## BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1 Account Statement From 01/04/2024 To 28/03/2025 28-Mar-2025 JASORIA & BROTHERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.G/76	3859.00		3859.00 Dr
Apr 05	To Sales Bill No.G/664	3001.00		6860.00 Dr
Apr 09	To Sales Bill No.G/1044	9485.00		16345.00 Dr
Apr 13	To Sales Bill No.G/1529	6433.00		22778.00 Dr
Apr 24	To Sales Bill No.G/2366	9500.00		32278.00 Dr
Apr 24	To Sales Bill No.G/2367	1520.00		33798.00 Dr
Apr 26	To Sales Bill No.G/2507	3360.00		37158.00 Dr
Apr 26	To Sales Bill No.G/2557	3360.00		40518.00 Dr
May 01	To Sales Bill No.G/2897	5674.00		46192.00 Dr
May 01	To Sales Bill No.G/2904	1531.00	0000	47723.00 Dr
May 02	By Cash recd ag. bills @SI-G/026699,@SI-G/027078,@SI- G/027123		9000.00	38723.00 Dr
May 03	By Cash recd ag. bills @SI-G/027123,@SI-G/027244,@SI- G/027868		9000.00	29723.00 Dr
May 06	To Sales Bill No.G/3326	9490.00		39213.00 Dr
May 06	By Cash recd ag. bills	9490.00	9000.00	30213.00 Dr
May 00	@SI-G/027868,@SI-G/028066,@SI- G/028156		9000.00	30213.00 DI
May 07	By Cash recd ag. bills @SI-G/028156,@SI-G/000076,@SI-		9000.00	21213.00 Dr
	G/000664,@SI-G/001044			
May 09	To Sales Bill No.G/3719	4279.00		25492.00 Dr
May 10	To Sales Bill No.G/3779	2116.00		27608.00 Dr
May 10	To Sales Bill No.G/3819	2285.00		29893.00 Dr
May 10	By Cash recd ag. bills @SI-G/001044		4518.00	25375.00 Dr
May 11	To Sales Bill No.G/4018	9640.00		35015.00 Dr
May 13	To Sales Bill No.G/4178	4581.00		39596.00 Dr
May 16	To Sales Bill No.G/4440	4385.00		43981.00 Dr
May 16	To Sales Bill No.G/4491	4600.00		48581.00 Dr
May 24	To Sales Bill No.G/5262	3815.00		52396.00 Dr
May 25	To Sales Bill No.G/5380	2839.00		55235.00 Dr
May 29	To Sales Bill No.G/5711	15627.00		70862.00 Dr
Jun 03	To Sales Bill No.G/6128	6327.00		77189.00 Dr
Jun 03	To Sales Bill No.G/6203	3450.00		80639.00 Dr
Jun 05	By Cash recd ag. bills	3430.00	9000.00	71639.00 Dr
	@SI-G/001044,@SI-G/001529			
Jun 06	By Cash recd ag. bills @SI-G/001529,@SI-G/002366		9000.00	62639.00 Dr
Jun 07	To Sales Bill No.G/6639	3460.00		66099.00 Dr
Jun 07	To Sales Bill No.G/6640	1520.00		67619.00 Dr
Jun 08	To Sales Bill No.G/6720	2364.00		69983.00 Dr
Jun 08	To Sales Bill No.G/6806	2297.00		72280.00 Dr
Jun 08	By Cash recd ag. bills		9000.00	63280.00 Dr
	@SI-G/002366,@SI-G/002367,@SI- G/002507,@SI-G/002557			
Jun 10	To Sales Bill No.G/6912	9520.00		72800.00 Dr
Jun 10	To Sales Bill No.G/6913	6420.00		79220.00 Dr
Jun 12	To Sales Bill No.G/7223	2283.00		81503.00 Dr
Jun 15	To Sales Bill No.G/7661	4587.00		86090.00 Dr
Jun 19	To Sales Bill No.G/8014	1308.00		87398.00 Dr
Jun 21	To Sales Bill No.G/8240	9490.00		96888.00 Dr
Jun 21	To Sales Bill No.G/8244	14665.00		111553.00 Dr

JASORIA & BROTHERS, ALWAR

Date		Particulars	Dr.Amount	Cr.Amour	nt Balance
Jun 22	То	Sales Bill No.G/8356	2308.00		113861.00 Dr
Jun 22		Sales Bill No.G/8357	1300.00		115161.00 Dr
Jun 26		Sales Bill No.G/8645	1528.00		116689.00 Dr
Jun 27		Sales Bill No.G/8721	5750.00		122439.00 Dr
Jun 28		Sales Bill No.G/8892	2327.00		124766.00 Dr
Jul 01		Sales Bill No.G/9073	6634.00		131400.00 Dr
Jul 04		Sales Bill No.G/9412	5750.00		137150.00 Dr
Jul 05		Sales Bill No.G/9531	3081.00		140231.00 Dr
Jul 05		Sales Bill No.G/9542	2327.00		142558.00 Dr
Jul 05		Cash recd ag. bills	2027.00	9000.00	133558.00 Dr
041 00	_	@SI-G/002557,@SI-G/002897,@SI-G/002904,@SI-G/003326		3000.00	100000,00 21
Jul 06		Sales Bill No.G/9671	2116.00		135674.00 Dr
Jul 06		Sales Bill No.G/9696	11388.00		147062.00 Dr
Jul 06		Cash recd ag. bills	11000.00	9000.00	138062.00 Dr
041 00		@SI-G/003326,@SI-G/003719		3000.00	130002.00 D1
Jul 08		Sales Bill No.G/9810	3057.00		141119.00 Dr
Jul 08		Cash recd ag. bills	3037.00	8000.00	133119.00 Dr
001	-	@SI-G/003719,@SI-G/003779,@SI-G/003819		0000.00	133117.00 DI
Jul 09		Sales Bill No.G/9942	8799.00		141918.00 Dr
Jul 09		Cash recd ag. bills	0,33.00	8000.00	133918.00 Dr
our op		@SI-G/003819,@SI-G/004018		0000.00	193910:00 DI
Jul 10		Sales Bill No.G/10002	1968.00		135886.00 Dr
Jul 12		Sales Bill No.G/10259	5750.00		141636.00 Dr
Jul 15		Sales Bill No.G/10523	3855.00		145491.00 Dr
Jul 22		Sales Bill No.G/11193	15256.00		160747.00 Dr
Jul 22		Sales Bill No.G/11194	2310.00		163057.00 Dr
Jul 25		Sales Bill No.G/11546	2617.00		165674.00 Dr
Jul 27		Sales Bill No.G/11756	1528.00		167202.00 Dr
Jul 29		Sales Bill No.G/11730	5750.00		172952.00 Dr
Aug 01		Sales Bill No.G/11921 Sales Bill No.G/12177	3057.00		176009.00 Dr
Aug 01 Aug 01		Sales Bill No.G/12177	5716.00		181725.00 Dr
Aug 01 Aug 05			5710.00		187435.00 Dr
=		Sales Bill No.G/12543	3240.00		
Aug 05		Sales Bill No.G/12544			190675.00 Dr
Aug 05		Sales Bill No.G/12615	3896.00		194571.00 Dr
Aug 07		Sales Bill No.G/12794	1551.00		196122.00 Dr
Aug 07		Sales Bill No.G/12935	5750.00	0000 00	201872.00 Dr 192872.00 Dr
Aug 07		Cash recd ag. bills @SI-G/004018,@SI-G/004178,@SI- G/004440		9000.00	1928/2.00 Dr
