

13-2)



Universal Banking Solution from Infosys August, 2023 | User E281682 | 0814 | Menu Shortcut:  G

Transaction Inquiry

A/c. ID	628101577857	CCY/SOL ID	INR/6281
A/c. Name	ANURADHA SHUKLA	Balance	2,51,669.33 Cr
General Ledger Subhead Code	08050	Closing Balance	43,750.71 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	2,50,468.95 Cr
Available Amt.	2,50,468.95 Cr	A/c. Opening Date	10-02-2020
Customer Status	WOMAN ADVANTAGE WOMAN-REGULAR VARIAN	A/c. Status Date	05-07-2023
A/c. Status	A Active		
Purge Date	09-02-2020		
Address	C4,JUDGES COMPOUND RIVER,BANK,COLONY		
City	LUCK LUCKNOW	State	UP UTTAR PRAD
Country	IN INDIA	Postal Code	226018
Phone Type	COMMPH1	Telex No.	
Phone No.	+91(0)9899216681		
Email ID Type	COMMEML		
Email ID	ANURADHASHUKLA.ADV@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
07-01-2022	07-01-2022		6,771.83 Dr		43,750.71 Cr	EBA/NSE N 2022004/2022010712053
03-01-2022	03-01-2022		299.00 Dr		50,522.54 Cr	UPI/200306739051/Request from Am
03-01-2022	02-01-2022		604.00 Dr		50,821.54 Cr	UPI/200222185425/Request from Am
03-01-2022	02-01-2022		2,000.00 Dr		51,425.54 Cr	ACH/CTRAZORPAY/ETMONEYXXXIe
01-01-2022	01-01-2022		2,000.00 Dr		53,425.54 Cr	ACH/CTRAZORPAY/ETMONEYXXXIe
31-12-2021	30-12-2021			786.00 Cr	55,425.54 Cr	628101577857: Int. Pd:30-09-2021 to 3
30-12-2021	30-12-2021		5,997.93 Dr		54,639.54 Cr	EBA/NSE N 2021247/2021123021343
30-12-2021	30-12-2021		755.44 Dr		60,637.47 Cr	UPI/136417391737/Request from Am
30-12-2021	30-12-2021		1,201.56 Dr		61,392.91 Cr	EBA/NSE N 2021246/2021123008335
29-12-2021	29-12-2021		129.00 Dr		62,594.47 Cr	UPI/136333292218/Payment for 701/f

<u>28-12-2021</u>	28-12-2021	8,327.81 Dr	62,723.47 Cr	EBA/NSE N 2021244/2021122808264
<u>27-12-2021</u>	27-12-2021	1,912.81 Dr	71,051.28 Cr	EBA/NSE N 2021243/2021122708293
<u>23-12-2021</u>	23-12-2021	4,888.94 Dr	72,964.09 Cr	EBA/NSE N 2021242/2021122321425
<u>21-12-2021</u>	21-12-2021	13,318.90 Dr	77,853.03 Cr	EBA/NSE N 2021239/2021122108412
<u>17-12-2021</u>	17-12-2021	10,127.44 Dr	91,171.93 Cr	EBA/NSE N 2021238/2021121722250
<u>16-12-2021</u>	16-12-2021	17.70 Dr	1,01,299.37 Cr	SMSChgsOct21-Dec21+GST
<u>13-12-2021</u>	11-12-2021		5,000.00 Cr	1,01,317.07 Cr UPI/134527895153/NA/9821869774@
<u>10-12-2021</u>	10-12-2021	2,000.00 Dr	96,317.07 Cr	ACH/CTRAZORPAY/ETMONEYXXXIV
<u>07-12-2021</u>	07-12-2021	2,000.00 Dr	98,317.07 Cr	ACH/CTRAZORPAY/ETMONEYXXXIU
<u>04-12-2021</u>	04-12-2021	2,000.00 Dr	1,00,317.07 Cr	ACH/CTRAZORPAY/ETMONEYXXXIT
<u>03-12-2021</u>	03-12-2021	2,000.00 Dr	1,02,317.07 Cr	ACH/CTRAZORPAY/ETMONEYXXXIS
<u>30-11-2021</u>	30-11-2021	210.56 Dr	1,04,317.07 Cr	UPI/133422370890/Request from Am/
<u>29-11-2021</u>	29-11-2021	1,941.00 Dr	1,04,527.63 Cr	UPI/133321218269/Request from Am/
<u>10-11-2021</u>	10-11-2021	2,000.00 Dr	1,06,468.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXIJ
<u>10-11-2021</u>	10-11-2021		2,000.00 Cr	1,06,468.63 Cr NEFT-N314211708376423-MIRAE ASSET COLLECTION REFUN
<u>04-11-2021</u>	04-11-2021	2,000.00 Dr	1,06,468.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXIH
<u>03-11-2021</u>	03-11-2021	2,000.00 Dr	1,08,468.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXIG
<u>01-11-2021</u>	01-11-2021	2,000.00 Dr	1,10,468.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXIG
<u>25-10-2021</u>	25-10-2021		12.00 Cr	1,12,468.63 Cr ACH/BEL FIN DIV 2020-21/IN303028I
<u>21-10-2021</u>	21-10-2021		75.00 Cr	1,12,456.63 Cr ACH/INDIAN RAILWAY CATER/85003
<u>14-10-2021</u>	14-10-2021	2,000.00 Dr	1,12,381.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXI8
<u>13-10-2021</u>	13-10-2021	2,000.00 Dr	1,14,381.63 Cr	ACH/CTRAZORPAY/ETMONEYXXXI8

