

Transaction Inquiry

Help ?

A/c. ID 5691723380
A/c. Name P NITHYA SREE
General Ledger Subhead Code 30042
Opening Balance 0.00 Cr
Float Balance 0.00 Cr
Available Amt. 1,93,487.00 Cr
Customer Status ACTIVE ACTIVE
A/c. Status A Active
Purge Date 31-03-2016
Address G 5 B BLOCK SAI MITRA MEADOWS
CVR

CCY/SOL ID INR/56009301
Balance 1,93,487.00 Cr
Closing Balance 1,93,487.00 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 1,93,487.00 Cr
A/c. Opening Date 22-05-2015
A/c. Status Date 14-06-2016

City BANGA BENGALURU
Country IN INDIA
Phone Type
Phone No.
Email ID Type
Email ID

State KARNA KARNATAKA
Postal Code 560093
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>30-01-2019</u>	30-01-2019			25,000.00 Cr	1,93,487.00 Cr	NORMAL CONTRIBUTION
<u>23-07-2018</u>	23-07-2018			10,000.00 Cr	1,68,487.00 Cr	NORMAL CONTRIBUTION
<u>15-05-2018</u>	15-05-2018			15,000.00 Cr	1,58,487.00 Cr	NORMAL CONTRIBUTION
<u>20-04-2018</u>	20-04-2018			1,43,487.00 Cr	1,43,487.00 Cr	Ac xfr from Sol 51514401 to 56009301
<u>20-04-2018</u>	20-04-2018		1,43,487.00 Dr		0.00 Cr	Ac xfr from Sol 51514401 to 56009301
<u>01-04-2018</u>	31-03-2018			9,211.00 Cr	1,43,487.00 Cr	Consolidated Interest Payment
<u>14-02-2018</u>	14-02-2018			25,000.00 Cr	1,34,276.00 Cr	NORMAL CONTRIBUTION
<u>01-04-2017</u>	31-03-2017			5,321.00 Cr	1,09,276.00 Cr	Consolidated Interest Payment
<u>16-01-2017</u>	16-01-2017			50,000.00 Cr	1,03,955.00 Cr	NORMAL CONTRIBUTION
<u>14-06-2016</u>	31-03-2016			53,955.00 Cr	53,955.00 Cr	BALANCE TRANSFER - 31-MAR-2016

OK

Handwritten Signature
SUB POST MASTER
C. V. Ramani Nagar
BANGALORE - 560 093