

Transactions Inquiry



Transactions Inquiry

A/c. No	147510100048900	CCY / SOL ID	INR / 2233
Names	ARVIND KUMAR YADAV		
GL Sub Head	16090	Balance	0.00 Cr
Opening Bal.	90,754.00 Cr	Closing Bal.	13,068.93 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	0.00 Cr	Eff. Available Amt	0.00 Cr
Cust. Status	OTH OTHERS	A/c. Open Date	29-04-2011
A/c. Status	A Active	A/c. Status Date	04-03-2020
Last Purge Date	28-04-2011		

Address S/O LATE RAJA RAM YADAV
JM - 1 CIVIL COURT

City	GORAK GORAKHPUR	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	273001
Phone No.	919450966616 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
24-03-2020	24-03-2020		2.36 Dr		13,068.93 Cr	CS01 SMS Chrgs/Jan-Mar 2020/919450966616
05-03-2020	01-03-2020			105.00 Cr	13,071.29 Cr	Int. Pd: 011219 to 290220
03-12-2019	01-12-2019			107.00 Cr	12,966.29 Cr	Int. Pd: 010919 to 301119
07-09-2019	01-09-2019			112.00 Cr	12,859.29 Cr	Int. Pd: 010619 to 310819
06-06-2019	01-06-2019			111.00 Cr	12,747.29 Cr	Int. Pd: 010319 to 310519
05-03-2019	01-03-2019			108.00 Cr	12,636.29 Cr	Int. Pd: 011218 to 280219
06-12-2018	01-12-2018			108.00 Cr	12,528.29 Cr	Int. Pd: 010918 to 301118
06-09-2018	01-09-2018			109.00 Cr	12,420.29 Cr	Int. Pd: 010618 to 310818
18-06-2018	18-06-2018		18.00 Dr		12,311.29 Cr	CS01 SMS Chrgs/Apr-Jun 2018/919450966616
06-06-2018	01-06-2018			108.00 Cr	12,329.29 Cr	Int. Pd: 010318 to 310518
24-03-2018	24-03-2018		148.00 Dr		12,221.29 Cr	ATM Card Annual Charge '18
16-03-2018	16-03-2018		18.00 Dr		12,369.29 Cr	CS01 SMS Chrgs/Jan-Mar 2018/919450966616
05-03-2018	01-03-2018			106.00 Cr	12,387.29 Cr	Int. Pd: 011217 to 280218
17-12-2017	17-12-2017		18.00 Dr		12,281.29 Cr	CS01 SMS Chrgs/Oct-Dec 2017/919450966616
10-12-2017	01-12-2017			109.00 Cr	12,299.29 Cr	Int. Pd: 010917 to 301117
16-09-2017	16-09-2017		18.00 Dr		12,190.29 Cr	CS01 SMS Chrgs/Jul-Sep 2017/919450966616
07-09-2017	01-09-2017			122.00 Cr	12,208.29 Cr	Int. Pd: 010617 to 310817
15-06-2017	15-06-2017		17.00 Dr		12,086.29 Cr	CS01 SMS Chrgs/Apr-Jun 2017/919450966616
04-06-2017	01-06-2017			121.00 Cr	12,103.29 Cr	Int. Pd: 010317 to 310517
14-03-2017	14-03-2017		144.00 Dr		11,982.29 Cr	ATM Card Annual Charge '17
11-03-2017	11-03-2017		17.00 Dr		12,126.29 Cr	CS01 SMS Chrgs/Jan-Mar 2017/919450966616
05-03-2017	01-03-2017			119.00 Cr	12,143.29 Cr	Int. Pd: 011216 to 280217
18-12-2016	18-12-2016		17.00 Dr		12,024.29 Cr	CS01 SMS Chrgs/Oct-Dec 2016/919450966616
10-12-2016	01-12-2016			119.00 Cr	12,041.29 Cr	Int. Pd: 010916 to 301116

