

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

06 July, 2023 | User 5171170 | 042300 | Menu Shortcut:

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Ac. ID 6177000400003993 INR 617700 HEENA KAUSER
 Ac. Status ACTIVE
 Ac. Open Date 19-12-2019
 GL Subhead 05100
 Opening Bal. INR 2,860.56 CR.
 Closing Bal. INR 85,109.57 CR.
 Funds in Ctg. INR 0.00 CR.

Ac. Status Date 11-10-2022
 Ac. Close Date
 Ac. Type CUSTOMER ACCOUNT
 Available Amt. INR 85,109.57 CR.
 Effective Available Amt. INR 85,109.57 CR.
 Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-05-2023	27-05-2023		UPI/314738116068/P2A/9599314197/Paytm Train Ticket	INR	710.00		51,768.82CR.
27-05-2023	27-05-2023		UPI/314738090804/P2A/9599314197/Paytm Train Ticket	INR	1,020.00		51,058.82CR.
27-05-2023	27-05-2023		UPI/314738090804/P2A/9599314197/Paytm Train Ticket	INR	3,193.00		50,038.82CR.
27-05-2023	27-05-2023		NEFT:PUNBH23147061416/0442765542/Sumitra DS MOTORS	INR	2,000.00		53,231.82CR.
27-05-2023	27-05-2023		NEFT:PUNBH23147054508/0442752059/Sumitra DS MOTORS	INR	850.30		55,231.82CR.
27-05-2023	27-05-2023		UPI/351352173124/P2M/paytra1599@paytm/IRCTC	INR	1,145.30		56,082.12CR.
27-05-2023	27-05-2023		UPI/351352123565/P2M/paytra1599@paytm/IRCTC	INR	1,160.30		57,227.42CR.
27-05-2023	27-05-2023		UPI/351352075569/P2M/paytra1599@paytm/IRCTC	INR	1,160.30		58,387.72CR.
27-05-2023	27-05-2023		NEFT HEENA KAUSER	INR	3,000.00		58,387.72CR.
27-05-2023	27-05-2023		IMPS-IN/314714320571/9990317220/MD SHAHB	INR	50,000.00		55,387.72CR.
27-05-2023	27-05-2023		NEFT HEENA KAUSER	INR	5,000.00		5,387.72CR.
27-05-2023	27-05-2023		NEFT:PUNBH23147053181/0442748409/Sumitra DS MOTORS	INR	93,000.00		387.72CR.
27-05-2023	27-05-2023		UPI/351351164263/P2M/paytra1599@paytm/IRCTC	INR	1,615.65		98,387.72CR.
27-05-2023	27-05-2023		NEFT HEENA KAUSER	INR	1,000.00		1,00,003.37CR.
26-05-2023	26-05-2023		UPI/314648843395/P2A/9599314197/Paytm Train Ticket	INR	565.00		50,003.37CR.

2 power passed
 ✓ 21/07/2023

Date	Transaction Description	Debit (INR)	Credit (INR)	Balance (INR)
26-05-2023	UPI/314648725960/P2A/95599314197/Paytm Train Ticket			565.00
26-05-2023	UPI/351269237778/P2M/paytra1599@paytm/IRCTC	INR 830.30		49,438.37CR
26-05-2023	UPI/351268136343/P2M/paytra1599@paytm/IRCTC	INR 830.65		48,873.37CR
26-05-2023	NEFT:PUNBH23146714457/0442494998/Sumitra DS MOTORS	INR 1,50,000.00		49,703.67CR
25-05-2023	NEFT:PUNBH23145430387/0442271747/Sumitra DS MOTORS	INR 1.00		50,534.32CR
25-05-2023	UPI/314558985093/P2M/paytra1599@paytm/IRCTC	INR 905.65		2,00,534.32CR
24-05-2023	IMPS-IN/314420342942/99990317220/MD SHAHB	INR 30,000.00		2,00,535.32CR
24-05-2023	NEFT:PUNBH23144144751/0442047803/Anuj Kumar Goel	INR 30,000.00		2,01,440.97CR
22-05-2023	IMPS-IN/314209315149/99990317220/MD SHAHB	INR 816.00		1,440.97CR
21-05-2023	UPI/314174068324/P2M/zomato-order@paytm/Zomato Ltd	INR 670.00		31,440.97CR
21-05-2023	UPI/350755262302/P2M/1mgtechnologies@paytm/TATA 1M	INR 580.00		1,440.97CR
21-05-2023	UPI/350784365738/P2V/q845478963@ybl/SHIVAM MEDICOS	INR 1,400.00		2,256.97CR
21-05-2023	POS 585445 ADITYA CREATIONS I	INR 600.00		2,926.97CR
16-05-2023	UPI/350263431394/P2V/q529073277@ybl/ART EMPORIUM	INR 2,000.00		3,506.97CR
16-05-2023	ACH/Groww/15658	INR 150.00		4,906.97CR
15-05-2023	UPI/313503298391/P2V/9044257380@paytm/9044257380@p	INR 1,350.00		5,506.97CR
15-05-2023	UPI/350135592676/P2V/9044257380@paytm/9044257380@p	INR 5,359.00		7,506.97CR
15-05-2023	ACH/LIC OF INDIA/15554	INR 2,099.00		7,656.97CR
14-05-2023	UPI/350023421513/P2M/amazon@yapl/Amazon India	INR 300.00		9,006.97CR
14-05-2023	UPI/3134339533612/P2V/9129751561@paytm/9129751561@p	INR 600.00		14,365.97CR
14-05-2023	UPI/313471620600/P2V/q652979414@ybl/HEMANT KUMAR J	INR 443.25		16,464.97CR
14-05-2023	UPI/313454025564/P2M/payzomatouipi@icici/Zomato	INR 150.00		16,764.97CR
13-05-2023	UPI/349972302028/P2V/q453351076@ybl/Arun Singh	INR 500.00		17,364.97CR
12-05-2023	UPI/349840559630/P2V/shoyebmohd33@oksbi/SOEB ABHM	INR 120.00		17,808.22CR
12-05-2023	UPI/313212560069/P2V/grajats564@okhdfcbank/RAJAT GU	INR 18,458.22CR		17,958.22CR

Praveen Kumar
14/05/2023