

Customer Account Ledger Report

Report To : .
SolId :
Set Id : 4459
Gl Sub Head Code :
Acct Range : 44590200005465 to 44590200005465
Currency Code : INR INDIAN RUPEE
Account Label :
Open/Closed A/cs (O/C) : 0
Period : 01-11-2022 to 30-11-2022
Limit Details : Y
Order by Transaction Date.

Customer Account Ledger Report from 01-11-2022 to 30-11-2022

Service OutLet : 4459 PAPURANA
 Account No : 4459020005465 INR RADHEY SHYAM JANGIR SO GANESH RAM JANGIR

Joint Holder Name :
 Gl Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
 Opening Balance : 5,08,066.50Cr

01-11-2022 0.00 0.00 0.000000

Order by Transaction Date.

Tran Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
01-11-2022	01-11-2022		NEFT-AXISCN01777386		1,65,500.00	6,73,566.50Cr	SYSTEM	SYSTEM
01-11-2022	01-11-2022	322	TO CASH	50,000.00		6,23,566.50Cr	GS411700	AK415202
01-11-2022	01-11-2022	321	TO SELF	50,000.00		5,73,566.50Cr	GP412950	AV413016
01-11-2022	01-11-2022	323	TO SELF	50,000.00		5,23,566.50Cr	RK414570	SK411717
02-11-2022	02-11-2022		RTGS-UTIBH113063442		2,81,500.00	8,05,066.50Cr	SYSTEM	SYSTEM
02-11-2022	02-11-2022		TO CASH	3,00,000.00		5,05,066.50Cr	HS415383	AV413016
03-11-2022	03-11-2022		RTGS-UTIBH113073263		3,72,500.00	8,77,566.50Cr	SYSTEM	SYSTEM
03-11-2022	03-11-2022	325	TO SELF	4,00,000.00		4,77,566.50Cr	GP412950	AV413016
04-11-2022	04-11-2022		RTGS-UTIBH113083341		2,10,000.00	6,87,566.50Cr	SYSTEM	SYSTEM
04-11-2022	04-11-2022	326	SELF	3,17,000.00		3,70,566.50Cr	AY415601	GP412950
05-11-2022	05-11-2022		RTGS-UTIBH113093420		2,15,000.00	5,85,566.50Cr	SYSTEM	SYSTEM
05-11-2022	05-11-2022	327	SELF	1,50,000.00		4,35,566.50Cr	AY415601	GP412950
07-11-2022	07-11-2022		NEFT-AXISCN01797368		1,98,500.00	6,34,066.50Cr	SYSTEM	SYSTEM
07-11-2022	07-11-2022		NEFT-AXISCN01798766		1,31,500.00	7,65,566.50Cr	SYSTEM	SYSTEM
07-11-2022	07-11-2022	328	SELF	3,00,000.00		4,65,566.50Cr	AY415601	GP412950
09-11-2022	09-11-2022		NEFT-AXISCN01802036		1,73,000.00	6,38,566.50Cr	SYSTEM	SYSTEM
09-11-2022	09-11-2022		NEFT-AXISCN01804444		1,45,000.00	7,83,566.50Cr	SYSTEM	SYSTEM
09-11-2022	09-11-2022	329	SELF	3,50,000.00		4,33,566.50Cr	AY415601	GP412950
10-11-2022	10-11-2022		NEFT-AXISCN01807471		1,93,000.00	6,26,566.50Cr	SYSTEM	SYSTEM
10-11-2022	10-11-2022	330	SELF	2,50,000.00		3,76,566.50Cr	AY415601	GP412950
11-11-2022	11-11-2022		RTGS-UTIBH113153319		2,03,500.00	5,80,066.50Cr	SYSTEM	SYSTEM
11-11-2022	11-11-2022	331	SELF	2,00,000.00		3,80,066.50Cr	AY415601	GP412950
14-11-2022	14-11-2022		RTGS-UTIBH113183427		2,21,500.00	6,01,566.50Cr	SYSTEM	SYSTEM
14-11-2022	14-11-2022		NEFT-AXISCN01815018		1,95,500.00	7,97,066.50Cr	SYSTEM	SYSTEM
14-11-2022	14-11-2022		NEFT-AXISCN01815735		1,30,500.00	9,27,566.50Cr	SYSTEM	SYSTEM
14-11-2022	14-11-2022	333	TO SELF	50,000.00		8,77,566.50Cr	GS411700	AK415202
14-11-2022	14-11-2022	332	SELF	1,50,000.00		7,27,566.50Cr	AY415601	AV413016

