

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

06-Mar-2025

MOHAN LAL BODAN LAL JAIN, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	178824.00		178824.00 Dr
Apr 01	To Sales Bill No.G/75	15040.00		193864.00 Dr
Apr 01	To Sales Bill No.G/89	1058.00		194922.00 Dr
Apr 05	To Sales Bill No.G/529	4840.00		199762.00 Dr
Apr 05	To Sales Bill No.G/530	1560.00		201322.00 Dr
Apr 05	To Sales Bill No.G/598	8889.00		210211.00 Dr
Apr 05	To Sales Bill No.G/599	4581.00		214792.00 Dr
Apr 05	By Cash recd ag. bills @SI-G/023155,@SI-G/023924		10000.00	204792.00 Dr
Apr 06	By recd ag. bills @SI-G/023924,@SI-G/024119		10000.00	194792.00 Dr
Apr 08	To Sales Bill No.G/854	2548.00		197340.00 Dr
Apr 08	To Sales Bill No.G/855	1050.00		198390.00 Dr
Apr 09	To Sales Bill No.G/1030	19752.00		218142.00 Dr
Apr 09	By Cash recd ag. bills @SI-G/024119,@SI-G/024292		10000.00	208142.00 Dr
Apr 10	By recd ag. bills @SI-G/024292,@SI-G/024502,@SI-G/024522		10000.00	198142.00 Dr
Apr 13	To Sales Bill No.G/1446	7642.00		205784.00 Dr
Apr 13	By recd ag. bills @SI-G/024522,@SI-G/025410		8000.00	197784.00 Dr
Apr 17	By Cash recd ag. bills @SI-G/025410,@SI-G/025592		10000.00	187784.00 Dr
Apr 22	To Sales Bill No.G/2204	14996.00		202780.00 Dr
Apr 22	To Sales Bill No.G/2205	1050.00		203830.00 Dr
Apr 22	By recd ag. bills @SI-G/025592		10000.00	193830.00 Dr
Apr 23	To Sales Bill No.G/2255	15040.00		208870.00 Dr
Apr 24	By recd ag. bills @SI-G/025592,@SI-G/025661,@SI-G/025665		10000.00	198870.00 Dr
Apr 25	To Sales Bill No.G/2408	5896.00		204766.00 Dr
Apr 27	By recd ag. bills @SI-G/025665,@SI-G/026178,@SI-G/026459		10000.00	194766.00 Dr
May 01	To Sales Bill No.G/2900	2548.00		197314.00 Dr
May 01	To Sales Bill No.G/2901	1520.00		198834.00 Dr
May 02	By recd ag. bills @SI-G/026459		10000.00	188834.00 Dr
May 03	To Sales Bill No.G/3076	2356.00		191190.00 Dr
May 04	To Sales Bill No.G/3224	19165.00		210355.00 Dr
May 04	To Sales Bill No.G/3225	5740.00		216095.00 Dr
May 04	By recd ag. bills @SI-G/026459,@SI-G/027016		10000.00	206095.00 Dr
May 07	To Sales Bill No.G/3478	7088.00		213183.00 Dr
May 07	To Sales Bill No.G/3479	4560.00		217743.00 Dr
May 10	To Sales Bill No.G/3825	1142.00		218885.00 Dr
May 10	By recd ag. bills @SI-G/027016,@SI-G/027114,@SI-G/027151		10000.00	208885.00 Dr
May 13	To Sales Bill No.G/4077	3040.00		211925.00 Dr
