

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
NAUGAVA,DEVENDRA KUMAR AND BROTHERS, NAUGAVA

25-Feb-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 04	To Sales Bill No.G/488	17799.00		17799.00 Dr
Apr 04	To Sales Bill No.G/489	2295.00		20094.00 Dr
Apr 10	To Sales Bill No.G/1184	15295.00		35389.00 Dr
Apr 12	By recd ag. bills		20000.00	15389.00 Dr
	@SI-G/000488,@SI-G/000489			
Apr 12	By recd ag. bills		15389.00	0.00 Cr
	@SI-G/000489,@SI-G/001184			
Apr 16	To Sales Bill No.G/1765	3920.00		3920.00 Dr
Apr 16	To Sales Bill No.G/1766	1341.00		5261.00 Dr
Apr 23	To Sales Bill No.G/2271	10052.00		15313.00 Dr
Apr 23	To Sales Bill No.G/2272	3040.00		18353.00 Dr
May 06	By recd ag. bills		13092.00	5261.00 Dr
	@SI-G/007147,@SI-G/007239,@SI-G/001765,@SI-G/001766			
May 11	To Sales Bill No.G/3997	6045.00		11306.00 Dr
May 11	To Sales Bill No.G/3998	2280.00		13586.00 Dr
May 13	By recd ag. bills		13586.00	0.00 Cr
	@SI-G/002271,@SI-G/001766,@SI-G/002272			
May 16	To Sales Bill No.G/4492	12520.00		12520.00 Dr
May 27	To Sales Bill No.G/5501	32938.00		45458.00 Dr
May 28	By recd ag. bills @SI-G/004492		12520.00	32938.00 Dr
Jun 02	By recd ag. bills		20000.00	12938.00 Dr
	@SI-G/003997,@SI-G/003998,@SI-G/005501			
Jun 03	To Sales Bill No.G/6174	5210.00		18148.00 Dr
Jun 05	By recd ag. bills @SI-G/005501		12938.00	5210.00 Dr
Jun 11	By recd ag. bills @SI-G/006174		5210.00	0.00 Cr
Jun 13	To Sales Bill No.G/7348	43755.00		43755.00 Dr
Jun 14	To Sales Bill No.G/7522	6695.00		50450.00 Dr
Jun 14	To Sales Bill No.G/7523	2280.00		52730.00 Dr
Jun 15	To Sales Bill No.G/7663	3480.00		56210.00 Dr
Jun 15	To Sales Bill No.G/7664	9406.00		65616.00 Dr
Jun 19	To Sales Bill No.G/7994	23329.00		88945.00 Dr
Jun 19	By recd ag. bills		65616.00	23329.00 Dr
	@SI-G/005501,@SI-G/007348,@SI-G/007522,@SI-G/007523,@SI-G/007663,@SI-G/007664			
Jun 25	By recd ag. bills @SI-G/007994		23329.00	0.00 Cr
Jun 26	To Sales Bill No.G/8682	8570.00		8570.00 Dr
Jul 03	By recd ag. bills @SI-G/008682		8570.00	0.00 Cr
Jul 05	To Sales Bill No.G/9530	13330.00		13330.00 Dr
Jul 12	To Sales Bill No.G/10295	12035.00		25365.00 Dr
Jul 14	By recd ag. bills		25365.00	0.00 Cr
	@SI-G/010295,@SI-G/009530			
Jul 22	To Sales Bill No.G/11231	2291.00		2291.00 Dr
Aug 01	To Sales Bill No.G/12209	17146.00		19437.00 Dr
Aug 02	By recd ag. bills		19437.00	0.00 Cr
	@SI-G/012209,@SI-G/011231			
Aug 12	To Sales Bill No.G/13376	21820.00		21820.00 Dr
Aug 21	By recd ag. bills @SI-G/013376		21820.00	0.00 Cr
Aug 22	To Sales Bill No.G/14393	24433.00		24433.00 Dr
Aug 22	To Sales Bill No.G/14395	2660.00		27093.00 Dr
Sep 02	By recd ag. bills		27093.00	0.00 Cr
	@SI-G/014395,@SI-G/014393			

