

**LEDGER BROWSE (MONTH WISE BALANCE SUMMARY)**

Month	Debit(Rs.)	Credit(Rs.)	Balance		Difference	
Opening	244613.00	0.00	244613.00	Dr	0.00	Dr
April	10659453.00	10300000.00	604066.00	Dr	359453.00	Dr
May	18830082.00	15400000.00	4034148.00	Dr	3430082.00	Dr
June	16662485.00	10800000.00	9896633.00	Dr	5862485.00	Dr
July	8867234.00	18700000.00	63867.00	Dr	9832766.00	Dr
August	15096348.00	14800000.00	360215.00	Dr	296348.00	Dr
September	12957979.00	11000000.00	2318194.00	Dr	1957979.00	Dr
October	15254575.00	13200000.00	4372769.00	Dr	2054575.00	Dr
November	7989100.00	12270000.00	91869.00	Dr	4280900.00	Dr
December	25533148.00	22900000.00	2725017.00	Dr	2633148.00	Dr
January	10962117.00	9900000.00	3787134.00	Dr	1062117.00	Dr
February	43414288.00	41317603.00	5883819.00	Dr	2096685.00	Dr
March	35853575.00	39460000.00	2277394.00	Dr	3606425.00	Dr
Closing	222324997.00	220047603.00	2277394.00	Dr	0.00	Dr