

Account Ledger Inquiry

Help

A/c. ID: 6177000400002151 INR 617700 PALLAVI SINGH
 A/c. Status: ACTIVE
 A/c. Open Date: 28-03-2017
 GL Subhead: 05100
 Opening Bal.: INR 1,09,254.29 CR.
 Closing Bal.: INR 6,141.64 CR.
 Funds in Clg.: INR 0.00 CR.

A/c. Status Date: 28-03-2017
 A/c. Close Date:
 A/c. Type: CUSTOMER ACCOUNT
 Available Amt.: INR 43,602.47 CR.
 Effective Available Amt.: INR 43,602.47 CR.
 Float Bal.: INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-10-2020	03-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		75,356.00	1,84,610.29CR.
04-10-2020	04-10-2020		ATM WDR 027820007851 UBI TRAFFIC CHOURAHA \	INR	10,000.00		1,74,610.29CR.
06-10-2020	06-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		1,74,592.59CR.
08-10-2020	08-10-2020		SELF	INR	10,000.00		1,64,592.59CR.
12-10-2020	12-10-2020		NACH/1241042793/SBIN00060000000389/IOC Ref No57580	INR		48.55	1,64,641.14CR.
14-10-2020	14-10-2020		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		35,539.00	2,00,180.14CR.
15-10-2020	15-10-2020		SELF	INR	10,000.00		1,90,180.14CR.
18-10-2020	18-10-2020		ECOM 53273 AMAZON INDIA Bangalore\	INR	749.00		1,89,431.14CR.
19-10-2020	19-10-2020		IMPS-OUT/02993198884102/BKDN0720750/075010009754	INR	10,000.00		1,79,431.14CR.
25-10-2020	25-10-2020		ECOM 836361 PTM*JUBILANT FOODWORKS\	INR	794.00		1,78,637.14CR.
26-10-2020	26-10-2020		NACH/1483847121/SBIN00060000000389/IOC Ref No57904	INR		48.55	1,78,685.69CR.
27-10-2020	27-10-2020	502381	BRIJRAJ AUTO PRIVATE LIM	INR	21,000.00		1,57,685.69CR.
27-10-2020	27-10-2020		POS 18380 KHADIM INDIA LTD \	INR	618.00		1,57,067.69CR.
28-10-2020	28-10-2020		SELF	INR	10,000.00		1,47,067.69CR.
31-10-2020	31-10-2020		POS 415844 HPCL DHANANJAY SINGH \	INR	1,508.60		1,45,559.09CR.

*Self attested
Pallavi*

02-11-2020	02-11-2020	NEFT ALLAHABAD COLLECTORATE TREASURY	INR		75,356.00	2,20,915.09CR.
06-11-2020	06-11-2020	ATM WDR 031117452326 2,Srdr Ptl,Civil Lines\	INR	5,000.00		2,15,915.09CR.
09-11-2020	09-11-2020	BRIJRAJ AUTO PRIVATE LIM	INR	1,00,000.00		1,15,915.09CR.
09-11-2020	09-11-2020	BRIJRAJ AUTO PRIVATE LIM	INR	1,00,000.00		15,915.09CR.
17-11-2020	17-11-2020	POS 326675 KAPIL DEV VYAS FILLING\	INR	510.00		15,405.09CR.
17-11-2020	17-11-2020	POS 1382 SPENCERS RETAIL LTD \	INR	4,312.00		11,093.09CR.
18-11-2020	18-11-2020	SELF	INR	5,000.00		6,093.09CR.
23-11-2020	23-11-2020	NACH/2107616682/SBIN00060000000389/IOC Ref No58656	INR		48.55	6,141.64CR.

OK

Sd/-
Prabhu Singh