

Account Details

General Details

Number: **01410100000414**

Nickname: **01410100000414**

IBAN: **MU07STCB111401010000
0414000MUR**

Name: **JOGEE VIJAYLAXMI**

Status: **Active**

Type: **Savings Account**

Currency: **MUR**

Open Date: **12-09-1979**

Branch: **REDUIT**

Balance Details

Available Balance: **MUR 84,006.35**

Ledger Balance: **MUR 84,006.35**

Unclear Balance: **MUR 0.00**

Effective Available Balance: **MUR 84,006.35**

Date From(dd-MM-yyyy): **01-12-2017**

Date To(dd-MM-yyyy): **02-10-2018**

Transactions for: -

Last N Transactions: -

Amount Type: -

Transactions List - 1101 - 01410100000414 (MUR) - 01410100000414

Instrument ID	Transaction Date	Value Date	Branch Code	Remarks	Debit Amount	Credit Amount	Balance
	22-09-2018	22-09-2018	REDUIT	MASTER CARD PAYMENT	230.00		84,006.35
	22-09-2018	22-09-2018	OPERATIONS CENTER(OPC)	SICOMPENSION		16,092.34	84,236.35
	17-09-2018	17-09-2018	TRADE FINANCE A	651FIR180917173:R EALISE,COMMISSIO N,MISCEL		67,820.75	68,144.01

10-09-2018	10-09-2018	REDUIT	THE MEDICAL & SURGICAL C POS PURCHASE	89,000.00	323.26
04-09-2018	04-09-2018	Q BORNES	01510100133920/014 10100000414	50,000.00	89,323.26
23-08-2018	23-08-2018	OPERATIONS CENTER(OPC)	SICOMPENSION	16,092.34	39,323.26
25-07-2018	25-07-2018	OPERATIONS CENTER(OPC)	PENSION	16,092.34	23,230.92
30-06-2018	30-06-2018	REDUIT	01410100000414:Int. Pd:01-01-2018 to 30-06-2018	180.96	7,138.58
23-06-2018	23-06-2018	REDUIT	MASTER CARD PAYMENT	11,594.71	6,957.62
23-06-2018	23-06-2018	OPERATIONS CENTER(OPC)	SICOMLTDPENSION JUNE18	16,092.34	18,552.33
03-06-2018	03-06-2018	REDUIT	ATM Withdrawal - ORCHARD1	5,000.00	2,459.99
23-05-2018	23-05-2018	REDUIT	ATM Withdrawal - ORCHARD1	10,000.00	7,459.99
23-05-2018	23-05-2018	REDUIT	MASTER CARD PAYMENT	10,871.76	17,459.99
23-05-2018	23-05-2018	OPERATIONS CENTER(OPC)	PENSION	16,092.34	28,331.75
25-04-2018	25-04-2018	REDUIT	MASTER CARD PAYMENT	14,961.30	12,239.41
24-04-2018	24-04-2018	OPERATIONS CENTER(OPC)	PENSION	16,092.34	27,200.71
23-04-2018	23-04-2018	REDUIT	SMS TOPUP 54953452	57.50	11,108.37
23-04-2018	23-04-2018	REDUIT	SMS TOPUP 54953452	57.50	11,165.87
17-04-2018	17-04-2018	REDUIT	ATM Withdrawal - SBM BRANCH CANDOS	5,000.00	11,223.37
23-03-2018	23-03-2018	REDUIT	MASTER CARD PAYMENT	9,959.71	16,223.37
23-03-2018	23-03-2018	OPERATIONS CENTER(OPC)	PENSION	16,092.34	26,183.08
17-03-2018	17-03-2018	REDUIT	ATM CASH WITHDRAWAL SBM ATM	20,000.00	10,090.74
22-02-2018	22-02-2018	REDUIT	MASTER CARD PAYMENT	8,343.86	30,090.74
22-02-2018	22-02-2018	OPERATIONS CENTER(OPC)	SICOMLTDPENSION FEB18	16,092.34	38,434.60
21-02-2018	21-02-2018	REDUIT	ATM CASH WITHDRAWAL SBM ATM	15,000.00	22,342.26
24-01-2018	24-01-2018	REDUIT	MASTER CARD PAYMENT	12,365.88	37,342.26
24-01-2018	24-01-2018	OPERATIONS CENTER(OPC)	SICOMPENSION	16,092.34	49,708.14
16-01-2018	16-01-2018	REDUIT	ATM CASH WITHDRAWAL SBM ATM	20,000.00	33,615.80
31-12-2017	31-12-2017	REDUIT	01410100000414:Int. Pd:01-07-2017 to 31-12-2017	252.95	53,615.80
29-12-2017	29-12-2017	REDUIT	ATM CASH WITHDRAWAL SBM ATM	10,000.00	53,362.85

21-12-2017	21-12-2017	REDUIT	SMS TOPUP 54953452	57.50	63,362.85
15-12-2017	15-12-2017	REDUIT	MASTER CARD PAYMENT	9,264.45	63,420.35
14-12-2017	14-12-2017	OPERATIONS CENTER(OPC)	SICOMLTDPENSION DEC	31,464.68	72,684.80