

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**BARODA,KHUSHABU KIRANA & GENERAL STORE, BARODA**

03-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	255248.00		255248.00 Dr
Apr 06	To Sales Bill No.G/713	117704.00		372952.00 Dr
Apr 22	By Ch.No.317293 Dt.22/04/2024 Bank Sbi recd ag. bills @SI-G/027767,@SI-G/028064,@SI-G/000713		372952.00	0.00 Cr
Apr 29	To Sales Bill No.G/2734	104665.00		104665.00 Dr
Apr 29	To Sales Bill No.G/2735	4560.00		109225.00 Dr
Jun 03	To Sales Bill No.G/6111	112549.00		221774.00 Dr
Jun 03	To Sales Bill No.G/6112	15200.00		236974.00 Dr
Jun 03	By Ch.No.317313 Dt.01/06/2024 Bank SBI recd ag. bills @SI-G/002734,@SI-G/002735		109225.00	127749.00 Dr
Jun 04	To Sales Bill No.G/6259	87828.00		215577.00 Dr
Jun 27	To Sales Bill No.G/8737	65519.00		281096.00 Dr
Jun 27	To Sales Bill No.G/8801	39336.00		320432.00 Dr
Jul 12	To Sales Bill No.G/10294	11470.00		331902.00 Dr
Jul 21	To Sales Bill No.G/11144	195414.00		527316.00 Dr
Jul 23	By Ch.No.317321 Dt.23/07/2024 recd ag. bills @SI-G/006111,@SI-G/006112,@SI-G/006259,@SI-G/008737,@SI-G/008801,@SI-G/010294		331902.00	195414.00 Dr
Aug 06	To Sales Bill No.G/12737	81130.00		276544.00 Dr
Aug 29	To Sales Bill No.G/15024	51130.00		327674.00 Dr
Sep 03	By Ch.No.317330 Dt.03/09/2024 recd ag. bills @SI-G/011144,@SI-G/012737,@SI-G/015024		327674.00	0.00 Cr
Sep 23	To Sales Bill No.G/17436	51260.00		51260.00 Dr
Sep 26	To Sales Bill No.G/17761	91330.00		142590.00 Dr
Oct 08	To Sales Bill No.G/18979	60676.00		203266.00 Dr
Oct 14	To Sales Bill No.G/19528	56793.00		260059.00 Dr
Oct 14	To Sales Bill No.G/19529	7600.00		267659.00 Dr
Oct 23	To Sales Bill No.G/20595	57117.00		324776.00 Dr
Oct 26	To Sales Bill No.G/20965	48038.00		372814.00 Dr
Oct 29	By Ch.No.317334 Dt.24/10/2024 recd ag. bills @SI-G/020595,@SI-G/019529,@SI-G/019528,@SI-G/018979,@SI-G/017761,@SI-G/017436		324776.00	48038.00 Dr
Nov 02	To Sales Bill No.G/21419	68217.00		116255.00 Dr
Nov 09	To Sales Bill No.G/22095	56840.00		173095.00 Dr
Nov 22	To Sales Bill No.G/23048	52630.00		225725.00 Dr
Dec 06	To Sales Bill No.G/24221	52249.00		277974.00 Dr
Dec 06	To Sales Bill No.G/24222	15200.00		293174.00 Dr
Jan 07	By recd ag. bills @SI-G/020965,@SI-G/021419,@SI-G/022095,@SI-G/023048,@SI-G/024221		250000.00	43174.00 Dr
Jan 08	To Sales Bill No.G/26823	52630.00		95804.00 Dr
Jan 09	To Sales Bill No.G/26984	55767.00		151571.00 Dr
Jan 09	To Sales Bill No.G/26985	15200.00		166771.00 Dr
Total		1883300.00	1716529.00	

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Balance as on 31/03/2025 : 166771.00 Dr				