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Sep 14	To Sales Bill No.G/16669	11031.00		11031.00 Dr
Sep 14	To Sales Bill No.G/16670	2280.00		13311.00 Dr
Sep 22	By recd ag. bills @SI-G/016669,@SI-G/016670		13311.00	0.00 Cr
Sep 23	To Sales Bill No.G/17471	18196.00		18196.00 Dr
Sep 23	To Sales Bill No.G/17472	1520.00		19716.00 Dr
Sep 30	By recd ag. bills @SI-G/017472,@SI-G/017471		19716.00	0.00 Cr
Oct 14	To Sales Bill No.G/19567	19521.00		19521.00 Dr
Oct 14	To Sales Bill No.G/19568	1290.00		20811.00 Dr
Oct 15	To Sales Bill No.G/19674	1444.00		22255.00 Dr
Oct 15	To Sales Bill No.G/19675	2040.00		24295.00 Dr
Oct 21	To Sales Bill No.G/20388	5135.00		29430.00 Dr
Oct 21	By recd ag. bills @SI-G/019567,@SI-G/019568,@SI-G/019674,@SI-G/019675		24295.00	5135.00 Dr
Oct 27	By recd ag. bills @SI-G/020388		5135.00	0.00 Cr
Oct 28	To Sales Bill No.G/21238	7286.00		7286.00 Dr
Nov 04	To Sales Bill No.G/21529	9663.00		16949.00 Dr
Nov 07	By recd ag. bills @SI-G/021238		7286.00	9663.00 Dr
Nov 11	By recd ag. bills @SI-G/021529		9663.00	0.00 Cr
Nov 20	To Sales Bill No.G/22901	21070.00		21070.00 Dr
Nov 26	To Sales Bill No.G/23348	6035.00		27105.00 Dr
Nov 26	By recd ag. bills @SI-G/022901		21050.00	6055.00 Dr
Nov 27	To Sales Bill No.G/23454	7640.00		13695.00 Dr
Nov 27	To Sales Bill No.G/23455	3442.00		17137.00 Dr
Dec 03	To Sales Bill No.G/23915	5285.00		22422.00 Dr
Dec 04	To Sales Bill No.G/24050	3681.00		26103.00 Dr
Dec 10	By recd ag. bills @SI-G/009530,@SI-G/023348,@SI-G/023454,@SI-G/023455,@SI-G/023915,@SI-G/024050,@SI-G/022901		26113.00	10.00 Cr
Dec 12	To Sales Bill No.G/24709	5285.00		5275.00 Dr
Dec 19	By recd ag. bills @SI-G/024709		4400.00	875.00 Dr
Dec 25	To Sales Bill No.G/25710	9070.00		9945.00 Dr
Dec 25	To Sales Bill No.G/25711	3040.00		12985.00 Dr
Jan 02	To Sales Bill No.G/26295	13835.00		26820.00 Dr
Jan 02	By recd ag. bills @SI-G/025710,@SI-G/025711		12110.00	14710.00 Dr
Jan 10	To Sales Bill No.G/27103	16755.00		31465.00 Dr
Jan 10	By recd ag. bills @SI-G/026295		13835.00	17630.00 Dr
Jan 17	By recd ag. bills @SI-G/027103,@SI-G/024709,@SI-G/009530,@SI-G/007664		19755.00	2125.00 Cr
Jan 21	To Sales Bill No.G/28068	7295.00		5170.00 Dr
Jan 25	By recd ag. on A/c.		24035.00	18865.00 Cr
Jan 27	To Sales Bill No.G/28550	1437.00		17428.00 Cr
Feb 01	To Sales Bill No.G/29046	10508.00		6920.00 Cr
Feb 02	By recd ag. bills @SI-G/029046		10508.00	17428.00 Cr
Feb 06	To Sales Bill No.G/29568	1248.00		16180.00 Cr
Feb 06	To Sales Bill No.G/29569	2000.00		14180.00 Cr
Feb 07	To Sales Bill No.G/29714	1696.00		12484.00 Cr
Feb 10	To Sales Bill No.G/29988	26798.00		14314.00 Dr
Feb 24	To Sales Bill No.G/31391	12017.00		26331.00 Dr
Total		541508.00	515177.00	

Balance as on 31/03/2025 : 26331.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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