

Customer Account Ledger Report from 07/06/2023 to 30/08/2023

Date: 30/08/2023 10:25:32

Account No : 05091041000012315 MR. AMIT KUMAR GUPTA
Address : GAUTAM BUDDHA PARAMEDICAL AND PHARMACY COLLEGE, KANPATIYAPUR,
MALUSAMPUR MAURARA, KANNAUJ
Open Balance : 13,219.00

Tran Date	Particulars	Cheque No	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BRT FRW				13,219.00
04/06/2023	BY TRANSFER			35,000.00	48,219.00
16/06/2023	WDR BY SELF		10,000.00		38,219.00
30/06/2023	CREDIT INTEREST			111.14	38,330.14
07/07/2023	BY TRANSFER			35,000.00	73,330.14
14/07/2023	WDR BY SELF		10,000.00		63,330.14
17/07/2023	WDR BY SELF		20,000.00		43,330.14
05/08/2023	BY TRANSFER			35,000.00	78,330.14
16/08/2023	WDR BY SELF		5,000.00		73,330.14
27/08/2023	WDR BY SELF		35,000.00		38,330.14

Page Total Credit : 105,111.14

Page Total Debit : 80,000.00

Closing Balance : 38,330.14

Total Credit : 105,111.14

Total Debit : 80,000.00



*****1 Pages Printed. End of Report *****