

Account Ledger Inquiry

Help

A/c. ID	4778000400010120 INR 631900 RAVINDRA KUMAR HJS		
A/c. Status	ACTIVE	A/c. Status Date	07-01-2016
A/c. Open Date	28-10-2013	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 18,42,563.64 CR.	Available Amt.	INR 21,15,711.79 CR.
Closing Bal.	INR 20,61,696.28 CR.	Effective Available Amt.	INR 21,15,711.79 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Ba
01-06-2021	01-06-2021		UPI/115212275707/P2A/39858184845 SBIN0000001/	INR	2,000.00		18,40,563.64CF
01-06-2021	01-06-2021		UPI/115272718193/P2A/39878093432 SBIN0000001/	INR	2,000.00		18,38,563.64CF
01-06-2021	01-06-2021		UPI/115227320809/P2A/20045394050 SBIN0000001/	INR	6,000.00		18,32,563.64CF
01-06-2021	01-06-2021		UPI/115291218700/P2A/39933970016 SBIN0000001/	INR	500.00		18,32,063.64CF
01-06-2021	01-06-2021		UPI/115279142811/P2A/39936237698 SBIN0000001/	INR	500.00		18,31,563.64CF
02-06-2021	02-06-2021		NEFT HARDOI TREASURY	INR		1,39,083.00	19,70,646.64CF
04-06-2021	01-06-2021		INTT. 4778000400010120:01-03-2021to31-05-2021	INR		13,274.00	19,83,920.64CF
09-06-2021	09-06-2021		NEFT HARDOI TREASURY	INR		2,560.00	19,86,480.64CF
09-06-2021	09-06-2021		UPI/116038638033/P2A/38584265110 SBIN0000001/	INR	50.00		19,86,430.64CF
10-06-2021	10-06-2021		UPI/116117263109/P2A/8833000100028278 PUNB0883300/	INR	50.00		19,86,380.64CF
12-06-2021	12-06-2021		UPI/116349247692/P2M/BILLDESKHEXALL@ybl/PhonePe	INR	12,435.00		19,73,945.64CF
15-06-2021	15-06-2021		UPI/116685701792/P2A/741010110003959 BKID0000001/	INR	1,200.00		19,72,745.64CF
15-06-2021	15-06-2021		UPI/116603220368/P2M/BILLDESKPP@ybl/PhonePe	INR	370.00		19,72,375.64CF
16-06-2021	16-06-2021		UPI/116751475158/P2A/8833000100028278 PUNB0883300/	INR	450.00		19,71,925.64CF
22-06-2021	22-06-2021		UPI/117306140900/P2A/38584265110 SBIN0000001/	INR	1,500.00		19,70,425.64CF
23-06-2021	23-06-2021		XXXXXXXXSANJAY KUMAR	INR	14,100.00		19,56,325.64CF
25-06-2021	25-06-2021		UPI/117680104247/P2A/8833000100028278@PUNB0883300/	INR	600.00		19,55,725.64CF
25-06-2021	25-06-2021		UPI-REV/117680104247/P2A/8833000100028278@PUNB0883	INR		600.00	19,56,325.64CF
25-06-2021	25-06-2021		UPI/117607188135/P2V/9811385739@ybl/KUNAL KUMAR BH	INR		1.00	19,56,326.64CF
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26-06-2021	26-06-2021	UPI/117774119880/P2A/8833000100028278@PUNB0883300/INR	INR	50.00	
30-06-2021	30-06-2021	UPI/118117339793/P2A/38584265110@SBIN0000001.ifsc/	INR	100.00	
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01-07-2021	01-07-2021	UPI/118221384464/P2A/39878093432@SBIN0000001.ifsc/	INR	2,000.00	
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02-07-2021	02-07-2021	NEFT HARDOI TREASURY	INR		1,39,083.00
03-07-2021	03-07-2021	UPI/118343558052/P2V/8795529000@ybi/RAVINDRA KUMAR	INR	3,867.00	
04-07-2021	03-07-2021	UPI/118457411668/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	51.00	
04-07-2021	03-07-2021	NEFT HARDOI TREASURY	INR		2,200.00
12-07-2021	04-07-2021	SMS CHRG FOR:01-04-2021to30-06-2021	INR	17.70	
13-07-2021	12-07-2021	XXXXXXXXDEEPAK KUMAR VERMA S O R	INR	2,000.00	
13-07-2021	13-07-2021	UPI/119471870095/P2A/36082704867@SBIN0000001.ifsc/	INR	3,500.00	
14-07-2021	13-07-2021	UPI/119478333877/P2A/38780625807@SBIN0000001.ifsc/	INR	306.00	
14-07-2021	14-07-2021	UPI/119533906715/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	370.00	
14-07-2021	14-07-2021	UPI/119542381588/P2A/8833000100028278@PUNB0883300/INR	INR	500.00	
17-07-2021	14-07-2021	UPI/119518471318/P2A/38584265110@SBIN0000001.ifsc/	INR	500.00	
19-07-2021	17-07-2021	UPI/119821682314/P2V/9996031222@ybi/RAVINDRA KUMAR	INR	15,000.00	
19-07-2021	19-07-2021	UPI/120050550654/P2A/38584265110@SBIN0000001.ifsc/	INR	449.00	
19-07-2021	19-07-2021	UPI/120048439262/P2V/9811385739@ybi/KUNAL KUMAR BH	INR		50.00
19-07-2021	19-07-2021	UPI/120046052427/P2A/38584265110@SBIN0000001.ifsc/	INR	49.00	
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07-021								
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22-07-2021	UPI/120236029946/P2M/EURONET@ybi/RAVINDRA KUMAR HJ	INR	399.00					20,42,177.94CF
26-07-2021	NEFT FASHNEAR TECHNOLOGIES PRIVATE LIMIT	INR		699.00				20,42,876.94CF
28-07-2021	UPI/120778117059/P2A/32420783382@SBIN0000001.ifsc/	INR	1,627.00					20,41,249.94CF
28-07-2021	UPI/120944515798/P2A/38584265110@SBIN0000001.ifsc/	INR	550.00					20,40,699.94CF
31-07-2021	UPI/120942763723/P2A/8833000100028278@PUNB0883300/INR		1,850.00					20,38,849.94CF
31-07-2021	UPI/121265880934/P2A/82392010100818@CNRB0000001.i/	INR	1,500.00					20,37,349.94CF
31-07-2021	UPI/121244535325/P2A/741010110003959@BKID0000001./	INR	4,192.00					20,33,157.94CF
01-08-2021	UPI/121243753867/P2V/8795529000@ybi/RAVINDRA KUMAR	INR	5,834.00					20,27,323.94CF
01-08-2021	UPI/121364448226/P2A/36082704867@SBIN0000001.ifsc/	INR	1,800.00					20,25,523.94CF
01-08-2021	UPI/121385791522/P2A/20045394050@SBIN0000001.ifsc/	INR	6,000.00					20,19,523.94CF
01-08-2021	UPI/121307929408/P2A/39858184845@SBIN0000001.ifsc/	INR	2,000.00					20,17,523.94CF
01-08-2021	UPI/121363609893/P2A/39878093432@SBIN0000001.ifsc/	INR	2,000.00					20,15,523.94CF
01-08-2021	UPI/121307209282/P2A/38584265110@SBIN0000001.ifsc/	INR	500.00					20,15,023.94CF
01-08-2021	UPI/121364879400/P2A/8833000100028278@PUNB0883300/INR		500.00					20,14,523.94CF
01-08-2021	UPI/121326946682/P2A/39933970016@SBIN0000001.ifsc/	INR	500.00					20,14,023.94CF
01-08-2021	UPI/121345665956/P2A/39936237698@SBIN0000001.ifsc/	INR	500.00					20,13,523.94CF
03-08-2021	NEFT HARDOI TREASURY	INR		1,39,083.00				21,52,606.94CF
04-08-2021	UPI/121627286164/P2A/38780625807@SBIN0000001.ifsc/	INR	1,142.00					21,51,464.94CF
04-08-2021	UPI/121670626757/P2A/38584265110@SBIN0000001.ifsc/	INR	5,000.00					21,46,464.94CF
04-08-2021	UPI/121669504393/P2M/EKART@ybi/RAVINDRA KUMAR HJS	INR	549.00					21,45,915.94CF
05-08-2021	UPI/121719867499/P2A/38584265110@SBIN0000001.ifsc/	INR	500.00					21,45,415.94CF
06-08-2021	UPI/121865490654/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	636.00					21,44,779.94CF
06-08-2021	UPI/121853293765/P2A/6319000100041748@PUNB0000001/INR		1,000.00					21,43,779.94CF
06-08-2021	UPI/121847275940/P2A/8833000100028278@PUNB0883300/INR		53.00					21,43,726.94CF
06-08-2021	UPI/121821849436/P2M/EURONET@ybi/RAVINDRA KUMAR HJ	INR	65.00					21,43,661.94CF

