

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		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 @SI-G/027868,@SI-G/028066,@SI-G/028156		9000.00	30213.00 Dr
May 07	By Cash recd ag. bills @SI-G/028156,@SI-G/000076,@SI-G/000664,@SI-G/001044		9000.00	21213.00 Dr
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 @SI-G/001044,@SI-G/001529		9000.00	71639.00 Dr
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 @SI-G/002366,@SI-G/002367,@SI-G/002507,@SI-G/002557		9000.00	63280.00 Dr
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

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 22	To Sales Bill No.G/8356	2308.00		113861.00 Dr
Jun 22	To Sales Bill No.G/8357	1300.00		115161.00 Dr
Jun 26	To Sales Bill No.G/8645	1528.00		116689.00 Dr
Jun 27	To Sales Bill No.G/8721	5750.00		122439.00 Dr
Jun 28	To Sales Bill No.G/8892	2327.00		124766.00 Dr
Jul 01	To Sales Bill No.G/9073	6634.00		131400.00 Dr
Jul 04	To Sales Bill No.G/9412	5750.00		137150.00 Dr
Jul 05	To Sales Bill No.G/9531	3081.00		140231.00 Dr
Jul 05	To Sales Bill No.G/9542	2327.00		142558.00 Dr
Jul 05	By Cash recd ag. bills @SI-G/002557,@SI-G/002897,@SI-G/002904,@SI-G/003326		9000.00	133558.00 Dr
Jul 06	To Sales Bill No.G/9671	2116.00		135674.00 Dr
Jul 06	To Sales Bill No.G/9696	11388.00		147062.00 Dr
Jul 06	By Cash recd ag. bills @SI-G/003326,@SI-G/003719		9000.00	138062.00 Dr
Jul 08	To Sales Bill No.G/9810	3057.00		141119.00 Dr
Jul 08	By Cash recd ag. bills @SI-G/003719,@SI-G/003779,@SI-G/003819		8000.00	133119.00 Dr
Jul 09	To Sales Bill No.G/9942	8799.00		141918.00 Dr
Jul 09	By Cash recd ag. bills @SI-G/003819,@SI-G/004018		8000.00	133918.00 Dr
Jul 10	To Sales Bill No.G/10002	1968.00		135886.00 Dr
Jul 12	To Sales Bill No.G/10259	5750.00		141636.00 Dr
Jul 15	To Sales Bill No.G/10523	3855.00		145491.00 Dr
Jul 22	To Sales Bill No.G/11193	15256.00		160747.00 Dr
Jul 22	To Sales Bill No.G/11194	2310.00		163057.00 Dr
Jul 25	To Sales Bill No.G/11546	2617.00		165674.00 Dr
Jul 27	To Sales Bill No.G/11756	1528.00		167202.00 Dr
Jul 29	To Sales Bill No.G/11921	5750.00		172952.00 Dr
Aug 01	To Sales Bill No.G/12177	3057.00		176009.00 Dr
Aug 01	To Sales Bill No.G/12185	5716.00		181725.00 Dr
Aug 05	To Sales Bill No.G/12543	5710.00		187435.00 Dr
Aug 05	To Sales Bill No.G/12544	3240.00		190675.00 Dr
Aug 05	To Sales Bill No.G/12615	3896.00		194571.00 Dr
Aug 07	To Sales Bill No.G/12794	1551.00		196122.00 Dr
Aug 07	To Sales Bill No.G/12935	5750.00		201872.00 Dr
Aug 07	By Cash recd ag. bills @SI-G/004018,@SI-G/004178,@SI-G/004440		9000.00	192872.00 Dr
Aug 08	To Sales Bill No.G/13011	2617.00		195489.00 Dr
