

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2023 To 31/03/2024
JASORIA FOODS & SPICES, ALWAR

28-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 12	To Sales Bill No.G/12440	49665.00		49665.00 Dr
Sep 21	To Sales Bill No.G/13126	46490.00		96155.00 Dr
Sep 27	To Sales Bill No.G/13524	19468.00		115623.00 Dr
Sep 28	To Sales Bill No.G/13592	11800.00		127423.00 Dr
Sep 28	By Ch.No.710192 Dt.27/09/2023 recd ag. bills @SI-G/012440		49665.00	77758.00 Dr
Sep 29	To Sales Bill No.G/13695	4135.00		81893.00 Dr
Sep 29	To Sales Bill No.G/13708	35175.00		117068.00 Dr
Oct 02	To Sales Bill No.G/13930	11944.00		129012.00 Dr
Oct 03	To Sales Bill No.G/14002	10340.00		139352.00 Dr
Oct 10	To Sales Bill No.G/14601	11800.00		151152.00 Dr
Oct 11	To Sales Bill No.G/14700	13620.00		164772.00 Dr
Oct 11	By Ch.No.709487 Dt.10/10/2023 recd ag. bills @SI-G/013126		46490.00	118282.00 Dr
Oct 12	To Sales Bill No.G/14729	11753.00		130035.00 Dr
Oct 14	To Sales Bill No.G/14982	25814.00		155849.00 Dr
Oct 17	To Sales Bill No.G/15159	14760.00		170609.00 Dr
Oct 17	To Sales Bill No.G/15180	45700.00		216309.00 Dr
Oct 19	To Sales Bill No.G/15408	45700.00		262009.00 Dr
Oct 19	By Ch.No.709602 Dt.17/10/2023 recd ag. bills @SI-G/013524		19468.00	242541.00 Dr
Oct 21	By Ch.No.709603 Dt.20/10/2023 recd ag. bills @SI-G/013592,@SI-G/013695		15935.00	226606.00 Dr
Oct 23	To Sales Bill No.G/16025	18037.00		244643.00 Dr
Oct 23	To Sales Bill No.G/16035	21644.00		266287.00 Dr
Oct 23	To Sales Bill No.G/16111	10395.00		276682.00 Dr
Oct 23	By Ch.No.709605 Dt.21/10/2023 recd ag. bills @SI-G/013708		35175.00	241507.00 Dr
Oct 24	To Sales Bill No.G/16162	2190.00		243697.00 Dr
Oct 24	By Ch.No.662934 Dt.23/10/2023 recd ag. bills @SI-G/013930		11944.00	231753.00 Dr
Oct 26	To Sales Bill No.G/16380	9330.00		241083.00 Dr
Oct 26	By Ch.No.662935 Dt.24/10/2023 recd ag. bills @SI-G/014002		10340.00	230743.00 Dr
Oct 26	By Ch.No.662936 Dt.25/10/2023 recd ag. bills @SI-G/014601		11800.00	218943.00 Dr
Oct 27	By Ch.No.662937 Dt.26/10/2023 recd ag. bills @SI-G/014700		13620.00	205323.00 Dr
Oct 28	To Sales Bill No.G/16553	43644.00		248967.00 Dr
Nov 03	To Sales Bill No.G/17115	8260.00		257227.00 Dr
Nov 03	By Ch.No.662938 Dt.02/11/2023 recd ag. bills @SI-G/014729		11753.00	245474.00 Dr
Nov 07	To Sales Bill No.G/17543	14526.00		260000.00 Dr
Nov 07	By Ch.No.662940 Dt.05/11/2023 recd ag. bills @SI-G/015159		14760.00	245240.00 Dr
Nov 07	By Ch.No.662939 Dt.04/11/2023 recd ag. bills @SI-G/014982		25814.00	219426.00 Dr
Nov 08	To Sales Bill No.G/17580	21466.00		240892.00 Dr