06-08-2021	06-08-2021	UPI-REV/121821849436/P2M/EURONET@ybi/RAVINDRA KUMA	INR	65.00	21,43,661.94
06-08-2021	06-08-2021	UPI/121859345711/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	65.00	21,43,661.94
07-08-2021	07-08-2021	UPI/121936205376/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	450.00	21,43,211.94CF
08-08-2021	09-08-2021	UPI/122102811546/P2A/6319000100041748@PUNB0000001/INR	INR	500.00	21,42,711.94CF
10-08-2021	10-08-2021	ATM ANN.CHRG FOR CARD-8791 YEAR ENDED 2020-2021	INR	177.00	21,42,534.94CF
10-08-2021	10-08-2021	UPI/122238467448/P2A/38780625807@SBIN0000001.ifsc/	INR	1,500.00	21,41,034.94CF
11-08-2021	11-08-2021	UPI/122326344019/P2A/8833000100028278@PUNB0883300/INR	INR	399.00	21,40,635.94CF
11-08-2021	11-08-2021	UPI/122342051676/P2A/38584265110@SBIN0000001.ifsc/	INR	750.00	21,39,885.94CF
11-08-2021	11-08-2021	UPI/122306400065/P2M/EURONET@ybi/RAVINDRA KUMAR HJ	INR	129.00	21,39,756.94CF
12-08-2021	12-08-2021	RREF/W01/833509018408/607093XX	INR	12.41	21,39,769.35CF
12-08-2021	12-08-2021	XXXXXXXXSANJAY KUMAR	INR	10,000.00	21,29,769.35CF
12-08-2021	12-08-2021	RREF/W01/902319002810/607093XX	INR	5.33	21,29,774.68CF
12-08-2021	12-08-2021	RREF/W01/024117926394/607093XX	INR	8.33	21,29,783.01CF
12-08-2021	12-08-2021	RREF/W01/031611514096/607093XX	INR	10.60	21,29,793.61CF
12-08-2021	12-08-2021	RREF/W01/032317387838/607093XX	INR	13.39	21,29,807.00CF
12-08-2021	12-08-2021	RREF/W01/910316009569/607093XX	INR	8.13	21,29,815.13CF
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12-08-2021	12-08-2021	RREF/W01/835010001230/607093XX	INR	9.75	21,29,846.69CF
12-08-2021	12-08-2021	RREF/W01/918718027465/607093XX	INR	5.96	21,29,852.65CF
12-08-2021	12-08-2021	RREF/W01/835713027252/607093XX	INR	6.96	21,29,859.61CF
12-08-2021	12-08-2021	RREF/W01/932421003214/607093XX	INR	10.39	21,29,870.00CF
14-08-2021	12-08-2021	UPI/122408658231/P2M/BBPSBP@ybi/RAVINDRA KUMAR HJS	INR	370.00	21,29,500.00CF
14-08-2021	14-08-2021	UPI/122671628817/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	50.00	21,29,450.00CF
15-08-2021	15-08-2021	UPI/122748934511/P2A/8833000100028278@PUNB0883300/INR	INR	1,240.00	21,28,210.00CF
15-08-2021	15-08-2021	UPI/122746576826/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	100.00	21,28,110.00CF