15-11-2022	15-11-2022	NEFT-AXISCN01818658		1,01,500.00	8,29,066.50Cr	SYSTEM	SYSTEM
15-11-2022	15-11-2022	334 SELF	2,50,000.00		5,79,066.50Cr	AY415601	GP412950
15-11-2022	15-11-2022	335 SELF	4,00,000.00		1,79,066.50Cr	AY415601	GP412950
16-11-2022	16-11-2022	RTGS-UTIBH113203372		2,22,500.00	4,01,566.50Cr	SYSTEM	SYSTEM
16-11-2022	16-11-2022	336 SELF	86,500.00		3,15,066.50Cr	AY415601	YS415440
16-11-2022	16-11-2022	337 SELF	96,000.00		2,19,066.50Cr	AY415601	YS415440
17-11-2022	17-11-2022	NEFT-AXISCN01824031		1,50,000.00	3,69,066.50Cr	SYSTEM	SYSTEM
17-11-2022	17-11-2022	338 SELF	1,50,000.00		2,19,066.50Cr	AY415601	GP412950
18-11-2022	18-11-2022	NEFT-AXISCN01826717		1,69,000.00	3,88,066.50Cr	SYSTEM	SYSTEM
18-11-2022	18-11-2022	339 SELF	1,50,000.00		2,38,066.50Cr	AY415601	PS413069
19-11-2022	19-11-2022	NEFT-AXISCN01828999		1,90,000.00	4,28,066.50Cr	SYSTEM	SYSTEM
21-11-2022	21-11-2022	NEFT-AXISCN01831687		1,51,500.00	5,79,566.50Cr	SYSTEM	SYSTEM
21-11-2022	21-11-2022	NEFT-AXISCN01830873		1,00,000.00	6,79,566.50Cr	SYSTEM	SYSTEM

Page Total Credit :			39,21,000.00				
Page Total Debit :			37,49,500.00				

Customer Account Ledger Report from 01-11-2022 to 30-11-2022

Service Outlet : 4459 PAPURANA
 Account No : 4459020005465 INR RADHEY SHYAM JANGIR SO GANESH RAM JANGIR

Joint Holder Name :
 Gl Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
 B/F Balance : 6,79,566.50Cr

21-11-2022	21-11-2022	340	SELF	2,00,000.00		4,79,566.50Cr	AY415601	GP412950
21-11-2022	21-11-2022	341	SELF	1,50,000.00		3,29,566.50Cr	AY415601	GP412950
22-11-2022	22-11-2022		NEFT-AXISCN01834265		1,98,500.00	5,28,066.50Cr	SYSTEM	SYSTEM
22-11-2022	22-11-2022	342	SELF	1,00,000.00		4,28,066.50Cr	PS413069	GP412950
23-11-2022	23-11-2022		NEFT-AXISCN01836780		1,63,500.00	5,91,566.50Cr	SYSTEM	SYSTEM
23-11-2022	23-11-2022	343	SELF	2,00,000.00		3,91,566.50Cr	AY415601	KS414269
24-11-2022	24-11-2022		RTGS-UTIBH113283446		2,38,500.00	6,30,066.50Cr	SYSTEM	SYSTEM
24-11-2022	24-11-2022	344	SELF	2,00,000.00		4,30,066.50Cr	AY415601	YS415440
25-11-2022	25-11-2022		NEFT-AXISCN01842612		1,88,500.00	6,18,566.50Cr	SYSTEM	SYSTEM
25-11-2022	25-11-2022	347	SELF	50,000.00		5,68,566.50Cr	MA415835	AS415255
25-11-2022	25-11-2022	345	SELF	2,50,000.00		3,18,566.50Cr	AY415601	YS415440
25-11-2022	25-11-2022	346	SELF	2,28,000.00		90,566.50Cr	AY415601	YS415440
28-11-2022	28-11-2022		RTGS-UTIBH113323357		2,05,000.00	2,95,566.50Cr	SYSTEM	SYSTEM
28-11-2022	28-11-2022		NEFT-AXISCN01845974		1,47,000.00	4,42,566.50Cr	SYSTEM	SYSTEM
28-11-2022	28-11-2022		NEFT-AXISCN01846722		1,68,500.00	6,11,066.50Cr	SYSTEM	SYSTEM
28-11-2022	28-11-2022	348	SELF	2,00,000.00		4,11,066.50Cr	AY415601	YS415440
29-11-2022	29-11-2022		NEFT-AXISCN01849433		1,16,500.00	5,27,566.50Cr	SYSTEM	SYSTEM
29-11-2022	29-11-2022	349	SELF	1,00,000.00		4,27,566.50Cr	AY415601	YS415440
30-11-2022	30-11-2022		NEFT-AXISCN01852301		1,73,500.00	6,01,066.50Cr	SYSTEM	SYSTEM
30-11-2022	30-11-2022	350	SELF	3,35,000.00		2,66,066.50Cr	AY415601	YS415440

Page Total Credit : 15,99,500.00
 Page Total Debit : 20,13,000.00

Closing Balance : 2,66,066.50

Total Credit : 55,20,500.00
 Total Debit : 57,62,500.00

Signature :

Signature

