

Transaction Inquiry
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A/c. ID	76191011009842	CCY/SOL ID	INR/76190
A/c. Name	ARUN KUMAR	Balance	1,36,263.93 Cr
General Ledger Subhead Code	12050	Closing Balance	1,36,263.93 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	1,36,263.93 Cr
Available Amt.	1,36,263.93 Cr	A/c. Opening Date	27-09-2012
Customer Status	00 Not Applicable	A/c. Status Date	30-08-2022
A/c. Status	A Active		
Purge Date	26-09-2012		
Address	TALGRAM KANNAUJ		

City	KANNAUJ IN	State	UP UTTAR PRADESH
Country	INDIA	Postal Code	209601
Phone Type	HOMEPH1	Telex No.	
Phone No.	+8938544000		
Email ID Type	COMMEML		
Email ID	na@na.na		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
30-08-2023	30-08-2023		11,678.00 Dr		1,36,263.93 Cr	Loan Reco. For 1960210000006
23-08-2023	23-08-2023			90,049.00 Cr	1,47,941.93 Cr	NEFT/RBI2362338940024/RBIS/FARRUKHABAD TREASURY
21-08-2023	21-08-2023		20.00 Dr		57,892.93 Cr	Bima-Premium
07-08-2023	01-08-2023			119.00 Cr	57,912.93 Cr	761910110001335:SBInt.Pd:01-05-2023 to 31-07-2023
30-07-2023	30-07-2023		11,687.00 Dr		57,793.93 Cr	Loan Reco. For 1960210000006
16-07-2023	16-07-2023		749.50 Dr		69,480.93 Cr	UPI/319767340312/DR/ECOMEX/ICIC/Payphi.ec/Paymen
16-07-2023	16-07-2023		299.50 Dr		70,230.43 Cr	UPI/319716651909/DR/ECOMEX/ICIC/Payphi.ec/Paymen
14-07-2023	14-07-2023		11,395.07 Dr		70,529.93 Cr	Loan Reco. For 1960210000006
13-07-2023	13-07-2023		5,000.00 Dr		81,925.00 Cr	UPI/319472751213/DR/DHEERA/HDFC/979323002/Paymen
13-07-2023	13-07-2023			86,925.00 Cr	86,925.00 Cr	NEFT/RBI1952372532154/RBIS/FARRUKHABAD TREASURY
30-06-2023	30-06-2023		292.93 Dr		0.00 Cr	Loan Reco. For 1960210000006
29-06-2023	29-06-2023		1.00 Dr		292.93 Cr	UPI/318045546496/DR/SHYAM /YESB/Q19360674/Paymen
22-06-2023	22-06-2023		6,500.00 Dr		293.93 Cr	UPI/317337513583/DR/DHEERA/HDFC/979323002/Paymen

21-06-2023	21-06-2023	15,000.00 Dr	6,793.93 Cr	UPI/317258422951/DR/DHEERA/HDFC/979323002/Paymen
21-06-2023	21-06-2023	3,500.00 Dr	21,793.93 Cr	UPI/317239743556/DR/H S A /YESB/Q95400312/Paymen
21-06-2023	21-06-2023	25,000.00 Cr	25,293.93 Cr	StCon-33317152/1011/31 to 1011/1335
20-06-2023	20-06-2023	4,000.00 Dr	293.93 Cr	UPI/317181243291/DR/Kay Ve/YESB/Q98997084/Paymen
17-06-2023	17-06-2023	250.00 Dr	4,293.93 Cr	UPI/316866315978/DR/RATIRA/FDRL/BHARATPE./Pay to
17-06-2023	17-06-2023	290.00 Dr	4,543.93 Cr	UPI/316813563223/DR/ANKIT /YESB/Q42379439/Paymen
17-06-2023	17-06-2023	500.00 Dr	4,833.93 Cr	UPI/316807948856/DR/RAGHUN/SBIN/raghunand/Paymen
15-06-2023	15-06-2023	60,000.00 Dr	5,333.93 Cr	UPI/316608586183/DR//BKID/761910110/Paymen
15-06-2023	15-06-2023	10,000.00 Dr	65,333.93 Cr	UPI/316630316326/DR//SBIN/204073687/Paymen
15-06-2023	15-06-2023	11,591.07 Dr	75,333.93 Cr	Loan Reco. For 1960210000006
14-06-2023	14-06-2023	86,925.00 Cr	86,925.00 Cr	NEFT/RBI1662311607298/RBIS/FARRUKHABAD TREASURY

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