

# 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**      27-Nov-2024  
S S TRADING COMPANY, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	33063.00		33063.00 Dr
Apr 04	To Sales Bill No.111	16532.00		49595.00 Dr
Apr 06	By recd ag. bills @SI-004952		33063.00	16532.00 Dr
Apr 20	By recd ag. bills @SI-000111		16532.00	0.00 Cr
May 18	To Sales Bill No.1305	11361.00		11361.00 Dr
May 29	By Sales Retn No.		11361.00	0.00 Cr
Sep 28	To Sales Bill No.2444	15841.00		15841.00 Dr
Sep 30	To Sales Bill No.2468	80205.00		96046.00 Dr
Sep 30	To Sales Bill No.2470	112287.00		208333.00 Dr
Oct 16	To Sales Bill No.2934	85057.00		293390.00 Dr
Nov 13	To Sales Bill No.3625	80258.00		373648.00 Dr
Total		434604.00	60956.00	

**Balance as on 31/03/2025 :      373648.00 Dr**