Aug 08		Sales Bill No.G/13011	2617.00		195489.00 Dr
Aug 08		Cash recd ag. bills	2017.00	9000.00	186489.00 Dr
Aug 00		@SI-G/004440,@SI-G/004491,@SI-G/005262		9000.00	100409.00 DI
Aug 09		Cash recd ag. bills		9000.00	177489.00 Dr
Aug 07	=	@SI-G/005262,@SI-G/005380,@SI-G/005711		2000.00	177403.00 DI
Aug 10	Ву	Cash recd ag. bills @SI-G/005711		9000.00	168489.00 Dr
Aug 13		Cash recd ag. bills		9000.00	159489.00 Dr
nug 15	=	@SI-G/005711,@SI-G/006128,@SI-G/006203		2000.00	139409.00 DI
Aug 14		Cash recd ag. bills		9000.00	150489.00 Dr
1149 IT	_	@SI-G/006203,@SI-G/006639,@SI- G/006640,@SI-G/006720		2000.00	130402.00 DI
Aug 15		Sales Bill No.G/13747	15240.00		165729.00 Dr
Aug 15 Aug 15		Cash recd ag. bills	10240.00	9000.00	156729.00 Dr
1149 IJ	υλ	cash teca ag. Dilis		2000.00	TO0129.00 DI

Date   Particulars   Dr.Amount   Cr.Amount   Balance	JASORIA & BROTHERS, ALWAR						
Aug 16	Date	Particulars		Dr.Amount	Cr.Amoun	it Bala	nce
Aug 16			.@SI-G/006806,@SI-				
Aug 17 To Sales Bill No.6/14079 5765.00 153494.00 Dr Aug 17 To Sales Bill No.6/14018 9120.00 153614.00 Dr Aug 17 By Cash recd ag. bills 815.0069613,891-6/0007223,881-6/008014 81 By Cash recd ag. bills 815.0069613,891-6/008014 81 By Cash recd ag. bills 815-6/008014,891-6/008240 22 To Sales Bill No.6/14400 2310.00 144614.00 Dr Aug 22 To Sales Bill No.6/14401 5766.00 152690.00 Dr Aug 23 By Cash recd ag. bills 81 By Cash recd ag. bill	Aug 16	By Cash recd ag.			9000.00	147729.00	Dr
Aug 17 To Sales Bill No.C/14118 9120.00 153614.00 Dr Rug 17 By Cash reed ag, bills 81-G/006913,891-G/00723,881-G/008040 9000.00 153614.00 Dr School Rug 18 By Cash reed ag, bills 81-G/008040 9000.00 14461.00 Dr School Rug 18 By Cash reed ag, bills 81-G/008040 9000.00 144694.00 Dr School Rug 22 To Sales Bill No.C/14401 5766.00 162690.00 Dr Aug 23 To Sales Bill No.C/14401 5766.00 162690.00 Dr Aug 23 To Sales Bill No.C/14401 1531.00 152690.00 Dr Aug 23 To Sales Bill No.C/14401 1531.00 15221.00 Dr Aug 23 By Cash reed ag, bills 81-G/008240,891-G/008240 9000.00 145221.00 Dr School Rug 24 By Cash reed ag, bills 81-G/008240,891-G/008356 9000.00 145221.00 Dr School Rug 26 By Cash reed ag, bills 81-G/008356,881-G/00837,881-G/008645,891-G/008372,891-G/008372,891-G/008645,891-G/008372,891-G/008420 9000.00 172721.00 Dr School Rug 27 By Cash reed ag, bills 81-G/008420,891-G/00872,891-G/00872,891-G/008420 9000.00 18221.00 Dr School Rug 27 By Cash reed ag, bills 81-G/008420,891-G/00872,891-G/	Aug 17			5765.00		153494.00	Dr
Aug 17	_						
## SST-G/006912, BST-G/007223, CST-G/007261, BST-G/008014 Aug 18	_	By Cash recd ag.	. bills		9000.00		
Aug 18	5	@SI-G/006913,	,@SI-G/007223,@SI-				
Aug 22 To Sales Bill No. G/14401 5766.00 152690.00 Dr Aug 22 To Sales Bill No. G/14401 5766.00 152690.00 Dr Aug 23 To Sales Bill No. G/14401 1531.00 154221.00 Dr Aug 23 By Cash reed ag. bills 9000.00 145221.00 Dr 8SI-G/008240, 8SI-G/008244 9SI-G/008240 9SI-G/008356 9SI-G/008356 9SI-G/008356, 8SI-G/008356, 8SI-G/008320, 8SI-G/008320, 8SI-G/008320, 8SI-G/008320, 8SI-G/008320, 8SI-G/008320, 8SI-G/008320, 8SI-G/009320, 8SI-G/009320, 8SI-G/009320, 8SI-G/009320, 8SI-G/009320, 8SI-G/0093412, 8SI-G/009310, 8SI-G/0093412,	Aug 18				9000.00	144614.00	Dr
Aug 22 To Sales Bill No. G/14401 5766.00 152690.00 Dr Aug 23 By Cash recd ag. bills 9000.00 145221.00 Dr 8000 24 8000.00 145221.00 Dr 8000.00 127221.00 Dr 8		@SI-G/008014,	,@SI-G/008240				
Aug 23	Aug 22	To Sales Bill No	o.G/14400	2310.00		146924.00	Dr
Aug 23	Aug 22	To Sales Bill No	o.G/14401	5766.00		152690.00	Dr
## SIT-G/008240, @SIT-G/008356  Aug 26	Aug 23	To Sales Bill No	o.G/14441	1531.00		154221.00	Dr
Aug 24 By Cash recd ag. bills	Aug 23	By Cash recd ag.	. bills		9000.00	145221.00	Dr
Aug 26 By Cash recd ag, bills 9000.00 127221.00 Dr 821-6/008356, 8SI-G/008721, 8SI-G/00973, 8SI-G/0097412  Aug 27 By Cash recd ag, bills 9490.00 127711.00 Dr 802 TO Sales Bill No.G/14991 1466.00 139177.00 Dr 802 TO Sales Bill No.G/14999 11466.00 139177.00 Dr 802 TO Sales Bill No.G/14999 11466.00 130177.00 Dr 802 TO Sales Bill No.G/15106 4944.00 130177.00 Dr 802 TO Sales Bill No.G/15106 4944.00 135121.00 Dr 802 TO Sales Bill No.G/15106 4944.00 135121.00 Dr 802 TO Sales Bill No.G/15106 4944.00 126121.00 Dr 802 TO Sales Bill No.G/15321 3174.00 9000.00 126121.00 Dr 802 TO Sales Bill No.G/15321 3174.00 9000.00 120295.00 Dr 802 TO Sales Bill No.G/15321 3174.00 9000.00 120295.00 Dr 802 TO Sales Bill No.G/15321 3174.00 9000.00 120295.00 Dr 802 TO Sales Bill No.G/15475 2820.00 119881.00 Dr 802 TO Sales Bill No.G/15475 2820.00 119881.00 Dr 802 TO Sales Bill No.G/15475 2820.00 119881.00 Dr 802 TO Sales Bill No.G/15475 2820.00 127789.00 Dr 802 TO Sales Bill No.G/15595 2908.00 12789.00 Dr 802 TO Sales Bill No.G/15595 2908.00 12789.00 Dr 802 TO Sales Bill No.G/15595 2908.00 122789.00 Dr 802 TO Sales Bill No.G/15637 5416.00 Dr 802 TO Sales Bill No.G/15637 5416.00 128205.00 Dr 802 TO Sales Bill No.G/15879 3037.00 122420.00 Dr 802 TO Sales Bill No.G/15835 9340.00 122420.00 Dr 802 TO Sales Bill No.G/15835 9340.00 122590.00 122590.00 Dr 802 TO Sales Bill No.G/15835 9340.00 12580.00 Dr 802 TO Sales Bill No.G/15835 9340.00 106698.00 Dr 802 TO Sales Bill No.G/15835 9340.00 106698.00 Dr 802 TO Sales Bill No.G/15835 9340.00 106698.00 Dr 802 TO Sales Bill No.G/15835 9340.00 10669		@SI-G/008240,	,@SI-G/008244				
