

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
SHAM TRADING CO., ABOHAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 16	To Sales Bill No.2918	131486.00		131486.00 Dr
Oct 19	To Sales Bill No.3060	107757.00		239243.00 Dr
Oct 26	To Sales Bill No.3260	107967.00		347210.00 Dr
Oct 26	By Sales Retn No.		10760.00	336450.00 Dr
Nov 16	By recd ag. bills @SI-002918,@SI-003260		239243.00	97207.00 Dr
Dec 27	To Sales Bill No.4491	335147.00		432354.00 Dr
Jan 22	By recd ag. bills @SI-004491		335147.00	97207.00 Dr
Feb 01	To Sales Bill No.5556	62279.00		159486.00 Dr
Total		744636.00	585150.00	

Balance as on 31/03/2025 : 159486.00 Dr