<u>08-10-2021</u>	08-10-2021	1,999.00 Dr	1,16,381.63 Cr UPI/128121169974/Request from Amr
<u>07-10-2021</u>	07-10-2021	2,000.00 Dr	1,18,380.63 Cr ACH/CTRAZORPAY/ETMONEYXXXI6
<u>01-10-2021</u>	01-10-2021	10.00 Cr	1,20,380.63 Cr UPI/127468995121/NA/9821869774@
<u>01-10-2021</u>	01-10-2021	5,000.00 Dr	1,20,370.63 Cr UPI/127458998200/NA/9821869774@
<u>01-10-2021</u>	01-10-2021	1,000.00 Dr	1,25,370.63 Cr UPI/127458557761/NA/9821869774@
<u>01-10-2021</u>	01-10-2021	10.00 Dr	1,26,370.63 Cr UPI/127448866748/NA/9821869774@
<u>30-09-2021</u>	29-09-2021	634.00 Cr	1,26,380.63 Cr 628101577857: Int. Pd:30-06-2021 to 2
<u>29-09-2021</u>	29-09-2021	5.00 Cr	1,25,746.63 Cr Adv. Woman Cashback July21
<u>21-09-2021</u>	21-09-2021	2,303.00 Dr	1,25,741.63 Cr UPI/126421368972/Request from Amr
<u>20-09-2021</u>	20-09-2021	17.70 Dr	1,28,044.63 Cr SMSChgsJul21-Sep21+GST
<u>15-09-2021</u>	15-09-2021	2,000.00 Dr	1,28,062.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH)
<u>14-09-2021</u>	14-09-2021	2,000.00 Dr	1,30,062.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH)
<u>01-09-2021</u>	01-09-2021	50,000.00 Cr	1,32,062.33 Cr CLG/ANURADHA SHUKLA/076842/PA
<u>26-08-2021</u>	26-08-2021	118.00 Dr	82,062.33 Cr DMC/IN30302883364656 DP CHGS T
<u>23-08-2021</u>	22-08-2021	100.00 Dr	82,180.33 Cr UPI/123420446230/NA/Devi Lal/Axis
<u>23-08-2021</u>	22-08-2021	340.00 Dr	82,280.33 Cr UPI/123420156868/NA/Devi Lal/Axis
<u>16-08-2021</u>	15-08-2021	2,000.00 Dr	82,620.33 Cr ACH/CTRAZORPAY/ETMONEYXXXHI
<u>13-08-2021</u>	13-08-2021	115.00 Cr	84,620.33 Cr ACH/ITC LIMITED/888503
<u>07-08-2021</u>	07-08-2021	2,000.00 Dr	84,505.33 Cr ACH/CTRAZORPAY/ETMONEYXXXHi
<u>06-08-2021</u>	06-08-2021	1.00 Cr	86,505.33 Cr UPI/121851736160/NA/63942417143
<u>02-08-2021</u>	02-08-2021	50,000.00 Cr	86,504.33 Cr CLG/ANURADHA SHUKLA/003649/PA
<u>30-07-2021</u>	30-07-2021	150.00 Cr	36,504.33 Cr ACH/GLAXO PHARMA/3125590

