Finacle

Universal Banking Solution from Infosys

Transaction Inquiry

Help

A/c. ID	1494002100086290	CCY/SOL ID	INR/149400
A/c. Name	R P S BUILDERS		
General Ledger Subhead Code	03100	Balance	52,803.12 Cr
Opening Balance	80,551.16 Cr	Closing Balance	52,803.12 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	52,803.12 Cr	Effective Available Amt.	52,803.12 Cr
Customer Status	999 OTHERS	A/c. Opening Date	30-05-2012
A/c. Status	A Active	A/c. Status Date	10-06-2016
Purge Date	29-05-2012		
Address	SATEYENDRA KUMAR SHARMA V K S UNIVERSITY CAMPUS KATIRA ARA BHOJPUR		
City	ARRAH ARRAH , BIHAR	State	BH BIHAR
Country	IN INDIA	Postal Code	802301
Phone Type	COMMPH2	Telex No.	
Phone No.	+91()9334477663		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
04-12-2018	04-12-2018			50,000.00 Cr	52,803.12 Cr	BY CASH
17-10-2018	17-10-2018		590.00 Dr		2,803.12 Cr	IW CHQ : 409018 REJ
17-10-2018	17-10-2018			500.00 Cr	3,393.12 Cr	UPI/829009619070/P2A/7004847197/VIJAY ENGINEERING
16-10-2018	16-10-2018	409026	1,10,000.00 Dr		2,893.12 Cr	NEFT:PUNBH18289902125/BABITA RANJAN
16-10-2018	16-10-2018		17.70 Dr		1,12,893.12 Cr	Charges for NEFT Customer Payment :000036488229
16-10-2018	16-10-2018			200.00 Cr	1,12,910.82 Cr	UPI/828913100381/P2A/7004847197/VIJAY ENGINEERING
16-10-2018	16-10-2018			5,000.00 Cr	1,12,710.82 Cr	UPI/828907788455/P2A/7004847197/VIJAY ENGINEERING
15-10-2018	15-10-2018	409025	25,000.00 Dr		1,07,710.82 Cr	TO PANKAJ KR SHARMA
09-10-2018	09-10-2018		830.72 Dr		1,32,710.82 Cr	DD COMMISSION
09-10-2018	09-10-2018	409024	1,74,500.00 Dr		1,33,541.54 Cr	DD
09-10-2018	09-10-2018			1,00,000.00 Cr	3,08,041.54 Cr	SABITA -455900
04-10-2018	04-10-2018		29.50 Dr		2,08,041.54 Cr	SMS CHRG FOR:01-07-2018to30-09-2018
28-09-2018	28-09-2018	409023	90,000.00 Dr		2,08,071.04 Cr	TO RAJIV RANJAN