Aug 08	By Cash recd ag. bills @SI-G/004440,@SI-G/004491,@SI-G/005262		9000.00	186489.00 Dr
Aug 09	By Cash recd ag. bills @SI-G/005262,@SI-G/005380,@SI-G/005711		9000.00	177489.00 Dr
Aug 10	By Cash recd ag. bills @SI-G/005711		9000.00	168489.00 Dr
Aug 13	By Cash recd ag. bills @SI-G/005711,@SI-G/006128,@SI-G/006203		9000.00	159489.00 Dr
Aug 14	By Cash recd ag. bills @SI-G/006203,@SI-G/006639,@SI-G/006640,@SI-G/006720		9000.00	150489.00 Dr
Aug 15	To Sales Bill No.G/13747	15240.00		165729.00 Dr
Aug 15	By Cash recd ag. bills		9000.00	156729.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/006720,@SI-G/006806,@SI-G/006912			
Aug 16	By Cash recd ag. bills		9000.00	147729.00 Dr
	@SI-G/006912,@SI-G/006913			
Aug 17	To Sales Bill No.G/14079	5765.00		153494.00 Dr
Aug 17	To Sales Bill No.G/14118	9120.00		162614.00 Dr
Aug 17	By Cash recd ag. bills		9000.00	153614.00 Dr
	@SI-G/006913,@SI-G/007223,@SI-G/007661,@SI-G/008014			
Aug 18	By Cash recd ag. bills		9000.00	144614.00 Dr
	@SI-G/008014,@SI-G/008240			
Aug 22	To Sales Bill No.G/14400	2310.00		146924.00 Dr
Aug 22	To Sales Bill No.G/14401	5766.00		152690.00 Dr
Aug 23	To Sales Bill No.G/14441	1531.00		154221.00 Dr
Aug 23	By Cash recd ag. bills		9000.00	145221.00 Dr
	@SI-G/008240,@SI-G/008244			
Aug 24	By Cash recd ag. bills		9000.00	136221.00 Dr
	@SI-G/008244,@SI-G/008356			
Aug 26	By Cash recd ag. bills		9000.00	127221.00 Dr
	@SI-G/008356,@SI-G/008357,@SI-G/008645,@SI-G/008721,@SI-G/008892			
Aug 27	By Cash recd ag. bills		9000.00	118221.00 Dr
	@SI-G/008892,@SI-G/009073,@SI-G/009412			
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		9000.00	130177.00 Dr
	@SI-G/009412,@SI-G/009531,@SI-G/009542			
Aug 30	To Sales Bill No.G/15106	4944.00		135121.00 Dr
Aug 30	By Cash recd ag. bills		9000.00	126121.00 Dr
	@SI-G/009542,@SI-G/009671,@SI-G/009696			
Sep 02	To Sales Bill No.G/15321	3174.00		129295.00 Dr
Sep 02	By Cash recd ag. bills		9000.00	120295.00 Dr
	@SI-G/009696,@SI-G/009810			
Sep 03	By Cash recd ag. bills		9000.00	111295.00 Dr
	@SI-G/009810,@SI-G/009942			
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		9000.00	119205.00 Dr
	@SI-G/009942,@SI-G/010002,@SI-G/010259,@SI-G/010523			
Sep 06	To Sales Bill No.G/15709	3037.00		122242.00 Dr
Sep 06	By Cash recd ag. bills		9000.00	113242.00 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/011756,@SI-G/011921			
Sep 11	To Sales Bill No.G/16216	3450.00		110148.00 Dr
Sep 12	To Sales Bill No.G/16332	2116.00		112264.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.G/16371	8664.00		120928.00 Dr
Sep 12	By Cash recd ag. bills @SI-G/011921,@SI-G/012177,@SI-G/012185		9000.00	111928.00 Dr
Sep 13	To Sales Bill No.G/16493	2327.00		114255.00 Dr
