

A/c. Ledger Inquiry

Account Ledger Inquiry

A/c. ID	19931131000615 INR 020800 NARMADA TRADERS SONTALAI	A/c. Status Date	30-09-2024
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	06-08-2016	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	03100	Available Amt.	INR 1,556
Opening Bal.	INR 4,354.85 CR.	Effective Available Amt.	INR 1,556
Closing Bal.	INR 1,559.81 CR.	Float Bal.	INR 0
Funds in Clg.	INR 0.00 CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.
31-12-2024	31-12-2024	XXXXXX	NEFT:PUNBY24366533765/MEGHAMANI INDUSTRIES LTD	INR	50,000.00	
31-12-2024	31-12-2024		Charges for NEFT Customer Payment :000531370692	INR	5.61	
31-12-2024	31-12-2024	XXXXXX	NEFT:PUNBY24366529274/ADAMA INDIA P L	INR	50,000.00	
31-12-2024	31-12-2024		Charges for NEFT Customer Payment :000531368502	INR	5.61	
31-12-2024	31-12-2024	XXXXXX	TO TPW NARENDRA	INR	5,000.00	
31-12-2024	31-12-2024		BY CASH	INR		1,05,000.00
30-12-2024	30-12-2024	XXXXXX	NEFT:PUNBY24365308160/HPM CHEMICAL AND FERTILIZERS	INR	33,000.00	
30-12-2024	30-12-2024		Charges for NEFT Customer Payment :000531078912	INR	5.61	
30-12-2024	30-12-2024		BY CASH	INR		33,500.00
23-12-2024	23-12-2024	XXXXXX	NEFT:PUNBW24358952591/ULTRATECH CEMENT LTD	INR	55,000.00	
23-12-2024	23-12-2024		Charges for NEFT Customer Payment :000529553058	INR	5.61	
23-12-2024	23-12-2024		BY CASH	INR		40,000.00
22-12-2024	22-12-2024		NEFT GRAM PANCHAYAT KARANPURA	INR		15,531.00
18-12-2024	18-12-2024	XXXXXX	NEFT:PUNBS24353834692/SHRI NATHJI STEEL CORPORATIO	INR	35,000.00	
18-12-2024	18-12-2024		Charges for NEFT Customer Payment :000528288140	INR	5.61	

18-12-2024	18-12-2024	TRTR/ACTCDEP/435315252462/FIK	INR	✓ 1,000.00	₹
18-12-2024	18-12-2024	UPI/834594959721/P2A/917354751434/GOVIND JAT	INR	✓ 34,000.00	₹
10-12-2024	10-12-2024	XXXXXX NEFT:PUNBO24345730405/ULTRA TECH CEMENT LTD	INR	✓ 94,500.00	
10-12-2024	10-12-2024	Charges for NEFT Customer Payment :000525961662	INR	✓ 5.61	₹
10-12-2024	10-12-2024	CHQBK_REQ_DT:10-12-2024	INR	✓ 236.00	₹
10-12-2024	10-12-2024	BY CASH	INR	✓ 94,400.00	₹
02-12-2024	02-12-2024	XXXXXX NEFT:PUNBK24337297781/ULTRATECH CEMENT LTD	INR	✓ 63,200.00	
02-12-2024	02-12-2024	Charges for NEFT Customer Payment :000523261117	INR	✓ 5.61	₹
02-12-2024	02-12-2024	XXXXXX NEFT:PUNBK24337295182/HPM CHEMICALS AND FERTILIZER	INR	✓ 36,800.00	₹
02-12-2024	02-12-2024	Charges for NEFT Customer Payment :000523265344	INR	✓ 5.61	1,0
02-12-2024	02-12-2024	BY CASH	INR	✓ 1,00,000.00	1,0
25-11-2024	25-11-2024	XXXXXX NEFT:PUNBZ24330681800/ULTRA TECH CEMENT LTD	INR	✓ 89,000.00	
25-11-2024	25-11-2024	Charges for NEFT Customer Payment :000521430493	INR	✓ 5.61	₹
25-11-2024	25-11-2024	BY CASH	INR	✓ 87,000.00	₹
25-11-2024	25-11-2024	UPI/128665469001/P2A/919826668895/SHIVRAJ SINGH	INR	✓ 250.00	
21-11-2024	21-11-2024	XXXXXX NEFT:PUNBY24326962181/ULTRA TECH CEMENT LTD	INR	✓ 80,000.00	
21-11-2024	21-11-2024	Charges for NEFT Customer Payment :000520609615	INR	✓ 5.61	₹
21-11-2024	21-11-2024	BY CASH	INR	✓ 79,000.00	₹
19-11-2024	19-11-2024	XXXXXX NEFT:PUNBY24324529869/SHRI NATH JI STEEL CORPORATI	INR	✓ 90,000.00	
19-11-2024	19-11-2024	Charges for NEFT Customer Payment :000520103435	INR	✓ 5.61	₹
19-11-2024	19-11-2024	BY CASH	INR	✓ 88,000.00	₹

