

Account Ledger Inquiry



A/c. ID 46250100003902 INR 3733 MISHIKA SINGH BY MNG SONALI RATNA
A/c. Status ACTIVE
A/c. Open Date 16-03-2017
GL Subhead 13421
Opening Bal. INR 1,616.95 CR.
Closing Bal. INR 1,599.25 CR.
Funds in Clg. INR 0.00 CR.

21-06-2023

A/c. Status Date
A/c. Close Date
A/c. Type

CUSTOMER ACCOUNT

Available Amt.
Effective Available Amt.
Float Bal.

INR 3,33,807.41 CR.
 INR 3,33,807.41 CR.
 INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-09-2018	03-09-2018		SMS Alert charges for Qtr Sep-18	INR	17.70		1,599.25CR.

If You Want To View More Details Then

[CLICK HERE](#)

OK

A/c. ID 33150100009989 INR 3733 SONALI RATNA
A/c. Status ACTIVE
A/c. Open Date 21-01-2013
GL Subhead 13421
Opening Bal. INR 6,23,853.21 CR.
Closing Bal. INR 5,90,928.51 CR.
Funds in Clg. INR 0.00 CR.

A/c. Status Date 30-12-2016
A/c. Close Date
A/c. Type CUSTOMER ACCOUNT
Available Amt. INR 1,09,067.50 CR.
Effective Available Amt. INR 1,09,067.50 CR.
Float Bal. INR 0.00 CR.

◀ Page 1 of 1 ▶

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
24-09-2018	22-09-2018		PRCR/DECATHLON SPORTS,/NEW DELHI	INR	10,107.00		5,90,928.51CR.
12-09-2018	12-09-2018		ATM/CASH/825520024018/XXXXXXXXXXXX0424	INR	10,000.00		6,01,035.51CR.
12-09-2018	12-09-2018		ATM/CASH/825520023295/XXXXXXXXXXXX0424	INR	10,000.00		6,11,035.51CR.
10-09-2018	08-09-2018		PRCR/COTTON GALLERY/DELHI	INR	2,800.00		6,21,035.51CR.
03-09-2018	03-09-2018		SMS Alert charges for Qtr Sep-18	INR	17.70		6,23,835.51CR.

If You Want To View More Details Then [CLICK HERE](#)

OK