<u>26-07-2021</u>	25-07-2021	2,500.00 Dr	36,354.33 Cr MIN/PTM PAYTM /202107251457/66
<u>26-07-2021</u>	25-07-2021	500.00 Dr	38,854.33 Cr IIN/PAYTM /202107251258/07250
<u>26-07-2021</u>	26-07-2021	177.00 Dr	39,354.33 Cr DCARDFEE4203JUL21-JUN22+GST
<u>22-07-2021</u>	22-07-2021	2,000.00 Dr	39,531.33 Cr ACH/CTRAZORPAY/ETMONEYXXXHI
<u>20-07-2021</u>	20-07-2021	1,940.00 Dr	41,531.33 Cr MIN/PaytmAddMon/202107201445/33
<u>15-07-2021</u>	15-07-2021	2,000.00 Dr	43,471.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH
<u>13-07-2021</u>	13-07-2021	2,000.00 Dr	45,471.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH
<u>13-07-2021</u>	13-07-2021	2,000.00 Dr	47,471.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH
<u>07-07-2021</u>	07-07-2021	2,000.00 Dr	49,471.33 Cr ACH/CTRAZORPAY/ETMONEYXXXH
<u>30-06-2021</u>	29-06-2021	514.00 Cr	51,471.33 Cr 628101577857: Int.Pd:30-03-2021 to 2
<u>25-06-2021</u>	25-06-2021	126.00 Cr	50,957.33 Cr ACH/RELIANCE INDUSTRIES/216331
<u>21-06-2021</u>	21-06-2021	2,000.00 Dr	50,831.33 Cr ACH/CTRAZORPAY/ETMONEYXXXHI
<u>15-06-2021</u>	15-06-2021	2,000.00 Dr	52,831.33 Cr ACH/CTRAZORPAY/ETMONEYXXXHI
<u>14-06-2021</u>	13-06-2021	2,336.00 Dr	54,831.33 Cr MIN/ONE97 COMMU/202106131523/5
<u>11-06-2021</u>	11-06-2021	1,000.00 Dr	57,167.33 Cr MIN/ONE97 COMMU/202106110008/5
<u>09-06-2021</u>	09-06-2021	17.70 Dr	58,167.33 Cr SMSChgsApr21-Jun21+GST
<u>08-06-2021</u>	08-06-2021	2,466.00 Dr	58,185.03 Cr MIN/ONE97 COMMU/202106081910/7
<u>07-06-2021</u>	07-06-2021	2,000.00 Dr	60,651.03 Cr ACH/CTRAZORPAY/ETMONEYXXXH.
<u>26-05-2021</u>	26-05-2021	2,852.00 Dr	62,651.03 Cr UPI/114600748151/Request from Am
<u>24-05-2021</u>	22-05-2021	2,000.00 Dr	65,503.03 Cr UPI/114207650239/Oid13667667928@money@paytm/P
<u>21-05-2021</u>	21-05-2021	2,000.00 Dr	67,503.03 Cr ACH/CTRAZORPAY/ETMONEYXXXHI
<u>14-05-2021</u>	14-05-2021	1,800.00 Dr	69,503.03 Cr MIN/ONE97 COMMU/202105141435/7

