










## Account Ledger Inquiry

Help ?

A/c. ID	522200NC00009818 INR 620400 MANOJ KUMAR SINGHS/O SRI MUKH RAM SINGH		
A/c. Status		A/c. Status Date	30-09-2023
A/c. Open Date	17-06-2015	A/c. Close Date	
GL Subhead	63102	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	18,89,490.90 DR.	Available Amt. INR 0.00 CR.
Closing Bal.	INR	16,83,034.90 DR.	Effective Available Amt. INR 0.00 DR.
Funds in Ctg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2022	31-03-2022		522200NC00009818:Normal Int.Coll:01-03-2022 to 31	INR	12,264.00		16,83,034.90DR.
30-03-2022	30-03-2022		D13963860DR 0303010100024987	INR		30,000.00	16,70,770.90DR.
28-02-2022	28-02-2022		522200NC00009818:Normal Int.Coll:01-02-2022 to 28	INR	11,206.00		17,00,770.90DR.
28-02-2022	28-02-2022		D13963860DR 0303010100024987	INR		30,000.00	16,89,564.90DR.
31-01-2022	31-01-2022		522200NC00009818:Normal Int.Coll:01-01-2022 to 31	INR	12,526.00		17,19,564.90DR.
30-01-2022	30-01-2022		D13963860DR 0303010100024987	INR		30,000.00	17,07,038.90DR.
31-12-2021	31-12-2021		522200NC00009818:Normal Int.Coll:01-12-2021 to 31	INR	12,651.00		17,37,038.90DR.
30-12-2021	30-12-2021		D13963860DR 0303010100024987	INR		30,000.00	17,24,387.90DR.
30-11-2021	30-11-2021		522200NC00009818:Normal Int.Coll:01-11-2021 to 30	INR	12,373.00		17,54,387.90DR.
30-11-2021	30-11-2021		D13963860DR 0303010100024987	INR		30,000.00	17,42,014.90DR.
31-10-2021	31-10-2021		522200NC00009818:Normal Int.Coll:01-10-2021 to 31	INR	12,902.00		17,72,014.90DR.
30-10-2021	30-10-2021		D13963860DR 0303010100024987	INR		30,000.00	17,59,112.90DR.
30-09-2021	30-09-2021		522200NC00009818:Normal Int.Coll:01-09-2021 to 30	INR	12,687.00		17,89,112.90DR.
30-09-2021	30-09-2021		D13963860DR 0303010100024987	INR		30,000.00	17,76,425.90DR.
31-08-2021	31-08-2021		522200NC00009818:Normal Int.Coll:01-08-2021 to 31	INR	13,225.00		18,06,425.90DR.

	30-08-2021	30-08-2021	D13963860DR 0303010100024987	INR		30,000.00	17,93,200.90DR.
	31-07-2021	31-07-2021	522200NC00009818:Normal Int.Coll:01-07-2021 to 31	INR	13,346.00		18,23,200.90DR.
	30-07-2021	30-07-2021	D13963860DR 0303010100024987	INR		30,000.00	18,09,854.90DR.
	30-06-2021	30-06-2021	522200NC00009818:Normal Int.Coll:01-06-2021 to 30	INR	13,193.00		18,39,854.90DR.
	30-06-2021	30-06-2021	D13963860DR 0303010100024987	INR		30,000.00	18,26,661.90DR.
	31-05-2021	31-05-2021	522200NC00009818:Normal Int.Coll:01-05-2021 to 31	INR	13,745.00		18,56,661.90DR.
	30-05-2021	30-05-2021	D13963860DR 0303010100024987	INR		30,000.00	18,42,916.90DR.
	30-04-2021	30-04-2021	522200NC00009818:Normal Int.Coll:01-04-2021 to 30	INR	13,426.00		18,72,916.90DR.
	30-04-2021	30-04-2021	D13963860DR 0303010100024987	INR		30,000.00	18,59,490.90DR.

OK