

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

20-Dec-2024

GURUDEV TRADERS, SINDHARI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.326	33073.00		33073.00 Dr
Apr 12	By recd ag. bills @SI-000326		32908.00	165.00 Dr
Apr 12	By Rebate Given.		165.00	0.00 Cr
May 15	To Sales Bill No.1225	30423.00		30423.00 Dr
May 17	By recd ag. bills @SI-001225		30270.00	153.00 Dr
May 17	By Rebate Given.		153.00	0.00 Cr
Jul 03	To Sales Bill No.1585	35779.00		35779.00 Dr
Jul 04	To Sales Bill No.1594	28935.00		64714.00 Dr
Jul 05	By recd ag. bills @SI-001594		28790.00	35924.00 Dr
Jul 05	By Rebate Given.		145.00	35779.00 Dr
Jul 05	By recd ag. bills @SI-001585		35600.00	179.00 Dr
Jul 05	By Rebate Given.		179.00	0.00 Cr
Jul 08	To Sales Bill No.1609	28654.00		28654.00 Dr
Jul 09	By recd ag. bills @SI-001609		28510.00	144.00 Dr
Jul 09	By Rebate Given.		144.00	0.00 Cr
Jul 10	To Sales Bill No.1624	56869.00		56869.00 Dr
Jul 15	By recd ag. bills @SI-001624		56584.00	285.00 Dr
Jul 15	By Rebate Given.		285.00	0.00 Cr
Sep 23	To Sales Bill No.2304	16941.00		16941.00 Dr
Sep 27	By recd ag. bills @SI-002304		16856.00	85.00 Dr
Sep 27	By Rebate Given.		85.00	0.00 Cr
Oct 12	To Sales Bill No.2793	19950.00		19950.00 Dr
Oct 12	To Sales Bill No.2794	63460.00		83410.00 Dr
Oct 13	By recd ag. bills @SI-002794		63142.00	20268.00 Dr
Oct 13	By Rebate Given.		318.00	19950.00 Dr
Oct 13	By recd ag. bills @SI-002793		19850.00	100.00 Dr
Oct 13	By Rebate Given.		100.00	0.00 Cr
Oct 18	To Sales Bill No.2994	92804.00		92804.00 Dr
Oct 20	By recd ag. bills @SI-002994		92339.00	465.00 Dr
Oct 20	By Rebate Given.		465.00	0.00 Cr
Oct 22	To Sales Bill No.3153	30903.00		30903.00 Dr
Oct 23	To Sales Bill No.3180	30903.00		61806.00 Dr
Oct 25	By recd ag. bills @SI-003153		30748.00	31058.00 Dr
Oct 25	By Rebate Given.		155.00	30903.00 Dr
Oct 25	By recd ag. bills @SI-003180		30748.00	155.00 Dr
Oct 25	By Rebate Given.		155.00	0.00 Cr
Nov 07	To Sales Bill No.3435	61969.00		61969.00 Dr
Nov 08	By recd ag. bills @SI-003435		61659.00	310.00 Dr
Nov 08	By Rebate Given.		310.00	0.00 Cr
Nov 18	To Sales Bill No.3748	61706.00		61706.00 Dr
Nov 18	To Sales Bill No.3749	21032.00		82738.00 Dr
Nov 20	By recd ag. bills @SI-003748		61398.00	21340.00 Dr
Nov 20	By Rebate Given.		308.00	21032.00 Dr
Nov 22	To Sales Bill No.3862	30594.00		51626.00 Dr
Nov 23	By recd ag. bills @SI-003862		30441.00	21185.00 Dr
Nov 23	By Rebate Given.		153.00	21032.00 Dr
Dec 01	By recd ag. bills @SI-003749		20926.00	106.00 Dr
Dec 01	By Rebate Given.		106.00	0.00 Cr
Dec 10	To Sales Bill No.4133	30540.00		30540.00 Dr
Dec 10	To Sales Bill No.4137	77436.00		107976.00 Dr
Dec 11	To Sales Bill No.4168	76257.00		184233.00 Dr
Dec 12	By recd ag. bills @SI-004133		30387.00	153846.00 Dr
Dec 12	By Rebate Given.		153.00	153693.00 Dr
Dec 12	By recd ag. bills @SI-004137		77048.00	76645.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 12	By Rebate Given.		388.00	76257.00 Dr
Dec 13	By recd ag. bills @SI-004168		75875.00	382.00 Dr
Dec 13	By Rebate Given.		382.00	0.00 Cr
Dec 14	To Sales Bill No.4213	91509.00		91509.00 Dr
Dec 14	To Sales Bill No.4223	28682.00		120191.00 Dr
Dec 17	By recd ag. bills @SI-004213		91051.00	29140.00 Dr
Dec 17	By Rebate Given.		458.00	28682.00 Dr
Dec 17	By recd ag. bills @SI-004223		28538.00	144.00 Dr
Dec 17	By Rebate Given.		144.00	0.00 Cr
Dec 18	To Sales Bill No.4289	42960.00		42960.00 Dr
Dec 19	To Sales Bill No.4314	28682.00		71642.00 Dr
Total		1020061.00	948419.00	

Balance as on 31/03/2025 : 71642.00 Dr