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REP31

PUNJAB NATIONAL BANK, CHHIBRAMAU DISTT KANNAUJ (UP)

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Customer Account Ledger Report

Report To : BM
Solid :
Set Id : 617700
Gl Sub Head Code :
Acct Range : 6177000400002115 to 6177000400002115
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 16-01-2017 to 31-03-2019
Limit Details : Y
Order by GL. Date.

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PUNJAB NATIONAL BANK CHHIBRAMAU DISTT KANNAUJ (UP)

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
Gl Sub Head Code :
Opening Balance : 0

Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Order by GL. Date.								
19-01-2017	19-01-2017		CASH		101.00	101.00Cr	316506GKK	84477VK
01-02-2017	01-02-2017		NEFT UTTAR PRADESH TREASURY		33,573.00	33,674.00Cr	CDCIADM	CDCIADM
02-02-2017	02-02-2017		SELF	10,000.00		23,674.00Cr	330720TK	84477VK
12-02-2017	12-02-2017		POS 17395 FUTURE VALUE RETAIL LT\FU	2,956.00		20,718.00Cr	CDCIADM	CDCIADM
15-02-2017	15-02-2017		ATM WDR 919 NAYA KATRA \	5,000.00		15,718.00Cr	CDCIADM	CDCIADM
17-02-2017	17-02-2017		ATM WDR 704818007180 AXIS BANK LIMITED \	5,000.00		10,718.00Cr	CDCIADM	CDCIADM
23-02-2017	23-02-2017		POS 23010 THE KANHAIYA CUT PIECE\TH	3,000.00		7,718.00Cr	CDCIADM	CDCIADM
24-02-2017	24-02-2017		ATM WDR 705510030118 UBI FGMO PREMISES \	3,000.00		4,718.00Cr	CDCIADM	CDCIADM
01-03-2017	01-03-2017		NEFT UTTAR PRADESH TREASURY		1,001.00	5,719.00Cr	CDCIADM	CDCIADM
04-03-2017	04-03-2017		ATM WDR 706319004018 AXIS BANK LIMITED \	1,000.00		4,719.00Cr	CDCIADM	CDCIADM
05-03-2017	01-03-2017		INTT. 6177000400002115:18-01-2017to28-02-2017		51.00	4,770.00Cr	303654SJI	SYSTEM
06-03-2017	23-02-2017		REVL/23010 /542003205700		3,000.00	7,770.00Cr	313458SY	SYSTEM
09-03-2017	09-03-2017		NEFT UTTAR PRADESH TREASURY		67,174.00	74,944.00Cr	CDCIADM	CDCIADM
11-03-2017	11-03-2017		ATM WDR 707007009292 UBI FGMO PREMISES \	10,000.00		64,944.00Cr	CDCIADM	CDCIADM
11-03-2017	11-03-2017		ATM WDR 707007009470 UBI FGMO PREMISES \	10,000.00		54,944.00Cr	CDCIADM	CDCIADM
11-03-2017	11-03-2017		ATM WDR 4759 PNB \NEAR BHOJUBIR \VARANA	10,000.00		44,944.00Cr	CDCIADM	CDCIADM
18-03-2017	18-03-2017		POS 328633 MEGA ELECTRONICS \ME	11,500.00		33,444.00Cr	CDCIADM	CDCIADM
19-03-2017	19-03-2017		ATM WDR 707815024596 AXIS BANK LIMITED \	5,000.00		28,444.00Cr	CDCIADM	CDCIADM
28-03-2017	28-03-2017		ATM WDR 708720017320 AXIS BANK LIMITED \	5,000.00		23,444.00Cr	CDCIADM	CDCIADM
13-04-2017	13-04-2017		NEFT UTTAR PRADESH TREASURY		62,674.00	86,118.00Cr	CDCIADM	CDCIADM
16-04-2017	16-04-2017		ATM WDR 710614268468 CIVIL LINES, ALLAHBAD \	10,000.00		76,118.00Cr	CDCIADM	CDCIADM
16-04-2017	16-04-2017		POS 170579 INSTAKART. \IN	2,670.00		73,448.00Cr	CDCIADM	CDCIADM
16-04-2017	16-04-2017		POS 21147 FUTURE VALUE RETAIL LT\FU	1,360.48		72,087.52Cr	CDCIADM	CDCIADM
17-04-2017	17-04-2017		SELF	20,000.00		52,087.52Cr	316506GKK	305559APS
17-04-2017	17-04-2017		ATM WDR 710721010247 AXIS BANK LIMITED \	5,000.00		47,087.52Cr	CDCIADM	CDCIADM
22-04-2017	22-04-2017		ATM WDR 711220018768 AXIS BANK LIMITED \	5,000.00		42,087.52Cr	CDCIADM	CDCIADM
22-04-2017	22-04-2017		ATM WDR 711221006841 AXIS BANK LIMITED \	5,000.00		37,087.52Cr	CDCIADM	CDCIADM
06-05-2017	06-05-2017		NEFT UTTAR PRADESH TREASURY		62,674.00	99,761.52Cr	CDCIADM	CDCIADM
08-05-2017	08-05-2017		SELF	20,000.00		79,761.52Cr	316506GKK	305559APS
12-05-2017	12-05-2017		ATM WDR 713212021338 AXIS BANK LIMITED \	10,000.00		69,761.52Cr	CDCIADM	CDCIADM
13-05-2017	13-05-2017		ECOM 199992 PAY*REDBUS IN \PA	569.00		69,192.52Cr	CDCIADM	CDCIADM
13-05-2017	13-05-2017		ATM WDR 6167 PNB \NEAR BHOJUBIR \VARANA	10,000.00		59,192.52Cr	CDCIADM	CDCIADM
18-05-2017	14-05-2017		MREF/999213 /5575542003205700		393.00	59,585.52Cr	313458SY	SYSTEM
31-05-2017	31-05-2017		ATM WDR 4617 GOMTI NAGAR \	10,000.00		49,585.52Cr	CDCIADM	CDCIADM
01-06-2017	01-06-2017		NEFT UTTAR PRADESH TREASURY		63,674.00	1,13,259.52Cr	CDCIADM	CDCIADM
05-06-2017	01-06-2017		INTT. 6177000400002115:01-03-2017to31-05-2017		439.00	1,13,698.52Cr	302972AK8	SYSTEM
10-06-2017	10-06-2017		ATM WDR 6018 GOMTI NAGAR \	10,000.00		1,03,698.52Cr	CDCIADM	CDCIADM
17-06-2017	17-06-2017		ATM WDR 5217 PNB \NEAR BHOJUBIR \VARANA	14,000.00		89,698.52Cr	CDCIADM	CDCIADM
17-06-2017	17-06-2017		ATM WDR 5218 PNB \NEAR BHOJUBIR \VARANA	6,000.00		83,698.52Cr	CDCIADM	CDCIADM
01-07-2017	01-07-2017		NEFT UTTAR PRADESH TREASURY		63,674.00	1,47,372.52Cr	CDCIADM	CDCIADM
Page Total Credit :				3,58,428.00				
Page Total Debit :				2,11,055.48				

