**Top of Form**

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| **Transactions Inquiry 01-04-2020 To 31-03-2021** |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **A/c. No** | **xxxx343** | **CCY / SOL ID** | **INR / 12321** |  |  |
| **Names** | **John Doe** | | |  |  |
| **GL Sub Head** | **12010** | **Balance** | **10,058.36 Cr** |  | |
| **Opening Bal.** | **84,538.02 Cr** | **Closing Bal.** | **2,017.32 Cr** |  |  |
| **Float Balance** | **0.00 Cr** | **Funds In Clearing** | **0.00** |  |  |
| **Available Amt.** | **10,058.36 Cr** | **Eff. Available Amt** | **10,058.36 Cr** |  |  |
| **Cust. Status** | **00  Not Applicable** | **A/c. Open Date** | **15-02-2016** |  |  |
| **A/c. Status** | **A  Active** | **A/c. Status Date** | **10-02-2020** |  |  |
| **Last Purge Date** | **14-02-2016** |  |  |  |  |
| **Address** | **459, John Doe Estate** | | |  |  |
|  | **Some Random City** | | |  |  |
| **City** | **ABC XYZ** | **State** | **MH    MAHARASHTRA** |  |  |
| **Country** | **IN     INDIA** | **Postal Code** | **400001** |  |  |
| **Phone No.** | **9876543210/ 0123456789** | **Telex No.** |  |  |  |
| **Email ID** | **foo.bar@ymail.com** |  | |  |  |

| **Tran. Date** | **Value Date** | **Chq. No.** | **Withdrawl** | **Deposit** | **Balance** | **Narration** |
| --- | --- | --- | --- | --- | --- | --- |
| [**20-03-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S93699995&TranDate=20-03-2021&PartTranSerialNum=5&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-03-2021** |  | **10,922.00 Dr** |  | **2,017.32 Cr** | **Loan Reco. For 12221678** |
| [**20-03-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=CBI185803&TranDate=20-03-2021&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-03-2021** |  |  | **2,000.00 Cr** | **12,939.32 Cr** | **IMPS/1034776954/Mrs Alpha Robeo** |
| [**21-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S59776689&TranDate=21-02-2021&PartTranSerialNum=3&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-02-2021** |  | **88.50 Dr** |  | **10,939.32 Cr** | **Loan Reco. For 252234310000050** |
| [**20-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S51065050&TranDate=20-02-2021&PartTranSerialNum=5&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-02-2021** |  | **10,922.00 Dr** |  | **11,027.82 Cr** | **Loan Reco. For 2524440000050** |
| [**19-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S49724489&TranDate=19-02-2021&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **19-02-2021** |  |  | **11,000.00 Cr** | **21,949.82 Cr** | **IMPS/1024520587957/Mrs abc xyz** |
| [**18-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S33294638&TranDate=18-02-2021&PartTranSerialNum=121&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **18-02-2021** |  | **162.26 Dr** |  | **10,949.82 Cr** | **ACCOUNT MAINTENANCE CHARGES** |
| [**08-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S43855661&TranDate=08-02-2021&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **08-02-2021** |  | **500.00 Dr** |  | **11,112.08 Cr** | **MEDR/WWW AIRTEL I/916458/** |
| [**07-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S35776362&TranDate=07-02-2021&PartTranSerialNum=2390&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **07-02-2021** |  | **17.70 Dr** |  | **11,612.08 Cr** | **SMSChrgsOCT-DEC20+GST CUST 164687476** |
| [**05-02-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S17621761&TranDate=05-02-2021&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **05-02-2021** |  | **177.00 Dr** |  | **11,629.78 Cr** | **ATM Card Maint Charge + GST** |
| [**20-01-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S91874111&TranDate=20-01-2021&PartTranSerialNum=7&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-01-2021** |  | **10,922.00 Dr** |  | **11,806.78 Cr** | **Loan Reco. For 25272310000050** |
| [**16-01-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S62966714&TranDate=16-01-2021&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **16-01-2021** |  |  | **12,000.00 Cr** | **22,728.78 Cr** | **IMPS/101610645639/Mrs alpha abc** |
| [**11-01-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI621425&TranDate=11-01-2021&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **11-01-2021** | **47333** | **28,005.00 Dr** |  | **10,728.78 Cr** | **TO mumbai SERVICE CENTER** |
