

Account Ledger Inquiry

A/c. ID	500002010060578 INR 50000 SARITA W/O SH. JITENDER			A/c. Status Date	12-02-2019
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	28-01-2011			A/c. Type	CUSTOMER
GL Subhead	12100			Available Amt.	INR
Opening Bal.	INR	9,676.95	CR.	Effective Available Amt.	INR
Closing Bal.	INR	19,587.41	CR.	Float Bal.	INR
Funds in Clg.	INR	0.00	CR.		

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	C
25-04-2023	25-04-2023		UPIAR/311553563249/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	199.00	
20-04-2023	20-04-2023		UPIAR/311055451976/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	199.00	
10-04-2023	10-04-2023		POS:CHINKARA CANTEE/REWARI/310006554580	INR	1,006.00	
10-04-2023	10-04-2023		POS:CHINKARA CANTEE/REWARI/310006539913	INR	6,192.00	
10-04-2023	10-04-2023		AA3844112	INR	2,000.00	
06-04-2023	06-04-2023		UPIAR/309688458182/DR/Jio/PYTM/paybil3066@payt/Oid	INR	260.10	
06-04-2023	01-04-2023		500002010060578:Int.Pd:01-01-2023 to 31-03-2023	INR		
03-04-2023	03-04-2023		UPIAR/345963493099/DR/JITENDER/UBIN/paytm-71463169	INR	150.00	
03-04-2023	03-04-2023		NACH/10/0460364596/L&TFINANCEL	INR	2,927.00	
03-04-2023	03-04-2023		UPIAR/345948476066/DR/Himanshu/PYTM/paytm-29046517	INR	950.00	
03-04-2023	03-04-2023		BCF_513DPFIM142195_246078	INR	3,926.00	
03-04-2023	03-04-2023		UPIAR/345908141629/DR/BUNCH MI/HDFC/CLASSPLUSAPP.R	INR	1.00	
02-04-2023	02-04-2023		UPIAR/309275504976/DR/VIDYASAN/ICIC/apnikaksha82.r	INR	3,750.00	
01-04-2023	02-04-2023		UPIAR/309286203474/DR/Vi/PYTM/paybil3066@payt/Oid2	INR	99.90	

2023	2023				
01-04-2023	02-04-2023	UPIAR/345807959253/DR/JITENDER/UBIN/paytm-71463169	INR	150.00	
03-31-2023	04-01-2023	UPIAR/345745285052/DR/Himanshu/PYTM/paytm-29046517	INR	1,930.00	
03-31-2023	03-31-2023	UPIAR/309065134396/DR/JITENDER/UBIN/paytm-71463169	INR	100.00	
03-31-2023	03-31-2023	UPIAB/309018536253/CR/PRATHAM /HDFC/bhanupratham75	INR		
03-30-2023	03-30-2023	32013265 NEFTO-AKHIL GUPTA SO PARMOD GUPT 000856314422	INR	1,22,000.00	
03-30-2023	03-30-2023	Charges for PORD Customer Payment:UBINK23089032706	INR	17.41	
03-29-2023	03-29-2023	UPIAR/308873114622/DR/JITENDER/UBIN/paytm-71463169	INR	50,000.00	
03-28-2023	03-28-2023	POS:LAXMI FILLING S/REWARI/308705005496	INR	940.00	
03-27-2023	03-27-2023	UPIAR/345251297495/DR/RAGHAV S/PYTM/paytm-25807433	INR	220.00	
03-27-2023	03-27-2023	UPIAR/345212160067/DR/KRISHAN /KKBK/sharmakrish14@	INR	120.00	
03-25-2023	03-25-2023	UPIAR/345085758774/DR/BSNL/PYTM/kgqqde2861@payt/Oi	INR	153.00	
03-23-2023	03-23-2023	4520555000022778/000000003253/500002010060578	INR	20,000.00	
03-21-2023	03-21-2023	UPIAR/308087377250/DR/BSNL/PYTM/kgqqde2861@payt/Oi	INR	199.00	
03-20-2023	03-20-2023	UPIAR/307961885717/DR/JHALAK K/PUNB/9467003110@pay	INR	400.00	
03-16-2023	03-16-2023	UPIAR/344186772264/DR/DHBVN EI/PYTM/paytm-ptmbbp@p	INR	11,036.00	
03-15-2023	03-15-2023	UPIAR/307439415138/DR/Rajpal/SBIN/9416505599@ybl/N	INR	8,000.00	
03-12-2023	03-12-2023	IMPSAB/307110541082/UBIN0550001/8901467547	INR		
03-12-2023	03-12-2023	SMS Charges for March,2023 Quarter	INR	17.70	
03-10-2023	03-10-2023	AA3844112	INR	2,000.00	
07-03-	07-03-	BY INST 708361 : CTS MICR O/W CLG	INR		2,

