

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

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

10-Mar-2025

TIJARA,MUSADDI LAL DHARAM CHAND, TIJARA

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 13	By recd ag. on A/c.		27605.00	27605.00 Cr
May 14	To Sales Bill No.G/4257	27605.00		0.00 Cr
May 24	By recd ag. on A/c.		27605.00	27605.00 Cr
May 31	To Sales Bill No.G/5918	27605.00		0.00 Cr
Jun 18	By recd ag. on A/c.		27625.00	27625.00 Cr
Jun 26	To Sales Bill No.G/8669	27625.00		0.00 Cr
Aug 03	By recd ag. on A/c.		27625.00	27625.00 Cr
Aug 07	To Sales Bill No.G/12875	27625.00		0.00 Cr
Aug 28	By recd ag. on A/c.		27625.00	27625.00 Cr
Aug 31	To Sales Bill No.G/15193	4413.00		23212.00 Cr
Sep 02	To Sales Bill No.G/15225	23212.00		0.00 Cr
Oct 02	To Sales Bill No.G/18286	27605.00		27605.00 Dr
Oct 02	By recd ag. bills @SI-G/018286,@SI-G/015225		27625.00	20.00 Cr
Oct 25	By recd ag. on A/c.		27625.00	27645.00 Cr
Oct 27	To Sales Bill No.G/21044	26796.00		849.00 Cr
Nov 26	By recd ag. bills @SI-G/021044,@SI-G/015225		27625.00	28474.00 Cr
Nov 27	To Sales Bill No.G/23437	26796.00		1678.00 Cr
Dec 17	By recd ag. on A/c.		27625.00	29303.00 Cr
Jan 03	By		1678.00	30981.00 Cr
Jan 03	To Sales Bill No.G/26394	29303.00		1678.00 Cr
Jan 25	To Sales Bill No.G/28439	27848.00		26170.00 Dr
Feb 13	By recd ag. bills @SI-G/028439		24289.00	1881.00 Dr
Feb 13	By RATE DIFF.		243.00	1638.00 Dr
Mar 08	To Sales Bill No.G/32714	27584.00		29222.00 Dr
Total		304017.00	274795.00	

Balance as on 31/03/2025 : 29222.00 Dr