

23-02-2024	23-02-2024	POS 166408 ZOMATOCOM \	INR	135.36	1,34,465.16CR.
24-02-2024	24-02-2024	UPI/442138098670/P2M/bostonbakeryandcafe.66036003/	INR	700.00	1,33,765.16CR.
24-02-2024	24-02-2024	UPI/442138190647/P2M/gpay-11240323750@okbizaxis/Fr	INR	370.00	1,33,395.16CR.
24-02-2024	24-02-2024	ECOM 439425 ZOMATOCOM \	INR	379.36	1,33,015.80CR.
25-02-2024	25-02-2024	ECOM 341838 ZOMATOCOM \	INR	505.16	1,32,510.64CR.
25-02-2024	25-02-2024	ECOM 367447 ZOMATOCOM \	INR	345.37	1,32,165.27CR.
25-02-2024	25-02-2024	ECOM 961739 ZOMATOCOM \	INR	245.32	1,31,919.95CR.
26-02-2024	26-02-2024	UPI/405754893981/P2M/8744070@paytm/Jlo	INR	668.90	1,31,251.05CR.
26-02-2024	26-02-2024	UPI/442317742394/P2M/zuzu26.rzp@icici/ZUZU APPS PR	INR	499.00	1,30,752.05CR.
27-02-2024	27-02-2024	UPI/442493329004/P2M/paytm-83261148@paytm/RUDRAGUP	INR	320.00	1,30,432.05CR.
29-02-2024	29-02-2024	POS 409027 GOOGLEPLAY \	INR	130.00	1,30,302.05CR.
29-02-2024	29-02-2024	ECOM 197863 NYKAA \	INR	4,873.00	1,25,429.05CR.
29-02-2024	29-02-2024	UPI/479291223045/P2M/paytm-52112451@paytm/SAREE SA	INR	8,090.00	1,17,339.05CR.
29-02-2024	29-02-2024	UPI/442639832336/P2M/maduragarments.41683862@hdfc/	INR	3,797.00	1,13,542.05CR.
29-02-2024	29-02-2024	UPI/442642413120/P2M/paytm-78459881@paytm/Mochi B1	INR	2,288.00	1,11,254.05CR.
01-03-2024	01-03-2024	ECOM 901615 ZOMATO \	INR	682.61	1,10,571.44CR.
02-03-2024	02-03-2024	UPI/406244907262/P2M/bigbasket.ebz@hdfcbank/BIG BA	INR	2,456.44	1,08,115.00CR.
02-03-2024	02-03-2024	UPI/406206274828/P2M/amazonupi@apl/Amazon Pay	INR	3,541.00	1,04,574.00CR.
02-03-2024	02-03-2024	UPI/442821051214/P2M/paytm-73952866@paytm/ABFRL Br	INR	2,299.00	1,02,275.00CR.
02-03-2024	02-03-2024	UPI/442821140088/P2V/8218318971@paytm/Mrs Shivangi	INR	2,000.00	1,00,275.00CR.
02-03-2024	02-03-2024	UPI/406245490353/P2M/innovativeretailconceptspriv/	INR	1,372.36	98,902.64CR.
03-03-2024	03-03-2024	UPI/442928256298/P2M/satyapushp.entp@icici/ANURAG	INR	248.00	98,654.64CR.
03-03-2024	03-03-2024	UPI/406338969774/P2M/indusajantaprivateli 6800069/	INR	240.00	98,414.64CR.
03-03-2024	03-03-2024	ATM WDR 6338 PNB IPNB BO PILIBHIT BYEPAS IS BARE	INR	5,000.00	93,414.64CR.
03-03-2024	03-03-2024	UPI/442998211843/P2M/paytm-67132901@paytm/MAIKU	INR	240.00	93,174.64CR.
05-03-2024	05-03-2024	UPI/406525249309/P2M/billdeskpg.avimeeherbal@hdfc/	INR	698.00	92,476.64CR.

5.16CR.
CR.

