

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** 04-Mar-2025
SUNIL INDUSTRIES (KOTA), KOTA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 08	To Sales Bill No.235	30154.00		30154.00 Dr
Apr 10	To Sales Bill No.323	40846.00		71000.00 Dr
Apr 24	By recd ag. bills @SI-000235		30154.00	40846.00 Dr
May 04	To Sales Bill No.992	45330.00		86176.00 Dr
May 05	By recd ag. bills @SI-000323		40846.00	45330.00 Dr
Jun 01	By recd ag. bills @SI-000992		45330.00	0.00 Cr
Sep 24	To Sales Bill No.2356	80258.00		80258.00 Dr
Oct 21	By recd ag. bills @SI-002356		80258.00	0.00 Cr
Dec 23	To Sales Bill No.4399	76205.00		76205.00 Dr
Jan 07	To Sales Bill No.4736	37879.00		114084.00 Dr
Feb 11	By recd ag. bills @SI-004736		37879.00	76205.00 Dr
Total		310672.00	234467.00	

Balance as on 31/03/2025 : 76205.00 Dr