

Account Ledger Inquiry

A/c. ID

A/c. Status ACTIVE

A/c. Status Date

19-09-2022

A/c. Open Date 23-09-2011

A/c. Close Date

GL Subhead 05100

A/c. Type

CUSTOMER ACCOUNT

Opening Bal.	INR	3,35,915.29 CR.	Available Amt.	INR	2,60,912.05 CR.
Closing Bal.	INR	2,60,912.05 CR.	Effective Available Amt.	INR	2,60,912.05 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.
08-01-2017	08-01-2017		SMS CHRG FOR:01-10-2016to31-12-2016	INR	17.25		70,724.63CR.
13-01-2017	13-01-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		35,981.00	1,06,705.63CR.
14-01-2017	14-01-2017		ATM WDR 701417027361 UBI RAJAPUR \	INR	4,500.00		1,02,205.63CR.
16-01-2017	16-01-2017		POS 47982 SOLUTION INFOTECH \SO	INR	8,000.00		94,205.63CR.
17-01-2017	17-01-2017		ATM WDR 701717023196 STAINLEY ROAD \	INR	10,000.00		84,205.63CR.
27-01-2017	27-01-2017		ATM WDR 702711032237 SBI PHAPHAMAU 2ND ATM \	INR	10,000.00		74,205.63CR.
01-02-2017	01-02-2017		ATM WDR 703219013988 AXIS BANK LIMITED \	INR	10,000.00		64,205.63CR.
17-02-2017	17-02-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		35,981.00	1,00,186.63CR.
02-03-2017	02-03-2017		ATM WDR 706119016318 AXIS BANK LIMITED \	INR	10,000.00		90,186.63CR.
05-03-2017	01-03-2017		INTT. 1899000100486312:01-12-2016to28-02-2017	INR		741.00	90,927.63CR.
21-03-2017	21-03-2017		ATM WDR 708020002817 AXIS BANK LIMITED \	INR	5,000.00		85,927.63CR.
06-04-2017	06-04-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		35,981.00	1,21,908.63CR.
07-04-2017	07-04-2017		SMS CHRG FOR:01-01-2017to31-03-2017	INR	17.25		1,21,891.38CR.
15-05-2017	15-05-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		35,981.00	1,57,872.38CR.
05-06-2017	01-06-2017		INTT. 1899000100486312:01-03-2017to31-05-2017	INR		1,166.00	1,59,038.38CR.

