

1824


[Home](#) | [Menu](#) | [Show Memo Pad](#) | [Background Menu](#) | [CCY Converter](#)

 Universal Banking Solution from Infosys
 03 April, 2023

| User E457030 | 0641 |

Menu
Shortcut:

Go

Transaction Inquiry

A/c. ID	064105021825	CCY/SOL ID	INR/0641
A/c. Name	VSP DEVELOPPERS	Balance	4,265.75 Cr
General Ledger Subhead Code	05051	Closing Balance	4,265.75 Cr
Opening Balance	5,805.75 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	4,265.75 Cr
Available Amt.	4,265.75 Cr	A/c. Opening Date	06-10-2021
Customer Status	SB025 SBA PLUS 25K RURAL	A/c. Status Date	28-09-2022
A/c. Status	A Active		
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	COMMPPH1	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
24-03-2023	24-03-2023	*****	15,000.00 Dr		4,265.75 Cr	CASH PAID: CASH PAID SHISHU BAGH 06
24-03-2023	24-03-2023	*****	50,000.00 Dr		19,265.75 Cr	TRFR TO VSP DEVELOPPERS SRI SAI VE
23-03-2023	23-03-2023			15,000.00 Cr	69,265.75 Cr	TRANSFER FROM 064105021824
21-03-2023	21-03-2023			45,000.00 Cr	54,265.75 Cr	TRANSFER FROM 064105021824
15-03-2023	15-03-2023	*****	30,000.00 Dr		9,265.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
11-03-2023	11-03-2023			30,000.00 Cr	39,265.75 Cr	TRANSFER FROM 064105021824
24-02-2023	24-02-2023	*****	20,000.00 Dr		9,265.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
21-02-2023	21-02-2023			15,000.00 Cr	29,265.75 Cr	TRANSFER FROM 064105021824
17-02-2023	17-02-2023	*****	65,000.00 Dr		14,265.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
	16-					

1825

<u>16-02-2023</u>	02-2023		60,000.00 Cr	79,265.75 Cr	TRANSFER FROM 064105021824
<u>11-02-2023</u>	11-02-2023		7,500.00 Cr	19,265.75 Cr	TRANSFER FROM 064105021824
<u>09-02-2023</u>	09-02-2023		3,540.00 Dr	11,765.75 Cr	NMQAB chrg Dec-22+GST
<u>08-02-2023</u>	08-02-2023	*****	22,500.00 Dr	15,305.75 Cr	CASH PAID:SELF 0641 JEYPORE
<u>07-02-2023</u>	07-02-2023		30,000.00 Cr	37,805.75 Cr	TRANSFER FROM 064105021824
<u>27-01-2023</u>	27-01-2023	*****	30,000.00 Dr	7,805.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
<u>23-01-2023</u>	23-01-2023		30,000.00 Cr	37,805.75 Cr	TRANSFER FROM 064105021824
<u>16-01-2023</u>	16-01-2023	*****	6,000.00 Dr	7,805.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
<u>13-01-2023</u>	13-01-2023		5,000.00 Cr	13,805.75 Cr	TRANSFER FROM 064105021824
<u>13-01-2023</u>	13-01-2023	*****	20,000.00 Dr	7,805.75 Cr	TRFR TO: VSP DEVELOPPERS SRI SAI VE
<u>12-01-2023</u>	12-01-2023		19,500.00 Cr	27,805.75 Cr	TRANSFER FROM 064105021824
<u>07-01-2023</u>	07-01-2023	*****	5,000.00 Dr	8,305.75 Cr	CASH PAID:SELF 0641 JEYPORE
<u>06-01-2023</u>	06-01-2023		7,500.00 Cr	13,305.75 Cr	TRANSFER FROM 064105021824

OK