



Universal Banking Solution from Infosys

Account Ledger Inquiry

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08 August, 2025 | User SM119280 | 1385 | Menu Shortcut: Go

A/c. ID 13850100012399 INR 1385 HARI LAL SO RAMBASI
A/c. Status ACTIVE
A/c. Open Date 04-09-2013
GL Subhead 13421
Opening Bal. INR 4,793.80 CR.
Closing Bal. INR 3,323.15 CR.
Funds in Ctg. INR 0.00 CR.

A/c. Status Date 22-05-2024
A/c. Close Date
A/c. Type
Available Amt. CUSTOMER ACCOUNT
Effective Available Amt. INR 3,323.15 CR.
Float Bal. INR 3,323.15 CR.
INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
07-08-2025	07-08-2025	62	NEFT-BARBX2521942777-UNIVERCITY OF KOTA-UNION BAN	INR	1,500.00	3,323.15CR.	
07-08-2025	07-08-2025		Charges for PORD Customer Payment :002989277238	INR	2.65	4,823.15CR.	
02-08-2025	31-07-2025		13850100012399: Int. Pd: 01-05-2025 to 31-07-2025	INR	32.00	4,825.80CR.	

If You Want To View More Details Then [CLICK HERE](#)

OK