Aug 26	Aug 24	By Cash recd ag.	. bills		9000.00	136221.00	Dr
### Record Recor		@SI-G/008244,	,@SI-G/008356				
Aug 27 By Cash recd ag. bills 9000.00 130177.00 Dr 825 02 By Cash recd ag. bills 9000.00 130177.00 Dr 9000.00 Dr 9000.00 130177.00 Dr 9000.00 130177.00 Dr 9000.00 130177.00 Dr 9000.00 130177.00 Dr 9000.00 Dr 9000.00 Dr 9000.00 Dr 9000.00 Dr 9000.00 Dr 9000.00 Dr 90000.00 Dr 9000.00 Dr 9000.00 Dr 9000.00 Dr 90000.00 Dr 9000.00 Dr 9	Aug 26	By Cash recd ag.	. bills		9000.00	127221.00	Dr
Aug 28 To Sales Bill No.G/14911 9490.00 127711.00 Dr Aug 29 To Sales Bill No.G/14999 11466.00 139177.00 Dr Aug 29 By Cash recd ag. bills G/009542 951-G/009521, GSI-G/009531, GSI-G/009542 951-G/009542		G/008645 <b>,</b> @SI-					
G/009412   To Sales Bill No.G/14911   9490.00   127711.00 Dr	Aug 27	By Cash recd ag.	. bills		9000.00	118221.00	Dr
Aug 29 By Cash recd ag. bills 9000.00 130177.00 Dr Rug 30 By Cash recd ag. bills 9000.00 130177.00 Dr Rug 30 By Cash recd ag. bills 9000.00 130177.00 Dr Rug 30 By Cash recd ag. bills 9000.00 125121.00 Dr Rug 30 By Cash recd ag. bills 9000.00 126121.00 Dr Rug 30 By Cash recd ag. bills 9000.00 126121.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 111295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 111295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 120295.00 Dr Rug 30 By Cash recd ag. bills 9000.00 122789.00 Dr Sep 05 To Sales Bill No.G/15474 5766.00 128205.00 Dr Sep 05 To Sales Bill No.G/15595 2908.00 122789.00 Dr Sep 05 By Cash recd ag. bills 9000.00 119205.00 Dr Rug 30 By Cash recd ag. bills 9000.00 119205.00 Dr Rug 30 By Cash recd ag. bills 9000.00 119205.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113242.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113242.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113282.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 113582.00 Dr Rug 30 By Cash recd ag. bills 9000.00 106698.00 Dr Rug 30 By Cash recd ag. bills 9000.00 110698.00 Dr Ru	J	@SI-G/008892,					
Aug 29	Aug 28	To Sales Bill No	o.G/14911	9490.00		127711.00	Dr
Aug 29		To Sales Bill No	o.G/14999	11466.00		139177.00	Dr
Aug 30	_	By Cash recd ag. @SI-G/009412,	. bills		9000.00		
Aug 30       By Cash recd ag. bills (8SI-G/009671, @SI-G/009671)       9000.00       126121.00       Dr (8SI-G/009696)         Sep 02       To Sales Bill No.G/15321       3174.00       129295.00       Dr (900.00)       120295.00       Dr (900.00)       Dr (900.00)       120295.00       Dr (900.00)       Dr (900.00)       120295.00       Dr (900.00)	Aug 30	•	o.G/15106	4944 00		135121.00	Dr
Sep   O2				1311100	9000.00		
Sep 02       To Sales Bill No.G/15321       3174.00       129295.00 Dr 9000.00       120295.00 Dr 9000.00       111295.00 Dr 9000.00       1122789.00 Dr 9000.00       112205.00 Dr 9000.00       112242.00 Dr 9000.00       112242.00 Dr 9000.00       112242.00 Dr 9000.00       112242.00 Dr 9000.00       1122582.00 Dr 9000.00       1122582.00 Dr 9000.00       112582.00 Dr 9000.00       112582.00 Dr 9000.00       112582.00 Dr 9000.00       112582.00 Dr 9000.00       115698.00 Dr 9000.00       1106698.00 Dr 90000.00       110148.00 Dr 9000.00       110148.0	1149 00	@SI-G/009542,			3000.00	120121,00	21
Sep 02       By Cash recd ag. bills (85I-G/009696,08T-G/009810)       9000.00       120295.00 Dr (951-G/009696,08T-G/009810)         Sep 03       By Cash recd ag. bills (85I-G/009810,08T-G/009942)       9000.00       111295.00 Dr (951-G/009810,08T-G/009942)         Sep 04       To Sales Bill No.G/15474       5766.00       117061.00 Dr (959-G/009810)         Sep 05       To Sales Bill No.G/15595       2820.00       119881.00 Dr (959-G/009810)         Sep 05       To Sales Bill No.G/15637       5416.00       122789.00 Dr (950-G/000942,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/010002,08T-G/0100002,08T-G/0100000,000       9000.00       112242.00 Dr (950-G/0100002,08T-G/0100002,08T-G/0100000)         Sep 06       By Cash recd ag. bills (951-G/010000000,08T-G/01000000)       9000.00       112242.00 Dr (950-G/000000)         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr (950-G/000000)         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr (950-G/000000)         Sep 10       By Cash recd ag. bills (951-G/001194,08T-G/0011546,08T-G/001194,08T-G/0011546,08T-G/0011921)       9000.00       106698.00 Dr (950-G/0011546,08T-G/001194,08T-G/0011546,08T-G/001194)         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr (10148.00 Dr (10	Sep 02		o.G/15321	3174.00		129295.00	Dr
