

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
GANGA LEHARI PANSARI AND SONS PVT LTD ., ALWAR

24-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 29	To Sales Bill No.G/21312	31935.00		31935.00 Dr
Jan 06	To Sales Bill No.G/26635	23907.00		55842.00 Dr
Jan 08	To Sales Bill No.G/26912	12821.00		68663.00 Dr
Feb 05	By Ch.No.141 Dt.04/02/2025 recd ag. bills @SI-G/021312,@SI-G/026635,@SI-G/026912		68663.00	0.00 Cr
Feb 15	To Sales Bill No.G/30532	7720.00		7720.00 Dr
Mar 17	To Sales Bill No.G/33727	7660.00		15380.00 Dr
Mar 17	To Sales Bill No.G/33728	6380.00		21760.00 Dr
Total		90423.00	68663.00	

Balance as on 31/03/2025 : 21760.00 Dr