

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** 14-Apr-2024
RAHUL KUMAR JAIN, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	713750.00		713750.00 Dr
Apr 02	To Sales Bill No.39	33060.00		746810.00 Dr
Apr 02	To Sales Bill No.42	10120.00		756930.00 Dr
Apr 03	To Sales Bill No.62	45360.00		802290.00 Dr
Apr 03	To Sales Bill No.64	35560.00		837850.00 Dr
Apr 04	To Sales Bill No.116	17700.00		855550.00 Dr
Apr 06	By Cash recd ag. bills @SI-004083,@SI-004172		50000.00	805550.00 Dr
Apr 06	By Cash recd ag. bills @SI-004172,@SI-004214,@SI-004237		50000.00	755550.00 Dr
Apr 06	By Cash recd ag. bills @SI-004237,@SI-004254,@SI-004294		20000.00	735550.00 Dr
Apr 08	To Sales Bill No.244	21540.00		757090.00 Dr
Apr 08	To Sales Bill No.247	17700.00		774790.00 Dr
Apr 09	To Sales Bill No.261	29550.00		804340.00 Dr
Apr 09	To Sales Bill No.264	59520.00		863860.00 Dr
Apr 09	To Sales Bill No.273	11820.00		875680.00 Dr
Apr 10	By Cash recd ag. bills @SI-004294,@SI-004383,@SI-004433		35000.00	840680.00 Dr
Apr 10	By Cash recd ag. bills @SI-004433,@SI-004457		35000.00	805680.00 Dr
Apr 10	By Cash recd ag. bills @SI-004457,@SI-004516		26000.00	779680.00 Dr
Apr 10	By Cash recd ag. bills @SI-004516,@SI-004556		25000.00	754680.00 Dr
Apr 11	To Sales Bill No.341	67600.00		822280.00 Dr
Apr 11	To Sales Bill No.343	29550.00		851830.00 Dr
Apr 12	To Sales Bill No.377	18150.00		869980.00 Dr
Apr 12	To Sales Bill No.381	19840.00		889820.00 Dr
Apr 13	To Sales Bill No.424	22840.00		912660.00 Dr
Total		1153660.00	241000.00	

Balance as on 31/03/2025 : 912660.00 Dr