

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

24-Mar-2025

LAKHAN & CO., ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.G/209	14815.00		14815.00 Dr
Apr 02	To Sales Bill No.G/210	14815.00		29630.00 Dr
Apr 03	To Sales Bill No.G/322	4096.00		33726.00 Dr
Apr 26	To Sales Bill No.G/2558	26851.00		60577.00 Dr
May 07	To Sales Bill No.G/3467	24980.00		85557.00 Dr
May 10	To Sales Bill No.G/3840	38444.00		124001.00 Dr
May 10	To Sales Bill No.G/3841	17010.00		141011.00 Dr
May 18	To Sales Bill No.G/4732	44220.00		185231.00 Dr
May 28	To Sales Bill No.G/5584	7642.00		192873.00 Dr
May 30	By recd ag. bills @SI-G/000209,@SI-G/000210,@SI-G/000322,@SI-G/002558,@SI-G/003467,@SI-G/003840,@SI-G/003841,@SI-G/004732		185231.00	7642.00 Dr
Jun 26	To Sales Bill No.G/8688	27197.00		34839.00 Dr
Jul 02	To Sales Bill No.G/9209	6500.00		41339.00 Dr
Jul 13	To Sales Bill No.G/10406	16720.00		58059.00 Dr
Jul 22	To Sales Bill No.G/11262	10140.00		68199.00 Dr
Jul 24	To Sales Bill No.G/11406	11453.00		79652.00 Dr
Jul 27	To Sales Bill No.G/11686	7642.00		87294.00 Dr
Jul 29	To Sales Bill No.G/11840	11634.00		98928.00 Dr
Aug 22	To Sales Bill No.G/14388	17588.00		116516.00 Dr
Aug 22	To Sales Bill No.G/14389	11550.00		128066.00 Dr
Aug 29	To Sales Bill No.G/15032	7642.00		135708.00 Dr
Aug 30	By recd ag. bills @SI-G/005584,@SI-G/008688,@SI-G/009209,@SI-G/010406,@SI-G/011262,@SI-G/011406,@SI-G/011686,@SI-G/011840		98928.00	36780.00 Dr
Sep 19	To Sales Bill No.G/17091	5817.00		42597.00 Dr
Sep 25	To Sales Bill No.G/17607	12374.00		54971.00 Dr
Sep 26	To Sales Bill No.G/17750	7642.00		62613.00 Dr
Sep 30	To Sales Bill No.G/18028	4497.00		67110.00 Dr
Oct 04	To Sales Bill No.G/18539	2327.00		69437.00 Dr
Oct 05	To Sales Bill No.G/18597	5817.00		75254.00 Dr
Oct 25	To Sales Bill No.G/20882	16528.00		91782.00 Dr
Nov 04	To Sales Bill No.G/21482	56560.00		148342.00 Dr
Nov 08	To Sales Bill No.G/21920	11634.00		159976.00 Dr
Nov 08	To Sales Bill No.G/21960	4585.00		164561.00 Dr
Nov 12	By Ch.No.2630 Dt.08/11/2024 recd ag. bills @SI-G/014388,@SI-G/014389,@SI-G/015032,@SI-G/017091,@SI-G/017607,@SI-G/017750,@SI-G/018028,@SI-G/018539,@SI-G/018597,@SI-G/020882,@SI-G/021482,@SI-G/021920,@SI-G/021960		164561.00	0.00 Cr
Nov 25	To Sales Bill No.G/23267	7620.00		7620.00 Dr
Nov 28	To Sales Bill No.G/23522	4581.00		12201.00 Dr
Dec 04	To Sales Bill No.G/24042	9840.00		22041.00 Dr
Dec 16	To Sales Bill No.G/24939	18821.00		40862.00 Dr
Dec 24	To Sales Bill No.G/25604	11634.00		52496.00 Dr
Dec 30	To Sales Bill No.G/26006	42661.00		95157.00 Dr
Dec 30	To Sales Bill No.G/26007	5920.00		101077.00 Dr
Jan 28	To Sales Bill No.G/28608	25376.00		126453.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.G/29186	19624.00		146077.00 Dr
Feb 10	To Sales Bill No.G/29901	13642.00		159719.00 Dr
Feb 17	By Ch.No.2732 Dt.15/02/2025 recd ag. bills @SI-G/023267,@SI-G/023522,@SI-G/024042,@SI-G/024939,@SI-G/025604,@SI-G/026006,@SI-G/026007, @SI-G/028608,@SI-G/029186,@SI-G/029901		159719.00	0.00 Cr
Mar 07	To Sales Bill No.G/32584	21904.00		21904.00 Dr
Mar 10	To Sales Bill No.G/33038	5775.00		27679.00 Dr
Mar 10	To Sales Bill No.G/33039	5824.00		33503.00 Dr
Total		641942.00	608439.00	

Balance as on 31/03/2025 : 33503.00 Dr