

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

28-Mar-2025

GURWALA BROTHERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	164288.00		164288.00 Dr
Apr 01	To Sales Bill No.G/134	12300.00		176588.00 Dr
Apr 01	To Sales Bill No.G/135	14200.00		190788.00 Dr
Apr 03	By recd ag. bills @SI-G/028642,@SI-G/028719		164288.00	26500.00 Dr
Apr 11	To Sales Bill No.G/1239	7632.00		34132.00 Dr
Apr 15	To Sales Bill No.G/1601	14050.00		48182.00 Dr
Apr 15	To Sales Bill No.G/1602	91625.00		139807.00 Dr
Apr 15	To Sales Bill No.G/1605	5475.00		145282.00 Dr
Apr 16	By recd ag. bills @SI-G/000134,@SI-G/000135,@SI-G/001239		34132.00	111150.00 Dr
Apr 22	To Sales Bill No.G/2234	13185.00		124335.00 Dr
Apr 24	To Sales Bill No.G/2382	10950.00		135285.00 Dr
Apr 27	To Sales Bill No.G/2688	8770.00		144055.00 Dr
Apr 27	By recd ag. bills @SI-G/001601,@SI-G/001602,@SI-G/001605,@SI-G/002234,@SI-G/002382		135285.00	8770.00 Dr
May 03	To Sales Bill No.G/3144	6235.00		15005.00 Dr
May 04	To Sales Bill No.G/3255	8432.00		23437.00 Dr
May 06	To Sales Bill No.G/3357	12210.00		35647.00 Dr
May 11	By recd ag. bills @SI-G/002688,@SI-G/003144,@SI-G/003255,@SI-G/003357		35647.00	0.00 Cr
May 13	To Sales Bill No.G/4053	58275.00		58275.00 Dr
May 13	To Sales Bill No.G/4054	10380.00		68655.00 Dr
May 14	To Sales Bill No.G/4287	12900.00		81555.00 Dr
May 15	To Sales Bill No.G/4368	11700.00		93255.00 Dr
May 16	To Sales Bill No.G/4503	5750.00		99005.00 Dr
May 18	To Sales Bill No.G/4757	1754.00		100759.00 Dr
May 21	To Sales Bill No.G/4904	30214.00		130973.00 Dr
May 22	By recd ag. bills @SI-G/004053,@SI-G/004054,@SI-G/004287,@SI-G/004368,@SI-G/004503		99005.00	31968.00 Dr
May 23	To Sales Bill No.G/5163	8770.00		40738.00 Dr
May 25	To Sales Bill No.G/5384	16115.00		56853.00 Dr
May 29	To Sales Bill No.G/5717	6780.00		63633.00 Dr
May 29	To Sales Bill No.G/5718	12150.00		75783.00 Dr
May 31	To Sales Bill No.G/5919	22200.00		97983.00 Dr
Jun 03	To Sales Bill No.G/6173	5585.00		103568.00 Dr
Jun 03	To Sales Bill No.G/6192	11170.00		114738.00 Dr
Jun 05	To Sales Bill No.G/6398	20390.00		135128.00 Dr
Jun 05	By recd ag. bills @SI-G/005384,@SI-G/005717,@SI-G/005718,@SI-G/005919,@SI-G/004757,@SI-G/004904,@SI-G/005163		97983.00	37145.00 Dr
Jun 06	To Sales Bill No.G/6563	26090.00		63235.00 Dr
Jun 10	To Sales Bill No.G/6839	103500.00		166735.00 Dr
Jun 12	By CHEQUE/CASH		100000.00	66735.00 Dr
Jun 12	To Sales Bill No.G/7266	16650.00		83385.00 Dr
Jun 15	To Sales Bill No.G/7592	98350.00		181735.00 Dr
Jun 15	To Sales Bill No.G/7593	20090.00		201825.00 Dr
