

Customer Account Ledger Report from 01-04-2019 to 31-03-2020

DATE : 18-11-2020 14:36:38

Account No : 10831131000921 INR ASWINI DIAGNOSTICS
ADDRESS : D NO. 29-12-2, IV LANE, SURY
VENKATRAM STREET, NAKKA
VIJAYAWADA
ANDHRA PRADESH
520002
INDIA

Opening Balance :		Order by Transaction Date.			
Tran Date	Particulars	Cheque No.	Dr. Amount (INR)	Cr. Amount (INR)	Balance
10-04-2019	AA1071763		60,000.00		2,17,831.25Cr
10-04-2019	LOAN EMI		50,000.00		1,67,831.25Cr
16-04-2019	By Inst.627921/SBI/			45,548.00	2,13,379.25Cr
16-04-2019	By Inst.219/ANDHRA/			2,540.00	2,15,919.25Cr
16-04-2019	IMPSOUTP2A/910613052227/113		50,000.00		1,65,919.25Cr
20-04-2019	SMS CHARGES from 01-01-2019		15.00		1,65,904.25Cr
20-04-2019	CGST TAX		1.00		1,65,903.25Cr
20-04-2019	SGST TAX		1.00		1,65,902.25Cr
23-04-2019	SAI TIRUMALA AGENCIES	440219	75,000.00		90,902.25Cr
25-04-2019	IMPS Chgs Dt:16-04-2019 P2A		5.00		90,897.25Cr
26-04-2019	NACH-DR/BIRLAMF26042019 CAM		5,000.00		85,897.25Cr
26-04-2019	NACH-DR/BIRLAMF26042019 CAM		5,000.00		80,897.25Cr
26-04-2019	NACH-DR/BIRLAMF26042019 CAM		5,000.00		75,897.25Cr
29-04-2019	By Inst.90/LAKSHMI/			39,600.00	1,15,497.25Cr
29-04-2019	By Inst.132070/SBI/			1,190.00	1,16,687.25Cr
29-04-2019	By Inst.132060/SBI/			6,650.00	1,23,337.25Cr
29-04-2019	By Inst.865157/SBI/			140.00	1,23,477.25Cr
03-05-2019	By Inst.627938/SBI/			44,718.00	1,68,195.25Cr
09-05-2019	By Inst.335/ANDHRA/			3,925.00	1,72,120.25Cr
10-05-2019	AA1071763		60,000.00		1,12,120.25Cr
10-05-2019	LOAN EMI		50,000.00		62,120.25Cr
10-05-2019	ADITHYA MEDICAL SYSTEMS	440222	25,000.00		37,120.25Cr
10-05-2019	PRAKASH ARTS PRIVATE LIMI	440221	5,562.00		31,558.25Cr
16-05-2019	By Inst.95/LAKSHMI/			39,600.00	71,158.25Cr
17-05-2019	NEFT-Sovereign Gold Bonds I			187.94	71,346.19Cr
18-05-2019	RD CLOSED FROM 108331610036			5,586.00	76,932.19Cr
20-05-2019	VPL DIAGNOSTIC RESEARCH	440223	4,600.00		72,332.19Cr
27-05-2019	NACH-DR/BIRLAMF26052019 CAM		5,000.00		67,332.19Cr
27-05-2019	NACH-DR/BIRLAMF26052019 CAM		5,000.00		62,332.19Cr
27-05-2019	NACH-DR/BIRLAMF26052019 CAM		5,000.00		57,332.19Cr
27-05-2019	By Inst.457182/INDIANBK/			20,000.00	77,332.19Cr
27-05-2019	HDFC Ergo General Insuran	440470	11,329.00		66,003.19Cr
04-06-2019	CASH DEPOSIT			50,000.00	1,16,003.19Cr
06-06-2019	By Inst.30/AXISBANK/			46,055.00	1,62,058.19Cr
06-06-2019	By Inst.349/ANDHRA/			2,520.00	1,64,578.19Cr
10-06-2019	AA1071763		60,000.00		1,04,578.19Cr
10-06-2019	LOAN EMI		50,000.00		54,578.19Cr
11-06-2019	NEFT-OM/SAA71031924/SRINIVA	440471	40,000.00		14,578.19Cr
11-06-2019	Charges for NEFT Customer P		5.00		14,573.19Cr
Page Total Credit :			3,08,259.94		
Page Total Debit :			5,71,518.00		

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