

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

28-Jan-2025

JAGDISH PRASAD TRADING CO., BAHADARPUR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	17852.00		17852.00 Dr
Apr 01	To Sales Bill No.G/20	2106.00		19958.00 Dr
Apr 01	To Sales Bill No.G/22	1480.00		21438.00 Dr
Apr 04	By recd ag. bills @SI-G/027552		5000.00	16438.00 Dr
Apr 05	To Sales Bill No.G/578	4510.00		20948.00 Dr
Apr 11	To Sales Bill No.G/1247	2350.00		23298.00 Dr
Apr 11	To Sales Bill No.G/1248	1150.00		24448.00 Dr
Apr 16	To Sales Bill No.G/1697	1523.00		25971.00 Dr
Apr 18	By recd ag. bills @SI-G/027552		5000.00	20971.00 Dr
Apr 27	To Sales Bill No.G/2640	1523.00		22494.00 Dr
Apr 27	To Sales Bill No.G/2641	962.00		23456.00 Dr
May 02	To Sales Bill No.G/2981	2105.00		25561.00 Dr
May 05	By recd ag. bills @SI-G/027552,@SI-G/028189,@SI-G/028378		5000.00	20561.00 Dr
May 09	To Sales Bill No.G/3682	4600.00		25161.00 Dr
May 15	To Sales Bill No.G/4331	4810.00		29971.00 Dr
May 16	By recd ag. bills @SI-G/028378,@SI-G/000020,@SI-G/000022		5000.00	24971.00 Dr
May 21	To Sales Bill No.G/4895	7868.00		32839.00 Dr
May 24	To Sales Bill No.G/5187	962.00		33801.00 Dr
May 27	By recd ag. bills @SI-G/000022,@SI-G/000578		5000.00	28801.00 Dr
Jun 02	By recd ag. bills @SI-G/000578,@SI-G/001247,@SI-G/001248,@SI-G/001697		5000.00	23801.00 Dr
Jun 03	To Sales Bill No.G/6087	5886.00		29687.00 Dr
Jun 03	To Sales Bill No.G/6089	1520.00		31207.00 Dr
Jun 05	To Sales Bill No.G/6410	1134.00		32341.00 Dr
Jun 05	To Sales Bill No.G/6411	3248.00		35589.00 Dr
Jun 08	To Sales Bill No.G/6739	2288.00		37877.00 Dr
Jun 08	To Sales Bill No.G/6740	1520.00		39397.00 Dr
Jun 09	By recd ag. bills @SI-G/001697,@SI-G/002640,@SI-G/002641,@SI-G/002981		5000.00	34397.00 Dr
Jun 10	To Sales Bill No.G/6903	2285.00		36682.00 Dr
Jun 11	To Sales Bill No.G/7078	6070.00		42752.00 Dr
Jun 11	To Sales Bill No.G/7079	340.00		43092.00 Dr
Jun 13	To Sales Bill No.G/7296	5405.00		48497.00 Dr
Jun 18	To Sales Bill No.G/7876	6355.00		54852.00 Dr
Jun 19	By recd ag. bills @SI-G/002981,@SI-G/003682,@SI-G/004331		7000.00	47852.00 Dr
Jul 01	To Sales Bill No.G/9056	5530.00		53382.00 Dr
Jul 02	By recd ag. bills @SI-G/004331,@SI-G/004895		7000.00	46382.00 Dr
Jul 15	To Sales Bill No.G/10475	4925.00		51307.00 Dr
Jul 15	By recd ag. bills @SI-G/004895,@SI-G/005187,@SI-G/006087		6000.00	45307.00 Dr
Jul 16	To Sales Bill No.G/10587	2445.00		47752.00 Dr
Jul 16	To Sales Bill No.G/10588	968.00		48720.00 Dr
Jul 16	By recd ag. bills @SI-G/006087,@SI-G/006089,@SI-		40382.00	8338.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	G/006410,@SI-G/006411,@SI-G/006739,@SI-G/006740,@SI-G/006903,@SI-G/007078,@SI-G/007079,@SI-G/007296,@SI-G/007876,@SI-G/009056			
Jul 16	By recd ag. bills @SI-G/010475,@SI-G/010587,@SI-G/010588		8338.00	0.00 Cr
Jul 20	To Sales Bill No.G/11038	889.00		889.00 Dr
Jul 20	To Sales Bill No.G/11040	2355.00		3244.00 Dr
Jul 20	By recd ag. bills @SI-G/011040,@SI-G/011038		3244.00	0.00 Cr
Jul 30	To Sales Bill No.G/11960	1520.00		1520.00 Dr
Jul 30	To Sales Bill No.G/11961	2108.00		3628.00 Dr
Jul 30	To Sales Bill No.G/11966	1522.00		5150.00 Dr
Jul 30	By recd ag. bills @SI-G/011960,@SI-G/011961		3628.00	1522.00 Dr
Jul 31	By recd ag. bills @SI-G/011966		1522.00	0.00 Cr
