

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

17-Mar-2025

SIKANDRA,MURARI LAL & CO., SIKANDRA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	540754.00		540754.00 Dr
Apr 04	By recd ag. bills @SI-G/028222		182513.00	358241.00 Dr
Apr 05	By recd ag. bills @SI-G/028413		156543.00	201698.00 Dr
Apr 06	By recd ag. bills @SI-G/028867		62070.00	139628.00 Dr
Apr 11	To Sales Bill No.G/1241	91594.00		231222.00 Dr
Apr 12	To Sales Bill No.G/1370	152766.00		383988.00 Dr
Apr 12	By recd ag. bills @SI-G/028772		139628.00	244360.00 Dr
Apr 25	To Sales Bill No.G/2389	139671.00		384031.00 Dr
Apr 25	By recd ag. bills @SI-G/001241,@SI-G/001370		244360.00	139671.00 Dr
May 04	To Sales Bill No.G/3303	205982.00		345653.00 Dr
May 08	To Sales Bill No.G/3548	61088.00		406741.00 Dr
May 08	By recd ag. bills @SI-G/002389		139671.00	267070.00 Dr
May 09	To Sales Bill No.G/3744	126380.00		393450.00 Dr
May 10	To Sales Bill No.G/3805	21120.00		414570.00 Dr
May 10	To Sales Bill No.G/3806	41213.00		455783.00 Dr
May 13	To Sales Bill No.G/4135	11400.00		467183.00 Dr
May 13	To Sales Bill No.G/4136	91867.00		559050.00 Dr
May 15	To Sales Bill No.G/4403	82160.00		641210.00 Dr
May 17	By recd ag. bills @SI-G/003548,@SI-G/003744,@SI-G/003805,@SI-G/003806		249801.00	391409.00 Dr
May 21	By recd ag. bills @SI-G/003303		205982.00	185427.00 Dr
May 23	By recd ag. bills @SI-G/004135		11400.00	174027.00 Dr
May 28	To Sales Bill No.G/5556	154208.00		328235.00 Dr
Jun 01	To Sales Bill No.G/5977	92492.00		420727.00 Dr
Jun 03	By recd ag. bills @SI-G/004136,@SI-G/004403		174027.00	246700.00 Dr
Jun 04	To Sales Bill No.G/6262	249045.00		495745.00 Dr
Jun 10	To Sales Bill No.G/6902	155537.00		651282.00 Dr
Jun 11	To Sales Bill No.G/7100	141422.00		792704.00 Dr
Jun 11	To Sales Bill No.G/7101	19200.00		811904.00 Dr
Jun 18	By recd ag. bills @SI-G/005556		154208.00	657696.00 Dr
Jun 19	To Sales Bill No.G/7938	81674.00		739370.00 Dr
Jun 19	To Sales Bill No.G/7939	11400.00		750770.00 Dr
Jun 19	To Sales Bill No.G/7947	159477.00		910247.00 Dr
Jun 20	By recd ag. bills @SI-G/005977		92492.00	817755.00 Dr
Jun 21	To Sales Bill No.G/8154	215676.00		1033431.00 Dr
Jun 22	To Sales Bill No.G/8300	141044.00		1174475.00 Dr
Jun 22	To Sales Bill No.G/8301	11400.00		1185875.00 Dr
Jun 24	By recd ag. bills @SI-G/006262		249045.00	936830.00 Dr
Jun 25	To Sales Bill No.G/8537	127165.00		1063995.00 Dr
Jun 25	To Sales Bill No.G/8538	140886.00		1204881.00 Dr
Jun 25	To Sales Bill No.G/8550	73052.00		1277933.00 Dr
Jun 26	By recd ag. bills @SI-G/006902,@SI-G/007101		174737.00	1103196.00 Dr
Jun 27	To Sales Bill No.G/8790	155421.00		1258617.00 Dr
Jun 27	By recd ag. bills @SI-G/008154		215676.00	1042941.00 Dr
Jul 01	By recd ag. bills @SI-G/007100,@SI-G/007938,@SI-G/007939		234496.00	808445.00 Dr
Jul 04	By recd ag. bills @SI-G/007947,@SI-G/008300,@SI-G/008301		311921.00	496524.00 Dr
