

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

07-Mar-2025

NADBAI,KISHAN SARAN SURESH CHAND, NADBAI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	151636.00		151636.00 Dr
Apr 03	By recd ag. bills @SI-G/026535,@SI-G/027410,@SI-G/027759,@SI-G/028272,@SI-G/028764		151636.00	0.00 Cr
Apr 07	To Sales Bill No.G/831	33904.00		33904.00 Dr
Apr 12	To Sales Bill No.G/1415	21190.00		55094.00 Dr
Apr 17	To Sales Bill No.G/1853	133621.00		188715.00 Dr
Apr 22	By recd ag. bills @SI-G/000831,@SI-G/001415		55094.00	133621.00 Dr
Apr 23	To Sales Bill No.G/2269	33416.00		167037.00 Dr
May 01	To Sales Bill No.G/2873	25038.00		192075.00 Dr
May 03	By recd ag. bills @SI-G/001853		133621.00	58454.00 Dr
May 09	To Sales Bill No.G/3738	27703.00		86157.00 Dr
May 10	By recd ag. bills @SI-G/002269		33416.00	52741.00 Dr
May 11	To Sales Bill No.G/3944	34278.00		87019.00 Dr
May 17	To Sales Bill No.G/4576	74200.00		161219.00 Dr
May 21	By recd ag. bills @SI-G/002873		25038.00	136181.00 Dr
May 24	By recd ag. bills @SI-G/003738,@SI-G/003944		61981.00	74200.00 Dr
May 28	To Sales Bill No.G/5562	40259.00		114459.00 Dr
Jun 04	To Sales Bill No.G/6294	51107.00		165566.00 Dr
Jun 05	By recd ag. bills @SI-G/004576		74200.00	91366.00 Dr
Jun 06	To Sales Bill No.G/6486	61902.00		153268.00 Dr
Jun 18	By recd ag. bills @SI-G/005562		40259.00	113009.00 Dr
Jun 19	To Sales Bill No.G/7991	124932.00		237941.00 Dr
Jun 24	By recd ag. bills @SI-G/006294,@SI-G/006486		113009.00	124932.00 Dr
Jul 02	By recd ag. bills @SI-G/007991		124932.00	0.00 Cr
Jul 03	To Sales Bill No.G/9335	23152.00		23152.00 Dr
Jul 05	To Sales Bill No.G/9521	80582.00		103734.00 Dr
Jul 06	To Sales Bill No.G/9742	134823.00		238557.00 Dr
Jul 12	To Sales Bill No.G/10256	63587.00		302144.00 Dr
Jul 19	By recd ag. bills @SI-G/009335,@SI-G/009521		103734.00	198410.00 Dr
Jul 23	To Sales Bill No.G/11319	34405.00		232815.00 Dr
Jul 23	By recd ag. bills @SI-G/009742		134823.00	97992.00 Dr
Jul 27	To Sales Bill No.G/11795	45365.00		143357.00 Dr
Jul 29	By recd ag. bills @SI-G/010256		63587.00	79770.00 Dr
Jul 31	To Sales Bill No.G/12071	18712.00		98482.00 Dr
Aug 05	To Sales Bill No.G/12647	25345.00		123827.00 Dr
Aug 07	By recd ag. bills @SI-G/011319		34405.00	89422.00 Dr
Aug 08	To Sales Bill No.G/12977	37101.00		126523.00 Dr
Aug 15	To Sales Bill No.G/13760	81741.00		208264.00 Dr
Aug 15	To Sales Bill No.G/13761	3360.00		211624.00 Dr
Aug 16	By recd ag. bills @SI-G/011795,@SI-G/012071,@SI-G/012647		89422.00	122202.00 Dr
Aug 18	To Sales Bill No.G/14187	46404.00		168606.00 Dr
Aug 23	By recd ag. bills @SI-G/012977,@SI-G/013760,@SI-G/013761		122202.00	46404.00 Dr
Aug 24	To Sales Bill No.G/14583	49565.00		95969.00 Dr
Aug 31	To Sales Bill No.G/15204	29615.00		125584.00 Dr
Sep 03	By recd ag. bills @SI-G/014187		46404.00	79180.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	To Sales Bill No.G/16668	15776.00		94956.00 Dr
Sep 19	By recd ag. bills @SI-G/014583,@SI-G/015204		79180.00	15776.00 Dr
Sep 23	To Sales Bill No.G/17425	40726.00		56502.00 Dr
Sep 24	To Sales Bill No.G/17533	45003.00		101505.00 Dr
Oct 08	To Sales Bill No.G/18955	9906.00		111411.00 Dr
Oct 12	To Sales Bill No.G/19421	38752.00		150163.00 Dr
Oct 14	By recd ag. bills @SI-G/016668,@SI-G/017425,@SI-G/017533		101505.00	48658.00 Dr
Oct 20	To Sales Bill No.G/20242	67798.00		116456.00 Dr
