

30-07-2024 17:49:37

IDBI BANK LTD, WALUJ

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REP31

Customer Account Ledger Print

Report To : M

SoId :

Set id : 1950 WALUJ

Gl Sub Head Code :

Acct Range : 1950102000022020 to 1950102000022020

Currency Code :

Account Label :

Open/Closed A/cs (O/C) :

Period : 01-06-2024 to 30-07-2024

Limit Details : N

Order by GL. Date.

REP31 Customer Account Ledger Report from 01-06-2024 to 30-07-2024

Service OutLet : 1950 WALUJ

Account No : 1950102000022020 INR ANAND ENTERPRISES

Gl Sub Head Code :

Opening Balance : 0

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
26-06-2024	20-06-2024	M12212		INT		11,000.00	11,000.00Cr
28-06-2024	28-06-2024	S63077612		ISSUANCE_CARD_652266*****2302_JUN24	177.00		10,823.00Cr
12-07-2024	12-07-2024	S88683346		SMS_CHARGE_FOR_APR24_TO_JUN24	0.60		10,822.40Cr

Page Total Credit : 11,000.00
 Page Total Debit : 177.60
 Closing Balance : 10,822.40Cr
 Total Credit : 11,000.00
 Total Debit : 177.60
 Signature :

Signature

***** 2 pages printed. End of Report*****