

Menu Show Memo Pad Background Menu CCY Converter

Universal Banking Solution from Infosys

13 January, 2023 | User 340984BS | 8267 | Menu Shortcut: Go

Account Ledger Inquiry

Help ?

A/c. ID	82670100009557 INR 8267 PARDEEP S/O ABHAY SINGH		
A/c. Status	ACTIVE	A/c. Status Date	28-12-2022
A/c. Open Date	14-06-2014	A/c. Close Date	
GL Subhead	05100	A/c. Type	CUSTOMER ACCOUNT
Opening Bal.	INR	1,37,638.62 CR.	Available Amt. INR 2,42,593.80 CR.
Closing Bal.	INR	2,42,593.80 CR.	Effective Available Amt. INR 2,42,593.80 CR.
Funds in Clg.	INR	0.00 CR.	Float Bal. INR 0.00 CR.

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
28-09-2022	30-09-2022		82670100009557: Int. Pd: 01-07-2022 to 30-09-2022	INR		3,261.00	1,40,899.62CR.
29-09-2022	29-09-2022		8267PC00002305 Disbursement Credit	INR		10,00,000.00	11,40,899.62CR.
29-09-2022	29-09-2022		Loan Account Payments For : 8267PC00002283	INR	5,02,158.00		6,38,741.62CR.
03-10-2022	03-10-2022		ATM/CWDR/N6297100/7878/6081260013987697	INR	15,000.00		6,23,741.62CR.
06-10-2022	06-10-2022		ATM/CWDR/MPZ07176/227911291250/6081260013987697	INR	5,000.00		6,18,741.62CR.
06-10-2022	06-10-2022		ATM/CWDR/MPZ07176/227911291528/6081260013987697	INR	5,000.00		6,13,741.62CR.
06-10-2022	06-10-2022		ATM/CWDR/MPZ07176/227911291927/6081260013987697	INR	5,000.00		6,08,741.62CR.
17-10-2022	17-10-2022		PM-KISAN-BEN-INST-12	INR		2,000.00	6,10,741.62CR.
18-10-2022	18-10-2022	465024	TO SELF	INR	50,000.00		5,60,741.62CR.
19-10-2022	19-10-2022		ATM/CWDR/N6297100/3260/6081260013987697	INR	10,000.00		5,50,741.62CR.
19-10-2022	19-10-2022		ATM/CWDR/N6297100/3262/6081260013987697	INR	10,000.00		5,40,741.62CR.
19-10-2022	19-10-2022		ATM/CWDR/N6297100/3264/6081260013987697	INR	5,000.00		5,35,741.62CR.



20-10-2022	20-10-2022		ACH/TP ACH MAGMAFIN/58233	INR	12,800.00		5,22,941.62CR.
20-10-2022	20-10-2022		ATM/CWDR/CWCW4960/229311021943/6081260013987697	INR	5,000.00		5,17,941.62CR.
23-10-2022	23-10-2022		ATM/CWDR/MPZ07176/229612537321/6081260013987697	INR	4,000.00		5,13,941.62CR.
25-10-2022	25-10-2022		POSP/HR025105/229817178490/6081260013987697	INR	5,340.00		5,08,601.62CR.
26-10-2022	26-10-2022		POSP/HR072664/229911010735/6081260013987697	INR	3,200.00		5,05,401.62CR.
28-10-2022	28-10-2022		ATM/CWDR/N6194500/9167/6081260013987697	INR	10,000.00		4,95,401.62CR.
28-10-2022	28-10-2022		ATM/CWDR/N6194500/9168/6081260013987697	INR	10,000.00		4,85,401.62CR.
28-10-2022	28-10-2022		ATM/CWDR/N6194500/9168/6081260013987697	INR	11.80		4,85,389.82CR.
14-11-2022	14-11-2022		Charges for RTGS Customer Payment :000002086175	INR	23.60		4,85,366.22CR.
14-11-2022	14-11-2022	465023	NRTGS/PUNBR52022111420312714/PARDEEP	INR	4,70,000.00		15,366.22CR.
20-11-2022	20-11-2022		ACH/TP ACH MAGMAFIN/65610	INR	12,800.00		2,566.22CR.
22-11-2022	22-11-2022		BPCL LPG SUBSIDY	INR		9.86	2,576.08CR.
17-12-2022	17-12-2022		8267PC00002305 Disbursement Credit	INR		1,50,000.00	1,52,576.08CR.
17-12-2022	17-12-2022	465025	TO ANUJ	INR	1,50,000.00		2,576.08CR.
17-12-2022	17-12-2022		BPCL LPG SUBSIDY	INR		9.86	2,585.94CR.
19-12-2022	19-12-2022		BPCL LPG SUBSIDY	INR		9.86	2,595.80CR.
20-12-2022	20-12-2022		8267PC00002305 Disbursement Credit	INR		3,50,000.00	3,52,595.80CR.
20-12-2022	20-12-2022		TO SELF	INR	40,000.00		3,12,595.80CR.
24-12-2022	24-12-2022		ATM/CWDR/D2405900/1948/6081260013987697	INR	15,000.00		2,97,595.80CR.
28-12-2022	28-12-2022	465026	TO SELF	INR	50,000.00		2,47,595.80CR.
29-12-	29-12-		82670100009557: Int. Pd:01-10-2022 to 29-12-2022	INR		1,998.00	2,49,593.80CR.



2022	2022					
04-01-2023	04-01-2023	ATM/CWDR/MPZ07176/300412064375/6081260013987697	INR	5,000.00		2,44,593.80CR.
04-01-2023	04-01-2023	ATM/CWDR/MPZ07176/300412064749/6081260013987697	INR	200.00		2,44,393.80CR.
04-01-2023	04-01-2023	ATM/CWDR/MPZ07176/300412065490/6081260013987697	INR	1,800.00		2,42,593.80CR.

OK



BHAMBOLI
VPO BHAMBOLI
TEHSIL JAGADHARI
BHAM BHOLI (YAMUNANAGAR)

To
MR PARDEEP SO ABHAY SINGH
VILL: BHAMBOLI PO: BHAMBOL
YAMUNA NAGAR
BHAM BHOLI (YAMUNANAGAR)
HARYANA-133103
INDIA

07-01-2023

Dear Sir/Madam

Account No: 82673100010947 of PARDEEP SO ABHAY SINGH

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 07-01-2023 is RUPEES 6154856 /-
(RUPEES Sixty One Lakh Fifty Four Thousand Eight Hundred Fifty
Six Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



आयकर विभाग
INCOME TAX DEPARTMENT
PARDEEP




भारत सरकार
GOVT. OF INDIA

ABHAY SINGH

14/04/1972
Permanent Account Number

DFQPP0216D


Signature



In case this card is lost / found, kindly inform / return to :
Income Tax PAN Services Unit, UTIITSL
Plot No. 3, Sector 11, CBD Belapur,
Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/लीटाएं :
आयकर पैन सेवा यूनिट, UTIITSL
प्लॉट नं: ३, सेक्टर ११, सी.बी.डी.बेलापुर,
नवी मुंबई-४०० ६१४.

