



## CALICUT HO

### Transaction List Between 01/03/2024 And 10/03/2025

**UserId:** ADMIN

**Print Date :** 10/03/2025 17:47:37 PM

Date	Voucher No	Narration	Credit	Debit	Balance	Bal Type
12-11-2024	TRN-1669	Acc.No :101200057903	100,000.00	0.00	100,000.00	Credit
12-11-2024	OPN-1670	Acc.No :101200057903	88,200.00	0.00	188,200.00	Credit
14-02-2025	OPN-3050	Acc.No :101200059529 SAVINGS ACCOUNT SAVINGS ACCOUNT	25,000.00	0.00	213,200.00	Credit
14-02-2025	OPN-3052	Acc.No :101200059532 SAVINGS ACCOUNT SAVINGS ACCOUNT	75,000.00	0.00	288,200.00	Credit
14-02-2025	TRN-3062	Acc.No :101200059529 To New account open To New account open	99,000.00	0.00	387,200.00	Credit
14-02-2025	TRN-3122	Acc.No :101200057903 TEST A-NET SAL :February 2025 TEST A-NET SAL :February 2025	10.00	0.00	387,210.00	Credit
14-02-2025	OPN-3123	Acc.No :101200059570 SAVINGS ACCOUNT SAVINGS ACCOUNT	20,000.00	0.00	407,210.00	Credit
14-02-2025	TRN-3124	Acc.No :101200059570 SAVINGS ACCOUNT SAVINGS ACCOUNT	1,000.00	0.00	408,210.00	Credit
01-03-2025	TRN-3160	Acc.No :101200057488 SAVINGS ACCOUNT SAVINGS ACCOUNT	10,000.00	0.00	418,210.00	Credit

Clerk/Acct

Accountant

Secretary/Manager