

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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**Ledger Account (Daily Balances)**

27-Mar-2025

BAYANA,SINGHAL TRADING COMPANY (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'19	Friday	297002.00	0.00	297002.00 DR
May'04	Saturday	0.00	150000.00	147002.00 DR
May'10	Friday	0.00	147000.00	2.00 DR
May'31	Friday	240714.00	0.00	240716.00 DR
Jun'12	Wednesday	0.00	240700.00	16.00 DR
Jun'14	Friday	364468.00	0.00	364484.00 DR
Jun'27	Thursday	0.00	364468.00	16.00 DR
Mar'26	Wednesday	218752.00	0.00	218768.00 DR
***** TOTAL *****		1120936.00	902168.00	

**Balance Rs. 218768.00 DR**