

Transaction Details

GL Date	Value Date	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
Peg Review date : 31-12-2099								
Order by GL Date.								
18-05-2022	18-05-2022		UPI/213818940833/P2V/wljayposwal45Rokhdfcbank/VIJA	300.00		1,77,014.15Cr	CDCI	CDCI
20-05-2022	20-05-2022		UPI/214013414250/P2V/vishwasahjwalia83108okicici	180.00		1,76,834.15Cr	CDCI	CDCI
21-05-2022	21-05-2022		UPI/214118485036/P2A/9034787001/DIMPLE BAGGA SO SU		10.00	1,76,844.15Cr	CDCI	CDCI
23-05-2022	23-05-2022		UPI/214308719321/P2V/bagganeha78oksb1/NEHA		101.00	1,76,945.15Cr	CDCI	CDCI
26-05-2022	26-05-2022		POOJA		1,50,000.00	3,26,945.15Cr	355871S3	1314143NE
26-05-2022	26-05-2022		BAGGA TRADING CO		18,50,000.00	21,76,945.15Cr	355871S3	74112RG
26-05-2022	26-05-2022	779449	TD FD 0749100R00000116	20,00,000.00		1,76,945.15Cr	355871S3	74112RG
26-05-2022	26-05-2022		UPI/214691672496/P2V/bagganeha78oksb1/NEHA	1.00		1,76,944.15Cr	CDCI	CDCI
26-05-2022	26-05-2022		UPI/215114342188/P2V/prachijuneja36okhdfcbank/PRA	1.00		1,76,943.15Cr	CDCI	CDCI
31-05-2022	31-05-2022		UPI/215267398591/P2M/cloudnincare.payu@icici/kids	950.00		1,75,993.15Cr	CDCI	CDCI
01-06-2022	01-06-2022		UPI/215224000866/P2M/paytmqr28100505010170ydl5dlf/	500.00		1,75,493.15Cr	CDCI	CDCI
02-06-2022	02-06-2022		IO For 0749100R00000116		1,151.00	1,76,644.15Cr	329455AK1	SYSTEM
02-06-2022	02-06-2022		BY CASH		50,000.00	2,26,644.15Cr	341805SK	336743SK
03-06-2022	03-06-2022		0749100R00000116 : Closure Proceeds		20,00,000.00	22,26,644.15Cr	74112RG	SYSTEM
04-06-2022	04-06-2022		UPI/215587270433/P2M/sukhs.03@msidfc/SUKH SEVA PH	120.00		22,26,524.15Cr	CDCI	CDCI
04-06-2022	04-06-2022		From:07492413000551:POOJA		2,50,000.00	24,76,524.15Cr	CDCI	CDCI
06-06-2022	01-06-2022		07492413000604:int. Pds:01-03-2022 to 31-03-2022		1,176.00	24,77,700.15Cr	5187753DC	5187753DC
08-06-2022	08-06-2022		UPI/215998605261/P2M/7340989429-38okbizaxis/Aman K	100.00		24,77,600.15Cr	CDCI	CDCI
09-06-2022	09-06-2022		UPI/216018157410/P2V/prachijuneja36okhdfcbank/PRA	35.00		24,77,565.15Cr	CDCI	CDCI
10-06-2022	10-06-2022		RCRADJ/213060209200/UPI		51.00	24,77,616.15Cr	5119754	5187755
