

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

26-Mar-2025

HEERA LAL MAKKHAN LAL & SONS (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'17	Wednesday	2240.00	0.00	2240.00 DR
May'01	Wednesday	5326.00	0.00	7566.00 DR
May'28	Tuesday	6656.00	0.00	14222.00 DR
Jun'03	Monday	3008.00	0.00	17230.00 DR
Jun'26	Wednesday	4404.00	0.00	21634.00 DR
Jul'09	Tuesday	2300.00	0.00	23934.00 DR
Jul'18	Thursday	0.00	23934.00	0.00 CR
Jul'31	Wednesday	1230.00	0.00	1230.00 DR
Aug'07	Wednesday	2382.00	0.00	3612.00 DR
Aug'15	Thursday	2300.00	0.00	5912.00 DR
Aug'24	Saturday	16788.00	0.00	22700.00 DR
Aug'26	Monday	0.00	22700.00	0.00 CR
Aug'30	Friday	1088.00	0.00	1088.00 DR
Aug'31	Saturday	0.00	1088.00	0.00 CR
Sep'04	Wednesday	2300.00	0.00	2300.00 DR
Sep'09	Monday	2460.00	0.00	4760.00 DR
Oct'24	Thursday	2558.00	0.00	7318.00 DR
Nov'05	Tuesday	0.00	7310.00	8.00 DR
Nov'06	Wednesday	3910.00	0.00	3918.00 DR
Nov'25	Monday	2754.00	0.00	6672.00 DR
Dec'07	Saturday	2382.00	0.00	9054.00 DR
Dec'24	Tuesday	6852.00	0.00	15906.00 DR
Jan'06	Monday	2584.00	0.00	18490.00 DR
Feb'03	Monday	3716.00	0.00	22206.00 DR
Feb'04	Tuesday	2656.00	0.00	24862.00 DR
Feb'08	Saturday	10408.00	0.00	35270.00 DR
Feb'25	Tuesday	1256.00	0.00	36526.00 DR
Mar'05	Wednesday	8214.00	0.00	44740.00 DR
Mar'11	Tuesday	3796.00	0.00	48536.00 DR
Mar'18	Tuesday	2300.00	0.00	50836.00 DR
Mar'20	Thursday	1256.00	0.00	52092.00 DR
***** TOTAL *****		107124.00	55032.00	

Balance Rs. 52092.00 DR