

RAGHU ENTERPRISES

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

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)** 26-Apr-2024
IMPORT PARTY

Month	Debit		Credit		Balance
Opening Balance			0.00		0.00 CR
April	0.00		0.00		0.00 CR
May	0.00		0.00		0.00 CR
June	0.00		0.00		0.00 CR
July	0.00		0.00		0.00 CR
August	41,36,494.46		0.00	41,36,494.46	DR
September	0.00		0.00	41,36,494.46	DR
October	4,47,715.67		0.00	45,84,210.13	DR
November	2,46,02,885.95	1,04,05,659.00		1,87,81,437.08	DR
December	6,20,95,368.50	8,02,43,838.00		6,32,967.58	DR
January	2,15,33,105.34	43,29,108.00		1,78,36,964.92	DR
February	1,10,24,270.16	2,89,10,038.00		48,802.92	CR
March	1,29,18,924.04	1,30,04,527.00		1,34,405.88	CR
***** ALL MONTHS *****	13,67,58,764.12	13,68,93,170.00			
Balance Rs. 1,34,405.88 CR					