



Menu Show Memo Pad CCY Converter

Universal Banking Solution from Infosys

24 June, 2022 | User AN090033 | 2674 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		26740100031738 INR 2674 KIRAN SETH		A/c. Status Date		20-09-2018	
A/c. Status		ACTIVE		A/c. Close Date			
A/c. Open Date		20-09-2018		A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		13421		Available Amt.		INR 9,557.55 CR.	
Opening Bal.		INR 71,133.85 CR.		Effective Available Amt.		INR 9,557.55 CR.	
Closing Bal.		INR 9,557.55 CR.		Float Bal.		INR 0.00 CR.	
Funds in Clg.		INR 0.00 CR.					

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
24-06-2022	24-06-2022		NEFT-BARBQ22175368418-NEETU PANDEY-HDFC BANK LTD.	INR	62,000.00		9,557.55CR.
24-06-2022	24-06-2022		Charges for PORD Customer Payment :000979718043	INR	5.60		71,557.55CR.
22-06-2022	22-06-2022		SMS Alert charges for Qtr Jun-22	INR	17.70		71,563.15CR.
20-06-2022	20-06-2022		IMPS/P2A/217115301036/AmazonSellerSer/24E9E14IIIY	INR		447.00	71,560.85CR.

If You Want To View More Details Then [CLICK HERE](#)

OK



*Self Affected
Anil Seth*

