

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-Feb-2025
SAURABH TRADERS (MANDI), JAIPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 20	To Sales Bill No.1855	961570.00		961570.00 Dr
Aug 28	By recd ag. bills @SI-001855		961570.00	0.00 Cr
Sep 18	To Sales Bill No.2193	720000.00		720000.00 Dr
Sep 23	By recd ag. bills @SI-002193		720000.00	0.00 Cr
Sep 25	By recd ag. bills @SI-003680,@SI-003768		400000.00	400000.00 Cr
Nov 15	To Sales Bill No.3680	50000.00		350000.00 Cr
Nov 19	To Sales Bill No.3768	350007.00		7.00 Dr
Jan 01	To Sales Bill No.4567	45000.00		45007.00 Dr
Jan 08	By recd ag. bills @SI-004567		45000.00	7.00 Dr
Total		2126577.00	2126570.00	

Balance as on 31/03/2025 : 7.00 Dr