



Universal Banking Solution from Infosys

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01 December, 2022 | User 344110VS | 8180 | Menu Shortcut:




Account Ledger Inquiry


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A/c. ID	81802100000909 INR 8180 DISODIA TRADING COMPANY		
A/c. Status	ACTIVE	A/c. Status Date	03-06-2022
A/c. Open Date	03-04-2021	A/c. Close Date	
GL Subhead	03100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	4,023.92 CR.	Available Amt. INR 4,676.42 CR.
Closing Bal.	INR	1,776.42 CR.	Effective Available Amt. INR 4,676.42 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.
01-11-2022	01-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,00,900.00	1,04,923.92CR.
01-11-2022	01-11-2022	048859	SELF	INR	1,00,000.00		4,923.92CR.
02-11-2022	02-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,17,400.00	1,22,323.92CR.
02-11-2022	02-11-2022	048860	SELF	INR	1,10,000.00		12,323.92CR.
03-11-2022	03-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,19,300.00	1,31,623.92CR.
03-11-2022	03-11-2022	048861	TO SELF	INR	1,25,000.00		6,623.92CR.
04-11-2022	04-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		75,800.00	82,423.92CR.
04-11-2022	04-11-2022	048862	SELF	INR	80,000.00		2,423.92CR.
05-11-2022	05-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,15,200.00	1,17,623.92CR.
05-11-2022	05-11-2022	48863	TO SELF	INR	1,10,000.00		7,623.92CR.
07-11-2022	07-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		56,500.00	64,123.92CR.
07-11-2022	07-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		68,100.00	1,32,223.92CR.
07-11-2022	07-11-2022	048864	SELF	INR	1,30,000.00		2,223.92CR.
09-11-2022	09-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		70,700.00	72,923.92CR.
09-11-2022	09-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		80,800.00	1,53,723.92CR.

	09-11-2022	09-11-2022	048865	SELF	INR	1,50,000.00		3,723.92CR.
	11-11-2022	11-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		42,100.00	45,823.92CR.
	11-11-2022	11-11-2022	048866	SELF	INR	40,000.00		5,823.92CR.
	14-11-2022	14-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		7,900.00	13,723.92CR.
	14-11-2022	14-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		58,000.00	71,723.92CR.
	14-11-2022	14-11-2022	048867	SELF	INR	65,000.00		6,723.92CR.
	16-11-2022	16-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,900.00	8,623.92CR.
	18-11-2022	18-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		82,200.00	90,823.92CR.
	18-11-2022	18-11-2022	048868	TO SELF	INR	85,000.00		5,823.92CR.
	19-11-2022	19-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		72,700.00	78,523.92CR.
	19-11-2022	19-11-2022	048869	SELF	INR	75,000.00		3,523.92CR.
	21-11-2022	21-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		29,700.00	33,223.92CR.
	21-11-2022	21-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		58,300.00	91,523.92CR.
	21-11-2022	21-11-2022	048870	TO SELF	INR	85,000.00		6,523.92CR.
	22-11-2022	22-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		74,700.00	81,223.92CR.
	22-11-2022	22-11-2022	048871	SELF	INR	75,000.00		6,223.92CR.
	24-11-2022	24-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		62,400.00	68,623.92CR.
	24-11-2022	24-11-2022	048872	TO SELF	INR	65,000.00		3,623.92CR.
	28-11-2022	28-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		1,200.00	4,823.92CR.
	29-11-2022	29-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		47,500.00	52,323.92CR.
	29-11-2022	29-11-2022	048873	SELF	INR	50,000.00		2,323.92CR.
	30-11-2022	30-11-2022		NEFT HITACHI PAYMENT SERVICES PVT LTD F	INR		70,800.00	73,123.92CR.
	30-11-2022	30-11-2022		CHEQUE BOOK CHARGES	INR	125.00		72,998.92CR.
	30-11-2022	30-11-2022		SGST	INR	11.25		72,987.67CR.
	30-11-2022	30-11-2022		CGST	INR	11.25		72,976.42CR.
	30-11-2022	30-11-2022	048874	TO SELF	INR	70,000.00		2,976.42CR.

	30-11-2022	30-11-2022	TDS CASHWD: M32723:30-11-2022:1	INR	1,200.00	1,776.42CR.
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