Nov 09	To Sales Bill No.G/17770	39988.00		280880.00 Dr
Nov 15	To Sales Bill No.G/18012	33726.00		314606.00 Dr
Nov 16	By Ch.No.710338 Dt.14/11/2023 Bank CANARA recd ag. bills @SI-G/015180		45700.00	268906.00 Dr
Nov 17	To Sales Bill No.G/18187	11500.00		280406.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Nov 17	To Sales Bill No.G/18223	38683.00		319089.00 Dr
Nov 18	By Ch.No.710339 Dt.17/11/2023		45700.00	273389.00 Dr
	recd ag. bills @SI-G/015408			
Nov 21	By Ch.No.710340 Dt.20/11/2023		18037.00	255352.00 Dr
	Bank CANARA recd ag. bills @SI-G/016025			
Nov 22	To Sales Bill No.G/18600	32864.00		288216.00 Dr
Nov 22	To Sales Bill No.G/18622	22850.00		311066.00 Dr
Nov 24	To Sales Bill No.G/18727	27830.00		338896.00 Dr
Nov 24	By Ch.No.710341 Dt.22/11/2023		21644.00	317252.00 Dr
	recd ag. bills @SI-G/016035			
Nov 24	By Ch.No.710342 Dt.23/11/2023		10395.00	306857.00 Dr
	recd ag. bills @SI-G/016111			
Nov 27	By Ch.No.710343 Dt.24/11/2023		11520.00	295337.00 Dr
	recd ag. bills @SI-G/016162,@SI-G/016380			
Nov 29	To Sales Bill No.G/18992	27580.00		322917.00 Dr
Nov 30	To Sales Bill No.G/19076	56350.00		379267.00 Dr
Dec 02	To Sales Bill No.G/19231	18190.00		397457.00 Dr
Dec 02	To Sales Bill No.G/19251	19035.00		416492.00 Dr
Dec 05	To Sales Bill No.G/19416	20400.00		436892.00 Dr
Dec 05	To Sales Bill No.G/19417	28223.00		465115.00 Dr
Dec 06	To Sales Bill No.G/19515	22850.00		487965.00 Dr
Dec 06	To Sales Bill No.G/19516	23450.00		511415.00 Dr
Dec 06	To Sales Bill No.G/19520	13414.00		524829.00 Dr
Dec 07	By Ch.No.663538 Dt.06/12/2023		25000.00	499829.00 Dr
	recd ag. bills @SI-G/016553			
Dec 11	By Ch.No.663539 Dt.07/12/2023		26904.00	472925.00 Dr
	recd ag. bills @SI-G/016553,@SI-G/017115			
Dec 11	By Ch.No.663540 Dt.08/12/2023		14526.00	458399.00 Dr
	recd ag. bills @SI-G/017543			
Dec 12	To Sales Bill No.G/20087	19730.00		478129.00 Dr
Dec 13	By Ch.No.663542 Dt.12/12/2023		20000.00	458129.00 Dr
	recd ag. bills @SI-G/017580			
Dec 13	By Ch.No.663541 Dt.11/12/2023		21466.00	436663.00 Dr
	recd ag. bills @SI-G/017580,@SI-G/017770			
Dec 14	To Sales Bill No.G/20229	20580.00		457243.00 Dr
Dec 15	To Sales Bill No.G/20328	35175.00		492418.00 Dr
Dec 15	By Ch.No.663543 Dt.14/12/2023		19988.00	472430.00 Dr
	recd ag. bills @SI-G/017770			
Dec 18	To Sales Bill No.G/20488	8148.00		480578.00 Dr
Dec 18	To Sales Bill No.G/20501	39988.00		520566.00 Dr
Dec 20	To Sales Bill No.G/20673	16125.00		536691.00 Dr
Dec 21	By Ch.No.663544 Dt.20/12/2023		33726.00	502965.00 Dr
	recd ag. bills @SI-G/018012			