Sep 03       By Cash recd ag. bills (8SI-G/009810, 0SI-G/009942)       9000.00       111295.00 Dr         Sep 04       To Sales Bill No.G/15474       5766.00       117061.00 Dr         Sep 04       To Sales Bill No.G/15475       2820.00       119881.00 Dr         Sep 05       To Sales Bill No.G/15595       2908.00       122789.00 Dr         Sep 05       To Sales Bill No.G/15637       5416.00       128205.00 Dr         Sep 05       By Cash recd ag. bills (8SI-G/010002,0SI-G/010002,0SI-G/010523)       9000.00       119205.00 Dr         Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr         Sep 07       To Sales Bill No.G/15835       9000.00       113242.00 Dr         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills (8SI-G/011194,0SI-G/011546,0SI-G/011756,0SI-G/011921       9000.00       106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr		By Cash recd ag.	. bills		9000.00		
Sep 04       To Sales Bill No.G/15475       2820.00       119881.00 Dr         Sep 05       To Sales Bill No.G/15595       2908.00       122789.00 Dr         Sep 05       To Sales Bill No.G/15637       5416.00       128205.00 Dr         Sep 05       By Cash recd ag. bills (9010259,@SI-G/010002,@SI-G/010002,@SI-G/010523)       9000.00       119205.00 Dr         Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr         Sep 07       Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills (9SI-G/011194,@SI-G/011546,@SI-G/011546,@SI-G/011756,@SI-G/011921       9000.00       106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr	Sep 03	By Cash recd ag.	. bills		9000.00	111295.00	Dr
Sep 04       To Sales Bill No.G/15475       2820.00       119881.00 Dr         Sep 05       To Sales Bill No.G/15595       2908.00       122789.00 Dr         Sep 05       To Sales Bill No.G/15637       5416.00       128205.00 Dr         Sep 05       By Cash recd ag. bills (851-G/0009942,00000000000000000000000000000000	Sep 04	To Sales Bill No	o.G/15474	5766.00		117061.00	Dr
Sep 05       To Sales Bill No.G/15595       2908.00       122789.00 Dr         Sep 05       To Sales Bill No.G/15637       5416.00       128205.00 Dr         Sep 05       By Cash recd ag. bills (8SI-G/009942, 08SI-G/010002, 08SI-G/010523)       9000.00 119205.00 Dr         Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr         Sep 07       By Cash recd ag. bills (8SI-G/010523, 08SI-G/011193)       9000.00 113242.00 Dr         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills (8SI-G/011194, 08SI-G/011194, 08SI-G/011194)       9000.00 106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr		To Sales Bill No	G/15475	2820.00		119881.00	Dr
Sep 05       By Cash recd ag. bills	Sep 05	To Sales Bill No	o.G/15595	2908.00		122789.00	Dr
Sep 05       By Cash recd ag. bills (9SI-G/009942, @SI-G/010002, @SI-G/010002, @SI-G/010523)       9000.00       119205.00 Dr (9SI-G/010523)         Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr (9SI-G/010523, @SI-G/011193)         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr (9SI-G/011193, @SI-G/011194)         Sep 07       By Cash recd ag. bills (9SI-G/011194)       9000.00       113582.00 Dr (9SI-G/011194, @SI-G/011194)         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr (9SI-G/011194, @SI-G/011546, @SI-G/011546, @SI-G/011756, @SI-G/011921)         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr	Sep 05	To Sales Bill No	o.G/15637	5416.00		128205.00	Dr
Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr         Sep 06       By Cash recd ag. bills @SI-G/010523,@SI-G/011193       9000.00       113242.00 Dr         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 07       By Cash recd ag. bills @SI-G/011194       9000.00       113582.00 Dr         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills @SI-G/011546,@SI-G/011546,@SI-G/011546,@SI-G/011546,@SI-G/011921       9000.00       106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr					9000.00		
Sep 06       To Sales Bill No.G/15709       3037.00       122242.00 Dr         Sep 06       By Cash recd ag. bills @SI-G/010523,@SI-G/011193       9000.00       113242.00 Dr         Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 07       By Cash recd ag. bills @SI-G/011194       9000.00       113582.00 Dr         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills @SI-G/011546,@SI-G/011546,@SI-G/011546,@SI-G/011546,@SI-G/011921       9000.00       106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr		G/010259,@SI-	-G/010523				
Sep 06       By Cash recd ag. bills (851-G/010523,000011193)       9000.00       113242.00 Dr (900.0000000000000000000000000000000000	Sep 06			3037.00		122242.00	Dr
