

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** 07-Aug-2024
SHRI MAHAVEER JAIN KIRANA STORE (KOTA), KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.234	94330.00		94330.00 Dr
May 11	To Sales Bill No.1167	60205.00		154535.00 Dr
Jun 04	To BEING	2637.00		157172.00 Dr
Jun 04	By recd ag. bills @SI-000234,@SI-001167		154535.00	2637.00 Dr
Jun 21	To Sales Bill No.1518	39129.00		41766.00 Dr
Jun 26	To Sales Bill No.1550	152410.00		194176.00 Dr
Total		348711.00	154535.00	

Balance as on 31/03/2025 : 194176.00 Dr