

LEDGER BROWSE (MONTH WISE BALANCE SUMMARY)

Month	Debit(Rs.)	Credit(Rs.)	Balance		Difference	
Opening	100817.90	0.00	100817.90	Dr	0.00	Dr
April	14208637.00	14000000.00	309454.90	Dr	208637.00	Dr
May	23470034.00	19500048.00	4279440.90	Dr	3969986.00	Dr
June	37941065.00	18000000.00	24220505.90	Dr	19941065.00	Dr
July	22500243.00	46700000.00	20748.90	Dr	24199757.00	Dr
August	21269863.00	21100000.00	190611.90	Dr	169863.00	Dr
September	56553419.72	43815000.00	12929031.62	Dr	12738419.72	Dr
October	19737675.00	30800000.00	1866706.62	Dr	11062325.00	Dr
November	15693900.00	17501000.00	59606.62	Dr	1807100.00	Dr
December	59842777.00	34092090.00	25810293.62	Dr	25750687.00	Dr
January	13264880.00	37588225.00	1486948.62	Dr	24323345.00	Dr
February	53327148.00	45706792.00	9107304.62	Dr	7620356.00	Dr
March	55125817.00	62793503.00	1439618.62	Dr	7667686.00	Dr
Closing	393036276.62	391596658.00	1439618.62	Dr	0.00	Dr