

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

25-Jan-2025

GAURI DEVI SERVICES, SURYANAGAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	110526.00		110526.00 Dr
Apr 05	To Sales Bill No.G/560	17162.00		127688.00 Dr
Apr 05	To Sales Bill No.G/561	11480.00		139168.00 Dr
Apr 10	To Sales Bill No.G/1124	30190.00		169358.00 Dr
Apr 12	To Sales Bill No.G/1351	6160.00		175518.00 Dr
Apr 12	To Sales Bill No.G/1352	7770.00		183288.00 Dr
Apr 19	To Sales Bill No.G/1981	19670.00		202958.00 Dr
Apr 19	To Sales Bill No.G/1982	10318.00		213276.00 Dr
Apr 25	To Sales Bill No.G/2383	8850.00		222126.00 Dr
May 18	By Cash recd ag. bills @SI-G/027582,@SI-G/027907		20000.00	202126.00 Dr
May 18	By Cash recd ag. bills @SI-G/027907,@SI-G/028121		20000.00	182126.00 Dr
May 18	By Cash recd ag. bills @SI-G/028121,@SI-G/028466		20000.00	162126.00 Dr
May 18	By Cash recd ag. bills @SI-G/028466		24500.00	137626.00 Dr
May 31	To Sales Bill No.G/5869	28652.00		166278.00 Dr
May 31	To Sales Bill No.G/5870	3040.00		169318.00 Dr
May 31	By Cash recd ag. bills @SI-G/028466		20000.00	149318.00 Dr
May 31	By Cash recd ag. bills @SI-G/028466,@SI-G/000560		20000.00	129318.00 Dr
May 31	By Cash recd ag. bills @SI-G/000560,@SI-G/000561		10000.00	119318.00 Dr
Jun 03	To Sales Bill No.G/6204	40170.00		159488.00 Dr
Jun 03	To Sales Bill No.G/6205	4280.00		163768.00 Dr
Jun 04	By CASH RECEIVED		30000.00	133768.00 Dr
Jun 04	To Sales Bill No.G/6296	15737.00		149505.00 Dr
Jun 04	To Sales Bill No.G/6297	8440.00		157945.00 Dr
Jun 07	To Sales Bill No.G/6644	4060.00		162005.00 Dr
Jun 07	To Sales Bill No.G/6645	14367.00		176372.00 Dr
Jun 12	By CASH RECEIVED		20000.00	156372.00 Dr
Jun 12	By CASH RECEIVED		20000.00	136372.00 Dr
Jun 12	By CASH RECEIVED		15393.00	120979.00 Dr
Jun 12	By CHEQUE/CASH		50000.00	70979.00 Dr
Jun 12	To Sales Bill No.G/7264	3510.00		74489.00 Dr
Jun 14	To Sales Bill No.G/7514	34724.00		109213.00 Dr
Jun 18	To Sales Bill No.G/7893	20065.00		129278.00 Dr
Jun 18	To Sales Bill No.G/7894	62632.00		191910.00 Dr
Jun 18	To Sales Bill No.G/7899	1150.00		193060.00 Dr
Jun 18	To Sales Bill No.G/7900	8442.00		201502.00 Dr
Jun 19	By CHEQUE/CASH		50000.00	151502.00 Dr
Jun 21	To Sales Bill No.G/8183	9020.00		160522.00 Dr
Jun 21	To Sales Bill No.G/8184	1380.00		161902.00 Dr
Jun 25	To CHEQUE	50000.00		211902.00 Dr
Jun 25	To CHEQUE	177.00		212079.00 Dr
Jun 25	By Ch.No.515499 Dt.21/06/2024 Bank PNB recd ag. bills @SI-G/001124,@SI-G/001351,@SI-G/001352,@SI-G/001981,@SI-G/001982,@SI-G/002383		50000.00	162079.00 Dr
Jun 25	By Ch.No.515488 Dt.24/06/2024 Bank PNB recd ag. bills @SI-G/002383,@SI-G/005869,@SI-		50000.00	112079.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 27	G/005870,@SI-G/006204 By Cash recd ag. bills		25000.00	87079.00 Dr
