

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** 23-Mar-2025
KANTA TRADERS (PHAGI), PHAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	154720.00		154720.00 Dr
Apr 27	To Sales Bill No.814	19082.00		173802.00 Dr
Apr 29	By recd ag. bills @SI-004439		71834.00	101968.00 Dr
May 01	By recd ag. bills @SI-004600		82886.00	19082.00 Dr
May 30	By recd ag. bills @SI-000814		19082.00	0.00 Cr
Oct 26	To Sales Bill No.3231	88284.00		88284.00 Dr
Dec 16	By recd ag. bills @SI-003231		50000.00	38284.00 Dr
Jan 16	By recd ag. bills @SI-003231		38284.00	0.00 Cr
Jan 28	To Sales Bill No.5404	40379.00		40379.00 Dr
Feb 03	To Sales Bill No.5617	118886.00		159265.00 Dr
Feb 17	To Sales Bill No.5985	42129.00		201394.00 Dr
Mar 04	By recd ag. on A/c.		4000.00	197394.00 Dr
Mar 04	To Interest Received.	4000.00		201394.00 Dr
Mar 21	By recd ag. bills @SI-005617		50000.00	151394.00 Dr
Total		467480.00	316086.00	

Balance as on 31/03/2025 : 151394.00 Dr