

Help ?

**A/c. ID** 628401552215  
**A/c. Name** MANISH GOSWAMI  
**General Ledger Subhead Code** 08050  
**Opening Balance** 1,04,502.75 Cr  
**Float Balance** 0.00 Cr  
**Available Amt.** 67,957.56 Cr  
**Customer Status** PSDWD STANDARD SALARY D GRADE  
**A/c. Status** A Active  
**Purge Date** 31-12-2011  
**Address** J 31,J BLOCK ,FF2 FLR,PRATAPVIHAR,  
NEAR SAI MANDIR  
  
**City** GBD GHAZIABAD  
**Country** IN INDIA  
**Phone Type** COMMPH1  
**Phone No.** +0()919411233108  
**Email ID Type** COMMEML  
**Email ID** manishgoswami.83@gmail.com

**CCY/SOL ID** NR/6284  
**Balance** 67,957.56 Cr  
**Closing Balance** 67,957.56 Cr  
**Funds in Clearing** 0.00 Cr  
**Effective Available Amt.** 67,957.56 Cr  
**A/c. Opening Date** 26-06-2010  
**A/c. Status Date** 12-06-2019

**State** UP UTTAR PRADESH  
**Postal Code** 201009  
**Telex No.**

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-02-2020	10-02-2020	*****	3,50,000.00 Dr		67,957.56 Cr	NEFT:000082805651/SBIN0000710/SUNIL KUMAR SINGH
10-02-2020	10-02-2020		2.22 Dr		4,17,957.56 Cr	CGST
10-02-2020	10-02-2020		24.75 Dr		4,17,959.78 Cr	NEFT Chrgs: SUNIL KUMAR SINGH/SBI
10-02-2020	10-02-2020		2.22 Dr		4,17,984.53 Cr	SGST
10-02-2020	10-02-2020			3,50,000.00 Cr	4,17,986.75 Cr	BIL/INFT/001918169319/Family/
10-02-2020	10-02-2020		7,50,000.00 Dr		67,986.75 Cr	RTGS:ICICR12020021000226215/SUNIL KUMAR SINGH
10-02-2020	10-02-2020			7,00,000.00 Cr	8,17,986.75 Cr	628410050062 FD clos 10-02-2020 MANISH GOSWAMI
10-02-2020	10-02-2020			2,733.00 Cr	1,17,986.75 Cr	Int on FD/RD XXX0062 Tds:0.
10-02-2020	08-02-2020		9,249.00 Dr		1,15,253.75 Cr	BIL/INFT/001916578155/pay/Self

10-02-2020

08-02-2020

20,000.00 Cr 1,24,502.75 Cr UPI/003911507518/UPI/manishgoswami.8/Axis Bank Ltd

OK

