

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

25-Nov-2024

AGARWAL TRADING COMPANY, KUCHMAN

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 29	To Sales Bill No.1749	43874.00		43874.00 Dr
Aug 07	By recd ag. bills @SI-001749		43654.00	220.00 Dr
Aug 07	By Rebate Given.		220.00	0.00 Cr
Sep 03	To Sales Bill No.1976	41463.00		41463.00 Dr
Sep 06	By recd ag. bills @SI-001976		41255.00	208.00 Dr
Sep 06	By Rebate Given.		208.00	0.00 Cr
Sep 12	To Sales Bill No.2079	72758.00		72758.00 Dr
Sep 18	By recd ag. bills @SI-002079		72394.00	364.00 Dr
Sep 18	By Rebate Given.		364.00	0.00 Cr
Sep 21	To Sales Bill No.2281	73597.00		73597.00 Dr
Sep 25	By recd ag. bills @SI-002281		73229.00	368.00 Dr
Sep 25	By Rebate Given.		368.00	0.00 Cr
Oct 08	To Sales Bill No.2674	80758.00		80758.00 Dr
Oct 10	To Sales Bill No.2721	120387.00		201145.00 Dr
Oct 12	By recd ag. bills @SI-002674		80354.00	120791.00 Dr
Oct 12	By Rebate Given.		404.00	120387.00 Dr
Oct 21	To Sales Bill No.3091	119637.00		240024.00 Dr
Oct 22	To Sales Bill No.3126	39663.00		279687.00 Dr
Oct 22	To Sales Bill No.3150	38879.00		318566.00 Dr
Nov 01	By recd ag. bills @SI-003091		119038.00	199528.00 Dr
Nov 01	By Rebate Given.		599.00	198929.00 Dr
Nov 01	By recd ag. bills @SI-003126		39464.00	159465.00 Dr
Nov 01	By Rebate Given.		199.00	159266.00 Dr
Nov 01	By recd ag. bills @SI-003150		38684.00	120582.00 Dr
Nov 01	By Rebate Given.		195.00	120387.00 Dr
Nov 07	To Sales Bill No.3448	75258.00		195645.00 Dr
Nov 09	To Sales Bill No.3529	201894.00		397539.00 Dr
Nov 11	To Sales Bill No.3576	178406.00		575945.00 Dr
Nov 13	By recd ag. bills @SI-003448		74881.00	501064.00 Dr
Nov 13	By Rebate Given.		377.00	500687.00 Dr
Nov 20	By recd ag. bills @SI-003529		201894.00	298793.00 Dr
Nov 20	By recd ag. bills @SI-003576		177513.00	121280.00 Dr
Nov 20	By Rebate Given.		893.00	120387.00 Dr
Total		1086574.00	966187.00	

Balance as on 31/03/2025 : 120387.00 Dr