

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

01-Feb-2025

TIJARA,ROSHAN LAL & BROTHERS, TIJARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 20	To Sales Bill No.G/2124	42140.00		42140.00 Dr
May 02	By recd ag. bills @SI-G/002124		42140.00	0.00 Cr
May 25	To Sales Bill No.G/5414	20470.00		20470.00 Dr
Jun 04	By recd ag. bills @SI-G/005414		20470.00	0.00 Cr
Jun 18	To Sales Bill No.G/7888	11170.00		11170.00 Dr
Jun 24	By recd ag. bills @SI-G/007888		11170.00	0.00 Cr
Jul 25	To Sales Bill No.G/11510	42140.00		42140.00 Dr
Aug 04	By recd ag. bills @SI-G/011510		42140.00	0.00 Cr
Aug 31	To Sales Bill No.G/15202	11470.00		11470.00 Dr
Sep 16	By recd ag. bills @SI-G/015202		11470.00	0.00 Cr
Oct 15	To Sales Bill No.G/19676	26015.00		26015.00 Dr
Oct 18	To Sales Bill No.G/20058	42140.00		68155.00 Dr
Oct 26	By recd ag. bills @SI-G/019676,@SI-G/020058		68155.00	0.00 Cr
Dec 21	To Sales Bill No.G/25454	24440.00		24440.00 Dr
Feb 01	To Sales Bill No.G/29044	19570.00		44010.00 Dr
Feb 01	By Sales Retn No.		37800.00	6210.00 Dr
Total		239555.00	233345.00	

Balance as on 31/03/2025 : 6210.00 Dr