

# 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**      04-Aug-2024  
**RAHUL SITARA ( KUMHER ), KUMER**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.600	19080.00		19080.00 Dr
Jun 04	By Cash recd ag. bills @SI-000600		19181.00	101.00 Cr
Jun 04	To Interest Received.	101.00		0.00 Cr
Jul 18	To Sales Bill No.1678	22050.00		22050.00 Dr
Total		41231.00	19181.00	

**Balance as on 31/03/2025 :      22050.00 Dr**