

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-Mar-2025

SAFFUDDIN AND BROTHERS MANDSAUR, MANDSAUR

| Date | Particulars | Dr.Amount | Cr.Amount | Balance |
|--------|------------------------------|------------|------------|--------------|
| Sep 11 | To Sales Bill No.2061 | 78258.00 | | 78258.00 Dr |
| Sep 18 | By recd ag. bills @SI-002061 | | 77475.00 | 783.00 Dr |
| Sep 18 | By Rebate Given. | | 783.00 | 0.00 Cr |
| Nov 19 | To Sales Bill No.3769 | 176167.00 | | 176167.00 Dr |
| Nov 26 | To Sales Bill No.3909 | 172740.00 | | 348907.00 Dr |
| Nov 29 | By recd ag. bills @SI-003769 | | 174405.00 | 174502.00 Dr |
| Nov 29 | By Rebate Given. | | 1762.00 | 172740.00 Dr |
| Dec 11 | To Sales Bill No.4165 | 157515.00 | | 330255.00 Dr |
| Dec 16 | By recd ag. bills @SI-003909 | | 162870.00 | 167385.00 Dr |
| Dec 17 | To Sales Bill No.4263 | 186493.00 | | 353878.00 Dr |
| Dec 17 | By Sales Retn No. | | 15541.00 | 338337.00 Dr |
| Dec 21 | By recd ag. bills @SI-004165 | | 155940.00 | 182397.00 Dr |
| Dec 23 | By recd ag. bills @SI-004263 | | 160240.00 | 22157.00 Dr |
| Jan 03 | To Sales Bill No.4616 | 109561.00 | | 131718.00 Dr |
| Jan 07 | To Sales Bill No.4749 | 131339.00 | | 263057.00 Dr |
| Jan 14 | By recd ag. bills @SI-004616 | | 108465.00 | 154592.00 Dr |
| Jan 14 | By Rebate Given. | | 1096.00 | 153496.00 Dr |
| Jan 17 | By recd ag. bills @SI-004749 | | 130024.00 | 23472.00 Dr |
| Jan 17 | By Rebate Given. | | 1315.00 | 22157.00 Dr |
| Feb 18 | To Sales Bill No.6006 | 37754.00 | | 59911.00 Dr |
| Feb 24 | By recd ag. bills @SI-006006 | | 37350.00 | 22561.00 Dr |
| Feb 24 | By Rebate Given. | | 404.00 | 22157.00 Dr |
| Total | | 1049827.00 | 1027670.00 | |

Balance as on 31/03/2025 : 22157.00 Dr