

# BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

## Ledger Account (Daily Balances)

26-Mar-2025

KATHUMAR,BABU LAL VIMAL KUMAR (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'01	Monday	11006.00	0.00	11006.00 DR
Apr'10	Wednesday	2115.00	0.00	13121.00 DR
Apr'11	Thursday	0.00	11006.00	2115.00 DR
Apr'15	Monday	10990.00	0.00	13105.00 DR
Apr'18	Thursday	11908.00	0.00	25013.00 DR
Apr'29	Monday	0.00	25013.00	0.00 CR
May'08	Wednesday	3935.00	0.00	3935.00 DR
May'11	Saturday	3365.00	0.00	7300.00 DR
May'22	Wednesday	0.00	7300.00	0.00 CR
May'24	Friday	6870.00	0.00	6870.00 DR
May'25	Saturday	9042.00	0.00	15912.00 DR
Jun'05	Wednesday	0.00	15912.00	0.00 CR
Jun'11	Tuesday	2283.00	0.00	2283.00 DR
Jun'15	Saturday	6551.00	0.00	8834.00 DR
Jun'19	Wednesday	8021.00	0.00	16855.00 DR
Jun'21	Friday	0.00	8834.00	8021.00 DR
Jun'22	Saturday	14395.00	0.00	22416.00 DR
Jun'28	Friday	0.00	22416.00	0.00 CR
Jul'09	Tuesday	2325.00	0.00	2325.00 DR
Jul'16	Tuesday	13534.00	0.00	15859.00 DR
Jul'23	Tuesday	18105.00	0.00	33964.00 DR
Jul'24	Wednesday	0.00	11271.00	22693.00 DR
Jul'25	Thursday	0.00	4588.00	18105.00 DR
Jul'29	Monday	6267.00	0.00	24372.00 DR
Aug'03	Saturday	4228.00	0.00	28600.00 DR
Aug'05	Monday	0.00	24372.00	4228.00 DR
Aug'07	Wednesday	8113.00	0.00	12341.00 DR
Aug'14	Wednesday	0.00	4228.00	8113.00 DR
Aug'17	Saturday	14394.00	0.00	22507.00 DR
Aug'27	Tuesday	0.00	14394.00	8113.00 DR
Aug'28	Wednesday	0.00	8113.00	0.00 CR
Aug'31	Saturday	2325.00	0.00	2325.00 DR
Sep'14	Saturday	2326.00	2325.00	2326.00 DR
Sep'16	Monday	7534.00	0.00	9860.00 DR
Sep'17	Tuesday	5714.00	0.00	15574.00 DR
Sep'25	Wednesday	0.00	9860.00	5714.00 DR
Oct'05	Saturday	5166.00	0.00	10880.00 DR
Oct'17	Thursday	0.00	5166.00	5714.00 DR
Oct'18	Friday	0.00	5714.00	0.00 CR
Oct'19	Saturday	4588.00	0.00	4588.00 DR
Oct'21	Monday	24132.00	0.00	28720.00 DR
Oct'25	Friday	6267.00	0.00	34987.00 DR
Nov'03	Sunday	0.00	34987.00	0.00 CR
Nov'05	Tuesday	2325.00	0.00	2325.00 DR
Nov'06	Wednesday	18324.00	0.00	20649.00 DR
Nov'19	Tuesday	0.00	20649.00	0.00 CR
Dec'03	Tuesday	2325.00	0.00	2325.00 DR
Dec'11	Wednesday	6781.00	0.00	9106.00 DR
Dec'13	Friday	4588.00	0.00	13694.00 DR
Dec'17	Tuesday	0.00	9106.00	4588.00 DR
Dec'25	Wednesday	0.00	4588.00	0.00 CR
Jan'06	Monday	2325.00	0.00	2325.00 DR
Jan'07	Tuesday	12970.00	0.00	15295.00 DR
Jan'08	Wednesday	33551.00	0.00	48846.00 DR

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Date & Day		Debit	Credit	Balance
Jan'10	Friday	6912.00	0.00	55758.00 DR
Jan'18	Saturday	0.00	15295.00	40463.00 DR
Jan'20	Monday	0.00	40463.00	0.00 CR
Jan'27	Monday	3765.00	0.00	3765.00 DR
Feb'01	Saturday	2327.00	0.00	6092.00 DR
Feb'03	Monday	10435.00	0.00	16527.00 DR
Feb'07	Friday	0.00	6092.00	10435.00 DR
Feb'11	Tuesday	0.00	10434.00	1.00 DR
Feb'19	Wednesday	5091.00	0.00	5092.00 DR
Feb'26	Wednesday	0.00	5091.00	1.00 DR
Mar'01	Saturday	10707.00	0.00	10708.00 DR
Mar'10	Monday	0.00	10707.00	1.00 DR
Mar'17	Monday	6035.00	0.00	6036.00 DR
Mar'19	Wednesday	2325.00	0.00	8361.00 DR
***** TOTAL *****		346285.00	337924.00	

Balance Rs. 8361.00 DR