

No. Dues Personal Loan. PMB
A/c MB 502

12 April, 2016 | User: 59275SPM | SOL ID: 631900 | Menu Shortcut:

Account Ledger Inquiry



A/c. ID **631900NB00000502 INR 631900 UMA MISRA & JAGANNATH MISHRA**
 A/c. Status A/c. Status Date
 A/c. Open Date **23-01-2014** A/c. Close Date **12-04-2016**
 GL Subhead **63103** A/c. Type **CUSTOMER ACCOUNT**
 Opening Bal. **0.00 Cr.** Available Amt. **0.00 Cr.**
 Closing Bal. **0.00 Cr.** Effective Available Amt. **0.00 Cr.**
 Funds in Clg. **0.00 Cr.** Float Bal. **0.00 Cr.**

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	13-02-2014	13-02-2014		TR	INR	1,70,000.00		1,70,000.00 Dr.
	28-02-2014	28-02-2014		631900NB00000502:Nor	INR	1,136.00		1,71,136.00 Dr.
	06-03-2014	06-03-2014		BY INST 392880 : OUT	INR		4,100.00	1,67,036.00 Dr. <i>HDPC</i>
	31-03-2014	31-03-2014		631900NB00000502:Nor	INR	2,172.00		1,69,208.00 Dr.
	31-03-2014	31-03-2014		631900NB00000502:Pen	INR	14.00		1,69,222.00 Dr.
	04-04-2014	04-04-2014		BY INST 392881 : OUT	INR		4,100.00	1,65,122.00 Dr. <i>HDPC</i>
	29-04-2014	29-04-2014		TR	INR	2,00,000.00		3,65,122.00 Dr.
	30-04-2014	30-04-2014		631900NB00000502:Nor	INR	2,242.00		3,67,364.00 Dr.
	30-04-2014	30-04-2014		631900NB00000502:Pen	INR	25.00		3,67,389.00 Dr.
	06-05-2014	06-05-2014		BY INST 392884 : OUT	INR		10,000.00	3,57,389.00 Dr. <i>HDPC</i>
	31-05-2014	31-05-2014		631900NB00000502:Nor	INR	2,969.00		3,60,358.00 Dr.
	31-05-2014	31-05-2014		631900NB00000502:Pen	INR	31.00		3,60,389.00 Dr.
	06-06-2014	06-06-2014		BY INST 392887 : OUT	INR		10,000.00	3,50,389.00 Dr. <i>HDPC</i>
	06-06-2014	06-06-2014		BY INST 392888 : OUT	INR		1,00,000.00	2,50,389.00 Dr. <i>Encashment of FR.D.E</i>
	20-06-2014	20-06-2014		TR	INR		2,50,000.00	389.00 Dr.
	30-06-2014	30-06-2014		631900NB00000502:Nor	INR	1,855.00		2,244.00 Dr.
	30-06-2014	30-06-2014		631900NB00000502:Pen	INR	7.00		2,251.00 Dr.
	07-07-2014	07-07-2014		AMT ADVANCE	INR	1,10,000.00		1,12,251.00 Dr.
	31-07-2014	31-07-2014		631900NB00000502:Nor	INR	985.00		1,13,236.00 Dr.
	04-08-2014	04-08-2014		BY INST 587502 : OUT	INR		10,000.00	1,03,236.00 Dr.
	30-08-2014	31-08-2014		631900NB00000502:Nor	INR	1,128.00		1,04,364.00 Dr.
	08-09-2014	08-09-2014		TR	INR	20,000.00		1,24,364.00 Dr.
	30-09-2014	30-09-2014		631900NB00000502:Nor	INR	1,254.00		1,25,618.00 Dr.
	09-10-2014	09-10-2014		BY INST 587507 : OUT	INR		10,000.00	1,15,618.00 Dr.
	31-10-2014	31-10-2014		631900NB00000502:Nor	INR	1,280.00		1,16,898.00 Dr.

