

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Account Statement From 01/04/2024 To 31/03/2025
OM TRADERS, ALWAR

17-Mar-2025

Date	Particulars	Dr.Amount	Cr.Amount	Balance
Jul 05	To Sales Bill No.G/9502	90245.00		90245.00 Dr
Jul 06	By Ch.No.230 Dt.03/07/2024 recd ag. on A/c.		90245.00	0.00 Cr
Sep 04	To Sales Bill No.G/15487	150000.00		150000.00 Dr
Sep 05	To Sales Bill No.G/15635	31235.00		181235.00 Dr
Sep 05	By Ch.No.249 Dt.03/09/2024 recd ag. bills @SI-G/009502		150000.00	31235.00 Dr
Sep 06	By Ch.No.250 Dt.04/09/2024 recd ag. bills @SI-G/015487		31235.00	0.00 Cr
Oct 29	By Ch.No.266 Dt.26/10/2024 recd ag. bills @SI-G/015487		100000.00	100000.00 Cr
Oct 30	To Sales Bill No.G/21342	100000.00		0.00 Cr
Nov 07	By CHEQUE/CASH		150000.00	150000.00 Cr
Nov 07	To Sales Bill No.G/21778	150000.00		0.00 Cr
Nov 08	To Sales Bill No.G/21932	13990.00		13990.00 Dr
Nov 12	To Sales Bill No.G/22238	2310.00		16300.00 Dr
Nov 12	To Sales Bill No.G/22239	10856.00		27156.00 Dr
Nov 13	To Sales Bill No.G/22310	12776.00		39932.00 Dr
Nov 13	To Sales Bill No.G/22311	2280.00		42212.00 Dr
Nov 15	To Sales Bill No.G/22455	8372.00		50584.00 Dr
Nov 15	To Sales Bill No.G/22520	420.00		51004.00 Dr
Nov 16	To Sales Bill No.G/22631	14530.00		65534.00 Dr
Nov 16	To Sales Bill No.G/22632	3465.00		68999.00 Dr
Nov 18	To Sales Bill No.G/22683	21680.00		90679.00 Dr
Nov 22	To Sales Bill No.G/22999	13740.00		104419.00 Dr
Nov 22	To Sales Bill No.G/23000	1520.00		105939.00 Dr
Nov 22	To Sales Bill No.G/23063	1648.00		107587.00 Dr
Nov 25	To Sales Bill No.G/23244	14186.00		121773.00 Dr
Nov 25	To Sales Bill No.G/23245	1520.00		123293.00 Dr
Nov 25	To Sales Bill No.G/23279	10840.00		134133.00 Dr
Nov 26	To Sales Bill No.G/23330	2280.00		136413.00 Dr
Nov 26	To Sales Bill No.G/23331	5980.00		142393.00 Dr
Dec 02	To Sales Bill No.G/23791	16740.00		159133.00 Dr
Dec 03	To Sales Bill No.G/23911	6930.00		166063.00 Dr
Dec 03	To Sales Bill No.G/23912	13330.00		179393.00 Dr
Dec 04	To Sales Bill No.G/23990	210047.00		389440.00 Dr
Dec 04	To Sales Bill No.G/24030	16796.00		406236.00 Dr
Dec 04	To Sales Bill No.G/24031	2280.00		408516.00 Dr
Dec 05	By Ch.No.280 Dt.03/12/2024 recd ag. on A/c.		210047.00	198469.00 Dr
Dec 07	To Sales Bill No.G/24346	17750.00		216219.00 Dr
Dec 10	To Sales Bill No.G/24485	6526.00		222745.00 Dr
Dec 10	To Sales Bill No.G/24486	7720.00		230465.00 Dr
Dec 12	To Sales Bill No.G/24704	15382.00		245847.00 Dr
Dec 13	To Sales Bill No.G/24740	3534.00		249381.00 Dr
Dec 16	To Sales Bill No.G/24960	3137.00		252518.00 Dr
Dec 17	To Sales Bill No.G/25058	2280.00		254798.00 Dr
Dec 17	To Sales Bill No.G/25059	3550.00		258348.00 Dr
Dec 17	To Sales Bill No.G/25081	3465.00		261813.00 Dr
Dec 17	To Sales Bill No.G/25082	4826.00		266639.00 Dr
Dec 21	To Sales Bill No.G/25450	18946.00		285585.00 Dr
Dec 21	To Sales Bill No.G/25451	2280.00		287865.00 Dr
Dec 26	To Sales Bill No.G/25795	15775.00		303640.00 Dr
Dec 28	To Sales Bill No.G/25937	4802.00		308442.00 Dr
Dec 30	To Sales Bill No.G/26021	17868.00		326310.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Dec 30	To Sales Bill No.G/26022	3467.00		329777.00 Dr
Dec 31	By Ch.No.291 Dt.28/12/2024 Bank		150000.00	179777.00 Dr
	Kmb recd ag. bills			
	@SI-G/021778			
Jan 04	To Sales Bill No.G/26506	23326.00		203103.00 Dr
Jan 07	To Sales Bill No.G/26709	8730.00		211833.00 Dr
Jan 09	To Sales Bill No.G/26921	6996.00		218829.00 Dr
Jan 09	To Sales Bill No.G/26922	3800.00		222629.00 Dr
Jan 09	To Sales Bill No.G/26969	5604.00		228233.00 Dr
Jan 11	To Sales Bill No.G/27157	5030.00		233263.00 Dr
Jan 11	To Sales Bill No.G/27158	1220.00		234483.00 Dr
Jan 13	To Sales Bill No.G/27383	13200.00		247683.00 Dr
Jan 14	To Sales Bill No.G/27508	9960.00		257643.00 Dr
Jan 15	To Sales Bill No.G/27616	22758.00		280401.00 Dr
Jan 17	To Sales Bill No.G/27772	5058.00		285459.00 Dr
Jan 20	To Sales Bill No.G/27953	15562.00		301021.00 Dr
Jan 20	To Sales Bill No.G/27954	1520.00		302541.00 Dr
Jan 22	To Sales Bill No.G/28141	5916.00		308457.00 Dr
Jan 22	To Sales Bill No.G/28143	2310.00		310767.00 Dr
Jan 25	To Sales Bill No.G/28359	10840.00		321607.00 Dr
Jan 29	To Sales Bill No.G/28711	33088.00		354695.00 Dr
Jan 29	To Sales Bill No.G/28712	2280.00		356975.00 Dr
Jan 30	To Sales Bill No.G/28766	10232.00		367207.00 Dr
Jan 30	To Sales Bill No.G/28782	13594.00		380801.00 Dr
Jan 31	By Ch.No.305 Dt.29/01/2025 recd		250000.00	130801.00 Dr
	ag. bills			
	@SI-G/021932,@SI-G/022238,@SI-G/022239,@SI-G/022310,@SI-G/022311,@SI-G/022455,@SI-G/022520,@SI-G/022631,@SI-G/022632,@SI-G/022683,@SI-G/022999,@SI-G/023000,@SI-G/023063,@SI-G/023244,@SI-G/023245,@SI-G/023279,@SI-G/023280			
Feb 01	To Sales Bill No.G/28950	2754.00		133555.00 Dr
Feb 01	To Sales Bill No.G/29057	3465.00		137020.00 Dr
Feb 01	To Sales Bill No.G/29058	3564.00		140584.00 Dr
Feb 03	To Sales Bill No.G/29110	12762.00		153346.00 Dr
Feb 03	To Sales Bill No.G/29142	10840.00		164186.00 Dr
Feb 06	To Sales Bill No.G/29535	4985.00		169171.00 Dr
Feb 06	To Sales Bill No.G/29536	5720.00		174891.00 Dr
Feb 07	To Sales Bill No.G/29592	10840.00		185731.00 Dr
Feb 08	To Sales Bill No.G/29828	17068.00		202799.00 Dr
Feb 12	To Sales Bill No.G/30145	28646.00		231445.00 Dr
Feb 12	To Sales Bill No.G/30146	2280.00		233725.00 Dr
Feb 13	To Sales Bill No.G/30259	4600.00		238325.00 Dr
Feb 13	To Sales Bill No.G/30260	1560.00		239885.00 Dr
Feb 13	To Sales Bill No.G/30316	8996.00		248881.00 Dr
Feb 13	By Ch.No.309 Dt.12/02/2025 recd		200000.00	48881.00 Dr
	ag. bills			
	@SI-G/023990,@SI-G/024030,@SI-G/024031,@SI-G/024346,@SI-G/024485,@SI-G/024486,@SI-G/024704			
Feb 14	To Sales Bill No.G/30382	11398.00		60279.00 Dr
Feb 14	To Sales Bill No.G/30383	1520.00		61799.00 Dr
Feb 15	To Sales Bill No.G/30587	32844.00		94643.00 Dr
Feb 15	To Sales Bill No.G/30588	3465.00		98108.00 Dr
Feb 17	To Sales Bill No.G/30712	20304.00		118412.00 Dr

