

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** 10-Dec-2024
PLANT N PLATE (JODHPUR), JODHOPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.1389	52705.00		52705.00 Dr
May 28	To Sales Bill No.1404	115950.00		168655.00 Dr
May 29	By Purchase Bill.No.24-25/A/789		168655.00	0.00 Cr
Jul 04	To Sales Bill No.1593	77258.00		77258.00 Dr
Jul 27	By recd ag. bills @SI-001593		76871.00	387.00 Dr
Sep 20	To Sales Bill No.2262	14052.00		14439.00 Dr
Sep 23	To Sales Bill No.2308	405733.00		420172.00 Dr
Sep 27	To Sales Bill No.2416	272152.00		692324.00 Dr
Oct 17	To Sales Bill No.2982	106657.00		798981.00 Dr
Oct 26	To Sales Bill No.3253	42363.00		841344.00 Dr
Oct 26	By recd ag. bills @SI-001593,@SI-002262,@SI-002308		176890.00	664454.00 Dr
Nov 04	By recd ag. bills @SI-002308		200000.00	464454.00 Dr
Nov 07	To Sales Bill No.3459	14251.00		478705.00 Dr
Nov 11	By Purchase Bill.No.24-25/A/2943		14281.00	464424.00 Dr
Nov 18	By recd ag. bills @SI-002982,@SI-003253		142333.00	322091.00 Dr
Nov 21	By recd ag. bills @SI-002308,@SI-002416		100000.00	222091.00 Dr
Total		1101121.00	879030.00	

Balance as on 31/03/2025 : 222091.00 Dr