

Bank Ledger & Statement Matching

Bank Ledger

Date	Description	Reference	Debit (â‚¹)	Credit (â‚¹)	Balance (â‚¹)
2024-06-01	Opening Balance	-			50,000.00
2024-06-03	Cheque Deposit	CD12345		10,000.00	60,000.00
2024-06-05	NEFT Transfer	NEFT5678	5,000.00		55,000.00
2024-06-07	Utility Payment	UP34863	2,200.00		52,800.00

Bank Statement

Date	Particulars	Reference	Withdrawal (â‚¹)	Deposit (â‚¹)	Balance (â‚¹)
2024-06-01	Opening Balance	-			50,000.00
2024-06-03	Cheque Deposit	CD12345		10,000.00	60,000.00
2024-06-05	NEFT Outward	NEFT5678	5,000.00		55,000.00
2024-06-07	KSEB Bill Pay	UP34863	2,200.00		52,800.00

Matching Summary

Ledger Date	Statement Date	Description	Amount (â‚¹)	Status
2024-06-03	2024-06-03	Cheque Deposit	10,000.00	Matched
2024-06-05	2024-06-05	NEFT / NEFT Outward	5,000.00	Matched
2024-06-07	2024-06-07	Utility Payment / KSEB Bill Pay	2,200.00	Matched