



Financial Banking Solution from Infosys

17 March, 2023 | User 5198482 | 6:77:50 | Menu Shortcut

Help

Ac Status: ACTIVE
 Ac Open Date: 27-01-2012
 GL Subnacc: 051CC
 Opening Bal: INR
 Closing Bal: INR
 Funds in Cig: INR

Ac. Status Date: 07-10-2022
 Ac. Close Date: CUSTOMER ACCOUNT
 Ac. Type: INR
 Available Amt: 1,31,303.84 CR
 Effective Available Amt: INR
 Float Bal: INR
 1,31,303.84 CR
 0.00 CR
 0.00 CR

Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt	Credit Amt	Bal
01-03-2023	01-03-2023		NEFT ALLAHABAD COLLECTORATE TREASURY	INR	1,10,789.00	3,41,823.75CR	
03-03-2023	03-03-2023		NEFT ALLAHABAD COLLECTORATE TREASURY	INR	63,253.00	4,05,076.75CR	
04-03-2023	04-03-2023		UPI/342915584363/P2M/confirmkt payu@hdcbank/Conf	INR	10,078.00	3,94,998.75CR	
04-03-2023	04-03-2023		UPI/306377655215/P2M/amazon@yapi/Amazon India	INR	2,947.00	3,92,051.75CR	
04-03-2023	04-03-2023		UPI/342930965111/P2M/nykaa cf@icici/Nykaa	INR	265.00	3,91,786.75CR	
04-03-2023	04-03-2023		UPI/306337782457/P2M/amazon@yapi/Amazon India	INR	584.00	3,91,202.75CR	
04-03-2023	04-03-2023		UPI/306337782457/P2M/payzomaioupi@icici/Zomato	INR	372.50	3,90,830.25CR	
04-03-2023	04-03-2023		UPI/306361865745/P2M/amazon@yapi/Amazon India	INR	578.00	3,90,252.25CR	
05-03-2023	05-03-2023		UPI/306406777218/P2M/amazon@yapi/Amazon India	INR	599.00	3,91,151.25CR	
05-03-2023	05-03-2023		UPI/306415396201/P2A/996895698//Myntira	INR	1,494.00	3,92,645.25CR	
05-03-2023	05-03-2023		UPI/306415468119/P2A/996895698//Myntira	INR	1,499.00	3,94,144.25CR	
05-03-2023	05-03-2023		UPI/306415543574/P2A/996895698//Myntira	INR	764.00	3,94,908.25CR	
05-03-2023	05-03-2023		UPI/306415625274/P2A/996895698//Myntira	INR			

