

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** 05-Mar-2025
SHRI KRISHANAM TRADERS (SANGANER), SANGANER

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.2293	177500.00		177500.00 Dr
Sep 25	By recd ag. bills @SI-002293		172837.00	4663.00 Dr
Sep 25	By Rebate Given.		2662.00	2001.00 Dr
Oct 11	To Sales Bill No.2749	278520.00		280521.00 Dr
Oct 14	By recd ag. bills @SI-002749		277127.00	3394.00 Dr
Oct 14	By Rebate Given.		1393.00	2001.00 Dr
Jan 03	To Sales Bill No.4612	46800.00		48801.00 Dr
Jan 05	By recd ag. bills @SI-004612		46566.00	2235.00 Dr
Jan 05	By Rebate Given.		234.00	2001.00 Dr
Total		502820.00	500819.00	

Balance as on 31/03/2025 : 2001.00 Dr