

Transaction Inquiry


A/c. ID	761910110002482	CCY/SOL ID	INR/76190
A/c. Name	DHEERAJ KUMAR GUPTA		
General Ledger Subhead Code	12050	Balance	96,628.60 Cr
Opening Balance	48,580.60 Cr	Closing Balance	96,628.60 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	96,628.60 Cr	Effective Available Amt.	96,628.60 Cr
Customer Status	00 Not Applicable	A/c. Opening Date	02-01-2012
A/c. Status	A Active	A/c. Status Date	21-09-2021
Purge Date	01-01-2012		
Address	AVAS VIKAS FARRUKHABAD.		
City	FARRUKHABAD IN	State	UP UTTAR PRADESH
Country	INDIA	Postal Code	209625
Phone Type	HOMEPH1	Telex No.	
Phone No.	+945214895		
Email ID Type	COMMEML		
Email ID	na@na.na		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-08-2023	01-08-2023			449.00 Cr	96,628.60 Cr	761910110000102:SBInt.Pd:01-05-2023 to 31-07-2023
01-08-2023	01-08-2023			15,293.00 Cr	96,179.60 Cr	NEFT/RBI2132398803149/RBIS/FARRUKHABAD TREASURY
01-07-2023	01-07-2023			15,293.00 Cr	80,886.60 Cr	NEFT/RBI1822340984723/RBIS/FARRUKHABAD TREASURY
01-06-2023	01-06-2023			17,013.00 Cr	65,593.60 Cr	NEFT/RBI1522390179718/RBIS/FARRUKHABAD TREASURY