

Account Ledger Inquiry

Help

A/c. ID 2413841201 INR 4328 YASHPAL
 A/c. Status ACTIVE
 A/c. Open Date 05-10-2020
 GL Subhead 12014
 Opening Bal. INR 5,961.69 CR.
 Closing Bal. INR 3,404.45 CR.
 Funds in Clg. INR 0.00 CR.

A/c. Status Date 05-10-2022
 A/c. Close Date
 A/c. Type CUSTOMER ACCOUNT
 Available Amt. INR 3,404.45 CR.
 Effective Available Amt. INR 3,404.45 CR.
 Float Bal. INR 0.00 CR.

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
16-12-2022	16-12-2022		UPI/CHIRAG SAINI/235020677648/UPI	INR		3,000.00	6,867.89CR.
17-12-2022	17-12-2022		UPI/CHIRAG SAINI/235147501516/UPI	INR		200.00	7,067.89CR.
22-12-2022	22-12-2022		UPI/MAHARAJA AGGARS/235688043556/UPI	INR	500.00		6,567.89CR.
22-12-2022	22-12-2022		Chrg: AMB Non Maintenance Chrg for Nov-2022	INR	46.44		6,521.45CR.
22-12-2022	22-12-2022		Chrg: AMB Non Maintenance Chrg for Oct-2022	INR	47.21		6,474.24CR.
23-12-2022	23-12-2022		UPI/CHIRAG SAINI/235710887184/UPI	INR	500.00		5,974.24CR.
25-12-2022	25-12-2022		UPI/CHIRAG SAINI/235966919394/UPI	INR	1,000.00		4,974.24CR.
26-12-2022	26-12-2022		UPI/CHIRAG SAINI/236058284091/UPI	INR		1,000.00	5,974.24CR.
27-12-2022	27-12-2022		ATL/8223/601530/HISSAR SEC 14HISSARHRIN271222/12:21	INR	3,000.00		2,974.24CR.
29-12-2022	29-12-2022		UPI/EURONETGPAY/236344915432/UPI	INR	155.00		2,819.24CR.
31-12-2022	31-12-2022		Int. Pd:2413841201:01-10-2022 to 31-12-2022	INR		40.00	2,859.24CR.
02-01-2023	02-01-2023		UPI/RAJESH KUMAR SO/300244256573/UPI	INR	2,000.00		859.24CR.
03-01-2023	03-01-2023		UPI/EURONETGPAY/300371312515/UPI	INR	239.00		620.24CR.
07-01-2023	07-01-2023		UPI/CHIRAG SAINI/300749752118/UPI	INR		2,000.00	2,620.24CR.
08-01-2023	08-01-2023		UPI/CHIRAG SAINI/300804099120/UPI	INR	1,000.00		1,620.24CR.
09-01-2023	09-01-2023		UPI/CHIRAG SAINI/300927840011/UPI	INR		2,000.00	3,620.24CR.
10-01-2023	10-01-2023		Ins Debit A/c CSG 153722885 dt 10/01/23	INR	1,347.00		2,273.24CR.
10-01-2023	10-01-2023		Recd:IMPS/301020464523/VIRENDER K/KKBK/X2043/Bill	INR		5,000.00	7,273.24CR.
11-01-2023	11-01-2023		UPI/CredClub/301164072571/payment on CRED	INR	4,258.80		3,014.44CR.
12-01-2023	12-01-2023		Chrg: Weekly Bal Alerts charges for Sep-22	INR	2.36		3,012.08CR.
12-01-2023	12-01-2023		UPI/EURONETGPAY/301295084556/UPI	INR	155.00		2,857.08CR.
12-01-2023	12-01-2023		UPI/SUPER DAY/301296915394/UPI	INR	453.00		2,404.08CR.
13-01-2023	13-01-2023		UPI/RAJESH KUMAR SO/301312952664/UPI	INR		2,000.00	404.08CR.
20-01-2023	20-01-2023		UPI/CHIRAG SAINI/302071503422/UPI	INR		800.00	1,204.08CR.
23-01-2023	23-01-2023		UPI/CHIRAG SAINI/302360004644/UPI	INR		4,000.00	5,204.08CR.
24-01-2023	24-01-2023		UPI/Jio Mobility/302464292987/JIO20BR0008VEWH	INR	239.00		4,965.08CR.
26-01-2023	26-01-2023		UPI/EURONETGPAY/302610815771/UPI	INR	155.00		4,810.08CR.
30-01-2023	30-01-2023		Chrg: Weekly Bal Alerts charges for Oct-22	INR	2.36		4,807.72CR.
02-02-2023	02-02-2023		UPI/RAMAVATAR AGARW/303373052051/UPI	INR	20.00		4,787.72CR.
02-02-2023	02-02-2023		ATL/8223/800004/D N COLLEGEHISARHRIN020223/14:31	INR	3,000.00		1,787.72CR.

