

Account Ledger Inquiry

Help

A/c. ID: 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c. Status: ACTIVE A/c. Status Date: 23-11-2017
 A/c. Open Date: 15-12-2015 A/c. Close Date:
 L Subhead: 05100 A/c. Type: CUSTOMER ACCOUNT
 Opening Bal. INR 2,81,40,637.64 CR. Available Amt. INR 2,61,85,530.28 CR.
 Closing Bal. INR 2,61,85,530.28 CR. Effective Available Amt. INR 2,61,85,530.28 CR.
 Funds in Clg. INR 0.00 CR. Float Bal. INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-04-2018	05-04-2018		TRTR/000006996240/05-04-2018 15:10:51/GBM	INR	2,35,842.00		2,61,85,530.28CR.
03-04-2018	03-04-2018	904193	NRTGS/PUNBR52018040311017592/RAJPOOT CONSTRUCTION	INR	16,95,204.00		2,64,21,372.28CR.
03-04-2018	03-04-2018		Charges for RTGS Customer Payment :000008644644	INR	61.36		2,81,16,576.28CR.
23-03-2018	23-03-2018		TRTR/000006778312/23-03-2018 18:59:43/GBM	INR	2,400.00		2,81,16,637.64CR.
23-03-2018	23-03-2018	904192	NEFT:PUNBH18082659352/SANDHYA DAMENIYA	INR	21,600.00		2,81,19,037.64CR.

08-09-2017	Y03098	CHARGES CONSOLIDANCY	Zone Serial C 455100	250750.00	14242560.
01-10-2017		SNS CHRG FOR:01-07-2017to	SNSALERT CHARGE473400	17.70	14242542.
23-10-2017		TR	027400		24666942.7
23-11-2017		BY STATE MISSION DIRECTION	029400		40266547.1
03-12-2017		INTY: 0294001100000517:01	Interest run 473400		40467007.1
05-01-2018		SNS CHRG FOR:01-10-2017to	SNSALERT CHARGE473400	17.70	40466989.4
12-01-2018		DVC KTCS Chrg	000246147341/47473400	64.90	40466924.5
12-01-2018	Y04181	KRTCS/PUNDRS2018011219983	000246147341/47473400	1395650.00	39041229.5
12-02-2018		Charges for KTCS Customer	000001580116/47473400	59.00	39041210.5
12-02-2018	Y04185	KRTCS/PUNDRS2018021210104	000001580116/47473400	5518204.00	33522816.5
23-02-2018		Charges for KTCS Customer	000003367292/47473400	61.36	33522755.1
23-02-2018	Y04186	KRTCS/PUNDRS2018022310400	000003367292/47473400	5454120.00	28076667.1
27-02-2018		TKTR/000006443052/27-02-2	CDM 473400	34568.00	28076629.1
27-02-2018	Y04183	UP D C A S	The zone serial455100	15077.00	28076472.1
04-03-2018		0294001100000517: Int. Pd: 0	Interest run 473400		28427103.6
07-03-2018		TKTR/000006538667/07-03-2	CDM 473400	268793.00	28156296.6
16-03-2018	Y04189	SOI	The zone serial455100	875.00	28157271.6
20-03-2018	Y04184	SOI	The zone serial455100	16598.00	28140673.6

