

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

21-Mar-2025

BALJI MEGA MART (PAWATA), PAWATA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	146326.00		146326.00 Dr
Apr 01	To Sales Bill No.28	36963.00		183289.00 Dr
Apr 09	By recd ag. bills @SI-004444,@SI-004947		146326.00	36963.00 Dr
Apr 24	To Sales Bill No.742	39963.00		76926.00 Dr
Apr 26	By recd ag. bills @SI-000028		36963.00	39963.00 Dr
May 10	To Sales Bill No.1158	118516.00		158479.00 Dr
May 13	By recd ag. bills @SI-000742		39963.00	118516.00 Dr
Jun 14	By recd ag. bills @SI-001158		118516.00	0.00 Cr
Jul 08	To Sales Bill No.1612	22681.00		22681.00 Dr
Jul 09	To Sales Bill No.1617	22681.00		45362.00 Dr
Jul 22	By recd ag. bills @SI-001612,@SI-001617		45362.00	0.00 Cr
Aug 16	To Sales Bill No.1824	44463.00		44463.00 Dr
Sep 03	To Sales Bill No.1977	22381.00		66844.00 Dr
Sep 04	By recd ag. bills @SI-001824		44463.00	22381.00 Dr
Sep 13	To Sales Bill No.2109	29327.00		51708.00 Dr
Sep 14	To Sales Bill No.2134	146636.00		198344.00 Dr
Oct 02	To Sales Bill No.2517	44163.00		242507.00 Dr
Oct 03	To Sales Bill No.2545	48379.00		290886.00 Dr
Oct 10	By Ch.No.000726 Dt.10/10/2024 recd ag. bills @SI-001977,@SI-002109,@SI-002134,@SI-002517		242507.00	48379.00 Dr
Oct 14	To Sales Bill No.2825	195514.00		243893.00 Dr
Nov 11	By recd ag. bills @SI-002545,@SI-002825		243893.00	0.00 Cr
Nov 27	To Sales Bill No.3926	42363.00		42363.00 Dr
Jan 09	To Sales Bill No.4832	44463.00		86826.00 Dr
Jan 24	By recd ag. bills @SI-003926,@SI-004832		86826.00	0.00 Cr
Feb 01	To Sales Bill No.5550	45063.00		45063.00 Dr
Feb 06	By Sales Retn No.		35249.66	9813.34 Dr
Feb 15	To Sales Bill No.5978	45963.00		55776.34 Dr
Feb 15	To	12268.00		68044.34 Dr
Mar 01	To Sales Bill No.6244	45663.00		113707.34 Dr
Mar 05	By recd ag. bills @SI-005550,@SI-005978		68044.00	45663.34 Dr
Total		1153776.00	1108112.66	

Balance as on 31/03/2025 : 45663.34 Dr