

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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Account Statement From 01/03/2025 To 31/03/2025
GURWALA BROTHERS, ALWAR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Balance b/f	5.00		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		770282.00	168923.00	

Balance as on 31/03/2025 : 601359.00 Dr