TOTAL

416772848.36 444913486.00

Remarks : Amount available in linked FFD A/o is 0

DATE	REMARKS	DEBIT	CREDIT	WITHDRAWAL	DEPOSIT	BALANCE
			029400		2500000.00	2500000.00
13-05-2016			473400	2400000.00		100000.00
16-05-2016	AUTOS		473400		997.00	100777.00
06-06-2016	INTT. 0274001100000517:01	Interest run	473400		20416.00	121413.00
30-06-2016	Int on Term Dep: 22685.00	TDS Recovery	473400	63.00		121350.00
01-07-2016	Out RTSS Chrg	000013621080/47473400		1200000.00		-107850.00
04-07-2016	903081 MATGS/PLMARS2016070411227	000013621080/47473400		1252.00		-107702.00
04-07-2016	4734004400075398 adj. due	Debit Sweeps Fe	473400		1180000.00	100098.00
04-07-2016	Sweep Trf From: 473400440		473400			100000.00
09-07-2016	SMS CHRG FOR:01-04-2016to	SMSALERT CHARGE	473400	17.25		101101.00
04-09-2016	INTT. 0274001100000517:01	Interest run	473400		1021.00	121783.00
30-09-2016	Int on Term Dep: 23063.00	TDS Recovery	473400		20882.00	101703.00
05-10-2016	4734004400080017 : Autos		473400	20000.00		101703.00
09-10-2016	SMS CHRG FOR:01-07-2016to	SMSALERT CHARGE	473400	17.25		101768.00
13-10-2016	BY LETTER DT.17.10.2016		029400		12482000.00	12583766.00
13-10-2016	903082 TD TR UP JAL NIGAM LUCKNO		473400	300000.00		12283766.00
21-10-2016	4734004400080813 : Autos		473400	12180000.00		-15478.00
25-10-2016	903083 GARGES	Zone Serial I	455100	258750.00		105218.00
25-10-2016	Sweep Trf From: 473400440		473400		260000.00	105304.00
25-10-2016	Int on Term Dep: 98.00 Td	TDS Recovery	473400		88.00	76554.00
25-10-2016	903084 TDS NAGAR NIGAM		189400	28750.00		106554.00
28-10-2016	Sweep Trf From: 473400440		473400		30000.00	115849.00
28-10-2016	Int on Term Dep: 10328.00	TDS Recovery	473400		9295.00	12005849.00
28-10-2016	Sweep Trf From: 473400440		473400		11890000.00	12055889.00
28-10-2016	Int on Term Dep: 55378.00	TDS Recovery	473400		49840.00	12075889.00
28-10-2016	Sweep Trf From: 473400440		473400		20000.00	-1160865.00
28-10-2016	TRF		473400	13236554.50		-1160711.00
28-10-2016	Int on Term Dep: 171.00 T	TDS Recovery	473400		154.00	59287.00
28-10-2016	Sweep Trf From: 473400440		473400		1220000.00	132958.00
28-10-2016	BY TR AMT		473400		13236554.50	13295843.00
28-10-2016	TD TR FOR CLOSING FFD A/C		473400	13236554.50		59287.00
28-10-2016	TRF		473400		13236554.50	13295843.00
28-10-2016	INTT. 0274001100000517:01	Interest run	473400		15197.00	13311040.00
27-01-2017	SMS CHRG FOR:01-10-2016to	SMSALERT CHARGE	473400	17.25		13311023.25
04-03-2017	INTT. 0274001100000517:01	Interest run	473400		131287.00	13442310.25
21-03-2017	TR		029400		360620000.00	374062310.25
07-04-2017	SMS CHRG FOR:01-01-2017to	SMSALERT CHARGE	473400	17.25		374062293.00
07-04-2017	903085 CDDT 60M83939	88989 CDDT	022900	4500.00		374057793.00
10-04-2017	903087 MANAGER UOI	Zone Serial I	455100	87096.00		373970697.00
12-04-2017	903086 PRAKASH	Zone Serial I	455100	40500.00		373930197.00
18-04-2017	903088 EECO UP JAL NIGAM	Zone Serial I	455100	360620000.00		13310197.00
16-05-2017	903089 TD PRAKASH BIHARI SRIVAST		989200	40500.00		13269697.00
04-06-2017	INTT. 0274001100000517:01	Interest run	473400		1241271.00	14510968.00
07-06-2017	903090 CDDT 60M49820	49820 CDDT	022900	4500.00		14506468.00
13-06-2017	903092 CDDT 60M3782	8782 CDDT	022900	4500.00		14501968.00
14-06-2017	903091 TD PRAKASH BIHARI SRIVAST		989200	40500.00		14461468.00
20-07-2017	SMS CHRG FOR:01-04-2017to	SMSALERT CHARGE	473400	17.70		14461450.30
21-07-2017	903093 PRAKASH BIHARI SRIVASTAVA		114700	40500.00		14420950.30
27-07-2017	903095 TD TR 0274001100000517		473400	28742.00		14392208.30
03-08-2017	903097 CDDT 60M3613	3613 CDDT	022900	3194.00		14389014.30
07-08-2017	903094 CDDT 60M3736	3736 CDDT	022900	4500.00		14384514.30
03-09-2017	INTT. 0274001100000517:01	Interest run	473400		145546.00	14530060.30
04-09-2017	903100 CDDT 60M97280	97280 CDDT	022900	28750.00		14501310.30