Jun 17	By CHEQUE/CASH		100000.00	101825.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 17	To Sales Bill No.G/7847	3880.00		105705.00 Dr
Jun 17	To Sales Bill No.G/7848	8700.00		114405.00 Dr
Jun 19	To Sales Bill No.G/8020	6830.00		121235.00 Dr
Jun 19	To Sales Bill No.G/8021	7680.00		128915.00 Dr
Jun 20	By recd ag. bills @SI-G/007592		65085.00	63830.00 Dr
Jun 22	To Sales Bill No.G/8287	107307.00		171137.00 Dr
Jun 22	To Sales Bill No.G/8404	11085.00		182222.00 Dr
Jun 22	To Sales Bill No.G/8405	7550.00		189772.00 Dr
Jun 24	To Sales Bill No.G/8526	44100.00		233872.00 Dr
Jun 25	By recd ag. bills @SI-G/007592,@SI-G/007593,@SI-G/007847,@SI-G/007848,@SI-G/008020,@SI-G/008021,@SI-G/008287		100000.00	133872.00 Dr
Jun 26	To Sales Bill No.G/8676	57863.00		191735.00 Dr
Jun 26	To Sales Bill No.G/8677	14330.00		206065.00 Dr
Jul 01	To Sales Bill No.G/9040	45450.00		251515.00 Dr
Jul 01	To Sales Bill No.G/9083	8601.00		260116.00 Dr
Jul 01	To Sales Bill No.G/9137	22050.00		282166.00 Dr
Jul 01	By recd ag. bills @SI-G/008287,@SI-G/008404,@SI-G/008405,@SI-G/008526		133822.00	148344.00 Dr
Jul 05	By recd ag. bills @SI-G/008676,@SI-G/008677,@SI-G/009040,@SI-G/009083,@SI-G/009137,@SI-G/008526,@SI-G/027394,@SI-G/028554		200000.00	51656.00 Cr
Jul 09	To Sales Bill No.G/9978	64950.00		13294.00 Dr
Jul 09	By recd ag. bills @SI-G/027394		148294.00	135000.00 Cr
Jul 10	To Sales Bill No.G/10081	21590.00		113410.00 Cr
Jul 11	To Sales Bill No.G/10180	37275.00		76135.00 Cr
Jul 17	To Sales Bill No.G/10697	28945.00		47190.00 Cr
Jul 18	To Sales Bill No.G/10877	103500.00		56310.00 Dr
Jul 22	To Sales Bill No.G/11269	21965.00		78275.00 Dr
Jul 25	By recd ag. bills @SI-G/009978		56260.00	22015.00 Dr
Jul 29	To Sales Bill No.G/11869	11500.00		33515.00 Dr
Jul 29	To Sales Bill No.G/11911	11400.00		44915.00 Dr
Jul 31	To Sales Bill No.G/12044	113130.00		158045.00 Dr
Jul 31	To Sales Bill No.G/12066	104250.00		262295.00 Dr
Aug 01	To Sales Bill No.G/12167	11480.00		273775.00 Dr
Aug 01	To Sales Bill No.G/12197	52500.00		326275.00 Dr
Aug 03	By recd ag. bills @SI-G/009978,@SI-G/010081,@SI-G/010180		42865.00	283410.00 Dr
Aug 08	To Sales Bill No.G/12991	22940.00		306350.00 Dr
Aug 10	To Sales Bill No.G/13270	15380.00		321730.00 Dr
Aug 10	To Sales Bill No.G/13271	46388.00		368118.00 Dr
Aug 12	To Sales Bill No.G/13402	78675.00		446793.00 Dr
Aug 12	By recd ag. bills @SI-G/010180,@SI-G/010697,@SI-G/010877,@SI-G/011269,@SI-G/011869,@SI-G/011911,@SI-G/012044		283360.00	163433.00 Dr
Aug 16	To Sales Bill No.G/13822	49140.00		212573.00 Dr
Aug 20	To Sales Bill No.G/14275	23640.00		236213.00 Dr
