

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

28-Feb-2025

NAUGAVA,CHHABRA KIRANA STORE (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				42682.00 Dr
Apr'03	Wednesday	28664.00	0.00	71346.00 DR
Apr'05	Friday	6035.00	0.00	77381.00 DR
Apr'08	Monday	12070.00	0.00	89451.00 DR
Apr'10	Wednesday	10420.00	50000.00	49871.00 DR
Apr'15	Monday	43782.00	0.00	93653.00 DR
Apr'16	Tuesday	4014.00	0.00	97667.00 DR
Apr'20	Saturday	10420.00	0.00	108087.00 DR
Apr'26	Friday	18170.00	0.00	126257.00 DR
May'01	Wednesday	10420.00	0.00	136677.00 DR
May'04	Saturday	0.00	40000.00	96677.00 DR
May'07	Tuesday	13371.00	0.00	110048.00 DR
May'08	Wednesday	0.00	50000.00	60048.00 DR
May'14	Tuesday	27595.00	0.00	87643.00 DR
May'17	Friday	25270.00	0.00	112913.00 DR
May'23	Thursday	10420.00	0.00	123333.00 DR
May'27	Monday	19085.00	0.00	142418.00 DR
May'29	Wednesday	4455.00	0.00	146873.00 DR
Jun'03	Monday	11570.00	0.00	158443.00 DR
Jun'05	Wednesday	0.00	100000.00	58443.00 DR
Jun'07	Friday	2495.00	0.00	60938.00 DR
Jun'12	Wednesday	6185.00	0.00	67123.00 DR
Jun'14	Friday	5352.00	0.00	72475.00 DR
Jun'15	Saturday	14820.00	0.00	87295.00 DR
Jun'19	Wednesday	12785.00	0.00	100080.00 DR
Jun'24	Monday	17160.00	0.00	117240.00 DR
Jul'02	Tuesday	15480.00	0.00	132720.00 DR
Jul'12	Friday	0.00	40000.00	92720.00 DR
Jul'15	Monday	9415.00	0.00	102135.00 DR
Jul'18	Thursday	0.00	50000.00	52135.00 DR
Jul'22	Monday	7561.00	0.00	59696.00 DR
Jul'31	Wednesday	0.00	30000.00	29696.00 DR
Aug'02	Friday	15630.00	0.00	45326.00 DR
Aug'09	Friday	14315.00	0.00	59641.00 DR
Aug'16	Friday	22352.00	22135.00	59858.00 DR
Aug'24	Saturday	8617.00	0.00	68475.00 DR
Aug'31	Saturday	20055.00	0.00	88530.00 DR
Sep'06	Friday	0.00	50000.00	38530.00 DR
Sep'09	Monday	14595.00	0.00	53125.00 DR
Sep'14	Saturday	15330.00	0.00	68455.00 DR
Sep'18	Wednesday	7850.00	0.00	76305.00 DR
Oct'02	Wednesday	9295.00	0.00	85600.00 DR
Oct'05	Saturday	14855.00	50000.00	50455.00 DR
Oct'17	Thursday	35351.00	0.00	85806.00 DR
Nov'03	Sunday	0.00	40000.00	45806.00 DR
Nov'05	Tuesday	37000.00	0.00	82806.00 DR
Nov'08	Friday	0.00	45806.00	37000.00 DR
Nov'22	Friday	36665.00	0.00	73665.00 DR
Nov'25	Monday	15090.00	0.00	88755.00 DR
Dec'11	Wednesday	40676.00	0.00	129431.00 DR
Jan'02	Thursday	0.00	50000.00	79431.00 DR
Jan'03	Friday	24425.00	0.00	103856.00 DR
Jan'04	Saturday	0.00	50000.00	53856.00 DR
Jan'08	Wednesday	2580.00	0.00	56436.00 DR
Jan'10	Friday	13985.00	0.00	70421.00 DR

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Date & Day		Debit	Credit	Balance
Jan'13	Monday	18265.00	0.00	88686.00 DR
Jan'17	Friday	13835.00	29431.00	73090.00 DR
Jan'18	Saturday	3925.00	0.00	77015.00 DR
Jan'27	Monday	15090.00	0.00	92105.00 DR
Feb'05	Wednesday	0.00	50000.00	42105.00 DR
Feb'07	Friday	9170.00	42105.00	9170.00 DR
Feb'14	Friday	7065.00	0.00	16235.00 DR
Feb'17	Monday	12844.00	0.00	29079.00 DR
Feb'19	Wednesday	10500.00	0.00	39579.00 DR
Feb'24	Monday	32690.00	0.00	72269.00 DR
***** TOTAL *****		819064.00	789477.00	

Balance Rs. 72269.00 DR