

Cash			
Particulars	SARKAR DEVELOPERS 2013-14 INCOME		
	1-Apr-2013 to 31-Mar-2014		
	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			
April			
May			
June			
July			
August			
September			
October	430707.00	431890.00	1183.00 Cr
November	437600.00	622200.00	185783.00 Cr
December	2162930.00	1778220.00	198927.00 Dr
January	4448072.00	4240310.00	406689.00 Dr
February	445586.00	522300.00	329975.00 Dr
March	1298000.00	1254240.00	373735.00 Dr
Grand Total	9222895.00	8849160.00	373735.00 Dr