

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

01-Feb-2025

SANE RESIDENCY PRIVATE LIMITED, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	58204.00		58204.00 Dr
Apr 06	To Sales Bill No.G/692	7032.00		65236.00 Dr
Apr 12	To Sales Bill No.G/1378	2416.00		67652.00 Dr
Apr 15	To Sales Bill No.G/1588	4616.00		72268.00 Dr
Apr 18	By recd ag. bills @SI-G/024187,@SI-G/024348,@SI-G/024777,@SI-G/025152,@SI-G/025398,@SI-G/026092,@SI-G/026367, @SI-G/026783		32736.00	39532.00 Dr
Apr 19	By recd ag. bills @SI-G/026783,@SI-G/027492,@SI-G/028210,@SI-G/028755		25400.00	14132.00 Dr
Apr 22	To Sales Bill No.G/2141	7032.00		21164.00 Dr
Apr 29	To Sales Bill No.G/2759	4620.00		25784.00 Dr
May 02	To Sales Bill No.G/3000	7032.00		32816.00 Dr
May 09	To Sales Bill No.G/3693	4616.00		37432.00 Dr
May 10	To Sales Bill No.G/3811	2420.00		39852.00 Dr
May 13	To Sales Bill No.G/4074	4616.00		44468.00 Dr
May 24	To Sales Bill No.G/5216	2416.00		46884.00 Dr
May 25	To Sales Bill No.G/5453	4616.00		51500.00 Dr
May 30	To Sales Bill No.G/5735	2416.00		53916.00 Dr
Jun 03	To Sales Bill No.G/6073	3153.00		57069.00 Dr
Jun 10	To Sales Bill No.G/6860	2416.00		59485.00 Dr
Jun 15	To Sales Bill No.G/7657	4616.00		64101.00 Dr
Jun 19	To Sales Bill No.G/7952	7092.00		71193.00 Dr
Jun 25	To Sales Bill No.G/8544	2476.00		73669.00 Dr
Jun 26	By recd ag. bills @SI-G/000692,@SI-G/001378,@SI-G/001588,@SI-G/002141,@SI-G/002759,@SI-G/003000,@SI-G/028755, @SI-G/003693		34948.00	38721.00 Dr
Jun 28	To Sales Bill No.G/8841	5615.00		44336.00 Dr
Jul 02	To Sales Bill No.G/9208	2476.00		46812.00 Dr
Jul 10	To Sales Bill No.G/10023	7092.00		53904.00 Dr
Jul 15	To Sales Bill No.G/10453	7095.00		60999.00 Dr
Jul 20	To Sales Bill No.G/11071	7092.00		68091.00 Dr
Jul 26	To Sales Bill No.G/11621	3340.00		71431.00 Dr
Jul 29	To Sales Bill No.G/11901	7092.00		78523.00 Dr
Aug 10	To Sales Bill No.G/13180	7800.00		86323.00 Dr
Aug 17	To Sales Bill No.G/13996	7800.00		94123.00 Dr
Aug 27	By recd ag. bills @SI-G/003693,@SI-G/003811,@SI-G/004074,@SI-G/005216,@SI-G/005453,@SI-G/005735,@SI-G/006073, @SI-G/006860,@SI-G/007657,@SI-G/007952,@SI-G/008544,@SI-G/008841,@SI-G/009208,@SI-G/010023, @SI-G/010453,@SI-G/011071		65850.00	28273.00 Dr
Aug 28	To Sales Bill No.G/14884	8000.00		36273.00 Dr
Aug 28	By recd ag. bills @SI-G/011071,@SI-G/011621,@SI-G/011901		12605.00	23668.00 Dr
Sep 02	To Sales Bill No.G/15264	7092.00		30760.00 Dr
Sep 13	To Sales Bill No.G/16492	7092.00		37852.00 Dr
Sep 20	To Sales Bill No.G/17176	7092.00		44944.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 23	To Sales Bill No.G/17427	2476.00		47420.00 Dr
Sep 27	To Sales Bill No.G/17797	3264.00		50684.00 Dr
Oct 02	To Sales Bill No.G/18284	7092.00		57776.00 Dr
Oct 11	To Sales Bill No.G/19257	2476.00		60252.00 Dr
Oct 14	To Sales Bill No.G/19467	8130.00		68382.00 Dr
Oct 18	To Sales Bill No.G/19990	6892.00		75274.00 Dr
Oct 29	To Sales Bill No.G/21279	6892.00		82166.00 Dr
Nov 04	To Sales Bill No.G/21456	3714.00		85880.00 Dr
Nov 07	To Sales Bill No.G/21821	8130.00		94010.00 Dr
Nov 13	To Sales Bill No.G/22308	8130.00		102140.00 Dr
Nov 18	To Sales Bill No.G/22667	8130.00		110270.00 Dr
Nov 22	To Sales Bill No.G/23043	8130.00		118400.00 Dr
Nov 27	To Sales Bill No.G/23396	8130.00		126530.00 Dr
Dec 02	To Sales Bill No.G/23842	8130.00		134660.00 Dr
Dec 02	By recd ag. bills @SI-G/013180,@SI-G/013996,@SI-G/014884,@SI-G/015264,@SI-G/016492,@SI-G/017176,@SI-G/017427,@SI-G/017797,@SI-G/018284,@SI-G/019257,@SI-G/019467		68314.00	66346.00 Dr
Dec 04	To Sales Bill No.G/23970	4416.00		70762.00 Dr
Dec 10	To Sales Bill No.G/24506	8130.00		78892.00 Dr
Dec 24	To Sales Bill No.G/25584	8130.00		87022.00 Dr
Dec 26	By recd ag. bills @SI-G/019990,@SI-G/021279		13784.00	73238.00 Dr
Dec 30	To Sales Bill No.G/26003	8130.00		81368.00 Dr
Jan 03	By recd ag. bills @SI-G/021456,@SI-G/021821,@SI-G/022308,@SI-G/022667,@SI-G/023043,@SI-G/023396,@SI-G/023842,@SI-G/023970,@SI-G/024506		58148.00	23220.00 Dr
Jan 04	To Sales Bill No.G/26444	8130.00		31350.00 Dr
Jan 14	To Sales Bill No.G/27486	8130.00		39480.00 Dr
Jan 20	To Sales Bill No.G/27948	6892.00		46372.00 Dr
Jan 27	To Sales Bill No.G/28480	6892.00		53264.00 Dr
Total		365049.00	311785.00	

Balance as on 31/03/2025 : 53264.00 Dr