

Transaction Inquiry

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|-----------------------------|----------------------------|--------------------------|------------------|
| A/c. ID | 84332149598351 | CCY/SOL ID | INR/8433 |
| A/c. Name | BENAZEER WO NOOR MOHAMMAD | | |
| General Ledger Subhead Code | 03100 | Balance | 30,018.12 Cr |
| Opening Balance | 1,22,418.12 Cr | Closing Balance | 30,018.12 Cr |
| Float Balance | 0.00 Cr | Funds in Clearing | 0.00 Cr |
| Available Amt. | 30,018.12 Cr | Effective Available Amt. | 30,018.12 Cr |
| Customer Status | 999 OTHERS | A/c. Opening Date | 19-01-2021 |
| A/c. Status | A Active | A/c. Status Date | 29-04-2022 |
| Purge Date | 18-01-2021 | | |
| Address | 00 | | |
| | 00,PURANI ABADI,JAYANTIPUR | | |
| City | MORMZ MORADABAD | State | UP UTTAR PRADESH |
| Country | IN INDIA | Postal Code | 244001 |
| Phone Type | CELLPH | Telex No. | |
| Phone No. | +917417501971 | | |
| Email ID Type | | | |
| Email ID | | | |

For Prathama U.P. Gramin Bank
 Officer/Br. Manager
 Branch - Karula, Code-8433

| General Ledger Date | Value Date | Instrument No. | Withdrawal Amt. | Deposit Amt. | Balance | Narrative |
|---------------------|------------|----------------|-----------------|----------------|----------------|---|
| 29-11-2022 | 29-11-2022 | 493222 | 7,00,000.00 Dr | | 30,018.12 Cr | SELF |
| 29-11-2022 | 29-11-2022 | | | 2,40,500.00 Cr | 7,30,018.12 Cr | NRTGS/UTIBR52022112900345854/HITACHI PAYMEN |
| 28-11-2022 | 28-11-2022 | | | 96,500.00 Cr | 4,89,518.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 28-11-2022 | 28-11-2022 | | | 1,67,000.00 Cr | 3,93,018.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 28-11-2022 | 28-11-2022 | | | 1,41,000.00 Cr | 2,26,018.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 25-11-2022 | 25-11-2022 | | | 76,500.00 Cr | 85,018.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 24-11-2022 | 24-11-2022 | 493220 | 1,25,000.00 Dr | | 8,518.12 Cr | PAID TO SELF |
| 24-11-2022 | 24-11-2022 | | | 1,27,500.00 Cr | 1,33,518.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 23-11-2022 | 23-11-2022 | 493221 | 6,50,000.00 Dr | | 6,018.12 Cr | PAID TO SELF |
| 23-11-2022 | 23-11-2022 | | | 1,71,500.00 Cr | 6,56,018.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 22-11-2022 | 22-11-2022 | | | 73,000.00 Cr | 4,84,518.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 21-11-2022 | 21-11-2022 | | | 1,08,000.00 Cr | 4,11,518.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 21-11-2022 | 21-11-2022 | | | 50,500.00 Cr | 3,03,518.12 Cr | NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 19-11-2022 | 19-11-2022 | | | 2,48,500.00 Cr | 2,53,018.12 Cr | NRTGS/UTIBR52022111900336204/HITACHI PAYMEN |

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| 19-11-2022 | 18-11-2022 | 493219 | 2,00,000.00 Dr | 4,518.12 Cr PAID TO SELF |
| 18-11-2022 | 18-11-2022 | | 1,95,000.00 Cr | 2,04,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 17-11-2022 | 17-11-2022 | 493218 | 1,75,000.00 Dr | 9,518.12 Cr PAID TO SELF |
| 17-11-2022 | 17-11-2022 | | 45,000.00 Cr | 1,84,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 16-11-2022 | 16-11-2022 | | 1,33,500.00 Cr | 1,39,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 15-11-2022 | 15-11-2022 | 493217 | 5,90,000.00 Dr | 6,018.12 Cr SELF |
| 15-11-2022 | 15-11-2022 | | 2,09,000.00 Cr | 5,96,018.12 Cr NRTGS/UTIBR52022111500326866/HITACHI PAYMEN |
| 14-11-2022 | 14-11-2022 | | 1,21,000.00 Cr | 3,87,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 14-11-2022 | 14-11-2022 | | 1,11,500.00 Cr | 2,66,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 14-11-2022 | 14-11-2022 | | 1,44,500.00 Cr | 1,54,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 11-11-2022 | 11-11-2022 | 493216 | 4,25,000.00 Dr | 10,018.12 Cr SELF |
| 11-11-2022 | 11-11-2022 | | 1,53,000.00 Cr | 4,35,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 10-11-2022 | 10-11-2022 | | 88,500.00 Cr | 2,82,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 09-11-2022 | 09-11-2022 | | 1,07,000.00 Cr | 1,93,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 09-11-2022 | 09-11-2022 | | 78,500.00 Cr | 86,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 07-11-2022 | 07-11-2022 | 493215 | 3,45,000.00 Dr | 8,018.12 Cr PAID TO SELF |
| 07-11-2022 | 07-11-2022 | | 76,000.00 Cr | 3,53,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 07-11-2022 | 07-11-2022 | | 1,16,500.00 Cr | 2,77,018.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 05-11-2022 | 05-11-2022 | | 84,000.00 Cr | 1,60,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 04-11-2022 | 04-11-2022 | | 61,000.00 Cr | 76,518.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 03-11-2022 | 03-11-2022 | | 3,600.00 Cr | 15,518.12 Cr TDS RETURN OF OCT 2022 |
| 03-11-2022 | 03-11-2022 | 493214 | 1,60,000.00 Dr | 11,918.12 Cr SELF |
| 03-11-2022 | 03-11-2022 | | 73,000.00 Cr | 1,71,918.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 02-11-2022 | 02-11-2022 | | 98,000.00 Cr | 98,918.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD F |
| 01-11-2022 | 01-11-2022 | 493213 | 1,80,000.00 Dr | 918.12 Cr PAID TO SELF |

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50,500.00 Cr 1,30,410.12 Cr NEFT HITACHI PAYMENT SERVICES PVT LTD P

For Prathama MP Gramin Bank



Srinivas
Officer in Charge
Branch - Karula, Code 5433