

Account Ledger Inquiry

A/c. ID 6127000100027183 INR 612700 SAURABH ANAND  
 A/c. Status ACTIVE  
 A/c. Open Date 12-05-2016  
 GL Subhead 05100  
 Opening Bal. INR 92.02 CR.  
 Closing Bal. INR 17,155.02 CR.  
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 03-10-2022  
 A/c. Close Date  
 A/c. Type CUSTOMER ACCOUNT  
 Available Amt. INR 50,487.32 CR.  
 Effective Available Amt. INR 50,487.32 CR.  
 Float Bal. INR 0.00 CR.

Help

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
28-06-2022	28-06-2022		UPI/217915166396/P2M/Payphi.ecomexpress@icici/ECOM	INR	417.00		17,155.02CR
25-06-2022	25-06-2022		UPI/217644832624/P2M/Q819908861@ybi/KRISHNA FILLIN	INR	2,000.00		17,572.02CR
23-06-2022	23-06-2022		NEFT UNITED INDIA INSURANCE COMPANY LIM	INR		19,500.00	19,572.02CR
16-06-2022	16-06-2022		UPI/216725042496/P2V/8188996722@paytm/SANDEEP K SH	INR	15,000.00		72.02CR
16-06-2022	16-06-2022		UPI/216705370961/P2V/neha060392@ybi/NEHA JAISWAL	INR		15,000.00	15,072.02CR
15-06-2022	15-06-2022		UPI/216625187875/P2A/020702000000551@IOBA0000207 /	INR	75,000.00		72.02CR
15-06-2022	15-06-2022		UPI/216670886278/P2V/neha060392@ybi/NEHA JAISWAL	INR		75,000.00	75,072.02CR
11-06-2022	01-06-2022		6127000100027183.Int.Pd.01-03-2022 to 31-05-2022	INR		30.00	72.02CR
09-06-2022	09-06-2022		UPI/216053845506/P2V/9953308424@paytm/ATIDIVYA ANA	INR	50.00		42.02CR
09-06-2022	09-06-2022		UPI/216047460023/P2A/020702000000551@IOBA0000207 /	INR	21,000.00		92.02CR
08-06-2022	08-06-2022		UPI/215945360484/P2V/neha060392@ybi/NEHA JAISWAL	INR		21,000.00	21,092.02CR
07-06-2022	07-06-2022		UPI/215817093905/P2M/billdesk@hdfcbank/BILLDESK	INR	20,000.00		92.02CR
07-06-2022	07-06-2022		UPI/215825248038/P2V/neha060392@axi/NEHA JAISWAL	INR		20,000.00	20,092.02CR

OK