

# VARUN ENTERPRISES

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

PageNo. 1    **Ledger Account (Monthly Summary for 2024-2025)**    03-Mar-2025  
SUNIL TRADING CO.BAIRATH

Month	Debit	Credit	Balance
Opening Balance	19,234.00		19,234.00 DR
April	25,565.00	0.00	44,799.00 DR
May	9,792.00	50,357.00	4,234.00 DR
June	0.00	0.00	4,234.00 DR
July	18,964.00	0.00	23,198.00 DR
August	10,052.00	18,964.00	14,286.00 DR
September	6,016.00	5,986.00	14,316.00 DR
October	21,878.00	7,226.00	28,968.00 DR
November	23,978.00	0.00	52,946.00 DR
December	30,604.00	54,382.00	29,168.00 DR
January	23,388.00	39,040.00	13,516.00 DR
February	0.00	0.00	13,516.00 DR
March	0.00	0.00	13,516.00 DR
***** ALL MONTHS *****	1,70,237.00	1,75,955.00	
<b>Balance Rs. 13,516.00 DR</b>			