

S.C. CHOUDHARY

SRIMADHOPUR 332715

PageNo. 1

Ledger (From 01-09-2024 Upto 05-10-2024)

05-Oct-2024

Vinod Ji Gudha, NONE

Date	Particulars	Dr.Amount	Date	Particulars	Cr.Amount
Sep 27	To Cash-in-hand	130430.00	Sep 27	By GROUND NUT	89559.00
Sep 28	To Bank Account	87000.00	Sep 27	By GROUND NUT	40871.00
Sep 28	To Cash-in-hand	100000.00	Sep 28	By GROUND NUT	162690.00
Sep 30	To Cash-in-hand	150000.00	Sep 30	By GROUND NUT	56705.20
Oct 02	To Cash-in-hand	105000.00	Sep 30	By GROUND NUT	84354.80
Oct 02	To Cash-in-hand	150000.00	Oct 03	By GROUND NUT	112640.00
Oct 03	To Cash-in-hand	100000.00	Oct 03	By GROUND NUT	120750.00
Oct 04	To Cash-in-hand	150000.00	Oct 04	By GROUND NUT	179260.00
Oct 05	To Cash-in-hand	125000.00	Oct 04	By GROUND NUT	93399.00
Oct 05	To Closing Balance	8270.88	Oct 04	By GROUND NUT	23051.88
			Oct 05	By GROUND NUT	142420.00
Total		1105700.88	Total		1105700.88