

Sl. No.	Account No.	Account Name	Particulars	Debit Amount	Credit Amount	Balance
06-07-2021	06-07-2021	0602053 TR000401	21 AMT TRF TO A/C SHARADHARIBHAI	13,513.00		627.8100
01-07-2021	07-07-2021	0602053 TR000401	NET/TELECOMMUNICATIONS/STAFF FOR QR		25,000.00	25,627.8100
15-07-2021	14-07-2021	0602053 TR000401	27 AMT TRF TO AC 2490010077004	8,513.00		17,114.8100
14-07-2021	14-07-2021	0602053 TR000401	21 AMT TRF TO AC 2490010077003	14,000.00		3,114.8100
16-07-2021	16-07-2021	0602053 TR000401	NET/TELECOMMUNICATIONS/STAFF FOR QR		13,000.00	16,114.8100
20-07-2021	20-07-2021	0602053 TR000401	BY CASH		18,000.00	34,114.8100
20-07-2021	20-07-2021	0602053 TR000401	WWW/TELECOMMUNICATIONS/STAFF FOR QR		80,000.00	1,14,114.8100
20-07-2021	20-07-2021	0602053 TR000401	BY CASH	20,373.00		93,741.8100
20-07-2021	20-07-2021	0602053 TR000401	BY CASH		1,10,430.00	2,04,171.8100
20-07-2021	20-07-2021	0602053 TR000401	22 TO HEMDRA KUMAR	18,000.00		1,86,171.8100
20-07-2021	20-07-2021	0602053 TR000401	21 TO LALJI SHARMA	24,700.00		1,61,471.8100
20-07-2021	20-07-2021	0602053 TR000401	20 TO NITIN BALIYAN	25,000.00		1,36,471.8100
20-07-2021	20-07-2021	0602053 TR000401	21 TO SACHIN KUMAR	18,450.00		1,18,021.8100
21-07-2021	21-07-2021	0602053 TR000401	25 TO HAJI SIDDIQ	20,173.00		97,848.8100
21-07-2021	21-07-2021	0602053 TR000401	26 LALJI SHARMA	28,387.00		69,461.8100
21-07-2021	21-07-2021	0602053 TR000401	27 NITIN BALIYAN	25,000.00		44,461.8100
21-07-2021	21-07-2021	0602053 TR000401	28 SACHIN KUMAR	17,203.00		27,258.8100
21-07-2021	21-07-2021	0602053 TR000401	29 HEMDRA KUMAR	17,000.00		10,258.8100
21-07-2021	21-07-2021	0602053 TR000401	WWW/TELECOMMUNICATIONS/STAFF FOR QR		60,000.00	70,258.8100
21-07-2021	21-07-2021	0602053 TR000401	QR CODE STAMPER ONE TIME CHARGES	120.30		70,138.5100
21-07-2021	21-07-2021	0602053 TR000401	34 AMR UTILA LOTTERY	11,000.00		59,138.5100
21-07-2021	21-07-2021	0602053 TR000401	QR KIT Reimburse Charge For June 21	55.40		58,583.1100
27-07-2021	27-07-2021	0602053 TR000401	31 TO COLLEGE STAFF SALARY	70,700.00		1,11,283.1100
31-07-2021	31-07-2021	0602053 TR000401	24 AMT TRF TO HEMDRA KUMAR	8,000.00		1,03,283.1100
31-07-2021	31-07-2021	0602053 TR000401	NET/TELECOMMUNICATIONS/STAFF FOR QR		1,000.00	1,04,283.1100
31-07-2021	31-07-2021	0602053 TR000401	NET/TELECOMMUNICATIONS/STAFF FOR QR		2,000.00	1,06,283.1100
01-08-2021	01-08-2021	0602053 TR000401	WWW/TELECOMMUNICATIONS/STAFF FOR QR		60,000.00	1,66,283.1100
01-08-2021	01-08-2021	0602053 TR000401	BY CASH	20,000.00		1,46,283.1100
01-08-2021	01-08-2021	0602053 TR000401	42 NITIN BALIYAN	28,700.00		1,17,583.1100
01-08-2021	01-08-2021	0602053 TR000401	43 SACHIN KUMAR	18,400.00		99,183.1100
01-08-2021	01-08-2021	0602053 TR000401	44 HEMDRA KUMAR	17,200.00		81,983.1100
01-08-2021	01-08-2021	0602053 TR000401	45 HAJI SIDDIQ	28,500.00		53,483.1100
01-08-2021	01-08-2021	0602053 TR000401	BY CASH	10,000.00		43,483.1100
01-08-2021	01-08-2021	0602053 TR000401	41 LALJI SHARMA	23,000.00		20,483.1100
01-08-2021	01-08-2021	0602053 TR000401	QR KIT Reimburse Charge For June 21	55.10		19,928.0100
01-08-2021	01-08-2021	0602053 TR000401	WWW/TELECOMMUNICATIONS/STAFF FOR QR		15,000.00	4,928.0100
01-08-2021	01-08-2021	0602053 TR000401	BY CASH	8,500.00		3,428.0100
01-08-2021	01-08-2021	0602053 TR000401	25 AMT TRF FROM A/C SHARADHARIBHAI		10,000.00	13,428.0100

10-01-2022 10-01-2022

HS HD COLLEGE STAFF SALARY

12,000.00

Order By GL Date

10-01-2022 TO 10-01-2022

1000000000

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Customer Account Ledger Report from 10-01-2022 to 10-01-2022

Service Code : 2499 E12000
Account No : 1000021001000 HS HD COLLEGE OF HIGHER STUDIES
C1 Sub Head Code : 10000 DEPT HD COLLEGE STAFF & CO
SIT 841400 : 3,703.41
FAC 10000000 : 10-01-2022

Date	Credits(+/-700)	Draw Power	Int. Rate
10-01-2022	0.00	0.00	0.0000

Page Total Credit : 0
Page Total Debit : 0
Closing Balance : 3,703.41
Total Credit : 11,30,001.02
Total Debit : 11,32,907.68
Signature :

***** 4 pages printed. End of Report*****

Signature