

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

26-Mar-2025

RAMGARH,NAGPAL KIRANA STORE, RAMGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	9551.00		9551.00 Dr
Apr 05	To Sales Bill No.G/620	17419.00		26970.00 Dr
Apr 26	To Sales Bill No.G/2529	8544.00		35514.00 Dr
Apr 26	To Sales Bill No.G/2530	2595.00		38109.00 Dr
Apr 26	By recd ag. bills @SI-G/020400,@SI-G/028558,@SI-G/000620		15500.00	22609.00 Dr
May 01	By recd ag. bills @SI-G/000620		11400.00	11209.00 Dr
May 10	To Sales Bill No.G/3848	1530.00		12739.00 Dr
May 23	To Sales Bill No.G/5104	22222.00		34961.00 Dr
Jun 17	To Sales Bill No.G/7851	1200.00		36161.00 Dr
Jun 18	To Sales Bill No.G/7905	9356.00		45517.00 Dr
Jun 18	By Cash recd ag. bills @SI-G/000620,@SI-G/002529,@SI-G/002530,@SI-G/003848,@SI-G/005104		20000.00	25517.00 Dr
Jul 03	To Sales Bill No.G/9355	8395.00		33912.00 Dr
Jul 03	To Sales Bill No.G/9356	1520.00		35432.00 Dr
Jul 03	By recd ag. bills @SI-G/005104,@SI-G/007851		15000.00	20432.00 Dr
Jul 18	To Sales Bill No.G/10890	19230.00		39662.00 Dr
Jul 18	To Sales Bill No.G/10891	2620.00		42282.00 Dr
Jul 18	By Cash recd ag. bills @SI-G/007851,@SI-G/007905,@SI-G/009355,@SI-G/009356		20432.00	21850.00 Dr
Aug 17	To Sales Bill No.G/14097	7245.00		29095.00 Dr
Sep 16	To Sales Bill No.G/16779	14605.00		43700.00 Dr
Sep 16	To Sales Bill No.G/16780	3040.00		46740.00 Dr
Sep 16	By Cash recd ag. bills @SI-G/010890,@SI-G/010891		20000.00	26740.00 Dr
Oct 10	By Cash recd ag. bills @SI-G/010891,@SI-G/014097,@SI-G/016779		20000.00	6740.00 Dr
Oct 11	To Sales Bill No.G/19269	7602.00		14342.00 Dr
Oct 21	To Sales Bill No.G/20347	17903.00		32245.00 Dr
Nov 05	By Cash recd ag. bills @SI-G/016779,@SI-G/016780,@SI-G/019269		10000.00	22245.00 Dr
Nov 05	By Cash recd ag. bills @SI-G/019269,@SI-G/020347		10000.00	12245.00 Dr
Nov 27	To Sales Bill No.G/23450	11596.00		23841.00 Dr
Nov 27	To Sales Bill No.G/23456	1520.00		25361.00 Dr
Nov 29	To Sales Bill No.G/23626	1207.00		26568.00 Dr
Dec 20	To Sales Bill No.G/25363	13187.00		39755.00 Dr
Dec 20	By Cash recd ag. bills @SI-G/020347		8245.00	31510.00 Dr
Dec 20	By recd ag. bills @SI-G/020347		4000.00	27510.00 Dr
Dec 20	By recd ag. bills @SI-G/023456,@SI-G/023626		2727.00	24783.00 Dr
Jan 24	To Sales Bill No.G/28317	20200.00		44983.00 Dr
Feb 14	By recd ag. bills @SI-G/023450,@SI-G/025363		24000.00	20983.00 Dr
Mar 17	To Sales Bill No.G/33737	2720.00		23703.00 Dr
Mar 17	To Sales Bill No.G/33738	20872.00		44575.00 Dr
Total		225879.00	181304.00	

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 44575.00 Dr				