



Menu Show Memo Pad Background Menu C

Universal Banking Solution from Infosys

18

January, | User RAGHURAM_SU | 51520100 |

 Menu
Shortcut:

Transaction Inquiry

A/c. ID		4586147920	CCY/SOL ID		INR/51520100
A/c. Name		ELLOTI SREENATH	Balance		60,000.00 Cr
General Ledger Subhead Code		33001	Closing Balance		60,000.00 Cr
Opening Balance		0.00 Cr	Funds in Clearing		0.00 Cr
Float Balance		0.00 Cr	Effective Available Amt.		60,000.00 Cr
Available Amt.		60,000.00 Cr	A/c. Opening Date		18-10-2019
Customer Status		ACTIVE ACTIVE	A/c. Status Date		18-10-2019
A/c. Status		A Active			
Purge Date		17-10-2019			
Address		5-117 M CHERLOPALLI MODA H S MANDIR			
City		ANANT ANANTHAPUR	State		ANDHR ANDHRA PRADESH
Country		IN INDIA	Postal Code		515212
Phone Type			Telex No.		
Phone No.					
Email ID Type					
Email ID					

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
18-01-2020	18-01-2020			10,000.00 Cr	60,000.00 Cr	NORMAL CONTRIBUTION
18-10-2019	18-10-2019			50,000.00 Cr	50,000.00 Cr	NORMAL CONTRIBUTION

OK

Asst. Post Master (S.B.)
 HINDUPUR