

IFSC - PUNB 0296800

Inquiry

75770029000000029 757700 INR SRI SAI RESIDENCY

C01053784 SRI SAI RESIDENCY

03100 - CURRENT A/C INCL OVERDRAFT

Flexi-Deposit

Document

Linked Deposits

Link Collaterals

Interest & Tax

Scheme

SRI SAI RE

SEMIU

SEMI-URBAN AREA

Transaction Details

Customer Account Ledger Report From 01-08-2022 to 01-08-2022



Branch Name : 57301 SAGUNA MORE , PATNA  
 Account No. : 1577001900000029 INR SRI SAI RESIDENCY  
 GI-SAI Regd Code :  
 Opening Balance : 0  
 Reg Review date : 31-12-2019

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verifi User
01-08-2022	01-08-2022		50 ACCT			1.00Cr	5156274	

Order by GL Date: 1.00

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-08-2022	0.00	0.00	0.0000

Page Total Credit : 1.00  
 Page Total Debit : 0  
 Closing Balance : 1.00  
 Total Credit : 1.00  
 Total Debit : 0  
 Signature :

\*\*\*\*\* 2 pages printed. End of Report\*\*\*\*\*

Signature