May 13	To Sales Bill No.G/4078	4612.00		216537.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	By recd ag. bills @SI-G/027151,@SI-G/027378		10000.00	206537.00 Dr
May 15	By recd ag. bills @SI-G/027378,@SI-G/027395,@SI-G/028027,@SI-G/028143		10000.00	196537.00 Dr
May 16	To Sales Bill No.G/4416	1528.00		198065.00 Dr
May 16	To Sales Bill No.G/4432	17580.00		215645.00 Dr
May 18	To Sales Bill No.G/4717	1142.00		216787.00 Dr
May 22	By recd ag. bills @SI-G/028143		10000.00	206787.00 Dr
May 24	To Sales Bill No.G/5225	4560.00		211347.00 Dr
May 24	To Sales Bill No.G/5226	3464.00		214811.00 Dr
May 24	By recd ag. bills @SI-G/028143		10000.00	204811.00 Dr
May 25	To Sales Bill No.G/5318	2226.00		207037.00 Dr
May 30	By Cash recd ag. bills @SI-G/028143,@SI-G/028442		10824.00	196213.00 Dr
Jun 01	To Sales Bill No.G/5973	17580.00		213793.00 Dr
Jun 01	By recd ag. bills @SI-G/028442,@SI-G/028599		10000.00	203793.00 Dr
Jun 03	To Sales Bill No.G/6134	2285.00		206078.00 Dr
Jun 05	By recd ag. bills @SI-G/000075		10000.00	196078.00 Dr
Jun 07	To Sales Bill No.G/6588	3040.00		199118.00 Dr
Jun 07	To Sales Bill No.G/6589	5756.00		204874.00 Dr
Jun 07	To Sales Bill No.G/6670	1528.00		206402.00 Dr
Jun 08	To Sales Bill No.G/6755	22760.00		229162.00 Dr
Jun 08	By recd ag. bills @SI-G/000075,@SI-G/000089,@SI-G/000529		10000.00	219162.00 Dr
Jun 10	By recd ag. bills @SI-G/000529,@SI-G/000530,@SI-G/000598		10000.00	209162.00 Dr
Jun 14	By CASH RECEIVED		10000.00	199162.00 Dr
Jun 15	By CHEQUE/CASH		10000.00	189162.00 Dr
Jun 15	To Sales Bill No.G/7610	2209.00		191371.00 Dr
Jun 15	To Sales Bill No.G/7611	2558.00		193929.00 Dr
Jun 21	To Sales Bill No.G/8176	19662.00		213591.00 Dr
Jun 21	To Sales Bill No.G/8177	5320.00		218911.00 Dr
Jun 21	By Cash recd ag. bills @SI-G/001030,@SI-G/001446		10000.00	208911.00 Dr
Jun 24	To Sales Bill No.G/8462	1520.00		210431.00 Dr
Jun 24	To Sales Bill No.G/8463	8852.00		219283.00 Dr
Jun 24	By recd ag. bills @SI-G/001446,@SI-G/002204		9000.00	210283.00 Dr
Jun 29	To Sales Bill No.G/8938	19136.00		229419.00 Dr
Jun 29	By Cash recd ag. bills @SI-G/002204		10000.00	219419.00 Dr
Jul 02	To Sales Bill No.G/9197	1155.00		220574.00 Dr
Jul 02	To Sales Bill No.G/9198	2668.00		223242.00 Dr
Jul 02	By recd ag. bills @SI-G/002204,@SI-G/002205,@SI-G/002255		10000.00	213242.00 Dr
Jul 04	By recd ag. bills @SI-G/002255		4942.00	208300.00 Dr
Jul 05	To Sales Bill No.G/9463	6912.00		215212.00 Dr