4



Show Memo Pad | Background Menu | Exit Background | CCY Converter

Universal Banking Solution from Infosys 08
 March, | User 313538DK | 022900 | Menu
 2018 Shortcut: Go

Transaction Inquiry

A/c. ID	0294001100000517	CCY/SOL ID	INR/47340C
A/c. Name	AMRUT A/C NN JHANSI JHANSI		
General Ledger Subhead Code	05100	Balance	2,81,58,110
Opening Balance	4,04,67,007.60 Cr	Closing Balance	2,81,58,110
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	2,81,58,110.64 Cr	Effective Available Amt.	2,81,58,110
Customer Status	999 OTHERS	A/c. Opening Date	15-12-2015
A/c. Status	A Active	A/c. Status Date	23-11-2017
Purge Date	14-12-2015		
Address	NAGAR NIGAM		
City	JHANS JHANSI	State	UP UTTAR
Country	IN INDIA	Postal Code	284003
Phone Type		Telex No.	
Phone No.			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-03-2018	07-03-2018		2,68,993.00 Dr		2,81,58,110.64 Cr	TRTR/000006538667/07-03-2018
04-03-2018	01-03-2018			3,77,918.00 Cr	2,84,27,103.64 Cr	0294001100000517: Int.Pd:01-12-
27-02-2018	27-02-2018		34,568.00 Dr		2,80,49,185.64 Cr	TRTR/000006443852/27-02-2018
27-02-2018	27-02-2018	904183	15,077.00 Dr		2,80,83,753.64 Cr	UP B E A S
23-02-2018	23-02-2018	904186	54,54,120.00 Dr		2,80,98,830.64 Cr	NRTGS/PUNBR52018022310400
23-02-2018	23-02-2018		61.36 Dr		3,35,52,950.64 Cr	Charges for RTGS Customer Pay
12-02-2018	12-02-2018	904185	55,18,204.00 Dr		3,35,53,012.00 Cr	NRTGS/PUNBR52018021210188:
12-02-2018	12-02-2018		59.00 Dr		3,90,71,216.00 Cr	Charges for RTGS Customer Pay
12-01-2018	12-01-2018		64.90 Dr		3,90,71,275.00 Cr	Out RTGS Chrg
12-01-2018	12-01-2018	904181	13,95,650.00 Dr		3,90,71,339.90 Cr	NRTGS/PUNBR52018011219983:

2018

05-01-
2018

05-
01-
2018

17.70 Dr

4,04,66,989.90 Cr SMS CHRG FOR:01-10-2017to31

(S)

OK

2,00,465.00 Cr 4,04,67,007.60 Cr INTT. 0294001100000517:01-09-2017to30-11-2017

1,56,02,000.00 Cr 4,02,66,542.60 Cr BY STATE MISSION DIRECTOR AMRUT -029

23-
17 10-
2017

1,04,22,000.00 Cr 2,46,64,542.60 Cr TR -029400

-10-
17 03-
2017

17.70 Dr

1,42,42,542.60 Cr SMS CHRG FOR:01-07-2017to30-09-2017

6

-09-
17 08-
2017

903098

2,58,750.00 Dr

1,42,42,560.30 Cr GANGES CONSULTANCY

-455100

<

8/19/17

Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter Lock

28 November, 2017 | User: 336387MG | SOL ID: 022900 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c. Status ACTIVE A/c. Status Date 15-12-2015
 A/c. Open Date 15-12-2015 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. 1,44,61,468.00 Cr. Available Amt. 4,02,66,542.60 Cr.
 Closing Bal. 4,02,66,542.60 Cr. Effective Available Amt. 4,02,66,542.60 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	20-07-2017	20-07-2017		SMS CHRG FOR:01-04-2	INR	17.70		1,44,61,450.30 Cr.
	21-07-2017	21-07-2017	903093	PRAKASH BIHARI SRIVA	INR	40,500.00		1,44,20,950.30 Cr.
	27-07-2017	27-07-2017	903095	TO TR 02940011000005	INR	28,742.00		1,43,92,208.30 Cr.
	03-08-2017	03-08-2017	903094	CBDT GBM3736	INR	4,500.00		1,43,87,708.30 Cr.
	03-08-2017	03-08-2017	903097	CBDT GBM3613	INR	3,194.00		1,43,84,514.30 Cr.
	03-09-2017	01-09-2017		INTT. 02940011000005	INR		1,45,546.00	1,45,30,060.30 Cr.
	04-09-2017	04-09-2017	903100	CBDT GBM97280	INR	28,750.00		1,45,01,310.30 Cr.
	08-09-2017	08-09-2017	903098	GANGES CONSULTANCY	INR	2,58,750.00		1,42,42,560.30 Cr.
	03-10-2017	03-10-2017		SMS CHRG FOR:01-07-2	INR	17.70		1,42,42,542.60 Cr.
	23-10-2017	23-10-2017		TR	INR		1,04,22,000.00	2,46,64,542.60 Cr.
	23-11-2017	23-11-2017		BY STATE MISSION DIR	INR		1,56,02,000.00	4,02,66,542.60 Cr.



