BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 01-Feb-2025 SANE RESIDENCY PRIVATE LIMITED, ALWAR

		SANE RESIDENCY PRIVATE	LIMITED, ALWAR	·	
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	То	Balance b/f	58204.00		58204.00 Dr
Apr 06		Sales Bill No.G/692	7032.00		65236.00 Dr
Apr 12	То	Sales Bill No.G/1378	2416.00		67652.00 Dr
Apr 15	То	Sales Bill No.G/1588	4616.00		72268.00 Dr
	Ву	recd ag. bills @SI-G/024348,@SI-		32736.00	39532.00 Dr
		G/024777,@SI-G/025152,@SI-G/02 5398,@SI-G/026092,@SI-G/026367 ,@SI-G/026783			
Apr 19	Bv	recd ag. bills		25400.00	14132.00 Dr
_	-	@SI-G/026783,@SI-G/027492,@SI-G/028210,@SI-G/028755			
Apr 22		Sales Bill No.G/2141	7032.00		21164.00 Dr
Apr 29		Sales Bill No.G/2759	4620.00		25784.00 Dr
May 02		Sales Bill No.G/3000	7032.00		32816.00 Dr
May 09		Sales Bill No.G/3693	4616.00		37432.00 Dr
May 10		Sales Bill No.G/3811	2420.00		39852.00 Dr
May 13		Sales Bill No.G/4074	4616.00		44468.00 Dr
May 24		Sales Bill No.G/5216	2416.00		46884.00 Dr
May 25		Sales Bill No.G/5453	4616.00		51500.00 Dr
May 30		Sales Bill No.G/5735	2416.00		53916.00 Dr
Jun 03		Sales Bill No.G/6073	3153.00		57069.00 Dr
Jun 10		Sales Bill No.G/6860 Sales Bill No.G/7657	2416.00		59485.00 Dr
Jun 15 Jun 19		Sales Bill No.G/7657 Sales Bill No.G/7952	4616.00 7092.00		64101.00 Dr 71193.00 Dr
Jun 25		Sales Bill No.G/8544	2476.00		73669.00 Dr
Jun 26		recd ag. bills	24/0.00	34948.00	38721.00 Dr
oun 20	БУ	@SI-G/000692,@SI-G/001378,@SI-G/001588,@SI-G/002141,@SI-G/00		34940.00	30721.00 DI
		2759,@SI-G/003000,@SI-G/028755 ,@SI-G/003693			
Jun 28	ТО	Sales Bill No.G/8841	5615.00		44336.00 Dr
Jul 02		Sales Bill No.G/9208	2476.00		46812.00 Dr
Jul 10		Sales Bill No.G/10023	7092.00		53904.00 Dr
Jul 15		Sales Bill No.G/10453	7095.00		60999.00 Dr
Jul 20		Sales Bill No.G/11071	7092.00		68091.00 Dr
Jul 26		Sales Bill No.G/11621	3340.00		71431.00 Dr
Jul 29		Sales Bill No.G/11901	7092.00		78523.00 Dr
Aug 10		Sales Bill No.G/13180	7800.00		86323.00 Dr
Aug 17	To	Sales Bill No.G/13996	7800.00		94123.00 Dr
Aug 27	Ву	recd ag. bills		65850.00	28273.00 Dr
		@SI-G/003693,@SI-G/003811,@SI-			
		G/004074,@SI-G/005216,@SI-G/00			
		5453,@SI-G/005735,@SI-G/006073			
		,@SI-G/006860,@SI-G/007657,@SI			
		-G/007952,@SI-G/008544,@SI-G/0			
		08841,@SI-G/009208,@SI-G/01002			
		3,@SI-G/010453,@SI-G/011071			
Aug 28		Sales Bill No.G/14884	8000.00		36273.00 Dr
Aug 28	Ву	recd ag. bills		12605.00	23668.00 Dr
		@SI-G/011071,@SI-G/011621,@SI-G/011901	T000		0.00.00
Sep 02		Sales Bill No.G/15264	7092.00		30760.00 Dr
-		Sales Bill No.G/16492	7092.00		37852.00 Dr
Sep 20	1.0	Sales Bill No.G/17176	7092.00		44944.00 Dr -