Aug 06	To Sales Bill No.G/12712	2465.00		2465.00 Dr
Aug 06	To Sales Bill No.G/12713	1520.00		3985.00 Dr
Aug 13	By recd ag. bills @SI-G/012712,@SI-G/012713		3985.00	0.00 Cr
Aug 14	To Sales Bill No.G/13563	6417.00		6417.00 Dr
Aug 18	By recd ag. bills @SI-G/013563		3500.00	2917.00 Dr
Aug 19	By recd ag. bills @SI-G/013563		2917.00	0.00 Cr
Aug 22	To Sales Bill No.G/14324	2290.00		2290.00 Dr
Aug 22	To Sales Bill No.G/14325	2445.00		4735.00 Dr
Aug 24	By recd ag. bills @SI-G/014324		2290.00	2445.00 Dr
Aug 25	By recd ag. bills @SI-G/014325		2445.00	0.00 Cr
Sep 04	To Sales Bill No.G/15543	4568.00		4568.00 Dr
Sep 06	To Sales Bill No.G/15748	2550.00		7118.00 Dr
Sep 06	To Sales Bill No.G/15749	1058.00		8176.00 Dr
Sep 10	By recd ag. bills @SI-G/015543		3500.00	4676.00 Dr
Sep 13	To Sales Bill No.G/16502	4688.00		9364.00 Dr
Sep 15	By recd ag. bills @SI-G/015543,@SI-G/015748		3500.00	5864.00 Dr
Sep 23	To Sales Bill No.G/17405	3370.00		9234.00 Dr
Sep 23	To Sales Bill No.G/17407	1290.00		10524.00 Dr
Sep 30	To Sales Bill No.G/18014	6070.00		16594.00 Dr
Oct 04	By recd ag. bills @SI-G/015748,@SI-G/015749,@SI-G/016502		3500.00	13094.00 Dr
Oct 09	To Sales Bill No.G/18989	6010.00		19104.00 Dr
Oct 10	To Sales Bill No.G/19115	1520.00		20624.00 Dr
Oct 10	To Sales Bill No.G/19116	811.00		21435.00 Dr
Oct 12	To Sales Bill No.G/19353	2465.00		23900.00 Dr
Oct 13	By recd ag. bills @SI-G/016502,@SI-G/017405		5000.00	18900.00 Dr
Oct 21	To Sales Bill No.G/20286	18816.00		37716.00 Dr
Oct 21	To Sales Bill No.G/20289	1900.00		39616.00 Dr
Oct 24	By recd ag. bills @SI-G/017405,@SI-G/017407,@SI-G/018014,@SI-G/018989		10000.00	29616.00 Dr
Oct 25	To Sales Bill No.G/20778	1520.00		31136.00 Dr
Oct 25	To Sales Bill No.G/20779	3400.00		34536.00 Dr
Nov 01	By recd ag. bills @SI-G/018989,@SI-G/019115		5000.00	29536.00 Dr
Nov 12	By recd ag. bills		5000.00	24536.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
	@SI-G/019115,@SI-G/019116,@SI-G/019353,@SI-G/020286			
Nov 13	To Sales Bill No.G/22296	3698.00		28234.00 Dr
Nov 21	By recd ag. bills @SI-G/020286		5000.00	23234.00 Dr
Nov 23	To Sales Bill No.G/23107	5530.00		28764.00 Dr
Dec 04	By recd ag. bills @SI-G/020286		5000.00	23764.00 Dr
Dec 05	To Sales Bill No.G/24086	2465.00		26229.00 Dr
Dec 18	By recd ag. bills @SI-G/020286		5000.00	21229.00 Dr
Dec 20	To Sales Bill No.G/25306	4630.00		25859.00 Dr
Dec 20	To Sales Bill No.G/25307	1520.00		27379.00 Dr
Dec 25	By recd ag. bills @SI-G/020286,@SI-G/020289,@SI-G/020778,@SI-G/020779,@SI-G/022296,@SI-G/023107		18764.00	8615.00 Dr
Dec 25	By recd ag. bills @SI-G/024086		2465.00	6150.00 Dr
Dec 26	By recd ag. bills @SI-G/025307		1520.00	4630.00 Dr
Dec 27	To Sales Bill No.G/25812	3668.00		8298.00 Dr
Dec 31	To Sales Bill No.G/26072	3095.00		11393.00 Dr
Dec 31	By recd ag. bills @SI-G/025306,@SI-G/025812		5000.00	6393.00 Dr
Jan 08	By recd ag. bills @SI-G/025812,@SI-G/026072		5000.00	1393.00 Dr
Jan 10	To Sales Bill No.G/27064	6403.00		7796.00 Dr
Jan 10	To Sales Bill No.G/27065	1520.00		9316.00 Dr
Jan 13	To Sales Bill No.G/27300	2160.00		11476.00 Dr
Jan 27	By recd ag. bills @SI-G/026072,@SI-G/027064		5000.00	6476.00 Dr
Jan 28	To Sales Bill No.G/28570	6421.00		12897.00 Dr
	Total	228397.00	215500.00	

Balance as on 31/03/2025 : 12897.00 Dr