

A/c. ID	0750010128619 INR 075020 MADHUMITA SAMANTA	A/c. Status Date	28-09-2022
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	23-03-2001	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100	Available Amt.	INR
Opening Bal.	INR		
	2,32,556.37 CR.		
Closing Bal.	INR	Effective Available Amt.	INR 2,79,350.95 CR.
	2,79,350.95 CR.		
Funds in Clg.	INR	Float Bal.	INR 2,79,350.95 CR.
	0.00 CR.		0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Ba
23-08-2023	23-08-2023		NEFT INSTITUTE OF EDUCATION HALD	INR		10,000.00	2,79,350.95CR
23-08-2023	23-08-2023		NEFT INSTITUTE OF EDUCATION HALD	INR		10,000.00	2,69,350.95CR
23-08-2023	23-08-2023		NEFT INSTITUTE OF EDUCATION HALD	INR		10,000.00	2,59,350.95CR
16-08-2023	16-08-2023		SALARY FOR APRIL 2023	INR		6,300.00	2,49,350.95CR
28-07-2023	28-07-2023		SALARY FOR MARCH 2023	INR		6,300.00	2,43,050.95CR
16-07-2023	16-07-2023		SMS CHRG FOR:01-04-2023to30-06-2023	INR	1.47		2,36,750.95CR
15-07-2023	15-07-2023		SALARY FOR FEBRUARY 2023	INR		6,300.00	2,36,752.42CR
28-06-2023	28-06-2023		NEFT INSTITUTE OF EDUCATION HALD	INR		10,000.00	2,30,452.42CR
03-06-2023	01-06-2023		0750010128619:Int.Pd:01-03-2023 to 31-05-2023	INR		1,599.00	2,20,452.42CR
29-05-2023	29-05-2023		TO SELF	INR	20,000.00		2,18,853.42CR
18-05-2023	18-05-2023		SALARY FOR JANUARY 2023	INR		6,300.00	2,38,853.42CR
13-04-2023	13-04-2023		SMS CHRG FOR:01-01-2023to31-03-2023	INR	2.95		2,32,553.42CR