Dec 22	By Ch.No.663545 Dt.21/12/2023		11500.00	491465.00 Dr
	recd ag. bills @SI-G/018187			
Dec 23	To Sales Bill No.G/20855	10250.00		501715.00 Dr
Dec 23	To Sales Bill No.G/20888	20875.00		522590.00 Dr
Dec 26	By Ch.No.663546 Dt.22/12/2023		38683.00	483907.00 Dr
	recd ag. bills @SI-G/018223			
Dec 27	By Ch.No.663547 Dt.25/12/2023		32864.00	451043.00 Dr
	recd ag. bills @SI-G/018600			
Dec 28	To Sales Bill No.G/21140	17234.00		468277.00 Dr
Dec 28	By Ch.No.663548 Dt.27/12/2023		22850.00	445427.00 Dr
	recd ag. bills @SI-G/018622			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 29	By Ch.No.663549 Dt.28/12/2023 recd ag. bills @SI-G/018727		27830.00	417597.00 Dr
Dec 30	To Sales Bill No.G/21304	7997.00		425594.00 Dr
Dec 30	By Ch.No.663550 Dt.29/12/2023 recd ag. bills @SI-G/018992		27580.00	398014.00 Dr
Jan 02	To Sales Bill No.G/21454	17400.00		415414.00 Dr
Jan 03	To Sales Bill No.G/21581	10040.00		425454.00 Dr
Jan 06	To Sales Bill No.G/21793	25200.00		450654.00 Dr
Jan 06	By Ch.No.663499 Dt.05/01/2024 recd ag. bills @SI-G/019076		29000.00	421654.00 Dr
Jan 08	By Ch.No.663501 Dt.06/01/2024 recd ag. bills @SI-G/019076		27350.00	394304.00 Dr
Jan 09	To Sales Bill No.G/22020	22525.00		416829.00 Dr
Jan 09	To Sales Bill No.G/22034	13172.00		430001.00 Dr
Jan 09	By Ch.No.663502 Dt.08/01/2024 Bank CB recd ag. bills @SI-G/019231		18190.00	411811.00 Dr
Jan 10	By Ch.No.663503 Dt.09/01/2024 recd ag. bills @SI-G/019251		19035.00	392776.00 Dr
Jan 11	By Ch.No.663504 Dt.10/01/2024 recd ag. bills @SI-G/019416		20400.00	372376.00 Dr
Jan 12	By Ch.No.663505 Dt.11/01/2024 recd ag. bills @SI-G/019417		28223.00	344153.00 Dr
Jan 13	To Sales Bill No.G/22327	19824.00		363977.00 Dr
Jan 15	To Sales Bill No.G/22433	44470.00		408447.00 Dr
Jan 15	By Ch.No.710546 Dt.12/01/2024 recd ag. bills @SI-G/019515		22850.00	385597.00 Dr
Jan 16	By Ch.No.710547 Dt.15/01/2024 Bank CB recd ag. bills @SI-G/019516		23450.00	362147.00 Dr
Jan 17	To Sales Bill No.G/22581	7998.00		370145.00 Dr
Jan 19	By Ch.No.710549 Dt.18/01/2024 Bank CB recd ag. bills @SI-G/020087		19730.00	350415.00 Dr
Jan 19	By Ch.No.710548 Dt.17/01/2024 Bank CB recd ag. bills @SI-G/019520		13414.00	337001.00 Dr
Jan 20	By Ch.No.710550 Dt.19/01/2024 recd ag. bills @SI-G/020229		20580.00	316421.00 Dr
Jan 22	By Ch.No.710551 Dt.20/01/2024 recd ag. bills @SI-G/020328		35175.00	281246.00 Dr
Jan 23	By Ch.No.710552 Dt.22/01/2024 recd ag. bills @SI-G/020488		8148.00	273098.00 Dr
Jan 25	To Sales Bill No.G/23191	21376.00		294474.00 Dr