2023	2023				
06-03-2023	06-03-2023	UPIAR/306588582089/DR/Jio/PYTM/paybil3066@payt/Oid	INR	260.90	
03-03-2023	03-03-2023	NACH/10/9415763499/L&TFINANCEL	INR	2,927.00	
03-03-2023	02-03-2023	BCF_513DPFIM142195_250414	INR	3,926.00	
28-02-2023	28-02-2023	UPIAB/305977102278/CR/PRATHAM/UBIN/bhanupratham75@	INR		
28-02-2023	28-02-2023	UPIAR/305986006483/DR/Airtel P/PYTM/ptmfvt@paytm/O	INR	150.00	
23-02-2023	23-02-2023	UPIAR/305483093773/DR/BSNL/PYTM/kgqde2861@payt/Oi	INR	199.00	
22-02-2023	22-02-2023	UPIAR/305347433753/DR/MANOJ KU/PUNB/9650013837@pay	INR	900.00	
16-02-2023	16-02-2023	UPIAR/341383579202/DR/BSNL/PYTM/kgqde2861@payt/Oi	INR	199.00	
13-02-2023	13-02-2023	UPIAR/304444340418/DR/JITENDER/UBIN/paytm-71463169	INR	500.00	
13-02-2023	13-02-2023	UPIAR/341033352383/DR/SASHIBAL/HDFC/9667390721@pay	INR	50,000.00	
13-02-2023	13-02-2023	BY CASH	INR		
10-02-2023	10-02-2023	UPIAB/304176569670/CR/JITENDER/UBIN/7082712354@pay	INR		
10-02-2023	10-02-2023	AA3844112	INR	2,000.00	
10-02-2023	10-02-2023	BY CASH	INR		
09-02-2023	09-02-2023	BCF_RTCHG_Rs4089_Dt02092022_I	INR	295.00	
08-02-2023	08-02-2023	UPIAB/303916123738/CR/JITENDER/UBIN/7082712354@pay	INR		
03-02-2023	03-02-2023	NACH/10/8372100736/L&TFINANCEL	INR	2,927.00	
02-02-2023	02-02-2023	BCF_513DPFIM142195_179032	INR	3,926.00	
29-01-2023	29-01-2023	UPIAB/302958312864/CR/PRATHAM/UBIN/bhanupratham75@	INR		
27-01-	27-01-	UPIAB/302708185642/CR/MANAN K/IOBA/8607443700@apl	INR		

2023	2023			
24-01-2023	24-01-2023	UPIAR/339094463187/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	199.00
24-01-2023	24-01-2023	UPIAR/339083170156/DR/Airtel P/PYTM/ptmfvt@paytm/O	INR	150.00
24-01-2023	24-01-2023	POS:ADHOC MANGALAM /NOIDA/302409573278	INR	500.00
23-01-2023	23-01-2023	POS:SS FILLING STAT/REWARI/302309998348	INR	1,500.00
23-01-2023	23-01-2023	UPIAR/338989072162/DR/Airtel P/PYTM/ptmfvt@paytm/O	INR	300.00
21-01-2023	21-01-2023	BCF_RTCHG_Rs4089_Dt03092022_I	INR	295.00
21-01-2023	21-01-2023	UPIAR/302104120196/DR/ANUP BAL/IBKL/8295234506@pay	INR	5,000.00
21-01-2023	21-01-2023	UPIAR/302104101670/DR/ANUP BAL/IBKL/8295234506@pay	INR	1.00
21-01-2023	21-01-2023	UPIAB/302192279028/CR/PALLAVI /UBIN/pallaviankur21	INR	
20-01-2023	20-01-2023	NACH/10/8070697664/L&TFINANCEL	INR	350.00
20-01-2023	20-01-2023	RTNCHG/03012023/Rs2927/L&TFINANCELIMITE/7552985816	INR	295.00
12-01-2023	12-01-2023	UPIAR/337807954911/DR/ARCHIN /SBIN/kantarchin@oks	INR	300.00
10-01-2023	10-01-2023	AA3844112	INR	2,000.00
09-01-2023	09-01-2023	NACH/10/7767544297/L&TFINANCEL	INR	2,927.00
09-01-2023	09-01-2023	1150000002-300911533181	INR	
09-01-2023	09-01-2023	UPIAR/300989909134/DR/Jio/PYTM/paybil3066@payt/Oid	INR	240.50
05-01-2023	05-01-2023	500002010060578:Int.Pd:01-10-2022 to 31-12-2022	INR	
03-01-2023	03-01-2023	UPIAR/300361708619/DR/Krishan /PYTM/paytm-67801177	INR	99.00
03-01-2023	03-01-2023	UPIAB/300317454714/CR/PRATHAM/UBIN/bhanupratham75@	INR	
02-01-	02-01-	UPIAR/336885115290/DR/Airtel P/PYTM/ptmfvt@paytm/O	INR	200.00

