

# SHREE RADHIKA RANI FAB.

SHOP.NO.8,NAGAR NIGAM COMPLEX,VYASON KA MOHALLA,SANGA SETU ROAD,SANGANER,JA

PageNo. 1    **Ledger Account (Monthly Summary for 2023-2024)**    09-Mar-2024  
HEBA CREATION

Month	Debit	Credit	Balance
Opening Balance	10,07,256.00		10,07,256.00 DR
April	0.00	10,00,000.00	7,256.00 DR
May	0.00	0.00	7,256.00 DR
June	0.00	0.00	7,256.00 DR
July	0.00	0.00	7,256.00 DR
August	0.00	0.00	7,256.00 DR
September	79,289.00	0.00	86,545.00 DR
October	97,415.00	0.00	1,83,960.00 DR
November	38,030.00	1,00,000.00	1,21,990.00 DR
December	22,735.00	0.00	1,44,725.00 DR
January	0.00	0.00	1,44,725.00 DR
February	0.00	0.00	1,44,725.00 DR
March	0.00	0.00	1,44,725.00 DR
***** ALL MONTHS *****	2,37,469.00	11,00,000.00	
<b>Balance Rs. 1,44,725.00 DR</b>			