| [**09-01-2021**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S12946115&TranDate=09-01-2021&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-01-2021** |  |  | **28,000.00 Cr** | **38,733.78 Cr** | **NEFT-Mrs alpha beta ADHIKARI** |
| [**27-12-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S99271104&TranDate=27-12-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **27-12-2020** |  | **2,008.00 Dr** |  | **10,733.78 Cr** | **MEDR/Mobikwik /872200/** |
| [**21-12-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S54328287&TranDate=21-12-2020&PartTranSerialNum=13&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-12-2020** |  | **10,922.00 Dr** |  | **12,741.78 Cr** | **Loan Reco. For 25272310000050** |
| [**18-12-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI77210&TranDate=18-12-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **18-12-2020** | **47332** | **15,000.00 Dr** |  | **23,663.78 Cr** | **SHREE BALLAELSHWAR BOREWELLS** |
| [**17-12-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI272077&TranDate=17-12-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **17-12-2020** |  |  | **25,000.00 Cr** | **38,663.78 Cr** | **BY CASH-1252-mumbai** |
| [**22-11-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S46985069&TranDate=22-11-2020&PartTranSerialNum=145&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **22-11-2020** |  | **162.26 Dr** |  | **13,663.78 Cr** | **ACCOUNT MAINTENANCE CHARGES** |
| [**21-11-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S37240878&TranDate=21-11-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-11-2020** |  | **500.00 Dr** |  | **13,826.04 Cr** | **MEDR/Airtel /304170/** |
| [**20-11-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S29859879&TranDate=20-11-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-11-2020** |  |  | **10,000.00 Cr** | **14,326.04 Cr** | **IMPS/032506804817/Mrs alpha abc** |
| [**20-11-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S29824526&TranDate=20-11-2020&PartTranSerialNum=7&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-11-2020** |  | **10,768.74 Dr** |  | **4,326.04 Cr** | **Loan Reco. For 25272310000050** |
| [**12-11-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S69243461&TranDate=12-11-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **12-11-2020** |  | **1,004.00 Dr** |  | **15,094.78 Cr** | **MEDR/Mobikwik /182682/** |
| [**30-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S71704653&TranDate=30-10-2020&PartTranSerialNum=2150&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **30-10-2020** |  | **17.70 Dr** |  | **16,098.78 Cr** | **SMSChrgsJUL-SEP20+GST CUST 164687476** |
| [**20-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI594595&TranDate=20-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-10-2020** | **47330** | **35,484.00 Dr** |  | **16,116.48 Cr** | **mumbai SEVICE CENTRE** |
| [**20-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S98689231&TranDate=20-10-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-10-2020** |  |  | **25,000.00 Cr** | **51,600.48 Cr** | **IMPS/029411607743/Mrs alpha abc** |
| [**20-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S97127615&TranDate=20-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-10-2020** |  | **10,922.00 Dr** |  | **26,600.48 Cr** | **Loan Reco. For 25272310000050** |
| [**09-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S24199046&TranDate=09-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-10-2020** |  | **408.00 Dr** |  | **37,522.48 Cr** | **MEDR/NAV DURGA ME/566687/** |
| [**09-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S23398699&TranDate=09-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-10-2020** |  | **1,550.00 Dr** |  | **37,930.48 Cr** | **MEDR/KOHINOOR VAS/498213/** |
| [**09-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S23139064&TranDate=09-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-10-2020** |  | **9,300.00 Dr** |  | **39,480.48 Cr** | **MEDR/KOHINOOR VAS/478906/** |
