

Transactions Inquiry

A/c. No.	26500510002315	CCY / SOL ID	INR / 2650
Names	KISHOR MEDHI		
Gl. Sub Head	41045	Balance	95,137.00 Dr
Opening Bal.	90,124.00 Dr	Closing Bal.	95,137.00 Dr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	4,863.00 Cr	Eff. Available Amt	4,863.00 Cr
Cust. Status	GENER GENERAL	A/c. Open Date	23-02-2017
A/c. Status	A Active	A/c. Status Date	27-02-2018
Last Purge Date	22-02-2017		
Address	50 HOMESHWAR MEDHI VILL MEDHIPARA PO PS NUKALHUA DIST NALBARI ASSAM		
City	NUKAL NUKALHUA	State	AS ASSAM
Country	IN INDIA	Postal Code	781126
Phone No.	98088113028 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
04-04-2018	04-04-2018	947105	12,748.00 Dr		95,137.00 Dr	BALAJI
03-04-2018	03-04-2018			10,000.00 Cr	82,389.00 Dr	BY CASH
03-04-2018	03-04-2018			6,500.00 Cr	92,389.00 Dr	BY CASH
31-03-2018	31-03-2018		713.00 Dr		98,889.00 Dr	26500510002315 Int. Coll. 01 2018 to 31-03-2018
31-03-2018	31-03-2018			1,050.00 Cr	98,176.00 Dr	CASH
28-03-2018	28-03-2018		3.00 Dr		99,226.00 Dr	CHQ RETURNED INTL. CHAS
28-03-2018	28-03-2018		108.00 Dr		99,223.00 Dr	CHQ RETURN CHAS
23-03-2018	23-03-2018	947112	8,700.00 Dr		99,115.00 Dr	BALAJI
23-03-2018	23-03-2018			5,000.00 Cr	89,415.00 Dr	BY CASH
22-03-2018	22-03-2018	947113	4,792.00 Dr		94,415.00 Dr	BALAJI ENTP
21-03-2018	21-03-2018			10,050.00 Cr	89,623.00 Dr	BY CASH
19-03-2018	19-03-2018		5.00 Dr		99,673.00 Dr	CHQ RETURNED INTL. CHAS
19-03-2018	19-03-2018		108.00 Dr		99,668.00 Dr	CHQ RETURN CHAS
14-03-2018	14-03-2018	947111	8,495.00 Dr		99,560.00 Dr	BALAJI
14-03-2018	14-03-2018			8,500.00 Cr	91,065.00 Dr	BY CASH
05-03-2018	05-03-2018	947110	10,000.00 Dr		99,565.00 Dr	BALAJI
28-02-2018	28-02-2018		653.00 Dr		89,565.00 Dr	26500510002315 Int. Coll. 2018 to 28-02-2018
27-02-2018	27-02-2018			10,800.00 Cr	88,912.00 Dr	CASH
22-02-2018	22-02-2018	947108	10,000.00 Dr		99,712.00 Dr	BALAJI
22-02-2018	22-02-2018			10,200.00 Cr	89,712.00 Dr	CASH
08-02-2018	08-02-2018	947109	5,289.00 Dr		99,912.00 Dr	BALAJI
08-02-2018	08-02-2018			750.00 Cr	94,623.00 Dr	BY CASH
07-02-2018	07-02-2018			3,000.00 Cr	95,373.00 Dr	CASH
06-02-2018	06-02-2018			1,770.00 Cr	98,373.00 Dr	BY CASH
31-01-2018	31-01-2018		711.00 Dr		1,08,143.00 Dr	26500510002315 Int. Coll. 2018 to 31-01-2018
31-01-2018	31-01-2018	947104	11,667.00 Dr		99,432.00 Dr	BALAJI
