

Simsan Mallick

Meherpur

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S/N	Date	Vch / Inv	Particulars	Debit	Credit
1	08/06/17		To Paypal \$150x81		12150.00
2	05/06/17		IBBL Deposit	20000.00	
3	26/05/17		Hostgator Bill Pay 225.55x81		18269.55
4	25/05/17		IBBL Deposit	20000.00	
5	21/05/17		IBBL Deposit	15000.00	
6	16/05/17		To Paypal \$250x81		20250.00
7	14/05/17		Hostgator Bill Payment \$59.75x81		4839.75
8	11/05/17		IBBL Deposit	15000.00	
9	04/05/17		To Paypal \$100x83		8300.00
10	27/04/17		Hostgator Bill Payment \$237.50x84.25		20009.38
11	27/04/17		To Resell.biz \$100x84.25		8425.00
12	27/04/17		IBBL Deposit	40000.00	
13	15/04/17		Hostgator Bill Payment \$59.75x80		4780.00
14	05/04/17		To Paypal \$200x80		16000.00
15	05/04/17		IBBL Deposit	15000.00	
16	29/03/17		Hostgator Bill Payment \$237.50x80		19000.00
17	15/03/17		To Paypal \$100x80		8000.00
18	15/03/17		Hostgator Bill Payment \$59.75x80		4780.00
19	07/03/17		IBBL Deposit	20000.00	
20	02/03/17		IBBL Deposit	10000.00	
			Current Total:	155,000.00	144,803.68
			Balance c/d:	-10,196.32	
			Opening Balance:		43,424.80
			Closing Balance:		33,228.48