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 Universal Banking Solution from Infosys May, | User RK341481 | 30390 | Menu
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Transaction Inquiry

A/c. ID	303906520190602	CCY/SOL ID	INR/30390
A/c. Name	PAWAN KUMAR SINGH		
General Ledger	73100	Balance	0.00 Cr
Subhead Code		Closing Balance	0.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available	0.00 Cr
Available Amt.	0.00 Cr	Amt.	
Customer Status	999 OTHERS	A/c. Opening Date	18-09-2015
A/c. Status		A/c. Status Date	
Purge Date	17-09-2015		
Address	C/O JUDICIAL MAGISTRATE BHADOHI***** DISTRICT COURT BHADOHI AT GYANPUR BHADOHI,GYA		
City	GYANP GYANPUR	State	UP/UTTAR PRADESH
Country	IN INDIA	Postal Code	221304
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
18-09-2019	18-09-2019			1,37,792.50 Cr	0.00 Cr	303906520190602 - Payoff -Loan Accour
18-09-2019	18-09-2019			710.00 Cr	1,37,792.50 Dr	303906520190602 - Payoff - Demand satisfaction
18-09-2019	18-09-2019		710.00 Dr		1,38,502.50 Dr	303906520190602 - Normal Interest Dmc
31-08-2019	31-08-2019		1,212.00 Dr		1,37,792.50 Dr	303906520190602:N Int.:31-07-2019 to 30-08-2019
31-07-2019	31-07-2019		1,202.00 Dr		1,36,580.50 Dr	303906520190602:N Int.:30-06-2019 to 30-07-2019
29-06-2019	30-06-2019		1,153.00 Dr		1,35,378.50 Dr	303906520190602:N Int.:31-05-2019 to 30-06-2019
31-05-2019	31-05-2019		1,143.00 Dr		1,34,225.50 Dr	303906520190602:N Int.:01-05-2019 to 30-05-2019
30-04-2019	30-04-2019		1,556.00 Dr		1,33,082.50 Dr	^303906520190602^:Normal Int.Coll.^01-04-2019^ to



<u>11-04-2019</u>	11-04-2019		1,49,000.00 Cr 1,31,526.50 Dr TR	
<u>30-03-2019</u>	31-03-2019	2,468.00 Dr	2,80,526.50 Dr	^303906520190602^:Normal Int.Coll:^01-2019^ to
<u>28-02-2019</u>	28-02-2019	2,211.00 Dr	2,78,058.50 Dr	^303906520190602^:Normal Int.Coll:^01-2019^ to
<u>31-01-2019</u>	31-01-2019	2,554.00 Dr	2,75,847.50 Dr	^303906520190602^:Normal Int.Coll:^01-2019^ to
<u>16-01-2019</u>	16-01-2019		30,000.00 Cr 2,73,293.50 Dr BY CLG	
<u>31-12-2018</u>	31-12-2018	2,668.00 Dr	3,03,293.50 Dr	^303906520190602^:Normal Int.Coll:^01-2018^ to
<u>30-11-2018</u>	30-11-2018	2,654.00 Dr	3,00,625.50 Dr	^303906520190602^:Normal Int.Coll:^01-2018^ to
<u>12-11-2018</u>	12-11-2018		30,000.00 Cr 2,97,971.50 Dr BY CLG 712155	
<u>31-10-2018</u>	31-10-2018	94.00 Dr	3,27,971.50 Dr	^303906520190602^:Normal Int.Coll:For 10-2018^
<u>31-10-2018</u>	31-10-2018	2,792.00 Dr	3,27,877.50 Dr	^303906520190602^:Normal Int.Coll:^01-2018^ to
<u>29-09-2018</u>	30-09-2018	2,768.00 Dr	3,25,085.50 Dr	303906520190602:Normal Int.Coll:01-09 2018 to 30-
<u>31-08-2018</u>	31-08-2018	2,836.00 Dr	3,22,317.50 Dr	303906520190602:Normal Int.Coll:01-08 2018 to 31-
<u>31-07-2018</u>	31-07-2018	2,845.00 Dr	3,19,481.50 Dr	303906520190602:Normal Int.Coll:01-07 2018 to 31-
<u>04-07-2018</u>	04-07-2018		40,000.00 Cr 3,16,636.50 Dr BY SB	
<u>30-06-2018</u>	30-06-2018	3,037.00 Dr	3,56,636.50 Dr	303906520190602:Normal Int.Coll:01-06 2018 to 30-
<u>31-05-2018</u>	31-05-2018	3.00 Dr	3,53,599.50 Dr	303906520190602:Penal Int.Coll:01-05-2018 to 31-0
<u>31-05-2018</u>	31-05-2018	3,196.00 Dr	3,53,596.50 Dr	303906520190602:Normal Int.Coll:01-05 2018 to 31-
<u>11-05-2018</u>	11-05-2018		30,000.00 Cr 3,50,400.50 Dr BY INST NO 712151	
<u>30-04-2018</u>	30-04-2018		198.24 Cr 3,80,400.50 Dr Loan Coll. From 303902010682333	
<u>27-04-2018</u>	30-04-2018		1.00 Cr 3,80,598.74 Dr 303906520190602:Penal Int.Coll:01-04-2018 to 30-0	