Jun 27	@SI-G/006204,@SI-G/006297,@SI-G/006644,@SI-G/006645 By Cash recd ag. bills		25000.00	62079.00 Dr
Jun 27	@SI-G/006645,@SI-G/007264,@SI-G/007514			
Jul 02	To Sales Bill No.G/9169	14704.00		76783.00 Dr
Jul 02	To Sales Bill No.G/9170	4940.00		81723.00 Dr
Jul 02	By Ch.No.515499 Dt.21/06/2024 Bank Pnb recd ag. bills		50000.00	31723.00 Dr
Jul 02	@SI-G/007514,@SI-G/007893,@SI-G/007894			
Jul 12	To Sales Bill No.G/10296	17928.00		49651.00 Dr
Jul 12	To Sales Bill No.G/10297	6127.00		55778.00 Dr
Jul 16	By Ch.No.791029 Dt.15/07/2024 Bank PNB recd ag. bills		31723.00	24055.00 Dr
Jul 16	@SI-G/007894			
Jul 18	To Sales Bill No.G/10827	20586.00		44641.00 Dr
Jul 18	By Cash recd ag. bills		7000.00	37641.00 Dr
Jul 18	@SI-G/007894			
Jul 19	To Sales Bill No.G/10932	9680.00		47321.00 Dr
Jul 19	To Sales Bill No.G/10933	28502.00		75823.00 Dr
Jul 21	To Sales Bill No.G/11145	6150.00		81973.00 Dr
Jul 22	To Sales Bill No.G/11246	17660.00		99633.00 Dr
Jul 22	To Sales Bill No.G/11247	2476.00		102109.00 Dr
Jul 26	To Sales Bill No.G/11661	32163.00		134272.00 Dr
Jul 26	To Sales Bill No.G/11662	8440.00		142712.00 Dr
Jul 29	To Sales Bill No.G/11933	12030.00		154742.00 Dr
Jul 29	To Sales Bill No.G/11934	4200.00		158942.00 Dr
Jul 29	To Sales Bill No.G/11935	5335.00		164277.00 Dr
Aug 03	By Ch.No.791069 Dt.02/08/2024 recd ag. bills		24055.00	140222.00 Dr
Aug 03	@SI-G/007894,@SI-G/007899,@SI-G/007900,@SI-G/008183			
Aug 07	By Ch.No.791070 Dt.06/08/2024 recd ag. bills		20586.00	119636.00 Dr
Aug 07	@SI-G/008183,@SI-G/008184,@SI-G/009169,@SI-G/009170			
Aug 08	To Sales Bill No.G/13019	21414.00		141050.00 Dr
Aug 08	To Sales Bill No.G/13020	12775.00		153825.00 Dr
Aug 13	To Sales Bill No.G/13540	14211.00		168036.00 Dr
Aug 13	To Sales Bill No.G/13541	12040.00		180076.00 Dr
Aug 13	By Ch.No.791073 Dt.10/08/2024 Bank PNB recd ag. bills		40603.00	139473.00 Dr
Aug 13	@SI-G/009170,@SI-G/010296,@SI-G/010297,@SI-G/010827			
Aug 14	To Sales Bill No.G/13644	21277.00		160750.00 Dr
Aug 16	To Sales Bill No.G/13857	7440.00		168190.00 Dr
Aug 16	To Sales Bill No.G/13858	8520.00		176710.00 Dr
Aug 17	To Sales Bill No.G/14086	4445.00		181155.00 Dr
Aug 17	To Sales Bill No.G/14090	8500.00		189655.00 Dr
Aug 17	By Ch.No.791072 Dt.15/08/2024 recd ag. bills		26286.00	163369.00 Dr
Aug 17	@SI-G/010827,@SI-G/010932,@SI-G/010933			
Aug 18	To Sales Bill No.G/14155	10920.00		174289.00 Dr
Aug 18	To Sales Bill No.G/14156	6300.00		180589.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 21	By Ch.No.791088 Dt.20/08/2024 recd ag. bills @SI-G/010933,@SI-G/011145,@SI-G/011246		31182.00	149407.00 Dr
