

A/c Ledger Inquiry

A/c. ID	1822001501329747	INR 484200	NEHA KESHLA D/O RAMESH CHAND	A/c. Status Date	14-07-2014
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	28-08-2006			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 2,113.19 CR.
Opening Bal.	INR	5,184.27	CR.	Effective Available Amt.	INR 2,113.19 CR.
Closing Bal.	INR	2,113.19	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

Tran. Date	Value Date	Instr. No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
27-05-2024	27-05-2024		UPI/451477621798/P2M/FKRT@ybl/Flipkart Internet Pr	INR	338.00		2,113.19CR.
26-05-2024	26-05-2024		UPI/451378568562/P2M/AIRTELPREDIRECT1@ybl/Bharti A	INR	181.00		2,451.19CR.
26-05-2024	25-05-2024		UPI/414648855552/P2M/netflix2.payu@icici/Netflix E	INR	149.00		2,632.19CR.
24-05-2024	24-05-2024		UPI/414569958801/P2V/aveddy57@oksbi/ADITYA MISHRA	INR	3,000.00		2,781.19CR.
24-05-2024	24-05-2024		UPI/414505128134/P2M/appleservices.bdsi@hdfcbank/A	INR	75.00		5,781.19CR.
23-05-2024	23-05-2024		UPI/414409417972/P2V/9795585278@ybl/Mr MOHD TAUHE	INR	250.00		5,856.19CR.
23-05-2024	23-05-2024		UPI/414472126115/P2M/O608535889@ybl/Shivam Srivast	INR	1,200.00		6,106.19CR.
23-05-2024	23-05-2024		UPI/414444573551/P2M/ifsu 470000095882317@icici/ICI	INR	2,500.00		7,306.19CR.
23-05-2024	23-05-2024		UPI/414423189679/P2V/9839067260@paytm/9839067260pa	INR	500.00		9,806.19CR.
23-05-2024	23-05-2024		UPI/414411772091/P2M/paytmqr/uehy1myze@paytm/ANIL	INR	2,000.00		10,306.19CR.
22-05-2024	22-05-2024		UPI/450922822496/P2V/8171519832-4@ybl/NEHA KESHLA	INR	16,000.00		12,306.19CR.
22-05-2024	22-05-2024		UPI/414338396901/P2A/4883000200094435@PUNB0000001/	INR	800.00		28,306.19CR.
21-05-2024	21-05-2024		UPI/450860062374/P2V/8791936293@ybl/SUSHMA CUSTMNA	INR	1,000.00		29,106.19CR.
20-05-2024	20-05-2024		UPI/450754824559/P2M/FKRT@ybl/Flipkart Internet Pr	INR	760.00		30,106.19CR.
20-05-2024	20-05-2024		UPI/450788652508/P2V/9450439836@ybl/AKSHAY KUMAR S	INR	1,000.00		30,866.19CR.
19-05-2024	19-05-2024		UPI/450602647257/P2M/AIRTELPREDIRECT1@ybl/Bharti A	INR	66.00		31,866.19CR.
19-05-2024	19-05-2024		UPI/450619431083/P2A/1058094230/Amazon India	INR		4,649.00	31,932.19CR.
19-05-2024	19-05-2024		POS 7190 Reliance Retail Ltd \	INR	2,166.00		27,283.19CR.
19-05-2024	19-05-2024		POS 5520 REL RETAIL LTD - DIGIT\	INR	10,579.08		29,449.19CR.
19-05-2024	19-05-2024		UPI/450634978781/P2V/8171519832@ybl/NEHA KESHLA	INR		40,000.00	40,028.27CR.
18-05-2024	18-05-2024		UPI/450577115825/P2V/9140372615@axi/RIDDHI ARORA	INR	500.00		28.27CR.
17-05-2024	17-05-2024		UPI/413824295198/P2V/mr.devendrasharma1@okhdfcban/	INR	10,000.00		528.27CR.
17-05-2024	17-05-2024		UPI/450454947773/P2V/8171519832@ybl/NEHA KESHLA	INR		10,000.00	10,528.27CR.