20-06-2017	20-06-2017		POS 121 JAISWAL CEMENT \JA	INR	12,000.00		1,47,038.38CR.
26-06-2017	26-06-2017		ATM WDR 717720019002 AXIS BANK LIMITED \	INR	10,000.00		1,37,038.38CR.
26-06-2017	26-06-2017		ATM WDR 717720019257 AXIS BANK LIMITED \	INR	10,000.00		1,27,038.38CR.
27-06-2017	27-06-2017		ATM WDR 717819026761 AXIS BANK LIMITED \	INR	10,000.00		1,17,038.38CR.
18-07-2017	18-07-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		4,565.00	1,21,603.38CR.
18-07-2017	18-07-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		6,908.00	1,28,511.38CR.
20-07-2017	20-07-2017		SMS CHRG FOR:01-04-2017to30-06-2017	INR	17.70		1,28,493.68CR.
20-07-2017	20-07-2017		ATM WDR 720119017227 SBI GOLAGHAT \	INR	10,000.00		1,18,493.68CR.
23-07-2017	23-07-2017		ATM WDR 9122 PNB \RAJAPUR \ALLAHA	INR	10,000.00		1,08,493.68CR.
23-07-2017	23-07-2017		ATM WDR 9123 PNB \RAJAPUR \ALLAHA	INR	10,000.00		98,493.68CR.
02-08-2017	02-08-2017		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2016- 2017	INR	118.00		98,375.68CR.
05-09-2017	01-09-2017		INTT. 1899000100486312:01-06-2017to31-08-2017	INR		1,192.00	99,567.68CR.
04-10-2017	04-10-2017		SMS CHRG FOR:01-07-2017to30-09-2017	INR	17.70		99,549.98CR.
17-10-2017	17-10-2017		NEFT M/s. TREASURY 2 ALLAHABAD INTERNAL	INR		19,992.00	1,19,541.98CR.
05-12-2017	01-12-2017		INTT. 1899000100486312:01-09-2017to30-11-2017	INR		955.00	1,20,496.98CR.
05-01-2018	05-01-2018		SMS CHRG FOR:01-10-2017to31-12-2017	INR	17.70		1,20,479.28CR.
12-01-2018	12-01-2018		NEFT M/s. ALLAHABAD BANK INTERNAL A/C CI	INR		6,908.00	1,27,387.28CR.
08-03-2018	01-03-2018		1899000100486312:Int.Pd:01-12-2017 to 28-02-2018	INR		1,072.00	1,28,459.28CR.
25-04-2018	25-04-2018		SMS CHRG FOR:01-01-2018to31-03-2018	INR	17.70		1,28,441.58CR.
08-06-2018	01-06-2018		1899000100486312:Int.Pd:01-03-2018 to 31-05-2018	INR		1,133.00	1,29,574.58CR.
12-07-2018	12-07-2018		SMS CHRG FOR:01-04-2018to30-06-2018	INR	17.70		1,29,556.88CR.
03-08-2018	03-08-2018		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2017- 2018	INR	118.00		1,29,438.88CR.
12-09-2018	01-09-2018		1899000100486312:Int.Pd:01-06-2018 to 31-08-2018	INR		1,143.00	1,30,581.88CR.
12-10-2018	12-10-2018		SMS CHRG FOR:01-07-2018to30-09-2018	INR	17.70		1,30,564.18CR.
09-12-2018	01-12-2018		1899000100486312:Int.Pd:01-09-2018 to 30-11-2018	INR		1,139.00	1,31,703.18CR.
19-01-2019	19-01-2019		SMS CHRG FOR:01-10-2018to31-12-2018	INR	17.70		1,31,685.48CR.
08-02-2019	08-02-2019		Ac xfr from Sol 189900 to 389300	INR	1,31,685.48		0.00CR.
08-02-2019	08-02-2019		Ac xfr from Sol 189900 to 389300	INR		1,31,685.48	1,31,685.48CR.
18-02-2019	18-02-2019		SELF	INR	5,000.00		1,26,685.48CR.
11-03-2019	01-03-2019		1899000100486312:Int.Pd:01-12-2018 to 28-02-2019	INR		1,131.00	1,27,816.48CR.
15-03-2019	15-03-2019		NEFT ALLAHABAD CIVIL LINES TREASURY	INR		37,023.00	1,64,839.48CR.
25-03-2019	25-03-2019		ATM WDR 6766 PNB \ZEESHAN MKT GOVINDPUR \ALLAH	INR	5,000.00		1,59,839.48CR.
13-04-2019	13-04-2019		SMS CHRG FOR:01-01-2019to31-03-2019	INR	17.70		1,59,821.78CR.
13-06-2019	01-06-2019		1899000100486312:Int.Pd:01-03-2019 to 31-05-2019	INR		1,372.00	1,61,193.78CR.
05-07-2019	05-07-2019		SMS CHRG FOR:01-04-2019to30-06-2019	INR	17.70		1,61,176.08CR.
05-09-2019	01-09-2019		1899000100486312:Int.Pd:01-06-2019 to 31-08-2019	INR		1,422.00	1,62,598.08CR.

