

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

09-Mar-2025

VISHNU TRADING CO. (BAJARIYA), BAJARIYA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	83412.00		83412.00 Dr
Jun 14	By recd ag. bills @SI-003874		85000.00	1588.00 Cr
Jun 14	To Interest Received.	1588.00		0.00 Cr
Oct 10	To Sales Bill No.2736	60844.00		60844.00 Dr
Oct 19	By recd ag. bills @SI-002736		60540.00	304.00 Dr
Oct 19	By Rebate Given.		304.00	0.00 Cr
Nov 09	To Sales Bill No.3523	115136.00		115136.00 Dr
Dec 05	By recd ag. bills @SI-003523		115136.00	0.00 Cr
Dec 23	To Sales Bill No.4390	50930.00		50930.00 Dr
Jan 07	To Sales Bill No.4753	162515.00		213445.00 Dr
Jan 11	To Sales Bill No.4933	109886.00		323331.00 Dr
Jan 17	By recd ag. bills @SI-004753		161705.00	161626.00 Dr
Jan 18	To Sales Bill No.5127	17552.00		179178.00 Dr
Jan 21	By recd ag. bills @SI-004933,@SI-005127		100000.00	79178.00 Dr
Jan 27	By recd ag. bills @SI-005127,@SI-005591		26800.00	52378.00 Dr
Jan 27	By Rebate Given.		818.00	51560.00 Dr
Feb 03	To Sales Bill No.5591	20922.00		72482.00 Dr
Feb 10	To Sales Bill No.5790	114386.00		186868.00 Dr
Feb 19	To Sales Bill No.6020	48375.00		235243.00 Dr
Feb 24	By recd ag. bills @SI-004390,@SI-004753,@SI-004933		71852.00	163391.00 Dr
Total		785546.00	622155.00	

Balance as on 31/03/2025 : 163391.00 Dr