


 Universal Banking Solution from Infosys
 03 April, 2023

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Transaction Inquiry

1823

A/c. ID	064105021823	CCY/SOL ID	INR/0641
A/c. Name	VSP DEVELOPPERS SRI SAI VENKATARAMANA ENCLAVES RERA RETENTION ACCOUNT	Balance	53,687.09 Cr
General Ledger Subhead Code	06051	Closing Balance	53,687.09 Cr
Opening Balance	14,731.09 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	53,687.09 Cr
Available Amt.	53,687.09 Cr	A/c. Opening Date	06-10-2021
Customer Status	REALN REAL ESTATE CURRENT ACCOUNT	A/c. Status Date	29-09-2022
A/c. Status	A Active	State	OR ODISHA
Purge Date	05-10-2021	Postal Code	764001
Address	PLOT NO 270/2711 SRIRAM,NAGAR,PARABEDA DIST, KORAPUT	Telex No.	
City	JEYP JEYPORE		
Country	IN INDIA		
Phone Type	COMMPH1		
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
24-03-2023	24-03-2023	*****	52,790.00 Dr		53,687.09 Cr	CLG/USHA SRI ENTERPRISE/SBI
24-03-2023	24-03-2023			50,000.00 Cr	1,06,477.09 Cr	TRFR FROM: VSP DEVELOPPERS
24-03-2023	24-03-2023	*****	49,000.00 Dr		56,477.09 Cr	NEFT:000133726689/KKBK0007705/E
23-03-2023	23-03-2023			35,000.00 Cr	1,05,477.09 Cr	TRANSFER FROM 064105021824
23-03-2023	23-03-2023	*****	90,000.00 Dr		70,477.09 Cr	CLG/SAI BHAGAWATI ENTERPRISE/
22-03-2023	22-03-2023			1,000.00 Cr	1,60,477.09 Cr	CAM/06411SRV/CASH DEP/22-03-23.
22-03-2023	22-03-2023			49,000.00 Cr	1,59,477.09 Cr	CAM/06411SRV/CASH DEP/22-03-23.
21-03-2023	21-03-2023			1,05,000.00 Cr	1,10,477.09 Cr	TRANSFER FROM 064105021824
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<u>2023</u>	03- 2023	*****	10,000.00 Dr ✓	5,477.09 Cr CASH PAID: CASH PAIDSELF 0641 J
<u>17-03- 2023</u>	17- 03- 2023	*****	30,000.00 Dr ✓	15,477.09 Cr CLG/SAI BHAGAWATI ENTERPRISE/
<u>15-03- 2023</u>	15- 03- 2023		30,000.00 Cr	45,477.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>13-03- 2023</u>	13- 03- 2023	*****	35,000.00 Dr ✓	15,477.09 Cr CASH PAID: BAPUJI KUMAR BEHERA
<u>13-03- 2023</u>	13- 03- 2023	*****	32,000.00 Dr ✓	50,477.09 Cr CASH PAID: HARIHAR PATTNAIK 064
<u>11-03- 2023</u>	11- 03- 2023		70,000.00 Cr	82,477.09 Cr TRANSFER FROM 064105021824
<u>07-03- 2023</u>	07- 03- 2023	*****	46,420.00 Dr ✓	12,477.09 Cr CLG/USHA SRI ENTERPRISE/SBI
<u>03-03- 2023</u>	03- 03- 2023	*****	1,22,500.00 Dr ✓	58,897.09 Cr NEFT:000132983219/SBIN0006909/N
<u>03-03- 2023</u>	03- 03- 2023		1,75,000.00 Cr	1,81,397.09 Cr BY CASH -JEYPORE
<u>02-03- 2023</u>	02- 03- 2023	*****	7,000.00 Dr ✓	6,397.09 Cr CASH PAID: CASH PAIDSELF 0641 J
<u>24-02- 2023</u>	24- 02- 2023	*****	11,094.00 Dr ✓	13,397.09 Cr NEFT:000132725347/HDFC0002913/I
<u>24-02- 2023</u>	24- 02- 2023	*****	22,000.00 Dr ✓	24,491.09 Cr CASH PAID: SHISU BAGH 0641 JEYP
<u>24-02- 2023</u>	24- 02- 2023		20,000.00 Cr	46,491.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>23-02- 2023</u>	23- 02- 2023	*****	1,32,640.00 Dr ✓	26,491.09 Cr CLG/USHA SRI ENTERPRISE/SBI
<u>21-02- 2023</u>	21- 02- 2023		35,000.00 Cr	1,59,131.09 Cr TRANSFER FROM 064105021824
<u>17-02- 2023</u>	17- 02- 2023		65,000.00 Cr	1,24,131.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>17-02- 2023</u>	17- 02- 2023	*****	90,000.00 Dr ✓	59,131.09 Cr NEFT:000132481380/PUNB0098920/5
<u>17-02- 2023</u>	17- 02- 2023	*****	17,500.00 Dr ✓	1,49,131.09 Cr CASH PAID: SHISU BAGH 0641 JEYP
<u>16-02- 2023</u>	16- 02- 2023		1,40,000.00 Cr	1,66,631.09 Cr TRANSFER FROM 064105021824
<u>13-02- 2023</u>	13- 02- 2023	*****	33,000.00 Dr ✓	26,631.09 Cr CASH PAID: HARIHAR PATTNAIK 064
<u>13-02- 2023</u>	13- 02- 2023	*****	12,600.00 Dr ✓	59,631.09 Cr CASH PAID: SHISU BAGH 0641 JEYP

