



## Account Ledger Inquiry

Menu Show Memo Pad Background Menu CCY Converter

23 May, 2023 | User AJ055807

Menu Shortcut:  Go

Help

A/c. ID	29650110046647 INR 2965 RAM ASREY PATEL CHARITABLE TRUST				
A/c. Status	ACTIVE	A/c. Status Date	23-05-2023		
A/c. Open Date	04-05-2017	A/c. Close Date			
GL Subhead	12010	A/c. Type	CUSTOMER ACCOUNT		
Opening Bal.	INR	709,964.00 CR.	Available Amt.	INR	6,22,764.40 CR.
Closing Bal.	INR	6,22,764.40 CR.	Effective Available Amt.	INR	6,22,764.40 CR.
Funds in Ctg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.

Tran Date	Value Date	Instr. No.	Particular	CCY	Debit Amt.	Credit Amt.	Bal.
08-12-2022	08-12-2022		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		7,09,964.00 CR.
31-12-2022	31-12-2022		INTEREST CREDIT	INR		5,823.00	7,15,787.00 CR.
09-01-2023	09-01-2023		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		6,63,537.00 CR.
23-01-2023	23-01-2023		NEFT - 528195648845210	INR		87000.00	7,50,537.00 CR.
07-02-2023	07-01-2023		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		6,98,287.00 CR.
21-02-2023	21-02-2023		CASH DEPOSIT	INR		51000.00	7,49,287.00 CR.
06-03-2023	06-03-2023		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		6,97,037.00 CR.
31-03-2023	31-03-2023		INTEREST CREDIT	INR		5,227.40	7,02,264.40 CR.
06-04-2023	06-04-2023		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		6,50,014.40 CR.
24-04-2023	24-04-2023		NEFT - 778596410658231	INR		25000.00	6,75,014.40 CR.
08-05-2023	08-05-2023		SALARY TO AVINASH KUMAR RAO	INR	52,250.00		6,22,764.00 CR.

If You Want To View More Details Then

[CLICK HERE](#)

OK