@SI-G/010523,@SI-G/011193  Sep 07 To Sales Bill No.G/15835 9340.00 122582.00 Dr Sep 07 By Cash recd ag. bills 9000.00 113582.00 Dr @SI-G/011193,@SI-G/011194  Sep 09 To Sales Bill No.G/16017 2116.00 115698.00 Dr Sep 10 By Cash recd ag. bills 9000.00 106698.00 Dr @SI-G/011194,@SI-G/011546,@SI-G/011546, @SI-G/011756,@SI-G/011921  Sep 11 To Sales Bill No.G/16216 3450.00 110148.00 Dr					9000.00		
Sep 07       To Sales Bill No.G/15835       9340.00       122582.00 Dr         Sep 07       By Cash recd ag. bills       9000.00       113582.00 Dr         eSI-G/011193,@SI-G/011194       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills       9000.00       106698.00 Dr         eSI-G/011194,@SI-G/011546,@SI-G/011546,@SI-G/011756,@SI-G/011921       3450.00       110148.00 Dr	=						
Sep 07       By Cash recd ag. bills (8SI-G/011194)       9000.00       113582.00 Dr (9SI-G/011194)         Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr (9SI-G/011194)         Sep 10       By Cash recd ag. bills (9SI-G/011546, (9SI-G/011546, (9SI-G/011756, (9SI-G/011921))       9000.00       106698.00 Dr (9SI-G/011756, (9SI-G/011921))         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr	Sep 07	To Sales Bill No	o.G/15835	9340.00		122582.00	Dr
@SI-G/011193,@SI-G/011194  Sep 09 To Sales Bill No.G/16017 2116.00 115698.00 Dr  Sep 10 By Cash recd ag. bills 9000.00 106698.00 Dr  @SI-G/011194,@SI-G/011546,@SI-  G/011756,@SI-G/011921  Sep 11 To Sales Bill No.G/16216 3450.00 110148.00 Dr					9000.00		
Sep 09       To Sales Bill No.G/16017       2116.00       115698.00 Dr         Sep 10       By Cash recd ag. bills       9000.00       106698.00 Dr         @SI-G/011194,@SI-G/011546,@SI-G/011921       9000.00       106698.00 Dr         Sep 11       To Sales Bill No.G/16216       3450.00       110148.00 Dr							
Sep 10 By Cash recd ag. bills 9000.00 106698.00 Dr	Sep 09			2116.00		115698.00	Dr
Sep 11 To Sales Bill No.G/16216 3450.00 110148.00 Dr		By Cash recd ag. @SI-G/011194,	. bills ,@SI-G/011546,@SI-		9000.00		
		G/011756 <b>,</b> @SI-	-G/011921				
Sep 12 To Sales Bill No.G/16332 2116.00 112264.00 Dr	Sep 11	To Sales Bill No	o.G/16216	3450.00			
	Sep 12	To Sales Bill No	o.G/16332	2116.00		112264.00	Dr

		JASORIA & BROTH	EKS, ALWAK			
Date		Particulars	Dr.Amount	Cr.Amoun	t Balar	nce
Sep 12	То	Sales Bill No.G/16371	8664.00		120928.00	Dr
Sep 12		Cash recd ag. bills		9000.00	111928.00	
-	-	@SI-G/011921,@SI-G/012177,@SI-				
		G/012185				
Sep 13	То	Sales Bill No.G/16493	2327.00		114255.00	Dr
Sep 13	Ву	Cash recd ag. bills		9000.00	105255.00	Dr
		@SI-G/012185,@SI-G/012543,@SI-				
		G/012544				
Sep 14		Sales Bill No.G/16630	1551.00		106806.00	
Sep 14	Ву	Cash recd ag. bills		9000.00	97806.00	Dr
		@SI-G/012544,@SI-G/012615,@SI-				
		G/012794,@SI-G/012935				
Sep 18		Sales Bill No.G/16944	5750.00		103556.00	
Sep 19		Sales Bill No.G/17088	4120.00		107676.00	
Sep 19		Sales Bill No.G/17089	1808.00		109484.00	
Sep 21		Sales Bill No.G/17240	4581.00		114065.00	
Sep 21	Ву	Cash recd ag. bills		9000.00	105065.00	Dr
		@SI-G/012935,@SI-G/013011,@SI-				
		G/013747				
Sep 23		Sales Bill No.G/17403	1908.00	0000	106973.00	
Sep 24	Ву	Cash recd ag. bills		9000.00	97973.00	Dr
- 05	_	@SI-G/013747	15000 00		110060 00	_
Sep 25		Sales Bill No.G/17574	15090.00		113063.00	
Sep 26		Sales Bill No.G/17738	3081.00	0000	116144.00	
Sep 26	Ву	Cash recd ag. bills		9000.00	107144.00	Dr
~ ~~	_	@SI-G/014079,@SI-G/013747	0007 00		100471 00	_
Sep 30		Sales Bill No.G/18115	2327.00	0000	109471.00	
Sep 30	Ву	Cash recd ag. bills		9000.00	100471.00	Dr
0-+ 01	D	@SI-G/014079,@SI-G/014118		0101 00	01250 00	D
Oct 01	ву	Cash recd ag. bills		9121.00	91350.00	Dr
		@SI-G/014118,@SI-G/014400,@SI- G/014401				
Oct 02	Drr	Cash recd ag. bills		9000.00	82350.00	D <sub>2</sub>
000 02	БУ	@SI-G/014401,@SI-G/014441,@SI-		9000.00	02330.00	DI
		G/014911				
Oct 03	То	Sales Bill No.G/18407	3444.00		85794.00	Dr
Oct 03		Cash recd ag. bills	3444.00	9000.00	76794.00	
PO 330	Бу	@SI-G/014911,@SI-G/014999		3000.00	70754.00	DI
Oct 05	By	CASH RECEIVED		9000.00	67794.00	Dr
Oct 05		Sales Bill No.G/18633	1971.00	3000.00	69765.00	
Oct 07		Sales Bill No.G/18782	9356.00		79121.00	
Oct 07		Sales Bill No.G/18783	2840.00		81961.00	
Oct 07	-	Cash recd ag. bills		9000.00	72961.00	
	- 1	@SI-G/015106,@SI-G/015321,@SI-				
		G/015474				
Oct 07	Bv	Cash recd ag. bills		9000.00	63961.00	Dr
	2	@SI-G/015474,@SI-G/015475,@SI-				
		G/015595,@SI-G/015637				
Oct 08	То	Sales Bill No.G/18890	3465.00		67426.00	Dr
Oct 08	То	Sales Bill No.G/18891	5774.00		73200.00	Dr
Oct 08		Sales Bill No.G/18950	3941.00		77141.00	
Oct 09	By	Cash recd ag. bills		9000.00	68141.00	Dr
	2	@SI-G/015637,@SI-G/015709,@SI-				
		G/015835				
Oct 10	By	Cash recd ag. bills		9000.00	59141.00	Dr
	-	@SI-G/015835,@SI-G/016017,@SI-				
		G/016216				
Oct 11	Ву	Cash recd ag. bills		9000.00	50141.00	Dr

