



Universal Banking Solution from Infosys

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Account Ledger Inquiry

A/c. ID	683710110007415	INR SB101	SUKENDER KUMAR S/O KRISHAN KUMAR
A/c. Status	ACTIVE		A/c. Status Date 10-05-2023
A/c. Open Date	25-07-2016		A/c. Close Date 10-05-2023
GL Subhead	13206		A/c. Type CUSTOMER ACCOUNT
Opening Bal.	INR		Available Amt. INR
Closing Bal.	INR		Effective Available Amt. INR
Funds in Clg.	INR		Float Amt. INR

Statement For Period:01/12/2022 to 10/05/2023

Transaction Date	Description	Debit	Credit	Balance Dr / Cr
02-12-2022	To Balance			1,137.61 CR
02-12-2022	BY TRF Salary M/O-Dec		25,000.00	26,137.61 CR
05-12-2022	ATM 65414203 18:50	10,000.00		16,137.61 CR
05-12-2022	UPI/Ashok Singh/228223524633	1,110.00		15,027.61 CR
09-12-2022	SentIMPS2282134882285anjeev Ku/	20.00		15,007.61 CR
02-01-2023	BY TRF Salary M/O-Jan		25,000.00	40,007.61 CR
09-01-2023	UPI/sappan auto ser/228232245082	463.00		39,544.61 CR
12-01-2023	UPI/SAGAR KUMAR/228318770514/	800.00		38,744.61 CR
12-01-2023	UPI/Kashyap ke spec/228339516913	50.00		38,694.61 CR
12-01-2023	POS  AANAND CLOTH HO TERM1 SP4	2,000.00		36,694.61 CR
17-01-2023	UPI RRN 213040882260	5,000.00		31,694.61 CR
02-02-2023	BY TRF Salary M/O-Feb		25,000.00	56,694.61 CR
18-02-2023	ATM SECNG282 16:45	10,000.00		46,694.61 CR
23-02-2023	UPI/Nitin/228738100685/NA	10,200.00		36,494.61 CR
02-03-2023	BY TRF Salary M/O-Mar		25,000.00	61,494.61 CR
24-03-2023	UPI/Add Money to Wa/2287938918	5,520.00		55,974.61 CR
27-03-2023	UPI/VIJAY ST/228770666593/NA	2,000.00		53,974.61 CR
02-04-2023	BY TRF Salary M/O-Apr		25,000.00	78,974.61 CR
07-04-2023	UPI/NEHA /228824572503/NA	255.00		78,719.61 CR
16-04-2023	TO TRF UPI RRN 217167719348 TRF	10,000.00		68,719.61 CR
21-04-2023	UPI/GIRRAJ SINGH/228913197327/N	4,420.00		64,299.61 CR
02-05-2023	BY TRF Salary M/O-May		25,000.00	89,299.61 CR
06-05-2023	TO TRF UPI RRN 217167719577 TRF	20,000.00		69,299.61 CR
10-05-2023	UPI/KISHAN SINGH/228913197327/N	8,000.00		61,299.61 CR



Disclaimer: This is an Electronically Generated Statement in System No Signatures are required