







	07-04-2022	07-04-2022	UPI/209750735569/13:40:46/UPI/shankarhari902626@o	INR	9,500.00		3,88,782.04CR.
	07-04-2022	07-04-2022	UPI/209750639409/13:36:09/UPI/shankarhari902626@o	INR	3,480.00		3,98,282.04CR.
	06-04-2022	06-04-2022	UPI/209634549153/19:52:45/UPI/491802011011136@ubi	INR	7,000.00		4,01,762.04CR.
	06-04-2022	06-04-2022	UPI/209634513382/19:51:32/UPI/3039410434.adth@mai	INR	200.00		4,08,762.04CR.
	06-04-2022	06-04-2022	NEFT-RBI0972299448672-RAEBARELI TREASURY	INR		1,20,542.00	4,08,962.04CR.
	04-04-2022	04-04-2022	ATM/CASH/9354/XXXXXXXXXXXX2107	INR	9,000.00		2,88,420.04CR.
	02-04-2022	02-04-2022	UPI/209231760295/18:37:16/UPI/paytm-62270549@payt	INR	390.00		2,97,420.04CR.
	02-04-2022	02-04-2022	UPI/209225458263/13:37:28/UPI/euronetgpay.pay@ici	INR	299.00		2,97,810.04CR.
	02-04-2022	02-04-2022	UPI/209224061687/12:12:29/UPI/342302010571460@ubi	INR	2,000.00		2,98,109.04CR.
	02-04-2022	01-04-2022	UPI/209110165506/17:59:01/UPI/billdesk.prepaid-mo	INR	209.00		3,00,109.04CR.
	02-04-2022	01-04-2022	UPI/209110154683/17:58:35/UPI/euronetgpay.pay@ici	INR	209.00		3,00,318.04CR.

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29-04-2022	26-04-2022	RCR/A72041421152114168700212	INR		11.25	3,36,717.54CR.
29-04-2022	29-04-2022	UPI/211940387144/09:35:42/UPI/euronetgpay.pay@ici	INR	209.00		3,36,706.29CR.
28-04-2022	28-04-2022	ATM/CASH/211818007185/XXXXXXXXXXXX2107	INR	5,000.00		3,36,915.29CR.
28-04-2022	28-04-2022	UPI/211830814240/18:31:29/UPI/paytm-62270549@payt	INR	510.00		3,41,915.29CR.
28-04-2022	28-04-2022	UPI/211825311592/13:44:56/UPI/shankarhari902626@o	INR	10,000.00		3,42,425.29CR.
25-04-2022	24-04-2022	PRCR/AVADH FILLING CENTRE/GOMTINAGA	INR	1,500.00		3,52,425.29CR.
25-04-2022	24-04-2022	UPI/211440097971/15:14:42/UPI/paytmqr281005050101	INR	659.00		3,53,925.29CR.
25-04-2022	24-04-2022	UPI/211440051677/15:11:37/UPI/q619957673@ybi/UPI	INR	350.00		3,54,584.29CR.
23-04-2022	23-04-2022	UPI/211327723919/20:52:53/UPI/paytmqr281005050101	INR	110.00		3,54,934.29CR.
23-04-2022	23-04-2022	UPI/211313746353/09:55:29/UPI/billdesk.prepaid-mo	INR	179.00		3,55,044.29CR.
22-04-2022	22-04-2022	UPI/211295171109/19:13:04/UPI/billdesk.prepaid-mo	INR	25.00		3,55,223.29CR.
21-04-2022	21-04-2022	UPI/211163269635/09:13:22/UPI/3039410434.adth@mai	INR	200.00		3,55,248.29CR.
19-04-2022	19-04-2022	UPI/210923757114/09:18:09/UPI/shankarhari902626@o	INR	1,500.00		3,55,448.29CR.
18-04-2022	18-04-2022	ATM/CASH/2088/XXXXXXXXXXXX2107	INR	5,000.00		3,56,948.29CR.
18-04-2022	18-04-2022	UPI/210895559238/10:39:36/UPI/euronetgpay.pay@ici	INR	239.00		3,61,948.29CR.
18-04-2022	17-04-2022	UPI/210786036967/18:53:33/UPI/paytm-62270549@payt	INR	2,277.00		3,62,187.29CR.
13-04-2022	11-04-2022	RCR/A72020121012100165503700	INR		11.25	3,64,464.29CR.
11-04-2022	11-04-2022	UPI/210162985588/21:39:51/UPI/342302010571460@ubi	INR	2,000.00		3,64,453.04CR.
11-04-2022	10-04-2022	UPI/210040128195/19:52:03/UPI/billdesk.prepaid-mo	INR	99.00		3,66,453.04CR.
11-04-2022	10-04-2022	UPI/210040120214/19:51:45/UPI/euronetgpay.pay@ici	INR	99.00		3,66,552.04CR.
11-04-2022	10-04-2022	PRCR/AVADH FILLING CENTRE/LUCKNOW	INR	1,500.00		3,66,651.04CR.
11-04-2022	10-04-2022	UPI/210030403892/11:54:39/UPI/q619957673@ybi/UPI	INR	1,116.00		3,68,151.04CR.
11-04-2022	10-04-2022	UPI/210029621276/11:15:45/UPI/paytmqr281005050101	INR	1,210.00		3,69,267.04CR.
11-04-2022	10-04-2022	ATM/CASH/2955/XXXXXXXXXXXX2107	INR	9,000.00		3,70,477.04CR.
09-04-2022	09-04-2022	UPI/209921613397/20:29:54/UPI/euronetgpay.pay@ici	INR	25.00		3,79,477.04CR.
08-04-2022	08-04-2022	UPI/209819971020/14:00:49/UPI/billdesk@hdfcbank/S	INR	9,280.00		3,79,502.04CR.

