

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

Date : 30/08/2023 10:19:18

Account No : 05001041000012311 MR.ROHIT

Address : GAUTAM BUDDHA PARAMEDICAL AND PHARMACY COLLEGE,KANPATIYAPUR,
MALISAMPUR MAURARA,KANNAUJ

Open Balance : 4,785.41

Trans Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BRT FRW				4,785.41
04/06/2023	BY TRANSFER			35,000.00	39,785.41
16/06/2023	WDR BY SELF		10,000.00		29,785.41
30/06/2023	CREDIT INTEREST			223.39	29,562.02
07/07/2023	BY TRANSFER			35,000.00	64,562.02
13/07/2023	WDR BY SELF		15,000.00		49,562.02
17/07/2023	WDR BY SELF		4,000.00		45,562.02
05/08/2023	BY TRANSFER			35,000.00	80,562.02
13/08/2023	WDR BY SELF		25,000.00		55,562.02
28/08/2023	WDR BY SELF		5,000.00		50,562.02

Page Total Credit : 105,223.39

Page Total Debit : 59,000.00

Closing Balance : 50,562.02

Total Credit : 35,000.00

Total Debit : 244,785.41



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