

A/c. ID	628201561878	CCY/SOL ID	INR/6282
A/c. Name	SURESH KUMAR DUBEY JT1	Balance	1,19,099.00 Cr
General Ledger Subhead Code	08050	Closing Balance	1,19,099.00 Cr
Opening Balance	10,673.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	1,19,099.00 Cr
Available Amt.	1,19,099.00 Cr	A/c. Opening Date	22-04-2021
Customer Status	HMLN1 SA WITH HOME LN-NIL MAB-GOLD	A/c. Status Date	23-03-2023
A/c. Status	A Active		
Purge Date	21-04-2021		
Address	HOUSE,NO J 15 JUHI COLONY,MAYUR, ROAD ALLAHABAD		
City	ALD ALLAHABAD	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	211001
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(9415316051		
Email ID Type	COMMEML		
Email ID	ADVSURESH.DUBEY@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
05-08-2023	05-08-2023		85,552.00 Dr		1,19,099.00 Cr	LBLUCXX55824 AUG23 Suresh Kuma
03-08-2023	03-08-2023			15,000.00 Cr	2,04,651.00 Cr	UPI/321525940952/UPI/advsuresh.dube
03-08-2023	03-08-2023			60,000.00 Cr	1,89,651.00 Cr	UPI/358144505338/NA/9454098458@pi
01-08-2023	01-08-2023			60,000.00 Cr	1,29,651.00 Cr	UPI/321351245899/UPI/advsuresh.dube
05-07-2023	05-07-2023		85,552.00 Dr		69,651.00 Cr	LBLUCXX55824 JUL23 Suresh Kuma
04-07-2023	04-07-2023			10,000.00 Cr	1,55,203.00 Cr	UPI/355109436773/NA/9454098458@pi
04-07-2023	04-07-2023			50,000.00 Cr	1,45,203.00 Cr	UPI/355108948037/NA/9454098458@pi
04-07-2023	04-07-2023			60,000.00 Cr	95,203.00 Cr	UPI/318501171489/UPI/advsuresh.dube
30-06-2023	29-06-2023			694.00 Cr	35,203.00 Cr	628201561878 Int.Pd:30-03-2023 to 29
21-06-2023	21-06-2023	*****	1,180.00 Dr		34,509.00 Cr	Payment Against Loan Account No.LBL
05-06-2023	05-06-2023		85,552.00 Dr		35,689.00 Cr	LBLUCXX55824 JUN23 Suresh Kuma
05-05-2023	05-05-2023		85,552.00 Dr		1,21,241.00 Cr	LBLUCXX55824 MAY23 Suresh Kuma



<u>03-05-2023</u>	03-05-2023		50,000.00 Cr	2,06,793.00 Cr	UPI/348940389765/NA/9454098458@pi
<u>03-05-2023</u>	03-05-2023		50,000.00 Cr	1,56,793.00 Cr	UPI/312326186156/UPI/advsuresh.dube
<u>07-04-2023</u>	07-04-2023		50,000.00 Cr	1,06,793.00 Cr	UPI/309719612353/NA/9454098458@pi
<u>06-04-2023</u>	06-04-2023		50,000.00 Cr	56,793.00 Cr	UPI/309686251487/UPI/advsuresh.dube
<u>05-04-2023</u>	05-04-2023	85,552.00 Dr		6,793.00 Cr	LBLUCXX55824 APR23 Suresh Kuma
<u>30-03-2023</u>	29-03-2023		1,178.00 Cr	92,345.00 Cr	628201561878 Int.Pd:31-12-2022 to 29
<u>23-03-2023</u>	23-03-2023		2,000.00 Cr	91,167.00 Cr	UPI/308221563682/UPI/advsuresh.dube
<u>23-03-2023</u>	23-03-2023	1,770.00 Dr		89,167.00 Cr	UPI/308264029244/UPI/loanspay.lbluc0
<u>21-03-2023</u>	21-03-2023	2,342.00 Dr		90,937.00 Cr	UPI/308014645418/UPI/loanspay.lbluc0
<u>10-03-2023</u>	10-03-2023		10,000.00 Cr	93,279.00 Cr	UPI/306919568564/UPI/advsuresh.dube
<u>08-03-2023</u>	08-03-2023		1,000.00 Cr	83,279.00 Cr	UPI/306741715084/UPI/advsuresh.dube
<u>08-03-2023</u>	08-03-2023		101.00 Cr	82,279.00 Cr	UPI/306741650862/UPI/advsuresh.dube
<u>06-03-2023</u>	06-03-2023	77,615.00 Dr		82,178.00 Cr	LBLUCXX55824 MAR23 Suresh Kuma
<u>06-02-2023</u>	06-02-2023	75,440.00 Dr		1,59,793.00 Cr	LBLUCXX55824 FEB23 Suresh Kuma
<u>10-01-2023</u>	10-01-2023		1,00,000.00 Cr	2,35,233.00 Cr	UPI/301021534718/NA/9454098458@pi
<u>05-01-2023</u>	05-01-2023	75,440.00 Dr		1,35,233.00 Cr	LBLUCXX55824 JAN23 Suresh Kuma
<u>02-01-2023</u>	02-01-2023		2,00,000.00 Cr	2,10,673.00 Cr	NEFT-SBIN423002459375-SURESH KU /ATTN/TRF

