

## Transaction Inquiry



<b>A/c. ID</b>	50100194745580	<b>CCY/SOL ID</b>	INR/76190
<b>A/c. Name</b>	MUNNA RAM VERMA	<b>Balance</b>	96,628.60 Cr
<b>General Ledger Subhead Code</b>	12050	<b>Closing Balance</b>	96,628.60 Cr
<b>Opening Balance</b>	48,580.60 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Effective Available Amt.</b>	96,628.60 Cr
<b>Available Amt.</b>	96,628.60 Cr	<b>A/c. Opening Date</b>	02-01-2020
<b>Customer Status</b>	00 Not Applicable	<b>A/c. Status Date</b>	21-09-2021
<b>A/c. Status</b>	A Active		
<b>Purge Date</b>	02-01-2020		
<b>Address</b>	MANKAPUR GONDA		
<b>City</b>	GONDA IN	<b>State</b>	UP UTTAR PRADESH
<b>Country</b>	INDIA	<b>Postal Code</b>	271302
<b>Phone Type</b>	HOME PH1	<b>Telex No.</b>	
<b>Phone No.</b>	+9888965475		
<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="#">07-08-2023</a>	01-08-2023			449.00 Cr	96,628.60 Cr	761910110000102:SBInt.Pd:01-05-2023 to 31-07-2023
<a href="#">01-08-2023</a>	01-08-2023			15,293.00 Cr	96,179.60 Cr	NEFT/RBI2132398803149/RBIS/FARRUKHABAD TREASURY
<a href="#">01-07-2023</a>	01-07-2023			15,293.00 Cr	80,886.60 Cr	NEFT/RBI1822340984723/RBIS/FARRUKHABAD TREASURY
<a href="#">01-06-2023</a>	01-06-2023			17,013.00 Cr	65,593.60 Cr	NEFT/RBI1522390179718/RBIS/FARRUKHABAD TREASURY