

Transaction Selection Criteria

\* Account Number: 10976135296 From Date: [ ] [ ] [ ] [ ] [ ] [ ] Amount > or =

Transaction Type: 99 All Financial Details of D/C/C: Summations:  Yes  No Next Transaction Number: [ ] [ ] [ ] [ ] [ ] [ ]

D/C/C: Summations:  Yes  No

Branch Number: 2401 KUNCHERY (WESTUN)

Account Details

Account Number: 10976135296 Customer Name: DEV MOTORS PVT LTD Total Balance/Cleared: 91036120.82 DR

Currency: INR Number of Transactions: 440459

[Transfer](#) [Close](#)

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Trn-Amount	Curr-Balance	Chq.No.	Trn-Desc.	Trn-Code	Branch	Terminal	User
1	1	22/05/24	135720900	22/05/24	150000.00 CR	94093273.82 DR	224688	CHEQUE DEPOSIT	1023	2401	€	7502672
2	1	22/05/24	136292702	22/05/24	500000.00 CR	94393273.82 DR	-	BY TRANSFER	1045	2401	7	5635921
3	1	23/01/24	232675754	23/01/24	1114500.00 CR	42358465.24 DR	-	BY TRANSFER	1045	2401	7	6468640

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