

# GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

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**Account Statement From 01/04/2024 To 31/03/2025**  
**PANSARI BROTHERS, JAIPUR**

07-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 10	To Sales Bill No.314	57600.00		57600.00 Dr
Apr 27	By recd ag. bills @SI-000314		57024.00	576.00 Dr
Apr 27	By Rebate Given.		576.00	0.00 Cr
Jun 25	To Sales Bill No.1537	21600.00		21600.00 Dr
Jul 16	By recd ag. bills @SI-001537		21384.00	216.00 Dr
Jul 16	By Rebate Given.		216.00	0.00 Cr
Jul 26	To Sales Bill No.1727	21000.00		21000.00 Dr
Aug 03	By recd ag. bills @SI-001727		20790.00	210.00 Dr
Aug 03	By Rebate Given.		210.00	0.00 Cr
Oct 15	To Sales Bill No.2858	88100.00		88100.00 Dr
Oct 19	To Sales Bill No.3047	82440.00		170540.00 Dr
Oct 19	By recd ag. bills @SI-002858		86780.00	83760.00 Dr
Oct 19	By Rebate Given.		1320.00	82440.00 Dr
Oct 21	To Sales Bill No.3102	73170.00		155610.00 Dr
Oct 23	To Sales Bill No.3190	86100.00		241710.00 Dr
Nov 09	To Sales Bill No.3533	8410.00		250120.00 Dr
Nov 12	By recd ag. bills @SI-003047,@SI-003102,@SI-003190,@SI-003533		247577.00	2543.00 Dr
Nov 12	By Rebate Given.		2543.00	0.00 Cr
Feb 06	To Sales Bill No.5667	40050.00		40050.00 Dr
Feb 08	To Sales Bill No.5743	128150.00		168200.00 Dr
Feb 19	To Sales Bill No.6016	61670.00		229870.00 Dr
Feb 26	To Sales Bill No.6133	41550.00		271420.00 Dr
Total		709840.00	438420.00	

**Balance as on 31/03/2025 : 271420.00 Dr**