

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025

27-Mar-2025

PURAN MAL SUNDAR LAL, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	175061.00		175061.00 Dr
Apr 02	To Sales Bill No.G/195	6808.00		181869.00 Dr
Apr 03	To Sales Bill No.G/342	7518.00		189387.00 Dr
Apr 04	To Sales Bill No.G/417	1358.00		190745.00 Dr
Apr 04	To Sales Bill No.G/432	8844.00		199589.00 Dr
Apr 05	To Sales Bill No.G/567	3182.00		202771.00 Dr
Apr 05	To Sales Bill No.G/568	2000.00		204771.00 Dr
Apr 06	To Sales Bill No.G/695	9188.00		213959.00 Dr
Apr 08	To Sales Bill No.G/871	9384.00		223343.00 Dr
Apr 09	To Sales Bill No.G/1005	12150.00		235493.00 Dr
Apr 09	To Sales Bill No.G/1088	4344.00		239837.00 Dr
Apr 10	To Sales Bill No.G/1205	8214.00		248051.00 Dr
Apr 12	To Sales Bill No.G/1361	6080.00		254131.00 Dr
Apr 12	To Sales Bill No.G/1363	3040.00		257171.00 Dr
Apr 13	To Sales Bill No.G/1481	9498.00		266669.00 Dr
Apr 15	To Sales Bill No.G/1550	8330.00		274999.00 Dr
Apr 16	To Sales Bill No.G/1691	4344.00		279343.00 Dr
Apr 17	To Sales Bill No.G/1814	9572.00		288915.00 Dr
Apr 17	To Sales Bill No.G/1856	2291.00		291206.00 Dr
Apr 20	To Sales Bill No.G/2052	5694.00		296900.00 Dr
Apr 22	To Sales Bill No.G/2211	9882.00		306782.00 Dr
Apr 23	To Sales Bill No.G/2254	2676.00		309458.00 Dr
Apr 24	To Sales Bill No.G/2317	1050.00		310508.00 Dr
Apr 24	To Sales Bill No.G/2318	1128.00		311636.00 Dr
Apr 24	To Sales Bill No.G/2372	5896.00		317532.00 Dr
Apr 24	To Sales Bill No.G/2378	3174.00		320706.00 Dr
Apr 24	By Ch.No.970566 Dt.23/04/2024		300000.00	20706.00 Dr
	recd ag. bills			
	@SI-G/026559,@SI-G/026683,@SI-G/026769,@SI-G/026770,@SI-G/026854,@SI-G/026949,@SI-G/027065,@SI-G/027251,@SI-G/027271,@SI-G/027360,@SI-G/027470,@SI-G/027554,@SI-G/027679,@SI-G/027790,@SI-G/027818,@SI-G/027983,			
Apr 26	To Sales Bill No.G/2509	4845.00		25551.00 Dr
Apr 26	To Sales Bill No.G/2512	3174.00		28725.00 Dr
Apr 27	To Sales Bill No.G/2642	11236.00		39961.00 Dr
Apr 27	To Sales Bill No.G/2643	675.00		40636.00 Dr
Apr 27	To Sales Bill No.G/2692	3174.00		43810.00 Dr
Apr 29	To Sales Bill No.G/2726	3754.00		47564.00 Dr
May 02	To Sales Bill No.G/2989	18262.00		65826.00 Dr
May 02	To Sales Bill No.G/2990	1520.00		67346.00 Dr
May 04	To Sales Bill No.G/3238	12598.00		79944.00 Dr
May 06	To Sales Bill No.G/3401	13916.00		93860.00 Dr
May 08	To Sales Bill No.G/3598	8254.00		102114.00 Dr
May 09	To Sales Bill No.G/3723	7020.00		109134.00 Dr
May 10	To Sales Bill No.G/3785	5538.00		114672.00 Dr
May 10	To Sales Bill No.G/3854	6332.00		121004.00 Dr
May 10	To Sales Bill No.G/3855	2000.00		123004.00 Dr
May 11	To Sales Bill No.G/4012	2630.00		125634.00 Dr
May 13	To Sales Bill No.G/4056	10744.00		136378.00 Dr
