

Statement Of Account (Account Balance)

Account Branch : 48-RATNAGIRI

Gl Code : L4040

Gl Name : Saving Deposit

A/C No. : 004800320000421

A/C Name : Pilankar Somnath Pradip

Address : Near, Nalawadhe Wadha Junamalnaka Ratinagiri, Malnaka, City : Ratnagiri, Pin Code : 4

From Date: 01/08/2020

To Date :31/10/2020

Account Br. IFSC : ICIC0000104 Account Br. MICR Code :

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
01/08/2020		Opening Balance				259.76 CR
06/08/2020	TR	By Trf Net Salary			7243.00	7502.76 CR
		Posting for The Month :				
06/08/2020	TR	UTR NO :CMS1569769572 To Trf Rtgs trf To Svc		7252.00		250.76 CR
06/08/2020	TR	UTR NO :CMS1569769572 To Trf To Comission/GST		3.54		247.22 CR
12/08/2020	CA	By Cash Cash Deposited			504.00	751.22 CR
14/08/2020	CA	To Cash self		500.24		250.98 CR
17/08/2020	CA	By Cash cash Deposited			60.00	310.98 CR
21/08/2020	CA	To Cash self		60.00		250.98 CR
26/08/2020	CA	By Cash Cash Deposited			100.00	350.98 CR
29/08/2020	CA	To Cash self		100.00		250.98 CR
05/09/2020	CA	By Cash cash Deposited			80.00	330.98 CR
05/09/2020	TR	By Trf Net Salary			6988.36	7319.34 CR
		Posting for The Month :				
05/09/2020	CA	To Cash self		500.00		6819.34 CR
07/09/2020	CA	By Cash cash Deposited			300.00	7119.34 CR
07/09/2020	TR	UTR NO :CMS1604986410 To Trf Rtgs Trf To Svc		6865.00		254.34 CR
07/09/2020	TR	UTR NO :CMS1604986410 To Trf To Comission/GST		3.54		250.80 CR
09/09/2020	TR	By Trf telephone Bil amount month of Aug 202			825.00	1075.80 CR
09/09/2020	TR	By Trf Telephone Mobile Expenses bil aug			877.00	1952.80 CR
09/09/2020	TR	To Trf BBPS-Request-Landline P	0	1702.00		250.80 CR
16/09/2020	CA	By Cash cash Deposited			100.00	350.80 CR
18/09/2020	CA	To Cash self		100.00		250.80 CR
30/09/2020	TR	By Trf UpTo 30/09/2020Int. Credited			5.00	255.80 CR
30/09/2020	TR	To Trf SMS facility Charges From 01-APR-20		30.00		225.80 CR
30/09/2020	TR	To Trf SGST @9% On Charges.		2.70		223.10 CR
30/09/2020	TR	To Trf CGST @9% On Charges.		2.70		220.40 CR

Recursive Page Total : 17121.72 17082.36

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Trans. Date	Mo De	Particulars	Cheque No.	Withdrawal	Deposit	Balance Cr Dr
05/10/2020	TR	By Trf Net Salary Posting for The Month :			6717.06	6937.46 CR
06/10/2020	TR	UTR NO :CMS1638002132 To Trf Fund Trf to SVC		5850.00		1087.46 CR
06/10/2020	TR	UTR NO :CMS1638002132 To Trf To Comission/GST		3.54		1083.92 CR
20/10/2020	CA	By Cash cash Deposited			2010.00	3093.92 CR
20/10/2020	TR	UTR NO :CMS1656438421 To Trf to trf icic bank		2009.00		1084.92 CR
20/10/2020	TR	UTR NO :CMS1656438421 To Trf To Comission/GST		3.54		1081.38 CR
20/10/2020	TR	By Trf RTGS Return UTR No-CMS1656438421 Tr Bra			2009.00	3090.38 CR
20/10/2020	CA	To Cash self		2000.00		1090.38 CR
24/10/2020	TR	By Trf dividnt 2018-19 Lokmangal Karmc			266.25	1356.63 CR
27/10/2020	CA	To Cash self		270.00		1086.63 CR
30/10/2020	CA	By Cash cash Deposited			100.00	1186.63 CR
Printed Grand Total :				27257.80	28184.67	

Balance :	1186.63 CR	Int.Payable :	0.00 CR
Ovd.Payable :	0.00 CR	Other Balance:	0.00 CR

Printed Total No. Of Records : 36

Clerk / Cashier / Officer / Manager

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