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<u>2023</u>	2023			
<u>11-02-2023</u>	11-02-2023		17,600.00 Cr	72,231.09 Cr TRANSFER FROM 064105021824
<u>08-02-2023</u>	08-02-2023	*****	24,250.00 Dr	54,731.09 Cr NEFT:000132129530/HDFC0002913/F
<u>07-02-2023</u>	07-02-2023		30,000.00 Cr	78,981.09 Cr TRANSFER FROM 064105021824
<u>02-02-2023</u>	02-02-2023	*****	6,850.00 Dr	8,981.09 Cr CLG/NIRMAN/SBI
<u>01-02-2023</u>	01-02-2023	*****	70,000.00 Dr	15,831.09 Cr CLG/BRUNDABAN PADHI/UBI
<u>27-01-2023</u>	27-01-2023	*****	20,000.00 Dr	85,831.09 Cr CASH PAID:SHISU BAGH 0641 JEYP
<u>27-01-2023</u>	27-01-2023		30,000.00 Cr	1,05,831.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>23-01-2023</u>	23-01-2023		70,000.00 Cr	75,831.09 Cr TRANSFER FROM 064105021824
<u>16-01-2023</u>	16-01-2023	*****	28,900.00 Dr	5,831.09 Cr NEFT:000131283691/HDFC0002913/F
<u>16-01-2023</u>	16-01-2023		6,000.00 Cr	34,731.09 Cr TRFR FROM: VSP DEVELOPPERS
<u>13-01-2023</u>	13-01-2023		14,000.00 Cr	28,731.09 Cr TRANSFER FROM 064105021824
<u>13-01-2023</u>	13-01-2023	*****	38,000.00 Dr	14,731.09 Cr CASH PAID:HARIHARA PATNAIK 064
<u>13-01-2023</u>	13-01-2023	*****	12,500.00 Dr	52,731.09 Cr CASH PAID:SHISU BAGH 0641 JEYP
<u>12-01-2023</u>	12-01-2023		45,500.00 Cr	85,231.09 Cr TRANSFER FROM 064105021824
<u>07-01-2023</u>	07-01-2023	*****	12,500.00 Dr	19,731.09 Cr CASH PAID:SHISU BAGH 0641 JEY
<u>06-01-2023</u>	06-01-2023		17,500.00 Cr	32,231.09 Cr TRANSFER FROM 064105021824

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