<u>13-05-2021</u>	13-05-2021	2,000.00 Dr		71,303.03 Cr	ACH/CTRAZORPAY/ETMONEYXXXH/
<u>26-04-2021</u>	26-04-2021	1,698.00 Dr		73,303.03 Cr	MIN/PaytmAddMon/202104262255/56
<u>20-04-2021</u>	20-04-2021	1,917.00 Dr		75,001.03 Cr	MIN/ONE97 COMMU/202104201103/4
<u>13-04-2021</u>	13-04-2021	2,000.00 Dr		76,918.03 Cr	ACH/CTRAZORPAY/ETMONEYXXXG/
<u>13-04-2021</u>	13-04-2021	2,000.00 Dr		78,918.03 Cr	ACH/CTRAZORPAY/ETMONEYXXXG/
<u>05-04-2021</u>	04-04-2021		10.00 Cr	80,918.03 Cr	UPI/109427536164/NA/8687247599@
<u>03-04-2021</u>	03-04-2021	2,000.00 Dr		80,908.03 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>03-04-2021</u>	03-04-2021	2,000.00 Dr		82,908.03 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>03-04-2021</u>	03-04-2021	400.00 Dr		84,908.03 Cr	UPI/109300367814/NA/Q95906908@
<u>30-03-2021</u>	30-03-2021		14.00 Cr	85,308.03 Cr	ACH/BEL 2NDINT DIV 20-21/IN30302
<u>30-03-2021</u>	29-03-2021		666.00 Cr	85,294.03 Cr	628101577857: Int.Pd:30-12-2020 to 2
<u>24-03-2021</u>	24-03-2021	17.70 Dr		84,628.03 Cr	SMSChgsJan21-Mar21+GST
<u>20-03-2021</u>	20-03-2021	4,000.00 Dr		84,645.73 Cr	MIN/ONE97 COMMU/202103202340/E
<u>20-03-2021</u>	20-03-2021	1,832.00 Dr		88,645.73 Cr	UPI/107921683958/Request from Am/
<u>17-03-2021</u>	17-03-2021		29,029.98 Cr	90,477.73 Cr	EBA/NSE N 2021050/2021031709044
<u>12-03-2021</u>	12-03-2021	14,950.00 Dr		61,447.75 Cr	EBA/PUR-MTAR TECHNOLOGIE/202
<u>10-03-2021</u>	10-03-2021		100.00 Cr	76,397.75 Cr	ACH/ITC LIMITED/828680
<u>05-03-2021</u>	05-03-2021	4,000.00 Dr		76,297.75 Cr	MIN/ONE97 COMMU/202103052243/2
<u>03-03-2021</u>	03-03-2021	2,000.00 Dr		80,297.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>03-03-2021</u>	03-03-2021	2,000.00 Dr		82,297.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>01-03-2021</u>	01-03-2021	2,000.00 Dr		84,297.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>01-03-2021</u>	01-03-2021	2,000.00 Dr		86,297.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI

<u>01-03-</u> <u>2021</u>	01- 03- 2021	2,000.00 Dr	88,297.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
<u>24-02-</u> <u>2021</u>	24- 02- 2021	14.00 Cr	90,297.75 Cr	ACH/BEL INT DIV 2020-21/IN303028!

OK



Transaction Inquiry

<b>A/c. ID</b>	628101577857	<b>CCY/SOL ID</b>	INR/6281
<b>A/c. Name</b>	ANURADHA SHUKLA	<b>Balance</b>	2,51,669.33 Cr
<b>General Ledger Subhead Code</b>	08050	<b>Closing Balance</b>	43,750.71 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Effective Available Amt.</b>	2,50,468.95 Cr
<b>Available Amt.</b>	2,50,468.95 Cr	<b>A/c. Opening Date</b>	10-02-2020
<b>Customer Status</b>	WOMAN ADVANTAGE WOMAN-REGULAR VARIAN	<b>A/c. Status Date</b>	05-07-2023
<b>A/c. Status</b>	A Active		
<b>Purge Date</b>	09-02-2020		
<b>Address</b>	C4,JUDGES COMPOUND RIVER,BANK,COLONY		
<b>City</b>	LUCK LUCKNOW	<b>State</b>	UP UTTAR PRAJ
<b>Country</b>	IN INDIA	<b>Postal Code</b>	226018
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91(9899216681		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	ANURADHASHUKLA.ADV@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
22-02-2021	22-02-2021		2,000.00 Dr		90,283.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXG
15-02-2021	15-02-2021		2,000.00 Dr		92,283.75 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
05-02-2021	05-02-2021		5.32 Dr		94,283.75 Cr	EBA/NSDL CDSL Chg_040221/20210
05-02-2021	05-02-2021			8,895.96 Cr	94,289.07 Cr	EBA/NSE N 2021023/2021020508465
03-02-2021	03-02-2021		2,000.00 Dr		85,393.11 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
03-02-2021	03-02-2021		2,000.00 Dr		87,393.11 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
29-01-2021	29-01-2021		7,422.91 Dr		89,393.11 Cr	EBA/NSE N 2021020/2021012923004
13-01-2021	13-01-2021		39.00 Dr		96,816.02 Cr	UPI/101316538344/Request from Am
11-01-2021	11-01-2021		2,000.00 Dr		96,855.02 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI
11-01-2021	11-01-2021		2,000.00 Dr		98,855.02 Cr	ACH/CTRAZORPAY/ETMONEYXXXGI