Sep 13	By Cash recd ag. bills @SI-G/012185,@SI-G/012543,@SI-G/012544		9000.00	105255.00 Dr
Sep 14	To Sales Bill No.G/16630	1551.00		106806.00 Dr
Sep 14	By Cash recd ag. bills @SI-G/012544,@SI-G/012615,@SI-G/012794,@SI-G/012935		9000.00	97806.00 Dr
Sep 18	To Sales Bill No.G/16944	5750.00		103556.00 Dr
Sep 19	To Sales Bill No.G/17088	4120.00		107676.00 Dr
Sep 19	To Sales Bill No.G/17089	1808.00		109484.00 Dr
Sep 21	To Sales Bill No.G/17240	4581.00		114065.00 Dr
Sep 21	By Cash recd ag. bills @SI-G/012935,@SI-G/013011,@SI-G/013747		9000.00	105065.00 Dr
Sep 23	To Sales Bill No.G/17403	1908.00		106973.00 Dr
Sep 24	By Cash recd ag. bills @SI-G/013747		9000.00	97973.00 Dr
Sep 25	To Sales Bill No.G/17574	15090.00		113063.00 Dr
Sep 26	To Sales Bill No.G/17738	3081.00		116144.00 Dr
Sep 26	By Cash recd ag. bills @SI-G/014079,@SI-G/013747		9000.00	107144.00 Dr
Sep 30	To Sales Bill No.G/18115	2327.00		109471.00 Dr
Sep 30	By Cash recd ag. bills @SI-G/014079,@SI-G/014118		9000.00	100471.00 Dr
Oct 01	By Cash recd ag. bills @SI-G/014118,@SI-G/014400,@SI-G/014401		9121.00	91350.00 Dr
Oct 02	By Cash recd ag. bills @SI-G/014401,@SI-G/014441,@SI-G/014911		9000.00	82350.00 Dr
Oct 03	To Sales Bill No.G/18407	3444.00		85794.00 Dr
Oct 04	By Cash recd ag. bills @SI-G/014911,@SI-G/014999		9000.00	76794.00 Dr
Oct 05	By CASH RECEIVED		9000.00	67794.00 Dr
Oct 05	To Sales Bill No.G/18633	1971.00		69765.00 Dr
Oct 07	To Sales Bill No.G/18782	9356.00		79121.00 Dr
Oct 07	To Sales Bill No.G/18783	2840.00		81961.00 Dr
Oct 07	By Cash recd ag. bills @SI-G/015106,@SI-G/015321,@SI-G/015474		9000.00	72961.00 Dr
Oct 07	By Cash recd ag. bills @SI-G/015474,@SI-G/015475,@SI-G/015595,@SI-G/015637		9000.00	63961.00 Dr
Oct 08	To Sales Bill No.G/18890	3465.00		67426.00 Dr
Oct 08	To Sales Bill No.G/18891	5774.00		73200.00 Dr
Oct 08	To Sales Bill No.G/18950	3941.00		77141.00 Dr
Oct 09	By Cash recd ag. bills @SI-G/015637,@SI-G/015709,@SI-G/015835		9000.00	68141.00 Dr
Oct 10	By Cash recd ag. bills @SI-G/015835,@SI-G/016017,@SI-G/016216		9000.00	59141.00 Dr
Oct 11	By Cash recd ag. bills		9000.00	50141.00 Dr

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JASORIA & BROTHERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/016216,@SI-G/016332,@SI-G/016371			
Oct 12	By Cash recd ag. bills		9000.00	41141.00 Dr
	@SI-G/016371,@SI-G/016493,@SI-G/016630,@SI-G/016944			
Oct 14	To Sales Bill No.G/19553	17230.00		58371.00 Dr
Oct 14	To Sales Bill No.G/19554	4160.00		62531.00 Dr
Oct 15	By Cash recd ag. bills		9000.00	53531.00 Dr
	@SI-G/016944,@SI-G/017088			
Oct 16	By Cash recd ag. bills		9000.00	44531.00 Dr
	@SI-G/017088,@SI-G/017089,@SI-G/017240,@SI-G/017403			
