

Transactions Inquiry

A/c. No Names	26770100009135	CCY / SOL ID	INR / 2680
GL Sub Head	SAJID HUSSAIN	Balance Closing	25,226.00 Cr
Opening Bal.	10000	Bal.	25,226.00 Cr
Float Balance	11,100.00 Cr	Funds In Clearing Eff.	0.00
Available Amt .	25,226.59 Cr	Available Amt A/c.	25,226.00 Cr
Qust. Status	GENER GENERAL	Open Date A/c.	26-08-2014
A/c. StatusLast	A Active	Status Date	16-06-2023
Purge Date	25-08-2014	IFSC	BARBOBLYRAJ
Address	IZZATNAGAR	State	UP UTTAR PRADESH
City	BAREILLY, BAREILLY IN INDIA	Postal Code	243122
		Telex No.	

Tran. Date	Value Date	Chq No.	Withdrawl	Deposit	Balance	Narration
15-06-2023	15-06-2023		15,000.00 Dr		25,226.59 Cr	ATM/CASH/4770/XXXXXXXXXXXXX5;
20-05-2023	20-05-2023		10,000.00 Dr		40,226.59 Cr	ATM/CASH/4770/XXXXXXXXXXXXX7;
05-05-2023	05-05-2023		10,000.00 Dr		50,226.59 Cr	ATM/CASH/4770/XXXXXXXXXXXXX9;
11-04-2023	11-04-2023			263.59 Cr	60,226.59 Cr	BY S.R. INSTITUTE : SALARY TRANSFER
08-04-2023	08-04-2023			16,000.00 Cr	59,963.00 Cr	BY S.R. INSTITUTE : SALARY TRANSFER
13-03-2023	13-03-2023		15,000.00 Dr		43,963.00 Cr	ATM/CASH/4770/XXXXXXXXXXXXX6;
12-03-2023	12-03-2023			32,000.00 Cr	58,963.00 Cr	BY S.R. INSTITUTE : SALARY TRANSFER
15-02-2023	15-02-2023		10000.00 Dr		26,963.00 Cr	ATM/CASH/4770/XXXXXXXXXXXXX2;
12-02-2023	12-02-2023			32,000.00 Cr	36,963.00 Cr	BY S.R. INSTITUTE : SALARY TRANSFER

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