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Universal Banking Solution from Infosys

29

March,
2018

| User E264539 | 6259 |

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Transaction Inquiry

A/c. ID	625905500860	CCY/SOL ID	INR/6259
A/c. Name	ASTHA ASSOCIATES	Balance	1,54,146.49 Cr
General Ledger Subhead Code	05051	Closing Balance	1,54,146.49 Cr
Opening Balance	13,120.49 Cr	Funds in Clearing	0.00 Cr
Float Balance	5,00,000.00 Cr	Effective Available Amt.	1,54,146.49 Cr
Available Amt.	1,54,146.49 Cr	A/c. Opening Date	18-02-2014
Customer Status	EP010 CLUB ELITE IVY - RCA STANDARD MAB 10K	A/c. Status Date	14-02-2018
A/c. Status	A Active		
Purge Date	17-02-2014		
Address	D402 CHAR MINAR APARTMENT ROAD NO 12 RAJENDRA NAGAR		
City	PTN PATNA	State	BR BIHAR
Country	IN INDIA	Postal Code	800016
Phone Type	COMMPH1	Telex No.	
Phone No.	+0(0)6122660842		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-03-2018	29-03-2018	*****	10,000.00 Dr		1,54,146.49 Cr	AMRITANSUKESHW
29-03-2018	29-03-2018	*****	1,50,000.00 Dr		1,64,146.49 Cr	DHIRA MISHRA
28-03-2018	28-03-2018	*****	30,000.00 Dr		3,14,146.49 Cr	ORIENT GENERAL DEALERS
27-03-2018	27-03-2018	*****	10,000.00 Dr		3,44,146.49 Cr	TRFR TO: CHANDRAMANI KUMAR
27-03-2018	27-03-2018	*****	20,000.00 Dr		3,54,146.49 Cr	SHREE RAJIV MARBLE
27-03-2018	27-03-2018	*****	10,000.00 Dr		3,74,146.49 Cr	RAM DAYALU PRASAD
27-03-2018	27-03-2018	*****	20,000.00 Dr		3,84,146.49 Cr	NEFT:000042751771/B K CEMENT
27-03-2018	27-03-2018	*****	45,000.00 Dr		4,04,146.49 Cr	CASH PAID:akhilesh ojha
26-03-2018	26-03-2018		118.00 Dr		4,49,146.49 Cr	RTN CHG-