Finacle

Universal Banking Solution from Infosys

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25 September, 2018 | User 312059MK | 149400 | Menu Shortcut: Go

## Account Ledger Inquiry

Help

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|---|---|---|---|---|---|
| A/c. ID | 1494002100086625 INR 149400 DIAMONDCITY HI - TECH CONSTRUCTIONS PVT LTD | | | | |
| A/c. Status | ACTIVE | | A/c. Status Date | 01-07-2017 | |
| A/c. Open Date | 11-07-2013 | | A/c. Close Date | | |
| GL Subhead | 03100 | | A/c. Type | CUSTOMER ACCOUNT | |
| Opening Bal. | INR | 4,30,626.04 CR. | Available Amt. | INR | 2,24,107.02 CR. |
| Closing Bal. | INR | 2,24,107.02 CR. | Effective Available Amt. | INR | 2,24,107.02 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. |
|---|---|---|---|---|---|---|---|
| 06-07-2018 | 06-07-2018 | | OW CHQ : 480638 REJ | INR | 118.00 | | 1,28,177.17CR. |
| 06-07-2018 | 06-07-2018 | | REJECT:480638:FUNDS INSUFFICIENT | INR | 10,000.00 | | 1,28,295.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 9695 : MICR - 0 LATENCY | INR | | 17,000.00 | 1,38,295.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 855801 : MICR - 0 LATENCY | INR | | 25,000.00 | 1,21,295.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 863763 : MICR - 0 LATENCY | INR | | 15,000.00 | 96,295.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 94069 : MICR - 0 LATENCY | INR | | 7,500.00 | 81,295.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 480638 : MICR - 0 LATENCY | INR | | 10,000.00 | 73,795.17CR. |
| 06-07-2018 | 06-07-2018 | | BY INST 520866 : MICR - 0 LATENCY | INR | | 9,000.00 | 63,795.17CR. |
| 06-07-2018 | 06-07-2018 | | SMS CHRG FOR:01-04-2018to30-06-2018 | INR | 29.50 | | 54,795.17CR. |
| 04-07-2018 | 04-07-2018 | 974586 | NEFT:PUNBH18185195482/BHIM KUMAR | INR | 15,000.00 | | 54,824.67CR. |
| 04-07-2018 | 04-07-2018 | | Charges for NEFT Customer Payment :000021769754 | INR | 4.43 | | 69,824.67CR. |
| 04-07-2018 | 04-07-2018 | 974587 | NEFT:PUNBH18185191954/RUBI KUMARI | INR | 20,000.00 | | 69,829.10CR. |
| 04-07-2018 | 04-07-2018 | | Charges for NEFT Customer Payment :000021762926 | INR | 4.43 | | 89,829.10CR. |
| 04-07-2018 | 04-07-2018 | 974585 | NEFT:PUNBH18185190707/AJAY KUMAR | INR | 20,000.00 | | 89,833.53CR. |