REP31

Customer Account Ledger Report

Report To : BM
SolId :
Set Id : 7462 KRISHNAIAH LAYOUT
Gl Sub Head Code :
Acct Range : 74620100000160 to 74620100000160
Currency Code :
Account Label :
Open/Closed A/cs (O/C) :
Period : 01-10-2020 to 12-03-2021
Limit Details : Y
Order by GL. Date.

Customer Account Ledger Report from 01-10-2020 to 12-03-2021

Service OutLet : 7462 KRISHNAIAH LAYOUT
Account No : 74620100000160 INR LAKSHMIPATHI M
Gl Sub Head Code :
Opening Balance : 138.47Cr
Peg Review date : 31-12-2099

GL. Value Instrmnt Particulars Transaction Transaction Bal
ance Entry Verified
Date Date Number Debit Amount Credit Amount
User Id User Id

Order by GL. Date.

06-10-2020 06-10-2020 IMPS/P2A/028018100902/LAKSHMIPATHIM/-
1.00 139.47Cr CDCI CDCI

07-10-2020 07-10-2020 NEFT-DEUTN20280591224-GARUDA POLYFLEX FOODS PVT LT
4,105.00 4,244.47Cr SYSTEM SYSTEM

08-10-2020 08-10-2020 NEFT-DEUTN20281604727-GARUDA POLYFLEX FOODS PVT LT
15,345.00 19,589.47Cr SYSTEM SYSTEM

08-10-2020 08-10-2020 IMPS/P2A/028215463900/LAKSHMIPATHIM/emi
14,500.00 34,089.47Cr CDCI CDCI

10-10-2020 11-10-2020 IMPS/P2A/028515524311/XXXXXXXXXX7038/sude 7,001.77
27,087.70Cr CDCI CDCI

10-10-2020 11-10-2020 IMPS/P2A/028515524311/XXXXXXXXXX1281/sude
7,001.77 34,089.47Cr CDCI CDCI

10-10-2020 11-10-2020 ATM/CASH/28515009777/XXXXXXXXXXXX2995 6,000.00
28,089.47Cr CDCI CDCI

14-10-2020 14-10-2020 PRCR/BANGALORE TRAFFIC POLI/CBANGALORE 505.0
0 27,584.47Cr CDCI CDCI

14-10-2020 14-10-2020 PRCR/HAMSA SERVICE/BANGALORE 250.00
27,334.47Cr CDCI CDCI

20-10-2020 20-10-2020 IMPS/P2A/029414878435/XXXXXXXXXX7038/creditbill 15,001.77
12,332.70Cr CDCI CDCI

