

### Account Ledger Inquiry



<b>A/c. ID</b>	067150310875171 INR 067 G.NATARAJAN MALIGAI			<b>A/c. Status Date</b>	10-02-2022
<b>A/c. Status</b>	ACTIVE			<b>A/c. Close Date</b>	
<b>A/c. Open Date</b>	10-02-2022			<b>A/c. Type</b>	CUSTOMER ACCOUNT
<b>GL Subhead</b>	15031			<b>Available Amt.</b>	INR 5,14,760.70 CR.
<b>Opening Bal.</b>	INR	5,14,760.70	CR.	<b>Effective Available Amt.</b>	INR 5,14,760.70 CR.
<b>Closing Bal.</b>	INR	5,14,760.70	CR.	<b>Float Bal.</b>	INR 0.00 CR.
<b>Funds in Clg.</b>	INR	0.00	CR.		

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-07-2023	20-07-2023		CS/THANJ/SELF	INR		9,00,000.00	14,14,760.70CR.
20-07-2023	20-07-2023	1607057	TR/THANJ/G NATRAJAN AMLIGAI	INR	9,00,000.00		5,14,760.70CR.
21-07-2023	21-07-2023		CS/THANJ/SELF	INR		12,40,000.00	17,54,760.70CR.
21-07-2023	21-07-2023	1607058	TR/THANJ/G NATRHAN AMLIGAI	INR	12,40,000.00		5,14,760.70CR.

OK