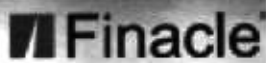


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Home Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys April, 2023 | User E457030 | 0641 | Menu Shortcut: Go

Transaction Inquiry

A/c. ID	064105021824	CCY/SOL ID	INR/0641
A/c. Name	VSP DEVELOPPERS SRI SAI VENKATA RAMANA ENCLAVES RERA COLLECTION ACCOUNT		
General Ledger Subhead Code	05051	Balance	0.00 Cr
Opening Balance	0.00 Cr	Closing Balance	0.00 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	0.00 Cr	Effective Available Amt.	0.00 Cr
Customer Status	RERA1 RERA DESIGNATED ACCOUNT	A/c. Opening Date	08-10-2021
A/c. Status	A Active	A/c. Status Date	27-09-2022
Purge Date	05-10-2021		
Address	PLOT NO 270/2711, SRIRAMNAGAR KHATA, NO 263/1336, PARABEDA DIST KORAPUT		
City	JEYP JEYPORE	State	OR ODISHA
Country	IN INDIA	Postal Code	764001
Phone Type	COMMPH1	Telex No.	
Phone No.	+9109502595518		
Email ID Type	COMMEML		
Email ID	VIKRAMMAHESH73@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
23-03-2023	23-03-2023		50,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06410
23-03-2023	23-03-2023			50,000.00 Cr	50,000.00 Cr	BIL/INFT/000630898228/MIB-/
21-03-2023	21-03-2023		1,50,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06410
21-03-2023	21-03-2023			1,50,000.00 Cr	1,50,000.00 Cr	BIL/INFT/000629720833/MIB-Apprtmr
11-03-2023	11-03-2023		1,00,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06410
11-03-2023	11-03-2023			1,00,000.00 Cr	1,00,000.00 Cr	BIL/INFT/000623179090/MIB-Apppt.co
21-02-2023	21-02-2023		50,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06410
21-02-2023	21-02-2023			50,000.00 Cr	50,000.00 Cr	BIL/INFT/000608575492/MIB-Appartmr
16-02-	16-					

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<u>2023</u>	02- 2023	2,00,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>16-02- 2023</u>	16- 02- 2023		2,00,000.00-Cr	2,00,000.00 Cr BIL/INFT/000605751737/MIB-Cinstruc
<u>11-02- 2023</u>	11- 02- 2023	25,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>11-02- 2023</u>	11- 02- 2023		25,000.00 Cr	25,000.00 Cr UPI/304285782281/Payment from Ph/
<u>07-02- 2023</u>	07- 02- 2023	1,00,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>07-02- 2023</u>	07- 02- 2023		1,00,000.00 Cr	1,00,000.00 Cr BIL/INFT/000699457267/MIB-Constru
<u>23-01- 2023</u>	23- 01- 2023	1,00,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>23-01- 2023</u>	23- 01- 2023		1,00,000.00 Cr	1,00,000.00 Cr BIL/INFT/000587201818/Construction
<u>13-01- 2023</u>	13- 01- 2023	20,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>13-01- 2023</u>	13- 01- 2023		20,000.00 Cr	20,000.00 Cr TRFR FROM: VSP DEVELOPPERS
<u>12-01- 2023</u>	12- 01- 2023	65,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>12-01- 2023</u>	12- 01- 2023		15,000.00 Cr	65,000.00 Cr UPI/301254753005/Payment from Ph/
<u>12-01- 2023</u>	12- 01- 2023		50,000.00 Cr	50,000.00 Cr NEFT-SBIN123012487466-JAMI LAXI /ATTN/TRF-00
<u>06-01- 2023</u>	06- 01- 2023	25,000.00 Dr		0.00 Cr TRANSFER TO 064105021823/06410
<u>06-01- 2023</u>	06- 01- 2023		25,000.00 Cr	25,000.00 Cr UPI/300631949845/Payment from Ph/

OK