BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1 Account Statement From 01/04/2024 To 24/03/2025 24-Mar-2025 HAKIM SINGH & SONS, ALWAR

Apr 01 To Sales Bill No.G/73 5189.00 10925.00 IApr 01 To Sales Bill No.G/74 5736.00 10925.00 IApr 09 To Sales Bill No.G/1036 6764.00 17689.00 IApr 09 To Sales Bill No.G/1037 2130.00 19819.00 IApr 19 To Sales Bill No.G/2008 2678.00 22497.00 IAPr 19 To Sales Bill No.G/2008 2678.00 22497.00 IAPr 19 To Sales Bill No.G/2009 1520.00 24017.00 IAPR 19 To Sales Bill No.G/2045 2678.00 26695.00 IAPR 19 To Sales Bill No.G/2046 1520.00 26695.00 IAPR 10 To Sales Bill No.G/2945 2678.00 26695.00 IAPR 10 To Sales Bill No.G/2946 1520.00 28215.00 IAPR 10 To Sales Bill No.G/3394 2668.00 30883.00 IAPR 10 To Sales Bill No.G/3721 4142.00 35025.00 IAPR 10 To Sales Bill No.G/3721 4142.00 35025.00 IAPR 10 To Sales Bill No.G/3722 2120.00 37145.00 IAPR 13 To Sales Bill No.G/4091 2678.00 38823.00 IAPR 13 To Sales Bill No.G/4092 2120.00 41943.00 IAPR 13 To Sales Bill No.G/5767 3840.00 45783.00 IAPR 13 To Sales Bill No.G/5767 3840.00 45783.00 IAPR 13 To Sales Bill No.G/5767 3840.00 45783.00 IAPR 13 To Sales Bill No.G/5768 3640.00 45783.00 IAPR 13 To Sales Bill No.G/5768 3640.00 45783.00 IAPR 13 To Sales Bill No.G/5768 3640.00 49417.00 IAPR 10 IAPR	r r r r r r r r r
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,@SI-G/007282,@SI-G/008112,@SI	
-G/008113,@SI-G/008981,@SI-G/0	
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Jul 25 To Sales Bill No.G/11511 5834.00 13586.00 I	r
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Jul 26 To Sales Bill No.G/11623 3134.00 17860.00 I	
Jul 31 To Sales Bill No.G/12060 2677.00 20537.00 I	
Jul 31 To Sales Bill No.G/12061 2377.00 2037.00 <t< td=""><td></td></t<>	
Aug 06 To Sales Bill No.G/12723 4035.00 26017.00 I	
Aug 16 To Sales Bill No.G/13839 2880.00 30352.00 I	
Aug 16 To Sales Bill No.G/13840 3960.00 34312.00 I	
Aug 22 To Sales Bill No.G/14342 5594.00 39906.00 I	Т

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	HAKIM SINGH & SC			
Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28 Aug 28 Sep 04 Sep 04	To Sales Bill No.G/14343 To Sales Bill No.G/14921 To Sales Bill No.G/14922 To Sales Bill No.G/15551 To Sales Bill No.G/15552 By recd ag. bills @SI-G/010840,@SI-G/010841,@SI-G/011511,@SI-G/011512,@SI-G/01 1623,@SI-G/012060,@SI-G/012061 ,@SI-G/012723,@SI-G/012724,@SI-G/013839,@SI-G/013840,@SI-G/0 14342,@SI-G/014343,@SI-G/01492 1,@SI-G/014922	1140.00 6915.00 1438.00 2676.00 980.00	49399.00	41046.00 Dr 47961.00 Dr 49399.00 Dr 52075.00 Dr 53055.00 Dr 3656.00 Dr
Sep 10 Sep 16 Sep 16 Sep 16 Sep 28 Sep 28 Sep 28 Oct 03 Oct 03 Oct 12 Oct 12 Oct 14 Oct 16 Oct 16 Oct 19 Oct 25 Oct 25 Nov 08 Nov 08	To Sales Bill No.G/16163 To Sales Bill No.G/16164 To Sales Bill No.G/16773 To Sales Bill No.G/16774 To Sales Bill No.G/17946 To Sales Bill No.G/17947 To Sales Bill No.G/17947 To Sales Bill No.G/17955 To Sales Bill No.G/18410 To Sales Bill No.G/18411 To Sales Bill No.G/18411 To Sales Bill No.G/19398 To Sales Bill No.G/19399 To Sales Bill No.G/19516 To Sales Bill No.G/19780 To Sales Bill No.G/19780 To Sales Bill No.G/19781 To Sales Bill No.G/20153 To Sales Bill No.G/20824 To Sales Bill No.G/20825 To Sales Bill No.G/21968 To Sales Bill No.G/21969 By recd ag. bills @SI-G/015551,@SI-G/015552,@SI-G/016163,@SI-G/016164,@SI-G/01 6773,@SI-G/016774,@SI-G/017946 ,@SI-G/017947,@SI-G/017955,@SI-G/018410,@SI-G/019399,@SI-G/01951 6,@SI-G/019780,@SI-G/019781,@S	1915.00 5602.00 980.00 2676.00 1164.00 1900.00 3008.00 4795.00 3034.00 2880.00 1455.00 2291.00 2668.00 690.00 1230.00 4635.00 5552.00 2880.00 2452.00	39944.00	5571.00 Dr 11173.00 Dr 12153.00 Dr 14829.00 Dr 15993.00 Dr 17893.00 Dr 20901.00 Dr 25696.00 Dr 28730.00 Dr 31610.00 Dr 33065.00 Dr 35356.00 Dr 38024.00 Dr 38714.00 Dr 39944.00 Dr 44579.00 Dr 50131.00 Dr 53011.00 Dr 55463.00 Dr 15519.00 Dr
Nov 14 Nov 21 Nov 29 Nov 29 Dec 04 Dec 12 Dec 12 Dec 21 Dec 21 Jan 03 Jan 03	I-G/020153 To Sales Bill No.G/22427 To Sales Bill No.G/22428 To Sales Bill No.G/22968 To Sales Bill No.G/23641 To Sales Bill No.G/23642 To Sales Bill No.G/24023 To Sales Bill No.G/24024 To Sales Bill No.G/24099 To Sales Bill No.G/24699 To Sales Bill No.G/24700 To Sales Bill No.G/25436 To Sales Bill No.G/25437 To Sales Bill No.G/25437 To Sales Bill No.G/26389 To Sales Bill No.G/26389 To Sales Bill No.G/26390 By recd ag. bills @SI-G/025437,@SI-G/025436,@SI-G/024700,@SI-G/024699,@SI-G/024023,@SI-G/023642	3698.00 1155.00 5052.00 1520.00 2678.00 3275.00 5544.00 2684.00 1740.00 2708.00 2900.00 5685.00 1470.00	42865.00	19217.00 Dr 20372.00 Dr 25424.00 Dr 26944.00 Dr 29622.00 Dr 32897.00 Dr 38441.00 Dr 41125.00 Dr 42865.00 Dr 45573.00 Dr 48473.00 Dr 54158.00 Dr 55628.00 Dr 12763.00 Dr

