



Universal Banking Solution from Infosys

Account Ledger Inquiry

Help

A/c ID	3973000101939946	INR 617700	JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI	02-07-2016
A/c Status	ACTIVE			
A/c Open Date	27-01-2012			
GL Subhead	05100			CUSTOMER ACCOUNT
Opening Bal.	INR	13,95,847 22	CR	
Closing Bal.	INR	2,48,669 22	CR	
Funds in Clg	INR	0 00	CR	
A/c. Status Date				
A/c. Close Date				
A/c. Type				
Available Amt	INR	2,48,669 22	CR	
Effective Available Amt.	INR	0 00	CR	
Float Bai.	INR			

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Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt	Credit Amt	Bal
				INR		1,02,677 00	14,98,524 22CR
01-06-2021	01-06-2021		NEFT ALLAHABAD COLLECTORATE TREASURY	INR			14,53,524 22CR
02-06-2021	02-06-2021	316969	SELF	INR	45,000 00		14,48,524 22CR
07-06-2021	07-06-2021		ECOM 260023688647 TANISHQ I	INR	5,000 00		14,43,524 22CR
07-06-2021	07-06-2021		ECOM 260023728396 TANISHQ I	INR	5,000 00		14,50,922 22CR
12-06-2021	01-06-2021		3973000101939946 Int Pd 01-03-2021 to 31-05-2021	INR		7,398 00	15,00,169 22CR
15-06-2021	15-06-2021		NEFT ALLAHABAD COLLECTORATE TREASURY	INR		49,247 00	15,00,169 22CR
17-06-2021	17-06-2021	316968	PINTAIL INFRACON LLP	INR	12,00,000 00		3,00,169 22CR
22-06-2021	22-06-2021	316972	JAYA PRIYADARSHINI	INR	50,000 00		2,50,169 22CR
22-06-2021	22-06-2021		UPI/117317943577/P2V/9028909998@paytm/DARSHANA NIL	INR	1,500 00		2,48,669 22CR

OK





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Universal Banking Solution from Infosys April 2021 | User 70796SR | 617700 | Menu Shortcut: Go

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A/c. ID 3973000101939946 INR 617700 JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI
 A/c. Status ACTIVE A/c. Status Date 02-07-2016
 A/c. Open Date 27-01-2012 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. INR Available Amt. INR
 Closing Bal. INR Effective Available Amt. INR
 Funds in Clg. INR Float Bal. INR

4,90,326 52 CR 1,57,505 83 CI
 1,57,505 83 CR 1,57,505 83 CI
 0 00 CR 0 00 CI

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Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt.	Credit Amt.
07-04-2021	07-04-2021	316966	NRTGS/PUNBR52021040710318406/STOCK HOLDING CORPORA	INR	2,44,660 00	1,57,505 83
07-04-2021	07-04-2021		ECOM 578217 WWW AMAZON IN \	INR	500 00	4,02,165 82
07-04-2021	07-04-2021		ECOM 177718 WWW AMAZON IN \	INR	633 00	4,02,665 82
07-04-2021	07-04-2021		SMS CHRG FOR 01-01-2021to31-03-2021	INR	17.70	4,03,298 83
06-04-2021	06-04-2021		ECOM 192739 Payu*INSTAMOJO TECHNOL\	INR	1,499 00	4,03,316 53
03-04-2021	03-04-2021		POS 529383 MADURA FASHION PLANET \	INR	3,498.00	4,04,815 53
03-04-2021	03-04-2021		ECOM 131161 WWW AMAZON IN \	INR	1,462 00	4,08,313 53
03-04-2021	03-04-2021		ECOM 352914 Netflix Entertainment \	INR	299.00	4,09,775 53
03-04-2021	03-04-2021		ECOM 306294 WWW AMAZON IN \	INR	323.00	4,10,074 53
03-04-2021	03-04-2021		ECOM 362511 BHARTI AIRTEL SERVICES\	INR	300.00	4,10,397 53
03-04-2021	03-04-2021		MREF/W01/238617/28522026726373	INR		45.00 4,10,697 53
03-04-2021	03-04-2021		D14608446CR TO6177008100011457	INR	20,000.00	4,10,652 53
03-04-2021	03-04-2021		ECOM 724165 FIRSTCRY \	INR	716.13	4,30,652 53