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
13-09-2016	13-09-2016		17.00 Dr		11,922.29 Cr	CS01 SMS Chrgs/Jul-Sep 2016/919450966616
05-09-2016	01-09-2016			84.00 Cr	11,939.29 Cr	Int. Pd: 010616 to 310816
04-08-2016	04-08-2016		12.00 Dr		11,855.29 Cr	Charge Debit Transaction
04-08-2016	04-08-2016			5,000.00 Cr	11,867.29 Cr	CASH
20-06-2016	20-06-2016		17.00 Dr		6,867.29 Cr	CS01 SMS Chrgs/Apr-Jun 2016/919450966616
07-06-2016	01-06-2016			69.00 Cr	6,884.29 Cr	Int. Pd: 010316 to 310516
20-03-2016	20-03-2016		144.00 Dr		6,815.29 Cr	ATM Card Annual Charge '16
18-03-2016	18-03-2016		17.00 Dr		6,959.29 Cr	CS01 SMS Chrgs/Jan-Mar 2016/919450966616
07-03-2016	01-03-2016			137.00 Cr	6,976.29 Cr	Int. Pd: 010915 to 290216
20-12-2015	20-12-2015		17.00 Dr		6,839.29 Cr	CS01 SMS Chrgs/Oct-Dec 2015/919450966616
17-09-2015	17-09-2015		17.00 Dr		6,856.29 Cr	CS01 SMS Chrgs/Jul-Sep 2015/919450966616
06-09-2015	01-09-2015			136.00 Cr	6,873.29 Cr	Int. Pd: 010315 to 310815
20-06-2015	20-06-2015		17.00 Dr		6,737.29 Cr	SMS Chrgs/Apr-Jun 2015/919450966616
21-03-2015	21-03-2015		112.00 Dr		6,754.29 Cr	ATM Card Annual Charge '15
15-03-2015	15-03-2015		17.00 Dr		6,866.29 Cr	SMS Chrgs/Jan-Mar 2015/919450966616
03-03-2015	01-03-2015			134.00 Cr	6,883.29 Cr	Int. Pd: 010914 to 280215
21-12-2014	21-12-2014		17.00 Dr		6,749.29 Cr	SMS Chrgs/Oct-Dec 2014/919450966616
17-09-2014	17-09-2014		17.00 Dr		6,766.29 Cr	SMS Chrgs/Jul-Sep 2014/919450966616
07-09-2014	01-09-2014			2,312.00 Cr	6,783.29 Cr	Int. Pd: 010314 to 310814
16-08-2014	16-08-2014		5,000.00 Dr		4,471.29 Cr	ATMWDL/16-08-2014 18:51:03/SACWA948
06-08-2014	06-08-2014		10,000.00 Dr		9,471.29 Cr	ATMWDL/06-08-2014 17:43:56/SACWA948
03-08-2014	03-08-2014		1,783.47 Dr		19,471.29 Cr	POSTXN/03-08-2014 11:55:37/5503001
03-08-2014	03-08-2014		302.24 Dr		21,254.76 Cr	POSTXN/03-08-2014 11:44:45/5503001
25-07-2014	25-07-2014		5,000.00 Dr		21,557.00 Cr	ATMWDL/25-07-2014 20:34:11/SACWA948
18-07-2014	18-07-2014		10,000.00 Dr		26,557.00 Cr	ATMWDL/18-07-2014 19:56:49/SACWA948
04-07-2014	04-07-2014		10,000.00 Dr		36,557.00 Cr	ATMWDL/04-07-2014 17:15:10/05936035
23-06-2014	23-06-2014		17.00 Dr		46,557.00 Cr	SMS Chrgs/Apr-Jun 2014/919450966616
18-06-2014	18-06-2014		10,000.00 Dr		46,574.00 Cr	ATMWDL/18-06-2014 20:06:54/TPCN1082
23-05-2014	23-05-2014	279165	17,210.00 Dr		56,574.00 Cr	SC-DEHLMICR CLEARING
23-05-2014	23-05-2014	279166	16,970.00 Dr		73,784.00 Cr	CCDBS