Aug 28	By Ch.No.791089 Dt.25/08/2024 recd ag. bills @SI-G/011246,@SI-G/011247,@SI-G/011661		21565.00	127842.00 Dr
Aug 30	To Sales Bill No.G/15110	37886.00		165728.00 Dr
Aug 30	To Sales Bill No.G/15111	11080.00		176808.00 Dr
Aug 30	By Ch.No.791090 Dt.29/08/2024 recd ag. bills @SI-G/011661,@SI-G/011662,@SI-G/011933		34189.00	142619.00 Dr
Sep 04	By Ch.No.791091 Dt.03/09/2024 recd ag. bills @SI-G/011933,@SI-G/011934,@SI-G/011935,@SI-G/013019		26251.00	116368.00 Dr
Sep 06	To Sales Bill No.G/15745	12160.00		128528.00 Dr
Sep 06	To Sales Bill No.G/15746	6520.00		135048.00 Dr
Sep 11	To Sales Bill No.G/16322	6250.00		141298.00 Dr
Sep 13	To Sales Bill No.G/16461	17030.00		158328.00 Dr
Sep 13	To Sales Bill No.G/16462	5320.00		163648.00 Dr
Sep 14	To Sales Bill No.G/16652	11530.00		175178.00 Dr
Sep 21	To Sales Bill No.G/17247	11102.00		186280.00 Dr
Sep 21	To Sales Bill No.G/17248	5008.00		191288.00 Dr
Sep 21	By Ch.No.195418 Dt.20/09/2024 recd ag. bills @SI-G/013644		21277.00	170011.00 Dr
Sep 24	By Ch.No.195419 Dt.23/09/2024 recd ag. bills @SI-G/013019,@SI-G/013020		20400.00	149611.00 Dr
Sep 25	To Sales Bill No.G/17641	10800.00		160411.00 Dr
Sep 25	To Sales Bill No.G/17642	2145.00		162556.00 Dr
Sep 25	To Sales Bill No.G/17655	2660.00		165216.00 Dr
Sep 27	To Sales Bill No.G/17859	3862.00		169078.00 Dr
Sep 27	By Ch.No.195420 Dt.26/09/2024 recd ag. bills @SI-G/013020,@SI-G/013540		19420.00	149658.00 Dr
Oct 01	By Ch.No.195422 Dt.30/09/2024 Bank PNB recd ag. bills @SI-G/013540,@SI-G/013541,@SI-G/013857,@SI-G/013858,@SI-G/014086,@SI-G/014090		44186.00	105472.00 Dr
Oct 03	To Sales Bill No.G/18424	14800.00		120272.00 Dr
Oct 03	To Sales Bill No.G/18425	13070.00		133342.00 Dr
Oct 05	By Ch.No.195423 Dt.03/10/2024 recd ag. bills @SI-G/014155,@SI-G/014090,@SI-G/014156,@SI-G/015110		23240.00	110102.00 Dr
Oct 07	By CHEQUE/CASH		29800.00	80302.00 Dr
Oct 08	By Ch.No.195425 Dt.07/10/2024 recd ag. bills @SI-G/016462,@SI-G/016652		16850.00	63452.00 Dr
Oct 11	To Sales Bill No.G/19238	8920.00		72372.00 Dr
Oct 11	To Sales Bill No.G/19239	18350.00		90722.00 Dr
Oct 12	To Sales Bill No.G/19449	5700.00		96422.00 Dr
Oct 25	To Sales Bill No.G/20796	74832.00		171254.00 Dr
Oct 25	To Sales Bill No.G/20797	15075.00		186329.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 28	By Ch.No.100768 Dt.25/10/2024 Bank PNB recd ag. bills @SI-G/015110,@SI-G/015111,@SI-G/015745		16110.00	170219.00 Dr
Nov 05	By Ch.No.100769 Dt.01/11/2024 recd ag. bills @SI-G/015745,@SI-G/015746,@SI-G/016322		19467.00	150752.00 Dr
Nov 05	By Ch.No.100770 Dt.04/11/2024 recd ag. bills @SI-G/018424,@SI-G/018425		27870.00	122882.00 Dr
Nov 06	To Sales Bill No.G/21657	17850.00		140732.00 Dr
