

S.C. CHOUDHARY

SRIMADHOPUR 332715

PageNo. 1

Ledger (From 01-09-2024 Upto 06-10-2024)

06-Oct-2024

TEJ PAL JI, NONE

Date	Particulars	Dr.Amount	Date	Particulars	Cr.Amount
Sep 23	To Cash-in-hand	90640.00	Sep 23	By GROUND NUT	90640.00
Sep 23	To Cash-in-hand	30000.00	Sep 28	By GROUND NUT	55644.50
Sep 28	To Cash-in-hand	120000.00	Sep 28	By GROUND NUT	66855.50
Sep 30	To Cash-in-hand	276800.00	Sep 30	By GROUND NUT	158760.00
Sep 30	To Cash-in-hand	2500.00	Sep 30	By GROUND NUT	118040.00
Oct 01	To Cash-in-hand	174750.00	Oct 01	By GROUND NUT	174750.00
Oct 02	To Cash-in-hand	98100.00	Oct 02	By GROUND NUT	98100.00
Oct 03	To Cash-in-hand	250000.00	Oct 03	By GROUND NUT	77406.00
Oct 05	To Cash-in-hand	250000.00	Oct 03	By GROUND NUT	44994.00
Oct 05	To Cash-in-hand	150000.00	Oct 03	By GROUND NUT	99700.00
Oct 06	To Closing Balance	2850.00	Oct 05	By GROUND NUT	184800.00
			Oct 05	By GROUND NUT	84042.00
			Oct 05	By GROUND NUT	31658.00
			Oct 05	By GROUND NUT	160250.00
Total		1445640.00	Total		1445640.00