Account Ledger Inquiry

Help

A/c. ID	3869002100009529 INR 386900 CHAURASIA IRON & STEEL PVT.LTD.				
A/c. Status	ACTIVE		**A/c. Status Date**	03-10-2016	
A/c. Open Date	21-08-2012		**A/c. Close Date**		
GL Subhead	03100		**A/c. Type**	CUSTOMER ACCOUNT	
Opening Bal.	INR	1,784.34 CR.	**Available Amt.**	INR	679.58 CR.
Closing Bal.	INR	679.58 CR.	**Effective Available Amt.**	INR	679.58 CR.
Funds in Clg.	INR	0.00 CR.	**Float Bal.**	INR	0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-04-2019	02-04-2019		CASH HAND CHARGE2 - 31-08-2018	INR	59.00		1,725.34CR.
24-04-2019	24-04-2019		IMPS-IN/911412117078/9555144777/AJAYKUMAR	INR		50,000.00	51,725.34CR.
24-04-2019	24-04-2019	537189	TO RAM CHANDRA KR. CHAURASIA	INR	50,000.00		1,725.34CR.
29-04-2019	29-04-2019		NEFT RTGS NEFT COLLECTION AC	INR		10,00,000.00	10,01,725.34CR.
30-04-2019	30-04-2019		STOP PAYMENT CHARGES	INR	118.00		10,01,607.34CR.
30-04-2019	30-04-2019		Charges for RTGS Customer Payment :000065030247	INR	29.50		10,01,577.84CR.
30-04-2019	30-04-2019	269261	NRTGS/PUNBR52019043017003701/MUKESH KUMAR	INR	5,00,000.00		5,01,577.84CR.
30-04-2019	30-04-2019	269262	TO RAMCHANDRA KR CHOU	INR	4,95,000.00		6,577.84CR.
30-04-2019	30-04-2019		IW CHQ : 374071 REJ	INR	590.00		5,987.84CR.
03-06-2019	03-06-2019		NEFT CHAURASIA IRON AND STEEL PRIVATE LI	INR		2,00,000.00	2,05,987.84CR.
03-06-2019	03-06-2019	269265	TO RAMCHQNDRA KR CHOURASIAY	INR	50,000.00		1,55,987.84CR.
03-06-2019	03-06-2019		Charges for NEFT Customer Payment :000070087917	INR	17.70		1,55,970.14CR.
03-06-2019	03-06-2019	269264	NEFT:PUNBH19154418852/KIRAN IRON	INR	1,50,000.00		5,970.14CR.
25-06-2019	25-06-2019		IW CHQ : 374057 REJ	INR	590.00		5,380.14CR.
02-07-2019	02-07-2019		SMS CHRG FOR:01-04-2019to30-06-2019	INR	29.50		5,350.64CR.
07-07-2019	30-06-2019		INCIDENTAL CHARGES	INR	59.00		5,291.64CR.
22-08-2019	22-08-2019		IW CHQ : 269271 REJ	INR	590.00		4,701.64CR.

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02-09-2019	02-09-2019	BY CASH	INR		3,00,000.00	3,04,701.64CR.
02-09-2019	02-09-2019	Charges for RTGS Customer Payment :000082704152	INR	23.60		3,04,678.04CR.
02-09-2019	02-09-2019	269286 NRTGS/PUNBR52019090219007808/REENA ROY	INR	3,00,000.00		4,678.04CR.
03-09-2019	03-09-2019	CASH HAND CHARGE2 - 02-09-2019	INR	118.00		4,560.04CR.
04-09-2019	04-09-2019	BY TR -180400	INR		99,000.00	1,03,560.04CR.
04-09-2019	04-09-2019	269287 TO RAM CHANDRA KR CHAURASIA	INR	1,00,000.00		3,560.04CR.
21-09-2019	21-09-2019	NRTGS/CBINR52019092110003743/LALLAN	INR		10,00,000.00	10,03,560.04CR.
23-09-2019	23-09-2019	Charges for RTGS Customer Payment :000085529066	INR	23.60		10,03,536.44CR.
23-09-2019	23-09-2019	269292 NRTGS/PUNBR52019092319322436/CHAURASIA IRON AND ST	INR	3,50,000.00		6,53,536.44CR.
23-09-2019	23-09-2019	269289 TO DIPAK PRASAD -605900	INR	1,50,000.00		5,03,536.44CR.
23-09-2019	23-09-2019	269293 TO RAMCHANDRA KR CHOURASIA	INR	4,00,000.00		1,03,536.44CR.
25-09-2019	25-09-2019	Charges for NEFT Customer Payment :000085913571	INR	4.72		1,03,531.72CR.
25-09-2019	25-09-2019	269294 NEFT:PUNBH19268440620/A K ENTERPRISES	INR	50,000.00		53,531.72CR.
26-09-2019	26-09-2019	BY CASH	INR		6,50,000.00	7,03,531.72CR.
26-09-2019	26-09-2019	Charges for RTGS Customer Payment :000086123217	INR	23.60		7,03,508.12CR.
26-09-2019	26-09-2019	269296 NRTGS/PUNBR52019092619398864/RAVISH KUMAR	INR	2,00,000.00		5,03,508.12CR.
26-09-2019	26-09-2019	Charges for RTGS Customer Payment :000086124512	INR	23.60		5,03,484.52CR.
26-09-2019	26-09-2019	269295 NRTGS/PUNBR52019092619399082/SUNITA KUMARI	INR	5,00,000.00		3,484.52CR.
27-09-2019	27-09-2019	CASH HAND CHARGE2 - 26-09-2019	INR	531.00		2,953.52CR.
04-10-2019	04-10-2019	SMS CHRG FOR:01-07-2019to30-09-2019	INR	29.50		2,924.02CR.
16-10-2019	16-10-2019	IW CHQ : 269276 REJ	INR	590.00		2,334.02CR.
17-10-2019	17-10-2019	SHORTFAL REC- Inw Rtrn Chrgs:269277	INR	590.00		1,744.02CR.
29-11-2019	29-11-2019	BY TR SHAMBHU	INR		60,000.00	61,744.02CR.
29-11-2019	29-11-2019	269301 TO RAMCHANDRA KUMAR CHOUDHARY	INR	59,000.00		2,744.02CR.
13-12-2019	13-12-2019	IMPS-IN/934711387655/8298454048/VIJAY KUMAR	INR		50,000.00	52,744.02CR.