14106

1020500

①
①

38

9

19 September, 2017 | User: 39434RCG | SOL ID: 473400 | Menu Shortcut: | Account Ledger Inquiry

A/c ID: 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c Status: ACTIVE A/c Status Date: 15-12-2015
 A/c Open Date: 15-12-2015 A/c Close Date:
 GL Subhead: 05100 A/c Type: CUSTOMER ACCOUNT
 Opening Bal: 0.00 Cr. Available Amt: 1,42,42,560.30 Cr.
 Closing Bal: 1,42,42,560.30 Cr. Effective Available Amt: 1,42,42,560.30 Cr.
 Funds in Clg: 0.00 Cr. Float Bal: 0.00 Cr.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
13-05-2016	13-05-2016		BYTrf amrut ft-240	INR		25,00,000.00	25,00,000.00 Cr.
16-05-2016	16-05-2016		4734004400075398 :	INR	24,00,000.00		1,00,000.00 Cr.
06-06-2016	01-06-2016		INTT. 02940011000005	INR		997.00	1,00,997.00 Cr.
30-06-2016	30-06-2016		Int on Term Dep: 226	INR		20,416.00	1,21,413.00 Cr.
04-07-2016	04-07-2016	903081	NRTGS/PUNBR520160704	INR	12,00,000.00		10,78,587.00 Dr.
04-07-2016	04-07-2016		Out RTGS Chrg	INR	63.00		10,78,650.00 Dr.
04-07-2016	04-07-2016		Sweep Trf From: 4734	INR		11,80,000.00	1,01,350.00 Cr.
04-07-2016	04-07-2016		4734004400075398 adj	INR	1,252.00		1,00,098.00 Cr.
09-07-2016	09-07-2016		SMS CHRG FOR:01-04-2	INR	17.25		1,00,080.75 Cr.
04-09-2016	01-09-2016		INTT. 02940011000005	INR		1,021.00	1,01,101.75 Cr.
30-09-2016	30-09-2016		Int on Term Dep: 220	INR		20,882.00	1,21,983.75 Cr.
05-10-2016	05-10-2016		4734004400080017 :	INR	20,000.00		1,01,983.75 Cr.
09-10-2016	09-10-2016		SMS CHRG FOR:01-07-2	INR	17.25		1,01,966.50 Cr.
18-10-2016	18-10-2016		BY LETTER DT.17.10.	INR		1,24,82,000.00	1,25,83,966.50 Cr.
19-10-2016	19-10-2016	903082	TO TR UP JAL NIGAM L	INR	3,00,000.00		1,22,83,966.50 Cr.
21-10-2016	21-10-2016		4734004400080813 :	INR	1,21,80,000.00		1,03,966.50 Cr.
26-10-2016	26-10-2016	903083	GANGES	INR	2,58,750.00		1,54,783.50 Dr.
26-10-2016	26-10-2016		Sweep Trf From: 4734	INR		2,60,000.00	1,05,216.50 Cr.
18-11-2016	18-11-2016	903084	TDS NAGAR NIGAM	INR	28,750.00		76,466.50 Cr.
18-11-2016	18-11-2016		Sweep Trf From: 4734	INR		30,000.00	1,06,466.50 Cr.
18-11-2016	18-11-2016		Int on Term Dep: 98.	INR		88.00	1,06,554.50 Cr.
24-11-2016	24-11-2016		TO TR FOR CLOSING FF	INR	1,32,36,554.50		1,31,30,000.00 Dr.
24-11-2016	24-11-2016		BY TR AMT	INR		1,32,36,554.50	1,08,554.50 Cr.
24-11-2016	24-11-2016		TRF	INR	1,32,36,554.50		1,31,30,000.00 Dr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		1,18,90,000.00	12,40,000.00 Dr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		20,000.00	12,20,000.00 Dr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		12,20,000.00	0.00 Cr.
24-11-2016	24-11-2016		Int on Term Dep: 103	INR		9,295.00	9,295.00 Cr.
24-11-2016	24-11-2016		Int on Term Dep: 171	INR		154.00	9,449.00 Cr.
24-11-2016	24-11-2016		Int on Term Dep: 553	INR		49,840.00	59,289.00 Cr.
24-11-2016	24-11-2016		TRF	INR		1,32,36,554.50	1,32,95,843.50 Cr.
04-12-2016	01-12-2016		INTT. 02940011000005	INR		15,197.00	1,33,11,040.50 Cr.
07-01-2017	07-01-2017		SMS CHRG FOR:01-10-2	INR	17.25		1,33,11,023.25 Cr.
04-03-2017	01-03-2017		INTT. 02940011000005	INR		1,31,287.00	1,34,42,310.25 Cr.

