BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1 Account Statement From 01/04/2024 To 31/03/2025 28-Mar-2025 KRISHNA TRADERS, ALWAR

Date Particulars Dr. Amount Cr. Amount Balance				RRISHNA IRADERS, ALWAR					
Apr 27 To Sales Bill No.G/2608 3858.00 6098.00 Dr May 06 To Sales Bill No.G/3213 3386.00 9840.00 Dr May 06 To Sales Bill No.G/3344 6672.00 16156.00 Dr May 10 By recd ag. bills 18272.00 Dr 85T-G/001909,88T-G/003608,88T-G/003344,88I-G/00 3701 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 27 To Sales Bill No.G/5311 2996.00 9574.00 Dr May 27 To Sales Bill No.G/5517 2116.00 9574.00 Dr Jun 03 By CHEQUE/CASH 11690.00 9574.00 Dr Jun 05 To Sales Bill No.G/6095 2208.00 9582.00 Dr Jun 07 To Sales Bill No.G/6068 5328.00 9582.00 Dr Jun 08 To Sales Bill No.G/6068 5328.00 9582.00 Dr Jun 10 To Sales Bill No.G/6081 5220.00 14700.00 Dr Jun 10 To Sales Bi	Date		Particulars	Dr.Amount	Cr.Amount	Balance			
Apr 27 To Sales Bill No.G/2608 3858.00 6098.00 Dr May 06 To Sales Bill No.G/3213 3386.00 9840.00 Dr May 06 To Sales Bill No.G/3344 6672.00 16156.00 Dr May 10 By recd ag. bills 18272.00 Dr 85T-G/001909,88T-G/003608,88T-G/003344,88I-G/00 3701 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 27 To Sales Bill No.G/5311 2996.00 9574.00 Dr May 27 To Sales Bill No.G/5517 2116.00 9574.00 Dr Jun 03 By CHEQUE/CASH 11690.00 9574.00 Dr Jun 05 To Sales Bill No.G/6095 2208.00 9582.00 Dr Jun 07 To Sales Bill No.G/6068 5328.00 9582.00 Dr Jun 08 To Sales Bill No.G/6068 5328.00 9582.00 Dr Jun 10 To Sales Bill No.G/6081 5220.00 14700.00 Dr Jun 10 To Sales Bi	Apr 18	То	Sales Bill No.G/1909	2240.00		2240.00 Dr			
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### SET-G/001909, ### SET-G/002608, ### SET-G/003213, ### SET-G/0033144, ### SET-G/003414, ### SET-G/003614, ### SET-G/006614,	May 09	To	Sales Bill No.G/3701	2116.00		18272.00 Dr			
C/003213,eST-G/003344,eST-G/00 3701	May 10	Ву	recd ag. bills		18272.00	0.00 Cr			
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Jul 09									
## Company of Company				1370.00	32924.00				
Jul 18 To Sales Bill No.G/10813 1150.00 10094.00 Dr Jul 22 To Sales Bill No.G/1195 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/12074 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 22396.00 0.00 Cr @SI-G/009952,@SI-G/00154,@SI-G/01 22396.00 0.00 Cr West-G/011720,@SI-G/01195,@SI-G/011591 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/133974 3116.00 15536.00 Dr		7	@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/0						
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 22396.00 0.00 Cr @SI-G/009061, @SI-G/009620, @SI-G/010154, @SI-G/01 22396.00 0.00 Cr @SI-G/011720, @SI-G/011195, @SI-G/011591 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			·						
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 22396.00 0.00 Cr @SI-G/009061,@SI-G/009620,@SI-G/010154,@SI-G/01 22396.00 0.00 Cr @SI-G/011720,@SI-G/011591,@SI-G/011591,@SI-G/011720,@SI-G/012074,@SI-G/012074,@SI-G/012074,@SI-G/012074 4294.00 4294.00 Dr Aug 05 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									
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 22396.00 0.00 Cr eSI-G/009061,@SI-G/009620,@SI-G/010154,@SI-G/01 22396.00 0.00 Cr eSI-G/0011720,@SI-G/011591,@SI-G/011591,@SI-G/011720,@SI-G/012074,@SI-G/012074,@SI-G/012074 4294.00 4294.00 Dr Aug 05 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									
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Aug 02 By recd ag. bills 22396.00 0.00 Cr									
@SI-G/009061,@SI-G/009620,@SI-G/010154,@SI-G/010154,@SI-G/010154,@SI-G/011591				4936.00	00006 00				
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 U2	ВУ	@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		22396.00	0.00 Cr			
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 05	То		4294.00		4294.00 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/13974 3116.00 15536.00 Dr	=								
Aug 17 To Sales Bill No.G/14093 2468.00 18004.00 Dr	Aug 17	То	Sales Bill No.G/13974	3116.00		15536.00 Dr			
	Aug 17	То	Sales Bill No.G/14093	2468.00		18004.00 Dr			