A/c. Ledger Inquiry

06-03-2024	06-03-2024	UPI/406620149107/P2M/rnsssales.67130132@hdfcbank/R	INR	2,411.00		90,065.64CR.
07-03-2024	07-03-2024	POS 971580 GOOGLEPLAY \	INR	129.00		89,936.64CR.
07-03-2024	01-03-2024	3973000101939946: Int. Pd:01-12-2023 to 29-02-2024	INR		543.00	90,479.64CR.
07-03-2024	07-03-2024	UPI/406739802467/P2M/appleservices bdsi@icici/Appl	INR	219.00		90,260.64CR.

Account Ledger Inquiry

Help

A/c. ID	3973000101939946	INR 096600	JAYA PRIYADARSHINI D/O SANJAY KUMAR PACHORI	A/c. Status Date	07-10-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	27-01-2012			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 2,49,202.40 CR.
Opening Bal.	INR	2,78,196.38	CR.	Effective Available Amt.	INR 2,49,202.40 CR.
Closing Bal.	INR	1,27,975.44	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

◀ Page 3 of 3 ▶

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal
07-03-2024	07-03-2024		UPI/406764596588/P2M/innovativeretailconceptspriv/	INR	146.80		90,113.84CR.
09-03-2024	09-03-2024		POS 171895 WWW AMAZON IN \	INR	1,878.00		88,235.84CR.
09-03-2024	09-03-2024		ECOM 964431 WWW AMAZON IN \	INR	2,699.00		85,536.84CR.
10-03-2024	10-03-2024		ECOM 899573 ZOMATOCOM \	INR	524.74		85,012.10CR.
10-03-2024	10-03-2024		UPI/407036497302/P2M/dominos1paytm@hdfcbank/JUBILA	INR	272.00		84,740.10CR.
10-03-2024	10-03-2024		UPI/407006173199/P2M/confirmktk.payu@indus/Confirm	INR	3,263.00		81,477.10CR.
11-03-2024	11-03-2024		UPI/443713912849/P2M/paytm-50699319@paytm/RIDDHI D	INR	9,999.00		71,478.10CR.
11-03-2024	11-03-2024		UPI/443756961808/P2M/payair7673@paytm/Airtel	INR	481.00		70,997.10CR.
11-03-2024	11-03-2024		UPI/443728374570/P2M/indusajantaprivateli.6800069/	INR	500.00		70,497.10CR.
11-03-2024	11-03-2024		UPI/443728699041/P2M/indusajantaprivateli.6800069/	INR	650.00		69,847.10CR.
13-03-2024	13-03-2024		UPI/443918807301/P2M/artfills2.rzp@mairtel/ARTFILL	INR	5,600.00		64,247.10CR.
13-03-2024	13-03-2024		UPI/443926118362/P2M/gpay-11203645215@okbizaxis/lo	INR	650.00		63,597.10CR.
13-03-2024	13-03-2024		UPI/443996524537/P2M/paytm-67132901@paytm/MAIKU	INR	500.00		63,097.10CR.
13-03-2024	13-03-2024		UPI/443926579351/P2M/Q080469117@ybi/AJAY VIR	INR	120.00		62,977.10CR.

