Finacle

Universal Banking Solution from Infosys

14-September-2023 User: 521361B 068100 Menu Shortcut

Account Ledger Inquiry

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Acct ID	068100010249855 INR 068100 SECRETARY RAJNISH PRATAP SINGH SIKSHA PRASAR SAMITI HALDAUR		
Acct Status	DORMANT	Acct Status Date	09-01-2020
Acct Open Date	26-09-2004	Acct Close Date	
GL Subhead	03484	Acct Type	CUSTOMER ACCOUNT
Opening Bal	INR 78,909.44 CR	Available Amt	INR 7,260.96 CR
Closing Bal	INR 101,618.27 CR	Effective Available Amt	INR 7,260.96 CR
Funds in Clg	INR 0.00 CR	Float Bal	INR 0.00 CR

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Tran Date	Value Date	Tran No	Particulars	CCY	Debit Amt	Credit Amt	Bal
31-08-2023	31-08-2023		ID Fee 068100PQ0000026	INR		5,100.00	[illegible] 27CR
15-23-2023	15-[illegible]		SMS CHRG FOR 01-[illegible]-2022	INR	2.50		[illegible] 27CR
01-03-2023	01-03-2023		068100010249855 [illegible] 2022 to 28-02-2023	INR		627.00	[illegible] 68CR
09-02-2023	09-02-2023		SMS CHRG FOR 01-[illegible]-09-2022	INR	[illegible]		[illegible] 89CR
29-12-2022	[illegible]		ID Fee 068100PQ0000024	INR		5,100.00	[illegible] 04CR
04-12-2022	01-12-2022		068100010249855 [illegible] 2022 to 30-11-2022	INR		596.00	[illegible] 04CR
29-09-2022	30-09-2022		ID Fee 068100PQ0000024	INR		5,100.00	[illegible] 04CR
05-09-2022	01-09-2022		068100010249855 [illegible] 2022 to 31-08-2022	INR		564.00	[illegible] 04CR
06-07-2022	06-07-2022		SMS CHRG FOR 01-04-2022 to 30-06-2022	INR	17.70		64,589.04CR
28-06-2022	28-06-2022		ID Fee 068100PQ0000024	INR		5,100.00	64,606.74CR
03-06-2022	01-06-2022		068100010249855 [illegible] 2022 to 31-05-2022	INR		529.00	59,506.74CR
06-04-2022	06-04-2022		SMS CHRG FOR 01-01-2022 to 31-03-2022	INR	17.70		58,977.74CR

OK