

## Account Ledger Inquiry

A/c. ID	3059818756 INR 20800100.CHAITANYA			Help
A/c. Status	ACTIVE	A/c. Status Date	25-06-2015	
A/c. Open Date	25-06-2015	A/c. Close Date		
GL Subhead	30042	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	Available Amt.	INR	7,17,495.00 CR.
				0.00 CR.
Closing Bal.	INR	Effective Available Amt.	INR	7,17,495.00 CR.
				7,17,495.00 CR.
Funds in Clg.	INR	Float Bal.	INR	0.00 CR.
				0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-04-2023	08-04-2023		NORMAL CONTRIBUTION	INR	1,50,000.00	7,17,495.00CR.	
31-03-2023	31-03-2023		Consolidated Interest Payment	INR	39,200.00	5,67,495.00CR.	
23-04-2022	23-04-2022		NORMAL CONTRIBUTION	INR	1,50,000.00	5,28,295.00CR.	
31-03-2022	31-03-2022		Consolidated Interest Payment	INR	22,305.00	3,78,295.00CR.	
25-08-2021	25-08-2021		NORMAL CONTRIBUTION	INR	1,50,000.00	3,55,990.00CR.	
31-03-2021	31-03-2021		Consolidated Interest Payment	INR	6,190.00	2,05,990.00CR.	
30-03-2021	30-03-2021		NORMAL CONTRIBUTION	INR	55,050.00	1,99,800.00CR.	
20-11-2020	20-11-2020		NORMAL CONTRIBUTION	INR	70,000.00	1,44,750.00CR.	
12-11-2020	12-11-2020		NORMAL CONTRIBUTION	INR	24,950.00	74,750.00CR.	
31-03-2020	31-03-2020		Consolidated Interest Payment	INR	3,870.00	49,800.00CR.	
31-03-2019	31-03-2019		Consolidated Interest Payment	INR	3,380.00	45,930.00CR.	
26-06-2018	26-06-2018		NORMAL CONTRIBUTION	INR	7,500.00	42,550.00CR.	
01-04-2018	31-03-2018		Consolidated Interest Payment	INR	2,590.00	35,050.00CR.	
09-08-2017	09-08-2017		NORMAL CONTRIBUTION	INR	3,450.00	32,460.00CR.	
01-04-2017	31-03-2017		Consolidated Interest Payment	INR	2,285.00	29,010.00CR.	
15-04-2016	31-03-2016		Consolidated Interest Payment	INR	1,725.00	26,725.00CR.	
25-06-2015	25-06-2015		TRANSFER THROUGH CHEQUE	INR	25,000.00	25,000.00CR.	