Jan 25	To Sales Bill No.G/23211	14630.00		309104.00 Dr
Jan 25	By Ch.No.710553 Dt.24/01/2024 recd ag. bills @SI-G/020501		39988.00	269116.00 Dr
Jan 25	By Ch.No.710554 Dt.24/01/2024 recd ag. bills @SI-G/020673		16125.00	252991.00 Dr
Jan 27	To Sales Bill No.G/23367	29176.00		282167.00 Dr
Jan 29	To Sales Bill No.G/23448	1110.00		283277.00 Dr
Feb 01	To Sales Bill No.G/23692	39834.00		323111.00 Dr
Feb 03	To Sales Bill No.G/23849	1930.00		325041.00 Dr
Feb 03	To Sales Bill No.G/23884	22770.00		347811.00 Dr
Feb 03	By Ch.No.710715 Dt.02/02/2024 recd ag. bills @SI-G/020855		10250.00	337561.00 Dr
Feb 05	To Sales Bill No.G/23930	11913.00		349474.00 Dr
Feb 05	By Ch.No.710716 Dt.03/02/2024		20875.00	328599.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 06	recd ag. bills @SI-G/020888 By Ch.No.710717 Dt.05/02/2024 Bank CB recd ag. bills @SI-G/021140		17234.00	311365.00 Dr
Feb 07	By Ch.No.710718 Dt.06/02/2024 recd ag. bills @SI-G/021304		7997.00	303368.00 Dr
Feb 08	To Sales Bill No.G/24199	8860.00		312228.00 Dr
Feb 09	By Ch.No.710719 Dt.08/02/2024 recd ag. bills @SI-G/021454		17400.00	294828.00 Dr
Feb 10	To Sales Bill No.G/24453	22860.00		317688.00 Dr
Feb 10	To Sales Bill No.G/24494	1548.00		319236.00 Dr
Feb 12	To Sales Bill No.G/24626	16374.00		335610.00 Dr
Feb 12	By Ch.No.710720 Dt.09/02/2024 recd ag. bills @SI-G/021581		10040.00	325570.00 Dr
Feb 13	To Sales Bill No.G/24695	23930.00		349500.00 Dr
Feb 13	To Sales Bill No.G/24696	24330.00		373830.00 Dr
Feb 13	To Sales Bill No.G/24712	10240.00		384070.00 Dr
Feb 15	By Ch.No.710721 Dt.14/02/2024 Bank CB recd ag. bills @SI-G/021793		25200.00	358870.00 Dr
Feb 16	By Ch.No.710722 Dt.15/02/2024 Bank CB recd ag. bills @SI-G/022020		22525.00	336345.00 Dr
Feb 17	To Sales Bill No.G/25062	18240.00		354585.00 Dr
Feb 17	By Ch.No.710723 Dt.16/02/2024 recd ag. bills @SI-G/022034		13172.00	341413.00 Dr
Feb 19	By Ch.No.710724 Dt.17/02/2024 recd ag. bills @SI-G/022327		19824.00	321589.00 Dr
Feb 20	By Ch.No.710725 Dt.____/____/____ Bank CANRA BANK recd ag. bills @SI-G/022433		44470.00	277119.00 Dr
Feb 21	By Ch.No.710726 Dt.20/02/2024 recd ag. bills @SI-G/022581		7998.00	269121.00 Dr
Feb 22	To Sales Bill No.G/25408	20808.00		289929.00 Dr
Feb 22	To Sales Bill No.G/25432	13240.00		303169.00 Dr
Feb 26	To Sales Bill No.G/25979	21453.00		324622.00 Dr
Feb 26	To Sales Bill No.G/25987	21052.00		345674.00 Dr
Feb 27	To Sales Bill No.G/26097	19495.00		365169.00 Dr
Feb 27	To Sales Bill No.G/26121	8865.00		374034.00 Dr
Mar 01	To Sales Bill No.G/26381	22840.00		396874.00 Dr