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16-12-2019 16-12-2019 269299	ASHA KUMARI	INR	50,000.00		2,744.02CR.
16-12-2019 16-12-2019	NRTGS/BARBR52019121600942699/RAVI KUMAR SO SRI RAM	INR		5,00,000.00	5,02,744.02CR.
16-12-2019 16-12-2019	Charges for NEFT Customer Payment :000097145444	INR	4.72		5,02,739.30CR.
16-12-2019 16-12-2019 269302	NEFT:PUNBH19350385921/RAMACHANDRA KUMAR CHOURASIA	INR	70,000.00		4,32,739.30CR.
17-12-2019 17-12-2019	Charges for RTGS Customer Payment :000097190783	INR	23.60		4,32,715.70CR.
17-12-2019 17-12-2019 269303	NRTGS/PUNBR52019121710823466/SANT SWAROOP SINGH	INR	2,00,000.00		2,32,715.70CR.
17-12-2019 17-12-2019 269305	TO RAMCHANDRA KUMAR CHOURSIA	INR	1,50,000.00		82,715.70CR.
18-12-2019 18-12-2019	BY CASH	INR		8,50,000.00	9,32,715.70CR.
19-12-2019 19-12-2019	Charges for RTGS Customer Payment :000097592963	INR	23.60		9,32,692.10CR.
19-12-2019 19-12-2019 269307	NRTGS/PUNBR52019121910873294/SANT SWAROOP SINGH	INR	3,00,000.00		6,32,692.10CR.
19-12-2019 19-12-2019	Charges for NEFT Customer Payment :000097593400	INR	23.60		6,32,668.50CR.
19-12-2019 19-12-2019 269306	NEFT:PUNBH19353905192/SURAJ KUMAR	INR	5,00,000.00		1,32,668.50CR.
19-12-2019 19-12-2019	Charges for NEFT Customer Payment :000097625970	INR	4.72		1,32,663.78CR.
19-12-2019 19-12-2019 269308	NEFT:PUNBH19353940073/VIJAY KUMAR	INR	50,000.00		82,663.78CR.
19-12-2019 19-12-2019	CASH HAND CHARGE2 - 18-12-2019	INR	767.00		81,896.78CR.
21-12-2019 21-12-2019 269309	TO RAMCHANDRA KUMAR CH	INR	50,000.00		31,896.78CR.
24-12-2019 24-12-2019	NRTGS/SBINR52019122400167802/SANJIT KUMAR	INR		4,99,976.40	5,31,873.18CR.
26-12-2019 26-12-2019 269310	TO RAMCHANDRA KR CHOURASI	INR	5,00,000.00		31,873.18CR.
26-12-2019 26-12-2019	Charges for NEFT Customer Payment :000098492133	INR	4.72		31,868.46CR.
26-12-2019 26-12-2019 269311	NEFT:PUNBH19360946273/CHOURASIA IRON AND STEEL PVT	INR	25,000.00		6,868.46CR.
04-01-2020 04-01-2020	SMS CHRG FOR:01-10-2019to31-12-2019	INR	29.50		6,838.96CR.
06-01-2020 06-01-2020	BY CASH	INR		75,000.00	81,838.96CR.
06-01-2020 06-01-2020	Charges for NEFT Customer Payment :000100051002	INR	4.72		81,834.24CR.
06-01-2020 06-01-2020 269313	NEFT:PUNBH20006724784/MAA GAYTRI STEEL	INR	75,000.00		6,834.24CR.
09-01-2020 09-01-2020	BY TR	INR		30,000.00	36,834.24CR.

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