

  VM-BOIIND

Monday, 9 Sep • 5:00 pm

Rs.22250.00
debited A/cXX2238
and credited to
BIPINBIHAREE
BARIK via UPI Ref
No 425383583435
on 09Sep24. Call
18001031906, if
not done by you.
-BOI



Transaction Inquiry

Help ?

A/c. ID 510910510002238
 A/c. Name SUMITRA MAJHI
 General Ledger Subhead Code 12050
 Opening Balance 2,251.93 Cr
 Float Balance 0.00 Cr
 Available Amt. 123.93 Cr
 Customer Status 00 Not Applicable
 A/c. Status A Active
 Purge Date 12-11-2014
 Address WO SANJAY MAJHI
 AT PO HATASAH

CCY/SOL ID INR/51090
 Balance 123.93 Cr
 Closing Balance 7.03 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 123.93 Cr
 A/c. Opening Date 13-11-2014
 A/c. Status Date 08-10-2025

City KA372 KENDRAPARA
 Country IN INDIA
 Phone Type CELLPH
 Phone No. +919938211316
 Email ID Type COMMEML
 Email ID na@na.na

State OR ODISHA
 Postal Code 755016
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-09-2024	30-09-2024		346.00 Dr		7.03 Cr	UPI/427488160115/DR/ASHIS /YESB/paytmqr28/UPI
30-09-2024	30-09-2024			250.00 Cr	353.03 Cr	UPI/427467538803/CR/TILOTA/SBIN/tilottama/UPI
28-09-2024	28-09-2024		1,000.00 Dr		103.03 Cr	UPI/427290267618/DR/HP Pet/YESB/q78669359/UPI
28-09-2024	28-09-2024			600.00 Cr	1,103.03 Cr	UPI/427289826652/CR/SANJAY/BARB/sanjay143/UPI
25-09-2024	25-09-2024		1,000.00 Dr		503.03 Cr	UPI/426963768119/DR/BIPIN /SBIN/700841471/UPI
24-09-2024	24-09-2024			1,500.00 Cr	1,503.03 Cr	UPI/426820467755/CR/SANJAY/BARB/sanjay143/UPI
23-09-2024	23-09-2024		500.00 Dr		3.03 Cr	UPI/426787916242/DR/AJAYA /CNRB/prustyaaja/UPI
22-09-2024	22-09-2024			500.00 Cr	503.03 Cr	UPI/426619533237/CR/RABIND/SBIN/meeramd12/UPI
22-09-2024	22-09-2024			1.00 Cr	3.03 Cr	UPI/426682799540/CR/RAJESH/BKID/beheraraj/UPI
14-09-2024	14-09-2024		500.00 Dr		2.03 Cr	UPI/425888770865/DR/TILOTA/SBIN/tilottama/UPI
11-09-2024	11-09-2024			500.00 Cr	502.03 Cr	UPI/425571898688/CR/SANJAY/BARB/sanjay143/UPI
10-09-2024	10-09-2024		800.00 Dr		2.03 Cr	UPI/425408164201/DR/BIPIN /SBIN/700841471/UPI
09-09-2024	09-09-2024		22,250.00 Dr		802.03 Cr	UPI/425383583435/DR/BIPINB/UTIB/bipinbari/UPI
09-09-2024	09-09-2024			20,000.00 Cr	23,052.03 Cr	UPI/425330701544/CR/RAJESH/BKID/beheraraj/UPI
09-09-2024	09-09-2024		100.00 Dr		3,052.03 Cr	UPI/425366517393/DR/TILOTA/SBIN/tilottama/UPI
09-09-2024	09-09-2024		2,800.00 Dr		3,152.03 Cr	UPI/425365872776/DR/BIJNA /SBIN/bijnadhal/UPI
07-09-2024	07-09-2024		2,700.00 Dr		5,952.03 Cr	UPI/425136941734/DR/BIPINB/UTIB/bipinbari/UPI
07-09-2024	07-09-2024			3,000.00 Cr	8,652.03 Cr	UPI/425179458915/CR/SANJAY/BARB/sanjay143/UPI
07-09-2024	07-09-2024			3,000.00 Cr	5,652.03 Cr	UPI/425179434703/CR/SANJAY/BARB/sanjay143/UPI