

Account Ledger Inquiry

200200UG00000022 USD 200200 DCM NOUVELLE LTD UNIT DCM TEXTILES

A/c. Status Date

A/c. Status
09-12-2011

A/c. Close Date

A/c. Open Date
72100

CUSTOMER ACCOUNT

GL Subhead
USD

23,55,944.62 CR

Opening Bal.
USD

23,55,944.62 CR

Closing Bal.
USD

0.00 CR.

Funds in Crg.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
01-01-2025	30-12-2024		BILL ID : [20020D10032324] : REALIZE	USD	73,759.90	93,50,114.21DR.	
01-01-2025	31-12-2024		BILL ID : [20020D10032924] : REALIZE	USD	38,098.45	93,12,015.76DR.	
01-01-2025	30-12-2024		BILL ID : [20020D10052124] : REALIZE	USD	67,969.33	92,44,046.43DR.	
02-01-2025	31-12-2024		BILL ID : [20020D10033224] : REALIZE	USD	50,042.50	91,94,003.93DR.	
04-01-2025	02-01-2025		BILL ID : [20020D10036824] : REALIZE	USD	65,798.60	91,28,205.33DR.	
04-01-2025	03-01-2025		BILL ID : [20020D10037324] : REALIZE	USD	41,164.20	90,87,041.13DR.	
04-01-2025	03-01-2025		BILL ID : [20020D10037724] : PURCHASE	USD	41,164.20	90,45,876.93DR.	
04-01-2025	04-01-2025		BILL ID : [20020D10050125] : PURCHASE	USD	50,791.86	90,04,712.73DR.	
06-01-2025	06-01-2025		BILL ID : [20020D10000225] : PURCHASE	USD	62,868.96	90,55,504.59DR.	
06-01-2025	02-01-2025		BILL ID : [20020D10051524] : REALIZE	USD	65,852.64	91,18,373.55DR.	
06-01-2025	06-01-2025		BILL ID : [20020D10000425] : PURCHASE	USD	50,019.98	90,52,520.91DR.	
08-01-2025	08-01-2025		BILL ID : [20020D10034424] : DELINK	USD	71,732.34	91,02,540.89DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000425] : PURCHASE	USD	64,483.05	90,30,808.55DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000525] : PURCHASE	USD	562,614.94	91,57,906.54DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000325] : PURCHASE	USD	262,487.94	92,20,394.48DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000925] : PURCHASE	USD	3,69,232.84	92,89,627.32DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000825] : PURCHASE	USD	3,66,924.50	93,56,551.82DR.	
09-01-2025	09-01-2025		BILL ID : [20020D10000225] : PURCHASE	USD			

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09-01-2025	09-01-2025	BILL ID : [20020D10000625] : PURCHASE	USD	69,615.65	94,26,167.47DR.
09-01-2025	09-01-2025	BILL ID : [20020D10000725] : PURCHASE	USD	51,721.34	94,77,888.81DR.
09-01-2025	08-01-2025	BILL ID : [20020D10053324] : REALIZE	USD	65,852.64	94,12,036.17DR.
09-01-2025	08-01-2025	BILL ID : [20020D10053724] : REALIZE	USD	69,850.84	93,42,185.33DR.
09-01-2025	09-01-2025	BILL ID : [20020D10001025] : PURCHASE	USD	63,249.98	94,05,435.31DR.
09-01-2025	09-01-2025	BILL ID : [20020D10001125] : PURCHASE	USD	63,504.00	94,68,939.31DR.
10-01-2025	10-01-2025	BILL ID : [20020D10001225] : PURCHASE	USD	68,236.55	95,37,175.86DR.
13-01-2025	13-01-2025	BILL ID : [20020D10032824] : DELINK	USD		
14-01-2025	13-01-2025	BILL ID : [20020D10033524] : REALIZE	USD	67,969.33	93,63,027.84DR.
14-01-2025	14-01-2025	BILL ID : [20020D10001425] : PURCHASE	USD	61,566.22	94,24,594.06DR.
15-01-2025	15-01-2025	BILL ID : [20020D10001525] : PURCHASE	USD	68,674.90	94,93,268.96DR.
16-01-2025	16-01-2025	BILL ID : [20020D10001625] : PURCHASE	USD	62,868.96	95,56,137.92DR.
16-01-2025	16-01-2025	BILL ID : [20020D10001725] : PURCHASE	USD	66,921.49	96,23,059.41DR.
16-04-2025	16-01-2025	BILL ID : [20020D10001925] : PURCHASE	USD	62,868.96	96,85,928.37DR.
16-04-2025	15-01-2025	BILL ID : [20020D10034624] : REALIZE	USD		
17-01-2025	17-01-2025	BILL ID : [20020D10001825] : PURCHASE	USD	63,789.77	96,75,958.24DR.
17-01-2025	17-01-2025	BILL ID : [20020D10002125] : PURCHASE	USD	51,880.50	97,27,838.74DR.
17-01-2025	17-01-2025	BILL ID : [20020D10002025] : PURCHASE	USD	65,772.00	97,93,610.74DR.
17-01-2025	17-01-2025	BILL ID : [20020D10002325] : PURCHASE	USD	50,870.66	98,44,481.40DR.
17-01-2025	15-01-2025	BILL ID : [20020D10036024] : REALIZE	USD	73,299.49	97,71,181.91DR.
17-01-2025	16-01-2025	BILL ID : [20020D10001125] : REALIZE	USD	63,504.00	97,07,677.91DR.
17-01-2025	16-01-2025	BILL ID : [20020D10001025] : REALIZE	USD	63,249.98	96,44,427.93DR.
18-01-2025	18-01-2025	BILL ID : [20020D10002425] : PURCHASE	USD	47,628.00	96,92,055.93DR.
18-01-2025	18-01-2025	BILL ID : [20020D10002525] : PURCHASE	USD	47,628.00	97,39,683.93DR.
18-01-2025	18-01-2025	BILL ID : [20020D10002625] : PURCHASE	USD	69,023.17	98,08,707.10DR.