May 13	To Sales Bill No.G/4148	5290.00		141668.00 Dr
May 15	To Sales Bill No.G/4334	11598.00		153266.00 Dr
May 15	To Sales Bill No.G/4335	1520.00		154786.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 15	To Sales Bill No.G/4339	4344.00		159130.00 Dr
May 16	To Sales Bill No.G/4449	5290.00		164420.00 Dr
May 16	To Sales Bill No.G/4471	8844.00		173264.00 Dr
May 18	To Sales Bill No.G/4652	5145.00		178409.00 Dr
May 20	To Sales Bill No.G/4786	5850.00		184259.00 Dr
May 21	To Sales Bill No.G/4889	4664.00		188923.00 Dr
May 22	To Sales Bill No.G/5026	9678.00		198601.00 Dr
May 23	To Sales Bill No.G/5124	6708.00		205309.00 Dr
May 25	To Sales Bill No.G/5294	5890.00		211199.00 Dr
May 25	To Sales Bill No.G/5440	5538.00		216737.00 Dr
May 27	To Sales Bill No.G/5472	5367.00		222104.00 Dr
May 30	To Sales Bill No.G/5739	6898.00		229002.00 Dr
May 31	To Sales Bill No.G/5846	9918.00		238920.00 Dr
Jun 01	To Sales Bill No.G/5972	7208.00		246128.00 Dr
Jun 01	To Sales Bill No.G/5994	3537.00		249665.00 Dr
Jun 03	To Sales Bill No.G/6157	5548.00		255213.00 Dr
Jun 03	To Sales Bill No.G/6158	1520.00		256733.00 Dr
Jun 05	To Sales Bill No.G/6355	6688.00		263421.00 Dr
Jun 06	To Sales Bill No.G/6519	1520.00		264941.00 Dr
Jun 06	To Sales Bill No.G/6520	16784.00		281725.00 Dr
Jun 08	To Sales Bill No.G/6769	5538.00		287263.00 Dr
Jun 10	To Sales Bill No.G/6842	10945.00		298208.00 Dr
Jun 11	To Sales Bill No.G/7083	13790.00		311998.00 Dr
Jun 13	To Sales Bill No.G/7318	10492.00		322490.00 Dr
Jun 15	To Sales Bill No.G/7595	7518.00		330008.00 Dr
Jun 15	To Sales Bill No.G/7596	6324.00		336332.00 Dr
Jun 15	To Sales Bill No.G/7714	8108.00		344440.00 Dr
Jun 19	To Sales Bill No.G/7958	12962.00		357402.00 Dr
Jun 21	To Sales Bill No.G/8226	1520.00		358922.00 Dr
Jun 21	To Sales Bill No.G/8227	2518.00		361440.00 Dr
Jun 22	To Sales Bill No.G/8315	6768.00		368208.00 Dr
Jun 24	To Sales Bill No.G/8435	13618.00		381826.00 Dr
Jun 25	By Ch.No.970568 Dt.20/06/2024		357402.00	24424.00 Dr
	Bank YES recd ag. bills			
	@SI-G/005026,@SI-G/005124,@SI-G/005294,@SI-G/005440,@SI-G/005472,@SI-G/005739,@SI-G/005846,@SI-G/005972,@SI-G/005994,@SI-G/006157,@SI-G/006158,@SI-G/006355,@SI-G/006519,@SI-G/006520,@SI-G/006769,@SI-			
Jun 27	To Sales Bill No.G/8696	8906.00		33330.00 Dr
Jul 01	To Sales Bill No.G/9038	6258.00		39588.00 Dr
Jul 01	To Sales Bill No.G/9071	6616.00		46204.00 Dr
Jul 03	To Sales Bill No.G/9373	7518.00		53722.00 Dr
Jul 05	To Sales Bill No.G/9477	5850.00		59572.00 Dr
Jul 06	To Sales Bill No.G/9638	5494.00		65066.00 Dr
Jul 06	To Sales Bill No.G/9732	5548.00		70614.00 Dr
Jul 06	To Sales Bill No.G/9733	1520.00		72134.00 Dr
Jul 08	To Sales Bill No.G/9835	5290.00		77424.00 Dr
Jul 10	To Sales Bill No.G/10075	8058.00		85482.00 Dr
