

Transaction Details

27-08-2024 12:48:42  
RSP31  
PUNJAB NATIONAL BANK, KURUKSHETRA, GURUKUL  
Customer Account Ledger Report

Report To : M  
Solid :  
Set Id : 467300 KURUKSHETRA, GURUKUL  
GL Sub Head Code :  
Acct Range : 4673001709023115 to 4673001700023115  
Currency Code :  
Account Label :  
Open/Closed A/c (O/C) :  
Period : 27-01-2024 to 26-08-2024  
Limit Details : Y  
Order by GL Date:



27-08-2024 12:48:42  
PUNJAB NATIONAL BANK, KURUKSHETRA, GURUKUL

Transaction Details

Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467300 KURUKSHETRA, GURURUL
Account No : 4673001700023115 188 RAJENDER KUMAR SO HUKAM CHAND
GL Sub Head Code :
Opening Balance : 1,45,210.94Cr
Peg Review date : 31-12-2023

Table with columns: GL Date, Value Date, Instrument Number, Particulars, Transaction Debit Amount, Transaction Credit Amount, Balance, Entry User Id, Verified User Id. Includes a list of transactions and a summary at the bottom.

Page Total Credit : 61,002.00
Page Total Debit : 2,02,095.60

Transaction Details

Customer Account Ledger Report from 27-03-2024 to 24-08-2024

Service OutLet : 461300 KORUKESHENA, GURUKUL

Account No : 4613001700023115 IHR RAJENDER KUMAR, SO MURAH CHAND

SI Sub Head Code :

B/F Balance : 8,117.34CC

Req Review date : 31-12-2023

Sl. No	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
28-02-2024	28-02-2024		UPI/405919891596/E2M/Paytm-281005050101cp4dabcc/	1,000.00		7,117.34CC	CDCI	CDCI
29-02-2024	29-02-2024		UPI/406094700475/E2M/Fcb/zomqfy8treecbag/MS ASA	420.00		6,697.34CC	CDCI	CDCI
29-02-2024	29-02-2024		UPI/406011996523/E2V/R295540208paytm/ka101 Shama	60.00		6,637.34CC	CDCI	CDCI
29-02-2024	29-02-2024		UPI/406013139082/E2V/rohani-201535_2016-18okabi/ANI	1,900.00	10,000.00	5,107.34CC	CDCI	5148384
01-03-2024	01-03-2024		BY CASH -266609			5,107.34CC	5123981	CDCI
01-03-2024	01-03-2024		UPI/406348003674/E2M/Paytmqgrldh2ndp306paytm/VINOO	420.00		4,687.34CC	CDCI	CDCI
03-03-2024	03-03-2024		UPI/406374883551/E2V/gurdalasingh573-18okadcbank/	2,500.00		2,187.34CC	CDCI	CDCI
03-03-2024	03-03-2024		UPI/406498344425/E2M/36700401888180000001.IFsc/	1,900.00		10,287.34CC	CDCI	CDCI
04-03-2024	04-03-2024		UPI/406574633565/E2M/Paytmqgrldh2ndp306paytm/B3kan	200.00		10,087.34CC	CDCI	CDCI
05-03-2024	05-03-2024		UPI/443341339876/E2V/87084410348901/PAYINDER BAVI	1,700.00	419.00	8,387.34CC	CDCI	CDCI
05-03-2024	05-03-2024		4673001700023115.Int.PH-01-12-2023 to 29-03-2024	1,200.00		7,187.34CC	5202710	CDCI
08-03-2024	01-03-2024		UPI/44358745178/P2V/vloodvas18VdL/VINOO KORAR	100.00		7,087.34CC	CDCI	CDCI
09-03-2024	09-03-2024		UPI/406901484918/E2V/965463224181D1/Pashyant Run	3,000.00	3,000.00	10,206.34CC	CDCI	CDCI
09-03-2024	09-03-2024		UPI/44375526253/E2V/bhuvosh.cadlbbj/bhuvosh	1,000.00		9,206.34CC	CDCI	CDCI
11-03-2024	11-03-2024		ATM WDR 2339 PHB PHB GURUKUL KORUKESHENA \ KURUK	3,000.00		6,206.34CC	CDCI	CDCI
12-03-2024	12-03-2024		ATM WDR 2457 PHB PHB GURUKUL KORUKESHENA \ KURUK	6.00		6,200.34CC	CDCI	CDCI
16-03-2024	16-03-2024		BY CASH -126600	5.00		6,195.34CC	CDCI	CDCI
17-03-2024	17-03-2024		UPI/401181560253/E2M/Paytm-6970559paytm/Ajay CNG P	100.00		6,095.34CC	CDCI	CDCI
