

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

Date: 30/08/2023 11:29:14

Account No : 05091041000013238 MR.AMIT GUPTA
Address : GAUTAM BUDDHA COLLEGE OF PHARMACY,SAHIVAPUR
MAJHILA,KANNAUJ

Open Balance : 12,589.63

Tran Date	Particulars	Cheque No.	Dr Amount (INR)	Cr Amount (INR)	Balance
02/06/2023	BBT PRW				12,589.63
04/06/2023	BY TRANSFER			35,000.00	47,589.63
16/06/2023	WDR BY SELF		10,000.00		37,589.63
30/06/2023	CREDIT INTEREST			281.92	37,871.55
07/07/2023	BY TRANSFER			35,000.00	2,871.55
14/07/2023	WDR BY SELF		3,000.00		60,871.55
17/07/2023	WDR BY SELF		15,000.00		54,871.55
17/07/2023	WDR BY SELF		4,000.00		50,871.55
05/08/2023	BY TRANSFER			35,000.00	85,871.55
12/08/2023	WDR BY SELF		15,000.00		70,871.55
19/08/2023	WDR BY SELF		5,000.00		65,871.55
28/08/2023	WDR BY SELF		5,000.00		60,871.55

Page Total Credit : 105,281.92

Page Total Debit : 37,000.00

Closing Balance : 60,871.55

Total Credit : 105,281.92

Total Debit : 37,000.00



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