

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

Date : 30/08/2023 11:45:18

Account No : 05091041000013209 MR GAJENDRA KUMAR
Address : GAUTAM BUDDHA COLLEGE D- PHARMACY, SAHIYAPUR
MAJHILA, KANNAUJ
Open Balance 13,458.14

Tran Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BRT FRW				13,458.14
04/06/2023	BY TRANSFER			55,000.00	68,458.14
16/06/2023	WDR BY SELF		10,000.00		58,458.14
30/06/2023	CREDIT INTEREST			455.97	58,914.11
02/07/2023	WDR BY SELF		25,000.00		33,914.11
07/07/2023	BY TRANSFER			55,000.00	88,914.11
13/07/2023	WDR BY SELF		3,000.00		85,914.11
18/07/2023	WDR BY SELF		4,000.00		81,914.11
05/08/2023	BY TRANSFER			55,000.00	136,914.11
13/08/2023	WDR BY SELF		5,000.00		131,914.11
28/08/2023	WDR BY SELF		5,000.00		126,914.11

Page Total Credit 165,455.97

Page Total Debit 52,000.00

Closing Balance 126,914.11

Total Credit 165,455.97

Total Debit 52,000.00



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