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
 Gl Sub Head Code :
 B/F Balance : 1,47,372.52Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
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02-07-2017	02-07-2017	ATM WDR 718320828863 PATRKARPURAM, GOMATI N\	10,000.00		1,37,372.52Cr	CDCIADM	CDCIADM
15-07-2017	15-07-2017	ATM WDR 719612808079 YBL ALLAHABAD \	10,000.00		1,27,372.52Cr	CDCIADM	CDCIADM
18-07-2017	18-07-2017	ATM WDR 515 GOMTI NAGAR \	10,000.00		1,17,372.52Cr	CDCIADM	CDCIADM
19-07-2017	19-07-2017	SMS CHRG FOR:01-04-2017to30-06-2017	17.70		1,17,354.82Cr	303654SJ3	SYSTEM
22-07-2017	22-07-2017	ATM WDR 720314005511 UBI FGMO PREMISES \	10,000.00		1,07,354.82Cr	CDCIADM	CDCIADM
01-08-2017	01-08-2017	NEFT UTTAR PRADESH TREASURY		63,674.00	1,71,028.82Cr	CDCIADM	CDCIADM
05-08-2017	05-08-2017	ATM WDR 4468 PNB \NEAR BHOJUBIR \VARANA	15,000.00		1,56,028.82Cr	CDCIADM	CDCIADM
05-08-2017	05-08-2017	ATM REV 4468 PNB \NEAR BHOJUBIR \VARANA		15,000.00	1,71,028.82Cr	CDCIADM	CDCIADM
05-08-2017	05-08-2017	ATM WDR 4469 PNB \NEAR BHOJUBIR \VARANA	15,000.00		1,56,028.82Cr	CDCIADM	CDCIADM
05-08-2017	05-08-2017	ATM WDR 721713015906 UBI FGMO PREMISES \	6,000.00		1,50,028.82Cr	CDCIADM	CDCIADM
06-08-2017	06-08-2017	ATM WDR 721809019874 UBI FGMO PREMISES \	10,000.00		1,40,028.82Cr	CDCIADM	CDCIADM
07-08-2017	07-08-2017	ATM WDR 4849 PNB \NEAR BHOJUBIR \VARANA	10,000.00		1,30,028.82Cr	CDCIADM	CDCIADM
15-08-2017	15-08-2017	ATM WDR 722712025429 SBI BHUBANESHWAR NAGAR\	10,000.00		1,20,028.82Cr	CDCIADM	CDCIADM
19-08-2017	19-08-2017	ATM WDR 723118026606 AXIS BANK LIMITED \	5,000.00		1,15,028.82Cr	CDCIADM	CDCIADM
19-08-2017	19-08-2017	TO CIBIL CHGS	150.00		1,14,878.82Cr	305559APS	57092KAM
23-08-2017	23-08-2017	ATM WDR 8904 PNB \35,M G MARG CIVIL LINES \ALLAHA	1,000.00		1,13,878.82Cr	CDCIADM	CDCIADM
23-08-2017	23-08-2017	ATM WDR 8905 PNB \35,M G MARG CIVIL LINES \ALLAHA	5,000.00		1,08,878.82Cr	CDCIADM	CDCIADM
24-08-2017	24-08-2017	551094 TO AMITDEEP MOTORS -001200	74,141.00		34,737.82Cr	70330AN	313476SK
27-08-2017	27-08-2017	ATM WDR 723917004181 AXIS BANK LIMITED \	5,000.00		29,737.82Cr	CDCIADM	CDCIADM
