

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
ANKIT SONTI, JAIPUR

09-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 11	To Sales Bill No.1628	17620.00		17620.00 Dr
Jul 17	To Sales Bill No.1671	15820.00		33440.00 Dr
Jul 17	By recd ag. bills @SI-001628 Ankit Jain		17355.00	16085.00 Dr
Jul 17	By Rebate Given.		265.00	15820.00 Dr
Jul 22	By recd ag. bills @SI-001671		15580.00	240.00 Dr
Jul 22	By Rebate Given.		240.00	0.00 Cr
Jul 25	To Sales Bill No.1717	16420.00		16420.00 Dr
Jul 29	By recd ag. bills @SI-001717		16174.00	246.00 Dr
Jul 29	By Rebate Given.		246.00	0.00 Cr
Aug 31	To Sales Bill No.1945	41050.00		41050.00 Dr
Sep 02	To Sales Bill No.1967	8260.00		49310.00 Dr
Sep 03	By recd ag. bills @SI-001945 ANKIT JAIN 8890528337		25000.00	24310.00 Dr
Sep 04	To Sales Bill No.1982	41300.00		65610.00 Dr
Sep 04	By recd ag. bills @SI-001945		15435.00	50175.00 Dr
Sep 04	By Rebate Given.		615.00	49560.00 Dr
Sep 06	By recd ag. bills @SI-001967		8135.00	41425.00 Dr
Sep 06	By Rebate Given.		125.00	41300.00 Dr
Sep 08	By recd ag. bills @SI-001982		20000.00	21300.00 Dr
Sep 09	By recd ag. bills @SI-001982		20000.00	1300.00 Dr
Sep 11	By recd ag. bills @SI-001982		680.00	620.00 Dr
Nov 12	To Sales Bill No.3595	22230.00		22850.00 Dr
Nov 12	By recd ag. bills @SI-003595 ANKIT JAIN		21896.00	954.00 Dr
Nov 12	By Rebate Given.		334.00	620.00 Dr
Nov 16	To Sales Bill No.3706	8610.00		9230.00 Dr
Nov 16	By recd ag. bills @SI-003706		8480.00	750.00 Dr
Nov 16	By Rebate Given.		130.00	620.00 Dr
Nov 23	To Sales Bill No.3883	8410.00		9030.00 Dr
Nov 23	By recd ag. bills @SI-003883		8283.00	747.00 Dr
Nov 23	By Rebate Given.		127.00	620.00 Dr
Nov 30	To Sales Bill No.3979	8410.00		9030.00 Dr
Nov 30	By recd ag. bills @SI-003979		8283.00	747.00 Dr
Nov 30	By Rebate Given.		127.00	620.00 Dr
Dec 06	To Sales Bill No.4077	9110.00		9730.00 Dr
Dec 09	By recd ag. bills @SI-004077		8974.00	756.00 Dr
Dec 09	By Rebate Given.		136.00	620.00 Dr
Dec 11	To Sales Bill No.4156	9110.00		9730.00 Dr
Dec 16	By recd ag. bills @SI-004156		8974.00	756.00 Dr
Dec 16	By Rebate Given.		136.00	620.00 Dr
Jan 06	To Sales Bill No.4690	16520.00		17140.00 Dr
Jan 07	By recd ag. bills @SI-005189 ANKIT JAIN		16270.00	870.00 Dr
Jan 21	To Sales Bill No.5189	26280.00		27150.00 Dr
Jan 22	By recd ag. bills @SI-001982,@SI-005189		5885.00	21265.00 Dr
Jan 22	By recd ag. bills @SI-004690,@SI-005189		20000.00	1265.00 Dr
Jan 25	To Sales Bill No.5298	24330.00		25595.00 Dr
Jan 28	By recd ag. bills @SI-005298		23965.00	1630.00 Dr
Jan 28	By Rebate Given.		365.00	1265.00 Dr
Jan 31	To Sales Bill No.5525	8610.00		9875.00 Dr
Feb 01	By recd ag. bills @SI-005525		8480.00	1395.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 01	By Rebate Given.		130.00	1265.00 Dr
	Total	282090.00	280825.00	

Balance as on 31/03/2025 : 1265.00 Dr