



Universal Banking Solution from Infosys

Show Memo Pad Exit Background CCY Converter

03 June, 2026 | User 5190668 | 905700 | Menu Shortcut:

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Transactions Inquiry

Function Inquiry
Transaction Type/Subtype T/CI - Customer Induced
Transaction Date 29-05-2026
User Transaction Code

Initiating SOL ID 259600
Transaction ID S75080857
Transaction Remarks

Transaction Status : VERIFIED

Add

Record 1 of 2

Part Transaction Type

☒ Debit ☐ Credit

A/c. ID * 3975000200108562

Ref. CCY/Amt. * INR 9,500.00

Treasury Ref. No./Rate 0.0000

Transaction Particulars Code

Instrument Type

Instrument Date

Head Office Transaction Type SELECT

Charge Event ID

Ref. No.

Remarks 1 UPI:DR:P2M:N:MOBIN

User Part Transaction Code

Transaction For Non Customer * N - No

Is Transaction Conductor Owner of A/c. ☐ Yes ☒ No

Transaction Beneficiary ID

CTR CCY/Amt.

Fund Details

INR 259600 AMIT OREA AND PARUL BO

Rate Code/Rate 1.0000

Amt. in A/c. CCY INR 9 500.00

Transaction Particulars UPI/DR/207248395535/GREAT EA/HDF

Instrument Alpha/Srl. No.

Value Date/General Ledger Date * 29-05-2026 29-05-2026

Print Advice ☐ Online ☐ Batch ☒ None

Report Code

Grant Temporary Overdraft ☐ Yes ☒ No

Remarks 2 PTMCA32C54260264AF5B2B300A4DF

Status

Is Transaction Conductor Owner of A/c. and Beneficiary of Transaction ☐ Yes ☒ No

Transaction Conductor ID

Source of Funds

Intended Use of Funds