

Shree Vsudevanand SaraswatiAgency, Pinguli,Kudal

From 01/04/2017 to 11/01/2019					
Column1	Column2	Column3	Column4	Column5	Column6
DATE	PAYMENT	AMAOUNT	DATE	BILLS	AMOUNT
			OPNING balance		38438
			14-Apr	bill no. -743	22677
28/04/2017	BY NEFT	32000	29/04/2018	784	27695
			29/04/2014	785	20522
			04/05/2017	794	31511
			25/05/2017	801	12728
			31/05/2017	812	25422
01/06/2017	BY NEFT	29115			
			06/06/2017	806	24429
			20/06/2017	836	37969
			24/06/2017	857	30375
26/06/2017	NEFT	25000			
21/07/2017	NEFT	40000	21/07/2017	SI-00034	49626
28/07/2017	NEFT	50000	31/07/2017	SI-00074	56842
			31/07/2017	SI-00075	96846
20/09/2017		42000	10/09/2017	SI-00152	17678
26/09/2017		30000	26/09/2017	SI-00181	27216
28/09/2017		30000			
			12/10/2017	SI-00197	24762
			27/10/2017	SI-00212	10824
			10/11/2017	SI-00228	16610
14/11/2017	NEFT	43000			
01/12/2017		32000	21/12/2017	SI-00267	32210
20/12/2017		20000	30/12/2017	SI-00274	29478
20/01/2018		60000	20/01/2018	SI-00302	17200
17/02/2018		30000			
From your Account Rate Adjusted		5144.00			
		463115			651058
From 2018 to 2019					
05/04/2018	NEFT	30000			182943
14/05/2018	NEFT	20000			
17/05/2018	NEFT	15000			
01/06/2018	NEFT	30000			
	CR. NT. EPR/2	89531			
	CR. NOTES	53665			
09/07/2018	NEFT FOR DERRI	15000			
	CR. NT. EPR/5	6373			
	CR. NT.EPR/6	17302			
	RAJRATN DISC	6230			
	CR. NT. PRE/3	10824			
	CR. NT. EPR/8	5885			
	CR. NT.EPR/9	6916			
	CR. NT. EPR/11	4430			
		311156			182943
			Amount Receivaable		128327
		311156			311156