10-06-2022	10-06-2022		UPI/216150853684/P2M/dominospizzaonline@paytm/Domi	935.00		24,76,681.15Cr	CDCI	CDCI
10-06-2022	10-06-2022		UPI/216257076916/P2R/36747476870@abln0006429.ifsc/	3,000.00		24,73,681.15Cr	CDCI	CDCI
11-06-2022	11-06-2022		UPI/216417384004/P2V/jagooopvirk97@oksb1/JAGROOP		3,000.00	24,76,681.15Cr	CDCI	CDCI
13-06-2022	13-06-2022		UPI/216540895003/P2M/grofersindia@privat@icici/wat r/	36.00		24,76,645.15Cr	CDCI	CDCI
14-06-2022	14-06-2022		UPI/216602909947/P2M/merchant.payu@icici/PAYU PAYM	2,025.00		24,74,620.06Cr	CDCI	CDCI
15-06-2022	15-06-2022		UPI/216826907894/P2M/euronet@pay.pay@icici/EURONET	15.00		24,74,605.06Cr	CDCI	CDCI
17-06-2022	17-06-2022		SUKHVINDER SINGH S/O MULAKH RAJ		12,00,000.00	36,74,605.06Cr	5204339	5116980
18-06-2022	18-06-2022	779450	BAGGA TRADING CO	11,60,548.00		25,14,057.06Cr	5204339	5151777
18-06-2022	18-06-2022		UPI/216941955386/P2M/boism-950110501@bcb1/VIP CRDC	200.00		25,13,857.06Cr	CDCI	CDCI
18-06-2022	18-06-2022		UPI/217121944138/P2M/cloudnincare.payu@icici/kids	800.00		25,13,057.06Cr	CDCI	CDCI
20-06-2022	20-06-2022		UPI/217174016076/P2M/paytmqr2810050501011k2anb0f/	220.00		25,12,837.06Cr	CDCI	CDCI
20-06-2022	20-06-2022		UPI/217838383206/P2V/q6785766928ybl/RAVINDER SINGH	30.00		25,12,807.06Cr	CDCI	CDCI
27-06-2022	27-06-2022		UPI/217965715329/P2M/viprevf@hbc.VODAFONE IDEA LI	19.00		25,12,788.06Cr	CDCI	CDCI
28-06-2022	28-06-2022		UPI/218194540388/P2V/prachijuneja36okhdfcbank/PRA	15.00		25,12,773.06Cr	CDCI	CDCI
30-06-2022	30-06-2022		UPI/218360386021/P2V/prachijuneja36okhdfcbank/PRA	1,500.00		25,11,273.06Cr	CDCI	CDCI
02-07-2022	02-07-2022		UPI/218360400973/P2V/gooq-payment@okaxis/DOODLEPAY		5.00	25,11,278.06Cr	CDCI	CDCI
02-07-2022	02-07-2022		UPI/218324996257/P2V/dimplebaggal23okhdfcbank/DIM		95.00	25,11,373.06Cr	CDCI	CDCI
02-07-2022	02-07-2022		UPI/218481828801/P2V/prachijuneja36okhdfcbank/PRA	30.00		25,11,343.06Cr	CDCI	CDCI
03-07-2022	03-07-2022		UPI/218633815674/P2V/prachijuneja36okhdfcbank/PRA	40.00		25,11,303.06Cr	CDCI	CDCI
05-07-2022	05-07-2022		UPI/219269323151/P2M/7340989429-38okbizaxis/Aman K	95.00		25,11,208.06Cr	CDCI	CDCI
11-07-2022	11-07-2022							
Page Total Credit :			55,05,589.00					
Page Total Debit :			31,71,695.09					

