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

Transaction Inquiry

A/c. ID	064105021825	1825	CCY/SOL ID	INR/0641
A/c. Name	VSP DEVELOPPERS			
General Ledger Subhead Code	05051		Balance	5,405.75 Cr
Opening Balance	5,265.75 Cr		Closing Balance	10,405.75 Cr
Float Balance	0.00 Cr		Funds in Clearing	0,00 Cr
Available Amt.	5,405.75 Cr		Effective Available Amt.	5,405.75 Cr
Customer Status	SB025 SBA PLUS 25K RURAL		A/c. Opening Date	06-10-2021
A/c. Status	A Active		A/c. Status Date	15-09-2023
Purge Date	05-10-2021			
Address	PLOT NO 270/2711 SRIRAM,NAGAR, 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.	+91()9502595518			
Email ID Type	COMMEML			
Email ID	VIKRAMMAHESH73@GMAIL.COM			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
15-09-2023	15-09-2023	*****	20,000.00 Dr		10,405.75 Cr	CASH PAID:Self 2411 VISAKAPATNA
08-09-2023	08-09-2023	*****	75,000.00 Dr		30,405.75 Cr	CASH PAID:SELF 0641 JEYPORE
02-09-2023	02-09-2023	*****	35,000.00 Dr		1,05,405.75 Cr	CASH PAID:SELF 0641 JEYPORE
01-09-2023	01-09-2023			1,35,000.00 Cr	1,40,405.75 Cr	TRANSFER FROM 064105021824
25-08-2023	25-08-2023	*****	7,500.00 Dr		5,405.75 Cr	NEFT:000138826968/SBIN0020861/G
10-08-2023	10-08-2023	*****	1,75,000.00 Dr		12,905.75 Cr	CASH PAID:Self 2411 VISAKAPATNA
15-07-2023	15-07-2023			1,50,000.00 Cr	1,87,905.75 Cr	TRANSFER FROM 064105021824
13-07-2023	13-07-2023			30,000.00 Cr	37,905.75 Cr	TRANSFER FROM 064105021824
12-07-2023	12-07-2023	*****	50,000.00 Dr		7,905.75 Cr	TRFR TO: VSP DEVELOPPERS SRI S
	04-					

<u>04-07-2023</u>	07-2023		45,000.00 Cr	57,905.75 Cr	TRANSFER FROM 064105021824
<u>04-07-2023</u>	07-2023	*****	1,50,000.00 Dr	12,905.75 Cr	TRFR TO: VSP DEVELOPPERS SRI S
<u>27-06-2023</u>	27-06-2023		1,50,000.00 Cr	1,62,905.75 Cr	TRANSFER FROM 064105021824
<u>23-06-2023</u>	23-06-2023	*****	1,30,000.00 Dr	12,905.75 Cr	TRFR TO: VSP DEVELOPPERS SRI S
<u>23-06-2023</u>	23-06-2023	*****	50,000.00 Dr	1,42,905.75 Cr	CASH PAID:SELF 0641 JEYPORE
<u>15-06-2023</u>	15-06-2023		2,360.00 Dr	1,92,905.75 Cr	NMQAB chrg Mar-23+GST
<u>12-06-2023</u>	12-06-2023	*****	3,00,000.00 Dr	1,95,265.75 Cr	CASH PAID: CASH PAID; SELF 0641
<u>09-06-2023</u>	09-06-2023	*****	2,00,000.00 Dr	4,95,265.75 Cr	CASH PAID:SELF 0641 JEYPORE
<u>08-06-2023</u>	08-06-2023		3,90,000.00 Cr	6,95,265.75 Cr	TRANSFER FROM 064105021824
<u>02-06-2023</u>	02-06-2023		3,00,000.00 Cr	3,05,265.75 Cr	TRANSFER FROM 064105021824

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