

Transactions Inquiry

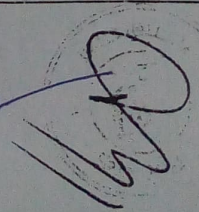


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|-----------------|--|--------------------|-------------------------|
| A/c. No | 22810110063927 | CCY / SOL ID | INR / 2281 |
| Names | PUNIT MOHAN DAS | | |
| GL Sub Head | 12010 | Balance | 1,08,951.59 Cr |
| Opening Bal. | 0.00 Cr | Closing Bal. | 1,08,951.59 Cr |
| Floal Balance | 0.00 Cr | Funds In Clearing | 0.00 |
| Available Amt. | 1,08,951.59 Cr | Eff. Available Amt | 1,08,951.59 Cr |
| Cust. Status | GENER GENERAL | A/c. Open Date | 18-11-2019 |
| A/c. Status | A Active | A/c. Status Date | 18-11-2019 |
| Last Purge Date | 17-11-2019 | | |
| Address | S/O GIRISH MOHAN DAS VILL.SADDUPUR MOHANA CHUNAR MIRZAPUR U.P.RAEBARELI | | |
| City | RAEBA RAE BAREILLY | State | UP UTTAR PRADESH |
| Country | IN INDIA | Postal Code | 231304 |
| Phone No. | / 09696494925 | Telex No. | |
| Email ID | | | |

| Tran. Date | Value Date | Chq. No. | Withdrawl | Deposit | Balance | Narration |
|------------|------------|----------|-----------------|-----------------|-----------------|---|
| 01-09-2020 | 01-09-2020 | | | 79,988.00 Cr | 1,08,951.59 Cr | NEFT/ RAEBARELI TREASURY |
| 27-08-2020 | 27-08-2020 | | 608.00 Dr | | 28,963.59 Cr | POS/PRCR/024014908738/27-08-2020 14:22:38/NPO |
| 23-08-2020 | 23-08-2020 | | 3,200.50 Dr | | 29,571.59 Cr | POS/PRCR/023610022002/23-08-2020 10:03:57/NPO |
| 15-08-2020 | 15-08-2020 | | 2,900.18 Dr | | 32,772.09 Cr | POS/PRCR/022817027176/15-08-2020 17:59:45/NPO |
| 06-08-2020 | 06-08-2020 | | 3,503.00 Dr | | 35,672.27 Cr | MPAY/IMPSP/TRTR/021921822830/BARB/XX019329/IMP2 |
| 06-08-2020 | 06-08-2020 | | 16,100.00 Dr | | 39,175.27 Cr | AA1971607 |
| 04-08-2020 | 04-08-2020 | | 10,000.00 Dr | | 55,275.27 Cr | CWDR/021719004001/04-08-2020 13:21:55/NPC |
| 04-08-2020 | 04-08-2020 | | 10,000.00 Dr | | 65,275.27 Cr | CWDR/021719003630/04-08-2020 13:22:19/NPC |
| 04-08-2020 | 04-08-2020 | | 20,000.00 Dr | | 75,275.27 Cr | eNEFT/GAURAV MOHAN DAS |
| 01-08-2020 | 01-08-2020 | | | 79,988.00 Cr | 95,275.27 Cr | NEFT/ RAEBARELI TREASURY |
