

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

12-Mar-2025

**HEERA LAL MAKKHAN LAL & SONS, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 17	To Sales Bill No.G/1828	2240.00		2240.00 Dr
May 01	To Sales Bill No.G/2895	4080.00		6320.00 Dr
May 01	To Sales Bill No.G/2896	1246.00		7566.00 Dr
May 28	To Sales Bill No.G/5581	5400.00		12966.00 Dr
May 28	To Sales Bill No.G/5582	1256.00		14222.00 Dr
Jun 03	To Sales Bill No.G/6181	3008.00		17230.00 Dr
Jun 26	To Sales Bill No.G/8651	4404.00		21634.00 Dr
Jul 09	To Sales Bill No.G/9943	2300.00		23934.00 Dr
Jul 18	By recd ag. bills @SI-G/001828,@SI-G/002895,@SI-G/002896,@SI-G/005581,@SI-G/005582,@SI-G/006181,@SI-G/008651, @SI-G/009943		23934.00	0.00 Cr
Jul 31	To Sales Bill No.G/12097	1230.00		1230.00 Dr
Aug 07	To Sales Bill No.G/12950	2382.00		3612.00 Dr
Aug 15	To Sales Bill No.G/13748	2300.00		5912.00 Dr
Aug 24	To Sales Bill No.G/14596	4080.00		9992.00 Dr
Aug 24	To Sales Bill No.G/14597	10000.00		19992.00 Dr
Aug 24	To Sales Bill No.G/14639	2708.00		22700.00 Dr
Aug 26	By recd ag. bills @SI-G/012097,@SI-G/012950,@SI-G/013748,@SI-G/014596,@SI-G/014597,@SI-G/014639		22700.00	0.00 Cr
Aug 30	To Sales Bill No.G/15081	1088.00		1088.00 Dr
Aug 31	By recd ag. bills @SI-G/015081		1088.00	0.00 Cr
Sep 04	To Sales Bill No.G/15572	2300.00		2300.00 Dr
Sep 09	To Sales Bill No.G/16032	2460.00		4760.00 Dr
Oct 24	To Sales Bill No.G/20722	2558.00		7318.00 Dr
Nov 05	By CHEQUE/CASH		7310.00	8.00 Dr
Nov 06	To Sales Bill No.G/21682	1520.00		1528.00 Dr
Nov 06	To Sales Bill No.G/21683	2390.00		3918.00 Dr
Nov 25	To Sales Bill No.G/23248	2754.00		6672.00 Dr
Dec 07	To Sales Bill No.G/24321	2382.00		9054.00 Dr
Dec 24	To Sales Bill No.G/25620	2000.00		11054.00 Dr
Dec 24	To Sales Bill No.G/25621	4852.00		15906.00 Dr
Jan 06	To Sales Bill No.G/26619	2584.00		18490.00 Dr
Feb 03	To Sales Bill No.G/29143	3716.00		22206.00 Dr
Feb 04	To Sales Bill No.G/29294	2656.00		24862.00 Dr
Feb 08	To Sales Bill No.G/29781	4816.00		29678.00 Dr
Feb 08	To Sales Bill No.G/29784	3592.00		33270.00 Dr
Feb 08	To Sales Bill No.G/29785	2000.00		35270.00 Dr
Feb 25	To Sales Bill No.G/31507	1256.00		36526.00 Dr
Mar 05	To Sales Bill No.G/32354	8214.00		44740.00 Dr
Mar 11	To Sales Bill No.G/33091	1560.00		46300.00 Dr
Mar 11	To Sales Bill No.G/33092	2236.00		48536.00 Dr
Total		103568.00	55032.00	

**Balance as on 31/03/2025 : 48536.00 Dr**