



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

07 October, 2020 | User N:618037 | 56810 | Menu Shortcut:

Menu

Transaction Inquiry

A/c. ID	360502010169517	CCY/SOL ID	INR/56810	Help
A/c Name	ARCHANA UPADHYAY WOYANESH CHANDRAPANDEY			
General Ledger Subhead Code	12100			
Opening Balance	10,02,734.44 Cr	Balance	11,11,771.44 Cr	
Fibat Balance	0.00 Cr	Closing Balance	11,11,771.44 Cr	
Available Amt.	11,11,771.44 Cr	Funds in Clearing	0.00 Cr	
Customer Status	999 OTHERS	Effective Available Amt.	11,11,771.44 Cr	
A/c. Status	AActive	A/c. Opening Date	17-07-2013	
Purge Date	16-07-2013	A/c. Status Date	25-09-2018	
Address	DISTRICT SUPPLY OFFICE MAHABEER ROAD, VARANASI			

City	VARA VARANASI	State	UP UTAR PRADESH
Country	IN INDIA	Postal Code	221002
Phone Type	COMMPH2	Tele. No.	
Phone No.	+0(9453627779		
Email ID Type	COMMEML		
Email ID	archanaupadhyay2402@gmail.com		

General Ledger Date	Value	Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>03-10-2020</u>		03-10-2020			60,686.00	Cr.11, 11,771.44	CNFT:MIRZAPUR TREASURY RB1278204877048
<u>03-10-2020</u>		01-10-2020		7,665.00		Cr.10, 51,085.44	Cr36050201D169517:Intr Pd:01-07-2020 to 30-09-2020
<u>05-09-2020</u>		05-09-2020		20,000.00		Dr	10,43,420.44 Cr4617653605000648/000000001031/360502010159517
<u>01-09-2020</u>		01-09-2020			60,686.00	Cr.10, 63,420.44	CNFT:MIRZAPUR TREASURY RB12452010031657

⇒ Balance on 7/10/2020 is 11,11,771.44/-

[Handwritten signature]