1,56,02,000.00 Cr 4,02,66,542.60 Cr BY STATE MISSION DIRECTOR AMRUT -02

1,04,22,000.00 Cr 2,46,64,542.60 Cr TR -029400



017
23-
10-
2017

3-10-017
03-
10-
2017

17.70 Dr

1,42,42,542.60 Cr SMS CHRG FOR:01-07-2017to30-09-2017

8-09-017
08-
09-
2017

903098

2,58,750.00 Dr

1,42,42,560.30 Cr GANGES CONSULTANCY

-455100

JK

Inquiry

Account ID	0294001100000517	CCY/SOL ID	INR/473400
Account Name	AMRUT A/C NN JHANSI JHANSI	Balance	2,81,40,637.64 Cr
General Ledger Subhead	05100	Closing Balance	2,81,40,637.64 Cr
Opening Balance	1,45,01,310.30 Cr	Funds in Clearing	0.00 Cr
Current Balance	0.00 Cr	Effective Available Amt.	2,81,40,637.64 Cr
Available Amt.	2,81,40,637.64 Cr	A/c. Opening Date	15-12-2015
Customer Status	999 OTHERS	A/c. Status Date	23-11-2017
Account Status	A Active		
Effective Date	14-12-2015		
Address	NAGAR NIGAM		
		State	UP UTTAR PRADESH
	JHANSI JHANSI	Postal Code	284003
	IN INDIA	Telex No.	
Account Type			
Account No.			
Account ID Type			
Account ID			

(16)

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
03-18	20-03-2018	904184	16,598.00 Dr		2,81,40,637.64 Cr	SBI
03-18	16-03-2018	904189	875.00 Dr		2,81,57,235.64 Cr	SBI
03-18	07-03-2018		2,68,993.00 Dr		2,81,58,110.64 Cr	TRTR/000006538667/07-03-2018 16:34:03/GBM
03-18	01-03-2018			3,77,918.00 Cr	2,84,27,103.64 Cr	0294001100000517: Int. Pd: 01-12-2017 to 28-02-2018
02-18	27-02-2018		34,568.00 Dr		2,80,49,185.64 Cr	TRTR/000006443852/27-02-2018 16:39:04/GBM
02-18	27-02-2018	904183	15,077.00 Dr		2,80,83,753.64 Cr	UP B E A S
02-18	23-02-2018	904186	54,54,120.00 Dr		2,80,98,830.64 Cr	NRTGS/PUNBR52018022310400136/RAJPOOT COM
02-18	23-02-2018		61.36 Dr		3,35,52,950.64 Cr	Charges for RTGS Customer Payment :0000033672
02-18	12-02-2018	904185	55,18,204.00 Dr		3,35,53,012.00 Cr	NRTGS/PUNBR52018021210188755/TRADING ENC
02-18	12-02-2018		59.00 Dr		3,90,71,216.00 Cr	Charges for RTGS Customer Payment :0000015881
01-2018	12-01-2018		64.90 Dr		3,90,71,275.00 Cr	Out RTGS Chrg
01-2018	12-01-2018	904181	13,95,650.00 Dr		3,90,71,339.90 Cr	NRTGS/PUNBR52018011219983265/TRADING ENI
01-2018	05-01-2018		17.70 Dr		4,04,66,989.90 Cr	SMS CHRG FOR:01-10-2017to31-12-2017
	01-					

