

mahaveer kirana

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 22-Jan-2025
SIKAR PAWAN & COMPANY

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	1,17,524.00	1,17,524.00	0.00 CR
September	2,34,903.00	2,34,903.00	0.00 CR
October	0.00	0.00	0.00 CR
November	0.00	0.00	0.00 CR
December	2,38,562.00	1,04,371.00	1,34,191.00 DR
January	37,276.00	1,34,191.00	37,276.00 DR
February	0.00	0.00	37,276.00 DR
March	0.00	0.00	37,276.00 DR
***** ALL MONTHS *****	6,28,265.00	5,90,989.00	
Balance Rs. 37,276.00 DR			