Continued on Page No.2

PageNo. 2 Account Statement From 01/04/2024 To 31/03/2025 01-Feb-2025 SANE RESIDENCY PRIVATE LIMITED. ALWAR

Date Particulars Dr.Amount Cr.Amount Balance Sep 23 To Sales Bill No.G/17427 2476.00 47420.00 Dr Sep 27 To Sales Bill No.G/17797 3264.00 50684.00 Dr Oct 02 To Sales Bill No.G/18284 7092.00 57776.00 Dr Oct 11 To Sales Bill No.G/19257 2476.00 60252.00 Dr Oct 14 To Sales Bill No.G/19257 2476.00 68352.00 Dr Oct 18 To Sales Bill No.G/19267 8130.00 68382.00 Dr Oct 18 To Sales Bill No.G/19299 6892.00 75274.00 Dr Oct 29 To Sales Bill No.G/21279 6892.00 82166.00 Dr Nov 04 To Sales Bill No.G/21456 3714.00 85880.00 Dr Nov 13 To Sales Bill No.G/21821 8130.00 94010.00 Dr Nov 18 To Sales Bill No.G/22667 8130.00 102140.00 Dr Nov 18 To Sales Bill No.G/22667 8130.00 110270.00 Dr Nov 22 To Sales Bill No.G/23043 8130.00 110270.00 Dr Nov 22 To Sales Bill No.G/23396 8130.00 126530.00 Dr Dec 02 By recd ag. bills 8SI-G/013996,8SI-G/014884,8SI-G/015264,8SI-G/01 G/014884,8SI-G/015264,8SI-G/01 Dec 04 To Sales Bill No.G/25584 8130.00 70762.00 Dr Dec 10 To Sales Bill No.G/25584 8130.00 73233.00 Dr Bec 26 By recd ag. bills 8SI-G/016990,8SI-G/01279 Dec 30 To Sales Bill No.G/25584 8130.00 87022.00 Dr Dec 26 By recd ag. bills 8SI-G/02179 8130.00 73233.00 Dr Bec 30 To Sales Bill No.G/25603 8130.00 81368.00 Dr Dec 30 To Sales Bill No.G/25603 8130.00 81368.00 Dr Bec 30 To Sales Bill No.G/25603 8130.00 81368.00 Dr Dec 30 To Sales Bill No.G/25603 8130.00 81368.00 Dr Dec 30 To Sales Bill No.G/25603 8130.00 81368.00 Dr Dec 30 To Sales Bill No.G/25604 8130.00 913840.00 Dr Dec 30 To Sales Bill No.G/25603 8130.00 913860.00 Dr Dec 30 To Sales Bill No.G/25604 8130.00 93480.00 Dr Dec 30 To Sales Bill No.G/25604 8130.00 93480.00 Dr Dan 14 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 14 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr		SANE RESIDENCY PRIVATI	E LIMITED, ALWA	R 	
Sep 27 To Sales Bill No.G/17797 3264.00 50684.00 Dr Oct 02 To Sales Bill No.G/18284 7092.00 57776.00 Dr Oct 11 To Sales Bill No.G/19257 2476.00 60252.00 Dr Oct 14 To Sales Bill No.G/19467 8130.00 68382.00 Dr Oct 18 To Sales Bill No.G/21999 6892.00 75274.00 Dr Oct 29 To Sales Bill No.G/21279 6892.00 82166.00 Dr Nov 04 To Sales Bill No.G/21821 8130.00 94010.00 Dr Nov 07 To Sales Bill No.G/22308 8130.00 102140.00 Dr Nov 13 To Sales Bill No.G/23083 8130.00 102140.00 Dr Nov 18 To Sales Bill No.G/23083 8130.00 110270.00 Dr Nov 22 To Sales Bill No.G/23346 8130.00 118400.00 Dr Nov 27 To Sales Bill No.G/23342 8130.00 126530.00 Dr Dec 02 By recd ag. bills 68314.00 66346.00 Dr G/014884, @SI-G/01380, @SI-G/013996, @SI-G/01467 68314.00 66346.00 Dr Dec 10 To Sales Bill No.G/23970 416.00	Date	Particulars	Dr.Amount	Cr.Amoun	t Balance
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Oct 11 To Sales Bill No.G/19257	Sep 27	To Sales Bill No.G/17797	3264.00		50684.00 Dr