23-10-2020 23-10-2020 NEFT-DEUTN20297728779-GARUDA POLYFLEX FOODS PVT LT
4,006.00 16,338.70Cr SYSTEM SYSTEM

27-10-2020 27-10-2020 IMPS/P2A/030118292588/XXXXXXXXXX7038/batte 3,001.77
13,336.93Cr CDCI CDCI
27-10-2020 27-10-2020 IMPS/P2A/030118292588/XXXXXXXXXX1281/batte
3,001.77 16,338.70Cr CDCI CDCI
29-10-2020 29-10-2020 ATM/CASH/30311007128/XXXXXXXXXXXX2995 3,000.00
13,338.70Cr CDCI CDCI
02-11-2020 02-11-2020 BY CASH 20,000.00 33,3
38.70Cr HC173373 AD157751
03-11-2020 02-11-2020 RCR/A70000202910288110125791 1.88
33,340.58Cr NM159111 SYSTEM
04-11-2020 31-10-2020 74620100000160:Int.Pd:09-08-2020 to 31-10-2020 78.
00 33,418.58Cr PK117646 PK117646
04-11-2020 04-11-2020 IMPS/P2A/030909133516/LAKSHMIPATHIM/a
10.00 33,428.58Cr CDCI CDCI
04-11-2020 04-11-2020 IMPS/P2A/030909133959/LAKSHMIPATHIM/emi
32,000.00 65,428.58Cr CDCI CDCI
05-11-2020 05-11-2020 NEFT-DEUTN20310854177-GARUDA POLYFLEX FOODS PVT LT
15,345.00 80,773.58Cr SYSTEM SYSTEM
23-11-2020 22-11-2020 PRCR/DEVI INTERNATIONAL/BANGALORE 13,000.00
67,773.58Cr CDCI CDCI
28-11-2020 29-11-2020 IMPS/P2A/033419667106/XXXXXXXXXX7038/krishna 15,001.77
52,771.81Cr CDCI CDCI
30-11-2020 30-11-2020 UPI/033546871359/15:06:34/UPI/BHARATPE09897780038 50.00
52,721.81Cr CDCI CDCI
01-12-2020 01-12-2020 NEFT-DEUTN20336080418-GARUDA POLYFLEX FOODS PVT LT
4,089.00 56,810.81Cr SYSTEM SYSTEM
01-12-2020 01-12-2020 IMPS/P2A/033623888831/XXXXXXXXXX7038/emi 5,001.77
51,809.04Cr CDCI CDCI
05-12-2020 05-12-2020 NEFT-DEUTN20340123909-GARUDA POLYFLEX FOODS PVT LT
15,345.00 67,154.04Cr SYSTEM SYSTEM
10-12-2020 10-12-2020 ATM/CASH/34517002659/XXXXXXXXXXXX2995 8,000.00
59,154.04Cr CDCI CDCI
16-12-2020 16-12-2020 NEFT-DEUTN20351218693-GARUDA POLYFLEX FOODS PVT LT
3,662.00 62,816.04Cr SYSTEM SYSTEM
16-12-2020 16-12-2020 ATM/CASH/6735/XXXXXXXXXXXX2995 8,000.00
54,816.04Cr CDCI CDCI
22-12-2020 22-12-2020 IMPS/P2A/035714271296/LAKSHMIPATHIM/ch
20.00 54,836.04Cr CDCI CDCI
24-12-2020 24-12-2020 UPI/035912401789/15:38:38/UPI/paytm-11081374@payt 2,000.00
52,836.04Cr CDCI CDCI
24-12-2020 24-12-2020 UPI/035912419760/15:39:38/UPI/paytm-11081374@payt 2,000.00
50,836.04Cr CDCI CDCI
24-12-2020 24-12-2020 UPI/035912427564/15:40:16/UPI/paytm-11081374@payt 2,000.00
48,836.04Cr CDCI CDCI
24-12-2020 24-12-2020 UPI/035912436066/15:40:43/UPI/paytm-11081374@payt 120.00
48,716.04Cr CDCI CDCI
24-12-2020 24-12-2020 UPI/035912748929/15:58:22/UPI/paytm-neft@paytm/Oi 989.00
47,727.04Cr CDCI CDCI
25-12-2020 25-12-2020 UPI/036028812888/12:50:19/UPI/paytm-24202206@payt 1,450.00
46,277.04Cr CDCI CDCI
25-12-2020 25-12-2020 UPI/036035146035/18:09:22/UPI/paytm-58910105@payt 70.00
46,207.04Cr CDCI CDCI
25-12-2020 25-12-2020 UPI/036035160420/18:09:55/UPI/paytm-58910105@payt 10.00
46,197.04Cr CDCI CDCI

25-12-2020 25-12-2020 UPI/036037214973/19:24:29/UPI/paytm-35865561@payt 500.00
45,697.04Cr CDCI CDCI
26-12-2020 26-12-2020 ATM/CASH/4822/XXXXXXXXXXXX2995 4,500.00
41,197.04Cr CDCI CDCI

Page Total Credit : 1,38,511.42
Page Total Debit : 97,452.85

Customer Account Ledger Report from 01-10-2020 to 12-03-2021

Service OutLet : 7462 KRISHNAIAH LAYOUT
Account No : 74620100000160 INR LAKSHMIPATHI M
Gl Sub Head Code :
B/F Balance : 41,197.04Cr
Peg Review date : 31-12-2099

GL. Value Instrmnt Particulars Transaction Transaction Balance Entry Verified
Date Date Number Debit Amount Credit Amount User Id User Id

