

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

25-Jan-2025

**SHRI SHYAM KIRANA STORE, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.G/169	2684.00		2684.00 Dr
Apr 02	To Sales Bill No.G/170	3340.00		6024.00 Dr
Apr 05	To Sales Bill No.G/532	3059.00		9083.00 Dr
Apr 13	To Sales Bill No.G/1432	4576.00		13659.00 Dr
Apr 17	To Sales Bill No.G/1791	1120.00		14779.00 Dr
Apr 17	By Cash recd ag. bills @SI-G/000169,@SI-G/000170,@SI-G/000532		7000.00	7779.00 Dr
Apr 29	By Cash recd ag. bills @SI-G/000532,@SI-G/001432		5000.00	2779.00 Dr
May 01	To Sales Bill No.G/2866	5358.00		8137.00 Dr
May 04	By recd ag. bills @SI-G/001432,@SI-G/001791,@SI-G/002866		5000.00	3137.00 Dr
May 11	To Sales Bill No.G/3915	8247.00		11384.00 Dr
May 11	To Sales Bill No.G/3916	1520.00		12904.00 Dr
May 24	By Cash recd ag. bills @SI-G/002866,@SI-G/003915		5000.00	7904.00 Dr
May 25	To Sales Bill No.G/5395	6415.00		14319.00 Dr
May 25	To Sales Bill No.G/5396	6258.00		20577.00 Dr
May 30	By Cash recd ag. bills @SI-G/003915		5000.00	15577.00 Dr
Jun 01	To Sales Bill No.G/6018	2048.00		17625.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/003915,@SI-G/003916,@SI-G/005395		5000.00	12625.00 Dr
Jun 10	By Cash recd ag. bills @SI-G/005395,@SI-G/005396		5000.00	7625.00 Dr
Jun 11	To Sales Bill No.G/7021	3040.00		10665.00 Dr
Jun 11	To Sales Bill No.G/7022	2686.00		13351.00 Dr
Jun 20	By recd ag. bills @SI-G/005396		5000.00	8351.00 Dr
Jun 22	To Sales Bill No.G/8352	7130.00		15481.00 Dr
Jun 22	To Sales Bill No.G/8353	1555.00		17036.00 Dr
Jul 02	To Sales Bill No.G/9166	5792.00		22828.00 Dr
Jul 02	By Cash recd ag. bills @SI-G/005396,@SI-G/006018,@SI-G/007021		5000.00	17828.00 Dr
Jul 10	To Sales Bill No.G/10010	6520.00		24348.00 Dr
Jul 10	To Sales Bill No.G/10011	1520.00		25868.00 Dr
Jul 10	By Cash recd ag. bills @SI-G/007021,@SI-G/007022,@SI-G/008352		5000.00	20868.00 Dr
Jul 16	By Cash recd ag. bills @SI-G/008352		5000.00	15868.00 Dr
Jul 23	By Cash recd ag. bills @SI-G/008352,@SI-G/008353,@SI-G/009166		5000.00	10868.00 Dr
Jul 24	To Sales Bill No.G/11354	5820.00		16688.00 Dr
Jul 24	To Sales Bill No.G/11355	2230.00		18918.00 Dr
Jul 27	To Sales Bill No.G/11770	3874.00		22792.00 Dr
Jul 27	To Sales Bill No.G/11771	2400.00		25192.00 Dr
Jul 29	By Cash recd ag. bills @SI-G/009166,@SI-G/010010		5000.00	20192.00 Dr
Aug 06	To Sales Bill No.G/12681	2952.00		23144.00 Dr
Aug 06	To Sales Bill No.G/12682	4600.00		27744.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 06	By recd ag. bills @SI-G/010010,@SI-G/010011		5000.00	22744.00 Dr
Aug 10	By Cash recd ag. bills @SI-G/010011,@SI-G/011354		5000.00	17744.00 Dr
Aug 15	To Sales Bill No.G/13684	4120.00		21864.00 Dr
Aug 15	To Sales Bill No.G/13685	1174.00		23038.00 Dr