Aug 20	To Sales Bill No.G/14276	5222.00		241435.00 Dr
Aug 22	By recd ag. bills @SI-G/012044,@SI-G/012066,@SI-G/012167,@SI-G/012197		200000.00	41435.00 Dr
Aug 27	To Sales Bill No.G/14791	72250.00		113685.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 27	To Sales Bill No.G/14792	3880.00		117565.00 Dr
Aug 27	To Sales Bill No.G/14832	31275.00		148840.00 Dr
Aug 31	To Sales Bill No.G/15137	5750.00		154590.00 Dr
Sep 02	To Sales Bill No.G/15266	11470.00		166060.00 Dr
Sep 03	To Sales Bill No.G/15418	10420.00		176480.00 Dr
Sep 03	To Sales Bill No.G/15452	21431.00		197911.00 Dr
Sep 04	To Sales Bill No.G/15549	6780.00		204691.00 Dr
Sep 04	To Sales Bill No.G/15550	5680.00		210371.00 Dr
Sep 05	To Sales Bill No.G/15700	19770.00		230141.00 Dr
Sep 09	By recd ag. bills @SI-G/012991,@SI-G/013270,@SI-G/013271,@SI-G/013402		100000.00	130141.00 Dr
Sep 10	To Sales Bill No.G/16206	15000.00		145141.00 Dr
Sep 10	To Sales Bill No.G/16207	5600.00		150741.00 Dr
Sep 11	To Sales Bill No.G/16289	11480.00		162221.00 Dr
Sep 14	To Sales Bill No.G/16606	57000.00		219221.00 Dr
Sep 14	To Sales Bill No.G/16607	2310.00		221531.00 Dr
Sep 16	To Sales Bill No.G/16801	8400.00		229931.00 Dr
Sep 16	To Sales Bill No.G/16802	17833.00		247764.00 Dr
Sep 16	By recd ag. bills @SI-G/013402,@SI-G/013822		100000.00	147764.00 Dr
Sep 18	To Sales Bill No.G/16991	39830.00		187594.00 Dr
Sep 18	To Sales Bill No.G/16992	21040.00		208634.00 Dr
Sep 27	To Sales Bill No.G/17830	71925.00		280559.00 Dr
Sep 28	To Sales Bill No.G/17974	10270.00		290829.00 Dr
Sep 30	To Sales Bill No.G/18072	100650.00		391479.00 Dr
Sep 30	To Sales Bill No.G/18114	22340.00		413819.00 Dr
Sep 30	To Sales Bill No.G/18119	17220.00		431039.00 Dr
Oct 02	To Sales Bill No.G/18288	114000.00		545039.00 Dr
Oct 02	To Sales Bill No.G/18320	106500.00		651539.00 Dr
Oct 02	To Sales Bill No.G/18321	12600.00		664139.00 Dr
Oct 02	By recd ag. bills @SI-G/013822,@SI-G/014275,@SI-G/014276,@SI-G/014791,@SI-G/014792,@SI-G/014832,@SI-G/015137,@SI-G/015266,@SI-G/015418,@SI-G/015452,@SI-G/015549		200000.00	464139.00 Dr
Oct 04	To Sales Bill No.G/18552	52665.00		516804.00 Dr
Oct 07	To Sales Bill No.G/18823	103603.00		620407.00 Dr
Oct 07	To Sales Bill No.G/18824	14100.00		634507.00 Dr
Oct 08	To Sales Bill No.G/18931	11480.00		645987.00 Dr
Oct 10	By recd ag. bills @SI-G/015549,@SI-G/015550,@SI-G/015700,@SI-G/016206,@SI-G/016207,@SI-G/016289,@SI-G/016606		100000.00	545987.00 Dr
Oct 11	To Sales Bill No.G/19295	142950.00		688937.00 Dr
Oct 14	To Sales Bill No.G/19506	115200.00		804137.00 Dr
