

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

25-Jan-2025

SIKRI, AMAN KIRANA STORE, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 03	To Sales Bill No.G/366	51134.00		51134.00 Dr
Apr 03	To Sales Bill No.G/367	2880.00		54014.00 Dr
Apr 11	To Sales Bill No.G/1299	10990.00		65004.00 Dr
Apr 18	To Sales Bill No.G/1928	20990.00		85994.00 Dr
Apr 29	To Sales Bill No.G/2792	55707.00		141701.00 Dr
May 01	By recd ag. bills		50000.00	91701.00 Dr
	@SI-G/027756,@SI-G/000366			
May 18	To Sales Bill No.G/4739	50337.00		142038.00 Dr
May 21	By recd ag. bills		50000.00	92038.00 Dr
	@SI-G/000366,@SI-G/000367,@SI-G/001299,@SI-G/001928,@SI-G/002792			
May 30	By recd ag. bills @SI-G/002792		30000.00	62038.00 Dr
Jun 04	To Sales Bill No.G/6309	12500.00		74538.00 Dr
Jun 05	By recd ag. bills		40000.00	34538.00 Dr
	@SI-G/002792,@SI-G/004739			
Jun 12	To Sales Bill No.G/7222	30405.00		64943.00 Dr
Jun 13	To Sales Bill No.G/7358	6785.00		71728.00 Dr
Jul 05	To Sales Bill No.G/9533	34830.00		106558.00 Dr
Jul 22	By recd ag. bills		35000.00	71558.00 Dr
	@SI-G/004739,@SI-G/006309			
Aug 01	By recd ag. bills		50000.00	21558.00 Dr
	@SI-G/006309,@SI-G/007222,@SI-G/007358,@SI-G/009533			
Aug 01	By recd ag. bills @SI-G/009533		21558.00	0.00 Cr
Aug 12	To Sales Bill No.G/13404	29522.00		29522.00 Dr
Aug 28	To Sales Bill No.G/14929	12425.00		41947.00 Dr
Aug 28	To Sales Bill No.G/14930	10570.00		52517.00 Dr
Aug 30	To Sales Bill No.G/15125	21670.00		74187.00 Dr
Sep 09	To Sales Bill No.G/15994	6250.00		80437.00 Dr
Sep 12	By recd ag. bills		50000.00	30437.00 Dr
	@SI-G/009533,@SI-G/013404,@SI-G/014929,@SI-G/014930			
Sep 12	By recd ag. bills		30437.00	0.00 Cr
	@SI-G/014930,@SI-G/015125,@SI-G/015994			
Oct 01	To Sales Bill No.G/18229	117285.00		117285.00 Dr
Oct 25	By recd ag. bills		40000.00	77285.00 Dr
	@SI-G/015994,@SI-G/018229			
Nov 01	By recd ag. bills @SI-G/018229		35000.00	42285.00 Dr
Nov 04	To Sales Bill No.G/21530	89945.00		132230.00 Dr
Nov 04	By recd ag. bills @SI-G/018229		42285.00	89945.00 Dr
Nov 09	To Sales Bill No.G/22096	28420.00		118365.00 Dr
Nov 22	To Sales Bill No.G/23071	12102.00		130467.00 Dr
Dec 01	By recd ag. bills		50000.00	80467.00 Dr
	@SI-G/018229,@SI-G/021530			
Dec 03	By recd ag. bills		50000.00	30467.00 Dr
	@SI-G/021530,@SI-G/022096			
Dec 10	By recd ag. bills @SI-G/022096		18365.00	12102.00 Dr
Dec 18	To Sales Bill No.G/25164	16080.00		28182.00 Dr
Jan 04	By recd ag. bills @SI-G/025164		16080.00	12102.00 Dr
Jan 10	To Sales Bill No.G/27091	8122.00		20224.00 Dr
Jan 18	To Sales Bill No.G/27904	26770.00		46994.00 Dr
Jan 20	To Sales Bill No.G/28017	2287.00		49281.00 Dr
Total		658006.00	608725.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 49281.00 Dr				