

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

22-Mar-2025

LAXMANGARH, KAMLESH KUMAR SAHU (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				64150.00 Dr
Apr'04	Thursday	0.00	64150.00	0.00 CR
May'14	Tuesday	59592.00	0.00	59592.00 DR
May'20	Monday	5735.00	0.00	65327.00 DR
May'21	Tuesday	12185.00	0.00	77512.00 DR
May'23	Thursday	0.00	77512.00	0.00 CR
Jun'04	Tuesday	29320.00	0.00	29320.00 DR
Jun'11	Tuesday	56189.00	0.00	85509.00 DR
Jun'13	Thursday	12070.00	0.00	97579.00 DR
Jun'14	Friday	15564.00	0.00	113143.00 DR
Jun'16	Sunday	0.00	113143.00	0.00 CR
Jun'28	Friday	5412.00	0.00	5412.00 DR
Jul'01	Monday	59341.00	0.00	64753.00 DR
Jul'05	Friday	0.00	64753.00	0.00 CR
Jul'06	Saturday	26525.00	0.00	26525.00 DR
Jul'21	Sunday	0.00	26525.00	0.00 CR
Jul'23	Tuesday	56380.00	0.00	56380.00 DR
Aug'03	Saturday	0.00	56380.00	0.00 CR
Aug'07	Wednesday	51888.00	0.00	51888.00 DR
Aug'11	Sunday	0.00	51888.00	0.00 CR
Sep'07	Saturday	95109.00	0.00	95109.00 DR
Sep'10	Tuesday	0.00	95109.00	0.00 CR
Sep'17	Tuesday	72479.00	41000.00	31479.00 DR
Sep'24	Tuesday	0.00	31479.00	0.00 CR
Sep'26	Thursday	34565.00	0.00	34565.00 DR
Oct'05	Saturday	0.00	34565.00	0.00 CR
Oct'27	Sunday	28270.00	0.00	28270.00 DR
Nov'08	Friday	0.00	28000.00	270.00 DR
Nov'25	Monday	271714.00	0.00	271984.00 DR
Nov'26	Tuesday	0.00	271984.00	0.00 CR
Dec'17	Tuesday	290675.00	0.00	290675.00 DR
Dec'21	Saturday	0.00	290675.00	0.00 CR
Jan'24	Friday	242746.00	0.00	242746.00 DR
Jan'31	Friday	0.00	250000.00	7254.00 CR
Mar'19	Wednesday	19830.00	0.00	12576.00 DR
***** TOTAL *****		1445589.00	1497163.00	

Balance Rs. 12576.00 DR