PageNo. 5 Account Statement From 01/04/2024 To 28/03/2025 28-Mar-2025 JASORIA & BROTHERS, ALWAR

Date			Particulars	Dr.Amount	Cr.Amount	Balance
			@SI-G/016216,@SI-G/016332,@SI-			
			G/016371			
Oct 1	12	Ву	Cash recd ag. bills		9000.00	41141.00 Dr
			@SI-G/016371,@SI-G/016493,@SI-			
			G/016630,@SI-G/016944			
Oct 1			Sales Bill No.G/19553	17230.00		58371.00 Dr
Oct 1			Sales Bill No.G/19554	4160.00	0000 00	62531.00 Dr
Oct 1	15	ВУ	Cash recd ag. bills @SI-G/016944,@SI-G/017088		9000.00	53531.00 Dr
Oct 1	1 6	B <sub>17</sub>	Cash recd ag. bills		9000.00	44531.00 Dr
000	10	БУ	@SI-G/017088,@SI-G/017089,@SI-		2000.00	44551.00 DI
			G/017240,@SI-G/017403			
Oct 1	18	By	Cash recd ag. bills		9000.00	35531.00 Dr
		_	@SI-G/017403,@SI-G/017574			
Oct 1	18	Ву	Cash recd ag. bills		9000.00	26531.00 Dr
			@SI-G/017574,@SI-G/017738			
Oct 2	21	Ву	Cash recd ag. bills		9000.00	17531.00 Dr
			@SI-G/017738,@SI-G/018115,@SI-			
			G/018407,@SI-G/018633,@SI-G/01			
Oct 2	2.2	Т.	8782	4000 00		22421 00 02
Oct 2			Sales Bill No.G/20475 Sales Bill No.G/20476	4900.00 8954.00		22431.00 Dr 31385.00 Dr
Oct 2			Cash recd ag. bills	0934.00	9000.00	22385.00 Dr
000 2	22	БУ	@SI-G/018782,@SI-G/018783		2000.00	22303.00 DI
Oct 2	2.3	То	Sales Bill No.G/20544	1848.00		24233.00 Dr
Oct 2			Cash recd ag. bills	1010.00	9000.00	15233.00 Dr
		7	@SI-G/018891,@SI-G/018783,@SI-			
			G/018890			
Oct 2	25	То	Sales Bill No.G/20873	5865.00		21098.00 Dr
Oct 2	26	To	Sales Bill No.G/20913	19842.00		40940.00 Dr
Oct 2			Sales Bill No.G/21175	5912.00		46852.00 Dr
Oct 2			Sales Bill No.G/21176	4940.00		51792.00 Dr
Nov (			Sales Bill No.G/21566	2116.00		53908.00 Dr
Nov C			Sales Bill No.G/21648	9190.00	0000 00	63098.00 Dr
Nov (	J5	Ву	Cash recd ag. bills		8000.00	55098.00 Dr
			@SI-G/018891,@SI-G/018950,@SI-G/019553			
Nov (	16	B <sub>17</sub>	CASH RECEIVED		8000.00	47098.00 Dr
Nov C			Sales Bill No.G/21732	2327.00	8000.00	49425.00 Dr
Nov C			Sales Bill No.G/21833	3081.00		52506.00 Dr
Nov C			Cash recd ag. bills	0001.00	8000.00	44506.00 Dr
		7	@SI-G/019553,@SI-G/019554			
Nov C	08	То	Sales Bill No.G/21865	5900.00		50406.00 Dr
Nov C	80	То	Sales Bill No.G/21913	11312.00		61718.00 Dr
Nov C	80	Ву	Cash recd ag. bills		8000.00	53718.00 Dr
			@SI-G/019554,@SI-G/020475			
Nov (			Sales Bill No.G/22008	4336.00		58054.00 Dr
Nov (	09	Ву	Cash recd ag. bills		8000.00	50054.00 Dr
		_	@SI-G/020475,@SI-G/020476			10051 00 -
Nov 1	11	Ву	Cash recd ag. bills		8000.00	42054.00 Dr
			@SI-G/020476,@SI-G/020544,@SI-			
Morr 1	1 2	D.,	G/020873		2702 00	30363 00 Dm
Nov 1	L Z	вй	Cash recd ag. bills @SI-G/020873,@SI-G/020913		3792.00	38262.00 Dr
Nov 1	16	ТО	Sales Bill No.G/22531	12738.00		51000.00 Dr
Nov 1			Sales Bill No.G/22531 Sales Bill No.G/22532	1520.00		52520.00 Dr
Nov 1			Cash recd ag. bills	1020.00	8000.00	44520.00 Dr
	-	~ 1	@SI-G/020913			

	JASORIA & BROTHERS, ALWAR						
Date	e		Particulars	Dr.Amount	Cr.Amount	Balar	nce
Nov Nov			Sales Bill No.G/22757 Cash recd ag. bills	2327.00	8000.00	46847.00 38847.00	
Nov	20	То	@SI-G/020913 Sales Bill No.G/22914	3324.00		42171.00	Dr
Nov			Sales Bill No.G/22926	8537.00		50708.00	
Nov			Sales Bill No.G/22927	1520.00		52228.00	
Nov			Sales Bill No.G/22973	3444.00		55672.00	
Nov			Cash recd ag. bills	3444.00	8000.00	47672.00	
1000	21	Бу	@SI-G/020913,@SI-G/021175,@SI-G/021176		0000.00	47072.00	DI
Nov	22		Cash recd ag. bills @SI-G/021176,@SI-G/021566,@SI-G/021648		9000.00	38672.00	
Nov			Sales Bill No.G/23181	3540.00		42212.00	
Nov	23	Ву	Cash recd ag. bills @SI-G/021732,@SI-G/021833,@SI-G/021648		9000.00	33212.00	Dr
Nov	25	Ву	Cash recd ag. bills @SI-G/021833,@SI-G/021865,@SI-G/021913		9000.00	24212.00	Dr
Nov	26	Ву	Cash recd ag. bills @SI-G/021913		8000.00	16212.00	Dr
Nov	28	Ву	Cash recd ag. bills @SI-G/021913,@SI-G/022008,@SI-G/022531		8000.00	8212.00	Dr
Nov	29	То	Sales Bill No.G/23567	7240.00		15452.00	Dr
Nov	29	То	Sales Bill No.G/23568	1155.00		16607.00	Dr
Nov	29	Ву	Cash recd ag. bills @SI-G/022531		8000.00	8607.00	Dr
Nov	30	To	Sales Bill No.G/23651	10338.00		18945.00	
Nov			Sales Bill No.G/23652	4360.00		23305.00	
Nov	30	Ву	Cash recd ag. bills @SI-G/022531,@SI-G/022532,@SI-G/022757,@SI-G/022914		9000.00	14305.00	Dr
Dec	03	Bv	CASH RECEIVED		8000.00	6305.00	Dr
Dec	03		Sales Bill No.G/23941	2327.00		8632.00	
Dec	04	Ву	Cash recd ag. bills @SI-G/022927,@SI-G/022973		6305.00	2327.00	
Dec	05	То	Sales Bill No.G/24138	3540.00		5867.00	Dr
Dec	05	Ву	Cash recd ag. bills @SI-G/022973,@SI-G/023181,@SI-G/023567		8000.00	2133.00	Cr
Dec	07	To	Sales Bill No.G/24341	8898.00		6765.00	Dr
Dec	07		Sales Bill No.G/24342	5020.00		11785.00	Dr
Dec	07	_	Cash recd ag. bills @SI-G/023567,@SI-G/023568,@SI-G/023651		8000.00	3785.00	Dr
Dec			Sales Bill No.G/24488	1328.00		5113.00	
Dec			Cash recd ag. bills @SI-G/023651,@SI-G/023652		8000.00	2887.00	
Dec			Sales Bill No.G/24548	1708.00		1179.00	
