

Service Outlet : 054000 BANDA
 Account No : 0540000102454827 INR ABHISHEK TRIPATHI S/O V.K. TRIPATHI
 GI Sub Head Code :
 Opening Balance : 1,729.84Cr
 Reg Review date : 31-12-2099

Order by GL, Date.

GL Date	Value Date	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
05-11-2019	05-11-2019	S69870797		UPI/930913415698/P2M/OIacbs1@axisbank/OIACBS	115.00		1,614.84Cr
06-11-2019	06-11-2019	S76671461		UPI/931052026742/P2M/jio@citibank/RELIANCE JIO INF	51.00		1,563.84Cr
08-11-2019	07-11-2019	C51560692		UPI/931188982154/P2M/EURONET@ybl/PhonePe	27.00		1,536.84Cr
08-11-2019	08-11-2019	S90495151		UPI/931236728746/P2V/7007930643@paytm/SHUBHAM DIXI		1,000.00	2,536.84Cr
11-11-2019	11-11-2019	S10794012		UPI/931519422188/P2V/ankitpa1870-1@okaxis/Mr ANKIT	500.00		2,036.84Cr
11-11-2019	11-11-2019	S11417739		UPI/931520926528/P2V/896052545@upi/ASHISH KUMAR T	500.00		1,536.84Cr
17-11-2019	17-11-2019	S45183095		UPI/932140549843/P2M/jio@citibank/RELIANCE JIO INF	20.00		1,516.84Cr
25-11-2019	25-11-2019	S91691205		UPI/932922717405/P2M/EURONET@ybl/PhonePe	16.00		1,500.84Cr
26-11-2019	26-11-2019	S98596878		UPI/933020138286/P2M/EURONET@ybl/PhonePe		100.00	1,600.84Cr
26-11-2019	26-11-2019	S98607880		UPI/933020138286/P2M/EURONET@ybl/PhonePe		569.00	1,031.84Cr
02-12-2019	02-12-2019	S39671354		NEFT MAHOBA TREASURY		41,994.00	43,025.84Cr
07-12-2019	01-12-2019	S75677196		0540000102454827: Int. Pd:01-09-2019 to 30-11-2019		31.00	43,056.84Cr
09-12-2019	09-12-2019	S95661905		ECOM 268288945147 AMAZON	249.00		42,807.84Cr
19-12-2019	19-12-2019	S59836939		ATM WDR 935319018820 BAURANG NAGAR NEAR CIVV	4,500.00		38,307.84Cr
22-12-2019	22-12-2019	S77533953		UPI/935644765419/P2M/kgyqde2861@paytm,Paytm BSNL M	50.00		38,257.84Cr
25-12-2019	25-12-2019	S94693905		UPI/935917521929/P2M/jio@citibank/RELIANCE JIO INF	505.00		37,752.84Cr
28-12-2019	28-12-2019	S13099636		ATM WDR 936215015839 CDDBBLMAHABAD	10,000.00		27,752.84Cr
29-12-2019	29-12-2019	S16886632		UPI/936312509113/P2M/FX@ybl/FX Mart Private Limit	200.00		27,552.84Cr
01-01-2020	01-01-2020	S37565738		NEFT MAHOBA TREASURY		75,878.00	1,03,430.84Cr
05-01-2020	05-01-2020	S69171310		ATM WDR 519004579 VIRAT MARKET	10,000.00		93,430.84Cr
05-01-2020	05-01-2020	S69177400		ATM WDR 519029564 VIRAT MARKET	10,000.00		83,430.84Cr
