

Transactions Inquiry



A/c. No	06740100028845	CCY / SOL ID	INR / 0674
Names	UDAI CHAND AGRAHARI		
GL Sub Head	13421	Balance	41,200.00 Cr
Opening Bal.	2,000.00 Cr	Closing Bal.	41,200.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	41,200.00 Cr	Eff. Available Amt	41,200.00 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	19-07-2019
A/c. Status	A Active	A/c. Status Date	19-07-2019
Last Purge Date	19-07-2019		
Address	MAA GAYATRI COLLEGE OF PHARMACY		
	T.S.L,MAVAIYA,NAINI,ALLAHABAD		
City	ALLAH ALLAHABD	State	UP UTTER PRADESH
Country	IN INDIA	Postal Code	211008
Phone No.		Telex No.	
Email ID			

Tran.Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
28-09-2021	28-09-2021		20,000.00 Dr		41,200.00 Cr	ATM/CASH/5235/4821455461254130
13-09-2021	13-09-2021		20,000.00 Dr		61,200.00 Cr	ATM/CASH/5235/4029850030012541
10-09-2021	10-09-2021	78		45,000.00 Cr	81,200.00 Cr	BY TRANSFER
25-08-2021	25-08-2021		19,000.00 Dr		36,200.00 Cr	ATM/CASH/5235/4320124051002120
15-08-2021	15-08-2021		17,000.00 Dr		55,200.00 Cr	ATM/CASH/5235/4029836972451500
11-08-2021	11-08-2021	65		45,000.00 Cr	72,200.00 Cr	BY TRANSFER
29-07-2021	29-07-2021		18,000.00 Dr		27,200.00 Cr	ATM/CASH/5235/4239542758452250
18-07-2021	18-07-2021		20,000.00 Dr		45,200.00 Cr	ATM/CASH/5235/4029850300448721
12-07-2021	12-07-2021	58		45,000.00 Cr	65,200.00 Cr	BY TRANSFER
28-06-2021	28-06-2021		17,000.00 Dr		20,200.00 Cr	ATM/CASH/5235/4531578545525451
16-06-2021	16-06-2021		19,000.00 Dr		37,200.00 Cr	ATM/CASH/5235/4029850232145741
10-06-2021	10-06-2021	47		45,000.00 Cr	56,200.00 Cr	BY TRANSFER