

03.02.2020

-रुपया।

में पूर्व कोई अच

द्वारा पूर्व में कोई

₹ 8,15,000/-

प्रतिशत ब्याज

/- रुपया है।

n Sales & S

Ltd. Luckr

Transaction Details

10-11-2022 13:12:26
REP31

PUNJAB NATIONAL BANK, JANPAD NYAYADHEESH OFFICE, CIV

Customer Account Ledger Report

Report To : M
 Solid :
 Set Id : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Gl Sub Head Code :
 Acct Range : 1001000100729764 to 1001000100729764
 Currency Code :
 Account Label :
 Open/Closed A/cs (O/C) :
 Period : 01-05-2021 to 30-11-2021
 Limit Details : Y
 Order by GL Date :

10-11-2022 13:12:26

PUNJAB NATIONAL BANK JANPAD NYAYADHEESH OFFICE, CIV

Customer Account Ledger Report from 01-05-2021 to 30-11-2021

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 1001000100729764 INR ANURADHA D/O JHAMAR SINGH
 Gl Sub Head Code :
 Opening Balance : 2,004.83Cr

Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
01-05-2021	01-05-2021		UPI/112155588970/P2V/73884009538ybl/SURAJ SINGH SO					
07-05-2021	07-05-2021		NEFT ALLAHABAD COLLECTORATE TREASURY	1,800.00				
08-05-2021	08-05-2021		UPI/112861762590/P2A/6177000400004432 PUNB00000001/		71,675.00	204.830cr CDCI		CDCI
12-05-2021	12-05-2021		UPI/113242402339/P2V/51610415718ybl/RITESH KUMAR S	3,000.00		11,879.830cr CDCI		CDCI
13-05-2021	13-05-2021		UPI/113322097641/P2V/96219636748ybl/Anuradha Anur	3,000.00		88,879.830cr CDCI		CDCI
22-05-2021	22-05-2021		UPI/114239764042/P2M/paytmqr281005050101w193728r/	22,000.00		66,879.830cr CDCI		CDCI
26-05-2021	26-05-2021		ATM WDR 114616706374 Chunar	1,600.00		65,279.830cr CDCI		CDCI
31-05-2021	31-05-2021		UPI/115172152956/P2M/BILLDESKPPRybl/PhonePe	3,500.00		61,779.830cr CDCI		CDCI
01-06-2021	01-06-2021		NEFT ALLAHABAD COLLECTORATE TREASURY	49.00		61,730.830cr CDCI		CDCI
02-06-2021	02-06-2021		UPI/115338983697/P2V/96219636748ybl/Anuradha Anur		71,675.00	1,10,405.830cr CDCI		CDCI
10-06-2021	10-06-2021		POS 116113359310 TANISHO	22,000.00		88,405.830cr CDCI		CDCI
10-06-2021	10-06-2021		POS 116115514624 HARE KRISHNA JEWELLERY\	30,454.00		57,951.830cr CDCI		CDCI
12-06-2021	01-06-2021		1001000100729764:Int.Fd:01-03-2021 to 31-05-2021	3,500.00		54,451.830cr CDCI		CDCI
19-06-2021	19-06-2021		UPI/117062324172/P2M/Payphi.econexpress@icici/ECOM		192.00	54,643.830cr 340989857 340989857		
19-06-2021	19-06-2021		UPI/117031610595/P2A/10425050863 SBIN00000001/	514.00		54,129.830cr CDCI		CDCI
20-06-2021	20-06-2021		IMPS-IN/117119788412/0000000000/Flipkart	1,800.00		52,329.830cr CDCI		CDCI
