

Account Ledger Inquiry

Help ?

A/c. ID	35090600000904	INR 3509 VISHWANATH PRATAP SINGH	A/c. Status Date	
A/c. Status			A/c. Close Date	
A/c. Open Date	18-05-2022		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	24501		Available Amt.	INR 0.00 CR. <input type="checkbox"/>
Opening Bal.	INR 0.00	CR.	Effective Available Amt.	INR 0.00 DR. <input type="checkbox"/>
Closing Bal.	INR 9,56,621.00	DR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR 0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-05-2022	18-05-2022		35090600000904 Loan Disbursement Debit	INR	12,00,000.00		12,00,000.00DR.
10-06-2022	10-06-2022		35090600000904:Normal Int.Coll:18-05-2022 to 09-0	INR	5,860.00		12,05,860.00DR.
10-06-2022	11-06-2022		Loan Coll. From35090100013748	INR		18,555.00	11,87,305.00DR.
08-07-2022	10-07-2022		35090600000904:Normal Int.Coll:10-06-2022 to 09-0	INR	7,925.00		11,95,230.00DR.
08-07-2022	10-07-2022		Loan Coll. From35090100013748	INR		18,555.00	11,76,675.00DR.
10-08-2022	10-08-2022		35090600000904:Normal Int.Coll:10-07-2022 to 09-0	INR	8,245.00		11,84,920.00DR.
10-08-2022	10-08-2022		Loan Coll. From35090100013748	INR		18,555.00	11,66,365.00DR.
09-09-2022	10-09-2022		35090600000904:Normal Int.Coll:10-08-2022 to 09-0	INR	8,540.00		11,74,905.00DR.
09-09-2022	10-09-2022		Loan Coll. From35090100013748	INR		18,555.00	11,56,350.00DR.
10-10-2022	10-10-2022		35090600000904:Normal Int.Coll:10-09-2022 to 09-1	INR	8,316.00		11,64,666.00DR.
10-10-2022	10-10-2022		Loan Coll. From35090100013748	INR		18,555.00	11,46,111.00DR.
10-11-2022	10-11-2022		35090600000904:Normal Int.Coll:10-10-2022 to 09-1	INR	8,878.00		11,54,989.00DR.
10-11-2022	10-11-2022		Loan Coll. From35090100013748	INR		18,555.00	11,36,434.00DR.
09-12-2022	10-12-2022		35090600000904:Normal Int.Coll:10-11-2022 to 09-1	INR	8,640.00		11,45,074.00DR.
09-12-2022	10-12-2022		Loan Coll. From35090100013748	INR		18,555.00	11,26,519.00DR.
10-01-2023	10-01-2023		35090600000904:Normal Int.Coll:10-12-2022 to 09-0	INR	9,099.00		11,35,618.00DR.
10-01-2023	10-01-2023		Loan Coll. From35090100013748	INR		18,555.00	11,17,063.00DR.
10-02-2023	10-02-2023		35090600000904:Normal Int.Coll:10-01-2023 to 09-0	INR	9,108.00		11,26,171.00DR.
10-02-2023	10-02-2023		Loan Coll. From35090100013748	INR		18,555.00	11,07,616.00DR.
10-03-2023	10-03-2023		35090600000904:Normal Int.Coll:10-02-2023 to 09-0	INR	8,309.00		11,15,925.00DR.
10-03-2023	10-03-2023		Loan Coll. From35090100013748	INR		18,555.00	10,97,370.00DR.
10-04-2023	10-04-2023		35090600000904:Normal Int.Coll:10-03-2023 to 09-0	INR	9,180.00		11,06,550.00DR.



10-04-2023	10-04-2023	Loan Coll. From35090100013748	INR		18,555.00	10,87,995.00DR.
10-05-2023	10-05-2023	35090600000904:Normal Int.Coll:10-04-2023 to 09-0	INR	8,808.00		10,96,803.00DR.
10-05-2023	10-05-2023	Loan Coll. From35090100013748	INR		18,555.00	10,78,248.00DR.
09-06-2023	10-06-2023	35090600000904:Normal Int.Coll:10-05-2023 to 09-0	INR	9,020.00		10,87,268.00DR.
09-06-2023	10-06-2023	Loan Coll. From35090100013748	INR		18,555.00	10,68,713.00DR.
10-07-2023	10-07-2023	35090600000904:Normal Int.Coll:10-06-2023 to 09-0	INR	8,652.00		10,77,365.00DR.
10-07-2023	10-07-2023	Loan Coll. From35090100013748	INR		18,555.00	10,58,810.00DR.
10-08-2023	10-08-2023	35090600000904:Normal Int.Coll:10-07-2023 to 09-0	INR	8,858.00		10,67,668.00DR.
10-08-2023	10-08-2023	Loan Coll. From35090100013748	INR		18,555.00	10,49,113.00DR.
08-09-2023	10-09-2023	35090600000904:Normal Int.Coll:10-08-2023 to 09-0	INR	8,777.00		10,57,890.00DR.
08-09-2023	10-09-2023	Loan Coll. From35090100013748	INR		18,555.00	10,39,335.00DR.
10-10-2023	10-10-2023	35090600000904:Normal Int.Coll:10-09-2023 to 09-1	INR	8,414.00		10,47,749.00DR.
10-10-2023	10-10-2023	Loan Coll. From35090100013748	INR		18,555.00	10,29,194.00DR.
10-11-2023	10-11-2023	35090600000904:Normal Int.Coll:10-10-2023 to 09-1	INR	8,610.00		10,37,804.00DR.
10-11-2023	10-11-2023	Loan Coll. From35090100013748	INR		18,555.00	10,19,249.00DR.
08-12-2023	10-12-2023	35090600000904:Normal Int.Coll:10-11-2023 to 09-1	INR	8,252.00		10,27,501.00DR.
08-12-2023	10-12-2023	Loan Coll. From35090100013748	INR		18,555.00	10,08,946.00DR.
10-01-2024	10-01-2024	35090600000904:Normal Int.Coll:10-12-2023 to 09-0	INR	8,434.00		10,17,380.00DR.
10-01-2024	10-01-2024	Loan Coll. From35090100013748	INR		18,555.00	9,98,825.00DR.
09-02-2024	10-02-2024	35090600000904:Normal Int.Coll:10-01-2024 to 09-0	INR	8,333.00		10,07,158.00DR.
09-02-2024	10-02-2024	Loan Coll. From35090100013748	INR		18,555.00	9,88,603.00DR.
07-03-2024	10-03-2024	35090600000904:Normal Int.Coll:10-02-2024 to 09-0	INR	7,716.00		9,96,319.00DR.
07-03-2024	10-03-2024	Loan Coll. From35090100013748	INR		9,591.08	9,86,727.92DR.
07-03-2024	10-03-2024	Loan Coll. From35090100013748	INR		8,963.92	9,77,764.00DR.
10-04-2024	10-04-2024	35090600000904:Normal Int.Coll:10-03-2024 to 09-0	INR	8,157.00		9,85,921.00DR.
10-04-2024	10-04-2024	Loan Coll. From35090100013748	INR		18,555.00	9,67,366.00DR.
10-05-2024	10-05-2024	35090600000904:Normal Int.Coll:10-04-2024 to 09-0	INR	7,810.00		9,75,176.00DR.
10-05-2024	10-05-2024	Loan Coll. From35090100013748	INR		18,555.00	9,56,621.00DR.

