

# 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**      04-Mar-2025  
**BALAJI STORE ( NIMBAHERA ), NIMBHARA**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 05	To Sales Bill No.2604	256207.00		256207.00 Dr
Oct 19	To Sales Bill No.3061	15741.00		271948.00 Dr
Nov 25	By recd ag. bills @SI-002604		150000.00	121948.00 Dr
Nov 26	To Sales Bill No.3916	227477.00		349425.00 Dr
Dec 21	By recd ag. bills @SI-002604,@SI-003061,@SI-003916		150000.00	199425.00 Dr
Jan 12	By recd ag. bills @SI-003916		150000.00	49425.00 Dr
Total		499425.00	450000.00	

**Balance as on 31/03/2025 :      49425.00 Dr**