



statement_0343104000193429

1 message

Suresh <sureshkumar.e@idbi.co.in>

Mon, 25 Nov 2019 at 12:08

To: happysingh7627@gmail.com

printBlock();

Transactions Inquiry



A/c. No	0343104000193429	CCY / SOL ID	INR / 343
Names	KULDEEP		
GL Sub Head	10400	Balance	2,252.48 Cr
Opening Bal.	315.00 Cr	Closing Bal.	2,252.48 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	2,252.48 Cr	Eff. Available Amt	2,252.48 Cr
Cust. Status	GEN GENERAL	A/c. Open Date	08-02-2019
A/c. Status	A Active	A/c. Status Date	12-02-2019
Last Purge Date	07-02-2019		

Address **S/O YOGENDER H NO DH 195/ 1 WARD NO 7 GALI NO NEAR GAYTRI SCHOOL PALWAL PALWAL**

City	PWL PALWAL	State	HR HARYANA
Country	IN INDIA	Postal Code	121102
Phone No.	/ 918397947166	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
25-11-2019	25-11-2019		3,000.00 Dr		2,252.48 Cr	UPI/932910925657
24-11-2019	24-11-2019		750.00 Dr		5,252.48 Cr	RPAY-POS/HARBAN
24-11-2019	24-11-2019		1,250.00 Dr		6,002.48 Cr	UPI/932817501583
24-11-2019	24-11-2019		500.00 Dr		7,252.48 Cr	UPI/932816309189
24-11-2019	24-11-2019		1,000.00 Dr		7,752.48 Cr	UPI/932816133768
24-11-2019	24-11-2019		3,700.00 Dr		8,752.48 Cr	UPI/932815035691
24-11-2019	24-11-2019			2,292.00 Cr	12,452.48 Cr	IMPS/9328154937!
24-11-2019	24-11-2019			10,000.00 Cr	10,160.48 Cr	UPI/932815172164
24-11-2019	24-11-2019		5,000.00 Dr		160.48 Cr	RPAY-POS/SACHIN