01-09-2017	01-09-2017	NEFT UTTAR PRADESH TREASURY		64,782.00	94,519.82Cr	CDCIADM	CDCIADM
01-09-2017	01-09-2017	ATM WDR 9591 PNB \NEAR BHOJUBIR \VARANA	14,000.00		80,519.82Cr	CDCIADM	CDCIADM
03-09-2017	03-09-2017	ATM WDR 18 PNB \NEAR BHOJUBIR \VARANASI	14,000.00		66,519.82Cr	CDCIADM	CDCIADM
03-09-2017	03-09-2017	POS 592661 Big Bazaar \Bi	4,991.28		61,528.54Cr	CDCIADM	CDCIADM
05-09-2017	01-09-2017	INTT. 6177000400002115:01-06-2017to31-08-2017		1,095.00	62,623.54Cr	302972AK7	SYSTEM
09-09-2017	09-09-2017	POS 839236 MOCHI THE SHOE \MO	3,124.00		59,499.54Cr	CDCIADM	CDCIADM
17-09-2017	17-09-2017	ATM WDR 726019005312 AXIS BANK LIMITED \	5,000.00		54,499.54Cr	CDCIADM	CDCIADM
25-09-2017	25-09-2017	TO NG275	9,083.00		45,416.54Cr	305559APS	305559APS
27-09-2017	27-09-2017	SELF	15,000.00		30,416.54Cr	316506GKK	305559APS
29-09-2017	29-09-2017	ATM WDR 727211007336 UBI FGMO PREMISES \	5,000.00		25,416.54Cr	CDCIADM	CDCIADM
01-10-2017	01-10-2017	SMS CHRG FOR:01-07-2017to30-09-2017	17.70		25,398.84Cr	303654SJ3	SYSTEM
03-10-2017	03-10-2017	ATM WDR 727619011342 UBI FGMO PREMISES \	2,000.00		23,398.84Cr	CDCIADM	CDCIADM
07-10-2017	07-10-2017	SELF	5,000.00		18,398.84Cr	316506GKK	305559APS
11-10-2017	11-10-2017	NEFT UTTAR PRADESH TREASURY		64,782.00	83,180.84Cr	CDCIADM	CDCIADM
13-10-2017	13-10-2017	SELF	10,000.00		73,180.84Cr	316506GKK	305559APS
14-10-2017	14-10-2017	ATM WDR 728719014071 UBI KATRA \	10,000.00		63,180.84Cr	CDCIADM	CDCIADM
18-10-2017	18-10-2017	NEFT UTTAR PRADESH TREASURY		5,730.00	68,910.84Cr	CDCIADM	CDCIADM
20-10-2017	20-10-2017	ATM WDR 6844 PNB \NEAR BHOJUBIR \VARANA	14,000.00		54,910.84Cr	CDCIADM	CDCIADM
20-10-2017	20-10-2017	ATM WDR 6845 PNB \NEAR BHOJUBIR \VARANA	6,000.00		48,910.84Cr	CDCIADM	CDCIADM
23-10-2017	23-10-2017	D13581656	9,083.00		39,827.84Cr	305523RD4	SYSTEM
25-10-2017	25-10-2017	SELF	6,000.00		33,827.84Cr	316506GKK	305559APS
26-10-2017	26-10-2017	POS 200014 BIG BAZAAR \BI	794.60		33,033.24Cr	CDCIADM	CDCIADM
28-10-2017	28-10-2017	ATM WDR 730117013433 BELI ROAD NEW KATRA \	2,000.00		31,033.24Cr	CDCIADM	CDCIADM
02-11-2017	02-11-2017	SELF	4,000.00		27,033.24Cr	316506GKK	305559APS

