

REP31 Customer Account Ledger Report From 01-03-2024 to 31-05-2024

Service Outlet : 170900 SAHARANPUR, NEW AVAS VIKAS  
 Account No : 1709000108043603 INR DEEPIKA RANI W/O VINOD KUMAR  
 GI Sub Head Code :  
 Opening Balance : 5,367.64Cr  
 Peg Review date : 31-12-2019

GL. Date	Value	Tran Id	Instrmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
03-03-2024	03-03-2024	S10099900		IMPS-IN/406310532141/6395108858/Deepika		10,000.00	15,367.64Cr
03-03-2024	03-03-2024	S19449399		UPI/406303664899/P2V/ms6552000@okicici/MUKESH KUMA	200.00		15,167.64Cr
03-03-2024	03-03-2024	S21457326		UPI/406305602030/P2M/gkentrpxises.68103983hdhcb/	4,400.00		10,767.64Cr
03-03-2024	03-03-2024	S38870762		UPI/406321801650/P2V/ms6552000@okicici/MUKESH KUMA	800.00		9,967.64Cr
05-03-2024	05-03-2024	S7592100		UPI/406582908719/P2V/bilalahamed244-1@okhdcbank/B	129.00		9,838.64Cr
05-03-2024	05-03-2024	S11906934		UPI/406586469769/P2V/9455505691@ybl/Nitish Kumar R	2,000.00		7,838.64Cr
05-03-2024	05-03-2024	S13129498		UPI/406587431376/P2V/aspooja837-2@oksbil/ANKIT DIKS	120.00		7,718.64Cr
05-03-2024	05-03-2024	S14228990		UPI/406588298100/P2V/tripathishiva89@oksbil/PURUSHO	175.00		7,543.64Cr
06-03-2024	01-03-2024	S32902468		1709000108043603: Int. Pd: 01-12-2023 to 29-02-2024		129.00	7,672.64Cr
06-03-2024	06-03-2024	S65159522		UPI/406694267619/P2M/bharatpe.90069262741@fbpe/FIR	2,055.00		5,617.64Cr
08-03-2024	08-03-2024	S36504734		UPI/406699486730/P2M/2306965655171-01@jipay/trend	3,654.00		1,963.64Cr
08-03-2024	08-03-2024	S42742863		IMPS-IN/406818550939/6395108858/Deepika		10,000.00	11,963.64Cr
08-03-2024	08-03-2024	S42948753		UPI/406804884298/P2M/paytm-56505013@paytm/Flipkart	1,699.00		10,264.64Cr
08-03-2024	08-03-2024	S43194603		UPI/406835255405/P2M/4445614700/Flipkart Payments		1,699.00	11,963.64Cr
08-03-2024	08-03-2024	S43286394		UPI/406805161915/P2M/Ekrt@ybl/Flipkart			10,264.64Cr
09-03-2024	09-03-2024	S59169815		UPI/406920642084/P2M/euronetpay.rch@icici/EURONET	1,699.00		10,264.64Cr
09-03-2024	09-03-2024	S77816213		UPI/407192553131/P2V/jitranoop@oksbil/RNSHMEDICALS	667.90		9,596.74Cr
11-03-2024	11-03-2024	S31870996		UPI/407548987202/P2M/g899587541@ybl/OCCASIONS GALL	556.00		9,040.74Cr
14-03-2024	14-03-2024	S84801538		UPI/407423359665/P2V/6387993472@xbl/AKASH KUMAR	2,800.00		6,240.74Cr
14-03-2024	14-03-2024	S87030127		UPI/407425117049/P2V/dev.knelu@okicici/DEVENDRA ST	140.00		6,100.74Cr
14-03-2024	14-03-2024	S97269277		UPI/407433964712/P2V/7007245009@ybl/Mr PRAASHANT M	1,274.00		4,826.74Cr
15-03-2024	15-03-2024	S7445678		IMPS-IN/407510999555/6395108858/Deepika	140.00		4,686.74Cr
15-03-2024	15-03-2024	S12832103		UPI/407548015124/P2M/mswipe.1400061119048121@kota/	4,220.00		44,686.74Cr
15-03-2024	15-03-2024	S13559476		UPI/407548669926/P2M/khuranafamillywears.63021383@/	3,200.00		40,486.74Cr
15-03-2024	15-03-2024	S13917736		UPI/407548987202/P2M/g899587541@ybl/OCCASIONS GALL	310.00		37,266.74Cr
15-03-2024	15-03-2024	S14142446		UPI/407549174847/P2M/paytmqr18ccou328mi@paytm/Anupa	450.00		36,956.74Cr
16-03-2024	16-03-2024	S53573385		UPI/407682972555/P2M/g8994699757@ybl/Shiree Motors	3,000.00		33,956.74Cr
17-03-2024	17-03-2024	S96745485		UPI/407724664686/P2M/g689332283@ybl/MADAN LAW HOOS	3,750.00		29,756.74Cr
17-03-2024	17-03-2024	S12402886		UPI/407799943380/P2M/zoopfishionenter@sbil/SUPERIOR TRAD	500.00		29,256.74Cr
17-03-2024	17-03-2024	S11195979		UPI/407739943380/P2M/zoopfishionenter@sbil/SUPERIOR TRAD	1,000.00		28,256.74Cr
18-03-2024	17-03-2024	S19050042		UPI/407746589925/P2M/euronetpay.playr@icici/EURO	310.00		27,946.74Cr
18-03-2024	18-03-2024	S29078076		UPI/407885570990/P2V/mohddanish00011122-2@oksbil/M	150.00		27,796.74Cr
18-03-2024	18-03-2024	S31400219		UPI/407857550462/P2V/9307716203@ybl/RAJENDRA KUMAR	143.00		27,653.74Cr
18-03-2024	18-03-2024	S36813090		UPI/407887412409/P2M/playstore@axisbank/Google Pla	100.00		27,553.74Cr
18-03-2024	18-03-2024	S51991065		UPI/407874855290/P2M/g736814442@ybl/VIJAY KUMAR	210.00		27,343.74Cr
19-03-2024	19-03-2024	S93590840		UPI/407978653785/P2M/paytmqr1s1y6232cs@paytm/HOMOE	300.00		27,043.74Cr
19-03-2024	19-03-2024	S97083912		UPI/407915217345/P2M/statebankcolle@sbil/State Ba	21,300.00		5,743.74Cr
22-03-2024	22-03-2024	S95489481		UPI/408205717882/P2M/drishtisankajiksanasthan@sbil/DR	400.00		5,343.74Cr

