



Show Memo Pad Exit Background CCY Converter

Universal Banking Solution from Infosys

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

Account Ledger Inquiry

A/c. ID		03192011006397 INR 031910 ABHISHEK GUPTA		Help	
A/c. Status		ACTIVE		A/c. Status Date	
A/c. Open Date		17-03-2006		25-03-2020	
GL Subhead		05100		A/c. Close Date	
Opening Bal.		INR 53,73,329.84 CR.		A/c. Type	
Closing Bal.		INR 53,75,332.84 CR.		CUSTOMER ACCOUNT	
Funds in Clg.		INR 0.00 CR.		Available Amt.	
				INR 4,20,195.14 CR.	
				Effective Available Amt.	
				INR 4,20,195.14 CR.	
				Float Bal.	
				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		53,75,332.84 CR.
28-09-2021	28-09-2021		BY INST 193 : CTO361-1 DAY LAT	INR		6,000.00	53,79,329.84 CR.

OK



Amindes

COUNTERSIGNED

D.F.O., PATIALA

11 JAN 2022