

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 19-Dec-2024
SHREE HARI TRADING COMPANY, BEWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.239	85886.00		85886.00 Dr
Apr 15	To Sales Bill No.484	56205.00		142091.00 Dr
Apr 22	By recd ag. bills @SI-000239		85886.00	56205.00 Dr
May 09	By recd ag. bills @SI-000484		56205.00	0.00 Cr
Jun 10	To Sales Bill No.1464	23403.00		23403.00 Dr
Jun 10	To Sales Bill No.1466	23340.00		46743.00 Dr
Jun 27	By recd ag. bills @SI-001464,INT,INTE		24403.00	22340.00 Dr
Jul 19	To Sales Bill No.1691	70258.00		92598.00 Dr
Aug 23	By recd ag. bills @SI-001691		70258.00	22340.00 Dr
Aug 30	To Sales Bill No.1940	76058.00		98398.00 Dr
Sep 10	To Sales Bill No.2035	120561.00		218959.00 Dr
Sep 22	By recd ag. bills @SI-001940		76058.00	142901.00 Dr
Sep 23	To Sales Bill No.2298	121886.00		264787.00 Dr
Oct 13	By recd ag. bills @SI-001466		23403.00	241384.00 Dr
Oct 13	To Interest Received.	63.00		241447.00 Dr
Oct 16	By recd ag. bills @SI-002035		120498.00	120949.00 Dr
Oct 17	To Sales Bill No.2953	39664.00		160613.00 Dr
Oct 22	To Sales Bill No.3121	39663.00		200276.00 Dr
Oct 22	By Sales Retn No.		39664.00	160612.00 Dr
Nov 12	To Sales Bill No.3612	121886.00		282498.00 Dr
Nov 25	By recd ag. bills @SI-002298		121886.00	160612.00 Dr
Dec 02	By recd ag. bills @SI-003121		39664.00	120948.00 Dr
Dec 02	To Interest Received.	1.00		120949.00 Dr
Dec 08	To BEING	5000.00		125949.00 Dr
Dec 10	To Sales Bill No.4154	89108.00		215057.00 Dr
Dec 12	By Cash recd ag. bills INT.08-12-24		5000.00	210057.00 Dr
Total		872982.00	662925.00	

Balance as on 31/03/2025 : 210057.00 Dr