31-01-2018	31-01-2018			6,000.00 Cr	87,785.00 Dr	CASH
30-01-2018	30-01-2018			5,700.00 Cr	93,785.00 Dr	CASH

						2017 to 31-03-2017
01-04-2017	31-03-2017			500.00 IN	50.00 IN	BY CASH
01-04-2017	31-03-2017			500.00 IN	50.00 IN	BY CASH
01-04-2017	30-03-2017		871.00 IN		1,00,000.00 IN	2017 to 30-03-2017
01-04-2017	31-03-2017		1,200.00 IN		50.00 IN	TO CASH
01-04-2017	31-03-2017	0000	10,000.00 IN		50.00 IN	TOTAL
01-04-2017	31-03-2017			2,000.00 IN	50.00 IN	BY CASH

2017	26-10-2017						
2017	23-10-2017	868341	5,000.00 Dr	12,300.00 Cr	87,509.00 Dr	BY CASH	
2017	17-10-2017				99,809.00 Dr	TO CASH TO SAFIKUR RAHIM	
2017	04-10-2017	868339	9,426.00 Dr	2,500.00 Cr	94,809.00 Dr	BY CASH	
2017	03-10-2017				97,309.00 Dr	BALAJI	
2017	03-10-2017				87,883.00 Dr	BY CASH	
2017	03-10-2017		7.00 Dr	12,000.00 Cr	99,883.00 Dr	CHQ RETURNED INTT. CHARGES	
2017	03-10-2017		108.00 Dr		99,876.00 Dr	CHQ RETURN CHRG5	
2017	30-09-2017		711.00 Dr		99,768.00 Dr	26500510002315: Int. Coll. 01 2017 to 30-09-2017	
2017	26-09-2017	868337	9,426.00 Dr		99,057.00 Dr	B ENTERPRISE	
2017	22-09-2017			10,000.00 Cr	89,631.00 Dr	BY CASH	
2017	22-09-2017	868333	9,939.00 Dr		99,631.00 Dr	AXIS	
2017	20-09-2017			2,900.00 Cr	89,692.00 Dr	NEFT/ KISHOR MEDHI	
2017	19-09-2017			4,000.00 Cr	92,592.00 Dr	BY CASH	
2017	16-09-2017	868334	5,944.00 Dr		96,592.00 Dr	AXIS	
2017	16-09-2017			9,100.00 Cr	90,648.00 Dr	BY CASH	
2017	14-09-2017	868332	9,939.00 Dr		99,748.00 Dr	AXIS	
2017	14-09-2017			1,050.00 Cr	89,809.00 Dr	BY CASH	
2017	13-09-2017			3,400.00 Cr	90,859.00 Dr	BY CASH	
2017	12-09-2017			5,700.00 Cr	94,259.00 Dr	BY CASH	
2017	08-09-2017	868335	2,983.00 Dr		99,959.00 Dr	AXIS	
2017	08-09-2017			2,300.00 Cr	96,976.00 Dr	BY CASH	
2017	05-09-2017	868320	9,500.00 Dr		99,276.00 Dr	AXIS	
2017	05-09-2017	868330	11,322.00 Dr		89,776.00 Dr	AXIS	
2017	05-09-2017			11,350.00 Cr	78,454.00 Dr	BY CASH	
2017	04-09-2017			1,000.00 Cr	89,804.00 Dr	BY CASH	
2017	04-09-2017			3,290.00 Cr	90,804.00 Dr	BY CASH	
2017	31-08-2017		760.00 Dr		94,094.00 Dr	26500510002315: Int. Coll. 01 2017 to 31-08-2017	
2017	31-08-2017			2,700.00 Cr	93,334.00 Dr	BY CASH	
2017	30-08-2017			3,250.00 Cr	96,034.00 Dr	BY CASH	
2017	29-08-2017	868329	13,880.00 Dr		99,284.00 Dr	BALAJI	
2017	28-08-2017			2,000.00 Cr	85,404.00 Dr	BY CASH	