Order by GL. Date.







Date	Value	Tran Id	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-04-2024	12-04-2024	S31200484		UPI/4103727793399/P2M/fubliantfoodworkslimited2458/	334.95		26,107.09Cr
13-04-2024	13-04-2024	S17037635		UPI/410487062887/P2V/7985352198@ibl/Dinesh Kumar	2,000.00		24,107.09Cr
13-04-2024	13-04-2024	S17055643		UPI/410487059349/P2V/7985352198@ibl/Dinesh Kumar	1,760.00		22,347.09Cr
13-04-2024	13-04-2024	S31708245		UPI/410401954805/P2V/9457423190@ybl/Moni Gupta	2,000.00		20,347.09Cr
13-04-2024	13-04-2024	S31733412		UPI/410401986362/P2V/9457423190@ybl/Moni Gupta	2,000.00		18,347.09Cr
13-04-2024	13-04-2024	S31750362		UPI/410402003266/P2V/9457423190@ybl/Moni Gupta	1,500.00		16,847.09Cr
13-04-2024	13-04-2024	S42978235		UPI/410436912809/P2V/7300937953-2@ibl/SDBUR MUSKA		2,000.00	18,847.09Cr
13-04-2024	13-04-2024	S43003121		UPI/410464257922/P2V/7300937953-2@ibl/SDBUR MUSKA		750.00	19,597.09Cr
14-04-2024	14-04-2024	S61647778		UPI/410533804982/P2V/nauti1alhmanshuak28@kicici/	200.00		19,397.09Cr
14-04-2024	14-04-2024	S77330279		UPI/410548706808/P2M/vishalinnovghbl/VISHAL MEGA M	11,035.50		8,361.59Cr
14-04-2024	14-04-2024	S80606733		UPI/410552066502/P2V/namans1sod1ya633@kaxis/Naman	2,500.00		5,861.59Cr
15-04-2024	14-04-2024	S85108265		UPI/410557659882/P2V/vinodlamba19@kaxi/VINOD KUMA	5,000.00		861.59Cr
15-04-2024	15-04-2024	S91679680		IMPS-IN/410608595683/6395108858/Deepika		40,000.00	40,861.59Cr
17-04-2024	17-04-2024	S85251567		UPI/410948740400/P2V/vinodlamba19@kaxi/VINOD KUMA	10,000.00		30,861.59Cr