Jul 05	By recd ag. bills @SI-G/002255,@SI-G/002408		6424.00	208788.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 06	By recd ag. bills @SI-G/002408,@SI-G/002900,@SI-G/002901,@SI-G/003076		10000.00	198788.00 Dr
Jul 08	To Sales Bill No.G/9798	13020.00		211808.00 Dr
Jul 08	To Sales Bill No.G/9799	3040.00		214848.00 Dr
Jul 08	By recd ag. bills @SI-G/003224		10000.00	204848.00 Dr
Jul 12	To Sales Bill No.G/10234	17580.00		222428.00 Dr
Jul 12	By Cash recd ag. bills @SI-G/003224,@SI-G/003225		10000.00	212428.00 Dr
Jul 13	To Sales Bill No.G/10342	1328.00		213756.00 Dr
Jul 13	To Sales Bill No.G/10343	3040.00		216796.00 Dr
Jul 13	By recd ag. bills @SI-G/003225,@SI-G/003478		10000.00	206796.00 Dr
Jul 15	To Sales Bill No.G/10483	2327.00		209123.00 Dr
Jul 16	By recd ag. bills @SI-G/003478,@SI-G/003479,@SI-G/003825,@SI-G/004077		10000.00	199123.00 Dr
Jul 20	By recd ag. bills @SI-G/004077,@SI-G/004078,@SI-G/004416,@SI-G/004432		9000.00	190123.00 Dr
Jul 22	By recd ag. bills @SI-G/004432		10000.00	180123.00 Dr
Jul 27	To Sales Bill No.G/11684	4096.00		184219.00 Dr
Jul 27	To Sales Bill No.G/11730	4590.00		188809.00 Dr
Jul 27	To Sales Bill No.G/11731	14316.00		203125.00 Dr
Jul 27	By Cash recd ag. bills @SI-G/004432,@SI-G/004717,@SI-G/005225		10000.00	193125.00 Dr
Aug 02	To Sales Bill No.G/12239	6044.00		199169.00 Dr
Aug 02	By Cash recd ag. bills @SI-G/005225,@SI-G/005226,@SI-G/005318,@SI-G/005973		10000.00	189169.00 Dr
Aug 03	By recd ag. bills @SI-G/005973		10000.00	179169.00 Dr
Aug 06	To Sales Bill No.G/12708	14306.00		193475.00 Dr
Aug 06	To Sales Bill No.G/12709	3150.00		196625.00 Dr
Aug 07	By Cash recd ag. bills @SI-G/005973,@SI-G/006134,@SI-G/006588,@SI-G/006589		10000.00	186625.00 Dr
Aug 09	To Sales Bill No.G/13056	9544.00		196169.00 Dr
Aug 13	By recd ag. bills @SI-G/006589,@SI-G/006670,@SI-G/006755		8000.00	188169.00 Dr
Aug 15	To Sales Bill No.G/13721	17186.00		205355.00 Dr
Aug 15	To Sales Bill No.G/13722	3040.00		208395.00 Dr
Aug 15	By recd ag. bills @SI-G/006755		10000.00	198395.00 Dr
Aug 16	To Sales Bill No.G/13790	4112.00		202507.00 Dr
Aug 16	To Sales Bill No.G/13791	3300.00		205807.00 Dr
Aug 18	By Cash recd ag. bills @SI-G/006755		10000.00	195807.00 Dr
Aug 20	To Sales Bill No.G/14218	2540.00		198347.00 Dr
Aug 24	By recd ag. bills @SI-G/006755,@SI-G/007610,@SI-G/007611,@SI-G/008176		10000.00	188347.00 Dr
Aug 30	By recd ag. bills @SI-G/008176		9000.00	179347.00 Dr
Aug 31	To Sales Bill No.G/15156	29878.00		209225.00 Dr

