

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
KRISHNA TRADERS, ALWAR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.G/1909	2240.00		2240.00 Dr
Apr 27	To Sales Bill No.G/2608	3858.00		6098.00 Dr
May 04	To Sales Bill No.G/3213	3386.00		9484.00 Dr
May 06	To Sales Bill No.G/3344	6672.00		16156.00 Dr
May 09	To Sales Bill No.G/3701	2116.00		18272.00 Dr
May 10	By recd ag. bills @SI-G/001909,@SI-G/002608,@SI-G/003213,@SI-G/003344,@SI-G/003701		18272.00	0.00 Cr
May 13	To Sales Bill No.G/4076	2042.00		2042.00 Dr
May 16	To Sales Bill No.G/4441	2236.00		4278.00 Dr
May 16	To Sales Bill No.G/4478	1150.00		5428.00 Dr
May 22	To Sales Bill No.G/4975	1150.00		6578.00 Dr
May 25	To Sales Bill No.G/5311	2996.00		9574.00 Dr
May 27	To Sales Bill No.G/5517	2116.00		11690.00 Dr
Jun 03	By CHEQUE/CASH		11690.00	0.00 Cr
Jun 03	To Sales Bill No.G/6095	2208.00		2208.00 Dr
Jun 05	To Sales Bill No.G/6406	2116.00		4324.00 Dr
Jun 07	To Sales Bill No.G/6608	5328.00		9652.00 Dr
Jun 10	To Sales Bill No.G/6900	4448.00		14100.00 Dr
Jun 10	To Sales Bill No.G/6942	1448.00		15548.00 Dr
Jun 13	To Sales Bill No.G/7360	1520.00		17068.00 Dr
Jun 13	To Sales Bill No.G/7361	2748.00		19816.00 Dr
Jun 15	To Sales Bill No.G/7711	2300.00		22116.00 Dr
Jun 19	To Sales Bill No.G/7967	1846.00		23962.00 Dr
Jun 22	To Sales Bill No.G/8398	2726.00		26688.00 Dr
Jun 26	To Sales Bill No.G/8629	3192.00		29880.00 Dr
Jul 01	To Sales Bill No.G/9061	4224.00		34104.00 Dr
Jul 06	To Sales Bill No.G/9620	3088.00		37192.00 Dr
Jul 09	To Sales Bill No.G/9952	1576.00		38768.00 Dr
Jul 09	By recd ag. bills @SI-G/006095,@SI-G/006406,@SI-G/006608,@SI-G/006900,@SI-G/006942,@SI-G/007360,@SI-G/007361,@SI-G/007711,@SI-G/007967,@SI-G/008398,@SI-G/008629,@SI-G/009061		32924.00	5844.00 Dr
Jul 11	To Sales Bill No.G/10154	3100.00		8944.00 Dr
Jul 18	To Sales Bill No.G/10813	1150.00		10094.00 Dr
Jul 22	To Sales Bill No.G/11195	3266.00		13360.00 Dr
Jul 26	To Sales Bill No.G/11591	1800.00		15160.00 Dr
Jul 27	To Sales Bill No.G/11720	1150.00		16310.00 Dr
Jul 31	To Sales Bill No.G/12074	1150.00		17460.00 Dr
Aug 01	To Sales Bill No.G/12136	4936.00		22396.00 Dr
Aug 02	By recd ag. bills @SI-G/009061,@SI-G/009620,@SI-G/009952,@SI-G/010154,@SI-G/010813,@SI-G/011195,@SI-G/011591,@SI-G/011720,@SI-G/012074,@SI-G/012136		22396.00	0.00 Cr
Aug 05	To Sales Bill No.G/12516	4294.00		4294.00 Dr
Aug 07	To Sales Bill No.G/12820	3968.00		8262.00 Dr
Aug 12	To Sales Bill No.G/13293	4158.00		12420.00 Dr
Aug 17	To Sales Bill No.G/13974	3116.00		15536.00 Dr
Aug 17	To Sales Bill No.G/14093	2468.00		18004.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.G/14314	3168.00		21172.00 Dr
Aug 26	To Sales Bill No.G/14696	2042.00		23214.00 Dr
Aug 28	To Sales Bill No.G/14894	7374.00		30588.00 Dr
Sep 02	To Sales Bill No.G/15279	1966.00		32554.00 Dr
Sep 04	To Sales Bill No.G/15504	1150.00		33704.00 Dr
Sep 05	To Sales Bill No.G/15692	2888.00		36592.00 Dr
Sep 07	To Sales Bill No.G/15908	1150.00		37742.00 Dr
Sep 12	To Sales Bill No.G/16361	1950.00		39692.00 Dr
Sep 16	To Sales Bill No.G/16747	5988.00		45680.00 Dr