Jul 09	To Sales Bill No.G/9915	81993.00		578517.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 10	By recd ag. bills @SI-G/008537,@SI-G/008538,@SI-G/008550		341103.00	237414.00 Dr
Jul 15	By recd ag. bills @SI-G/008790		155421.00	81993.00 Dr
Jul 18	To Sales Bill No.G/10809	242169.00		324162.00 Dr
Jul 18	To Sales Bill No.G/10810	22800.00		346962.00 Dr
Jul 24	To Sales Bill No.G/11387	78530.00		425492.00 Dr
Jul 25	By recd ag. bills @SI-G/009915,@SI-G/010810		104793.00	320699.00 Dr
Aug 07	To Sales Bill No.G/12879	29718.00		350417.00 Dr
Aug 09	To Sales Bill No.G/13070	74445.00		424862.00 Dr
Aug 13	By recd ag. bills @SI-G/011387		78530.00	346332.00 Dr
Aug 15	To Sales Bill No.G/13751	205270.00		551602.00 Dr
Aug 18	By recd ag. bills @SI-G/010809		242169.00	309433.00 Dr
Aug 24	To Sales Bill No.G/14582	134001.00		443434.00 Dr
Aug 28	By recd ag. bills @SI-G/012879		29718.00	413716.00 Dr
Sep 09	To Sales Bill No.G/16030	116960.00		530676.00 Dr
Sep 09	To Sales Bill No.G/16031	30200.00		560876.00 Dr
Sep 12	By recd ag. bills @SI-G/013070		74445.00	486431.00 Dr
Sep 16	By recd ag. bills @SI-G/013751		205270.00	281161.00 Dr
Sep 17	To Sales Bill No.G/16900	145578.00		426739.00 Dr
Sep 19	To Sales Bill No.G/17082	265875.00		692614.00 Dr
Sep 20	By recd ag. bills @SI-G/014582,@SI-G/016031		164201.00	528413.00 Dr
Sep 30	To Sales Bill No.G/18044	143199.00		671612.00 Dr
Oct 09	To Sales Bill No.G/19093	178942.00		850554.00 Dr
Oct 14	To Sales Bill No.G/19495	30385.00		880939.00 Dr
Oct 14	To Sales Bill No.G/19497	24780.00		905719.00 Dr
Oct 14	To Sales Bill No.G/19540	172248.00		1077967.00 Dr
Oct 14	By recd ag. bills @SI-G/016030		116960.00	961007.00 Dr
Oct 19	To Sales Bill No.G/20082	155394.00		1116401.00 Dr
Oct 20	To Sales Bill No.G/20254	83091.00		1199492.00 Dr
Oct 22	To Sales Bill No.G/20516	60302.00		1259794.00 Dr
Oct 24	To Sales Bill No.G/20753	155790.00		1415584.00 Dr
Oct 24	By recd ag. bills @SI-G/017082,@SI-G/016900		200687.00	1214897.00 Dr
Oct 26	To Sales Bill No.G/20990	210786.00		1425683.00 Dr
Nov 09	By recd ag. bills @SI-G/019093		178942.00	1246741.00 Dr
Nov 10	To Sales Bill No.G/22110	51636.00		1298377.00 Dr
Nov 12	By recd ag. bills @SI-G/017082,@SI-G/018044		232550.00	1065827.00 Dr
Nov 16	By recd ag. bills @SI-G/018044,@SI-G/019495,@SI-G/019497,@SI-G/019540		226290.00	839537.00 Dr
Nov 27	By recd ag. bills @SI-G/019540,@SI-G/020082		265875.00	573662.00 Dr
Dec 13	By recd ag. bills @SI-G/020082,@SI-G/020254,@SI-G/020516		155307.00	418355.00 Dr
Dec 14	To Sales Bill No.G/24840	111981.00		530336.00 Dr
Dec 14	By recd ag. bills @SI-G/020753,@SI-G/020990,@SI-G/022110		417793.00	112543.00 Dr
Dec 17	To Sales Bill No.G/25089	118625.00		231168.00 Dr
Dec 24	To Sales Bill No.G/25626	63782.00		294950.00 Dr
Dec 26	By		112.00	294838.00 Dr
Dec 26	By recd ag. bills @SI-G/024840		111726.00	183112.00 Dr
