

Please type here to search menu item

FKTA NGR (PILIBIT SHANDANA RD)( 5362)

Saka Agrahayana 17 1941

08/12/2021

Welcome ASHOK KUMAR GARG (3409872)

INPUT REFERENCE [2]

OLD CUSTOMER

Transaction Selection Criteria

Account Number	XXXXXXXXXX141	From Date	19 06 2017	To/Up to This Date
Transaction Type	00 All financial	Amount > or =		Amount < or =
Dr/Cr Summations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr/Cr Summations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number
Branch Number				
Account Units				
Account Number	20008668341	Customer Name	Mr. ASHUTOSH KUMAR MALVI	Total Balance
Currency	INR	Number of Transactions	3428	

S.No	Type	Post Dt	Jrnl No.	Value Dt	Txn Amount	Curr Balance	Chq.No.	Txn Desc.
1	1	20/06/17	4276503	20/06/17	20000.00 DR	174511.55 CR	561881	TO CLEARING
2	1	20/06/17	53546580	20/06/17	1000.00 DR	173511.55 CR	-	DEBIT
3	1	20/06/17	54424305	20/06/17	1000.00 DR	172511.55 CR	-	DEBIT
4	1	21/06/17	52107115	21/06/17	105000.00 DR	67511.55 CR	561882	TO CLEARING
5	1	23/06/17	382072188	23/06/17	14500.00 DR	53011.55 CR	-	ATM WDL
6	1	25/06/17	912032732	25/06/17	673.00 CR	53684.55 CR	-	CREDIT INTEREST
7	1	27/06/17	13328455	27/06/17	1000.00 DR	52684.55 CR	-	DEBIT
8	1	27/06/17	13328560	27/06/17	1000.00 DR	51684.55 CR	-	DEBIT
9	1	28/06/17	52524395	28/06/17	10000.00 CR	61684.55 CR	-	CASH DEPOSIT
10	1	28/06/17	466692538	28/06/17	5000.00 DR	56684.55 CR	-	ATM WDL

END OF TXN

Self Attested

AS 21/11/2023

(Ashutosh Kumar Malviya)  
S/O Ramesh Upadhyay



OLRR 0

IBT 1

MIT 1

12/8/2021