

Account Ledger Inquiry

Help

Ac. ID	2204000406058474	INR	220400	SHIVDEEN DAVAL KAUSHIK S/O SHIVABHAYAN KAUSHIK
Ac. Status	ACTIVE			
Ac. Open Date	28-09-2011			
Ac. Close Date	05-10-2016			
GL Subhead	05100			
Opening Bal.	INR	4,70,250.74	CR.	CUSTOMER ACCOUNT
Closing Bal.	INR	4,34,609.64	CR.	INR
Funds in Ctg.	INR	0.00	CR.	INR
				INR
				INR
				INR

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-03-2021	01-03-2021		SELF	INR	50,000.00		4,20,250.74CR.
12-03-2021	01-03-2021		INNT. 2204000406058474.01-12-20201028-02-2021	INR		2,872.00	4,23,122.74CR.
12-03-2021	12-03-2021		NEFT BULANDSHAHAR TREASURY	INR		65,854.00	4,88,981.74CR.
18-03-2021	18-03-2021		NEFT BULANDSHAHAR TREASURY	INR		53.00	4,89,034.74CR.
24-03-2021	24-03-2021		CHQ146439	INR		7,800.00	4,96,834.74CR.
06-04-2021	06-04-2021		SMS CHRG FOR:01-01-2021031-03-2021	INR	17.70		4,96,817.04CR.
09-04-2021	09-04-2021		NEFT BULANDSHAHAR TREASURY	INR		64,618.00	5,61,235.04CR.
15-04-2021	15-04-2021		SELF	INR		50,000.00	5,11,235.04CR.
16-04-2021	16-04-2021	XXXXXX	SHIV DEEN	INR	5,00,000.00		11,235.04CR.
08-06-2021	01-06-2021		INNT. 2204000406058474.01-03-2021031-05-2021	INR		1,879.00	13,114.04CR.
16-06-2021	16-06-2021		NEFT BULANDSHAHAR TREASURY	INR		64,618.00	7,732.04CR.
18-06-2021	16-06-2021		NEFT BULANDSHAHAR TREASURY	INR		64,618.00	1,42,350.04CR.
02-07-2021	02-07-2021		NEFT BULANDSHAHAR TREASURY	INR		64,618.00	2,09,968.04CR.
03-07-2021	03-07-2021		SMS CHRG FOR:01-04-20211030-05-2021	INR	17.70		2,09,980.34CR.
02-08-2021	02-08-2021		NEFT BULANDSHAHAR TREASURY	INR		67,040.00	2,73,990.34CR.
05-09-2021	01-09-2021		INNT. 2204000406058474.01-06-20211031-08-2021	INR		1,406.00	2,75,396.34CR.
17-09-2021	17-09-2021		NEFT BULANDSHAHAR TREASURY	INR		74,732.00	3,50,128.34CR.
21-09-2021	21-09-2021		NFC/EC/CR/1104599BJZPK6205J AY2021 22	INR	10,080.00		3,60,208.34CR.