

# 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**      17-Feb-2025  
**SUNNY ENTERPRISES ( NIWAI ), NIWAI**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 17	To Sales Bill No.1849	14641.00		14641.00 Dr
Sep 07	By recd ag. bills @SI-001849		14641.00	0.00 Cr
Nov 09	To Sales Bill No.3541	49054.00		49054.00 Dr
Nov 11	To Sales Bill No.3567	40129.00		89183.00 Dr
Jan 06	By recd ag. bills @SI-003541		49850.00	39333.00 Dr
Jan 06	To Interest Received.	796.00		40129.00 Dr
Feb 11	To Sales Bill No.5852	17652.00		57781.00 Dr
Total		122272.00	64491.00	

**Balance as on 31/03/2025 :      57781.00 Dr**