09-09-2019	09-09-2019		ATM WDR 925210019799 SBI PHAPHAMAU 2ND ATM \	INR	10,000.00		1,52,598.08CR.
05-10-2019	05-10-2019		SMS CHRG FOR:01-07-2019to30-09-2019	INR	17.70		1,52,580.38CR.
03-12-2019	01-12-2019		1899000100486312:Int.Pd:01-09-2019 to 30-11-2019	INR		1,243.00	1,53,823.38CR.
05-01-2020	05-01-2020		SMS CHRG FOR:01-10-2019to31-12-2019	INR	17.70		1,53,805.68CR.
12-02-2020	12-02-2020		NEFT ALLAHABAD CIVIL LINES TREASURY	INR		37,023.00	1,90,828.68CR.
06-03-2020	01-03-2020		1899000100486312:Int.Pd:01-12-2019 to 29-02-2020	INR		1,306.00	1,92,134.68CR.
05-04-2020	05-04-2020		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020	INR	177.00		1,91,957.68CR.
06-04-2020	06-04-2020		SMS CHRG FOR:01-01-2020to31-03-2020	INR	17.70		1,91,939.98CR.
22-05-2020	22-05-2020		ATM WDR 014308000780 SULTANPUR ONSITE IINDS\	INR	2,000.00		1,89,939.98CR.
05-06-2020	01-06-2020		1899000100486312:Int.Pd:01-03-2020 to 31-05-2020	INR		1,651.00	1,91,590.98CR.
09-07-2020	09-07-2020		ATM WDR 019119016575 SULTANPUR ONSITE \	INR	1,000.00		1,90,590.98CR.
10-07-2020	10-07-2020		SMS CHRG FOR:01-04-2020to30-06-2020	INR	17.70		1,90,573.28CR.
12-09-2020	01-09-2020		1899000100486312:Int.Pd:01-06-2020 to 31-08-2020	INR		1,523.00	1,92,096.28CR.
06-10-2020	06-10-2020		SMS CHRG FOR:01-07-2020to30-09-2020	INR	17.70		1,92,078.58CR.
30-10-2020	30-10-2020		ATM WDR 030409001550 SULTANPUR ONSITE IINDS\	INR	5,000.00		1,87,078.58CR.
18-12-2020	01-12-2020		1899000100486312:Int.Pd:01-09-2020 to 30-11-2020	INR		1,423.00	1,88,501.58CR.
03-01-2021	03-01-2021		ATM WDR 100308022436 SULTANPUR ONSITE \	INR	2,000.00		1,86,501.58CR.
06-01-2021	06-01-2021		IMPS-IN/100611955987/9935993855/SATISH K	INR		1.00	1,86,502.58CR.
06-01-2021	06-01-2021		IMPS-IN/100611981478/9935993855/SATISH K	INR		20,000.00	2,06,502.58CR.
09-01-2021	09-01-2021		SMS CHRG FOR:01-10-2020to31-12-2020	INR	17.70		2,06,484.88CR.
05-02-2021	05-02-2021		IMPS-IN/103611853498/9935993855/SATISH K	INR		20,000.00	2,26,484.88CR.
09-03-2021	01-03-2021		1899000100486312:Int.Pd:01-12-2020 to 28-02-2021	INR		1,513.00	2,27,997.88CR.
18-03-2021	18-03-2021		IMPS-IN/107711741304/9935993855/SATISH K	INR		25,000.00	2,52,997.88CR.
06-04-2021	06-04-2021		ATM ANNUAL CHARGES FOR THE YEAR ENDED 2020- 2021	INR	177.00		2,52,820.88CR.
07-04-2021	07-04-2021		SMS CHRG FOR:01-01-2021to31-03-2021	INR	17.70		2,52,803.18CR.
09-04-2021	09-04-2021		UPI/109922295434/P2A/9415690674/SANJAY KUMAR	INR		25,000.00	2,77,803.18CR.
10-04-2021	10-04-2021		UPI/110007360703/P2A/9415690674/SANJAY KUMAR	INR		25,000.00	3,02,803.18CR.
10-05-2021	10-05-2021		ATM WDR 4404 PNB \PNB Raebareli \ RAEBA	INR	2,000.00		3,00,803.18CR.
03-06-2021	03-06-2021		ATM WDR 7394 PNB \BEHIND COLLECTORATE NE VARAEBA	INR	2,000.00		2,98,803.18CR.
12-06-2021	01-06-2021		1899000100486312:Int.Pd:01-03-2021 to 31-05-2021	INR		2,089.00	3,00,892.18CR.
04-07-2021	04-07-2021		SMS CHRG FOR:01-04-2021to30-06-2021	INR	17.70		3,00,874.48CR.
14-07-2021	14-07-2021		IMPS-IN/119510897726/9935993855/SATISH K	INR		25,000.00	3,25,874.48CR.
22-07-2021	22-07-2021		UPI/120392510608/P2M/PHONEPEWALLETPOUP@ybl/SATISH	INR	2,000.00		3,23,874.48CR.
07-09-2021	01-09-2021		1899000100486312:Int.Pd:01-06-2021 to 31-08-2021	INR		2,369.00	3,26,243.48CR.
05-10-2021	05-10-2021		SMS CHRG FOR:01-07-2021to30-09-2021	INR	17.70		3,26,225.78CR.
17-10-2021	17-10-2021		IMPS-IN/129008543308/9935993855/SATISH K	INR		25,000.00	3,51,225.78CR.

