

# R A ENTERPRISES

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

PageNo. 1    **Ledger Account (Monthly Summary for 2023-2024)**    21-Feb-2024  
SOURBH TRADERS BEHROD

Month	Debit	Credit	Balance
Opening Balance	86,766.00		86,766.00 DR
April	86,309.00	1,19,182.00	53,893.00 DR
May	98,464.00	0.00	1,52,357.00 DR
June	1,68,354.00	2,84,740.00	35,971.00 DR
July	1,13,264.00	1,49,235.00	0.00 CR
August	63,885.00	0.00	63,885.00 DR
September	47,293.00	0.00	1,11,178.00 DR
October	36,511.00	1,11,178.00	36,511.00 DR
November	74,413.00	1,10,924.00	0.00 CR
December	70,620.00	0.00	70,620.00 DR
January	57,041.00	0.00	1,27,661.00 DR
February	76,078.00	1,00,000.00	1,03,739.00 DR
March	0.00	0.00	1,03,739.00 DR
***** ALL MONTHS *****	8,92,232.00	8,75,259.00	
<b>Balance Rs. 1,03,739.00 DR</b>			