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Customer Account Ledger Report from 15-05-2022 to 24-11-2022

Service Outlet : 074910 PUNDRI
 Account No : 07492413000604 INR DALLI
 GL Sub Head Code :
 B/F Balance : 25,11,208.06Cr
 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
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Transaction Details

Date	Time	Account No	Branch	Transaction Description	Debit	Credit	Balance	Entry User Id	Verified User Id
12-07-2022	12-07-2022	779451	POOJA						
12-07-2022	12-07-2022				4,00,000.00				
12-07-2022	12-07-2022					4,00,000.00	21,11,208.06Cr	5151777	5116980
14-07-2022	13-07-2022			UPI/21941846643/P2V/prachijuneja360kndfcbank/PRA	15.00		25,11,193.06Cr	CDCI	CDCI
16-07-2022	14-07-2022			UPI/219799785508/P2V/prachijuneja360kndfcbank/PRA		50.00	25,11,243.06Cr	CDCI	CDCI
17-07-2022	17-07-2022			UPI/219869102876/P2M/awiggyupi8akibank/Swiggy	207.00		25,11,036.06Cr	CDCI	CDCI
18-07-2022	18-07-2022			UPI/219915913453/P2V/krishanbhardwaj800kndfcbank/	140.00		25,10,896.06Cr	CDCI	CDCI
18-07-2022	18-07-2022			UPI/219916008348/P2M/q452901218ybl/CHITRA SHARMA	190.00		25,10,706.06Cr	CDCI	CDCI
01-08-2022	01-08-2022			UPI/221326767794/P2M/myntre_paymndfcbank/Myntre	100.00		25,10,606.06Cr	CDCI	CDCI
03-08-2022	03-08-2022			UPI/221717520002/P2M/paytmqr28100505010133/qakerqm/	2,939.00		25,07,667.06Cr	CDCI	CDCI
10-08-2022	10-08-2022			UPI/222269228073/P2V/baganeha778oksb1/NEHA	40.00		25,07,627.06Cr	CDCI	CDCI
23-08-2022	23-08-2022			UPI/223594359582/P2V/kagraanu2709-180kndfcbank/MAN	33.00	1.00	25,07,628.06Cr	CDCI	CDCI
20-08-2022	25-08-2022			UPI/223751754359/P2V/spiwahal8okicici/RANJAY PIWAH	31.00		25,07,597.06Cr	CDCI	CDCI
26-08-2022	26-08-2022			UPI/22384636992/P2V/rehukabhata48okndfcbank/RENU	50.00		25,07,547.06Cr	CDCI	CDCI
27-08-2022	27-08-2022			UPI/223978072806/P2V/lalsohan35047-18okicici/SOHAN	50.00		25,07,497.06Cr	CDCI	CDCI
28-08-2022	28-08-2022			UPI/224066716447/P2V/78077899328paytm/RUCHI BHARDW		50.00	25,07,447.06Cr	CDCI	CDCI
28-08-2022	28-08-2022			UPI/224020611827/P2V/rakesh.chawla1576-18okaxis/RA	50.00		25,07,397.06Cr	CDCI	CDCI
28-08-2022	28-08-2022			UPI/224125255611/P2M/paytmqr281005050101181firov/	10.00		25,07,387.06Cr	CDCI	CDCI
28-08-2022	28-08-2022			UPI/224137559055/P2V/zajuchandigarh278okaxis/YASH	30.00		25,07,357.06Cr	CDCI	CDCI
29-08-2022	29-08-2022			UPI/224248494904/P2V/9501323209778paytm/GURSHARAN	40.00		25,07,317.06Cr	CDCI	CDCI