12-05-2022	12-05-2022	UPI/213281463337/20 16 33/UPI/50100284027626@hdfc	INR	59,500.00	1,90,864.53CR
12-05-2022	12-05-2022	PRCR/AVADH FILLING CENTER/LUCKNOW	INR	2,000.00	2,50,364.53CR
12-05-2022	12-05-2022	ATM/CASH/213216029374/XXXXXXXXXXXX2107	INR	10,000.00	2,52,364.53CR
12-05-2022	12-05-2022	ATM/CASH/213216003004/XXXXXXXXXXXX2107	INR	10,000.00	2,62,364.53CR
11-05-2022	11-05-2022	UPI/213159665545/19 41 17/UPI/50200031066180@hdfc	INR	60,000.00	2,72,364.53CR
11-05-2022	11-05-2022	UPI/213149120342/11 55 28/UPI/shankarhari902626@o	INR	40,000.00	3,32,364.53CR
10-05-2022	10-05-2022	ATM/CASH/3919/XXXXXXXXXXXX2107	INR	10,000.00	3,72,364.53CR
10-05-2022	10-05-2022	ATM/CASH/3918/XXXXXXXXXXXX2107	INR	10,000.00	3,82,364.53CR
09-05-2022	09-05-2022	UPI/212914184554/19 05 36/UPI/gpay-11180424575@ok	INR	135.00	3,92,364.53CR
09-05-2022	09-05-2022	UPI/212992816186/10 33 56/UPI/billdesk prepaid-mo	INR	99.00	3,92,499.53CR
09-05-2022	09-05-2022	UPI/212992801369/10 33 15/UPI/euronetgpay pay@ici	INR	99.00	3,92,598.53CR
08-05-2022	08-05-2022	UPI/212875735146/13 09 14/UPI/shankarhari902626@o	INR	10,000.00	3,92,697.53CR
08-05-2022	08-05-2022	UPI/212875991357/10 49 40/UPI/billdesk@hdfcbank/S	INR	8,249.00	4,02,697.53CR
07-05-2022	07-05-2022	UPI/212763942582/20 08 42/UPI/3039410434 adth@mai	INR	200.00	4,10,946.53CR
06-05-2022	06-05-2022	UPI/212633096447/14 09 45/UPI/342302010571460@ubi	INR	3,000.00	4,11,146.53CR
05-05-2022	05-05-2022	UPI/212519157298/19 54 23/UPI/paytm-62270549@payt	INR	3,225.00	4,14,146.53CR
05-05-2022	05-05-2022	UPI/212511649502/14 42 39/UPI/491802011011136@ubi	INR	7,000.00	4,17,371.53CR
05-05-2022	05-05-2022	ATM/CASH/3590/XXXXXXXXXXXX2107	INR	10,000.00	4,24,371.53CR
04-05-2022	04-05-2022	NEFT-RBI1252239731591-RAEBARELI TREASURY	INR	1,20,542.00	4,34,371.53CR
04-05-2022	04-05-2022	UPI/212474042209/10 34 17/UPI/11720892488@sbin000	INR	20,000.00	3,13,829.53CR
03-05-2022	03-05-2022	PRCR/V2 RETAIL LIMITED/RAEBARELI	INR	2,610.01	3,33,829.53CR
03-05-2022	03-05-2022	UPI/212356770779/12 13 45/UPI/342302010571460@ubi	INR	2,000.00	3,36,439.54CR
02-05-2022	01-05-2022	UPI/212110384751/13 30 34/UPI/billdesk prepaid-mo	INR	209.00	3,38,439.54CR
02-05-2022	01-05-2022	UPI/212198427298/12 40 53/UPI/euronetgpay pay@ici	INR	299.00	3,38,648.54CR
02-05-2022	01-05-2022	UPI/212198333906/12 39 21/REVERSAL	INR	299.00	3,38,947.54CR
02-05-2022	01-05-2022	UPI/212198333906/12 38 19/UPI/billdesk prepaid-mo	INR	299.00	3,38,648.54CR
02-05-2022	30-04-2022	97110100001769 Int.Pd 01-02-2022 to 30-04-2022	INR	2,230.00	3,38,947.54CR

