





























Universal Banking Solution from Infosys 05 September, | User SS163834 | 7375 | Menu Shortcut: G

Account Ledger Inquiry

<div> <div>A/c. ID</div> <div>01880200001428 INR 0188 INTEGRA MICRO SYSTEMS PVT LTD</div> </div> <div> <div>A/c. Status</div> <div>ACTIVE</div> <div>A/c. Status Date</div> <div>07-03-2022</div> </div> <div> <div>A/c. Open Date</div> <div>07-03-2022</div> <div>A/c. Close Date</div> <div></div> </div> <div> <div>GL Subhead</div> <div>13206</div> <div>A/c. Type</div> <div>CUSTOMER ACCOUNT</div> </div> <div> <div>Opening Bal.</div> <div>INR</div> <div>Available Amt.</div> <div>INR</div> </div> <div> <div>1,20,03,286.80 CR.</div> <div>1,11,18,722.96 CR.</div> </div> <div> <div>Closing Bal.</div> <div>INR</div> <div>Effective Available Amt.</div> <div>INR</div> </div> <div> <div>1,11,18,722.96 CR.</div> <div>1,11,18,722.96 CR.</div> </div> <div> <div>Funds in Clg.</div> <div>INR</div> <div>Float Bal.</div> <div>INR</div> </div> <div> <div>0.00 CR.</div> <div>0.00 CR.</div> </div>							
<div> <div>Page 1 of 1</div> </div>							
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
19-08-2023	19-08-2023		COMM JULY 2023	INR	1,01,17,543.94		1,11,18,722.96CR.
14-08-2023	14-08-2023		INV/IMSKN13872324/09-08-2023	INR		40,17,749.34	2,12,36,266.90CR.
14-08-2023	14-08-2023		INV/IMSKN13922324/09-08-2023	INR		76,098.44	1,72,18,517.56CR.
14-08-2023	14-08-2023		INV/IMSKN13912324/09-08-2023	INR		64,912.00	1,71,42,419.12CR.
14-08-2023	14-08-2023		INV/IMSKN13902324/09-08-2023	INR		74,064.00	1,70,77,507.12CR.
14-08-2023	14-08-2023		INV/IMSKN13892324/09-08-2023	INR		4,475.00	1,70,03,443.12CR.
14-08-2023	14-08-2023		INV/IMSKN13882324/09-08-2023	INR		2,21,881.00	1,69,98,968.12CR.
14-08-2023	14-08-2023		INV/IMSKN13862324/09-08-2023	INR		56,58,364.16	1,67,77,087.12CR.
27-07-2023	27-07-2023		COMM KO:12272165 OCT22 TO JUN23-VJKHDA-VJKHDA-VJKH	INR	4,656.00		1,11,18,722.96CR.
27-07-2023	27-07-2023		REV COMM KO 12272165 AUG22TOJUN23	INR		4,656.00	1,11,23,378.96CR.
24-07-2023	21-07-2023		AC FROZEN 82600100010375	INR		23.00	1,11,18,722.96CR.
24-07-2023	21-07-2023		AC FROZEN 30640100026302	INR		106.00	1,11,18,699.96CR.
24-07-2023	21-07-2023		AC FROZEN	INR		790.00	1,11,18,593.96CR.

	2023	2023	12020100020817				
	24-07-2023	21-07-2023	AC CLOSED 04420100023979	INR	1,780.00	1,11,17,803.96CR.	
	24-07-2023	21-07-2023	COMM JUNE 2023	INR	93,10,299.00	1,11,16,023.96CR.	
	18-07-2023	18-07-2023	CREDIT CARD COMM APR 2023	INR	10,489.00	2,04,26,322.96CR.	
	17-07-2023	17-07-2023	INV//IMSKN10312324/07-07-2023	INR	1,62,435.00	2,04,36,811.96CR.	
	17-07-2023	17-07-2023	INV//IMSKN10302324/07-07-2023	INR	1,73,846.00	2,02,74,376.96CR.	
	17-07-2023	17-07-2023	INV//IMSKN10282324/07-07-2023	INR	50,54,649.57	2,01,00,530.96CR.	
	17-07-2023	17-07-2023	INV//IMSKN10342324/07-07-2023	INR	49,604.03	1,50,45,881.39CR.	
	17-07-2023	17-07-2023	INV//IMSKN10332324/07-07-2023	INR	55,611.00	1,49,96,277.36CR.	
	17-07-2023	17-07-2023	INV//IMSKN10322324/07-07-2023	INR	1,55,952.00	1,49,40,666.36CR.	
	17-07-2023	17-07-2023	INV//IMSKN10292324/07-07-2023	INR	36,83,932.65	1,47,84,714.36CR.	
	20-06-2023	20-06-2023	BT23062073590970/BOB FINANCIAL SOLUTIONS LIMITED/	INR	14,622.18	1,11,00,781.71CR.	
	19-06-2023	19-06-2023	CREDIT CARD COMM MAR 2023	INR	10,846.00	1,10,86,159.53CR.	
	19-06-2023	19-06-2023	AC CLOSED 81790400000291	INR	5,448.50	1,10,97,005.53CR.	
	19-06-2023	19-06-2023	AC CLOSED 78280400000268	INR	1.50	1,10,91,557.03CR.	
	19-06-2023	19-06-2023	COMM MAY 2023	INR	1,686.50	1,10,91,555.53CR.	
	19-06-2023	19-06-2023	AC FROZEN 82600100010375	INR	19.00	1,10,89,869.03CR.	
	19-06-2023	19-06-2023	AC FROZEN 12020100020817	INR	998.00	1,10,89,850.03CR.	
	19-06-2023	19-06-2023	AC FROZEN 30640100026302	INR	31.00	1,10,88,852.03CR.	
	19-06-2023	19-06-2023	COMM MAY 2023	INR	95,60,251.00	1,10,88,821.03CR.	
	16-06-2023	16-06-2023	INV//IMSKN07212324/07-06-2023	INR	96,673.00	2,06,49,072.03CR.	

