



Menu Show Memo Pad CCY Converter

Universal Banking Solution from Infosys July 2021 | User AM110360 | 2836 | Menu Shortcut: Go

Account Ledger Inquiry

| | | | | | |
|----------------|---------------|---------------------------|------------------|-------------|------|
| A/c. ID | 2836020000009 | INR 2836 D N SURYA CLINIC | | | Help |
| A/c. Status | ACTIVE | A/c. Status Date | 10-07-2017 | | |
| A/c. Open Date | 09-06-2008 | A/c. Close Date | | | |
| GL Subhead | 13206 | A/c. Type | CUSTOMER ACCOUNT | | |
| Opening Bal. | INR | Available Amt. | INR | 1,29,274.53 | CR. |
| | | | | | |
| | | 7,84,547.28 | CR. | | |
| Closing Bal. | INR | Effective Available Amt. | INR | 1,29,274.53 | CR. |
| | | | | | |
| | | 4,10,501.28 | CR. | | |
| Funds in Clg. | INR | Float Bal. | INR | 0.00 | CR. |
| | | | | | |
| | | 0.00 | CR. | | |

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| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|--|-----|-------------|-------------|----------------|
| 11-05-2020 | 11-05-2020 | 216 | RTGS-BARB202005110132928366-PREMIER CAR SALES LIM1 | INR | 3,50,000.00 | | 4,10,501.28CR. |
| 11-05-2020 | 11-05-2020 | | Charges for PORD Customer Payment :000406685478 | INR | 29.00 | | 7,60,501.28CR. |
| 08-05-2020 | 08-05-2020 | 219 | NEFT-BARBX20129844053-SIDBI-IDBI BANK LTD (IDB) | INR | 24,017.00 | | 7,60,530.28CR. |



If You Want To View More Details Then [CLICK HERE](#)

OK

Handwritten signature and date: 12/07/2021

For-D.N.Surya Clinic
A. S. Prudhan
Proprietor