



Finacle

Universal Banking Solution from Infosys

14 October, 2020 | User 324187SK | 271300 | Menu Shortcut:  Co

Account Ledger Inquiry

A/c. ID	2713003103036034 INR 271300 PRINCIPAL MRP D A V PUBLIC SCHOOL			Help
A/c. Status	ACTIVE			A/c. Status Date
A/c. Open Date	14-05-2003			A/c. Close Date
GL Subhead	10100			A/c. Type
Opening Bal.	INR	0.00	CR.	Available Amt.
Closing Bal.	INR	1,35,657.00	CR.	Effective Available Amt.
Funds in Clg.	INR	0.00	CR.	Float Bal.
				CUSTOMER ACCOUNT
	INR			INR 1,35,657.00 CR
	INR			INR 1,35,657.00 CR
	INR			INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-09-2020	30-09-2020		Int:2268.00 and TAX:0.00	INR		2,268.00	1,35,657.00CR
28-06-2020	30-06-2020		Int:2220.00 and TAX:0.00	INR		2,220.00	1,33,389.00CR
28-03-2020	31-03-2020		Int:2192.00 and TAX:0.00	INR		2,192.00	1,31,169.00CR
28-12-2019	31-12-2019		Int:2166.00 and TAX:0.00	INR		2,166.00	1,28,977.00CR
29-09-2019	30-09-2019		Int:2119.00 and TAX:0.00	INR		2,119.00	1,26,811.00CR
24-06-2019	30-06-2019		Int:2076.00 and TAX:0.00	INR		2,076.00	1,24,692.00CR
25-03-2019	31-03-2019		Int:2049.00 and TAX:0.00	INR		2,049.00	1,22,616.00CR
26-12-2018	31-12-2018		Int:2024.00 and TAX:0.00	INR		2,024.00	1,20,567.00CR
24-09-2018	30-09-2018		Int:1982.00 and TAX:0.00	INR		1,982.00	1,18,543.00CR
25-06-2018	30-06-2018		Int:1940.00 and TAX:0.00	INR		1,940.00	1,16,561.00CR
26-03-2018	31-03-2018		Int:1920.00 and TAX:271.00	INR		1,649.00	1,14,621.00CR
26-12-2017	31-12-2017		Int on Term Dep: 1897.00 Tds: 0	INR		1,897.00	1,12,972.00CR
28-09-2017	30-09-2017		Int on Term Dep: 1862.00 Tds: 372.00	INR		1,490.00	1,11,075.00CR
25-06-2017	30-06-2017		Int on Term Dep: 372.00 Tds: 75.00	INR		297.00	1,09,565.00CR
13-06-2017	13-06-2017		Renewal [Credit] Transaction [2713003103036034]	INR		5,539.00	1,09,288.00CR
13-06-2017	13-06-2017		Ac xfr from gl 03152 to 10100	INR		1,03,749.00	1,03,749.00CR
13-06-2017	13-06-2017		Ac xfr from gl 03152 to 10100	INR	1,03,749.00		0.00CR
14-10-2015	14-10-2015		Ac xfr from gl 10100 to 03152	INR		1,03,749.00	1,03,749.00CR
14-10-2015	14-10-2015		Ac xfr from gl 10100 to 03152	INR	1,03,749.00		0.00CR
13-10-2015	13-10-2015		Int on Term Dep: 263.00 Tds: 53.00	INR		210.00	1,03,749.00CR
27-09-2015	30-09-2015		Int on Term Dep: 1974.00 Tds: 395.00	INR		1,579.00	1,03,539.00CR
2.06-2015	30-06-2015		Int on Term Dep: 1940.00 Tds: 554.00	INR		1,386.00	1,01,960.00CR
22-03-2015	31-03-2015		Int on Term Dep: 1918.00 Tds: 383.00	INR		1,535.00	1,00,574.00CR
25-12-2014	31-12-2014		Int on Term Dep: 1897.00 Tds: 379.00	INR		1,518.00	99,039.00CR
28-09-2014	30-09-2014		Int on Term Dep: 1855.00 Tds: 371.00	INR		1,484.00	97,521.00CR
22-06-2014	30-06-2014		Int on Term Dep: 1825.00 Tds: 365.00	INR		1,460.00	96,037.00CR
23-03-2014	31-03-2014		Int on Term Dep: 1804.00 Tds: 361.00	INR		1,443.00	94,577.00CR
25-12-2013	31-12-2013		Int on Term Dep: 1784.00 Tds: 357.00	INR		1,427.00	93,134.00CR
22-09-2013	30-09-2013		Int on Term Dep: 1750.00 Tds: 350.00	INR		1,400.00	91,707.00CR
23-06-2013	30-06-2013		Int on Term Dep: 1716.00 Tds: 344.00	INR		1,372.00	90,307.00CR
24-03-2013	31-03-2013		Int on Term Dep: 3381.00 Tds: 676.00	INR		2,705.00	88,935.00CR
23-09-2012	30-09-2012		Int on Term Dep: 1645.00 Tds: 329.00	INR		1,316.00	86,230.00CR
24-06-2012	30-06-2012		Int on Term Dep: 1613.00 Tds: 323.00	INR		1,290.00	84,914.00CR
26-03-2012	31-03-2012		Interest credit [2713003103036034]	INR		1,276.00	83,624.00CR
25-12-2011	31-12-2011		Int on Term Dep: 1578.00 Tds: 316.00	INR		1,262.00	82,348.00CR
25-09-2011	30-09-2011		Int on Term Dep: 1546.00 Tds: 309.00	INR		1,237.00	81,086.00CR
26-06-2011	30-06-2011		Int on Term Dep: 1517.00 Tds: 304.00	INR		1,213.00	79,849.00CR
27-03-2011	31-03-2011		Int on Term Dep: 1495.00 Tds: 0.00	INR		1,495.00	78,636.00CR
25-12-2010	31-12-2010		Int on Term Dep: 1280.00 Tds: 0.00	INR		1,280.00	77,141.00CR
13-10-2010	13-10-2010		Ac xfr from gl 03152 to 10100	INR		75,861.00	75,861.00CR
13-10-2010	13-10-2010		Ac xfr from gl 03152 to 10100	INR	75,861.00		0.00CR
28-05-2010	28-05-2010		Ac xfr from gl 10100 to 03152	INR		75,861.00	75,861.00CR
28-05-2010	28-05-2010		Ac xfr from gl 10100 to 03152	INR	75,861.00		0.00CR
14-05-2010	14-05-2010		Int on Term Dep: 553.00 Tds: 0.00	INR		553.00	75,861.00CR
28-03-2010	31-03-2010		Int on Term Dep: 1158.00 Tds: 0.00	INR		1,158.00	75,308.00CR

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