A/c. Ledger Inquiry

13-03-2024	07-03-2024	RCRADJ/406739802467/UPI	INR		219.00	63,196.10CR.
13-03-2024	13-03-2024	NEFT BAREILLY TREASURY	INR		236.00	63,432.10CR.
14-03-2024	14-03-2024	UPI/407485522654/P2M/billdeskpg.nykaa@hdfcbank/NYK	INR	283.00		63,149.10CR.
14-03-2024	14-03-2024	ATM WDR 407416009914 PILIBHIT BYPASS ROAD \	INR	5,000.00		58,149.10CR.
14-03-2024	14-03-2024	UPI/407487045510/P2M/bigbasket.ebz@hdfcbank/BIG BA	INR	2,039.24		56,109.86CR.
14-03-2024	14-03-2024	UPI/407447479808/P2M/bigbasket1@paytm/bigbasket	INR	287.00		55,822.86CR.
14-03-2024	14-03-2024	UPI/407420126100/P2M/myntradesignsp.payu@mairtel/M	INR	6,356.00		49,466.86CR.
15-03-2024	15-03-2024	UPI/407542711168/P2M/Q797290647@ybi/PIYUSHBHAI RAM	INR	20.00		49,446.86CR.
16-03-2024	16-03-2024	ACH/TP ACH HDFCStandard/18666	INR	1,281.00		48,165.86CR.
16-03-2024	16-03-2024	UPI/444266439549/P2M/bookmyshow@axb/BIGTREE ENTERT	INR	1,044.60		47,121.26CR.
16-03-2024	16-03-2024	ECOM 991406 ZOMATO \	INR	266.94		46,854.32CR.
17-03-2024	17-03-2024	UPI/444325021247/P2M/paytm-429278@paytm/PVR Bareil	INR	1,030.00		45,824.32CR.
17-03-2024	17-03-2024	UPI/444325107897/P2M/paytm-429278@paytm/PVR Bareil	INR	60.00		45,764.32CR.
17-03-2024	17-03-2024	UPI/444333999438/P2M/indifusionapparelsin.4239927/	INR	1,898.00		43,866.32CR.
17-03-2024	17-03-2024	UPI/480993498360/P2M/dominospizzaonline@paytm/Domi	INR	534.00		43,332.32CR.
18-03-2024	18-03-2024	UPI/444426908351/P2V/9997048880@paytm/NIHARIKA GUP	INR	1,500.00		41,832.32CR.
18-03-2024	18-03-2024	UPI/407899508502/P2M/confirmkttrain.payu@hdfcbank/	INR	3,323.00		38,509.32CR.
19-03-2024	19-03-2024	UPI/407902686991/P2M/netflixupi.payu@hdfcbank/NETF	INR	199.00		38,310.32CR.
20-03-2024	20-03-2024	UPI/444615671389/P2V/8218318971@paytm/Mrs Shivangi	INR	9,000.00		29,310.32CR.
20-03-2024	20-03-2024	ECOM 478800 ZOMATO \	INR	573.04		28,737.28CR.
21-03-	21-03-	ECOM 512044 ZOMATOCOM \	INR	531.24		28,206.04CR.

2024	2024							
22-03-2024	22-03-2024	ECOM 673795 ZOMATOCOM \	INR	1,286.53		26,919.51CR.		
23-03-2024	23-03-2024	ECOM 582146 PAYU PAYMENTS PVT LTD \	INR	1,448.00		25,471.51CR.		
23-03-2024	23-03-2024	UPI/444957589069/P2M/amazon@yapl/Amazon India	INR	1.00		25,470.51CR.		
23-03-2024	23-03-2024	ECOM 569947 URBAN COMPANY \	INR	629.00		24,841.51CR.		
23-03-2024	23-03-2024	UPI/408348002138/P2M/paytm-937442@paytm/Bharti Tel	INR	310.00		24,531.51CR.		
24-03-2024	24-03-2024	ECOM 253379 ZOMATO \	INR	1,935.85		22,595.66CR.		
26-03-2024	26-03-2024	ATM WDR 408619005713 POLICE LINE ALLAHABAD \	INR	9,000.00		13,595.66CR.		
26-03-2024	26-03-2024	ECOM 529166 ZOMATO LIMITED \	INR	488.79		13,106.87CR.		
27-03-2024	27-03-2024	UPI/445390942620/P2M/paytm-73141465@paytm/MOHD KAS	INR	650.00		12,456.87CR.		
28-03-2024	28-03-2024	ATM WDR 408817021666 PILIBHIT BYPASS ROAD \	INR	5,000.00		7,456.87CR.		
28-03-2024	28-03-2024	POS 262542 GOOGLEPLAY \	INR	130.00		7,326.87CR.		
29-03-2024	29-03-2024	ECOM 378206 WWW AMAZON IN \	INR	899.00		6,427.87CR.		
30-03-2024	27-03-2024	MREF/W01/994723/26522026726373	INR		629.00	7,056.87CR.		
30-03-2024	30-03-2024	NEFT BAREILLY TREASURY	INR		23,53,100.00	23,60,156.87CR.		
31-03-2024	31-03-2024	NEFT BAREILLY TREASURY	INR		40,000.00	24,00,156.87CR.		
31-03-2024	31-03-2024	ECOM 660371 ZOMATO LIMITED \	INR	350.44		23,99,806.43CR.		
02-04-2024	02-04-2024	UPI/445924227510/P2A/6360545101@DIB000C160.ifsc./	INR	30,000.00		23,69,806.43CR.		
02-04-2024	02-04-2024	ECOM 881403 ZOMATOCOM \	INR	111.73		23,69,694.70CR.		
05-04-2024	05-04-2024	UPI/446214680432/P2A/354864695660@SBIIN0000539.ifsc./	INR	1,00,000.00		22,69,694.70CR.		
06-04-2024	06-04-2024	POS 676677 GOOGLEPLAY \	INR	129.00		22,69,565.70CR.		

