

Account Ledger Inquiry

200200UG00000022 USD 200200 DCM NOUVELLE LTD UNIT DCM TEXTILES

A/c. ID
A/c. Status
A/c. Open Date
GL Subhead
Opening Bal.
Closing Bal.
Funds in Clg.09-12-2011
72100
USD
USD
USD94,23,874.11 DR.
96,58,476.08 DR.
0.00 CR.A/c. Close Date
A/c. Type
Available Amt
Effective Available Amt
Float Bal.CUSTOMER ACCOUNT
23,55,944.62 CR.
23,55,944.62 CR.
0.00 CR.

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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	150,114.21DR.	73,759.90	93,50,114.21DR.
01-01-2025	31-12-2024		BILL ID : [20020D10033724] : REALIZE	USD		38,098.45	93,12,015.76DR.
01-01-2025	30-12-2024		BILL ID : [20020D10032924] : REALIZE	USD	24,046.43DR.	67,969.33	92,44,046.43DR.
02-01-2025	31-12-2024		BILL ID : [20020D10052124] : REALIZE	USD		50,042.50	91,94,003.93DR.
04-01-2025	02-01-2025		BILL ID : [20020D10033224] : REALIZE	USD		65,798.60	91,28,205.33DR.
04-01-2025	03-01-2025		BILL ID : [20020D10036824] : REALIZE	USD		41,164.20	90,87,041.13DR.
04-01-2025	03-01-2025		BILL ID : [20020D10037324] : REALIZE	USD		41,164.20	90,45,876.93DR.
04-01-2025	03-01-2025		BILL ID : [20020D10037024] : REALIZE	USD		41,164.20	90,04,712.73DR.
04-01-2025	03-01-2025		BILL ID : [20020D10000125] : PURCHASE	USD	50,791.86		90,55,504.59DR.
04-01-2025	04-01-2025		BILL ID : [20020D10000225] : PURCHASE	USD	62,868.96		91,18,373.55DR.
06-01-2025	06-01-2025		BILL ID : [20020D10051524] : REALIZE	USD		65,852.64	90,52,520.91DR.
06-01-2025	02-01-2025		BILL ID : [20020D10000025] : PURCHASE	USD	50,049.98		91,02,540.89DR.
06-01-2025	06-01-2025		BILL ID : [20020D10034424] : DELINK	USD		71,732.34	90,30,808.55DR.
08-01-2025	08-01-2025		BILL ID : [20020D10000425] : PURCHASE	USD	1564,483.05		90,95,291.60DR.
09-01-2025	09-01-2025		BILL ID : [20020D10000525] : PURCHASE	USD	1562,614.94		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	1569,232.84		92,89,627.32DR.
09-01-2025	09-01-2025		BILL ID : [20020D10000825] : PURCHASE	USD	1566,924.50		93,56,551.82DR.

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	10-01-2025	BILL ID : [20020D10039924] : REALIZE	USD	46,437.30	94,90,738.56DR.
13-01-2025	13-01-2025	BILL ID : [20020D10032824] : DELINK	USD	59,741.39	94,30,997.17DR.
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.
16-01-2025	16-01-2025	BILL ID : [20020D10001925] : PURCHASE	USD	62,868.96	96,85,928.37DR.
16-01-2025	15-01-2025	BILL ID : [20020D10001624] : REALIZE	USD	73,759.90	96,12,168.47DR.
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.

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 : [20020D10035824] : 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	23-01-2025	BILL ID : [20020D10000025] : 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.
24-01-2025	24-01-2025	BILL ID : [20020D10003725] : PURCHASE	USD	66,358.05	98,64,111.71DR.
24-01-2025	23-01-2025	BILL ID : [20020D10035124] : REALIZE	USD	68,720.40	97,95,391.31DR.
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	24-01-2025	BILL ID : [20020D10003625] : PURCHASE	USD	70,323.88	97,25,018.41DR.
24-01-2025	23-01-2025	BILL ID : [20020D10037124] : REALIZE	USD	49,424.51	96,75,593.90DR.
24-01-2025	24-01-2025	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.

A/c. Ledger Inquiry

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	24-01-2025	BILL ID : [20020D10004125] : 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 : [20020D10002325] : REALIZE	USD	50,870.66	97,59,054.84DR.
28-01-2025	27-01-2025	BILL ID : [20020D10001825] : REALIZE	USD	63,789.77	96,95,265.07DR.
28-01-2025	27-01-2025	BILL ID : [20020D10042124] : DELINK	USD	47,287.80	96,47,977.27DR.
28-01-2025	28-01-2025	BILL ID : [20020D10042224] : DELINK	USD	46,777.50	96,01,199.77DR.
28-01-2025	28-01-2025	BILL ID : [20020D10036624] : REALIZE	USD	49,329.00	95,51,870.77DR.
29-01-2025	27-01-2025	BILL ID : [20020D10039424] : REALIZE	USD	58,952.12	94,92,918.65DR.
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.
30-01-2025	30-01-2025	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.
30-01-2025	30-01-2025	BILL ID : [20020D10004925] : PURCHASE	USD	69,615.65	96,92,245.10DR.
31-01-2025	31-01-2025	BILL ID : [20020D10005025] : PURCHASE	USD	62,741.95	97,54,987.05DR.
31-01-2025	31-01-2025	BILL ID : [20020D10005125] : PURCHASE	USD	60,328.80	98,15,315.85DR.
31-01-2025	31-01-2025	BILL ID : [20020D10004625] : PURCHASE	USD	67,767.84	98,83,083.69DR.
31-01-2025	31-01-2025	BILL ID : [20020D10004825] : PURCHASE	USD	60,654.48	99,43,738.17DR.

31-01-2025	31-01-2025	BILL ID : [20020D10004725] : PURCHASE	USD	65,377.37	1,00,09,115.54DR.
31-01-2025	29-01-2025	BILL ID : [20020D10037524] : REALIZE	USD	49,329.00	99,59,786.54DR.
31-01-2025	29-01-2025	BILL ID : [20020D10039524] : REALIZE	USD	55,622.70	99,04,163.84DR.
31-01-2025	29-01-2025	BILL ID : [20020D10037224] : REALIZE	USD	74,789.78	98,29,374.06DR.

OK

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Universal Banking Solution from Infosys

03 February, 2025 | User 5173180 | 200200 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID

200200UG00000022 USD 200200 DCM NOUVELLE LTD UNIT DCM TEXTILES

A/c. Status

A/c. Status Date

A/c. Open Date

09-12-2011

A/c. Close Date

GL Subhead

72100

A/c. Type

Opening Bal.

94,23,874.11 DR.

Available Amt.

CUSTOMER ACCOUNT

USD

23,55,944.62 CR

Closing Bal.

96,58,476.08 DR.

Effective Available Amt.

USD

23,55,944.62 CR

Funds in Clg.

USD

0.00 CR.

Float Bal.

USD

0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
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.	