

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

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**Ledger Account (Daily Balances)**

14-Feb-2025

H.M.FOOD (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Oct'10	Thursday	34500.00	0.00	34500.00 DR
Oct'17	Thursday	11500.00	0.00	46000.00 DR
Nov'14	Thursday	59000.00	0.00	105000.00 DR
Nov'26	Tuesday	35400.00	0.00	140400.00 DR
Nov'29	Friday	0.00	105000.00	35400.00 DR
Dec'06	Friday	47200.00	0.00	82600.00 DR
Dec'13	Friday	29500.00	0.00	112100.00 DR
Dec'23	Monday	29500.00	0.00	141600.00 DR
Jan'06	Monday	23600.00	0.00	165200.00 DR
Jan'11	Saturday	23600.00	0.00	188800.00 DR
Jan'13	Monday	23600.00	0.00	212400.00 DR
Jan'18	Saturday	23452.00	0.00	235852.00 DR
Jan'31	Friday	35178.00	0.00	271030.00 DR
Feb'05	Wednesday	29125.00	0.00	300155.00 DR
Feb'13	Thursday	11426.00	0.00	311581.00 DR
***** TOTAL *****		416581.00	105000.00	

**Balance Rs. 311581.00 DR**