

ASHOKA ENTERPRISES

SHOP NO I-6,RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 13-Nov-2024
Namokar Departmental Store Malpura

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	70,731.00	0.00	70,731.00 DR
May	0.00	0.00	70,731.00 DR
June	0.00	0.00	70,731.00 DR
July	82,110.00	0.00	1,52,841.00 DR
August	43,905.00	40,000.00	1,56,746.00 DR
September	44,305.00	0.00	2,01,051.00 DR
October	94,010.00	1,00,000.00	1,95,061.00 DR
November	0.00	0.00	1,95,061.00 DR
December	0.00	0.00	1,95,061.00 DR
January	0.00	0.00	1,95,061.00 DR
February	0.00	0.00	1,95,061.00 DR
March	0.00	0.00	1,95,061.00 DR
***** ALL MONTHS *****	3,35,061.00	1,40,000.00	
Balance Rs. 1,95,061.00 DR			