17-03-2024	17-03-2024		UPI/401727848580/E2M/Paytm-1dh45sc018paytm/Guru	40.00	200.00	6,295.34CC	CDCI	CDCI
17-03-2024	17-03-2024		UPI/444693242282/E2V/99914200098pbj/PASVEER KUMAR	100.00		6,195.34CC	CDCI	CDCI
20-03-2024	20-03-2024		UPI/408135942229/E2V/surinderpal14126okadcbank/ID	40.00		6,155.34CC	CDCI	CDCI
21-03-2024	21-03-2024		UPI/408260620689/E2M/Paytm-2810050501011g7x2amp1/	250.00		5,905.34CC	CDCI	CDCI
22-03-2024	22-03-2024		UPI/408260620689/E2M/Paytm-2810050501011g7x2amp1/	548.00		5,357.34CC	CDCI	CDCI
25-03-2024	24-03-2024		UPI/408744165045/E2M/Paytm-28100505010114ayx90w/	376.39		5,255.34CC	CDCI	CDCI
26-03-2024	26-03-2024		UPI/408744165045/E2M/Paytm-28100505010114ayx90w/	20.00		5,235.34CC	CDCI	CDCI
27-03-2024	27-03-2024		UPI/408838457532/E2M/Paytmqgrldh2ndp306paytm/Resha	492.00		4,743.34CC	CDCI	CDCI
28-03-2024	28-03-2024		UPI/408838457532/E2M/Paytmqgrldh2ndp306paytm/Resha	255.00		4,488.34CC	CDCI	CDCI
28-03-2024	28-03-2024		UPI/408918947450/E2M/Paytm-704572186paytm/AAH High	405.00		4,083.34CC	CDCI	CDCI
29-03-2024	29-03-2024		BY CASH	158.00		3,925.34CC	CDCI	CDCI
29-03-2024	29-03-2024		UPI/408906949306/E2M/Paytm-707847648paytm/Jaili FLL	596.07		3,329.27CC	CDCI	CDCI
29-03-2024	29-03-2024		UPI/408991301106/E2M/Paytm-6970559paytm/Ajay CNG P	494.00		2,835.27CC	CDCI	CDCI
30-03-2024	29-03-2024		UPI/408991301106/E2M/Paytm-6970559paytm/Ajay CNG P	251.00		2,584.27CC	CDCI	CDCI
30-03-2024	30-03-2024		UPI/409042632339/E2M/Paytmqgrldh2ndp306paytm/INDRA	3.00		2,581.27CC	CDCI	CDCI
30-03-2024	30-03-2024		UPI/409042632339/E2M/Paytmqgrldh2ndp306paytm/INDRA	2.00		2,579.27CC	CDCI	CDCI
30-03-2024	30-03-2024		UPI/40907928164/E2M/Paytm-6970559paytm/Ajay CNG P	2.00		2,577.27CC	CDCI	CDCI
30-03-2024	30-03-2024		UPI/40907928164/E2M/Paytm-6970559paytm/Ajay CNG P	2.00		2,575.27CC	CDCI	CDCI
30-03-2024	30-03-2024		UPI/40907928164/E2M/Paytm-6970559paytm/Ajay CNG P	2.00		2,573.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/409128588234/E2M/Paytmqgrldh2ndp306paytm/INDRA	2.00		2,571.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/445778428935/E2V/99933725098ybl/ROKAM CHAND	3,000.00	1.00	9,570.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/409128588234/E2M/Paytmqgrldh2ndp306paytm/INDRA	471.00		9,100.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/409128588234/E2M/Paytmqgrldh2ndp306paytm/INDRA	525.00		8,575.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/409128588234/E2M/Paytmqgrldh2ndp306paytm/INDRA	349.00	2,200.00	10,874.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/445782374401/E2V/R394900098304/AMT KUMAR	531.00		10,343.27CC	CDCI	CDCI
31-03-2024	31-03-2024		UPI/409387965948/E2M/Paytm-8606948paytm/SETHI AUT	268.00		10,075.27CC	CDCI	CDCI
31-03-2024	01-04-2024		UPI/409246355593/P2M/Paytmqgrldh2ndp306paytm/AAH H			9,807.27CC	CDCI	CDCI
31-03-2024	01-04-2024		UPI/409246355593/P2M/Paytmqgrldh2ndp306paytm/AAH H			9,539.27CC	CDCI	CDCI
31-03-2024	01-04-2024		UPI/409246355593/P2M/Paytmqgrldh2ndp306paytm/AAH H			9,271.27CC	CDCI	CDCI
31-03-2024	01-04-2024		UPI/409246355593/P2M/Paytmqgrldh2ndp306paytm/AAH H			8,993.27CC	CDCI	CDCI