04-02-2023	04-02-2023	UPI/SHYAM SUNDER/303521294309/yaspal ji	UPI/SHYAM SUNDER/303521294309/yaspal ji	INR	5,000.00		5,498.14CR.
04-02-2023	04-02-2023	UPI/SAVITRI ENTERPR/303570473904/UPI	UPI/SAVITRI ENTERPR/303570473904/UPI	INR	3,000.00		2,288.72CR.
04-02-2023	04-02-2023	UPI/SAVITRI ENTERPR/303527662489/UPI	UPI/SAVITRI ENTERPR/303527662489/UPI	INR	2,000.00		288.72CR.
04-02-2023	04-02-2023	UPI/SAVITRI ENTERPR/303528215457/UPI	UPI/SAVITRI ENTERPR/303528215457/UPI	INR	2,000.00		5,288.72CR.
05-02-2023	05-02-2023	UPI/SHYAM SUNDER/303635549873/yaspal ji	UPI/SHYAM SUNDER/303635549873/yaspal ji	INR	5,000.00		288.72CR.
05-02-2023	05-02-2023	UPI/RAJESH KUMAR SO/303636409719/UPI	UPI/RAJESH KUMAR SO/303636409719/UPI	INR		1.00	289.72CR.
09-02-2023	09-02-2023	UPI/SONU KUMAR/304087142029/UPI	UPI/SONU KUMAR/304087142029/UPI	INR	1,347.00		942.72CR.
09-02-2023	09-02-2023	UPI/KAVITA WO SONU /304035129518/UPI	UPI/KAVITA WO SONU /304035129518/UPI	INR		5,000.00	5,942.72CR.
10-02-2023	10-02-2023	Ins Debit A/c CSG 1537222885 dt 10/02/23	Ins Debit A/c CSG 1537222885 dt 10/02/23	INR			1,695.14CR.
11-02-2023	11-02-2023	UPI/CHIRAG SAINI/304231701021/UPI	UPI/CHIRAG SAINI/304231701021/UPI	INR	4,247.58		6,695.14CR.
11-02-2023	11-02-2023	UPI/CredClub/304290688276/cred	UPI/CredClub/304290688276/cred	INR		5,000.00	1,695.14CR.
12-02-2023	12-02-2023	Recd:IMPS/304312418197/VIRENDER K/KKBK/X2043/Bill	Recd:IMPS/304312418197/VIRENDER K/KKBK/X2043/Bill	INR	5,000.00		1,95.14CR.
12-02-2023	12-02-2023	UPI/SAVITRI ENTERPR/304302553978/UPI	UPI/SAVITRI ENTERPR/304302553978/UPI	INR	1,500.00		195.14CR.
12-02-2023	12-02-2023	UPI/CHIRAG SAINI/304305145892/UPI	UPI/CHIRAG SAINI/304305145892/UPI	INR		2,000.00	2,195.14CR.
12-02-2023	12-02-2023	UPI/CHIRAG SAINI/304499155680/UPI	UPI/CHIRAG SAINI/304499155680/UPI	INR	2,000.00		195.14CR.
13-02-2023	13-02-2023	UPI/CHIRAG SAINI/304546576655/UPI	UPI/CHIRAG SAINI/304546576655/UPI	INR		2,000.00	2,195.14CR.
14-02-2023	14-02-2023	UPI/PINKI WO MONU K/304564669426/UPI	UPI/PINKI WO MONU K/304564669426/UPI	INR	1,000.00		1,195.14CR.
24-02-2023	24-02-2023	UPI/CHIRAG SAINI/305564669426/UPI	UPI/CHIRAG SAINI/305564669426/UPI	INR		1,500.00	2,695.14CR.
24-02-2023	24-02-2023	UPI/MADHU SUDHAN/342154726475/UPI	UPI/MADHU SUDHAN/342154726475/UPI	INR			1,386.14CR.
24-02-2023	24-02-2023	UPI/CHIRAG SAINI/305570562083/UPI	UPI/CHIRAG SAINI/305570562083/UPI	INR	1,309.00		3,386.14CR.
24-02-2023	24-02-2023	UPI/SUPER DAY/342355974278/y	UPI/SUPER DAY/342355974278/y	INR		2,000.00	3,381.14CR.
26-02-2023	26-02-2023	UPI/CHIRAG SAINI/305861359252/UPI	UPI/CHIRAG SAINI/305861359252/UPI	INR	5.00		1,881.14CR.
