

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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**Account Statement From 01/04/2024 To 24/03/2025**

24-Mar-2025

**HAKIM SINGH & SONS, ALWAR**

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 01	To Sales Bill No.G/73	5189.00		5189.00 Dr
Apr 01	To Sales Bill No.G/74	5736.00		10925.00 Dr
Apr 09	To Sales Bill No.G/1036	6764.00		17689.00 Dr
Apr 09	To Sales Bill No.G/1037	2130.00		19819.00 Dr
Apr 19	To Sales Bill No.G/2008	2678.00		22497.00 Dr
Apr 19	To Sales Bill No.G/2009	1520.00		24017.00 Dr
May 01	To Sales Bill No.G/2945	2678.00		26695.00 Dr
May 01	To Sales Bill No.G/2946	1520.00		28215.00 Dr
May 06	To Sales Bill No.G/3394	2668.00		30883.00 Dr
May 09	To Sales Bill No.G/3721	4142.00		35025.00 Dr
May 09	To Sales Bill No.G/3722	2120.00		37145.00 Dr
May 13	To Sales Bill No.G/4091	2678.00		39823.00 Dr
May 13	To Sales Bill No.G/4092	2120.00		41943.00 Dr
May 30	To Sales Bill No.G/5767	3840.00		45783.00 Dr
May 30	To Sales Bill No.G/5768	3634.00		49417.00 Dr
May 30	By recd ag. bills		41943.00	7474.00 Dr
	@SI-G/002008,@SI-G/002009,@SI-G/002945,@SI-G/002946,@SI-G/003394,@SI-G/003721,@SI-G/003722,@SI-G/004091,@SI-G/004092,@SI-G/000073,@SI-G/000074,@SI-G/001036,@SI-G/001037			
Jun 03	To Sales Bill No.G/6150	2120.00		9594.00 Dr
Jun 03	To Sales Bill No.G/6151	1246.00		10840.00 Dr
Jun 08	To Sales Bill No.G/6766	3254.00		14094.00 Dr
Jun 08	To Sales Bill No.G/6767	4405.00		18499.00 Dr
Jun 12	To Sales Bill No.G/7190	2668.00		21167.00 Dr
Jun 13	To Sales Bill No.G/7282	1148.00		22315.00 Dr
Jun 20	To Sales Bill No.G/8112	2700.00		25015.00 Dr
Jun 20	To Sales Bill No.G/8113	4035.00		29050.00 Dr
Jun 29	To Sales Bill No.G/8981	1252.00		30302.00 Dr
Jun 29	To Sales Bill No.G/8982	1430.00		31732.00 Dr
Jun 29	To Sales Bill No.G/8983	1900.00		33632.00 Dr
Jul 06	To Sales Bill No.G/9715	2688.00		36320.00 Dr
Jul 06	To Sales Bill No.G/9716	3640.00		39960.00 Dr
Jul 18	To Sales Bill No.G/10840	5632.00		45592.00 Dr
Jul 18	To Sales Bill No.G/10841	2120.00		47712.00 Dr
Jul 18	By recd ag. bills		39960.00	7752.00 Dr
	@SI-G/005767,@SI-G/005768,@SI-G/006150,@SI-G/006151,@SI-G/006766,@SI-G/006767,@SI-G/007190,@SI-G/007282,@SI-G/008112,@SI-G/008113,@SI-G/008981,@SI-G/008982,@SI-G/008983,@SI-G/009715,@SI-G/009716			
Jul 25	To Sales Bill No.G/11511	5834.00		13586.00 Dr
Jul 25	To Sales Bill No.G/11512	1140.00		14726.00 Dr
Jul 26	To Sales Bill No.G/11623	3134.00		17860.00 Dr
Jul 31	To Sales Bill No.G/12060	2677.00		20537.00 Dr
Jul 31	To Sales Bill No.G/12061	1445.00		21982.00 Dr
Aug 06	To Sales Bill No.G/12723	4035.00		26017.00 Dr
Aug 06	To Sales Bill No.G/12724	1455.00		27472.00 Dr
Aug 16	To Sales Bill No.G/13839	2880.00		30352.00 Dr
Aug 16	To Sales Bill No.G/13840	3960.00		34312.00 Dr
