

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

01-Feb-2025

BANDIKUI,SUBHASH & COMPANY, BANDIKUI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.G/509	63272.00		63272.00 Dr
Apr 04	To Sales Bill No.G/510	9614.00		72886.00 Dr
Apr 13	To Sales Bill No.G/1494	29470.00		102356.00 Dr
Apr 24	By Cash recd ag. bills @SI-G/000509		20000.00	82356.00 Dr
Apr 24	By Cash recd ag. bills @SI-G/000509		20000.00	62356.00 Dr
Apr 24	By Cash recd ag. bills @SI-G/000509		20000.00	42356.00 Dr
Apr 24	By Cash recd ag. bills @SI-G/000509,@SI-G/000510		12886.00	29470.00 Dr
May 11	To Sales Bill No.G/4004	86460.00		115930.00 Dr
May 11	To Sales Bill No.G/4005	13440.00		129370.00 Dr
May 16	By Cash recd ag. bills @SI-G/001494		29470.00	99900.00 Dr
Jun 03	To Sales Bill No.G/6166	56644.00		156544.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004004		20000.00	136544.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004004		20000.00	116544.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004004		20000.00	96544.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004004		20000.00	76544.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004004,@SI-G/004005		19900.00	56644.00 Dr
Jun 25	By Cash recd ag. bills @SI-G/006166		20000.00	36644.00 Dr
Jun 25	By Cash recd ag. bills @SI-G/006166		20000.00	16644.00 Dr
Jun 25	By Cash recd ag. bills @SI-G/006166		16644.00	0.00 Cr
Jun 29	To Sales Bill No.G/8977	102393.00		102393.00 Dr
Jun 29	To Sales Bill No.G/8978	11857.00		114250.00 Dr
Jul 13	To Sales Bill No.G/10339	69890.00		184140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977		20000.00	164140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977		20000.00	144140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977		20000.00	124140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977		20000.00	104140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977		20000.00	84140.00 Dr
Jul 19	By Cash recd ag. bills @SI-G/008977,@SI-G/008978		14250.00	69890.00 Dr
Jul 24	By Cash recd ag. bills @SI-G/010339		20000.00	49890.00 Dr
Jul 24	By Cash recd ag. bills @SI-G/010339		20000.00	29890.00 Dr
Jul 24	By Cash recd ag. bills @SI-G/010339		20000.00	9890.00 Dr
Jul 24	By Cash recd ag. bills @SI-G/010339		9890.00	0.00 Cr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 01	To Sales Bill No.G/12156	6145.00		6145.00 Dr
Aug 05	To Sales Bill No.G/12525	57743.00		63888.00 Dr
Aug 05	To Sales Bill No.G/12526	17280.00		81168.00 Dr
Aug 14	By Cash recd ag. bills @SI-G/012525		20000.00	61168.00 Dr
Aug 14	By Cash recd ag. bills @SI-G/012525		20000.00	41168.00 Dr
Aug 14	By Cash recd ag. bills @SI-G/012525,@SI-G/012526		20000.00	21168.00 Dr
Aug 14	By Cash recd ag. bills @SI-G/012526,@SI-G/012156		20700.00	468.00 Dr
Sep 19	To Sales Bill No.G/17021	9700.00		10168.00 Dr
Sep 19	To Sales Bill No.G/17022	12339.00		22507.00 Dr
Oct 02	By Cash recd ag. bills @SI-G/017021,@SI-G/017022		22039.00	468.00 Dr
Oct 10	To Sales Bill No.G/19101	36652.00		37120.00 Dr
Oct 23	By Cash recd ag. bills @SI-G/019101		20000.00	17120.00 Dr
Oct 23	By Cash recd ag. bills @SI-G/019101		16552.00	568.00 Dr
Nov 04	To Sales Bill No.G/21528	23320.00		23888.00 Dr
Nov 13	By Cash recd ag. bills @SI-G/021528		23320.00	568.00 Dr
Dec 03	To Sales Bill No.G/23934	15180.00		15748.00 Dr
Dec 13	To Sales Bill No.G/24801	4541.00		20289.00 Dr
Dec 25	By Cash recd ag. bills @SI-G/023934		15180.00	5109.00 Dr
Total		625940.00	620831.00	

Balance as on 31/03/2025 : 5109.00 Dr