



Universal Banking Solution from Infosys

Show Memo Pad Background Menu Exit Background CCY Converter

03 April, 2019 | User 55685PC | 022900 | Menu Shortcut:

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Account Ledger Inquiry

Help

A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI		A/c. Status Date	23-11-2017
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	15-12-2015		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 87,10,443.08 CR
Opening Bal.	INR	86,43,282.08 CR.	Effective Available Amt.	INR 87,10,443.08 CR
Closing Bal.	INR	87,10,443.08 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.
08-03-2019	01-03-2019		0294001100000517: Int. Pd: 01-12-2018 to 28-02-2019	INR		1,16,529.00	87,59,811.08 CR.
27-03-2019	27-03-2019	948754	UP BHAWAN	INR	49,368.00		87,10,443.08 CR.

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Account Ledger Inquiry

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A/c. ID	0294001100000517	INR 473400	AMRUT A/C NN JHANSI JHANSI	A/c. Status Date	23-11-2017
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	15-12-2015			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 86,43,282.08 CR.
Opening Bal.	INR	1,41,22,690.48	CR.	Effective Available Amt.	INR 86,43,282.08 CR.
Closing Bal.	INR	86,43,282.08	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.
08-02-2019	08-02-2019		CHQ BK CH:948751	INR	212.40		1,41,22,478.08CR.
08-02-2019	08-02-2019	904421	NRTGS/PUNBR52019020815698517/PLANTS CARE	INR	36,26,967.00		1,04,95,511.08CR.
05-03-2019	05-03-2019	948751	NRTGS/PUNBR52019030516065486/PLANTS CARE	INR	16,42,058.00		88,53,453.08CR.
06-03-2019	06-03-2019		TRTR/000010131726/06-03-2019 11:53:18/GBM	INR	1,11,435.00		87,42,018.08CR.
06-03-2019	06-03-2019	948753	NEFT:PUNBH19065858152/GST	INR	98,736.00		86,43,282.08CR.

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A/c. Ledger Inquiry



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Account Ledger Inquiry

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A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI			A/c. Status Date	23-11-2017
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	15-12-2015			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 1,41,22,690.48 CR.
Opening Bal.	INR 1,11,92,708.18 CR.			<input type="checkbox"/>	
Closing Bal.	INR 1,41,22,690.48 CR.			Effective Available Amt.	INR 1,41,22,690.48 CR.
Funds in Cig.	INR 0.00 CR.			Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
<input type="checkbox"/> 10-01-2019	10-01-2019		SMS CHRG FOR:01-10-2018to31-12-2018	INR	17.70		1,11,92,690.48CR.
<input type="checkbox"/> 16-01-2019	16-01-2019		SMMU 2453 39	INR		29,30,000.00	1,41,22,690.48CR.

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A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI	A/c. Status Date	23-11-2017
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	15-12-2015	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 1,11,92,690.48 CR.
Opening Bal.	INR 1,12,77,122.18 CR.	Effective Available Amt.	INR 1,11,92,690.48 CR.
Closing Bal.	INR 1,11,92,690.48 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.
				INR	17.70		1,11,92,690.48CR.
10-01-2019	10-01-2019		SMS CHRG FOR:01-10-2018to31-12-2018	INR	16,220.00		1,11,92,708.18CR.
27-12-2018	27-12-2018	904274	UP BHAWAN	INR	68,194.00		1,12,08,928.18CR.
27-12-2018	27-12-2018	904278	UP BHAWAN				

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Account Ledger Inquiry

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A/c. ID	0294001100000517	INR 473400 AMRUT A/C NN JHANSI JHANSI	A/c. Status Date	23-11-2017
A/c. Status	ACTIVE		A/c. Close Date	
A/c. Open Date	15-12-2015		A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100		Available Amt.	INR 1,12,77,122.18 CR.
Opening Bal.	INR	1,14,04,403.18 CR.	Effective Available Amt.	INR 1,12,77,122.18 CR.
Closing Bal.	INR	1,12,77,122.18 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.
03-12-2018	03-12-2018	904279	TO TR	INR	1,36,388.00		1,12,68,015.18CR.
06-12-2018	01-12-2018		0294001100000517: Int. Pd: 01-09-2018 to 30-11-2018	INR		1,63,908.00	1,14,31,923.18CR
07-12-2018	07-12-2018		TRTR/000009098573/07-12-2018 16:47:34/GBM	INR	1,54,801.00		1,12,77,122.18CR

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Account Ledger Inquiry

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI  
 A/c. Status ACTIVE A/c. Status Date 23-11-2017  
 A/c. Open Date 15-12-2015 A/c. Close Date  
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT  
 Opening Bal. INR 1,93,32,437.88 CR. Available Amt. INR 1,14,04,403.18 CR.  
 Closing Bal. INR 1,14,04,403.18 CR. Effective Available Amt. INR 1,14,04,403.18 CR.  
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
12-10-2018	12-10-2018		SMS CHRG FOR:01-07-2018to30-09-2018	INR	17.70		1,93,32,420.18CR.
16-10-2018	16-10-2018	904271	NRTGS/PUNBR52018101613940726/TRADING ENGINEERS	INR	15,35,521.00		1,77,96,899.18CR.
01-11-2018	01-11-2018	904275	NEFT:PUNBH18305452023/JADAUN AND ASSOCIATES	INR	32,440.00		1,77,64,459.18CR.
01-11-2018	01-11-2018	904272	NRTGS/PUNBR52018110114212692/PLANTS CARE	INR	54,15,113.00		1,23,49,346.18CR.
05-11-2018	05-11-2018	904276	NRTGS/PUNBR52018110514269540/TRADING ENGINEERS	INR	9,44,943.00		1,14,04,403.18CR.

