



Account Ledger Inquiry

Help

A/c. ID	31790100003266 INR 3179 MANISHA CHOUDHARY WO SH MANVEER SINGH			A/c. Status Date	07-11-2016
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	24-11-2010			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	1342			Available Amt.	INR 5,93,196.90 CR
Opening Bal.	INR	6,62,139.90	CR.	Effective Available Amt.	INR 5,93,196.90 CR
Closing Bal.	INR	5,93,196.90	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

Page 1 of 1

Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-03-2021	20-03-2021		UPI/107913067468/13:52:05/UPI/503102010122865@ubi	INR	3,943.00		5,93,196.90CR.
20-03-2021	20-03-2021		UPI/107913062126/13:51:38/UPI/503102010122866@ubi	INR	20,000.00		5,97,139.90CR.
20-03-2021	20-03-2021		UPI/107913043361/13:50:02/UPI/503102010122866@ubi	INR	20,000.00		6,17,139.90CR.
20-03-2021	20-03-2021		ATM/CASH/8479/XXXXXXXXXXXX2921	INR	10,000.00		6,37,139.90CR.
20-03-2021	20-03-2021		ATM/CASH/8477/XXXXXXXXXXXX2921	INR	15,000.00		6,47,139.90CR.

If You Want To View More Details Then [CLICK HERE](#)

OK

*Manish Choudhary*