Oct 14	To Sales Bill No.G/19583	69920.00		874057.00 Dr
Oct 18	To Sales Bill No.G/20018	45440.00		919497.00 Dr
Oct 18	To Sales Bill No.G/20019	3020.00		922517.00 Dr
Oct 18	To Sales Bill No.G/20059	22960.00		945477.00 Dr
Oct 19	To Sales Bill No.G/20217	104435.00		1049912.00 Dr
Oct 19	To Sales Bill No.G/20237	23240.00		1073152.00 Dr
Oct 19	To Sales Bill No.G/20238	9080.00		1082232.00 Dr
Oct 21	To Sales Bill No.G/20358	119605.00		1201837.00 Dr
Oct 21	To Sales Bill No.G/20359	9570.00		1211407.00 Dr
Oct 21	To Sales Bill No.G/20372	116900.00		1328307.00 Dr
Oct 21	To Sales Bill No.G/20373	2300.00		1330607.00 Dr

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GURWALA BROTHERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 22	By recd ag. bills @SI-G/016606,@SI-G/016607,@SI-G/016801,@SI-G/016802,@SI-G/016991,@SI-G/016992,@SI-G/017830,@SI-G/017974,@SI-G/018072		200000.00	1130607.00 Dr
Oct 23	To Sales Bill No.G/20593	108080.00		1238687.00 Dr
Oct 23	To Sales Bill No.G/20594	11016.00		1249703.00 Dr
Oct 24	To Sales Bill No.G/20733	103500.00		1353203.00 Dr
Oct 25	To Sales Bill No.G/20847	18665.00		1371868.00 Dr
Oct 26	By recd ag. bills @SI-G/018072,@SI-G/018114,@SI-G/018119,@SI-G/018288,@SI-G/018320,@SI-G/018321,@SI-G/018552		400000.00	971868.00 Dr
Oct 27	To Sales Bill No.G/21091	107175.00		1079043.00 Dr
Oct 27	To Sales Bill No.G/21118	117155.00		1196198.00 Dr
Oct 27	By recd ag. bills @SI-G/018552,@SI-G/018823,@SI-G/018824,@SI-G/018931,@SI-G/019295		204137.00	992061.00 Dr
Oct 30	To Sales Bill No.G/21341	105150.00		1097211.00 Dr
Oct 30	By recd ag. bills @SI-G/019295,@SI-G/019506,@SI-G/019583		200000.00	897211.00 Dr
Nov 04	To Sales Bill No.G/21505	5360.00		902571.00 Dr
Nov 06	To Sales Bill No.G/21749	46200.00		948771.00 Dr
Nov 07	By recd ag. bills @SI-G/019583,@SI-G/020018,@SI-G/020019,@SI-G/020059,@SI-G/020217		207270.00	741501.00 Dr
Nov 12	By recd ag. bills @SI-G/020217,@SI-G/020237,@SI-G/020238,@SI-G/020358,@SI-G/020359,@SI-G/020372		238295.00	503206.00 Dr
Nov 13	To Sales Bill No.G/22347	5325.00		508531.00 Dr
Nov 18	To Sales Bill No.G/22707	87650.00		596181.00 Dr
Nov 18	By recd ag. bills @SI-G/020372,@SI-G/020373,@SI-G/020593,@SI-G/020594,@SI-G/020733		242990.00	353191.00 Dr
Nov 21	To Sales Bill No.G/22961	5840.00		359031.00 Dr
Nov 23	By recd ag. bills @SI-G/020733,@SI-G/020847,@SI-G/021091,@SI-G/021118		255525.00	103506.00 Dr
Nov 25	To Sales Bill No.G/23262	17100.00		120606.00 Dr
Nov 30	To Sales Bill No.G/23753	6974.00		127580.00 Dr
Nov 30	To Sales Bill No.G/23761	5121.00		132701.00 Dr
