



Universal Banking Solution from Infosys

Show Memo Pad Exit Background CCY Converter

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

Account Ledger Inquiry

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	53,79,329.84CR.

OK



Aminder