21-06-2021	21-06-2021		UPI/117240646722/P2V/91610415718ybl/RITESH KUMAR S	1,000.00		51,329.830cr CDCI		CDCI
26-06-2021	26-06-2021		UPI/117782554639/P2M/BILLDESKHEKALLybl/ANURADHA D	153.00		51,176.830cr CDCI		CDCI
29-06-2021	29-06-2021		UPI/118043057913/P2V/87260134448ybl/ANURADHA D O J	719.00		50,457.830cr CDCI		CDCI
29-06-2021	29-06-2021		UPI/118005913331/P2M/gpay-111847724648okbizaxis/AN	600.00		50,857.830cr CDCI		CDCI
01-07-2021	01-07-2021		UPI/118244742002/P2M/paytmqr281005050101tyc0e73al/	280.00		50,577.830cr CDCI		CDCI
01-07-2021	01-07-2021		UPI/118235001405/P2V/77860319908ybl/ANURADHA D O J	800.00		49,777.830cr CDCI		CDCI
01-07-2021	01-07-2021		NEFT ALLAHABAD COLLECTORATE TREASURY		71,675.00	1,20,452.830cr CDCI		CDCI
02-07-2021	02-07-2021		UPI/118366039673/P2M/paytmqr281005050101dnymbwrw/	1,000.00		1,19,452.830cr CDCI		CDCI
04-07-2021	04-07-2021		SMS CHRG FOR:01-04-2021to30-06-2021	17.70		1,19,435.130cr 87157GA7 87157GA7		
05-07-2021	05-07-2021		IMPS-IN/118620203785/0000000000/Flipkart		719.00	1,19,754.130cr CDCI		CDCI
06-07-2021	06-07-2021		UPI/118792597864/P2V/94531535598ib1/ANURADHA D O J	1,000.00		1,18,754.130cr CDCI		CDCI
07-07-2021	07-07-2021		UPI/118806322562/P2V/96219636748ybl/ANURADHA D O J	22,000.00		97,754.130cr CDCI		CDCI
08-07-2021	08-07-2021		UPI/118910593676/P2M/flipkart.payu@axisbank/ANURAD	259.00		97,495.130cr CDCI		CDCI
08-07-2021	08-07-2021		UPI/118969362665/P2M/FKRTybl/ANURADHA D O JHAMAR	509.00		96,986.130cr CDCI		CDCI
08-07-2021	08-07-2021		ATM WDR 118918029161 MAMFORD GUNJ	5,000.00		91,986.130cr CDCI		CDCI
08-07-2021	08-07-2021		UPI/118903838557/P2M/MYNTR@ybl/ANURADHA D O JHAMAR	1,128.00		90,858.130cr CDCI		CDCI
08-07-2021	08-07-2021		IMPS-IN/118922421544/0000000000/Flipkart		426.00	91,284.130cr CDCI		CDCI
08-07-2021	08-07-2021		UPI/119011172310/P2M/EURONET@ybl/ANURADHA D O JHAM	49.00		91,333.130cr CDCI		CDCI
09-07-2021	09-07-2021		UPI/119155463283/P2M/mamaearth.rzp@hdfcbank/ANURAD	644.48		90,688.650cr CDCI		CDCI
11-07-2021	10-07-2021		UPI/119283822369/P2M/FKRT@ybl/ANURADHA D O JHAMAR	1,099.00		89,589.650cr CDCI		CDCI
11-07-2021	11-07-2021		UPI/119583223471/P2M/FKRT@ybl/ANURADHA D O JHAMAR	421.00		89,168.650cr CDCI		CDCI
14-07-2021	14-07-2021		UPI/119616792994/P2V/96219636748ybl/Anurag Verma		1.00	89,169.650cr CDCI		CDCI
15-07-2021	15-07-2021		UPI/119667440128/P2V/9598181111@apl/ANURADHA D O J	555.00		88,614.650cr CDCI		CDCI
15-07-2021	15-07-2021		UPI/120019149747/P2A/9999999999/ifsc.npciPhonePe		509.00	89,123.650cr CDCI		CDCI
19-07-2021	19-07-2021							

