

Transactions Inquiry



Account No.	22810610009062	CCY / SOL ID	INR / 2281
Name	PUNIT MOHAN DAS	Balance	10,12,543.80 Dr
SL. No.	47055	Closing Bal.	10,12,543.80 Dr
Opening Bal.	0.00 Cr	Funds In Clearing	0.00
Final Balance	0.00 Cr	Eff. Available Amt	0.00 Cr
Available Amt.	0.00 Cr	A/c. Open Date	15-06-2020
Inst. Status	GENER GENERAL	A/c. Status Date	
A/c. Status			
Last Purge Date	14-06-2020		
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.	Withdraw	Deposit	Balance	Narration
31-08-2020	31-08-2020		6,599.00 Dr		10,12,543.80 Dr	22810610009062:Normal Int.Coll:31-07-2020 to 30-0
06-08-2020	06-08-2020			16,100.00 Cr	10,05,944.80 Dr	AA1971607
31-07-2020	31-07-2020		1.00 Dr		10,22,044.80 Dr	22810610009062:Penal Int.Coll:30-06-2020 to 30-07
31-07-2020	31-07-2020		6,696.00 Dr		10,22,043.80 Dr	22810610009062:Normal Int.Coll 30-06-2020 to 30-0
10-07-2020	10-07-2020			17,000.00 Cr	10,15,347.80 Dr	BY SB ACC
06-07-2020	06-07-2020			16,100.00 Cr	10,32,347.80 Dr	AA1971607
01-07-2020	01-07-2020		3,303.00 Dr		10,48,447.80 Dr	22810610009062:Normal Int.Coll 15-06-2020 to 29-0
19-06-2020	19-06-2020		70.80 Dr		10,45,144.80 Dr	CIBIL_CHARGE
19-06-2020	19-06-2020		708.00 Dr		10,45,074.00 Dr	INSPECTION_CHRG_MSME_PS
19-06-2020	19-06-2020		2,596.00 Dr		10,44,366.00 Dr	DOCUMENT_CHRG_RETAIL_PS
19-06-2020	19-06-2020		1,770.00 Dr		10,41,770.00 Dr	PROCESSNG_CHRG_RETAIL_PS
15-06-2020	15-06-2020		10,40,000.00 Dr		10,40,000.00 Dr	22810610009062 Loan Disbursement Debit

Self-attested
Punit Mohan Das