

Customer Code 10309249

Customer Name ARVIND KUMAR SAMPATH

Period From

Print Date 10/08/2024

Period up to

Statement Of Account

Opening Balance DR 0.00

Doc Date	Doc Number	Ref Doc Number	Doc type	Remarks	Debit	Credit
01-Feb-2024	2411000384	11620	Journal Entry	*01.02.2024-29.02.2024- Basic rent- External	8,800.00	0.00
26-Feb-2024	2425000824	109	Customer Payment	CH NO - 109	0.00	8,800.00
29-Feb-2024	2425000910	ADJUSTMENT	Customer Payment	ADJUSTMENT	0.00	0.00
01-Mar-2024	2411000853	17820	Journal Entry	*01.03.2024-31.03.2024- Basic rent- External	8,800.00	0.00
26-Mar-2024	2425001385	110	Customer Payment	CH NO - 110	0.00	8,800.00
31-Mar-2024	2425001786		Customer Payment		0.00	0.00
01-Apr-2024	2411001236	19520	Journal Entry	*01.04.2024-30.04.2024- Basic rent- External	8,800.00	0.00
26-Apr-2024	2425001997	111	Customer Payment	CH NO-111	0.00	8,800.00
01-May-2024	2411001606	21520	Journal Entry	*01.05.2024-31.05.2024- Basic rent- External	8,800.00	0.00
26-May-2024	2425002334	112	Customer Payment	CH NO-112	0.00	8,800.00
31-May-2024	2425002673	ADJUSTMENT		Adjustments	0.00	0.00
01-Jun-2024	2411001973	22820	Journal Entry	*01.06.2024-30.06.2024- Basic rent- External	8,800.00	0.00
26-Jun-2024	2425002878	CH NO-113	Customer Payment	Adv For CS 112	0.00	8,800.00
30-Jun-2024	2425003202	ADJUSTMENT	Customer Payment		0.00	0.00
01-Jul-2024	2411002444	25220	Journal Entry	*01.07.2024-31.07.2024- Basic rent- External	8,800.00	0.00
10-Aug-2024	2425004049	CH NO- 586	Customer Payment	Deposit Refund- CS 112	6,443.55	0.00
10-Aug-2024	2423000337	ROUNDING O	Customer invoice	Aravind Kumar Deposit refund- CS 112, Rounding off	100.00	0.00
Total (Period)					297,169.35	297,169.35
Closing Balance DR					0.00	

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