

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
SHANJAPUR,AJIT KUMAR & BROS, SHANJAPUR

28-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	63955.00		63955.00 Dr
Apr 01	To Sales Bill No.G/130	19893.00		83848.00 Dr
Apr 08	To Sales Bill No.G/920	44732.00		128580.00 Dr
Apr 08	To Sales Bill No.G/924	11470.00		140050.00 Dr
Apr 08	By recd ag. bills @SI-G/028319,@SI-G/028721,@SI-G/026208		63960.00	76090.00 Dr
Apr 14	By recd ag. bills @SI-G/000130		19893.00	56197.00 Dr
Apr 16	To Sales Bill No.G/1742	44010.00		100207.00 Dr
Apr 22	To Sales Bill No.G/2154	11276.00		111483.00 Dr
Apr 22	By recd ag. bills @SI-G/000920,@SI-G/000924		50000.00	61483.00 Dr
Apr 23	To Sales Bill No.G/2267	18141.00		79624.00 Dr
Apr 29	To Sales Bill No.G/2770	27105.00		106729.00 Dr
Apr 29	By recd ag. bills @SI-G/000924,@SI-G/001742		50212.00	56517.00 Dr
May 02	To Sales Bill No.G/3032	20739.00		77256.00 Dr
May 08	To Sales Bill No.G/3642	19322.00		96578.00 Dr
May 09	To Sales Bill No.G/3724	5020.00		101598.00 Dr
May 09	To Sales Bill No.G/3725	3800.00		105398.00 Dr
May 09	By recd ag. bills @SI-G/002154,@SI-G/002267		29417.00	75981.00 Dr
May 13	By recd ag. bills @SI-G/002770,@SI-G/003032		47844.00	28137.00 Dr
May 14	To Sales Bill No.G/4251	21892.00		50029.00 Dr
May 18	To Sales Bill No.G/4736	10420.00		60449.00 Dr
May 22	To Sales Bill No.G/5027	11834.00		72283.00 Dr
May 22	To Sales Bill No.G/5028	3500.00		75783.00 Dr
May 24	By recd ag. bills @SI-G/003642,@SI-G/003724,@SI-G/003725		28142.00	47641.00 Dr
May 25	To Sales Bill No.G/5413	48517.00		96158.00 Dr
Jun 03	To Sales Bill No.G/6159	35594.00		131752.00 Dr
Jun 08	To Sales Bill No.G/6813	6150.00		137902.00 Dr
Jun 08	By recd ag. bills @SI-G/004251,@SI-G/004736,@SI-G/005027,@SI-G/005028,@SI-G/005413		75000.00	62902.00 Dr
Jun 12	To Sales Bill No.G/7207	8720.00		71622.00 Dr
Jun 12	To Sales Bill No.G/7208	30940.00		102562.00 Dr
Jun 20	To Sales Bill No.G/8104	12299.00		114861.00 Dr
Jun 24	To Sales Bill No.G/8506	28605.00		143466.00 Dr
Jun 26	By recd ag. bills @SI-G/005413,@SI-G/006159		50000.00	93466.00 Dr
Jul 02	To Sales Bill No.G/9267	20355.00		113821.00 Dr
Jul 06	To Sales Bill No.G/9677	30000.00		143821.00 Dr
Jul 08	To Sales Bill No.G/9846	5920.00		149741.00 Dr
Jul 08	To Sales Bill No.G/9847	2500.00		152241.00 Dr
Jul 13	To Sales Bill No.G/10433	54182.00		206423.00 Dr
Jul 13	By recd ag. bills @SI-G/006159,@SI-G/006813,@SI-G/007207,@SI-G/007208		50000.00	156423.00 Dr
Jul 17	To Sales Bill No.G/10752	42031.00		198454.00 Dr
Jul 17	By recd ag. bills @SI-G/008104,@SI-G/008506,@SI-G/008506		40000.00	158454.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	G/007208			
Jul 25	To Sales Bill No.G/11549	19723.00		178177.00 Dr
Jul 25	To Sales Bill No.G/11550	5760.00		183937.00 Dr
Jul 25	By recd ag. bills @SI-G/008506,@SI-G/009267,@SI-G/009677		30000.00	153937.00 Dr
Jul 30	To Sales Bill No.G/12000	37302.00		191239.00 Dr
Jul 30	By recd ag. bills @SI-G/009677,@SI-G/009846,@SI-G/009847		30000.00	161239.00 Dr
Aug 03	To Sales Bill No.G/12428	28863.00		190102.00 Dr
Aug 05	To Sales Bill No.G/12586	33925.00		224027.00 Dr
Aug 05	By recd ag. bills @SI-G/009847,@SI-G/010433		40000.00	184027.00 Dr
Aug 13	To Sales Bill No.G/13519	35113.00		219140.00 Dr
Aug 13	By recd ag. bills @SI-G/010433,@SI-G/010752		50000.00	169140.00 Dr
Aug 13	By recd ag. bills @SI-G/010752,@SI-G/011549,@SI-G/011550,@SI-G/012000		71234.00	97906.00 Dr
Aug 14	To Sales Bill No.G/13642	48896.00		146802.00 Dr
Aug 18	By recd ag. bills @SI-G/012428,@SI-G/012586		62788.00	84014.00 Dr
Aug 20	To Sales Bill No.G/14253	49578.00		133592.00 Dr
Aug 26	To Sales Bill No.G/14739	65523.00		199115.00 Dr