Dec	11		Cash recd ag. bills @SI-G/023652,@SI-G/023941,@SI- G/024138		8000.00	9179.00	
Dec			Cash recd ag. bills @SI-G/024138,@SI-G/024341		8000.00	17179.00	
Dec	13	То	Sales Bill No.G/24718	3540.00		13639.00	Cr

	JASORIA & BROTHERS, ALWAR			
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 13	To Sales Bill No.G/24800	2327.00		11312.00 Cr
Dec 16	To Sales Bill No.G/24957	1368.00		9944.00 Cr
Dec 17	To Sales Bill No.G/25035	6482.00		3462.00 Cr
Dec 19	To Sales Bill No.G/25200	4720.00		1258.00 Dr
Dec 20	To Sales Bill No.G/25283	2311.00		3569.00 Dr
Dec 26	To Sales Bill No.G/25733	3460.00		7029.00 Dr
Dec 26	To Sales Bill No.G/25734	2680.00		9709.00 Dr
Dec 27	To Sales Bill No.G/25849	4720.00		14429.00 Dr
Jan 01	To Sales Bill No.G/26118	1531.00		15960.00 Dr
Jan 02 Jan 03	To Sales Bill No.G/26206	18384.00		34344.00 Dr
Jan 03	To Sales Bill No.G/26318	2124.00 1360.00		36468.00 Dr 37828.00 Dr
Jan 03	To Sales Bill No.G/26319 By Cash recd ag. bills	1360.00	9000.00	28828.00 Dr
Jan US	@SI-G/024341,@SI-G/024342,@SI G/024488	:-	9000.00	20020.00 DI
Jan 04	By Cash recd ag. bills @SI-G/024488,@SI-G/024548,@SI G/024718,@SI-G/024800,@SI-G/0		9000.00	19828.00 Dr
Jan 06	To Sales Bill No.G/26585	8444.00		28272.00 Dr
Jan 06	To Sales Bill No.G/26586	6390.00		34662.00 Dr
Jan 06	By Cash recd ag. bills	0330.00	8000.00	26662.00 Dr
oun oo	@SI-G/024957,@SI-G/025035,@SI G/025200	<u>;</u> –	0000.00	20002.00 B1
Jan 08	By Cash recd ag. bills @SI-G/025200,@SI-G/025283,@SI G/025733	:-	8000.00	18662.00 Dr
Jan 09	To Sales Bill No.G/26955	1568.00		20230.00 Dr
Jan 09	By Cash recd ag. bills @SI-G/025733,@SI-G/025734,@SI G/025849	:-	8000.00	12230.00 Dr
Jan 10	To Sales Bill No.G/27008	16540.00		28770.00 Dr
Jan 11	To Sales Bill No.G/27224	3061.00		31831.00 Dr
Jan 11	By Cash recd ag. bills @SI-G/025849,@SI-G/026118,@SI G/026206	;-	8000.00	23831.00 Dr
Jan 13	By Cash recd ag. bills @SI-G/026206		8000.00	15831.00 Dr
Jan 14	To Sales Bill No.G/27469	2296.00		18127.00 Dr
Jan 14	By Cash recd ag. bills @SI-G/026206,@SI-G/026318,@SI G/026319	i=	8000.00	10127.00 Dr
Jan 15	To Sales Bill No.G/27524	11188.00		21315.00 Dr
Jan 16	To Sales Bill No.G/27669	20240.00		41555.00 Dr
Jan 16	To Sales Bill No.G/27670	1700.00		43255.00 Dr
Jan 16	By Cash recd ag. bills @SI-G/026319,@SI-G/026585		8000.00	35255.00 Dr
Jan 17	By Cash recd ag. bills @SI-G/026585,@SI-G/026586,@SI G/026955	i-	8000.00	27255.00 Dr
Jan 18	To Sales Bill No.G/27921	1540.00		28795.00 Dr
Jan 18	By Cash recd ag. bills @SI-G/026955,@SI-G/027008		5315.00	23480.00 Dr
Jan 20	To Sales Bill No.G/27988	19248.00		42728.00 Dr
Jan 20	To Sales Bill No.G/28002	4232.00		46960.00 Dr
Jan 22	To Sales Bill No.G/28155	2011.00		48971.00 Dr
Jan 24	To Sales Bill No.G/28292	2011.00	0000	50982.00 Dr
Jan 24	By Cash recd ag. bills		8000.00	42982.00 Dr
				- Dago No O

<del></del>		JASORIA & BROTH	ERS, ALWAR		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
		@SI-G/027008			
Jan 25	То	Sales Bill No.G/28361	1163.00		44145.00 Dr
Jan 25		Sales Bill No.G/28401	6836.00		50981.00 Dr
Jan 25		Cash recd ag. bills	0030.00	8000.00	42981.00 Dr
Jan 25	БЙ	@SI-G/027008,@SI-G/027224,@SI-		8000.00	42901.00 DI
		G/027469			
Jan 27	То	Sales Bill No.G/28545	4537.00		47518.00 Dr
Jan 29		Sales Bill No.G/28703	18304.00		65822.00 Dr
Jan 30		Sales Bill No.G/28742	3061.00		68883.00 Dr
Jan 31		Sales Bill No.G/28859	3540.00		72423.00 Dr
Jan 31		Sales Bill No.G/28925	2919.00		75342.00 Dr
			2919.00	0000 00	
Jan 31	ву	Cash recd ag. bills		8000.00	67342.00 Dr
D 1 01		@SI-G/027469,@SI-G/027524	0.204 0.0		75646 00 D
Feb 01		Sales Bill No.G/29067	8304.00	0000 00	75646.00 Dr
Feb 01	ВУ	Cash recd ag. bills		8000.00	67646.00 Dr
_ , ,	_	@SI-G/027524,@SI-G/027669	T0.60 00		75.60.6 00 F
Feb 03		Sales Bill No.G/29119	7960.00		75606.00 Dr
Feb 03	Ву	Cash recd ag. bills		8000.00	67606.00 Dr
		@SI-G/027669			
Feb 04		Sales Bill No.G/29204	2327.00		69933.00 Dr
Feb 04	Ву	Cash recd ag. bills		8971.00	60962.00 Dr
		@SI-G/027669 <b>,</b> @SI-G/027670			
Feb 05	То	Sales Bill No.G/29331	5424.00		66386.00 Dr
Feb 05	То	Sales Bill No.G/29392	8304.00		74690.00 Dr
Feb 05	Ву	Cash recd ag. bills		8000.00	66690.00 Dr
	-	@SI-G/027670,@SI-G/027921,@SI-			
		G/027988			
Feb 06	То	Sales Bill No.G/29501	3450.00		70140.00 Dr
Feb 06		Cash recd ag. bills	0100.00	8000.00	62140.00 Dr
200 00	21	@SI-G/027988		0000.00	02110:00 21
Feb 07	То	Sales Bill No.G/29678	3516.00		65656.00 Dr
Feb 07		Cash recd ag. bills	3310.00	8000.00	57656.00 Dr
reb or	БУ	@SI-G/027988,@SI-G/028002		0000.00	37030.00 DI
Feb 08	B <sub>17</sub>	Cash recd ag. bills		8000.00	49656.00 Dr
1 CD 00	ЪУ	@SI-G/028002,@SI-G/028155,@SI-		0000.00	49030:00 DI
		G/028292,@SI-G/028361,@SI-G/02			
		8401			
Feb 11	То	Sales Bill No.G/30021	13744.00		63400.00 Dr
Feb 11		Sales Bill No.G/30022	2920.00	7450 00	66320.00 Dr
Feb 11	ву	Cash recd ag. bills		7452.00	58868.00 Dr
