

User: 97070NK

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# Finacle

Universal Banking Solution for India

02 May, 2018 | User: 97070NK | 389100 | Menu Shortcut:

## Account Ledger Inquiry

Ac. ID	3891002100000644	INR	389100 NESH INDIA INFRASTRUCTURE PVT LTD	Ac. Status	ACTIVE	07-01-2017	CUSTOMER ACCOUNT
Ac. Status	ACTIVE			Ac. Close Date	05-05-2011		
Ac. Open Date	05-05-2011			Ac. Type	03100		
GL Subhead	03100			Available Amt			
Opening Bal	INR	7,557.59	CR.	Effective Available Amt			
Closing Bal	INR	1,599.09	CR.	Float Bal			
Funds in Ctg.	INR	0.00	CR.				

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Balance
21-04-2018	21-04-2018		TO TR 93-1400	INR	5,88,338.00		1,599.09CR.
21-04-2018	21-04-2018		BY RANJAN KUMAR UPADHYAY	INR		2,94,209.00	5,89,937.09CR.
21-04-2018	21-04-2018		BY AMT OF BAIDHYNATH JHA	INR		2,94,129.00	2,95,728.09CR.
18-04-2018	18-04-2018		TO TR	INR	3,00,000.00		1,599.09CR.
18-04-2018	18-04-2018		BY KAUSHAL KISHORE JAISWAL	INR		2,94,071.00	3,01,599.09CR.
06-04-2018	06-04-2018		SMS CHRG FOR:01-01-2018:031-03-2018	INR	28.50		7,528.09CR.

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