	29-11-2014	30-11-2014		631900NB00000502:Nor	INR	1,225.00		1,18,123.00 Dr.
	06-12-2014	06-12-2014		BY INST 587514 : OUT	INR		10,000.00	1,08,123.00 Dr.
	31-12-2014	31-12-2014		631900NB00000502:Nor	INR	1,188.00		1,09,311.00 Dr.
	07-01-2015	07-01-2015		BY INST 587520 : OUT	INR		10,000.00	99,311.00 Dr.
	31-01-2015	31-01-2015		631900NB00000502:Nor	INR	1,096.00		1,00,407.00 Dr.
	06-02-2015	06-02-2015		BY INST 587523 : OUT	INR		5,000.00	95,407.00 Dr.
	28-02-2015	28-02-2015		631900NB00000502:Nor	INR	942.00		96,349.00 Dr.
	09-03-2015	09-03-2015		BY INST 2 : OUTWARD	INR		5,000.00	91,349.00 Dr.
	31-03-2015	31-03-2015		631900NB00000502:Nor	INR	1,003.00		92,352.00 Dr.
	08-04-2015	08-04-2015		BY INST 6 : OUTWARD	INR		5,000.00	87,352.00 Dr.
	30-04-2015	30-04-2015		631900NB00000502:Nor	INR	928.00		88,280.00 Dr.
	18-05-2015	18-05-2015		BY INST 10 : OUTWARD	INR		5,000.00	83,280.00 Dr.
	30-05-2015	31-05-2015		631900NB00000502:Nor	INR	932.00		84,212.00 Dr.
	08-06-2015	08-06-2015		BY INST 13 : OUTWARD	INR		5,000.00	79,212.00 Dr.
	30-06-2015	30-06-2015		631900NB00000502:Nor	INR	842.00		80,054.00 Dr.
	03-07-2015	03-07-2015		BY INST 16 : OUTWARD	INR		5,000.00	75,054.00 Dr.
	31-07-2015	31-07-2015		631900NB00000502:Nor	INR	816.00		75,870.00 Dr.
	06-08-2015	06-08-2015		BY INST 20 : OUTWARD	INR		5,000.00	70,870.00 Dr.
	31-08-2015	31-08-2015		631900NB00000502:Nor	INR	776.00		71,646.00 Dr.
	18-09-2015	18-09-2015		BY INST 24 : OUTWARD	INR		5,000.00	66,646.00 Dr.
	30-09-2015	30-09-2015		631900NB00000502:Nor	INR	728.00		67,374.00 Dr.
	13-10-2015	13-10-2015		BY INST 27 : OUTWARD	INR		5,000.00	62,374.00 Dr.
	31-10-2015	31-10-2015		631900NB00000502:Nor	INR	696.00		63,070.00 Dr.
	06-11-2015	06-11-2015		BY INST 31 : OUTWARD	INR		5,000.00	58,070.00 Dr.
	30-11-2015	30-11-2015		631900NB00000502:Nor	INR	617.00		58,687.00 Dr.
	10-12-2015	10-12-2015		BY INST 34 : OUTWARD	INR		5,000.00	53,687.00 Dr.
	31-12-2015	31-12-2015		631900NB00000502:Nor	INR	597.00		54,284.00 Dr.
	07-01-2016	07-01-2016		BY INST 43 : OUTWARD	INR		5,000.00	49,284.00 Dr.
	30-01-2016	31-01-2016		631900NB00000502:Nor	INR	544.00		49,828.00 Dr.
	29-02-2016	29-02-2016		631900NB00000502:Nor	INR	505.00		50,333.00 Dr.
	09-03-2016	09-03-2016		BY INST 47 : OUTWARD	INR		10,000.00	40,333.00 Dr.
	31-03-2016	31-03-2016		631900NB00000502:Nor	INR	465.00		40,798.00 Dr.
	04-04-2016	04-04-2016		631900NB00000502:Nor	INR	43.00		40,841.00 Dr.
	12-04-2016	12-04-2016		631900NB00000502:Nor	INR	114.00		40,955.00 Dr.
	12-04-2016	12-04-2016		BY TR	INR		40,955.00	0.00 Cr.

BACK CANCEL



This is to certify that A/c No. 631900NB00000502 in the name of Uma Hemad Jagannath minna is adjusted in full & there are no dues left in the a/c.