<u>11-01-2021</u>	11-01-2021	200.00 Dr	1,00,855.02 Cr	UPI/101166813400/NA/amazonsellers
<u>08-01-2021</u>	08-01-2021	182.00 Dr	1,01,055.02 Cr	UPI/100807329389/NA/amazonsellers
<u>08-01-2021</u>	08-01-2021	245.00 Dr	1,01,237.02 Cr	UPI/100805371474/NA/amazonsellers
<u>08-01-2021</u>	08-01-2021	598.00 Dr	1,01,482.02 Cr	UPI/100805350805/NA/amazonsellers
<u>07-01-2021</u>	07-01-2021	2,000.00 Dr	1,02,080.02 Cr	ACH/CTRAZORPAY/CTTATAAIAAGM
<u>30-12-2020</u>	29-12-2020		388.00 Cr	1,04,080.02 Cr 628101577857: Int. Pd: 29-09-2020 to 2
<u>29-12-2020</u>	29-12-2020		28,359.38 Cr	1,03,692.02 Cr EBA/NSE N 2020248/2020122908244
<u>28-12-2020</u>	25-12-2020		185.45 Cr	75,332.64 Cr EBA/FreeCardRfnd/20201225074524
<u>24-12-2020</u>	24-12-2020	5.32 Dr		75,147.19 Cr EBA/NSDL CDSL Chg_231220/20201
<u>24-12-2020</u>	24-12-2020		4,259.52 Cr	75,152.51 Cr EBA/NSE N 2020246/2020122408490
<u>23-12-2020</u>	23-12-2020	14,400.00 Dr		70,892.99 Cr EBA/PUR-MRS. BECTORS FOO/2020
<u>23-12-2020</u>	23-12-2020		41.30 Cr	85,292.99 Cr EBA/FreeCardRfnd/20201223074538
<u>16-12-2020</u>	16-12-2020	5.32 Dr		85,251.69 Cr EBA/NSDL CDSL Chg_151220/20201
<u>16-12-2020</u>	16-12-2020	17.70 Dr		85,257.01 Cr SMSChgsOct20-Dec20+GST
<u>16-12-2020</u>	16-12-2020		4,064.53 Cr	85,274.71 Cr EBA/NSE N 2020240/2020121608421
<u>15-12-2020</u>	15-12-2020		41.30 Cr	81,210.18 Cr EBA/FreeCardRfnd/20201215074132
<u>10-12-2020</u>	10-12-2020	2,000.00 Dr		81,168.88 Cr ACH/CTRAZORPAY/CTTATAAIAAGB
<u>07-12-2020</u>	07-12-2020	2,000.00 Dr		83,168.88 Cr ACH/CTRAZORPAY/CTTATAAIAAG9
<u>03-12-2020</u>	03-12-2020	2,000.00 Dr		85,168.88 Cr ACH/CTRAZORPAY/CTTATAAIAAG8
<u>27-11-2020</u>	27-11-2020	5.32 Dr		87,168.88 Cr EBA/NSDL CDSL Chg_261120/20201
<u>27-11-2020</u>	27-11-2020		1,390.65 Cr	87,174.20 Cr EBA/BSE N 202021166/20201127082
<u>26-11-2020</u>	26-11-2020		41.30 Cr	85,783.55 Cr EBA/FreeCardRfnd/20201126161422



