

ACCOUNT BALANCE TILL 30-06-2020

Opening Balance as on 01-11-2019	=8589.83/-
ADD	
ASF Deposits form batches as on 30-06-2020	=6, 58,626/-
COVID-19 contributions from batches	=3, 30,400/-
Interest earned on a/c bal. up to 30-06-2020	=3,724/-{64(Dec) +409(March)+3251(June)}
Deposit by 17 th batch for school contribution	=3, 00,000/-
Other credits in A/c	=7,810/-(950+3050+2310+1000+500)
Total Credits up to 30-06-2020	=13, 09,149.83/-
LESS Payment made up to 30-06-2020.	
NEFT PRINT MAKERS Dt.15.11.2019	=10800/-
Comm. Paid to bank on NEFT dt.15-11-2019	=4.72/-
Payment done dt. 18-12-2019to SSST on behalf of 17 th Batch = 300000/-(individual call of 17 th batch)	
NEFT Design Protech Dt.10-01-2020	=55000/-
Comm. Paid to bank on NEFT dt.10-01-2020	=4.72/-
SMS alerts Charges Paid to Bank on 06-04-2020	=17.70/-
Cash Deposit Charges Paid to Bank on 24-04&16-05	=110.04/-(55.02+55.02)
Cheque Returning Charges	=118/-
NEFT Design Protech Dt.20-06-2020	=55000/-
Total Payment done UP To 30-06-2020	=421055.18/-
BALANCE AS PER ACCOUNT STATEMENT AS ON 30-06-2020	=888094.65/-
Balance as on 30-06-2020 {Rs. 13, 09,149.83/- (-) Rs. 421055.18/-} = Rs.888094.65/-(Account balance as per bank statement as on 30-06-2020)	