Page Total Credit : 25,920.00

Page Total Debit : 23,431.03



Transaction Details

PUNJAB NATIONAL BANK MUMBAI BRANCH, CHOKKUL  
Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467300 MUMBAI BRANCH, CHOKKUL  
Account No : 4673001700023115 INR SAVERER KIMAR 80 HOKAM CHAND  
GL Sub Head code : 9,706.29C  
B/F Balance : 9,706.29C  
Reg Review date : 31-12-2023

GL Date	Value Date	Instrument Number	PARTICULARS	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry Ref Id	Verified User Id
31-03-2024	01-04-2024		UPI/405229565215/P2M/Paytmqr28100505010181zvg7b4/	403.00		9,303.29C	CCCI	CCCI
31-03-2024	01-04-2024		UPI/445862760443/P2V/vms175ybl/VINNY SAKANKRSH		3,500.00	12,803.29C	CCCI	CCCI
31-03-2024	01-04-2024		UPI/409214783903/P2M/Paytmqr18w5wam68pym/INDRA	228.00		12,575.29C	CCCI	CCCI
31-03-2024	01-04-2024		UPI/403236833321/P2M/Paytmqr08qer60a4l8p0ytm/CHAND	70.00		12,505.29C	CCCI	CCCI
02-04-2024	02-04-2024		UPI/445903839082/P2M/OT57927054fybl/Mr SURESH CHA	150.00		12,355.29C	CCCI	CCCI
02-04-2024	02-04-2024		UPI/40380956583/P2M/Paytmqr1xw8x3lrvl8pym/INDRA	211.00		12,144.29C	CCCI	CCCI
03-04-2024	03-04-2024		UPI/4094115671363/P2M/Paytmqr18u5wln68pym/INDRA	164.00		11,979.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/409537802873/P2V/shankararora7176kabi/SRABBAR	931.00		11,046.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/40955520779/P2M/Paytm-10784764pym/3611 F11	306.00	2,700.00	10,740.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/441187738693/P2V/9541810008ybl/SHOPEXDRR SZM	452.00		12,940.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/403583169412/P2M/Paytm-6970558pym/Ajay CMG F	177.00		12,488.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/4032288613/P2M/Paytmqr18w5wam68pym/INDRA	265.00		12,313.29C	CCCI	CCCI
04-04-2024	04-04-2024		UPI/403611423305/P2M/Paytmqr281005050101gub067w/	410.00		11,616.29C	CCCI	CCCI
05-04-2024	05-04-2024		UPI/403646430458/P2M/Paytm-1978988pym/Lachhman D	1.00		11,615.29C	CCCI	CCCI
05-04-2024	05-04-2024		UPI/442148731106/P2V/999272509ybl/H09DM CHAND	1,300.00		10,313.29C	CCCI	CCCI
05-04-2024	05-04-2024		UPI/409632078600/P2M/Paytm-74034380kbl/zanki/Kashal T	407.00		9,906.29C	CCCI	CCCI
06-04-2024	06-04-2024		UPI/409743750409/P2M/shahment.9702369880bl/SRABAR	389.00		9,517.29C	CCCI	CCCI
06-04-2024	06-04-2024		UPI/40985271203/P2M/Paytm-1978988pym/Lachhman D	100.00		9,417.29C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/409868681156/P2M/Paytmqr28100505010170c6acp5/	362.00		9,055.29C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/448448107355/P2V/81605168668kbl/T8833 Ksh83M	137.00	3,000.00	12,057.29C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/40981724628/P2M/Paytmqr28100505010170c6acp5/	37.70		11,902.59C	CCCI	CCCI
07-04-2024	07-04-2024		SMB CHRG Form-01-01-2024k31-03-2024	501.00		11,401.59C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/409860382215/P2M/Paytm-704972144pym/AAA Rich		2,300.00	13,701.59C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/446420353114/P2V/92553295098pym/MSBANK KAJAR		3,000.00	16,701.59C	CCCI	CCCI
07-04-2024	07-04-2024		UPI/446526846391/P2V/97931206358ybl/SURVINDA			15,701.59C	CCCI	CCCI
08-04-2024	08-04-2024		UPI/409891967466/P2M/Paytmqr1ar6cscf78pym/Mobin	1,000.00		14,701.59C	CCCI	CCCI
08-04-2024	08-04-2024		UPI/409851252646/P2M/Paytmqr28100505010140yky0w/	293.00		14,408.59C	CCCI	CCCI
08-04-2024	08-04-2024		UPI/409942068044/P2M/Paytmqr28100505010139g715136/	477.00		14,931.59C	CCCI	CCCI
08-04-2024	08-04-2024		UPI/409985341970/P2M/Paytmqr28100505010140yky0w/	410.00		14,521.59C	CCCI	CCCI
08-04-2024	08-04-2024		UPI/430684816398/P2M/Paytmqr28100505010140yky0w/	575.00		13,946.59C	CCCI	CCCI
09-04-2024	09-04-2024		UPI/410093931684/P2M/Paytmqr28100505010139g715136/	1,960.00		12,046.59C	CCCI	CCCI
09-04-2024	09-04-2024		UPI/41016412844/P2M/Paytm-6970558pym/Ajay CMG F	470.00		11,576.59C	CCCI	CCCI
10-04-2024	10-04-2024		UPI/410195456626/P2M/Paytmqr18u5wln68pym/INDRA	369.00		11,207.59C	CCCI	CCCI
11-04-2024	11-04-2024		UPI/410167694361/P2M/Paytmqr28100505010139g715136/	579.00		10,728.59C	CCCI	CCCI
12-04-2024	12-04-2024		UPI/410309871432/P2M/Paytmqr28100505010139g715136/	494.00		10,234.59C	CCCI	CCCI
12-04-2024	12-04-2024		UPI/41033170215/P2M/Paytmqr18u5wln68pym/INDRA	200.00		10,034.59C	CCCI	CCCI
12-04-2024	12-04-2024		UPI/410310963940/P2M/Paytmqr28100505010139g715136/	349.00		9,705.59C	CCCI	CCCI
12-04-2024	12-04-2024		UPI/4103098561714/P2M/Paytm-1978988pym/Lachhman D	442.97		9,342.62C	CCCI	CCCI
14-04-2024	14-04-2024		UPI/410549247024/P2M/Paytmqr9641641j898pym/INDRA	442.00		8,900.62C	CCCI	CCCI
14-04-2024	14-04-2024		UPI/447114938404/P2V/96717401438ybl/SUBODAL SINGH	215.00		8,685.62C	CCCI	CCCI
14-04-2024	14-04-2024		UPI/447181958063/P2V/gurishishihill168ybl/GANESHT SI	700.00	1,000.00	7,985.62C	CCCI	CCCI
14-04-2024	14-04-2024					8,985.62C	CCCI	CCCI



Page Total Credit : 15,000.00  
Page Total Debit : 15,720.67

Transaction Details

27-08-2024 12:48:42

PUNJAB NATIONAL BANK KURUKESHITRA, GURUKUL

Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 447300 KURUKESHITRA, GURUKUL
Account No : 4473001700023115 INR RAJESHWAR SINGH SO. HINDI CHARD
OI Sub Head Code :
B/F Balance : 8,985.62Cr

Trq Review date : 31-12-2099

Table with columns: Sl. No., Date, Value, Instrument Number, Particulars, Transaction Debit Amount, Transaction Credit Amount, Balance, Entry Ther Id, Verified User Id. Contains multiple rows of transaction data.

Page Total Credit : 37,200.00
Page Total Debit : 27,638.22



Transaction Details

21-08-2024 13:48:42 FOMJAS NATIONAL BANK KURUMESHTRA, GURUKUL

Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 4673006 KURUMESHTRA, GURUKUL

