Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 183720 DAMCHERRA
Gl Sub Head Code :
Acct Range : 1837200100004297 to 1837200100004297
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-04-2025 to 31-03-2026
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-04-2025 to 31-03-2026

Service OutLet : 183720 DAMCHERRA
Account No : 1837200100004297 INR DAMCHERRA H S SCHOOL VIDYAJYOTI
Gl Sub Head Code :
Opening Balance : 7,45,139.00Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
			Order by GL. Date.					
09-04-2025	09-04-2025		BY CASH		1,05,100.00	8,50,239.00Cr	5211357	5182365
06-06-2025	01-06-2025		1837200100004297:Int.Pd:01-03-2025 to 31-05-2025		5,483.00	8,55,722.00Cr	5190403D1	5190403D1
16-06-2025	16-06-2025		BY CASH		2,73,200.00	11,28,922.00Cr	5211357	5182365
11-07-2025	11-07-2025	417362	TO JOSPI RUNG REANG	33,600.00		10,95,322.00Cr	5213933	5182365
10-09-2025	01-09-2025		1837200100004297:Int.Pd:01-06-2025 to 31-08-2025		6,899.00	11,02,221.00Cr	5190403D4	5190403D4
22-09-2025	22-09-2025	417364	JOY GURU FURNITURE	20,500.00		10,81,721.00Cr	5196058	SYSTEM
22-09-2025	22-09-2025	417365	TO TPW JOSPIRUNG REANG	12,000.00		10,69,721.00Cr	5211357	5182365
22-09-2025	22-09-2025	417367	TRF TO KISHOR ADITYA	6,000.00		10,63,721.00Cr	5213933	5182365
23-09-2025	23-09-2025	417368	TO TPW ARIJIT PAUL(KARTIK)	8,460.00		10,55,261.00Cr	5213933	5182365
24-09-2025	24-09-2025	417363	NEW KALACHAND BHANDER	19,600.00		10,35,661.00Cr	5146156	

SYSTEM						
24-09-2025 SYSTEM	24-09-2025	417371	BSNLTD COLLECTION AC	7,883.00		10,27,778.00Cr 5146156
24-09-2025 SYSTEM	24-09-2025	417370	UTTAM LIBRARY	16,530.00		10,11,248.00Cr 5196058
26-09-2025 SYSTEM	26-09-2025	417372	Mrs PAYAL SHIL	3,050.00		10,08,198.00Cr 5196058
29-09-2025 SYSTEM	29-09-2025	417366	BELABOOKSANDVARIETIES	5,875.00		10,02,323.00Cr 5125378
03-11-2025 5189422	03-11-2025		BY CASH		25,800.00	10,28,123.00Cr 5211357
19-11-2025 5216561	19-11-2025	417369	TRF TO ABU BANIK	1,500.00		10,26,623.00Cr 5213933
24-11-2025 5216561	24-11-2025	417374	TO TPW JOSPIRUNG REANG	12,000.00		10,14,623.00Cr 5211357
03-12-2025 5213682	03-12-2025	417373	TO VIDYAJYOTI PANISAGAR SCHOOL -215720	21,000.00		9,93,623.00Cr 5212529
06-12-2025 SYSTEM	01-12-2025		1837200100004297:Int.Pd:01-09-2025 to 30-11-2025		6,443.00	10,00,066.00Cr BATCHNK3
12-01-2026 5216561	12-01-2026	417385	TO TPW JOSPIRUNG REANG	12,000.00		9,88,066.00Cr 5211357
13-01-2026 5163206	13-01-2026	417375	SUMAN DEBNATH	900.00		9,87,166.00Cr 5157176
17-01-2026 5216561	17-01-2026	417379	TO BINAPANI ELECTRONICS	20,800.00		9,66,366.00Cr 5211357
17-01-2026 5189422	17-01-2026	417384	TO TPW SAWARATITI LIBRARY	1,270.00		9,65,096.00Cr 5211357
20-01-2026 5216561	20-01-2026	417383	TRF TO ABU BANIK	1,600.00		9,63,496.00Cr 5213933
23-01-2026 5196058	23-01-2026	417378	MUSIC MART	9,900.00		9,53,596.00Cr 5162570
23-01-2026 5196058	23-01-2026	417377	MUSIC MART	9,900.00		9,43,696.00Cr 5162570
29-01-2026 5181230	29-01-2026	417382	ULTIMATE DESIGN	3,150.00		9,40,546.00Cr 5157176
31-01-2026 5211357	31-01-2026	417376	TO TPW ARIJIT PAUL	1,000.00		9,39,546.00Cr 5213933
07-02-2026 5189778	07-02-2026	417381	MR PARTHA SARATHI DEBNAT	150.00		9,39,396.00Cr 5152438
06-03-2026 SYSTEM	01-03-2026		1837200100004297:Int.Pd:01-12-2025 to 28-02-2026		5,996.00	9,45,392.00Cr BATCHPS2

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-04-2025	0.00	0.00	2.7000
01-07-2025	0.00	0.00	2.5000

Customer Account Ledger Report from 01-04-2025 to 31-03-2026

Service OutLet : 183720 DAMCHERRA
Account No : 1837200100004297 INR DAMCHERRA H S SCHOOL VIDYAJYOTI
Gl Sub Head Code :
B/F Balance : 9,45,392.00Cr
Peg Review date : 31-12-2099

16-06-2025		0.00	0.00	2.7500

Page Total Credit	:	0
Page Total Debit	:	0
Closing Balance	:	9,45,392.00
Total Credit	:	4,28,921.00
Total Debit	:	2,28,668.00
Signature	:	

********** 3 pages printed. End of Report**********

Signature

PUNJAB NATIONAL BANK
पंजाब नेशनल बैंक
Manager
Damcherra Branch
डामचेरा शाखा