

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

23 August, 2022 | User 5213688 | 190900 | Menu Shortcut: Go

Menu | Show Memo Pad | Background Menu | CCY Converter

A/c. ID 1909002100026842 INR 190900 NEWS FORT				A/c. Status Date 19-01-2017			
A/c. Status ACTIVE				A/c. Close Date 19-01-2017			
A/c. Open Date 03100				A/c. Type CUSTOMER ACCOUNT			
GL Subhead INR 4,32,204.54 CR.				Available Amt. INR 5,98,275.04 CR.			
Opening Bal. INR 5,98,275.04 CR.				Effective Available Amt. INR 5,98,275.04 CR.			
Closing Bal. INR 0.00 CR.				Float Bal. INR 0.00 CR.			
Funds in Clg. INR				Page 1 of 1			

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-04-2022	08-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	INR	29.50		4,32,175.04CR.
08-04-2022	08-04-2022		BY CASH	INR		55,000.00	4,87,175.04CR.
30-04-2022	30-04-2022		BY CASH	INR		25,000.00	5,12,175.04CR.
07-05-2022	07-05-2022		BY CASH	INR		37,000.00	5,49,175.04CR.
13-06-2022	13-06-2022		BY CASH	INR		100.00	5,49,275.04CR.
29-06-2022	29-06-2022		UPI/218075591162/P2V/6265800869@paytm/PAWAN SONI	INR		34,000.00	5,83,275.04CR.
08-07-2022	08-07-2022		BY CASH	INR		15,000.00	5,98,275.04CR.
18-08-2022	18-08-2022		BY CASH	INR			

OK