



Transactions Inquiry

A/c. No	610450600002257	CCY / SOL ID	INR / 29190
Names	ABHINAY SINGH SO JAGAT NARAYAN	Balance	0.00 Cr
GL Sub Head	AU150	Closing Bal.	0.00 Cr
Opening Bal.	5,11,544.00 Dr	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	31-03-2018
Cust. Status	001 ORDINARY	A/c. Status Date	
A/c. Status			
Last Purge Date	30-03-2018		
Address	RAM NAGAR ORAI JALAUN		
City	ORAI ORAI	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	285201
Phone No.	8604574229 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
27-08-2019	27-08-2019			3,63,966.00 Cr	0.00 Cr	1/48675
27-08-2019	27-08-2019		7,910.00 Dr		3,63,966.00 Dr	610450600002257:Normal Int.Coll:30-06-2019 to 26-
29-06-2019	29-06-2019		3,889.00 Dr		3,56,056.00 Dr	10450600002257:Normal Int.Coll:01-06-2019 to 29-0
31-05-2019	31-05-2019		4,109.00 Dr		3,52,167.00 Dr	10450600002257:Normal Int.Coll:01-05-2019 to 31-0
30-04-2019	30-04-2019		3,932.00 Dr		3,48,058.00 Dr	10450600002257:Normal Int.Coll:01-04-2019 to 30-0
30-03-2019	31-03-2019		2,941.00 Dr		3,44,126.00 Dr	10450600002257:Normal Int.Coll:01-03-2019 to 31-0
28-02-2019	28-02-2019		2,636.00 Dr		3,41,185.00 Dr	10450600002257:Normal Int.Coll:01-02-2019 to 28-0
31-01-2019	31-01-2019		2,894.00 Dr		3,38,549.00 Dr	10450600002257:Normal Int.Coll:01-01-2019 to 31-0
31-12-2018	31-12-2018		2,952.00 Dr		3,35,655.00 Dr	10450600002257:Normal Int.Coll:01-12-2018 to 31-1
04-12-2018	04-12-2018			1,00,000.00 Cr	3,32,703.00 Dr	1-48675
30-11-2018	30-11-2018		3,580.00 Dr		4,32,703.00 Dr	10450600002257:Normal Int.Coll:01-11-2018 to 30-1
31-10-2018	31-10-2018		3,668.00 Dr		4,29,123.00 Dr	10450600002257:Normal Int.Coll:01-10-2018 to 31-1
28-09-2018	30-09-2018		14.00 Dr		4,25,455.00 Dr	10450600002257:Penal Int.Coll:01-09-2018 to 30-09
28-09-2018	30-09-2018		3,851.00 Dr		4,25,441.00 Dr	10450600002257:Normal Int.Coll:01-09-2018 to 30-0
13-09-2018	13-09-2018			1,00,000.00 Cr	4,21,590.00 Dr	1/48675
31-08-2018	31-08-2018		4,458.00 Dr		5,21,590.00 Dr	10450600002257:Normal Int.Coll:01-08-2018 to 31-0
31-07-2018	31-07-2018		4,397.00 Dr		5,17,132.00 Dr	10450600002257:Normal Int.Coll:01-07-2018 to 31-0
30-06-2018	30-06-2018		2.00 Dr		5,12,735.00 Dr	10450600002257:Penal Int.Coll:01-06-2018 to 30-06
30-06-2018	30-06-2018		4,189.00 Dr		5,12,733.00 Dr	10450600002257:Normal Int.Coll:01-06-2018 to 30-0