

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
NAGAR,OM PRAKASH NEMI CHAND, NAGAR

27-Jan-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Apr 02	To Sales Bill No.G/217	45813.00		45813.00 Dr
Apr 02	To Sales Bill No.G/218	10841.00		56654.00 Dr
Apr 05	To Sales Bill No.G/600	136228.00		192882.00 Dr
Apr 09	To Sales Bill No.G/1050	140792.00		333674.00 Dr
Apr 09	To Sales Bill No.G/1051	6300.00		339974.00 Dr
Apr 13	To Sales Bill No.G/1544	115952.00		455926.00 Dr
Apr 13	To Sales Bill No.G/1545	15000.00		470926.00 Dr
Apr 20	To Sales Bill No.G/2078	65440.00		536366.00 Dr
Apr 23	By recd ag. bills @SI-G/000600		136228.00	400138.00 Dr
Apr 30	To Sales Bill No.G/2829	40900.00		441038.00 Dr
Apr 30	To Sales Bill No.G/2830	31431.00		472469.00 Dr
Apr 30	By recd ag. bills @SI-G/001050,@SI-G/001051		147092.00	325377.00 Dr
May 02	By recd ag. bills @SI-G/000217,@SI-G/000218		56654.00	268723.00 Dr
May 03	To Sales Bill No.G/3115	91233.00		359956.00 Dr
May 03	To Sales Bill No.G/3116	3260.00		363216.00 Dr
May 04	By recd ag. bills @SI-G/001544,@SI-G/001545		130952.00	232264.00 Dr
May 09	To Sales Bill No.G/3715	77829.00		310093.00 Dr
May 11	To Sales Bill No.G/3929	7610.00		317703.00 Dr
May 13	To Sales Bill No.G/4129	42179.00		359882.00 Dr
May 18	To Sales Bill No.G/4657	56734.00		416616.00 Dr
May 18	To Sales Bill No.G/4658	5700.00		422316.00 Dr
May 22	By recd ag. bills @SI-G/002078,@SI-G/002829,@SI-G/002830,@SI-G/003115,@SI-G/003116		232264.00	190052.00 Dr
May 23	To Sales Bill No.G/5128	108397.00		298449.00 Dr
May 27	To Sales Bill No.G/5523	33300.00		331749.00 Dr
May 27	To Sales Bill No.G/5524	163717.00		495466.00 Dr
Jun 04	By recd ag. bills @SI-G/003715,@SI-G/003929,@SI-G/004129,@SI-G/004657,@SI-G/004658		190050.00	305416.00 Dr
Jun 06	To Sales Bill No.G/6491	92098.00		397514.00 Dr
Jun 10	To Sales Bill No.G/6937	28488.00		426002.00 Dr
Jun 11	By recd ag. bills @SI-G/005128		108397.00	317605.00 Dr
Jun 13	To Sales Bill No.G/7321	57375.00		374980.00 Dr
Jun 13	To Sales Bill No.G/7322	17860.00		392840.00 Dr
Jun 17	To Sales Bill No.G/7748	223564.00		616404.00 Dr
Jun 22	To Sales Bill No.G/8328	60893.00		677297.00 Dr
Jun 27	To Sales Bill No.G/8760	7600.00		684897.00 Dr
Jun 27	To Sales Bill No.G/8761	20915.00		705812.00 Dr
Jun 27	By recd ag. bills @SI-G/005523,@SI-G/005524,@SI-G/006491,@SI-G/006937,@SI-G/007321,@SI-G/007322,@SI-G/004658		392840.00	312972.00 Dr
Jun 28	To Sales Bill No.G/8858	62732.00		375704.00 Dr
Jun 28	To Sales Bill No.G/8859	15200.00		390904.00 Dr
Jul 01	To Sales Bill No.G/9088	181269.00		572173.00 Dr
Jul 06	To Sales Bill No.G/9639	16692.00		588865.00 Dr
Jul 06	To Sales Bill No.G/9640	3240.00		592105.00 Dr
Jul 08	To Sales Bill No.G/9811	44504.00		636609.00 Dr
Jul 08	By recd ag. bills @SI-G/007748		223564.00	413045.00 Dr

Continued on Page No.2

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 13	To Sales Bill No.G/10392	82108.00		495153.00 Dr
Jul 16	To Sales Bill No.G/10596	124248.00		619401.00 Dr
Jul 16	To Sales Bill No.G/10597	23180.00		642581.00 Dr
Jul 16	By recd ag. bills @SI-G/008328,@SI-G/008760,@SI-G/008761,@SI-G/008858,@SI-G/008859		167340.00	475241.00 Dr
Jul 18	To Sales Bill No.G/10838	16927.00		492168.00 Dr
Jul 18	To Sales Bill No.G/10839	5375.00		497543.00 Dr
Jul 19	To Sales Bill No.G/10950	153395.00		650938.00 Dr
Jul 19	To Sales Bill No.G/10952	6480.00		657418.00 Dr
Jul 22	By recd ag. bills @SI-G/009088		181269.00	476149.00 Dr
Jul 29	To Sales Bill No.G/11875	83008.00		559157.00 Dr
Aug 02	By recd ag. bills @SI-G/010950,@SI-G/010952		146544.00	412613.00 Dr
Aug 09	By recd ag. bills @SI-G/009639,@SI-G/009640,@SI-G/009811,@SI-G/010392,@SI-G/010596,@SI-G/010597,@SI-G/010838,@SI-G/010839,@SI-G/010950		329605.00	83008.00 Dr
Aug 17	To Sales Bill No.G/14045	22841.00		105849.00 Dr
Aug 20	By recd ag. bills @SI-G/011875		83008.00	22841.00 Dr
Sep 16	By recd ag. bills @SI-G/014045		22841.00	0.00 Cr
Oct 24	To Sales Bill No.G/20723	74562.00		74562.00 Dr
Oct 26	To Sales Bill No.G/20964	53510.00		128072.00 Dr
Oct 29	To Sales Bill No.G/21321	64916.00		192988.00 Dr
Nov 07	To Sales Bill No.G/21840	104308.00		297296.00 Dr
Nov 07	To Sales Bill No.G/21841	15200.00		312496.00 Dr
Nov 08	To Sales Bill No.G/21933	138156.00		450652.00 Dr
Nov 20	To Sales Bill No.G/22902	48410.00		499062.00 Dr
Nov 25	By recd ag. bills @SI-G/020723,@SI-G/020964		100000.00	399062.00 Dr
Nov 26	By recd ag. bills @SI-G/020964,@SI-G/021321		92988.00	306074.00 Dr
Dec 03	By recd ag. bills @SI-G/021933		138156.00	167918.00 Dr
Dec 11	By recd ag. bills @SI-G/021840,@SI-G/021841,@SI-G/022902		150000.00	17918.00 Dr
Dec 20	To Sales Bill No.G/25273	84019.00		101937.00 Dr
Dec 31	To Sales Bill No.G/26068	110360.00		212297.00 Dr
Jan 08	By Cash recd ag. bills @SI-G/022902 FOR DC KOOPAN		11900.00	200397.00 Dr
Jan 11	To Sales Bill No.G/27151	15227.00		215624.00 Dr
Jan 17	To Sales Bill No.G/27749	138730.00		354354.00 Dr
Jan 25	To Sales Bill No.G/28375	66757.00		421111.00 Dr
Jan 25	To Sales Bill No.G/28376	15200.00		436311.00 Dr
Total		3478003.00	3041692.00	
Balance as on 31/03/2025 :		436311.00 Dr		