

# 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**      18-Feb-2025  
**GOVIND TRADING COMPANY ( MUHANA ), JAIPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	165740.00		165740.00 Dr
May 10	To BEING	5200.00		170940.00 Dr
May 10	By recd ag. bills @SI-004243,@SI-004334,@SI-004903		165740.00	5200.00 Dr
Sep 18	To Sales Bill No.2183	37300.00		42500.00 Dr
Oct 02	By Cash recd ag. bills @SI-002183		37300.00	5200.00 Dr
Dec 02	To Sales Bill No.3996	19920.00		25120.00 Dr
Jan 16	To Sales Bill No.5045	113265.00		138385.00 Dr
Jan 17	To Sales Bill No.5100	8660.00		147045.00 Dr
Jan 17	To Sales Bill No.5106	17320.00		164365.00 Dr
Total		367405.00	203040.00	

**Balance as on 31/03/2025 :      164365.00 Dr**