Page Total Credit : 2,17,386.00
 Page Total Debit : 1,30,461.18

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PUNJAB NATIONAL BANK JANPAD NYAYADHEESH OFFICE, CIV

Customer Account Ledger Report from 01-05-2021 to 30-11-2021

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 1001000100729764 INR ANURADHA D/O JHAMAR SINGH
 GI Sub Head Code :
 B/F Balance : 88,929.65Cr
 Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Ver
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20-07-2021	20-07-2021	ATM WDR 120108022542 MAMFORD GUNJ							
21-07-2021	21-07-2021	UPI/120314809219/P2M/MYNTRA@axl/ANURADHA D O JHAMA	5,000.00						
22-07-2021	22-07-2021	UPI/120322402679/P2M/amazon@apl/ANURADHA D O JHAMA	963.00						
23-07-2021	23-07-2021	UPI/120416502715/P2A/9999999999/ifsc.npciPhonePe	599.00						
23-07-2021	23-07-2021	UPI/120470988410/P2M/paytm-398098paytm/ANURADHA D							
23-07-2021	24-07-2021	POS 120420250184 VISHAL MEGA MART	610.00			1,099.00			
24-07-2021	25-07-2021	UPI/120613444998/P2M/amazon@apl/ANURADHA D O JHAMA	1,790.00						
25-07-2021	25-07-2021	UPI/120614440189/P2V/96219636748ybl/Amazon Pay Ind	10.00						
25-07-2021	26-07-2021	UPI/120756897944/P2M/FKRT@ybl/ANURADHA D O J	569.00						
26-07-2021	27-07-2021	UPI/120823356312/P2M/amazon@apl/ANURADHA D O JHAMA	1,000.00			569.00			
28-07-2021	31-07-2021	UPI/121271904341/P2M/FKRT@ybl/ANURADHA D O JHAMA	616.00						
31-07-2021	31-07-2021	UPI/121212610449/P2A/9999999999/ifsc.npciPhonePe	1,279.00						
03-08-2021	03-08-2021	UPI/122220821867/P2A/9999999999/ifsc.npciPhonePe	756.00						
10-08-2021	10-08-2021	UPI/122220821867/P2A/9999999999/ifsc.npciPhonePe				399.00			
10-08-2021	10-08-2021	UPI/122278380939/P2V/9161041571@ybl/ANURADHA D O J				71,675.00			
10-08-2021	10-08-2021	UPI/122286935482/P2V/96219636748ybl/ANURADHA D O J	15,000.00						
10-08-2021	17-08-2021	UPI/122926599824/P2M/paytm-398098paytm/ANURADHA D	12,000.00						
19-08-2021	19-08-2021	ATM WDR 123112015960 +ADA COLONY, NAINI	1,210.00						
24-08-2021	24-08-2021	UPI/123679160975/P2M/gpay-11184772464@okbizaxis/AN	5,000.00						
28-08-2021	28-08-2021	UPI/124070763004/P2A/728210100004888@BKID0000001./	150.00						
28-08-2021	28-08-2021	UPI-REV/124070763004/P2A/728210100004888@BKID0000001./	20,000.00						
29-08-2021	29-08-2021	UPI/124113616356/P2A/728210100004888@BKID0000001./				20,000.00			
31-08-2021	31-08-2021	UPI/124357309223/P2V/9598181111@apl/ANURADHA D O J	20,000.00						
31-08-2021	31-08-2021	UPI/124308925211/P2V/96219636748ybl/RITESH KUMAR S	3,000.00						
01-09-2021	01-09-2021	UPI/124347913968/P2V/96219636748ybl/ANURADHA D O J				25,000.00			
02-09-2021	02-09-2021	UPI/124436781268/P2V/96219636748ybl/RITESH KUMAR S	8,900.00						
02-09-2021	02-09-2021	UPI/124519617851/P2V/96219636748ybl/RITESH KUMAR S				25,000.00			
04-09-2021	04-09-2021	UPI/124526145512/P2M/nykaa.payu@indus/ANURADHA D O	504.00			25,000.00			
06-09-2021	06-09-2021	NEFT ALLAHABAD COLLECTORATE TREASURY							
06-09-2021	06-09-2021	UPI/124961266192/P2V/9598181111@apl/ANURADHA D O J	25,000.00			77,908.00			
07-09-2021	01-09-2021	UPI/124908712604/P2V/9598181111@apl/ANURADHA D O J	25,000.00						
07-09-2021	07-09-2021	1001000100729764: Int. Pd:01-06-2021 to 31-08-2021				704.00			
08-09-2021	08-09-2021	ATM WDR 125020032646 MAMFORD GUNJ	6,000.00						
12-09-2021	12-09-2021	UPI/125183736214/P2M/paytmqr281005050101dnymmbrwr/	664.00						
12-09-2021	12-09-2021	UPI/125536534931/P2M/paytmqr2810050501011r4h3wqhl/	5,000.00						
12-09-2021	12-09-2021	UPI/125576402372/P2M/BHARATPE.9051108464@fbpe/ANUR	630.00						
13-09-2021	13-09-2021	UPI/125528696216/P2M/max04002@hsbc/ANURADHA D O JH	400.00						
13-09-2021	13-09-2021	NEFT ALLAHABAD COLLECTORATE TREASURY				9,088.00			
13-09-2021	13-09-2021	NEFT ALLAHABAD COLLECTORATE TREASURY				37,783.00			
13-09-2021	13-09-2021	UPI/125643525633/P2M/MYNTRA@axl/ANURADHA D O JHAMA	1,924.00						

