

## Transaction Inquiry



<b>A/c. ID</b>	50100194745854	<b>CCY/SOL ID</b>	INR/76190
<b>A/c. Name</b>	NIRANJAN KUMAR SAINI		
<b>General Ledger Subhead Code</b>	12050	<b>Balance</b>	1,36,263.93 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Closing Balance</b>	1,36,263.93 Cr
<b>Float Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Available Amt.</b>	1,36,263.93 Cr	<b>Effective Available Amt.</b>	1,36,263.93 Cr
<b>Customer Status</b>	00 Not Applicable	<b>A/c. Opening Date</b>	27-09-2020
<b>A/c. Status</b>	A Active	<b>A/c. Status Date</b>	30-08-2022
<b>Purge Date</b>	26-09-2020		
<b>Address</b>	MANKAPUR GONDA		
<b>City</b>	GONDA	<b>State</b>	UP UTTAR PRADESH
<b>Country</b>	INDIA	<b>Postal Code</b>	271302
<b>Phone Type</b>	HOMEPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+8885547260		
<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="#">30-08-2023</a>	30-08-2023		11,678.00 Dr		1,36,263.93 Cr	Loan Reco. For 1960210000006
<a href="#">23-08-2023</a>	23-08-2023			90,049.00 Cr	1,47,941.93 Cr	NEFT/RBI2362338940024/RBIS/FARRUKHABAD TREASURY
<a href="#">21-08-2023</a>	21-08-2023		20.00 Dr		57,892.93 Cr	Bima-Premium
<a href="#">07-08-2023</a>	01-08-2023			119.00 Cr	57,912.93 Cr	761910110001335:SBInt.Pd:01-05-2023 to 31-07-2023
<a href="#">30-07-2023</a>	30-07-2023		11,687.00 Dr		57,793.93 Cr	Loan Reco. For 1960210000006
<a href="#">16-07-2023</a>	16-07-2023		749.50 Dr		69,480.93 Cr	UPI/319767340312/DR/ECOMEX/ICIC/Payphi.ec/Paymen
<a href="#">16-07-2023</a>	16-07-2023		299.50 Dr		70,230.43 Cr	UPI/319716651909/DR/ECOMEX/ICIC/Payphi.ec/Paymen
<a href="#">14-07-2023</a>	14-07-2023		11,395.07 Dr		70,529.93 Cr	Loan Reco. For 1960210000006
<a href="#">13-07-2023</a>	13-07-2023		5,000.00 Dr		81,925.00 Cr	UPI/319472751213/DR/DHEERA/HDFC/979323002/Paymen
<a href="#">13-07-2023</a>	13-07-2023			86,925.00 Cr	86,925.00 Cr	NEFT/RBI1952372532154/RBIS/FARRUKHABAD TREASURY
<a href="#">30-06-2023</a>	30-06-2023		292.93 Dr		0.00 Cr	Loan Reco. For 1960210000006
<a href="#">29-06-2023</a>	29-06-2023		1.00 Dr		292.93 Cr	UPI/318045546496/DR/SHYAM /YESB/Q19360674/Paymen
<a href="#">22-06-2023</a>	22-06-2023		6,500.00 Dr		293.93 Cr	UPI/317337513583/DR/DHEERA/HDFC/979323002/Paymen

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

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