

BAJARGAN TRADERS

F-15, NEW ANAJ MANDI ,ALWAR

PageNo. 1

Ledger Account (Daily Balances)

29-Mar-2025

KRISHNA TRADERS (From 01/04/2024 To 31/03/2025)

Date & Day		Debit	Credit	Balance
Opening Balance				0.00 Cr
Apr'18	Thursday	2240.00	0.00	2240.00 DR
Apr'27	Saturday	3858.00	0.00	6098.00 DR
May'04	Saturday	3386.00	0.00	9484.00 DR
May'06	Monday	6672.00	0.00	16156.00 DR
May'09	Thursday	2116.00	0.00	18272.00 DR
May'10	Friday	0.00	18272.00	0.00 CR
May'13	Monday	2042.00	0.00	2042.00 DR
May'16	Thursday	3386.00	0.00	5428.00 DR
May'22	Wednesday	1150.00	0.00	6578.00 DR
May'25	Saturday	2996.00	0.00	9574.00 DR
May'27	Monday	2116.00	0.00	11690.00 DR
Jun'03	Monday	2208.00	11690.00	2208.00 DR
Jun'05	Wednesday	2116.00	0.00	4324.00 DR
Jun'07	Friday	5328.00	0.00	9652.00 DR
Jun'10	Monday	5896.00	0.00	15548.00 DR
Jun'13	Thursday	4268.00	0.00	19816.00 DR
Jun'15	Saturday	2300.00	0.00	22116.00 DR
Jun'19	Wednesday	1846.00	0.00	23962.00 DR
Jun'22	Saturday	2726.00	0.00	26688.00 DR
Jun'26	Wednesday	3192.00	0.00	29880.00 DR
Jul'01	Monday	4224.00	0.00	34104.00 DR
Jul'06	Saturday	3088.00	0.00	37192.00 DR
Jul'09	Tuesday	1576.00	32924.00	5844.00 DR
Jul'11	Thursday	3100.00	0.00	8944.00 DR
Jul'18	Thursday	1150.00	0.00	10094.00 DR
Jul'22	Monday	3266.00	0.00	13360.00 DR
Jul'26	Friday	1800.00	0.00	15160.00 DR
Jul'27	Saturday	1150.00	0.00	16310.00 DR
Jul'31	Wednesday	1150.00	0.00	17460.00 DR
Aug'01	Thursday	4936.00	0.00	22396.00 DR
Aug'02	Friday	0.00	22396.00	0.00 CR
Aug'05	Monday	4294.00	0.00	4294.00 DR
Aug'07	Wednesday	3968.00	0.00	8262.00 DR
Aug'12	Monday	4158.00	0.00	12420.00 DR
Aug'17	Saturday	5584.00	0.00	18004.00 DR
Aug'22	Thursday	3168.00	0.00	21172.00 DR
Aug'26	Monday	2042.00	0.00	23214.00 DR
Aug'28	Wednesday	7374.00	0.00	30588.00 DR
Sep'02	Monday	1966.00	0.00	32554.00 DR
Sep'04	Wednesday	1150.00	0.00	33704.00 DR
Sep'05	Thursday	2888.00	0.00	36592.00 DR
Sep'07	Saturday	1150.00	0.00	37742.00 DR
Sep'12	Thursday	1950.00	0.00	39692.00 DR
Sep'16	Monday	5988.00	0.00	45680.00 DR
Sep'17	Tuesday	0.00	39692.00	5988.00 DR
Sep'21	Saturday	4174.00	0.00	10162.00 DR
Sep'27	Friday	3356.00	0.00	13518.00 DR
Oct'02	Wednesday	1058.00	0.00	14576.00 DR
Oct'05	Saturday	1140.00	0.00	15716.00 DR
Oct'12	Saturday	5074.00	0.00	20790.00 DR
Oct'15	Tuesday	2208.00	0.00	22998.00 DR
Oct'21	Monday	1976.00	0.00	24974.00 DR
Oct'25	Friday	5948.00	0.00	30922.00 DR
Oct'28	Monday	1180.00	0.00	32102.00 DR

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Date & Day		Debit	Credit	Balance	
Nov'04	Monday	2238.00	0.00	34340.00	DR
Nov'05	Tuesday	2710.00	0.00	37050.00	DR
Nov'06	Wednesday	5014.00	32102.00	9962.00	DR
Nov'13	Wednesday	3348.00	0.00	13310.00	DR
Nov'20	Wednesday	1872.00	0.00	15182.00	DR
Nov'25	Monday	1180.00	0.00	16362.00	DR
Nov'29	Friday	2764.00	0.00	19126.00	DR
Dec'02	Monday	1180.00	0.00	20306.00	DR
Dec'09	Monday	4628.00	0.00	24934.00	DR
Dec'16	Monday	3796.00	0.00	28730.00	DR
Dec'21	Saturday	1180.00	0.00	29910.00	DR
Dec'27	Friday	0.00	19126.00	10784.00	DR
Dec'28	Saturday	3156.00	10784.00	3156.00	DR
Jan'06	Monday	3970.00	0.00	7126.00	DR
Jan'13	Monday	3546.00	0.00	10672.00	DR
Jan'14	Tuesday	2930.00	0.00	13602.00	DR
Jan'23	Thursday	5216.00	0.00	18818.00	DR
Jan'27	Monday	2790.00	0.00	21608.00	DR
Jan'30	Thursday	3348.00	0.00	24956.00	DR
Feb'04	Tuesday	1180.00	0.00	26136.00	DR
Feb'07	Friday	1150.00	0.00	27286.00	DR
Feb'10	Monday	4752.00	0.00	32038.00	DR
Feb'13	Thursday	1964.00	0.00	34002.00	DR
Feb'17	Monday	2116.00	0.00	36118.00	DR
Feb'22	Saturday	0.00	26136.00	9982.00	DR
Feb'24	Monday	2058.00	0.00	12040.00	DR
Feb'28	Friday	2208.00	0.00	14248.00	DR
Mar'03	Monday	4524.00	0.00	18772.00	DR
Mar'06	Thursday	3116.00	0.00	21888.00	DR
Mar'11	Tuesday	2994.00	0.00	24882.00	DR
Mar'12	Wednesday	1150.00	0.00	26032.00	DR
Mar'19	Wednesday	3536.00	0.00	29568.00	DR
Mar'24	Monday	1150.00	0.00	30718.00	DR
Mar'27	Thursday	4934.00	0.00	35652.00	DR
***** TOTAL *****		248774.00	213122.00		

Balance Rs. 35652.00 DR