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 13-Jul-2024 JYPORE DRYFRUITS, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
Jul 11	To Sales Bill No.MT/24-25/39	125000.00		125000.00 Dr
Jul 11 Jul 11	To Sales Bill No.MT/24-25/40 By Cash recd ag. bills	42900.00	10000.00	167900.00 Dr 157900.00 Dr
Jul 12	To Sales Bill No.MT/24-25/45	15975.00		173875.00 Dr
Jul 13	By CASH RECEIVED		15000.00	158875.00 Dr
	Total	183875.00	25000.00	

Balance as on 31/03/2025 : 158875.00 Dr