

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

23-Mar-2025

PREM CHAND AND COMPANY, NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 09	To Sales Bill No.269	49757.00		49757.00 Dr
Apr 13	To Sales Bill No.423	25378.00		75135.00 Dr
Apr 17	By recd ag. bills @SI-000269		49450.00	25685.00 Dr
Apr 17	By Rebate Given.		307.00	25378.00 Dr
Apr 22	By recd ag. bills @SI-000423		25220.00	158.00 Dr
Apr 22	By Rebate Given.		158.00	0.00 Cr
May 04	To Sales Bill No.982	115515.00		115515.00 Dr
May 11	To Sales Bill No.1164	111409.00		226924.00 Dr
May 15	By recd ag. bills @SI-000982		114830.00	112094.00 Dr
May 15	By Rebate Given.		685.00	111409.00 Dr
May 18	To Sales Bill No.1311	46164.00		157573.00 Dr
May 20	By recd ag. bills @SI-001164		110850.00	46723.00 Dr
May 20	By Rebate Given.		559.00	46164.00 Dr
May 25	By recd ag. bills @SI-001311		45900.00	264.00 Dr
May 25	By Rebate Given.		264.00	0.00 Cr
Jul 12	To Sales Bill No.1638	49530.00		49530.00 Dr
Jul 19	By recd ag. bills @SI-001638		49240.00	290.00 Dr
Jul 19	By Rebate Given.		290.00	0.00 Cr
Nov 04	To Sales Bill No.3334	133888.00		133888.00 Dr
Nov 05	To Sales Bill No.3369	117386.00		251274.00 Dr
Nov 05	To Sales Bill No.3370	78258.00		329532.00 Dr
Nov 11	To Sales Bill No.3568	240773.00		570305.00 Dr
Dec 12	By recd ag. bills @SI-003369		116720.00	453585.00 Dr
Dec 12	By recd ag. bills @SI-003370		77810.00	375775.00 Dr
Dec 12	By recd ag. bills @SI-003334		133130.00	242645.00 Dr
Jan 11	By recd ag. bills @SI-003568 NANDHI TECH		200000.00	42645.00 Dr
Mar 05	By recd ag. bills @SI-003568		39420.00	3225.00 Dr
Total		968058.00	964833.00	

Balance as on 31/03/2025 : 3225.00 Dr