

Account Ledger Inquiry

A/c. ID	522200NC00009818	INR 620400	MANOJ KUMAR SINGHS/O SRI MUKH RAM SINGH	Help ?
A/c. Status				
A/c. Open Date	17-06-2015		A/c. Status Date	30-09-2023
GL Subhead	63102		A/c. Close Date	
Opening Bal.	INR	22,12,728.90	A/c. Type	CUSTOMER ACCOUNT
			Available Amt.	INR 0.00
				CR.
Closing Bal.	INR	18,89,490.90	Effective Available Amt.	INR 0.00
				DR.
Funds in Clg.	INR	0.00	Float Bal.	INR 0.00
				CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2021	31-03-2021		522200NC00009818:Normal Int.Coll:01-03-2021 to 31	INR	13,985.00		18,89,490.90DR.
30-03-2021	30-03-2021		D13963860DR 0303010100024987	INR		30,000.00	18,75,505.90DR.
28-02-2021	28-02-2021		522200NC00009818:Normal Int.Coll:01-02-2021 to 28	INR	12,752.00		19,05,505.90DR.
28-02-2021	28-02-2021		D13963860DR 0303010100024987	INR		30,000.00	18,92,753.90DR.
31-01-2021	31-01-2021		522200NC00009818:Normal Int.Coll:01-01-2021 to 31	INR	14,227.00		19,22,753.90DR.
30-01-2021	30-01-2021		D13963860DR 0303010100024987	INR		30,000.00	19,08,526.90DR.
31-12-2020	31-12-2020		522200NC00009818:Normal Int.Coll:01-12-2020 to 31	INR	14,342.00		19,38,526.90DR.
30-12-2020	30-12-2020		D13963860DR 0303010100024987	INR		30,000.00	19,24,184.90DR.
30-11-2020	30-11-2020		522200NC00009818:Normal Int.Coll:01-11-2020 to 30	INR	14,243.00		19,54,184.90DR.
30-11-2020	30-11-2020		D13963860DR 0303010100024987	INR		30,000.00	19,39,941.90DR.
05-11-2020	05-11-2020		EXGRATIA PAYMENT DFS LETTER F.No. 2/12/2020/BOA.I	INR		1,949.00	19,69,941.90DR.
31-10-2020	31-10-2020		522200NC00009818:Normal Int.Coll:01-10-2020 to 31	INR	14,837.00		19,71,890.90DR.

30-10-2020	30-10-2020	D13963860DR 0303010100024987	INR	30,000.00	19,57,053.90DR.
30-09-2020	30-09-2020	522200NC00009818:Normal Int.Coll:01-09-2020 to 30	INR	14,477.00	19,87,053.90DR.
30-09-2020	30-09-2020	D13963860DR 0303010100024987	INR	30,000.00	19,72,576.90DR.
31-08-2020	31-08-2020	522200NC00009818:Normal Int.Coll:01-08-2020 to 31	INR	15,234.00	20,02,576.90DR.
30-08-2020	30-08-2020	D13963860DR 0303010100024987	INR	30,000.00	19,87,342.90DR.
31-07-2020	31-07-2020	522200NC00009818:Normal Int.Coll:01-07-2020 to 31	INR	15,976.00	20,17,342.90DR.
30-07-2020	30-07-2020	D13963860DR 0303010100024987	INR	30,000.00	20,01,366.90DR.
14-07-2020	14-07-2020	BY TR	INR	2,00,000.00	20,31,366.90DR.
14-07-2020	14-07-2020	BY TR DEFERRED INTEREST	INR	626.00	22,31,366.90DR.
30-06-2020	30-06-2020	522200NC00009818:Normal Int.Coll:01-06-2020 to 30	INR	16,230.00	22,31,992.90DR.
04-06-2020	04-06-2020	D13963860DR 0303010100024987	INR	30,000.00	22,15,762.90DR.
31-05-2020	31-05-2020	522200NC00009818:Normal Int.Coll:01-05-2020 to 31	INR	16,848.00	22,45,762.90DR.
30-04-2020	30-04-2020	522200NC00009818:Normal Int.Coll:01-04-2020 to 30	INR	16,186.00	22,28,914.90DR.

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