

SHRI RAM CASHEW

B-85 , RAJDHANI KRISHI MANDI SIKAR ROAD JAIPUR-302013

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Ledger Account (Monthly Summary for 2024-2025)
AGARWAL TRADING COMPANY , KUCHAMAN

25-Mar-2025

| Month | Debit | Credit | Balance |
|---------------------------------|--------------|--------------|----------------|
| Opening Balance | | 0.00 | 0.00 CR |
| April | 53,210.00 | 53,210.00 | 0.00 CR |
| May | 0.00 | 0.00 | 0.00 CR |
| June | 1,01,795.00 | 0.00 | 1,01,795.00 DR |
| July | 3,32,627.00 | 1,01,795.00 | 3,32,627.00 DR |
| August | 72,710.00 | 4,05,337.00 | 0.00 CR |
| September | 7,81,862.00 | 2,28,900.00 | 5,52,962.00 DR |
| October | 0.00 | 1,61,262.00 | 3,91,700.00 DR |
| November | 0.00 | 3,71,049.00 | 20,651.00 DR |
| December | 0.00 | 0.00 | 20,651.00 DR |
| January | 0.00 | 0.00 | 20,651.00 DR |
| February | 0.00 | 0.00 | 20,651.00 DR |
| March | 0.00 | 0.00 | 20,651.00 DR |
| ***** ALL MONTHS ***** | 13,42,204.00 | 13,21,553.00 | |
| Balance Rs. 20,651.00 DR | | | |