D 1 10		@SI-G/028401,@SI-G/028545	0746 00		67614 00 5
Feb 12		Sales Bill No.G/30148	8746.00		67614.00 Dr
Feb 12		Sales Bill No.G/30149	3120.00		70734.00 Dr
Feb 13		Sales Bill No.G/30258	2327.00		73061.00 Dr
Feb 14		Sales Bill No.G/30386	2011.00		75072.00 Dr
Feb 14	Ву	Cash recd ag. bills		8000.00	67072.00 Dr
		@SI-G/028545 <b>,</b> @SI-G/028703			
Feb 15	То	Sales Bill No.G/30622	5424.00		72496.00 Dr
Feb 15	Ву	Cash recd ag. bills		8000.00	64496.00 Dr
		@SI-G/028703			
Feb 17	By	Cash recd ag. bills		8000.00	56496.00 Dr
	_	@SI-G/028703,@SI-G/028742			
Feb 19	То	Sales Bill No.G/30846	11510.00		68006.00 Dr
Feb 20		Cash recd ag. bills		8000.00	60006.00 Dr
		@SI-G/028742,@SI-G/028859,@SI-			-
		G/028925, @SI-G/029067			
Feb 21	B <sub>17</sub>	Cash recd ag. bills		8000.00	52006.00 Dr
1 200 21	ъy	@SI-G/029067,@SI-G/029119		0000.00	32000.00 DI
		001 0,00000, <b>,</b> 001 0,000110			

PageNo. 9 Account Statement From 01/04/2024 To 28/03/2025 28-Mar-2025 JASORIA & BROTHERS, ALWAR

·		JASORIA & BROTH	ERS, ALWAR		
Date		Particulars	Dr.Amount	Cr.Amount	Balance
Feb 22	То	Sales Bill No.G/31250	2011.00		54017.00 Dr
Feb 22		Cash recd ag. bills @SI-G/029119,@SI-G/029204		8000.00	46017.00 Dr
Feb 24	То	Sales Bill No.G/31355	5830.00		51847.00 Dr
Feb 24		Sales Bill No.G/31356	3486.00		55333.00 Dr
Feb 25		Sales Bill No.G/31421	8214.00		63547.00 Dr
Feb 25		Sales Bill No.G/31493	1368.00		64915.00 Dr
Feb 25		Cash recd ag. bills	1000.00	8000.00	56915.00 Dr
162 20	Ly	@SI-G/029204,@SI-G/029331,@SI-G/029392			30310 <b>:</b> 00 DI
Feb 26	То	Sales Bill No.G/31554	7720.00		64635.00 Dr
Feb 26		Cash recd ag. bills		8000.00	56635.00 Dr
		@SI-G/029392,@SI-G/029501			
Feb 26	Ву	Cash recd ag. bills @SI-G/029501,@SI-G/029678		3614.00	53021.00 Dr
Feb 27	ТО	Sales Bill No.G/31639	5476.00		58497.00 Dr
Feb 27		Cash recd ag. bills	3170.00	7458.00	51039.00 Dr
100 27	Ъу	@SI-G/029678,@SI-G/030021		7 150 . 00	31039.00 DI
Feb 28	ТО	Sales Bill No.G/31719	6774.00		57813.00 Dr
Feb 28	_	Cash recd ag. bills	0771.00	8000.00	49813.00 Dr
100 20	Бу	@SI-G/030021		0000.00	19019:00 DI
Mar 01	То	Sales Bill No.G/31807	10510.00		60323.00 Dr
Mar 01		Sales Bill No.G/31929	3821.00		64144.00 Dr
Mar 01		Cash recd ag. bills	3021.00	8934.00	55210.00 Dr
1101 01	ΣŢ	@SI-G/030021,@SI-G/030022,@SI-G/030148		0301.00	00210:00 21
Mar 03	То	Sales Bill No.G/32052	9723.00		64933.00 Dr
Mar 03		Cash recd ag. bills		7841.00	57092.00 Dr
1101	21	@SI-G/030148,@SI-G/030149,@SI-G/030258			0.032.00 21
Mar 04	Ву	Cash recd ag. bills @SI-G/030258,@SI-G/030386,@SI-G/030622		8000.00	49092.00 Dr
Mar 07	ТО	Sales Bill No.G/32587	8874.00		57966.00 Dr
Mar 08		Sales Bill No.G/32792	1108.00		59074.00 Dr
Mar 10		Sales Bill No.G/32967	2132.00		61206.00 Dr
Mar 10		Sales Bill No.G/32969	2755.00		63961.00 Dr
Mar 10		Sales Bill No.G/33024	2617.00		66578.00 Dr
Mar 11		Sales Bill No.G/33122	3458.00		70036.00 Dr
Mar 11		Sales Bill No.G/33123	1560.00		71596.00 Dr
Mar 11		Cash recd ag. bills	1900.00	8000.00	63596.00 Dr
1101 11	עש	@SI-G/030622,@SI-G/030846		0000.00	00000.00 DI
Mar 12	То	Sales Bill No.G/33204	13564.00		77160.00 Dr
Mar 12		Sales Bill No.G/33205	1560.00		78720.00 Dr
Mar 12		Sales Bill No.G/33325	8222.00		86942.00 Dr
Mar 12		Sales Bill No.G/33326	1155.00		88097.00 Dr
Mar 12		Cash recd ag. bills	1155.00	8000.00	80097.00 Dr
1101 12	Бу	@SI-G/030846,@SI-G/031250,@SI-G/031355		0000.00	00037.00 DI
Mar 13	То	Sales Bill No.G/33419	3081.00		83178.00 Dr
Mar 13		Cash recd ag. bills @SI-G/031356,@SI-G/031421		8000.00	75178.00 Dr
Mar 13	Ву	Cash recd ag. bills @SI-G/031493		1038.00	74140.00 Dr
Mar 13	Ву	Cash recd ag. bills @SI-G/031421		7000.00	67140.00 Dr
Mar 17	Ву	CASH RECEIVED		8000.00	59140.00 Dr

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JASORIA & BROTHERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 17 Mar 18	To Sales Bill No.G/33752 By Cash recd ag. bills @SI-G/031554,@SI-G/031639,@SI-G/031719	3450.00	9054.00	62590.00 Dr 53536.00 Dr
Mar 20 Mar 20	To Sales Bill No.G/34022 By Cash recd ag. bills @SI-G/031719,@SI-G/031807	12228.00	8874.00	65764.00 Dr 56890.00 Dr
Mar 21	By Cash recd ag. bills @SI-G/031807,@SI-G/031929		8612.00	48278.00 Dr
Mar 22	By Cash recd ag. bills @SI-G/031929,@SI-G/032052		8000.00	40278.00 Dr
Mar 24	By Cash recd ag. bills @SI-G/032052,@SI-G/032587		7000.00	33278.00 Dr
Mar 25 Mar 25	To Sales Bill No.G/36662 To Sales Bill No.G/36663	2310.00 3460.00	51.40.00	35588.00 Dr 39048.00 Dr
Mar 25	By Cash recd ag. bills @SI-G/032587,@SI-G/032792		5142.00	33906.00 Dr
Mar 27 Mar 27	To Sales Bill No.G/36889 To Sales Bill No.G/36890	3000.00 3466.00		36906.00 Dr 40372.00 Dr
Mar 27	By Cash recd ag. bills @SI-G/032792,@SI-G/032967,@SI- G/032969,@SI-G/033024,@SI-G/03 3122		8222.00	32150.00 Dr
Mar 28	By Cash recd ag. bills @SI-G/033122,@SI-G/033123,@SI- G/033204		7686.00	24464.00 Dr
	Total	1116413.00	1091949.00	

Balance as on 28/03/2025 : 24464.00 Dr