

Transaction Selection Criteria

* Account Number	36338136409	From Date		To/Up till This Date	
Transaction Type	00: All Transactions	Amount > or =		Amount < or =	
Dr./Cr. Summations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Details of Dr./Cr. Summations	<input type="radio"/> Yes <input checked="" type="radio"/> No	Next Transaction Number	15
Branch Number					

Account Details

Account Number	36338136409	Customer Name	DEVALOKE DEVELOPERS LTD	Total Balance/Cleared Balance	2695664.97 CR
Currency	INR	Number of Transactions	3008		

Transmit

Close

S.No.	Type	Post-Dt	Jrnl.No.	Value-Dt	Txn-Amount	Curr-Balance	Chq.No.	Txn-Desc	Ixn-Code
1	36	11/09/19	88698945	-	-	-	-	37309721103 HOUSING INDUSTRY REGUL	-
2	20	11/09/19	88698945	-	-	-	-	DEVALOKE TO HIRA	-
3	1	11/09/19	88698945	11/09/19	357860.00 DR	2695664.97 CR	-	TO TRANSFER	1055
4	20	10/09/19	7355288	-	-	-	-	ICI ICICI BANK CREDIT CARD	-
5	65	10/09/19	7355288	-	-	-	-	CA Multicity Cheque	-
6	1	10/09/19	7355288	10/09/19	100000.00 DR	3053324.97 CR	281606	TO CLEARING	51070
7	20	09/09/19	6779565	-	-	-	-	AXS WEST BENGAL STATE ELECTRI	-
8	65	09/09/19	6779565	-	-	-	-	CA Multicity Cheque	-
9	1	09/09/19	6779565	09/09/19	7500.00 DR	3153324.97 CR	281604	TO CLEARING	51070
10	20	09/09/19	6611440	-	-	-	-	AXS WEST BENGAL STATE ELECTRI	-

QLRR 0 INT 0 MET 0