

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

27-Mar-2025

CHANDRA PRAKASH & COMPANY (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'03	Wednesday	10990.00	0.00	10990.00 DR
Apr'05	Friday	13188.00	0.00	24178.00 DR
Apr'27	Saturday	29480.00	0.00	53658.00 DR
May'09	Thursday	29480.00	0.00	83138.00 DR
May'11	Saturday	58960.00	0.00	142098.00 DR
May'16	Thursday	0.00	53658.00	88440.00 DR
May'23	Thursday	47716.00	0.00	136156.00 DR
May'24	Friday	3008.00	0.00	139164.00 DR
Jun'06	Thursday	0.00	80000.00	59164.00 DR
Jun'24	Monday	0.00	59164.00	0.00 CR
Jul'01	Monday	16446.00	0.00	16446.00 DR
Jul'08	Monday	1531.00	0.00	17977.00 DR
Jul'15	Monday	14665.00	0.00	32642.00 DR
Jul'31	Wednesday	4540.00	0.00	37182.00 DR
Aug'02	Friday	0.00	37182.00	0.00 CR
Aug'13	Tuesday	5032.00	0.00	5032.00 DR
Aug'17	Saturday	4540.00	0.00	9572.00 DR
Sep'12	Thursday	4540.00	0.00	14112.00 DR
Sep'25	Wednesday	17367.00	0.00	31479.00 DR
Oct'04	Friday	18210.00	0.00	49689.00 DR
Nov'09	Saturday	4070.00	0.00	53759.00 DR
Nov'16	Saturday	8166.00	0.00	61925.00 DR
Nov'19	Tuesday	14215.00	0.00	76140.00 DR
Nov'25	Monday	0.00	65140.00	11000.00 DR
Nov'28	Thursday	28430.00	0.00	39430.00 DR
Dec'12	Thursday	28430.00	0.00	67860.00 DR
Dec'13	Friday	6010.00	0.00	73870.00 DR
Dec'31	Tuesday	4070.00	0.00	77940.00 DR
Jan'16	Thursday	4558.00	0.00	82498.00 DR
Feb'03	Monday	4070.00	0.00	86568.00 DR
Feb'05	Wednesday	0.00	71498.00	15070.00 DR
Feb'18	Tuesday	3940.00	0.00	19010.00 DR
Feb'21	Friday	27380.00	0.00	46390.00 DR
Mar'07	Friday	28095.00	0.00	74485.00 DR
Mar'11	Tuesday	68075.00	0.00	142560.00 DR
Mar'15	Saturday	21230.00	0.00	163790.00 DR
Mar'19	Wednesday	68638.00	0.00	232428.00 DR
Mar'26	Wednesday	41070.00	0.00	273498.00 DR
***** TOTAL *****		640140.00	366642.00	

Balance Rs. 273498.00 DR