

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

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Account Statement From 01/04/2024 To 31/03/2025

06-Nov-2024

A M TRADING COMPANY, JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 18	To Sales Bill No.1303	27440.00		27440.00 Dr
Jun 28	To Sales Bill No.1562	79100.00		106540.00 Dr
Jul 01	By recd ag. bills @SI-001303		27170.00	79370.00 Dr
Jul 01	By Rebate Given.		270.00	79100.00 Dr
Jul 16	By recd ag. bills @SI-001562		78309.00	791.00 Dr
Jul 16	By Rebate Given.		791.00	0.00 Cr
Aug 30	To Sales Bill No.1938	227801.00		227801.00 Dr
Sep 12	To Sales Bill No.2077	115880.00		343681.00 Dr
Sep 19	To Sales Bill No.2227	96230.00		439911.00 Dr
Sep 20	To Sales Bill No.2255	24780.00		464691.00 Dr
Sep 20	By recd ag. bills @SI-001938		225520.00	239171.00 Dr
Sep 20	By Rebate Given.		2281.00	236890.00 Dr
Sep 21	To Sales Bill No.2278	108810.00		345700.00 Dr
Sep 21	To Sales Bill No.2279	74600.00		420300.00 Dr
Sep 21	To Sales Bill No.2286	59680.00		479980.00 Dr
Oct 01	By recd ag. bills @SI-002077		114720.00	365260.00 Dr
Oct 01	By Rebate Given.		1160.00	364100.00 Dr
Oct 07	By recd ag. bills @SI-002279		73850.00	290250.00 Dr
Oct 07	By Rebate Given.		750.00	289500.00 Dr
Oct 08	By recd ag. bills @SI-002227,@SI-002255,@SI-0022 78,@SI-002286		286600.00	2900.00 Dr
Oct 09	To Sales Bill No.2698	123901.00		126801.00 Dr
Oct 22	To Sales Bill No.3133	25530.00		152331.00 Dr
Oct 25	To Sales Bill No.3200	199001.00		351332.00 Dr
Nov 04	By recd ag. bills @SI-002698,@SI-003133,@SI-0022 86,@SI-003200		200000.00	151332.00 Dr
Total		1162753.00	1011421.00	

Balance as on 31/03/2025 : 151332.00 Dr