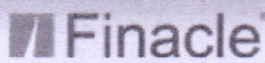
<u>27-04-2018</u>	30-04-2018	3,234.00 Dr	3,80,599.74 Dr	303906520190602:Normal Int.Coll:01-04 2018 to 30-
<u>31-03-2018</u>	31-03-2018		25,803.76 Cr 3,77,365.74 Dr	Loan Coll. From 303902010682333
<u>31-03-2018</u>	31-03-2018	18.00 Dr	4,03,169.50 Dr	303906520190602:Penal Int.Coll:01-03-2018 to 31-0
<u>31-03-2018</u>	31-03-2018	3,547.00 Dr	4,03,151.50 Dr	303906520190602:Normal Int.Coll:01-03 2018 to 31-
<u>28-02-2018</u>	28-02-2018	8.00 Dr	3,99,604.50 Dr	303906520190602:Penal Int.Coll:01-02-2018 to 28-0
<u>28-02-2018</u>	28-02-2018	3,177.00 Dr	3,99,596.50 Dr	303906520190602:Normal Int.Coll:01-02 2018 to 28-
<u>31-01-2018</u>	31-01-2018		536.66 Cr 3,96,419.50 Dr	Loan Coll. From 303902010682333
<u>31-01-2018</u>	31-01-2018	114.00 Dr	3,96,956.16 Dr	303906520190602:Normal Int.Coll:For 3 01-2018
<u>31-01-2018</u>	31-01-2018	3,381.00 Dr	3,96,842.16 Dr	303906520190602:Normal Int.Coll:01-01 2018 to 30-
<u>02-01-2018</u>	02-01-2018		4,413.34 Cr 3,93,461.16 Dr	Loan Coll. From 303902010682333
<u>01-01-2018</u>	01-01-2018		4,357.07 Cr 3,97,874.50 Dr	Loan Coll. From 303902010682333
<u>30-12-2017</u>	31-12-2017	1.00 Dr	4,02,231.57 Dr	303906520190602:Penal Int.Coll:01-12-2017 to 31-1
<u>30-12-2017</u>	31-12-2017	3,549.00 Dr	4,02,230.57 Dr	303906520190602:Normal Int.Coll:01-12 2017 to 31-
<u>06-12-2017</u>	06-12-2017		7,642.93 Cr 3,98,681.57 Dr	Loan Coll. From 303902010682333
<u>05-12-2017</u>	05-12-2017		11.25 Cr 4,06,324.50 Dr	Loan Coll. From 303902010682333
<u>30-11-2017</u>	30-11-2017		1,115.03 Cr 4,06,335.75 Dr	Loan Coll. From 303902010682333
<u>30-11-2017</u>	30-11-2017	3,467.00 Dr	4,07,450.78 Dr	303906520190602:Normal Int.Coll:01-11 2017 to 30-
<u>31-10-2017</u>	31-10-2017		8,768.89 Cr 4,03,983.78 Dr	Loan Coll. From 303902010682333
<u>31-10-2017</u>	31-10-2017	2.00 Dr	4,12,752.67 Dr	303906520190602:Penal Int.Coll:01-10-2017 to 31-1
<u>31-10-2017</u>	31-10-2017	3,651.00 Dr	4,12,750.67 Dr	303906520190602:Normal Int.Coll:01-10 2017 to 31-

