

# 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**

16-Feb-2025

**LAXMINATH TRADING COMPANY, FATEHPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 04	To Sales Bill No.1003	114991.00		114991.00 Dr
May 06	To Sales Bill No.1026	114991.00		229982.00 Dr
May 27	By recd ag. bills @SI-001003		114991.00	114991.00 Dr
Jul 05	To BEING	2875.00		117866.00 Dr
Jul 05	By recd ag. bills @SI-001026		114991.00	2875.00 Dr
Oct 05	To Sales Bill No.2594	271599.00		274474.00 Dr
Oct 11	To Sales Bill No.2768	207773.00		482247.00 Dr
Oct 16	To Sales Bill No.2922	461730.00		943977.00 Dr
Oct 16	By Sales Retn No.		224116.00	719861.00 Dr
Oct 17	To Sales Bill No.2955	383786.00		1103647.00 Dr
Oct 21	To Sales Bill No.3111	141515.00		1245162.00 Dr
Oct 28	To Sales Bill No.3283	223373.00		1468535.00 Dr
Oct 29	To Sales Bill No.3314	37129.00		1505664.00 Dr
Oct 30	By recd ag. bills @SI-002594		207773.00	1297891.00 Dr
Nov 04	To Sales Bill No.3351	364633.00		1662524.00 Dr
Nov 04	By recd ag. bills @SI-002768,@SI-002594		271599.00	1390925.00 Dr
Nov 11	By recd ag. bills IN 114991,@SI-002922,@SI-002955		300000.00	1090925.00 Dr
Nov 18	To Sales Bill No.3744	30682.00		1121607.00 Dr
Nov 18	By recd ag. bills @SI-002955		300000.00	821607.00 Dr
Nov 25	By recd ag. bills @SI-002955,@SI-003111,@SI-003283		350000.00	471607.00 Dr
Dec 03	By recd ag. bills @SI-003283		30862.00	440745.00 Dr
Dec 06	To Sales Bill No.4084	184393.00		625138.00 Dr
Dec 09	By recd ag. bills @SI-003314		37129.00	588009.00 Dr
Jan 13	To Sales Bill No.4964	41379.00		629388.00 Dr
Jan 30	To Sales Bill No.5489	65731.00		695119.00 Dr
Feb 03	By recd ag. bills @SI-004964		41379.00	653740.00 Dr
Total		2646580.00	1992840.00	

**Balance as on 31/03/2025 : 653740.00 Dr**