Self Attested
Neha Keshla
31/05/2024
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17-05-2024	17-05-2024	UPI/450419136424/P2M/FKRT@ybi/Flipkart Internet Pr	INR	199.00		528.27CR
16-05-2024	16-05-2024	UPI/450360873762/P2M/FKRT@ybi/Flipkart Internet Pr	INR	387.00		727.27CR
16-05-2024	16-05-2024	UPI/450363961578/P2M/AIRTELPREDIRECT2@ybi/Bharti A	INR	181.00		1,114.27CR
15-05-2024	15-05-2024	IMPS-IN/413619446857/8791936293/SUSHMA .	INR		1.00	1,295.27CR
14-05-2024	14-05-2024	UPI/413529190476/P2M/amazon@yapi/Amazon India	INR	4,649.00		1,294.27CR
14-05-2024	14-05-2024	UPI/450165737114/P2V/8171519832@ybi/NEHA KESHLA	INR		5,000.00	5,943.27CR
14-05-2024	14-05-2024	UPI/413511424684/P2M/paytmqr15uk7n7r4f@paytm/PINTU	INR	160.00		943.27CR
13-05-2024	13-05-2024	UPI/413458225390/P2M/paytmqrewn0pz68hk@paytm/OM PR	INR	430.00		1,103.27CR
13-05-2024	13-05-2024	UPI/413456985200/P2V/phawaneetu-1@okhdfcbank/ANITA	INR	1,500.00		1,533.27CR
13-05-2024	13-05-2024	UPI/450083475008/P2V/8171519832@ybi/NEHA KESHLA	INR		2,000.00	3,033.27CR
13-05-2024	13-05-2024	UPI/413459163798/P2M/paytmqr2810050501010lhx7dgh/	INR	336.00		1,033.27CR
13-05-2024	13-05-2024	UPI/413441081628/P2M/MAB.037212001560236@AXISBANK/	INR	575.00		1,369.27CR
13-05-2024	12-05-2024	UPI/449950623788/P2M/Q953841620@ybi/MUKESH KUMAR C	INR	398.00		1,944.27CR
12-05-2024	12-05-2024	UPI/413342870416/P2M/paytm-68347181@paytm/Surendra	INR	1,000.00		2,342.27CR
11-05-2024	11-05-2024	ATM ANN.CHRG FOR CARD-1931 YEAR ENDED 2023-24	INR	177.00		3,342.27CR
10-05-2024	10-05-2024	UPI/449769676153/P2V/9454014842@axi/NIHAL SINGH	INR	1,900.00		3,519.27CR
10-05-2024	10-05-2024	UPI/449731941200/P2V/8171519832@ybi/NEHA KESHLA	INR		5,000.00	5,419.27CR
09-05-2024	09-05-2024	ATM WDR 413018016128 15 291 OMKAR CHAMBERS \	INR	5,000.00		419.27CR
09-05-2024	09-05-2024	UPI/413014566193/P2M/paytmqr1rg6dp5doq@paytm/ANIL	INR	1,000.00		5,419.27CR
09-05-2024	09-05-2024	UPI/449647961774/P2V/raviverma989752@ybi/RAVI VER	INR	50,000.00		6,419.27CR
09-05-2024	09-05-2024	UPI/449625497496/P2V/8171519832@ybi/NEHA KESHLA	INR		56,000.00	56,419.27CR
08-05-2024	08-05-2024	UPI/412969062163/P2V/sunilkumar.pintubhai@okhdfcb/	INR	550.00		419.27CR
07-05-2024	07-05-2024	UPI/412834678812/P2A/555444333222244@INDB0000001./	INR	500.00		969.27CR
07-05-2024	07-05-2024	UPI/449420940551/P2V/raviverma989752@ybi/RAVI VER	INR	50,000.00		1,469.27CR
07-05-2024	07-05-2024	UPI/449487108301/P2V/8171519832@ybi/NEHA KESHLA	INR		50,000.00	51,469.27CR
06-05-2024	06-05-2024	UPI/449340757177/P2V/7905496832@ybi/NEETU YADAV DO	INR	500.00		1,469.27CR
04-05-2024	04-05-2024	UPI/449198648593/P2V/raviverma989752@ybi/RAVI VER	INR	50,000.00		1,969.27CR
04-05-2024	04-05-2024	UPI/449120547559/P2V/8171519832@ybi/NEHA KESHLA	INR		50,000.00	51,969.27CR
04-05-2024	04-05-2024	UPI/449163198397/P2V/8791936293@ybi/SUSHMA CUSTMNA	INR	2,000.00		1,969.27CR

