

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance Entry	User Id	Verify User Id
06-01-2021	06-01-2021		BY TRANSFER		16000.00	17,000.00 Cr.	AP502044	M5502193
11-01-2021	11-01-2021	397032	TO CASH	15000.00		2,000.00 Cr.	AK510402	M5502193
05-02-2021	05-02-2021		BY TRANSFER		16000.00	18,000.00 Cr.	AP502044	HT905096
09-02-2021	09-02-2021	397033	TO CASH	16000.00		2,000.00 Cr.	AK510402	M5502193
12-03-2021	12-03-2021		BY TRANSFER		16000.00	18,000.00 Cr.	AP502044	M5502193
16-03-2021	16-03-2021	397034	TO CASH	17000.00		1,000.00 Cr.	AK510402	M5502193
07-04-2021	07-04-2021		BY TRANSFER		16000.00	17,000.00 Cr.	AP502044	M5502193
09-04-2021	09-04-2021	397035	TO CASH	16000.00		1,000.00 Cr.	AK510402	M5502193
06-05-2021	06-05-2021		BY TRANSFER		16000.00	17,000.00 Cr.	AP502044	M5502193
10-05-2021	10-05-2021		55220100050823: Int.		184.00	17,184.00 Cr.	KV510707	SYSTEM
10-05-2021	10-05-2021	397036	TO CASH	15000.00		1,184.00 Cr.	AK510402	M5502193
08-06-2021	08-06-2021		BY TRANSFER		16000.00	17,184.00 Cr.	AP502044	M5502193
10-06-2021	10-06-2021	397037	TO CASH	15000.00		2,184.00 Cr.	AK510402	M5502193
12-07-2021	12-07-2021		BY TRANSFER		16000.00	18,184.00 Cr.	AP502044	M5502193
14-07-2021	14-07-2021	397038	TO CASH	16000.00		2,184.00 Cr.	AK510402	M5502193
21-08-2021	21-08-2021		BY TRANSFER		16000.00	18,184.00 Cr.	AP502044	M5502193
21-08-2021	21-08-2021	397039	TO CASH	15000.00		3,184.00 Cr.	AK510402	M5502193

Page Total Credit	:	128184.00
Page Total Debit	:	126,000.00
Closing Balance	:	3184.00
Total Credit	:	128184.00
Total Debit	:	126,000.00
Signature	:	

Signature