| [**09-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S22709162&TranDate=09-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-10-2020** |  | **1,700.00 Dr** |  | **48,780.48 Cr** | **MEDR/METRO CERAMI/449401/** |
| [**09-10-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S20917365&TranDate=09-10-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-10-2020** |  | **2,025.00 Dr** |  | **50,480.48 Cr** | **MEDR/ANANT HALWAI/38496/** |
| [**26-09-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S26087730&TranDate=26-09-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **26-09-2020** |  | **1,999.00 Dr** |  | **52,505.48 Cr** | **MEDR/MADURA GARME/991826/** |
| [**16-09-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI226657&TranDate=16-09-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **16-09-2020** | **47311** | **21,038.00 Dr** |  | **54,504.48 Cr** | **mumbai SERVICE CENTRE** |
| [**15-09-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S52670157&TranDate=15-09-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **15-09-2020** |  | **220.02 Dr** |  | **75,542.48 Cr** | **MEDR/RAZ\*ESS /843061/** |
| [**14-09-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S46087560&TranDate=14-09-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **14-09-2020** |  | **2,447.00 Dr** |  | **75,762.50 Cr** | **MEDR/APALA BAZAR /51865/** |
| [**09-09-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S14510833&TranDate=09-09-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **09-09-2020** |  | **500.00 Dr** |  | **78,209.50 Cr** | **MEDR/Bharti Airte/915191/** |
| [**28-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S29081841&TranDate=28-08-2020&PartTranSerialNum=143&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **28-08-2020** |  | **162.26 Dr** |  | **78,709.50 Cr** | **ACCOUNT MAINTENANCE CHARGES** |
| [**22-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S96642426&TranDate=22-08-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **22-08-2020** |  | **599.00 Dr** |  | **78,871.76 Cr** | **MEDR/CLASSIC MEDI/976762/** |
| [**19-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S78465100&TranDate=19-08-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **19-08-2020** |  | **10,023.60 Dr** |  | **79,470.76 Cr** | **CWDR//32118/08237001** |
| [**17-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S64568728&TranDate=17-08-2020&PartTranSerialNum=2065&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **17-08-2020** |  | **17.70 Dr** |  | **89,494.36 Cr** | **SMSChrgsAPR-JUN20+GST CUST 164687476** |
| [**17-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S60770141&TranDate=17-08-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **17-08-2020** |  |  | **75,000.00 Cr** | **89,512.06 Cr** | **IMPS/023011793930/Mrs alpha abc** |
| [**11-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI102483&TranDate=11-08-2020&PartTranSerialNum=4&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **11-08-2020** | **47328** | **21,632.00 Dr** |  | **14,512.06 Cr** | **mumbai SERVICE CENTRE** |
| [**04-08-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S81867852&TranDate=04-08-2020&PartTranSerialNum=14&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **04-08-2020** | **47329** | **15,790.00 Dr** |  | **36,144.06 Cr** | **SUWARNA AUTOMOBILES** |
| [**26-07-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S30084809&TranDate=26-07-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **26-07-2020** |  |  | **35,000.00 Cr** | **51,934.06 Cr** | **NEFT-Mrs alpha beta ADHIKARI** |
| [**21-06-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S30407838&TranDate=21-06-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-06-2020** |  | **500.00 Dr** |  | **16,934.06 Cr** | **MEDR/www.airtel.i/146547/** |
| [**17-06-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI511478&TranDate=17-06-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **17-06-2020** | **47327** | **5,700.00 Dr** |  | **17,434.06 Cr** | **DANISH TYRES** |
| [**10-06-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI277994&TranDate=10-06-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **10-06-2020** | **47326** | **4,200.00 Dr** |  | **23,134.06 Cr** | **RAJESH KHADE** |
