

5msch67

Finacle

Universal Banking Solution from Infosys

Account Ledger Inquiry

13 October 2026 | User GSTT0366 | 2831 | Menu Shortcut

Go

A/c. ID
A/c. Status
A/c. Open Date
GL Subhead
Opening Bal.
Closing Bal.
Funds in Clg.

28560100001204 INR 2831 SILVER GROVE SCHOOL
ACTIVE
04-07-2005
13421
INR
INR
INR

9,59,004.70 CR.
16,81,680.83 CR.
0.00 CR.

A/c. Status Date
A/c. Close Date
A/c. Type
Available Amt.
Effective Available Amt.
Float Bal.

07-05-2026
CUSTOMER ACCOUNT
INR
INR
INR

14,55,025.23 CR.
14,55,025.23 CR.
0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
25-09-2026	25-09-2026		NEFT-RBISH00896942576-VARANASI TREASURY	INR		4,86,000.00	16,81,680.83CR.
24-09-2026	24-09-2026		BY CASH	INR		4,80,000.00	11,95,680.83CR.
20-09-2026	20-09-2026		SMS Charges for AUG 26	INR	0.24		7,15,680.83CR.
18-09-2026	18-09-2026		TRANSACTION CHARGES -SB	INR	269.04		7,15,681.07CR.
16-09-2026	16-09-2026		BY CASH	INR		6,90,000.00	7,15,950.11CR.
10-09-2026	10-09-2026		NEFT-IN12625355062375-KAMLESH KUMAR	INR		17,000.00	25,950.11CR.
05-09-2026	05-09-2026		NEFT-BARBV26248432315-AJAY KUMAR YADAV-STATE BANK	INR	37,985.00		8,950.11CR.
05-09-2026	05-09-2026		Charges for PORD Customer Payment :003931507207	INR	5.60		46,935.11CR.
05-09-2026	05-09-2026		NEFT-BARBV26248432301-ASHUTOSH SINGH-UNION BANK OF	INR	37,334.00		46,940.71CR.
05-09-2026	05-09-2026		Charges for PORD Customer Payment :003931507193	INR	5.60		84,274.71CR.
05-09-2026	05-09-2026		NEFT-BARBV26248432286-ADITYA YADAV-UNION BANK OF I	INR	37,059.00		84,280.31CR.
05-09-2026	05-09-2026		Charges for PORD Customer Payment :003931507176	INR	5.60		1,21,339.31CR.
05-09-2026	05-09-2026		NEFT-BARBV26248432269-ARVIND KUMAR MISHRA-				

2026	2026	STATE BA	INR	37,665.00	1,21,344.61CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003931507159	INR	5.60	1,56,329.81CR
05-09-2026	05-09-2026	NEFT-BARBV26248432256-DEEPA SINGH-STATE BANK OF IN	INR	35,662.00	1,59,335.51CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003931507144	INR	5.60	1,94,997.51CR
05-09-2026	05-09-2026	NEFT-BARBV26248432236-ABHISHEK JAISWAL-STATE BANK	INR	37,334.00	1,95,003.11CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003931506730	INR	5.60	2,32,337.11CR
05-09-2026	05-09-2026	NEFT-BARBV26248432120-RACHANA SRIVASTAVA-HDFC BAN	INR	74,817.00	2,32,342.71CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003931506713	INR	5.60	3,07,159.71CR
05-09-2026	05-09-2026	TO TRANSFER-SEWABS	INR	1,48,141.00	3,07,165.31CR
05-09-2026	05-09-2026	NEFT-HDFCH01219025990-COUNCIL FOR THE ISC EXAMINAT	INR	250.00	4,55,306.31CR
05-09-2026	05-09-2026	SMS Charges for JUL 26	INR	0.94	4,55,056.31CR
05-09-2026	05-09-2026	NEFT-HDFCH01200545766-COUNCIL FOR THE ISC EXAMINAT	INR	18,305.00	4,55,057.25CR
05-09-2026	05-09-2026	NEFT-HDFCH01191609554-COUNCIL FOR THE ISC EXAMINAT	INR	294.00	4,36,752.25CR
05-09-2026	05-09-2026	NEFT-SBIN426219312112-SHRI KANHAIA EXPORTS	INR	11,200.00	4,36,458.25CR
05-09-2026	05-09-2026	NEFT-BARBS26217134908-ADITYA YADAV-UNION BANK OF I	INR	37,059.00	4,25,258.25CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003855868811	INR	5.60	4,62,317.25CR
05-09-2026	05-09-2026	NEFT-BARBS26217134904-ARVIND KUMAR MISHRA-STATE BA	INR	37,985.00	4,62,322.85CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003855868803	INR	5.60	5,00,307.85CR
05-09-2026	05-09-2026	NEFT-BARBS26217134898-DEEPA SINGH-STATE BANK OF IN	INR	35,662.00	5,00,313.45CR
05-09-2026	05-09-2026	Charges for PORD Customer Payment :003855868797	INR	5.60	5,35,975.45CR
05-09-2026	05-09-2026	NEFT-BARBS26217134893-ABHISHEK JAISWAL-STATE BANK	INR	37,334.00	5,35,981.05CR