Page Total Credit : 2,15,063.00
 Page Total Debit : 3,35,402.28

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
 Gl Sub Head Code :
 B/F Balance : 27,033.24Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
02-11-2017	02-11-2017		NEFT UTTAR PRADESH TREASURY		64,782.00	91,815.24Cr	CDCIADM	CDCIADM
03-11-2017	03-11-2017		SELF	10,000.00		81,815.24Cr	338253VKM	305559APS
09-11-2017	09-11-2017		ECOM 265801307558 RELIANCEJIO \	459.00		81,356.24Cr	CDCIADM	CDCIADM

10-11-2017	10-11-2017	SELF		10,000.00		71,356.24Cr	316506GKK	305559APS
17-11-2017	17-11-2017	SELF		5,000.00		66,356.24Cr	57092KAM	305559APS
18-11-2017	18-11-2017	D13581656		9,083.00		57,273.24Cr	312823GSB	SYSTEM
19-11-2017	19-11-2017	ATM WDR 732317000884 MAMFORD GUNJ	\	5,000.00		52,273.24Cr	CDCIADM	CDCIADM
27-11-2017	27-11-2017	ATM WDR 1784 PNB \NEAR BHOJUBIR	\VARANA	14,000.00		38,273.24Cr	CDCIADM	CDCIADM
27-11-2017	27-11-2017	ATM WDR 1785 PNB \NEAR BHOJUBIR	\VARANA	6,000.00		32,273.24Cr	CDCIADM	CDCIADM
01-12-2017	01-12-2017	NEFT UTTAR PRADESH TREASURY			64,782.00	97,055.24Cr	CDCIADM	CDCIADM
02-12-2017	02-12-2017	ATM WDR 733616028809 MAMFORD GUNJ	\	10,000.00		87,055.24Cr	CDCIADM	CDCIADM
03-12-2017	03-12-2017	ECOM 868233 RELIANCE RETAIL LTD \RE		309.00		86,746.24Cr	CDCIADM	CDCIADM
05-12-2017	01-12-2017	INNTT. 6177000400002115:01-09-2017to30-11-2017			462.00	87,208.24Cr	302972AK7	SYSTEM
05-12-2017	05-12-2017	SELF		6,000.00		81,208.24Cr	316506GKK	305559APS
06-12-2017	06-12-2017	POS 500657 BIG BAZAAR \BI		1,084.63		80,123.61Cr	CDCIADM	CDCIADM
10-12-2017	10-12-2017	ATM WDR 734414023205 UBI FGMO PREMISES	\	10,000.00		70,123.61Cr	CDCIADM	CDCIADM
12-12-2017	12-12-2017	ATM WDR 4919 PNB \NEAR BHOJUBIR	\VARANA	14,000.00		56,123.61Cr	CDCIADM	CDCIADM
12-12-2017	12-12-2017	ATM WDR 4920 PNB \NEAR BHOJUBIR	\VARANA	14,000.00		42,123.61Cr	CDCIADM	CDCIADM
19-12-2017	19-12-2017	D13581656		9,083.00		33,040.61Cr	341039AC4	SYSTEM
24-12-2017	24-12-2017	DEBIT CARD Issuance/Duplicate CHARGES		236.00		32,804.61Cr	TUSER_DEF	SYSTEM
01-01-2018	01-01-2018	SELF		5,000.00		27,804.61Cr	316506GKK	305559APS
01-01-2018	01-01-2018	NEFT UTTAR PRADESH TREASURY			64,782.00	92,586.61Cr	CDCIADM	CDCIADM
04-01-2018	04-01-2018	SMS CHRГ FOR:01-10-2017to31-12-2017		17.70		92,568.91Cr	97736SK3	SYSTEM
05-01-2018	05-01-2018	SELF		10,000.00		82,568.91Cr	316506GKK	305559APS
10-01-2018	10-01-2018	ATM WDR 7502 PNB \NEAR SCIENCE FACULTY	\ALLAHA	500.00		82,068.91Cr	CDCIADM	CDCIADM
12-01-2018	12-01-2018	SELF		15,000.00		67,068.91Cr	316506GKK	305559APS
15-01-2018	15-01-2018	ATM WDR 1167 PNB \NEAR BHOJUBIR	\VARANA	14,000.00		53,068.91Cr	CDCIADM	CDCIADM
15-01-2018	15-01-2018	POS 733897 RELIANCE \RE		2,103.50		50,965.41Cr	CDCIADM	CDCIADM
17-01-2018	17-01-2018	ATM WDR 801720011883 MAMFORD GUNJ	\	5,000.00		45,965.41Cr	CDCIADM	CDCIADM
17-01-2018	17-01-2018	ATM REV 801720011883 MAMFORD GUNJ	\		5,000.00	50,965.41Cr	CDCIADM	CDCIADM
18-01-2018	18-01-2018	SELF		4,000.00		46,965.41Cr	316506GKK	57092KAM
19-01-2018	19-01-2018	D13581656		9,083.00		37,882.41Cr	202139DK4	SYSTEM
22-01-2018	22-01-2018	ATM WDR 1979 PNB \NEAR BHOJUBIR	\VARANA	6,000.00		31,882.41Cr	CDCIADM	CDCIADM
24-01-2018	24-01-2018	SELF		4,000.00		27,882.41Cr	316506GKK	324997AKS
02-02-2018	02-02-2018	NEFT UTTAR PRADESH TREASURY			48,033.00	75,915.41Cr	CDCI	CDCI
04-02-2018	04-02-2018	ATM WDR 803512030456 UBI FGMO PREMISES	\	500.00		75,415.41Cr	CDCI	CDCI
04-02-2018	04-02-2018	ATM WDR 803512030672 UBI FGMO PREMISES	\	10,000.00		65,415.41Cr	CDCI	CDCI
12-02-2018	12-02-2018	ATM WDR 804311018089 SBI BHUBANESHWAR NAGAR\		10,000.00		55,415.41Cr	CDCI	CDCI
12-02-2018	12-02-2018	ATM REV 804311018089 SBI BHUBANESHWAR NAGAR\			10,000.00	65,415.41Cr	CDCI	CDCI
13-02-2018	13-02-2018	ATM WDR 804404030106 UBI FGMO PREMISES	\	10,000.00		55,415.41Cr	CDCI	CDCI
13-02-2018	13-02-2018	ATM WDR 804404030106 UBI FGMO PREMISES	\	23.60		55,391.81Cr	CDCI	CDCI
13-02-2018	13-02-2018	ATM WDR 804404030118 UBI FGMO PREMISES	\	10,000.00		45,391.81Cr	CDCI	CDCI
13-02-2018	13-02-2018	ATM WDR 804404030118 UBI FGMO PREMISES	\	23.60		45,368.21Cr	CDCI	CDCI

