

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** 23-Mar-2025
SHARMA TRADERS (PHAGI), PHAGI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 08	To Sales Bill No.3475	82257.00		82257.00 Dr
Nov 11	By recd ag. bills @SI-003475		81846.00	411.00 Dr
Nov 11	By Rebate Given.		411.00	0.00 Cr
Dec 24	To Sales Bill No.4415	17052.00		17052.00 Dr
Jan 02	To Sales Bill No.4596	18052.00		35104.00 Dr
Jan 10	To Sales Bill No.4858	6521.00		41625.00 Dr
Jan 13	To Sales Bill No.4946	16652.00		58277.00 Dr
Jan 24	By recd ag. bills @SI-004415		17052.00	41225.00 Dr
Feb 20	By recd ag. bills @SI-004946		16860.00	24365.00 Dr
Feb 20	To Interest Received.	208.00		24573.00 Dr
Feb 24	To Sales Bill No.6088	25277.00		49850.00 Dr
Feb 25	By recd ag. bills @SI-004596		18030.00	31820.00 Dr
Feb 25	By Rebate Given.		22.00	31798.00 Dr
Total		166019.00	134221.00	

Balance as on 31/03/2025 : 31798.00 Dr