2026	2026								
05-08-2026	05-08-2026	Charges for PORD Customer Payment :003855868769	INR	5.60		5.73,310.00CR			
05-08-2026	05-08-2026	NEFT-BARBS26217134855-RACHANA SRIVASTAVA-HDFC BANK	INR	74,817.00		5.73,320.65CR			
05-08-2026	05-08-2026	Charges for PORD Customer Payment :003855868764	INR	5.60		6.48,137.65CR			
05-08-2026	05-08-2026	BOB SEWAPURI-SEWABS	INR	1,85,475.00		6.48,143.25CR			
01-08-2026	31-07-2026	28560100001204:Inl.Pd:01-05-2026 to 31-07-2026	INR		1,130.00	8,33,618.25CR			
21-07-2026	21-07-2026	BY CASH	INR		2,42,430.00	8,32,488.25CR			
14-07-2026	14-07-2026	BY CASH	INR		5,00,000.00	5,90,058.25CR			
13-07-2026	13-07-2026	IMPS/P2A/619412604069/DHADKAN . MINOR/IMPS Transa	INR		23,500.00	90,058.25CR			
12-07-2026	12-07-2026	NEFT-HDFCH01123370163-BABA KAL BHAIKAV JI EDU AND	INR		49,300.00	66,558.25CR			
10-07-2026	10-07-2026	NEFT-BARBT2619199594-AJAY KUMAR YADAV-STATE BANK	INR	25,870.00		17,258.25CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794997817	INR	5.60		43,128.25CR			
10-07-2026	10-07-2026	NEFT-BARBT2619199558-ASHUTOSH SINGH-UNION BANK OF	INR	25,870.00		43,133.85CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794997780	INR	5.60		69,003.85CR			
10-07-2026	10-07-2026	NEFT-BARBT26191997404-ADITYA YADAV-UNION BANK	INR	30,020.00		69,009.45CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794992901	INR	5.60		99,029.45CR			
10-07-2026	10-07-2026	NEFT-BARBT26191997365-ARVIND KUMAR MISHRA-STATE BA.	INR	32,020.00		99,035.05CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794992864	INR	5.60		1,31,055.05CR			
10-07-2026	10-07-2026	NEFT-BARBT26191994710-DEEPA SINGH-STATE BANK OF IN	INR	25,020.00		1,31,060.65CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794992820	INR	5.60		1,56,080.65CR			
10-07-2026	10-07-2026	NEFT-BARBT26191994685-ABHISHEK JAISWAL-STATE BANK	INR	25,870.00		1,56,086.25CR			
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794992801	INR	5.60		1,81,956.25CR			
10-07-2026	10-07-2026	NEFT-BARBT26191994661-RACHANA SRIVASTAVA-HDFC	INR						

2026	2026	BAN	INR	4,669.00	51,897.63CR
10-07-2026	10-07-2026	Charges for PORD Customer Payment :003794902763	INR	5.60	2,24,630.65CR
10-07-2026	10-07-2026	BOB SEWAPURI-SEWABS	INR	1,37,660.00	2,24,636.45CR
09-07-2026	09-07-2026	BY CASH	INR	3,50,000.00	3,62,286.45CR
02-07-2026	02-07-2026	SMS Charges for MAY 26	INR	0.47	12,286.45CR
29-05-2026	29-05-2026	DCARDFEE/0242/ANNUALFEE MAY26APR27	INR	354.00	12,286.92CR
16-05-2026	16-05-2026	SMS Charges for APR 26	INR	0.71	12,640.92CR
07-05-2026	07-05-2026	NEFT-BARBR26127161506-ADITYA YADAV-UNION BANK OF I	INR	30,020.00	12,641.63CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639808311	INR	5.60	42,661.63CR
07-05-2026	07-05-2026	NEFT-BARBR26127161485-ARVIND KUMAR MISHRA-STATE BA	INR	32,020.00	42,667.23CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639808297	INR	5.60	74,687.23CR
07-05-2026	07-05-2026	NEFT-BARBR26127161470-DEEPA SINGH-STATE BANK OF IN	INR	25,020.00	74,692.83CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639808287	INR	5.60	99,712.83CR
07-05-2026	07-05-2026	NEFT-BARBR26127161454-ABHISHEK JAISWAL-STATE BANK	INR	25,870.00	99,718.43CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639808276	INR	5.60	1,25,588.43CR
07-05-2026	07-05-2026	NEFT-BARBR26127161441-PRITI MISHRA-UNION BANK OF	INR	25,020.00	1,25,594.03CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639804250	INR	5.60	1,50,614.03CR
07-05-2026	07-05-2026	NEFT-BARBR26127160202-RACHANA SRIVASTAVA-HDFC BAN	INR	42,669.00	1,50,619.63CR
07-05-2026	07-05-2026	Charges for PORD Customer Payment :003639804239	INR	5.60	1,93,288.63CR
07-05-2026	07-05-2026	BOB SEWAPURI-SEWABS	INR	2,40,280.00	1,93,294.23CR
07-05-2026	07-05-2026	BY CASH	INR	1,20,000.00	4,33,574.23CR
01-05-2026	30-04-				

2026	2026	2056070001204.Int Po 01-02-2026 to 30-04-2026	INR	4,628.00	3,19,574.28CR
15-04-2026	15-04-2026	SMS Charges for MAR 26	INR	0.47	3,08,946.23CR
10-04-2026	10-04-2026	RTGS-BARBR52026041000887344-V NAY KR SADANAND DUBE	INR	10,00,000.00	3,08,946.70CR
10-04-2026	10-04-2026	Charges for PORD Customer Payment :003576273317	INR	58.00	13,08,946.70CR
10-04-2026	10-04-2026	BY CASH	INR	3,50,000.00	13,09,004.70CR

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