

Customer Account Ledger Report from 01-01-2021 to 14-07-2021

Service OutLet : 5671 MAINOFFICE

Account No : 56710200000207 AASTHA INSTITUTE OF PROFESSIONAL STUDIES PROP DR NISHA SRIVASTAVA

G1 Sub Head Code : 13206

CURRENT ACCOUNT FROM OTHERS

B/F Balance : 5,20,781.68 Cr

Tran Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Order By
31-03-2021		BY INST 693151 : MI		20,000.00	
31-03-2021		BY INST 108789 : MI		20,000.00	
06-04-2021	206877	SHAHDAT HUSSAIN	11,500.00		
06-04-2021	206878	VIVEK SINGH	8,000.00		
06-04-2021	206879	BHIMSEN SARAL	8,000.00		
06-04-2021	206880	DESHRAJ GAUTAM	8,000.00		
06-04-2021	206881	LAXMI KANT PATEL	8,000.00		
06-04-2021	206882	VINOD KUMAR VISHWKARMA	8,000.00		
06-04-2021	206883	ASWANI DWIVEDI	8,000.00		
06-04-2021	206884	SANDEEP KUMAR	8,000.00		
06-04-2021	206885	IRSHAD AHEMAD	8,000.00		
06-04-2021	206886	SUSHIL KUMAR	8,000.00		
06-04-2021	206887	PRADEEP KUMAR	8,000.00		
06-04-2021	206888	AKHIL SHARMA	8,000.00		
06-04-2021	206889	MOHD ASIF	8,000.00		
06-04-2021		BY INST 31 : MICR C		20,000.00	
06-04-2021	206890	TO YOURSELF	68,000.00		
27-04-2021		Loan Recovery For 567106000	22,995.00		
03-05-2021	206894	ICICI	42,900.00		
24-05-2021	206892	SHAHDAT HUSSAIN	11,500.00		
24-05-2021	206891	VIVEK SINGH	8,000.00		
24-05-2021	206893	BHIMSEN SARAL	8,000.00		
24-05-2021	206896	DESHRAJ GAUTAM	8,000.00		
24-05-2021	206897	LAXMI KANT PATEL	8,000.00		
24-05-2021	206898	VINOD KUMAR VISHWKARMA	8,000.00		
24-05-2021	206899	ASWANI DWIVEDI	8,000.00		
24-05-2021	206900	SANDEEP KUMAR	8,000.00		
24-05-2021	206904	IRSHAD AHEMAD	8,000.00		
24-05-2021	206905	SUSHIL KUMAR	8,000.00		
24-05-2021	206906	PRADEEP KUMAR	8,000.00		
24-05-2021	206907	AKHIL SHARMA	8,000.00		
24-05-2021	206910	MOHD ASIF	8,000.00		
24-05-2021	206895	JITENDRA KUMAR	64,000.00		
26-05-2021		UPI/114611766000/11		10,000.00	
26-05-2021		UPI/114611790991/11		10,000.00	
26-05-2021		UPI/114611838993/11		10,000.00	
26-05-2021		UPI/114611868066/11		10,000.00	
27-05-2021		Loan Recovery For 567106000	22,995.00		
10-06-2021	206911	SHAHDAT HUSSAIN	11,500.00		
10-06-2021	206912	VIVEK SINGH	8,000.00		
10-06-2021	206913	BHIMSEN SARAL	8,000.00		
10-06-2021	206914	DESHRAJ GAUTAM	8,000.00		
10-06-2021	206915	LAXMI KANT PATEL	8,000.00		
10-06-2021	206916	VINOD KUMAR VISHWKARMA	8,000.00		
10-06-2021	206917	ASWANI DWIVEDI	8,000.00		
10-06-2021	206918	SANDEEP KUMAR	8,000.00		
10-06-2021	206919	IRSHAD AHEMAD	8,000.00		
10-06-2021	206920	SUSHIL KUMAR	8,000.00		
10-06-2021	206921	PRADEEP KUMAR	8,000.00		
10-06-2021	206922	AKHIL SHARMA	8,000.00		
10-06-2021	206923	MOHD ASIF	8,000.00		
18-06-2021		BY CASH		32,000.00	
18-06-2021		TO ISL Txn Chgs: 18	17.00		
23-06-2021		UPI/117465841411/14		20,000.00	
23-06-2021		UPI/117465847038/14		6,250.00	
23-06-2021		SHUBHAM KAMAL 56710		20,000.00	
23-06-2021		BY CASH		1,00,000.00	
25-06-2021	206902	ANOOP KUMAR GUPTA	64,000.00		
25-06-2021		IMPS/P2A/1176150468		10,000.00	
25-06-2021		IMPS/P2A/1176150709		10,000.00	
25-06-2021		UPI/117640672205/16		11,000.00	
28-06-2021		BY CASH		1,80,770.00	
28-06-2021	206901	PRESENT SECURITY IN	29,000.00		
28-06-2021	206903	NEFT/BARBL211793102	1,80,770.00		
28-06-2021		Charges for NEFT/cs	17.41		
29-06-2021		FROM 567101/8901		18,000.00	
09-07-2021	206924	SHAHDAT HUSSAIN	11,500.00		
09-07-2021	206925	VIVEK SINGH	8,000.00		
09-07-2021	206926	BHIMSEN SARAL	8,000.00		
09-07-2021	206927	DESHRAJ GAUTAM	8,000.00		
09-07-2021	206928	LAXMI KANT PATEL	8,000.00		
09-07-2021	206929	VINOD KUMAR VISHWKARMA	8,000.00		
09-07-2021	206930	ASWANI DWIVEDI	8,000.00		
09-07-2021	206931	SANDEEP KUMAR	8,000.00		
09-07-2021	206932	IRSHAD AHEMAD	8,000.00		
09-07-2021	206933	SUSHIL KUMAR	8,000.00		
09-07-2021	206934	PRADEEP KUMAR	8,000.00		

Page Total Credit : 5,08,020.00

Page Total Debit : 9,08,694.41

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Outlet : 5671 MAINOFFICE
 Account No : 56710200000207 AASTHA INSTITUTE OF PROFESSIONAL STUDIES PROP DR NISHA SRIVASTAVA
 Sub Head Code : 13206 CURRENT ACCOUNT FROM OTHERS
 Balance : 1.20.107.27 Cr Order by Transaction Date

Tran Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
01-07-2021	206835	AKHIL SHARMA	8,000.00		1.12.107.27 Cr
09-07-2021	206836	MOHD ASIF	8,000.00		1.04.107.27 Cr
09-07-2021	206908	AHOOP KUMAR GUPTA	4,780.00		99,327.27 Cr
11-07-2021		SMS charges APR-JUN	29.50		99,297.77 Cr
11-07-2021		cheque Book Charges	590.00		98,707.77 Cr
11-07-2021	206909	JITENDRA KUMAR	45,122.00		53,585.77 Cr

Page Total Credit : 0
 Page Total Debit : 66,521.50
 Closing Balance : 53,585.77
 Total Credit : 26,46,945.00
 Total Debit : 32,94,938.41

Signature :

3 pages printed. End of Report