27-02-2023	27-02-2023	UPI/PINKI WO MONU K/342667163756/UPI	UPI/PINKI WO MONU K/342667163756/UPI	INR	1,500.00		1,677.14CR.
01-03-2023	01-03-2023	UPI/PINKI WO MONU K/306086357993/UPI	UPI/PINKI WO MONU K/306086357993/UPI	INR	204.00		1,177.14CR.
01-03-2023	01-03-2023	UPI/flipkart/342733182255/UPI Transaction	UPI/flipkart/342733182255/UPI Transaction	INR	500.00		7,177.14CR.
02-03-2023	02-03-2023	UPI/CHIRAG SAINI/306116283213/UPI	UPI/CHIRAG SAINI/306116283213/UPI	INR		6,000.00	4,677.14CR.
02-03-2023	02-03-2023	UPI/CHIRAG SAINI/306158513858/UPI	UPI/CHIRAG SAINI/306158513858/UPI	INR	2,500.00		1,677.14CR.
02-03-2023	02-03-2023	UPI/SHIV CHARAN SA/342763097480/UPI	UPI/SHIV CHARAN SA/342763097480/UPI	INR	3,000.00		677.14CR.
02-03-2023	02-03-2023	UPI/SHIV CHARAN SA/342750592434/UPI	UPI/SHIV CHARAN SA/342750592434/UPI	INR	1,000.00		60.14CR.
03-03-2023	03-03-2023	UPI/RUPESH/306204535784/UPI	UPI/RUPESH/306204535784/UPI	INR	617.00		1,060.14CR.
04-03-2023	04-03-2023	UPI/AMAZON SELLER S/342903844251/UPI	UPI/AMAZON SELLER S/342903844251/UPI	INR		1,000.00	1,057.78CR.
04-03-2023	04-03-2023	UPI/CHIRAG SAINI/306333541879/UPI	UPI/CHIRAG SAINI/306333541879/UPI	INR	2.36		1,557.78CR.
07-03-2023	07-03-2023	Chrg: Weekly Bal Alerts charges for Nov-22	Chrg: Weekly Bal Alerts charges for Nov-22	INR		500.00	658.78CR.
09-03-2023	09-03-2023	UPI/CHIRAG SAINI/306811517370/UPI	UPI/CHIRAG SAINI/306811517370/UPI	INR	899.00		1,558.78CR.
09-03-2023	09-03-2023	UPI/Xpressbees/306809108118/UPI	UPI/Xpressbees/306809108118/UPI	INR		900.00	2,058.78CR.
09-03-2023	09-03-2023	UPI/CHIRAG SAINI/306820195901/UPI	UPI/CHIRAG SAINI/306820195901/UPI	INR		500.00	711.78CR.
09-03-2023	09-03-2023	UPI/CHIRAG SAINI/306836042103/UPI	UPI/CHIRAG SAINI/306836042103/UPI	INR	1,347.00		3,711.78CR.
10-03-2023	10-03-2023	Ins Debit A/c CSG 1537222885 dt 10/03/23	Ins Debit A/c CSG 1537222885 dt 10/03/23	INR		3,000.00	3,211.78CR.
10-03-2023	10-03-2023	UPI/CHIRAG SAINI/306966458544/UPI	UPI/CHIRAG SAINI/306966458544/UPI	INR	500.00		3,161.78CR.
10-03-2023	10-03-2023	UPI/CHIRAG SAINI/307025455388/UPI	UPI/CHIRAG SAINI/307025455388/UPI	INR	50.00		1,461.78CR.
11-03-2023	11-03-2023	UPI/BALVINDER SINGH/343608477059/lunch	UPI/BALVINDER SINGH/343608477059/lunch	INR	1,700.00		6,461.78CR.
12-03-2023	12-03-2023	UPI/SHIV CHARAN SA/343793695453/UPI	UPI/SHIV CHARAN SA/343793695453/UPI	INR		5,000.00	2,961.78CR.
13-03-2023	13-03-2023	UPI/SANJAY AGGARWAL/307293398788/UPI	UPI/SANJAY AGGARWAL/307293398788/UPI	INR	3,500.00		
13-03-2023	13-03-2023	UPI/SAVITRI ENTERPR/343861216492/UPI	UPI/SAVITRI ENTERPR/343861216492/UPI	INR			

