

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

15-Mar-2025

**SHUPARSHVA TRADING COMPANY, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jun 29	To Sales Bill No.G/9008	56332.00		56332.00 Dr
Jul 05	To Sales Bill No.G/9498	10600.00		66932.00 Dr
Aug 05	To Sales Bill No.G/12643	35513.00		102445.00 Dr
Aug 16	By recd ag. bills @SI-G/009008		56332.00	46113.00 Dr
Aug 23	To Sales Bill No.G/14512	30615.00		76728.00 Dr
Aug 30	To Sales Bill No.G/15069	51434.00		128162.00 Dr
Aug 30	By Ch.No.16814 Dt.30/08/2024 recd ag. bills @SI-G/009498,@SI-G/012643		46113.00	82049.00 Dr
Sep 03	To Sales Bill No.G/15404	10526.00		92575.00 Dr
Sep 13	By recd ag. bills @SI-G/014512,@SI-G/015069,@SI-G/015404		92575.00	0.00 Cr
Sep 27	To Sales Bill No.G/17793	31894.00		31894.00 Dr
Oct 04	To Sales Bill No.G/18504	8421.00		40315.00 Dr
Oct 17	To Sales Bill No.G/19876	24492.00		64807.00 Dr
Nov 04	To Sales Bill No.G/21502	7370.00		72177.00 Dr
Nov 05	By recd ag. bills @SI-G/018504,@SI-G/017793		40315.00	31862.00 Dr
Nov 07	To Sales Bill No.G/21782	24492.00		56354.00 Dr
Nov 23	To Sales Bill No.G/23081	34289.00		90643.00 Dr
Nov 27	To Sales Bill No.G/23407	6310.00		96953.00 Dr
Dec 02	To Sales Bill No.G/23871	1050.00		98003.00 Dr
Dec 04	To Sales Bill No.G/24049	24492.00		122495.00 Dr
Jan 07	To Sales Bill No.G/26796	3650.00		126145.00 Dr
Jan 11	To Sales Bill No.G/27150	5263.00		131408.00 Dr
Jan 15	To Sales Bill No.G/27631	37518.00		168926.00 Dr
Jan 20	By Ch.No.66052 Dt.15/01/2025 recd ag. bills @SI-G/019876,@SI-G/021502,@SI-G/021782,@SI-G/023081,@SI-G/023407,@SI-G/023871,@SI-G/024049,@SI-G/026796		126145.00	42781.00 Dr
Jan 31	To Sales Bill No.G/28858	31265.00		74046.00 Dr
Feb 01	To Sales Bill No.G/28948	12631.00		86677.00 Dr
Feb 12	To Sales Bill No.G/30246	18759.00		105436.00 Dr
Feb 24	To Sales Bill No.G/31294	4200.00		109636.00 Dr
Mar 03	To Sales Bill No.G/32020	19217.00		128853.00 Dr
Total		490333.00	361480.00	

**Balance as on 31/03/2025 : 128853.00 Dr**