Account Ledger Inquiry

Help

A/c. ID	97110100001769 INR 9711 UMA SHANKAR		
A/c. Status	ACTIVE	A/c. Status Date	07-12-2019
A/c. Open Date	31-12-2007	A/c. Close Date	
GL Subhead	13421	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	3,00,527.04 CR.	Available Amt. INR 5,514.91 CR.
Closing Bal.	INR	2,57,198.03 CR.	Effective Available Amt. INR 5,514.91 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

Page 2 of 2

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
23-05-2022	23-05-2022		UPI/214320987685/08:55:46/UPI/euronetgpay.pay@ici	INR	179.00		1,70,705.53CR.
23-05-2022	22-05-2022		PRCR/VATSALYA MEDICAL/RAEBARELI	INR	544.00		1,70,884.53CR.
23-05-2022	22-05-2022		UPI/214293319561/10:31:20/UPI/euronetgpay.pay@ici	INR	179.00		1,71,428.53CR.
21-05-2022	21-05-2022		UPI/214177583661/14:07:24/UPI/paytm-62270549@payt	INR	147.00		1,71,607.53CR.
21-05-2022	21-05-2022		UPI/214177555723/14:04:12/UPI/paytm-62270549@payt	INR	958.00		1,71,754.53CR.
17-05-2022	17-05-2022		PRCR/AVADH FILLING CENTRE/LUCKNOW	INR	1,000.00		1,72,712.53CR.
17-05-2022	17-05-2022		UPI/213787481514/15:09:44/UPI/paytmqr281005050101	INR	163.00		1,73,712.53CR.
17-05-2022	17-05-2022		UPI/213786779017/14:29:46/UPI/paytmqr281005050101	INR	726.00		1,73,875.53CR.
16-05-2022	16-05-2022		PRCR/SAI URZA KENDRA/AZAMGARH	INR	1,000.00		1,74,601.53CR.
16-05-2022	16-05-2022		PRCR/SAI URZA KENDRA/AZAMGARH	INR	1,000.00		1,75,601.53CR.
16-05-2022	16-05-2022		UPI/213664752055/13:06:29/UPI/btcmohit89@oksbi/UP	INR	800.00		1,76,601.53CR.
16-05-2022	16-05-2022		PRCR/VAIBHAV FILLING STATIO/AZAMGARH	INR	2,000.00		1,77,401.53CR.
14-05-2022	14-05-2022		PRCR/shri sharda filling st/AZAMGARH	INR	1,985.00		1,79,401.53CR.
14-05-2022	14-05-2022		ATM/CASH/213413017215/XXXXXXXXXXXX2107	INR	9,000.00		1,81,386.53CR.
14-05-2022	14-05-2022		UPI/213423193852/12:00:36/UPI/euronetgpay.pay@ici	INR	239.00		1,90,386.53CR.
14-05-2022	14-05-2022		UPI/213423179147/11:59:54/UPI/euronetgpay.pay@ici	INR	239.00		1,90,625.53CR.