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20-01-2025	17-01-2025	BILL ID : [20020D10036524] : REALIZE	USD	55,029.39	97,53,677.71DR.
20-01-2025	17-01-2025	BILL ID : [20020D100335824] : REALIZE	USD	55,622.70	96,98,055.01DR.
22-01-2025	22-01-2025	BILL ID : [20020D10003025] : PURCHASE	USD	46,947.60	97,45,002.61DR.
22-01-2025	22-01-2025	BILL ID : [20020D10002825] : PURCHASE	USD	46,947.60	97,91,950.21DR.
22-01-2025	22-01-2025	BILL ID : [20020D10002925] : PURCHASE	USD	45,946.07	98,37,896.28DR.
22-01-2025	22-01-2025	BILL ID : [20020D10002725] : PURCHASE	USD	46,947.60	98,84,843.88DR.
22-01-2025	22-01-2025	BILL ID : [20020D10035624] : REALIZE	USD	52,391.88	98,32,452.00DR.
22-01-2025	21-01-2025	BILL ID : [20020D10036324] : REALIZE	USD	52,742.16	97,79,709.84DR.
22-01-2025	21-01-2025	BILL ID : [20020D10003225] : PURCHASE	USD	62,868.96	98,42,578.80DR.
23-01-2025	23-01-2025	BILL ID : [20020D10003125] : PURCHASE	USD	71,497.15	99,14,075.95DR.
23-01-2025	21-01-2025	BILL ID : [20020D1000025] : REALIZE	USD	50,019.98	98,64,055.97DR.
23-01-2025	21-01-2025	BILL ID : [20020D10000725] : REALIZE	USD	51,721.34	98,12,334.63DR.
23-01-2025	21-01-2025	BILL ID : [20020D10037824] : REALIZE	USD	55,622.70	97,56,711.93DR.
23-01-2025	22-01-2025	BILL ID : [20020D10002225] : PURCHASE	USD	24,598.73	97,81,310.66DR.
23-01-2025	23-01-2025	BILL ID : [20020D10001325] : PURCHASE	USD	65,772.00	98,47,082.66DR.
23-01-2025	23-01-2025	BILL ID : [20020D10037424] : REALIZE	USD	49,329.00	97,97,753.66DR.
23-01-2025	22-01-2025	BILL ID : [20020D10003725] : PURCHASE	USD	66,358.05	97,95,391.31DR.
24-01-2025	24-01-2025	BILL ID : [20020D10035124] : REALIZE	USD	68,720.40	98,64,111.71DR.
24-01-2025	23-01-2025	BILL ID : [20020D10035324] : REALIZE	USD	69,434.82	97,25,956.49DR.
24-01-2025	23-01-2025	BILL ID : [20020D10035024] : REALIZE	USD	71,261.96	96,54,694.53DR.
24-01-2025	23-01-2025	BILL ID : [20020D1003625] : PURCHASE	USD	70,323.88	97,25,018.41DR.
24-01-2025	24-01-2025	BILL ID : [20020D10037124] : REALIZE	USD	49,424.51	96,75,593.90DR.
24-01-2025	23-01-2025	BILL ID : [20020D10003825] : PURCHASE	USD	66,225.60	97,41,819.50DR.
24-01-2025	24-01-2025	BILL ID : [20020D10003525] : PURCHASE	USD	66,887.86	98,08,707.36DR.
24-01-2025	24-01-2025	BILL ID : [20020D10003425] : PURCHASE	USD	66,887.86	98,75,595.22DR.
24-01-2025	23-01-2025	BILL ID : [20020D10035424] : REALIZE	USD	66,515.90	98,09,079.32DR.

