

Customer Account Ledger Report from 01-01-2023 to 11-08-2023

Service Outlet : 5521 ANNANAWAN  
 Account No : 55210100052731 INR SANJEEV KUMAR

Joint Holder Name :  
 Gl Sub Head Code : 13446 SAVINGS BANK-FIS  
 Opening Balance : 3,163.90Cr

01-01-2023 0.00 0.00 2.800000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
03-01-2023	03-01-2023		WITHDRAW/CASH/23246	3,000.00		3,000.30Cr	CDCI	CDCI
06-01-2023	06-01-2023		SALARY		12,500.00	16,500.30Cr	SS513454	RM502268
07-02-2023	07-02-2023		WITHDRAW/CASH/24841	10,000.00		6,500.30Cr	CDCI	CDCI
10-02-2023	10-02-2023		SALARY		12,500.00	19,000.30Cr	SS513454	RM502268
13-02-2023	13-02-2023		WITHDRAW/CASH/24846	10,000.00		9,000.30Cr	CDCI	CDCI
08-03-2023	08-03-2023		SALARY		12,000.00	21,000.30Cr	SS513454	RM502268
13-03-2023	13-03-2023		ATM/CASH/2003614521	10,000.00		11,000.30Cr	CDCI	CDCI
24-03-2023	24-03-2023		ATM/CASH/2003614521	5,000.02		6,000.28Cr	CDCI	CDCI
07-04-2023	07-04-2023		SALARY		12,500.00	18,500.28Cr	SS513454	RM502268
13-04-2023	13-04-2023		ATM/CASH/2003614521	9,000.00		9,500.28Cr	CDCI	CDCI
19-04-2023	19-04-2023		ATM/CASH/2003614521	5,000.00		4,500.28Cr	CDCI	CDCI
07-05-2023	07-05-2023		SALARY		12,500.00	16,500.28Cr	SS513454	RM502268
08-05-2023	08-05-2023		ATM/CASH/2003614521	9,000.00		7,500.28Cr	CDCI	CDCI
07-06-2023	07-06-2023		SALARY		12,000.00	19,500.28Cr	SS513454	RM502268
12-06-2023	12-06-2023		ATM/CASH/2003614521	10,000.00		9,500.28Cr	CDCI	CDCI
07-07-2023	07-07-2023		SALARY		12,500.00	22,000.28Cr	SS513454	RM502268
12-07-2023	12-07-2023		ATM/CASH/2003614521	9,000.03		13,000.25Cr	CDCI	CDCI
18-07-2023	18-07-2023		ATM/CASH/2003614521	5,000.00		8,000.25Cr	CDCI	CDCI
07-08-2023	07-08-2023		SALARY		12,500.00	20,500.25Cr	SS513454	RM502268
09-08-2023	09-08-2023		ATM/CASH/2003614521	9,000.00		11,500.25Cr	CDCI	CDCI

Page Total Credit : 99,000.05  
 Page Total Debit : 93,000.05  
 Closing Balance : 11,500.25  
 Total Credit : 99,000.05  
 Total Debit : 93,000.05  
 Signature :

Signature