

Transactions Inquiry

A/c. No	19170110112131	CCY / SOL ID	INR / 1917
Name	SUNIL KUMAR		
GL. Sub Head	12010	Balance	47,440.00 Cr
Opening Bal.	1,000.00 Cr	Closing Bal.	47,440.00 Cr
Floating Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	47,440.00 Cr	Eff. Available Amt	47,440.00 Cr
Inst. Status	GENER GENERAL	A/c. Open Date	25-04-2023
A/c. Status	A Active	A/c. Status Date	16-06-2023
Last Purge Date	25-04-2023		
Address	MANSI KHEDA MAJHRA PEEPARI KHEDA AHETMALL, SHUKLAGANJ NETUWA		
City	UNNAO	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	209861
Phone No.	/ 08182007785	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
8-07-2023	18-07-2023		9,000.00 Dr		47,440.00 Cr	CWDR/403519099702/18-07-2023 11:35:46/NPC
3-07-2023	13-07-2023		20,000.00 Dr		56,440.00 Cr	CWDR/635219078950/13-07-2023 12:00:09/NPC
0-07-2023	10-07-2023			62,400.00 Cr	76,440.00 Cr	NEFT/ SHYAM KUMARI GROUP OF PHARMACY COLLEGE
5-06-2023	26-06-2023		30,000.00 Dr		14,040.00 Cr	CWDR/498419047849/26-06-2023 10:50:11/NPC
2-06-2023	12-06-2023		20,000.00 Dr		44,040.00 Cr	CWDR/526119047810/12-06-2023 11:12:15/NPC
7-06-2023	07-06-2023			62,400.00 Cr	64,040.00 Cr	NEFT/ SHYAM KUMARI GROUP OF PHARMACY COLLEGE
1-05-2023	15-05-2023		16,000.00 Dr		1,640.00 Cr	CWDR/107819045689/15-05-2023 13:10:11/NPC
8-05-2023	08-05-2023			16,640.00 Cr	17,640.00 Cr	NEFT/ SHYAM KUMARI GROUP OF PHARMACY COLLEGE
04-2023	25-04-2023				1,000.00 Cr	BY CASH


 Self Attested
 श्रीमती श्याम कुमारी शिक्षण एवं विकास ट्रस्ट
 प्रयागराज

07/21/2023