2023	2023			
02-01-2023	02-01-2023	BCF_513DPFIM142195_361308	INR	3,926.00
12-31-2022	12-31-2022	UPIAR/236533771867/DR/Basdevwa/PYTM/paytm-25807433	INR	530.00
12-30-2022	12-30-2022	1150000002-236413013188	INR	
12-23-2022	12-23-2022	UPIAR/235785101030/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	187.00
12-20-2022	12-20-2022	EMANCH/03012022/Rs8781.00/L AND T FINAN/	INR	59.00
12-17-2022	12-17-2022	SMS Charges for December,2022 Quarter	INR	17.70
12-16-2022	12-16-2022	UPIAR/235063011916/DR/Basdevwa/PYTM/paytm-25807433	INR	100.00
12-15-2022	12-15-2022	UPIAR/234961688583/DR/DHURAV/PUNB/9034625513@apl/S	INR	1,480.00
12-14-2022	12-14-2022	UPIAR/234841421755/DR/Harsh Ga/PYTM/paytmqr2810050	INR	200.00
12-11-2022	12-11-2022	UPIAR/234582191715/DR/Jio/PYTM/paybil3066@payt/Oid	INR	239.00
12-10-2022	12-10-2022	UPIAR/234449619988/DR/ARUN VAS/PUNB/8529348150@pay	INR	477.00
12-10-2022	12-10-2022	UPIAR/234439123022/DR/ARUN VAS/PUNB/8529348150@pay	INR	1.00
12-09-2022	12-09-2022	UPIAR/234340327681/DR/KULDEEP /FDRL/BHARATPE.90053	INR	740.00
12-09-2022	09-09-2022	AA3844112	INR	2,000.00
12-08-2022	12-08-2022	UPIAR/234283601448/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	199.00
12-05-2022	12-05-2022	UPIAB/233986872533/CR/PRATHAM/INDB/bhanupratham75-	INR	
12-03-2022	12-03-2022	NACH/6806491275/L&TFINANCELIMI	INR	2,927.00
12-02-2022	12-02-2022	BCF_513DPFIM142195_404868	INR	3,926.00
12-01-2022	12-01-2022	POS:J S R FILLING S/REWARI/233512126640	INR	160.00
11-23-	11-23-	POS:CHINKARA CANTEE/REWARI/232707009080	INR	2,926.00

2022	2022				
23- 11- 2022	23- 11- 2022	UPIAR/232781809315/DR/BSNL/PYTM/kgyqde2861@payt/Oi	INR	199.00	
22- 11- 2022	22- 11- 2022	UPIAR/232616121148/DR/KULDEEP /FDRL/BHARATPE.90053	INR	820.00	
20- 11- 2022	20- 11- 2022	POS:YADAV PHARMACY/REWARI/232407892011	INR	1,430.00	
19- 11- 2022	19- 11- 2022	UPIAR/232346199172/DR/ANKUR SH/ICIC/9654940721@pay	INR	1,800.00	
18- 11- 2022	18- 11- 2022	4520555000022778/232218030219/500002010060578	INR	1,000.00	
18- 11- 2022	18- 11- 2022	POS:DR VIJAIPAL YAD/REWARI/232212730910	INR	1,150.00	