Page Total Credit : 2,95,198.00
 Page Total Debit : 1,63,574.00

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PUNJAB NATIONAL BANK JANPAD NYAYADHEESH OFFICE, CIV

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Customer Account Ledger Report from 01-05-2021 to 30-11-2021

Service OutLet : 617700 JANPAD NYAYADHEESH OFFICE, ALIA
 Account No : 1001000100729764 INR ANURADHA D/O JHAMAR SINGH
 GL Sub Head Code :
 B/F Balance : 2,20,553.65Cr
 Peg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Veri User
14-09-2021	14-09-2021		UPI/125735275451/P2V/9598181111@apl/ANURADHA D O J	600.00		2,19,953.65Cr	CDCI	CDCI
16-09-2021	16-09-2021		UPI/125961463462/P2M/paytmqr2810050501018rk0nsexp/	900.00		2,19,053.65Cr	CDCI	CDCI
16-09-2021	16-09-2021		UPI/125969893396/P2V/Q59899435@ybl/ANURADHA D O JH	1,300.00		2,17,753.65Cr	CDCI	CDCI

16-09-2021	16-09-2021	UPI/125964792001/P2M/6393673057@okbizakls/ANURADHA	875.00						
16-09-2021	16-09-2021	UPI/125985766397/P2M/VISHALMEGAMARTUTTAR PRADESHRY/	1,820.20						
23-09-2021	23-09-2021	POS 126615176800 EASYDAY	999.00						
23-09-2021	23-09-2021	UPI/126852746096/P2V/9621963674@ybl/ANURADHA D O J	21,000.00						
28-09-2021	28-09-2021	ATM WDR 126917030368 MUMFORD GONJ	5,000.00						
01-10-2021	02-10-2021	NEFT ALLAHABAD COLLECTORATE TREASURY							
02-10-2021	02-10-2021	UPI/127579827223/P2M/flipkart.payu@hdfcbank/ANURAD							
02-10-2021	02-10-2021	UPI/127579829310/P2M/flipkart.payu@hdfcbank/ANURAD							
02-10-2021	02-10-2021	UPI/127579841040/P2M/flipkart.payu@hdfcbank/ANURAD							
02-10-2021	02-10-2021	UPI/127723718304/P2M/FKRT@ybl/ANURADHA D O JHAMAR	6,682.00						
02-10-2021	02-10-2021	UPI/127841869611/P2M/zomato-order@paytm/ANURADHA D	2,180.00						
02-10-2021	02-10-2021	UPI/127857243350/P2M/zomato-order@paytm/ANURADHA D	2,180.00						
02-10-2021	02-10-2021	UPI/127851344798/P2M/zomato-order@paytm/ANURADHA D	1,146.00						
05-10-2021	05-10-2021	SMS CHRG FOR:01-07-2021 to 30-09-2021	213.50						
05-10-2021	05-10-2021	ATM WDR 128007012825 MUMFORDGANJ BRANCH	438.00						
05-10-2021	05-10-2021	UPI/128100124806/P2M/amazon@api/ANURADHA D O JHAMAR	288.00						
07-10-2021	07-10-2021	UPI/128123610172/P2V/98381122888@paytm/ANURADHA D O J	17.70						
07-10-2021	07-10-2021	UPI/128161157579/P2V/Q521239406@ybl/ANURADHA D O J	8,000.00						
08-10-2021	08-10-2021	UPI/128278723243/P2M/paytm-irctcapp@paytm/ANURADHA	355.00						
08-10-2021	08-10-2021	UPI/128271375583/P2V/9889653047@ybl/ANURADHA D O J	4,000.00						
09-10-2021	09-10-2021	UPI/128323592062/P2V/9889653047@ybl/ANURADHA D O J	118.00						
09-10-2021	09-10-2021	PROC/128271375583/UPI	393.76						
09-10-2021	09-10-2021	PROC/128278723243/UPI	580.00						
10-10-2021	10-10-2021	UPI/128561419653/P2M/zomato-order@paytm/ANURADHA D	700.00						
10-10-2021	10-10-2021	UPI/128641703958/P2A/9968956987/ifsc.npci@flipkart	580.00						
10-10-2021	10-10-2021	UPI/128641703961/P2A/9968956987/ifsc.npci@flipkart	393.76						
10-10-2021	10-10-2021	UPI/128641703968/P2A/9968956987/ifsc.npci@flipkart	80.00						
10-10-2021	10-10-2021	UPI/128641703973/P2A/9968956987/ifsc.npci@flipkart	826.00						
10-10-2021	10-10-2021	UPI/128718660418/P2A/9999999999/ifsc.npci@phonepe	281.00						
10-10-2021	10-10-2021	UPI/128880957946/P2A/9968956987/ifsc.npci@phonepe	809.00						
10-10-2021	10-10-2021	UPI/128880958200/P2A/9968956987/ifsc.npci@flipkart	756.00						
10-10-2021	10-10-2021	UPI/128880958422/P2A/9968956987/ifsc.npci@flipkart	279.00						
10-10-2021	10-10-2021	UPI/129061912775/P2A/111224016958@BIN0000001.ifsc/	472.00						
10-10-2021	10-10-2021	UPI/129014587931/P2A/111224016958@BIN0000001.ifsc/	465.00						
10-10-2021	10-10-2021	UPI/129087660276/P2V/9598181111@apl/ANURADHA D O J	808.00						
10-10-2021	10-10-2021	UPI/129000421755/P2M/FKRT@ybl/ANURADHA D O JHAMAR	1,000.00						
10-10-2021	10-10-2021	UPI/129160495326/P2M/FKRT@ybl/ANURADHA D O JHAMAR	19,000.00						
10-10-2021	10-10-2021	UPI/129127899600/P2V/9598181111@apl/ANURADHA D O J	25,000.00						
10-10-2021	10-10-2021	UPI/129146281970/P2V/9598181111@apl/ANURADHA D O J	591.00						
10-10-2021	10-10-2021	UPI/129251878078/P2M/FKRT@ybl/ANURADHA D O JHAMAR	849.00						
10-10-2021	10-10-2021		25,000.00						
10-10-2021	10-10-2021		25,000.00						
10-10-2021	10-10-2021		976.00						

