



Universal Banking Solution from Infosys

16 August, 2022 | User 5118433 | 052900 | Menu Shortcut: Go

Account Ledger Inquiry

A/c. ID	0529000300002892 INR 052900 PREM DEVI			Help
A/c. Status	ACTIVE			
A/c. Open Date	13-02-1974	A/c. Status Date	08-04-2016	
GL Subhead	05100	A/c. Close Date		
Opening Bal.	INR	22,449.36 CR.	A/c. Type	CUSTOMER ACCOUNT
			Available Amt.	INR 1,191.36 CR.
Closing Bal.	INR	1,191.36 CR.	Effective Available Amt.	INR 1,191.36 CR.
Funds in Ctg.	INR	0.00 CR.	Float Bal.	INR 0.00 CR.

Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
02-08-2022	02-08-2022		ATM WDR 4788 PNB IBARROD \ ALWAR	INR	2,000.00		1,191.36CR.
02-08-2022	02-08-2022		ATM WDR 4780 PNB IBARROD \ ALWAR	INR	5,000.00		3,191.36CR.
30-07-2022	30-07-2022		D14851214CR TO052900PD00022217	INR	15,000.00		8,191.36CR.
30-07-2022	30-07-2022		D14851214CR TO052900PD00022217	INR	15,000.00		23,191.36CR.
29-07-2022	27-07-2022		B26883D9141A0R0T0	INR		36,024.00	38,191.36CR.
05-07-2022	05-07-2022		UPI/218639104911/P2V/7568700723@ybi/NITESH KUMAR S	INR	500.00		2,167.36CR.
05-07-2022	05-07-2022		UPI/218603287606/P2V/7726815535@ybi/Ajay Chauhan	INR	10,000.00		2,667.36CR.
05-07-2022	05-07-2022		UPI/218689452704/P2V/komalsharma031994@ybi/KOMAL S	INR		10,500.00	12,667.36CR.
04-07-2022	04-07-2022		ATM WDR 8903 PNB IBARROD \ ALWAR	INR	5,000.00		2,167.36CR.
04-07-2022	04-07-2022		ATM WDR 8899 PNB IBARROD \ ALWAR	INR	5,000.00		7,167.36CR.
02-07-2022	01-07-2022		ATM WDR 7840 PNB IBARROD \ ALWAR	INR	5,000.00		12,167.36CR.
02-07-2022	01-07-2022		ATM WDR 7838 PNB IBARROD \ ALWAR	INR	5,000.00		17,167.36CR.
01-07-2022	01-07-2022		ATM WDR 7836 PNB IBARROD \ ALWAR	INR	5,000.00		22,167.36CR.
01-07-2022	01-07-2022		ATM WDR 7822 PNB IBARROD \ ALWAR	INR	5,000.00		27,167.36CR.
01-07-2022	01-07-2022		ATM WDR 7818 PNB IBARROD \ ALWAR	INR	5,000.00		32,167.36CR.
30-06-2022	28-06-2022		B26883D9141A0R0T0	INR		36,024.00	37,167.36CR.
14-06-2022	14-06-2022		D14851214CR TO052900PD00022217	INR	15,000.00		1,143.36CR.
13-06-2022	13-06-2022		NEFT SAMAN BHATTA DISBURSING OFFCER OM F	INR		10,000.00	16,143.36CR.
06-06-2022	01-06-2022		INTT. 0529000300002892:01-03-2022to31-05-2022	INR		49.00	6,143.36CR.
01-06-2022	01-06-2022		UPI/215280062296/P2M/BBPSPB@ybi/PhonePe	INR	500.00		6,094.36CR.
31-05-2022	31-05-2022		UPI/215138194134/P2V/8619701044@ybi/VIKRANT SINGH	INR	5,000.00		6,594.36CR.
30-05-2022	30-05-2022		ATM WDR 215011235910 Roshan .. \	INR	5,000.00		11,594.36CR.
30-05-2022	30-05-2022		ATM WDR 215011234490 Roshan .. \	INR	10,000.00		16,594.36CR.
30-05-2022	30-05-2022		ATM WDR 215011233098 Roshan .. \	INR	10,000.00		26,594.36CR.
30-05-2022	26-05-2022		B26883D9141A0R0T0	INR		36,024.00	36,594.36CR.
27-05-2022	27-05-2022		UPI/214703694063/P2V/9950929958@ybi/SHYO RAM SINGH	INR	1.00		570.36CR.
30-04-2022	30-04-2022		UPI/212071250988/P2A/0529002100004344@PUNB0052900/	INR	23,000.00		571.36CR.
30-04-2022	30-04-2022		D14851214CR TO052900PD00022217	INR	15,000.00		23,571.36CR.
27-04-2022	27-04-2022		B26883D9141A0R0T0	INR		36,024.00	38,571.36CR.



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21-04-2022	21-04-2022	UPI/211129003787/P2A/0529002100004344@PUNB0052900/	INR	1,000.00		2,547.36CR.
21-04-2022	21-04-2022	Pen DA-ARR 01-22 to 03-22 2	INR		2,418.00	3,547.36CR.
13-04-2022	13-04-2022	UPI/210390248374/P2V/9950929958@ybl/PREM DEVI	INR	10,000.00		1,129.36CR.
12-04-2022	12-04-2022	NEFT SAMMANBHATTA DISBURSING OFFICER CM	INR		10,000.00	11,129.36CR.
12-04-2022	12-04-2022	UPI/210210381838/P2V/9950073861@axl/PREM DEVI	INR	720.00		1,129.36CR.
08-04-2022	08-04-2022	UPI/209820113079/P2V/9950929958@ybl/PREM DEVI	INR	1.00		1,849.36CR.
07-04-2022	07-04-2022	ATM WDR 473 PNB \BARROD \ ALWAR	INR	5,000.00		1,850.36CR.
07-04-2022	07-04-2022	ATM WDR 471 PNB \BARROD \ ALWAR	INR	5,000.00		6,850.36CR.
07-04-2022	07-04-2022	ATM WDR 469 PNB \BARROD \ ALWAR	INR	5,000.00		11,850.36CR.
07-04-2022	07-04-2022	ATM WDR 467 PNB \BARROD \ ALWAR	INR	5,000.00		16,850.36CR.
06-04-2022	06-04-2022	TO TR	INR	15,000.00		21,850.36CR.
02-04-2022	01-04-2022	B26883D8334A0R0T0	INR		35,217.00	36,850.36CR.
04-03-2022	04-03-2022	ATM WDR 3973 PNB \BARROD \ ALWAR	INR	1,000.00		1,633.36CR.
04-03-2022	04-03-2022	ATM WDR 3971 PNB \BARROD \ ALWAR	INR	5,000.00		2,633.36CR.
04-03-2022	04-03-2022	ATM WDR 3969 PNB \BARROD \ ALWAR	INR	5,000.00		7,633.36CR.
04-03-2022	04-03-2022	ATM WDR 3967 PNB \BARROD \ ALWAR	INR	5,000.00		12,633.36CR.
04-03-2022	04-03-2022	ATM WDR 3965 PNB \BARROD \ ALWAR	INR	5,000.00		17,633.36CR.
04-03-2022	01-03-2022	INTT. 0529000300002892:01-12-2021to28-02-2022	INR		184.00	22,633.36CR.

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