

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

16-Feb-2025

LAXMI TRADERS (GANGOURI BAZAR), GANGORI BAZAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 22	To Sales Bill No.3856	122400.00		122400.00 Dr
Dec 04	By recd ag. bills @SI-003856		120564.00	1836.00 Dr
Dec 04	By Rebate Given.		1836.00	0.00 Cr
Dec 05	To Sales Bill No.4054	88990.00		88990.00 Dr
Dec 12	To Sales Bill No.4173	76600.00		165590.00 Dr
Dec 18	By recd ag. bills @SI-004054,@SI-004173		163106.00	2484.00 Dr
Dec 18	By Rebate Given.		2484.00	0.00 Cr
Dec 31	To Sales Bill No.4543	314399.00		314399.00 Dr
Dec 31	To Sales Bill No.4545	38070.00		352469.00 Dr
Jan 15	By recd ag. bills @SI-004543,@SI-004545		347180.00	5289.00 Dr
Jan 18	To Sales Bill No.5117	230740.00		236029.00 Dr
Jan 18	To Sales Bill No.5131	10212.00		246241.00 Dr
Jan 23	To Sales Bill No.5241	87890.00		334131.00 Dr
Jan 23	By Sales Retn No.		15980.00	318151.00 Dr
Jan 24	To Sales Bill No.5268	202750.00		520901.00 Dr
Jan 28	By recd ag. bills @SI-005117,@SI-005131		237338.00	283563.00 Dr
Feb 03	To Sales Bill No.5570	20760.00		304323.00 Dr
Feb 03	To Sales Bill No.5575	79400.00		383723.00 Dr
Feb 08	To Sales Bill No.5723	199001.00		582724.00 Dr
Feb 10	By recd ag. bills @SI-005268		199709.00	383015.00 Dr
Total		1471212.00	1088197.00	

Balance as on 31/03/2025 : 383015.00 Dr