Page Total Credit : 83,577.76
Page Total Debit : 1,57,480.16

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Customer Account Ledger Report from 01-05-2021 to 30-11-2021

Service Outlet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
Account No : 1001000100729764 INR ANURADHA D/O JHAMAR SINGH
Gl Sub Head Code :
B/F Balance : 1,46,651.25Cr
Peg Review date : 31-12-2099

GL. Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
19-10-2021	19-10-2021		UPI/129204374877/P2M/FKRT@ybl/ANURADHA D O JHAMAR	303.00		1,46,348.25Cr	CDCI	CDCI
19-10-2021	19-10-2021		UPI/129233686019/P2M/FKRT@ybl/ANURADHA D O JHAMAR	879.00		1,45,469.25Cr	CDCI	CDCI
19-10-2021	19-10-2021		UPI/129216909330/P2A/9999999999/ifsc.npci@phonepe		303.00	1,45,772.25Cr	CDCI	CDCI
19-10-2021	19-10-2021		UPI/129217980548/P2A/9999999999/ifsc.npci@phonepe		483.00	1,46,255.25Cr	CDCI	CDCI
20-10-2021	20-10-2021		UPI/129341836974/P2V/9621963674@ybl/RITESH KUMAR S		25,000.00	1,71,255.25Cr	CDCI	CDCI
20-10-2021	20-10-2021		UPI/129350338077/P2V/9621963674@ybl/RITESH KUMAR S		24,999.00	1,96,254.25Cr	CDCI	CDCI
20-10-2021	20-10-2021		NEFT ALLAHABAD COLLECTORATE TREASURY		6,232.00	2,02,486.25Cr	CDCI	CDCI
20-10-2021	20-10-2021		UPI/129362668164/P2V/9598181111@apl/ANURADHA D O J	25,000.00		1,77,486.25Cr	CDCI	CDCI