Ledger Inquiry

A/c ID	4778000400010120 INR 631900 RAVINDRA KUMAR HJS		
A/c Status	ACTIVE	A/c. Status Date	07-01-2016
A/c. Open Date	28-10-2013	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR 18,42,563.64 CR.	Available Amt.	INR 21,15,711.79 CR.
Closing Bal.	INR 20,61,696.28 CR.	Effective Available Amt.	INR 21,15,711.79 CR.
Funds in Clg.	INR 0.00 CR.	Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
15-08-2021	15-08-2021		UPI/122727800786/P2A/741010110003959@BKID0000001./	INR	2,385.00		21,25,725.00CR.
15-08-2021	15-08-2021		UPI/122755020296/P2A/38584265110@SBIN0000001.ifsc/	INR	300.00		21,25,425.00CR.
15-08-2021	15-08-2021		UPI/122754446256/P2A/38780625807@SBIN0000001.ifsc/	INR	1,619.00		21,23,806.00CR.
16-08-2021	16-08-2021		UPI/122865179293/P2V/9811385739@ybi/PAWAN KUMAR	INR		100.00	21,23,906.00CR.
16-08-2021	16-08-2021		UPI/122834766312/P2V/9811385739@ybi/AARTI BHATI WO	INR		1.00	21,23,907.00CR.
17-08-2021	17-08-2021		UPI/122927675391/P2V/9278343956@ybi/RAVINDRA KUMAR	INR	10.00		21,23,897.00CR.
17-08-2021	16-08-2021		TCCB/122874382498/UPI	INR		10.00	21,23,907.00CR.
20-08-2021	20-08-2021		UPI/123287643002/P2A/38584265110@SBIN0000001.ifsc/	INR	350.00		21,23,557.00CR.
22-08-2021	22-08-2021		UPI/123408271503/P2A/8833000100028278@PUNB0883300/INR		250.00		21,23,307.00CR.
22-08-2021	22-08-2021		UPI/123486531291/P2A/38584265110@SBIN0000001.ifsc/	INR	200.00		21,23,107.00CR.
22-08-2021	22-08-2021		UPI/123404766081/P2A/6319000100041748@PUNB0000001/INR		101.00		21,23,006.00CR.
22-08-2021	22-08-2021		UPI/123452411467/P2A/39858184845@SBIN0000001.ifsc/	INR	101.00		21,22,905.00CR.
24-08-2021	24-08-2021		UPI/123675657968/P2A/82392010097469@CNRB0000001.i/	INR	25,000.00		20,97,905.00CR.
24-08-2021	05-05-2021		RREF/W01/112514293830/607093XX	INR		15.29	20,97,920.29CR.
25-08-2021	09-05-2021		RREF/W01/112918526089/607093XX	INR		15.50	20,97,935.79CR.
25-08-2021	10-05-2021		RREF/W01/113014922035/607093XX	INR		12.39	20,97,948.18CR.
25-08-2021	25-08-2021		UPI/123749888928/P2A/38584265110@SBIN0000001.ifsc/	INR	200.00		20,97,748.18CR.
25-08-2021	25-08-2021		UPI/123758572653/P2A/8833000100028278@PUNB0883300/INR		400.00		20,97,348.18CR.
26-08-2021	26-08-2021		UPI/123804863986/P2A/82392010097469@CNRB0000001.i/	INR	25,000.00		20,72,348.18CR.
26-08-2021	26-08-2021		UPI/123840871698/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	599.00		20,71,749.18CR.
26-08-2021	26-08-2021		UPI/123832179440/P2A/38584265110@SBIN0000001.ifsc/	INR	500.00		20,71,249.18CR.
27-08-2021	27-08-2021		NEFT FASHNEAR TECHNOLOGIES PRIVATE LIMIT	INR		530.00	20,71,779.18CR.
27-08-2021	27-08-2021		UPI/123947690853/P2A/8833000100028278@PUNB0883300/INR		530.00		20,71,249.18CR.
31-08-2021	17-05-2021		RREF/W01/113709946192/607093XX	INR		10.10	20,71,259.28CR.
31-08-2021	31-08-2021		UPI/124312534577/P2A/38780625807@SBIN0000001.ifsc/	INR	1,306.00		20,69,953.28CR.
31-08-2021	31-08-2021		UPI/124355818148/P2V/8795529000@ybi/RAVINDRA KUMAR	INR	8,257.00		20,61,696.28CR.

