

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** 30-Mar-2024
LABDHI ENTERPRISES, NAGPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 28	To Sales Bill No.1982	149272.00		149272.00 Dr
Dec 04	To Sales Bill No.2109	99515.00		248787.00 Dr
Jan 01	By recd ag. bills 1982		50000.00	198787.00 Dr
Jan 19	By recd ag. bills 1982		50000.00	148787.00 Dr
Jan 27	To Sales Bill No.3427	310421.00		459208.00 Dr
Jan 30	By recd ag. bills 2109		99515.00	359693.00 Dr
Feb 21	By recd ag. bills @SI-003427		100000.00	259693.00 Dr
Feb 28	By recd ag. bills 1982,@SI-003427		50000.00	209693.00 Dr
Mar 02	By recd ag. bills @SI-003427		50000.00	159693.00 Dr
Mar 29	By recd ag. bills @SI-003427		49272.00	110421.00 Dr
Total		559208.00	448787.00	

Balance as on 31/03/2024 : 110421.00 Dr