

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

28-Mar-2025

SANE RESIDENCY PRIVATE LIMITED (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				58204.00 Dr
Apr'06	Saturday	7032.00	0.00	65236.00 DR
Apr'12	Friday	2416.00	0.00	67652.00 DR
Apr'15	Monday	4616.00	0.00	72268.00 DR
Apr'18	Thursday	0.00	32736.00	39532.00 DR
Apr'19	Friday	0.00	25400.00	14132.00 DR
Apr'22	Monday	7032.00	0.00	21164.00 DR
Apr'29	Monday	4620.00	0.00	25784.00 DR
May'02	Thursday	7032.00	0.00	32816.00 DR
May'09	Thursday	4616.00	0.00	37432.00 DR
May'10	Friday	2420.00	0.00	39852.00 DR
May'13	Monday	4616.00	0.00	44468.00 DR
May'24	Friday	2416.00	0.00	46884.00 DR
May'25	Saturday	4616.00	0.00	51500.00 DR
May'30	Thursday	2416.00	0.00	53916.00 DR
Jun'03	Monday	3153.00	0.00	57069.00 DR
Jun'10	Monday	2416.00	0.00	59485.00 DR
Jun'15	Saturday	4616.00	0.00	64101.00 DR
Jun'19	Wednesday	7092.00	0.00	71193.00 DR
Jun'25	Tuesday	2476.00	0.00	73669.00 DR
Jun'26	Wednesday	0.00	34948.00	38721.00 DR
Jun'28	Friday	5615.00	0.00	44336.00 DR
Jul'02	Tuesday	2476.00	0.00	46812.00 DR
Jul'10	Wednesday	7092.00	0.00	53904.00 DR
Jul'15	Monday	7095.00	0.00	60999.00 DR
Jul'20	Saturday	7092.00	0.00	68091.00 DR
Jul'26	Friday	3340.00	0.00	71431.00 DR
Jul'29	Monday	7092.00	0.00	78523.00 DR
Aug'10	Saturday	7800.00	0.00	86323.00 DR
Aug'17	Saturday	7800.00	0.00	94123.00 DR
Aug'27	Tuesday	0.00	65850.00	28273.00 DR
Aug'28	Wednesday	8000.00	12605.00	23668.00 DR
Sep'02	Monday	7092.00	0.00	30760.00 DR
Sep'13	Friday	7092.00	0.00	37852.00 DR
Sep'20	Friday	7092.00	0.00	44944.00 DR
Sep'23	Monday	2476.00	0.00	47420.00 DR
Sep'27	Friday	3264.00	0.00	50684.00 DR
Oct'02	Wednesday	7092.00	0.00	57776.00 DR
Oct'11	Friday	2476.00	0.00	60252.00 DR
Oct'14	Monday	8130.00	0.00	68382.00 DR
Oct'18	Friday	6892.00	0.00	75274.00 DR
Oct'29	Tuesday	6892.00	0.00	82166.00 DR
Nov'04	Monday	3714.00	0.00	85880.00 DR
Nov'07	Thursday	8130.00	0.00	94010.00 DR
Nov'13	Wednesday	8130.00	0.00	102140.00 DR
Nov'18	Monday	8130.00	0.00	110270.00 DR
Nov'22	Friday	8130.00	0.00	118400.00 DR
Nov'27	Wednesday	8130.00	0.00	126530.00 DR
Dec'02	Monday	8130.00	68314.00	66346.00 DR
Dec'04	Wednesday	4416.00	0.00	70762.00 DR
Dec'10	Tuesday	8130.00	0.00	78892.00 DR
Dec'24	Tuesday	8130.00	0.00	87022.00 DR
Dec'26	Thursday	0.00	13784.00	73238.00 DR
Dec'30	Monday	8130.00	0.00	81368.00 DR
Jan'03	Friday	0.00	58148.00	23220.00 DR

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Date & Day		Debit	Credit	Balance	
Jan'04	Saturday	8130.00	0.00	31350.00	DR
Jan'14	Tuesday	8130.00	0.00	39480.00	DR
Jan'20	Monday	6892.00	0.00	46372.00	DR
Jan'27	Monday	6892.00	0.00	53264.00	DR
Feb'04	Tuesday	6892.00	0.00	60156.00	DR
Feb'08	Saturday	6892.00	0.00	67048.00	DR
Feb'12	Wednesday	6892.00	0.00	73940.00	DR
Feb'17	Monday	6892.00	0.00	80832.00	DR
Feb'20	Thursday	6892.00	0.00	87724.00	DR
Feb'27	Thursday	6892.00	0.00	94616.00	DR
Mar'03	Monday	6892.00	0.00	101508.00	DR
Mar'13	Thursday	6892.00	0.00	108400.00	DR
Mar'21	Friday	6892.00	0.00	115292.00	DR
***** TOTAL *****		368873.00	311785.00		

Balance Rs. 115292.00 DR