06-01-2020	06-01-2020	S77295257		UPI/000620492906/P2V/amanlaw26@oksb1/Mr AMAN CUST-	1,203.00		82,227.84Cr
07-01-2020	07-01-2020	S78518446		SMS CHRG FOR:01-10-2019to31-12-2019	17.70		82,210.14Cr
08-01-2020	08-01-2020	S91303246		UPI/000818237669/P2V/896052545@upi/ASHISH KUMAR T	2,000.00		80,210.14Cr
19-01-2020	19-01-2020	S63714804		UPI/001913192385/P2M/9621764530@oksb1zaxis/Nukkad C	48.00		80,162.14Cr
22-01-2020	22-01-2020	S80824998		UPI/002200660375/P2M/amanlaw@pl/AMAZON	1,690.00		78,472.14Cr
22-01-2020	22-01-2020	S87448581		ATM WDR 002219388682 SADR,LUCKNOWLUCKNOW	850.00		76,622.14Cr
28-01-2020	28-01-2020	S19396588		UPI/002220536384/P2M/BHARATPE09894632099@ybsbank1/	220.00	650.00	76,402.14Cr
28-01-2020	28-01-2020	S25891431		UPI/002801326053/P2V/siddharth.bargol192@oksb1/SID	3,000.00		73,402.14Cr
29-01-2020	29-01-2020	S32464489		ATM WDR 002918007100 VIRAT MARKET	150.00		73,252.14Cr
30-01-2020	30-01-2020	S33113823		UPI/002933645665/P2M/paytm-31329501@paytm/Rainbow	3,000.00		70,252.14Cr
30-01-2020	30-01-2020	S37199214		UPI/003014138698/P2V/gsgauravsinh27-3@oksb1/GAURA	465.00		72,437.14Cr
30-01-2020	30-01-2020	S38586549		UPI/003017335922/P2V/gsgauravsinh27-3@oksb1/GAURA	100.00		72,337.14Cr
30-01-2020	30-01-2020	S39555556		UPI/003043963842/P2M/paytm-8756406@paytm/NEW U ONE	139.50		72,197.64Cr
30-01-2020	30-01-2020	S39677769		UPI/003044177764/P2M/add-money@paytm,Paytm	1,000.00		71,197.64Cr
31-01-2020	31-01-2020	S47080566		UPI/003155617709/P2V/Q70670104@ybl/Momo corner	80.00		71,117.64Cr
01-02-2020	01-02-2020	S53915287		UPI/003218049584/P2V/amanlaw26@oksb1/Mr AMAN CUST-		395.00	71,512.64Cr
02-02-2020	02-02-2020	S58206188		POS 443174 VINTAGE MACHINE	1,185.00		70,327.64Cr
02-02-2020	02-02-2020	S59881292		UPI/003320493377/P2M/amazon@pl/AMAZON	1,020.00		69,307.64Cr
03-02-2020	03-02-2020	S67179542		ATM WDR 003419006764 INDUSIND BANK LIMITED	10,000.00		59,307.64Cr
03-02-2020	03-02-2020	S67190248		ATM WDR 003419007277 INDUSIND BANK LIMITED	6,000.00		53,307.64Cr
05-02-2020	05-02-2020	S81690610		UPI/003617199211/P2V/satyaprakash1109@oksb1/SATY	1,100.00		52,207.64Cr
05-02-2020	05-02-2020	S84063720		UPI/003622422503/P2V/amanlaw26@okaxis/AMAN SHUKLA	1,000.00		51,207.64Cr
08-02-2020	08-02-2020	S51133317		UPI/003920325496/P2M/amazon@pl/AMAZON	3,499.00		47,708.64Cr

