

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

28-Jan-2025

ARIHANT TRADING CO., MADHORAJPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 05	To Sales Bill No.161	138894.00		138894.00 Dr
Apr 26	By recd ag. bills @SI-000161		138894.00	0.00 Cr
May 15	To Sales Bill No.1235	139516.00		139516.00 Dr
Jun 05	By recd ag. bills @SI-001235		139615.00	99.00 Cr
Jun 05	To Interest Received.	99.00		0.00 Cr
Oct 29	To Sales Bill No.3315	318355.00		318355.00 Dr
Oct 29	By Sales Retn No.		7749.00	310606.00 Dr
Nov 06	To Sales Bill No.3399	235641.00		546247.00 Dr
Nov 13	To Sales Bill No.3642	312389.00		858636.00 Dr
Nov 13	By recd ag. bills @SI-003315		310606.00	548030.00 Dr
Nov 21	To Sales Bill No.3827	304580.00		852610.00 Dr
Nov 24	By recd ag. bills @SI-003399		235641.00	616969.00 Dr
Nov 26	To Sales Bill No.3918	85258.00		702227.00 Dr
Jan 06	By recd ag. bills @SI-003642,@SI-003827		600000.00	102227.00 Dr
Jan 13	To Sales Bill No.4984	63094.00		165321.00 Dr
Jan 13	To Sales Bill No.4985	21031.00		186352.00 Dr
Jan 23	By recd ag. bills @SI-003827,@SI-003918		102200.00	84152.00 Dr
Total		1618857.00	1534705.00	

Balance as on 31/03/2025 : 84152.00 Dr