Account No : 4673001700023115 INS RAJESHWER KUMAR 30 NURAH CHAND

GL Sub Head Code : 18,347,40Cr

B/F Balance : 18,347,40Cr

Reg Review date : 31-12-2099

Sl. No	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
26-04-2024	26-04-2024			UPI/4117551825634/P2M/paytmqr1ka5xc3awil8paytm/INDBA	195.00		18,152,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448326099580/P2M/PQ11130279469ybl/KANTORE FOMJAS	405.00		17,747,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411701394559/P2M/Paytm-1978389paytm/Lachman D	2,800.00		14,947,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411743168557/P2M/paytm-1978389paytm/Lachman D	480.00		15,427,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/41172190291/P2M/paytmqr28100505010113xjmg3w/	195.00	2,200.00	15,232,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/41186840665/P2M/paytmqr19u5w1eft8paytm/INDBA			15,427,40Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448471822209/P2M/swapnil_dubey3fokic1eL/SRASHI	531.00		15,496,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411845417509/P2M/paytm-707847649paytm/Jall F11	722.00		16,774,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/440581660296/P2M/ARITHELVEDITRECT19ybl/Bharti A	530.00		16,244,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411964947607/P2M/paytm-707847649paytm/Jall F11	249.00		16,005,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411934461505/P2M/paytmqr28100505010113xjmg3w/	300.00		15,705,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/411934461505/P2M/paytmqr28100505010113xjmg3w/	309.00		15,406,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412052523403/P2M/paytmqr28100505010113xjmg3w/	421.00		15,328,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412052523403/P2M/paytmqr28100505010113xjmg3w/	536.00	9,500.00	12,369,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412052523403/P2M/paytmqr28100505010113xjmg3w/			17,869,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448607132277/P2M/bharan_063100kic1eL/ANUVN PR	431.00		17,038,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/41202732113/P2M/paytm-707847649paytm/Jall F11	400.00		16,788,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412101137800/P2M/paytm-6970958paytm/Ajay ChG F	254.00		16,227,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412185401774/P2M/paytmqr19u5w1eft8paytm/INDBA	997.00		16,967,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/41223698062/P2M/gpwy-112449037276kic1eL/ASH	160.00	440.00	16,507,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448825669136/P2M/06880153889ybl/DINESH			16,004,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448825669136/P2M/06880153889ybl/DINESH	503.00		15,501,12Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/448825669136/P2M/06880153889ybl/DINESH	421.38		15,079,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/4123343137256/P2M/paytmqr28100505010113xjmg3w/	2,700.00		12,379,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/4123343137256/P2M/paytmqr28100505010113xjmg3w/	512.00		12,162,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/4123343137256/P2M/paytmqr28100505010113xjmg3w/	208.00		11,615,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/4123343137256/P2M/paytmqr28100505010113xjmg3w/	547.00		11,074,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/4123343137256/P2M/paytmqr28100505010113xjmg3w/	541.00	3,300.00	14,045,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412594994625/P2M/co_saroy_tchokabi/SRASHI	228.00		13,682,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412594994625/P2M/co_saroy_tchokabi/SRASHI	364.00		13,340,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412594994625/P2M/co_saroy_tchokabi/SRASHI	342.00		12,799,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412594994625/P2M/co_saroy_tchokabi/SRASHI	541.00		12,594,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412594994625/P2M/co_saroy_tchokabi/SRASHI	205.00		12,147,74Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	447.00		11,884,38Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	263.34		11,330,38Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	554.00		11,042,38Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	288.00		10,486,62Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	355.76		10,217,62Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	469.00		9,941,62Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	276.00		9,454,62Cr	CDGI	CDGI
26-04-2024	26-04-2024			UPI/412641366151/P2M/paytmqr19u5w1eft8paytm/INDBA	487.00				
				Page Total Credit :		11,340.00			



Transaction Details

Page Total Debit : 20,232.18

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27-08-2024 13:48:42

PUNJAB NATIONAL BANK KOREKHEHTRA, GURUKUL

Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467300 KURUKSHETRA, GURUKUL

Account No : 4679001700031115 IMR RAJENDER KUMAR SO KUMAR CHANE

ISL Sub Head Code :

9,454.62Cr

Req Review date : 31-12-2039

Sl. No.	Date	Value	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
07-05-2024				UPI/44945975955/P2V/achinansand288okicicl/GACHIN		5,300.00	14,754.62Cr	CDCI	CDCI
08-05-2024				UPI/449503019155/P2M/AIRTELSEEDIRECT/YBL/REACTI A	122.00		14,632.62Cr	CDCI	CDCI
08-05-2024				UPI/449528142817/P2M/QS79059716YBL/HARYAMA SALES	9,000.00		5,632.62Cr	CDCI	CDCI
08-05-2024				UPI/4495750004/P2V/abysaneesing08okicicl/SWAYNE		2,300.00	7,932.62Cr	CDCI	CDCI
08-05-2024				UPI/4495750004/P2M/paytmqr60tuajp0p0p0p0/R C B	1,970.00		5,962.62Cr	CDCI	CDCI
09-05-2024				UPI/44958166034/P2M/paytmqr60tuajp0p0p0/R C B		2,000.00	7,962.62Cr	CDCI	CDCI
09-05-2024				UPI/44958166034/P2M/paytmqr60tuajp0p0p0/R C B		2,500.00	10,462.62Cr	CDCI	CDCI
09-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI		3,000.00	13,462.62Cr	CDCI	CDCI
09-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			11,062.62Cr	CDCI	CDCI
10-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			9,382.62Cr	CDCI	CDCI
10-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			14,592.62Cr	CDCI	CDCI
10-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			13,792.62Cr	CDCI	CDCI
10-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			13,170.90Cr	CDCI	CDCI
11-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	621.72		12,549.18Cr	CDCI	CDCI
13-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,000.00		11,549.18Cr	CDCI	CDCI
13-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,670.00		9,879.18Cr	CDCI	CDCI
13-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			13,170.90Cr	CDCI	CDCI
13-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI			12,549.18Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	20,000.00		31,170.90Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,000.00		32,170.90Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,200.00		30,970.90Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	40.00		29,930.90Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	70.00		29,860.90Cr	CDCI	CDCI
14-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	10.00		29,850.90Cr	CDCI	CDCI
15-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	20.00		29,830.90Cr	CDCI	CDCI
16-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	10.00		29,820.90Cr	CDCI	CDCI
16-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	485.00		29,335.90Cr	CDCI	CDCI
17-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI		2,200.00	31,535.90Cr	CDCI	CDCI
17-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	235.00		31,300.90Cr	CDCI	CDCI
17-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	332.00		30,968.90Cr	CDCI	CDCI
17-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	389.00		30,579.90Cr	CDCI	CDCI
18-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	368.98		30,210.92Cr	CDCI	CDCI
18-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,000.00		29,210.92Cr	CDCI	CDCI
18-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	14,100.00		15,110.92Cr	CDCI	CDCI
18-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	2,513.00		12,597.92Cr	CDCI	CDCI
18-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	518.00		12,079.92Cr	CDCI	CDCI
19-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	211.00		11,868.92Cr	CDCI	CDCI
19-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	468.00		11,400.92Cr	CDCI	CDCI
19-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI		3,500.00	14,900.92Cr	CDCI	CDCI
19-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	392.00		15,292.92Cr	CDCI	CDCI
19-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	1,250.00		16,542.92Cr	CDCI	CDCI
20-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	260.00		16,282.92Cr	CDCI	CDCI
20-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	264.00		16,018.92Cr	CDCI	CDCI
20-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	267.00		15,751.92Cr	CDCI	CDCI
21-05-2024				UPI/44958166034/P2V/ab427781b1/RAJENDER KUMAR BI	447.00		15,304.92Cr	CDCI	CDCI



