

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** 05-Nov-2024
B.K. ENTERPRISES, TONK FATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.1803	14520.00		14520.00 Dr
Sep 23	To Sales Bill No.2290	19950.00		34470.00 Dr
Oct 07	To Sales Bill No.2638	10360.00		44830.00 Dr
Oct 08	By Ch.No.001375 Dt.08/10/2024 recd ag. bills @SI-001803		14520.00	30310.00 Dr
Oct 10	By recd ag. bills @SI-002638		10305.00	20005.00 Dr
Oct 10	By Rebate Given.		55.00	19950.00 Dr
Oct 19	To Sales Bill No.3016	16020.00		35970.00 Dr
Oct 19	To Sales Bill No.3043	224281.00		260251.00 Dr
Total		285131.00	24880.00	

Balance as on 31/03/2025 : 260251.00 Dr