Page Total Credit : 2,57,841.00
 Page Total Debit : 2,39,506.03

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
 Gl Sub Head Code :
 B/F Balance : 45,368.21Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
13-02-2018	13-02-2018		ATM WDR 804404030130 UBI FGMO PREMISES \	10,000.00		35,368.21Cr	CDCI	CDCI
13-02-2018	13-02-2018		ATM WDR 804404030130 UBI FGMO PREMISES \	23.60		35,344.61Cr	CDCI	CDCI
17-02-2018	17-02-2018		TRTR/000006363958/17-02-2018 13:36:45/GBM	5,000.00		30,344.61Cr	CDCI	CDCI
17-02-2018	17-02-2018		ATM WDR 804822006313 UBI MUMFORDGANJ \	10,000.00		20,344.61Cr	CDCI	CDCI
17-02-2018	17-02-2018		ATM WDR 804822006313 UBI MUMFORDGANJ \	23.60		20,321.01Cr	CDCI	CDCI
19-02-2018	19-02-2018		D13581656	9,083.00		11,238.01Cr	202139DK4	SYSTEM
27-02-2018	27-02-2018		NEFT UTTAR PRADESH TREASURY		3,487.00	14,725.01Cr	CDCI	CDCI
03-03-2018	03-03-2018		ATM WDR 806219012334 SBI VARANASI E CORNER \	2,000.00		12,725.01Cr	CDCI	CDCI

01-06-2018	25-05-2018	MREF/339623 /5575542006427970		489.80		78,850.31Cr	110030VS	70160JKAD
02-06-2018	02-06-2018	ATM WDR 815311023170 +SBI HASHMI COMPLEX \		10,000.00		68,850.31Cr	CDCI	CDCI
02-06-2018	02-06-2018	ATM WDR 815311023211 +SBI HASHMI COMPLEX \		10,000.00		58,850.31Cr	CDCI	CDCI
02-06-2018	02-06-2018	ATM WDR 815311023243 +SBI HASHMI COMPLEX \		10,000.00		48,850.31Cr	CDCI	CDCI
03-06-2018	03-06-2018	ECOM 565975 REDBUS IN \		591.00		48,259.31Cr	CDCI	CDCI
08-06-2018	01-06-2018	INTT. 6177000400002115:01-03-2018to31-05-2018			324.00	48,583.31Cr	340989SS6	340989SS6
12-06-2018	12-06-2018	551098 THE UTTAR PRADESH JUDICI		10,500.00		38,083.31Cr	51679RSS	SYSTEM
13-06-2018	03-06-2018	MREF/000000 /5575542006427970			489.80	38,573.11Cr	110030VS	86407SA
19-06-2018	19-06-2018	D13581656		9,083.00		29,490.11Cr	87157GA4	SYSTEM
19-06-2018	19-06-2018	NEFT UTTAR PRADESH TREASURY			26,432.00	55,922.11Cr	CDCI	CDCI
21-06-2018	21-06-2018	ATM WDR 817215018372 UBI FGMO PREMISES \		10,000.00		45,922.11Cr	CDCI	CDCI
27-06-2018	27-06-2018	ATM WDR 817817024681 UBI FGMO PREMISES \		10,000.00		35,922.11Cr	CDCI	CDCI
27-06-2018	27-06-2018	ATM WDR 817817024681 UBI FGMO PREMISES \		23.60		35,898.51Cr	CDCI	CDCI
28-06-2018	28-06-2018	ACH/LIC OF INDIA/39153		10,615.00		25,283.51Cr	112167AKV	SYSTEM
01-07-2018	01-07-2018	IMPS-IN/818212117386/9415130462/Bajaj Finance			1.00	25,284.51Cr	CDCI	CDCI
01-07-2018	01-07-2018	POS 890924 RELIANCE . \		9,844.10		15,440.41Cr	CDCI	CDCI
01-07-2018	01-07-2018	ATM WDR 818213011391 MAMFORD GUNJ \		2,000.00		13,440.41Cr	CDCI	CDCI
05-07-2018	05-07-2018	SELF		2,500.00		10,940.41Cr	316506GKK	305559APS
06-07-2018	06-07-2018	NEFT UTTAR PRADESH TREASURY			2,244.00	13,184.41Cr	CDCI	CDCI
06-07-2018	06-07-2018	NEFT UTTAR PRADESH TREASURY			53,204.00	66,388.41Cr	CDCI	CDCI
07-07-2018	07-07-2018	SELF		20,000.00		46,388.41Cr	316506GKK	44347AKS
10-07-2018	10-07-2018	SMS CHRG FOR:01-04-2018to30-06-2018		17.70		46,370.71Cr	97736SK4	SYSTEM
15-07-2018	15-07-2018	ECOM 825967 RELIANCE RETAIL LTD \		349.00		46,021.71Cr	CDCI	CDCI
19-07-2018	19-07-2018	D13581656		9,083.00		36,938.71Cr	202139DK4	SYSTEM
21-07-2018	21-07-2018	ECOM 17446 RELIANCE RETAIL LTD \		349.00		36,589.71Cr	CDCI	CDCI
28-07-2018	28-07-2018	POS 9761 GANGA FOOD AND SHOPEE \		1,418.00		35,171.71Cr	CDCI	CDCI
28-07-2018	28-07-2018	ATM WDR 820919017260 UBI FGMO PREMISES \		2,000.00		33,171.71Cr	CDCI	CDCI
30-07-2018	30-07-2018	ACH/LIC OF INDIA/44317		10,615.00		22,556.71Cr	113349SM	SYSTEM
01-08-2018	01-08-2018	SELF		2,000.00		20,556.71Cr	316506GKK	338253VKM
03-08-2018	03-08-2018	1 05640018810001903732		2,363.00		18,193.71Cr	88387TRM	59773STDB
Page Total Credit :				1,38,604.20				
Page Total Debit :				1,70,021.00				