A/c. Ledger Inquiry

06-04-2024	06-04-2024	UPI/446320759624/P2V/shantanupachauri@oksbi/SHANTA	INR	55,000.00	22,14,565.70CR.
07-04-2024	07-04-2024	SMS CHRG FOR:01-01-2024to31-03-2024	INR	17.70	22,14,548.00CR.
07-04-2024	07-04-2024	UPI/446404000899/P2V/8218318971@paytm/Mrs Shivangi	INR	5,000.00	22,09,548.00CR.
07-04-2024	07-04-2024	ATM WDR 1632 PNB IPNB BO PILIBHIT BYEPAS IS BARE	INR	5,000.00	22 04 548 00CR.
10-04-2024	10-04-2024	NEFT BAREILLY TREASURY	INR	1,61,416.00	23,65,964.00CR.
13-04-2024	13-04-2024	ECOM 596155 PTM*RELIANCE RETAIL LI\	INR	7,364.92	23,58,599.08CR.
14-04-2024	14-04-2024	UPI/410540218098/P2M/zomato4 payu@icici/ZOMATO LIM	INR	473.04	23,58,126.04CR.
15-04-2024	15-04-2024	UPI/447228160125/P2M/Q537271361@ybi/COMMERCIALMOTO	INR	76,430.00	22,81,696.04CR.
16-04-2024	16-04-2024	ACH/TP ACH HDFCStandard/30138	INR	1,281.00	22,80,415.04CR.
16-04-2024	16-04-2024	UPI/410785120726/P2M/amazon@yapl/Amazon India	INR	33,196.00	22,47,219.04CR.
16-04-2024	16-04-2024	UPI/410732655072/P2M/amazon@rapl/Amazon India	INR	24,479.75	22,22,739.29CR.
17-04-2024	16-04-2024	UPI/447322736106/P2M/amazonupi@apl/Amazon Pay	INR	1,905.00	22,20,834.29CR.
17-04-2024	17-04-2024	UPI/410800315124/P2M/myntradesignsp.payu@mairtel/M	INR	5,996.00	22,14,838.29CR.
17-04-2024	17-04-2024	XXXXXX COMMERCIAL MOTOR SALES PR	INR	20,00,000.00	2,14,838.29CR.
17-04-2024	17-04-2024	UPI/410821812338/P2M/trendizehomefurnishings.rzp@/	INR	3,498.00	2,11,340.29CR.
18-04-2024	18-04-2024	UPI/410938429212/P2V/trulytarun84@oksbi/TARUN KUMA	INR	1,500.00	2,09,840.29CR.
19-04-2024	19-04-2024	UPI/411044537965/P2M/amazonupi@apl/Amazon Pay	INR	6,799.00	2,03,041.29CR.
19-04-2024	19-04-2024	UPI/411027085225/P2V/8218318971@paytm/Mrs Shivangi	INR	11,000.00	1,92,041.29CR.
19-04-2024	19-04-2024	UPI/411036445632/P2M/Q139475505@ybi/LITTLE ANGEL C	INR	5,890.00	1,86,151.29CR.
19-04-2024	19-04-2024	UPI/447690621711/P2M/paytm-52112451@paytm/SAREE SA	INR	150.00	1,86,001.29CR.
19-04-	19-04-	UPI/447690699958/P2M/paytm-52112451@paytm/SAREE SA	INR	460.00	1,85,541.29CR.