Page Total Credit : 1,20,048.00
 Page Total Debit : 74,069.20

Abhishek

Customer Account Ledger Report from 01-11-2019 to 30-07-2020

Service Outlet : 054000 BANDRA
Account No : 0540000102454827 INR ABHISHEK TRIPATHI S/O V.K. TRIPATHI
B/F Balance : 47,708.64Cr
Peg Review date : 31-12-2019

Table with columns: GL. Date, Value, Tran Id, Instrmnt Number, Particulars, Transaction Debit Amount, Transaction Credit Amount, Balance. Contains multiple rows of financial transactions.

Abhishek

Customer Account Ledger Report from 01-11-2019 to 30-07-2020

Service Outlet : 054000 BANDA
Account No : 0540000102454827 INR ABHISHEK TRIPATHI S/O V.K. TRIPATHI
B/E Balance :
Peg Review date : 31-12-2019 1,050.53Cr

Gl. Date	Value	Tran Id	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
28-05-2020	28-05-2020	S84426363		UPI/014919053384/P2V/9918119605@upi/ABHISHEK TRIPA			
29-05-2020	29-05-2020	S91687996		UPI/015021066797/P2V/mcp_minerals@okhdfcbank/PRAI	334.00		3,550.53Cr
30-05-2020	30-05-2020	S97662992		UPI/015118801129/P2M/amazon@apl/AMAZON	299.00		3,216.53Cr
30-05-2020	30-05-2020	S97731155		UPI/015118208837/P2A/12660100018984 BARBODHAAYA/	1,500.00		1,717.53Cr
30-05-2020	30-05-2020	S98554910		UPI/015121193947/P2V/mcp_minerals@okhdfcbank/PRAI	36.00		1,381.53Cr
03-06-2020	03-06-2020	S19656836		UPI/0155509189563/P2M/amazon@apl/AMAZON	150.00		1,231.53Cr
05-06-2020	05-06-2020	S24441804		UPI/015521928669/P2V/9918119605@upi/ABHISHEK TRIPA	315.00		916.53Cr
09-06-2020	09-06-2020	S46939590		UPI/015721282002/P2V/mcp_minerals@okhdfcbank/PRAI	100.00		816.53Cr
10-06-2020	10-06-2020	S89462080		UPI/040000102454827;Int. Pd:01-03-2020 to 31-05-2020	555.00		261.53Cr
10-06-2020	10-06-2020	S89475323		UPI/016260592347/P2M/BILDESCRPE@ybl/Phonepe	368.00		103.53Cr
17-06-2020	17-06-2020	S36742514		UPI/016260400876/P2M/BILDESCRPE@ybl/Phonepe	100.00		3.53Cr
22-06-2020	22-06-2020	S61853062		UPI/0169222857205/P2M/amazon@apl/AMAZON	100.00		2,332.53Cr
23-06-2020	23-06-2020	S69473509		UPI/017406443902/P2M/BILDESCRPE@ybl/Phonepe	10,000.00		12,332.53Cr
23-06-2020	23-06-2020	S69527045		UPI/017508028688 MAHOBA UP	10,000.00		2,332.53Cr
23-06-2020	23-06-2020	S69530618		ATM REV 017508028688 MAHOBA UP	10,000.00		12,332.53Cr
23-06-2020	23-06-2020	S69853181		ATM WDR 5632 PNB MAHOBA JHANSI UP	10,000.00		2,332.53Cr
23-06-2020	23-06-2020	S69858597		ATM WDR 5635 PNB MAHOBA JHANSI UP	10,000.00		1,332.53Cr
04-07-2020	04-07-2020	S48277312		UPI/018612386509/P2V/9918119605@upi/ABHISHEK TRIPA	10,000.00		12,332.53Cr
04-07-2020	04-07-2020	S48527611		ATM WDR 8666 PNB MAHOBA JHANSI UP	10,000.00		2,332.53Cr
05-07-2020	05-07-2020	S55743936		UPI/018714170821/P2V/9918119605@upi/ABHISHEK TRIPA	4,200.00		1,132.53Cr
05-07-2020	05-07-2020	S55746553		UPI/018714311757/P2V/satish.kumar@189-1@okicici/sa	17.70		1,114.83Cr
05-07-2020	05-07-2020	S55749282		UPI/018714238006/P2V/9909-payment@okkaxis/GOOGLEPAY	999.00		1,114.83Cr
11-07-2020	11-07-2020	S97290184		SMS CHR9 FOR:01-04-2020to30-06-2020	999.00		1,123.83Cr
13-07-2020	13-07-2020	S14348961		UPI/0199521482419/P2M/amazon@apl/AMAZON	999.00		1,123.83Cr
14-07-2020	14-07-2020	S18925158		UPI/0199614879491/P2V/amazon_refunds@axisbank/Amazo	199.00		924.83Cr
14-07-2020	14-07-2020	S18925151		UPI/0199614573936/P2M/amazon@apl/AMAZON	4,000.00		524.83Cr
16-07-2020	16-07-2020	S32710151		UPI/019911268362/P2M/amazon@apl/AMAZON	50.00		474.83Cr
17-07-2020	17-07-2020	S42341920		ATM WDR 019915025961 BAJRANG NAGAR NEAR CIVV	149.00		325.83Cr
26-07-2020	26-07-2020	S99064321		UPI/020854078547/P2M/EURONET@ybl/Phonepe	5,000.00		3,275.83Cr
26-07-2020	26-07-2020	S99071083		UPI/020872682102/P2M/BILDESCRPE@ybl/Phonepe	8,000.00		1,275.83Cr
29-07-2020	29-07-2020	S17584714		UPI/021111081643/P2V/9918119605@upi/ABHISHEK TRIPA	3,000.00		1,725.83Cr
29-07-2020	29-07-2020	S17819878		ATM WDR 021111907534 GANDHI NAGAR MAHOBA			1,725.83Cr
29-07-2020	29-07-2020	S17828239		ATM WDR 021111907697 GANDHI NAGAR MAHOBA			1,725.83Cr

Order by Gl. Date.

Page Total Credit : 64,046.00
Page Total Debit : 62,370.70

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