BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

26-Mar-2025

Ledger Account (Daily Balances) 26-Mar KATHUMAR, BABU LAL VIMAL KUMAR (From 01/04/2024 to 31/03/2025)

Docating Balance	Date & I	Day	Debit	Credit	Balance
Apr 101 Monday 11006.00 0.00 11006.00 DR Apr 111 Thursday 0.00 11006.00 2115.00 DR Apr 115 Monday 10990.00 0.00 2115.00 DR Apr 129 Monday 11908.00 0.00 25013.00 DR Apr 129 Monday 0.00 25013.00 0.00 CS013.00 0.00 CS013.00 0.00 CR May 12 Wednesday 3355.00 0.00 3935.00 DR May 12 Wednesday 0.00 7300.00 DR DR May 12 Wednesday 0.00 7300.00 DR D	Opening Ba	alance			0.00 Cr
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Apr'11	Apr'10	Wednesday	2115.00	0.00	13121.00 DR
Apr'15 Monday 10990.00 0.00 13105.00 DR Apr'129 Monday 0.00 25013.00 D.00 C5013.00 D.00 C5013.00 D.00 C5013.00 D.00 C5013.00 D.00 C5013.00 D.00 C5003.00 D.00 C5003.00 D.00 C5003.00 D.00 C7300.00 D.00 C7300.00 D.00 C7300.00 D.00 C804.00 D.00 C807.00 D.00 D.00 <td>-</td> <td></td> <td>0.00</td> <td>11006.00</td> <td>2115.00 DR</td>	-		0.00	11006.00	2115.00 DR
Apr 18 Thursday 11908.00 0.00 25013.00 DR Apr 19 Mednesday 0.00 25013.00 0.00 395.00 0.00 395.00 DR May 11 Saturday 3365.00 0.00 7300.00 DR May 124 Friday 6870.00 0.00 6870.00 DR May 125 Saturday 9042.00 0.00 15912.00 DR Jun 105 Mednesday 20.00 0.00 2283.00 0.00 2283.00 DR Jun 11 Tuesday 2283.00 0.00 2283.00 DR 20.00 20.00 2834.00 DR 20.00 20.00 2834.00 DR 20.00 20.00 2834.00 DR 20.00 20.00 2834.00 DR 20.00 2834.00 DR 20.00 20.00 2834.00 R 20.00 20.00 2834.00 R 20.00 20.00 22416.00 R 20.00 22416.00 R 20.00 224		-		0.00	
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Jun'21	Jun ' 15	Saturday	6551.00	0.00	8834.00 DR
Jun'22 Saturday 14395.00 0.00 22416.00 DR Jun'28 Friday 0.00 22416.00 DR 0.00 CR Jul'09 Tuesday 2325.00 0.00 2245.00 DR Jul'16 Tuesday 13534.00 0.00 15859.00 DR Jul'16 Tuesday 18105.00 0.00 15859.00 DR Jul'21 Tuesday 18105.00 0.00 33964.00 DR Jul'22 Wednesday 0.00 11271.00 22693.00 DR Jul'25 Thursday 0.00 4588.00 18105.00 DR Jul'29 Monday 6267.00 0.00 24372.00 DR Aug'03 Saturday 4228.00 0.00 24372.00 DR Aug'07 Wednesday 8113.00 0.00 24372.00 DR Aug'07 Wednesday 8113.00 0.00 12341.00 DR Aug'17 Saturday 14394.00 0.00 12341.00 DR Aug'17 Saturday 14394.00 0.00 22507.00 DR Aug'27 Tuesday 0.00 14384.00 8113.00 DR Aug'27 Tuesday 0.00 8113.00 DR Aug'28 Wednesday 2325.00 0.00 8113.00 DR Sep'14 Saturday 2325.00 0.00 2325.00 DR Sep'14 Saturday 2325.00 0.00 2325.00 DR Sep'14 Saturday 3754.00 0.00 2325.00 DR Sep'16 Monday 7534.00 0.00 9860.00 DR Sep'17 Tuesday 0.00 9860.00 DR Sep'16 Monday 7534.00 0.00 15574.00 DR Sep'16 Monday 7534.00 0.00 15574.00 DR Sep'16 Monday 4282.00 0.00 9860.00 DR Sep'17 Tuesday 0.00 9860.00 5714.00 DR Oct'05 Saturday 5166.00 0.00 5714.00 DR Oct'17 Thursday 0.00 5166.00 5714.00 DR Oct'17 Thursday 0.00 5166.00 5714.00 DR Oct'18 Friday 0.00 5714.00 DR Oct'19 Saturday 4588.00 0.00 4588.00 DR Oct'19 Saturday 4588.00 0.00 34987.00 DR Oct'19 Saturday 6267.00 0.00 34987.00 DR Oct'17 Tuesday 6267.00 0.00 34987.00 DR Oct'1	Jun ' 19	Wednesday	8021.00	0.00	16855.00 DR
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Jul'09	Jun ' 22	Saturday	14395.00	0.00	22416.00 DR
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	Jan'08	Wednesday	33551.00	0.00	48846.00 DR

Continued on Page No.2

PageNo. 2 Ledger Account (Daily Balances) 26-Mar-2025 KATHUMAR, BABU LAL VIMAL KUMAR (From 01/04/2024 To 31/03/2025)

Date & 1	Day	Debit	Credit	Balance
Jan ' 10	Friday	6912.00	0.00	55758.00 DR
Jan ' 18	Saturday	0.00	15295.00	40463.00 DR
Jan ' 20	Monday	0.00	40463.00	0.00 CR
Jan ' 27	Monday	3765.00	0.00	3765.00 DR
Feb ' 01	Saturday	2327.00	0.00	6092.00 DR
Feb ' 03	Monday	10435.00	0.00	16527.00 DR
Feb ' 07	Friday	0.00	6092.00	10435.00 DR
Feb ' 11	Tuesday	0.00	10434.00	1.00 DR
Feb'19	Wednesday	5091.00	0.00	5092.00 DR
Feb'26	Wednesday	0.00	5091.00	1.00 DR
Mar ' 01	Saturday	10707.00	0.00	10708.00 DR
Mar ' 10	Monday	0.00	10707.00	1.00 DR
Mar ' 17	Monday	6035.00	0.00	6036.00 DR
Mar ' 19	Wednesday	2325.00	0.00	8361.00 DR
**** TOTA	AL ****	346285.00	337924.00	

Balance Rs. 8361.00 DR