Continued on Page No.2

Dr.Amount Cr.Amount Balance Date Particulars 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 39692.00 Dr Sep 17 By recd ag. bills 39692.00 Dr 21172.00 Dr @SI-G/012516,@SI-G/012820,@SI-G/013293, @SI-G/013974, @SI-G/01 4093, @SI-G/014314, @SI-G/014696 ,@SI-G/014894,@SI-G/015279,@SI -G/015504,@SI-G/015692,@SI-G/0 15908,@SI-G/016361 @SI-G/016747,@SI-G/017339,@SI-G/017783, @SI-G/018283, @SI-G/01 8632, @SI-G/019362, @SI-G/019665 ,@SI-G/020329,@SI-G/020826,@SI -G/021154Nov 13

To Sales Bill No.G/22309

Nov 20

To Sales Bill No.G/22886

Nov 25

To Sales Bill No.G/23215

Nov 29

To Sales Bill No.G/23591

Dec 02

To Sales Bill No.G/23785

Dec 09

To Sales Bill No.G/24414

Dec 16

To Sales Bill No.G/244985

Dec 21

To Sales Bill No.G/25439

Dec 27

By recd ag. bills

@ST-G/021453.@SI-G/021606.@SI-3348.00 1872.00 1180.00 2764.00 1180.00 4628.00 3796.00 1180.00 13310.00 Dr 15182.00 Dr 16362.00 Dr 19126.00 Dr 20306.00 Dr 24934.00 Dr 28730.00 Dr 29910.00 Dr 19126.00 10784.00 Dr @SI-G/021453,@SI-G/021606,@SI-G/021607, @SI-G/021733, @SI-G/02 2309,@SI-G/022886,@SI-G/023215 ,@SI-G/023591 Dec 28 To Sales Bill No.G/25941 3156.00
Dec 28 By recd ag. bills 13940.00 Dr 10784.00 3156.00 Dr @SI-G/023785,@SI-G/024414,@SI-G/024985, @SI-G/025439 Jan 06

To Sales Bill No.G/26607

Jan 13

To Sales Bill No.G/27297

Jan 14

To Sales Bill No.G/27494

Jan 23

To Sales Bill No.G/28236

Jan 27

To Sales Bill No.G/28526

Jan 30

To Sales Bill No.G/28771 3970.00 3546.00 2930.00 5216.00 2790.00 3348.00 7126.00 Dr 10672.00 Dr 13602.00 Dr 18818.00 Dr 21608.00 Dr 24956.00 Dr

Continued on Page No.3

PageNo. 3 Account Statement From 01/04/2024 To 31/03/2025 28-Mar-2025 KRISHNA TRADERS, ALWAR

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 @SI-G/025941,@SI-G/026607,@SI-G/027297,@SI-G/027494,@SI-G/02 8236,@SI-G/028526,@SI-G/028771 ,@SI-G/029252		26136.00	9982.00 Dr
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