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
24-11-2019	24-11-2019		119.00 Dr		5,160.48 Cr	UPI/932814660206
24-11-2019	24-11-2019		280.00 Dr		5,279.48 Cr	UPI/932814631444
24-11-2019	24-11-2019			4,000.00 Cr	5,559.48 Cr	UPI/932813416110
22-11-2019	22-11-2019		50.00 Dr		1,559.48 Cr	UPI/932623437975
22-11-2019	22-11-2019		350.00 Dr		1,609.48 Cr	UPI/932623440431
22-11-2019	22-11-2019			150.00 Cr	1,959.48 Cr	UPI/932638000745
22-11-2019	22-11-2019		190.00 Dr		1,809.48 Cr	UPI/932616349812
22-11-2019	22-11-2019		16.00 Dr		1,999.48 Cr	UPI/932615773919
22-11-2019	22-11-2019			1,000.00 Cr	2,015.48 Cr	IMPS/93261104361
22-11-2019	22-11-2019		600.00 Dr		1,015.48 Cr	RPAY-POS/TRUEBA
21-11-2019	21-11-2019		550.00 Dr		1,615.48 Cr	UPI/932522131658
21-11-2019	21-11-2019		1,400.00 Dr		2,165.48 Cr	RPAY-POS/SACHIN
21-11-2019	21-11-2019			1,400.00 Cr	3,565.48 Cr	UPI/932520782631
21-11-2019	21-11-2019		1,449.00 Dr		2,165.48 Cr	RPAY-POS/HOME C
21-11-2019	21-11-2019			2,857.80 Cr	3,614.48 Cr	IMPS/93251605078
21-11-2019	21-11-2019		4,000.00 Dr		756.68 Cr	RPAY-POS/SACHIN
21-11-2019	21-11-2019			4,000.00 Cr	4,756.68 Cr	UPI/932512562210
20-11-2019	20-11-2019		600.00 Dr		756.68 Cr	UPI/932422822795
20-11-2019	20-11-2019		3,288.00 Dr		1,356.68 Cr	RPAY-POS/Pasfar T
20-11-2019	20-11-2019			2,922.70 Cr	4,644.68 Cr	IMPS/93241526181
20-11-2019	20-11-2019		2,400.00 Dr		1,721.98 Cr	RPAY-POS/Pasfar T
20-11-2019	20-11-2019			3,045.70 Cr	4,121.98 Cr	IMPS/93241523198
20-11-2019	20-11-2019		3,067.33 Dr		1,076.28 Cr	UPI/932414095322
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414080
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414080422
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414994
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414994089
20-11-2019	20-11-2019			3,022.00 Cr	4,143.61 Cr	Ret-UPI/932414987
20-11-2019	20-11-2019		3,022.00 Dr		1,121.61 Cr	UPI/932414987887
20-11-2019	20-11-2019			4,050.00 Cr	4,143.61 Cr	IMPS/93241211241
19-11-2019	19-11-2019		11.00 Dr		93.61 Cr	UPI/932323538146
19-11-2019	19-11-2019		50.00 Dr		104.61 Cr	UPI/932321199732
19-11-2019	19-11-2019			1.29 Cr	154.61 Cr	IMPS/93232054219
19-11-2019	19-11-2019		3,000.00 Dr		153.32 Cr	RPAY-POS/SACHIN
19-11-2019	19-11-2019			3,000.00 Cr	3,153.32 Cr	UPI/932319676980
18-11-2019	18-11-2019		160.00 Dr		153.32 Cr	UPI/932216146186
17-11-2019	17-11-2019		58.00 Dr		313.32 Cr	UPI/932118636797
16-11-2019	16-11-2019		200.00 Dr		371.32 Cr	UPI/932023614502
16-11-2019	16-11-2019		1,400.00 Dr		571.32 Cr	UPI/932017793501
16-11-2019	16-11-2019			1,400.00 Cr	1,971.32 Cr	UPI/932034656577
16-11-2019	16-11-2019		14,000.00 Dr		571.32 Cr	RPAY-POS/SACHIN
16-11-2019	16-11-2019			14,000.00 Cr	14,571.32 Cr	UPI/932015251910
16-11-2019	16-11-2019		7,000.00 Dr		571.32 Cr	UPI/932015005504
16-11-2019	16-11-2019			150.00 Cr	7,571.32 Cr	UPI/932012722942