Continued on Page No.4

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 31	To Sales Bill No.G/15157	3040.00		212265.00 Dr
Sep 03	By Cash recd ag. bills		10000.00	202265.00 Dr
	@SI-G/008176,@SI-G/008177			
Sep 04	By recd ag. bills		10000.00	192265.00 Dr
	@SI-G/008177,@SI-G/008462,@SI-G/008463			
Sep 05	To Sales Bill No.G/15650	5172.00		197437.00 Dr
Sep 05	To Sales Bill No.G/15651	2310.00		199747.00 Dr
Sep 07	To Sales Bill No.G/15914	3061.00		202808.00 Dr
Sep 11	By Cash recd ag. bills		10000.00	192808.00 Dr
	@SI-G/008463,@SI-G/008938			
Sep 12	To Sales Bill No.G/16337	13540.00		206348.00 Dr
Sep 14	To Sales Bill No.G/16545	2518.00		208866.00 Dr
Sep 14	To Sales Bill No.G/16576	2300.00		211166.00 Dr
Sep 14	By Cash recd ag. bills		10000.00	201166.00 Dr
	@SI-G/008938			
Sep 16	To Sales Bill No.G/16768	3040.00		204206.00 Dr
Sep 16	To Sales Bill No.G/16769	7778.00		211984.00 Dr
Sep 19	To Sales Bill No.G/17042	2327.00		214311.00 Dr
Sep 21	To Sales Bill No.G/17263	8688.00		222999.00 Dr
Sep 21	To Sales Bill No.G/17365	13540.00		236539.00 Dr
Sep 23	By recd ag. bills		10000.00	226539.00 Dr
	@SI-G/008938,@SI-G/009197,@SI-G/009198,@SI-G/009463			
Sep 27	By recd ag. bills		8000.00	218539.00 Dr
	@SI-G/009463,@SI-G/009798			
Sep 30	To Sales Bill No.G/18025	1531.00		220070.00 Dr
Oct 01	By recd ag. bills		10000.00	210070.00 Dr
	@SI-G/009798,@SI-G/009799			
Oct 04	To Sales Bill No.G/18476	2310.00		212380.00 Dr
Oct 04	To Sales Bill No.G/18477	2556.00		214936.00 Dr
Oct 04	By Cash recd ag. bills		10000.00	204936.00 Dr
	@SI-G/009799,@SI-G/010234			
Oct 07	To Sales Bill No.G/18796	12790.00		217726.00 Dr
Oct 09	To Sales Bill No.G/18995	5352.00		223078.00 Dr
Oct 09	By recd ag. bills		10000.00	213078.00 Dr
	@SI-G/010234,@SI-G/010342,@SI-G/010343			
Oct 10	To Sales Bill No.G/19146	1528.00		214606.00 Dr
Oct 11	To Sales Bill No.G/19205	13338.00		227944.00 Dr
Oct 11	To Sales Bill No.G/19219	4410.00		232354.00 Dr
Oct 11	To Sales Bill No.G/19220	5680.00		238034.00 Dr
Oct 11	To Sales Bill No.G/19265	6054.00		244088.00 Dr
Oct 11	By Cash recd ag. bills		10000.00	234088.00 Dr
	@SI-G/010343,@SI-G/010483,@SI-G/011684,@SI-G/011730			
Oct 16	By recd ag. bills		10000.00	224088.00 Dr
	@SI-G/011730,@SI-G/011731			
Oct 18	To Sales Bill No.G/20006	2540.00		226628.00 Dr
Oct 19	By recd ag. bills		10073.00	216555.00 Dr
	@SI-G/011731,@SI-G/012239			
Oct 22	To Sales Bill No.G/20447	1528.00		218083.00 Dr
Oct 22	By recd ag. bills		10000.00	208083.00 Dr
	@SI-G/012239,@SI-G/012708			

