

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/03/2025 To 31/03/2025
LAXMANGARH,DEEP CD NATHI LAL, LAXMANGARH

29-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Mar 04	To Sales Bill No.G/32193	1147.00		1147.00 Dr
Mar 07	To Sales Bill No.G/32625	16730.00		17877.00 Dr
Mar 07	To Sales Bill No.G/32626	1520.00		19397.00 Dr
Mar 10	To Sales Bill No.G/33003	16705.00		36102.00 Dr
Mar 11	To Sales Bill No.G/33167	1560.00		37662.00 Dr
Mar 11	To Sales Bill No.G/33168	1754.00		39416.00 Dr
Mar 13	To Sales Bill No.G/33483	11660.00		51076.00 Dr
Mar 17	To Sales Bill No.G/33716	20492.00		71568.00 Dr
Mar 24	To Sales Bill No.G/36653	9492.00		81060.00 Dr
Mar 24	To Sales Bill No.G/36654	1560.00		82620.00 Dr
Mar 27	To Sales Bill No.G/36918	11610.00		94230.00 Dr
Total		94230.00	0.00	

Balance as on 31/03/2025 : 94230.00 Dr