2024	2024						
15-11-2024	15-11-2024		UPI/432048029054/P2A/918959794273/SURAJ JAT S/O MI	INR	✓ 1,400.00		
13-11-2024	13-11-2024		CASH HAND CHARGE2 - 12-11-2024	INR	✓ 118.00		
12-11-2024	12-11-2024	XXXXXX	NEFT:PUNBW24317957712/SHRI NATHJI STEEL CORPORATIO	INR	✓ 1,71,158.00		
12-11-2024	12-11-2024		Charges for NEFT Customer Payment :000518344638	INR	✓ 17.41		1,7
12-11-2024	12-11-2024		BY CASH	INR	✓ 1,70,000.00		1,7
12-11-2024	12-11-2024		UPI/431777421857/P2A/919669750400/AMIT JAT	INR	✓ 600.00		
11-11-2024	11-11-2024		UPI/431602640916/P2A/919669750400/AMIT JAT	INR	✓ 1,800.00		
29-10-2024	29-10-2024		CASH HAND CHARGE2 - 28-10-2024	INR	✓ 236.00		
28-10-2024	28-10-2024	XXXXXX	NEFT:PUNBO24302329738/SHRI NATHJI STEEL CORPORATIO	INR	✓ 3,00,000.00		
28-10-2024	28-10-2024		Charges for NEFT Customer Payment :000514288254	INR	✓ 29.21		3,0
28-10-2024	28-10-2024		BY CASH	INR	✓ 3,00,000.00		3,0
23-10-2024	23-10-2024	XXXXXX	NEFT:PUNBL24297107587/ULTRATECH CEMENT LIMITED	INR	✓ 85,000.00		
23-10-2024	23-10-2024		Charges for NEFT Customer Payment :000512859004	INR	✓ 5.61		€
23-10-2024	23-10-2024		IMPS-IN/429715001403/0000000000/ULTRATEC	INR	✓ 1.00		€
23-10-2024	23-10-2024		BY CASH	INR	✓ 85,000.00		€
19-10-2024	19-10-2024		CASH HAND CHARGE2 - 18-10-2024	INR	✓ 472.00		
18-10-2024	18-10-2024	XXXXXX	NEFT:PUNBH24292983580/MEGHMANI INDUSTRIES LTD	INR	✓ 1,75,000.00		
18-10-2024	18-10-2024		Charges for NEFT Customer Payment :000511661088	INR	✓ 17.41		1,7
18-10-2024	18-10-2024	XXXXXX	NRTGS/PUNBR52024101813853528/ULTRA TECH CEMENT DIV	INR	✓ 2,00,000.00		1,7
18-10-2024	18-10-2024		Charges for RTGS Customer Payment :000511659345	INR	✓ 28.91		3,7

10-2024	10-2024	XXXXXX	NEFT:PUNBH24292980318/MEGHMANI ORGANICS LTD	INR	✓1,25,000.00	3,7
18-2024	18-2024		Charges for NEFT Customer Payment :000511657282	INR	✓ 17.41	5,0
18-2024	18-2024		BY CASH	INR	✓5,00,000.00	5,0
16-2024	16-2024		CASH HAND CHARGE2 - 15-10-2024	INR	✓ 118.00	
15-2024	15-2024	XXXXXX	NRTGS/PUNBR52024101513718546/NACL INDUSTRIES LTD	INR	✓2,00,000.00	
15-2024	15-2024		Charges for RTGS Customer Payment :000510830131	INR	✓ 28.91	2,0
15-2024	15-2024		BY CASH	INR	✓2,00,000.00	2,0
12-2024	12-2024		SMS CHRГ FOR:01-07-2024to30-09-2024	INR	✓ 29.50	
12-2024	30-09-2024		INCIDENTAL CHARGES	INR	✓202.96	