Banking Solution from Infosys 29 November, 2021
Ledger Inquiry

| User 315230PK | 631900 | Menu Shortcut:

Ac. ID	4778000400010120	INR 631900	RAVINDRA KUMAR HJS	Help
Ac. Status	ACTIVE			
Ac. Open Date	28-10-2013		A/c. Status Date	07-01-2016
GL Subhead	05100		A/c. Close Date	
Opening Bal.	INR 20,61,696.28	CR.	A/c. Type	CUSTOMER ACCOUNT
Closing Bal.	INR 21,15,711.79	CR.	Available Amt.	INR 21,15,711.79 CR. <input type="button" value=""/>
Funds in Clg.	INR 0.00	CR.	Effective Available Amt.	INR 21,15,711.79 CR. <input type="button" value=""/>
			Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Ba
02-09-2021	01-09-2021		INTT. 4778000400010120:01-06-2021to31-08-2021	INR		15,477.00	20,77,173.28CF
02-09-2021	02-09-2021		UPI/124511932128/P2A/38584265110@SBIN0000001.ifsc/	INR	2,000.00		20,75,173.28CF
03-09-2021	03-09-2021		UPI/124614290882/P2M/PAYUBP@ybi//RAVINDRA KUMAR HJS	INR	94.00		20,75,079.28CF
03-09-2021	03-09-2021		NEFT HARDOI TREASURY	INR		1,56,966.00	22,32,045.28CF
04-09-2021	30-03-2021		RREF/W01/108915700000/607093XX	INR		13.34	22,32,058.62CF
04-09-2021	04-09-2021		NEFT HARDOI TREASURY	INR		13,880.00	22,45,938.62CF
04-09-2021	04-09-2021		UPI/124739833633/P2A/8833000100028278@PUNB0883300/INR	INR	10,100.00		22,35,838.62CF
04-09-2021	04-09-2021		UPI/124712364358/P2A/38584265110@SBIN0000001.ifsc/	INR	5,000.00		22,30,838.62CF
04-09-2021	04-09-2021		UPI/124747405747/P2A/38584265110@SBIN0000001.ifsc/	INR	200.00		22,30,638.62CF
04-09-2021	04-09-2021		UPI/124728550234/P2A/6319000100041748@PUNB0000001/INR	INR	1,000.00		22,29,638.62CF
04-09-2021	04-09-2021		UPI/124752789180/P2A/39878093432@SBIN0000001.ifsc/	INR	500.00		22,29,138.62CF
04-09-2021	04-09-2021		UPI/124773435043/P2A/39858184845@SBIN0000001.ifsc/	INR	500.00		22,28,638.62CF
04-09-2021	04-09-2021		UPI/124776407120/P2A/39936237698@SBIN0000001.ifsc/	INR	500.00		22,28,138.62CF
04-09-2021	04-09-2021		UPI/124789355638/P2A/39933970016@SBIN0000001.ifsc/	INR	500.00		22,27,638.62CF
06-09-2021	05-09-2021		UPI/124820734723/P2A/741010110003959@BKID0000001./	INR	2,883.00		22,24,755.62CF
06-09-2021	06-09-2021		UPI/124902293759/P2A/38584265110@SBIN0000001.ifsc/	INR	80.00		22,24,675.62CF
08-09-2021	08-09-2021		UPI/125180250582/P2A/38584265110@SBIN0000001.ifsc/	INR	1,386.00		22,23,289.62CF
09-09-2021	09-09-2021		NEFT FASHNEAR TECHNOLOGIES PRIVATE LIMIT	INR		927.00	22,24,216.62CF
09-09-2021	09-09-2021		UPI/125280253746/P2A/38584265110@SBIN0000001.ifsc/	INR	927.00		22,23,289.62CF
09-09-2021	09-09-2021		UPI/125277214339/P2A/38584265110@SBIN0000001.ifsc/	INR	10,000.00		22,13,289.62CF