24-05-2022 24-05-2022

UPI/214449907811/17:08:41/UPI/goog-payment@okaxis

INR

3.00 1,70,416.53CR.

24-05-2022 24-05-2022

UPI/214449902350/17:08:23/UPI/goog-payment@okaxis

INR

3.00 1,70,413.53CR.

24-05-2022 24-05-2022

UPI/214449870788/17:06:44/UPI/goog-payment@okaxis

INR

5.00 1,70,410.53CR.

24-05-2022 24-05-2022

UPI/214449589496/16:49:45/UPI/shankarhari902626@o

INR

300.00 1,70,405.53CR.

16-06-2022	16-06-2022	MBK/9711PPF000099976080/tr	INR	1,000.00		89,051.68CR.
16-06-2022	16-06-2022	ATM/CASH/5813/XXXXXXXXXXXX2107	INR	7,000.00		90,051.68CR.
13-06-2022	13-06-2022	UPI/216445551171/20:53:17/UPI/9473883026@ybl/Paym	INR		1,001.00	97,051.68CR.
13-06-2022	13-06-2022	UPI/216414217331/12:43:17/UPI/shankarhari902626@o	INR	500.00		96,050.68CR.
13-06-2022	13-06-2022	UPI/216413790861/12:24:14/UPI/billdesk.prepaid-mo	INR	239.00		96,550.68CR.
13-06-2022	13-06-2022	ATM/CASH/2651/XXXXXXXXXXXX2107	INR	10,000.00		96,789.68CR.
13-06-2022	13-06-2022	ATM/CASH/2650/XXXXXXXXXXXX2107	INR	10,000.00		1,06,789.68CR.
11-06-2022	11-06-2022	UPI/216274502723/21:12:45/UPI/paytmqr281005050101	INR	115.00		1,16,789.68CR.
11-06-2022	11-06-2022	UPI/216274290603/21:04:46/UPI/8887961965@paytm/UP	INR	1,399.00		1,16,904.68CR.
11-06-2022	11-06-2022	PRCR/AVADH FILING CENTER/LUCKNOW	INR	2,000.00		1,18,303.68CR.
11-06-2022	11-06-2022	UPI/216267794200/17:02:56/UPI/euronetgpay.pay@ici	INR	25.00		1,20,303.68CR.
10-06-2022	10-06-2022	UPI/216137857078/10:52:49/UPI/10024942361@sbin000	INR	18,000.00		1,20,328.68CR.
10-06-2022	10-06-2022	UPI/216137617814/10:41:09/UPI/shankarhari902626@o	INR	1,000.00		1,38,328.68CR.
08-06-2022	08-06-2022	UPI/215917466372/07:35:31/UPI/billdesk@hdfcbank/S	INR	9,797.00		1,39,328.68CR.
06-06-2022	06-06-2022	UPI/215752937882/19:26:22/UPI/euronetgpay.pay@ici	INR	99.00		1,49,125.68CR.
06-06-2022	06-06-2022	UPI/215752921783/19:25:50/UPI/euronetgpay.pay@ici	INR	99.00		1,49,224.68CR.
06-06-2022	06-06-2022	UPI/215746628538/14:31:18/UPI/491802011011136@ubi	INR	7,000.00		1,49,323.68CR.
06-06-2022	06-06-2022	ATM/CASH/215714008488/XXXXXXXXXXXX2107	INR	5,000.00		1,56,323.68CR.
04-06-2022	04-06-2022	UPI/215593009006/13:54:12/UPI/paytm-62270549@payt	INR	364.00		1,61,323.68CR.
03-06-2022	03-06-2022	PRCR/SARJOO LAL RAMJIWAN LA/RAEBARELI	INR	1,000.00		1,61,687.68CR.
02-06-2022	02-06-2022	UPI/215349579556/14:12:41/UPI/paytm-62270549@payt	INR	1,023.00		1,62,687.68CR.
30-05-2022	29-05-2022	UPI/214950770375/11:47:52/UPI/euronetgpay.pay@ici	INR	299.00		1,63,710.68CR.
28-05-2022	28-05-2022	UPI/214835368319/15:02:14/UPI/billdesk.prepaid-mo	INR	239.00		1,64,009.68CR.
26-05-2022	26-05-2022	ATM/CASH/3586/XXXXXXXXXXXX2107	INR	5,000.00		1,64,248.68CR.
26-05-2022	26-05-2022	UPI/214685313480/14:21:20/UPI/paytm-62270549@payt	INR	590.00		1,69,248.68CR.
24-05-2022	24-05-2022	UPI/214450722156/17:48:29/UPI/3039410434.adth@mai	INR	200.00		1,69,838.68CR.
24-05-2022	24-05-2022	UPI/214450296383/17:28:16/UPI/zomato-order@paytm/	INR	377.85		1,70,038.68CR.

