

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

27-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	75681.00		75681.00 Dr
Apr 02	To Sales Bill No.G/212	10608.00		86289.00 Dr
Apr 02	By Ch.No.817516 Dt.__/__/____ recd ag. bills @SI-G/024911,@SI-G/025415,@SI-G/025421,@SI-G/026146,@SI-G/026358,@SI-G/026929,@SI-G/027375, @SI-G/027730,@SI-G/028070,@SI-G/028717		71619.00	14670.00 Dr
Apr 11	To Sales Bill No.G/1232	5492.00		20162.00 Dr
Apr 11	To Sales Bill No.G/1233	3760.00		23922.00 Dr
Apr 22	To Sales Bill No.G/2179	1520.00		25442.00 Dr
Apr 22	To Sales Bill No.G/2180	8800.00		34242.00 Dr
Apr 22	To Sales Bill No.G/2192	2364.00		36606.00 Dr
May 04	To Sales Bill No.G/3197	19000.00		55606.00 Dr
May 09	To Sales Bill No.G/3697	8164.00		63770.00 Dr
May 09	To Sales Bill No.G/3717	866.00		64636.00 Dr
May 16	To Sales Bill No.G/4474	2300.00		66936.00 Dr
May 21	By Ch.No.817544 Dt.18/05/2024 Bank IOB recd ag. bills @SI-G/028833,@SI-G/000212,@SI-G/001232,@SI-G/001233,@SI-G/002179,@SI-G/002180,@SI-G/002192, @SI-G/003197,@SI-G/003697,@SI-G/003717,@SI-G/004474		66936.00	0.00 Cr
May 25	To Sales Bill No.G/5376	1520.00		1520.00 Dr
May 25	To Sales Bill No.G/5377	3604.00		5124.00 Dr
Jun 04	To Sales Bill No.G/6278	11020.00		16144.00 Dr
Jun 04	To Sales Bill No.G/6279	3800.00		19944.00 Dr
Jun 15	To Sales Bill No.G/7671	8540.00		28484.00 Dr
Jun 15	To Sales Bill No.G/7672	2280.00		30764.00 Dr
Jun 17	To Sales Bill No.G/7801	6272.00		37036.00 Dr
Jun 22	To Sales Bill No.G/8368	1520.00		38556.00 Dr
Jun 22	To Sales Bill No.G/8369	12785.00		51341.00 Dr
Jun 24	To Sales Bill No.G/8432	14195.00		65536.00 Dr
Jul 02	To Sales Bill No.G/9229	12750.00		78286.00 Dr
Jul 06	By Ch.No.817585 Dt.04/07/2024 recd ag. bills @SI-G/005376,@SI-G/005377,@SI-G/006278,@SI-G/006279,@SI-G/007671,@SI-G/007672,@SI-G/007801, @SI-G/008368,@SI-G/008369,@SI-G/008432		65536.00	12750.00 Dr
Jul 17	To Sales Bill No.G/10727	7084.00		19834.00 Dr
Jul 23	To Sales Bill No.G/11330	12178.00		32012.00 Dr
Jul 23	To Sales Bill No.G/11331	2675.00		34687.00 Dr
Aug 02	To Sales Bill No.G/12294	6508.00		41195.00 Dr
Aug 10	To Sales Bill No.G/13235	9470.00		50665.00 Dr
Aug 17	By recd ag. bills @SI-G/009229,@SI-G/010727,@SI-G/011330,@SI-G/011331,@SI-G/012294,@SI-G/013235		50665.00	0.00 Cr
Aug 24	To Sales Bill No.G/14540	3975.00		3975.00 Dr
Aug 24	To Sales Bill No.G/14545	5708.00		9683.00 Dr
Aug 28	To Sales Bill No.G/14914	2308.00		11991.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 28	To Sales Bill No.G/14915	1140.00		13131.00 Dr
Sep 05	To Sales Bill No.G/15697	12646.00		25777.00 Dr
Sep 16	To Sales Bill No.G/16727	1551.00		27328.00 Dr
Sep 25	To Sales Bill No.G/17620	19936.00		47264.00 Dr
Oct 03	To Sales Bill No.G/18390	2116.00		49380.00 Dr
