



Universal Banking Solution from Infosys

Account Ledger Inquiry



A/c. ID
A/c. Status
A/c. Open Date
GL Subhead
Opening Bal.
Closing Bal.
Funds in Clg.

39690100015354 INR 3969 SHASHANK KUMAR SINGH
 ACTIVE
 21-03-2024
 13421
 INR
 INR
 INR

A/c. Status Date
A/c. Close Date
A/c. Type
Available Amt.
Effective Available Amt.
Float Bal.

21-03-2024
 CUSTOMER ACCOUNT
 INR
 INR
 INR
 INR

Tran. Date	Value Date	Instr No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
18-07-2024	18-07-2024		PRCR/G D S ENTERPRISES/Budaun	INR	4,893.00		5,31,696.05CR
18-07-2024	18-07-2024		39690600002251 Disbursement Credit	INR		2,80,000.00	5,36,589.05CR
13-07-2024	13-07-2024		CHARGES FOR ATM/CASH/419513026191/XXXXXXXX	INR	24.78		2,56,589.05CR
13-07-2024	13-07-2024		ATM/CASH/419513026191/XXXXXXXX1883	INR	5,000.00		2,56,613.83CR
10-07-2024	10-07-2024		ATM/CASH/419214004828/XXXXXXXX1883	INR	10,000.00		2,61,613.83CR
10-07-2024	10-07-2024		ATM/CASH/419208023940/XXXXXXXX1883	INR	10,000.00		2,71,613.83CR
08-07-2024	08-07-2024		UPI/419051560417/19-06-56/UPI/shobhi2317@ybl/Pay	INR		50,000.00	2,81,613.83CR
07-07-2024	07-07-2024		ATM/CASH/418917974639/XXXXXXXX1883	INR	5,000.00		2,31,613.83CR
07-07-2024	07-07-2024		ATM/CASH/418917974478/XXXXXXXX1883	INR	10,000.00		2,36,613.83CR
07-07-2024	07-07-2024		ATM/CASH/418912906698/XXXXXXXX1883	INR	1,000.00		2,46,613.83CR
03-07-2024	03-07-2024	2	NEFT- BARBT24185722271-MOHIT VERMA-STATE BANK OF IN	INR	35,000.00		2,47,613.83CR
03-07-2024	03-07-2024		Charges for PORD Customer Payment 002078302084	INR	5.60		2,82,613.83CR
28-06-	28-06-						

2024	2024							
2024	2024							
21-06-2024	21-06-2024	1	SMS Charges for MAY 24	INR	0.24			2,82,619.43CR
21-06-2024	21-06-2024		SELF	INR	70,000.00			2,82,619.67CR
21-06-2024	21-06-2024		Repayment credit [39690300012160]	INR		3,50,311.00		3,52,619.67CR
14-06-2024	14-06-2024		ATM/CASH/416618822932/XXXXXXXXXXXXXXXX1863	INR	2,000.00			2,308.67CR
14-06-2024	14-06-2024		PRCR/MS MOHAN JI BROTHERS/BAREILLY	INR	1,675.00			4,308.67CR
11-06-2024	11-06-2024		FOR FDR-NEKPUR	INR	3,50,000.00			5,983.67CR
11-06-2024	11-06-2024		NEFT-BARBW24163769481-PINKY VERMA-CANARA BANK (CAB)	INR	24,000.00			3,55,983.67CR
11-06-2024	11-06-2024		Charges for PORD Customer Payment 002032919045	INR	5.60			3,79,983.67CR
05-06-2024	05-06-2024		UPI/415728566034/14-09-49/UPI/pinkyverma6@ybl/Pay	INR		50,000.00		3,79,989.27CR
05-06-2024	05-06-2024		NEFT-P157240326939220-SHASHANK KUMAR SINGH	INR		28,000.00		3,29,989.27CR
04-06-2024	04-06-2024		RTGS-BARB6R52024060400657295-MOHD UBAID-IDBI BANK L	INR	2,00,000.00			3,01,989.27CR
04-06-2024	04-06-2024		Charges for PORD Customer Payment 002016125519	INR	29.00			5,01,989.27CR
03-06-2024	03-06-2024		NEFT-BARB6R24155809179-PINKY VERMA-STATE BANK OF IN	INR	50,000.00			5,02,018.27CR
03-06-2024	03-06-2024		Charges for PORD Customer Payment 002016354079	INR	5.60			5,52,018.27CR
30-05-2024	30-05-2024		PRCR/LITTLE ANGEL CREATIONS/BAREILLY	INR	6,854.13			5,52,023.87CR
28-05-2024	28-05-2024		DR-REN:JBX083050-JNS-PMSBY-23-24-00046726217-592	INR	20.00			5,58,878.00CR
24-05-2024	24-05-2024		PRCR/AHUJA ELECTRONICS/BUDAUN	INR	29,500.00			5,58,898.00CR
03-05-2024	30-04-2024		39690100015354.Int.Pd.21-03-2024 to 30-04-2024	INR		1,276.00		5,88,396.00CR
02-05-2024	02-05-2024		PRCR/Max Saket DDF/Saket	INR	1,550.00			5,87,122.00CR
01-05-2024	01-05-2024		PRCR/Max Saket DDF/Saket	INR	10,000.00			5,88,672.00CR
01-05-2024	01-05-2024		PRCR/Max Saket DDF/Saket	INR	1,700.00			5,98,672.00CR

2024	2024	ATM/CASH/593/XXXXXXXXXXXX1883	INR	500.00	6,00,372.00CR.
26-04-2024	26-04-2024	IMPS/P2A/417713547982/SHASHANKKUMARSI/IMPSCN89193	INR	17,000.00	6,00,872.00CR
13-04-2024	13-04-2024	NEWCARDISSUE/1883/Issuance CLAS MAR 24	INR	118.00	5,83,872.00CR.
04-04-2024	04-04-2024	IMPS/P2A/409510321095/SHASHANKKUMARSI/IMPSCN89193	INR	13,000.00	5,83,990.00CR
03-04-2024	03-04-2024	IMPS/P2A/409412084744/SHASHANKKUMARSI/IMPSCN89193	INR	18,000.00	5,70,990.00CR
03-04-2024	03-04-2024	RTGS-PUNBR52024040316572840-PINKY VERMA	INR	3,00,000.00	5,52,990.00CR.
02-04-2024	02-04-2024	RTGS-PUNBR52024040216571708-PINKY VERMA	INR	2,00,000.00	2,52,990.00CR.
02-04-2024	02-04-2024	IMPS/P2A/409321309492/PINKYVERMA 61/IMPSPNB9194	INR	1,000.00	52,990.00CR.
28-03-2024	28-03-2024	UPI/4088633080749/14-11-32/UPI/shobhi12317@ybl/Pay	INR	10,000.00	51,990.00CR.
28-03-2024	28-03-2024	UPI/408897587082/12-23-14/UPI/shobhi12317@ybl/Pay	INR	10.00	41,990.00CR
27-03-2024	27-03-2024	NEFT-P087240311426251-SHASHANK KUMAR SINGH	INR	40,000.00	41,980.00CR.
26-03-2024	26-03-2024	DR_JBX083050_JNS-PMSBY-23-24-00046728217-592	INR	20.00	1,980.00CR.
21-03-2024	21-03-2024	39690100015354--2000.00	INR	2,000.00	2,000.00CR.

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OK