

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

07-Mar-2025

LAXMANGARH,UDAY TRADERS, LAXMANGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 17	To Sales Bill No.G/10713	3840.00		3840.00 Dr
Jul 17	To Sales Bill No.G/10714	147450.00		151290.00 Dr
Jul 19	By Ch.No.445731 Dt.18/07/2024 recd ag. bills @SI-G/010713,@SI-G/010714		151290.00	0.00 Cr
Jul 31	To Sales Bill No.G/12011	69996.00		69996.00 Dr
Aug 02	By Ch.No.445732 Dt.01/08/2024 recd ag. bills @SI-G/012011		69996.00	0.00 Cr
Aug 07	To Sales Bill No.G/12767	84901.00		84901.00 Dr
Aug 07	To Sales Bill No.G/12768	9611.00		94512.00 Dr
Aug 09	To CHEQUE	94512.00		189024.00 Dr
Aug 09	To CHEQUE	177.00		189201.00 Dr
Aug 09	By Ch.No.445733 Dt.08/08/2024 recd ag. bills @SI-G/012768,@SI-G/012767		94512.00	94689.00 Dr
Aug 12	By recd ag. on A/c.		45000.00	49689.00 Dr
Aug 12	By recd ag. on A/c.		35000.00	14689.00 Dr
Aug 13	By recd ag. on A/c.		14512.00	177.00 Dr
Aug 13	By recd ag. on A/c.		170.00	7.00 Dr
Aug 17	To Sales Bill No.G/13992	70317.00		70324.00 Dr
Aug 17	To Sales Bill No.G/13993	3040.00		73364.00 Dr
Aug 24	To Sales Bill No.G/14644	110828.00		184192.00 Dr
Aug 24	To Sales Bill No.G/14645	6080.00		190272.00 Dr
Aug 24	By recd ag. bills @SI-G/013992		70317.00	119955.00 Dr
Aug 25	By recd ag. bills @SI-G/013993		3040.00	116915.00 Dr
Sep 02	To Sales Bill No.G/15291	141785.00		258700.00 Dr
Sep 02	By recd ag. bills @SI-G/014644		80000.00	178700.00 Dr
Sep 07	By recd ag. bills @SI-G/014644		30828.00	147872.00 Dr
Sep 07	By recd ag. bills @SI-G/014645		6080.00	141792.00 Dr
Sep 14	By recd ag. bills @SI-G/015291		100000.00	41792.00 Dr
Sep 16	To Sales Bill No.G/16776	339442.00		381234.00 Dr
Sep 16	To Sales Bill No.G/16777	7600.00		388834.00 Dr
Sep 17	To Sales Bill No.G/16889	28676.00		417510.00 Dr
Sep 21	By recd ag. bills @SI-G/015291		41785.00	375725.00 Dr
Oct 06	By recd ag. bills @SI-G/016889		28676.00	347049.00 Dr
Oct 08	By recd ag. bills @SI-G/016776		1.00	347048.00 Dr
Oct 08	By recd ag. bills @SI-G/016776		10000.00	337048.00 Dr
Oct 08	By recd ag. bills @SI-G/016776		50000.00	287048.00 Dr
Oct 08	By recd ag. bills @SI-G/016776		20000.00	267048.00 Dr
Oct 09	By recd ag. bills @SI-G/016776		15000.00	252048.00 Dr
Oct 11	By recd ag. bills @SI-G/016777		7600.00	244448.00 Dr
Oct 14	By recd ag. bills @SI-G/016776		95000.00	149448.00 Dr
Oct 15	To Sales Bill No.G/19690	156432.00		305880.00 Dr
Oct 22	By recd ag. bills @SI-G/016776		80000.00	225880.00 Dr
Oct 27	By recd ag. bills @SI-G/016776		69442.00	156438.00 Dr
Oct 29	To Sales Bill No.G/21305	316768.00		473206.00 Dr
Oct 29	To Sales Bill No.G/21306	1820.00		475026.00 Dr
Oct 29	By recd ag. bills @SI-G/019690		75000.00	400026.00 Dr
Nov 16	By recd ag. bills @SI-G/019690		50000.00	350026.00 Dr
Nov 17	By recd ag. bills @SI-G/019690		31432.00	318594.00 Dr
Nov 18	By recd ag. bills @SI-G/021305		50000.00	268594.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 21	By recd ag. bills @SI-G/021305		50000.00	218594.00 Dr
Dec 03	By recd ag. bills @SI-G/021305		65000.00	153594.00 Dr
Dec 05	To Sales Bill No.G/24139	218719.00		372313.00 Dr
Dec 05	By recd ag. bills @SI-G/021305		35000.00	337313.00 Dr
Dec 10	By recd ag. bills @SI-G/021305		50000.00	287313.00 Dr
Dec 16	By recd ag. bills @SI-G/021306		1820.00	285493.00 Dr
Dec 18	By recd ag. bills @SI-G/021305		66768.00	218725.00 Dr
Dec 23	By recd ag. bills @SI-G/024139		75000.00	143725.00 Dr
Dec 27	To Sales Bill No.G/25864	285808.00		429533.00 Dr
Dec 27	By recd ag. bills @SI-G/024139		50000.00	379533.00 Dr
Jan 23	By recd ag. bills @SI-G/024139		70000.00	309533.00 Dr
Jan 24	By recd ag. bills @SI-G/024139		23719.00	285814.00 Dr
Feb 05	To Sales Bill No.G/29451	308934.00		594748.00 Dr
Feb 05	To Sales Bill No.G/29452	4960.00		599708.00 Dr
Feb 05	By recd ag. bills @SI-G/025864		42000.00	557708.00 Dr
Feb 05	By recd ag. bills @SI-G/025864		4814.00	552894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	532894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	512894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	492894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	472894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	452894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	432894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	412894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	392894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	372894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	352894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		20000.00	332894.00 Dr
Feb 05	By Cash recd ag. bills @SI-G/025864		19000.00	313894.00 Dr
Feb 14	To Sales Bill No.G/30449	54952.00		368846.00 Dr
Feb 14	To Sales Bill No.G/30457	40430.00		409276.00 Dr
Mar 07	To Sales Bill No.G/32632	266582.00		675858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	655858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	635858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	615858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	595858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	575858.00 Dr
Mar 07	By Cash recd ag. bills @SI-G/029451		20000.00	555858.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/029451			
Mar 07	By Cash recd ag. bills		20000.00	535858.00 Dr
	@SI-G/029451			
Mar 07	By Cash recd ag. bills		20000.00	515858.00 Dr
	@SI-G/029451			
Mar 07	By Cash recd ag. bills		20000.00	495858.00 Dr
	@SI-G/029451			
Mar 07	By Cash recd ag. bills		20000.00	475858.00 Dr
	@SI-G/029451			
Total		2773660.00	2297802.00	

Balance as on 31/03/2025 : 475858.00 Dr