<u>24-11-2020</u>	24-11-2020	175.00 Cr	85,742.25 Cr	ACH/Castrol India Limite/62973
<u>20-11-2020</u>	20-11-2020	21.28 Dr	85,567.25 Cr	EBA/NSDL CDSL Chg_191120/20201
<u>20-11-2020</u>	20-11-2020	21,146.65 Cr	85,588.53 Cr	EBA/NSE N 2020223/2020112008484
<u>20-11-2020</u>	20-11-2020	12,034.65 Cr	64,441.88 Cr	EBA/BSE N 202021161/20201120083
<u>19-11-2020</u>	19-11-2020	262.18 Cr	62,407.23 Cr	EBA/FreeCardRfnd/20201119073950
<u>17-11-2020</u>	17-11-2020	37.50 Cr	52,145.05 Cr	ACH/INDIAN RAILWAY CATER/45583
<u>11-11-2020</u>	11-11-2020	10.64 Dr	52,107.55 Cr	EBA/NSDL CDSL Chg_101120/20201
<u>11-11-2020</u>	11-11-2020	15,202.98 Cr	52,118.19 Cr	EBA/NSE N 2020216/2020111108373
<u>10-11-2020</u>	10-11-2020	111.39 Cr	36,915.21 Cr	EBA/FreeCardRfnd/20201110160724
<u>10-11-2020</u>	10-11-2020	2,000.00 Dr	36,803.82 Cr	ACH/CTRAZORPAY/CTTATAAIAAFzF
<u>09-11-2020</u>	09-11-2020	21.28 Dr	38,803.82 Cr	EBA/NSDL CDSL Chg_041120/20201
<u>09-11-2020</u>	09-11-2020	10.64 Dr	38,825.10 Cr	EBA/NSDL CDSL Chg_061120/20201
<u>09-11-2020</u>	09-11-2020	5.32 Dr	38,835.74 Cr	EBA/NSDL CDSL Chg_051120/20201
<u>09-11-2020</u>	09-11-2020	5,851.21 Cr	38,841.06 Cr	EBA/BSE N 202021152/20201109084
<u>07-11-2020</u>	07-11-2020	2,000.00 Dr	32,989.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFy3
<u>06-11-2020</u>	06-11-2020	6,282.44 Cr	34,989.85 Cr	EBA/NSE N 2020213/2020110608012
<u>06-11-2020</u>	06-11-2020	82.60 Cr	28,707.41 Cr	EBA/FreeCardRfnd/20201106073912
<u>06-11-2020</u>	06-11-2020	5,000.00 Dr	28,624.81 Cr	MIN/ONE97 COMMU/202011060032/C
<u>05-11-2020</u>	05-11-2020	33,095.01 Cr	33,624.81 Cr	EBA/NSE N 2020212/2020110508082
<u>05-11-2020</u>	05-11-2020	41.30 Cr	529.80 Cr	EBA/FreeCardRfnd/20201105073829
<u>04-11-2020</u>	04-11-2020	260.63 Cr	488.50 Cr	EBA/FreeCardRfnd/20201104073909
<u>03-11-2020</u>	03-11-2020	109.45 Cr	227.87 Cr	EBA/FreeCardRfnd/20201103073949

<u>02-11-2020</u>	02-11-2020	130.13 Dr	118.42 Cr	EBA/NSE N 2020211/2020110222023
<u>02-11-2020</u>	02-11-2020	16,864.00 Dr	248.55 Cr	EBA/NSE N 2020211/2020110222023
<u>02-11-2020</u>	02-11-2020	1,000.00 Dr	17,112.55 Cr	IIN/I-Debit/PayTM /202011021912
<u>28-10-2020</u>	28-10-2020	14.00 Cr	18,112.55 Cr	ACH/BEL FIN DIV 2019-20/IN3030281
<u>22-10-2020</u>	22-10-2020	100.00 Cr	18,098.55 Cr	ACH/Gateway Distriparks/0000000001
<u>13-10-2020</u>	13-10-2020	20.00 Cr	17,998.55 Cr	ACH/NCC LIMITED/2048396
<u>12-10-2020</u>	12-10-2020	2,000.00 Dr	17,978.55 Cr	ACH/CTRAZORPAY/CTTATAAIAAFm1
<u>12-10-2020</u>	12-10-2020	2,000.00 Dr	19,978.55 Cr	ACH/CTRAZORPAY/CTTATAAIAAFm1
<u>07-10-2020</u>	07-10-2020	2,000.00 Dr	21,978.55 Cr	ACH/CTRAZORPAY/CTTATAAIAAFin
<u>03-10-2020</u>	03-10-2020	29.39 Cr	23,978.55 Cr	Adv. Woman Cashback August2020
<u>03-10-2020</u>	03-10-2020	2,000.00 Dr	23,949.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFkC
<u>03-10-2020</u>	03-10-2020	2,000.00 Dr	25,949.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFkC
<u>29-09-2020</u>	29-09-2020	3.00 Cr	27,949.16 Cr	ACH/Indoco Remedies Limi/00000000
<u>29-09-2020</u>	28-09-2020	354.00 Cr	27,946.16 Cr	628101577857:Int.Pd:29-06-2020 to 2
<u>10-09-2020</u>	10-09-2020	2,000.00 Dr	27,592.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFb6
<u>10-09-2020</u>	10-09-2020	2,000.00 Dr	29,592.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFb6
<u>07-09-2020</u>	07-09-2020	2,000.00 Dr	31,592.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFZL
<u>03-09-2020</u>	03-09-2020	2,000.00 Dr	33,592.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFYH
<u>03-09-2020</u>	03-09-2020	2,000.00 Dr	35,592.16 Cr	ACH/CTRAZORPAY/CTTATAAIAAFYH
<u>02-09-2020</u>	02-09-2020	1,081.00 Dr	37,592.16 Cr	IIN/I-Debit/PayTM /202009021233
<u>01-09-2020</u>	01-09-2020	43.67 Cr	38,673.16 Cr	EBA/FreeCardRfnd/20200901164934
<u>01-09-2020</u>	01-09-2020	6,729.75 Dr	38,629.49 Cr	EBA/NSE N 2020167/2020090108445

