

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

25-Mar-2025

HAKIM SINGH & SONS (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'01	Monday	10925.00	0.00	10925.00 DR
Apr'09	Tuesday	8894.00	0.00	19819.00 DR
Apr'19	Friday	4198.00	0.00	24017.00 DR
May'01	Wednesday	4198.00	0.00	28215.00 DR
May'06	Monday	2668.00	0.00	30883.00 DR
May'09	Thursday	6262.00	0.00	37145.00 DR
May'13	Monday	4798.00	0.00	41943.00 DR
May'30	Thursday	7474.00	41943.00	7474.00 DR
Jun'03	Monday	3366.00	0.00	10840.00 DR
Jun'08	Saturday	7659.00	0.00	18499.00 DR
Jun'12	Wednesday	2668.00	0.00	21167.00 DR
Jun'13	Thursday	1148.00	0.00	22315.00 DR
Jun'20	Thursday	6735.00	0.00	29050.00 DR
Jun'29	Saturday	4582.00	0.00	33632.00 DR
Jul'06	Saturday	6328.00	0.00	39960.00 DR
Jul'18	Thursday	7752.00	39960.00	7752.00 DR
Jul'25	Thursday	6974.00	0.00	14726.00 DR
Jul'26	Friday	3134.00	0.00	17860.00 DR
Jul'31	Wednesday	4122.00	0.00	21982.00 DR
Aug'06	Tuesday	5490.00	0.00	27472.00 DR
Aug'16	Friday	6840.00	0.00	34312.00 DR
Aug'22	Thursday	6734.00	0.00	41046.00 DR
Aug'28	Wednesday	8353.00	0.00	49399.00 DR
Sep'04	Wednesday	3656.00	49399.00	3656.00 DR
Sep'10	Tuesday	7517.00	0.00	11173.00 DR
Sep'16	Monday	3656.00	0.00	14829.00 DR
Sep'28	Saturday	6072.00	0.00	20901.00 DR
Oct'03	Thursday	7829.00	0.00	28730.00 DR
Oct'12	Saturday	4335.00	0.00	33065.00 DR
Oct'14	Monday	2291.00	0.00	35356.00 DR
Oct'16	Wednesday	3358.00	0.00	38714.00 DR
Oct'19	Saturday	1230.00	0.00	39944.00 DR
Oct'25	Friday	10187.00	0.00	50131.00 DR
Nov'08	Friday	5332.00	0.00	55463.00 DR
Nov'09	Saturday	0.00	39944.00	15519.00 DR
Nov'14	Thursday	4853.00	0.00	20372.00 DR
Nov'21	Thursday	5052.00	0.00	25424.00 DR
Nov'29	Friday	4198.00	0.00	29622.00 DR
Dec'04	Wednesday	8819.00	0.00	38441.00 DR
Dec'12	Thursday	4424.00	0.00	42865.00 DR
Dec'21	Saturday	5608.00	0.00	48473.00 DR
Jan'03	Friday	7155.00	42865.00	12763.00 DR
Jan'07	Tuesday	4296.00	0.00	17059.00 DR
Jan'08	Wednesday	2296.00	0.00	19355.00 DR
Jan'13	Monday	2706.00	0.00	22061.00 DR
Jan'17	Friday	2694.00	0.00	24755.00 DR
Jan'22	Wednesday	6706.00	0.00	31461.00 DR
Jan'30	Thursday	6602.00	0.00	38063.00 DR
Feb'04	Tuesday	3857.00	0.00	41920.00 DR
Feb'05	Wednesday	468.00	0.00	42388.00 DR
Feb'12	Wednesday	4050.00	0.00	46438.00 DR
Feb'21	Friday	0.00	46438.00	0.00 CR
Feb'22	Saturday	5519.00	0.00	5519.00 DR
Mar'01	Saturday	1777.00	0.00	7296.00 DR

Continued on Page No.2

Date & Day		Debit	Credit	Balance
Mar'03	Monday	2206.00	0.00	9502.00 DR
Mar'05	Wednesday	3781.00	0.00	13283.00 DR
Mar'12	Wednesday	4625.00	0.00	17908.00 DR
Mar'17	Monday	4511.00	0.00	22419.00 DR
Mar'22	Saturday	3588.00	0.00	26007.00 DR
***** TOTAL *****		286556.00	260549.00	

Balance Rs. 26007.00 DR