Dec 03	To Sales Bill No.G/23946	11800.00		144501.00 Dr
Dec 05	To Sales Bill No.G/24090	5435.00		149936.00 Dr
Dec 05	To Sales Bill No.G/24137	5885.00		155821.00 Dr
Dec 07	By recd ag. bills @SI-G/021118		40993.00	114828.00 Dr
Dec 10	To Sales Bill No.G/24507	14175.00		129003.00 Dr
Dec 11	To Sales Bill No.G/24637	11780.00		140783.00 Dr
Dec 13	To Sales Bill No.G/24784	11780.00		152563.00 Dr
Dec 13	To Sales Bill No.G/24798	6640.00		159203.00 Dr
Dec 16	To Sales Bill No.G/24940	30582.00		189785.00 Dr
Dec 18	To Sales Bill No.G/25185	17805.00		207590.00 Dr
Dec 18	By recd ag. bills @SI-G/021118,@SI-G/021341		37275.00	170315.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 19	To Sales Bill No.G/25264	22040.00		192355.00 Dr
Dec 19	To Sales Bill No.G/25268	12970.00		205325.00 Dr
Dec 19	By recd ag. bills @SI-G/021341,@SI-G/021505,@SI-G/021749		103500.00	101825.00 Dr
Dec 21	To Sales Bill No.G/25415	5885.00		107710.00 Dr
Dec 24	To Sales Bill No.G/25622	3960.00		111670.00 Dr
Dec 24	To Sales Bill No.G/25623	5863.00		117533.00 Dr
Dec 26	By recd ag. bills @SI-G/021749,@SI-G/022347,@SI-G/022707		101817.00	15716.00 Dr
Dec 27	To Sales Bill No.G/25865	11695.00		27411.00 Dr
Dec 31	To Sales Bill No.G/26074	11845.00		39256.00 Dr
Jan 01	To Sales Bill No.G/26189	18855.00		58111.00 Dr
Jan 03	To Sales Bill No.G/26391	14498.00		72609.00 Dr
Jan 04	To Sales Bill No.G/26516	24718.00		97327.00 Dr
Jan 06	By recd ag. bills @SI-G/022707,@SI-G/022961,@SI-G/023262,@SI-G/023753		39249.00	58078.00 Dr
Jan 07	To Sales Bill No.G/26789	29373.00		87451.00 Dr
Jan 11	By recd ag. bills @SI-G/026789,@SI-G/026516,@SI-G/026391,@SI-G/026189,@SI-G/026074		87466.00	15.00 Cr
Jan 13	To Sales Bill No.G/27366	5848.00		5833.00 Dr
Jan 15	To Sales Bill No.G/27605	8540.00		14373.00 Dr
Jan 15	To Sales Bill No.G/27606	13010.00		27383.00 Dr
Jan 17	To Sales Bill No.G/27781	5853.00		33236.00 Dr
Jan 20	To Sales Bill No.G/28009	12070.00		45306.00 Dr
Jan 24	To Sales Bill No.G/28344	24740.00		70046.00 Dr
Jan 25	To Sales Bill No.G/28436	10570.00		80616.00 Dr
Jan 25	To Sales Bill No.G/28466	12670.00		93286.00 Dr
Jan 28	To Sales Bill No.G/28601	16540.00		109826.00 Dr
Jan 28	To Sales Bill No.G/28602	19740.00		129566.00 Dr
Jan 30	To Sales Bill No.G/28788	31054.00		160620.00 Dr
Feb 02	By recd ag. bills @SI-G/028788,@SI-G/028602,@SI-G/028601,@SI-G/028466,@SI-G/028436,@SI-G/028344,@SI-G/028009,@SI-G/027781,@SI-G/027606,@SI-G/027605,@SI-G/027366		160616.00	4.00 Dr
Feb 04	To Sales Bill No.G/29226	11470.00		11474.00 Dr
Feb 04	To Sales Bill No.G/29230	5770.00		17244.00 Dr