<u>01-09-2020</u>	01-09-2020	51.95 Dr	45,359.24 Cr	EBA/NSE N 2020167/2020090108445
<u>18-08-2020</u>	18-08-2020	5.32 Dr	45,411.19 Cr	EBA/NSDL CDSL Chg_150820/20200
<u>18-08-2020</u>	18-08-2020	5,108.24 Cr	45,416.51 Cr	EBA/NSE N 2020156/2020081807503
<u>17-08-2020</u>	17-08-2020	1,089.56 Dr	40,308.27 Cr	IIN/PAYTM /202008172048/08171
<u>17-08-2020</u>	15-08-2020	41.30 Cr	41,397.83 Cr	EBA/FreeCardRfnd/20200815114905
<u>10-08-2020</u>	10-08-2020	5.32 Dr	41,356.53 Cr	EBA/NSDL CDSL Chg_070820/20200
<u>10-08-2020</u>	10-08-2020	2,000.00 Dr	41,361.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFO
<u>10-08-2020</u>	10-08-2020	2,000.00 Dr	43,361.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFO
<u>10-08-2020</u>	10-08-2020	2,000.00 Dr	45,361.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFO
<u>10-08-2020</u>	10-08-2020	2,000.00 Dr	47,361.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFO
<u>10-08-2020</u>	10-08-2020	2,000.00 Dr	49,361.85 Cr	ACH/CTRAZORPAY/CTTATAAIAAFO
<u>10-08-2020</u>	10-08-2020	2,465.60 Cr	51,361.85 Cr	EBA/NSE N 2020150/2020081008153
<u>07-08-2020</u>	07-08-2020	41.30 Cr	48,896.25 Cr	EBA/FreeCardRfnd/20200807075018
<u>05-08-2020</u>	05-08-2020	1,000.00 Dr	48,854.95 Cr	IIN/PAYTM /202008051257/08050
<u>05-08-2020</u>	05-08-2020	849.00 Dr	49,854.95 Cr	IIN/PAYTM /202008051256/08050
<u>03-08-2020</u>	03-08-2020	77.50 Cr	50,703.95 Cr	ACH/TPOWERFDIV.030820/PO00440
<u>29-07-2020</u>	29-07-2020	255.11 Dr	50,626.45 Cr	IIN/PAYTM /202007291446/07290
<u>29-07-2020</u>	29-07-2020	16.31 Dr	50,881.56 Cr	EBA/NSE N 2020143/2020072908402
<u>29-07-2020</u>	29-07-2020	13,748.28 Dr	50,897.87 Cr	EBA/NSE N 2020143/2020072908402
<u>29-07-2020</u>	29-07-2020	140.58 Cr	64,646.15 Cr	EBA/FreeCardRfnd/20200729075044
<u>28-07-2020</u>	28-07-2020	200.00 Cr	64,505.57 Cr	ACH/GLAXO PHARMA/2925173
<u>28-07-2020</u>	28-07-2020	177.00 Dr	64,305.57 Cr	DCARDFEE4203JUL20-JUN21+GST

