

Account Ledger Inquiry

A/c. ID 36750400000068 INR 3675 M S TRACTOR CENTRE
A/c. Status ACTIVE
A/c. Open Date 30-12-2017
Gl. Subhead 24311
Opening Bal. INR 21,23,859.01 DR.
Closing Bal. INR 20,21,312.66 DR.
Funds in Clg. INR 0.00 CR.

A/c. Status Date
A/c. Close Date
A/c. Type
Available Amt.
Effective Available Amt.
Float Bal.

30-12-2017

CUSTOMER ACCOUNT

INR 3,78,687.34 CR.
INR 3,78,687.34 CR.
INR 0.00 CR.

Help

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Tran. Date	Value Date	Instr. No.	Particulars
30-03-2022	30-03-2022	347	NEFT-BARBQ22089637775-GREENING PUNJAB MISSION-PUNJ
30-03-2022	30-03-2022		Charges for PORD Customer Payment :000900654389
30-03-2022	30-03-2022		BY CASH
30-03-2022	30-03-2022		NEFT-N089221893783737-HDFC BANK
30-03-2022	30-03-2022		NEFT-N089221101754124-PHONEPE PRIVATE LIMITED

CCY	Debit Amt.	Credit Amt.	Bal.
INR	5,121.00		20,21,312.66DR
INR	2.65		20,16,191.66DR
INR		46,400.00	20,16,189.01DR.
INR		50,640.00	20,62,589.01DR.
INR		10,630.00	21,13,229.01DR.

राकेश टिक्कू/RAKESH TIKKU
वरिष्ठ प्रबन्धक/Senior Manager
रिटेल सेल्स/Retail Sales
जालंधर मंडल कार्यालय/Jalandhar Divisional Office
मुख्य प्लॉट, जालंधर-144009, Suchi Pind Jalandhar-144009



Divisional Forest Officer
Hoshiarpur Forest Division
Hoshiarpur 21/03/2022