Nov 06	To Sales Bill No.G/21658	5700.00		146432.00 Dr
Nov 08	By Ch.No.100771 Dt.07/11/2024 recd ag. bills @SI-G/016322,@SI-G/016461,@SI-G/017247,@SI-G/017248		32970.00	113462.00 Dr
Nov 12	By Ch.No.100772 Dt.__/__/____ recd ag. bills @SI-G/020796		74832.00	38630.00 Dr
Nov 14	By Ch.No.100773 Dt.14/11/2024 recd ag. bills @SI-G/017248,@SI-G/017641,@SI-G/017642		15075.00	23555.00 Dr
Nov 19	To Sales Bill No.G/22811	7960.00		31515.00 Dr
Nov 19	To Sales Bill No.G/22812	13962.00		45477.00 Dr
Nov 20	By Ch.No.100804 Dt.19/11/2024 recd ag. bills @SI-G/019239,@SI-G/019449		23550.00	21927.00 Dr
Nov 22	To Sales Bill No.G/23046	35882.00		57809.00 Dr
Nov 22	To Sales Bill No.G/23047	1520.00		59329.00 Dr
Nov 29	To Sales Bill No.G/23607	87920.00		147249.00 Dr
Nov 29	To Sales Bill No.G/23608	5955.00		153204.00 Dr
Dec 02	By Ch.No.100810 Dt.30/11/2024 recd ag. bills @SI-G/017642,@SI-G/017655,@SI-G/017859,@SI-G/019238,@SI-G/019449,@SI-G/020797		21922.00	131282.00 Dr
Dec 05	To CHEQUE	37402.00		168684.00 Dr
Dec 05	To CHEQUE	177.00		168861.00 Dr
Dec 05	By Ch.No.100822 Dt.04/12/2024 recd ag. bills @SI-G/023046,@SI-G/023047		37402.00	131459.00 Dr
Dec 06	To Sales Bill No.G/24191	5280.00		136739.00 Dr
Dec 06	To Sales Bill No.G/24192	6060.00		142799.00 Dr
Dec 06	By Cash recd ag. bills		177.00	142622.00 Dr
Dec 07	By recd ag. on A/c.		37402.00	105220.00 Dr
Dec 10	By Ch.No.100827 Dt.__/__/____ recd ag. bills @SI-G/020797,@SI-G/021657,@SI-G/021658,@SI-G/022811,@SI-G/022812		45000.00	60220.00 Dr
Dec 13	To Sales Bill No.G/24755	7960.00		68180.00 Dr
Dec 13	To Sales Bill No.G/24756	12214.00		80394.00 Dr
Dec 13	By Ch.No.100828 Dt.12/12/2024 recd ag. bills @SI-G/022812,@SI-G/023607		48875.00	31519.00 Dr
Dec 27	To Sales Bill No.G/25856	5080.00		36599.00 Dr
Dec 27	To Sales Bill No.G/25857	44903.00		81502.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jan 02	To Sales Bill No.G/26231	14229.00		95731.00 Dr
Jan 10	To Sales Bill No.G/27035	77876.00		173607.00 Dr
Jan 10	To Sales Bill No.G/27036	11195.00		184802.00 Dr
Jan 13	By Ch.No.950278 Dt.09/01/2025 recd ag. bills @SI-G/023608,@SI-G/024191,@SI-G/024192		11340.00	173462.00 Dr
Jan 14	By Ch.No.950279 Dt.__/__/____ recd ag. bills @SI-G/024755,@SI-G/024756		20174.00	153288.00 Dr
Jan 18	By Ch.No.950280 Dt.17/01/2025 recd ag. bills @SI-G/025857,@SI-G/025856		49983.00	103305.00 Dr
Jan 20	To Sales Bill No.G/28016	12766.00		116071.00 Dr
Jan 21	By Ch.No.950281 Dt.20/01/2025 recd ag. bills @SI-G/026231		14229.00	101842.00 Dr
Jan 24	To Sales Bill No.G/28305	28475.00		130317.00 Dr
Jan 24	To Sales Bill No.G/28306	18238.00		148555.00 Dr
Total		1603439.00	1454884.00	
Balance as on 31/03/2025 :		148555.00 Dr		