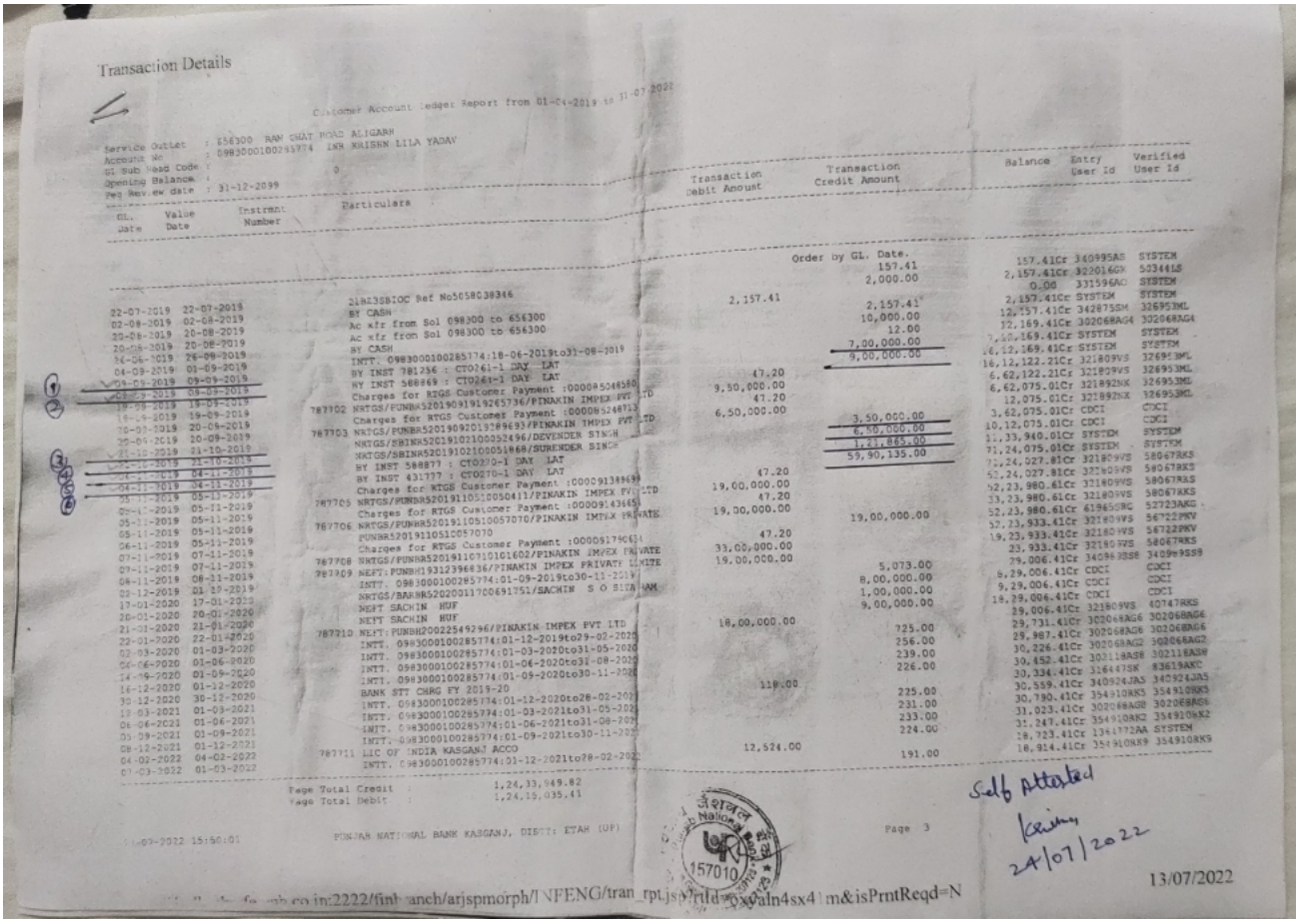

Transaction Details

Customer Account Ledger Report from 01-04-2019 to 31-07-2022

Service Outlet : 656300 RAM GHAT ROAD ALIGARH
Account No : 0983000100285774 INR KRISHN LILA YADAV
GL Sub Head Code :
Opening Balance :
Peg Review date : 31-12-2099

