

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

24-Mar-2025

RAJGARH, SAROJ TRADERS, RAJGARH

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.G/419	12516.00		12516.00 Dr
Apr 06	By recd ag. bills @SI-G/000419		12516.00	0.00 Cr
Apr 16	To Sales Bill No.G/1701	26999.00		26999.00 Dr
Apr 24	By recd ag. bills @SI-G/001701		26999.00	0.00 Cr
Apr 29	To Sales Bill No.G/2753	18449.00		18449.00 Dr
May 02	By recd ag. bills @SI-G/002753		18449.00	0.00 Cr
May 09	To Sales Bill No.G/3749	12859.00		12859.00 Dr
May 11	To Sales Bill No.G/3939	24519.00		37378.00 Dr
May 12	By recd ag. bills @SI-G/003749		12859.00	24519.00 Dr
May 12	By recd ag. bills @SI-G/003939		24519.00	0.00 Cr
Jun 04	To Sales Bill No.G/6330	20942.00		20942.00 Dr
Jun 07	By recd ag. bills @SI-G/006330		20942.00	0.00 Cr
Jun 10	To Sales Bill No.G/6841	15250.00		15250.00 Dr
Jun 14	By CHEQUE/CASH		15250.00	0.00 Cr
Jun 21	To Sales Bill No.G/8165	13174.00		13174.00 Dr
Jun 21	To Sales Bill No.G/8166	1520.00		14694.00 Dr
Jul 03	By recd ag. bills @SI-G/008165		13174.00	1520.00 Dr
Jul 03	By recd ag. bills @SI-G/008166		1520.00	0.00 Cr
Jul 05	To Sales Bill No.G/9473	33413.00		33413.00 Dr
Jul 17	By recd ag. bills @SI-G/009473		33413.00	0.00 Cr
Jul 19	To Sales Bill No.G/10960	1947.00		1947.00 Dr
Jul 27	To Sales Bill No.G/11718	28936.00		30883.00 Dr
Aug 06	To Sales Bill No.G/12747	22865.00		53748.00 Dr
Aug 10	To Sales Bill No.G/13248	9065.00		62813.00 Dr
Aug 23	By recd ag. bills @SI-G/011718		28396.00	34417.00 Dr
Aug 23	By recd ag. bills @SI-G/012747		22865.00	11552.00 Dr
Aug 23	By recd ag. bills @SI-G/013248		9065.00	2487.00 Dr
Sep 02	To Sales Bill No.G/15360	11770.00		14257.00 Dr
Sep 07	By recd ag. bills @SI-G/015360		11770.00	2487.00 Dr
Sep 18	To Sales Bill No.G/16957	24575.00		27062.00 Dr
Sep 28	To Sales Bill No.G/17977	18083.00		45145.00 Dr
Oct 01	To Sales Bill No.G/18175	19612.00		64757.00 Dr
Oct 11	To Sales Bill No.G/19290	5285.00		70042.00 Dr
Oct 20	To Sales Bill No.G/20250	39139.00		109181.00 Dr
Oct 23	To Sales Bill No.G/20639	22164.00		131345.00 Dr
Oct 26	By recd ag. bills @SI-G/019290		5285.00	126060.00 Dr
Oct 26	By recd ag. bills @SI-G/018175		19612.00	106448.00 Dr
Oct 26	By recd ag. bills @SI-G/017977		18083.00	88365.00 Dr
Oct 26	By recd ag. bills @SI-G/020273		39139.00	49226.00 Dr
Oct 28	To Sales Bill No.G/21227	3655.00		52881.00 Dr
Nov 09	To Sales Bill No.G/22094	6501.00		59382.00 Dr
Nov 17	By recd ag. bills @SI-G/022094		6501.00	52881.00 Dr
Nov 20	To Sales Bill No.G/22876	5713.00		58594.00 Dr
Nov 20	By recd ag. bills @SI-G/021227		3655.00	54939.00 Dr
Nov 27	By recd ag. bills @SI-G/022876		5713.00	49226.00 Dr
Nov 27	By recd ag. bills @SI-G/020639		22164.00	27062.00 Dr
Nov 27	By recd ag. bills @SI-G/016957		24575.00	2487.00 Dr
Nov 27	By recd ag. bills @SI-G/011718,@SI-SL/014153,@SI-G/015131,@SI-G/004449,@SI-G/018231,@SI-G/010960		28396.00	25909.00 Cr
Dec 09	To Sales Bill No.G/24416	10686.00		15223.00 Cr
Dec 23	To Sales Bill No.G/25490	5713.00		9510.00 Cr
Jan 13	To Sales Bill No.G/27291	17996.00		8486.00 Dr
Feb 03	To Sales Bill No.G/29073	11201.00		19687.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	To Sales Bill No.G/29577	5880.00		25567.00 Dr
Feb 06	To Sales Bill No.G/29578	1520.00		27087.00 Dr
Feb 15	To Sales Bill No.G/30617	5638.00		32725.00 Dr
Feb 27	To Sales Bill No.G/31632	19283.00		52008.00 Dr
Mar 06	To Sales Bill No.G/32386	47233.00		99241.00 Dr
Mar 06	To Sales Bill No.G/32387	1560.00		100801.00 Dr
Total		525661.00	424860.00	

Balance as on 31/03/2025 : 100801.00 Dr