01-07-2022	01-07-2022	ATM/CASH/7919/XXXXXXXXXXXX2107	INR	5,000.00		82,962.98CR.
30-06-2022	30-06-2022	BY INST 492121 : MICR CLG (CTS)	INR		10,000.00	87,962.98CR.
29-06-2022	29-06-2022	UPI/218078111945/14:22:20/UPI/paytm-62270549@payt	INR	592.00		77,962.98CR.
27-06-2022	26-06-2022	UPI/217721895601/16:43:12/UPI/euronetgpay.pay@ici	INR	209.00		78,554.98CR.
27-06-2022	26-06-2022	UPI/217721882330/16:42:25/UPI/billdesk.prepaid-mo	INR	209.00		78,763.98CR.
27-06-2022	26-06-2022	UPI/217715229069/10:43:12/UPI/billdesk.prepaid-mo	INR	299.00		78,972.98CR.
23-06-2022	23-06-2022	UPI/217449769274/14:26:12/UPI/ratansaxena1010@oka	INR	950.00		79,271.98CR.
23-06-2022	23-06-2022	SMS Alert charges for Qtr Jun-22	INR	17.70		80,221.98CR.
22-06-2022	22-06-2022	ATM/CASH/6919/XXXXXXXXXXXX2107	INR	3,000.00		80,239.68CR.
22-06-2022	22-06-2022	UPI/217328379579/13:24:31/UPI/goog-payment@okaxis	INR		3.00	83,239.68CR.
22-06-2022	22-06-2022	UPI/217328361420/13:23:42/UPI/goog-payment@okaxis	INR		3.00	83,236.68CR.
22-06-2022	22-06-2022	UPI/217325890822/11:25:16/UPI/9554298008@ybl/UPI	INR	750.00		83,233.68CR.
21-06-2022	21-06-2022	UPI/217299270226/14:21:08/UPI/satyamagrahari0874@	INR	240.00		83,983.68CR.
21-06-2022	21-06-2022	UPI/217299147104/14:15:16/UPI/paytm-62270549@payt	INR	896.00		84,223.68CR.
20-06-2022	19-06-2022	UPI/217065349205/20:06:01/UPI/3039410434.adth@mai	INR	200.00		85,119.68CR.
20-06-2022	19-06-2022	UPI/217061176300/17:02:36/UPI/q111296341@ybl/UPI	INR	105.00		85,319.68CR.
20-06-2022	19-06-2022	PRCR/AVADH FILLING CENTRE/GOMTINAGA	INR	1,000.00		85,424.68CR.
20-06-2022	19-06-2022	UPI/217060322109/16:14:42/UPI/paytmqr281005050101	INR	50.00		86,424.68CR.
20-06-2022	19-06-2022	UPI/217060246658/16:10:11/UPI/paytmqr281005050101	INR	80.00		86,474.68CR.
20-06-2022	19-06-2022	UPI/217058417299/14:24:56/UPI/paytmqr281005050101	INR	1,248.00		86,554.68CR.
20-06-2022	19-06-2022	UPI/217052679645/10:08:34/UPI/8400093009@paytm/UP	INR	262.00		87,802.68CR.
18-06-2022	18-06-2022	UPI/216933598124/12:02:14/UPI/paytmqr281005050101	INR	300.00		88,064.68CR.
18-06-2022	18-06-2022	UPI/216932600599/11:15:14/UPI/8400093009@paytm/UP	INR	307.00		88,364.68CR.
17-06-2022	17-06-2022	UPI/216823312830/19:50:39/UPI/paytmqr281005050101	INR	330.00		88,671.68CR.
17-06-2022	17-06-2022	UPI/216822145236/19:12:12/UPI/bharatpe.9005947725	INR	30.00		89,001.68CR.
16-06-2022	16-06-2022	UPI/216791267226/19:46:19/UPI/8858396395@paytm/UP	INR	20.00		89,031.68CR.

