

A/c. ID	0013000100297481 INR 001300	SHAKUNTLA SHARMA WO VISHNU DUTT
A/c. Status	ACTIVE	
A/c. Open Date	07-01-1999	A/c. Status Date 08-10-2022
GL Subhead	05100	A/c. Close Date
Opening Bal.	INR	A/c. Type CUSTOMER ACCOUNT
	2,16,258.00 CR.	Available Amt. INR
Closing Bal.	INR	Effective Available Amt. INR
	1,29,153.00 CR.	11,67,719.60 CR.
Funds in Clg.	INR	Float Bal. INR
	0.00 CR.	11,67,719.60 CR.
		0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-06-2012	27-06-2012		By Pension JUN-2012	INR		15,037.00	1,29,153.00CR.
30-05-2012	30-05-2012		By Pension MAY-2012	INR		15,037.00	1,14,116.00CR.
30-04-2012	30-04-2012		By Pension APR-2012	INR		15,037.00	99,079.00CR.
30-04-2012	30-04-2012		By Pension MAR-2012	INR		799.00	84,042.00CR.
30-04-2012	30-04-2012		By Pension FEB-2012	INR		799.00	83,243.00CR.
30-04-2012	30-04-2012		By Pension JAN-2012	INR		799.00	82,444.00CR.
03-04-2012	03-04-2012		By Pension MAR-2012	INR		14,238.00	81,645.00CR.
07-03-2012	01-03-2012		INTT. 0013000100297481:01-09-2011to29-02-2012	INR		3,690.00	67,407.00CR.
27-02-2012	27-02-2012		By Pension FEB-2012	INR		14,238.00	63,717.00CR.
28-01-2012	28-01-2012		By Pension JAN-2012	INR		14,238.00	49,479.00CR.
13-01-2012	13-01-2012	XXXXXX	TO CLEARING	INR	1,30,000.00		35,241.00CR.
11-01-2012	11-01-2012		Locker Rent: AF00433 (001300)	INR	800.00		1,65,241.00CR.
10-01-2012	10-01-2012		IW CHQ : 700953 REJ	INR	200.00		1,66,041.00CR.
29-12-2011	29-12-2011	XXXXXX	TO CLG	INR	1,00,000.00		1,66,241.00CR.
26-12-2011	26-12-2011		By Pension DEC-2011	INR		14,238.00	2,66,241.00CR.
27-11-2011	27-11-2011		By Pension NOV-2011	INR		14,238.00	2,52,003.00CR.
31-10-2011	31-10-2011		By Pension OCT-2011	INR		14,238.00	2,37,765.00CR.
08-10-2011	08-10-2011	XXXXXX	TO CLG.	INR	40,000.00		2,23,527.00CR.
29-09-2011	29-09-2011		By DA ARREAR Sept-2011	INR		1,598.00	2,63,527.00CR.
29-09-2011	29-09-2011		By Pension Sept-2011	INR		14,238.00	2,61,929.00CR.
02-09-2011	01-09-2011		INTT. 0013000100297481:01-03-2011to31-08-2011	INR		4,555.00	2,47,691.00CR.

<input type="checkbox"/>	30-08-2011	30-08-2011	By Pension Augu-2011	INR	13,439.00	2,43,136.00CR.
<input type="checkbox"/>	29-07-2011	29-07-2011	By Pension July-2011	INR	13,439.00	2,29,697.00CR.

Self

~~Amir~~अपर जिला एवं सत्र न्यायालय
जिला-हापुड़