Oct 18	By Cash recd ag. bills		9000.00	35531.00 Dr
	@SI-G/017403,@SI-G/017574			
Oct 18	By Cash recd ag. bills		9000.00	26531.00 Dr
	@SI-G/017574,@SI-G/017738			
Oct 21	By Cash recd ag. bills		9000.00	17531.00 Dr
	@SI-G/017738,@SI-G/018115,@SI-G/018407,@SI-G/018633,@SI-G/018782			
Oct 22	To Sales Bill No.G/20475	4900.00		22431.00 Dr
Oct 22	To Sales Bill No.G/20476	8954.00		31385.00 Dr
Oct 22	By Cash recd ag. bills		9000.00	22385.00 Dr
	@SI-G/018782,@SI-G/018783			
Oct 23	To Sales Bill No.G/20544	1848.00		24233.00 Dr
Oct 23	By Cash recd ag. bills		9000.00	15233.00 Dr
	@SI-G/018891,@SI-G/018783,@SI-G/018890			
Oct 25	To Sales Bill No.G/20873	5865.00		21098.00 Dr
Oct 26	To Sales Bill No.G/20913	19842.00		40940.00 Dr
Oct 28	To Sales Bill No.G/21175	5912.00		46852.00 Dr
Oct 28	To Sales Bill No.G/21176	4940.00		51792.00 Dr
Nov 05	To Sales Bill No.G/21566	2116.00		53908.00 Dr
Nov 05	To Sales Bill No.G/21648	9190.00		63098.00 Dr
Nov 05	By Cash recd ag. bills		8000.00	55098.00 Dr
	@SI-G/018891,@SI-G/018950,@SI-G/019553			
Nov 06	By CASH RECEIVED		8000.00	47098.00 Dr
Nov 06	To Sales Bill No.G/21732	2327.00		49425.00 Dr
Nov 07	To Sales Bill No.G/21833	3081.00		52506.00 Dr
Nov 07	By Cash recd ag. bills		8000.00	44506.00 Dr
	@SI-G/019553,@SI-G/019554			
Nov 08	To Sales Bill No.G/21865	5900.00		50406.00 Dr
Nov 08	To Sales Bill No.G/21913	11312.00		61718.00 Dr
Nov 08	By Cash recd ag. bills		8000.00	53718.00 Dr
	@SI-G/019554,@SI-G/020475			
Nov 09	To Sales Bill No.G/22008	4336.00		58054.00 Dr
Nov 09	By Cash recd ag. bills		8000.00	50054.00 Dr
	@SI-G/020475,@SI-G/020476			
Nov 11	By Cash recd ag. bills		8000.00	42054.00 Dr
	@SI-G/020476,@SI-G/020544,@SI-G/020873			
Nov 12	By Cash recd ag. bills		3792.00	38262.00 Dr
	@SI-G/020873,@SI-G/020913			
Nov 16	To Sales Bill No.G/22531	12738.00		51000.00 Dr
Nov 16	To Sales Bill No.G/22532	1520.00		52520.00 Dr
Nov 18	By Cash recd ag. bills		8000.00	44520.00 Dr
	@SI-G/020913			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 19	To Sales Bill No.G/22757	2327.00		46847.00 Dr
Nov 19	By Cash recd ag. bills @SI-G/020913		8000.00	38847.00 Dr
Nov 20	To Sales Bill No.G/22914	3324.00		42171.00 Dr
Nov 21	To Sales Bill No.G/22926	8537.00		50708.00 Dr
Nov 21	To Sales Bill No.G/22927	1520.00		52228.00 Dr
Nov 21	To Sales Bill No.G/22973	3444.00		55672.00 Dr
Nov 21	By Cash recd ag. bills @SI-G/020913,@SI-G/021175,@SI-G/021176		8000.00	47672.00 Dr
Nov 22	By Cash recd ag. bills @SI-G/021176,@SI-G/021566,@SI-G/021648		9000.00	38672.00 Dr
Nov 23	To Sales Bill No.G/23181	3540.00		42212.00 Dr
Nov 23	By Cash recd ag. bills @SI-G/021732,@SI-G/021833,@SI-G/021648		9000.00	33212.00 Dr
