



MANOJKUMAR-0217077855

## Balance Details

Available Balance: INR 11,56,651.80Cr.

Ledger Balance: INR 11,56,651.80Cr.

Effective Available Balance: INR 11,56,651.80Cr.

Lien Balance: INR 0.00Cr.

Unclear Balance: INR 0.00Cr.

Float Balance: INR 0.00Cr.

## Transactions List

Transaction Date	Transaction Remarks	Transaction Type	Amount
26-06-2021	BY CASH DEPOSIT	Cr.	21,641.00
26-06-2021	BY CASH WITHDRAWAL	Dr.	5,000.00
14-06-2021	BY CASH WITHDRAWAL	Dr.	5,000.00
28-05-2021	BY CASH WITHDRAWAL	Dr.	10,000.00
18-05-2021	BY CASH DEPOSIT	Cr.	2,436.00
12-05-2021	BY CASH WITHDRAWAL	Dr.	5,000.00
11-05-2021	BY CASH WITHDRAWAL	Dr.	13,700.00
06-05-2021	BY CASH WITHDRAWAL	Dr.	10,000.00
01-05-2021	BY CASH WITHDRAWAL	Dr.	8,000.00
22-04-2021	BY CASH WITHDRAWAL	Dr.	5,000.00