09-09-2021	09-09-2021							
10-09-2021	10-09-2021	NEFT FASHNEAR TECHNOLOGIES PRIVATE LIMIT	INR		1,386.00	22,14,675.		
10-09-2021	28-04-2021	RREF/W01/111810026793/607093XX	INR		15.11	22,14,690.		
11-09-2021	11-09-2021	UPI/125491312733/P2A/743018110000118@BKID0000001./	INR	3,000.00		22,11,690.		
11-09-2021	11-09-2021	UPI/125443016523/P2A/38584265110@SBIN0000001.ifsc/	INR	5,000.00		22,06,690.		
12-09-2021	12-09-2021	UPI/125558831046/P2A/8833000100028278@PUNB0883300/INR		500.00		22,06,190.7		
12-09-2021	12-09-2021	UPI/125578152797/P2A/520101213076302@UBIN0000001./	INR	2,140.00		22,04,050.7		
13-09-2021	13-09-2021	UPI/125611556809/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	400.00		22,03,650.73		
13-09-2021	13-09-2021	UPI/125626464427/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR	449.00		22,03,201.73		
14-09-2021	14-09-2021	UPI/125757987015/P2M/EURONET@ybi/RAVINDRA KUMAR HJ	INR	399.00		22,02,802.73		
16-09-2021	16-09-2021	NEFT HARDOI TREASURY	INR		7,320.00	22,10,122.73		
17-09-2021	17-09-2021	UPI/126058639451/P2A/8833000100028278@PUNB0883300/INR		1,020.00		22,09,102.73		
18-09-2021	18-09-2021	ECOM 126116344789 AMAZON \	INR	2,150.00		22,06,952.73		
21-09-2021	18-09-2021	RREF/W01/126116344789/607093XX	INR		2,150.00	22,09,102.73		
22-09-2021	22-09-2021	UPI/126501706754/P2A/4483002900000044@PUNB0000001/INR		23,700.00		21,85,402.73		
22-09-2021	22-09-2021	UPI/126582285970/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	120.00		21,85,282.73		
23-09-2021	23-09-2021	XXXXXXXXSANJAY KUMAR	INR	10,000.00		21,75,282.73		
23-09-2021	23-09-2021	UPI/126645840710/P2A/8833000100028278@PUNB0883300/INR		3,000.00		21,72,282.73		
23-09-2021	23-09-2021	UPI/126628722154/P2A/38584265110@SBIN0000001.ifsc/	INR	5,700.00		21,66,582.73		
23-09-2021	23-09-2021	UPI/126636513138/P2A/38780625807@SBIN0000001.ifsc/	INR	2,175.00		21,64,407.73		
25-09-2021	25-09-2021	UPI/126815382744/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	200.00		21,64,207.73		
25-09-2021	25-09-2021	IMPS-IN/126817817371/0000000000/Flipkart	INR		539.00	21,64,746.73		
26-09-2021	26-09-2021	UPI/126906727252/P2A/741010110003959@BKID0000001./	INR	6,600.00		21,58,146.73		
26-09-2021	26-09-2021	UPI/126934810044/P2A/38584265110@SBIN0000001.ifsc/	INR	15,000.00		21,43,146.73		
28-09-2021	28-09-2021	UPI/127163842326/P2A/8833000100028278@PUNB0883300/INR		3,800.00		21,39,346.73		
29-09-2021	29-09-2021	UPI/127289148350/P2A/38584265110@SBIN0000001.ifsc/	INR	899.00		21,38,447.73		
30-09-2021	30-09-2021	UPI/127332532191/P2V/8795529000@ybi/RAVINDRA KUMAR	INR	5,548.00		21,32,899.73		

