

MAMTA TRADERS

G-5, PLOT NO.38, BALAJI TOWER, BARAHAJI KI GALI, GANGORI BAZAR, CHOTICHOPPER JAI

PageNo. 1 **Ledger Account (Monthly Summary for 2023-2024)**
Cash-in-hand

Month	Debit	Credit	Balance
Opening Balance	18,90,088.88		18,90,088.88 DR
April	53,95,723.98	59,74,296.00	13,11,516.86 DR
May	47,63,493.00	43,67,324.00	17,07,685.86 DR
June	9,73,522.00	12,36,219.20	14,44,988.66 DR
July	1,88,983.00	2,38,742.00	13,95,229.66 DR
August	66,88,157.00	18,83,513.00	61,99,873.66 DR
September	3,44,272.00	12,37,960.00	53,06,185.66 DR
October	5,27,690.00	28,61,845.00	29,72,030.66 DR
November	13,63,611.00	20,23,150.00	23,12,491.66 DR
December	27,02,719.00	48,64,613.00	1,50,597.66 DR
January	24,12,368.00	25,01,470.00	61,495.66 DR
February	3,50,000.00	1,80,000.00	2,31,495.66 DR
March	0.00	0.00	2,31,495.66 DR
***** ALL MONTHS *****	2,57,10,538.98	2,73,69,132.20	
Balance Rs. 2,31,495.66 DR			