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 Universal Banking Solution from Infosys | December, | User A207516 | 121005 | [Menu Shortcut:](#)

Account Ledger Inquiry

<b>A/c. ID</b>		9120002251505 USD 121009 JIUDING MINING INVESTMENT COMPANY LIMITED		<a href="#">Help ?</a>	
<b>A/c. Status</b>	ACTIVE	<b>A/c. Status Date</b>	11-09-2020		
<b>A/c. Open Date</b>	11-09-2020	<b>A/c. Close Date</b>			
<b>GL Subhead</b>	0603	<b>A/c. Type</b>	CUSTOMER ACCOUNT		
<b>Opening Bal.</b>	USD	<b>Available Amt.</b>	USD		
		0.00 CR.		36,729.92 CR.	
<b>Closing Bal.</b>	USD	<b>Effective Available Amt.</b>	USD		
		10,402.71 CR.		36,729.92 CR.	
<b>Funds in Clg.</b>	USD	<b>Float Bal.</b>	USD		
		0.00 CR.		0.00 CR.	

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
30-11-2020	30-11-2020		MONTHLY MANAGEMENT FEE	USD	21.24		10,402.71CR.
18-11-2020	18-11-2020		OT20318TZ0153391 AMEND CHRG	USD	75.00		10,423.95CR.
13-11-2020	13-11-2020		OT20318TZ0153391	USD	29.50		10,498.95CR.
13-11-2020	13-11-2020		OT20318TZ0153391	USD	7,784.00		10,528.45CR.
13-11-2020	13-11-2020		OT20318TZ0153391	USD	50.00		18,312.45CR.
11-11-2020	11-11-2020		FEE- CHEQUE ENCASHMENT: Tran ID-121079	USD	20.06		18,362.45CR.
11-11-2020	11-11-2020	15	JUN LI	USD	2,000.00		18,382.51CR.
11-11-2020	11-11-2020	8	JUN LI	USD	16,000.00		20,382.51CR.
02-11-2020	02-11-2020		FEE- CHEQUE ENCASHMENT: Tran ID-122786	USD	100.30		36,382.51CR.
02-11-2020	02-11-2020	7	JUN LI	USD	10,000.00		36,482.81CR.
31-10-2020	31-10-2020		MONTHLY MANAGEMENT FEE	USD	21.24		46,482.81CR.
21-10-2020	21-10-2020	6	LI MIAOHUA	USD	50,000.00		46,504.05CR.
21-10-2020	21-10-2020	5	LI MIAOHUA	USD	16,850.00		96,504.05CR.
13-10-2020	13-10-2020	4	MIAOHUA LI	USD	14,750.00		113,354.05CR.
12-10-2020	12-10-2020		FEE- CHEQUE ENCASHMENT: Tran ID-1248680	USD	120.36		128,104.05CR.
12-10-2020	12-10-2020	2	MIAOHUA LI	USD	12,000.00		128,224.41CR.
10-10-2020	10-10-2020		FEE- PROVISIONAL STATEMENT	USD	1.00		140,224.41CR.
10-10-2020	10-10-2020	1	JUN LI	USD	10,325.00		140,225.41CR.
09-10-	09-10-		IT20283TZ0109118	USD		149,987.50	150,550.41CR.

	2020	2020					
	09-10-2020	09-10-2020	IT20283TZ0109118	USD	9.99		562.91CR.
	30-09-2020	30-09-2020	MONTHLY MANAGEMENT FEE	USD	21.24		572.90CR.
	12-09-2020	12-09-2020	1 TOM	USD		594.14	594.14CR.

<b>Withdrawable Balance</b>	<input type="text" value="36729"/>	Cr.
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