

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

**Account Statement From 01/04/2024 To 31/03/2025**  
**H.M.FOOD, ALWAR**

26-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Oct 10	To Sales Bill No.G/19162	34500.00		34500.00 Dr
Oct 17	To Sales Bill No.G/19848	11500.00		46000.00 Dr
Nov 14	To Sales Bill No.G/22363	59000.00		105000.00 Dr
Nov 26	To Sales Bill No.G/23325	35400.00		140400.00 Dr
Nov 29	By Ch.No.1 Dt.26/11/2024 recd ag. bills @SI-G/019162,@SI-G/019848,@SI-G/022363		105000.00	35400.00 Dr
Dec 06	To Sales Bill No.G/24170	47200.00		82600.00 Dr
Dec 13	To Sales Bill No.G/24733	29500.00		112100.00 Dr
Dec 23	To Sales Bill No.G/25508	29500.00		141600.00 Dr
Jan 06	To Sales Bill No.G/26632	23600.00		165200.00 Dr
Jan 11	To Sales Bill No.G/27221	23600.00		188800.00 Dr
Jan 13	To Sales Bill No.G/27409	23600.00		212400.00 Dr
Jan 18	To Sales Bill No.G/27920	23452.00		235852.00 Dr
Jan 31	To Sales Bill No.G/28905	35178.00		271030.00 Dr
Feb 01	By recd ag. bills @SI-G/023325,@SI-G/024170,@SI-G/024733,@SI-G/025508,@SI-G/026632,@SI-G/027221,@SI-G/027409, @SI-G/027920,@SI-G/028905		271030.00	0.00 Cr
Feb 05	To Sales Bill No.G/29416	29125.00		29125.00 Dr
Feb 13	To Sales Bill No.G/30295	11426.00		40551.00 Dr
Feb 14	To Sales Bill No.G/30430	28750.00		69301.00 Dr
Feb 20	To Sales Bill No.G/30950	35550.00		104851.00 Dr
Feb 24	To Sales Bill No.G/31338	28750.00		133601.00 Dr
Mar 03	To Sales Bill No.G/31989	23000.00		156601.00 Dr
Mar 22	To Sales Bill No.G/34417	23000.00		179601.00 Dr
Total		555631.00	376030.00	

**Balance as on 31/03/2025 : 179601.00 Dr**