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Dec 02	Nov 22	To Sales Bill No.G/23043	8130.00		118400.00 Dr
Dec 02 By recd ag. bills @SI-G/013180,@SI-G/013996,@SI- G/014884,@SI-G/015264,@SI-G/01 6492,@SI-G/017777,@SI-G/018284,@SI -G/019257,@SI-G/019467 Dec 04 To Sales Bill No.G/23970 4416.00 70762.00 Dr Dec 10 To Sales Bill No.G/25584 8130.00 78892.00 Dr Dec 24 To Sales Bill No.G/25584 8130.00 87022.00 Dr Dec 26 By recd ag. bills @SI-G/019990,@SI-G/021279 Dec 30 To Sales Bill No.G/26003 8130.00 81368.00 Dr Jan 03 By recd ag. bills @SI-G/02308,@SI-G/021821,@SI- G/022308,@SI-G/023396,@SI-G/023842 ,@SI-G/0233970,@SI-G/023842 ,@SI-G/0233970,@SI-G/024506 Jan 04 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 14 To Sales Bill No.G/27948 6892.00 46372.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr	Nov 27				126530.00 Dr
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6492,@SI-G/017176,@SI-G/017427 ,@SI-G/017797,@SI-G/018284,@SI -G/019257,@SI-G/019467 Dec 04 To Sales Bill No.G/23970 4416.00 70762.00 Dr Dec 10 To Sales Bill No.G/24506 8130.00 78892.00 Dr Dec 24 To Sales Bill No.G/25584 8130.00 87022.00 Dr Dec 26 By recd ag. bills 13784.00 73238.00 Dr Dec 30 To Sales Bill No.G/26003 8130.00 81368.00 Dr Jan 03 By recd ag. bills 981-G/021821,@SI-G/023970,@SI-G/021821,@SI-G/023970,@SI-G/023990,@SI-G/023842,@SI-G/023970,@SI-G/023842,@SI-G/023970,@SI-G/024506 Jan 04 To Sales Bill No.G/26444 8130.00 31350.00 Dr Jan 14 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 20 To Sales Bill No.G/27948 6892.00 46372.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr					
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@SI-G/021456,@SI-G/021821,@SI-G/02308,@SI-G/022667,@SI-G/023396,@SI-G/023842	Dec 30	To Sales Bill No.G/26003	8130.00		81368.00 Dr
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,@SI-G/023970,@SI-G/024506 Jan 04 To Sales Bill No.G/26444 8130.00 31350.00 Dr Jan 14 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 20 To Sales Bill No.G/27948 6892.00 46372.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr		G/022308,@SI-G/022667,@SI-G/02			
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Jan 04 To Sales Bill No.G/26444 8130.00 31350.00 Dr Jan 14 To Sales Bill No.G/27486 8130.00 39480.00 Dr Jan 20 To Sales Bill No.G/27948 6892.00 46372.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr					
Jan 20 To Sales Bill No.G/27948 6892.00 46372.00 Dr Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr	Jan 04		8130.00		31350.00 Dr
Jan 27 To Sales Bill No.G/28480 6892.00 53264.00 Dr	Jan 14	To Sales Bill No.G/27486	8130.00		39480.00 Dr
	Jan 20	To Sales Bill No.G/27948	6892.00		46372.00 Dr
Total 365049.00 311785.00	Jan 27	To Sales Bill No.G/28480	6892.00		53264.00 Dr
		Total	365049.00	311785.0	0

Balance as on 31/03/2025 : 53264.00 Dr