

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

26-Mar-2025

DAUSA,BADAYA AND COMPANY, DAUSA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	204630.00		204630.00 Dr
Apr 02	To Sales Bill No.G/261	48388.00		253018.00 Dr
Apr 08	By recd ag. bills @SI-G/028217		204630.00	48388.00 Dr
Apr 08	By recd ag. bills @SI-G/000261		48388.00	0.00 Cr
Apr 15	To Sales Bill No.G/1668	280261.00		280261.00 Dr
Apr 29	By recd ag. bills @SI-G/001668		280011.00	250.00 Dr
May 01	To Sales Bill No.G/2898	309925.00		310175.00 Dr
May 11	By recd ag. bills @SI-G/002898		309925.00	250.00 Dr
May 13	To Sales Bill No.G/4149	248693.00		248943.00 Dr
May 25	By recd ag. bills @SI-G/004149		248690.00	253.00 Dr
May 27	To Sales Bill No.G/5476	162222.00		162475.00 Dr
May 27	To Sales Bill No.G/5477	11400.00		173875.00 Dr
Jun 05	To Sales Bill No.G/6420	267901.00		441776.00 Dr
Jun 11	By recd ag. bills @SI-G/005476		162222.00	279554.00 Dr
Jun 11	By recd ag. bills @SI-G/005477		11400.00	268154.00 Dr
Jun 18	To Sales Bill No.G/7863	154175.00		422329.00 Dr
Jun 19	By recd ag. bills @SI-G/006420		267900.00	154429.00 Dr
Jun 20	To Sales Bill No.G/8028	63466.00		217895.00 Dr
Jun 29	To Sales Bill No.G/9018	185627.00		403522.00 Dr
Jul 01	By recd ag. bills @SI-G/007863		154175.00	249347.00 Dr
Jul 06	By recd ag. bills @SI-G/008028		63466.00	185881.00 Dr
Jul 11	By recd ag. bills @SI-G/009018		185627.00	254.00 Dr
Jul 25	To Sales Bill No.G/11528	299548.00		299802.00 Dr
Aug 02	To Sales Bill No.G/12301	146019.00		445821.00 Dr
Aug 02	To Sales Bill No.G/12302	21000.00		466821.00 Dr
Aug 09	To Sales Bill No.G/13115	209551.00		676372.00 Dr
Aug 09	By recd ag. bills @SI-G/011528		299548.00	376824.00 Dr
Aug 22	By recd ag. bills @SI-G/012301		146000.00	230824.00 Dr
Aug 22	By recd ag. bills @SI-G/013115		209551.00	21273.00 Dr
Aug 22	By recd ag. bills @SI-G/012302		21000.00	273.00 Dr
Sep 02	To Sales Bill No.G/15287	142862.00		143135.00 Dr
Sep 12	By recd ag. bills @SI-G/015287		142862.00	273.00 Dr
Sep 14	To Sales Bill No.G/16651	511377.00		511650.00 Dr
Sep 27	By recd ag. bills @SI-G/016651		511377.00	273.00 Dr
Oct 02	To Sales Bill No.G/18325	599778.00		600051.00 Dr
Oct 12	To Sales Bill No.G/19364	332695.00		932746.00 Dr
Oct 15	By recd ag. bills @SI-G/018325		599770.00	332976.00 Dr
Oct 21	To Sales Bill No.G/20399	597036.00		930012.00 Dr
Oct 21	To Sales Bill No.G/20400	11200.00		941212.00 Dr
Oct 21	To Sales Bill No.G/20403	5050.00		946262.00 Dr
Nov 05	By		728.00	945534.00 Dr
Nov 05	By		8.00	945526.00 Dr
Nov 05	To Sales Bill No.G/21595	190547.00		1136073.00 Dr
Nov 05	By recd ag. bills @SI-G/019364		332240.00	803833.00 Dr
Nov 07	By recd ag. bills @SI-G/020400		11200.00	792633.00 Dr
Nov 07	By recd ag. bills @SI-G/020403		5050.00	787583.00 Dr
Nov 15	By recd ag. bills @SI-G/020399		597036.00	190547.00 Dr
Nov 15	By recd ag. bills @SI-G/021595		190547.00	0.00 Cr
Nov 16	To Sales Bill No.G/22555	136983.00		136983.00 Dr
Nov 30	To Sales Bill No.G/23709	152983.00		289966.00 Dr
Nov 30	By recd ag. bills @SI-G/022555		136980.00	152986.00 Dr
Dec 17	By recd ag. bills @SI-G/023709		152683.00	303.00 Dr
Dec 18	By recd ag. bills @SI-G/023709		300.00	3.00 Dr
Dec 23	To Sales Bill No.G/25498	177674.00		177677.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 01	To Sales Bill No.G/26187	155854.00		333531.00 Dr
Jan 05	By recd ag. bills @SI-G/025498		177674.00	155857.00 Dr
Jan 15	To Sales Bill No.G/27625	164602.00		320459.00 Dr
Jan 20	By recd ag. bills @SI-G/026187		155854.00	164605.00 Dr
Jan 28	By recd ag. bills @SI-G/027625		164600.00	5.00 Dr
Jan 29	To Sales Bill No.G/28623	186101.00		186106.00 Dr
Feb 04	To Sales Bill No.G/29272	196778.00		382884.00 Dr
Feb 14	By recd ag. bills @SI-G/028623		185915.00	196969.00 Dr
Feb 19	By recd ag. bills @SI-G/029272		196568.00	401.00 Dr
Feb 21	To Sales Bill No.G/31102	156143.00		156544.00 Dr
Feb 24	To Sales Bill No.G/31314	170371.00		326915.00 Dr
Feb 24	To Sales Bill No.G/31315	3804.00		330719.00 Dr
Mar 03	To Sales Bill No.G/31981	158223.00		488942.00 Dr
Mar 03	To Sales Bill No.G/32083	699644.00		1188586.00 Dr
Mar 05	To Sales Bill No.G/32350	117741.00		1306327.00 Dr
Mar 06	By recd ag. bills @SI-G/031102		155766.00	1150561.00 Dr
Mar 08	To Sales Bill No.G/32829	173413.00		1323974.00 Dr
Mar 18	To Sales Bill No.G/33795	181846.00		1505820.00 Dr
Mar 18	By recd ag. bills @SI-G/032083		698945.00	806875.00 Dr
Mar 19	By recd ag. bills @SI-G/031981		158223.00	648652.00 Dr
Mar 21	By recd ag. bills @SI-G/032350		117741.00	530911.00 Dr
Mar 24	By recd ag. bills @SI-G/031314		170371.00	360540.00 Dr
Mar 24	By recd ag. bills @SI-G/032083		699.00	359841.00 Dr
Mar 26	By recd ag. bills @SI-G/032829		173413.00	186428.00 Dr
Total		7835511.00	7649083.00	

Balance as on 31/03/2025 : 186428.00 Dr