

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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

28-Jan-2025

JAY AMBEY TRADERS, ALWAR

Date	Particulars	Dr.Amount	Cr.Amount	Balance
May 21	To Sales Bill No.G/4905	17025.00		17025.00 Dr
May 31	By recd ag. bills @SI-G/004905		16875.00	150.00 Dr
Jun 06	To Sales Bill No.G/6465	22500.00		22650.00 Dr
Jun 12	To Sales Bill No.G/7246	22500.00		45150.00 Dr
Jun 25	By recd ag. bills @SI-G/006465		22500.00	22650.00 Dr
Jun 26	To Sales Bill No.G/8646	22500.00		45150.00 Dr
Jul 04	By recd ag. bills @SI-G/007246		22500.00	22650.00 Dr
Jul 08	To Sales Bill No.G/9866	149586.00		172236.00 Dr
Jul 11	To Sales Bill No.G/10152	22500.00		194736.00 Dr
Jul 11	By recd ag. bills @SI-G/008646,@SI-G/009866		100000.00	94736.00 Dr
Jul 18	By recd ag. bills @SI-G/009866		50000.00	44736.00 Dr
Jul 26	To Sales Bill No.G/11598	17100.00		61836.00 Dr
Jul 26	By recd ag. bills @SI-G/004905,@SI-G/009866,@SI-G/010152		30000.00	31836.00 Dr
Aug 05	By recd ag. bills @SI-G/010152,@SI-G/011598		25000.00	6836.00 Dr
Aug 07	To Sales Bill No.G/12828	114000.00		120836.00 Dr
Aug 08	To Sales Bill No.G/12989	28500.00		149336.00 Dr
Aug 13	To Sales Bill No.G/13467	57000.00		206336.00 Dr
Aug 14	To Sales Bill No.G/13669	114000.00		320336.00 Dr
Aug 16	By recd ag. bills @SI-G/011598,@SI-G/012828		100000.00	220336.00 Dr
Aug 19	By recd ag. bills @SI-G/012828,@SI-G/012989,@SI-G/013467		100000.00	120336.00 Dr
Aug 21	To Sales Bill No.G/14294	57000.00		177336.00 Dr
Aug 23	To Sales Bill No.G/14468	91200.00		268536.00 Dr
Aug 23	By recd ag. bills @SI-G/013467,@SI-G/013669		100000.00	168536.00 Dr
Aug 28	By recd ag. bills @SI-G/013669,@SI-G/014294,@SI-G/014468		100000.00	68536.00 Dr
Sep 03	By recd ag. bills @SI-G/014468		60000.00	8536.00 Dr
Sep 04	By recd ag. bills @SI-G/014468		8386.00	150.00 Dr
Sep 06	To Sales Bill No.G/15733	23000.00		23150.00 Dr
Sep 13	To Sales Bill No.G/16439	23000.00		46150.00 Dr
Sep 18	By recd ag. bills @SI-G/015733		22800.00	23350.00 Dr
Sep 30	By recd ag. bills @SI-G/016439		22800.00	550.00 Dr
Oct 10	To Sales Bill No.G/19113	22850.00		23400.00 Dr
Oct 18	To Sales Bill No.G/20010	23000.00		46400.00 Dr
Oct 21	By		1100.00	45300.00 Dr
Oct 21	By recd ag. bills @SI-G/019113,@SI-G/020010		45300.00	0.00 Cr
Nov 14	To Sales Bill No.G/22403	23450.00		23450.00 Dr
Nov 25	By recd ag. bills @SI-G/022403		23250.00	200.00 Dr
Dec 09	To Sales Bill No.G/24426	23100.00		23300.00 Dr
Dec 16	By recd ag. bills @SI-G/024426		23100.00	200.00 Dr
Dec 28	To Sales Bill No.G/25932	23100.00		23300.00 Dr
Jan 06	By recd ag. bills @SI-G/025932		23100.00	200.00 Dr
Total		896911.00	896711.00	

Balance as on 31/03/2025 : 200.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
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