

Account Details

General Details

Number: **01510100133920**

Nickname: **01510100133920**

IBAN: **MU10STCB111501010013
3920000MUR**

Name: **JOGEE VIJAYLAXMI**

Status: **Active**

Type: **Savings Account**

Currency: **MUR**

Open Date: **04-08-2003**

Branch: **Q BORNES**

Balance Details

Available Balance: **MUR 159,381.48**

Ledger Balance: **MUR 159,381.48**

Effective Available Balance: **MUR 159,381.48**

Unclear Balance: **MUR 0.00**

Date From(dd-MM-yyyy): -

Date To(dd-MM-yyyy): -

Transactions for: **Last 2 Months**

Last N Transactions: -

Amount Type: -

Transactions List - 1101 - 01510100133920 (MUR) - 01510100133920

Instrument ID	Transaction Date	Value Date	Branch Code	Remarks	Debit Amount	Credit Amount	Balance
	09-08-2018	09-08-2018	CANDOS	CASH WITHDRAWAL	20,000.00		238,665.48
	15-08-2018	15-08-2018	OPERATIONS CENTER(OPC)	GENERALFUNDDivid end306N		731.00	239,396.48
	04-09-2018	04-09-2018	Q BORNES	CASH WITHDRAWAL	30,000.00		209,396.48

04-09-2018	04-09-2018	Q BORNES	01510100133920/014 10100000414	50,000.00	159,396.48
04-09-2018	04-09-2018	Q BORNES	FUNDS TRANSFER CHARGES	15.00	159,381.48