

Account Ledger Inquiry

Help

Ac. ID	86390200000094	INR	9639	AMBIKA RAM DEVI DEGREE COLLEGE SAMITI	06-01-2020		
Ac. Status	ACTIVE						
Ac. Open Date	02-09-2008						
GL Subhead	13206						
Opening Bal.	INR	4,377.34	CR	CUSTOMER ACCOUNT	INR	4,076.74	CR
Closing Bal.	INR	4,371.74	CR	Effective Available Amt.	INR	4,076.74	CR
Funds in Clg.	INR	0.00	CR	Float Bal.	INR	0.00	CR

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-01-2023	05-01-2023	32	NEFT- BARBX23005743379-AJAY KUMAR YADAV-PUNJAB NATI	INR	40,000.00		4,371.74CR
05-01-2023	05-01-2023		Charges for PORD Customer Payment 001191035246	INR	5.60		44,371.74CR
05-01-2023	05-01-2023		BY CASH	INR		40,000.00	44,377.34CR

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OK