Page Total Credit : 1,02,765.00  
Page Total Debit : 75,162.15

23-07-2024 12:52:47 REP31 PUNJAB NATIONAL BANK NEW AVAS VIRKAS, SAHARANPUR

Customer Account Ledger Report from 01-03-2024 to 31-05-2024

Service Outlet : 170900 SAHARANPUR, NEW AVAS VIRKAS  
Account No : 17090001080043603 INR DEEPIKA RANI W/O VINOD KUMAR  
G/L Sub Head Code :  
B/F Balance : 30,861.59Cr  
Peg Review date : 31-12-2019

Order by GL Date.

Date	Value	Tran Id	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
17-04-2024	17-04-2024	S92622711		UPI/410856346889/P2V/rahulkumar6575551@ybl/RAHUL K	4,200.00		26,661.59Cr
17-04-2024	17-04-2024	S7841374		UPI/410848489188/P2V/gulafsha6026@kaxi/GULAFSHA		2,000.00	28,661.59Cr
17-04-2024	17-04-2024	S7854131		UPI/4108484542003/P2V/gulafsha6026@kaxi/GULAFSHA		800.00	29,461.59Cr
19-04-2024	19-04-2024	S58173418		UPI/411003158560/P2V/vinodlamba19@kaxi/VINOD KUMA		10,000.00	39,461.59Cr
19-04-2024	19-04-2024	S77949962		UPI/411036485986/P2V/vinodlamba19@kaxi/VINOD KUMA	20,000.00		19,461.59Cr
20-04-2024	20-04-2024	S21917388		UPI/411118029690/P2V/7300937953-2@ibl/SDBUR MUSKA		1,400.00	20,861.59Cr
20-04-2024	20-04-2024	S21947795		UPI/411118029690/P2V/7300937953-2@ibl/SDBUR MUSKA		1,400.00	22,261.59Cr
21-04-2024	21-04-2024	S46832933		UPI/411204009120/P2V/rahulkumar6575551@ybl/RAHUL K	5,600.00		16,661.59Cr
22-04-2024	22-04-2024	S1120540		UPI/411351769778/P2V/goop-payment@kaxi/GOOGLEPAY		6.00	16,667.59Cr
22-04-2024	22-04-2024	S7075174		IMPS-IN/411320631941/6395108858/Deepika		50,000.00	66,667.59Cr
24-04-2024	24-04-2024	S84584925		UPI/411531956807/P2M/zomacoorder1.gpay@kpayaxis/z	296.65		66,370.94Cr
25-04-2024	25-04-2024	S1117585		UPI/411648171078/P2V/foreverraj078@kicici/SHILPE	3,800.00		62,570.94Cr
26-04-2024	26-04-2024	S55839915		UPI/411743861469/P2V/vinodlamba19@kaxi/VINOD KUMA		40,000.00	1,02,570.94Cr
26-04-2024	26-04-2024	S55868539		UPI/411743861469/P2V/vinodlamba19@kaxi/VINOD KUMA		20,000.00	1,22,570.94Cr
26-04-2024	26-04-2024	S55927235		UPI/411743861469/P2V/vinodlamba19@kaxi/VINOD KUMA		10,000.00	1,32,570.94Cr
27-04-2024	27-04-2024	S83653086		UPI/411826598582/P2M/mab.037111006250107@axisbank/	22,100.00		1,10,470.94Cr
27-04-2024	27-04-2024	S89498119		UPI/411832806403/P2V/8004364656@ybl/MOHd MOMIN KHA	1.00		1,10,469.94Cr
27-04-2024	27-04-2024	S89557523		UPI/411832806403/P2V/8004364656@ybl/MOHd MOMIN KHA	16,079.00		94,390.94Cr
27-04-2024	27-04-2024	S544268		UPI/41183475335/P2M/434092893@ybl/SHRI KRISHNA P	290.00		94,100.94Cr
27-04-2024	27-04-2024	S1122385		UPI/411844101032/P2M/paytmgrtlubjucvo@paytm/Prem	170.00		93,930.94Cr
28-04-2024	28-04-2024	S23706275		UPI/411967710521/P2V/vinodlamba19@kaxi/VINOD KUMA	50,000.00		43,930.94Cr
28-04-2024	28-04-2024	S23706275		UPI/411967710521/P2V/vinodlamba19@kaxi/VINOD KUMA	20,000.00		23,930.94Cr
28-04-2024	28-04-2024	S23734363		UPI/411967738035/P2V/vinodlamba19@kaxi/VINOD KUMA	10,000.00		13,930.94Cr
29-04-2024	29-04-2024	S59228832		IOAP34DI0CL LPG SUBSIDY		23.24	13,954.18Cr



