

A/c. ID
A/c. Name
General Ledger Subhead Code
Opening Balance
Float Balance
Available Amt.
Customer Status
A/c. Status
Purge Date
Address

901310110003844
RAVI MEWADA SO PREMSINGH MEWADA
12050
2,17,409.58 Cr
0.00 Cr
77.48 Cr
00 Not Applicable
A Active
17-07-2014
PREM SINGH LORASKHURD
TEH ASHTA DISTT SEHORE

CCY/SOL ID
Balance
Closing Balance
Funds in Clearing
Effective Available Amt.
A/c. Opening Date
A/c. Status Date

INR/90130
101.08 Cr
101.08 Cr
0.00 Cr
77.48 Cr
18-07-2014
12-10-2024

City
Country
Phone Type
Phone No.
Email ID Type
Email ID

MAINS MAINA DIST SEHORE
IN INDIA
CELLPH
+917024399710
COMMEML
na@na.na

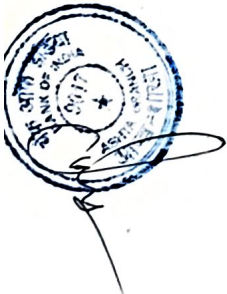
State
Postal Code
Telex No.

MP MADHYA PRADESH
466125

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
18-04-2026	18-04-2026		79.00 Dr		101.08 Cr	UPI/610861212582/DR/JioHot/YESB/HOTSTARON/Collec
18-04-2026	18-04-2026			100.00 Cr	180.08 Cr	UPI/647428176944/CR/RAVI M/POS/ravimewad/UPI
18-04-2026	18-04-2026	034179	2,17,300.00 Dr		80.08 Cr	RTGS/BKIDH26108206008/UBIN/SPANDANA SFURTI
18-04-2026	18-04-2026		29.50 Dr		2,17,380.08 Cr	Charges:RTGS/BKIDH26108206008

OK

Save As



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