

R A ENTERPRISES

13, PARAMHANS HOUSE, DEENANATH JI KI GALI, CHANDPOLE BAAZAR JAIPUR-302001

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)** 22-Feb-2024
SHRI SANWARIYA TRADING CO DNG

Month	Debit	Credit	Balance
Opening Balance	15,000.00		15,000.00 DR
April	0.00	0.00	15,000.00 DR
May	0.00	0.00	15,000.00 DR
June	0.00	8,588.00	6,412.00 DR
July	0.00	0.00	6,412.00 DR
August	0.00	0.00	6,412.00 DR
September	0.00	0.00	6,412.00 DR
October	0.00	0.00	6,412.00 DR
November	0.00	0.00	6,412.00 DR
December	16,720.00	0.00	23,132.00 DR
January	44,050.00	9,029.00	58,153.00 DR
February	38,000.00	7,600.00	88,553.00 DR
March	0.00	0.00	88,553.00 DR
***** ALL MONTHS *****	98,770.00	25,217.00	
Balance Rs. 88,553.00 DR			