

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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Account Statement From 01/04/2024 To 31/03/2025
H.M.FOOD, ALWAR

01-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.G/19162	34500.00		34500.00 Dr
Oct 17	To Sales Bill No.G/19848	11500.00		46000.00 Dr
Nov 14	To Sales Bill No.G/22363	59000.00		105000.00 Dr
Nov 26	To Sales Bill No.G/23325	35400.00		140400.00 Dr
Nov 29	By Ch.No.1 Dt.26/11/2024 recd ag. bills @SI-G/019162,@SI-G/019848,@SI-G/022363		105000.00	35400.00 Dr
Dec 06	To Sales Bill No.G/24170	47200.00		82600.00 Dr
Dec 13	To Sales Bill No.G/24733	29500.00		112100.00 Dr
Dec 23	To Sales Bill No.G/25508	29500.00		141600.00 Dr
Jan 06	To Sales Bill No.G/26632	23600.00		165200.00 Dr
Jan 11	To Sales Bill No.G/27221	23600.00		188800.00 Dr
Jan 13	To Sales Bill No.G/27409	23600.00		212400.00 Dr
Jan 18	To Sales Bill No.G/27920	23452.00		235852.00 Dr
Jan 31	To Sales Bill No.G/28905	35178.00		271030.00 Dr
Total		376030.00	105000.00	

Balance as on 31/03/2025 : 271030.00 Dr