

Transaction Inquiry
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A/c. ID	761910110003282	CCY/SOL ID	INR/76190
A/c. Name	DHARMENDRA SONI	Balance	96,628.60 Cr
General Ledger Subhead Code	12050	Closing Balance	96,628.60 Cr
Opening Balance	48,580.60 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	96,628.60 Cr
Available Amt.	96,628.60 Cr	A/c. Opening Date	02-01-2012
Customer Status	00 Not Applicable	A/c. Status Date	21-09-2021
A/c. Status	A Active		
Purge Date	01-01-2012		
Address	TAALGRAM KANNAUJ		
City	KANNAUJ IN	State	UP UTTAR PRADESH
Country	INDIA	Postal Code	209625
Phone Type	HOME PH1	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