

Account Statement

*Please select the 'From date' and 'To date' to generate the Account Statement.

Head of Account :

MPP_General_Funds (8448001090002001000NVN)

Balance in Rs :

3,45,454.00

*Please select the dates and click on search to show the cheque report in between those dates

From

1-4-2017

To

31-3-2018

Search

Account Statement (1-4-2017) to (31-3-2018)

DDO: M.P.D.O. MPP SHANKARAMPET(R)(17032202085)

HOA: MPP_Genera[Funds(8448001090002001000NVN)

Opening Balance: 1,46,316.00

Closing Balance: 7,51,506.00

Sno	Date	Chequeno/Transid	Credit	Debit	Balance
1	29-05-2017	000000581	4,50,000.00 ✓	-	5,96,316.00
2	29-05-2017	000000582	92,600.00 ✓	-	6,88,916.00
3	20-06-2017	004658	-	5,29,246.00	1,59,670.00
4	10-07-2017	004659	-	13,354.00	1,46,316.00
5	18-07-2017	004660	-	61,332.00	84,984.00
6	31-08-2017	000000727	6,75,000.00 ✓	-	7,59,984.00
7	16-09-2017	000009440	76,655.00 ✓	-	8,36,639.00
8	05-10-2017	004661	-	4,50,000.00	3,86,639.00
9	20-10-2017	000000260	5,51,978.00 ✓	-	9,38,617.00
10	25-10-2017	0000012475	35,098.00 ✓	-	9,73,715.00
11	31-10-2017	0000002606	35,098.00 ✓	-	10,08,813.00
12	06-11-2017	004663 ✓	-	72,647.00	9,36,166.00
13	22-11-2017	000000306	22,686.00 ✓	-	9,58,852.00
14	23-11-2017	0000014604	76,655.00 ✓	-	10,35,507.00
15	23-01-2018	004664	-	2,25,000.00 ✓	8,10,507.00
16	23-01-2018	000000362	45,634.00 ✓	-	8,56,141.00
17	30-01-2018	004665	-	1,45,518.00	7,10,623.00
18	17-03-2018	000000470	19,096.00	-	7,29,719.00
19	17-03-2018	000000462	21,787.00	-	7,51,506.00
			Total Credit: 21,02,287.00	Total Debit: 14,97,097.00	Closing Balance: 7,51,506.00