

Transaction Selection Criteria

Account Number: 40244734023
 Transaction Type: All Transactions
 From Date: To Date:
 Amount > of =
 Detail of Dr/Cr Summations: Yes No
 Detail of Dr/Cr Summations: Yes No
 Amount < of =
 Need Transaction Number: 15

Account Details
 Account Number: 40244734023
 Branch Number: NBR
 Customer Name: S A S AUTOMOTIVES PVT LTD
 Number of Transactions: 3258
 Total Balance/Cleared Balance: 6790039.81 CR

Transfer Close

S.No.	Type	Post-Dr	Post-Cr	Post-Dr	Post-Cr	Value-Dr	Value-Cr	Ten-Amount	Cur-Balance	Chq-No.	Ten-Desc	Ten-Code
1	26	28/10/21	76517907	28/10/21	-	-	-	-	5790039.81 CR	-	38012707893 MR. ABHISHEK KUMAR KARTORIN MONNEY ABHISHEK KUMAR BY TRANSFER	1045
2	20	28/10/21	76517907	28/10/21	-	-	-	102717.00 CR	6687322.81 CR	-	40539047256 MR. MANOJ KUMAR PANDEY BY TRANSFER	1045
3	1	28/10/21	250546328	28/10/21	-	-	-	700000.00 CR	5987322.81 CR	-	10223062244 MR. RAM SHANKER BY TRANSFER	1045
4	26	28/10/21	251327165	28/10/21	-	-	-	201000.00 CR	5965322.81 CR	59402	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
5	1	28/10/21	251327165	28/10/21	-	-	-	-	5965322.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
6	27	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
7	1	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
8	26	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
9	26	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
10	20	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
11	1	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
12	27	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
13	26	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
14	20	28/10/21	251327165	28/10/21	-	-	-	-	5790032.81 CR	-	UPI2110287165386CHH8109966 CHEQUE DEPOSIT	1023
TOT BALANCE/CR TRANSFER ACCT												