

**Transaction Inquiry**
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<b>A/c. ID</b>	76191011001987	<b>CCY/SOL ID</b>	INR/76190
<b>A/c. Name</b>	CHARAN SINGH		
<b>General Ledger Subhead Code</b>	12050	<b>Balance</b>	2,07,178.78 Cr
<b>Opening Balance</b>	3,50,665.28 Cr	<b>Closing Balance</b>	2,07,178.78 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	2,07,178.78 Cr	<b>Effective Available Amt.</b>	2,07,178.78 Cr
<b>Customer Status</b>		<b>A/c. Opening Date</b>	03-04-2012
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	28-07-2022
<b>Purge Date</b>	02-04-2012		
<b>Address</b>	YADUVANSH NAGAR TALGRAM KANNAUJ		
<b>City</b>	KANNAUJ	<b>State</b>	UP UTTAR PRADESH
<b>Country</b>	IN INDIA	<b>Postal Code</b>	209601
<b>Phone Type</b>	CELLPH	<b>Telex No.</b>	
<b>Phone No.</b>	+919456852486		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	NA@NA.NA		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<a href="#">16-08-2023</a>	16-08-2023	21	25,000.00 Dr		2,07,178.78 Cr	TO CASH
<a href="#">16-08-2023</a>	16-08-2023	20	1,20,000.00 Dr		2,32,178.78 Cr	NEFT/BKIDY23228701796/KKBK/AMITY GLOBAL BUSINESS
<a href="#">16-08-2023</a>	16-08-2023		7.00 Dr		3,52,178.78 Cr	Charges:NEFT/BKIDY23228701796
<a href="#">07-08-2023</a>	01-08-2023			2,525.00 Cr	3,52,185.78 Cr	761910110000525:SBInt.Pd:01-05-2023 to 31-07-2023
<a href="#">31-07-2023</a>	31-07-2023			49,000.00 Cr	3,49,660.78 Cr	BY CASH-7619-SEEGANPUR
<a href="#">31-07-2023</a>	31-07-2023	18	50,000.00 Dr		3,00,660.78 Cr	NEFT/BKIDY23212106696/KKBK/AMITY GLOBAL BUISNESS
<a href="#">31-07-2023</a>	31-07-2023		4.50 Dr		3,50,660.78 Cr	Charges:NEFT/BKIDY23212106696