

Ledger Details

Cash A/c

Months	Debit(₹)	Credit(₹)	Closing Balance(₹)
Opening Balance			10000.00 Dr
April	50000.00		60000.00 Dr
May			60000.00 Dr
June			60000.00 Dr
July			60000.00 Dr
August			60000.00 Dr
September		4250000.00	4190000.00 Cr
October		20000.00	4210000.00 Cr
November	40000.00		4170000.00 Cr
December			4170000.00 Cr
January	2310000.00	87000.00	1947000.00 Cr
February			1947000.00 Cr
Grand Total	2400000.00	4357000.00	1947000.00 Cr