HARDOI TREASURY

Date	Description	Amount	Balance
02-10-2021	UPI/127582187196/P2A/8833000100028278@PUNB0883300/INR	4,000.00	22,85,865.73
03-10-2021	UPI-REV/127582187196/P2A/8833000100028278@PUNB0883	4,000.00	22,89,865.73
03-10-2021	UPI/127681030952/P2A/82392010100818@CNRB0000001.i/	10,000.00	22,79,865.73
03-10-2021	UPI/127686964221/P2A/8833000100028278@PUNB0883300/INR	4,000.00	22,75,865.73
03-10-2021	UPI/127600063615/P2A/38584265110@SBIN0000001.ifsc/	4,000.00	22,71,865.73
04-10-2021	UPI/127683895862/P2A/38584265110@SBIN0000001.ifsc/	1,000.00	22,70,865.73
05-10-2021	UPI/127717620742/P2M/SPENCERS@ybi/RAVINDRA KUMAR H	2,302.00	22,68,563.73
05-10-2021	UPI/127862591788/P2A/38584265110@SBIN0000001.ifsc/	3,000.00	22,65,563.73
05-10-2021	UPI/127888806281/P2M/BILDES KPP@ybi/RAVINDRA KUMAR	399.00	22,65,164.73
06-10-2021	UPI/127916218622/P2A/520101213076302@UBIN0000001./	10,000.00	22,55,164.73
06-10-2021	UPI/127985221537/P2A/38584265110@SBIN0000001.ifsc/	5,000.00	22,50,164.73
06-10-2021	NEFT HARDOI TREASURY	1,612.00	22,51,776.73
07-10-2021	UPI/128058607852/P2A/8833000100028278@PUNB0883300/INR	1,000.00	22,50,776.73
07-10-2021	UPI/128073344869/P2A/38584265110@SBIN0000001.ifsc/	4,000.00	22,46,776.73
08-10-2021	UPI/128137689345/P2A/520101213076302@UBIN0000001./	25,000.00	22,21,776.73
08-10-2021	XXXXXXXXSHRI RAMSWAROOP MEMORIAL	42,500.00	21,79,276.73
09-10-2021	UPI/128276347007/P2A/38584265110@SBIN0000001.ifsc/	2,000.00	21,77,276.73
09-10-2021	UPI/128235937960/P2A/38584265110@SBIN0000001.ifsc/	2,500.00	21,74,776.73
09-10-2021	UPI/128209611447/P2A/8833000100028278@PUNB0883300/INR	1,000.00	21,73,776.73
11-10-2021	UPI/128489581759/P2A/8833000100028278@PUNB0883300/INR	200.00	21,73,576.73
12-10-2021	UPI/128588912848/P2A/38584265110@SBIN0000001.ifsc/	4,200.00	21,69,376.73
13-10-2021	UPI/128609936425/P2A/8833000100028278@PUNB0883300/INR	500.00	21,68,876.73
13-10-2021	UPI/128605634012/P2M/BILDES KPP@ybi/RAVINDRA KUMAR	400.00	21,68,476.73
14-10-2021	UPI/128748074734/P2A/520101213076302@UBIN0000001./	4,400.00	21,64,076.73
14-10-2021	UPI/128732995735/P2A/38584265110@SBIN0000001.ifsc/	3,000.00	21,61,076.73
15-10-2021	UPI/128880333356/P2A/8833000100028278@PUNB0883300/INR	40.00	21,61,036.73

