

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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Account Statement From 01/04/2024 To 31/03/2025
NAGAR,PIYUSH SALES CORPORATION, NAGAR

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 05	To Sales Bill No.G/12552	56654.00		56654.00 Dr
Aug 06	To Sales Bill No.G/12710	91461.00		148115.00 Dr
Aug 06	To Sales Bill No.G/12711	15200.00		163315.00 Dr
Aug 10	To Sales Bill No.G/13204	100596.00		263911.00 Dr
Aug 13	To Sales Bill No.G/13500	53667.00		317578.00 Dr
Aug 15	To Sales Bill No.G/13720	35724.00		353302.00 Dr
Aug 16	To Sales Bill No.G/13879	134484.00		487786.00 Dr
Aug 18	To Sales Bill No.G/14159	111562.00		599348.00 Dr
Aug 24	To Sales Bill No.G/14676	5700.00		605048.00 Dr
Aug 24	To Sales Bill No.G/14677	90494.00		695542.00 Dr
Aug 27	By recd ag. bills @SI-G/012552,@SI-G/012710		100000.00	595542.00 Dr
Aug 28	By recd ag. bills @SI-G/012710,@SI-G/012711,@SI-G/013204		100000.00	495542.00 Dr
Aug 30	By recd ag. bills @SI-G/013204,@SI-G/013500,@SI-G/013720		153300.00	342242.00 Dr
Sep 06	To Sales Bill No.G/15780	66426.00		408668.00 Dr
Sep 09	By recd ag. bills @SI-G/013720,@SI-G/013879,@SI-G/014159		246046.00	162622.00 Dr
Sep 10	To Sales Bill No.G/16189	81404.00		244026.00 Dr
Sep 13	To Sales Bill No.G/16496	130707.00		374733.00 Dr
Sep 13	To Sales Bill No.G/16497	15200.00		389933.00 Dr
Sep 16	By recd ag. bills @SI-G/014676,@SI-G/014677		96194.00	293739.00 Dr
Sep 21	To Sales Bill No.G/17320	149620.00		443359.00 Dr
Sep 21	To Sales Bill No.G/17321	7600.00		450959.00 Dr
Sep 23	To Sales Bill No.G/17430	103623.00		554582.00 Dr
Sep 23	To Sales Bill No.G/17431	5600.00		560182.00 Dr
Sep 25	To Sales Bill No.G/17595	38356.00		598538.00 Dr
Sep 25	By recd ag. bills @SI-G/014159,@SI-G/015780,@SI-G/016189		100000.00	498538.00 Dr
Sep 27	To Sales Bill No.G/17829	92530.00		591068.00 Dr
Oct 01	To Sales Bill No.G/18198	30455.00		621523.00 Dr
Oct 04	By recd ag. bills @SI-G/016189,@SI-G/016496		100000.00	521523.00 Dr
Oct 08	To Sales Bill No.G/18929	7600.00		529123.00 Dr
Oct 08	To Sales Bill No.G/18930	99127.00		628250.00 Dr
Oct 09	By recd ag. bills @SI-G/016496,@SI-G/016497,@SI-G/017320		140000.00	488250.00 Dr
Oct 10	By recd ag. bills @SI-G/017320		100000.00	388250.00 Dr
Oct 15	By recd ag. bills @SI-G/017320,@SI-G/017321,@SI-G/017430		100000.00	288250.00 Dr
Oct 19	To Sales Bill No.G/20144	184420.00		472670.00 Dr
Oct 19	To Sales Bill No.G/20145	1320.00		473990.00 Dr
Oct 25	By recd ag. bills @SI-G/017430,@SI-G/017431,@SI-G/017595,@SI-G/017829		100000.00	373990.00 Dr
Oct 28	To Sales Bill No.G/21198	93958.00		467948.00 Dr
Oct 28	By recd ag. bills		100000.00	367948.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/017829,@SI-G/018198,@SI-G/018929,@SI-G/018930			
Nov 04	By recd ag. bills		200000.00	167948.00 Dr
	@SI-G/018930,@SI-G/020144			
Nov 11	By recd ag. bills		73832.00	94116.00 Dr
	@SI-G/020144,@SI-G/020145			
Nov 15	To Sales Bill No.G/22492	15200.00		109316.00 Dr
Nov 15	To Sales Bill No.G/22493	37977.00		147293.00 Dr
Nov 26	By recd ag. bills		100000.00	47293.00 Dr
	@SI-G/020145,@SI-G/021198,@SI-G/022492			
Dec 05	To Sales Bill No.G/24127	20800.00		68093.00 Dr
Dec 05	To Sales Bill No.G/24128	112780.00		180873.00 Dr
Dec 26	By recd ag. bills		100000.00	80873.00 Dr
	@SI-G/022492,@SI-G/022493,@SI-G/024127,@SI-G/024128			
Dec 27	To Sales Bill No.G/25813	55610.00		136483.00 Dr
Dec 27	To Sales Bill No.G/25814	15200.00		151683.00 Dr
Jan 06	To Sales Bill No.G/26576	72122.00		223805.00 Dr
Jan 06	To Sales Bill No.G/26666	96534.00		320339.00 Dr
Jan 13	To Sales Bill No.G/27315	49709.00		370048.00 Dr
Jan 30	By recd ag. bills		100000.00	270048.00 Dr
	@SI-G/024128,@SI-G/025813			
Feb 08	To Sales Bill No.G/29801	134262.00		404310.00 Dr
Feb 10	To Sales Bill No.G/29979	72257.00		476567.00 Dr
Feb 10	By recd ag. bills		100000.00	376567.00 Dr
	@SI-G/025813,@SI-G/025814,@SI-G/026576			
Feb 21	To Sales Bill No.G/31134	95856.00		472423.00 Dr
Feb 24	To Sales Bill No.G/31323	157206.00		629629.00 Dr
Feb 24	To Sales Bill No.G/31325	33700.00		663329.00 Dr
Feb 24	By recd ag. bills		140000.00	523329.00 Dr
	@SI-G/026576,@SI-G/026666,@SI-G/027315			
Feb 26	To Sales Bill No.G/31613	72020.00		595349.00 Dr
Mar 03	By recd ag. bills		100000.00	495349.00 Dr
	@SI-G/027315,@SI-G/029801			
Mar 04	By recd ag. bills		100000.00	395349.00 Dr
	@SI-G/029801,@SI-G/029979			
Mar 12	To Sales Bill No.G/33278	163495.00		558844.00 Dr
Mar 12	To Sales Bill No.G/33279	3300.00		562144.00 Dr
Mar 18	By recd ag. bills		250000.00	312144.00 Dr
	@SI-G/029979,@SI-G/031134,@SI-G/031323			
Total		3011516.00	2699372.00	

Balance as on 31/03/2025 : 312144.00 Dr