

A/c Ledger Inquiry

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

Menu Show Memo Pad Background Menu CCY Converter

20 September, 2023 | User 5125630 | 141210 | Menu Shortcut:

Go

| | | | | | | |
|----------------|---|------------------|--------|--------------------------|------------------|------|
| A/c. ID | 1412101700005756 INR 141210 CHARANJEET KAUR | A/c. Status | ACTIVE | A/c. Status Date | 07-07-2023 | Help |
| A/c. Open Date | 07-07-2023 | A/c. Close Date | | A/c. Type | CUSTOMER ACCOUNT | |
| GL Subhead | 05100 | Available Amt. | INR | Effective Available Amt. | INR | |
| Opening Bal. | INR | | | Float Bal. | INR | |
| Closing Bal. | INR | 0.00 CR. | | | | |
| Funds in Clg. | INR | 19,51,029.20 CR. | | | | |
| | INR | 0.00 CR. | | | | |
| | | | | | | |

| Tran. Date | Value Date | Instr. No. | Particulars | CCY | Debit Amt. | Credit Amt. | Bal. |
|------------|------------|------------|---|-----|------------|--------------|-----------------|
| 07-07-2023 | 07-07-2023 | | TRTR/ACTCDEP/318811431333/FIK | INR | | 1,500.00 | 1,500.00CR. |
| 11-07-2023 | 11-07-2023 | | TO :1412102032401 | INR | | | 1,311.20CR. |
| 21-07-2023 | 21-07-2023 | | BY CASH | INR | 188.80 | | 1,311.20CR. |
| 29-07-2023 | 29-07-2023 | | BY CASH | INR | | 1,000.00 | 2,311.20CR. |
| 31-07-2023 | 31-07-2023 | | BY CASH | INR | | 2,000.00 | 4,311.20CR. |
| 01-08-2023 | 01-08-2023 | | ATM WDR 9590 PNB IBHARDWAJ COMPLEX YAM UNANAG | INR | | 2,000.00 | 6,311.20CR. |
| 04-08-2023 | 04-08-2023 | | BY CASH | INR | 500.00 | | 5,811.20CR. |
| 07-08-2023 | 07-08-2023 | | SELF | INR | | 3,000.00 | 8,811.20CR. |
| 29-08-2023 | 29-08-2023 | | BY CASH | INR | 7,000.00 | | 1,811.20CR. |
| 30-08-2023 | 30-08-2023 | | CASH HAND CHARGE2 - 29-08-2023 | INR | | 10,00,000.00 | 10,01,811.20CR. |
| 31-08-2023 | 31-08-2023 | | NRTGS/PSIBR52023083100548368/JARNAIL SINGH | INR | 1,062.00 | | 10,00,749.20CR. |
| 01-09-2023 | 01-09-2023 | | NEFT BALJIT SINGH SO SH.JARNAIL SINGH | INR | | 8,40,000.00 | 18,40,749.20CR. |
| 03-09-2023 | 01-09-2023 | | INTT. 1412101700005756.07-07-2023to31-08-2023 | INR | | 1,60,000.00 | 20,00,749.20CR. |
| 04-09-2023 | 04-09-2023 | XXXXXX | SELF | INR | | 300.00 | 20,01,049.20CR. |
| | | | | INR | 50,000.00 | | 19,51,049.20CR. |


https://dc-lb-cbs-fe.pnb.co.in:2222/finbranch/acli/acli_ctrl.jsp

26/09/2023