Transaction Details

Page Total Credit : 44,719.00
Page Total Debit : 41,832.70

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PUNJAB NATIONAL BANK STRIKESBTRA, GURUKUL

Customer Account Ledger Report from 31-01-2024 to 26-08-2024

31-08-2024 12:48:42

Service Outlet : 467300 KIRKKEBHTRA, GURUKUL

Account No : 4673001700023113 INR NAAMDEEN KINDR 30 HUKAM CHAND

GI Sub Head Code : 12,360,92Cr

B/F Balance : 31-12-2023

Table with columns: Date, Value, Instrument Number, Particulars, Transaction Debit Amount, Transaction Credit Amount, Balance, Entry User Id, Verified User Id. Contains multiple rows of transaction details.





Transaction Details

Page Total Credit : 23,078.00  
Page Total Debit : 20,730.81

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27-08-2024 12:48:42 FUDJAS NATIONAL BANK KURUKESHTRA, GURUKUL  
Customer Account Ledger Report From 27-01-2024 to 26-08-2024

Service Outlet : 467300 KURUKESHTRA, GURUKUL  
Account No : 4673003700023115 IRR RAJENDER KUNWAR 80 HUKAM CHAND  
GL Sub Head Code :  
B/F Balance : 14,708.11Cr  
Fol Review date : 31-12-2029

Sl. No	Value Date	Instmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-06-2024	06-06-2024		INRS-78/415826177154/9999999999/RUCRSE EK		110.00	14,818.11Cr	CDCI	CDCI
07-06-2024	07-06-2024		UPI/415904002653/P2M/917082904527	459.00		14,359.11Cr	CDCI	CDCI
07-06-2024	07-06-2024		UPI/415925274161/P2V/917082904527	1,200.00		13,159.11Cr	CDCI	CDCI
07-06-2024	07-06-2024		UPI/41590015390/P2M/917082904527	374.00		12,785.11Cr	CDCI	CDCI
07-06-2024	07-06-2024		UPI/415961675036/P2V/919034893006		2,200.00	14,985.11Cr	CDCI	CDCI
07-06-2024	07-06-2024		UPI/41608223006/P2M/917082904527	360.00		14,625.11Cr	CDCI	CDCI
08-06-2024	08-06-2024		UPI/41604032110/P2M/917082904527	436.00		14,189.11Cr	CDCI	CDCI
08-06-2024	08-06-2024		UPI/416021482929/P2V/919813451478	374.00		13,815.11Cr	CDCI	CDCI
08-06-2024	08-06-2024		UPI/416035523667/P2M/917082904527	487.00		13,328.11Cr	CDCI	CDCI
08-06-2024	08-06-2024		UPI/416123289016/P2M/917082904527	361.00		12,967.11Cr	CDCI	CDCI
09-06-2024	09-06-2024		UPI/41611951822/P2M/917082904527	502.00		12,465.11Cr	CDCI	CDCI
09-06-2024	09-06-2024		UPI/416231705923/P2M/917082904527	453.00		12,012.11Cr	CDCI	CDCI
10-06-2024	10-06-2024		UPI/4162913399305/P2M/917082904527	225.00		11,787.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/416311209547/P2V/919876018522	373.00		11,414.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/4162958067857/P2M/917082904527	30.00		11,384.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/41633316808/P2M/917082904527	1,000.00		10,384.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/452354444670/P2M/917082904527	560.00		9,824.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/416300001396/P2M/917082904527	350.00		9,474.11Cr	CDCI	CDCI
11-06-2024	11-06-2024		UPI/4163966034540/P2M/917082904527	542.00		8,932.11Cr	CDCI	CDCI
12-06-2024	12-06-2024		UPI/453041705005/P2M/917082904527	5,000.00		3,932.11Cr	CDCI	CDCI
12-06-2024	12-06-2024		UPI/416473596806/P2M/917082904527	2,319.00		1,613.11Cr	CDCI	CDCI
12-06-2024	12-06-2024		UPI/453007928895/P2M/917082904527	313.00		1,300.11Cr	CDCI	CDCI
12-06-2024	12-06-2024		UPI/416517029560/P2M/917082904527	354.00		956.11Cr	CDCI	CDCI
13-06-2024	13-06-2024		UPI/416558164200/P2M/917082904527		2,400.00	2,400.11Cr	CDCI	CDCI
13-06-2024	13-06-2024		UPI/453159573422/P2V/919991146938	276.00		1,124.11Cr	CDCI	CDCI
13-06-2024	13-06-2024		UPI/453159573422/P2V/917082904527	437.00		687.11Cr	CDCI	CDCI
13-06-2024	13-06-2024		UPI/41662360988/P2M/917082904527	224.00		463.11Cr	CDCI	CDCI
13-06-2024	13-06-2024		UPI/416671355116/P2V/917082904527	842.00		379.11Cr	CDCI	CDCI
14-06-2024	14-06-2024		UPI/453403607333/P2M/917082904527	568.00		181.11Cr	CDCI	CDCI
14-06-2024	14-06-2024		UPI/416684346859/P2M/917082904527	323.00		148.11Cr	CDCI	CDCI
16-06-2024	16-06-2024		UPI/416391588590/P2M/917082904527	470.00		318.11Cr	CDCI	CDCI
16-06-2024	16-06-2024		UPI/453501617773/P2M/917082904527	470.00		148.11Cr	CDCI	CDCI
17-06-2024	17-06-2024		UPI/417094268141/P2M/917082904527	30.00		118.11Cr	CDCI	CDCI
17-06-2024	17-06-2024		UPI/417077543561/P2M/917082904527	68.00		50.11Cr	CDCI	CDCI
18-06-2024	18-06-2024		UPI/417374831128/P2M/917082904527		3,000.00	3,050.11Cr	CDCI	CDCI
18-06-2024	18-06-2024		UPI/41753433397/P2V/919953050009		1.00	3,051.11Cr	CDCI	CDCI
21-06-2024	21-06-2024		UPI/454213363806/P2V/919999371509	200.00		2,851.11Cr	CDCI	CDCI
24-06-2024	24-06-2024		UPI/4177145621779/P2V/917082904527	6.00		2,845.11Cr	CDCI	CDCI
24-06-2024	24-06-2024		UPI/417711247467/P2M/917082904527	1,450.00		1,395.11Cr	CDCI	CDCI
25-06-2024	25-06-2024		UPI/417793475424/P2M/917082904527			1,395.11Cr	CDCI	CDCI



