



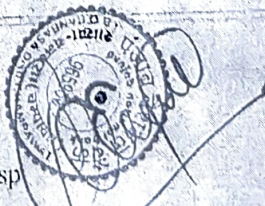
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Universal Banking Solution from Infosys May | User: 5147404 | 965900 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID	6436000100057329	INR	692100	PRAJJAWAL AGRAWAL S O CHAIN SUKH AGRAWAL	A/c. Status Date	11-10-2022
A/c. Status	ACTIVE				A/c. Close Date	
A/c. Open Date	23-04-2014				A/c. Type	CUSTOMER ACC
GL Subhead	05100				Available Amt.	INR
Opening Bal.	INR		22,691.10	CR.	Effective Available Amt.	INR
Closing Bal.	INR		999.10	CR.	Float Bal.	INR
Funds in Clg.	INR		0.00	CR		

Tran Date	Value Date	Instr No	Particulars	CCY	Debit Amt	Credit A
27-03-2024	27-03-2024		MARGIN MONEY NG-19 -965900	INR	1,89,000.00	
03-03-2024	03-03-2024		UPI/408765658289/P2M/paytmqrxfpufhz7f5x@paytm/Munty	INR	100.00	
26-03-2024	26-03-2024		UPI/408612855800/P2M/netflix2.payu@icici/Netflix E	INR	199.00	
26-03-2024	26-03-2024		KFrom.9659000400000018 PRAJJAWAL AGRAWAL	INR		15.00C
26-03-2024	26-03-2024		IMPS-IN/408617029144/9557112004/PRAJJAWA	INR		1,72.85C
22-03-2024	22-03-2024		UPI/408256968041/P2M/q280705284@ybi/MOHAN SINGH NE	INR	20.00	
22-03-2024	22-03-2024		UPI/408236767350/P2V/rdhanveerchand@oksbi/DHANVEER	INR	303.00	
22-03-2024	22-03-2024		UPI/408216158086/P2V/prashantchauhan593@okicici/PR	INR	200.00	
21-03-2024	21-03-2024		UPI/444715302379/P2V/dharamraj1492@okaxis/dharamra	INR	20,000.00	
21-03-2024	21-03-2024		KFrom.9659000400000018 PRAJJAWAL AGRAWAL	INR		20.00C
20-03-2024	20-03-2024		ATM WDR: 9464.PNB (SAHARANPUR CIVIL COURT 1 SAHAR	INR	20,000.00	
20-03-2024	20-03-2024		IMPS-IN/408014780309/0000000000/WTB.pool	INR		1.05C
20-03-2024	20-03-2024		UPI/408028333376/P2V/9690960447@paytm/HARSH DEOL	INR	770.00	

OK



15/05/2024

https://mslfinacle.dn.pnb.co.in:2222/finbranch/acli/acli_ctrl.jsp

Handwritten signature and date: 20.5.24