Jul 10	To Sales Bill No.G/10076	3380.00		88862.00 Dr
Jul 11	To Sales Bill No.G/10148	3174.00		92036.00 Dr
Jul 13	To Sales Bill No.G/10368	7518.00		99554.00 Dr
Jul 13	To Sales Bill No.G/10436	7560.00		107114.00 Dr
Jul 15	To Sales Bill No.G/10532	5850.00		112964.00 Dr
Jul 17	To Sales Bill No.G/10678	7866.00		120830.00 Dr
Jul 17	To Sales Bill No.G/10679	1290.00		122120.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 18	To Sales Bill No.G/10889	3174.00		125294.00 Dr
Jul 20	To Sales Bill No.G/11047	7736.00		133030.00 Dr
Jul 20	To Sales Bill No.G/11048	1290.00		134320.00 Dr
Jul 20	To Sales Bill No.G/11132	5850.00		140170.00 Dr
Jul 22	To Sales Bill No.G/11252	1290.00		141460.00 Dr
Jul 22	To Sales Bill No.G/11253	1158.00		142618.00 Dr
Jul 23	To Sales Bill No.G/11283	5898.00		148516.00 Dr
Jul 24	To Sales Bill No.G/11381	7020.00		155536.00 Dr
Jul 25	To Sales Bill No.G/11547	1158.00		156694.00 Dr
Jul 25	To Sales Bill No.G/11548	1290.00		157984.00 Dr
Jul 26	To Sales Bill No.G/11590	2724.00		160708.00 Dr
Jul 29	To Sales Bill No.G/11842	9724.00		170432.00 Dr
Aug 01	To Sales Bill No.G/12174	13662.00		184094.00 Dr
Aug 03	To Sales Bill No.G/12372	9732.00		193826.00 Dr
Aug 03	To Sales Bill No.G/12373	1290.00		195116.00 Dr
Aug 05	To Sales Bill No.G/12502	1290.00		196406.00 Dr
Aug 05	To Sales Bill No.G/12503	7528.00		203934.00 Dr
Aug 07	To Sales Bill No.G/12814	7128.00		211062.00 Dr
Aug 07	To Sales Bill No.G/12815	1118.00		212180.00 Dr
Aug 09	To Sales Bill No.G/13055	5494.00		217674.00 Dr
Aug 09	To Sales Bill No.G/13073	3174.00		220848.00 Dr
Aug 12	To Sales Bill No.G/13344	9936.00		230784.00 Dr
Aug 12	To Sales Bill No.G/13345	1290.00		232074.00 Dr
Aug 13	To Sales Bill No.G/13454	7020.00		239094.00 Dr
Aug 14	To Sales Bill No.G/13590	6550.00		245644.00 Dr
Aug 14	To Sales Bill No.G/13591	1290.00		246934.00 Dr
Aug 15	To Sales Bill No.G/13673	3880.00		250814.00 Dr
Aug 15	To Sales Bill No.G/13674	1290.00		252104.00 Dr
Aug 17	To Sales Bill No.G/13975	7967.00		260071.00 Dr
Aug 18	To Sales Bill No.G/14149	8014.00		268085.00 Dr
Aug 20	To Sales Bill No.G/14209	10468.00		278553.00 Dr
Aug 20	To Sales Bill No.G/14210	1290.00		279843.00 Dr
Aug 24	To Sales Bill No.G/14579	1164.00		281007.00 Dr
Aug 24	To Sales Bill No.G/14581	2810.00		283817.00 Dr
Aug 24	To Sales Bill No.G/14666	2724.00		286541.00 Dr
Aug 28	By Ch.No.970570 Dt.23/08/2024 recd ag. bills @SI-G/007958,@SI-G/008226,@SI-G/008227, @SI-G/008315,@SI-G/008435,@SI-G/008696, @SI-G/009038,@SI-G/009071,@SI-G/009373, @SI-G/009477,@SI-G/009638,@SI-G/009732, @SI-G/009733,@SI-G/009835,@SI-G/010075, @SI-G/010076,		286541.00	0.00 Cr
Aug 29	To Sales Bill No.G/14988	5964.00		5964.00 Dr
Aug 30	To Sales Bill No.G/15062	7773.00		13737.00 Dr
