

SHRI KRISHNA HOMES
MANORMA NIWAS,
NEW KARMIK NAGAR,
NEAR DELHI PUBLIC SCHOOL,
DHANBAD.

ABHIJEET SARKAR
Ledger Account

1-Apr-2014 to 27-Apr-2017

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-6-2015	Dr STATE BANK OF INDIA NEFT	Receipt 24-6-2015	50 40,000.00 Dr		40,000.00
12-10-2015	Dr STATE BANK OF INDIA NEFT	Receipt 12-10-2015	85 1,00,000.00 Dr		1,00,000.00
19-11-2015	Dr STATE BANK OF INDIA NEFT	Receipt 19-11-2015	110 50,000.00 Dr		50,000.00
22-12-2015	Dr STATE BANK OF INDIA NEFT	Receipt 22-12-2015	127 50,000.00 Dr		50,000.00
28-1-2016	Dr STATE BANK OF INDIA NEFT 093568 IDBI RANCHI	Receipt 28-1-2016	145 1,00,000.00 Dr		1,00,000.00
	Cr Closing Balance			3,40,000.00	3,40,000.00
				3,40,000.00	3,40,000.00
1-4-2016	Dr Opening Balance				3,40,000.00
5-5-2016	Dr STATE BANK OF INDIA Same Bank Transfer SBI	Receipt 5-5-2016	12 40,000.00 Dr		40,000.00
	Cr Closing Balance			3,80,000.00	3,80,000.00
				3,80,000.00	3,80,000.00