38

19 September, 2017 | User: 39434RCG | SOL ID: 473400 | Menu Shortcut:
Account Ledger Inquiry

A/c ID: 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c Status: ACTIVE A/c Status Date: 15-12-2015
 A/c Open Date: 15-12-2015 A/c Close Date:
 GL Subhead: 05100 A/c Type: CUSTOMER ACCOUNT
 Opening Bal: 0.00 Cr. Available Amt: 1,42,42,560.30 Cr.
 Closing Bal: 1,42,42,560.30 Cr. Effective Available Amt: 1,42,42,560.30 Cr.
 Funds in Clg: 0.00 Cr. Float Bal: 0.00 Cr.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
						25,00,000.00	25,00,000.00 Cr.
13-05-2016	13-05-2016		BYtrf amrut lti-240	INR			1,00,000.00 Cr.
16-05-2016	16-05-2016		4734004400075398 :	INR	24,00,000.00		1,00,997.00 Cr.
06-06-2016	01-06-2016		INTT. 02940011000005	INR		997.00	1,21,413.00 Cr.
30-06-2016	30-06-2016		Int on Term Dep: 226	INR		20,416.00	10,78,587.00 Dr.
04-07-2016	04-07-2016	903081	NRTGS/PUNBR520160704	INR	12,00,000.00		10,78,650.00 Dr.
04-07-2016	04-07-2016		Out RTGS Chrg	INR	63.00		1,01,350.00 Cr.
04-07-2016	04-07-2016		Sweep Trf From: 4734	INR		11,80,000.00	1,00,098.00 Cr.
04-07-2016	04-07-2016		4734004400075398 adj	INR	1,252.00		1,00,080.75 Cr.
09-07-2016	09-07-2016		SMS CHRG FOR:01-04-2	INR	17.25		1,01,101.75 Cr.
04-09-2016	01-09-2016		INTT. 02940011000005	INR		1,021.00	1,21,983.75 Cr.
30-09-2016	30-09-2016		Int on Term Dep: 230	INR		20,882.00	1,01,983.75 Cr.
05-10-2016	05-10-2016		4734004400080017 :	INR	20,000.00		1,01,966.50 Cr.
09-10-2016	09-10-2016		SMS CHRG FOR:01-07-2	INR	17.25		1,24,82,000.00
18-10-2016	18-10-2016		BY LETTER DT.17.10.	INR			1,22,83,966.50 Cr.
19-10-2016	19-10-2016	903082	TO TR UP JAL NIGAM L	INR	3,00,000.00		1,03,966.50 Cr.
21-10-2016	21-10-2016		4734004400080813 :	INR	1,21,80,000.00		1,54,783.50 Dr.
26-10-2016	26-10-2016	903083	GANGES :-	INR	2,58,750.00		1,05,216.50 Cr.
26-10-2016	26-10-2016		Sweep Trf From: 4734	INR		2,60,000.00	76,466.50 Cr.
18-11-2016	18-11-2016	903084	TDS NAGAR NIGAM	INR	28,750.00		1,06,466.50 Cr.
18-11-2016	18-11-2016		Sweep Trf From: 4734	INR		30,000.00	1,06,554.50 Cr.
18-11-2016	18-11-2016		Int on Term Dep: 98.	INR		88.00	1,31,30,000.00 Dr.
24-11-2016	24-11-2016		TO TR FOR CLOSING FF	INR	1,32,36,554.50		1,06,554.50 Cr.
24-11-2016	24-11-2016		BY TR AMT	INR		1,32,36,554.50	1,31,30,000.00 Dr.
24-11-2016	24-11-2016		TRF	INR	1,32,36,554.50		12,40,000.00 Dr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		1,18,90,000.00	12,20,000.00 Dr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		20,000.00	0 00 Cr.
24-11-2016	24-11-2016		Sweep Trf From: 4734	INR		12,20,000.00	9,295.00
24-11-2016	24-11-2016		Int on Term Dep: 103	INR		9,295.00	9,449 00 Cr.
24-11-2016	24-11-2016		Int on Term Dep: 171	INR		154.00	49,840.00
24-11-2016	24-11-2016		Int on Term Dep: 553	INR		49,840.00	1,32,95,843.50 Cr.
24-11-2016	24-11-2016		TRF	INR		1,32,36,554.50	15,197.00
04-12-2016	01-12-2016		INTT. 02940011000005	INR		15,197.00	17.25
07-01-2017	07-01-2017		SMS CHRG FOR:01-10-2	INR	17.25		1,31,287.00
04-03-2017	01-03-2017		INTT. 02940011000005	INR		1,31,287.00	1,34,42,310.25 Cr.

