



Universal Banking Solution from Infosys

28 March, 2019 | User 59482PSH | 042300 | Menu Shortcut:

Account Ledger Inquiry

Help

A/c. ID	0294000110120640 INR 042300 AMRUT AC NPP SHAHJAHANPUR SHAHJAHANPUR			A/c. Status Date	11-06-2018
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	11-06-2018			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 13,61,281.60 CR
Opening Bal.	INR	14,86,824.30	CR.		
Closing Bal.	INR	13,61,281.60	CR.	Effective Available Amt.	INR 13,61,281.60 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.	Balance
04-03-2019	01-03-2019		0294000110120640: Int. Pd: 01-12-2018 to 28-02-2019	INR		12,455.00	13,61,281.60 CR
02-03-2019	02-03-2019	331904	NEFT: PUNBH19061401830/SHIVAM SRIVASTAVA	INR	60,954.00		13,48,826.60 CR
11-01-2019	11-01-2019		NEFT: PUNBH19011827143/SHIVAM SRIVASTAV	INR	45,000.00		14,09,780.60 CR
11-01-2019	11-01-2019		NEFT-RETURN-PUNBH19011615110-SHIVAM SRIVASTAV-ACCO	INR		45,000.00	14,54,780.60 CR
11-01-2019	11-01-2019	331902	NEFT: PUNBH19011615110/SHIVAM SRIVASTAV	INR	45,000.00		14,09,780.60 CR
05-01-2019	05-01-2019		SMS CHRG FOR: 01-10-2018 to 31-12-2018	INR	17.70		14,54,780.60 CR
27-12-2018	27-12-2018	331901	NEFT: PUNBH18361152386/SHIVAM SRIVASTAVA	INR	45,000.00		14,54,798.30 CR
02-12-2018	01-12-2018		0294000110120640: Int. Pd: 01-09-2018 to 30-11-2018	INR		12,974.00	14,99,798.30 CR

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