

Annexure No-7

Q

Please type here to search menu item.

EKTA NGR (PILIHIT SHANDANA RD)( 5362) | Saka Agraahayana 17 1943 | 08/12/2021 | Welcome ASHOK KUMAR GARG (3409872)

INPUT REFERENCE

GOLD CUSTOMER

Transaction Selection Criteria

Account Number	2000888341	From Date	10 00 2017	To/Uptill 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 Details		Customer Name	Total Balan
Account Number	2000888341	Mr. ASHUTOSH KUMAR MALVI	
Currency	INR	Number of Transactions	3428

*Self attested*  
*08-12-21*  
*ACJM, ABM*

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balanco	Chq-No.	Txn-Desc.
1	1	20/06/17	4276603	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	54423305	20/06/17	1000.00 DR	172511.55 CR	-	DEBIT
4	1	21/06/17	5219715	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

