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

Transaction Inquiry

1824

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	06-10-2021
A/c. Status	A Active	A/c. Status Date	01-09-2023
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.	+91()9502595518		
Email ID Type	COMMEML		
Email ID	VIKRAMMAHESH73@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>01-09-2023</u>	01-09-2023		4,50,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06
<u>01-09-2023</u>	01-09-2023			4,50,000.00 Cr	4,50,000.00 Cr	CLG/JYOTI RANI PATRO/000001/
<u>15-07-2023</u>	15-07-2023		5,00,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06
<u>15-07-2023</u>	15-07-2023			5,00,000.00 Cr	5,00,000.00 Cr	TRFR FROM: DURGA PRASAD P/
<u>13-07-2023</u>	13-07-2023		1,00,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06
<u>13-07-2023</u>	13-07-2023			1,00,000.00 Cr	1,00,000.00 Cr	MMT/IMPS/319415683464/IMPS/F
<u>04-07-2023</u>	04-07-2023		1,50,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06
<u>04-07-2023</u>	04-07-2023			1,50,000.00 Cr	1,50,000.00 Cr	BY CASH -JEYPORE A PRASAD I
<u>27-06-2023</u>	27-06-2023		5,00,000.00 Dr		0.00 Cr	TRANSFER TO 064105021823/06

	2023				
<u>27-06-2023</u>	27-06-2023	5,00,000.00 Cr	5,00,000.00 Cr	NEFT-AXMB231780748980-PRABADHA CHANDRA BISWAL--(
<u>08-06-2023</u>	08-06-2023	13,00,000.00 Dr	0.00 Cr	TRANSFER TO 064105021823/06	
<u>08-06-2023</u>	08-06-2023	6,00,000.00 Cr	13,00,000.00 Cr	RTGS-UTIBR52023060800356656 PRASANNA KUMAR CHOUDHU	
<u>08-06-2023</u>	08-06-2023	7,00,000.00 Cr	7,00,000.00 Cr	RTGS-UTIBR52023060800351317 PRASANNA KUMAR CHOUDHU	
<u>02-06-2023</u>	02-06-2023	10,00,000.00 Dr	0.00 Cr	TRANSFER TO 064105021823/06	
<u>02-06-2023</u>	02-06-2023	10,00,000.00 Cr	10,00,000.00 Cr	RTGS-UTIBR52023060200350325 PRASANNA KUMAR CHOUDHU	

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