| [**10-06-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S70867547&TranDate=10-06-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **10-06-2020** |  |  | **15,000.00 Cr** | **27,334.06 Cr** | **NEFT-Mrs alpha beta ADHIKARI** |
| [**24-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S81265556&TranDate=24-05-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **24-05-2020** |  | **10,000.00 Dr** |  | **12,334.06 Cr** | **CWDR//1230/00276011** |
| [**20-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S60503057&TranDate=20-05-2020&PartTranSerialNum=2447&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **20-05-2020** |  | **17.70 Dr** |  | **22,334.06 Cr** | **SMSChrgsJAN-MAR20+GST CUST 164687476** |
| [**18-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S50253036&TranDate=18-05-2020&PartTranSerialNum=173&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **18-05-2020** |  | **162.26 Dr** |  | **22,351.76 Cr** | **ACCOUNT MAINTENANCE CHARGES** |
| [**15-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S39110471&TranDate=15-05-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **15-05-2020** |  | **250.00 Dr** |  | **22,514.02 Cr** | **MEDR/www.airtel.i/365634/** |
| [**04-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S81591330&TranDate=04-05-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **04-05-2020** |  |  | **15,000.00 Cr** | **22,764.02 Cr** | **NEFT-Mrs alpha beta ADHIKARI** |
| [**04-05-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S79800195&TranDate=04-05-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **04-05-2020** |  | **3,200.00 Dr** |  | **7,764.02 Cr** | **TRTR/012511974253/04-05-2020 11:33:48/MOB** |
| [**23-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S32110249&TranDate=23-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **23-04-2020** |  | **20,000.00 Dr** |  | **10,964.02 Cr** | **TRTR/011412385476/23-04-2020 12:48:40/MOB** |
| [**23-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S32091551&TranDate=23-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **23-04-2020** |  | **20,000.00 Dr** |  | **30,964.02 Cr** | **TRTR/011412374019/23-04-2020 12:44:56/MOB** |
| [**23-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S31978991&TranDate=23-04-2020&PartTranSerialNum=2&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **23-04-2020** |  |  | **30,000.00 Cr** | **50,964.02 Cr** | **IMPS/011412551878/Mrs alpha abc** |
| [**21-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S23402061&TranDate=21-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-04-2020** |  | **100.00 Dr** |  | **20,964.02 Cr** | **MEDR/www.airtel.i/232554/** |
| [**21-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S23388559&TranDate=21-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **21-04-2020** |  | **100.00 Dr** |  | **21,064.02 Cr** | **MEDR/www.airtel.i/231817/** |
| [**13-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI678355&TranDate=13-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **13-04-2020** |  | **10,922.00 Dr** |  | **21,164.02 Cr** | **LOAM RECOVERY 125272310000050** |
| [**13-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S83870389&TranDate=13-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **13-04-2020** |  | **20,000.00 Dr** |  | **32,086.02 Cr** | **TRTR/010414338284/13-04-2020 14:09:29/MOB** |
| [**13-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI171000&TranDate=13-04-2020&PartTranSerialNum=3&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **13-04-2020** | **47323** | **27,952.00 Dr** |  | **52,086.02 Cr** | **mumbai SERVICE CENTRE** |
| [**03-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=BI194888&TranDate=03-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **03-04-2020** | **47325** | **2,000.00 Dr** |  | **80,038.02 Cr** | **RAJESH KHADE** |
| [**02-04-2020**](http://172.1.2.92:8088/fincrv/arjspmorph/INFENG/trandet.jsp?TranId=S31286046&TranDate=02-04-2020&PartTranSerialNum=1&sessionid=O:42121526&sectok=ead2d23adc7ce530d89a1a2df2118706&fabsessionid=&finsessionid=O:42121526&Acid=125220110000343) | **02-04-2020** |  | **2,500.00 Dr** |  | **82,038.02 Cr** | **TRTR/009315439197/02-04-2020 15:00:54/MOB** |

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