

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-Feb-2025
SHIV SHANKER TRADERS, AJMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 15	To Sales Bill No.486	78386.00		78386.00 Dr
Apr 25	By recd ag. bills @SI-000486		77600.00	786.00 Dr
Oct 07	To Sales Bill No.2645	167515.00		168301.00 Dr
Oct 18	By recd ag. bills @SI-002645		165875.00	2426.00 Dr
Oct 21	To Sales Bill No.3088	199395.00		201821.00 Dr
Nov 04	By recd ag. bills @SI-003088		197401.00	4420.00 Dr
Nov 18	To Sales Bill No.3735	403788.00		408208.00 Dr
Nov 30	By recd ag. bills @SI-003735		399750.00	8458.00 Dr
Jan 09	To Sales Bill No.4814	203144.00		211602.00 Dr
Jan 13	To Sales Bill No.4962	211269.00		422871.00 Dr
Jan 13	By Sales Retn No.		48754.00	374117.00 Dr
Jan 23	By recd ag. bills @SI-004814		201113.00	173004.00 Dr
Jan 24	To Sales Bill No.5270	195644.00		368648.00 Dr
Jan 28	By recd ag. bills @SI-004962,@SI-005270		209156.00	159492.00 Dr
Feb 06	By recd ag. bills @SI-005270		193687.00	34195.00 Cr
Total		1459141.00	1493336.00	

Balance as on 31/03/2025 : 34195.00 Cr