

Universal Banking Solution from Infosys

Menu Show Memo Pad Background Menu CCY Converter

25 February, 2026 | User 5177210 | 208810 | Menu Shortcut: Go

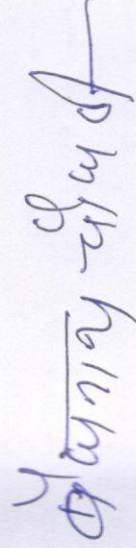
Transaction Inquiry

A/c. ID	20881132000562	CCY/SOL ID	INR/208810
A/c. Name	BABA LOTAN DAS FARMERS PRODUCER COMPANY LIMITED	Balance	76,384.22 Cr
General Ledger Subhead Code	03100	Closing Balance	76,384.22 Cr
Opening Balance	61,439.84 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	76,384.22 Cr
Available Amt.	76,384.22 Cr	A/c. Opening Date	16-05-2019
Customer Status	999 OTHERS	A/c. Status Date	03-10-2024
A/c. Status	A Active	State	BH BIHAR
Purge Date	15-05-2019	Postal Code	852131
Address	AT PO LAUDH PD DIST SUPAUL	Telex No.	
City	SUPAU SUPAUL		
Country	IN INDIA		
Phone Type	CELLPH		
Phone No.	+91(0)911XXXX189		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
25-02-2026	25-02-2026	XXXXXX	25,000.00 Dr		76,384.22 Cr	NEFT:PUNBN62026022554842237/UACI SEEDS BIOTECH PVT
25-02-2026	25-02-2026		5.61 Dr		1,01,384.22 Cr	Charges for NEFT Customer Payment :000646430150
24-02-2026	24-02-2026			1,00,000.00 Cr	1,01,389.83 Cr	UPI/CR/690551697655/VINAY KU/HDFC/8789240199@ybi/P
21-02-2026	21-02-2026	XXXXXX	4,50,000.00 Dr		1,389.83 Cr	NRTGS/PUNBR52026022113501980/AWASTHI AGENCY
21-02-2026	21-02-2026		28.91 Dr		4,51,389.83 Cr	Charges for RTGS Customer Payment :000645432852
21-02-2026	21-02-2026			96,600.00 Cr	4,51,418.74 Cr	BY CASH

<u>20-01-2026</u>	20-01-2026		7,400.00 Cr	1,15,464.15 Cr	UPI/CR/638636154137/Himanshu/SBIN/kumarhimanshu96/
<u>20-01-2026</u>	20-01-2026		1,00,000.00 Cr	1,08,064.15 Cr	BY CASH
<u>20-01-2026</u>	20-01-2026	XXXXXX	3,50,000.00 Dr		8,064.15 Cr NRTGS/PUNBR52026012012055303/MS USHA AUTOMOBILES
<u>20-01-2026</u>	20-01-2026		28.91 Dr		3,58,064.15 Cr Charges for RTGS Customer Payment :000636188057
<u>20-01-2026</u>	20-01-2026		17,000.00 Cr	3,58,093.06 Cr	UPI/CR/395805449345/BHAGWAN/BARB/9263379962@ptye/S
<u>20-01-2026</u>	20-01-2026		580.00 Cr	3,41,093.06 Cr	UPI/CR/896291955438/BABLU MA/PUNB/9065944658@axl/P
<u>20-01-2026</u>	20-01-2026		650.00 Cr	3,40,513.06 Cr	UPI/CR/760563968508/BABLU MA/PUNB/9065944658@ybl/P
<u>20-01-2026</u>	20-01-2026		90,000.00 Cr	3,39,863.06 Cr	UPI/CR/118709449236/MOHIT BH/ICIC/mohitbhusan81@/
<u>20-01-2026</u>	20-01-2026		50.00 Cr	2,49,863.06 Cr	UPI/CR/602017374410/JUBEDA K/IPOS/6204976918@navi/
<u>20-01-2026</u>	20-01-2026		30.00 Cr	2,49,813.06 Cr	UPI/CR/000329476316/RANJEET/IPOS/7546032340@nyes/P
<u>20-01-2026</u>	20-01-2026		350.00 Cr	2,49,783.06 Cr	UPI/CR/280099342432/VIKAS K/SBIN/8292282161@ybl/P
<u>20-01-2026</u>	20-01-2026		350.00 Cr	2,49,433.06 Cr	UPI/CR/602016924812/MD MIJAR/IPOS/7050690460@navi/
<u>20-01-2026</u>	20-01-2026		350.00 Cr	2,49,083.06 Cr	UPI/CR/815117731775/RANJAN K/UCBA/ucobank8817@ybl/
<u>19-01-2026</u>	19-01-2026		50,000.00 Cr	2,48,733.06 Cr	UPI/CR/907494022874/MUJEEBUL/PUNB/mujeebul861@ybl/

OK



Babu Lotan Das Farmers
Producer Company Ltd.

Director