



Universal Banking Solution from Infosys

Menu

Transaction Inquiry

A/c. ID		CCY/SOL ID		Help ?		
752720110000167		INR/75270		1,38,686.96 Cr		
TIKA RAM CHATURVEDI TRC LAW COLLEGE ALUMINI ASSOCIATION		Balance		1,38,686.96 Cr		
12010		Closing Balance		0.00 Cr		
0.00 Cr		Funds in Clearing Effective Available Amt.		1,38,686.96 Cr		
0.00 Cr		A/c. Opening Date		30-01-2023		
1,38,686.96 Cr		A/c. Status Date		30-01-2023		
A Active		State		UP UTTAR PRADESH		
29-01-2023		Postal Code		225122		
VASUDEV NAGAR BARABANKI		Telex No.				
LUCKN LUCKNOW		City				
IN INDIA		Country				
CELLPH		Phone Type				
+918756317444		Phone No.				
COMMEML		Email ID Type				
TRCLAWCOLLEGE07@GMAIL.COM		Email ID				
General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
06-08-2024	06-08-2024			50,000.00 Cr	1,38,686.96 Cr	BY CASH-7527-SATRIKH DEHAT SHRAVAN
19-07-2024	19-07-2024	30860	16,550.00 Dr		88,686.96 Cr	TO CASH ANURAG SHARMA
16-07-2024	16-07-2024	30859	17,000.00 Dr		1,05,236.96 Cr	TO CASH AWDHESH KUMAR
11-07-2024	11-07-2024	30858	10,000.00 Dr		1,22,236.96 Cr	TO CASH AWDHESH KUMAR



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SATRIKH, BARABANKI

19-04-2024	19-04-2024	162.26 Dr	1,32,236.96 Cr	ACCOUNT MAINTENANCE CHARGES
09-04-2024	09-04-2024	80,000.00 Cr	1,32,399.22 Cr	BY CASH-7527-SATRIKH DEHAT
05-04-2024	05-04-2024	30,000.00 Dr	52,399.22 Cr	TO CASH ANURAG SHARMA
05-04-2024	05-04-2024	55,500.00 Dr	82,399.22 Cr	TO CASH ANURAG SHARMA
15-02-2024	15-02-2024	15,000.00 Cr	1,37,899.22 Cr	Cash dep at R7527030
02-02-2024	02-02-2024	162.26 Dr	1,22,899.22 Cr	ACCOUNT MAINTENANCE CHARGES
20-01-2024	20-01-2024	3,000.00 Cr	1,23,061.48 Cr	BY CASH-7527-SATRIKH DEHAT
14-12-2023	14-12-2023	40,200.00 Cr	1,20,061.48 Cr	BY CASH-7527-SATRIKH DEHAT
13-12-2023	13-12-2023	70,000.00 Cr	79,861.48 Cr	BY CASH-7527-SATRIKH DEHAT
03-11-2023	03-11-2023	162.26 Dr	9,861.48 Cr	ACCOUNT MAINTENANCE CHARGES
04-08-2023	04-08-2023	162.26 Dr	10,023.74 Cr	ACCOUNT MAINTENANCE CHARGES
26-07-2023	26-07-2023	84,000.00 Dr	10,186.00 Cr	SEEMA RADIO CENTER
03-07-2023	03-07-2023	89,200.00 Cr	94,186.00 Cr	BY CASH-7527-SATRIKH DEHAT
31-03-2023	31-03-2023	1,08,000.00 Dr	4,986.00 Cr	NEFT/BKIDY23090555970/HDFC/SEEMA RADIO CENTRE
31-03-2023	31-03-2023	14.00 Dr	1,12,986.00 Cr	Charges:NEFT/BKIDY23090555970
31-03-2023	31-03-2023	17,000.00 Cr	1,13,000.00 Cr	BY CASH-7527-SATRIKH DEHAT
28-02-2023	28-02-2023	96,000.00 Cr	96,000.00 Cr	NEFT/000822028949/UBIN/T R C LAW COLLEGE SATRIKH



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