29-08-2022	29-08-2022			UPI/224377180981/P2V/amltbharma1528-18oksb1/AMIT	30.00		25,07,287.06Cr	CDCI	CDCI
30-08-2022	30-08-2022			UPI/224485456980/P2V/virkinderjitsingh08oksb1/LIND	30.00		25,07,257.06Cr	CDCI	CDCI
31-08-2022	31-08-2022			UPI/224497354101/P2V/spiwahal8okicici/RANJAY PIWAH	26.00		25,07,231.06Cr	CDCI	CDCI
01-09-2022	01-09-2022			BY CASH		20,000.00	25,27,231.06Cr	5188967	5116980
01-09-2022	01-09-2022			UPI/224522180559/P2M/bharatpe.90523854258fbpe/SURE	30.00		25,27,201.06Cr	CDCI	CDCI
02-09-2022	02-09-2022			UPI/224528058180/P2V/84272144018paytm/AVTAR SINGH	26.00		25,27,175.06Cr	CDCI	CDCI
02-09-2022	02-09-2022			Ecom 22461670797 IDP Education India Pvt	15,500.00		25,11,742.06Cr	CDCI	CDCI
02-09-2022	02-09-2022			07492413000604: Int. Pd: 01-06-2022 to 31-08-2022		16,993.00	25,28,735.06Cr	5194515D6	5194515D6
05-09-2022	05-09-2022			UPI/224886073686/P2M/bharatpe.90523854258fbpe/SURE	20.00		25,28,715.06Cr	CDCI	CDCI
05-09-2022	05-09-2022			UPI/224892388542/P2V/harinder34528okndfcbank/NARI	34.00		25,28,681.06Cr	CDCI	CDCI
06-09-2022	06-09-2022			UPI/224925018076/P2M/q00145738ybl/MODERN BOOK SHO	616.00		25,28,065.06Cr	CDCI	CDCI
07-09-2022	07-09-2022			UPI/225040125450/P2M/paytmqr28100505010131w2sus/	10.00		25,28,055.06Cr	CDCI	CDCI
07-09-2022	07-09-2022			UPI/225040360582/P2M/bharatpe.90523854258fbpe/SURE	20.00		25,28,035.06Cr	CDCI	CDCI
08-09-2022	08-09-2022			UPI/225162597446/P2M/80546637138oksb1/Quality	10.00		25,28,025.06Cr	CDCI	CDCI
08-09-2022	08-09-2022			UPI/225168718378/P2V/mrlucky4258okaxis/LAKESH KUMA	33.00		25,27,992.06Cr	CDCI	CDCI
09-09-2022	09-09-2022			UPI/225277975656/P2V/princebapaga8oksb1/PRINCE	30.00		25,27,962.06Cr	CDCI	CDCI
09-09-2022	09-09-2022			UPI/225284090175/P2M/bharatpe.90523854258fbpe/SURE	20.00		25,27,942.06Cr	CDCI	CDCI
10-09-2022	10-09-2022			UPI/225314064987/P2M/80546637138oksb1/Quality	80.00		25,27,862.06Cr	CDCI	CDCI
13-09-2022	13-09-2022			UPI/225476977398/P2V/sonadinesh42-18okicici/INESH	28.00		25,27,834.06Cr	CDCI	CDCI
13-09-2022	13-09-2022			UPI/225682981301/P2M/bharatpe.90523854258fbpe/SURE	20.00		25,27,814.06Cr	CDCI	CDCI
13-09-2022	13-09-2022			UPI/225689804942/P2M/bharatpe.900609594798fbpe/HAR	34.00		25,27,780.06Cr	CDCI	CDCI
14-09-2022	14-09-2022			UPI/225799678031/P2V/darehansingh3138okaxis/DARSHA	28.00		25,27,752.06Cr	CDCI	CDCI
14-09-2022	14-09-2022			UPI/225716275411/P2M/bharatpe.90523854258fbpe/SURE	40.00		25,27,712.06Cr	CDCI	CDCI
Page Total Credit :					4,37,094.00				
Page Total Debit :					4,20,590.00				