18-10-2021	18-10-2021	UPI/129148825150/P2A/38584265110@SBIN0000001.ifsc/	INR	3,000.00	
20-10-2021	20-10-2021	UPI/129329950977/P2A/38584265110@SBIN0000001.ifsc/	INR	1,000.00	21.57.02
23-10-2021	23-10-2021	UPI/129662476915/P2M/PAYUBP@ybl/RAVINDRA KUMAR HJS	INR	10.00	21.57.026
24-10-2021	23-10-2021	UPI/129662983498/P2A/520101213076302@UBIN0000001./	INR	9,870.00	21.47.156.730
26-10-2021	26-10-2021	UPI/129953836572/P2A/8833000100028278@PUNB0883300/INR		750.00	21.46.406.730
26-10-2021	26-10-2021	UPI/129985488740/P2A/38584265110@SBIN0000001.ifsc/	INR	1,000.00	21.45.406.730
26-10-2021	26-10-2021	UPI/129983510205/P2A/6319000100041748@PUNB0000001/INR		2,000.00	21.43.406.730
26-10-2021	26-10-2021	XXXXXXXXSANJAY KUMAR	INR	15,000.00	21.28.406.730
27-10-2021	26-10-2021	UPI/129912100760/P2M/BILDESHEXALL@ybl/RAVINDRA K	INR	12,010.00	21.16.396.730
28-10-2021	27-10-2021	UPI/130035333453/P2A/38584265110@SBIN0000001.ifsc/	INR	5,000.00	21.11.396.730
30-10-2021	28-10-2021	UPI/130156771961/P2A/38780625807@SBIN0000001.ifsc/	INR	500.00	21.10.896.730
31-10-2021	30-10-2021	UPI/130313498265/P2A/38780625807@SBIN0000001.ifsc/	INR	75.00	21.10.821.730
01-11-2021	31-10-2021	UPI/130482522510/P2A/82392010100818@CNRB0000001.i/	INR	12,000.00	20.98.821.730
01-11-2021	01-11-2021	NEFT HARDOI TREASURY	INR	1,56,966.00	22.55.787.730
02-11-2021	01-11-2021	POS 130517520988 SUSHEN FILLING STATION\	INR	2,444.53	22.53.343.20CF
03-11-2021	02-11-2021	NEFT HARDOI TREASURY	INR	5,369.00	22.58.712.20CF
03-11-2021	03-11-2021	UPI/130736088857/P2A/38584265110@SBIN0000001.ifsc/	INR	3,000.00	22.55.712.20CF
03-11-2021	03-11-2021	UPI/130721245846/P2A/38584265110@SBIN0000001.ifsc/	INR	100.00	22.55.612.20CF
03-11-2021	03-11-2021	UPI/130751457307/P2A/38584265110@SBIN0000001.ifsc/	INR	3,000.00	22.52.612.20CF
03-11-2021	03-11-2021	XXXXXXXXINDUSIND BANK	INR	8,750.00	22.43.862.20CF
03-11-2021	03-11-2021	UPI/130791285075/P2A/39858184845@SBIN0000001.ifsc/	INR	500.00	22.43.362.20CF
03-11-2021	03-11-2021	UPI/130751003309/P2A/39878093432@SBIN0000001.ifsc/	INR	500.00	22.42.862.20CF
03-11-2021	03-11-2021	UPI/130764899951/P2A/39933970016@SBIN0000001.ifsc/	INR	500.00	22.42.362.20CF
03-11-2021	03-11-2021	UPI/130764846379/P2A/39936237698@SBIN0000001.ifsc/	INR	500.00	22.41.862.20CF
04-11-2021	03-11-2021	UPI/130733521879/P2A/520101213076302@UBIN0000001./	INR	380.00	22.41.462.20CF
05-11-2021	04-11-2021	UPI/130867838601/P2V/8795529000@ybl/RAVINDRA KUMAR	INR	5,000.00	22.36.482.20CF
11-11-2021	03-11-2021	RETR/130736088857/UPI	INR	3,000.00	22.39.482.20CF

A/c. ID	4778000400010120	INR 631900	RAVINDRA KUMAR HJS	A/c. Status	ACTIVE	A/c. Status Date	07-01-2016	Help
A/c. Open Date	28-10-2013			A/c. Close Date				
GL Subhead	05100			A/c. Type			CUSTOMER ACCOUNT	
Opening Bal.	INR	20,61,696.28	CR.	Available Amt.	INR	21,15,711.79	CR.	<input type="checkbox"/>
Closing Bal.	INR	21,15,711.79	CR.	Effective Available Amt.	INR	21,15,711.79	CR.	<input type="checkbox"/>
Funds in Clg.	INR	0.00	CR.	Float Bal.	INR	0.00	CR.	<input type="checkbox"/>

