

Transactions Inquiry

A/c. No	147510100076277	CCV / SOL ID	INR / 2233
Names	USHA YADAV	Balance	0.00 Cr
GL Sub Head	16090	Closing Bal.	54,786.64 Cr
Opening Bal.	3,17,516.00 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	0.00 Cr
Available Amt.	0.00 Cr	A/c. Open Date	25-10-2012
Cust. Status	OTH OTHERS	A/c. Status Date	04-03-2020
A/c. Status	A Active		
Last Purge Date	24-10-2012		

Address W/O ARVIND KUMAR YADAV
7 CHARU CHANDRAPURY COLONY (JUDGES) GKP

City GORAK GORAKHPUR State UP UTTAR PRADESH
Country IN INDIA Postal Code 273001
Phone No. 919451212000 / Telex No.
Email ID

Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
24-03-2020	24-03-2020		2.36 Dr		54,786.64 Cr	CS01 SMS Chrgs/Jan-Mar 2020/919451212000
05-03-2020	01-03-2020			440.00 Cr	54,789.00 Cr	Int. Pd: 011219 to 290220
03-12-2019	01-12-2019			448.00 Cr	54,349.00 Cr	Int. Pd: 010919 to 301119
07-09-2019	01-09-2019			471.00 Cr	53,901.00 Cr	Int. Pd: 010619 to 310819
06-06-2019	01-06-2019			467.00 Cr	53,430.00 Cr	Int. Pd: 010319 to 310519
05-03-2019	01-03-2019			453.00 Cr	52,963.00 Cr	Int. Pd: 011218 to 280219
06-12-2018	01-12-2018			454.00 Cr	52,510.00 Cr	Int. Pd: 010918 to 301118
06-09-2018	01-09-2018			455.00 Cr	52,056.00 Cr	Int. Pd: 010618 to 310818
18-06-2018	18-06-2018		18.00 Dr		51,601.00 Cr	CS01 SMS Chrgs/Apr-Jun 2018/919451212000
06-06-2018	01-06-2018			451.00 Cr	51,619.00 Cr	Int. Pd: 010318 to 310518
16-03-2018	16-03-2018		18.00 Dr		51,168.00 Cr	CS01 SMS Chrgs/Jan-Mar 2018/919451212000
05-03-2018	01-03-2018			439.00 Cr	51,186.00 Cr	Int. Pd: 011217 to 280218
29-01-2018	29-01-2018		148.00 Dr		50,747.00 Cr	ATM Card Annual Charge 18
17-12-2017	17-12-2017		18.00 Dr		50,895.00 Cr	CS01 SMS Chrgs/Oct-Dec 2017/919451212000
10-12-2017	01-12-2017			450.00 Cr	50,913.00 Cr	Int. Pd: 010917 to 301117
16-09-2017	16-09-2017		18.00 Dr		50,463.00 Cr	CS01 SMS Chrgs/Jul-Sep 2017/919451212000
07-09-2017	01-09-2017			504.00 Cr	50,481.00 Cr	Int. Pd: 010617 to 310817
15-06-2017	15-06-2017		17.00 Dr		49,977.00 Cr	

Tran. Date	Value Date	Chq. No.	Withdrawal	Deposit	Balance	Narration
						CS01 SMS Chrgs/Apr-Jun 2017/919451212000
04-06-2017	01-06-2017			499.00 Cr	49,994.00 Cr	Int. Pd: 010317 to 310517
11-03-2017	11-03-2017		17.00 Dr		49,495.00 Cr	CS01 SMS Chrgs/Jan-Mar 2017/919451212000
05-03-2017	01-03-2017			484.00 Cr	49,512.00 Cr	Int. Pd: 011216 to 280217
27-01-2017	27-01-2017		144.00 Dr		49,028.00 Cr	ATM Card Annual Charge 17
18-12-2016	18-12-2016		17.00 Dr		49,172.00 Cr	CS01 SMS Chrgs/Oct-Dec 2016/919451212000
10-12-2016	01-12-2016			484.00 Cr	49,189.00 Cr	Int. Pd: 010916 to 301116
13-09-2016	13-09-2016		17.00 Dr		48,705.00 Cr	CS01 SMS Chrgs/Jul-Sep 2016/919451212000
05-09-2016	01-09-2016			450.00 Cr	48,722.00 Cr	Int. Pd: 010616 to 310816
04-08-2016	04-08-2016		12.00 Dr		48,272.00 Cr	Charge Debit Transaction
04-08-2016	04-08-2016			5,000.00 Cr	48,284.00 Cr	CASH
20-06-2016	20-06-2016		17.00 Dr		43,284.00 Cr	CS01 SMS Chrgs/Apr-Jun 2016/919451212000
07-06-2016	01-06-2016			431.00 Cr	43,301.00 Cr	Int. Pd: 010316 to 310516
18-03-2016	18-03-2016		17.00 Dr		42,870.00 Cr	CS01 SMS Chrgs/Jan-Mar 2016/919451212000
07-03-2016	01-03-2016			840.00 Cr	42,887.00 Cr	Int. Pd: 010915 to 290216
27-01-2016	27-01-2016		144.00 Dr		42,047.00 Cr	ATM Card Annual Charge 16
20-12-2015	20-12-2015		17.00 Dr		42,191.00 Cr	CS01 SMS Chrgs/Oct-Dec 2015/919451212000
17-09-2015	17-09-2015		17.00 Dr		42,208.00 Cr	CS01 SMS Chrgs/Jul-Sep 2015/919451212000
06-09-2015	01-09-2015			835.00 Cr	42,225.00 Cr	Int. Pd: 010315 to 310815
20-06-2015	20-06-2015		17.00 Dr		41,390.00 Cr	SMS Chrgs/Apr-Jun 2015/919451212000
15-03-2015	15-03-2015		17.00 Dr		41,407.00 Cr	SMS Chrgs/Jan-Mar 2015/919451212000
03-03-2015	01-03-2015			807.00 Cr	41,424.00 Cr	Int. Pd: 010914 to 280215
29-01-2015	29-01-2015		112.00 Dr		40,617.00 Cr	ATM Card Annual Charge 15
21-12-2014	21-12-2014		17.00 Dr		40,729.00 Cr	SMS Chrgs/Oct-Dec 2014/919451212000
17-09-2014	17-09-2014		17.00 Dr		40,746.00 Cr	SMS Chrgs/Jul-Sep 2014/919451212000
07-09-2014	01-09-2014			5,629.00 Cr	40,763.00 Cr	Int. Pd: 010314 to 310814
05-08-2014	05-08-2014	282678	3,77,000.00 Dr		35,134.00 Cr	ANAND
30-07-2014	30-07-2014			94,635.00 Cr	4,12,134.00 Cr	NEFT/KGSSB POLY TECH BR
23-06-2014	23-06-2014		17.00 Dr		3,17,499.00 Cr	SMS Chrgs/Apr-Jun 2014/919451212000