	16-06-2023	16-06-2023	INV//IMSKN07202324/07-06-2023	INR		1,82,590.00	2,05,52,399.03CR.
	16-06-2023	16-06-2023	INV//IMSKN07232324/07-06-2023	INR		60,535.65	2,03,69,809.03CR.
	16-06-2023	16-06-2023	INV//IMSKN07222324/07-06-2023	INR		69,572.00	2,03,09,273.38CR.
	16-06-2023	16-06-2023	INV//IMSKN07182324/07-06-2023	INR		35,36,720.98	2,02,39,701.38CR.
	16-06-2023	16-06-2023	INV//IMSKN07192324/07-06-2023	INR		11,545.00	1,67,02,980.40CR.
	16-06-2023	16-06-2023	INV//IMSKN07172324/07-06-2023	INR		48,13,246.94	1,66,91,435.40CR.
	05-06-2023	05-06-2023	BT23060572798230/BOB FINANCIAL SOLUTIONS LIMITED/	INR		14,001.52	1,18,78,188.46CR.
	18-05-2023	18-05-2023	Credit Card Comm Feb 2023	INR	17,302.00		1,18,64,186.94CR.
	17-05-2023	17-05-2023	AC FROZEN 12020100020817	INR		585.00	1,18,81,488.94CR.
	17-05-2023	17-05-2023	AC FROZEN 30640100026302	INR		127.00	1,18,80,903.94CR.
	17-05-2023	17-05-2023	COMM APR 2023	INR	89,25,616.63		1,18,80,776.94CR.
	16-05-2023	16-05-2023	INV//IMSKN03812324/08-05-2023	INR		52,188.46	2,08,06,393.57CR.
	16-05-2023	16-05-2023	INV//IMSKN03822324/08-05-2023	INR		39,444.00	2,07,54,205.11CR.
	16-05-2023	16-05-2023	INV//IMSKN03832324/08-05-2023	INR		44,106.48	2,07,14,761.11CR.
	16-05-2023	16-05-2023	INV//IMSKN03772324/08-05-2023	INR		48,86,704.89	2,06,70,654.63CR.
	16-05-2023	16-05-2023	INV//IMSKN03782324/08-05-2023	INR		35,82,774.33	1,57,83,949.74CR.
	16-05-2023	16-05-2023	INV//IMSKN03792324/08-05-2023	INR		29,048.50	1,22,01,175.41CR.
	16-05-2023	16-05-2023	INV//IMSKN03802324/08-05-2023	INR		2,71,545.09	1,21,72,126.91CR.
	12-05-2023	12-05-2023	BT23051171673984/BOB FINANCIAL SOLUTIONS LIMITED/	INR		22,207.72	1,19,00,581.82CR.
	19-04-2023	19-04-2023	CREDIT CARD RECOVERY JAN 2023	INR		10,888.00	1,18,78,374.10CR.
	19-04-2023	19-04-2023	AC FROZEN 12020100020817	INR		52.00	1,18,67,486.10CR.

2023	2023						
	19-04-2023	19-04-2023	AC FROZEN 30640100026302	INR	1.00	1,18,67,434.10	CR.
	19-04-2023	19-04-2023	COMM MAR 2023	INR	1,21,70,626.84	1,18,67,433.10	CR.
	18-04-2023	18-04-2023	INV/IMSKN00222324/07-04-2023	INR	1,29,847.59	2,40,38,059.94	CR.
	18-04-2023	18-04-2023	INV/IMSKN00212324/07-04-2023	INR	1,28,264.00	2,39,08,212.35	CR.
	18-04-2023	18-04-2023	INV/IMSKN00202324/07-04-2023	INR	6,00,574.00	2,37,79,948.35	CR.
	18-04-2023	18-04-2023	INV/IMSKN00192324/07-04-2023	INR	14,25,667.00	2,31,79,374.35	CR.
	18-04-2023	18-04-2023	INV/IMSKN00182324/07-04-2023	INR	4,02,457.50	2,17,53,707.35	CR.
	18-04-2023	18-04-2023	INV/IMSKN00172324/07-04-2023	INR	39,67,139.34	2,13,51,249.85	CR.
	18-04-2023	18-04-2023	INV/IMSKN00162324/07-04-2023	INR	54,08,097.23	1,73,84,110.51	CR.
	05-04-2023	05-04-2023	AC FROZEN 80310400000265	INR	9,238.00	1,19,76,013.28	CR.
	05-04-2023	05-04-2023	RECOVERY OF DEBIT OD AC OF BCs	INR	36,511.52	1,19,66,775.28	CR.

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