



Universal Banking Solution from Infosys

16 January, 2023 | User 5181327 | 479700 | Menu Shortcut:

Menu Show Memo Pad Background Menu CCY Converter

Account Ledger Inquiry

Help

A/c. ID 52312191006031 INR 523110 VIVEK PRAJAPATI  
 A/c. Status ACTIVE  
 A/c. Open Date 07-01-2015  
 GL Subhead 05100  
 Opening Bal. INR 01-01-2019 6,502.40 CR.  
 Closing Bal. INR 31-12-2019 6,649.70 CR.  
 Funds in Ctg. INR 0.00 CR.

A/c. Status Date 28-05-2019  
 A/c. Close Date 16-10-2021  
 A/c. Type CUSTOMER ACCOUNT  
 Available Amt. INR 0.00 CR.  
 Effective Available Amt. INR 0.00 DR.  
 Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
11-10-2019	11-10-2019		SGST TAX	INR	1.35		6,649.70CR.
11-10-2019	11-10-2019		CGST TAX	INR	1.35		6,651.05CR.
11-10-2019	11-10-2019		SMS CHARGES from 01-07-2019 to 30-09-2019	INR	15.00		6,552.40CR.
09-10-2019	01-10-2019		52312191006031:Int.Pd:01-07-2019 to 30-09-2019	INR		58.00	6,667.40CR.
22-07-2019	22-07-2019		SGST TAX	INR	1.00		6,609.40CR.
22-07-2019	22-07-2019		CGST TAX	INR	1.00		6,610.40CR.
22-07-2019	22-07-2019		SMS CHARGES from 01-04-2019 to 30-06-2019	INR	15.00		6,611.40CR.
22-07-2019	22-07-2019		SMS CHARGES from 01-04-2019 to 30-06-2019	INR		57.00	6,626.40CR.
11-07-2019	01-07-2019		52312191006031:Int.Pd:01-04-2019 to 30-06-2019	INR			6,569.40CR.
28-05-2019	28-05-2019		Renewal PMSBY till May 2020	INR	12.00		6,581.40CR.
20-04-2019	20-04-2019		SGST TAX	INR	1.00		6,582.40CR.
20-04-2019	20-04-2019		CGST TAX	INR	1.00		6,583.40CR.
20-04-2019	20-04-2019		SMS CHARGES from 01-01-2019 to 31-03-2019	INR	15.00		6,598.40CR.
10-04-2019	01-04-2019		52312191006031:Int.Pd:01-01-2019 to 31-03-2019	INR		56.00	6,542.40CR.
18-01-2019	18-01-2019		SGST TAX	INR	1.00		6,542.40CR.

<input type="checkbox"/>	18-01-2019	18-01-2019	CGST TAX		INR	1.00	6,543.40CR.
<input type="checkbox"/>	18-01-2019	18-01-2019	SMS CHARGES from 01-10-2018 to 31-12-2018		INR	15.00	6,544.40CR.
<input type="checkbox"/>	08-01-2019	01-01-2019	52312191006031:Int.Pd:01-10-2018 to 31-12-2018		INR	57.00	6,559.40CR.

OK