Aug 30	To Sales Bill No.G/15063	1965.00		15702.00 Dr
Aug 30	To Sales Bill No.G/15093	3174.00		18876.00 Dr
Sep 02	To Sales Bill No.G/15232	3695.00		22571.00 Dr
Sep 02	To Sales Bill No.G/15233	1290.00		23861.00 Dr
Sep 03	To Sales Bill No.G/15410	5290.00		29151.00 Dr
Sep 05	To Sales Bill No.G/15617	6558.00		35709.00 Dr
Sep 05	To Sales Bill No.G/15619	1290.00		36999.00 Dr
Sep 07	To Sales Bill No.G/15850	8316.00		45315.00 Dr
Sep 07	To Sales Bill No.G/15851	1290.00		46605.00 Dr
Sep 09	To Sales Bill No.G/15961	7056.00		53661.00 Dr
Sep 09	To Sales Bill No.G/15962	1290.00		54951.00 Dr
Sep 10	To Sales Bill No.G/16193	8315.00		63266.00 Dr

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 10	To Sales Bill No.G/16194	1290.00	64556.00	Dr
Sep 11	To Sales Bill No.G/16241	5964.00	70520.00	Dr
Sep 13	To Sales Bill No.G/16446	4240.00	74760.00	Dr
Sep 13	To Sales Bill No.G/16447	1290.00	76050.00	Dr
Sep 14	To Sales Bill No.G/16568	5494.00	81544.00	Dr
Sep 14	To Sales Bill No.G/16678	2732.00	84276.00	Dr
Sep 14	To Sales Bill No.G/16679	1290.00	85566.00	Dr
Sep 16	To Sales Bill No.G/16730	5768.00	91334.00	Dr
Sep 19	To Sales Bill No.G/17023	8308.00	99642.00	Dr
Sep 19	To Sales Bill No.G/17024	1290.00	100932.00	Dr
Sep 19	To Sales Bill No.G/17037	2676.00	103608.00	Dr
Sep 19	To Sales Bill No.G/17039	2724.00	106332.00	Dr
Sep 21	To Sales Bill No.G/17235	13866.00	120198.00	Dr
Sep 21	To Sales Bill No.G/17236	1290.00	121488.00	Dr
Sep 23	To Sales Bill No.G/17385	1150.00	122638.00	Dr
Sep 23	To Sales Bill No.G/17391	3568.00	126206.00	Dr
Sep 25	To Sales Bill No.G/17580	4232.00	130438.00	Dr
Sep 26	To Sales Bill No.G/17693	6426.00	136864.00	Dr
Sep 27	To Sales Bill No.G/17840	1290.00	138154.00	Dr
Sep 27	To Sales Bill No.G/17841	3092.00	141246.00	Dr
Sep 28	To Sales Bill No.G/17995	1290.00	142536.00	Dr
Sep 28	To Sales Bill No.G/17996	1158.00	143694.00	Dr
Oct 02	To Sales Bill No.G/18277	14848.00	158542.00	Dr
Oct 04	To Sales Bill No.G/18461	11288.00	169830.00	Dr
Oct 04	To Sales Bill No.G/18462	1290.00	171120.00	Dr
Oct 07	To Sales Bill No.G/18742	1520.00	172640.00	Dr
Oct 07	To Sales Bill No.G/18743	3992.00	176632.00	Dr
Oct 07	To Sales Bill No.G/18744	5616.00	182248.00	Dr
Oct 08	To Sales Bill No.G/18902	5290.00	187538.00	Dr
Oct 09	To Sales Bill No.G/19053	10140.00	197678.00	Dr
Oct 09	To Sales Bill No.G/19091	2442.00	200120.00	Dr
Oct 10	To Sales Bill No.G/19097	1290.00	201410.00	Dr
Oct 10	To Sales Bill No.G/19098	2604.00	204014.00	Dr
Oct 11	To Sales Bill No.G/19215	8790.00	212804.00	Dr
Oct 14	To Sales Bill No.G/19494	8225.00	221029.00	Dr
Oct 15	To Sales Bill No.G/19631	3219.00	224248.00	Dr
Oct 16	To Sales Bill No.G/19769	9972.00	234220.00	Dr
Oct 17	To Sales Bill No.G/19872	1150.00	235370.00	Dr