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-11-2021	05-11-2021		UPI/130921488709/P2M/paytmqr2810050501011gueb3lrq/	INR	3,140.00		22,36,342.20CR.
06-11-2021	06-11-2021		UPI/131040742345/P2V/9811385739@ybi/HARIDARSHAN UR	INR		5,000.00	22,41,342.20CR.
06-11-2021	06-11-2021		UPI/131085633412/P2V/9810649503@ybi/RAVINDRA KUMAR	INR	25,000.00		22,16,342.20CR.
07-11-2021	06-11-2021		UPI/131086079619/P2A/38584265110@SBIN0000001.ifsc/	INR	4,000.00		22,12,342.20CR.
07-11-2021	06-11-2021		UPI/131004761964/P2A/8833000100028278@PUNB0883300/INR	INR	4,000.00		22,08,342.20CR.
07-11-2021	07-11-2021		POS 131113416160 JAYPEE INFRA TECH LIMIL	INR	1,923.84		22,06,418.36CR.
08-11-2021	08-11-2021		UPI/131261195299/P2V/9811385739@ybi/VIJAY KUMAR SI	INR		1,000.00	22,07,418.36CR.
08-11-2021	08-11-2021		UPI/131274851720/P2V/9811385739@ybi/BHUMIKA BHATI	INR		1.00	22,07,419.36CR.
09-11-2021	09-11-2021		IMPS-IN/131311178839/9810649503/VIJAY KU	INR		24,000.00	22,31,419.36CR.
09-11-2021	09-11-2021		UPI/131325416531/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	230.00		22,31,189.36CR.
11-11-2021	10-11-2021		UPI/131412519672/P2M/BILIDESKPP@ybi/RAVINDRA KUMAR	INR	201.00		22,30,988.36CR.
12-11-2021	12-11-2021		UPI/131621186635/P2A/8833000100028278@PUNB0883300/INR	INR	2,000.00		22,28,988.36CR.
12-11-2021	12-11-2021		UPI/131607306098/P2M/BILIDESKPP@ybi/RAVINDRA KUMAR	INR	131.00		22,28,857.36CR.
13-11-2021	13-11-2021		UPI/131724682775/P2A/38584265110@SBIN0000001.ifsc/	INR	5,000.00		22,23,857.36CR.
13-11-2021	13-11-2021		UPI/131724164480/P2A/38584265110@SBIN0000001.ifsc/	INR	1,000.00		22,22,857.36CR.
13-11-2021	13-11-2021		UPI/131773560365/P2V/9634519764@ybi/RAVINDRA KUMAR	INR	90.00		22,22,767.36CR.
13-11-2021	13-11-2021		UPI/131784036662/P2M/BBPSBP@ybi/RAVINDRA KUMAR HJS	INR	300.00		22,22,467.36CR.
14-11-2021	14-11-2021		UPI/131813410958/P2A/741010110003959@BKID0000001./	INR	3,260.00		22,19,207.36CR.
14-11-2021	14-11-2021		UPI/131878730318/P2A/38780625807@SBIN0000001.ifsc/	INR	629.00		22,18,578.36CR.
			RREF/W01/131113416160/607093XX	INR		14.43	22,18,592.79CR.

16-11-2021	07-11-2021						
16-11-2021	16-11-2021	UPI/132063470715/P2A/8833000100028278@PUNB0883300/INR	450.00			22,18,142.79	CR.
16-11-2021	16-11-2021	UPI/132014422390/P2A/38584265110@SBIN0000001.ifsc/	INR 2,000.00			22,16,142.79	CR.
16-11-2021	16-11-2021	UPI/132010381657/P2A/38584265110@SBIN0000001.ifsc/	INR 3,000.00			22,13,142.79	CR.
18-11-2021	18-11-2021	UPI/132230557975/P2M/BILLDESKPP@ybi/RAVINDRA KUMAR	INR 601.00			22,12,541.79	CR.
18-11-2021	18-11-2021	XXXXXXXXSANJAY KUMAR	INR 15,000.00			21,97,541.79	CR.
21-11-2021	21-11-2021	UPI/132550189684/P2A/32420783382@SBIN0000001.ifsc/	INR 1,200.00			21,96,341.79	CR.
21-11-2021	21-11-2021	UPI/132588170619/P2A/32420783382@SBIN0000001.ifsc/	INR 555.00			21,95,786.79	CR.
22-11-2021	22-11-2021	UPI/132646321078/P2A/38780625807@SBIN0000001.ifsc/	INR 500.00			21,95,286.79	CR.
22-11-2021	22-11-2021	UPI/132687402952/P2A/8833000100028278@PUNB0883300/INR	630.00			21,94,656.79	CR.
22-11-2021	22-11-2021	UPI/132633709568/P2A/38584265110@SBIN0000001.ifsc/	INR 2,500.00			21,92,156.79	CR.
24-11-2021	24-11-2021	UPI/132880104289/P2A/38780625807@SBIN0000001.ifsc/	INR 145.00			21,92,011.79	CR.
24-11-2021	24-11-2021	UPI/132843873530/P2A/38780625807@SBIN0000001.ifsc/	INR 500.00			21,91,511.79	CR.
24-11-2021	24-11-2021	UPI/132857375002/P2A/38584265110@SBIN0000001.ifsc/	INR 1,500.00			21,90,011.79	CR.
25-11-2021	25-11-2021	UPI/132956199055/P2V/9634519764@ybi/RAVINDRA KUMAR	INR 500.00			21,89,511.79	CR.
26-11-2021	26-11-2021	UPI/133008537980/P2A/4204135000009981@KVBL0000001/	INR 11,000.00			21,78,511.79	CR.
26-11-2021	26-11-2021	UPI/133014295168/P2A/38584265110@SBIN0000001.ifsc/	INR 12,500.00			21,66,011.79	CR.
28-11-2021	28-11-2021	UPI/133205461313/P2A/4204135000009981@KVBL0000001/	INR 25,000.00			21,41,011.79	CR.
28-11-2021	28-11-2021	UPI/133205630182/P2A/38584265110@SBIN0000001.ifsc/	INR 300.00			21,40,711.79	CR.
29-11-2021	29-11-2021	UPI/133333995496/P2A/4204135000009981@KVBL0000001/	INR 25,000.00			21,15,711.79	CR.

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