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
Gl Sub Head Code :
B/F Balance : 18,193.71Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
08-08-2018	08-08-2018		SELF	2,000.00		16,193.71Cr	316506GKK	305559APS
09-08-2018	09-08-2018		NEFT ALLAHABAD COLLECTORATE TREASURY		61,431.00	77,624.71Cr	CDCI	CDCI
10-08-2018	10-08-2018		SELF	10,000.00		67,624.71Cr	316506GKK	305559APS
11-08-2018	11-08-2018		ECOM 877977 RELIANCE RETAIL LTD \	349.00		67,275.71Cr	CDCI	CDCI
18-08-2018	18-08-2018		D13581656	9,083.00		58,192.71Cr	202139DK4	SYSTEM
18-08-2018	18-08-2018	551100	AMIT DEEP MOTORS -001200	17,406.00		40,786.71Cr	326305KPK	70330AN
21-08-2018	21-08-2018		SELF	7,000.00		33,786.71Cr	316506GKK	324997AKS
28-08-2018	28-08-2018		ACH/LIC OF INDIA/49563	10,615.00		23,171.71Cr	113349SM	SYSTEM
30-08-2018	30-08-2018		SELF	5,000.00		18,171.71Cr	316506GKK	305559APS
01-09-2018	01-09-2018		NEFT ALLAHABAD COLLECTORATE TREASURY		96,967.00	1,15,138.71Cr	CDCI	CDCI
02-09-2018	02-09-2018		ATM WDR 824516012779 UBI FGMO PREMISES \	10,000.00		1,05,138.71Cr	CDCI	CDCI
02-09-2018	02-09-2018		ATM WDR 824516012877 UBI FGMO PREMISES \	10,000.00		95,138.71Cr	CDCI	CDCI
03-09-2018	03-09-2018	2	05640018910002502453	2,333.00		92,805.71Cr	88387TRM	113473PM
03-09-2018	03-09-2018		POS 72543 ZORBA SPORTS & LIFESTY\	6,000.00		86,805.71Cr	CDCI	CDCI
08-09-2018	08-09-2018		ECOM 549359 PAY*BOOKMYSHOW COM \	251.86		86,553.85Cr	CDCI	CDCI
11-09-2018	11-09-2018		SELF	10,000.00		76,553.85Cr	316506GKK	305559APS
12-09-2018	01-09-2018		INTT. 6177000400002115:01-06-2018to31-08-2018		352.00	76,905.85Cr	340989SS7	340989SS7
19-09-2018	19-09-2018		D13581656	9,083.00		67,822.85Cr	202139DK4	SYSTEM

21-09-2018	21-09-2018	ATM WDR 826413011967 UBI FGMO PREMISES	\	5,000.00		62,822.85Cr	CDCI	CDCI
23-09-2018	23-09-2018	ATM WDR 826609015073 UBI FGMO PREMISES	\	10,000.00		52,822.85Cr	CDCI	CDCI
28-09-2018	28-09-2018	ACH/LIC OF INDIA/54786		10,615.00		42,207.85Cr	59545PG	SYSTEM
29-09-2018	29-09-2018	SELF		4,000.00		38,207.85Cr	316506GKK	305559APS
01-10-2018	01-10-2018	NEFT ALLAHABAD COLLECTORATE TREASURY			72,762.00	1,10,969.85Cr	CDCI	CDCI
01-10-2018	01-10-2018	ATM WDR 827418004813 UBI FGMO PREMISES	\	10,000.00		1,00,969.85Cr	CDCI	CDCI
01-10-2018	01-10-2018	ATM WDR 827418004750 UBI FGMO PREMISES	\	10,000.00		90,969.85Cr	CDCI	CDCI
03-10-2018	03-10-2018	3 05640018A10000101453		2,333.00		88,636.85Cr	352569TS	88387TRM
14-10-2018	14-10-2018	ECOM 618976 RELIANCE RETAIL LTD	\	449.00		88,187.85Cr	CDCI	CDCI
17-10-2018	17-10-2018	SMS CHRГ FOR:01-07-2018to30-09-2018		17.70		88,170.15Cr	202139DK4	202139DK4
17-10-2018	17-10-2018	SELF		5,000.00		83,170.15Cr	316506GKK	44347AKS
19-10-2018	19-10-2018	D13581656		9,083.00		74,087.15Cr	340924JA4	SYSTEM
23-10-2018	23-10-2018	SELF		5,000.00		69,087.15Cr	316506GKK	305559APS
29-10-2018	29-10-2018	ACH/LIC OF INDIA/59442		10,615.00		58,472.15Cr	86151SM	SYSTEM
01-11-2018	01-11-2018	NEFT ALLAHABAD COLLECTORATE TREASURY			67,365.00	1,25,837.15Cr	CDCI	CDCI
01-11-2018	01-11-2018	SELF		25,000.00		1,00,837.15Cr	316506GKK	305559APS
02-11-2018	02-11-2018	4 05640018B10002805591		2,333.00		98,504.15Cr	88387TRM	113473PM
02-11-2018	02-11-2018	1 05640018B10002905892		3,557.00		94,947.15Cr	88387TRM	113473PM
15-11-2018	15-11-2018	SELF		5,000.00		89,947.15Cr	316506GKK	305559APS
17-11-2018	17-11-2018	ECOM 113334 RELIANCE RETAIL LTD	\	149.00		89,798.15Cr	CDCI	CDCI
19-11-2018	19-11-2018	D13581656		9,083.00		80,715.15Cr	312823GSB	SYSTEM
28-11-2018	28-11-2018	ACH/LIC OF INDIA/64402		10,615.00		70,100.15Cr	113349SM	SYSTEM
29-11-2018	29-11-2018	SELF		5,000.00		65,100.15Cr	316506GKK	305559APS
01-12-2018	01-12-2018	NEFT ALLAHABAD COLLECTORATE TREASURY			62,926.00	1,28,026.15Cr	CDCI	CDCI
03-12-2018	03-12-2018	2 05640018C10001707363		3,499.00		1,24,527.15Cr	305183SP	88387TRM
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Page Total Debit :				2,55,469.56				