Transaction Details

5,405.11Cr (Pct) (COCI)

458.00

24-06-2024 26-06-2024

UPI/4544228993660/P2M/917082904527 AIRTEL/PSEED/ROD  
Page Total Credit : 13,311.00  
Page Total Debit : 22,414.00

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27-08-2024 17:48:42  
PNB NR NATIONAL BANK KURUKSHETRA, GURUKUL  
Customer account Ledger Report from 27-01-2024 to 16-08-2024

Service Outlet : 467300 KURUKSHETRA, GURUKUL  
Account No : 4673001700023113 IMR RAJENDER SOMAR SO NRKRM CHOND  
GL Sub Head Code :  
B/F Balance : 5,405.11Cr  
Req Review Date : 31-12-2099

GL Date	Value Date	Instant Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
27-06-2024	27-06-2024		UPI/417985261117/P2M/917082904527	3,300.00		4,365.11Cr	COCI	COCI
29-06-2024	29-06-2024		UPI/45476763398/P2M/917082904527	313.00		3,952.11Cr	COCI	COCI
29-06-2024	29-06-2024		UPI/410343181668/P2M/917082904527		500.00	4,452.11Cr	COCI	COCI
30-06-2024	30-06-2024		UPI/418275716720/P2M/917082904527	458.00		4,094.11Cr	COCI	COCI
30-06-2024	30-06-2024		UPI/418282517142/P2M/917082904527	315.00		3,779.11Cr	COCI	COCI
30-06-2024	30-06-2024		UPI/45483958525/P2M/917082904527	300.00		3,479.11Cr	COCI	COCI
30-06-2024	30-06-2024		UPI/418282517142/P2M/917082904527	300.00	10,000.00	13,479.11Cr	5187971	5187971
01-07-2024	01-07-2024		BR CASH	1,609.00		11,870.11Cr	COCI	COCI
01-07-2024	01-07-2024		UPI/4183449680809/P2M/917082904527	600.00		10,919.11Cr	COCI	COCI
01-07-2024	01-07-2024		UPI/418383153679/P2M/917082904527	600.00		10,319.11Cr	COCI	COCI
01-07-2024	01-07-2024		UPI/454940881088/P2M/917082904527	553.00		9,766.11Cr	COCI	COCI
01-07-2024	01-07-2024		UPI/418409962010/P2M/917082904527	460.00		9,306.11Cr	COCI	COCI
02-07-2024	02-07-2024		UPI/418454989573/P2M/917082904527		1.00	9,307.11Cr	COCI	COCI
02-07-2024	02-07-2024		UPI/418506349908/P2M/917082904527		1,000.00	10,307.11Cr	COCI	COCI
03-07-2024	03-07-2024		IMPS-IB/410521570126/0000000000/BEHETLY	360.00		9,947.11Cr	COCI	COCI
03-07-2024	03-07-2024		UPI/418579961267/P2M/917082904527	2,500.00		7,447.11Cr	COCI	COCI
03-07-2024	03-07-2024		UPI/455201988668/P2M/917082904527	1,000.00		6,447.11Cr	COCI	COCI
04-07-2024	04-07-2024		UPI/455210256469/P2M/917082904527	3,060.00		3,387.11Cr	COCI	COCI
04-07-2024	04-07-2024		ATM WDR 7192 NBS VOPP 3RD GRTE KU	429.00		3,000.00	COCI	COCI
04-07-2024	04-07-2024		UPI/418616126340/P2M/917082904527	105.00		2,895.00	COCI	COCI
04-07-2024	04-07-2024		UPI/418711932633/P2M/917082904527	359.00		2,536.00	COCI	COCI
05-07-2024	05-07-2024		UPI/418772856002/P2M/917082904527	356.00		2,180.00	COCI	COCI
05-07-2024	05-07-2024		UPI/418795360930/P2M/917082904527		3,500.00	5,680.00	COCI	COCI
05-07-2024	05-07-2024		UPI/418741760019/P2M/917082904527	521.00		5,159.00	COCI	COCI
05-07-2024	05-07-2024		UPI/418855437633/P2M/917082904527	375.00		4,784.00	COCI	COCI
06-07-2024	06-07-2024		UPI/41893772186/P2M/917082904527	452.00		4,332.00	COCI	COCI
06-07-2024	06-07-2024		UPI/41895716982/P2M/917082904527		2,400.00	6,732.00	COCI	COCI
07-07-2024	07-07-2024		UPI/41893372186/P2M/917082904527	293.00		6,439.00	COCI	COCI
07-07-2024	07-07-2024		UPI/435994022219/P2M/917082904527	458.00		6,000.00	COCI	COCI
07-07-2024	07-07-2024		UPI/41897852920/P2M/917082904527	1,000.00		5,000.00	COCI	COCI
08-07-2024	08-07-2024		UPI/419087532081/P2M/917082904527	594.73		4,405.27	COCI	COCI
08-07-2024	08-07-2024		UPI/419072586575/P2M/917082904527	482.00		3,923.27	COCI	COCI
08-07-2024	08-07-2024		UPI/41901407893/P2M/917082904527	387.00		3,536.27	COCI	COCI
08-07-2024	08-07-2024		UPI/419010085934/P2M/917082904527	482.00		3,054.27	COCI	COCI
08-07-2024	08-07-2024		UPI/419053257708/P2M/917082904527	487.00		2,567.27	COCI	COCI
09-07-2024	09-07-2024		UPI/4191434387059/P2M/917082904527	252.00		2,315.27	COCI	COCI
09-07-2024	09-07-2024		UPI/4191314969/P2M/917082904527	423.00		1,892.27	COCI	COCI
09-07-2024	09-07-2024		UPI/419196601515/P2M/917082904527	368.00		1,524.27	COCI	COCI
10-07-2024	10-07-2024		UPI/41924699138/P2M/917082904527	392.00		1,132.27	COCI	COCI
10-07-2024	10-07-2024		UPI/45586993746/P2M/917082904527	409.00	4,000.00	5,132.27	COCI	COCI
10-07-2024	10-07-2024		UPI/419219337761/P2M/917082904527			5,132.27	COCI	COCI
11-07-2024	11-07-2024		UPI/455988917736/P2M/91919034450694			5,132.27	COCI	COCI



