

Ledger Page

Account Name : 20060000003 (B-State Bank of India) A/c

Printed on : 16/05/2016

Opening Balance : 0.00

From Date : 16/01/2016

Closing Balance : Db. 1,20,78,559.83

To Date : 16/05/2016

Date	Credit	Debit	Narration
01/04/2016	0.00	35,00,000.00	This was added as one side balance to this account by "HDAdmin" with narration as : Added Opening Balance
05/05/2016	0.00	90,00,000.00	Debited based on cash transfer
05/05/2016	4,26,000.00	0.00	Credited based on make payment to supplier Nova Distributors for ReceivedItemEntryNumber Hyp-R00001 by BankTransfer Bank Branch: State Bank of India against the supplier Invoice Number:ND0075896
12/05/2016	0.00	4,559.83	Debited based on the Cheque Cleared for the Invoice Reference No.Hyp-I00009