

VARUN ENTERPRISES

78 BARA JI CHOWK DEENNATH JI KI GALI CHANDPOLE BAZAR , JAIPUR

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 21-Mar-2025
SHEKHAWATI HERITAGE HERBAL PVT.LTD

Month	Debit	Credit	Balance
Opening Balance		0.00	0.00 CR
April	0.00	0.00	0.00 CR
May	2,90,010.00	0.00	2,90,010.00 DR
June	6,05,101.00	2,90,010.00	6,05,101.00 DR
July	6,61,689.00	9,32,386.00	3,34,404.00 DR
August	0.00	3,34,404.00	0.00 CR
September	3,26,407.00	3,26,407.00	0.00 CR
October	0.00	0.00	0.00 CR
November	6,41,592.00	6,41,592.00	0.00 CR
December	2,80,006.00	0.00	2,80,006.00 DR
January	7,92,010.00	10,72,016.00	0.00 CR
February	10,70,386.00	9,15,188.00	1,55,198.00 DR
March	5,07,177.00	5,07,177.00	1,55,198.00 DR
***** ALL MONTHS *****	51,74,378.00	50,19,180.00	

Balance Rs. 1,55,198.00 DR