

GARG CASHEW N SPICES

79 BAIRATHI COMPLEX DEENANATH JI KI GALI CHANPOLE BAZAR JAIPUR-302001

PageNo. 1 **Ledger Account (Monthly Summary for 2024-2025)** 18-Mar-2025
AMRIT TRADERS (DNG)

Month	Debit	Credit	Balance
Opening Balance	54,720.00		54,720.00 DR
April	0.00	54,720.00	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	2,07,416.00	0.00	2,07,416.00 DR
September	4,80,261.00	5,09,800.00	1,77,877.00 DR
October	1,09,420.00	90,000.00	1,97,297.00 DR
November	6,42,327.00	7,62,793.00	76,831.00 DR
December	0.00	0.00	76,831.00 DR
January	0.00	0.00	76,831.00 DR
February	0.00	0.00	76,831.00 DR
March	0.00	0.00	76,831.00 DR
***** ALL MONTHS *****	14,39,424.00	14,17,313.00	
Balance Rs. 76,831.00 DR			