Feb 04	To Sales Bill No.G/29233	4000.00		21244.00 Dr
Feb 06	To Sales Bill No.G/29573	23990.00		45234.00 Dr
Feb 07	To Sales Bill No.G/29712	17205.00		62439.00 Dr
Feb 08	To Sales Bill No.G/29797	17860.00		80299.00 Dr
Feb 08	To Sales Bill No.G/29800	1270.00		81569.00 Dr
Feb 10	To Sales Bill No.G/29990	37510.00		119079.00 Dr
Feb 12	To Sales Bill No.G/30214	10970.00		130049.00 Dr
Feb 12	To Sales Bill No.G/30215	19480.00		149529.00 Dr
Feb 12	To Sales Bill No.G/30239	11320.00		160849.00 Dr
Feb 13	To Sales Bill No.G/30362	8872.00		169721.00 Dr
Feb 13	By recd ag. bills @SI-G/029226,@SI-G/029230,@SI-G/029233,@SI-G/029573,@SI-G/029712,@SI-G/029797,@SI-G/029800,@SI-G/029990,@SI-G/030214,@SI		160849.00	8872.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	-G/030215,@SI-G/030239,@SI-G/027366			
Feb 17	To Sales Bill No.G/30751	5735.00		14607.00 Dr
Feb 19	To Sales Bill No.G/30902	27605.00		42212.00 Dr
Feb 21	To Sales Bill No.G/31160	5735.00		47947.00 Dr
Feb 24	To Sales Bill No.G/31392	5735.00		53682.00 Dr
Feb 25	To Sales Bill No.G/31522	11470.00		65152.00 Dr
Feb 28	By recd ag. bills @SI-G/031522,@SI-G/031392,@SI-G/031160,@SI-G/030902,@SI-G/030751,@SI-G/030362		65147.00	5.00 Dr
Mar 04	To Sales Bill No.G/32177	22780.00		22785.00 Dr
Mar 06	To Sales Bill No.G/32515	15890.00		38675.00 Dr
Mar 07	To Sales Bill No.G/32643	55310.00		93985.00 Dr
Mar 07	To Sales Bill No.G/32644	12080.00		106065.00 Dr
Mar 08	To Sales Bill No.G/32767	11170.00		117235.00 Dr
Mar 10	To Sales Bill No.G/32940	7257.00		124492.00 Dr
Mar 10	To Sales Bill No.G/33050	44435.00		168927.00 Dr
Mar 10	By recd ag. bills @SI-G/032177,@SI-G/032515,@SI-G/032643		50000.00	118927.00 Dr
Mar 12	To Sales Bill No.G/33322	11180.00		130107.00 Dr
Mar 12	To Sales Bill No.G/33346	5210.00		135317.00 Dr
Mar 15	To Sales Bill No.G/33570	146100.00		281417.00 Dr
Mar 17	To Sales Bill No.G/33736	12070.00		293487.00 Dr
Mar 17	To Sales Bill No.G/33746	21780.00		315267.00 Dr
Mar 17	By recd ag. bills @SI-G/033570		118923.00	196344.00 Dr
Mar 18	To Sales Bill No.G/33863	11100.00		207444.00 Dr
Mar 19	To Sales Bill No.G/33940	135750.00		343194.00 Dr
Mar 20	To Sales Bill No.G/34130	5725.00		348919.00 Dr
Mar 20	To Sales Bill No.G/34131	158550.00		507469.00 Dr
Mar 22	To Sales Bill No.G/34522	3240.00		510709.00 Dr
Mar 24	To Sales Bill No.G/34620	55325.00		566034.00 Dr
Mar 26	To Sales Bill No.G/36838	11170.00		577204.00 Dr
Mar 27	To Sales Bill No.G/36941	4735.00		581939.00 Dr
Mar 28	To Sales Bill No.G/37044	19420.00		601359.00 Dr
	Total	6011437.00	5410078.00	

Balance as on 31/03/2025 :

601359.00 Dr