A/c. Ledger Inquiry

Page 2 of 2

2024	2024					
19-04-2024	19-04-2024	ATM WDR 5871 PNB \PNB NEAR PRABHA CINEMA \ BAREIL	INR	9,000.00		1,75,841.28CR.
19-04-2024	19-04-2024	UPI/447686665920/P2M/paytm-68011345@paytm/ANGELZON	INR	400.00		1,75,141.28CR.
19-04-2024	19-04-2024	UPI/411093993628/P2M/netflixupi.payu@hdfcbank/NETF	INR	100.00		1,75,042.28CR.
20-04-2024	20-04-2024	ECOM 215775 AMAZONIN \	INR	449.00		1,75,493.28CR.
23-04-2024	23-04-2024	UPI/411491161516/P2M/amazon@yapl/Amazon India	INR	13,679.00		1,81,814.28CR.
23-04-2024	23-04-2024	UPI/411449306214/P2V/trulytarun84@oksbi/TARUN KUMA	INR	4,000.00		1,87,814.28CR.
24-04-2024	24-04-2024	UPI/411504058510/P2V/myntradesignsp.payu@mairtel/M	INR		363.00	1,88,137.28CR.
24-04-2024	24-04-2024	UPI/448139191237/P2V/9837550021@paytm/RASHID JAMAL	INR	2,500.00		1,55,697.28CR.
24-04-2024	24-04-2024	UPI/411567436106/P2M/paytm-9228850@paytm/bareilly	INR	1,500.00		1,54,197.28CR.
25-04-2024	25-04-2024	UPI/411642611440/P2V/shreyarathore202011@okhdfcba/	INR	3,034.00		1,51,163.28CR.
25-04-2024	25-04-2024	UPI/411621897213/P2M/myntradesignsp.payu@mairtel/M	INR	1,818.00		1,49,345.28CR.
26-04-2024	26-04-2024	POS 668422 AMAZON PAY INDIA PRIVA\	INR	299.00		1,49,046.28CR.
26-04-2024	26-04-2024	UPI/411794457751/P2M/amazonpaygrocery@yapl/amazon	INR	1,440.00		1,47,606.28CR.
28-04-2024	27-04-2024	UPI/411895723303/P2M/amazon@yapl/Amazon India	INR	4,512.00		1,43,094.28CR.
28-04-2024	28-04-2024	UPI/411928499642/P2M/paytm-66425023@paytm/Anil Kum	INR	850.00		1,42,244.28CR.
28-04-2024	28-04-2024	POS 257119 GOOGLEPLAY \	INR	130.00		1,42,114.28CR.
28-04-2024	28-04-2024	UPI/412022673740/P2M/bigbasket.ebz@hdfcbank/BIG BA	INR	1,959.85		1,40,154.43CR.
29-04-2024	29-04-2024	UPI/412022673740/P2M/bigbasket.ebz@hdfcbank/BIG BA	INR	9,000.00		1,21,154.43CR.
29-04-2024	29-04-2024	ATM WDR 412017005339 BAREILLY \	INR			1,23,059.43CR.
29-04-2024	29-04-2024	UPI/448642734364/P2M/paytm-68011345@paytm/ANGELZON	INR	2,095.00		1,23,059.43CR.
30-04-2024	30-04-2024	ECOM 786277 AMAZON PAY INDIA PRIVA\	INR	1,084.00		1,27,975.43CR.