



Universal Banking Solution from Infosys

Show Memo Pad Exit Background CCY Converter

23 November, 2021 | User 1385023PS | 031910 | Menu Shortcut: Go

Account Ledger Inquiry

Help

A/c. ID	03192011006397 INR 031910 ABHISHEK GUPTA			A/c. Status Date	25-03-2020
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	17-03-2006			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 4,20,195.14 CR.
Opening Bal.	INR	53,73,329.84	CR.	Effective Available Amt.	INR 4,20,195.14 CR.
Closing Bal.	INR	53,75,332.84	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2021	28-09-2021	XXXXXX	GREENING PUNJAB MISSION FCA FEES	INR	3,997.00		53,75,332.84CR.
28-09-2021	28-09-2021		BY INST 193 : CTO361-1 DAY LAT	INR		6,000.00	53,79,329.64CR.

OK



Amrinder
Amrinder
 21/8/25
 AMRINDER SINGH

COUNTERSIGNED

SATINDER SINGH P.F.S.
 Divisional Forest Officer
 Patiala Forest Division,
 Patiala

10 OCT 2025

COUNTERSIGNED

SATINDER SINGH 442
Divisional Forest Officer
Patiala Forest Division
Patiala