

Smart Care Center

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Master Statement of A/C

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Page: 1

DATE	REFERENCE	PARTICULARS	DEBIT	CREDIT	BALANCE
05/03/2011					
Opening balance b/f :			22,632.00		22,632.00
05/03/2011	CRD/11/00068	ASLAM BAIG	1,650.00		24,282.00
05/03/2011	CRD/11/00069	ASLAM BAIG	400.00		24,682.00
05/03/2011	CRD/11/00070	ASLAM BAIG	350.00		25,032.00
05/03/2011	CRD/11/00071	ASLAM BAIG	600.00		25,632.00
05/03/2011	CRD/11/00072	ASLAM BAIG	145.00		25,777.00
05/03/2011	CRD/11/00073	ASLAM BAIG	450.00		26,227.00
05/03/2011	PMT/11/00064	ASLAM BAIG Payment received for memo number 11/00573 / bill number 00070 Rf.350.00		350.00	25,877.00
05/03/2011	PMT/11/00065	ASLAM BAIG Payment received for memo number 11/00581 / bill number 00069 Rf.400.00		400.00	25,477.00
05/03/2011	PMT/11/00066	ASLAM BAIG Payment received for memo number 11/00580 / bill number 00068 Rf.1650.00		1,650.00	23,827.00
05/03/2011	PMT/11/00067	ASLAM BAIG Payment received for memo number 11/00591 / bill number 00073 Rf.450.00		450.00	23,377.00
05/03/2011	PMT/11/00068	ASLAM BAIG Payment received for memo number 11/00588 / bill number 00072 Rf.145.00		145.00	23,232.00
Closing balance c/f :				23,232.00	
			26,227.00	26,227.00	
TOTAL :			3,595.00	2,995.00	