

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

07-Mar-2025

RAMBILASH RAMAVTAR KABRA (MERTA CITY), MERTACITY

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.106	74636.00		74636.00 Dr
Apr 26	By recd ag. bills @SI-000106		45000.00	29636.00 Dr
May 01	By recd ag. bills @SI-000106		25000.00	4636.00 Dr
Jun 30	By recd ag. bills @SI-000106		4500.00	136.00 Dr
Jul 18	To Sales Bill No.1677	76257.00		76393.00 Dr
Jul 30	By recd ag. bills @SI-001677		50000.00	26393.00 Dr
Aug 02	By recd ag. bills @SI-001677		25850.00	543.00 Dr
Sep 28	To Sales Bill No.2433	170516.00		171059.00 Dr
Oct 18	By recd ag. bills @SI-002433		50000.00	121059.00 Dr
Nov 04	By recd ag. bills @SI-000106		65.00	120994.00 Dr
Nov 07	By recd ag. bills @SI-002433		60000.00	60994.00 Dr
Nov 11	By recd ag. bills @SI-002433		30000.00	30994.00 Dr
Nov 14	By recd ag. bills @SI-002433		30000.00	994.00 Dr
Jan 11	To Sales Bill No.4902	38879.00		39873.00 Dr
Jan 15	To Sales Bill No.4993	193893.00		233766.00 Dr
Jan 15	To Sales Bill No.4999	120387.00		354153.00 Dr
Jan 18	To Sales Bill No.5123	126012.00		480165.00 Dr
Jan 20	By recd ag. bills @SI-004902,@SI-004993,@SI-004999		300000.00	180165.00 Dr
Jan 24	By recd ag. bills @SI-004999,@SI-005123		100000.00	80165.00 Dr
Feb 05	By recd ag. bills @SI-005123		50000.00	30165.00 Dr
Feb 12	By Bank . recd ag. bills @SI-005123,@SI-000106,@SI-001677,@SI-002433		25000.00	5165.00 Dr
Total		800580.00	795415.00	

Balance as on 31/03/2025 : 5165.00 Dr