Nov 25	By Cash recd ag. bills @SI-G/021833,@SI-G/021865,@SI-G/021913		9000.00	24212.00 Dr
Nov 26	By Cash recd ag. bills @SI-G/021913		8000.00	16212.00 Dr
Nov 28	By Cash recd ag. bills @SI-G/021913,@SI-G/022008,@SI-G/022531		8000.00	8212.00 Dr
Nov 29	To Sales Bill No.G/23567	7240.00		15452.00 Dr
Nov 29	To Sales Bill No.G/23568	1155.00		16607.00 Dr
Nov 29	By Cash recd ag. bills @SI-G/022531		8000.00	8607.00 Dr
Nov 30	To Sales Bill No.G/23651	10338.00		18945.00 Dr
Nov 30	To Sales Bill No.G/23652	4360.00		23305.00 Dr
Nov 30	By Cash recd ag. bills @SI-G/022531,@SI-G/022532,@SI-G/022757,@SI-G/022914		9000.00	14305.00 Dr
Dec 03	By CASH RECEIVED		8000.00	6305.00 Dr
Dec 03	To Sales Bill No.G/23941	2327.00		8632.00 Dr
Dec 04	By Cash recd ag. bills @SI-G/022926,@SI-G/022927,@SI-G/022973		6305.00	2327.00 Dr
Dec 05	To Sales Bill No.G/24138	3540.00		5867.00 Dr
Dec 05	By 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	To Sales Bill No.G/24342	5020.00		11785.00 Dr
Dec 07	By Cash recd ag. bills @SI-G/023567,@SI-G/023568,@SI-G/023651		8000.00	3785.00 Dr
Dec 10	To Sales Bill No.G/24488	1328.00		5113.00 Dr
Dec 10	By Cash recd ag. bills @SI-G/023651,@SI-G/023652		8000.00	2887.00 Cr
Dec 11	To Sales Bill No.G/24548	1708.00		1179.00 Cr
Dec 11	By Cash recd ag. bills @SI-G/023652,@SI-G/023941,@SI-G/024138		8000.00	9179.00 Cr
Dec 12	By Cash recd ag. bills @SI-G/024138,@SI-G/024341		8000.00	17179.00 Cr
Dec 13	To Sales Bill No.G/24718	3540.00		13639.00 Cr

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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	To Sales Bill No.G/26206	18384.00		34344.00 Dr
Jan 03	To Sales Bill No.G/26318	2124.00		36468.00 Dr
Jan 03	To Sales Bill No.G/26319	1360.00		37828.00 Dr
Jan 03	By Cash recd ag. bills @SI-G/024341,@SI-G/024342,@SI-G/024488		9000.00	28828.00 Dr
Jan 04	By Cash recd ag. bills @SI-G/024488,@SI-G/024548,@SI-G/024718,@SI-G/024800,@SI-G/024957		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 @SI-G/024957,@SI-G/025035,@SI-G/025200		8000.00	26662.00 Dr
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		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		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		50982.00 Dr
Jan 24	By Cash recd ag. bills		8000.00	42982.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/027008			
Jan 25	To Sales Bill No.G/28361	1163.00		44145.00 Dr
Jan 25	To Sales Bill No.G/28401	6836.00		50981.00 Dr
Jan 25	By Cash recd ag. bills @SI-G/027008,@SI-G/027224,@SI-G/027469		8000.00	42981.00 Dr
Jan 27	To Sales Bill No.G/28545	4537.00		47518.00 Dr
Jan 29	To Sales Bill No.G/28703	18304.00		65822.00 Dr
Jan 30	To Sales Bill No.G/28742	3061.00		68883.00 Dr
