

# 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**

08-Mar-2025

**CHOUHAN TRADING COMPANY ( DNG ), DNG**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	18000.00		18000.00 Dr
Apr 12	To Sales Bill No.389	18900.00		36900.00 Dr
Apr 15	By recd ag. bills INT,@SI-005162		18000.00	18900.00 Dr
Apr 16	To CHEQUE NO.	18000.00		36900.00 Dr
Apr 22	By recd ag. bills @SI-000389		18000.00	18900.00 Dr
Apr 26	By recd ag. bills @SI-000389,CHRTN		19200.00	300.00 Cr
Apr 26	To Interest Received.	300.00		0.00 Cr
May 10	To Sales Bill No.1119	19950.00		19950.00 Dr
Jun 13	By recd ag. bills @SI-001119		19950.00	0.00 Cr
Jul 17	To Sales Bill No.1672	21900.00		21900.00 Dr
Aug 03	By recd ag. bills @SI-001672		21900.00	0.00 Cr
Aug 27	To Sales Bill No.1907	480785.00		480785.00 Dr
Sep 03	By recd ag. bills @SI-001907 CHOUHAN TRADING CO		50000.00	430785.00 Dr
Sep 04	By recd ag. bills @SI-001907		230785.00	200000.00 Dr
Sep 10	By recd ag. bills @SI-001907		200000.00	0.00 Cr
Sep 28	To Sales Bill No.2443	61200.00		61200.00 Dr
Oct 21	By recd ag. bills @SI-002443		61200.00	0.00 Cr
Oct 28	To Sales Bill No.3279	44440.00		44440.00 Dr
Dec 09	By recd ag. bills @SI-003279		44450.00	10.00 Cr
Dec 09	To Interest Received.	10.00		0.00 Cr
Dec 10	To BEING CHEQUE RETURN	44450.00		44450.00 Dr
Dec 10	To BEING CHEQUE RETURN	500.00		44950.00 Dr
Dec 19	By recd ag. bills RET		44440.00	510.00 Dr
Dec 19	By Rebate Given.		10.00	500.00 Dr
Dec 23	By Cash recd ag. bills RETRN CGRD		500.00	0.00 Cr
Feb 10	To Sales Bill No.5812	242700.00		242700.00 Dr
Mar 04	By Cash recd ag. bills		30000.00	212700.00 Dr
Mar 05	By recd ag. bills @SI-005812		15000.00	197700.00 Dr
Mar 06	By Cash recd ag. bills @SI-005812		10000.00	187700.00 Dr
Total		971135.00	783435.00	

**Balance as on 31/03/2025 : 187700.00 Dr**