

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

05-Mar-2025

**BAHADARPUR,GOYAL TRADERS, BAHADARPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	10425.00		10425.00 Dr
Apr 03	By recd ag. bills @SI-G/028862		10425.00	0.00 Cr
Apr 04	To Sales Bill No.G/425	1052.00		1052.00 Dr
Apr 08	To Sales Bill No.G/926	6394.00		7446.00 Dr
Apr 15	To Sales Bill No.G/1555	3512.00		10958.00 Dr
Apr 20	By recd ag. bills @SI-G/000425,@SI-G/000926,@SI-G/001555		10958.00	0.00 Cr
Apr 26	To Sales Bill No.G/2524	3428.00		3428.00 Dr
May 04	By recd ag. bills @SI-G/002524		3428.00	0.00 Cr
May 07	To Sales Bill No.G/3481	4150.00		4150.00 Dr
May 13	To Sales Bill No.G/4082	3282.00		7432.00 Dr
May 16	By recd ag. bills @SI-G/003481,@SI-G/004082		7432.00	0.00 Cr
May 21	To Sales Bill No.G/4893	5599.00		5599.00 Dr
May 21	To Sales Bill No.G/4894	1520.00		7119.00 Dr
May 31	To Sales Bill No.G/5843	1077.00		8196.00 Dr
Jun 03	To Sales Bill No.G/6133	1320.00		9516.00 Dr
Jun 08	To Sales Bill No.G/6745	1522.00		11038.00 Dr
Jun 12	By CHEQUE/CASH		15188.00	4150.00 Cr
Jun 14	To Sales Bill No.G/7491	7210.00		3060.00 Dr
Jun 26	To Sales Bill No.G/8635	6430.00		9490.00 Dr
Jun 29	To Sales Bill No.G/8969	1075.00		10565.00 Dr
Jul 03	By recd ag. bills @SI-G/008969,@SI-G/008635,@SI-G/007491		14715.00	4150.00 Cr
Jul 06	To Sales Bill No.G/9604	1323.00		2827.00 Cr
Jul 13	To Sales Bill No.G/10344	4294.00		1467.00 Dr
Jul 23	To Sales Bill No.G/11297	1323.00		2790.00 Dr
Jul 26	To Sales Bill No.G/11607	1100.00		3890.00 Dr
Jul 26	To Sales Bill No.G/11608	7855.00		11745.00 Dr
Aug 02	To Sales Bill No.G/12249	5153.00		16898.00 Dr
Aug 07	By recd ag. bills ADVANCE,@SI-G/009604,@SI-G/010344,@SI-G/011297,@SI-G/011607,@SI-G/011608		11745.00	5153.00 Dr
Aug 15	By recd ag. bills @SI-G/012249		5153.00	0.00 Cr
Aug 17	To Sales Bill No.G/13980	5725.00		5725.00 Dr
Aug 22	To Sales Bill No.G/14335	1322.00		7047.00 Dr
Sep 02	By recd ag. bills @SI-G/013980,@SI-G/014335		7047.00	0.00 Cr
Sep 03	To Sales Bill No.G/15413	6639.00		6639.00 Dr
Sep 03	To Sales Bill No.G/15414	1520.00		8159.00 Dr
Sep 11	To Sales Bill No.G/16252	1290.00		9449.00 Dr
Sep 21	To Sales Bill No.G/17257	3725.00		13174.00 Dr
Sep 28	To Sales Bill No.G/17925	3158.00		16332.00 Dr
Oct 10	By recd ag. bills @SI-G/017925,@SI-G/017257,@SI-G/016252,@SI-G/015414,@SI-G/015413		16332.00	0.00 Cr
Oct 11	To Sales Bill No.G/19224	3308.00		3308.00 Dr
Oct 15	To Sales Bill No.G/19663	3968.00		7276.00 Dr
Oct 15	To Sales Bill No.G/19664	1290.00		8566.00 Dr
Oct 21	To Sales Bill No.G/20297	3808.00		12374.00 Dr
Oct 29	To Sales Bill No.G/21288	5075.00		17449.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 02	By recd ag. bills @SI-G/019224,@SI-G/019664,@SI-G/019663,@SI-G/021288,@SI-G/020297		17449.00	0.00 Cr
Nov 08	To Sales Bill No.G/21902	1520.00		1520.00 Dr
Nov 08	To Sales Bill No.G/21903	4108.00		5628.00 Dr
Nov 14	To Sales Bill No.G/22387	4973.00		10601.00 Dr
Nov 29	To Sales Bill No.G/23588	8020.00		18621.00 Dr
Nov 29	By recd ag. bills @SI-G/023588,@SI-G/022387,@SI-G/031637,@SI-G/021902		18621.00	0.00 Cr
Dec 10	To Sales Bill No.G/24501	2405.00		2405.00 Dr
Dec 10	To Sales Bill No.G/24502	1200.00		3605.00 Dr
Dec 19	To Sales Bill No.G/25231	5675.00		9280.00 Dr
Dec 25	To Sales Bill No.G/25659	3878.00		13158.00 Dr
Dec 26	By recd ag. bills @SI-G/024501,@SI-G/024502,@SI-G/025231,@SI-G/025659		13158.00	0.00 Cr
Jan 07	To Sales Bill No.G/26749	10035.00		10035.00 Dr
Jan 15	To Sales Bill No.G/27536	3158.00		13193.00 Dr
Jan 15	To Sales Bill No.G/27554	5315.00		18508.00 Dr
Feb 05	To Sales Bill No.G/29360	7630.00		26138.00 Dr
Feb 20	To Sales Bill No.G/30976	5790.00		31928.00 Dr
Feb 20	To Sales Bill No.G/30977	1520.00		33448.00 Dr
Feb 21	To Sales Bill No.G/31074	5465.00		38913.00 Dr
Mar 01	To Sales Bill No.G/31820	1102.00		40015.00 Dr
Mar 01	To Sales Bill No.G/31838	4450.00		44465.00 Dr
Mar 04	To Sales Bill No.G/32122	12195.00		56660.00 Dr
Total		208311.00	151651.00	

Balance as on 31/03/2025 : 56660.00 Dr