39

12

DATE	DATE	NO.	DESCRIPTION	CURR	AMOUNT	CURR	TOTAL
			SMS CHRG FOR 01-04-2	INR	17.25		
		903085	CBDT GBM88989	INR	4,500.00		37,40,62,293.00 Cr.
		903087	MANAGER JS:	INR			37,40,62,293.00 Cr.
12-04-2017	12-04-2017	903086	PRAKASH	INR	67,096.00		37,39,70,597.00 Cr.
18-04-2017	18-04-2017	903088	EEDD UP JAL NIGAM	INR	40,500.00		37,39,30,197.00 Cr.
18-05-2017	16-05-2017	903089	TO PRAKASH BIHARI SR	INR	36,06,20,000.00		1,33,10,197.00 Cr.
04-06-2017	01-06-2017		INTT. 02940011000005	INR	40,500.00		1,32,69,697.00 Cr.
07-06-2017	07-06-2017	903090	CBDT GBM49820	INR		12,41,271.00	1,45,10,968.00 Cr.
13-06-2017	13-06-2017	903092	CBDT GBM8782	INR	4,500.00		1,45,06,468.00 Cr.
14-06-2017	14-06-2017	903091	TO PRAKASH BIHARI SH	INR	4,500.00		1,45,01,968.00 Cr.
20-07-2017	20-07-2017		SMS CHRG FOR.01-04-2	INR	40,500.00		1,44,61,468.00 Cr.
21-07-2017	21-07-2017	903093	PRAKASH BIHARI SRIVA	INR	17.70		1,44,61,450.30 Cr.
27-07-2017	27-07-2017	903095	TO TR 02940011000005	INR	40,500.00		1,44,20,950.30 Cr.
03-08-2017	03-06-2017	903094	CBDT GBM3736	INR	28,742.00		1,43,92,208.30 Cr.
03-08-2017	03-08-2017	903097	CBDT GBM3613	INR	4,500.00		1,43,87,708.30 Cr.
03-09-2017	01-09-2017		INTT. 02940011000005	INR	3,194.00		1,43,84,514.30 Cr.
04-09-2017	04-09-2017	903100	CBDT GBM97280	INR		1,45,546.00	1,45,30,060.30 Cr.
08-09-2017	08-09-2017	903098	GANGES CONSULTANCY	INR	28,750.00		1,45,01,310.30 Cr.
				INR	2,58,750.00		1,42,42,560.30 Cr.

MPAGS

समाप्त

नोडल अधिकारी (अमृत)
नगर निगम, झांसी

Main Menu Show Memopad Background Menu CRV CCY Converter Lock

04 January, 2018 | User: 301058AP | SOL ID: 022900 | Menu Shortcut:

Account Ledger Inquiry

13

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c. Status ACTIVE A/c. Status Date 15-12-2015
 A/c. Open Date 15-12-2015 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. 4,02,66,542.60 Cr. Available Amt. 4,04,67,007.60 Cr.
 Closing Bal. 4,04,67,007.60 Cr. Effective Available Amt. 4,04,67,007.60 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	03-12-2017	01-12-2017		INTT. 02940011000005	INR		2,00,465.00	4,04,67,007.60 Cr.



06 June, 2017 | User: 301058AP | SOL ID: 022900 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c. Status ACTIVE A/c. Status Date 15-12-2015
 A/c. Open Date 15-12-2015 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. 37,40,62,310.25 Cr. Available Amt. 1,45,10,968.00 Cr.
 Closing Bal. 1,32,69,697.00 Cr. Effective Available Amt. 1,45,10,968.00 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

14

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	07-04-2017	07-04-2017		SMS CHRG FOR:01-01-2	INR	17.25		37,40,62,293.00 Cr.
	07-04-2017	07-04-2017	903085	CBDT GBM88989	INR	4,500.00		37,40,57,793.00 Cr.
	10-04-2017	10-04-2017	903087	MNAGER UBI	INR	87,096.00		37,39,70,697.00 Cr.
	12-04-2017	12-04-2017	903086	PRAKASH	INR	40,500.00		37,39,30,197.00 Cr.
	18-04-2017	18-04-2017	903088	EECD UP JAL NIGAM	INR	36,06,20,000.00		1,33,10,197.00 Cr.
	16-05-2017	16-05-2017	903089	TO PRAKASH BIHARI SR	INR	40,500.00		1,32,69,697.00 Cr.