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
16-11-2019	16-11-2019			7,000.00 Cr	7,421.32 Cr	UPI/932012708855
15-11-2019	15-11-2019		200.00 Dr		421.32 Cr	UPI/931918820512
15-11-2019	15-11-2019		4,000.00 Dr		621.32 Cr	cashnet/KALRA CO
15-11-2019	15-11-2019			1,600.00 Cr	4,621.32 Cr	UPI/931915261656
15-11-2019	15-11-2019			3,000.00 Cr	3,021.32 Cr	IMPS/9319152215
15-11-2019	15-11-2019		3,486.00 Dr		21.32 Cr	UPI/931915652980
15-11-2019	15-11-2019			3,500.00 Cr	3,507.32 Cr	PALWAL :- CASH RE
14-11-2019	14-11-2019		500.00 Dr		7.32 Cr	RPAY-POS/ROYAL F
14-11-2019	14-11-2019			500.00 Cr	507.32 Cr	UPI/931884542317
13-11-2019	13-11-2019		200.00 Dr		7.32 Cr	UPI/931716212491
13-11-2019	13-11-2019			130.00 Cr	207.32 Cr	UPI/931716156955
13-11-2019	13-11-2019		1,100.00 Dr		77.32 Cr	RPAY-POS/SACHIN
13-11-2019	13-11-2019			1,100.00 Cr	1,177.32 Cr	UPI/931714593619
13-11-2019	13-11-2019		160.00 Dr		77.32 Cr	RPAY-POS/SACHIN
13-11-2019	13-11-2019			200.00 Cr	237.32 Cr	UPI/931712526495
12-11-2019	12-11-2019		100.00 Dr		37.32 Cr	UPI/931621488249
12-11-2019	12-11-2019		16.00 Dr		137.32 Cr	UPI/931618650946
11-11-2019	11-11-2019		100.00 Dr		153.32 Cr	UPI/931522641225
11-11-2019	11-11-2019		50.00 Dr		253.32 Cr	UPI/931520101280
09-11-2019	09-11-2019		2,000.00 Dr		303.32 Cr	cashnet/+PALWAL
08-11-2019	09-11-2019			2,292.00 Cr	2,303.32 Cr	IMPS/9313000444
08-11-2019	08-11-2019		500.00 Dr		11.32 Cr	UPI/931212432319
08-11-2019	08-11-2019			1.00 Cr	511.32 Cr	IMPS/9312104360
07-11-2019	07-11-2019		1,703.42 Dr		510.32 Cr	RPAY-POS/DMISarr
07-11-2019	07-11-2019			2,000.00 Cr	2,213.74 Cr	IMPS/9311191345
07-11-2019	07-11-2019		1,375.00 Dr		213.74 Cr	RPAY-POS/Pasfar T
07-11-2019	07-11-2019		4,135.00 Dr		1,588.74 Cr	UPI/931118815359
07-11-2019	07-11-2019		4,350.00 Dr		5,723.74 Cr	UPI/931118750600
07-11-2019	07-11-2019			500.00 Cr	10,073.74 Cr	IMPS/9311170306
07-11-2019	07-11-2019			8,698.00 Cr	9,573.74 Cr	SALARY SACHIN H
07-11-2019	07-11-2019		800.00 Dr		875.74 Cr	RPAY-POS/SACHIN
07-11-2019	07-11-2019			800.00 Cr	1,675.74 Cr	UPI/931126368379
05-11-2019	05-11-2019		20.00 Dr		875.74 Cr	UPI/930913980850
04-11-2019	04-11-2019			1.00 Cr	895.74 Cr	IMPS/9308206688
04-11-2019	04-11-2019		300.00 Dr		894.74 Cr	UPI/930814228558
04-11-2019	04-11-2019		50.00 Dr		1,194.74 Cr	UPI/930811060453
03-11-2019	03-11-2019			300.00 Cr	1,244.74 Cr	UPI/930718516149
03-11-2019	03-11-2019		300.00 Dr		944.74 Cr	UPI/930718715956
03-11-2019	03-11-2019		100.00 Dr		1,244.74 Cr	UPI/930717303381
03-11-2019	03-11-2019		1.00 Dr		1,344.74 Cr	RPAY-POS/SACHIN
02-11-2019	02-11-2019		75.00 Dr		1,345.74 Cr	RPAY-POS/SACHIN
02-11-2019	02-11-2019		500.00 Dr		1,420.74 Cr	UPI/930609992898
02-11-2019	02-11-2019		1,000.00 Dr		1,920.74 Cr	UPI/930609973280
01-11-2019	01-11-2019		300.00 Dr		2,920.74 Cr	UPI/930521551242

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	
01-11-2019	01-11-2019			3,000.00 Cr	3,220.74 Cr	IMPS/93052001856
01-11-2019	01-11-2019		600.00 Dr		220.74 Cr	RPAY-POS/SACHIN
01-11-2019	01-11-2019			600.00 Cr	820.74 Cr	UPI/930519187939
01-11-2019	01-11-2019		700.00 Dr		220.74 Cr	RPAY-POS/SACHIN
01-11-2019	01-11-2019			700.00 Cr	920.74 Cr	UPI/930513134960
31-10-2019	31-10-2019		105.00 Dr		220.74 Cr	RPAY-POS/ROYAL F
31-10-2019	31-10-2019			300.00 Cr	325.74 Cr	UPI/930422890721
27-10-2019	27-10-2019		140.00 Dr		25.74 Cr	RPAY-POS/HARBAN
27-10-2019	27-10-2019			150.00 Cr	165.74 Cr	UPI/930066447212
24-10-2019	24-10-2019			0.53 Cr	15.74 Cr	UPI/929747422854
24-10-2019	24-10-2019		2,300.00 Dr		15.21 Cr	UPI/929717858138
24-10-2019	24-10-2019			1,500.00 Cr	2,315.21 Cr	UPI/929717251147
24-10-2019	24-10-2019		1,470.00 Dr		<TD noWrap align	