| 10-07-2020 | 10-07-2020 | | 17,000.00 Dr | | 15,287.27 Cr | TO LOAN ACC |
| 10-07-2020 | 10-07-2020 | | 6,000.00 Dr | | 32,287.27 Cr | CWDR/019208012922/10-07-2020 08:20:16/NPC |
| 06-07-2020 | 06-07-2020 | | 16,100.00 Dr | | 38,287.27 Cr | AA1971607 |
| 06-07-2020 | 30-06-2020 | | | 909.00 Cr | 54,387.27 Cr | 22810110063927: Int.Pd:01-04-2020 to 30-06-2020 |
| 05-07-2020 | 05-07-2020 | | 25,006.00 Dr | | 53,478.27 Cr | MPAY/IMPSP/TRTR/018721312165/SHIN/XX264632/IMP2 |
| 05-07-2020 | 05-07-2020 | | 8,000.00 Dr | | 78,484.27 Cr | CWDR/018712008290/05-07-2020 12:30:11/NPC |
| 05-07-2020 | 05-07-2020 | | 10,000.00 Dr | | 86,484.27 Cr | CWDR/018712007976/05-07-2020 12:28:46/NPC |
| 04-07-2020 | 04-07-2020 | | 1,600.00 Dr | | 96,484.27 Cr | POS/PRCR/018618658185/04-07-2020 18:04:23/NPO |
| 02-07-2020 | 02-07-2020 | | 10,000.00 Dr | | 98,084.27 Cr | CWDR/018417022778/02-07-2020 17:59:31/NPC |
| 01-07-2020 | 01-07-2020 | | | 79,988.00 Cr | 1,08,084.27 Cr | NEFT/ RAEBARELI TREASURY |
| 20-06-2020 | 20-06-2020 | | 7,000.00 Dr | | 28,096.27 Cr | CWDR/017219018725/20-06-2020 19:03:26/NPC |
| 15-06-2020 | 15-06-2020 | 1 | 12,25,058.42 Dr | | 35,096.27 Cr | RTGS/PREMIER CAR SALES LT |
| 15-06-2020 | 15-06-2020 | | | 10,40,000.00 Cr | 12,60,154.69 Cr | 22810610009062 Disbursement Credit |
| 13-06-2020 | 13-06-2020 | | 4,000.00 Dr | | 2,20,154.69 Cr | MPAY/IMPSP/TRTR/016512927931/PUNB/XX159838/IMP2 |
| 11-06-2020 | 11-06-2020 | | 14,000.00 Dr | | 2,24,154.69 Cr | MPAY/IMPSP/TRTR/016315215142/PUNB/XX159838/IMP2 |
| 09-06-2020 | 09-06-2020 | | 10,000.00 Dr | | 2,38,154.69 Cr | eNEFT/PUNIT MOHAN DAS |
| 01-06-2020 | 01-06-2020 | | 10,000.00 Dr | | 2,48,154.69 Cr | eNEFT/GAURAV MOHAN DAS |
| 01-06-2020 | 01-06-2020 | | | 77,988.00 Cr | 2,58,154.69 Cr | NEFT/ RAEBARELI TREASURY |
| 23-05-2020 | 23-05-2020 | | 4,000.00 Dr | | 1,80,166.69 Cr | CWDR/014409028947/23-05-2020 09:35:05/NPC |
| 17-05-2020 | 17-05-2020 | | 8,000.00 Dr | | 1,84,166.69 Cr | eNEFT/GAURAV MOHAN DAS |
| 08-05-2020 | 08-05-2020 | | 10,000.00 Dr | | 1,92,166.69 Cr | eNEFT/GAURAV MOHAN DAS |
| 01-05-2020 | 01-05-2020 | | | 77,988.00 Cr | 2,02,166.69 Cr | NEFT/ RAEBARELI TREASURY |

