

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** 08-Mar-2025
RAJVEER TRADING, DUDU

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 21	To Sales Bill No.5205	39629.00		39629.00 Dr
Jan 24	To Sales Bill No.5284	37629.00		77258.00 Dr
Jan 27	To Sales Bill No.5323	121412.00		198670.00 Dr
Jan 30	To Sales Bill No.5481	37529.00		236199.00 Dr
Jan 31	To Sales Bill No.5527	75057.00		311256.00 Dr
Feb 11	To Sales Bill No.5838	85433.00		396689.00 Dr
Feb 18	By recd ag. bills @SI-005205,@SI-005284,@SI-005323		99000.00	297689.00 Dr
Feb 18	By recd ag. bills @SI-005323,@SI-005481		100000.00	197689.00 Dr
Total		396689.00	199000.00	

Balance as on 31/03/2025 : 197689.00 Dr