

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

Date : 30/08/2023 11:18:12

Account No : 05091041000012391 MR SAMIR KUMAR

Address : GAUTAM BUDDHA PARAMEDICAL AND PHARMACY COLLEGE KANPATIYAPURJI,
MAUSAMPUR MAURARA, KANNALI

Open Balance : 2,189.65

Tran Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BRT FTRW				2,189.65
04/06/2023	BY TRANSFER			35,000.00	37,189.65
16/06/2023	WDR BY SELF		10,000.00		27,189.65
30/06/2023	CREDIT INTEREST			203.92	27,393.57
07/07/2023	BY TRANSFER			35,000.00	62,393.57
13/07/2023	WDR BY SELF		3,000.00		59,393.57
15/07/2023	WDR BY SELF		15,000.00		44,393.57
17/07/2023	WDR BY SELF		4,000.00		40,393.57
05/08/2023	BY TRANSFER			35,000.00	75,393.57
12/08/2023	WDR BY SELF		15,000.00		60,393.57
13/08/2023	WDR BY SELF		5,000.00		55,393.57
27/08/2023	WDR BY SELF		5,000.00		50,393.57

Page Total Credit 105,203.92

Page Total Debit 57,000.00

Closing Balance 50,393.57

Total Credit 105,203.92

Total Debit 57,000.00



*****1 Pages Printed, End of Report*****