

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

01-Feb-2025

KANWARJI FOOD PRODUCTS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Balance b/f	52000.00		52000.00 Dr
Apr 20	To Sales Bill No.G/2047	52000.00		104000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/026867		20000.00	84000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/026867		20000.00	64000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/026867,@SI-G/002047		20000.00	44000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/002047		20000.00	24000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/002047		20000.00	4000.00 Dr
Apr 20	By Cash recd ag. bills @SI-G/002047		4000.00	0.00 Cr
May 17	To Sales Bill No.G/4590	23120.00		23120.00 Dr
May 30	To Sales Bill No.G/5793	6350.00		29470.00 Dr
May 30	By Cash recd ag. bills @SI-G/005793		6350.00	23120.00 Dr
May 31	By Cash recd ag. bills @SI-G/004590		13000.00	10120.00 Dr
May 31	By Cash recd ag. bills @SI-G/004590		10120.00	0.00 Cr
Jun 03	To Sales Bill No.G/6186	5017.00		5017.00 Dr
Jun 14	To Sales Bill No.G/7410	90500.00		95517.00 Dr
Jun 18	By recd ag. bills @SI-G/007410		90500.00	5017.00 Dr
Aug 30	To Sales Bill No.G/15085	17700.00		22717.00 Dr
Sep 04	By Cash recd ag. bills @SI-G/006186		5017.00	17700.00 Dr
Sep 05	By Ch.No.513 Dt.03/09/2024 recd ag. bills @SI-G/015085		17700.00	0.00 Cr
Sep 13	To Sales Bill No.G/16528	17700.00		17700.00 Dr
Sep 27	To Sales Bill No.G/17869	35400.00		53100.00 Dr
Oct 29	By Cash recd ag. bills @SI-G/016528,@SI-G/017869		20000.00	33100.00 Dr
Oct 29	By Cash recd ag. bills @SI-G/017869		20000.00	13100.00 Dr
Oct 29	By Cash recd ag. bills @SI-G/017869		13100.00	0.00 Cr
Nov 08	To Sales Bill No.G/21928	26550.00		26550.00 Dr
Nov 11	By Cash recd ag. bills @SI-G/021928		26550.00	0.00 Cr
Dec 09	To Sales Bill No.G/24456	17700.00		17700.00 Dr
Jan 04	To Sales Bill No.G/26532	35400.00		53100.00 Dr
Total		379437.00	326337.00	

Balance as on 31/03/2025 : 53100.00 Dr