

Account Ledger Inquiry

Help

A/c. ID		2172002100001361 INR 217200 KISAN GHAR		A/c. Status Date		08-02-2025	
A/c. Status		ACTIVE		A/c. Close Date			
A/c. Open Date		08-02-2023		A/c. Type		CUSTOMER ACCOUNT	
GL Subhead		03100		Available Amt.		321.21 CR.	
Opening Bal.		15,912.15 CR.		Effective Available Amt.		321.21 CR.	
Closing Bal.		321.21 CR.		Float Bal.		0.00 CR.	
Funds in Ctg.						Page 1 of 2	
Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
	14-01-2026		UPI/DR/050919774504/KISAN GH/PUNB/9234650501m@pnb/	INR	35,000.00		321.21CR.
	13-01-2026		UPI/DR/991069136397/Jio Rech/YESB/JIOINAPPDIRECT1/	INR	302.00		35,321.21CR.
	13-01-2026		UPI/CR/739423736019/BIJAY BA/SBIN/9470616831@ibl/P	INR		200.00	35,623.21CR.
	12-01-2026		TRTR/ACTCDEP/601215002203/FIK	INR		20,000.00	35,423.21CR.
	12-01-2026		UPI/DR/231103257491/Mr Ravi/IDIBI/7903464741@ybl/Pa	INR	2,200.00		15,423.21CR.
	12-01-2026		UPI/DR/345387212381/Mr Ravi/IDIBI/7903464741@ybl/Pa	INR	2,000.00		17,623.21CR.
	11-01-2026		INCIDENTAL CHARGES	INR	127.44		19,623.21CR.
	11-01-2026		UPI/CR/974952000475/Jamiran/SBIN/9472062059@axl/Pa	INR		6,400.00	19,750.65CR.
	11-01-2026		UPI/CR/409584159786/KANTI PA/PUNB/9507530441@axl/P	INR		800.00	13,350.65CR.
	09-01-2026		UPI/CR/751259842114/CHITRANJ/PUNB/9576844416@ybl/P	INR		200.00	12,550.65CR.
	09-01-2026		UPI/DR/589234637916/Satya Pr/SBIN/shardakhadband/	INR	5,250.00		12,350.65CR.
	09-01-2026		UPI/DR/260567997872/Mr NITIS/CBIN/nitishray502-1@/	INR	3,000.00		17,600.65CR.
	09-01-2026		UPI/CR/159408944876/RAVI KUM/PUNB/7488229847b@ybl/	INR		500.00	20,600.65CR.
	08-01-2026		UPI/DR/654980735670/Nilesh K/SBIN/9304906565-2@yb/	INR	500.00		20,100.65CR.
	08-01-2026		UPI/CR/031016286374/SUDHIR K/SBIN/8409718719@axl/P	INR		5,000.00	20,600.65CR.
	07-01-2026		UPI/DR/472407521880/Prithvi/AIRP/happy210805@oki/P	INR	1,000.00		15,600.65CR.
	07-01-2026		UPI/DR/753496879275/UMA SHAN/PUNB/7369921822@ibl/P	INR	200.00		16,600.65CR.
	07-01-2026		UPI/CR/416053854244/RAJESH K/PUNB/9576900136-2@ax/	INR		1,260.00	16,800.65CR.

14/01/2026
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A/c. Ledger Inquiry

16-09-2025	16-09-2025	UPI/CR/319582055399/UPENDRA/PUNB/upendra pandey1/P	INR	4,000.00	4,43,844.85DR.
16-09-2025	16-09-2025	UPI/CR/206194264360/KISAN GH/PUNB/9234650501@ybi/P	INR	11,000.00	4,47,844.85DR.
16-09-2025	16-09-2025	UPI/CR/666173152371/Mr SATEN/IDIB/77669039555@ybi/P	INR	30,000.00	4,58,844.85DR.
12-09-2025	12-09-2025	NEFT-PUNBN62025091253932620/KISAN GHAR FRONTIER AG	INR	40,000.00	4,88,844.85DR.
12-09-2025	12-09-2025	Charges for NEFT Customer Payment :000600300587	INR	5.61	4,88,844.85DR.
12-09-2025	12-09-2025	UPI/CR/595611212075/UPENDRA/PUNB/upendra pandey1/P	INR	15,000.00	4,48,839.24DR.
12-09-2025	12-09-2025	TRTR/ACTCDEP/525513636027/FIK	INR	25,000.00	4,63,839.24DR.
12-09-2025	12-09-2025	NEFT PUNBN62025091253812486/KISAN GHAR FRONTIER AG	INR	21,000.00	4,88,839.24DR.
12-09-2025	12-09-2025	Charges for NEFT Customer Payment :000600157152	INR	5.61	4,67,839.24DR.
10-09-2025	10-09-2025	UPI/CR/829443229242/Mr SATEN/IDIB/77669039555@ybi/P	INR	15,000.00	4,67,833.63DR.
09-09-2025	09-09-2025	UPI/CR/525248941769/CHANDRA/BKID/chandrabhushans/U	INR	140.00	4,82,833.63DR.
08-09-2025	08-09-2025	UPI/CR/025843896763/CHANDAN/PUNB/7654782504@ybi/Pa	INR	160.00	4,82,973.63DR.
08-09-2025	08-09-2025	NEFT-PUNBN62025090852595918/KISAN GHAR FRONTIER AG	INR	70,000.00	4,83,133.63DR.
08-09-2025	08-09-2025	Charges for NEFT Customer Payment :000598815005	INR	5.61	4,13,133.63DR.
08-09-2025	08-09-2025	TO TRF BIPIN KU SINGH	INR	50,000.00	4,13,128.02DR.
08-09-2025	08-09-2025	BY CASH -600300	INR	70,000.00	3,63,128.02DR.
06-09-2025	06-09-2025	NEFT-PUNBN62025090652128980/FRONTIER AGROTECH PVT	INR	60,000.00	4,33,128.02DR.
06-09-2025	06-09-2025	Charges for NEFT Customer Payment :000598273547	INR	5.61	3,73,128.02DR.
06-09-2025	06-09-2025	BY CASH	INR	60,000.00	3,73,122.41DR.
05-09-2025	05-09-2025	BY CASH	INR	50,300.00	4,33,122.41DR.
05-09-2025	05-09-2025	NEFT PUNBN62025090551959483/KISAN GHAR FRONTIER AG	INR	36,000.00	4,83,422.41DR.



 26/09/2025