

Account Ledger Inquiry

A/c. ID

A/c. Status

A/c. Open Date

GL Subhead

Opening Bal.

Closing Bal.

Funds in Clg.

352302000000021 INR 3523 SRI RAM LAKHAN SMARAK TRUSTS

ACTIVE

26-08-2010

13206

INR

INR

INR

A/c. Status Date

A/c. Close Date

A/c. Type

Available Amt.

Effective Available Amt.

Float Bal.

07-07-2023

CUSTOMER ACCOUNT

INR

INR

INR

1,48,841.00 CR.

1,48,841.00 CR.

0.00 CR.

Help iffa

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-04-2023	18-04-2023	1	Transfer to Sandeep Kumar Singh		25000.00		123958.00
13-05-2023	13-05-2023	2	Cash			75000.00	198958.00
13-05-2023	13-05-2023	3	Transfer to Sandeep Kumar Singh		25000.00		173958.00
12-06-2023	12-06-2023	4	Transfer to Sandeep Kumar Singh		25000.00		148958.00
30-06-2023	30-06-2023		SMS		117.00		148841.00

If You Want To View More Details Then