<u>05-10-2017</u>	05-10-2017		17,623.58 Cr	4,09,099.67 Dr	Loan Coll. From 303902010682333
<u>03-10-2017</u>	03-10-2017			28.00 Cr	4,26,723.25 Dr Loan Coll. From 303902010682333
<u>28-09-2017</u>	30-09-2017	8.00 Dr		4,26,751.25 Dr	303906520190602:Penal Int.Coll:01-09-2017 to 30-0
<u>28-09-2017</u>	30-09-2017	3,634.00 Dr		4,26,743.25 Dr	303906520190602:Normal Int.Coll:01-09-2017 to 30-
<u>31-08-2017</u>	31-08-2017	3,720.00 Dr		4,23,109.25 Dr	303906520190602:Normal Int.Coll:01-08-2017 to 31-
<u>31-07-2017</u>	31-07-2017		8,667.55 Cr	4,19,389.25 Dr	Loan Coll. From 303902010682333
<u>31-07-2017</u>	31-07-2017	3,763.00 Dr		4,28,056.80 Dr	303906520190602:Normal Int.Coll:01-07-2017 to 31-
<u>30-06-2017</u>	30-06-2017		8,769.16 Cr	4,24,293.80 Dr	Loan Coll. From 303902010682333
<u>30-06-2017</u>	30-06-2017	3,685.00 Dr		4,33,062.96 Dr	303906520190602:Normal Int.Coll:01-06-2017 to 30-
<u>31-05-2017</u>	31-05-2017		8,770.50 Cr	4,29,377.96 Dr	Loan Coll. From 303902010682333
<u>31-05-2017</u>	31-05-2017	1.00 Dr		4,38,148.46 Dr	303906520190602:Penal Int.Coll:01-05-2017 to 31-0
<u>31-05-2017</u>	31-05-2017	3,860.00 Dr		4,38,147.46 Dr	303906520190602:Normal Int.Coll:01-05-2017 to 31-
<u>06-05-2017</u>	06-05-2017		3,937.79 Cr	4,34,287.46 Dr	Loan Coll. From 303902010682333
<u>01-05-2017</u>	01-05-2017		4,832.29 Cr	4,38,225.25 Dr	Loan Coll. From 303902010682333
<u>29-04-2017</u>	30-04-2017	3,771.00 Dr		4,43,057.54 Dr	303906520190602:Normal Int.Coll:01-04-2017 to 30-
<u>31-03-2017</u>	31-03-2017		8,769.66 Cr	4,39,286.54 Dr	Loan Coll. From 303902010682333
<u>31-03-2017</u>	31-03-2017	2.00 Dr		4,48,056.20 Dr	303906520190602:Penal Int.Coll:01-03-2017 to 31-0
<u>31-03-2017</u>	31-03-2017	3,956.00 Dr		4,48,054.20 Dr	303906520190602:Normal Int.Coll:01-03-2017 to 31-
<u>04-03-2017</u>	04-03-2017		16,475.30 Cr	4,44,098.20 Dr	Loan Coll. From 303902010682333
<u>28-02-2017</u>	28-02-2017	7.00 Dr		4,60,573.50 Dr	303906520190602:Penal Int.Coll:01-02-2017 to 28-0