Continued on Page No.5

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 24	To Sales Bill No.G/20681	25580.00		233663.00 Dr
Oct 24	By recd ag. bills @SI-G/012708,@SI-G/012709		10000.00	223663.00 Dr
Oct 25	To Sales Bill No.G/20876	3040.00		226703.00 Dr
Oct 25	To Sales Bill No.G/20877	5772.00		232475.00 Dr
Oct 26	To Sales Bill No.G/21020	36750.00		269225.00 Dr
Oct 26	To Sales Bill No.G/21021	8650.00		277875.00 Dr
Oct 29	By recd ag. bills @SI-G/012709,@SI-G/013056,@SI-G/013721		15000.00	262875.00 Dr
Nov 04	By recd ag. bills @SI-G/013721,@SI-G/013722		15000.00	247875.00 Dr
Nov 08	To Sales Bill No.G/21967	1438.00		249313.00 Dr
Nov 08	By Cash recd ag. bills @SI-G/013722,@SI-G/013790,@SI-G/013791,@SI-G/014218		10000.00	239313.00 Dr
Nov 13	By recd ag. bills @SI-G/014218,@SI-G/015156		10000.00	229313.00 Dr
Nov 16	To Sales Bill No.G/22608	12790.00		242103.00 Dr
Nov 18	By recd ag. bills @SI-G/015156		10000.00	232103.00 Dr
Nov 23	To Sales Bill No.G/23106	4080.00		236183.00 Dr
Nov 23	By Cash recd ag. bills @SI-G/015156		10000.00	226183.00 Dr
Nov 27	By recd ag. bills @SI-G/015156,@SI-G/015157,@SI-G/015650		7482.00	218701.00 Dr
Nov 30	To Sales Bill No.G/23668	9970.00		228671.00 Dr
Nov 30	By recd ag. bills @SI-G/015650,@SI-G/015651,@SI-G/015914,@SI-G/016337		10000.00	218671.00 Dr
Dec 02	To Sales Bill No.G/23833	12790.00		231461.00 Dr
Dec 04	By recd ag. bills @SI-G/016337		10000.00	221461.00 Dr
Dec 06	To Sales Bill No.G/24214	12728.00		234189.00 Dr
Dec 07	By recd ag. bills @SI-G/016768,@SI-G/016769,@SI-G/016337,@SI-G/016545,@SI-G/016576		10000.00	224189.00 Dr
Dec 10	By recd ag. bills @SI-G/016769,@SI-G/017042,@SI-G/017263		10000.00	214189.00 Dr
Dec 11	To Sales Bill No.G/24557	1208.00		215397.00 Dr
Dec 14	To Sales Bill No.G/24878	12040.00		227437.00 Dr
Dec 19	By recd ag. bills @SI-G/017263,@SI-G/017365		10000.00	217437.00 Dr
Dec 21	To Sales Bill No.G/25422	8529.00		225966.00 Dr
Dec 21	To Sales Bill No.G/25449	2327.00		228293.00 Dr
Dec 21	By recd ag. bills @SI-G/017365		10000.00	218293.00 Dr
Dec 25	To Sales Bill No.G/25722	7178.00		225471.00 Dr
Dec 25	To Sales Bill No.G/25723	3040.00		228511.00 Dr
Dec 25	By recd ag. bills @SI-G/017365,@SI-G/018025,@SI-G/018476,@SI-G/018477,@SI-G/018796		9000.00	219511.00 Dr
Jan 02	To Sales Bill No.G/26227	2417.00		221928.00 Dr

