

Transaction Inquiry

A/c. ID	0276102000009454	CCY/SOL ID	INR/276
A/c. Name	BISENTECH CONSULTANCY	Balance	64,927.74 Cr
General Ledger Subhead Code	10200	Closing Balance	64,927.74 Cr
Opening Balance	17,36,376.04 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	64,927.74 Cr
Available Amt.	64,927.74 Cr	A/c. Opening Date	21-11-2016
Customer Status	GEN GENERAL	A/c. Status Date	21-11-2016
A/c. Status	A Active		
Purge Date	20-11-2016		
Address	L 31 A TYPE 2 LOCO COLONY MAWAIYA NR CHOWRAHA		
City	LUC LUCKNOW	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	226004
Phone Type	COMMPH1	Telex No.	
Phone No.	+08429990299		
Email ID Type	HOMEEML		
Email ID	andey5669@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
21-11-2023	21-11-2023	255655	12,000.00 Dr		64,927.74 Cr	CITY MONTESSORI SCHO
21-11-2023	21-11-2023	255654	12,000.00 Dr		76,927.74 Cr	CITY MONTESSORI SCHO
21-11-2023	21-11-2023		2,50,000.00 Dr		88,927.74 Cr	BISENTECH 471
20-11-2023	20-11-2023			2,58,654.70 Cr	3,38,927.74 Cr	Repayment credit [0276106000170246]
18-11-2023	18-11-2023			8,184.00 Cr	80,273.04 Cr	NEFT-UCBAI23322288721-Ajay S O
18-11-2023	18-11-2023			8,184.00 Cr	72,089.04 Cr	NEFT-BARBJ23322238029-Raja S O
18-11-2023	18-11-2023	255656	5,05,637.00 Dr		63,905.04 Cr	NEFT-OUTWARD-DR-1811MASWASI
18-11-2023	18-11-2023	255653	1,00,000.00 Dr		5,69,542.04 Cr	NEFT-BARB0BLYBAP-SACHIN KUM
18-11-2023	18-11-2023			6,00,000.00 Cr	6,69,542.04 Cr	BISENTECH 897
14-11-2023	14-11-2023		16,25,084.00 Dr		69,542.04 Cr	RTGS/IBKLR92023111400024732/SHREE VINAYAK MARK
14-11-2023	14-11-2023			16,50,000.00 Cr	16,94,626.04 Cr	BISENTEC 471
14-11-2023	14-11-2023		4,05,104.00 Dr		44,626.04 Cr	RTGS/IBKLR92023111400024681/SANJEEDA BEE
14-11-2023	14-11-2023			2,50,000.00 Cr	4,49,730.04 Cr	BISENTECH 471
14-11-2023	14-11-2023		15,000.00 Dr		1,99,730.04 Cr	DD

2023	2023						
14-11-2023	14-11-2023		50,000.00 Cr	2,14,730.04 Cr	NEFT-IDIBH23318313511-Mr. MOHA		
10-11-2023	10-11-2023		4,722.00 Cr	1,64,730.04 Cr	NEFT-UCBAI23314466333-Ajay SO		
10-11-2023	10-11-2023		4,722.00 Cr	1,60,008.04 Cr	NEFT-BARBK23314066577-Raja SO		
10-11-2023	10-11-2023	255647	3,51,550.00 Dr	1,55,286.04 Cr	NEFT-OUTWARD-DR-351550		
10-11-2023	10-11-2023	255651	76,128.00 Dr	5,06,836.04 Cr	NEFT-BARB0MASWAS-ANIL KUMAR		
10-11-2023	10-11-2023	255649	1,00,000.00 Dr	5,82,964.04 Cr	NEFT-BARB0BLYBAP-SACHIN KUM		
10-11-2023	10-11-2023	255648	42,201.00 Dr	6,82,964.04 Cr	NEFT-SBIN0061802-GURU PRASA		
10-11-2023	10-11-2023		7,00,000.00 Cr	7,25,165.04 Cr	BISENTECH 471		
10-11-2023	10-11-2023	255652	8,777.00 Dr	25,165.04 Cr	NEFT-PSIB0020958-SOEB HUSSA		
10-11-2023	10-11-2023	255650	10,000.00 Dr	33,942.04 Cr	NEFT-BARB0SUARXX-RINKI		
09-11-2023	09-11-2023	255646	1,30,365.00 Dr	43,942.04 Cr	NEFT-OUTWARD-DR-130365		
09-11-2023	09-11-2023	255645	10,00,000.00 Dr	1,74,307.04 Cr	RTGS/IBKLR92023110900093214/SHREE VINAYAK MARK		
09-11-2023	09-11-2023	255644	8,777.00 Dr	11,74,307.04 Cr	NEFT-PUNB0449500-RAJU		
09-11-2023	09-11-2023		11,50,000.00 Cr	11,83,084.04 Cr	BISENTECH 471		
09-11-2023	09-11-2023	255643	8,00,000.00 Dr	33,084.04 Cr	SELF		
09-11-2023	09-11-2023		8,00,000.00 Cr	8,33,084.04 Cr	BISENTECH 471		
08-11-2023	08-11-2023		8,777.00 Cr	33,084.04 Cr	NEFT-PSIB231108952992-Shoeb Hu		
08-11-2023	08-11-2023	255642	52,662.00 Dr	24,307.04 Cr	NEFT-OUTWARD-DR-52662		
08-11-2023	08-11-2023	255641	14,13,932.00 Dr	76,969.04 Cr	RTGS/IBKLR92023110800077053/GURU PRASAD AND CC		
08-11-2023	08-11-2023	255640	95,300.00 Dr	14,90,901.04 Cr	NEFT-BARB0MASWAS-ANIL KUMAR		
08-11-2023	08-11-2023		13,00,000.00 Cr	15,86,201.04 Cr	BISENTECH 471		
07-11-2023	07-11-2023		8,777.00 Cr	2,86,201.04 Cr	NEFT-PNBH233113967920-Raju		

