

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

11-Mar-2025

TAPUKDA,SHRI SHYAM TRADERS (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'01	Monday	160805.00	0.00	160805.00 DR
Apr'15	Monday	0.00	160805.00	0.00 CR
May'25	Saturday	243142.00	0.00	243142.00 DR
Jul'31	Wednesday	108161.00	220000.00	131303.00 DR
Aug'06	Tuesday	0.00	23142.00	108161.00 DR
Sep'08	Sunday	0.00	50000.00	58161.00 DR
Sep'17	Tuesday	0.00	58161.00	0.00 CR
Nov'28	Thursday	245579.00	0.00	245579.00 DR
Nov'30	Saturday	0.00	170256.00	75323.00 DR
Dec'12	Thursday	0.00	75323.00	0.00 CR
Feb'28	Friday	99690.00	0.00	99690.00 DR
Mar'05	Wednesday	0.00	99690.00	0.00 CR
***** TOTAL *****		857377.00	857377.00	

Balance Rs. 0.00 CR