

Transactions Inquiry



A/c. No	06740100029514	CCY / SOL ID	INR / 0674
Names	RAVI ANAND RASTOGI		
GL Sub Head	13421	Balance	5,500.00 Cr
Opening Bal.	2000.00 Cr	Closing Bal.	5,500.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	5,500.00 Cr	Eff. Available Amt	5,500.00 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	09-06-2021
A/c. Status	A Active	A/c. Status Date	09-06-2021
Last Purge Date	06-06-2021		
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 No.	Value Date	Chq.	Withdrawl	Deposit	Balance	Narration
28-09-2021	28-09-2021		6,500.00 Dr		5,500.00 Cr	ATM/CASH/5235/4821455461121123
13-09-2021	13-09-2021		13,000.00 Dr		12,000.00 Cr	ATM/CASH/5235/4029850441524217
10-09-2021	10-09-2021	78		15,000.00 Cr	25,000.00 Cr	BY TRANSFER
25-08-2021	25-08-2021		6,500.00 Dr		10,000.00 Cr	ATM/CASH/5235/4320124051231354
15-08-2021	15-08-2021		7,000.00 Dr		16,500.00 Cr	ATM/CASH/5235/4029836971246454
11-08-2021	11-08-2021	65		15,000.00 Cr	23,500.00 Cr	BY TRANSFER
29-07-2021	29-07-2021		6,000.00 Dr		8,500.00 Cr	ATM/CASH/5235/4239542758445748
18-07-2021	18-07-2021		5,000.00 Dr		14,500.00 Cr	ATM/CASH/5235/4029850301213244
12-07-2021	12-07-2021	58		15,000.00 Cr	19,500.00 Cr	BY TRANSFER
28-06-2021	28-06-2021		6,000.00 Dr		4,500.00 Cr	ATM/CASH/5235/4531574524557542
16-06-2021	16-06-2021		6,500.00 Dr		10,500.00 Cr	ATM/CASH/5235/4029850345214646
10-06-2021	10-06-2021	47		15,000.00 Cr	17,000.00 Cr	BY TRANSFER