

Transaction Inquiry



A/c. ID 1880104000004329
A/c. Name JARNAIL SINGH
General Ledger Subhead Code 10400
Opening Balance 4,617.39 Cr
Float Balance 0.00 Cr
Available Amt. 24,64,511.84 Cr
Customer Status GEN GENERAL
A/c. Status A Active
Purge Date 08-12-2014
Address S/O HARMINDER SINGH 19A BLOCK
 NO 2 DHAMALA
City PIN PINJORE
Country IN INDIA
Phone Type COMMPH2
Phone No. +0919813819017
Email ID Type
Email ID

CCY/SOL ID INR/1880
Balance 24,64,511.84 Cr
Closing Balance 24,64,511.84 Cr
Funds in Clearing 0.00 Cr
Effective Available Amt. 24,64,511.84 Cr
A/c. Opening Date 09-12-2014
A/c. Status Date 09-12-2014
State HR HARYANA
Postal Code 134102
Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>09-11-2023</u>	09-11-2023	11577	1,05,000.00 Dr		24,64,511.84 Cr 0	
<u>21-10-2023</u>	21-10-2023	11583	8,22,500.00 Dr		25,69,511.84 Cr	DAVINDER SINGH
<u>19-10-2023</u>	19-10-2023				33,87,500.00 Cr	33,92,011.84 Cr YESBR12023101900001979 AJIT INDUSTRIES
<u>18-10-2023</u>	18-10-2023				4,511.84 Cr	SMS_CHARGE_FOR_JUL23_TO_SEP23
<u>27-09-2023</u>	27-09-2023				4,513.31 Cr	Chrgs for RTGS Cust Pymnt:IBKLR92023092700001842
<u>27-09-2023</u>	27-09-2023	11582	10,70,000.00 Dr		4,571.71 Cr	RTGS/IBKLR92023092700001842/JAGTAR SINGH
<u>27-09-2023</u>	27-09-2023				48,000.00 Cr	LOHGARH :- CASH RECEIPT
<u>23-09-2023</u>	23-09-2023				486.00 Cr	10,26,571.71 Cr Int.:25-06-2023 To 23-09-2023
<u>19-09-2023</u>	19-09-2023				10,17,000.00 Cr	10,26,085.71 Cr NIRANJAN SINGH
<u>16-07-2023</u>	16-07-2023				3.25 Dr	SMS_CHARGE_FOR_APR23_TO_JUN23
<u>24-06-2023</u>	24-06-2023				58.00 Cr	9,088.96 Cr Int.:26-03-2023 To 24-06-2023
<u>22-04-2023</u>	22-04-2023				0.60 Dr	9,030.96 Cr SMS_CHARGE_FOR_JAN23_TO_MAR23
<u>20-04-2023</u>	20-04-2023				1,010.96 Cr	9,031.56 Cr 3% GOI SUBVENTION

