

# 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**      25-Sep-2024  
**TREATOZ FOOD PRODUCTS ( BARI ), BARI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 20	To Sales Bill No.2244	134150.00		134150.00 Dr
Sep 21	To Sales Bill No.2271	188310.00		322460.00 Dr
Sep 24	To Sales Bill No.2340	462239.00		784699.00 Dr
Total		784699.00	0.00	

**Balance as on 31/03/2025 :      784699.00 Dr**