16-03-2023	16-03-2023	UPI/CHIRAG SAINI/344165192246/UPI	INR	1,000.00		967.78CR.
16-03-2023	16-03-2023	UPI/CHIRAG SAINI/307593604248/UPI	INR	500.00		467.78CR.
16-03-2023	16-03-2023	Recd:IMPS/307520641360/VIRENDER K/KKBK/X1201/Bill	INR		5,000.00	5,467.78CR.
17-03-2023	17-03-2023	Chrg: AMB Non Maintenance Chrg for Jan-2023	INR	177.72		5,290.06CR.
17-03-2023	17-03-2023	Chrg: Weekly Bal Alerts charges for Dec-22	INR	1.77		5,288.29CR.
17-03-2023	17-03-2023	UPI/CHIRAG SAINI/307668563624/UPI	INR		1,000.00	6,288.29CR.
17-03-2023	17-03-2023	Chrg: AMB Non Maintenance Chrg for Feb-2023	INR	275.25		6,013.04CR.
20-03-2023	20-03-2023	UPI/RUPESH/307998693927/UPI	INR	1,000.00		5,013.04CR.
20-03-2023	20-03-2023	UPI/BALBIR SINGH/344525352498/NA	INR		7,000.00	12,013.04CR.
20-03-2023	20-03-2023	UPI/BALBIR SINGH/3079663003113/UPI	INR	7,000.00		5,013.04CR.
20-03-2023	20-03-2023	UPI/CHIRAG SAINI/307973295799/UPI	INR		500.00	5,513.04CR.
21-03-2023	21-03-2023	UPI/CHIRAG SAINI/308099767079/UPI	INR		100.00	5,613.04CR.
23-03-2023	23-03-2023	UPI/CHIRAG SAINI/344871271706/UPI	INR	200.00		5,413.04CR.
27-03-2023	27-03-2023	UPI/sonusaini125220/345286468113/UPI	INR	1,000.00		4,413.04CR.
29-03-2023	29-03-2023	ATL/8223/504432/UBI SECTOR14 EAB HISAR290323/19:43	INR	2,000.00		2,413.04CR.
31-03-2023	31-03-2023	UPI/BHARAT RAM GARG/309015709767/UPI	INR		10,000.00	12,413.04CR.
31-03-2023	31-03-2023	Chrg: Weekly Bal Alerts charges for Aug-22	INR	2.36		12,410.68CR.
31-03-2023	31-03-2023	Int.Pd:2413841201:01-01-2023 to 31-03-2023	INR		21.00	12,431.68CR.
01-04-2023	01-04-2023	PCD/8223/SUPER DAY/Hisar010423/10:13	INR	1,651.00		10,780.68CR.
01-04-2023	01-04-2023	ATL/8223/504432/UBI SECTOR14 EAB HISAR010423/10:32	INR	5,000.00		5,780.68CR.
01-04-2023	01-04-2023	ATL/8223/504432/UBI SECTOR14 EAB HISAR010423/10:33	INR		5,000.00	10,780.68CR.
01-04-2023	01-04-2023	ATL/8223/504432/UBI SECTOR14 EAB HISAR010423/10:34	INR	5,000.00		5,780.68CR.