29-12-2020 29-12-2020 PRCR/BPCL J S N PETROL PUMP/BANGALORE 248.13
40,948.91Cr CDCI CDCI
02-01-2021 02-01-2021 ATM/CASH/8132/XXXXXXXXXXXX2995 3,500.00
37,448.91Cr CDCI CDCI
04-01-2021 03-01-2021 ATM/CASH/100318693196/XXXXXXXXXXXX2995 8,500.00
28,948.91Cr CDCI CDCI
05-01-2021 05-01-2021 NEFT-DEUTN21005387302-GARUDA POLYFLEX FOODS PVT LT
15,325.00 44,273.91Cr SYSTEM SYSTEM
09-01-2021 09-01-2021 UPI/100938777314/19:13:55/UPI/9886329654@paytm/NA 2,000.00
42,273.91Cr CDCI CDCI
11-01-2021 11-01-2021 PRCR/BHARTIAIRTELLTD/Gurgaon 548.00
41,725.91Cr CDCI CDCI
11-01-2021 11-01-2021 ATM/CASH/101110028154/XXXXXXXXXXXX2995 10,000.00
31,725.91Cr CDCI CDCI
11-01-2021 11-01-2021 ATM/CASH/101110028884/XXXXXXXXXXXX2995 7,000.00
24,725.91Cr CDCI CDCI
11-01-2021 11-01-2021 ATM/CASH/101117009109/XXXXXXXXXXXX2995 8,023.60
16,702.31Cr CDCI CDCI
11-01-2021 11-01-2021 UPI/101184568991/22:01:30/UPI/add-money@paytm/Oid 8,000.00
8,702.31Cr CDCI CDCI
11-01-2021 11-01-2021 UPI/101184898973/22:21:59/UPI/2476101027038@CNRB0 8,000.00
702.31Cr CDCI CDCI
12-01-2021 12-01-2021 NEFT-DEUTN21012457051-GARUDA POLYFLEX FOODS PVT LT
4,914.00 5,616.31Cr SYSTEM SYSTEM

12-01-2021 12-01-2021 UPI/101250411300/22:52:24/UPI/7795590595@ybl/Welc 1.00
5,615.31Cr CDCI CDCI
12-01-2021 12-01-2021 UPI/101250514631/22:52:46/UPI/7795590595@ybl/Paym 4,000.00
1,615.31Cr CDCI CDCI
13-01-2021 13-01-2021 UPI/101340090505/22:06:13/UPI/7795590595@ybl/Paym 1,000.00
615.31Cr CDCI CDCI
25-01-2021 24-01-2021 UPI/102415483873/15:50:36/UPI/lakshmipathi467@oki 1,
300.00 1,915.31Cr CDCI CDCI
27-01-2021 26-01-2021 UPI/102688786265/10:42:42/UPI/9066666946@ybl/Paym 1,900.00
15.31Cr CDCI CDCI
27-01-2021 26-01-2021 MBK/102649305813/11:20:43/OTF/20210126000174879
20,000.00 20,015.31Cr CDCI CDCI
27-01-2021 26-01-2021 UPI/102685944610/12:54:11/UPI/7795590595@ybl/Paym 10,000.00
10,015.31Cr CDCI CDCI
28-01-2021 28-01-2021 UPI/102867767499/09:25:41/UPI/257722987337@INDB00 5,000.00
5,015.31Cr CDCI CDCI
28-01-2021 28-01-2021 UPI/102834572242/17:34:46/UPI/257722987337@INDB00 5,000.00
15.31Cr CDCI CDCI
01-02-2021 31-01-2021 74620100000160:Int.Pd:01-11-2020 to 31-01-2021 316.
00 331.31Cr AC088563 AC088563
01-02-2021 01-02-2021 UPI/103277949451/17:30:15/UPI/7795590595@ybl/Paym
2,000.00 2,331.31Cr CDCI CDCI
02-02-2021 02-02-2021 UPI/103352835694/12:49:23/UPI/7795590595@ybl/Paym 1,300.00
1,031.31Cr CDCI CDCI
02-02-2021 02-02-2021 IMPS/P2A/103322826178/XXXXXXXXXX7038/la 901.18
130.13Cr CDCI CDCI
05-02-2021 05-02-2021 NEFT-DEUTN21036666049-GARUDA POLYFLEX FOODS PVT LT
15,345.00 15,475.13Cr SYSTEM SYSTEM
05-02-2021 05-02-2021 IMPS/P2A/103618546249/XXXXXXXXXX7038/la 3,001.77
12,473.36Cr CDCI CDCI
06-02-2021 06-02-2021 IMPS/P2A/103719003009/XXXXXXXXXX7038/da 3,001.77
9,471.59Cr CDCI CDCI
06-02-2021 06-02-2021 IMPS/P2A/103721211926/XXXXXXXXXX7038/d 5,001.77
4,469.82Cr CDCI CDCI
06-02-2021 06-02-2021 UPI/103786470554/22:10:48/UPI/7795590595@ybl/Paym 4,000.00
469.82Cr CDCI CDCI
08-02-2021 08-02-2021 UPI/103975529380/10:48:08/UPI/7795590595@ybl/Paym
1,200.00 1,669.82Cr CDCI CDCI
08-02-2021 08-02-2021 UPI/103980008555/11:57:58/UPI/7795590595@ybl/Paym
500.00 2,169.82Cr CDCI CDCI
08-02-2021 08-02-2021 UPI/103933680327/17:22:25/UPI/7795590595@ybl/Paym 2,000.00
169.82Cr CDCI CDCI
22-02-2021 22-02-2021 UPI/105323283947/00:59:31/UPI/7795590595@ybl/Paym 120.00
49.82Cr CDCI CDCI
23-02-2021 23-02-2021 NEFT-DEUTN21054812565-GARUDA POLYFLEX FOODS PVT LT
4,129.00 4,178.82Cr SYSTEM SYSTEM
24-02-2021 24-02-2021 UPI/105547958340/15:38:03/UPI/paytm-neft@paytm/Oi 980.00
3,198.82Cr CDCI CDCI
24-02-2021 24-02-2021 UPI/105590821945/17:55:33/UPI/7795590595@ybl/Paym 3,000.00
198.82Cr CDCI CDCI
25-02-2021 25-02-2021 UPI/105661910734/15:47:02/UPI/7795590595@ybl/Paym
5,500.00 5,698.82Cr CDCI CDCI
25-02-2021 25-02-2021 ATM/CASH/105615011148/XXXXXXXXXXXX2995 3,000.00
2,698.82Cr CDCI CDCI