GL.	Date	Value	Tran Id	Instrmt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-05-2024	02-05-2024	881574078			UPI/412314065873/P2V/neutiyahimanshuk2860kicici/	200.00		13,754.18Cr
02-05-2024	02-05-2024	S12948127			IMPS-IN/412319967323/6395108858/Deeplika		50,000.00	63,754.18Cr
02-05-2024	02-05-2024	S130333252			UPI/41234453458/P2V/vinodlamba190kbsbi/VINOD KUMA	20,000.00		43,754.18Cr
04-05-2024	04-05-2024	S93662715			UPI/412512562870/P2V/vinodlamba190kbsbi/VINOD KUMA	10,000.00		33,754.18Cr
04-05-2024	04-05-2024	S3788002			UPI/412521419252/P2M/qrpay-112401737720kbsbi/zaxis/Ga	1,400.00		32,354.18Cr
04-05-2024	04-05-2024	S4395487			UPI/412655233010/P2M/qrpay-11227919790kbsbi/zaxis/Ad	1,150.00		31,204.18Cr
05-05-2024	05-05-2024	S37859856			UPI/412655233010/P2M/qrpay-11227919790kbsbi/zaxis/Ad	5,595.00		25,609.18Cr
05-05-2024	05-05-2024	S39142520			UPI/412655233010/P2M/vishalinnov@ybl/VISHAL MEGA M	935.00		24,674.18Cr
05-05-2024	05-05-2024	S40329308			UPI/412655233010/P2M/vishalinnov@ybl/VISHAL MEGA M	1,370.00		23,304.18Cr
05-05-2024	05-05-2024	S40348691			UPI/412655233010/P2M/vishalinnov@ybl/VISHAL MEGA M	100.00		23,204.18Cr
06-05-2024	06-05-2024	S71394918			UPI/41278649432/P2M/paytm-56505013@paytm/Flipkart	709.00		21,954.18Cr
06-05-2024	06-05-2024	S72066246			UPI/41278649432/P2M/paytm-56505013@paytm/Flipkart	799.00		20,446.18Cr
06-05-2024	06-05-2024	S83372407			UPI/41278649432/P2M/paytm-56505013@paytm/Flipkart	1,040.00		19,406.18Cr
07-05-2024	07-05-2024	S48129359			UPI/412853910025/P2M/paytm-56505013@paytm/Flipkart	479.00		18,927.18Cr
09-05-2024	09-05-2024	S16183799			UPI/413015750080/P2M/q440128105@ybl/MAHESHWARI H P	2,300.00		16,627.18Cr
10-05-2024	10-05-2024	S53294628			NEFT Mr. AMAN KUMAR		3,00,000.00	3,16,627.18Cr
10-05-2024	10-05-2024	S53385968			UPI/413149675418/P2V/vinodlamba190kbsbi/VINOD KUMA	4,000.00		3,12,627.18Cr
10-05-2024	10-05-2024	S57116934			UPI/413153156733/P2M/q276199382@ybl/MADAN LAW HOUS	6,230.00		3,06,397.18Cr
10-05-2024	10-05-2024	S81414980			UPI/413174692322/P2V/chadnaksaham91-10kbsbi/cbank/	1,500.00		3,04,897.18Cr
11-05-2024	11-05-2024	S99388189			UPI/413291883761/P2M/paytm-46046015@paytm/Raj Fill	3,200.00		3,01,697.18Cr