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Customer Account Ledger Report from 15-05-2022 to 24-11-2022

Service Outlet : 074910 FUNDRI
 Account No : 07492413000604 INR DALLI
 GI Sub Head Code :
 B/F Balance : 25,27,712.06Cr
 Reg 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
15-09-2022	15-09-2022		UPI/225845306834/P2V/vatsravi08okicici/RAVINDER K	35.00		25,27,677.06Cr	CDCI	CDCI
16-09-2022	16-09-2022		UPI/225965280502/P2M/vilprehar8paytm/Vodafone Idea	19.00		25,27,658.06Cr	CDCI	CDCI
17-09-2022	17-09-2022		UPI/226081892107/P2M/80546637138oksb1/Quality	80.00		25,27,578.06Cr	CDCI	CDCI

Transaction Details

Date	Transaction Description	Debit	Credit	Balance	Entry User Id	Verified User Id
18-09-2022	UPI/226116335823/P2M/swiggyyespay/SWIGGY	141.00		25,27,437.06Cr	CDCI	CDCI
19-09-2022	UPI/226239696578/P2M/bharatpe.90523854258fbpe/SURE	30.00		25,27,407.06Cr	CDCI	CDCI
19-09-2022	UPI/2264845837964/P2V/vatsrav108okicici/RAVINDER K	36.00		25,27,371.06Cr	CDCI	CDCI
21-09-2022	UPI/226511406136/P2V/q1475593508ybl/SURESH	40.00		25,27,331.06Cr	CDCI	CDCI
22-09-2022	ATM WDR 226514003517 CHANDIGARH SECTOR 17 B	9,500.00		25,27,271.06Cr	CDCI	CDCI
22-09-2022	UPI/226634371595/P2M/9871997798okbizaxis/safe del	25.00		25,17,741.06Cr	CDCI	CDCI
23-09-2022	UPI/226645418352/P2V/skbi arniya322218axi/SANDEEP	30.00		25,17,711.06Cr	CDCI	CDCI
26-09-2022	UPI/226918829455/P2M/paytmqr281005050101x3e5gkzif/	50.00		25,17,661.06Cr	CDCI	CDCI
27-09-2022	UPI/227050461750/P2M/9988131122okbizaxis/Verka Bo	28.00		25,17,633.06Cr	CDCI	CDCI
28-09-2022	UPI/227162345331/P2M/80546637138okbizaxis/Quality	50.00		25,17,583.06Cr	CDCI	CDCI
28-09-2022	UPI/227164070799/P2V/harddeepdhiman30-39okhdfcbank/	25.00		25,17,558.06Cr	CDCI	CDCI
01-10-2022	UPI/227172569590/P2M/paytmqr281005050101ldyzhkh18/	28.00		25,17,530.06Cr	CDCI	CDCI
01-10-2022	UPI/227435315987/P2V/sandeepsingh426okicici/SAN	30.00		25,17,500.06Cr	CDCI	CDCI
01-10-2022	UPI/227440564110/P2V/q1475593508ybl/SURESH	10.00		25,17,490.06Cr	CDCI	CDCI
02-10-2022	UPI/227446451180/P2M/bharatpe.900569630408fbpe/AVT	65.00		25,17,425.06Cr	CDCI	CDCI
03-10-2022	UPI/227568277102/P2M/swiggyyespay/SWIGGY	116.00		25,17,309.06Cr	CDCI	CDCI
03-10-2022	UPI/227685299559/P2V/reetabhenwalokicici/VIJAY KU	30.00		25,17,279.06Cr	CDCI	CDCI
04-10-2022	UPI/227725720084/P2V/q1475593508ybl/SURESH	25.00		25,17,254.06Cr	CDCI	CDCI
04-10-2022	UPI/227732584291/P2M/9463391003okbizaxis/Me. BAL	20.00		25,17,234.06Cr	CDCI	CDCI
05-10-2022	UPI/227844922672/P2V/arnanchouhan1228okicici/VIHOD JA	33.00		25,17,201.06Cr	CDCI	CDCI
05-10-2022	UPI/227851449072/P2V/1s45999108okicici/RUPINDER KAU	25.00		25,17,176.06Cr	CDCI	CDCI
06-10-2022	UPI/227971317059/P2V/q1475593508ybl/SURESH	30.00		25,17,146.06Cr	CDCI	CDCI
07-10-2022	UPI/227979520412/P2V/pankaj3843-18okbi/PANKAJ KU	26.00		25,17,120.06Cr	CDCI	CDCI
07-10-2022	UPI/228089079424/P2V/64272144018paytm/AVTAR SINGH	26.00		25,17,094.06Cr	CDCI	CDCI
08-10-2022	UPI/228131052412/P2M/60546637138okbizaxis/Quality	26.00		25,17,068.06Cr	CDCI	CDCI
08-10-2022	UPI/228132275910/P2M/paytmqr281005050101ldyzhkh18/	50.00		25,17,018.06Cr	CDCI	CDCI
09-10-2022	UPI/228251462440/P2M/wyLmqc2810050501010yokhdfcbank/	23.00		25,16,995.06Cr	CDCI	CDCI
10-10-2022	UPI/228373098456/P2V/luckyagrahari169okicici/HIMAN	73.00		25,16,922.06Cr	CDCI	CDCI
10-10-2022	UPI/228382126075/P2M/paytmqr281005050101ncj5keini1/	28.00		25,16,894.06Cr	CDCI	CDCI
11-10-2022	UPI/228418119947/P2M/9988131122okbizaxis/Verka Bo	30.00		25,16,864.06Cr	CDCI	CDCI
11-10-2022	UPI/228424365076/P2V/prachi.juoneja169okhdfcbank/PRA	45.00		25,16,819.06Cr	CDCI	CDCI
12-10-2022	UPI/228537034806/P2V/q1475593508ybl/SURESH	28.00		25,16,791.06Cr	CDCI	CDCI
12-10-2022	UPI/228538334977/P2V/himanshugraphi2200okicici/MAD	40.00		25,16,751.06Cr	CDCI	CDCI
12-10-2022	UPI/228549637692/P2M/bharatpe.907239259488yebank/	190.00		25,16,561.06Cr	CDCI	CDCI
13-10-2022	UPI/228657279782/P2M/bharatpe.900595212448fbpe/SHA	48.00		25,16,513.06Cr	CDCI	CDCI
14-10-2022	UPI/228781123252/P2M/80546637138okbizaxis/Quality	185.00		25,16,328.06Cr	CDCI	CDCI
14-10-2022	UPI/228781123252/P2M/80546637138okbizaxis/Quality	10.00		25,16,318.06Cr	CDCI	CDCI
Page Total Credit :		0				
Page Total Debit :		11,478.00				

