



Universal Banking Solution from Infosys

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Account Ledger Inquiry

Help

Acc ID	440301D0006345	INR	4403	MANOJ KUMAR VERMA	Acc Status Date	29-05-2017
Acc Status	ACTIVE				Acc Close Date	
Acc Open Date	25-05-2015				Acc Type	CUSTOMER ACCOUNT
GL Subhead	13421				Available Amt.	17,888.23 CR
Opening Bal.	INR	32,862.50	CR		Effective Available Amt.	17,888.23 CR
Closing Bal.	INR	17,888.23	CR		Float Bal.	0.00 CR
Funds in Ctg.	INR	0.00	CR			

Tran	Date	Value	Date	Instr	No.	Particulars	CCY	Debit Amt	Credit Amt	Bal
31-08-2023	31-08-2023					UPI/32433246172118 20:47/REVERSAL	INR		100.00	17,888.23CR
31-08-2023	31-08-2023					UPI/32433246172118 20:46/UPISadd.money@paytmUPI	INR	100.00		17,788.23CR
31-08-2023	31-08-2023					UPI/324330437883516 20:17/REVERSAL	INR		100.00	17,888.23CR
31-08-2023	31-08-2023					UPI/32429368937117 19:41/UPIPaytmqr281005050101	INR	1,000.00		17,888.23CR
30-08-2023	30-08-2023					UPI/36085520994416 37:27/UPISinhapatel@yolipaym	INR		10,000.00	18,888.23CR
30-08-2023	30-08-2023					UPI/32427454634813 08:25/UPI15842121007269@ouno	INR	5,048.00		8,866.23CR
30-08-2023	30-08-2023					NEFT-N241232272715003-RELIANCE FORMULATION PRIVATE	INR		12,085.00	14,936.23CR
28-08-2023	28-08-2023					UPI/32401446145318 33 23/UPI/8299339707@psppaytm	INR	380.00		2,851.23CR
28-08-2023	28-08-2023					UPI/324011143227517 11 36/UPI/ps90711104@yblUPI	INR	1,150.00		3,231.23CR
28-08-2023	28-08-2023					UPI/324098314526116 18:47/UPIPaytmqr281005050101	INR	1,675.00		4,361.23CR
26-08-2023	28-08-2023					UPI/360641413590113 56 15/UPI/9415746410@yblPaytm	INR		4,000.00	6,056.23CR
26-08-2023	28-08-2023					ACH Debit/HDFCFMF 25082023 CAMS:5501907078350 11100	INR	2,000.00		2,056.23CR
24-08-2023	24-08-2023					UPI/323688604280314 18 18/UPI/medhomcharmaeulica	INR	300.00		4,056.23CR
24-08-2023	24-08-2023					UPI/323636325981114 03 33/UPI/velmadayaram224-1@o	INR		360.00	4,356.23CR
24-08-2023	24-08-2023					UPI/32366032690113 49 16/UPI/gpay-11212612482@o	INR	100.00		3,996.23CR

№	Дата	Содержание	Сумма	Счет	Сумма
1	01.01.2021	Итого	500.00	4.251.5101	
2	01.01.2021	Итого	66.000.00	4.251.5101	
3	01.01.2021	Итого		48.442.5101	
4	01.01.2021	Итого	3.000.00	47.442.5101	
5	01.01.2021	Итого		49.442.5101	
6	01.01.2021	Итого	7.000.00	49.442.5101	
7	01.01.2021	Итого		47.442.5101	