

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
B.K. ENTERPRISES, TONK FATAK

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 13	To Sales Bill No.1803	14520.00		14520.00 Dr
Sep 23	To Sales Bill No.2290	19950.00		34470.00 Dr
Oct 07	To Sales Bill No.2638	10360.00		44830.00 Dr
Oct 08	By Ch.No.001375 Dt.08/10/2024 recd ag. bills @SI-001803		14520.00	30310.00 Dr
Oct 10	By recd ag. bills @SI-002638		10305.00	20005.00 Dr
Oct 10	By Rebate Given.		55.00	19950.00 Dr
Oct 19	To Sales Bill No.3016	16020.00		35970.00 Dr
Oct 19	To Sales Bill No.3043	224281.00		260251.00 Dr
Nov 09	To Sales Bill No.3516	81200.00		341451.00 Dr
Nov 09	To Sales Bill No.3517	32480.00		373931.00 Dr
Nov 14	By recd ag. bills @SI-003043,@SI-003016		240301.00	133630.00 Dr
Nov 26	By recd ag. bills @SI-002290		20295.00	113335.00 Dr
Nov 26	To Interest Received.	345.00		113680.00 Dr
Jan 03	To Sales Bill No.4610	15048.00		128728.00 Dr
Jan 10	To Sales Bill No.4865	7710.00		136438.00 Dr
Jan 16	To Sales Bill No.5035	50460.00		186898.00 Dr
Jan 20	To Sales Bill No.5169	43550.00		230448.00 Dr
Jan 28	By recd ag. bills @SI-003516,@SI-003517,@SI-0046 10		125000.00	105448.00 Dr
Jan 30	To Sales Bill No.5465	14220.00		119668.00 Dr
Jan 31	To Sales Bill No.5501	71100.00		190768.00 Dr
Feb 01	To Sales Bill No.5534	213299.00		404067.00 Dr
Feb 10	To Sales Bill No.5786	18020.00		422087.00 Dr
Feb 11	To Sales Bill No.5840	45180.00		467267.00 Dr
Feb 11	To Sales Bill No.5842	47160.00		514427.00 Dr
Total		924903.00	410476.00	

Balance as on 31/03/2025 : 514427.00 Dr