

# 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**  
GARG ENTERPRISES, JAIPUR

11-Nov-2024

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	821437.00		821437.00 Dr
Apr 02	To Sales Bill No.41	22550.00		843987.00 Dr
Apr 03	To Sales Bill No.83	10020.00		854007.00 Dr
Apr 04	To Sales Bill No.118	9420.00		863427.00 Dr
Apr 05	To Sales Bill No.162	42510.00		905937.00 Dr
Apr 08	To Sales Bill No.242	6010.00		911947.00 Dr
Apr 08	To Sales Bill No.243	74850.00		986797.00 Dr
Apr 08	To Sales Bill No.246	3510.00		990307.00 Dr
Apr 09	To Sales Bill No.282	223571.00		1213878.00 Dr
Apr 10	To Sales Bill No.324	98699.00		1312577.00 Dr
Apr 12	To Sales Bill No.407	139219.00		1451796.00 Dr
Apr 13	To Sales Bill No.428	56100.00		1507896.00 Dr
Apr 18	By recd ag. bills		500000.00	1007896.00 Dr
	520,@SI-004702,@SI-004703,@SI-004712,@SI-004714,@SI-004734,@SI-004738,@SI-004739,@SI-004768,@SI-004776,@SI-004778,@SI-004811			
Apr 23	By recd ag. bills		500000.00	507896.00 Dr
	@SI-004811,@SI-004899,@SI-004904,@SI-004940,@SI-004959,@SI-004988,@SI-005123,@SI-005129,@SI-005156,@SI-005186,@SI-005191,@SI-005199,@SI-000041,@SI-000083,@SI-000118,@SI-000162,@SI-000242,@SI-000243,@SI-000246,@SI-000282			
May 02	To BEING	29620.00		537516.00 Dr
May 06	To Sales Bill No.1048	19950.00		557466.00 Dr
May 06	By recd ag. bills @SI-000282		1.00	557465.00 Dr
May 06	By recd ag. bills @SI-000282		54997.00	502468.00 Dr
May 07	To Sales Bill No.1080	43290.00		545758.00 Dr
May 10	To Sales Bill No.1116	20850.00		566608.00 Dr
May 10	To Sales Bill No.1135	108770.00		675378.00 Dr
May 12	By recd ag. bills		450000.00	225378.00 Dr
	@SI-000282,@SI-000324,@SI-000407,@SI-000428			
May 13	By recd ag. bills		30280.00	195098.00 Dr
	@SI-000428,RAMGOPAL Roop Singh Gujar 9785428019			
May 27	By recd ag. bills		200000.00	4902.00 Cr
	@SI-001135,@SI-001116,@SI-001080,@SI-001048,RAMGOPAL			
Jun 01	To Sales Bill No.1431	4902.00		0.00 Cr
Jun 08	By recd ag. bills @SI-001431,AD		150000.00	150000.00 Cr
Jun 15	To Sales Bill No.1497	150000.00		0.00 Cr
Jul 16	To Sales Bill No.1657	300000.00		300000.00 Dr
Jul 20	By recd ag. bills @SI-001657		300000.00	0.00 Cr
Jul 23	To Sales Bill No.1702	300000.00		300000.00 Dr
Jul 26	To Sales Bill No.1735	3728.00		303728.00 Dr
Jul 27	By BEING		3728.00	300000.00 Dr
Jul 29	To Sales Bill No.1745	9110.00		309110.00 Dr
Jul 29	By recd ag. bills @SI-001702		300000.00	9110.00 Dr
Aug 13	By recd ag. bills @SI-001497		11990.00	2880.00 Cr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	Hotel Maurvi			
Sep 03	To Sales Bill No.1981	664158.00		661278.00 Dr
Sep 04	By CHEQUE NO.		800000.00	138722.00 Cr
Sep 04	To Sales Bill No.1989	138722.00		0.00 Cr
Oct 01	By recd ag. on A/c.		200000.00	200000.00 Cr
Oct 04	To Sales Bill No.2577	59070.00		140930.00 Cr
Oct 05	To Sales Bill No.2609	34890.00		106040.00 Cr
Oct 05	To Sales Bill No.2610	2000.00		104040.00 Cr
Oct 07	To Sales Bill No.2652	279166.00		175126.00 Dr
Oct 07	To Sales Bill No.2655	32040.00		207166.00 Dr
Oct 07	To Sales Bill No.2657	80600.00		287766.00 Dr
Oct 07	To Sales Bill No.2658	55260.00		343026.00 Dr
Oct 08	To Sales Bill No.2689	10320.00		353346.00 Dr
Oct 09	To Sales Bill No.2710	25480.00		378826.00 Dr
Oct 10	To Sales Bill No.2744	15700.00		394526.00 Dr
Oct 11	To Sales Bill No.2778	154730.00		549256.00 Dr
Oct 11	By Sales Retn No.		32040.12	517215.88 Dr
Oct 13	By GARG ENTER		400000.00	117215.88 Dr
Oct 15	To Sales Bill No.2900	426570.00		543785.88 Dr
Oct 16	To Sales Bill No.2941	20600.00		564385.88 Dr
Oct 18	To Sales Bill No.2987	79490.00		643875.88 Dr
Oct 19	To Sales Bill No.3054	38750.00		682625.88 Dr
Oct 21	To Sales Bill No.3117	266951.00		949576.88 Dr
Oct 22	To Sales Bill No.3149	113740.00		1063316.88 Dr
Oct 23	To Sales Bill No.3194	33440.00		1096756.88 Dr
Oct 23	By recd ag. bills @SI-002652,@SI-002655,@SI-002657, @SI-002658,@SI-002689,@SI-002710, @SI-002744,@SI-002778		400000.00	696756.88 Dr
Oct 25	By recd ag. bills @SI-002778,@SI-002900		300000.00	396756.88 Dr
Oct 26	To Sales Bill No.3254	55960.00		452716.88 Dr
Oct 28	To Sales Bill No.3290	97259.00		549975.88 Dr
Oct 30	By recd ag. bills @SI-002900,@SI-002941,@SI-002987, @SI-003054,@SI-003117		500000.00	49975.88 Dr
Nov 05	To Sales Bill No.3382	235890.00		285865.88 Dr
Nov 05	To Sales Bill No.3384	236140.00		522005.88 Dr
Nov 06	To Sales Bill No.3406	8660.00		530665.88 Dr
Nov 06	To Sales Bill No.3417	17820.00		548485.88 Dr
Nov 06	To Sales Bill No.3420	16220.00		564705.88 Dr
Nov 06	By recd ag. bills @SI-003117,@SI-003149,@SI-003194, @SI-003254,@SI-003290,@SI-003382		500000.00	64705.88 Dr
Nov 06	By Sales Retn No.		145980.00	81274.12 Cr
Nov 07	To Sales Bill No.3472	111140.00		29865.88 Dr
Total		5808882.00	5779016.12	

Balance as on 31/03/2025 : 29865.88 Dr