

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

27-Mar-2025

MAHUA,DEVENDRA KUMAR MAHENDRA KUMAR (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				14149.00 Dr
Apr'12	Friday	17275.00	0.00	31424.00 DR
Apr'13	Saturday	0.00	14149.00	17275.00 DR
Jul'06	Saturday	0.00	12000.00	5275.00 DR
Jul'10	Wednesday	0.00	5275.00	0.00 CR
Jul'24	Wednesday	6644.00	0.00	6644.00 DR
Aug'09	Friday	0.00	6644.00	0.00 CR
Aug'17	Saturday	8820.00	0.00	8820.00 DR
Sep'26	Thursday	0.00	8820.00	0.00 CR
Oct'25	Friday	21680.00	0.00	21680.00 DR
Nov'18	Monday	0.00	20000.00	1680.00 DR
Nov'19	Tuesday	0.00	1680.00	0.00 CR
Nov'20	Wednesday	37606.00	0.00	37606.00 DR
Dec'07	Saturday	0.00	30000.00	7606.00 DR
Dec'09	Monday	40353.00	7600.00	40359.00 DR
Dec'27	Friday	59.00	40000.00	418.00 DR
Dec'31	Tuesday	79082.00	0.00	79500.00 DR
Jan'18	Saturday	59.00	69000.00	10559.00 DR
Jan'20	Monday	152160.00	0.00	162719.00 DR
Feb'24	Monday	59.00	49000.00	113778.00 DR
Mar'03	Monday	59.00	49000.00	64837.00 DR
Mar'05	Wednesday	59.00	42000.00	22896.00 DR
Mar'06	Thursday	90419.00	0.00	113315.00 DR
***** TOTAL *****		454334.00	355168.00	

Balance Rs. 113315.00 DR