Date	Particulars	Debit	Credit	Balance	Entry User Id	Verified User Id
20-10-2021	UPI/129382981466/P2V/9598181111Bap1/ANURADHA D O J					
20-10-2021	UPI/129303968551/P2M/FKRT8ybl/ANURADHA D O JHAMAR					
21-10-2021	UPI/129479419424/P2M/FKRT8ybl/ANURADHA D O JHAMAR					
21-10-2021	UPI/129448355816/P2V/P2V/96219636748ybl/ANURADHA D O JHAMAR	25,000.00				
21-10-2021	UPI/129406924409/P2V/96219636748ybl/ANURADHA D O JHAMAR	789.00				
21-10-2021	UPI/129459388593/P2M/FKRT8ybl/ANURADHA D O JHAMAR					
23-10-2021	UPI/129650157878/P2M/Q818733938ybl/ANURADHA D O JHAMAR					
23-10-2021	UPI/129691492658/P2V/89320310528ybl/ANURADHA D O JHAMAR					
23-10-2021	UPI/129609215305/P2M/paytmqr2810050501011926jgpp5/	3,138.00				
23-10-2021	UPI/129665500476/P2M/FKRT8ybl/ANURADHA D O JHAMAR	1,605.00				
24-10-2021	UPI/129718255174/P2A/9999999999/ifsc.npciPhonePe	5,400.00				
24-10-2021	UPI/129741820723/P2M/easyday.416544866hdfcbank/ANU	1,600.00				
25-10-2021	Ac xfr from Sol 100100 to 617700					
25-10-2021	UPI/129819880815/P2A/9999999999/ifsc.npciPhonePe	252.90				
25-10-2021	UPI/129889261638/P2M/NETMEDS8ybl/ANURADHA D O JHAMAR	1,89,386.35				
26-10-2021	UPI/129920337141/P2A/9999999999/ifsc.npciPhonePe					
27-10-2021	UPI/129920336511/P2A/9999999999/ifsc.npciPhonePe	374.05				
28-10-2021	UPI/130016065305/P2V/96219636748ybl/ANURADHA D O JHAMAR					
29-10-2021	UPI/130121804069/P2M/FKRT8ybl/ANURADHA D O JHAMAR					
29-10-2021	UPI/130219515515/P2A/9999999999/ifsc.npciPhonePe	829.00				
30-10-2021	UPI/130236085537/P2M/MYNTRA8ybl/ANURADHA D O JHAMAR					
31-10-2021	UPI/130316941556/P2A/9999999999/ifsc.npciPhonePe	599.00				
31-10-2021	UPI/130435513810/P2M/Q818733938ybl/ANURADHA D O JHAMAR					
31-10-2021	UPI/130469837039/P2V/91706150858ybl/ANURADHA D O JHAMAR	910.00				
31-10-2021	UPI/130488145600/P2V/91706150858ybl/ANURADHA D O JHAMAR	10.00				
31-10-2021	UPI/130464906091/P2V/Q099230368ybl/ANURADHA D O JHAMAR	1,590.00				
01-11-2021	UPI/130491505265/P2V/Q099230368ybl/ANURADHA D O JHAMAR	1,250.00				
03-11-2021	UPI/130702479306/P2M/flipkart.payu8icici/ANURADHA	1,500.00				
06-11-2021	UPI/131013142437/P2M/paytmqr2810050501011593xddd9s/					
08-11-2021	UPI/131283589250/P2M/paytmqr28100505010117n2f7ksc/	2,147.00				
10-11-2021	UPI/131417398890/P2M/zomato8hdfcbank/ANURADHA D O JHAMAR	2,150.00				
11-11-2021	UPI/131521254312/P2A/5123048679/ifsc.npciFlipkart	56.00				
11-11-2021	UPI/131521254312/P2A/5123048679/ifsc.npciFlipkart	150.96				
11-11-2021	UPI/131515246753/P2M/BHARATPE907211518688eyesbank1/					
	Page Total Credit :		4,03,856.35			
	Page Total Debit :		2,65,677.26			

