

Bank Book
From 24/12/2023 To 24/12/2023

RAAJ ENTERPRISES
20, BALASEKAR, CHETTY STREET, SUBRAMANIYAPURAM, SAWYERPURAM
POST
Thoothukudi
Tamil Nadu - 628251

Voucher			During		Balance	Tender Details					Remarks	
Date	VNo	Particulars	Debit(₹)	Credit(₹)	Balance(₹)	Cheque No	Clearing Date	Beneficiary	Bank Ref	Ref Doc No	Ref Doc Date	Remark
Ledger: ICICI & HDFC Swipe Account(MDR Account)												
24/12/2023	Opening		₹1,331.34		₹1,331.34							
24/12/2023	00174/23-24	Icici & hdfc Swipe Machine 1 (Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI & HDFC Swipe Account(MDR Account))	₹35.11		₹1,366.45							Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI & HDFC Swipe Account(MDR Account)
24/12/2023		Total : For the period	₹35.11									
		Grand Total	₹1,366.45		₹1,366.45							
Ledger: Icici & hdfc Swipe Machine 1												
24/12/2023	Opening			₹5,000.00	(₹5,000.00)							
24/12/2023	00174/23-24	ICICI & HDFC Swipe Account(MDR Account) (Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI & HDFC Swipe Account(MDR Account))		₹35.11	(₹5,035.11)							Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI & HDFC Swipe Account(MDR Account)
24/12/2023	00175/23-24	ICICI Bank Balance (Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI Bank Balance)		₹3,464.89	(₹8,500.00)							Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI Bank Balance
24/12/2023		Total : For the period		₹3,500.00								
		Grand Total		₹8,500.00	(₹8,500.00)							
Ledger: ICICI Bank Balance												
24/12/2023	Opening		₹1,09,451.99		₹1,09,451.99							
24/12/2023	00175/23-24	Icici & hdfc Swipe Machine 1 (Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI Bank Balance)	₹3,464.89		₹1,12,916.88							Being Amount Transfer Vide Cheque No : From A/c: Icici & hdfc Swipe Machine 1 to A/c: ICICI Bank Balance
24/12/2023		Total : For the period	₹3,464.89									
		Grand Total	₹1,12,916.88		₹1,12,916.88							