

Transactions Inquiry

A/c. No	8007011987645	CCY / SOL ID	INR / 8007
Names	PRANAYA DEBNATH		
GL Sub Head	16001	Balance	63.60 Cr
Opening Bal.	10.00 Cr	Closing Bal.	63.60 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	63.60 Cr	Eff. Available Amt	63.60 Cr
Cust. Status	OTH OTHER CUSTOMER	A/c. Open Date	13-11-2015
A/c. Status	A Active	A/c. Status Date	27-06-2018
Last Purge Date	12-11-2015		
Address	S/O NARAYAN DEB NATH VILL - NAYA GRAM PO UNIVERSITY		
City	455 BIKRAMNAGAR	State	TP TRIPURA
Country	IN INDIA	Postal Code	799130
Phone No.	9862433962 /	Telex No.	
Email ID			

Tran. Date	Value Date	Chq. No.	Withdrawl	Deposit	Balance	Narration
<u>26-02-2020</u>	26-02-2020		300.00 Dr		63.60 Cr	TRTR/000000762730/26-02-2020 14:02:02/DFI
<u>26-02-2020</u>	26-02-2020		99.00 Dr		363.60 Cr	TRTR/005711950302/26-02-2020 11:24:46/UPI
<u>26-02-2020</u>	26-02-2020			450.00 Cr	462.60 Cr	TRTR/005710085535/26-02-2020 10:52:52/UPI
<u>26-02-2020</u>	25-02-2020			1.00 Cr	12.60 Cr	TRTR/005621817061/25-02-2020 21:10:42/MOB
<u>25-02-2020</u>	25-02-2020			7.00 Cr	11.60 Cr	NEFT from CASHFREE PAYMENTS INDIA PRIVATE LIM
<u>25-02-2020</u>	25-02-2020			1.00 Cr	4.60 Cr	TRTR/005610373976/25-02-2020 10:25:01/MOB
<u>24-02-2020</u>	22-02-2020		49.00 Dr		3.60 Cr	TRTR/005311235240/22-02-2020 11:57:59/UPI
<u>21-02-2020</u>	21-02-2020		500.00 Dr		52.60 Cr	TRTR/000000573336/21-02-2020 14:28:41/DFI
<u>21-02-2020</u>	21-02-2020			1.60 Cr	552.60 Cr	TRTR/005209717573/21-02-2020 09:56:43/MOB
<u>21-02-2020</u>	20-02-2020			500.00 Cr	551.00 Cr	TRTR/005122450240/20-02-2020 22:09:29/MOB
<u>20-02-2020</u>	20-02-2020		550.00 Dr		51.00 Cr	TRTR/005127463480/20-02-2020 20:49:01/UPI
<u>20-02-2020</u>	20-02-2020			500.00 Cr	601.00 Cr	TRTR/005118466701/20-02-2020 18:35:25/MOB
<u>19-02-2020</u>	19-02-2020			1.00 Cr	101.00 Cr	TRTR/005010092439/19-02-2020 10:07:48/MOB
<u>15-02-2020</u>	15-02-2020		2,000.00 Dr		100.00 Cr	TRTR/004614038223/15-02-2020 14:00:38/DFI/W
<u>15-02-2020</u>	15-02-2020			2,087.00 Cr	2,100.00 Cr	TRTR/004612251910/15-02-2020 12:41:28/MOB
<u>14-02-2020</u>	14-02-2020		45.00 Dr		13.00 Cr	Min Balance Charge
<u>14-02-2020</u>	14-02-2020		49.00 Dr		58.00 Cr	TRTR/004513575121/14-02-2020 13:13:04/UPI
<u>10-02-2020</u>	09-02-2020			80.00 Cr	107.00 Cr	TRTR/004018988472/09-02-2020 18:59:18/UPI