2017	28-08-2017			7,900.00 Cr	87,404.00 Dr	BY CASH	
2017	28-08-2017			3,980.00 Cr	95,304.00 Dr	BY CASH	
2017	24-08-2017				99,284.00 Dr	BALAJI	
2017	24-08-2017	868328	6,009.00 Dr	900.00 Cr	93,275.00 Dr	BY CASH	
2017	21-08-2017			4,000.00 Cr	94,175.00 Dr	BY CASH	
2017	21-08-2017				98,175.00 Dr	BALAJI	
2017	19-08-2017	868323	12,949.00 Dr	4,000.00 Cr	85,226.00 Dr	BY CASH	
2017	18-08-2017			2,050.00 Cr	89,226.00 Dr		
2017	17-08-2017			4,000.00 Cr	91,276.00 Dr	BY CASH	
2017	14-08-2017				95,276.00 Dr	AXIS	
2017	11-08-2017	868322	5,885.00 Dr	3,500.00 Cr	89,391.00 Dr	BY CASH	
2017	11-08-2017			4,500.00 Cr	92,891.00 Dr	BY CASH	
2017	09-08-2017			1,500.00 Cr	97,391.00 Dr	BY CASH	
2017	09-08-2017				98,891.00 Dr	TO CASH	
2017	07-08-2017	868325	10,000.00 Dr		88,891.00 Dr	MICR INWARD	
2017	07-08-2017	868324	3,692.00 Dr	4,100.00 Cr	85,199.00 Dr	BY CASH	
2017	07-08-2017			1,260.00 Cr	89,299.00 Dr	BY CASH	
2017	05-08-2017						

18-01-2018	18-01-2018	868340	11,420.00 Dr		99,465.00 Dr	MICR INWARD CLG
17-01-2018	17-01-2018			2,700.00 Cr	88,045.00 Dr	BY CASH
16-01-2018	16-01-2018			7,910.00 Cr	90,745.00 Dr	BY CASH
15-01-2018	15-01-2018			1,200.00 Cr	98,655.00 Dr	CASH
14-01-2018	14-01-2018	947101	10,459.00 Dr		99,655.00 Dr	BALAJI ENTER
13-01-2018	13-01-2018			500.00 Cr	89,396.00 Dr	BY CASH
12-01-2018	12-01-2018	947102	8,729.00 Dr		89,896.00 Dr	MICR INWARD CLG
11-01-2018	11-01-2018			8,650.00 Cr	81,167.00 Dr	BY CASH
10-01-2018	10-01-2018		148.00 Dr		89,817.00 Dr	INSPECTION SUPERVISION
09-01-2018	09-01-2018		6.00 Dr		89,669.00 Dr	CHQ RETURNED INTT. CHAS
08-01-2018	08-01-2018		108.00 Dr		89,663.00 Dr	CHQ RETURN CHRG
07-01-2018	07-01-2018			11,050.00 Cr	89,555.00 Dr	BY CASH
30-12-2017	30-12-2017		696.00 Dr		1,00,605.00 Dr	26500510002315 Dr. Car. Cl. 2017 to 31-12-2017
22-12-2017	22-12-2017	868346	13,223.00 Dr		99,909.00 Dr	BALAJI
22-12-2017	22-12-2017			2,800.00 Cr	86,686.00 Dr	BY CASH
20-12-2017	20-12-2017			2,150.00 Cr	89,486.00 Dr	CASH
13-12-2017	13-12-2017		6.00 Dr		91,636.00 Dr	CHQ RETURNED INTT. CHAS
13-12-2017	13-12-2017		108.00 Dr		91,630.00 Dr	CHQ RETURN CHRG
13-12-2017	13-12-2017			1,000.00 Cr	91,522.00 Dr	CASH
12-12-2017	12-12-2017			6,500.00 Cr	92,522.00 Dr	CASH
11-12-2017	11-12-2017	868350	1,000.00 Dr		99,022.00 Dr	SELF
08-12-2017	08-12-2017	868347	9,515.00 Dr		90,022.00 Dr	MICR INWARD CLG
