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 03-Apr-2024 SUBHASH AND COMPANY SANGANER, SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 23	To Sales Bill No.1923	17430.00		17430.00 Dr
Nov 27	To Sales Bill No.1976	34560.00		51990.00 Dr
Dec 02	To Sales Bill No.2066	34560.00		86550.00 Dr
Dec 07	By SUBHAS AND COM		51990.00	34560.00 Dr
Dec 28	By recd ag. on A/c .		34560.00	0.00 Cr
	Total	86550.00	86550.00	

Balance as on 31/03/2024 : 0.00 Cr