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PageNo. 3 Account Statement From 01/04/2024 To 24/03/2025 24-Mar-2025 HAKIM SINGH & SONS, ALWAR

	HAKIM SINGH & SO			
Date	Particulars	Dr.Amount	Cr.Amount	Balance
	,@SI-G/023641,@SI-G/022968,@SI-G/022428,@SI-G/021969,@SI-G/02082 22427,@SI-G/021968,@SI-G/02082			
Jan 07	To Sales Bill No.G/26759	4296.00		059.00 Dr
Jan 08	To Sales Bill No.G/26851	2296.00	19	355.00 Dr
Jan 13	To Sales Bill No.G/27404	2706.00		061.00 Dr
Jan 17	To Sales Bill No.G/27787	2694.00		755.00 Dr
Jan 22	To Sales Bill No.G/28162	1000.00		755.00 Dr
Jan 22	To Sales Bill No.G/28163	5706.00		461.00 Dr
Jan 30	To Sales Bill No.G/28823	4462.00		923.00 Dr
Jan 30	To Sales Bill No.G/28824	2140.00		063.00 Dr
Feb 04	To Sales Bill No.G/29279	2702.00		765.00 Dr
Feb 04	To Sales Bill No.G/29280	1155.00		920.00 Dr
Feb 05	To Sales Bill No.G/29440	468.00		388.00 Dr
Feb 12	To Sales Bill No.G/30235	2600.00		988.00 Dr
Teb 12	To Sales Bill No.G/30236	1450.00		438.00 Dr
Feb 21	By recd ag. bills @SI-G/030236,@SI-G/030235,@SI-G/029440,@SI-G/029280,@SI-G/02 9279,@SI-G/028824,@SI-G/028823 ,@SI-G/028163,@SI-G/028162,@SI-G/027787,@SI-G/027404,@SI-G/0 26851,@SI-G/026759,@SI-G/02639 0,@SI-G/026389,@SI-G/020825,@SI-G/020824		46438.00	0.00 Cr
Feb 22	To Sales Bill No.G/31241	4055.00		055.00 Dr
Feb 22	To Sales Bill No.G/31242	1464.00		519.00 Dr
Mar 01	To Sales Bill No.G/31903	1777.00		296.00 Dr
Mar 03	To Sales Bill No.G/31994	760.00		056.00 Dr
Mar 03	To Sales Bill No.G/31995	1446.00		502.00 Dr
Mar 05	To Sales Bill No.G/32315	3781.00		283.00 Dr
Mar 12	To Sales Bill No.G/33266	1915.00		198.00 Dr
Mar 12	To Sales Bill No.G/33267	2710.00		908.00 Dr
Mar 17	To Sales Bill No.G/33671	3055.00		963.00 Dr
Mar 17 Mar 22	To Sales Bill No.G/33672	1456.00		419.00 Dr
Mar 22 Mar 22	To Sales Bill No.G/34463 To Sales Bill No.G/34464	2140.00 1448.00		559.00 Dr 007.00 Dr
	Total	286556.00	260549.00	

Balance as on 24/03/2025 : 26007.00 Dr