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 Universal Banking Solution from Infosys | October, | User E866236 | 0641 | Menu Shortcut:  Go  
 2023

## Transaction Inquiry

1823

<b>A/c. ID</b>	064105021823	<b>CCY/SOL ID</b>	INR/0641
<b>A/c. Name</b>	VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT		
<b>General Ledger Subhead Code</b>	05051	<b>Balance</b>	5,991.09 Cr
<b>Opening Balance</b>	6,187.09 Cr	<b>Closing Balance</b>	5,991.09 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	5,991.09 Cr	<b>Effective Available Amt.</b>	5,991.09 Cr
<b>Customer Status</b>	REALN REAL ESTATE CURRENT ACCOUNT	<b>A/c. Opening Date</b>	06-10-2021
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	30-09-2023
<b>Purge Date</b>	05-10-2021		
<b>Address</b>	PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST, KORAPUT		
<b>City</b>	JEYP JEYPORE	<b>State</b>	OR ODISHA
<b>Country</b>	IN INDIA	<b>Postal Code</b>	764001
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(0)9502595518		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	VIKRAMMAHESH73@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-09-2023</u>	30-09-2023		30,000.00 Dr		5,991.09 Cr	NEFT:000139941109/SBIN0006909/B
<u>29-09-2023</u>	29-09-2023		30,000.00 Dr		35,991.09 Cr	NEFT:000139900047/UBIN0825042/Y
<u>22-09-2023</u>	22-09-2023		40,000.00 Dr		65,991.09 Cr	NEFT:000139709772/SBIN0020861/G
<u>21-09-2023</u>	21-09-2023		90,000.00 Dr		1,05,991.09 Cr	NEFT:000139669688/SBIN0006909/B
<u>11-09-2023</u>	11-09-2023		40,000.00 Dr		1,95,991.09 Cr	NEFT:000139280714/UBIN0825042/K
<u>08-09-2023</u>	08-09-2023		35,000.00 Dr		2,35,991.09 Cr	NEFT:000139242375/SBIN0006909/A
<u>04-09-2023</u>	04-09-2023		50,000.00 Dr		2,70,991.09 Cr	NEFT:000139082754/UBIN0825042/Y
<u>01-09-2023</u>	01-09-2023			3,15,000.00 Cr	3,20,991.09 Cr	TRANSFER FROM 064105021824
<u>25-08-</u>	25-					