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PUNJAB NATIONAL BANK FUNDRI

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Customer Account Ledger Report from 15-05-2022 to 24-11-2022

Service OutLet : 074910 PUNDRI
 Account No : 07492413000604 INR DALLI
 Gl Sub Head Code :
 B/F Balance : 25,16,234.06Cr
 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
14-10-2022	14-10-2022		UPI/228786743480/P2V/gurdeepsinghkaror2018okicici/	33.00		25,16,201.06Cr	CDCI	CDCI
15-10-2022	15-10-2022		UPI/228812277601/P2V/84372999688paytm/GAGGU GURVIN	100.00		25,16,101.06Cr	CDCI	CDCI
15-10-2022	15-10-2022		UPI/228828171638/P2V/avi5118sethi@okabi/AVANTIKA		700.00	25,16,801.06Cr	CDCI	CDCI
15-10-2022	15-10-2022		UPI/228833935355/P2V/avi5118sethi@okabi/AVANTIKA	700.00		25,16,101.06Cr	CDCI	CDCI
16-10-2022	16-10-2022		UPI/228935934311/P2M/swiggygenle@yebank/SWIGGYGENI	59.00		25,16,042.06Cr	CDCI	CDCI
17-10-2022	17-10-2022		UPI/229061907254/P2M/bharatpe90724018008yebank/	40.00		25,16,002.06Cr	CDCI	CDCI
17-10-2022	17-10-2022		UPI/229064615166/P2V/robin2kumar007@okabi/ROBIN K	70.00		25,15,932.06Cr	CDCI	CDCI
17-10-2022	17-10-2022		UPI/229065124361/P2M/q815145996@ybl/RAMESH KUMAR S	10.00		25,15,922.06Cr	CDCI	CDCI

UPI/228786743480/P2V/gurdeepsinghkaror2018okicici/

PUNDRI (HARYANA)
MAIN ROAD, NEAR ANAJ
MANDI
KAITHAL



To
MISS DALLI D/O SUKHVINDER SINGH
ANAJ MANDI FATEHPUR, DISTT KAITHAL

24-11-2022

KAITHAL
HARYANA-136042
INDIA

Dear Sir/Madam

Account No: 07492413000604 of DALLI D/O SUKHVINDER SINGH

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 24-11-2022 is RUPEES 3164366.06

(THIRTEEN ONE LAKH SIXTY FOUR THOUSANDS THREE HUNDRED SIXTY SIX RUPEES AND SIX PAISE ONLY)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch





PUNJAB NATIONAL BANK
B.O. :PUNDRI
Branch Code :0360775

PPF account ledger						
SOL ID	074910	Branch Name	PUNDRI			
PPF Account Number	074910PPF00000000026	Name	DALLI			
Address	OLD ANAJ MANDI SHOP NUMBER 4, FATEHPUR, KAITHAL, HARYANA, 136042	Phone No	9034787001			
Pan No	ERJPD0733F	Acct. Open Date	07/03/2020			
Account Type	Individual	Is Loan Availed	N			
Maturity Date	01/04/2035	Account Status	Active - Regular			
Other Bank Details : No Other Bank Details Available for this Account						
Loan Details : No Loan Availed To This Account						
Date	Particulars	Dr.	Cr.	Balance	Remarks	Value Date
07/03/2020	By Transfer		10000.00	10000.00		07/03/2020
23/03/2020	By Transfer		140000.00	150000.00		23/03/2020
05/05/2020	By Transfer		50000.00	200000.00		05/05/2020
29/06/2020	By Transfer		50000.00	250000.00		29/06/2020
01/10/2020	By Transfer		50000.00	300000.00		01/10/2020
22/03/2021	BY INTEREST		18342.00	318342.00		
03/06/2021	By Transfer		50000.00	368342.00		03/06/2021
03/09/2021	By Transfer		100000.00	468342.00	TRANSFER	03/09/2021
23/03/2022	BY INTEREST		29702.00	498044.00		
02/04/2022	By Transfer		150000.00	648044.00	AMNT DEPOSITED	02/04/2022

