

GARG CASHEW N SPICES

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

PageNo. 1 **Account Statement From 01/04/2023 To 31/03/2024** 15-Apr-2024
DHARMIDAS DOULATRAM, KHER TAL

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 30	To Sales Bill No.2033	63746.00		63746.00 Dr
Dec 05	By DHARAM DAS DOLOAT		50000.00	13746.00 Dr
Dec 11	To Sales Bill No.2223	4925.00		18671.00 Dr
Dec 15	By DHARDAS DOLAT		4900.00	13771.00 Dr
Dec 15	By DHARDAS DOLAT		25.00	13746.00 Dr
Dec 19	By DHARAM DAS DOLAT		13428.00	318.00 Dr
Jan 25	To Sales Bill No.3367	19882.00		20200.00 Dr
Jan 29	By recd ag. bills 3367		19782.00	418.00 Dr
Total		88553.00	88135.00	

Balance as on 31/03/2024 : 418.00 Dr