Transaction Details

6,607.14Cr CDCI  
4,707.34Cr CDCI  
4,165.14Cr CDCI

262.37  
4,900.00  
342.00

UPI/420501678309/P2M/paytm-567950paytm/Satya 011 C  
UPI/4206631666176/P2M/P2M/3670040184185B180000001.1fac/  
UPI/420757091312/P2M/paytm570ackfk28paytm/7a3en

Page Total Credit : 14,431.00  
Page Total Debit : 23,488.24

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PUNJAB NATIONAL BANK KORKKESHTRA, CHURUKUL

Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467100 KORKKESHTRA, CHURUKUL  
Account No : 4673001700023115 INA SAJENDER KUMAR SO HUKAM CHAND

GL Sub Head Code :  
B/F Balance : 4,365.14Cr  
Peg Review date : 31-12-2023

GL Date	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
25-07-2024	25-07-2024		UPI/420743432083/P2M/paytm90396a05868paytm/ASIL	380.00		3,985.14Cr	CDCI	CDCI
25-07-2024	25-07-2024		UPI/420743671097/P2M/ankubacora31-16akaxia/Mc AMK	149.00	200.00	4,185.14Cr	CDCI	CDCI
25-07-2024	25-07-2024		UPI/4207902497059/P2M/paytm9281050501011ayk90w/ UPI/420664857057/P2M/P2M/82952076598ak/Gurdeep Singh	30.00		4,036.14Cr	CDCI	CDCI
26-07-2024	26-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	465.00		4,006.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	150.00	2,200.00	4,741.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	286.00		5,591.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	363.00		5,205.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	354.00		4,842.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	341.00		4,501.14Cr	CDCI	CDCI
27-07-2024	27-07-2024		UPI/420982317026/P2M/P2M/82952076598ak/Gurdeep Singh	562.00		3,939.14Cr	CDCI	CDCI
28-07-2024	28-07-2024		UPI/421092119856/P2M/P2M/82952076598ak/Gurdeep Singh	265.00		3,674.14Cr	CDCI	CDCI
28-07-2024	28-07-2024		UPI/421092119856/P2M/P2M/82952076598ak/Gurdeep Singh	324.00		3,350.14Cr	CDCI	CDCI
28-07-2024	28-07-2024		UPI/421092119856/P2M/P2M/82952076598ak/Gurdeep Singh	303.00		3,047.14Cr	CDCI	CDCI
28-07-2024	28-07-2024		UPI/421092119856/P2M/P2M/82952076598ak/Gurdeep Singh	581.00		2,466.14Cr	CDCI	CDCI
29-07-2024	29-07-2024		UPI/421180419773/P2M/P2M/82952076598ak/Gurdeep Singh	86.00		2,380.14Cr	CDCI	CDCI
29-07-2024	29-07-2024		UPI/421180419773/P2M/P2M/82952076598ak/Gurdeep Singh		3,500.00	10,000.14Cr	CDCI	CDCI
29-07-2024	29-07-2024		UPI/421180419773/P2M/P2M/82952076598ak/Gurdeep Singh		2,200.00	7,800.14Cr	CDCI	CDCI
31-07-2024	31-07-2024		UPI/421180419773/P2M/P2M/82952076598ak/Gurdeep Singh			10,000.14Cr	CDCI	CDCI
01-08-2024	01-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	525.00		9,475.14Cr	CDCI	CDCI
01-08-2024	01-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	422.00		9,053.14Cr	CDCI	CDCI
02-08-2024	02-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	387.00		8,666.14Cr	CDCI	CDCI
02-08-2024	02-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	313.00		8,353.14Cr	CDCI	CDCI
02-08-2024	02-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	632.00		7,721.14Cr	CDCI	CDCI
02-08-2024	02-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	600.00		7,121.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	700.00		6,421.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh	520.00		5,901.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh		2,000.00	7,921.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh		2,500.00	10,421.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			10,077.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			9,077.14Cr	CDCI	CDCI
03-08-2024	03-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			8,078.14Cr	CDCI	CDCI
04-08-2024	04-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			10,478.14Cr	CDCI	CDCI
04-08-2024	04-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			10,188.14Cr	CDCI	CDCI
04-08-2024	04-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			9,822.14Cr	CDCI	CDCI
04-08-2024	04-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			9,419.14Cr	CDCI	CDCI
05-08-2024	05-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh			8,811.14Cr	CDCI	CDCI
05-08-2024	05-08-2024		UPI/42150338936/P2M/P2M/82952076598ak/Gurdeep Singh					



