

Customer Account Ledger Report from 31-05-2017 to 04-12-2021

Service Outlet : 617700 JANPAD NYAYADHEESH OFFICE ALLA
 Account No : 6177000400002188 INR MAYANKI TRIPATHI
 GI Sub Head Code : 8,30,501,28C
 B/F Balance :
 Peg Review date : 31-12-2099

GL Date	Value Date	Instmt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry Verified
						User Id	User Id
26-03-2021	26-03-2021		POS 514863 NAVAN FILLING		1,224.43		8,29,276.85C/ CDCI CDCI
27-03-2021	26-03-2021		NETRE/MW019690257/7542004701152			16.50	8,29,293.35C/ 976959NCM 90061RK
29-03-2021	29-03-2021		NEFT ALLAHABAD COLLECTORATE TREASURY			29,000.00	8,58,293.35C/ CDCI CDCI
05-04-2021	05-04-2021		ACH/HP ACH ICICI BANK/14442	17,518.50		8,40,774.85C/ 62014HCB SYSTEM	
06-04-2021	06-04-2021		SELF			8,30,774.85C/ 82572LP 354489VK	
07-04-2021	07-04-2021		SMS CHRQ FOR:01-01-2021031-03-2021	10,000.00		8,30,757.15C/ 312823GSSB 312823GSSB	
12-04-2021	12-04-2021		34942 NRTGS/PUNJBR2021040710321612/PINTAL INFRACON LLP		17.70	7,00,000.00	1,30,757.19C/ 330720TK 70796SR
13-04-2021	13-04-2021		ACH/HDFCFM/10042021 CAMS/16145		5,000.00		1,25,757.15C/ 498901QT SYSTEM
21-04-2021	21-04-2021		NEFT ALLAHABAD COLLECTORATE TREASURY			1,05,955.00	2,31,712.15C/ CDCI CDCI
05-05-2021	05-05-2021		34943 EUDD MAYO HALL		13,136.00		2,18,576.15C/ 309479SA SYSTEM
10-05-2021	10-05-2021		ACH/HP ACH ICICI BANK/20576		17,518.50		2,01,057.65C/ 58772AD SYSTEM
12-05-2021	12-05-2021		ACH/HDFCFM/10052021 CAMS/21336		5,000.00		1,96,057.65C/ 498901QT SYSTEM
24-05-2021	24-05-2021		POS 786416 NAVAN FILLING		1,000.00		1,95,057.65C/ CDCI CDCI
27-05-2021	27-05-2021		ECOM 876890 EAZYPAY ICICI BANK LTDI		3,000.00		1,92,057.65C/ CDCI CDCI
27-05-2021	27-05-2021		EMI APRIL 2021		21,395.00		1,70,662.65C/ 354489VK 70796SR
27-05-2021	27-05-2021		EMI MAY 2021		21,395.00		1,49,267.65C/ 354489VK 70796SR
31-05-2021	31-05-2021		IMPS-IN/15118647800/0000000000/TATA ALIA			1,00	1,49,268.65C/ CDCI CDCI
01-06-2021	01-06-2021		BY INST 5 : CTO261-1 DAY LAT			6,49,268.65C/ 90333RP SYSTEM	
01-06-2021	03-06-2021		34994 TATA AIA LIFE INS		18,290.00	5,00,000.00	6,49,268.65C/ 90333RP SYSTEM
05-06-2021	05-06-2021		ACH/HP ACH ICICI BANK/29405		17,518.50		6,30,978.65C/ 1120903RP SYSTEM
07-06-2021	07-06-2021		ACH/HP ACH ICICI BANK/29405		5,000.00		6,13,460.15C/ 74240SB SYSTEM
10-06-2021	10-06-2021		122654 PINTAL INFRACON LLP		5,000.00		6,13,460.15C/ 1347473AS SYSTEM
11-06-2021	11-06-2021		ACH/HDFCFM/10062021 CAMS/30648		5,000.00		1,08,460.15C/ 61856RR SYSTEM
12-06-2021	11-06-2021		122653 SLF		10,000.00		98,460.15C/ 74313NA 84084NKMA
12-06-2021	01-06-2021		INNT 6177000400002188-01-03-2021031-05-2021			2,792.00	1,01,252.15C/ 340989SS7 340989SS7
14-06-2021	14-06-2021		BY INST 8 : CTO261-1 DAY LAT			5,03,252.15C/ SYSTEM SYSTEM	
21-06-2021	21-06-2021		BY INST 8 : CTO261-1 DAY LAT			4,83,252.15C/ 74313NA 74313NA	
23-06-2021	23-06-2021		BY INST 8 : CTO261-1 DAY LAT			4,83,252.15C/ 74313NA 74313NA	
24-06-2021	24-06-2021		BY INST 8 : CTO261-1 DAY LAT			4,84,852.15C/ SYSTEM SYSTEM	
28-06-2021	28-06-2021		122655 PINTAL INFRACON LLP		2,25,000.00		2,59,852.15C/ 1389506RV SYSTEM
28-06-2021	28-06-2021		ECOM 3888899 WWW/AMAZON IN		935.00		2,58,917.15C/ CDCI CDCI
28-06-2021	28-06-2021		122657 SELF		35,000.00		2,23,917.15C/ 60297SA 84084NKMA