

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

08-Mar-2025

DEHRA,MANISH KIRANA STORE, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	25180.00		25180.00 Dr
Apr 01	To Sales Bill No.G/68	20520.00		45700.00 Dr
Apr 05	To Sales Bill No.G/524	35310.00		81010.00 Dr
Apr 05	By recd ag. bills @SI-G/028893		4000.00	77010.00 Dr
Apr 05	By recd ag. bills @SI-G/028893		1000.00	76010.00 Dr
Apr 08	To Sales Bill No.G/867	9533.00		85543.00 Dr
Apr 09	To Sales Bill No.G/1068	1140.00		86683.00 Dr
Apr 09	By recd ag. bills @SI-G/000068		10000.00	76683.00 Dr
Apr 12	By Cash recd ag. bills @SI-G/028893 3463 NO		10180.00	66503.00 Dr
Apr 15	By Cash recd ag. bills @SI-G/028525,@SI-G/028893,@SI-G/000068		20520.00	45983.00 Dr
Apr 24	To Sales Bill No.G/2371	8400.00		54383.00 Dr
Apr 30	By Cash recd ag. bills @SI-G/000524		20000.00	34383.00 Dr
Apr 30	By Cash recd ag. bills @SI-G/000524		15310.00	19073.00 Dr
May 11	To Sales Bill No.G/3892	11957.00		31030.00 Dr
May 11	To Sales Bill No.G/4014	4140.00		35170.00 Dr
May 15	To Sales Bill No.G/4385	34131.00		69301.00 Dr
May 17	By Cash recd ag. bills @SI-G/000867,@SI-G/001068,@SI-G/002371		15000.00	54301.00 Dr
May 17	By Cash recd ag. bills @SI-G/002371		4073.00	50228.00 Dr
May 24	By Cash recd ag. bills @SI-G/003892,@SI-G/004014		16097.00	34131.00 Dr
May 31	To Sales Bill No.G/5908	21197.00		55328.00 Dr
Jun 13	By CASH RECEIVED		17000.00	38328.00 Dr
Jun 13	By CASH RECEIVED		17131.00	21197.00 Dr
Jun 14	To Sales Bill No.G/7423	33508.00		54705.00 Dr
Jun 15	To Sales Bill No.G/7699	2377.00		57082.00 Dr
Jun 19	To Sales Bill No.G/8012	5040.00		62122.00 Dr
Jul 08	By recd ag. bills @SI-G/005908		5000.00	57122.00 Dr
Jul 09	By Cash recd ag. bills @SI-G/005908		16197.00	40925.00 Dr
Jul 10	By recd ag. bills @SI-G/007423		5000.00	35925.00 Dr
Jul 11	By Cash recd ag. bills @SI-G/007423		23508.00	12417.00 Dr
Jul 13	To Sales Bill No.G/10411	1140.00		13557.00 Dr
Jul 19	To Sales Bill No.G/10970	22768.00		36325.00 Dr
Jul 27	By Cash recd ag. bills @SI-G/007423,@SI-G/007699,@SI-G/008012,@SI-G/010411		13557.00	22768.00 Dr
Aug 12	To Sales Bill No.G/13396	2100.00		24868.00 Dr
Aug 14	To Sales Bill No.G/13653	2100.00		26968.00 Dr
Aug 17	To Sales Bill No.G/13972	26366.00		53334.00 Dr
Aug 30	By Cash recd ag. bills @SI-G/010970		22768.00	30566.00 Dr
Sep 02	To Sales Bill No.G/15366	19654.00		50220.00 Dr
Sep 24	To Sales Bill No.G/17545	2100.00		52320.00 Dr
Sep 26	To Sales Bill No.G/17751	2100.00		54420.00 Dr
Sep 26	By recd ag. bills @SI-G/028486,@SI-G/013396,@SI-		4200.00	50220.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
	G/013653			
Sep 28	To Sales Bill No.G/18002	28762.00		78982.00 Dr
Oct 10	By Cash recd ag. bills @SI-G/013653,@SI-G/013972		15000.00	63982.00 Dr
Oct 10	By Cash recd ag. bills @SI-G/013972,@SI-G/015366		15000.00	48982.00 Dr
Oct 10	By Cash recd ag. bills @SI-G/015366		16020.00	32962.00 Dr
Oct 14	To Sales Bill No.G/19454	910.00		33872.00 Dr
Oct 24	To Sales Bill No.G/20752	5400.00		39272.00 Dr
Oct 25	To Sales Bill No.G/20759	39480.00		78752.00 Dr
Oct 25	To Sales Bill No.G/20760	1120.00		79872.00 Dr
Nov 24	By recd ag. bills @SI-G/015366,@SI-G/017545,@SI-G/017751,@SI-G/018002		5000.00	74872.00 Dr
Dec 03	By CASH RECEIVED		20000.00	54872.00 Dr
Dec 03	By CASH RECEIVED		20000.00	34872.00 Dr
Dec 03	By CASH RECEIVED		20000.00	14872.00 Dr
Dec 03	By CASH RECEIVED		14872.00	0.00 Cr
Dec 11	To Sales Bill No.G/24634	27952.00		27952.00 Dr
Dec 23	To Sales Bill No.G/25573	15862.00		43814.00 Dr
Jan 15	To Sales Bill No.G/27617	38820.00		82634.00 Dr
Jan 17	By Cash recd ag. bills @SI-G/019454,@SI-G/020752,@SI-G/020759		15000.00	67634.00 Dr
Jan 17	By Cash recd ag. bills @SI-G/020759		12952.00	54682.00 Dr
Jan 27	To Sales Bill No.G/28502	5520.00		60202.00 Dr
Feb 03	By Cash recd ag. bills @SI-G/025573		15862.00	44340.00 Dr
Feb 06	To Sales Bill No.G/29565	1050.00		45390.00 Dr
Feb 08	To Sales Bill No.G/29768	26076.00		71466.00 Dr
Feb 12	To Sales Bill No.G/30228	1468.00		72934.00 Dr
Feb 21	By recd ag. bills @SI-G/024634		8000.00	64934.00 Dr
Feb 23	By recd ag. bills @SI-G/020759		10000.00	54934.00 Dr
Feb 24	To Sales Bill No.G/31399	27210.00		82144.00 Dr
Feb 24	By recd ag. bills @SI-G/020759		7700.00	74444.00 Dr
Feb 26	By Cash recd ag. bills @SI-G/020759,@SI-G/020760,@SI-G/024634		18700.00	55744.00 Dr
Mar 01	By recd ag. bills @SI-G/024634,@SI-G/027617		10000.00	45744.00 Dr
Mar 05	To Sales Bill No.G/32326	1140.00		46884.00 Dr
Mar 05	By recd ag. bills @SI-G/027617		5000.00	41884.00 Dr
Mar 07	By recd ag. bills @SI-G/027617		10000.00	31884.00 Dr
Total		511531.00	479647.00	
Balance as on 31/03/2025 :		31884.00 Dr		