Transaction Details

UPI/498440153435/E2V/981742071581b1/EAMWEEER SIMS  
 UPI/421931896056/E2V/mbudj578oktelol/RANUJ R288R  
 BK CASH  
 UPI/4219318977959/E2M/paytmqr7foqkfk22paytm/Tsjen

05-08-2024 05-08-2024  
 06-08-2024 06-08-2024  
 06-08-2024 06-08-2024  
 06-08-2024 06-08-2024

Page Total Credit : 49,901.00  
 Page Total Debit : 13,286.00

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27-08-2024 12:48:43  
 FOMJAS NATIONAL BANK KURUMESHTRA, GURUKUL  
 Customer Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467300 KURUMESHTRA, GURUKUL  
 Account No : 4673001700023115 IHR RAJESHER KUMAR SO HUKUM CSEMD  
 GI Sub Head Code :  
 B/F Balance : 40,970.14Cr  
 Reg Review date : 31-12-2099

Sl. No	Value Date	Instrument Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance	Entry User Id	Verified User Id
06-08-2024	06-08-2024		ADH WDR 421922023403 +JANAK PUNI BANHAR BOV	5,000.00		35,970.14Cr	CDCI	CDCI
06-08-2024	06-08-2024		UPI/458716211506/E2V/peaced.sajwmda18okkalis/rakasad	422.00		46,392.14Cr	CDCI	CDCI
06-08-2024	06-08-2024		UPI/421976454218/E2M/paytmqr1a9x3lrv18paytm/INBQA	525.00		45,867.14Cr	CDCI	CDCI
06-08-2024	07-08-2024		UPI/422062327373/E2M/paytm-7730139448ptya/25 Sons F	556.00		45,311.14Cr	CDCI	CDCI
07-08-2024	07-08-2024		UPI/422040373346/E2M/paytm-517841878ps-35/Gowasa F	482.00		44,829.14Cr	CDCI	CDCI
07-08-2024	07-08-2024		UPI/422070016747/E2M/paytm-707847048ptya/Jali. Filli	7,700.00		37,129.14Cr	CDCI	CDCI
07-08-2024	07-08-2024		UPI/422092161043/E2V/eamli.kumar1234519678okkic1/S	950.00		36,179.14Cr	CDCI	CDCI
07-08-2024	07-08-2024		UPI/423117372713/E2M/paytmqr2810050501011bvd0g1oh/	1,000.00		35,179.14Cr	CDCI	CDCI
08-08-2024	08-08-2024		UPI/423117372713/E2M/paytmqr2810050501011bvd0g1oh/	570.00		34,609.14Cr	CDCI	CDCI
08-08-2024	08-08-2024		UPI/423117372713/E2M/paytmqr2810050501011bvd0g1oh/	232.00		34,377.14Cr	CDCI	CDCI
09-08-2024	09-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	467.00		33,910.14Cr	CDCI	CDCI
09-08-2024	09-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	306.00		33,604.14Cr	CDCI	CDCI
09-08-2024	09-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	602.00		32,992.14Cr	CDCI	CDCI
09-08-2024	09-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	1,800.00		31,192.14Cr	CDCI	CDCI
09-08-2024	09-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	183.00		30,999.14Cr	CDCI	CDCI
10-08-2024	10-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	381.38		30,617.76Cr	CDCI	CDCI
10-08-2024	10-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	314.00		30,303.76Cr	CDCI	CDCI
11-08-2024	11-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	338.00		29,965.76Cr	CDCI	CDCI
11-08-2024	11-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	536.00		29,429.76Cr	CDCI	CDCI
13-08-2024	13-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	255.00		29,174.76Cr	CDCI	CDCI
14-08-2024	14-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	412.00		28,762.76Cr	CDCI	CDCI
14-08-2024	14-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	487.00		28,275.76Cr	CDCI	CDCI
15-08-2024	15-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	361.00		27,914.76Cr	CDCI	CDCI
15-08-2024	15-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	347.00		27,567.76Cr	CDCI	CDCI
16-08-2024	16-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	333.00		27,234.76Cr	CDCI	CDCI
16-08-2024	16-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	356.00		26,878.76Cr	CDCI	CDCI
17-08-2024	17-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	3,289.00		23,589.76Cr	CDCI	CDCI
17-08-2024	17-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	28.00		23,561.76Cr	CDCI	CDCI
18-08-2024	18-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/		3,500.00	27,061.76Cr	CDCI	CDCI
18-08-2024	18-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/		500.00	27,561.76Cr	CDCI	CDCI
21-08-2024	21-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	11,000.00		16,561.76Cr	CDCI	CDCI
23-08-2024	23-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/		3,000.00	19,561.76Cr	CDCI	CDCI
23-08-2024	23-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/		1.00	19,562.76Cr	CDCI	CDCI
23-08-2024	23-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	194.00		19,756.76Cr	CDCI	CDCI
24-08-2024	24-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/	473.00		19,283.76Cr	CDCI	CDCI
25-08-2024	25-08-2024		UPI/422320515890/E2M/paytmqr2810050501011bvd0g1oh/			19,283.76Cr	CDCI	CDCI



Transaction Details

13,261.76Cr CDDCI

218.00

UPI/423859309677/52M/psv18qfz810020501010w9eciznc/

25-08-2024 25-08-2024

Order by dL, Date.

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PNB NATIONAL BANK KURUKSHETRA, GURUKUL

Customer: Account Ledger Report from 27-01-2024 to 26-08-2024

Service Outlet : 467300 KURUKSHETRA, GURUKUL  
 Account No : 4673001700053115 ITR RAJENDER NIMAR SC HINDIA GRAND  
 SI Sub Head Code :  
 B/F Balance : 13,261.76Cr  
 Peg Review date : 31-12-2099

27-08-2024 12:48:42

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
27-01-2024	0.00	0.00	2.7000

Page Total Credit : 0  
 Page Total Debit : 0  
 Closing Balance : 13,261.76  
 Total Credit : 3,30,304.00  
 Total Debit : 4,74,253.18  
 Signature :



\*\*\*\*\* 14 pages printed. End of Report\*\*\*\*\*