

Transaction Inquiry



A/c. ID	76191011001258	CCY/SOL ID	INR/76190
A/c. Name	ASHUTOSH KATARE	Balance	84,932.20 Cr
General Ledger Subhead Code	12050	Closing Balance	84,932.20 Cr
Opening Balance	44,623.20 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	84,932.20 Cr
Available Amt.	84,932.20 Cr	A/c. Opening Date	03-04-2012
Customer Status	00 Not Applicable	A/c. Status Date	17-08-2021
A/c. Status	D Dormant		
Purge Date	02-04-2012		
Address	MOHAMMADABAD FARRUKHABAD		
City	FARRUKHABAD	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	209601
Phone Type	COMMPH1	Telex No.	
Phone No.	+8887442142		
Email ID Type	HOMEEML		
Email ID	na@na.na		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
28-08-2023	28-08-2023			40,000.00 Cr	84,932.20 Cr	NEFT/ICMS230828004H7M/IBKL/LIC OF INDIA DO A
07-08-2023	01-08-2023			309.00 Cr	44,932.20 Cr	761910110000526:SBInt.Pd:01-05-2023 to 31-07-2023