

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** 19-Mar-2025
AMRIT TRADERS (DNG), DNG

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	54720.00		54720.00 Dr
Apr 01	By recd ag. bills @SI-005104		53900.00	820.00 Dr
Apr 01	By Rebate Given.		820.00	0.00 Cr
Aug 22	To Sales Bill No.1869	79766.00		79766.00 Dr
Aug 23	To Sales Bill No.1879	68080.00		147846.00 Dr
Aug 26	To Sales Bill No.1889	59570.00		207416.00 Dr
Sep 05	To Sales Bill No.1991	240000.00		447416.00 Dr
Sep 05	To Sales Bill No.1993	240261.00		687677.00 Dr
Sep 09	By recd ag. bills @SI-001991,@SI-001993		350000.00	337677.00 Dr
Sep 13	By recd ag. bills @SI-001869,@SI-001879,@SI-001889		159800.00	177877.00 Dr
Oct 10	By recd ag. bills @SI-001889,@SI-001991,@SI-001993		90000.00	87877.00 Dr
Oct 19	To Sales Bill No.3039	109420.00		197297.00 Dr
Nov 04	To Sales Bill No.3347	85600.00		282897.00 Dr
Nov 04	To Sales Bill No.3353	17420.00		300317.00 Dr
Nov 06	To Sales Bill No.3398	103020.00		403337.00 Dr
Nov 06	To Sales Bill No.3401	246799.00		650136.00 Dr
Nov 09	To Sales Bill No.3530	69680.00		719816.00 Dr
Nov 09	To Sales Bill No.3536	77258.00		797074.00 Dr
Nov 15	To Sales Bill No.3672	42550.00		839624.00 Dr
Nov 22	By recd ag. bills @SI-001993		15000.00	824624.00 Dr
Nov 22	By recd ag. bills @SI-003039,@SI-003401		352657.00	471967.00 Dr
Nov 22	By Rebate Given.		3562.00	468405.00 Dr
Nov 26	By recd ag. bills @SI-001993,@SI-003347,@SI-003353,@SI-003398		203980.00	264425.00 Dr
Nov 30	By recd ag. bills @SI-003398,@SI-003530,@SI-003536		187594.00	76831.00 Dr
Total		1494144.00	1417313.00	

Balance as on 31/03/2025 : 76831.00 Dr