<u>28-02-2017</u>	28-02-2017	3,662.00 Dr	4,60,566.50 Dr	303906520190602:Normal Int.Coll:01-02 2017 to 28-
<u>31-01-2017</u>	31-01-2017		1,072.31 Cr	4,56,904.50 Dr Loan Coll. From 303902010682333
<u>31-01-2017</u>	31-01-2017	4,026.00 Dr	4,57,976.81 Dr	303906520190602:Normal Int.Coll:01-01 2017 to 31-
<u>31-12-2016</u>	31-12-2016		8,767.66 Cr	4,53,950.81 Dr Loan Coll. From 303902010682333
<u>31-12-2016</u>	31-12-2016	1.00 Dr	4,62,718.47 Dr	303906520190602:Penal Int.Coll:01-12-2016 to 31-1
<u>31-12-2016</u>	31-12-2016	4,076.00 Dr	4,62,717.47 Dr	303906520190602:Normal Int.Coll:01-12 2016 to 31-
<u>02-12-2016</u>	02-12-2016		19,050.53 Cr	4,58,641.47 Dr Loan Coll. From 303902010682333
<u>30-11-2016</u>	30-11-2016	10.00 Dr	4,77,692.00 Dr	303906520190602:Penal Int.Coll:01-11-2016 to 30-1
<u>30-11-2016</u>	30-11-2016	4,068.00 Dr	4,77,682.00 Dr	303906520190602:Normal Int.Coll:01-11 2016 to 30-
<u>29-10-2016</u>	31-10-2016	3.00 Dr	4,73,614.00 Dr	303906520190602:Penal Int.Coll:01-10-2016 to 31-1
<u>29-10-2016</u>	31-10-2016	4,165.00 Dr	4,73,611.00 Dr	303906520190602:Normal Int.Coll:01-10 2016 to 31-
<u>03-10-2016</u>	03-10-2016		144.00 Cr	4,69,446.00 Dr Loan Coll. From 303902010682333
<u>30-09-2016</u>	30-09-2016		7,128.39 Cr	4,69,590.00 Dr Loan Coll. From 303902010682333
<u>30-09-2016</u>	30-09-2016	1.00 Dr	4,76,718.39 Dr	303906520190602:Penal Int.Coll:01-09-2016 to 30-0
<u>30-09-2016</u>	30-09-2016	4,073.00 Dr	4,76,717.39 Dr	303906520190602:Normal Int.Coll:01-09 2016 to 30-
<u>03-09-2016</u>	03-09-2016		22,871.61 Cr	4,72,644.39 Dr Loan Coll. From 303902010682333
<u>31-08-2016</u>	31-08-2016	15.00 Dr	4,95,516.00 Dr	303906520190602:Penal Int.Coll:01-08-2016 to 31-0
<u>31-08-2016</u>	31-08-2016	4,359.00 Dr	4,95,501.00 Dr	303906520190602:Normal Int.Coll:01-08 2016 to 31-
<u>30-07-2016</u>	31-07-2016	8.00 Dr	4,91,142.00 Dr	303906520190602:Penal Int.Coll:01-07-2016 to 31-0
<u>30-07-2016</u>	31-07-2016	4,321.00 Dr	4,91,134.00 Dr	303906520190602:Normal Int.Coll:01-07 2016 to 31-

