

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
NAVKAR TRADERS, ALWAR

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	352835.00		352835.00 Dr
Apr 29	By recd ag. bills @SI-G/028075		100000.00	252835.00 Dr
May 01	To Sales Bill No.G/2949	1058.00		253893.00 Dr
Jun 07	By recd ag. bills @SI-G/006184,@SI-G/020519,@SI-G/020795,@SI-G/020938,@SI-G/021944,@SI-G/023129,@SI-G/023408, @SI-G/023630,@SI-G/024035		100000.00	153893.00 Dr
Aug 06	By recd ag. bills @SI-G/024035		53000.00	100893.00 Dr
Aug 06	By recd ag. bills @SI-G/024035,@SI-G/024737,@SI-G/024984,@SI-G/025547,@SI-G/028075		99700.00	1193.00 Dr
Aug 08	To	0.40		1193.40 Dr
Aug 08	To Sales Bill No.G/12976	11890.00		13083.40 Dr
Aug 08	By recd ag. bills @SI-G/028075,@SI-G/002949		1193.40	11890.00 Dr
Aug 10	By Sales Retn No.		5280.00	6610.00 Dr
Aug 14	To Sales Bill No.G/13661	2933.00		9543.00 Dr
Aug 17	To Sales Bill No.G/14037	11426.00		20969.00 Dr
Oct 07	By recd ag. bills @SI-G/012976,@SI-G/013661,@SI-G/014037		20895.00	74.00 Dr
Nov 13	To Sales Bill No.G/22315	18000.00		18074.00 Dr
Nov 14	To Sales Bill No.G/22374	63500.00		81574.00 Dr
Dec 13	By recd ag. bills @SI-G/022315,@SI-G/022374		37000.00	44574.00 Dr
Jan 04	By recd ag. bills @SI-G/022374		44000.00	574.00 Dr
Jan 06	To Sales Bill No.G/26643	27000.00		27574.00 Dr
Jan 07	To Sales Bill No.G/26787	27000.00		54574.00 Dr
Jan 31	To Sales Bill No.G/28912	27000.00		81574.00 Dr
Jan 31	By recd ag. bills @SI-G/026643		27000.00	54574.00 Dr
Feb 17	To Sales Bill No.G/30703	108000.00		162574.00 Dr
Feb 17	By Cash recd ag. bills @SI-G/026787		9000.00	153574.00 Dr
Feb 17	By Cash recd ag. bills @SI-G/026787		9000.00	144574.00 Dr
Feb 17	By Cash recd ag. bills @SI-G/026787		9000.00	135574.00 Dr
Feb 26	To Sales Bill No.G/31595	11120.00		146694.00 Dr
Total		661762.40	515068.40	

Balance as on 31/03/2025 : 146694.00 Dr