



Menu Show Memo Pad Background Menu CCY Converter Logou

Universal Banking Solution from Infosys February, | User 93590 | 4101 | Menu
2020 Shortcut: G

Account Ledger Inquiry

Help ?

A/c. ID 1411899795 INR 4101 MUNISH VERMA
 A/c. Status ACTIVE A/c. Status Date 12-07-2019
 A/c. Open Date 25-04-2017 A/c. Close Date
 GL Subhead 12005 A/c. Type EMPLOYEE ACCOUNT
 Opening Bal. INR 316.92 Cr. Available Amt. INR 3,861.99 Cr.
 Closing Bal. INR 13,305.99 Cr. Effective Available Amt. INR 3,861.99 Cr.
 Funds in Clg. INR 0.00 Cr. Float Bal. INR 0.00 Cr.

Page 1 of 1

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
04-01-2020	04-01-2020		UPI/verma.munis/000466400654/Payment fro	INR		5,000.00	5,316.92 Cr.
05-01-2020	05-01-2020		Ins Debit A/c SPLN 61418220 dt 05/01/20	INR	3,870.00		1,446.92 Cr.
06-01-2020	06-01-2020		UPI/Q44207369@y/000627154821/On tapping	INR	100.00		1,346.92 Cr.
07-01-2020	07-01-2020		UPI/2613604170@/000728038706/Payment fro	INR	1,000.00		346.92 Cr.
09-01-2020	09-01-2020		UPI/Q44207369@y/000918280805/On tapping	INR	100.00		246.92 Cr.
10-01-2020	10-01-2020		UPI/Q92213840@y/001068962724/On tapping	INR	100.00		146.92 Cr.
12-01-2020	12-01-2020		UPI/verma.munis/001272065070/Payment fro	INR		7,400.00	7,546.92 Cr.
12-01-2020	12-01-2020		MB:PAID CARD NUMBER XX1787	INR	7,460.33		86.59 Cr.
13-01-2020	13-01-2020		UPI/verma.munis/001315656372/Payment fro	INR	86.00		0.59 Cr.
17-01-2020	17-01-2020		NEFT SBIN520017788180 EMPLOYEE PROVIDENT FUND ORG	INR		8,200.00	8,200.59 Cr.
17-01-2020	17-01-2020		UPI/verma.munis/001736918757/Payment fro	INR	8,200.00		0.59 Cr.
21-01-2020	21-01-2020		NEFT CITIN20010320063 ICICI PRUDENTIAL MF EQUITY	INR		151.90	152.49 Cr.
27-01-2020	27-01-2020		UPI/Q41131327@y/002754269720/On tapping	INR	91.25		61.24 Cr.
28-01-2020	28-01-2020		EMP REIM FOR THE JAN FN I 2020	INR		2,510.00	2,571.24 Cr.