Dec 27	To Sales Bill No.G/25807	141182.00		324294.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 27	To Sales Bill No.G/25808	22400.00		346694.00 Dr
Dec 28	By		119.00	346575.00 Dr
Dec 28	By recd ag. bills @SI-G/025089		118506.00	228069.00 Dr
Dec 31	To Sales Bill No.G/26079	123612.00		351681.00 Dr
Jan 06	By		64.00	351617.00 Dr
Jan 06	To Sales Bill No.G/26565	207964.00		559581.00 Dr
Jan 06	To Sales Bill No.G/26574	29400.00		588981.00 Dr
Jan 06	By recd ag. bills @SI-G/025626		63718.00	525263.00 Dr
Jan 08	By		22.00	525241.00 Dr
Jan 08	To Sales Bill No.G/26868	157642.00		682883.00 Dr
Jan 08	By recd ag. bills @SI-G/025808		22378.00	660505.00 Dr
Jan 13	By		141.00	660364.00 Dr
Jan 13	By recd ag. bills @SI-G/025807		141041.00	519323.00 Dr
Jan 17	By		124.00	519199.00 Dr
Jan 17	To Sales Bill No.G/27780	43030.00		562229.00 Dr
Jan 17	By recd ag. bills @SI-G/026079		123488.00	438741.00 Dr
Jan 18	By		29.00	438712.00 Dr
Jan 18	By recd ag. bills @SI-G/026574		29371.00	409341.00 Dr
Jan 20	To Sales Bill No.G/27952	72632.00		481973.00 Dr
Jan 27	To Sales Bill No.G/28498	276390.00		758363.00 Dr
Jan 30	By		208.00	758155.00 Dr
Jan 30	By recd ag. bills @SI-G/026565		207756.00	550399.00 Dr
Feb 01	To Sales Bill No.G/29064	132938.00		683337.00 Dr
Feb 03	By		158.00	683179.00 Dr
Feb 03	By recd ag. bills @SI-G/026868		157484.00	525695.00 Dr
Feb 05	By		133.00	525562.00 Dr
Feb 05	By		43.00	525519.00 Dr
Feb 05	To Sales Bill No.G/29446	210390.00		735909.00 Dr
Feb 05	By recd ag. bills @SI-G/029064		132805.00	603104.00 Dr
Feb 05	By recd ag. bills @SI-G/027780		42987.00	560117.00 Dr
Feb 11	To Sales Bill No.G/30060	19600.00		579717.00 Dr
Feb 11	To Sales Bill No.G/30061	112512.00		692229.00 Dr
Feb 12	To Sales Bill No.G/30249	226836.00		919065.00 Dr
Feb 13	To Sales Bill No.G/30343	71582.00		990647.00 Dr
Feb 17	To Sales Bill No.G/30642	40292.00		1030939.00 Dr
Feb 20	By		73.00	1030866.00 Dr
Feb 20	By recd ag. bills @SI-G/027952		72559.00	958307.00 Dr
Feb 25	To Sales Bill No.G/31442	81808.00		1040115.00 Dr
Feb 28	To Sales Bill No.G/31794	163136.00		1203251.00 Dr
Mar 03	To Sales Bill No.G/31985	326272.00		1529523.00 Dr
Mar 05	To Sales Bill No.G/32305	57100.00		1586623.00 Dr
Mar 05	To Sales Bill No.G/32306	133468.00		1720091.00 Dr
Mar 07	To Sales Bill No.G/32524	20452.00		1740543.00 Dr
Mar 08	To Sales Bill No.G/32839	154235.00		1894778.00 Dr
Mar 10	To Sales Bill No.G/33067	29429.00		1924207.00 Dr
Mar 10	To Sales Bill No.G/33068	129743.00		2053950.00 Dr
Mar 11	To Sales Bill No.G/33169	205516.00		2259466.00 Dr
Mar 11	To Sales Bill No.G/33176	34552.00		2294018.00 Dr
Mar 11	To Sales Bill No.G/33182	27658.00		2321676.00 Dr
Mar 15	By		296.00	2321380.00 Dr
Mar 15	By recd ag. bills @SI-G/028498,@SI-G/029446		295694.00	2025686.00 Dr
Mar 17	To Sales Bill No.G/33668	188458.00		2214144.00 Dr
Total		9923803.00	7709659.00	

Balance as on 31/03/2025 : 2214144.00 Dr