Oct 18	To Sales Bill No.G/19970	3174.00	238544.00	Dr
Oct 19	To Sales Bill No.G/20234	3992.00	242536.00	Dr
Oct 19	To Sales Bill No.G/20235	1290.00	243826.00	Dr
Oct 21	To Sales Bill No.G/20330	5988.00	249814.00	Dr
Oct 22	To Sales Bill No.G/20454	8958.00	258772.00	Dr
Oct 24	To Sales Bill No.G/20709	1180.00	259952.00	Dr
Oct 25	To Sales Bill No.G/20819	7158.00	267110.00	Dr
Oct 26	To Sales Bill No.G/20962	1298.00	268408.00	Dr
Oct 27	To Sales Bill No.G/21074	8370.00	276778.00	Dr
Oct 28	To Sales Bill No.G/21168	1290.00	278068.00	Dr
Oct 28	To Sales Bill No.G/21169	1188.00	279256.00	Dr
Oct 29	To Sales Bill No.G/21282	12942.00	292198.00	Dr
Oct 30	To Sales Bill No.G/21366	8460.00	300658.00	Dr
Oct 31	To Sales Bill No.G/21389	3182.00	303840.00	Dr
Oct 31	To Sales Bill No.G/21390	1290.00	305130.00	Dr
Nov 05	To Sales Bill No.G/21631	1180.00	306310.00	Dr
Nov 07	To Sales Bill No.G/21775	11720.00	318030.00	Dr
Nov 07	To Sales Bill No.G/21776	1290.00	319320.00	Dr
Nov 08	To Sales Bill No.G/21896	3992.00	323312.00	Dr
Nov 08	To Sales Bill No.G/21897	1520.00	324832.00	Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 09	To Sales Bill No.G/22075	5788.00		330620.00 Dr
Nov 13	To Sales Bill No.G/22303	12226.00		342846.00 Dr
Nov 14	To Sales Bill No.G/22384	5254.00		348100.00 Dr
Nov 16	To Sales Bill No.G/22558	6804.00		354904.00 Dr
Nov 16	To Sales Bill No.G/22559	1290.00		356194.00 Dr
Nov 18	To Sales Bill No.G/22663	10602.00		366796.00 Dr
Nov 18	To Sales Bill No.G/22664	1800.00		368596.00 Dr
Nov 20	By Ch.No.560671 Dt.19/11/2024 recd ag. bills @SI-G/014579,@SI-G/014581,@SI-G/014666,@SI-G/014988,@SI-G/015062,@SI-G/015063,@SI-G/015093, @SI-G/015232,@SI-G/015233,@SI-G/015410,@SI-G/015617,@SI-G/015619,@SI-G/015850,@SI-G/015851,@SI-G/015961,@SI-G/015962,		368596.00	0.00 Cr
Nov 23	To Sales Bill No.G/23098	3630.00		3630.00 Dr
Nov 23	To Sales Bill No.G/23099	1290.00		4920.00 Dr
Nov 25	To Sales Bill No.G/23209	12354.00		17274.00 Dr
Nov 26	To Sales Bill No.G/23320	5036.00		22310.00 Dr
Nov 29	To Sales Bill No.G/23584	7616.00		29926.00 Dr
Nov 30	To Sales Bill No.G/23678	3174.00		33100.00 Dr
Dec 02	To Sales Bill No.G/23799	9053.00		42153.00 Dr
Dec 03	To Sales Bill No.G/23905	8428.00		50581.00 Dr
Dec 03	To Sales Bill No.G/23906	1290.00		51871.00 Dr
Dec 06	To Sales Bill No.G/24154	6804.00		58675.00 Dr
Dec 06	To Sales Bill No.G/24155	1200.00		59875.00 Dr
Dec 07	To Sales Bill No.G/24279	2754.00		62629.00 Dr
Dec 09	To Sales Bill No.G/24379	16572.00		79201.00 Dr
Dec 09	To Sales Bill No.G/24380	1200.00		80401.00 Dr
Dec 11	To Sales Bill No.G/24559	4354.00		84755.00 Dr
Dec 13	To Sales Bill No.G/24742	6376.00		91131.00 Dr
Dec 13	To Sales Bill No.G/24743	1200.00		92331.00 Dr
