

Account Ledger Inquiry

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Help ?

A/c. ID **327703708000036** INR 3277 BALCHAND NETAM  
 A/c. Status A/c. Status Date  
 A/c. Open Date 20-07-2017 A/c. Close Date 15-12-2020  
 GL Subhead 33708 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR 2,08,886.00 DR. Available Amt. INR 0.00 CR.  
 Closing Bal. INR 0.00 CR. Effective Available Amt. INR 0.00 DR.  
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-12-2020	15-12-2020		327703708000036 - Demand Satisfaction From Excess	INR		115.00	0.00CR.
15-12-2020	15-12-2020		327703708000036 - Normal Interest Dmd	INR	115.00		115.00DR.
15-12-2020	15-12-2020		327703708000036 Excess amount Refund	INR	1,640.00		0.00CR.
15-12-2020	15-12-2020		327703708000036CreditLoanA/C	INR		2,10,526.00	1,640.00CR.

OK



Closed on 15.12.2020.