Self Attested
 Neha Keshla
 01/05/2024
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Account Ledger Inquiry

04-05-2024	04-05-2024	UPI/449161459257/P2M/AIRTELPREDIRECT2@ybi/Bharti A	INR	10.00		3,969.27CR.
04-05-2024	01-05-2024	CADJ/E01/412219027987/NFSI/931	INR		2,000.00	3,979.27CR.
03-05-2024	03-05-2024	UPI/449029514036/P2M/FKRT@ybi/Flipkart Internet Pr	INR	1,990.00		1,979.27CR.
03-05-2024	03-05-2024	UPI/449048074179/P2M/Q45197328@ybi/PARAGON MOTORS	INR	2,100.00		3,969.27CR.
03-05-2024	03-05-2024	UPI/412402169198/P2V/gaurav189tiwari-1@okaxis/GAUR	INR	49,000.00		6,069.27CR.
02-05-2024	02-05-2024	IMPS-IN/412322961622/8791936293/SUSHMA	INR		50,000.00	55,069.27CR.
02-05-2024	02-05-2024	UPI/412379222292/P2V/kumarnitin9151@okaxis/Punam G	INR	150.00		5,069.27CR.
02-05-2024	02-05-2024	UPI/448999881657/P2M/Q67100863@ybi/Nazeer Z Square	INR	477.00		5,219.27CR.
02-05-2024	02-05-2024	UPI/448914422720/P2V/8791936293@ybi/SUSHMA CUSTMNA	INR	1,000.00		5,696.27CR.
01-05-2024	01-05-2024	UPI/448831562371/P2V/raviverma989752@ybi/RAVI VER	INR	7,000.00		6,696.27CR.
01-05-2024	01-05-2024	UPI/448812186374/P2V/8171519832@ybi/NEHA KESHLA	INR		7,000.00	13,696.27CR.
01-05-2024	01-05-2024	UPI/448812297786/P2M/Q67100863@ybi/Nazeer Z Square	INR	34.00		6,696.27CR.
01-05-2024	01-05-2024	UPI/448808259042/P2M/Q67100863@ybi/Nazeer Z Square	INR	444.00		6,730.27CR.
01-05-2024	01-05-2024	UPI/412213135424/P2M/paytmqre3eoerdijk@paytm/SALUJ	INR	1,200.00		7,174.27CR.
01-05-2024	01-05-2024	UPI/448850113923/P2V/8171519832@ybi/NEHA KESHLA	INR		7,000.00	8,374.27CR.
01-05-2024	01-05-2024	UPI/412227199775/P2M/paytmqre3eoerdijk@paytm/SALUJ	INR	650.00		1,374.27CR.
01-05-2024	01-05-2024	UPI/448819407704/P2M/Q181416464@ybi/CHANDRA KUMAR	INR	300.00		2,024.27CR.
01-05-2024	01-05-2024	UPI/448825869907/P2M/Q117143740@ybi/PRIYA BENARJEE	INR	360.00		2,324.27CR.
01-05-2024	01-05-2024	UPI/412242637740/P2V/9569063474@cnrb/MOHD IRFAN	INR	500.00		2,684.27CR.
01-05-2024	01-05-2024	ATM WDR 412219027987 MALLRO MALL ROAD KANPUR	INR	2,000.00		3,184.27CR.

Self Attested
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