Page Total Credit : 4,85,629.24  
Page Total Debit : 2,14,793.65

23-07-2024 12:52:47  
REP31  
Customer Account Ledger Report from 01-03-2024 to 31-05-2024  
PUNJAB NATIONAL BANK NEW AVAS VIRKAS, SAHARANPUR

Service Outlet : 170900 SAHARANPUR, NEW AVAS VIRKAS  
Account No : 1709000108043603 INR DEEPIKA RANI W/O VINOD KUMAR  
GL Sub Head Code :  
B/F Balance : 3,01,697.18Cr  
Peg Review date : 31-12-2099

Order by GL. Date.

GL.	Date	Value	Tran Id	Instrmt	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
12-05-2024	12-05-2024	S60413438			UPI/449936450872/P2A/4445614700/Flipkart Payments		799.00	3,02,496.18Cr
13-05-2024	13-05-2024	S77062953			UPI/413467803996/P2V/9634105264@axl/ARCHANA SATINI	2,000.00		3,00,496.18Cr
13-05-2024	13-05-2024	S77101234			UPI/413467803996/P2V/9634105264@axl/ARCHANA SATINI	2,000.00		2,98,496.18Cr
13-05-2024	13-05-2024	S77159084			UPI/413467803996/P2V/9634105264@axl/ARCHANA SATINI	2,000.00		2,96,496.18Cr
13-05-2024	13-05-2024	S77194622			UPI/413467803996/P2V/9634105264@axl/ARCHANA SATINI	1,351.46		2,95,144.72Cr
14-05-2024	14-05-2024	S53724676			UPI/413548274562/P2A/4445614700/Flipkart Payments		479.00	2,95,623.72Cr
16-05-2024	16-05-2024	S27339330			UPI/413704007897/P2M/vishalinnov@ybl/VISHAL MEGA M	4,734.00		2,90,889.72Cr
16-05-2024	16-05-2024	S35831517			UPI/450316341190/P2M/amazonupi@pl/Amazon Pay	661.00		2,90,228.72Cr
16-05-2024	16-05-2024	S36931438			UPI/450316341190/P2M/amazonupi@pl/Amazon Pay	1,299.00		2,88,929.72Cr
16-05-2024	16-05-2024	S37520376			UPI/450316341190/P2M/amazonupi@pl/Amazon Pay	509.00		2,88,420.72Cr
16-05-2024	16-05-2024	S39805316			UPI/450316341190/P2M/amazonupi@pl/Amazon Pay	798.00		2,87,622.72Cr
18-05-2024	18-05-2024	S7619340			UPI/450518142613/P2M/amazonupi@pl/Amazon Pay	779.00		2,86,843.72Cr
20-05-2024	20-05-2024	S72880319			UPI/414146021255/P2M/paytm-56505013@paytm/Flipkart	799.00		2,86,044.72Cr
20-05-2024	20-05-2024	S96221754			UPI/41418016216/P2M/amazonsellersewices.9839737/	465.00		2,85,579.72Cr
20-05-2024	20-05-2024	S96062830			UPI/41418016216/P2M/amazonsellersewices.9839737/	3,505.40		2,82,074.32Cr
20-05-2024	20-05-2024	S94099431			UPI/414181182811/P2A/1035371812/Amazon Pay India P		661.00	2,82,735.32Cr
22-05-2024	22-05-2024	S52103798			UPI/414318195483/P2V/foreverraj07860kicici/SHATIE	210.00		2,82,525.32Cr



Transaction Details

23-07-2024 12:52:47

PUNJAB NATIONAL BANK, NEW AVAS VIKAS, SAHARANPUR

Page 1

Customer Account Ledger Print

REP31

Report To : M  
SOLID : 170900 SAHARANPUR,NEW AVAS VIKAS  
Set id :  
Gl Sub Head Code : 1709000108043603 to 1709000108043603  
Acct Range :  
Currency Code :  
Account Label :  
Open/Closed A/cs (O/C) :  
Period : 01-03-2024 to 31-05-2024  
Limit Details : N  
Order by Gl. Date.