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PUNJAB NATIONAL BANK CHHIBRAMAU DISTT KANNAUJ (UP)

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
 Gl Sub Head Code :
 B/F Balance : 1,24,527.15Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
03-12-2018	03-12-2018	5	05640018C10002104600	2,333.00		1,22,194.15Cr	352569TS	88387TRM
06-12-2018	06-12-2018		SELF	20,000.00		1,02,194.15Cr	316506GKK	305559APS
09-12-2018	01-12-2018		INTT. 6177000400002115:01-09-2018to30-11-2018		696.00	1,02,890.15Cr	302057SKS	302057SKS
14-12-2018	14-12-2018		SELF	10,000.00		92,890.15Cr	316506GKK	44347AKS
15-12-2018	15-12-2018		ECOM 205951 RELIANCE RETAIL LTD \	349.00		92,541.15Cr	CDCI	CDCI
17-12-2018	17-12-2018		ECOM 374271 Bigtree Entertainment \	743.84		91,797.31Cr	CDCI	CDCI
19-12-2018	19-12-2018		D13581656	9,083.00		82,714.31Cr	312823GSB	SYSTEM
19-12-2018	19-12-2018		ECOM 62847 IXIGO TRAINS \	679.10		82,035.21Cr	CDCI	CDCI
19-12-2018	19-12-2018		ECOM 85794 IXIGO TRAINS \	668.89		81,366.32Cr	CDCI	CDCI
22-12-2018	22-12-2018		ECOM 745977 Bigtree Entertainment \	241.86		81,124.46Cr	CDCI	CDCI
25-12-2018	25-12-2018		ATM WDR 4090 PNB \PNB ORDERLY BAZAR NEAR \ VARAN	5,000.00		76,124.46Cr	CDCI	CDCI
25-12-2018	25-12-2018		ATM WDR 4091 PNB \PNB ORDERLY BAZAR NEAR \ VARAN	5,000.00		71,124.46Cr	CDCI	CDCI
28-12-2018	28-12-2018		ACH/LIC OF INDIA/69705	10,615.00		60,509.46Cr	59545PG	SYSTEM
29-12-2018	29-12-2018		ATM WDR 836315008903 UBI FGMO PREMISES \	5,000.00		55,509.46Cr	CDCI	CDCI
30-12-2018	30-12-2018		ATM WDR 836408013823 UBI FGMO PREMISES \	5,000.00		50,509.46Cr	CDCI	CDCI
02-01-2019	02-01-2019	6	05640019110001902185	2,333.00		48,176.46Cr	88387TRM	113473PM
02-01-2019	02-01-2019	3	05640019110002004430	3,499.00		44,677.46Cr	88387TRM	113473PM
02-01-2019	02-01-2019		ECOM 149416 Bundl technologies Pri\	113.00		44,564.46Cr	CDCI	CDCI
03-01-2019	03-01-2019		NEFT ALLAHABAD COLLECTORATE TREASURY		62,926.00	1,07,490.46Cr	CDCI	CDCI
05-01-2019	05-01-2019		ECOM 858991 Bigtree Entertainment \	256.86		1,07,233.60Cr	CDCI	CDCI
06-01-2019	06-01-2019		SMS CHRГ FOR:01-10-2018to31-12-2018	17.70		1,07,215.90Cr	302057SKS	302057SKS
10-01-2019	10-01-2019		SELF	10,000.00		97,215.90Cr	316506GKK	305559APS
19-01-2019	19-01-2019		D13581656	9,083.00		88,132.90Cr	202139DK4	SYSTEM

