

Customer Account Ledger Report from 02/06/2023 to 30/08/2023

Date : 30/08/2023 10:15:29

Account No : 030910410000012115 MR NARENDRA KUMAR
Address : GAUTAM BUDHA PARAMEDICAL AND PHARMACY COLLEGE KANPATIYAPUR,
MAUNAMPUR MAURARA, KANNALI
Open Balance : 10,217.25

Tran Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	ART FRW				10,217.25
04/06/2023	BY TRANSFER			55,000.00	65,217.25
16/06/2023	WDR BY SELF		10,000.00		55,217.25
30/06/2023	CREDIT INTEREST			430.69	55,647.94
01/07/2023	WDR BY SELF		25,000.00		30,647.94
07/07/2023	BY TRANSFER			55,000.00	85,647.94
13/07/2023	WDR BY SELF		3,000.00		82,647.94
17/07/2023	WDR BY SELF		4,000.00		78,647.94
05/08/2023	BY TRANSFER			55,000.00	133,647.94
13/08/2023	WDR BY SELF		5,000.00		128,647.94
27/08/2023	WDR BY SELF		5,000.00		123,647.94

Page Total Credit : 165,430.69

Page Total Debit : 52,000.00

Closing Balance : 123,647.94

Total Credit : 165,430.69

Total Debit : 52,000.00



*****1 Pages Printed: End of Report*****