

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** 07-Mar-2025
GUPTA ENTERPRISES (PAPURANA), PAPURANA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 18	To Sales Bill No.4278	14652.00		14652.00 Dr
Jan 06	By recd ag. bills @SI-004278		14652.00	0.00 Cr
Jan 09	To Sales Bill No.4822	5926.00		5926.00 Dr
Jan 11	To Sales Bill No.4899	54332.00		60258.00 Dr
Feb 01	To Sales Bill No.5548	73757.00		134015.00 Dr
Feb 25	By recd ag. bills @SI-005548		73757.00	60258.00 Dr
Total		148667.00	88409.00	

Balance as on 31/03/2025 : 60258.00 Dr