02-11-2021	02-11-2021		UPI/130687139219/P2V/9005753533@ybl/SATISH KUMAR M	INR	323.00		3,50,902.78CR.
12-12-2021	01-12-2021		1899000100486312:Int.Pd:01-09-2021 to 30-11-2021	INR		2,447.00	3,53,349.78CR.
04-01-2022	04-01-2022		SMS CHRG FOR:01-10-2021to31-12-2021	INR	17.70		3,53,332.08CR.
12-03-2022	01-03-2022		1899000100486312:Int.Pd:01-12-2021 to 28-02-2022	INR		2,427.00	3,55,759.08CR.
20-03-2022	20-03-2022		UPI/207973946301/P2M/AIRTELPREDIRECT2@ybl/SATISH K	INR	719.00		3,55,040.08CR.
22-03-2022	22-03-2022		ATM WDR 208119021916 SBI RAIBAREILLY \	INR	5,000.00		3,50,040.08CR.
26-03-2022	26-03-2022		UPI/208568941726/P2V/AMZN0010940345@apl/SATISH KUM	INR	235.00		3,49,805.08CR.
04-04-2022	04-04-2022		SMS CHRG FOR:01-01-2022to31-03-2022	INR	17.70		3,49,787.38CR.
05-04-2022	05-04-2022		ATM ANN.CHRG FOR CARD-1138 YEAR ENDED 2021-2022	INR	177.00		3,49,610.38CR.
09-05-2022	09-05-2022		NEFT FASHION SUITINGS PVT LTD	INR		205.00	3,49,815.38CR.
11-06-2022	01-06-2022		1899000100486312:Int.Pd:01-03-2022 to 31-05-2022	INR		2,406.00	3,52,221.38CR.
12-06-2022	12-06-2022		UPI/216359886596/P2M/AIRTELPREDIRECT1@ybl/Bharti A	INR	721.00		3,51,500.38CR.
12-06-2022	12-06-2022		UPI/216385513557/P2M/PHONEPEWALLETPOUP@ybl/PHONEP	INR	1,000.00		3,50,500.38CR.
27-06-2022	27-06-2022		ATM WDR 217818002905 OPP KHAN SERVICE CENTE\	INR	2,000.00		3,48,500.38CR.
27-06-2022	27-06-2022		ATM WDR 217818014031 OPP KHAN SERVICE CENTE\	INR	3,000.00		3,45,500.38CR.
03-07-2022	03-07-2022		SMS CHRG FOR:01-04-2022to30-06-2022	INR	17.70		3,45,482.68CR.
07-07-2022	07-07-2022		UPI/218836054938/P2V/AMZN0010940345@apl/ASHUTOSH K	INR	247.00		3,45,235.68CR.
16-08-2022	16-08-2022		UPI/222883011417/P2M/kutumbpayments.rzp@icici/Kutu	INR	501.00		3,44,734.68CR.