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Account Ledger Inquiry

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A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI			A/c. Status Date	23-11-2017
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	15-12-2015			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 1,93,32,437.88 CR.
Opening Bal.	INR	1,88,47,401.88	CR.	Effective Available Amt.	INR 1,93,32,437.88 CR.
Closing Bal.	INR	1,93,32,437.88	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.
18-09-2018	18-09-2018		BY CLQ CHQ -022900 <i>Signature</i>	INR	2,79,950.00		1,93,32,437.88 CR.
08-09-2018	01-09-2018		0294001100000517: Int. Pd: 01-06-2018 to 31-08-2018	INR		2,05,086.00	1,90,52,487.88 CR.

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A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI	A/c. Status Date	23-11-2017
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	15-12-2015	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR 1,88,47,401.88 CR.
Opening Bal.	INR 1,88,95,552.88 CR.	Effective Available Amt.	INR 1,88,47,401.88 CR.
Closing Bal.	INR 1,88,47,401.88 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.
31-07-2018	31-07-2018	904268	UP BHAWAN	INR	48,151.00		1,88,47,401.88CR.

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Account Ledger Inquiry

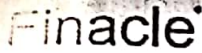
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A/c. ID	0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI			
A/c. Status	ACTIVE	A/c. Status Date	23-11-2017	
A/c. Open Date	15-12-2015	A/c. Close Date		
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT	
Opening Bal.	INR	2,35,02,470.58 CR.	Available Amt.	INR 1,88,95,552.88 CR.
Closing Bal.	INR	1,88,95,552.88 CR.	Effective Available Amt.	INR 1,88,95,552.88 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
26-06-2018	26-06-2018	904264	NRTGS/PUNBR52018062612309012/TRADING ENGINEERS	INR	19,12,372.00		2,15,90,098.58CR.
02-07-2018	02-07-2018	904266	SANDHYA	INR	10,549.00		2,15,79,549.58CR.
03-07-2018	03-07-2018	904265	TRADING	INR	24,92,542.00		1,90,87,007.58CR.
07-07-2018	07-07-2018		TRTR/000007786161/07-07-2018 13:37:04/GBM	INR	1,09,302.00		1,89,77,705.58CR.
07-07-2018	07-07-2018		TRTR/000007787692/07-07-2018 14:45:22/GBM	INR	4,500.00		1,89,73,205.58CR.
07-07-2018	07-07-2018		TRTR/000007787750/07-07-2018 14:47:44/GBM	INR	67,537.00		1,89,05,668.58CR.
10-07-2018	10-07-2018	904269	SBI	INR	10,098.00		1,88,95,570.58CR.
12-07-2018	12-07-2018		SMS CHRG FOR:01-04-2018to30-06-2018	INR	17.70		1,88,95,552.88CR.

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Account Ledger Inquiry

Account No.	0294001100000517	INR 473400	AMRUT A/C NN JHANSI JHANSI
Status	ACTIVE	A/c. Status Date	23-11-2017
Open Date	15-12-2015	A/c. Close Date	
Head	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	2,60,36,617.58	CR. Available Amt. INR 2,35,02,470.58
Current Bal.	INR	2,35,02,470.58	CR. Effective Available Amt. INR 2,35,02,470.58
Balance in Clg.	INR	0.00	CR. Float Bal. INR 0.00

Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.
05-05-2018	904261	NRTGS/PUNBR52018051511681469/TRADING ENGINEERS	INR	27,58,892.00	2,32,00,000.00
05-05-2018	904198	NEFT:PUNBH18135282422/SANDHYA DAMENIYA	INR	40,500.00	2,32,00,000.00
01-06-2018		0294001100000517: Int. Pd: 01-03-2018 to 31-05-2018	INR		2,65,245.00

0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI

A/c. Status: ACTIVE  
 A/c. Open Date: 15-12-2015  
 L. Subhead: 05100  
 Opening Bal.: INR 2,81,16,637.64 CR.  
 Closing Bal.: INR 2,60,36,617.58 CR.  
 Funds in Clg.: INR 0.00 CR.

A/c. Status Date: 23-11-2017  
 A/c. Close Date:  
 A/c. Type: CUSTOMER ACCOUNT  
 Available Amt.: INR 2,60,36,617.58 CR.  
 Effective Available Amt.: INR 2,60,36,617.58 CR.  
 Float Bal.: INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
03-04-2018	03-04-2018		Charges for RTGS Customer Payment :000008644644	INR	61.36		2,81,16,576.28CR.
03-04-2018	03-04-2018	904193	NRTGS/PUNBR52018040311017592/RAJPOOT CONSTRUCTION	INR	16,95,204.00		2,64,21,372.28CR.
05-04-2018	05-04-2018		TRTR/000006996240/05-04-2018 15:10:51/GBM	INR	2,35,842.00		2,61,85,530.28CR.
12-04-2018	12-04-2018	904195	UP BHAWAN	INR	1,03,895.00		2,60,81,635.28CR.
12-04-2018	12-04-2018		TRTR/000007093096/12-04-2018 17:18:32/GBM	INR	4,500.00		2,60,77,135.28CR.
13-04-2018	13-04-2018	904196	SANDHYA	INR	40,500.00		2,60,36,635.28CR.
24-04-2018	24-04-2018		SMS CHRG FOR:01-01-2018to31-03-2018	INR	17.70		2,60,36,617.58CR.

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