

## S.C. CHOUDHARY

SRIMADHOPUR 332715

PageNo. 1

Ledger (From 01-04-2024 Upto 07-05-2024)

07-May-2024

ANIL JI , KHORANDI

Date	Particulars	Dr.Amount	Date	Particulars	Cr.Amount
Apr 11	To Cash-in-hand	100000.00	Apr 12	By SERSO	132870.00
	Cash pymt ag. bills			Vikray Parchi No. 50	
Apr 13	To Bank Account	150000.00	Apr 12	By SERSO	164890.00
	pymt ag. on A/c.			Vikray Parchi No. 51	
Apr 13	To Cash-in-hand	150000.00	Apr 13	By SERSO	199760.00
	Cash pymt ag. bills			Vikray Parchi No. 54	
Apr 15	To Bank Account	250000.00	Apr 15	By SERSO	158905.00
	pymt ag. on A/c.			Vikray Parchi No. 58	
Apr 16	To Bank Account	153950.00	Apr 16	By SERSO	147525.00
	pymt ag. on A/c.			Vikray Parchi No. 63	
Apr 19	To Cash-in-hand	100000.00	Apr 20	By SERSO	196430.00
	Cash pymt ag. bills			Vikray Parchi No. 72	
Apr 20	To Bank Account	50000.00	Apr 20	By SERSO	155315.00
	pymt ag. on A/c.			Vikray Parchi No. 73	
Apr 20	To Cash-in-hand	350000.00	Apr 20	By SERSO	141390.00
	Cash pymt ag. bills			Vikray Parchi No. 74	
Apr 21	To Bank Account	20000.00	Apr 25	By SERSO	155100.00
	pymt ag. on A/c.			Vikray Parchi No. 81	
Apr 22	To Cash-in-hand	400000.00	Apr 29	By SERSO	133170.00
	Cash pymt ag. bills			Vikray Parchi No. 88	
Apr 25	To Bank Account	50000.00	May 06	By SERSO	108580.00
	pymt ag. on A/c.			Vikray Parchi No. 101	
Apr 29	To Cash-in-hand	100000.00	May 06	By SERSO	65471.00
	Cheque No. 000 Paid Ag. V.P.No. 88			Vikray Parchi No. 101	
Apr 29	To Bank Account	33170.00	May 07	By SERSO	183480.00
	Cheque No. 000 Paid Ag. V.P.No. 88			Vikray Parchi No. 104	
May 04	To Bank Account	100000.00	May 07	By SERSO	160750.00
	pymt ag. on A/c.			Vikray Parchi No. 105	
May 04	To Cash-in-hand	300000.00	May 07	By Closing Balance	610484.00
	Cash pymt ag. bills				
May 04	To Cash-in-hand	7000.00			
	Cash pymt ag. bills FREGHT				
May 06	To Cash-in-hand	200000.00			
	Cash pymt ag. bills				
May 07	To Bank Account	200000.00			
	pymt ag. on A/c.				
Total		2714120.00	Total		2714120.00