Dec 14	To Sales Bill No.G/24929	13546.00		105877.00 Dr
Dec 16	To Sales Bill No.G/24967	1188.00		107065.00 Dr
Dec 16	To Sales Bill No.G/24968	1200.00		108265.00 Dr
Dec 20	To Sales Bill No.G/25274	6970.00		115235.00 Dr
Dec 20	To Sales Bill No.G/25275	1200.00		116435.00 Dr
Dec 23	To Sales Bill No.G/25483	11152.00		127587.00 Dr
Dec 23	To Sales Bill No.G/25484	2754.00		130341.00 Dr
Dec 26	To Sales Bill No.G/25749	2028.00		132369.00 Dr
Dec 26	To Sales Bill No.G/25750	4360.00		136729.00 Dr
Dec 28	To Sales Bill No.G/25877	4344.00		141073.00 Dr
Dec 30	To Sales Bill No.G/25960	9556.00		150629.00 Dr
Dec 30	To Sales Bill No.G/25961	864.00		151493.00 Dr
Jan 02	To Sales Bill No.G/26200	3120.00		154613.00 Dr
Jan 02	To Sales Bill No.G/26201	1196.00		155809.00 Dr
Jan 02	To Sales Bill No.G/26223	3174.00		158983.00 Dr
Jan 04	To Sales Bill No.G/26454	10332.00		169315.00 Dr
Jan 06	To Sales Bill No.G/26580	5114.00		174429.00 Dr
Jan 07	To Sales Bill No.G/26740	4344.00		178773.00 Dr
Jan 13	To Sales Bill No.G/27302	16202.00		194975.00 Dr
Jan 13	To Sales Bill No.G/27304	1100.00		196075.00 Dr
Jan 15	To Sales Bill No.G/27551	4344.00		200419.00 Dr
Jan 16	To Sales Bill No.G/27685	5928.00		206347.00 Dr
Jan 17	To Sales Bill No.G/27812	9490.00		215837.00 Dr
Jan 20	To Sales Bill No.G/27946	11512.00		227349.00 Dr
Jan 22	To Sales Bill No.G/28150	1180.00		228529.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	To Sales Bill No.G/28202	3182.00		231711.00 Dr
Jan 23	To Sales Bill No.G/28204	1100.00		232811.00 Dr
Jan 25	To Sales Bill No.G/28380	13122.00		245933.00 Dr
Jan 27	To Sales Bill No.G/28499	5568.00		251501.00 Dr
Jan 28	To Sales Bill No.G/28568	4344.00		255845.00 Dr
Jan 29	To Sales Bill No.G/28627	3174.00		259019.00 Dr
Jan 31	To Sales Bill No.G/28862	5996.00		265015.00 Dr
Jan 31	To Sales Bill No.G/28863	1100.00		266115.00 Dr
Feb 01	To Sales Bill No.G/28965	3934.00		270049.00 Dr
Feb 03	To Sales Bill No.G/29115	9768.00		279817.00 Dr
Feb 04	To Sales Bill No.G/29250	1100.00		280917.00 Dr
Feb 04	To Sales Bill No.G/29251	4362.00		285279.00 Dr
Feb 05	To Sales Bill No.G/29344	5616.00		290895.00 Dr
Feb 06	To Sales Bill No.G/29488	4344.00		295239.00 Dr
Feb 07	To Sales Bill No.G/29608	1100.00		296339.00 Dr
Feb 07	To Sales Bill No.G/29609	6774.00		303113.00 Dr
Feb 07	By Ch.No.530673 Dt.05/02/2025 recd ag. bills @SI-G/022663,@SI-G/022664,@SI-G/023098,@SI-G/023099,@SI-G/023209,@SI-G/023320,@SI-G/023584, @SI-G/023678,@SI-G/023799,@SI-G/023905,@SI-G/023906,@SI-G/024154,@SI-G/024155,@SI-G/024279,@SI-G/024379,@SI-G/024380,		290895.00	12218.00 Dr
Feb 08	To Sales Bill No.G/29738	9768.00		21986.00 Dr
Feb 08	To Sales Bill No.G/29773	1690.00		23676.00 Dr
Feb 10	To Sales Bill No.G/29884	12232.00		35908.00 Dr