Jan 31	To Sales Bill No.G/28859	3540.00		72423.00 Dr
Jan 31	To Sales Bill No.G/28925	2919.00		75342.00 Dr
Jan 31	By Cash recd ag. bills @SI-G/027469,@SI-G/027524		8000.00	67342.00 Dr
Feb 01	To Sales Bill No.G/29067	8304.00		75646.00 Dr
Feb 01	By Cash recd ag. bills @SI-G/027524,@SI-G/027669		8000.00	67646.00 Dr
Feb 03	To Sales Bill No.G/29119	7960.00		75606.00 Dr
Feb 03	By Cash recd ag. bills @SI-G/027669		8000.00	67606.00 Dr
Feb 04	To Sales Bill No.G/29204	2327.00		69933.00 Dr
Feb 04	By Cash recd ag. bills @SI-G/027669,@SI-G/027670		8971.00	60962.00 Dr
Feb 05	To Sales Bill No.G/29331	5424.00		66386.00 Dr
Feb 05	To Sales Bill No.G/29392	8304.00		74690.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/027670,@SI-G/027921,@SI-G/027988		8000.00	66690.00 Dr
Feb 06	To Sales Bill No.G/29501	3450.00		70140.00 Dr
Feb 06	By Cash recd ag. bills @SI-G/027988		8000.00	62140.00 Dr
Feb 07	To Sales Bill No.G/29678	3516.00		65656.00 Dr
Feb 07	By Cash recd ag. bills @SI-G/027988,@SI-G/028002		8000.00	57656.00 Dr
Feb 08	By Cash recd ag. bills @SI-G/028002,@SI-G/028155,@SI-G/028292,@SI-G/028361,@SI-G/028401		8000.00	49656.00 Dr
Feb 11	To Sales Bill No.G/30021	13744.00		63400.00 Dr
Feb 11	To Sales Bill No.G/30022	2920.00		66320.00 Dr
Feb 11	By Cash recd ag. bills @SI-G/028401,@SI-G/028545		7452.00	58868.00 Dr
Feb 12	To Sales Bill No.G/30148	8746.00		67614.00 Dr
Feb 12	To Sales Bill No.G/30149	3120.00		70734.00 Dr
Feb 13	To Sales Bill No.G/30258	2327.00		73061.00 Dr
Feb 14	To Sales Bill No.G/30386	2011.00		75072.00 Dr
Feb 14	By Cash recd ag. bills @SI-G/028545,@SI-G/028703		8000.00	67072.00 Dr
Feb 15	To Sales Bill No.G/30622	5424.00		72496.00 Dr
Feb 15	By Cash recd ag. bills @SI-G/028703		8000.00	64496.00 Dr
Feb 17	By Cash recd ag. bills @SI-G/028703,@SI-G/028742		8000.00	56496.00 Dr
Feb 19	To Sales Bill No.G/30846	11510.00		68006.00 Dr
Feb 20	By Cash recd ag. bills @SI-G/028742,@SI-G/028859,@SI-G/028925,@SI-G/029067		8000.00	60006.00 Dr
Feb 21	By Cash recd ag. bills @SI-G/029067,@SI-G/029119		8000.00	52006.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 22	To Sales Bill No.G/31250	2011.00		54017.00 Dr
Feb 22	By Cash recd ag. bills		8000.00	46017.00 Dr
	@SI-G/029119,@SI-G/029204			
Feb 24	To Sales Bill No.G/31355	5830.00		51847.00 Dr
Feb 24	To Sales Bill No.G/31356	3486.00		55333.00 Dr
Feb 25	To Sales Bill No.G/31421	8214.00		63547.00 Dr
Feb 25	To Sales Bill No.G/31493	1368.00		64915.00 Dr
Feb 25	By Cash recd ag. bills		8000.00	56915.00 Dr
	@SI-G/029204,@SI-G/029331,@SI-G/029392			
Feb 26	To Sales Bill No.G/31554	7720.00		64635.00 Dr
Feb 26	By Cash recd ag. bills		8000.00	56635.00 Dr
	@SI-G/029392,@SI-G/029501			
