

REP31 Customer Account Ledger Print

Report To : M
 Solid :
 Set id : 232 BAREILLY
 Gl Sub Head Code :
 Acct Range : 0274104000058265 to 0274104000058265
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-07-2021 to 31-03-2022
 Limit Details : N
 Order by GL. Date.

REP31 Customer Account Ledger Report from 01-07-2021 to 31-03-2022

Service OutLet : 232 BAREILLY
 Account No : 0274104000058265 INR KAVITA NIGAM
 Gl Sub Head Code :
 Opening Balance : 24,256.80Cr
 Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
13-07-2021	13-07-2021	M149513		DECEASED CASE ASHA NIGAM-0163107000055213		11,96,339.88	12,20,596.68Cr
28-07-2021	28-07-2021	S67430132		Repayment credit [0183107000056984]		1,71,920.99	13,92,517.67Cr
10-08-2021	10-08-2021	M151960		ASHA NIGAM DECEASED CLAIM- 1000107000011370		1,99,775.02	15,92,292.69Cr
10-08-2021	10-08-2021	M151320		ASHA NIGAM DECEASED CLAIM- 1000107000012014		1,85,617.10	17,77,909.79Cr
25-09-2021	25-09-2021	S99843244		Int Coll:27-06-2021 to 25-09-2021		9,893.00	17,87,802.79Cr
07-10-2021	07-10-2021	S58301945		NSDL Demat bill / Tax 09 21-0199-14718169	175.00		17,87,627.79Cr
07-10-2021	07-10-2021	S58301945		NSDL Demat bill / Tax 09 21-0199-14718169	15.75		17,87,612.04Cr
07-10-2021	07-10-2021	S58301945		NSDL Demat bill / Tax 09 21-0199-14718169	15.75		17,87,596.29Cr
01-11-2021	01-11-2021	M31449		ASHA NIGAM DECEASED CASE SETTLEMENT		2,97,406.69	20,85,002.98Cr
20-12-2021	20-12-2021	S88451247		SMS_CHARGE_FOR_JUL21_TO_SEP21	1.18		20,85,001.80Cr
25-12-2021	25-12-2021	S14466824		Int Coll:26-09-2021 to 25-12-2021		14,715.00	20,99,716.80Cr
10-02-2022	10-02-2022	S34821043		Ac xfr from Sol 274 to 232	20,99,716.80		0.00
10-02-2022	10-02-2022	S34821043		Ac xfr from Sol 274 to 232		20,99,716.80	20,99,716.80Cr
12-03-2022	12-03-2022	S89389605		SMS_CHARGE_FOR_OCT21_TO_DEC21	1.47		20,99,715.33Cr
15-03-2022	15-03-2022	M194613	942	SELF	1,00,000.00		19,99,715.33Cr
23-03-2022	23-03-2022	S43178773	404171	NEFT-SBIN0032151-NIGAM VINI	7,00,000.00		12,99,715.33Cr
23-03-2022	23-03-2022	S43178773		NEFT-CHARGE-DR-IBKL22032349687	17.70		12,99,697.63Cr
23-03-2022	23-03-2022	M21730	404172	AADYA RASTOGI	3,50,000.00		9,49,697.63Cr
23-03-2022	23-03-2022	M27069	404173	AADITYA RASTOGI	3,50,000.00		5,99,697.63Cr
26-03-2022	26-03-2022	S60187040		Int Coll:26-12-2021 to 26-03-2022		15,146.00	6,14,843.63Cr

 Page Total Credit : 41,90,530.48
 Page Total Debit : 35,99,943.65

 Closing Balance : 6,14,843.63Cr

 Total Credit : 41,90,530.48
 Total Debit : 35,99,943.65

 Signature :

Signature

