

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

24-Mar-2025

KHERLI,PALAK INDUSTRIES, KHERLI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 18	To Sales Bill No.G/1941	58630.00		58630.00 Dr
Apr 20	To Sales Bill No.G/2079	27815.00		86445.00 Dr
May 16	By recd ag. bills @SI-G/002079		27815.00	58630.00 Dr
May 21	To Sales Bill No.G/4935	46904.00		105534.00 Dr
May 21	By recd ag. bills @SI-G/001941		58630.00	46904.00 Dr
Jun 14	To Sales Bill No.G/7517	46904.00		93808.00 Dr
Jul 06	To Sales Bill No.G/9723	3040.00		96848.00 Dr
Jul 06	To Sales Bill No.G/9724	1451.00		98299.00 Dr
Jul 08	By recd ag. bills @SI-G/004935,@SI-G/007517		50000.00	48299.00 Dr
Jul 09	To Sales Bill No.G/9925	46904.00		95203.00 Dr
Jul 18	By recd ag. bills @SI-G/007517,@SI-G/009723,@SI-G/009724,@SI-G/009925		50000.00	45203.00 Dr
Jul 29	To Sales Bill No.G/11886	45704.00		90907.00 Dr
Jul 29	By recd ag. bills @SI-G/009925,@SI-G/011886		50000.00	40907.00 Dr
Aug 12	To Sales Bill No.G/13364	58930.00		99837.00 Dr
Aug 12	By recd ag. bills @SI-G/011886		43960.00	55877.00 Dr
Aug 12	To Interest Received.	3053.00		58930.00 Dr
Sep 19	To Sales Bill No.G/17064	46904.00		105834.00 Dr
Oct 17	By recd ag. bills @SI-G/013364,@SI-G/017064		105834.00	0.00 Cr
Oct 19	To Sales Bill No.G/20120	47504.00		47504.00 Dr
Dec 06	To Sales Bill No.G/24212	46904.00		94408.00 Dr
Dec 06	By recd ag. bills @SI-G/020120		49500.00	44908.00 Dr
Dec 06	To Interest Received.	1996.00		46904.00 Dr
Feb 10	To Sales Bill No.G/29937	41241.00		88145.00 Dr
Feb 10	By recd ag. bills @SI-G/024212		48000.00	40145.00 Dr
Feb 10	To Interest Received.	1096.00		41241.00 Dr
Total		524980.00	483739.00	

Balance as on 31/03/2025 : 41241.00 Dr