Oct 20	To Sales Bill No.G/20243	2240.00		118696.00 Dr
Oct 23	To Sales Bill No.G/20596	13759.00		132455.00 Dr
Oct 23	To Sales Bill No.G/20597	11188.00		143643.00 Dr
Oct 25	To Sales Bill No.G/20791	25841.00		169484.00 Dr
Oct 28	To Sales Bill No.G/21255	31255.00		200739.00 Dr
Oct 29	By recd ag. bills @SI-G/018955,@SI-G/019421		48658.00	152081.00 Dr
Nov 04	By recd ag. bills @SI-G/020242,@SI-G/020243		70038.00	82043.00 Dr
Nov 07	To Sales Bill No.G/21839	39965.00		122008.00 Dr
Nov 07	By recd ag. bills @SI-G/020596,@SI-G/020597,@SI-G/020791,@SI-G/021255		82043.00	39965.00 Dr
Nov 11	To Sales Bill No.G/22154	96863.00		136828.00 Dr
Nov 16	To Sales Bill No.G/22591	4560.00		141388.00 Dr
Nov 16	To Sales Bill No.G/22592	44533.00		185921.00 Dr
Nov 21	To Sales Bill No.G/22959	47925.00		233846.00 Dr
Nov 21	To Sales Bill No.G/22960	3040.00		236886.00 Dr
Nov 30	To Sales Bill No.G/23741	15019.00		251905.00 Dr
Nov 30	To Sales Bill No.G/23742	9013.00		260918.00 Dr
Dec 02	By recd ag. bills @SI-G/021839,@SI-G/022154		136828.00	124090.00 Dr
Dec 03	To Sales Bill No.G/23939	3040.00		127130.00 Dr
Dec 03	To Sales Bill No.G/23940	18489.00		145619.00 Dr
Dec 07	To Sales Bill No.G/24359	20233.00		165852.00 Dr
Dec 10	To Sales Bill No.G/24517	17699.00		183551.00 Dr
Dec 16	By recd ag. bills @SI-G/022591,@SI-G/022592,@SI-G/022959,@SI-G/022960,@SI-G/023741,@SI-G/023742		124090.00	59461.00 Dr
Dec 26	To Sales Bill No.G/25797	27334.00		86795.00 Dr
Dec 27	By recd ag. bills @SI-G/023940,@SI-G/023939,@SI-G/024359,@SI-G/024517		59461.00	27334.00 Dr
Dec 28	To Sales Bill No.G/25893	22330.00		49664.00 Dr
Jan 03	To Sales Bill No.G/26332	64919.00		114583.00 Dr
Jan 04	To Sales Bill No.G/26457	143376.00		257959.00 Dr
Jan 06	To Sales Bill No.G/26577	4288.00		262247.00 Dr
Jan 08	To Sales Bill No.G/26892	11310.00		273557.00 Dr
Jan 11	To Sales Bill No.G/27209	23739.00		297296.00 Dr
Jan 16	To Sales Bill No.G/27696	126550.00		423846.00 Dr
Jan 18	To Sales Bill No.G/27933	20382.00		444228.00 Dr
Jan 18	To Sales Bill No.G/27934	1920.00		446148.00 Dr
Jan 20	By recd ag. bills @SI-G/025797,@SI-G/025893,@SI-G/026332		114583.00	331565.00 Dr
Jan 22	To Sales Bill No.G/28181	41439.00		373004.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 23	By recd ag. bills @SI-G/026457,@SI-G/026577,@SI-G/026892		154686.00	218318.00 Dr
Jan 27	To Sales Bill No.G/28496	3040.00		221358.00 Dr
Jan 27	To Sales Bill No.G/28497	23797.00		245155.00 Dr
Feb 03	By		300.00	244855.00 Dr
Feb 03	By recd ag. bills @SI-G/027209,@SI-G/027696		149989.00	94866.00 Dr
Feb 08	To Sales Bill No.G/29774	80983.00		175849.00 Dr
Feb 10	To Sales Bill No.G/29938	57101.00		232950.00 Dr
Feb 10	By recd ag. bills @SI-G/028181		41439.00	191511.00 Dr
Feb 11	To Sales Bill No.G/30115	18776.00		210287.00 Dr
Feb 13	To Sales Bill No.G/30310	64369.00		274656.00 Dr
Feb 20	To Sales Bill No.G/31010	55401.00		330057.00 Dr
Feb 24	To Sales Bill No.G/31367	26233.00		356290.00 Dr
Feb 24	By recd ag. bills @SI-G/027933,@SI-G/027934,@SI-G/028496,@SI-G/028497,@SI-G/029774,@SI-G/029938		156860.00	199430.00 Dr
Feb 27	To Sales Bill No.G/31635	35130.00		234560.00 Dr
Mar 03	To Sales Bill No.G/32075	46053.00		280613.00 Dr
Mar 07	By recd ag. bills @SI-G/029938,@SI-G/030115,@SI-G/030310,@SI-G/031010		119770.00	160843.00 Dr
Total		3008036.00	2847193.00	

Balance as on 31/03/2025 : 160843.00 Dr