Aug 22	To Sales Bill No.G/14342	5594.00		39906.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Aug 22	To Sales Bill No.G/14343	1140.00		41046.00 Dr
Aug 28	To Sales Bill No.G/14921	6915.00		47961.00 Dr
Aug 28	To Sales Bill No.G/14922	1438.00		49399.00 Dr
Sep 04	To Sales Bill No.G/15551	2676.00		52075.00 Dr
Sep 04	To Sales Bill No.G/15552	980.00		53055.00 Dr
Sep 04	By recd ag. bills		49399.00	3656.00 Dr
	@SI-G/010840,@SI-G/010841,@SI-G/011511,@SI-G/011512,@SI-G/011623,@SI-G/012060,@SI-G/012061,@SI-G/012723,@SI-G/012724,@SI-G/013839,@SI-G/013840,@SI-G/014342,@SI-G/014343,@SI-G/014921,@SI-G/014922			
Sep 10	To Sales Bill No.G/16163	1915.00		5571.00 Dr
Sep 10	To Sales Bill No.G/16164	5602.00		11173.00 Dr
Sep 16	To Sales Bill No.G/16773	980.00		12153.00 Dr
Sep 16	To Sales Bill No.G/16774	2676.00		14829.00 Dr
Sep 28	To Sales Bill No.G/17946	1164.00		15993.00 Dr
Sep 28	To Sales Bill No.G/17947	1900.00		17893.00 Dr
Sep 28	To Sales Bill No.G/17955	3008.00		20901.00 Dr
Oct 03	To Sales Bill No.G/18410	4795.00		25696.00 Dr
Oct 03	To Sales Bill No.G/18411	3034.00		28730.00 Dr
Oct 12	To Sales Bill No.G/19398	2880.00		31610.00 Dr
Oct 12	To Sales Bill No.G/19399	1455.00		33065.00 Dr
Oct 14	To Sales Bill No.G/19516	2291.00		35356.00 Dr
Oct 16	To Sales Bill No.G/19780	2668.00		38024.00 Dr
Oct 16	To Sales Bill No.G/19781	690.00		38714.00 Dr
Oct 19	To Sales Bill No.G/20153	1230.00		39944.00 Dr
Oct 25	To Sales Bill No.G/20824	4635.00		44579.00 Dr
Oct 25	To Sales Bill No.G/20825	5552.00		50131.00 Dr
Nov 08	To Sales Bill No.G/21968	2880.00		53011.00 Dr
Nov 08	To Sales Bill No.G/21969	2452.00		55463.00 Dr
Nov 09	By recd ag. bills		39944.00	15519.00 Dr
	@SI-G/015551,@SI-G/015552,@SI-G/016163,@SI-G/016164,@SI-G/016773,@SI-G/016774,@SI-G/017946,@SI-G/017947,@SI-G/017955,@SI-G/018410,@SI-G/018411,@SI-G/019398,@SI-G/019399,@SI-G/019516,@SI-G/019780,@SI-G/019781,@SI-G/020153			
Nov 14	To Sales Bill No.G/22427	3698.00		19217.00 Dr
Nov 14	To Sales Bill No.G/22428	1155.00		20372.00 Dr
Nov 21	To Sales Bill No.G/22968	5052.00		25424.00 Dr
Nov 29	To Sales Bill No.G/23641	1520.00		26944.00 Dr
Nov 29	To Sales Bill No.G/23642	2678.00		29622.00 Dr
Dec 04	To Sales Bill No.G/24023	3275.00		32897.00 Dr
Dec 04	To Sales Bill No.G/24024	5544.00		38441.00 Dr
Dec 12	To Sales Bill No.G/24699	2684.00		41125.00 Dr
Dec 12	To Sales Bill No.G/24700	1740.00		42865.00 Dr
Dec 21	To Sales Bill No.G/25436	2708.00		45573.00 Dr
Dec 21	To Sales Bill No.G/25437	2900.00		48473.00 Dr
Jan 03	To Sales Bill No.G/26389	5685.00		54158.00 Dr
Jan 03	To Sales Bill No.G/26390	1470.00		55628.00 Dr
Jan 03	By recd ag. bills		42865.00	12763.00 Dr
	@SI-G/025437,@SI-G/025436,@SI-G/024700,@SI-G/024699,@SI-G/024024,@SI-G/024023,@SI-G/023642			