Feb 26	By Cash recd ag. bills		3614.00	53021.00 Dr
	@SI-G/029501,@SI-G/029678			
Feb 27	To Sales Bill No.G/31639	5476.00		58497.00 Dr
Feb 27	By Cash recd ag. bills		7458.00	51039.00 Dr
	@SI-G/029678,@SI-G/030021			
Feb 28	To Sales Bill No.G/31719	6774.00		57813.00 Dr
Feb 28	By Cash recd ag. bills		8000.00	49813.00 Dr
	@SI-G/030021			
Mar 01	To Sales Bill No.G/31807	10510.00		60323.00 Dr
Mar 01	To Sales Bill No.G/31929	3821.00		64144.00 Dr
Mar 01	By Cash recd ag. bills		8934.00	55210.00 Dr
	@SI-G/030021,@SI-G/030022,@SI-G/030148			
Mar 03	To Sales Bill No.G/32052	9723.00		64933.00 Dr
Mar 03	By Cash recd ag. bills		7841.00	57092.00 Dr
	@SI-G/030148,@SI-G/030149,@SI-G/030258			
Mar 04	By Cash recd ag. bills		8000.00	49092.00 Dr
	@SI-G/030258,@SI-G/030386,@SI-G/030622			
Mar 07	To Sales Bill No.G/32587	8874.00		57966.00 Dr
Mar 08	To Sales Bill No.G/32792	1108.00		59074.00 Dr
Mar 10	To Sales Bill No.G/32967	2132.00		61206.00 Dr
Mar 10	To Sales Bill No.G/32969	2755.00		63961.00 Dr
Mar 10	To Sales Bill No.G/33024	2617.00		66578.00 Dr
Mar 11	To Sales Bill No.G/33122	3458.00		70036.00 Dr
Mar 11	To Sales Bill No.G/33123	1560.00		71596.00 Dr
Mar 11	By Cash recd ag. bills		8000.00	63596.00 Dr
	@SI-G/030622,@SI-G/030846			
Mar 12	To Sales Bill No.G/33204	13564.00		77160.00 Dr
Mar 12	To Sales Bill No.G/33205	1560.00		78720.00 Dr
Mar 12	To Sales Bill No.G/33325	8222.00		86942.00 Dr
Mar 12	To Sales Bill No.G/33326	1155.00		88097.00 Dr
Mar 12	By Cash recd ag. bills		8000.00	80097.00 Dr
	@SI-G/030846,@SI-G/031250,@SI-G/031355			
Mar 13	To Sales Bill No.G/33419	3081.00		83178.00 Dr
Mar 13	By Cash recd ag. bills		8000.00	75178.00 Dr
	@SI-G/031355,@SI-G/031356,@SI-G/031421			
Mar 13	By Cash recd ag. bills		1038.00	74140.00 Dr
	@SI-G/031493			
Mar 13	By Cash recd ag. bills		7000.00	67140.00 Dr
	@SI-G/031421			
Mar 17	By CASH RECEIVED		8000.00	59140.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 17	To Sales Bill No.G/33752	3450.00		62590.00 Dr
Mar 18	By Cash recd ag. bills @SI-G/031554,@SI-G/031639,@SI-G/031719		9054.00	53536.00 Dr
Mar 20	To Sales Bill No.G/34022	12228.00		65764.00 Dr
Mar 20	By Cash recd ag. bills @SI-G/031719,@SI-G/031807		8874.00	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	To Sales Bill No.G/36662	2310.00		35588.00 Dr
Mar 25	To Sales Bill No.G/36663	3460.00		39048.00 Dr
Mar 25	By Cash recd ag. bills @SI-G/032587,@SI-G/032792		5142.00	33906.00 Dr
Mar 27	To Sales Bill No.G/36889	3000.00		36906.00 Dr
Mar 27	To Sales Bill No.G/36890	3466.00		40372.00 Dr
Mar 27	By Cash recd ag. bills @SI-G/032792,@SI-G/032967,@SI-G/032969,@SI-G/033024,@SI-G/033122		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		