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Back

Transaction Inquiry

A/c. ID	5468228186	CCY/SOL ID	INR/13602601
A/c. Name	DALLI	Balance	7,20,000.00 Cr
General Ledger Subhead Code	30010	Closing Balance	7,20,000.00 Cr
Opening Balance	6,67,500.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	7,20,000.00 Cr
Available Amt.	7,20,000.00 Cr	A/c. Opening Date	10-12-2014
Customer Status	ACTIVE ACTIVE	A/c. Status Date	10-12-2014
A/c. Status	A Active		
Purge Date	09-12-2014		
Address	D/O SUKHVINDER SINGH PUNDRI		
City	KAITH KAITHAL	State	HARYA HARYANA
Country	IN INDIA	Postal Code	136026
Phone Type	MOBILE1	Telex No.	
Phone No.	9034787001		
Email ID Type			
Email ID			

S.M. Pundri
 28/11/2022
 S.P.M. Pundri-136026

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
09-11-2022	09-11-2022			7,500.00 Cr	7,20,000.00 Cr	C192557403/CASH
13-10-2022	13-10-2022			7,500.00 Cr	7,12,500.00 Cr	C190172970/CASH
14-09-2022	14-09-2022			7,500.00 Cr	7,05,000.00 Cr	C187324725/CASH
11-08-2022	11-08-2022			7,500.00 Cr	6,97,500.00 Cr	C184023157/CASH
14-07-2022	14-07-2022			7,500.00 Cr	6,90,000.00 Cr	C181612358/CASH
13-06-2022	13-06-2022			7,500.00 Cr	6,82,500.00 Cr	C178724410/CASH
12-05-2022	12-05-2022			7,500.00 Cr	6,75,000.00 Cr	C175869192/CASH

OK

Transaction Inquiry

Help ?

A/c. ID	5468228193	CCY/SOL ID	INR/13602601
A/c. Name	DALLI	Balance	7,20,000.00 Cr
General Ledger Subhead Code	30010	Closing Balance	7,20,000.00 Cr
Opening Balance	6,67,500.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	7,20,000.00 Cr
Available Amt.	7,20,000.00 Cr	A/c. Opening Date	10-12-2014
Customer Status	ACTIVE ACTIVE	A/c. Status Date	10-12-2014
A/c. Status	A Active		
Purge Date	09-12-2014		
Address	D/O SUKHVINDER SINGH PUNDRI		
City	KAITH KAITHAL	State	HARYA HARYANA
Country	IN INDIA	Postal Code	136026
Phone Type	MOBILE1	Telex No.	
Phone No.	9034787001		
Email ID Type			
Email ID			

S.P.M. Pundri-136026

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>09-11-2022</u>	09-11-2022			7,500.00 Cr	7,20,000.00 Cr	C192557403/CASH
<u>13-10-2022</u>	13-10-2022			7,500.00 Cr	7,12,500.00 Cr	C190172970/CASH
<u>14-09-2022</u>	14-09-2022			7,500.00 Cr	7,05,000.00 Cr	C187324962/CASH
<u>11-08-2022</u>	11-08-2022			7,500.00 Cr	6,97,500.00 Cr	C184023157/CASH
<u>14-07-2022</u>	14-07-2022			7,500.00 Cr	6,90,000.00 Cr	C181612358/CASH
<u>13-06-2022</u>	13-06-2022			7,500.00 Cr	6,82,500.00 Cr	C178724410/CASH
<u>12-05-2022</u>	12-05-2022			7,500.00 Cr	6,75,000.00 Cr	C175869192/CASH

OK