Main Menu HTML Menu Show Memopad Background Menu CRV CY Converter Lock

26 September, 2017 | User: 301058AP | SOL ID: 022900 | Menu Shortcut:

Account Ledger Inquiry

?

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI 15
 A/c. Status ACTIVE A/c. Status Date 15-12-2015
 A/c. Open Date 15-12-2015 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. 1,43,84,514.30 Cr. Available Amt. 1,42,42,560.30 Cr.
 Closing Bal. 1,42,42,560.30 Cr. Effective Available Amt. 1,42,42,560.30 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	03-09-2017	01-09-2017		INTT. 02940011000005	INR		1,45,546.00	1,45,30,060.30 Cr.
	04-09-2017	04-09-2017	903100	CBDT GBM97280	INR	28,750.00		1,45,01,310.30 Cr.
	08-09-2017	08-09-2017	903098	GANGES CONSULTANCY	INR	2,58,750.00		1,42,42,560.30 Cr.



Punjab National Bank
 WHITE TIGER DIV OFF INSTITUTE
 WHITE TIGER DIV OFF, INSTITUTE MILITARY AREA 284001
 (Phone 0510-2490952)
 MICR Code 284004010
 IFSC Code PUNB0473400

PRINTED BY 82080KC
 DATE 28-08-2017 12:57:06

0294001100000517 (CUR) Nomination not registered
 PAGE 1

M/S ANSUT AZC RA JHANSI JHANSI
 RAJ RA JHANSI JHANSI
 RAJ RA JHANSI

JHANSI
 UTTAR PRADESH - 284001
 INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 15-06-2017 to 28-08-2017

DATE	PARTICULARS	ALPHA CUR NO	WITHDRAWALS	DEPOSITS	BALANCE
15-06-2017	BALANCE B/F			1,44,61,468.00	1,44,61,468.00 Cr
20-07-2017	SMS CHRG FOR: 01-04-2017 to 30-06-2017 (WHITE TIGER DIV OFF INSTITUTE)		17.70		1,44,61,450.30 Cr
21-07-2017	Paid To: PRADOSH BHARI SINGHALWA	903093	40,500.00		1,44,20,950.30 Cr
27-07-2017	Paid To: M/IR 0294001100000517	903095	28,740.00		1,43,92,210.30 Cr
01-8-2017	CIDR 601770 (JHANSI CITY)	903094	4,500.00		1,43,87,710.30 Cr
03-08-2017	CEDR 601771 (JHANSI CITY)	903097	3,194.00		1,43,84,514.30 Cr
Cumulative Total			76,951.70	1,44,61,468.00	1,43,84,514.30 Cr

I hereby certify that the bill
 is correct and true
 is statement of account
 taken that he has found
 correct

Main Menu HTML Menu Show Memopad Background Menu CRV CCY Converter Lock

14 July, 2017 | User: 82080KC | SOL ID: 022900 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID 0294001100000517 INR 473400 AMRUT A/C NN JHANSI JHANSI
 A/c. Status ACTIVE A/c. Status Date 15-12-2015
 A/c. Open Date 15-12-2015 A/c. Close Date
 GL Subhead 05100 A/c. Type CUSTOMER ACCOUNT
 Opening Bal. 1,32,69,697.00 Cr. Available Amt. 1,44,61,468.00 Cr.
 Closing Bal. 1,44,61,468.00 Cr. Effective Available Amt. 1,44,61,468.00 Cr.
 Funds in Clg. 0.00 Cr. Float Bal. 0.00 Cr.

18

	Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	04-06-2017	01-06-2017		INTT. 02940011000005	INR		12,41,271.00	1,45,10,968.00 Cr.
	07-06-2017	07-06-2017	903090	CBDT GBM49820	INR	4,500.00		1,45,06,468.00 Cr.
	13-06-2017	13-06-2017	903092	CBDT GBM8782	INR	4,500.00		1,45,01,968.00 Cr.
	14-06-2017	14-06-2017	903091	TO PRAKASH BIHARI SH	INR	40,500.00		1,44,61,468.00 Cr.

