

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

04-Feb-2025

NAUGAVA,CHHABRA KIRANA STORE, NAUGAVA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	42682.00		42682.00 Dr
Apr 03	To Sales Bill No.G/377	28664.00		71346.00 Dr
Apr 05	To Sales Bill No.G/657	6035.00		77381.00 Dr
Apr 08	To Sales Bill No.G/971	12070.00		89451.00 Dr
Apr 10	To Sales Bill No.G/1190	10420.00		99871.00 Dr
Apr 10	By recd ag. bills @SI-G/025268,@SI-G/027912,@SI-G/027971,@SI-G/028563,@SI-G/000377		50000.00	49871.00 Dr
Apr 15	To Sales Bill No.G/1646	42262.00		92133.00 Dr
Apr 15	To Sales Bill No.G/1647	1520.00		93653.00 Dr
Apr 16	To Sales Bill No.G/1761	4014.00		97667.00 Dr
Apr 20	To Sales Bill No.G/2118	10420.00		108087.00 Dr
Apr 26	To Sales Bill No.G/2581	18170.00		126257.00 Dr
May 01	To Sales Bill No.G/2950	10420.00		136677.00 Dr
May 04	By recd ag. bills @SI-G/000377,@SI-G/000657,@SI-G/000971,@SI-G/001190		40000.00	96677.00 Dr
May 07	To Sales Bill No.G/3525	11851.00		108528.00 Dr
May 07	To Sales Bill No.G/3526	1520.00		110048.00 Dr
May 08	By recd ag. bills @SI-G/001190,@SI-G/001646		50000.00	60048.00 Dr
May 14	To Sales Bill No.G/4291	27595.00		87643.00 Dr
May 17	To Sales Bill No.G/4588	25270.00		112913.00 Dr
May 23	To Sales Bill No.G/5125	10420.00		123333.00 Dr
May 27	To Sales Bill No.G/5528	17245.00		140578.00 Dr
May 27	To Sales Bill No.G/5529	1840.00		142418.00 Dr
May 29	To Sales Bill No.G/5708	4455.00		146873.00 Dr
Jun 03	To Sales Bill No.G/6177	11570.00		158443.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/001646,@SI-G/001647,@SI-G/001761,@SI-G/002118,@SI-G/002581		20000.00	138443.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/002581,@SI-G/002950		20000.00	118443.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/002950,@SI-G/003525,@SI-G/003526		20000.00	98443.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/003526,@SI-G/004291		20000.00	78443.00 Dr
Jun 05	By Cash recd ag. bills @SI-G/004291,@SI-G/004588		20000.00	58443.00 Dr
Jun 07	To Sales Bill No.G/6686	2495.00		60938.00 Dr
Jun 12	To Sales Bill No.G/7254	6185.00		67123.00 Dr
Jun 14	To Sales Bill No.G/7509	5352.00		72475.00 Dr
Jun 15	To Sales Bill No.G/7715	14820.00		87295.00 Dr
Jun 19	To Sales Bill No.G/8018	12785.00		100080.00 Dr
Jun 24	To Sales Bill No.G/8517	17160.00		117240.00 Dr
Jul 02	To Sales Bill No.G/9265	15480.00		132720.00 Dr
Jul 12	By recd ag. bills @SI-G/004588,@SI-G/005125,@SI-G/005528		40000.00	92720.00 Dr
Jul 15	To Sales Bill No.G/10550	6055.00		98775.00 Dr
Jul 15	To Sales Bill No.G/10552	3360.00		102135.00 Dr
Jul 18	By recd ag. bills		50000.00	52135.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/005528,@SI-G/005529,@SI-G/005708,@SI-G/006177,@SI-G/006686,@SI-G/007254,@SI-G/007509,@SI-G/007715,@SI-G/008018			
