

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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**Account Statement From 01/04/2024 To 31/03/2025**  
**JATPUR, RAMVTAR RAM CHARAN, JATPUR**

06-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	11720.00		11720.00 Dr
Jun 03	To Sales Bill No.G/6170	6253.00		17973.00 Dr
Aug 08	To Sales Bill No.G/13005	9113.00		27086.00 Dr
Aug 20	To Sales Bill No.G/14289	2700.00		29786.00 Dr
Aug 27	By Cash recd ag. bills @SI-G/014289		2700.00	27086.00 Dr
Sep 10	To Sales Bill No.G/16154	6265.00		33351.00 Dr
Sep 10	To Sales Bill No.G/16156	10350.00		43701.00 Dr
Sep 10	By Cash recd ag. bills @SI-G/027091,@SI-G/006170		15000.00	28701.00 Dr
Sep 10	By Cash recd ag. bills @SI-G/006170,@SI-G/013005		13300.00	15401.00 Dr
Sep 10	To Interest Received.	1214.00		16615.00 Dr
Nov 27	To Sales Bill No.G/23436	20727.00		37342.00 Dr
Dec 14	To Sales Bill No.G/24849	20827.00		58169.00 Dr
Mar 04	To Sales Bill No.G/32139	8475.00		66644.00 Dr
Total		97644.00	31000.00	

**Balance as on 31/03/2025 : 66644.00 Dr**