23-07-2022	23-07-2022	UPI/220426132497/11:42:22/UPI/shankarhari902626@o	INR	2,500.00		1,42,561.18CR.
22-07-2022	22-07-2022	UPI/220317997881/20:41:10/UPI/paytmqr281005050101	INR	110.00		1,45,061.18CR.
22-07-2022	22-07-2022	ATM/CASH/220308015583/XXXXXXXXXXXX2107	INR	9,000.00		1,45,171.18CR.
21-07-2022	21-07-2022	UPI/220285990975/19:28:40/UPI/3039410434.adth@mai	INR	200.00		1,54,171.18CR.
21-07-2022	21-07-2022	PRCR/SARJOO LAL RAMJIWAN LA/RAEBARELI	INR	1,000.00		1,54,371.18CR.
20-07-2022	20-07-2022	NEFT-RBI2022259323074-RAEBARELI TREASURY	INR		1,35,440.00	1,55,371.18CR.
15-07-2022	15-07-2022	UPI/219656830956/18:37:09/UPI/zomatoprivatelite	INR	112.80		19,931.18CR.
12-07-2022	12-07-2022	UPI/219384600434/17:24:27/UPI/gpay-11180424575@ok	INR	135.00		20,043.98CR.
12-07-2022	12-07-2022	UPI/219384444536/17:17:11/UPI/paytm-62270549@payt	INR	414.00		20,178.98CR.
11-07-2022	11-07-2022	UPI/219261194132/14:51:26/UPI/goog-payment@okaxis	INR		5.00	20,592.98CR.
11-07-2022	11-07-2022	UPI/219258038055/12:22:14/UPI/euronetgpay.pay@ici	INR	239.00		20,587.98CR.
11-07-2022	11-07-2022	UPI/219257933775/12:17:25/UPI/gpay-11178947565@ok	INR	150.00		20,826.98CR.
11-07-2022	11-07-2022	ATM/CASH/7832/XXXXXXXXXXXX2107	INR	5,000.00		20,976.98CR.
11-07-2022	10-07-2022	UPI/219151074821/22:04:26/UPI/bharatpe.9010108234	INR	285.00		25,976.98CR.
11-07-2022	10-07-2022	UPI/219147111147/19:06:42/UPI/euronetgpay.pay@ici	INR	25.00		26,261.98CR.
09-07-2022	09-07-2022	UPI/219017620203/12:33:41/UPI/paytmqr281005050101	INR	400.00		26,286.98CR.
08-07-2022	08-07-2022	UPI/218984909042/11:39:51/UPI/shankarhari902626@o	INR	10,000.00		26,686.98CR.
07-07-2022	07-07-2022	PRCR/SJS PUBLIC SCHOOL RAEB/RAEBARELI	INR	500.00		36,686.98CR.
07-07-2022	07-07-2022	PRCR/SJS PUBLIC SCHOOL RAEB/RAEBARELI	INR	10,000.00		37,186.98CR.
06-07-2022	06-07-2022	UPI/218763174000/13:18:51/UPI/billdesk@hdfcbank/S	INR	6,328.00		47,186.98CR.
06-07-2022	06-07-2022	UPI/218740123755/10:06:10/UPI/10024942361@sbin000	INR	18,000.00		53,514.98CR.
05-07-2022	05-07-2022	UPI/218633146993/20:31:37/UPI/3039410434.adth@mai	INR	200.00		71,514.98CR.
05-07-2022	05-07-2022	ATM/CASH/5757/XXXXXXXXXXXX2107	INR	8,000.00		71,714.98CR.
04-07-2022	04-07-2022	UPI/218587636416/10:26:37/UPI/euronetgpay.pay@ici	INR	99.00		79,714.98CR.
04-07-2022	04-07-2022	UPI/218587619653/10:25:50/UPI/billdesk.prepaid-mo	INR	99.00		79,813.98CR.
04-07-2022	03-07-2022	UPI/218466209865/09:57:21/UPI/asfakmohd61@oksbi/U	INR	3,000.00		79,912.98CR.
01-07-2022	01-07-2022	UPI/218233403731/17:12:37/UPI/q731353326@ybl/UPI	INR	50.00		82,912.98CR.