Sep 17	By recd ag. bills @SI-G/012516,@SI-G/012820,@SI-G/013293,@SI-G/013974,@SI-G/014093,@SI-G/014314,@SI-G/014696,@SI-G/014894,@SI-G/015279,@SI-G/015504,@SI-G/015692,@SI-G/015908,@SI-G/016361		39692.00	5988.00 Dr
Sep 21	To Sales Bill No.G/17339	4174.00		10162.00 Dr
Sep 27	To Sales Bill No.G/17783	3356.00		13518.00 Dr
Oct 02	To Sales Bill No.G/18283	1058.00		14576.00 Dr
Oct 05	To Sales Bill No.G/18632	1140.00		15716.00 Dr
Oct 12	To Sales Bill No.G/19362	5074.00		20790.00 Dr
Oct 15	To Sales Bill No.G/19665	2208.00		22998.00 Dr
Oct 21	To Sales Bill No.G/20329	1976.00		24974.00 Dr
Oct 25	To Sales Bill No.G/20826	5948.00		30922.00 Dr
Oct 28	To Sales Bill No.G/21154	1180.00		32102.00 Dr
Nov 04	To Sales Bill No.G/21453	2238.00		34340.00 Dr
Nov 05	To Sales Bill No.G/21606	1520.00		35860.00 Dr
Nov 05	To Sales Bill No.G/21607	1190.00		37050.00 Dr
Nov 06	To Sales Bill No.G/21733	5014.00		42064.00 Dr
Nov 06	By recd ag. bills @SI-G/016747,@SI-G/017339,@SI-G/017783,@SI-G/018283,@SI-G/018632,@SI-G/019362,@SI-G/019665,@SI-G/020329,@SI-G/020826,@SI-G/021154		32102.00	9962.00 Dr
Nov 13	To Sales Bill No.G/22309	3348.00		13310.00 Dr
Nov 20	To Sales Bill No.G/22886	1872.00		15182.00 Dr
Nov 25	To Sales Bill No.G/23215	1180.00		16362.00 Dr
Nov 29	To Sales Bill No.G/23591	2764.00		19126.00 Dr
Dec 02	To Sales Bill No.G/23785	1180.00		20306.00 Dr
Dec 09	To Sales Bill No.G/24414	4628.00		24934.00 Dr
Dec 16	To Sales Bill No.G/24985	3796.00		28730.00 Dr
Dec 21	To Sales Bill No.G/25439	1180.00		29910.00 Dr
Dec 27	By recd ag. bills @SI-G/021453,@SI-G/021606,@SI-G/021607,@SI-G/021733,@SI-G/022309,@SI-G/022886,@SI-G/023215,@SI-G/023591		19126.00	10784.00 Dr
Dec 28	To Sales Bill No.G/25941	3156.00		13940.00 Dr
Dec 28	By recd ag. bills @SI-G/023785,@SI-G/024414,@SI-G/024985,@SI-G/025439		10784.00	3156.00 Dr
Jan 06	To Sales Bill No.G/26607	3970.00		7126.00 Dr
Jan 13	To Sales Bill No.G/27297	3546.00		10672.00 Dr
Jan 14	To Sales Bill No.G/27494	2930.00		13602.00 Dr
Jan 23	To Sales Bill No.G/28236	5216.00		18818.00 Dr
Jan 27	To Sales Bill No.G/28526	2790.00		21608.00 Dr
Jan 30	To Sales Bill No.G/28771	3348.00		24956.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 04	To Sales Bill No.G/29252	1180.00		26136.00 Dr
Feb 07	To Sales Bill No.G/29674	1150.00		27286.00 Dr
Feb 10	To Sales Bill No.G/29916	4752.00		32038.00 Dr
Feb 13	To Sales Bill No.G/30320	1964.00		34002.00 Dr
Feb 17	To Sales Bill No.G/30677	2116.00		36118.00 Dr
Feb 22	By recd ag. bills		26136.00	9982.00 Dr
	@SI-G/025941,@SI-G/026607,@SI-G/027297,@SI-G/027494,@SI-G/028236,@SI-G/028526,@SI-G/028771,@SI-G/029252			
Feb 24	To Sales Bill No.G/31328	2058.00		12040.00 Dr
Feb 28	To Sales Bill No.G/31734	2208.00		14248.00 Dr
Mar 03	To Sales Bill No.G/31993	4524.00		18772.00 Dr
Mar 06	To Sales Bill No.G/32417	3116.00		21888.00 Dr
Mar 11	To Sales Bill No.G/33121	2994.00		24882.00 Dr
Mar 12	To Sales Bill No.G/33259	1150.00		26032.00 Dr
Mar 19	To Sales Bill No.G/33917	3536.00		29568.00 Dr
Mar 24	To Sales Bill No.G/34553	1150.00		30718.00 Dr
Mar 27	To Sales Bill No.G/36887	4934.00		35652.00 Dr
Total		248774.00	213122.00	

Balance as on 31/03/2025 : 35652.00 Dr