Feb 10	To Sales Bill No.G/29885	1100.00		37008.00 Dr
Feb 11	To Sales Bill No.G/30018	1560.00		38568.00 Dr
Feb 11	To Sales Bill No.G/30019	7248.00		45816.00 Dr
Feb 12	To Sales Bill No.G/30175	8370.00		54186.00 Dr
Feb 14	To Sales Bill No.G/30411	2724.00		56910.00 Dr
Feb 15	To Sales Bill No.G/30538	12690.00		69600.00 Dr
Feb 15	To Sales Bill No.G/30539	1100.00		70700.00 Dr
Feb 17	To Sales Bill No.G/30645	4330.00		75030.00 Dr
Feb 17	To Sales Bill No.G/30646	1100.00		76130.00 Dr
Feb 18	To Sales Bill No.G/30775	7068.00		83198.00 Dr
Feb 19	To Sales Bill No.G/30867	3174.00		86372.00 Dr
Feb 22	To Sales Bill No.G/31208	7518.00		93890.00 Dr
Feb 24	To Sales Bill No.G/31309	12052.00		105942.00 Dr
Feb 24	To Sales Bill No.G/31312	1108.00		107050.00 Dr
Feb 25	To Sales Bill No.G/31481	7518.00		114568.00 Dr
Feb 26	To Sales Bill No.G/31594	11044.00		125612.00 Dr
Feb 28	To Sales Bill No.G/31730	2762.00		128374.00 Dr
Feb 28	To Sales Bill No.G/31731	1100.00		129474.00 Dr
Mar 01	To Sales Bill No.G/31935	2660.00		132134.00 Dr
Mar 01	To Sales Bill No.G/31936	8684.00		140818.00 Dr
Mar 03	To Sales Bill No.G/31953	5898.00		146716.00 Dr
Mar 06	To Sales Bill No.G/32372	11400.00		158116.00 Dr
Mar 06	To Sales Bill No.G/32373	1100.00		159216.00 Dr
Mar 06	To Sales Bill No.G/32458	5424.00		164640.00 Dr
Mar 07	To Sales Bill No.G/32579	3174.00		167814.00 Dr
Mar 08	To Sales Bill No.G/32701	7014.00		174828.00 Dr
Mar 09	To Sales Bill No.G/32878	4352.00		179180.00 Dr
Mar 09	To Sales Bill No.G/32879	1100.00		180280.00 Dr
Mar 10	To Sales Bill No.G/32925	5898.00		186178.00 Dr
Mar 10	To Sales Bill No.G/32986	1158.00		187336.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 10	To Sales Bill No.G/32987	1100.00		188436.00 Dr
Mar 11	To Sales Bill No.G/33120	7518.00		195954.00 Dr
Mar 12	To Sales Bill No.G/33252	11270.00		207224.00 Dr
Mar 12	To Sales Bill No.G/33314	1108.00		208332.00 Dr
Mar 13	To Sales Bill No.G/33462	11850.00		220182.00 Dr
Mar 13	To Sales Bill No.G/33463	1100.00		221282.00 Dr
Mar 15	To Sales Bill No.G/33517	10892.00		232174.00 Dr
Mar 15	To Sales Bill No.G/33588	1100.00		233274.00 Dr
Mar 15	To Sales Bill No.G/33589	16464.00		249738.00 Dr
Mar 20	To Sales Bill No.G/34034	14120.00		263858.00 Dr
Mar 20	To Sales Bill No.G/34035	1560.00		265418.00 Dr
Mar 21	To Sales Bill No.G/34158	4324.00		269742.00 Dr
Mar 22	To Sales Bill No.G/34439	4344.00		274086.00 Dr
Mar 24	To Sales Bill No.G/34537	3190.00		277276.00 Dr
Mar 24	To Sales Bill No.G/34538	2700.00		279976.00 Dr
Mar 26	To Sales Bill No.G/36760	8660.00		288636.00 Dr
Mar 26	To Sales Bill No.G/36761	1100.00		289736.00 Dr
Mar 27	To Sales Bill No.G/36894	4766.00		294502.00 Dr
Total		1897936.00	1603434.00	
Balance as on 31/03/2025 :		294502.00 Dr		