



Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

07 October, 2020 | User NS688037 | 66810 | Menu Shortcut:

Menu

Transaction Inquiry

Help ?

A/c. ID	360502010169517	CCY/SOL ID	INR/66810
A/c. Name	ARCHANA UPADHYAY WO YAJNESH CHANDRA PANDEY	Balance	11,11,771.44 Cr
General Ledger Subhead Code	12100	Closing Balance	11,11,771.44 Cr
Opening Balance	10,02,734.44 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	11,11,771.44 Cr
Available Amt.	11,11,771.44 Cr	A/c. Opening Date	17-07-2013
Customer Status	999 OTHERS	A/c. Status Date	25-09-2018
A/c. Status	A Active		
Purge Date	16-07-2013		
Address	DISTRICT SUPPLY OFFICE MAHABEER ROAD, VARANASI		

City	VARA VARANASI	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	221002
Phone Type	COMMPH2	Telex No.	
Phone No.	+0(9453627779		

Email ID Type COMMENL
 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	11,771.44 Cr	NIFT:MIRZAPUR TREASURY RBI2782048727048
<u>03-10-2020</u>	01-10-2020	7,665.00 Cr	10,51,085.44 Cr	360502010169517:Int.Pd:01-07-2020 to 30-09-2020
<u>05-09-2020</u>	05-09-2020	20,000.00 Dr	10,43,420.44 Cr	4617653605000648/000000001031/360502010169517
<u>01-09-2020</u>	01-09-2020	60,686.00 Cr	10,63,420.44 Cr	NIFT:MIRZAPUR TREASURY RBI2452010031657

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

