

# Intermind Digital Solutions LLP

Office No. 9  
Kunjniwas, Sahakar Road  
Jogeshwari West  
Mumbai

## Suspenses Ledger Account

1-Apr-2019 to 30-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	To <b>Opening Balance</b>			<b>35,163.16</b>	
3-5-2019	By <b>Kotak Bank A/c No 05098</b>	<b>Receipt</b>	23		10,000.00
	Cheque/DD 188007	3-5-2019	10,000.00 Dr		
	<i>BY CLG INST 188007:BOI AT MUMBAI</i>				
12-6-2019	By <b>Kotak Bank A/c No 05098</b>	<b>Receipt</b>	43		14,000.00
	Cheque/DD 522	12-6-2019	14,000.00 Dr		
	<i>BY CLG INST 522:HDFC AT MUMBAI</i>				
				35,163.16	24,000.00
By	<b>Closing Balance</b>				11,163.16
				<b>35,163.16</b>	<b>35,163.16</b>

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