08-12-2017	08-12-2017			1,400.00 Cr	86,507.00 Dr	CASH
06-12-2017	06-12-2017			920.00 Cr	89,907.00 Dr	BY CASH
05-12-2017	05-12-2017			2,250.00 Cr	90,827.00 Dr	CASH
04-12-2017	04-12-2017			2,060.00 Cr	93,077.00 Dr	BY CASH
30-11-2017	30-11-2017		671.00 Dr		95,157.00 Dr	26500510002315 Dr. Car. Cl. 2017 to 30-11-2017
29-11-2017	29-11-2017			3,150.00 Cr	94,405.00 Dr	BY CASH
27-11-2017	27-11-2017			2,000.00 Cr	97,636.00 Dr	BY CASH
20-11-2017	20-11-2017	868348	13,000.00 Dr		99,636.00 Dr	TO CASH TO NAZRIA, ALI
17-11-2017	17-11-2017		7.00 Dr		86,636.00 Dr	CHQ RETURNED INTT. CHAS
17-11-2017	17-11-2017		108.00 Dr		86,629.00 Dr	CHQ RETURN CHRG
17-11-2017	17-11-2017			6,670.00 Cr	86,521.00 Dr	BY CASH
15-11-2017	15-11-2017		7.00 Dr		93,191.00 Dr	CHQ RETURNED INTT. CHAS
12-11-2017	12-11-2017		108.00 Dr		93,184.00 Dr	CHQ RETURN CHRG
12-11-2017	12-11-2017			6,300.00 Cr	93,076.00 Dr	BY CASH
10-11-2017	10-11-2017	868343	10,849.00 Dr		99,376.00 Dr	BALAJI
09-11-2017	09-11-2017			8,500.00 Cr	88,527.00 Dr	BY CASH
08-11-2017	08-11-2017	868344	12,372.00 Dr		97,027.00 Dr	BALAJI
07-11-2017	07-11-2017			12,000.00 Cr	84,655.00 Dr	BY CASH
06-11-2017	06-11-2017		7.00 Dr		86,655.00 Dr	CHQ RETURNED INTT. CHAS
04-11-2017	04-11-2017		108.00 Dr		86,648.00 Dr	CHQ RETURN CHRG
03-11-2017	03-11-2017	868340	8,962.00 Dr		86,540.00 Dr	BALAJI
01-11-2017	01-11-2017			4,000.00 Cr	87,578.00 Dr	BY CASH
1-10-2017	01-10-2017		704.00 Dr		93,578.00 Dr	26500510002315 Dr. Car. Cl. 2017 to 31-10-2017
1-10-2017	01-10-2017			6,100.00 Cr	90,878.00 Dr	BY CASH
2-10-2017	27-10-2017	868341	9,615.00 Dr		97,074.00 Dr	BALAJI

04-08-2017	04-08-2017		5.00 Dr		
04-08-2017	04-08-2017		108.00 Dr		90,559.00 Dr CHQ RETURNED INTT. CH
04-08-2017	04-08-2017				90,554.00 Dr CHQ RETURNED INTT. CH
04-08-2017	04-08-2017	868321	8,756.00 Dr	2,900.00 Cr	90,446.00 Dr BY CASH
03-08-2017	03-08-2017				93,346.00 Dr MICR INWARD CLG
02-08-2017	02-08-2017			5,560.00 Cr	94,590.00 Dr BY CASH
01-08-2017	01-08-2017			2,750.00 Cr	90,150.00 Dr BY CASH
31-07-2017	31-07-2017			7,700.00 Cr	92,900.00 Dr BY CASH
			683.00 Dr		1,00,600.00 Dr 26500510002315 3rd Col
27-07-2017	27-07-2017	868319	14,727.00 Dr		2017 to 31-07-2017
28-07-2017	28-07-2017				99,917.00 Dr MICR INWARD CLG
24-07-2017	24-07-2017	868318	7,762.00 Dr	14,000.00 Cr	85,190.00 Dr BY CASH