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PageNo. 3		Account Statement From 01/04/2024 To 24/03/2025		24-Mar-2025	
HAKIM SINGH & SONS, ALWAR					
Date	Particulars	Dr.Amount	Cr.Amount	Balance	
	,@SI-G/023641,@SI-G/022968,@SI-G/022428,@SI-G/021969,@SI-G/022427,@SI-G/021968,@SI-G/020825				
Jan 07	To Sales Bill No.G/26759	4296.00		17059.00	Dr
Jan 08	To Sales Bill No.G/26851	2296.00		19355.00	Dr
Jan 13	To Sales Bill No.G/27404	2706.00		22061.00	Dr
Jan 17	To Sales Bill No.G/27787	2694.00		24755.00	Dr
Jan 22	To Sales Bill No.G/28162	1000.00		25755.00	Dr
Jan 22	To Sales Bill No.G/28163	5706.00		31461.00	Dr
Jan 30	To Sales Bill No.G/28823	4462.00		35923.00	Dr
Jan 30	To Sales Bill No.G/28824	2140.00		38063.00	Dr
Feb 04	To Sales Bill No.G/29279	2702.00		40765.00	Dr
Feb 04	To Sales Bill No.G/29280	1155.00		41920.00	Dr
Feb 05	To Sales Bill No.G/29440	468.00		42388.00	Dr
Feb 12	To Sales Bill No.G/30235	2600.00		44988.00	Dr
Feb 12	To Sales Bill No.G/30236	1450.00		46438.00	Dr
Feb 21	By recd ag. bills		46438.00	0.00	Cr
	@SI-G/030236,@SI-G/030235,@SI-G/029440,@SI-G/029280,@SI-G/029279,@SI-G/028824,@SI-G/028823,@SI-G/028163,@SI-G/028162,@SI-G/027787,@SI-G/027404,@SI-G/026851,@SI-G/026759,@SI-G/026390,@SI-G/026389,@SI-G/020825,@SI-G/020824				
Feb 22	To Sales Bill No.G/31241	4055.00		4055.00	Dr
Feb 22	To Sales Bill No.G/31242	1464.00		5519.00	Dr
Mar 01	To Sales Bill No.G/31903	1777.00		7296.00	Dr
Mar 03	To Sales Bill No.G/31994	760.00		8056.00	Dr
Mar 03	To Sales Bill No.G/31995	1446.00		9502.00	Dr
Mar 05	To Sales Bill No.G/32315	3781.00		13283.00	Dr
Mar 12	To Sales Bill No.G/33266	1915.00		15198.00	Dr
Mar 12	To Sales Bill No.G/33267	2710.00		17908.00	Dr
Mar 17	To Sales Bill No.G/33671	3055.00		20963.00	Dr
Mar 17	To Sales Bill No.G/33672	1456.00		22419.00	Dr
Mar 22	To Sales Bill No.G/34463	2140.00		24559.00	Dr
Mar 22	To Sales Bill No.G/34464	1448.00		26007.00	Dr
Total		286556.00	260549.00		
Balance as on 24/03/2025 :		26007.00 Dr			