

# RARA ENTERPRISES

B 40 RAJDHANI KRISHI MANDI SIKAR ROAD V K I AREA JAIPUR-302012

PageNo. 1    **Ledger Account (Monthly Summary for 2024-2025)**    13-May-2024  
KAMLESH FOR PETTY EXPENSESS

Month	Debit	Credit	Balance
Opening Balance		0.08	0.08 CR
April	0.00	9,269.05	9,269.13 CR
May	9,269.00	1,731.10	1,731.23 CR
June	0.00	0.00	1,731.23 CR
July	0.00	0.00	1,731.23 CR
August	0.00	0.00	1,731.23 CR
September	0.00	0.00	1,731.23 CR
October	0.00	0.00	1,731.23 CR
November	0.00	0.00	1,731.23 CR
December	0.00	0.00	1,731.23 CR
January	0.00	0.00	1,731.23 CR
February	0.00	0.00	1,731.23 CR
March	0.00	0.00	1,731.23 CR
***** ALL MONTHS *****	9,269.00	11,000.15	
Balance Rs. 1,731.23 CR			