

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
GOVINDGARH,DEEPAK PROVISION STORE, GOVINDGARH

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 13	To Sales Bill No.G/1468	24626.00		24626.00 Dr
Apr 25	To Sales Bill No.G/2491	10235.00		34861.00 Dr
May 14	To Sales Bill No.G/4296	10956.00		45817.00 Dr
May 22	To Sales Bill No.G/5056	2268.00		48085.00 Dr
May 22	To Sales Bill No.G/5057	6155.00		54240.00 Dr
Jun 13	To Sales Bill No.G/7336	3934.00		58174.00 Dr
Jun 13	To Sales Bill No.G/7384	12792.00		70966.00 Dr
Jun 15	By CHEQUE/CASH		40000.00	30966.00 Dr
Jun 17	To Sales Bill No.G/7829	12185.00		43151.00 Dr
Jul 06	To Sales Bill No.G/9695	12035.00		55186.00 Dr
Jul 06	To Sales Bill No.G/9702	14627.00		69813.00 Dr
Jul 06	To Sales Bill No.G/9703	6051.00		75864.00 Dr
Jul 20	By Ch.No.234 Dt.19/07/2024 recd ag. bills @SI-G/004296,@SI-G/005056,@SI-G/005057,@SI-G/007336,@SI-G/007384,@SI-G/007829		40000.00	35864.00 Dr
Jul 22	To Sales Bill No.G/11267	9820.00		45684.00 Dr
Jul 22	To Sales Bill No.G/11268	2340.00		48024.00 Dr
Aug 06	To Sales Bill No.G/12741	30740.00		78764.00 Dr
Aug 17	To Sales Bill No.G/14014	21277.00		100041.00 Dr
Aug 20	To Sales Bill No.G/14258	12670.00		112711.00 Dr
Aug 20	To Sales Bill No.G/14271	4277.00		116988.00 Dr
Aug 23	By Ch.No.239 Dt.21/08/2024 recd ag. bills @SI-G/007829,@SI-G/009695,@SI-G/009702,@SI-G/009703,@SI-G/011267		40000.00	76988.00 Dr
Aug 27	To Sales Bill No.G/14831	18370.00		95358.00 Dr
Sep 09	To Sales Bill No.G/16057	16124.00		111482.00 Dr
Sep 25	To Sales Bill No.G/17631	39384.00		150866.00 Dr
Sep 25	To Sales Bill No.G/17632	2280.00		153146.00 Dr
Oct 15	By Ch.No.254 Dt.14/10/2024 Bank BRKGB recd ag. on A/c.		40000.00	113146.00 Dr
Oct 16	By Ch.No.646116 Dt.15/10/2024 recd ag. bills @SI-G/014014,@SI-G/014258		25000.00	88146.00 Dr
Oct 22	By Ch.No.257 Dt.21/10/2024 recd ag. bills @SI-G/014258,@SI-G/014271,@SI-G/014831,@SI-G/016057,@SI-G/017631		50000.00	38146.00 Dr
Oct 26	To Sales Bill No.G/21027	28940.00		67086.00 Dr
Nov 14	To Sales Bill No.G/22414	23505.00		90591.00 Dr
Nov 19	To Sales Bill No.G/22826	2340.00		92931.00 Dr
Nov 19	To Sales Bill No.G/22827	2541.00		95472.00 Dr
Dec 07	By Ch.No.268 Dt.05/12/2024 recd ag. bills @SI-G/017631,@SI-G/017632,@SI-G/021027		67086.00	28386.00 Dr
Dec 13	To Sales Bill No.G/24779	29240.00		57626.00 Dr
Jan 04	To Sales Bill No.G/26489	19238.00		76864.00 Dr
Jan 04	To Sales Bill No.G/26496	4941.00		81805.00 Dr
Jan 11	To Sales Bill No.G/27271	15977.00		97782.00 Dr
Jan 11	To Sales Bill No.G/27272	2280.00		100062.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 03	To Sales Bill No.G/29156	19370.00		119432.00 Dr
Feb 03	To Sales Bill No.G/29157	1520.00		120952.00 Dr
Feb 04	By Ch.No.000281 Dt.__/__/____ recd ag. bills @SI-G/022414,@SI-G/022826,@SI-G/022827, @SI-G/024779,@SI-G/026489,@SI-G/026496		80000.00	40952.00 Dr
Feb 12	To Sales Bill No.G/30202	18412.00		59364.00 Dr
Feb 12	To Sales Bill No.G/30203	2280.00		61644.00 Dr
Feb 18	To Sales Bill No.G/30816	10235.00		71879.00 Dr
Mar 08	To Sales Bill No.G/32777	9563.00		81442.00 Dr
Mar 08	To Sales Bill No.G/32778	4400.00		85842.00 Dr
Mar 17	To Sales Bill No.G/33662	39365.00		125207.00 Dr
Mar 22	To Sales Bill No.G/34491	68315.00		193522.00 Dr
Mar 24	By Ch.No.291 Dt.21/03/2025 Bank BRKGB recd ag. bills @SI-G/026496,@SI-G/027271,@SI-G/027272, @SI-G/029156,@SI-G/029157,@SI-G/030202		50000.00	143522.00 Dr
Total		575608.00	432086.00	

Balance as on 31/03/2025 : 143522.00 Dr