

Customer Account Ledger Report from 01-07-2024 to 14-10-2024

Service Outlet : 281200 SARLAPADAR
 Account No : 2812002100000767 INR MAA LAKSHMI SEEDS
 GI Sub Head Code :
 Opening Balance : 59,516.63CR
 Pag Review date : 31-12-2099

GL Date	Value	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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Order by GL Date								
04-07-2024	04-07-2024		Charges for NEFT Customer Payment:0004885061078			5.61	59,511.02CR	5211231 5195407
04-07-2024	04-07-2024	809303	NEFT:PUNBX24186245326JUGANNATH BIHAN BHANDAR			50,000.00	9,511.02CR	5211231 5195407
13-07-2024	29-06-2024		INCIDENTAL CHARGES			118.00	9,393.02CR	5166060DC SYSTEM
14-07-2024	14-07-2024		SMS CHRG FOR:01-04-2024t630-06-2024			3.83	9,389.19CR	SYSTEM 5189551
18-07-2024	18-07-2024		BY CASH			20,000.00	29,389.19CR	5175032 5154355
18-07-2024	18-07-2024		Charges for NEFT Customer Payment:000488721856			5.61	29,383.58CR	5211231 5154355
18-07-2024	18-07-2024	809304	NEFT:PUNBH24200545718COMIENZO AGRISCIENCE LIMITED			19,600.00	9,783.58CR	5211231 5154355
25-07-2024	25-07-2024		BY CASH			1,00,000.00	1,09,783.58CR	5175032 5154355
25-07-2024	25-07-2024		Charges for NEFT Customer Payment:000490570067			17.41	1,09,766.17CR	5211231 5187907
26-07-2024	26-07-2024	809305	NEFT:PUNB124208186094NEPTUNE IAHREAL PRODUCER PV			1,06,280.00	3,486.17CR	5211231 5187907
31-07-2024	31-07-2024		BY CASH			40,000.00	43,486.17CR	5175032 5154355
31-07-2024	31-07-2024		Charges for NEFT Customer Payment:000491606638			5.61	43,480.56CR	5211231 5154355
31-07-2024	31-07-2024	809306	NEFT:PUNBO24213081603WILLGRAW AGRO INDUSTRIES			36,000.00	7,480.56CR	5211231 5154355
08-10-2024	08-10-2024		BY CASH			10,000.00	17,480.56CR	5175032 5187907
08-10-2024	08-10-2024		Charges for NEFT Customer Payment:000508892370			2.66	17,477.90CR	5211231 5187907
08-10-2024	08-10-2024	809310	NEFT:PUNBY24282522103UM VERSAL AGRO CHEMICALINDUS			10,000.00	7,477.90CR	5211231 5187907
12-10-2024	30-09-2024		INCIDENTAL CHARGES			118.00	7,359.90CR	521339805 SYSTEM
12-10-2024	12-10-2024		SMS CHRG FOR:01-07-2024t630-09-2024			5.02	7,354.88CR	SYSTEM 521339809

Order by GL Date

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-07-2024	0.00	0.00	0.0000

Page Total Credit : 1,70,000.00
 Page Total Debit : 2,22,161.75
 Closing Balance : 7,354.88
 Total Credit : 1,70,000.00
 Total Debit : 2,22,161.75
 Signature :

***** 3 pages printed. End of Report*****