A/c Freeze NOT FROZEN

Status

Asset

Classification

NPA

Effective Date

Record Date

CASA Conduct Report

[View](#)

Account Ledger Inquiry



A/c. ID	2413841201 INR 4328 YASHPAL.	A/c. Status Date	05-10-2022
A/c. Status	ACTIVE	A/c. Close Date	
A/c. Open Date	05-10-2020	A/c. Type	CUSTOMER ACCOUNT
GL Subhead	12014	Available Amt.	INR 3,404.45 CR.
Opening Bal.	INR 5,961.69 CR.	Effective Available Amt.	INR 3,404.45 CR.
Closing Bal.	INR 3,404.45 CR.	Float Bal.	INR 0.00 CR.
Funds in Ctg.	INR 0.00 CR.		

Transaction Date	Value Date	Instrument No	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
05-04-2023	05-04-2023		UPI/CHIRAG SAINI/309513110471/UPI	INR		1,500.00	7,280.68CR.
10-04-2023	10-04-2023		Ins Debit A/c CSG 153722885 dt 10/04/23	INR	1,347.00		5,933.68CR.
11-04-2023	11-04-2023		UPI/CHIRAG SAINI/310122565105/UPI	INR		1,000.00	6,933.68CR.
11-04-2023	11-04-2023		MB-PAID CARD NUMBER XX6046 Y	INR	6,682.23		251.45CR.
14-04-2023	14-04-2023		UPI/CHIRAG SAINI/310420202924/UPI	INR		1,000.00	1,251.45CR.
20-04-2023	20-04-2023		UPI/CREDCLUB/1/311041666103/payment on CRED	INR	155.00		1,096.45CR.
20-04-2023	20-04-2023		UPI/Rupesh/311012638062/paid via CRED p	INR	1.00		1,095.45CR.
20-04-2023	20-04-2023		UPI/Chitrag Saini/347697/55363/paid via CRED p	INR	1.00		1,094.45CR.
20-04-2023	20-04-2023		UPI/Chitrag Saini/347659108545/paid via CRED p	INR	1.00		1,093.45CR.
24-04-2023	24-04-2023		UPI/CHIRAG SAINI/311499555459/UPI	INR		5,000.00	6,093.45CR.
29-04-2023	29-04-2023		UPI/CHIRAG SAINI/311983420868/UPI	INR		4,000.00	10,093.45CR.
30-04-2023	30-04-2023		UPI/CHIRAG SAINI/312096049461/UPI	INR	1,000.00		9,093.45CR.
01-05-2023	01-05-2023		PCD/8223/CHOUDHARY PETRO CARE/HISAR010523/15:19	INR	450.00		8,643.45CR.
02-05-2023	02-05-2023		ATL/8223/504432/UBI SECTOR14 EAB HISAR020523/18:31	INR	5,000.00		3,643.45CR.
03-05-2023	03-05-2023		UPI/billdesktez/348945461945/UPI	INR	239.00		3,404.45CR.

A/c Freeze NOT FROZEN

Asset

Classification

NPA

Effective Date

Record Date

CASA Conduct Report