09-09-2022	09-09-2022	XXXXXX	AMIT KUMAR SHARMA	INR	27,000.00		3,17,734.68CR.
10-09-2022	01-09-2022		1899000100486312:Int.Pd:01-06-2022 to 31-08-2022	INR		2,360.00	3,20,094.68CR.
19-09-2022	19-09-2022		ATM WDR 226205015880 GODHWA GOL BAZAR RAEB\	INR	5,000.00		3,15,094.68CR.
19-10-2022	19-10-2022		ATM WDR 229205017749 GODHWA GOL BAZAR RAEB\	INR	10,000.00		3,05,094.68CR.
29-11-2022	29-11-2022		UPI/233322262723/P2M/PHONEPEWALLETPOUP@ybl/PHONEP	INR	2,000.00		3,03,094.68CR.
12-12-2022	01-12-2022		1899000100486312:Int.Pd:01-09-2022 to 30-11-2022	INR		2,111.00	3,05,205.68CR.
28-12-2022	28-12-2022		UPI/236266268733/P2M/kutumbpayments.rzp@sbi/Primet	INR	501.00		3,04,704.68CR.
08-02-2023	08-02-2023		SMS CHRG FOR:01-07-2022to30-09-2022	INR	2.36		3,04,702.32CR.
12-02-2023	12-02-2023		SMS CHRG FOR:01-10-2022to31-12-2022	INR	2.36		3,04,699.96CR.
19-02-2023	19-02-2023		UPI/305059263652/P2M/paytmqr2810050501011a13ld8e/	INR	142.00		3,04,557.96CR.
20-02-2023	20-02-2023		SMSCH REV TRAN FOR S53205735/12-02-2023	INR		2.36	3,04,560.32CR.
03-03-2023	03-03-2023		UPI/306227474366/P2M/kutumbpayments.rzp@icici/Kutu	INR	501.00		3,04,059.32CR.
06-03-2023	01-03-2023		1899000100486312:Int.Pd:01-12-2022 to 28-02-2023	INR		2,029.00	3,06,088.32CR.
18-03-2023	18-03-2023		SMS CHRG FOR:01-10-2022to31-12-2022	INR	0.89		3,06,087.43CR.
07-04-2023	07-04-2023		ATM ANN.CHRG FOR CARD-1138 YEAR ENDED 2022-2023	INR	177.00		3,05,910.43CR.
14-05-2023	14-05-2023		UPI/350007649491/P2M/AIRTELPREDIRECT2@ybl/Bharti A	INR	842.00		3,05,068.43CR.
12-06-2023	01-06-2023		1899000100486312:Int.Pd:01-03-2023 to 31-05-2023	INR		2,081.00	3,07,149.43CR.
02-07-2023	02-07-2023		UPI/318392027959/P2M/kutumbpayments.rzp@icici/Kutu	INR	1,100.00		3,06,049.43CR.

