

A/c. ID 347202010913207
 A/c. Name UMESH CHAND PANDEY SO UDAY SHANKAR
 General Ledger Subhead Code 12100
 Opening Balance 67,367.27 Cr
 Float Balance 0.00 Cr
 Available Amt. 60,509.87 Cr
 Customer Status 999 OTHERS
 A/c. Status A Active
 Purge Date 22-09-2008
 Address GOPINATH PHARMACY COLLEGE
 DEWALI SALAMATPUR- GHAZIPUR

CCY/SOL ID INR/34720
 Balance 60,509.87 Cr
 Closing Balance 60,509.87 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 60,509.87 Cr
 A/c. Opening Date 23-09-2008
 A/c. Status Date 14-02-2019

City BAH BHADURGANJ
 Country IN INDIA
 Phone Type COMMPHI
 Phone No.
 Email ID Type
 Email ID

State UP UTTAR PRADESH
 Postal Code 275201
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	BalanceNarrative
12-10-2021	12-10-2021			16,000.00 Cr	60,509.87 Crsalary
03-10-2021	01-10-2021			470.00 Cr	44,509.87 Cr347202010913207:Int.Pd:01-07-2021 to 30-09-2021
23-09-2021	23-09-2021			16,000.00 Cr	44,039.87 Crsalary
21-09-2021	21-09-2021		25,000.00 Dr		28,039.87 Cr1010040283-126416052511
20-09-2021	20-09-2021		25,000.00 Dr		53,039.87 Cr1010040283-126317036489
12-09-2021	12-09-2021			1.00 Cr	78,039.87 CrIMPSAB/125519698423/UBEN0534722/99999999999
11-09-2021	11-09-2021		17.70 Dr		78,038.87 CrSMS Charges for September,2021 Quarter
09-09-2021	09-09-2021			16,000.00 Cr	78,056.57 CrSALARY
12-07-2021	12-07-2021		15,000.00 Dr		62,056.57 Cr1010040283-119318012344
08-07-2021	08-07-2021			16,000.00 Cr	77,056.57 Crsalary
03-07-2021	01-07-2021			496.00 Cr	61,056.57 Cr347202010913207:Int.Pd:01-04-2021 to 30-06-2021
14-06-2021	14-06-2021			16,000.00 Cr	60,560.57 Crsalary
14-06-2021	14-06-2021	12006995	23,000.00 Dr		44,560.57 CrSANJAY KUMAR
13-06-2021	13-06-2021		17.70 Dr		67,560.57 CrSMS Charges for June,2021 Quarter
08-04-2021	01-04-2021			211.00 Cr	67,578.27 Cr347202010913207:Int.Pd:01-01-2021 to 31-03-2021