Jul 22	To Sales Bill No.G/11242	7561.00		59696.00 Dr
Jul 31	By recd ag. bills		30000.00	29696.00 Dr
	@SI-G/008018,@SI-G/008517,@SI-G/009265			
Aug 02	To Sales Bill No.G/12308	15630.00		45326.00 Dr
Aug 09	To Sales Bill No.G/13084	10515.00		55841.00 Dr
Aug 09	To Sales Bill No.G/13085	3800.00		59641.00 Dr
Aug 16	To Sales Bill No.G/13910	22352.00		81993.00 Dr
Aug 16	By recd ag. bills		22135.00	59858.00 Dr
	@SI-G/009265,@SI-G/010550,@SI-G/010552			
Aug 24	To Sales Bill No.G/14654	8617.00		68475.00 Dr
Aug 31	To Sales Bill No.G/15175	20055.00		88530.00 Dr
Sep 06	By recd ag. bills		50000.00	38530.00 Dr
	@SI-G/010552,@SI-G/011242,@SI-G/012308,@SI-G/013084,@SI-G/013085,@SI-G/013910			
Sep 09	To Sales Bill No.G/16003	14595.00		53125.00 Dr
Sep 14	To Sales Bill No.G/16653	15330.00		68455.00 Dr
Sep 18	To Sales Bill No.G/17013	2530.00		70985.00 Dr
Sep 18	To Sales Bill No.G/17014	5320.00		76305.00 Dr
Oct 02	To Sales Bill No.G/18343	7775.00		84080.00 Dr
Oct 02	To Sales Bill No.G/18344	1520.00		85600.00 Dr
Oct 05	To Sales Bill No.G/18689	14855.00		100455.00 Dr
Oct 05	By recd ag. bills		50000.00	50455.00 Dr
	@SI-G/013910,@SI-G/014654,@SI-G/015175,@SI-G/016003			
Oct 17	To Sales Bill No.G/19909	35351.00		85806.00 Dr
Nov 03	By recd ag. bills		40000.00	45806.00 Dr
	@SI-G/016003,@SI-G/016653,@SI-G/017013,@SI-G/017014,@SI-G/018343,@SI-G/018344,@SI-G/018689			
Nov 05	To Sales Bill No.G/21622	31680.00		77486.00 Dr
Nov 05	To Sales Bill No.G/21623	5320.00		82806.00 Dr
Nov 08	By recd ag. bills		45806.00	37000.00 Dr
	@SI-G/018689,@SI-G/019909			
Nov 22	To Sales Bill No.G/23074	36665.00		73665.00 Dr
Nov 25	To Sales Bill No.G/23300	15090.00		88755.00 Dr
Dec 11	To Sales Bill No.G/24618	35336.00		124091.00 Dr
Dec 11	To Sales Bill No.G/24619	5340.00		129431.00 Dr
Jan 02	By recd ag. bills		50000.00	79431.00 Dr
	@SI-G/019909,@SI-G/021622,@SI-G/021623,@SI-G/023074			
Jan 03	To Sales Bill No.G/26408	24425.00		103856.00 Dr
Jan 04	By recd ag. bills		50000.00	53856.00 Dr
	@SI-G/023074,@SI-G/023300,@SI-G/024618			
Jan 08	To Sales Bill No.G/26910	2580.00		56436.00 Dr
Jan 10	To Sales Bill No.G/27132	13985.00		70421.00 Dr
Jan 13	To Sales Bill No.G/27419	15105.00		85526.00 Dr
Jan 13	To Sales Bill No.G/27420	3160.00		88686.00 Dr
Jan 17	To Sales Bill No.G/27821	13835.00		102521.00 Dr
Jan 17	By recd ag. bills		29431.00	73090.00 Dr
	@SI-G/024618,@SI-G/024619			

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 18	To Sales Bill No.G/27891	3925.00		77015.00 Dr
Jan 27	To Sales Bill No.G/28543	15090.00		92105.00 Dr
Total		789477.00	697372.00	

Balance as on 31/03/2025 : 92105.00 Dr