

ADVIK OVERSEAS

128,JAI CHAMUNDA COLONY, BEHIND ALKA CINEMA,SIKAR ROAD JAIPUR-302039

PageNo. 1 **Account Statement From 01/04/2024 To 31/03/2025** 14-Aug-2024
JYPORE DRYFRUITS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.MT/24-25/39	125000.00		125000.00 Dr
Jul 11	To Sales Bill No.MT/24-25/40	42900.00		167900.00 Dr
Jul 11	By Cash recd ag. bills		10000.00	157900.00 Dr
Jul 12	To Sales Bill No.MT/24-25/45	15975.00		173875.00 Dr
Jul 12	To Sales Bill No.MT/24-25/46	24300.00		198175.00 Dr
Jul 13	By CASH RECEIVED		15000.00	183175.00 Dr
Jul 15	By Cash recd ag. bills		55000.00	128175.00 Dr
Jul 20	To Sales Bill No.MT/24-25/50	15452.00		143627.00 Dr
Jul 22	To Sales Bill No.MT/24-25/64	7225.00		150852.00 Dr
Jul 23	By Cash recd ag. bills		24100.00	126752.00 Dr
Aug 14	By Cash recd ag. bills		17300.00	109452.00 Dr
Total		230852.00	121400.00	

Balance as on 31/03/2025 : 109452.00 Dr