Mar 01	To Sales Bill No.G/26398	20846.00		417720.00 Dr
Mar 01	To Sales Bill No.G/26403	7880.00		425600.00 Dr
Mar 02	To Sales Bill No.G/26514	32675.00		458275.00 Dr
Mar 02	By Ch.No.663294 Dt.01/03/2024 recd ag. bills @SI-G/023191		21376.00	436899.00 Dr
Mar 04	By Ch.No.663295 Dt.02/03/2024 recd ag. bills @SI-G/023211		14630.00	422269.00 Dr
Mar 07	To Sales Bill No.G/26877	11050.00		433319.00 Dr
Mar 07	By Ch.No.663296 Dt.06/03/2024 recd ag. bills @SI-G/023367		29176.00	404143.00 Dr
Mar 08	To Sales Bill No.G/26960	23098.00		427241.00 Dr
Mar 08	By Ch.No.663297 Dt.07/03/2024 recd ag. bills @SI-G/023448,@SI-G/023692		20000.00	407241.00 Dr
Mar 11	To Sales Bill No.G/27133	7915.00		415156.00 Dr
Mar 12	To Sales Bill No.G/27258	12618.00		427774.00 Dr
Mar 12	By Ch.No.663298 Dt.11/03/2024 Bank CANARA recd ag. bills		20944.00	406830.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/023692			
Mar 13	To Sales Bill No.G/27413	21650.00		428480.00 Dr
Mar 13	By Ch.No.663299 Dt.12/03/2024		24700.00	403780.00 Dr
	recd ag. bills			
	@SI-G/023849,@SI-G/023884			
Mar 14	By Ch.No.663300 Dt.13/03/2024		11913.00	391867.00 Dr
	recd ag. bills @SI-G/023930			
Mar 15	To Sales Bill No.G/27635	22262.00		414129.00 Dr
Mar 15	By Ch.No.663301 Dt.14/03/2024		8860.00	405269.00 Dr
	recd ag. bills @SI-G/024199			
Mar 16	To Sales Bill No.G/27724	18210.00		423479.00 Dr
Mar 16	By Ch.No.663302 Dt.15/03/2024		22860.00	400619.00 Dr
	Bank CANARA recd ag. bills			
	@SI-G/024453			
Mar 18	To Sales Bill No.G/27855	13340.00		413959.00 Dr
Mar 18	By Ch.No.663303 Dt.16/03/2024		17922.00	396037.00 Dr
	recd ag. bills			
	@SI-G/024494,@SI-G/024626			
Mar 19	To Sales Bill No.G/27964	28913.00		424950.00 Dr
Mar 19	By Ch.No.663304 Dt.18/03/2024		23930.00	401020.00 Dr
	Bank CANARA recd ag. bills			
	@SI-G/024695			
Mar 20	To Sales Bill No.G/28044	22530.00		423550.00 Dr
Mar 20	By Ch.No.663305 Dt.19/03/2024		24330.00	399220.00 Dr
	recd ag. bills @SI-G/024696			
Mar 21	By Ch.No.663306 Dt.20/03/2024		10240.00	388980.00 Dr
	recd ag. bills @SI-G/024712			
Mar 22	By Ch.No.663307 Dt.21/03/2024		18240.00	370740.00 Dr
	recd ag. bills @SI-G/025062			
Mar 25	By Ch.No.663308 Dt.22/03/2024		20808.00	349932.00 Dr
	recd ag. bills @SI-G/025408			
Mar 27	By Ch.No.13240 Dt.23/03/2024		13240.00	336692.00 Dr
	recd ag. bills @SI-G/025432			
Mar 28	To Sales Bill No.G/28723	10213.00		346905.00 Dr
Mar 30	To Sales Bill No.G/28855	17290.00		364195.00 Dr
Mar 30	To Sales Bill No.G/28922	7785.00		371980.00 Dr
	Total	1976469.00	1604489.00	

Balance as on 31/03/2024 : 371980.00 Dr