



Menu Show Memo Pad CY Converter

Universal Banking Solution from Infosys

20 March, 2021 | User YC674764 | 50310 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID		503102010122868 INR 50310 MANISHA CHOUDHARY				Help ?	
A/c. Status	ACTIVE	A/c. Status Date	09-03-2021				
A/c. Open Date	09-03-2021	A/c. Close Date					
GL Subhead	12100	A/c. Type	CUSTOMER ACCOUNT				
Opening Bal.	INR	0.00 CR.	Available Amt.	INR	520.00 CR.		
Closing Bal.	INR	520.00 CR.	Effective Available Amt.	INR	520.00 CR.		
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR	0.00 CR.		
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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
20-03-2021	20-03-2021	1	MARGIN MONEY 652-122137	INR	70,123.00		520.00CR.
20-03-2021	20-03-2021		BY CASH	INR		25,000.00	70,643.00CR.
20-03-2021	20-03-2021		UPIAB/107913067468/CR/MANISHA /BARB/manveer.singh9	INR		3,943.00	45,643.00CR.
20-03-2021	20-03-2021		UPIAB/107913062126/CR/MANISHA /BARB/manveer.singh9	INR		20,000.00	41,700.00CR.
20-03-2021	20-03-2021		UPIAB/107913043361/CR/MANISHA /BARB/manveer.singh9	INR		20,000.00	21,700.00CR.
20-03-2021	20-03-2021		UPIAB/107913056851/CR/MAN VEER/HDFC/manveer.singh9	INR		1,700.00	1,700.00CR.

OK

Choudhary