25-02-2021 25-02-2021 ATM/CASH/105615011435/XXXXXXXXXXXX2995 2,000.00
698.82Cr CDCI CDCI
01-03-2021 27-02-2021 UPI/105807383786/15:38:48/UPI/7795590595@ybl/Paym 400.00
298.82Cr CDCI CDCI
01-03-2021 27-02-2021 BNA/CDAR/XXXXXXXXXXXX2995/27-02-2021 16:02:39/SWT
25,500.00 25,798.82Cr CDCI CDCI
01-03-2021 27-02-2021 UPI/105830233975/16:10:00/UPI/9880230938@ybl/Paym 25,000.00
798.82Cr CDCI CDCI

Page Total Credit : 96,029.00
Page Total Debit : 1,36,427.22

Customer Account Ledger Report from 01-10-2020 to 12-03-2021

Service OutLet : 7462 KRISHNAIAH LAYOUT
Account No : 74620100000160 INR LAKSHMIPATHI M
Gl Sub Head Code :
B/F Balance : 798.82Cr
Peg Review date : 31-12-2099

GL. Value Instrmnt Particulars Transaction Transaction Bal
ance Entry Verified
Date Date Number Debit Amount Credit Amount
User Id User Id

01-03-2021 27-02-2021 UPI/105869430080/16:10:16/UPI/9880230938@ybl/Paym 500.00
298.82Cr CDCI CDCI
01-03-2021 28-02-2021 PRCR/AIRTEL/Gurgaon 48.00
250.82Cr CDCI CDCI
03-03-2021 03-03-2021 PRCR/RENUKAMBA FUELS/BANGALORE 180.00
70.82Cr CDCI CDCI
06-03-2021 06-03-2021 NEFT-DEUTN21065941383-GARUDA POLYFLEX FOODS PVT LT
15,345.00 15,415.82Cr SYSTEM SYSTEM
06-03-2021 06-03-2021 IMPS/P2A/106519323448/XXXXXXXXXX7038/da 5,001.77
10,414.05Cr CDCI CDCI
08-03-2021 08-03-2021 Loan Recovery For74620600001457 1,815.00
8,599.05Cr RS117642 SYSTEM
08-03-2021 05-03-2021 RCR/A70000210641062190168404 1.35
8,600.40Cr DS073546 SYSTEM
08-03-2021 08-03-2021 IMPS/P2A/106716674002/XXXXXXXXXX7038/chee 8,501.77
98.63Cr CDCI CDCI
11-03-2021 11-03-2021 SMS Alert charges for Qtr Mar-21 17.70
80.93Cr FINADM FINADM

Order by GL. Date.

Date	Limits(S.L.+TODs)	Draw Power	Int Rate
01-10-2020	0.00	0.00	2.7500

Page Total Credit : 15,346.35
Page Total Debit : 16,064.24

Closing Balance : 80.93

Total Credit : 2,49,886.77
Total Debit : 2,49,944.31

Signature :

Signature
************* 4 pages printed. End of Report*************