

ASHOKA ENTERPRISES

SHOP NO I-6,RAJDHANI KRISHI UPAJ MANDI, KUKARKHEDA, JAIPUR

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 25-Mar-2025
Rohit Traders, Nadbai

| Month | Debit | Credit | Balance |
|-----------------------------------|-------------|-------------|----------------|
| Opening Balance | 45,240.00 | | 45,240.00 DR |
| April | 51,528.00 | 0.00 | 96,768.00 DR |
| May | 0.00 | 0.00 | 96,768.00 DR |
| June | 35,639.00 | 47,774.00 | 84,633.00 DR |
| July | 67,262.00 | 14,900.00 | 1,36,995.00 DR |
| August | 0.00 | 0.00 | 1,36,995.00 DR |
| September | 0.00 | 0.00 | 1,36,995.00 DR |
| October | 0.00 | 0.00 | 1,36,995.00 DR |
| November | 3,614.00 | 40,700.00 | 99,909.00 DR |
| December | 57,666.00 | 1,07,370.00 | 50,205.00 DR |
| January | 1,01,969.00 | 50,450.00 | 1,01,724.00 DR |
| February | 0.00 | 0.00 | 1,01,724.00 DR |
| March | 0.00 | 0.00 | 1,01,724.00 DR |
| ***** ALL MONTHS ***** | 3,17,678.00 | 2,61,194.00 | |
| Balance Rs. 1,01,724.00 DR | | | |