

A/c. ID 347202010945641
 A/c. Name AMIT KUMAR SO RAMESH CHANDRA
 General Ledger Subhead Code 12100
 Opening Balance 87,631.22 Cr
 Float Balance 0.00 Cr
 Available Amt. 50,084.32 Cr
 Customer Status 999 OTHERS
 A/c. Status A Active
 Purge Date 08-10-2019
 Address GOPINATH PHARMACY COLLEGE
 DEWALI, SALAMATPUR- GHAZIPUR

 City GHAZ GHAZIPUR
 Country IN INDIA
 Phone Type CELLPH
 Phone No. +919453611259
 Email ID Type COMMEMPL
 Email ID shahnwazkhan85@gmail.com

CCY/SOL ID INR/34720

 Balance 50,084.32 Cr
 Closing Balance 50,084.32 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 50,084.32 Cr
 A/c. Opening Date 09-10-2019
 A/c. Status Date 09-10-2019

 State UP UTTAR PRADESH
 Postal Code 275101
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
12-10-2021	12-10-2021			12,000.00 Cr	50,084.32	Crsalary
03-10-2021	01-10-2021			300.00 Cr	38,084.32	Cr347202010945641: Int. Pd:01-07-2021 to 30-09-2021
23-09-2021	23-09-2021			12,000.00 Cr	37,784.32	Crsalary
09-09-2021	09-09-2021			13,000.00 Cr	25,784.32	Crsalary
20-07-2021	20-07-2021	12048204	1,00,000.00 Dr		12,784.32	CrNEFTO-SURENDRA KUMAR MAURYA 000323524665
20-07-2021	20-07-2021		5.90 Dr		1,12,784.32	CrCharges for PORD Customer Payment:UBINJ21201024080
08-07-2021	08-07-2021			12,000.00 Cr	1,12,790.22	Crsalary
03-07-2021	01-07-2021			732.00 Cr	1,00,790.22	Cr347202010945641: Int. Pd:01-04-2021 to 30-06-2021
14-06-2021	14-06-2021			12,000.00 Cr	1,00,058.22	Crsalary
03-04-2021	01-04-2021			427.00 Cr	88,058.22	Cr347202010945641: Int. Pd:01-01-2021 to 31-03-2021