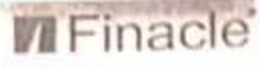


Transaction Inquiry



Universal Banking Solution from Infosys

17 February | User 3238085N | 222500 | 2018

Menu Shortcut:

Transaction Inquiry

A/c. ID	2225002101006403	CCY/SOL ID	INR/222500
A/c. Name	SHAINA EDUCATIONAL TRUST	Balance	4,21,745.08
General Ledger Subhead Code	03100	Closing Balance	4,21,745.08
Opening Balance	4,00,513.68 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	4,21,745.08
Available Amt.	4,21,745.08 Cr	A/c. Opening Date	08-09-2017
Customer Status	999 OTHERS	A/c. Status Date	08-09-2017
A/c. Status	A Active		
Purge Date	07-09-2017		
Address	HNO 7/134 CIVIL LINE WARD NO 07 IN FRONT OF OLD NEHUR MANCH JAGDALPUR DISTT BASTAT		
City	JAGDA JAGDALPUR	State	CG CHHATTISGARH
Country	IN INDIA	Postal Code	494001
Phone Type	COMMPH2	Telex No.	
Phone No.	+91(9)919406108110		
Email ID Type	COMMEML		
Email ID	shainabbsr@gmail.com		

General Ledger Date	Value Date	Instrument No	Withdrawal Amt	Deposit Amt	Balance	Narrative
13-02-2018	13-02-2018		1,745.00 Dr		4,21,745.08 Cr	TO LOAN A/C CHARGE NG7016
12-02-2018	12-02-2018	350787	1,00,000.00 Dr		4,23,490.08 Cr	TO SELF
09-02-2018	09-02-2018		50,00,000.00 Dr		5,23,490.08 Cr	TO TRF FOR FDR
09-02-2018	09-02-2018		23.60 Dr		55,23,490.08 Cr	ATM WDR 804009009788 BO
09-02-2018	09-02-2018		10,000.00 Dr		55,23,513.68 Cr	ATM WDR 804009009788 BO
07-02-2018	07-02-2018	350780	2,00,000.00 Dr		55,33,513.68 Cr	NON -MICR CLG
06-02-2018	06-02-2018	350778	1,50,000.00 Dr		57,33,513.68 Cr	NON -MICR CLG
05-02-2018	05-02-2018			2,00,000.00 Cr	58,83,513.68 Cr	NEFT K S E T BHAWANIPA
02-02-2018	02-02-2018	350775	17,000.00 Dr		56,83,513.68 Cr	NON -MICR CLG

2018	2018			
31-01-2018	31-01-2018	3,00,000.00 Cr	57,00,513.68 Cr	NRTGS/RARBR520180131006267
30-01-2018	30-01-2018	3,00,000.00 Cr	54,00,513.68 Cr	NEFT SASANKA SEKHAR MISHR
30-01-2018	30-01-2018	20,00,000.00 Cr	51,00,513.68 Cr	NEFT K S E T BHAWANIPATNA
29-01-2018	30-01-2018	3,00,000.00 Cr	31,00,513.68 Cr	BY TRF
30-01-2018	30-01-2018	3,00,000.00 Cr	28,00,513.68 Cr	NEFT SASANKA SEKHAR MISHR
30-01-2018	30-01-2018	1,00,000.00 Cr	25,00,513.68 Cr	NEFT ASANG PADHI
30-01-2018	30-01-2018	4,00,000.00 Cr	24,00,513.68 Cr	NEFT DEEPAK KUMAR MISRA
30-01-2018	30-01-2018	1,00,000.00 Cr	20,00,513.68 Cr	NEFT SUDHIR KUMAR DASH
30-01-2018	30-01-2018	4,00,000.00 Cr	19,00,513.68 Cr	NEFT M BIJAY RONEY
30-01-2018	30-01-2018	2,00,000.00 Cr	15,00,513.68 Cr	NRTGS/HDFCR520180130637873
30-01-2018	30-01-2018	5,00,000.00 Cr	13,00,513.68 Cr	NRTGS/IDIBR5201801301564688
29-01-2018	29-01-2018	10,000.00 Cr	8,00,513.68 Cr	NEFT SURAVI MISHRA
29-01-2018	29-01-2018	4,00,000.00 Cr	7,90,513.68 Cr	NRTGS/SBINR520180129000870:
25-01-2018	25-01-2018	350773	10,000.00 Dr	3,90,513.68 Cr MEENA

OK

