

# RAGHU ENTERPRISES

33, BARAH JI KA CHOWK, DEENA NATH JI KI GALI, CHANDPOLE BAZAR JAIPUR-302001

PageNo. 1    **Ledger Account (Monthly Summary for 2021-2022)**    31-Mar-2024

A M TRADING CO JAIPUR

Month	Debit	Credit	Balance
Opening Balance	1,45,952.00		1,45,952.00 DR
April	1,89,258.00	1,86,249.00	1,48,961.00 DR
May	0.00	0.00	1,48,961.00 DR
June	0.00	0.00	1,48,961.00 DR
July	0.00	0.00	1,48,961.00 DR
August	0.00	0.00	1,48,961.00 DR
September	2,36,773.00	0.00	3,85,734.00 DR
October	4,05,045.00	5,25,040.00	2,65,739.00 DR
November	1,89,309.00	0.00	4,55,048.00 DR
December	53,210.00	2,96,920.00	2,11,338.00 DR
January	0.00	0.00	2,11,338.00 DR
February	0.00	0.00	2,11,338.00 DR
March	0.00	0.00	2,11,338.00 DR
***** ALL MONTHS *****	10,73,595.00	10,08,209.00	

**Balance Rs. 2,11,338.00 DR**