

30-06-2020	30-06-2020	392600NG26222753:Normal Int.Coll:01-06-2020 to 30	INR	5,147.00		8,49,496.00DR.
05-06-2020	05-06-2020	D14613353DR 3926000100202924	INR		14,000.00	8,44,349.00DR.
31-05-2020	31-05-2020	392600NG26222753:Normal Int.Coll:01-05-2020 to 31	INR	5,649.00		8,58,349.00DR.
30-04-2020	30-04-2020	392600NG26222753:Penal Int.Coll:01-04-2020 to 30-	INR	1.00		8,52,700.00DR.
30-04-2020	30-04-2020	392600NG26222753:Normal Int.Coll:01-04-2020 to 30	INR	5,459.00		8,52,699.00DR.
10-04-2020	10-04-2020	D14613353DR 3926000100202924	INR		14,000.00	8,47,240.00DR.
31-03-2020	31-03-2020	392600NG26222753:Penal Int.Coll:01-03-2020 to 31-	INR	9.00		8,61,240.00DR.
31-03-2020	31-03-2020	392600NG26222753:Normal Int.Coll:01-03-2020 to 31	INR	6,238.00		8,61,231.00DR.
10-03-2020	10-03-2020	D14613353DR 3926000100202924	INR		14,000.00	8,54,993.00DR.
29-02-2020	29-02-2020	392600NG26222753:Penal Int.Coll:01-02-2020 to 29-	INR	21.00		8,68,993.00DR.
29-02-2020	29-02-2020	392600NG26222753:Normal Int.Coll:01-02-2020 to 29	INR	5,954.00		8,68,972.00DR.
29-02-2020	29-02-2020	D14613353DR 3926000100202924	INR		14,000.00	8,63,018.00DR.
31-01-2020	31-01-2020	392600NG26222753:Penal Int.Coll:01-01-2020 to 31-	INR	9.00		8,77,018.00DR.
31-01-2020	31-01-2020	392600NG26222753:Normal Int.Coll:01-01-2020 to 31	INR	6,349.00		8,77,009.00DR.
09-01-2020	09-01-2020	BY TRF	INR		14,000.00	8,70,660.00DR.
31-12-2019	31-12-2019	392600NG26222753:Penal Int.Coll:01-12-2019 to 31-	INR	3.00		8,84,660.00DR.
31-12-2019	31-12-2019	392600NG26222753:Normal Int.Coll:01-12-2019 to 31	INR	6,378.00		8,84,657.00DR.
30-11-2019	30-11-2019	392600NG26222753:Normal Int.Coll:15-11-2019 to 30	INR	3,279.00		8,78,279.00DR.
15-11-2019	15-11-2019	392600NG26222753 Loan Disbursement Debit	INR	8,75,000.00		8,75,000.00DR.

OK



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

18 July, 2024 | User 5146412 | 010410 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID	392600NG26222753 INR 392600 PRAMOD KUMAR SINGH		A/c. Status Date			
A/c. Status	15-11-2019		A/c. Close Date			
A/c. Open Date	63103		A/c. Type	CUSTOMER ACCOUNT		
GL Subhead			Available Amt.	INR	0.00 CR.	<input type="text"/>
Opening Bal.	INR	0.00 CR.	Effective Available Amt.	INR	0.00 DR.	<input type="text"/>
Closing Bal.	INR	7,67,480.00 DR.	Float Bal.	INR	0.00 CR.	
Funds in Clg.	INR	0.00 CR.				

Help ?

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
31-03-2021	31-03-2021		392600NG26222753:Normal Int.Coll:01-03-2021 to 31	INR	4,819.00		7,67,480.00DR.
10-03-2021	10-03-2021		D14613353DR 3926000100202924	INR		14,000.00	7,62,661.00DR.
28-02-2021	28-02-2021		392600NG26222753:Normal Int.Coll:01-02-2021 to 28	INR	4,409.00		7,76,661.00DR.
10-02-2021	10-02-2021		D14613353DR 3926000100202924	INR		14,000.00	7,72,252.00DR.
31-01-2021	31-01-2021		392600NG26222753:Normal Int.Coll:01-01-2021 to 31	INR	4,936.00		7,86,252.00DR.
10-01-2021	10-01-2021		D14613353DR 3926000100202924	INR		14,000.00	7,81,316.00DR.
31-12-2020	31-12-2020		392600NG26222753:Normal Int.Coll:01-12-2020 to 31	INR	4,993.00		7,95,316.00DR.
10-12-2020	10-12-2020		D14613353DR 3926000100202924	INR		14,000.00	7,90,323.00DR.
30-11-2020	30-11-2020		392600NG26222753:Penal Int.Coll:01-11-2020 to 30-	INR	4.00		8,04,323.00DR.
30-11-2020	30-11-2020		392600NG26222753:Normal Int.Coll:01-11-2020 to 30	INR	4,888.00		8,04,319.00DR.
10-11-2020	10-11-2020		D14613353DR 3926000100202924	INR		14,000.00	7,99,431.00DR.
05-11-2020	05-11-2020		EXGRATIA PAYMENT DFS LETTER F.No. 2/12/2020/BOA.I	INR		679.00	8,13,431.00DR.
31-10-2020	31-10-2020		392600NG26222753:Penal Int.Coll:01-10-2020 to 31-	INR	4.00		8,14,110.00DR.
31-10-2020	31-10-2020		392600NG26222753:Normal Int.Coll:01-10-2020 to 31	INR	5,110.00		8,14,106.00DR.
10-10-2020	10-10-2020		D14613353DR 3926000100202924	INR		14,000.00	8,08,996.00DR.
30-09-2020	30-09-2020		392600NG26222753:Normal Int.Coll:01-09-2020 to 30	INR	5,001.00		8,22,996.00DR.
10-09-2020	10-09-2020		D14613353DR 3926000100202924	INR		14,000.00	8,17,995.00DR.
31-08-2020	31-08-2020		392600NG26222753:Normal Int.Coll:01-08-2020 to 31	INR	5,222.00		8,31,995.00DR.
10-08-2020	10-08-2020		D14613353DR 3926000100202924	INR		14,000.00	8,26,773.00DR.
31-07-2020	31-07-2020		392600NG26222753:Normal Int.Coll:01-07-2020 to 31	INR	5,277.00		8,40,773.00DR.
10-07-2020	10-07-2020		D14613353DR 3926000100202924	INR		14,000.00	8,35,496.00DR.