

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** 09-Mar-2025
KTC DRY FRUITS, BADMER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.24	19051.00		19051.00 Dr
Apr 07	By recd ag. bills @SI-000024		18955.00	96.00 Dr
Apr 07	By Rebate Given.		96.00	0.00 Cr
Apr 15	To Sales Bill No.489	45364.00		45364.00 Dr
Apr 15	To Sales Bill No.499	96258.00		141622.00 Dr
Apr 18	By recd ag. bills @SI-000489		45137.00	96485.00 Dr
Apr 18	By Rebate Given.		227.00	96258.00 Dr
Apr 20	By recd ag. bills @SI-000499		95776.00	482.00 Dr
Apr 20	By Rebate Given.		482.00	0.00 Cr
May 10	To Sales Bill No.1127	88435.00		88435.00 Dr
May 10	By Sales Retn No.		11551.48	76883.52 Dr
May 30	By recd ag. bills 08,@SI-001127		76450.00	433.52 Dr
May 30	By Rebate Given.		433.52	0.00 Dr
Jul 25	To Sales Bill No.1725	30703.00		30703.00 Dr
Aug 02	By recd ag. bills @SI-001725		27932.00	2771.00 Dr
Dec 24	To Sales Bill No.4407	118136.00		120907.00 Dr
Dec 31	By recd ag. bills @SI-004407		116046.00	4861.00 Dr
Jan 08	To Sales Bill No.4800	184600.00		189461.00 Dr
Jan 10	To Sales Bill No.4880	381485.00		570946.00 Dr
Jan 10	To Sales Bill No.4882	172210.00		743156.00 Dr
Jan 10	By Sales Retn No.		184600.16	558555.84 Dr
Jan 13	To Sales Bill No.4969	74257.00		632812.84 Dr
Jan 15	To Sales Bill No.5020	327029.00		959841.84 Dr
Jan 15	To Sales Bill No.5032	58955.00		1018796.84 Dr
Jan 28	By recd ag. bills @SI-004880,@SI-004882		500000.00	518796.84 Dr
Feb 07	By recd ag. bills @SI-004882,@SI-004969,@SI-005020,@SI-005032		509124.00	9672.84 Dr
Total		1596483.00	1586810.16	

Balance as on 31/03/2025 : 9672.84 Dr