

Transaction Inquiry



A/c. ID	76191011012245	CCY/SOL ID	INR/76190
A/c. Name	SAKSHI SRIVASTAVA		
General Ledger Subhead Code	12050	Balance	2,07,178.78 Cr
Opening Balance	3,50,665.28 Cr	Closing Balance	2,07,178.78 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	2,07,178.78 Cr	Effective Available Amt.	2,07,178.78 Cr
Customer Status		A/c. Opening Date	03-04-2012
A/c. Status	A Active	A/c. Status Date	28-07-2022
Purge Date	02-04-2012		
Address	MOHAMMADABAD FARRUKHABAD		
City	FARRUKHABAD	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	209601
Phone Type	CELLPH	Telex No.	
Phone No.	+918896877056		
Email ID Type	COMMEML		
Email ID	NA@NA.NA		

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