23-07-2017	23-07-2017				99,190.00 Dr MICR INWARD CLG
20-07-2017	20-07-2017			2,000.00 Cr	91,408.00 Dr BY CASH
19-07-2017	19-07-2017	868316	6,449.00 Dr	4,520.00 Cr	93,408.00 Dr BY CASH
18-07-2017	18-07-2017		16.47 Dr		97,928.00 Dr AXIS
18-07-2017	18-07-2017		5.00 Dr		91,479.00 Dr service charge on chq netd
18-07-2017	18-07-2017		91.53 Dr		91,462.53 Dr CHQ RETURNED INTT. CH
17-07-2017	17-07-2017	868315	9,500.00 Dr		91,457.53 Dr CHQ RETURN CHRG
17-07-2017	17-07-2017			3,000.00 Cr	91,366.00 Dr AXES
13-07-2017	13-07-2017			7,620.00 Cr	81,866.00 Dr BY CASH
13-07-2017	13-07-2017	868317	9,500.00 Dr		84,866.00 Dr BY CASH
11-07-2017	11-07-2017			4,400.00 Cr	92,486.00 Dr MICR INWARD CLG
11-07-2017	11-07-2017	868313	7,648.00 Dr		82,986.00 Dr BY CASH
10-07-2017	10-07-2017			10,200.00 Cr	87,386.00 Dr MICR INWARD CLG
07-07-2017	07-07-2017			2,000.00 Cr	79,738.00 Dr BY CASH
06-07-2017	06-07-2017			7,000.00 Cr	89,938.00 Dr BY CASH
06-07-2017	06-07-2017	868312	5,780.00 Dr		91,938.00 Dr BY CASH
04-07-2017	04-07-2017			3,180.00 Cr	98,938.00 Dr MICR INWARD CLG
03-07-2017	03-07-2017	868314	2,000.00 Dr		93,158.00 Dr BY CASH
01-07-2017	01-07-2017	868311	12,033.00 Dr		93,158.00 Dr BY CASH
01-07-2017	01-07-2017			5,500.00 Cr	94,338.00 Dr MICR INWARD CLG
30-06-2017	30-06-2017		702.00 Dr		82,305.00 Dr BY CASH
29-06-2017	29-06-2017			4,970.00 Cr	87,605.00 Dr 26500510002315 3rd
29-06-2017	29-06-2017		13.70 Dr		2017 to 30-06-2017
29-06-2017	29-06-2017		7.00 Dr		87,103.00 Dr BY CASH
29-06-2017	29-06-2017		91.30 Dr		92,073.00 Dr service charge on
28-06-2017	28-06-2017			5,100.00 Cr	92,059.30 Dr CHQ RETURNED
27-06-2017	27-06-2017	868309	5,000.00 Dr		92,052.30 Dr CHQ RETURN CH
27-06-2017	27-06-2017			5,700.00 Cr	91,961.00 Dr BY CASH
27-06-2017	27-06-2017			1,300.00 Cr	97,061.00 Dr TO CASH TO R
22-06-2017	22-06-2017			700.00 Cr	92,061.00 Dr BY CASH
21-06-2017	21-06-2017				97,761.00 Dr BY CASH
21-06-2017	21-06-2017	868308	5,000.00 Dr		98,061.00 Dr BY CASH
17-06-2017	17-06-2017			2,800.00 Cr	98,761.00 Dr MICR INWARD
16-06-2017	16-06-2017			500.00 Cr	94,761.00 Dr BY CASH
15-06-2017	15-06-2017			2,600.00 Cr	97,561.00 Dr BY CASH
14-06-2017	14-06-2017				98,061.00 Dr BY CASH
03-06-2017	03-06-2017		618.00 Dr		98,061.00 Dr TO STICK
31-05-2017	31-05-2017				98,743.00 Dr BY CASH
			780.00 Dr		26500510