Aug 15	By Cash recd ag. bills @SI-G/011354,@SI-G/011355,@SI-G/011770		5000.00	18038.00 Dr
Aug 23	To Sales Bill No.G/14418	3916.00		21954.00 Dr
Aug 26	By Cash recd ag. bills @SI-G/011770,@SI-G/011771		5000.00	16954.00 Dr
Aug 29	By recd ag. bills @SI-G/011771,@SI-G/012681,@SI-G/012682		5000.00	11954.00 Dr
Sep 03	To Sales Bill No.G/15389	4254.00		16208.00 Dr
Sep 05	To Sales Bill No.G/15672	1520.00		17728.00 Dr
Sep 05	To Sales Bill No.G/15673	1448.00		19176.00 Dr
Sep 05	By recd ag. bills @SI-G/012682,@SI-G/013684,@SI-G/013685,@SI-G/014418		10000.00	9176.00 Dr
Sep 09	To Sales Bill No.G/15974	2380.00		11556.00 Dr
Sep 09	To Sales Bill No.G/15979	848.00		12404.00 Dr
Sep 12	By recd ag. bills @SI-G/014418,@SI-G/015389		5000.00	7404.00 Dr
Sep 23	By recd ag. bills @SI-G/015389,@SI-G/015672,@SI-G/015673,@SI-G/015974,@SI-G/015979		10000.00	2596.00 Cr
Sep 26	To Sales Bill No.G/17674	8012.00		5416.00 Dr
Sep 26	To Sales Bill No.G/17675	2810.00		8226.00 Dr
Oct 12	To Sales Bill No.G/19401	2185.00		10411.00 Dr
Oct 12	To Sales Bill No.G/19402	2870.00		13281.00 Dr
Oct 16	To Sales Bill No.G/19728	2896.00		16177.00 Dr
Oct 19	To Sales Bill No.G/20189	3055.00		19232.00 Dr
Oct 19	To Sales Bill No.G/20190	8461.00		27693.00 Dr
Oct 19	By recd ag. bills @SI-G/017674,@SI-G/017675		10000.00	17693.00 Dr
Oct 22	To Sales Bill No.G/20435	2668.00		20361.00 Dr
Oct 22	By Cash recd ag. bills @SI-G/017675,@SI-G/019401,@SI-G/019402,@SI-G/019728		7000.00	13361.00 Dr
Oct 27	To Sales Bill No.G/21056	5760.00		19121.00 Dr
Oct 27	To Sales Bill No.G/21057	4042.00		23163.00 Dr
Nov 03	By recd ag. bills @SI-G/019728,@SI-G/020189,@SI-G/020190		10000.00	13163.00 Dr
Nov 06	To Sales Bill No.G/21731	1180.00		14343.00 Dr
Nov 20	By recd ag. bills @SI-G/020190,@SI-G/020435		5000.00	9343.00 Dr
Nov 26	By Cash recd ag. bills @SI-G/020435,@SI-G/021056		5000.00	4343.00 Dr
Nov 27	To Sales Bill No.G/23386	6980.00		11323.00 Dr
Nov 27	To Sales Bill No.G/23387	1840.00		13163.00 Dr
Dec 06	By Cash recd ag. bills @SI-G/021056,@SI-G/021057,@SI-G/021731,@SI-G/023386		10000.00	3163.00 Dr
Dec 16	To Sales Bill No.G/24943	3880.00		7043.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 16	To Sales Bill No.G/24944	1560.00		8603.00 Dr
Dec 21	By Cash recd ag. bills		8000.00	603.00 Dr
	@SI-G/023386,@SI-G/023387,@SI-G/024943			
Jan 06	To Sales Bill No.G/26621	4388.00		4991.00 Dr
Jan 06	To Sales Bill No.G/26622	2280.00		7271.00 Dr
Jan 07	By Cash recd ag. bills		5000.00	2271.00 Dr
	@SI-G/024943,@SI-G/024944,@SI-G/026621			
Jan 10	To Sales Bill No.G/27011	911.00		3182.00 Dr
Jan 13	To Sales Bill No.G/27335	2420.00		5602.00 Dr
Jan 13	To Sales Bill No.G/27336	1076.00		6678.00 Dr
Total		183678.00	177000.00	

Balance as on 31/03/2025 : 6678.00 Dr