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Date	Particulars	Dr.Amount	Cr.Amount	Balance
Feb 19	To Sales Bill No.G/30885	5750.00		124162.00 Dr
Feb 20	To Sales Bill No.G/31026	2724.00		126886.00 Dr
Feb 22	To Sales Bill No.G/31256	4600.00		131486.00 Dr
Feb 22	To Sales Bill No.G/31272	8214.00		139700.00 Dr
Feb 24	To Sales Bill No.G/31366	12656.00		152356.00 Dr
Feb 26	To Sales Bill No.G/31596	3465.00		155821.00 Dr
Feb 26	To Sales Bill No.G/31597	21988.00		177809.00 Dr
Feb 28	To Sales Bill No.G/31791	2280.00		180089.00 Dr
Feb 28	To Sales Bill No.G/31792	18068.00		198157.00 Dr
Mar 01	To Sales Bill No.G/31931	17992.00		216149.00 Dr
Mar 04	To Sales Bill No.G/32209	3465.00		219614.00 Dr
Mar 04	To Sales Bill No.G/32210	13746.00		233360.00 Dr
Mar 07	To Sales Bill No.G/32529	25680.00		259040.00 Dr
Mar 07	To Sales Bill No.G/32577	4620.00		263660.00 Dr
Mar 07	To Sales Bill No.G/32578	8638.00		272298.00 Dr
Mar 08	To Sales Bill No.G/32819	11040.00		283338.00 Dr
Mar 10	To Sales Bill No.G/32944	7620.00		290958.00 Dr
Mar 10	To Sales Bill No.G/32945	5096.00		296054.00 Dr
Mar 10	To Sales Bill No.G/32980	5446.00		301500.00 Dr
Mar 12	To Sales Bill No.G/33283	18000.00		319500.00 Dr
Mar 12	To Sales Bill No.G/33324	5754.00		325254.00 Dr
Mar 18	By Ch.No.000320 Dt.__/__/____ recd ag. bills @SI-G/024704,@SI-G/024740,@SI-G/024960,@SI-G/025058,@SI-G/025059,@SI-G/025081,@SI-G/025082, @SI-G/025450,@SI-G/025451,@SI-G/025795,@SI-G/025937,@SI-G/026021,@SI-G/026022,@SI-G/026506,@SI-G/026709,@SI-G/026921,		200000.00	125254.00 Dr
Total		1656781.00	1531527.00	
Balance as on 31/03/2025 :		125254.00 Dr		