

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

24-Mar-2025

TIJARA,SHRI SANMATI GROW STORE (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				85718.00 Dr
Apr'01	Monday	43905.00	0.00	129623.00 DR
Apr'03	Wednesday	24370.00	28647.00	125346.00 DR
Apr'05	Friday	4260.00	34104.00	95502.00 DR
Apr'06	Saturday	0.00	22967.00	72535.00 DR
Apr'09	Tuesday	12975.00	0.00	85510.00 DR
Apr'13	Saturday	0.00	43905.00	41605.00 DR
Apr'15	Monday	9695.00	0.00	51300.00 DR
Apr'22	Monday	0.00	28560.00	22740.00 DR
Apr'29	Monday	6760.00	0.00	29500.00 DR
May'03	Friday	0.00	22740.00	6760.00 DR
May'06	Monday	8455.00	0.00	15215.00 DR
May'14	Tuesday	0.00	15215.00	0.00 CR
May'18	Saturday	5585.00	0.00	5585.00 DR
May'24	Friday	17890.00	0.00	23475.00 DR
May'31	Friday	12035.00	0.00	35510.00 DR
Jun'06	Thursday	4910.00	23475.00	16945.00 DR
Jun'07	Friday	14920.00	0.00	31865.00 DR
Jun'10	Monday	13306.00	0.00	45171.00 DR
Jun'11	Tuesday	2780.00	0.00	47951.00 DR
Jun'14	Friday	4910.00	0.00	52861.00 DR
Jun'15	Saturday	0.00	45171.00	7690.00 DR
Jun'17	Monday	25957.00	0.00	33647.00 DR
Jun'20	Thursday	12035.00	0.00	45682.00 DR
Jun'22	Saturday	14590.00	0.00	60272.00 DR
Jul'01	Monday	4910.00	0.00	65182.00 DR
Jul'02	Tuesday	0.00	30000.00	35182.00 DR
Jul'04	Thursday	24601.00	30272.00	29511.00 DR
Jul'09	Tuesday	14011.00	0.00	43522.00 DR
Jul'10	Wednesday	3501.00	29511.00	17512.00 DR
Jul'15	Monday	16237.00	0.00	33749.00 DR
Jul'18	Thursday	0.00	47023.00	13274.00 CR
Jul'19	Friday	26620.00	0.00	13346.00 DR
Jul'23	Tuesday	7077.00	0.00	20423.00 DR
Jul'30	Tuesday	16458.00	0.00	36881.00 DR
Aug'01	Thursday	7385.00	0.00	44266.00 DR
Aug'03	Saturday	4878.00	0.00	49144.00 DR
Aug'04	Sunday	0.00	40881.00	8263.00 DR
Aug'06	Tuesday	11250.00	0.00	19513.00 DR
Aug'15	Thursday	24210.00	0.00	43723.00 DR
Aug'20	Tuesday	14435.00	0.00	58158.00 DR
Aug'22	Thursday	10060.00	0.00	68218.00 DR
Aug'23	Friday	0.00	47723.00	20495.00 DR
Aug'26	Monday	14943.00	0.00	35438.00 DR
Sep'07	Saturday	16272.00	0.00	51710.00 DR
Sep'09	Monday	0.00	20000.00	31710.00 DR
Sep'11	Wednesday	26245.00	0.00	57955.00 DR
Sep'16	Monday	13561.00	0.00	71516.00 DR
Sep'17	Tuesday	27325.00	0.00	98841.00 DR
Sep'19	Thursday	0.00	30000.00	68841.00 DR
Sep'23	Monday	14285.00	30000.00	53126.00 DR
Sep'28	Saturday	14210.00	0.00	67336.00 DR
Oct'01	Tuesday	14555.00	0.00	81891.00 DR
Oct'03	Thursday	0.00	50000.00	31891.00 DR
Oct'05	Saturday	26145.00	0.00	58036.00 DR

Continued on Page No.2

Date & Day		Debit	Credit	Balance	
Oct '07	Monday	11777.00	0.00	69813.00	DR
Oct '10	Thursday	14135.00	0.00	83948.00	DR
Oct '17	Thursday	9970.00	0.00	93918.00	DR
Oct '19	Saturday	24370.00	53918.00	64370.00	DR
Oct '23	Wednesday	27952.00	0.00	92322.00	DR
Oct '26	Saturday	24370.00	0.00	116692.00	DR
Nov '03	Sunday	0.00	60000.00	56692.00	DR
Nov '04	Monday	47144.00	0.00	103836.00	DR
Nov '07	Thursday	10235.00	32322.00	81749.00	DR
Nov '11	Monday	0.00	50000.00	31749.00	DR
Nov '14	Thursday	24595.00	0.00	56344.00	DR
Nov '15	Friday	0.00	61079.00	4735.00	CR
Nov '21	Thursday	9005.00	0.00	4270.00	DR
Nov '23	Saturday	5435.00	0.00	9705.00	DR
Dec '02	Monday	13344.00	0.00	23049.00	DR
Dec '07	Saturday	28420.00	0.00	51469.00	DR
Dec '12	Thursday	10385.00	0.00	61854.00	DR
Dec '16	Monday	0.00	51469.00	10385.00	DR
Dec '26	Thursday	0.00	10385.00	0.00	CR
Jan '01	Wednesday	15355.00	0.00	15355.00	DR
Jan '14	Tuesday	4585.00	0.00	19940.00	DR
Jan '15	Wednesday	18688.00	0.00	38628.00	DR
Jan '21	Tuesday	0.00	35573.00	3055.00	DR
Jan '23	Thursday	9483.00	0.00	12538.00	DR
Jan '24	Friday	27520.00	0.00	40058.00	DR
Jan '25	Saturday	4094.00	0.00	44152.00	DR
Jan '29	Wednesday	12403.00	40058.00	16497.00	DR
Feb '08	Saturday	30255.00	0.00	46752.00	DR
Feb '14	Friday	36651.00	0.00	83403.00	DR
Feb '19	Wednesday	12297.00	46752.00	48948.00	DR
Feb '26	Wednesday	86568.00	0.00	135516.00	DR
Mar '06	Thursday	59650.00	48865.00	146301.00	DR
Mar '08	Saturday	9850.00	0.00	156151.00	DR
Mar '11	Tuesday	7290.00	50000.00	113441.00	DR
Mar '12	Wednesday	56500.00	0.00	169941.00	DR
Mar '18	Tuesday	0.00	59650.00	110291.00	DR
Mar '21	Friday	21922.00	0.00	132213.00	DR
Mar '22	Saturday	0.00	17140.00	115073.00	DR
***** TOTAL *****		1266760.00	1237405.00		

Balance Rs. 115073.00 DR