

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** 08-Mar-2025
HARI BABU KAPIL KUMAR AND COMPANY (HATH, HATHRAS

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 29	To Sales Bill No.830	101918.00		101918.00 Dr
May 17	By recd ag. bills @SI-000830		100000.00	1918.00 Dr
May 18	By recd ag. bills @SI-000830		1400.00	518.00 Dr
May 18	By Rebate Given.		518.00	0.00 Cr
May 21	To Sales Bill No.1323	214681.00		214681.00 Dr
May 22	To Sales Bill No.1337	272550.00		487231.00 Dr
Jun 07	By recd ag. bills @SI-001323,@SI-001337		487140.00	91.00 Dr
Jun 07	By Rebate Given.		91.00	0.00 Cr
Sep 30	To Sales Bill No.2469	119846.00		119846.00 Dr
Oct 14	To Sales Bill No.2848	428788.00		548634.00 Dr
Oct 15	To Sales Bill No.2887	70234.00		618868.00 Dr
Nov 12	By recd ag. bills @SI-002469		119700.00	499168.00 Dr
Nov 16	By recd ag. bills @SI-002848		200000.00	299168.00 Dr
Nov 16	By recd ag. bills @SI-002887		70530.00	228638.00 Dr
Nov 16	To Interest Received.	296.00		228934.00 Dr
Dec 02	By recd ag. bills @SI-002848		200000.00	28934.00 Dr
Total		1208313.00	1179379.00	

Balance as on 31/03/2025 : 28934.00 Dr