Aug 29	To Sales Bill No.G/15034	10124.00		209239.00 Dr
Sep 06	To Sales Bill No.G/15816	39610.00		248849.00 Dr
Sep 06	By recd ag. bills @SI-G/012000,@SI-G/013519,@SI-G/013642		84009.00	164840.00 Dr
Sep 09	To Sales Bill No.G/16070	24723.00		189563.00 Dr
Sep 11	To Sales Bill No.G/16318	6250.00		195813.00 Dr
Sep 14	By recd ag. bills @SI-G/013642,@SI-G/014253,@SI-G/014739		100000.00	95813.00 Dr
Sep 15	By recd ag. bills @SI-G/014739,@SI-G/015034		25225.00	70588.00 Dr
Sep 16	To Sales Bill No.G/16758	87556.00		158144.00 Dr
Sep 16	To Sales Bill No.G/16788	16457.00		174601.00 Dr
Sep 21	To Sales Bill No.G/17355	17280.00		191881.00 Dr
Sep 30	By recd ag. bills @SI-G/015034,@SI-G/015816,@SI-G/016070		60000.00	131881.00 Dr
Oct 02	To Sales Bill No.G/18327	21625.00		153506.00 Dr
Oct 10	To Sales Bill No.G/19126	37330.00		190836.00 Dr
Oct 12	By recd ag. bills @SI-G/016070,@SI-G/016318,@SI-G/016758		70000.00	120836.00 Dr
Oct 18	To Sales Bill No.G/19975	10380.00		131216.00 Dr
Oct 18	To Sales Bill No.G/19976	16954.00		148170.00 Dr
Oct 18	By recd ag. bills @SI-G/016758,@SI-G/016788,@SI-G/017355,@SI-G/018327		65000.00	83170.00 Dr
Oct 21	To Sales Bill No.G/20384	37864.00		121034.00 Dr
Oct 21	By recd ag. bills @SI-G/018327,@SI-G/019126,@SI-G/019975,@SI-G/019976		70000.00	51034.00 Dr
Nov 03	By recd ag. bills		50000.00	1034.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/019976,@SI-G/020384			
Nov 04	To Sales Bill No.G/21470	55212.00		56246.00 Dr
Nov 12	By recd ag. bills		56246.00	0.00 Cr
	@SI-G/021470,@SI-G/020384			
Nov 19	To Sales Bill No.G/22804	52456.00		52456.00 Dr
Nov 27	To Sales Bill No.G/23449	25123.00		77579.00 Dr
Dec 09	To Sales Bill No.G/24451	43775.00		121354.00 Dr
Dec 11	To Sales Bill No.G/24622	20120.00		141474.00 Dr
Dec 14	To Sales Bill No.G/24894	22552.00		164026.00 Dr
Dec 16	By recd ag. bills		100000.00	64026.00 Dr
	@SI-G/020384,@SI-G/022804,@SI-G/023449,@SI-G/024451			
Dec 28	To Sales Bill No.G/25933	18396.00		82422.00 Dr
Dec 31	To Sales Bill No.G/26108	20360.00		102782.00 Dr
Jan 01	To Sales Bill No.G/26172	14470.00		117252.00 Dr
Jan 08	To Sales Bill No.G/26894	18039.00		135291.00 Dr
Jan 09	By recd ag. bills		90000.00	45291.00 Dr
	@SI-G/024451,@SI-G/024622,@SI-G/024894,@SI-G/025933,@SI-G/026108			
Jan 10	To Sales Bill No.G/27090	4071.00		49362.00 Dr
Jan 13	To Sales Bill No.G/27422	21705.00		71067.00 Dr
Jan 17	By recd ag. bills		49362.00	21705.00 Dr
	@SI-G/026108,@SI-G/026172,@SI-G/026894,@SI-G/027090			
Jan 18	To Sales Bill No.G/27908	23805.00		45510.00 Dr
Jan 22	To Sales Bill No.G/28182	39764.00		85274.00 Dr
Feb 01	To Sales Bill No.G/29066	5148.00		90422.00 Dr
Feb 10	To Sales Bill No.G/29929	89644.00		180066.00 Dr
Feb 10	By recd ag. bills		90422.00	89644.00 Dr
	@SI-G/027422,@SI-G/027908,@SI-G/028182,@SI-G/029066			
Feb 15	To Sales Bill No.G/30582	6960.00		96604.00 Dr
Feb 15	To Sales Bill No.G/30583	8660.00		105264.00 Dr
Feb 17	To Sales Bill No.G/30759	17300.00		122564.00 Dr
Feb 21	To Sales Bill No.G/31145	28675.00		151239.00 Dr
Feb 22	To Sales Bill No.G/31251	72130.00		223369.00 Dr
Mar 04	By recd ag. bills		78000.00	145369.00 Dr
	@SI-G/027090,@SI-G/029929			
Mar 07	To Sales Bill No.G/32637	37410.00		182779.00 Dr
Mar 09	By recd ag. bills		60000.00	122779.00 Dr
	@SI-G/029929,@SI-G/030582,@SI-G/030583,@SI-G/030759,@SI-G/031145			
Mar 10	To Sales Bill No.G/33016	8548.00		131327.00 Dr
Mar 10	To Sales Bill No.G/33017	6880.00		138207.00 Dr
Mar 17	To Sales Bill No.G/33681	26580.00		164787.00 Dr
Mar 18	By recd ag. bills		30000.00	134787.00 Dr
	@SI-G/031145,@SI-G/031251			
Total		2001541.00	1866754.00	

Balance as on 31/03/2025 : 134787.00 Dr