<u>2023</u>	08- 2023		21,000.00 Dr		5,991.09 Cr NEFT:000138839246/SBIN0020861/G
<u>22-08- 2023</u>	22- 08- 2023		80,000.00 Dr		26,991.09 Cr NEFT:000138691077/SBIN0020861/G
<u>08-08- 2023</u>	08- 08- 2023		1,97,496.00 Dr		1,06,991.09 Cr NEFT:000138254415/CIUB0000106/P
<u>08-08- 2023</u>	08- 08- 2023		70,000.00 Dr		3,04,487.09 Cr NEFT:000138253869/UBIN0557374/G
<u>05-08- 2023</u>	05- 08- 2023		50,000.00 Dr		3,74,487.09 Cr NEFT:000138166252/UBIN0825042/Y
<u>02-08- 2023</u>	02- 08- 2023		15,940.00 Dr		4,24,487.09 Cr NEFT:000138039882/CIUB0000106/P
<u>15-07- 2023</u>	15- 07- 2023			3,50,000.00 Cr	4,40,427.09 Cr TRANSFER FROM 064105021824
<u>13-07- 2023</u>	13- 07- 2023			70,000.00 Cr	90,427.09 Cr TRANSFER FROM 064105021824
<u>13-07- 2023</u>	13- 07- 2023		56,700.00 Dr		20,427.09 Cr NEFT:000137420533/SBIN0002072/B
<u>12-07- 2023</u>	12- 07- 2023			50,000.00 Cr	77,127.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>06-07- 2023</u>	06- 07- 2023	*****	2,68,237.00 Dr		27,127.09 Cr CLG/R R AGENCIES/KMB
<u>04-07- 2023</u>	04- 07- 2023			1,05,000.00 Cr	2,95,364.09 Cr TRANSFER FROM 064105021824
<u>04-07- 2023</u>	04- 07- 2023			1,50,000.00 Cr	1,90,364.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>30-06- 2023</u>	30- 06- 2023	*****	48,380.00 Dr		40,364.09 Cr NEFT:000136981404/SIBL0000163/S,
<u>28-06- 2023</u>	28- 06- 2023	*****	4,00,000.00 Dr		88,744.09 Cr RTGS:ICICR52023062800503517/KKI
<u>27-06- 2023</u>	27- 06- 2023			3,50,000.00 Cr	4,88,744.09 Cr TRANSFER FROM 064105021824
<u>23-06- 2023</u>	23- 06- 2023			1,30,000.00 Cr	1,38,744.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>23-06- 2023</u>	23- 06- 2023	*****	25,000.00 Dr		8,744.09 Cr CASH PAID:SHISHU BAGH 0641 JEY
<u>19-06- 2023</u>	19- 06- 2023	*****	50,000.00 Dr		33,744.09 Cr CASH PAID:Y SIVA 0641 JEYPORE
<u>16-06- 2023</u>	16- 06- 2023	*****	2,00,000.00 Dr		83,744.09 Cr CLG/R R AGENCIES/KMB
<u>14-06- 2023</u>	14- 06- 2023	*****	1,26,803.00 Dr		2,83,744.09 Cr NEFT:000136485626/INDB0000581/A

<u>2023</u>	2023			
<u>14-06-2023</u>	14-06-2023	*****	34,600.00 Dr	4,10,547.09 Cr CLG/MR P DILIP/SBI
<u>13-06-2023</u>	13-06-2023	*****	3,80,000.00 Dr	4,45,147.09 Cr CLG/KRUSHNA DUTTA/UTI
<u>13-06-2023</u>	13-06-2023	*****	10,000.00 Dr	8,25,147.09 Cr CLG/Y SIVA/UBI
<u>12-06-2023</u>	12-06-2023	*****	10,000.00 Dr	8,35,147.09 Cr NEFT:000136418955/SBIN0000952/S
<u>09-06-2023</u>	09-06-2023	*****	1,00,000.00 Dr	8,45,147.09 Cr CASH PAID:HARIHAR PATNAIK 064
<u>09-06-2023</u>	09-06-2023	*****	50,000.00 Dr	9,45,147.09 Cr CASH PAID:BAPUJI KUMAR BEHERA
<u>08-06-2023</u>	08-06-2023		9,10,000.00 Cr	9,95,147.09 Cr TRANSFER FROM 064105021824
<u>03-06-2023</u>	03-06-2023	*****	3,00,000.00 Dr	85,147.09 Cr RTGS:ICICR52023060300555507/UTI
<u>03-06-2023</u>	03-06-2023	*****	1,50,000.00 Dr	3,85,147.09 Cr NEFT:000136150311/SBIN0001980/D
<u>03-06-2023</u>	03-06-2023	*****	50,000.00 Dr	5,35,147.09 Cr NEFT:000136150409/SBIN0006909/N
<u>03-06-2023</u>	03-06-2023	*****	41,040.00 Dr	5,85,147.09 Cr NEFT:000136150167/SBIN0000101/U
<u>03-06-2023</u>	03-06-2023	*****	50,000.00 Dr	6,26,187.09 Cr CASH PAID:BAPUJI KUMAR BEHERA
<u>03-06-2023</u>	03-06-2023	*****	30,000.00 Dr	6,76,187.09 Cr CASH PAID:SHISU BAGH 0641 JEYP
<u>02-06-2023</u>	02-06-2023		7,00,000.00 Cr	7,06,187.09 Cr TRANSFER FROM 064105021824

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