10-11-2022 13:12:26

PUNJAB NATIONAL BANK JANPAD NYAYADHEESH OFFICE, CIV

Page 6

Customer Account Ledger Report from 01-05-2021 to 30-11-2021

Service Outlet : 617700 JANPAD NYAYADHEESH OFFICE, ALLA
 Account No : 1001000100729764 INR ANURADHA D/O JHAMAR SINGH
 GI Sub Head Code :
 B/F Balance : 2,84,830.34Cr
 Peg Review date : 31-12-2099

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
14-11-2021	14-11-2021		UPI/131884930487/P2M/lallulaljugalkishore.9939681/	12,300.00		2,72,530.34Cr	CDCI	CDCI
15-11-2021	15-11-2021		POS 131904890684 MO STATE GUEST	400.00		2,72,130.34Cr	CDCI	CDCI
16-11-2021	16-11-2021		UPI/132051877197/P2V/gauravhoneyhappyfamily@oksbi/	27.00		2,72,103.34Cr	CDCI	CDCI
18-11-2021	18-11-2021		UPI/132256299061/P2M/paytmqr2810050501015wd0m14b/	95.00		2,72,008.34Cr	CDCI	CDCI
19-11-2021	19-11-2021		UPI/132334111728/P2M/paytmqr281005050101bumdoyhip/	6,100.00		2,65,908.34Cr	CDCI	CDCI
19-11-2021	19-11-2021		UPI/132361720938/P2M/paytmqr281005050101bumdoyhip/	100.00		2,65,808.34Cr	CDCI	CDCI
21-11-2021	21-11-2021		UPI/132546875571/P2V/9598181111Bap1/ANURADHA D O JHAMAR	5,000.00		2,60,808.34Cr	CDCI	CDCI
21-11-2021	21-11-2021		UPI/132552393348/P2M/paytmqr281005050101w4m7c4h8f/	745.00		2,60,063.34Cr	CDCI	CDCI
21-11-2021	21-11-2021		UPI/132529188763/P2M/gpay-111679003398okbizaxis/AN	650.00		2,59,413.34Cr	CDCI	CDCI
22-11-2021	22-11-2021		UPI/132546875571/P2V/9598181111Bap1/ANURADHA D O JHAMAR	6,501.00		2,52,912.34Cr	CDCI	CDCI
22-11-2021	22-11-2021		FOS 132617428748 SENCO GOLD LTD	397.00		2,52,515.34Cr	CDCI	CDCI
22-11-2021	22-11-2021		UPI/132695373238/P2M/flipkart.payu8axisbank/ANURAD		397.00	2,52,912.34Cr	CDCI	CDCI
22-11-2021	22-11-2021		UPI/132695472988/P2V/96219636748ybl/flipkart			2,52,515.34Cr	CDCI	CDCI
22-11-2021	22-11-2021		UPI/132695538852/P2M/flipkart.payu8axisbank/ANURAD	314.00		2,52,598.34Cr	CDCI	CDCI

Transaction Details

28-11-2021 28-11-2021
 28-11-2021 28-11-2021
 29-11-2021 29-11-2021
 30-11-2021 30-11-2021

IMPS-OUT/133213119109/SBIN0006144/33605663071
 POS 133216506428 EASYDAY
 IMPS-OUT/133317191014/SBIN0006144/33605663071
 UPI/133423393948/P2V/9621963674@ybl/MAHADEV TRANSP

1,50,000.00
 351.22
 1,00,000.00

1,02,598.34Cr CDCI
 1,02,247.12Cr CDCI
 2,247.12Cr CDCI
 11,147.12Cr CDCI

8,900.00

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-05-2021	0.00		
01-09-2021	0.00	0.00	3.0000
		0.00	2.9000

Page Total Credit : 9,297.00
 Page Total Debit : 2,82,980.22
 Closing Balance : 11,147.12
 Total Credit : 10,09,315.11
 Total Debit : 10,00,172.82
 Signature :

Signature

***** 6 pages printed. End of Report*****

माननीय को अवगत करना है कि RITESH KUMAR SINGH जयिनी के सगे बड़े भाई हैं, जिनके कार
 किया गया दृष्टिकोण हार्डवैट कर दिया गया है। तथा MAHADEV TRANSPORT मेरे बड़े भाई
 रितेश कुमार सिंह द्वारा संचालित व्यापार का नाम है।

सादर ।

Attested by me.

Anuradha