Continued on Page No.6

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 03	To Sales Bill No.G/26355	12790.00		234718.00 Dr
Jan 03	By Cash recd ag. bills @SI-G/018796		10000.00	224718.00 Dr
Jan 07	To Sales Bill No.G/26764	2720.00		227438.00 Dr
Jan 11	By Cash recd ag. bills @SI-G/018796,@SI-G/018995,@SI-G/019146,@SI-G/019205		9000.00	218438.00 Dr
Jan 11	By Cash recd ag. bills @SI-G/019205		6000.00	212438.00 Dr
Jan 13	To Sales Bill No.G/27321	28838.00		241276.00 Dr
Jan 13	To Sales Bill No.G/27322	3040.00		244316.00 Dr
Jan 14	By Cash recd ag. bills @SI-G/019205,@SI-G/019219		10000.00	234316.00 Dr
Jan 16	By recd ag. bills @SI-G/019219,@SI-G/019220,@SI-G/019265		10000.00	224316.00 Dr
Jan 21	To Sales Bill No.G/28062	1650.00		225966.00 Dr
Jan 21	To Sales Bill No.G/28067	4581.00		230547.00 Dr
Jan 22	By Cash recd ag. bills @SI-G/019265,@SI-G/020006,@SI-G/020447,@SI-G/020681		10000.00	220547.00 Dr
Jan 23	To Sales Bill No.G/28253	2327.00		222874.00 Dr
Jan 24	To Sales Bill No.G/28345	8460.00		231334.00 Dr
Jan 25	By Cash recd ag. bills @SI-G/020681		10000.00	221334.00 Dr
Jan 27	By recd ag. bills @SI-G/020681		10000.00	211334.00 Dr
Jan 29	To Sales Bill No.G/28682	13840.00		225174.00 Dr
Jan 31	To Sales Bill No.G/28926	1568.00		226742.00 Dr
Feb 01	By Cash recd ag. bills @SI-G/020681,@SI-G/020876,@SI-G/020877		10000.00	216742.00 Dr
Feb 03	To Sales Bill No.G/29097	3040.00		219782.00 Dr
Feb 03	To Sales Bill No.G/29098	12060.00		231842.00 Dr
Feb 04	By recd ag. bills @SI-G/020877,@SI-G/021020		11000.00	220842.00 Dr
Feb 06	By recd ag. bills @SI-G/021020		10000.00	210842.00 Dr
Feb 08	To Sales Bill No.G/29730	2720.00		213562.00 Dr
Feb 10	By Cash recd ag. bills @SI-G/021020		10000.00	203562.00 Dr
Feb 11	By recd ag. bills @SI-G/021967,@SI-G/021020,@SI-G/021021		9000.00	194562.00 Dr
Feb 14	To Sales Bill No.G/30408	15500.00		210062.00 Dr
Feb 14	To Sales Bill No.G/30409	2310.00		212372.00 Dr
Feb 14	By Cash recd ag. bills @SI-G/022608		10000.00	202372.00 Dr
Feb 15	To Sales Bill No.G/30576	4314.00		206686.00 Dr
Feb 17	By recd ag. bills @SI-G/021021,@SI-G/022608		10000.00	196686.00 Dr
Feb 18	To Sales Bill No.G/30799	1200.00		197886.00 Dr
Feb 18	To Sales Bill No.G/30800	3722.00		201608.00 Dr
Feb 21	By recd ag. bills @SI-G/022608,@SI-G/023106,@SI-G/023668		9000.00	192608.00 Dr

Continued on Page No.7

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 22	To Sales Bill No.G/31199	2720.00		195328.00 Dr
Feb 22	To Sales Bill No.G/31209	3061.00		198389.00 Dr
Feb 25	To Sales Bill No.G/31427	8230.00		206619.00 Dr
Feb 25	To Sales Bill No.G/31428	2310.00		208929.00 Dr
Feb 25	To Sales Bill No.G/31506	12040.00		220969.00 Dr
Feb 25	By Cash recd ag. bills @SI-G/023668,@SI-G/023833		10000.00	210969.00 Dr
Feb 26	By Cash recd ag. bills @SI-G/023833,@SI-G/024214		10000.00	200969.00 Dr
Feb 27	To Sales Bill No.G/31677	3768.00		204737.00 Dr
Mar 01	By Cash recd ag. bills @SI-G/024214		10000.00	194737.00 Dr
Mar 03	To Sales Bill No.G/32001	3137.00		197874.00 Dr
Mar 05	To Sales Bill No.G/32332	5985.00		203859.00 Dr
Mar 05	To Sales Bill No.G/32333	3040.00		206899.00 Dr
Mar 05	By recd ag. bills @SI-G/024214,@SI-G/024557,@SI-G/024878		10000.00	196899.00 Dr
Mar 06	To Sales Bill No.G/32414	14760.00		211659.00 Dr
Total		1125404.00	913745.00	

Balance as on 31/03/2025 : 211659.00 Dr