

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**GOVINDGARH,KANHA MEGA MALL, GOVINDGARH**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	62649.00		62649.00 Dr
Apr 03	To Sales Bill No.G/361	3405.00		66054.00 Dr
Apr 03	By Ch.No.370158 Dt.01/04/2024 recd ag. bills @SI-G/011692,@SI-G/011896,@SI-G/012951,@SI-G/013787,@SI-G/014924,@SI-G/016261,@SI-G/018212, @SI-G/020397,@SI-G/020874,@SI-G/021496		32649.00	33405.00 Dr
Apr 15	By Cash recd ag. bills @SI-G/021496,@SI-G/023670,@SI-G/024396,@SI-G/025086,@SI-G/026030		15000.00	18405.00 Dr
Apr 15	By Cash recd ag. bills @SI-G/026030,@SI-G/027757,@SI-G/027984		15000.00	3405.00 Dr
Apr 22	To Sales Bill No.G/2226	2107.00		5512.00 Dr
Apr 24	To Sales Bill No.G/2369	2107.00		7619.00 Dr
May 04	To Sales Bill No.G/3294	4215.00		11834.00 Dr
May 07	To Sales Bill No.G/3519	2107.00		13941.00 Dr
May 10	To Sales Bill No.G/3876	3655.00		17596.00 Dr
May 20	To Sales Bill No.G/4855	2114.00		19710.00 Dr
May 20	To Sales Bill No.G/4856	1134.00		20844.00 Dr
May 30	To Sales Bill No.G/5802	2114.00		22958.00 Dr
May 30	To Sales Bill No.G/5803	1134.00		24092.00 Dr
Jun 03	To Sales Bill No.G/6197	1531.00		25623.00 Dr
Jun 08	To Sales Bill No.G/6812	4215.00		29838.00 Dr
Jun 20	To Sales Bill No.G/8132	2340.00		32178.00 Dr
Jun 20	To Sales Bill No.G/8135	2114.00		34292.00 Dr
Jul 02	To Sales Bill No.G/9268	2107.00		36399.00 Dr
Jul 06	To Sales Bill No.G/9678	4224.00		40623.00 Dr
Jul 06	To Sales Bill No.G/9679	1155.00		41778.00 Dr
Jul 22	To Sales Bill No.G/11256	4221.00		45999.00 Dr
Jul 22	To Sales Bill No.G/11257	1155.00		47154.00 Dr
Aug 16	To Sales Bill No.G/13899	4221.00		51375.00 Dr
Aug 16	To Sales Bill No.G/13900	2340.00		53715.00 Dr
Sep 13	By Cash recd ag. bills @SI-G/002226,@SI-G/002369,@SI-G/003294,@SI-G/003519,@SI-G/003876,@SI-G/004855,@SI-G/004856, @SI-G/000361		20000.00	33715.00 Dr
Sep 13	By Cash recd ag. bills @SI-G/004856,@SI-G/005802,@SI-G/005803,@SI-G/006197,@SI-G/006812,@SI-G/008132,@SI-G/008135, @SI-G/009268,@SI-G/009678		20000.00	13715.00 Dr
Sep 13	By Cash recd ag. bills @SI-G/009678,@SI-G/009679,@SI-G/011256,@SI-G/011257,@SI-G/013899,@SI-G/013900		13715.00	0.00 Cr
Sep 16	To Sales Bill No.G/16793	4221.00		4221.00 Dr
Sep 16	To Sales Bill No.G/16794	1155.00		5376.00 Dr
Oct 09	To Sales Bill No.G/19065	2400.00		7776.00 Dr
Oct 09	To Sales Bill No.G/19066	2116.00		9892.00 Dr
Oct 11	To Sales Bill No.G/19292	4215.00		14107.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	To Sales Bill No.G/21224	5075.00		19182.00 Dr
Oct 28	To Sales Bill No.G/21225	2131.00		21313.00 Dr
Nov 16	To Sales Bill No.G/22635	4215.00		25528.00 Dr
Nov 22	To Sales Bill No.G/23078	1531.00		27059.00 Dr
Nov 26	To Sales Bill No.G/23355	1162.00		28221.00 Dr
Jan 10	To Sales Bill No.G/27088	3570.00		31791.00 Dr
Feb 08	To Sales Bill No.G/29849	2690.00		34481.00 Dr
Feb 27	To Sales Bill No.G/31697	1155.00		35636.00 Dr
Feb 27	To Sales Bill No.G/31698	2114.00		37750.00 Dr
Total		154114.00	116364.00	

Balance as on 31/03/2025 : 37750.00 Dr