GL Date	Value Date	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
			Order by GL Date.		157.41	157.41Cr	340995AS	SYSTEM
					2,000.00	2,157.41Cr	322016GX	50344LS
						0.00	331596AC	SYSTEM
22-07-2019	22-07-2019		21AZ3SBIOC Ref No5058038346	2,157.41		2,157.41Cr	SYSTEM	SYSTEM
02-08-2019	02-08-2019		BY CASH		2,157.41	12,157.41Cr	342875SM	326953ML
20-08-2019	20-08-2019		Ac xfr from Sol 098300 to 656300		10,000.00	12,169.41Cr	302068AG4	302068AG4
20-08-2019	20-08-2019		Ac xfr from Sol 098300 to 656300		12.00	7,12,169.41Cr	SYSTEM	SYSTEM
26-08-2019	26-08-2019		BY CASH		7,00,000.00	16,12,169.41Cr	SYSTEM	SYSTEM
04-09-2019	01-09-2019		INTT. 0983000100285774:18-06-2019to31-08-2019		9,00,000.00	16,12,122.21Cr	321809VS	326953ML
09-09-2019	09-09-2019		BY INST 781256 : CTO261-1 DAY LAT	47.20		6,62,122.21Cr	321809VS	326953ML
09-09-2019	09-09-2019		BY INST 588869 : CTO261-1 DAY LAT	9,50,000.00		6,62,075.01Cr	321892NK	326953ML
09-09-2019	09-09-2019		Charges for RTGS Customer Payment :000085048580	47.20		12,075.01Cr	321892NK	326953ML
19-09-2019	19-09-2019	787702	NRTGS/PUNBR52019091919265736/PINAKIN IMPEX PVT LTD	6,50,000.00		3,62,075.01Cr	CDCI	CDCI
19-09-2019	19-09-2019		Charges for RTGS Customer Payment :0000852487		3,50,000.00	10,12,075.01Cr	CDCI	CDCI
20-09-2019	20-09-2019	787703	NRTGS/PUNBR52019092019289693/PINAKIN IMPEX PVT LTD		6,50,000.00	11,33,940.01Cr	SYSTEM	SYSTEM
20-09-2019	20-09-2019		NRTGS/SBINR52019102100052496/DEVENDER SINGH		1,21,865.00	71,24,075.01Cr	SYSTEM	SYSTEM
21-10-2019	21-10-2019		NRTGS/SBINR52019102100051868/SURENDER SINGH		59,90,135.00	72,24,027.81Cr	321809VS	58067RKS
21-10-2019	21-10-2019		BY INST 588877 : CTO270-1 DAY LAT	47.20		52,24,027.81Cr	321809VS	58067RKS
04-11-2019	04-11-2019		BY INST 431777 : CTO270-1 DAY LAT	19,00,000.00		52,23,980.61Cr	321809VS	58067RKS
04-11-2019	04-11-2019		Charges for RTGS Customer Payment :000091388699	47.20		33,23,980.61Cr	321809VS	58067RKS
05-11-2019	05-11-2019	787705	NRTGS/PUNBR52019110510057070/PINAKIN IMPEX PVT LTD	19,00,000.00		52,23,980.61Cr	619655RC	52723AKG
05-11-2019	05-11-2019		Charges for RTGS Customer Payment :000091746631	47.20		52,23,933.41Cr	321809VS	56722PKV
05-11-2019	05-11-2019	787706	NRTGS/PUNBR52019110510057070/PINAKIN IMPEX PRIVATE	33,00,000.00		19,23,933.41Cr	321809VS	56722PKV
06-11-2019	05-11-2019		PUNBR52019110510057070	19,00,000.00		23,933.41Cr	321809VS	5406TRKS
07-11-2019	07-11-2019		Charges for RTGS Customer Payment :000091796631		5,073.00	29,006.41Cr	340983BS8	3409W9SS9
07-11-2019	07-11-2019	787708	NRTGS/PUNBR52019110710101602/PINAKIN IMPEX PRIVATE LIMITE		8,00,000.00	8,29,006.41Cr	CDCI	CDCI
08-11-2019	08-11-2019	787709	NEFT:PUNBH19312396836/PINAKIN IMPEX PRIVATE LIMITE		1,00,000.00	9,29,006.41Cr	CDCI	CDCI
02-12-2019	01-12-2019		INTT. 0983000100285774:01-09-2019to30-11-2019		9,00,000.00	18,29,006.41Cr	CDCI	CDCI
17-01-2020	17-01-2020		NRTGS/BARBR52020011700691751/SACHIN S O BIRJ RAM			29,006.41Cr	321809VS	40747RKS
20-01-2020	20-01-2020		NEFT SACHIN HUF			29,731.41Cr	302068AG6	302068AG6
21-01-2020	21-01-2020		NEFT SACHIN HUF	18,00,000.00		29,987.41Cr	302068AG6	302068AG6
22-01-2020	22-01-2020	787710	NEFT:PUNBH20022549296/PINAKIN IMPEX PVT LTD		725.00	30,226.41Cr	302068AG2	302068AG2
02-03-2020	01-03-2020		INTT. 0983000100285774:01-12-2019to29-02-2020		256.00	30,452.41Cr	302118AS8	302118ASH
06-06-2020	01-06-2020		INTT. 0983000100285774:01-03-2020to31-05-2020		239.00	30,334.41Cr	3164478K	43619AKC
14-09-2020	01-09-2020		INTT. 0983000100285774:01-06-2020to31-08-2020		226.00	30,559.41Cr	340924JA5	340924JA5
16-12-2020	01-12-2020		INTT. 0983000100285774:01-09-2020to30-11-2020			30,780.41Cr	354910RK5	354910RK5
30-12-2020	30-12-2020		BANK STT CHRG FY 2019-20	118.00		31,023.41Cr	302068AG8	302068AG8
19-03-2021	01-03-2021		INTT. 0983000100285774:01-12-2020to28-02-2021		225.00	31,247.41Cr	354910RK2	354910RK2
06-06-2021	01-06-2021		INTT. 0983000100285774:01-03-2021to31-05-2021		231.00	18,723.41Cr	13417?2AA	SYSTEM
30-09-2021	01-09-2021		INTT. 0983000100285774:01-06-2021to31-08-2021		233.00	18,914.41Cr	354910RK9	354910RK9
08-12-2021	01-12-2021		INTT. 0983000100285774:01-09-2021to30-11-2021		224.00			
04-02-2022	04-02-2022	787711	LIC OF INDIA KASGANJ ACCO	12,524.00				
07-03-2022	01-03-2022		INTT. 0983000100285774:01-12-2021to28-02-2022		191.00			

Page Total Credit : 1,24,33,949.82
Page Total Debit : 1,24,19,035.41

Self Attested
24/07/2022

13/07/2022