

Transactions Inquiry

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A/c. No	480120110000886	CCY / SOL ID	INR / 48010
Names	ASHOK KUMAR AGARWALA	Balance	85,330.16 Cr
GL Sub Head	12010	Closing Bal.	85,330.16 Cr
Opening Bal.	30,429.16 Cr	Funds In Clearing	0.00
Float Balance	0.00 Cr	Eff. Available Amt	85,330.16 Cr
Available Amt.	85,330.16 Cr	A/c. Open Date	09-08-2019
Cust. Status	00 Not Applicable	A/c. Status Date	09-08-2019
A/c. Status	A Active		
Last Purge Date	08-05-2019		

Address	BISHWANTII LAXMI NIWAS BARGANDA GIRIDIH		
City	GIRID GIRIDIH	State	JH JHARKHAND
Country	IN INDIA	Postal Code	815301
Phone No.	+919771308500 / +919771308500		
Email ID	NA		

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
30-03-2021	30-03-2021		15.34 Dr		85,330.16 Cr	Chrgs for RTGS Cust Pymnt: BKIDH2108960
30-03-2021	30-03-2021	273902	4,00,000.00 Dr		85,345.50 Cr	RTGS/ASHOK ELECTRI POW
22-03-2021	22-03-2021		2.65 Dr		4,85,345.50 Cr	Charges for NEFT Customer Payment : SBI8840501
22-03-2021	22-03-2021	273901	1,00,000.00 Dr		4,85,348.15 Cr	NEFT/JHARKHAND BHAWAN AVA
20-03-2021	20-03-2021	260300	6,00,000.00 Dr		5,85,348.15 Cr	CHANDANKUMARVERN
17-03-2021	17-03-2021		2.65 Dr		11,85,348.15 Cr	Charges for NEFT Customer Payment : SBI8011933
17-03-2021	17-03-2021	260299	1,00,000.00 Dr		11,85,350.80 Cr	NEFT/MUKESH KUMAR CHAUDHA
11-03-2021	11-03-2021	260296	7,000.00 Dr		12,85,350.80 Cr	R MODI AND CO
05-03-2021	05-03-2021		147.50 Dr		12,92,430.80 Cr	Cheque Book Charges
05-03-2021	05-03-2021		8.26 Dr		12,92,570.30 Cr	Charges for NEFT Customer Payment : SBI8753231
05-03-2021	05-03-2021	260295	1,46,657.00 Dr		12,92,586.56 Cr	NEFT/PLY HOUSE
01-03-2021	01-03-2021	260294	75,000.00 Dr		14,39,243.56 Cr	SELF
24-02-2021	24-02-2021		8.26 Dr		15,14,243.56 Cr	Charges for NEFT Customer Payment : SBI8703258
24-02-2021	24-02-2021	260293	1,50,000.00 Dr		15,14,251.82 Cr	NEFT/ASHOK ELECTRI AND P
24-02-2021	24-02-2021	260290	15,750.00 Dr		16,64,251.82 Cr	AMBEY AD AGENCY
23-02-2021	23-02-2021		2.65 Dr		16,00,001.82 Cr	Charges for NEFT Customer Payment : SBI8695652
23-02-2021	23-02-2021	260291	1,00,000.00 Dr		16,00,004.47 Cr	NEFT/KONE ELEVATOR INDIA
23-02-2021	23-02-2021		2.65 Dr		17,00,004.47 Cr	