

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

19-Mar-2025

RAINI,NATHI LAL NAMI CHAND, RAINI

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	31937.00		31937.00 Dr
Apr 04	To Sales Bill No.G/491	20797.00		52734.00 Dr
Apr 05	By recd ag. bills @SI-G/028105,@SI-G/028341		31937.00	20797.00 Dr
Apr 13	To Sales Bill No.G/1473	33499.00		54296.00 Dr
Apr 13	To Sales Bill No.G/1474	4240.00		58536.00 Dr
Apr 17	To Sales Bill No.G/1862	11335.00		69871.00 Dr
Apr 22	To Sales Bill No.G/2152	24089.00		93960.00 Dr
Apr 29	To Sales Bill No.G/2798	10420.00		104380.00 Dr
Apr 30	To Sales Bill No.G/2849	17560.00		121940.00 Dr
May 08	By recd ag. bills @SI-G/000491		20797.00	101143.00 Dr
May 14	To Sales Bill No.G/4297	23579.00		124722.00 Dr
May 14	By recd ag. bills @SI-G/001473,@SI-G/001474,@SI-G/001862, @SI-G/002152,@SI-G/002798,@SI-G/002849		101143.00	23579.00 Dr
May 27	To Sales Bill No.G/5542	10345.00		33924.00 Dr
May 31	To Sales Bill No.G/5883	32552.00		66476.00 Dr
Jun 10	To Sales Bill No.G/6990	25602.00		92078.00 Dr
Jun 10	To Sales Bill No.G/6991	2209.00		94287.00 Dr
Jun 12	By CHEQUE/CASH		66476.00	27811.00 Dr
Jun 13	To Sales Bill No.G/7388	23580.00		51391.00 Dr
Jun 13	To Sales Bill No.G/7389	2294.00		53685.00 Dr
Jun 29	To Sales Bill No.G/9002	35835.00		89520.00 Dr
Jul 02	To Sales Bill No.G/9241	1155.00		90675.00 Dr
Jul 02	To Sales Bill No.G/9242	17226.00		107901.00 Dr
Jul 03	By recd ag. bills @SI-G/006990,@SI-G/006991,@SI-G/007388, @SI-G/007389		53655.00	54246.00 Dr
Jul 10	To Sales Bill No.G/10067	46567.00		100813.00 Dr
Jul 10	To Sales Bill No.G/10068	2200.00		103013.00 Dr
Jul 16	To Sales Bill No.G/10633	23580.00		126593.00 Dr
Jul 18	By recd ag. bills @SI-G/009002,@SI-G/009241,@SI-G/009242		54216.00	72377.00 Dr
Aug 05	To Sales Bill No.G/12630	12145.00		84522.00 Dr
Aug 06	By recd ag. bills @SI-G/007389,@SI-G/010067		30000.00	54522.00 Dr
Aug 07	By recd ag. bills @SI-G/010067,@SI-G/010068		18767.00	35755.00 Dr
Aug 08	By recd ag. bills @SI-G/010633		23580.00	12175.00 Dr
Aug 09	By recd ag. bills @SI-G/012630,@SI-G/010068		12175.00	0.00 Cr
Aug 15	To Sales Bill No.G/13780	22710.00		22710.00 Dr
Aug 18	To Sales Bill No.G/14160	31465.00		54175.00 Dr
Aug 18	To Sales Bill No.G/14161	2285.00		56460.00 Dr
Aug 22	To Sales Bill No.G/14374	19612.00		76072.00 Dr
Aug 22	To Sales Bill No.G/14375	3520.00		79592.00 Dr
Sep 03	To Sales Bill No.G/15446	26047.00		105639.00 Dr
Sep 05	By recd ag. bills @SI-G/013780		22710.00	82929.00 Dr
Sep 06	To Sales Bill No.G/15814	17205.00		100134.00 Dr
Sep 07	By recd ag. bills @SI-G/014160,@SI-G/014161		33750.00	66384.00 Dr