07-11-2023	07-11-2023			8,777.00 Cr	2,77,424.04 Cr	NEFT-SBINZ23311066924-Sita
07-11-2023	07-11-2023			8,777.00 Cr	2,68,647.04 Cr	NEFT-UPCBH23311004236-Pankaj M
07-11-2023	07-11-2023			8,777.00 Cr	2,59,870.04 Cr	NEFT-PSIB231107951876-Shoeb Hu
07-11-2023	07-11-2023			8,777.00 Cr	2,51,093.04 Cr	NEFT-PSIB231107951874-Ankit Ku
07-11-2023	07-11-2023	255638	6,81,849.00 Dr		2,42,316.04 Cr	NEFT-OUTWARD-DR-681849
07-11-2023	07-11-2023			7,00,000.00 Cr	9,24,165.04 Cr	BISENTECH 471
07-11-2023	07-11-2023	255639	67,387.00 Dr		2,24,165.04 Cr	NEFT-SBIN0006034-YASH SAXEN
07-11-2023	07-11-2023			1,83,350.00 Cr	2,91,552.04 Cr	NEFT-AXISP00441426407-GREEN GA
04-11-2023	04-11-2023			9,530.00 Cr	1,08,202.04 Cr	NEFT-PNBH233083923812-Mohd Saj
04-11-2023	04-11-2023			11,742.00 Cr	98,672.04 Cr	NEFT-PNBH233083923789-Devansh
04-11-2023	04-11-2023			8,362.00 Cr	86,930.04 Cr	NEFT-IBKL231104417793-BISENTEC
04-11-2023	04-11-2023			9,530.00 Cr	78,568.04 Cr	NEFT-IBKL231104417848-BISENTEC
04-11-2023	04-11-2023			9,163.00 Cr	69,038.04 Cr	NEFT-IBKL231104417794-BISENTEC
04-11-2023	04-11-2023			9,530.00 Cr	59,875.04 Cr	NEFT-IBKL231104417856-BISENTEC
04-11-2023	04-11-2023			9,530.00 Cr	50,345.04 Cr	NEFT-IBKL231104417851-BISENTEC
04-11-2023	04-11-2023	255637	7,36,945.00 Dr		40,815.04 Cr	NEFT-OUTWARD-DR-1
04-11-2023	04-11-2023			7,60,000.00 Cr	7,77,760.04 Cr	TR FRM CC 471
03-11-2023	03-11-2023	255636	18,166.00 Dr		17,760.04 Cr	NEFT-RBIS0GSTPMT-GST
03-11-2023	03-11-2023	255633	10,450.00 Dr		35,926.04 Cr	DINESH KUMAR SINGH
01-11-2023	01-11-2023	255635	50,000.00 Dr		46,376.04 Cr	NEFT-PUNB0989100-SANJEEDA B
01-11-2023	01-11-2023			50,000.00 Cr	96,376.04 Cr	TR FRM CC
01-11-2023	01-11-2023		16,90,000.00 Dr		46,376.04 Cr	TR TO CC

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