19-01-2019	19-01-2019	NEFT ALLAHABAD COLLECTORATE TREASURY			4,653.00	92,785.90Cr	CDCI	CDCI
19-01-2019	19-01-2019	ECOM 710758 Bigtree Entertainment \	219.96			92,565.94Cr	CDCI	CDCI
21-01-2019	21-01-2019	NEFT ALLAHABAD COLLECTORATE TREASURY			1,15,291.00	2,07,856.94Cr	CDCI	CDCI
24-01-2019	24-01-2019	SELF	25,000.00			1,82,856.94Cr	316506GKK	305559APS
26-01-2019	26-01-2019	POS 1553 CHETMANI JEWELLERY HOU\	11,250.00			1,71,606.94Cr	CDCI	CDCI
28-01-2019	28-01-2019	ACH/LIC OF INDIA/74629	10,615.00			1,60,991.94Cr	86151SM	SYSTEM
02-02-2019	02-02-2019	7 05640019210000903679	2,333.00			1,58,658.94Cr	352569TS	88387TRM
02-02-2019	02-02-2019	4 05640019210002207561	3,499.00			1,55,159.94Cr	352569TS	88387TRM
03-02-2019	03-02-2019	ATM ANNUAL CHARGES FOR THE YEAR ENDED 2018- 2019	118.00			1,55,041.94Cr	302057SKS	302057SKS
08-02-2019	08-02-2019	NEFT ALLAHABAD COLLECTORATE TREASURY			67,846.00	2,22,887.94Cr	CDCI	CDCI
09-02-2019	09-02-2019	POS 183476 RED HOT STYLE STORE \	2,745.00			2,20,142.94Cr	CDCI	CDCI
09-02-2019	09-02-2019	ATM WDR 904015015058 +SBI HASHMI COMPLEX \	10,000.00			2,10,142.94Cr	CDCI	CDCI
11-02-2019	11-02-2019	NEFT JAWAHAR BHAWAN TREASURY LUCKNOW			23,870.00	2,34,012.94Cr	CDCI	CDCI
11-02-2019	11-02-2019	ATM WDR 8313 PNB \ORDELY BAZAR DISTTVARA \NVARAN	10,000.00			2,24,012.94Cr	CDCI	CDCI
20-02-2019	20-02-2019	D13581656	9,083.00			2,14,929.94Cr	202139DK4	SYSTEM
25-02-2019	25-02-2019	SELF	10,000.00			2,04,929.94Cr	338253VKM	44347AKS
28-02-2019	28-02-2019	ACH/LIC OF INDIA/80636	10,615.00			1,94,314.94Cr	59545PG	SYSTEM
02-03-2019	02-03-2019	5 05640019310000507015	3,499.00			1,90,815.94Cr	305183SP	88387TRM
02-03-2019	02-03-2019	8 05640019310000507929	2,333.00			1,88,482.94Cr	305183SP	88387TRM
04-03-2019	04-03-2019	ATM WDR 906314032230 UBI FGMO PREMISES \	10,000.00			1,78,482.94Cr	CDCI	CDCI
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Page Total Debit :			2,21,326.21					

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Customer Account Ledger Report from 16-01-2017 to 31-03-2019

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 6177000400002115 INR DEEPENDRA KUMAR GUPTA
 Gl Sub Head Code :
 B/F Balance : 1,78,482.94Cr
 Peg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
05-03-2019	05-03-2019	1 05640019350002003580		1,858.00		1,76,624.94Cr	352569TS	88387TRM
10-03-2019	10-03-2019	ATM WDR 906911010315 UBI FGMO PREMISES \		10,000.00		1,66,624.94Cr	CDCI	CDCI
11-03-2019	01-03-2019	INTT. 6177000400002115:01-12-2018to28-02-2019			1,184.00	1,67,808.94Cr	302068AG2	302068AG2
11-03-2019	11-03-2019	NEFT ALLAHABAD COLLECTORATE TREASURY			41,566.00	2,09,374.94Cr	CDCI	CDCI
19-03-2019	19-03-2019	D13581656		9,083.00		2,00,291.94Cr	312823GSB	SYSTEM
24-03-2019	24-03-2019	ATM WDR 908314002135 +SBI HASHMI COMPLEX \		10,000.00		1,90,291.94Cr	CDCI	CDCI
28-03-2019	28-03-2019	ACH/LIC OF INDIA/86083		10,615.00		1,79,676.94Cr	86151SM	SYSTEM
29-03-2019	29-03-2019	PUNB0000000004830242MANDATE CHRGS		118.00		1,79,558.94Cr	202139DK1	SYSTEM
31-03-2019	31-03-2019	ATM WDR 881 PNB \ORDELY BAZAR DISTTVARA \NVARANA		10,000.00		1,69,558.94Cr	CDCI	CDCI
31-03-2019	31-03-2019	ATM WDR 883 PNB \ORDELY BAZAR DISTTVARA \NVARANA		10,000.00		1,59,558.94Cr	CDCI	CDCI

Order by GL. Date.

Date	Limits (S.L.+TODs)	Draw Power	Int Rate
18-01-2017	0.00	0.00	4.0000
19-08-2017	0.00	0.00	3.5000

Page Total Credit : 42,750.00
 Page Total Debit : 61,674.00
 Closing Balance : 1,59,558.94
 Total Credit : 18,50,154.00

Total Debit : 16,90,595.06

Signature :

***** 9 pages printed. End of Report*****

Signature