Universal Banking Solution from Infosys

31 October, 2023 | User DK107385 | 3735 | Menu Shortcut:

Account Ledger Inquiry

A/c. ID	97110100001769 INR 9711 UMA SHANKAR			Help ?	
A/c. Status	ACTIVE			A/c. Status Date	07-12-2019
A/c. Open Date	31-12-2007			A/c. Close Date	
GL Subhead	13421			A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	3,00,527.04	CR.	Available Amt.	INR 5,514.91 CR <input type="button" value=""/>
Closing Bal.	INR	2,57,198.03	CR.	Effective Available Amt.	INR 5,514.91 CR <input type="button" value=""/>
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.	Bal
31-07-2022	31-07-2022		UPI/221217520266/19:30:15/UPI/paytm-62270549@payt	INR	1,811.00		2,57,198.03CR
31-07-2022	31-07-2022		PRCR/INNOVITI POS/VARANASI	INR	3,639.15		2,59,009.03CR
30-07-2022	30-07-2022		ATM/CASH/221117011653/XXXXXXXXXX2107	INR	5,000.00		2,62,648.18CR
28-07-2022	28-07-2022		PRCR/SARJOO LAL RAMJIWAN LA/RAEBARELI	INR	1,000.00		2,67,648.18CR
25-07-2022	25-07-2022		NEFT-RBI2062261124769-RAEBARELI TREASURY	INR		1,35,440.00	2,68,648.18CR
25-07-2022	24-07-2022		UPI/220550268357/15:16:05/UPI/paytmqr281005050101	INR	60.00		1,33,208.18CR
25-07-2022	24-07-2022		UPI/220550176309/15:10:54/UPI/q619957673@ybl/UPI	INR	588.00		1,33,268.18CR
25-07-2022	24-07-2022		UPI/220542337531/07:35:15/UPI/paytmqr281005050101	INR	605.00		1,33,856.18CR
23-07-2022	23-07-2022		UPI/220440326797/22:39:23/UPI/34582987931@sbin000	INR	5,000.00		1,34,461.18CR
23-07-2022	23-07-2022		UPI/220439622591/21:54:19/UPI/gpay-11200814448@ok	INR	330.00		1,39,461.18CR
23-07-2022	23-07-2022		UPI/220439382547/21:42:08/UPI/gpay-11200814448@ok	INR	180.00		1,39,791.18CR
23-07-2022	23-07-2022		UPI/220439285654/21:37:38/UPI/q855886973@ybl/UPI	INR	873.00		1,39,971.18CR
23-07-2022	23-07-2022		UPI/220438788652/21:14:57/UPI/gpay-11202245637@ok	INR	1,000.00		1,40,844.18CR
23-07-2022	23-07-2022		UPI/220438624056/21:08:08/UPI/euronetgpay.pay@ici	INR	299.00		1,41,844.18CR
23-07-2022	23-07-2022		UPI/220438607297/21:07:24/UPI/euronetgpay.pay@ici	INR	209.00		1,42,143.18CR
23-07-2022	23-07-2022		UPI/220438581394/21:06:19/UPI/euronetgpay.pay@ici	INR	209.00		1,42,352.18CR