Sep 11	By recd ag. bills @SI-G/014374,@SI-G/014375		23132.00	43252.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	To Sales Bill No.G/16689	26997.00		70249.00 Dr
Sep 14	To Sales Bill No.G/16690	1500.00		71749.00 Dr
Sep 21	To Sales Bill No.G/17288	26058.00		97807.00 Dr
Sep 21	To Sales Bill No.G/17289	2280.00		100087.00 Dr
Sep 22	By recd ag. bills @SI-G/015446,@SI-G/015814,@SI-G/016690,@SI-G/016689		71749.00	28338.00 Dr
Sep 27	To Sales Bill No.G/17853	13665.00		42003.00 Dr
Oct 02	To Sales Bill No.G/18345	12865.00		54868.00 Dr
Oct 04	By CHEQUE/CASH		28338.00	26530.00 Dr
Oct 07	To Sales Bill No.G/18863	10720.00		37250.00 Dr
Oct 11	By recd ag. bills @SI-G/017853,@SI-G/018345		26530.00	10720.00 Dr
Oct 14	To Sales Bill No.G/19587	24540.00		35260.00 Dr
Oct 15	To Sales Bill No.G/19704	23579.00		58839.00 Dr
Oct 15	By recd ag. bills @SI-G/018863		10720.00	48119.00 Dr
Oct 28	To Sales Bill No.G/21240	1520.00		49639.00 Dr
Oct 28	To Sales Bill No.G/21241	25716.00		75355.00 Dr
Nov 03	By recd ag. bills @SI-G/019587		24540.00	50815.00 Dr
Nov 09	To Sales Bill No.G/22073	16308.00		67123.00 Dr
Nov 09	By recd ag. bills @SI-G/019704		23579.00	43544.00 Dr
Nov 21	To Sales Bill No.G/22983	16308.00		59852.00 Dr
Nov 22	To Sales Bill No.G/23051	25603.00		85455.00 Dr
Nov 22	To Sales Bill No.G/23052	1200.00		86655.00 Dr
Nov 29	By recd ag. bills @SI-G/021240,@SI-G/021241		24000.00	62655.00 Dr
Dec 02	To Sales Bill No.G/23802	28413.00		91068.00 Dr
Dec 02	To Sales Bill No.G/23803	2760.00		93828.00 Dr
Dec 11	To Sales Bill No.G/24642	11835.00		105663.00 Dr
Dec 18	By recd ag. bills @SI-G/021241,@SI-G/022073		19544.00	86119.00 Dr
Dec 21	To Sales Bill No.G/25474	24930.00		111049.00 Dr
Dec 24	By recd ag. bills @SI-G/022983,@SI-G/023051,@SI-G/023052,@SI-G/023802,@SI-G/023803,@SI-G/024642		86119.00	24930.00 Dr
Jan 01	To Sales Bill No.G/26193	24060.00		48990.00 Dr
Jan 06	To Sales Bill No.G/26623	34894.00		83884.00 Dr
Jan 22	By		780.00	83104.00 Dr
Jan 22	By recd ag. bills @SI-G/025474,@SI-G/026193		48210.00	34894.00 Dr
Jan 29	To Sales Bill No.G/28699	35408.00		70302.00 Dr
Feb 20	To Sales Bill No.G/30981	59209.00		129511.00 Dr
Feb 20	To Sales Bill No.G/30982	2200.00		131711.00 Dr
Feb 21	By recd ag. bills @SI-G/026623,@SI-G/028699		70302.00	61409.00 Dr
Mar 04	To Sales Bill No.G/32153	3355.00		64764.00 Dr
Mar 04	To Sales Bill No.G/32154	49837.00		114601.00 Dr
Mar 12	To Sales Bill No.G/33339	5770.00		120371.00 Dr
Mar 12	To Sales Bill No.G/33340	14352.00		134723.00 Dr
Total		1061472.00	926749.00	

Balance as on 31/03/2025 : 134723.00 Dr