Oct 04	To Sales Bill No.G/18536	1360.00		50740.00 Dr
Oct 15	To Sales Bill No.G/19651	8570.00		59310.00 Dr
Oct 15	To Sales Bill No.G/19652	5760.00		65070.00 Dr
Oct 18	To Sales Bill No.G/19955	4945.00		70015.00 Dr
Oct 19	By Ch.No.817660 Dt.17/10/2024		65070.00	4945.00 Dr
	recd ag. bills			
	@SI-G/014540,@SI-G/014545,@SI-G/014914,@SI-G/014915,@SI-G/015697,@SI-G/016727,@SI-G/017620,@SI-G/018390,@SI-G/018536,@SI-G/019651,@SI-G/019652			
Oct 25	To Sales Bill No.G/20871	3819.00		8764.00 Dr
Nov 04	To Sales Bill No.G/21503	16216.00		24980.00 Dr
Nov 04	To Sales Bill No.G/21504	3360.00		28340.00 Dr
Nov 08	To Sales Bill No.G/21930	3776.00		32116.00 Dr
Nov 08	To Sales Bill No.G/21964	4336.00		36452.00 Dr
Nov 13	To Sales Bill No.G/22312	2100.00		38552.00 Dr
Nov 13	To Sales Bill No.G/22313	1188.00		39740.00 Dr
Nov 22	To Sales Bill No.G/23057	2116.00		41856.00 Dr
Nov 22	To Sales Bill No.G/23066	3894.00		45750.00 Dr
Dec 02	To Sales Bill No.G/23796	3220.00		48970.00 Dr
Dec 02	To Sales Bill No.G/23797	4532.00		53502.00 Dr
Dec 10	To Sales Bill No.G/24532	17475.00		70977.00 Dr
Dec 10	To Sales Bill No.G/24533	1629.00		72606.00 Dr
Dec 16	To Sales Bill No.G/24941	1531.00		74137.00 Dr
Dec 16	By Ch.No.817702 Dt.11/12/2024		72606.00	1531.00 Dr
	recd ag. bills			
	@SI-G/019955,@SI-G/020871,@SI-G/021503,@SI-G/021504,@SI-G/021930,@SI-G/021964,@SI-G/022312,@SI-G/022313,@SI-G/023057,@SI-G/023066,@SI-G/023796,@SI-G/023797,@SI-G/024532,@SI-G/024533			
Dec 20	To Sales Bill No.G/25308	1960.00		3491.00 Dr
Dec 20	To Sales Bill No.G/25309	11492.00		14983.00 Dr
Dec 24	To Sales Bill No.G/25610	15050.00		30033.00 Dr
Jan 03	To Sales Bill No.G/26393	5192.00		35225.00 Dr
Jan 15	To Sales Bill No.G/27602	14480.00		49705.00 Dr
Jan 16	To Sales Bill No.G/27728	2360.00		52065.00 Dr
Feb 05	To Sales Bill No.G/29352	1520.00		53585.00 Dr
Feb 05	To Sales Bill No.G/29353	11420.00		65005.00 Dr
Feb 05	To Sales Bill No.G/29361	2296.00		67301.00 Dr
Feb 05	To Sales Bill No.G/29434	1568.00		68869.00 Dr
Feb 06	To Sales Bill No.G/29562	1576.00		70445.00 Dr
Feb 06	By Ch.No.817751 Dt.03/02/2025		52065.00	18380.00 Dr
	recd ag. bills			
	@SI-G/024941,@SI-G/025308,@SI-G/025309,@SI-G/025610,@SI-G/026393,@SI-G/027602,@SI-G/027728			
Feb 17	To Sales Bill No.G/30700	11057.00		29437.00 Dr
Feb 17	To Sales Bill No.G/30701	1155.00		30592.00 Dr
Mar 01	To Sales Bill No.G/31871	17946.00		48538.00 Dr

Continued on Page No.3

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 01	To Sales Bill No.G/31872	2280.00		50818.00 Dr
Mar 12	To Sales Bill No.G/33286	9744.00		60562.00 Dr
Mar 12	To Sales Bill No.G/33287	3140.00		63702.00 Dr
Mar 22	To Sales Bill No.G/34525	15168.00		78870.00 Dr
Mar 22	To Sales Bill No.G/34526	5400.00		84270.00 Dr
Total		528767.00	444497.00	

Balance as on 31/03/2025 : 84270.00 Dr