<u>28-07-</u> <u>2020</u>	28- 07- 2020	48.00 Cr	64,482.57 Cr	ACH/ABB INDIA LIMITED/0000000000
<u>24-07-</u> <u>2020</u>	24- 07- 2020	500.00 Dr	64,434.57 Cr	IIN/PAYTM /202007242322/07241

OK



Transaction Inquiry

<b>A/c. ID</b>	628101577857	<b>CCY/SOL ID</b>	INR/6281
<b>A/c. Name</b>	ANURADHA SHUKLA	<b>Balance</b>	2,51,669.33 Cr
<b>General Ledger Subhead Code</b>	08050	<b>Closing Balance</b>	43,750.71 Cr
<b>Opening Balance</b>	0.00 Cr	<b>Funds in Clearing</b>	0.00 Cr
<b>Float Balance</b>	0.00 Cr	<b>Effective Available Amt.</b>	2,50,468.95 Cr
<b>Available Amt.</b>	2,50,468.95 Cr	<b>A/c. Opening Date</b>	10-02-2020
<b>Customer Status</b>	WOMAN ADVANTAGE WOMAN-REGULAR VARIAN	<b>A/c. Status Date</b>	05-07-2023
<b>A/c. Status</b>	A Active		
<b>Purge Date</b>	09-02-2020		
<b>Address</b>	C4,JUDGES COMPOUND RIVER,BANK,COLONY		
<b>City</b>	LUCK LUCKNOW	<b>State</b>	UP UTTAR PRAI
<b>Country</b>	IN INDIA	<b>Postal Code</b>	226018
<b>Phone Type</b>	COMMPH1	<b>Telex No.</b>	
<b>Phone No.</b>	+91()9899216681		
<b>Email ID Type</b>	COMMEML		
<b>Email ID</b>	ANURADHASHUKLA.ADV@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
24-07-2020	24-07-2020		500.00 Dr		64,934.57 Cr	IIN/I-Debit/PayTM /2020072422!
24-07-2020	24-07-2020		500.00 Dr		65,434.57 Cr	IIN/I-Debit/PayTM /2020072422!
15-07-2020	15-07-2020			225.70 Cr	65,934.57 Cr	EBA/FreeCardRfnd/2020071507492
14-07-2020	14-07-2020		35,043.01 Dr		65,708.87 Cr	EBA/NSE N 2020133/20200714204!
14-07-2020	14-07-2020			466.11 Cr	1,00,751.88 Cr	EBA/FreeCardRfnd/2020071407515
13-07-2020	13-07-2020		43,261.06 Dr		1,00,285.77 Cr	EBA/NSE N 2020132/20200713215!
13-07-2020	11-07-2020			435.01 Cr	1,43,546.83 Cr	EBA/FreeCardRfnd/2020071111551
10-07-2020	10-07-2020		46,927.10 Dr		1,43,111.82 Cr	EBA/NSE N 2020131/20200710220!
10-07-2020	10-07-2020		2,000.00 Dr		1,90,038.92 Cr	ACH/CTRAZORPAY/CTTATAAIAAF
10-07-2020	10-07-2020		2,000.00 Dr		1,92,038.92 Cr	ACH/CTRAZORPAY/CTTATAAIAAF

<u>10-07-2020</u>	10-07-2020	2,000.00 Dr	1,94,038.92 Cr	ACH/CTRAZORPAY/CTTATAAIAAF
<u>10-07-2020</u>	10-07-2020	2,000.00 Dr	1,96,038.92 Cr	ACH/CTRAZORPAY/CTTATAAIAAF
<u>10-07-2020</u>	10-07-2020		41.30 Cr	1,98,038.92 Cr EBA/FreeCardRfnd/2020071007471
<u>09-07-2020</u>	09-07-2020	43.38 Dr	1,97,997.62 Cr	EBA/NSE N 2020130/20200709204
<u>09-07-2020</u>	09-07-2020	1,960.00 Dr	1,98,041.00 Cr	EBA/NSE N 2020130/20200709204
<u>08-07-2020</u>	08-07-2020		2,00,000.00 Cr	2,00,001.00 Cr CLG/ANURADHA SHUKLA/003629/1
<u>07-07-2020</u>	07-07-2020		1.00 Cr	1.00 Cr MMT/IMPS/018920000613/Account

OK