14-07-2023	14-07-2023		ATM WDR 319519018795 SBI RAIBAREILLY \	INR	5,000.00		3,01,049.43CR.
16-07-2023	16-07-2023		SMS CHRG FOR:01-04-2023to30-06-2023	INR	0.29		3,01,049.14CR.
31-07-2023	31-07-2023		UPI/357898513072/P2V/7080378610@ybl/SURAJ KESARWAN	INR	1.00		3,01,048.14CR.
06-08-2023	06-08-2023		UPI/321806184824/P2M/kutumbpayments.rzp@icici/Kutu	INR	101.00		3,00,947.14CR.
07-08-2023	07-08-2023		UPI/358553173761/P2M/AIRTELPREDIRECT1@ybl/Bharti A	INR	509.00		3,00,438.14CR.
07-08-2023	07-08-2023		UPI/358579856354/P2V/7080378610@ybl/SURAJ KESARWAN	INR	201.00		3,00,237.14CR.
08-08-2023	08-08-2023		UPI/322010598309/P2M/PHONEPEWALLETPOUP@ybl/PHONEP	INR	2,000.00		2,98,237.14CR.
13-08-2023	13-08-2023		UPI/322500130727/P2M/kutumb.rzp@axisbank/Kutumb	INR	1,100.00		2,97,137.14CR.
22-08-2023	22-08-2023		UPI/323434912136/P2V/advoranjeetkumar08@oksbi/RANJ	INR		1.00	2,97,138.14CR.
22-08-2023	22-08-2023		UPI/323434961443/P2V/advoranjeetkumar08@oksbi/RANJ	INR		50,000.00	3,47,138.14CR.
31-08-2023	31-08-2023		IMPS-OUT/324323151342/SBIN0003487/10630340729	INR	500.00		3,46,638.14CR.
31-08-2023	31-08-2023		UPI/324311415833/P2A/F1111243414095399@IDIB000A50/	INR	81,000.00		2,65,638.14CR.
31-08-2023	31-08-2023		UPI-REV/324311415833/P2A/F1111243414095399@IDIB000	INR		81,000.00	3,46,638.14CR.
31-08-2023	31-08-2023		UPI/324309025573/P2A/F1111243414095399@IDIB000A50/	INR	81,000.00		2,65,638.14CR.
31-08-2023	31-08-2023		UPI-REV/324309025573/P2A/F1111243414095399@IDIB000	INR		81,000.00	3,46,638.14CR.
01-09-2023	01-09-2023		UPI/324416333123/P2A/F1111243414095399@IDIB000A50/	INR	81,000.00		2,65,638.14CR.
01-09-2023	01-09-2023		UPI-REV/324416333123/P2A/F1111243414095399@IDIB000	INR		81,000.00	3,46,638.14CR.
02-09-2023	02-09-2023		UPI/361142536771/P2V/7080378610@ybl/SURAJ KESARWAN	INR	501.00		3,46,137.14CR.
05-09-2023	01-09-2023		1899000100486312:Int.Pd:01-06-2023 to 31-08-2023	INR		2,097.00	3,48,234.14CR.
17-09-2023	17-09-2023		UPI/326050763609/P2M/kutumbpayments.rzp@icici/Kutu	INR	501.00		3,47,733.14CR.
25-09-2023	25-09-2023		ATM WDR 326805001376 GODHWA GOL BAZAR RAEBAL	INR	5,000.00		3,42,733.14CR.
06-10-2023	06-10-2023		UPI/327935490187/P2M/society8.rzp@icici/Society	INR	100.00		3,42,633.14CR.
11-10-2023	11-10-2023		UPI/328422511986/P2A/8700667399/Society	INR		100.00	3,42,733.14CR.
19-10-2023	19-10-2023		SMS CHRG FOR:01-07-2023to30-09-2023	INR	8.85		3,42,724.29CR.
24-10-2023	24-10-2023		UPI/329721710801/P2M/kutumbpayments.rzp@icici/Kutu	INR	501.00		3,42,223.29CR.
30-10-2023	30-10-2023		UPI/366900274535/P2M/AIRTELPREDIRECT1@ybl/Bharti A	INR	2,004.00		3,40,219.29CR.
31-10-2023	31-10-2023		UPI/330494770580/P2M/PHONEPEWALLETPOUP@ybl/PHONEP	INR	2,000.00		3,38,219.29CR.
03-11-2023	03-11-2023		ATM WDR 330705029973 GODHWA GOL BAZAR RAEBAL	INR	3,000.00		3,35,219.29CR.
12-11-2023	12-11-2023		UPI/331661872551/P2M/kutumbpayments.rzp@icici/Kutu	INR	601.00		3,34,618.29CR.
12-11-2023	12-11-2023		UPI/368273697563/P2V/7080378610@ybl/SURAJ KESARWAN	INR	501.00		3,34,117.29CR.
09-12-2023	01-12-2023		1899000100486312:Int.Pd:01-09-2023 to 30-11-2023	INR		2,298.00	3,36,415.29CR.
21-12-2023	21-12-2023		UPI/372159288620/P2V/9936569494@ybl/GANGOTRI PRASA	INR	500.00		3,35,915.29CR.
06-01-2024	06-01-2024		UPI/437221272848/P2V/amityadav840033@ybl/AMIT KUMA	INR	50,000.00		2,85,915.29CR.
12-01-2024	12-01-2024		UPI/437830061767/P2V/amityadav840033@ibl/AMIT KUMA	INR	25,000.00		2,60,915.29CR.
18-01-2024	18-01-2024		SMS CHRG FOR:01-10-2023to31-12-2023	INR	3.24		2,60,912.05CR.