Self attested

Punit Mohan Das



| | | | | | | |
|------------|------------|----|--------------|--------------|----------------|--|
| 17-04-2020 | 17-04-2020 | | 5,000.00 Dr | | 1,24,178.69 Cr | CWDR/010810010550/17-04-2020 10:36:50/NPC |
| 09-04-2020 | 31-03-2020 | | | 530.00 Cr | 1,29,178.69 Cr | 22810110063927: Int.Pd:01-01-2020 to 31-03-2020 |
| 07-04-2020 | 07-04-2020 | | 10,000.00 Dr | | 1,28,648.69 Cr | eNEFT/GAURAV MOHAN DAS |
| 06-04-2020 | 06-04-2020 | | | 77,294.00 Cr | 1,38,648.69 Cr | NEFT/ RAEBARELI TREASURY |
| 28-03-2020 | 28-03-2020 | | | 18.98 Cr | 61,354.69 Cr | 008121032691/200321/REFUND |
| 23-03-2020 | 23-03-2020 | | 20,006.00 Dr | | 61,335.71 Cr | MPAY/IMPSP/TRTR/008312715209/PUNB/* X159838/IFA P2 |
| 21-03-2020 | 21-03-2020 | | 2,530.00 Dr | | 81,341.71 Cr | POS/PRCR/008121032691/21-03-2020 21:04:24/NPO |
| 08-03-2020 | 08-03-2020 | | 10,000.00 Dr | | 83,871.71 Cr | CWDR/006813009210/08-03-2020 13:25:11/NPC |
| 06-03-2020 | 06-03-2020 | | 30,006.00 Dr | | 93,871.71 Cr | MPAY/IMPSP/TRTR/006609017341/PUNB/* X159838/ex |
| 05-03-2020 | 05-03-2020 | | 4.00 Dr | | 1,23,877.71 Cr | MPAY/IMPSP/TRTR/006512629248/PUNB/* X159838/fir |
| 04-03-2020 | 04-03-2020 | | | 84,188.00 Cr | 1,23,881.71 Cr | NEFT/ RAEBARELI TREASURY |
| 01-03-2020 | 01-03-2020 | | 5,999.00 Dr | | 39,693.71 Cr | POS/PRCR/006114013558/01-03-2020 14:32:28/NPO |
| 01-03-2020 | 01-03-2020 | | 3,163.00 Dr | | 45,692.71 Cr | POS/PRCR/006113030531/01-03-2020 13:20:12/NPO |
| 25-02-2020 | 25-02-2020 | | 4,728.00 Dr | | 48,855.71 Cr | POS/PRCR/005617536660/25-02-2020 17:36:52/NPO |
| 09-02-2020 | 09-02-2020 | | 2,799.00 Dr | | 53,583.71 Cr | POS/PRCR/004014010377/09-02-2020 14:26:40/NPO |
| 09-02-2020 | 09-02-2020 | | 7,199.00 Dr | | 56,382.71 Cr | POS/PRCR/004013007233/09-02-2020 13:35:15/NPO |
| 08-02-2020 | 08-02-2020 | | 5,000.00 Dr | | 63,581.71 Cr | CWDR/003918002180/08-02-2020 18:42:39/NPC |
| 05-02-2020 | 05-02-2020 | | 45,005.61 Dr | | 68,581.71 Cr | NEFT/PUNIT MOHAN DAS |
| 05-02-2020 | 05-02-2020 | | | 1.00 Cr | 1,13,587.32 Cr | MPAY/IMPSP/TRTR/003612054086/05-02-20 12:28:33/ |
| 05-02-2020 | 05-02-2020 | | | 2,503.00 Cr | 1,13,586.32 Cr | MPAY/IMPSP/TRTR/003612049230/05-02-20 12:13:01/ |
| 05-02-2020 | 05-02-2020 | | 2,503.00 Dr | | 1,11,083.32 Cr | MPAY/IMPSP/TRTR/003612049230/05-02-20 12:13:01/ |
| 04-02-2020 | 04-02-2020 | | 5,000.00 Dr | | 1,13,586.32 Cr | CWDR/003517027745/04-02-2020 17:44:20/NPC |
| 01-02-2020 | 01-02-2020 | | | 84,188.00 Cr | 1,18,586.32 Cr | NEFT/ RAEBARELI TREASURY |
| 24-01-2020 | 24-01-2020 | 1 | 5,002.65 Dr | | 34,398.32 Cr | NEFT/PUNIT MOHAN DAS |
| 10-01-2020 | 31-12-2019 | | | 73.00 Cr | 39,400.97 Cr | 22810110063927: Int.Pd:18-11-2019 to 31-12-2019 |
| 04-01-2020 | 04-01-2020 | | 45,005.61 Dr | | 39,327.97 Cr | NEFT/PUNIT MOHAN DAS |
| 02-01-2020 | 02-01-2020 | 1 | 15,005.61 Dr | | 84,333.58 Cr | NEFT/PUNEET MOHAN DAS |
| 01-01-2020 | 01-01-2020 | | | 84,188.00 Cr | 99,339.19 Cr | NEFT/ RAEBARELI TREASURY |
| 18-12-2019 | 18-12-2019 | 1 | 15,005.61 Dr | | 15,151.19 Cr | NEFT/PUNIT MOHAN DAS |
| 11-12-2019 | 11-12-2019 | | | 13,000.00 Cr | 30,156.80 Cr | BY CASH |
| 08-12-2019 | 08-12-2019 | | 0.94 Dr | | 17,156.80 Cr | CKYCR Charges Cust : 228890602 |
| 07-12-2019 | 07-12-2019 | 12 | 5,302.65 Dr | | 17,157.74 Cr | NEFT/PUNIT MOHAN DAS |
| 07-12-2019 | 07-12-2019 | 12 | 25,005.61 Dr | | 22,460.39 Cr | NEFT/PUNIT MOHAN DAS |
| 02-12-2019 | 02-12-2019 | | | 45,366.00 Cr | 47,466.00 Cr | NEFT/ RAEBARELI TREASURY |
| 18-11-2019 | 18-11-2019 | | | 2,100.00 Cr | 2,100.00 Cr | BY CASH |

Self-attested
