

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** 08-Mar-2025
SHREE V. S. PRODUCTS (NIWAI), NIWAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 27	To Sales Bill No.1381	465790.00		465790.00 Dr
May 27	To Sales Bill No.1384	465790.00		931580.00 Dr
Jun 10	By recd ag. bills @SI-001381,@SI-001384		900000.00	31580.00 Dr
Aug 03	To BEING	111481.00		143061.00 Dr
Feb 08	By Sales Retn No.		485100.00	342039.00 Cr
Total		1043061.00	1385100.00	

Balance as on 31/03/2025 : 342039.00 Cr