<u>30-06-2016</u>	30-06-2016	4,146.00 Dr	4,86,813.00 Dr	303906520190602:Normal Int.Coll:01-06 2016 to 30-
<u>31-05-2016</u>	31-05-2016	4,246.00 Dr	4,82,667.00 Dr	303906520190602:Normal Int.Coll:01-05 2016 to 31-
<u>30-04-2016</u>	30-04-2016	3.00 Dr	4,78,421.00 Dr	303906520190602:Penal Int.Coll:01-04-2016 to 30-0
<u>30-04-2016</u>	30-04-2016	4,176.00 Dr	4,78,418.00 Dr	303906520190602:Normal Int.Coll:01-04 2016 to 30-
<u>13-04-2016</u>	13-04-2016		30,000.00 Cr 4,74,242.00 Dr	TR
<u>11-04-2016</u>	11-04-2016		17.00 Cr 5,04,242.00 Dr	Loan Coll.*From 303902010682333
<u>31-03-2016</u>	31-03-2016	4,434.00 Dr	5,04,259.00 Dr	303906520190602:Normal Int.Coll:01-03 2016 to 31-
<u>29-02-2016</u>	29-02-2016		8,530.52 Cr 4,99,825.00 Dr	Loan Coll. From 303902010682333
<u>29-02-2016</u>	29-02-2016	1.00 Dr	5,08,355.52 Dr	303906520190602:Penal Int.Coll:01-02-2016 to 29-0
<u>29-02-2016</u>	29-02-2016	4,190.00 Dr	5,08,354.52 Dr	303906520190602:Normal Int.Coll:01-02 2016 to 29-
<u>11-02-2016</u>	11-02-2016		1,469.48 Cr 5,04,164.52 Dr	Loan Coll. From 303902010682333
<u>08-02-2016</u>	08-02-2016		117.00 Cr 5,05,634.00 Dr	Loan Coll. From 303902010682333

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Universal Banking Solution from Infosys May, 2020 | User RK341481 | 30390 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID	303906520190602	CCY/SOL ID	INR/30390
A/c. Name	PAWAN KUMAR SINGH	Balance	0.00 Cr
General Ledger Subhead Code	73100	Closing Balance	0.00 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	0.00 Cr
Available Amt.	0.00 Cr	A/c. Opening Date	18-09-2015
Customer Status	999 OTHERS	A/c. Status Date	
A/c. Status			
Purge Date	17-09-2015		
Address	C/O JUDICIAL MAGISTRATE BHADOHI***** DISTRICT COURT BHADOHI AT GYANPUR BHADOHI,GYA		
City	GYANP GYANPUR	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	221304
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
01-02-2016	01-02-2016			7,184.19 Cr	5,05,751.00 Dr	Loan Coll. From 303902010682333
30-01-2016	31-01-2016		1.00 Dr		5,12,935.19 Dr	303906520190602:Penal Int.Coll:01-01-2016 to 31-0
30-01-2016	31-01-2016		4,517.00 Dr		5,12,934.19 Dr	303906520190602:Normal Int.Coll:01-02016 to 31-
07-01-2016	07-01-2016			2,764.81 Cr	5,08,417.19 Dr	Loan Coll. From 303902010682333
01-01-2016	01-01-2016			6,004.22 Cr	5,11,182.00 Dr	Loan Coll. From 303902010682333
31-12-2015	31-12-2015		2.00 Dr		5,17,186.22 Dr	303906520190602:Penal Int.Coll:01-12-2015 to 31-1
31-12-2015	31-12-2015		4,558.00 Dr		5,17,184.22 Dr	303906520190602:Normal Int.Coll:01-12015 to 31-
15-12-2015	15-12-2015			1,995.78 Cr	5,12,626.22 Dr	Loan Coll. From 303902010682333

<u>01-12-2015</u>	01-12-2015		17,345.00 Cr	5,14,622.00 Dr	Loan Coll. From 303902010682333
<u>30-11-2015</u>	30-11-2015	7.00 Dr		5,31,967.00 Dr	303906520190602:Penal Int.Coll:01-11-2015 to 30-1
<u>30-11-2015</u>	30-11-2015	4,530.00 Dr		5,31,960.00 Dr	303906520190602:Normal Int.Coll:01-11-2015 to 30-
<u>31-10-2015</u>	31-10-2015	4,640.00 Dr		5,27,430.00 Dr	303906520190602:Normal Int.Coll:01-11-2015 to 31-
<u>30-09-2015</u>	30-09-2015	1,790.00 Dr		5,22,790.00 Dr	303906520190602:Normal Int.Coll:18-09-2015 to 30-
<u>19-09-2015</u>	19-09-2015	5,21,000.00 Dr		5,21,000.00 Dr	303906520190602 Loan Disbursement I

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