

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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Account Statement From 01/04/2024 To 31/03/2025
KHAIRTHAL,GOYAL FOOD INDUSTRIES, KHAIRTHAL

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 18	To Sales Bill No.G/7855	121760.00		121760.00 Dr
Jun 18	By recd ag. bills @SI-G/007855		121760.00	0.00 Cr
Jul 25	To Sales Bill No.G/11539	137112.00		137112.00 Dr
Jul 26	By recd ag. bills @SI-G/011539		137100.00	12.00 Dr
Aug 07	To Sales Bill No.G/12938	137112.00		137124.00 Dr
Aug 09	By recd ag. bills @SI-G/012938		137112.00	12.00 Dr
Aug 16	To Sales Bill No.G/13932	137112.00		137124.00 Dr
Aug 22	By recd ag. bills @SI-G/013932		137112.00	12.00 Dr
Aug 23	To Sales Bill No.G/14408	75412.00		75424.00 Dr
Aug 26	To Sales Bill No.G/14722	137112.00		212536.00 Dr
Aug 27	By recd ag. bills @SI-G/011539,@SI-G/014408,@SI-G/014722		100000.00	112536.00 Dr
Sep 02	By recd ag. bills @SI-G/014722		100000.00	12536.00 Dr
Sep 07	To Sales Bill No.G/15904	22852.00		35388.00 Dr
Sep 09	To Sales Bill No.G/16074	91408.00		126796.00 Dr
Sep 09	To Sales Bill No.G/16086	57130.00		183926.00 Dr
Sep 09	By recd ag. bills @SI-G/014722,@SI-G/015904,@SI-G/016074		50000.00	133926.00 Dr
Sep 10	By recd ag. bills @SI-G/016074,@SI-G/016086		100000.00	33926.00 Dr
Sep 17	To Sales Bill No.G/16901	34278.00		68204.00 Dr
Sep 19	To Sales Bill No.G/17048	142825.00		211029.00 Dr
Sep 20	By recd ag. bills @SI-G/016086,@SI-G/016901,@SI-G/017048		100000.00	111029.00 Dr
Sep 26	By recd ag. bills @SI-G/017048		100000.00	11029.00 Dr
Sep 30	To Sales Bill No.G/18108	142825.00		153854.00 Dr
Oct 01	By recd ag. bills @SI-G/017048,@SI-G/018108		100000.00	53854.00 Dr
Oct 08	By recd ag. bills @SI-G/018108		100000.00	46146.00 Cr
Oct 11	By recd ag. bills @SI-G/019316		100000.00	146146.00 Cr
Oct 12	To Sales Bill No.G/19316	142825.00		3321.00 Cr
Oct 24	To Sales Bill No.G/20732	146575.00		143254.00 Dr
Nov 04	By recd ag. bills @SI-G/019316,@SI-G/020732		150000.00	6746.00 Cr
Nov 14	To Sales Bill No.G/22370	146575.00		139829.00 Dr
Nov 14	To Sales Bill No.G/22371	5863.00		145692.00 Dr
Nov 19	By recd ag. bills @SI-G/020732,@SI-G/022370		100000.00	45692.00 Dr
Nov 21	To Sales Bill No.G/22921	146575.00		192267.00 Dr
Nov 27	By recd ag. bills @SI-G/022370		70000.00	122267.00 Dr
Dec 07	To Sales Bill No.G/24337	145638.00		267905.00 Dr
Dec 18	By recd ag. bills @SI-G/022370,@SI-G/022371,@SI-G/022921		100000.00	167905.00 Dr
Jan 16	To Sales Bill No.G/27708	68556.00		236461.00 Dr
Jan 16	By recd ag. bills @SI-G/022921,@SI-G/024337		100000.00	136461.00 Dr
Jan 27	By recd ag. bills @SI-G/024337		50000.00	86461.00 Dr
Feb 03	To Sales Bill No.G/29118	147563.00		234024.00 Dr
Feb 06	By recd ag. bills @SI-G/029118		100000.00	134024.00 Dr
Feb 17	To Sales Bill No.G/30667	141888.00		275912.00 Dr
Feb 21	To Sales Bill No.G/31163	147563.00		423475.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 24	By recd ag. bills @SI-G/024337,@SI-G/027708,@SI-G/029118		150000.00	273475.00 Dr
Mar 01	By recd ag. bills @SI-G/029118,@SI-G/030667		100000.00	173475.00 Dr
Mar 18	To Sales Bill No.G/33853	66756.00		240231.00 Dr
Mar 19	To Sales Bill No.G/34011	77882.00		318113.00 Dr
Mar 19	By recd ag. bills @SI-G/030667,@SI-G/031163		150000.00	168113.00 Dr
Total		2621197.00	2453084.00	

Balance as on 31/03/2025 : 168113.00 Dr