

Menu	Show Memo Pad	Background Menu	CRV	CLY Converter	Lock
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12 December, 2017 | User: 308838RP | SOL ID: 038100 | Menu Shortcut:

Account Ledger Inquiry

A/c ID 0381002100050718 INR 038100 SHREE SHAYM INFRACON
 A/c Status ACTIVE A/c Status Date 27-07-2015
 A/c Open Date 27-07-2015 A/c Close Date
 GL Subhead 03100 A/c Type CUSTOMER ACCOUNT
 Opening Bal. 0.00 Cr. Available Amt. 9,90,521.74 Cr.
 Closing Bal. 9,90,521.74 Cr. Effective Available Amt. 9,90,521.74 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	27-07-2015	27-07-2015		BY ASH	INR		11,000.00	11,000.00 Cr.
	13-08-2015	13-08-2015		CHEQUE BOOK CHARGES	INR	300.00		10,700.00 Cr.
	04-10-2015	30-09-2015		INCIDENTAL CHARGES	INR	57.00		10,643.00 Cr.
	03-01-2016	31-12-2015		INCIDENTAL CHARGES	INR	57.00		10,586.00 Cr.
	04-01-2016	04-01-2016		SMS CHRG FOR:01-10-2	INR	17.18		10,568.82 Cr.
	02-02-2016	02-02-2016		NRTGS/BARBR520160202	INR		4,00,000.00	4,10,568.82 Cr.
	03-02-2016	03-02-2016	558391	TO DD	INR	3,48,100.00		62,468.82 Cr.
	03-02-2016	03-02-2016		Cancellation of DD	INR		3,46,000.00	4,08,468.82 Cr.
	03-02-2016	03-02-2016		TO DD	INR	3,46,000.00		62,468.82 Cr.
	08-04-2016	08-04-2016		SMS CHRG FOR:01-01-2	INR	17.18		62,451.64 Cr.
	17-06-2016	17-06-2016		NRTGS/STBPR520160617	INR		5,00,000.00	5,62,451.64 Cr.
	24-06-2016	24-06-2016	558392	NRTGS/PUNBR520160624	INR	5,00,000.00		62,451.64 Cr.
	24-06-2016	24-06-2016		Out RTGS Chrg	INR	35.00		62,416.64 Cr.
	04-07-2016	04-07-2016		SMS CHRG FOR:01-04-2	INR	17.25		62,399.39 Cr.
	04-10-2016	04-10-2016		SMS CHRG FOR:01-07-2	INR	17.25		62,382.14 Cr.
	04-01-2017	04-01-2017		SMS CHRG FOR:01-10-2	INR	17.25		62,364.89 Cr.
	04-04-2017	04-04-2017		SMS CHRG FOR:01-01-2	INR	17.25		62,347.64 Cr.
	02-06-2017	02-06-2017		BY INST 120546 : CTO	INR		10,00,000.00	10,62,347.64 Cr.
	12-06-2017	12-06-2017		CHQ BK CH:997011	INR	345.00		10,62,002.64 Cr.
	12-06-2017	12-06-2017	558394	TO RAMLAKHAN LAL YAD	INR	5,01,000.00		5,61,002.64 Cr.
	13-06-2017	13-06-2017	558393	SUDHA YADAV	INR	5,01,000.00		60,002.64 Cr.
	14-06-2017	14-06-2017		BY INST 50546 : CTO3	INR		50,000.00	1,10,002.64 Cr.
	16-06-2017	16-06-2017	558395	INDUSIND BNK	INR	50,000.00		60,002.64 Cr.
	20-07-2017	20-07-2017		SMS CHRG FOR:01-04-2	INR	17.70		59,984.94 Cr.
	08-09-2017	08-09-2017	558396	BSOUTHBI	INR	28,416.00		31,568.94 Cr.
	01-10-2017	01-10-2017		SMS CHRG FOR:01-07-2	INR	29.50		31,539.44 Cr.

26-10-2017	26-10-2017	558397	A K PUMP TUBE WELL	INR	17,500.00		14,039.44 Cr.
31-10-2017	31-10-2017		BY INST 14447 : CTO3	INR		5,00,000.00	5,14,039.44 Cr.
01-11-2017	01-11-2017	558398	NEFT PUNBH1730578790	INR	1,25,000.00		3,89,039.44 Cr.
01-11-2017	01-11-2017		Charges for NEFT Cus	INR	17.70		3,89,021.74 Cr.
21-11-2017	21-11-2017		BY INST 825904 : CTO	INR		4,00,000.00	7,89,021.74 Cr.
30-11-2017	30-11-2017	558400	ANIL KUMAR MEHTA	INR	40,000.00		7,49,021.74 Cr.
04-12-2017	04-12-2017	558399	A K PUMP TUBE WELL	INR	8,500.00		7,40,521.74 Cr.
05-12-2017	05-12-2017		NRTGS/IBKLR920171205	INR		2,50,000.00	9,90,521.74 Cr.

