

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

12-Mar-2025

KAISHAN TRADING COMPANY, FATEHPYR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.435	41632.00		41632.00 Dr
Apr 13	To Sales Bill No.442	92516.00		134148.00 Dr
Apr 16	By recd ag. bills @SI-000435,@SI-000442		133480.00	668.00 Dr
Apr 16	By Rebate Given.		668.00	0.00 Cr
Jun 25	To Sales Bill No.1542	109359.00		109359.00 Dr
Jun 27	By recd ag. bills @SI-001542		108815.00	544.00 Dr
Jun 27	By Rebate Given.		544.00	0.00 Cr
Aug 17	To Sales Bill No.1846	139516.00		139516.00 Dr
Aug 21	By recd ag. bills @SI-001846		138820.00	696.00 Dr
Aug 21	By Rebate Given.		696.00	0.00 Cr
Aug 26	To Sales Bill No.1894	80047.00		80047.00 Dr
Aug 26	To Sales Bill No.1896	29082.00		109129.00 Dr
Aug 31	By recd ag. bills @SI-001894,@SI-001896		108585.00	544.00 Dr
Aug 31	By Rebate Given.		544.00	0.00 Cr
Sep 24	To Sales Bill No.2349	82758.00		82758.00 Dr
Sep 27	To Sales Bill No.2423	111386.00		194144.00 Dr
Oct 05	By recd ag. bills @SI-002349		74165.00	119979.00 Dr
Oct 28	By recd ag. bills @SI-002423,@SI-002349		119979.00	0.00 Cr
Nov 08	To Sales Bill No.3504	14251.00		14251.00 Dr
Nov 11	By recd ag. bills @SI-003504		14180.00	71.00 Dr
Nov 11	By Rebate Given.		71.00	0.00 Cr
Nov 15	To Sales Bill No.3683	155516.00		155516.00 Dr
Nov 19	To Sales Bill No.3786	288019.00		443535.00 Dr
Nov 21	By recd ag. bills @SI-003683		154740.00	288795.00 Dr
Nov 21	By Rebate Given.		776.00	288019.00 Dr
Nov 25	By recd ag. bills @SI-003786		286580.00	1439.00 Dr
Nov 25	By Rebate Given.		1439.00	0.00 Cr
Dec 06	To Sales Bill No.4085	88446.00		88446.00 Dr
Dec 09	By recd ag. bills @SI-004085		88000.00	446.00 Dr
Dec 09	By Rebate Given.		446.00	0.00 Cr
Dec 11	To Sales Bill No.4171	47379.00		47379.00 Dr
Dec 16	To Sales Bill No.4228	152582.00		199961.00 Dr
Dec 16	By recd ag. bills @SI-004171		42170.00	157791.00 Dr
Dec 16	By Rebate Given.		971.00	156820.00 Dr
Dec 19	By recd ag. bills @SI-004228,@SI-004171		156820.00	0.00 Cr
Jan 10	To Sales Bill No.4870	66515.00		66515.00 Dr
Jan 17	By recd ag. bills @SI-004870		66200.00	315.00 Dr
Jan 17	By Rebate Given.		315.00	0.00 Cr
Jan 27	To Sales Bill No.5347	130064.00		130064.00 Dr
Jan 31	By recd ag. bills @SI-005347		129400.00	664.00 Dr
Jan 31	By Rebate Given.		664.00	0.00 Cr
Mar 11	To Sales Bill No.6374	246652.00		246652.00 Dr
Mar 11	To Sales Bill No.6375	7376.00		254028.00 Dr
Total		1883096.00	1629068.00	

Balance as on 31/03/2025 : 254028.00 Dr