

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

13-Mar-2025

**BAHADARPUR,NARENDRA STORE, BAHADARPUR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	21355.00		21355.00 Dr
Apr 04	To Sales Bill No.G/430	2965.00		24320.00 Dr
Apr 05	By Ch.No.217 Dt.04/04/2024 recd ag. bills @SI-G/027943,@SI-G/028190		21355.00	2965.00 Dr
Apr 08	To Sales Bill No.G/927	5028.00		7993.00 Dr
Apr 13	To Sales Bill No.G/1442	2660.00		10653.00 Dr
Apr 13	To Sales Bill No.G/1443	2465.00		13118.00 Dr
Apr 18	To Sales Bill No.G/1899	11770.00		24888.00 Dr
Apr 27	To Sales Bill No.G/2649	9400.00		34288.00 Dr
May 02	To CHEQUE	24888.00		59176.00 Dr
May 02	By Ch.No.226 Dt.01/05/2024 recd ag. bills @SI-G/000430,@SI-G/000927,@SI-G/001442,@SI-G/001443,@SI-G/001899		24888.00	34288.00 Dr
May 06	By recd ag. on A/c.		24888.00	9400.00 Dr
May 13	To Sales Bill No.G/4083	6906.00		16306.00 Dr
May 27	By Ch.No.230 Dt.24/05/2024 recd ag. bills @SI-G/002649,@SI-G/004083		16306.00	0.00 Cr
Jun 03	To Sales Bill No.G/6090	1136.00		1136.00 Dr
Jun 05	To Sales Bill No.G/6407	10695.00		11831.00 Dr
Jun 17	To Sales Bill No.G/7743	2820.00		14651.00 Dr
Jul 05	To Sales Bill No.G/9474	1520.00		16171.00 Dr
Jul 05	To Sales Bill No.G/9475	4453.00		20624.00 Dr
Jul 10	To Sales Bill No.G/10038	1155.00		21779.00 Dr
Jul 10	To Sales Bill No.G/10039	4928.00		26707.00 Dr
Jul 26	To Sales Bill No.G/11606	1157.00		27864.00 Dr
Jul 29	To Sales Bill No.G/11880	1522.00		29386.00 Dr
Jul 30	By Ch.No.242 Dt.27/07/2024 Bank BRKG recd ag. bills @SI-G/006407,@SI-G/007743,@SI-G/009474,@SI-G/009475,@SI-G/010038,@SI-G/010039,@SI-G/011606,@SI-G/006090		27864.00	1522.00 Dr
Sep 10	By Cash recd ag. bills @SI-G/011880,@SI-SL/020320		1530.00	8.00 Cr
Sep 13	To Sales Bill No.G/16500	4805.00		4797.00 Dr
Sep 20	To Sales Bill No.G/17133	2660.00		7457.00 Dr
Sep 20	To Sales Bill No.G/17135	1148.00		8605.00 Dr
Sep 20	To Sales Bill No.G/17194	8603.00		17208.00 Dr
Sep 21	To Sales Bill No.G/17258	5735.00		22943.00 Dr
Sep 28	To Sales Bill No.G/17967	3040.00		25983.00 Dr
Sep 28	To Sales Bill No.G/17968	918.00		26901.00 Dr
Oct 07	By CHEQUE/CASH		20000.00	6901.00 Dr
Oct 14	To Sales Bill No.G/19490	3064.00		9965.00 Dr
Oct 31	To Sales Bill No.G/21379	2223.00		12188.00 Dr
Oct 31	To Sales Bill No.G/21380	1520.00		13708.00 Dr
Nov 07	By CHEQUE/CASH		13708.00	0.00 Cr
Nov 08	To Sales Bill No.G/21904	5051.00		5051.00 Dr
Nov 08	To Sales Bill No.G/21906	3040.00		8091.00 Dr
Nov 12	To Sales Bill No.G/22262	5105.00		13196.00 Dr
Nov 21	To Sales Bill No.G/22954	3365.00		16561.00 Dr
Dec 21	To Sales Bill No.G/25409	5556.00		22117.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 23	By Ch.No.277 Dt.21/12/2024 recd ag. bills @SI-G/021904,@SI-G/021906,@SI-G/022262,@SI-G/022954		16561.00	5556.00 Dr
Dec 28	To Sales Bill No.G/25894	4203.00		9759.00 Dr
Jan 27	By recd ag. bills @SI-G/025894,@SI-G/025409		9759.00	0.00 Cr
Feb 01	To Sales Bill No.G/28978	6158.00		6158.00 Dr
Feb 22	To Sales Bill No.G/31232	5648.00		11806.00 Dr
Total		188665.00	176859.00	

Balance as on 31/03/2025 : 11806.00 Dr