24-01-2025	24-01-2025	BILL ID : [20020D10003325] : PURCHASE	USD	66,887.86	98,75,967.18DR.
27-01-2025	27-01-2025	BILL ID : [20020D10003925] : PURCHASE	USD	62,181.76	99,38,148.94DR.
27-01-2025	27-01-2025	BILL ID : [20020D10004025] : PURCHASE	USD	61,746.30	99,99,895.24DR.
27-01-2025	24-01-2025	BILL ID : [20020D10035224] : REALIZE	USD	68,720.40	99,31,174.84DR.
27-01-2025	24-01-2025	BILL ID : [20020D10035524] : REALIZE	USD	65,903.54	98,65,271.30DR.
27-01-2025	27-01-2025	BILL ID : [20020D1004125] : PURCHASE	USD	68,439.71	99,33,711.01DR.
27-01-2025	27-01-2025	BILL ID : [20020D10038224] : REALIZE	USD	46,444.62	98,87,266.39DR.
28-01-2025	27-01-2025	BILL ID : [20020D10037624] : REALIZE	USD	52,742.16	98,34,524.23DR.
28-01-2025	27-01-2025	BILL ID : [20020D10002225] : REALIZE	USD	24,598.73	98,09,925.50DR.
28-01-2025	27-01-2025	BILL ID : [20020D10042124] : DELINK	USD	50,870.66	97,59,054.84DR.
28-01-2025	28-01-2025	BILL ID : [20020D10036624] : REALIZE	USD	63,789.77	96,95,265.07DR.
28-01-2025	27-01-2025	BILL ID : [20020D10042224] : DELINK	USD	47,287.80	96,47,977.27DR.
28-01-2025	27-01-2025	BILL ID : [20020D10039424] : REALIZE	USD	46,777.50	96,01,199.77DR.
29-01-2025	27-01-2025	BILL ID : [20020D10039324] : REALIZE	USD	58,952.12	95,51,870.77DR.
29-01-2025	28-01-2025	BILL ID : [20020D10039324] : REALIZE	USD	59,912.89	94,33,005.76DR.
29-01-2025	28-01-2025	BILL ID : [20020D10036224] : REALIZE	USD	68,720.40	93,64,285.36DR.
29-01-2025	28-01-2025	BILL ID : [20020D10004225] : PURCHASE	USD	65,772.00	94,30,057.36DR.
30-01-2025	30-01-2025	BILL ID : [20020D10004425] : PURCHASE	USD	69,615.65	94,99,673.01DR.
30-01-2025	30-01-2025	BILL ID : [20020D10004325] : PURCHASE	USD	62,868.96	95,62,541.97DR.
30-01-2025	30-01-2025	BILL ID : [20020D10004525] : PURCHASE	USD	60,087.48	96,22,629.45DR.
31-01-2025	31-01-2025	BILL ID : [20020D10004925] : PURCHASE	USD	69,615.65	97,54,987.05DR.
31-01-2025	31-01-2025	BILL ID : [20020D10005025] : PURCHASE	USD	62,741.95	98,15,315.85DR.
31-01-2025	31-01-2025	BILL ID : [20020D10005125] : PURCHASE	USD	60,328.80	98,83,083.69DR.
31-01-2025	31-01-2025	BILL ID : [20020D10004625] : PURCHASE	USD	67,767.84	99,43,738.17DR.
31-01-2025	31-01-2025	BILL ID : [20020D10004825] : PURCHASE	USD	60,654.48	

A/c. Ledger Inquiry

<input checked="" type="checkbox"/> 31-01-2025	31-01-2025	BILL ID : [20020D10004725] ; PURCHASE	USD	65,377.37	1,00,09,115.54DR.
<input checked="" type="checkbox"/> 31-01-2025	29-01-2025	BILL ID : [20020D10037524] ; REALIZE	USD	49,329.00	99,59,786.54DR.
<input checked="" type="checkbox"/> 31-01-2025	29-01-2025	BILL ID : [20020D10039524] ; REALIZE	USD	55,622.70	99,04,163.84DR.
<input checked="" type="checkbox"/> 31-01-2025	29-01-2025	BILL ID : [20020D10037224] ; REALIZE	USD	74,789.78	98,29,374.06DR.
OK					

EInacle

Universal Banking Solution from Infosys

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Account Ledger Inquiry

Help

200200UG00000022 USD 200200 DCM NOUVELLE LTD UNIT DCM TEXTILES
A/c Status Date

A/c. Status	A/c. Close Date
A/c. Open Date	CUSTOMER ACCOUNT
GL Subhead	23,55,944.62 CR.
Opening Bal.	USD 23,55,944.62 CR.
Closing Bal.	0.00 CR.
Funds in Clg.	USD 0.00 CR.
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Date
31-01-2025	29-01-2025		BILL ID : [20020D10039224] : REALIZE	USD	58,156.49	97,71,217.57DR.	
31-01-2025	29-01-2025		BILL ID : [20020D10036924] : REALIZE	USD	62,891.64	97,08,325.93DR.	
31-01-2025	29-01-2025		BILL ID : [20020D10037724] : REALIZE	USD	49,849.85	96,58,476.08DR.	

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