



Universal Banking Solution from Infosys

13 June, 2022 | User ~~AKHIL0033~~ | 2674 | Menu Shortcut:  Go

Account Ledger Inquiry

Help ?

<b>A/c. ID</b>	26740100032321 INR 2674 AKHIL SETH	<b>A/c. Status Date</b>	07-01-2020
<b>A/c. Status</b>	ACTIVE	<b>A/c. Close Date</b>	
<b>A/c. Open Date</b>	07-01-2020	<b>A/c. Type</b>	CUSTOMER ACCOUNT
<b>GL Subhead</b>	13421	<b>Available Amt.</b>	INR 22,918.28 CR. <input type="text"/>
<b>Opening Bal.</b>	INR 27,355.73 CR.	<b>Effective Available Amt.</b>	INR 22,918.28 CR. <input type="text"/>
<b>Closing Bal.</b>	INR 22,918.28 CR.	<b>Float Bal.</b>	INR 0.00 CR.
<b>Funds in Clg.</b>	INR 0.00 CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
09-06-2022	09-06-2022		SI:26740300056335	INR	2,000.00		22,918.28CR.
09-06-2022	09-06-2022		RTGS-BARBR52022060900779499-SHRI BALAJI MAHARAJ IN	INR	2,00,000.00		24,918.28CR.
09-06-2022	09-06-2022		Charges for PORD Customer Payment :000966443974	INR	29.00		2,24,918.28CR.
07-06-2022	07-06-2022		NEFT-N158221988329819-SBI MUTUAL FUND	INR		1,26,932.15	2,24,947.28CR.
31-05-2022	31-05-2022		IMPS/P2A/215121249775/ACCVALIDATIONBY/kfinTechnol	INR		1.00	98,015.13CR.
28-05-2022	28-05-2022		IMPS/P2A/214804164144/CAMS 903911200/AccountVali	INR		1.00	98,014.13CR.
27-05-2022	27-05-2022		NEFT-N147221234792970-UTI MUTUAL FUND	INR		70,657.40	98,013.13CR.



Self-Attended  
Amit Seth

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