

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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## Ledger Account (Daily Balances)

21-Feb-2025

GAURI DEVI SERVICES (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				110526.00 Dr
Apr'05	Friday	28642.00	0.00	139168.00 DR
Apr'10	Wednesday	30190.00	0.00	169358.00 DR
Apr'12	Friday	13930.00	0.00	183288.00 DR
Apr'19	Friday	29988.00	0.00	213276.00 DR
Apr'25	Thursday	8850.00	0.00	222126.00 DR
May'18	Saturday	0.00	84500.00	137626.00 DR
May'31	Friday	31692.00	50000.00	119318.00 DR
Jun'03	Monday	44450.00	0.00	163768.00 DR
Jun'04	Tuesday	24177.00	30000.00	157945.00 DR
Jun'07	Friday	18427.00	0.00	176372.00 DR
Jun'12	Wednesday	3510.00	105393.00	74489.00 DR
Jun'14	Friday	34724.00	0.00	109213.00 DR
Jun'18	Tuesday	92289.00	0.00	201502.00 DR
Jun'19	Wednesday	0.00	50000.00	151502.00 DR
Jun'21	Friday	10400.00	0.00	161902.00 DR
Jun'25	Tuesday	50177.00	100000.00	112079.00 DR
Jun'27	Thursday	0.00	50000.00	62079.00 DR
Jul'02	Tuesday	19644.00	50000.00	31723.00 DR
Jul'12	Friday	24055.00	0.00	55778.00 DR
Jul'16	Tuesday	0.00	31723.00	24055.00 DR
Jul'18	Thursday	20586.00	7000.00	37641.00 DR
Jul'19	Friday	38182.00	0.00	75823.00 DR
Jul'21	Sunday	6150.00	0.00	81973.00 DR
Jul'22	Monday	20136.00	0.00	102109.00 DR
Jul'26	Friday	40603.00	0.00	142712.00 DR
Jul'29	Monday	21565.00	0.00	164277.00 DR
Aug'03	Saturday	0.00	24055.00	140222.00 DR
Aug'07	Wednesday	0.00	20586.00	119636.00 DR
Aug'08	Thursday	34189.00	0.00	153825.00 DR
Aug'13	Tuesday	26251.00	40603.00	139473.00 DR
Aug'14	Wednesday	21277.00	0.00	160750.00 DR
Aug'16	Friday	15960.00	0.00	176710.00 DR
Aug'17	Saturday	12945.00	26286.00	163369.00 DR
Aug'18	Sunday	17220.00	0.00	180589.00 DR
Aug'21	Wednesday	0.00	31182.00	149407.00 DR
Aug'28	Wednesday	0.00	21565.00	127842.00 DR
Aug'30	Friday	48966.00	34189.00	142619.00 DR
Sep'04	Wednesday	0.00	26251.00	116368.00 DR
Sep'06	Friday	18680.00	0.00	135048.00 DR
Sep'11	Wednesday	6250.00	0.00	141298.00 DR
Sep'13	Friday	22350.00	0.00	163648.00 DR
Sep'14	Saturday	11530.00	0.00	175178.00 DR
Sep'21	Saturday	16110.00	21277.00	170011.00 DR
Sep'24	Tuesday	0.00	20400.00	149611.00 DR
Sep'25	Wednesday	15605.00	0.00	165216.00 DR
Sep'27	Friday	3862.00	19420.00	149658.00 DR
Oct'01	Tuesday	0.00	44186.00	105472.00 DR
Oct'03	Thursday	27870.00	0.00	133342.00 DR
Oct'05	Saturday	0.00	23240.00	110102.00 DR
Oct'07	Monday	0.00	29800.00	80302.00 DR
Oct'08	Tuesday	0.00	16850.00	63452.00 DR
Oct'11	Friday	27270.00	0.00	90722.00 DR
Oct'12	Saturday	5700.00	0.00	96422.00 DR
Oct'25	Friday	89907.00	0.00	186329.00 DR

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Date & Day		Debit	Credit	Balance	
Oct '28	Monday	0.00	16110.00	170219.00	DR
Nov '05	Tuesday	0.00	47337.00	122882.00	DR
Nov '06	Wednesday	23550.00	0.00	146432.00	DR
Nov '08	Friday	0.00	32970.00	113462.00	DR
Nov '12	Tuesday	0.00	74832.00	38630.00	DR
Nov '14	Thursday	0.00	15075.00	23555.00	DR
Nov '19	Tuesday	21922.00	0.00	45477.00	DR
Nov '20	Wednesday	0.00	23550.00	21927.00	DR
Nov '22	Friday	37402.00	0.00	59329.00	DR
Nov '29	Friday	93875.00	0.00	153204.00	DR
Dec '02	Monday	0.00	21922.00	131282.00	DR
Dec '05	Thursday	37579.00	37402.00	131459.00	DR
Dec '06	Friday	11340.00	177.00	142622.00	DR
Dec '07	Saturday	0.00	37402.00	105220.00	DR
Dec '10	Tuesday	0.00	45000.00	60220.00	DR
Dec '13	Friday	20174.00	48875.00	31519.00	DR
Dec '27	Friday	49983.00	0.00	81502.00	DR
Jan '02	Thursday	14229.00	0.00	95731.00	DR
Jan '10	Friday	89071.00	0.00	184802.00	DR
Jan '13	Monday	0.00	11340.00	173462.00	DR
Jan '14	Tuesday	0.00	20174.00	153288.00	DR
Jan '18	Saturday	0.00	49983.00	103305.00	DR
Jan '20	Monday	12766.00	0.00	116071.00	DR
Jan '21	Tuesday	0.00	14229.00	101842.00	DR
Jan '24	Friday	46713.00	0.00	148555.00	DR
Jan '31	Friday	26077.00	0.00	174632.00	DR
Feb '01	Saturday	0.00	17170.00	157462.00	DR
Feb '06	Thursday	0.00	30706.00	126756.00	DR
Feb '07	Friday	0.00	30000.00	96756.00	DR
Feb '08	Saturday	6645.00	0.00	103401.00	DR
Feb '11	Tuesday	0.00	23961.00	79440.00	DR
Feb '12	Wednesday	9675.00	0.00	89115.00	DR
Feb '14	Friday	53830.00	46713.00	96232.00	DR
Feb '18	Tuesday	17204.00	0.00	113436.00	DR
***** TOTAL *****		1606344.00	1603434.00		

Balance Rs. 113436.00 DR