

# SHREE RADHIKA RANI FAB.

S.NO.02,NAMDEV NAGAR,NEAR CHATRAWAS,CHOUDIYA PETROL PUMP,SANGANER

PageNo. 1    **Ledger Account (Monthly Summary for 2024-2025)**    30-Sep-2024  
NEHA TEXTILES

Month	Debit	Credit	Balance
Opening Balance	10,98,979.00		10,98,979.00 DR
April	0.00	2,00,000.00	8,98,979.00 DR
May	0.00	50,000.00	8,48,979.00 DR
June	0.00	46,484.00	8,02,495.00 DR
July	0.00	90,606.00	7,11,889.00 DR
August	0.00	23,228.00	6,88,661.00 DR
September	0.00	40,362.00	6,48,299.00 DR
October	0.00	0.00	6,48,299.00 DR
November	0.00	0.00	6,48,299.00 DR
December	0.00	0.00	6,48,299.00 DR
January	0.00	0.00	6,48,299.00 DR
February	0.00	0.00	6,48,299.00 DR
March	0.00	0.00	6,48,299.00 DR
***** ALL MONTHS *****	0.00	4,50,680.00	
<b>Balance Rs. 6,48,299.00 DR</b>			