



Universal Banking Solution from Infosys

Account Ledger Inquiry

09 July 2024 | [REDACTED] | Menu Shortcut

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9. Statement of Account of Sonal Agrawal's Husband

A/c ID	25620100004894 INR 2562 PRATEEK VERMA	A/c Status Date	22-05-2024
A/c Status	ACTIVE	A/c Close Date	
A/c Open Date	01-03-2017	A/c Type	CUSTOMER ACCOUNT
GL Subhead	13421	Available Amt.	INR 727.62 CR
Opening Bal.	INR 780.25 CR	Effective Available Amt.	INR 727.62 CR
Closing Bal.	INR 12.05 CR	Float Bal.	INR 0.00 CR
Funds in Clg	INR 0.00 CR		

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Trans Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Ba
31-07-2022	31-07-2022		UPI/221274982845/07 54 57/UPI/BILDES/KPP@ybl/Paym	INR	100.00		12.05 CR
31-07-2022	31-07-2022		UPI/221286451150/07 51 11/UPI/pay/mci281005050101	INR	65.00		112.05 CR
30-07-2022	30-07-2022		UPI/221107625486/23 22 15/UPI/ajeetraj4466@ckaxis	INR	547.00		177.05 CR
30-07-2022	30-07-2022		UPI/221166847706/12 37 25/UPI/gpay-11205086434@ok	INR	60.00		724.05 CR
29-07-2022	29-07-2022		UPI/221025716997/17 01 51/UPI/gpay-11205086408@ok	INR	10.00		784.05 CR
29-07-2022	29-07-2022		UPI/221083203416/16 19 21/UPI/gpay-11182038417@ok	INR	50.00		794.05 CR
29-07-2022	29-07-2022		UPI/221063754081/14 35 38/UPI/gpay-11186327254@ok	INR	30.00		844.05 CR
28-07-2022	28-07-2022		UPI/220963815167/14 01 20/UPI/pay/mqr281005050101	INR	20.00		874.05 CR
27-07-2022	27-07-2022		ATM/CASH/220823004380:XXXXXXXXXXXX8911	INR	3,000.00		894.05 CR
27-07-2022	27-07-2022		UPI/220866397207/22 50 02/UPI/9170529432@ybl/Paym	INR		3,000.00	3,894.05 CR
27-07-2022	27-07-2022		UPI/220829601315/22 35 41/UPI/amazon.refunds@axis	INR		774.00	894.05 CR
27-07-2022	27-07-2022		UPI/220833225212/15 25 11/UPI/Q75932425@ybl/Payme	INR	40.00		120.05 CR
27-07-2022	27-07-2022		UPI/220805586424/14 52 24/UPI/jio@yesbank/ Paymen	INR	61.00		160.05 CR
26-07-2022	26-07-2022		UPI/220709417393/16 10 53/UPI/pay/m-70258461@payt	INR	174.00		221.05 CR
26-07-2022	26-07-2022		UPI/220747447381/16 10 27/UPI/pay/m-70258461@payt	INR		174.00	395.05 CR
26-07-2022	26-07-2022		UPI/22077583036/16 10 23/UPI/pay/m-70258461@payt	INR	174.00		221.05 CR

Sonal Agrawal

INR 2562

Ac. Close Date  
Time

CUSTOMER NUMBER  
INR

727 62 CR  
727 62 CR  
0.00 CR

26-07-2022	26-07-2022	PRCR/LULU INDIA SHOPPING MA/LUCKNOW	INR	484 05	395 05CR
26-07-2022	26-07-2022	UPI/220749373689/14 23-43/UPI/paytmqr281005050101	INR	136 00	879 11CR
26-07-2022	26-07-2022	UPI/220734032263/14 13-09/UPI/MCDCPLUTTARPRADESH	INR	69 30	1 075 11CR
26-07-2022	26-07-2022	UPI/220758271443/14 10-27/UPI/paytmqr281005050101	INR	550 00	1 144 41CR
25-07-2022	24-07-2022	UPI/220788973509/13 43-44/UPI/paytmqr281005050101	INR	150 00	1 694 41CR
23-07-2022	23-07-2022	UPI/220564440962/22 40-19/UPI/paytm: 70258461@payl	INR	126 00	1 844 41CR
23-07-2022	23-07-2022	UPI/220406313682/17 00-07/UPI/BHARATPE90772005429	INR	20 00	1 970 41CR
23-07-2022	23-07-2022	PRCR/LULU INDIA SHOPPING MA/LUCKNOW	INR	640 40	1 990 41CR
23-07-2022	23-07-2022	PRCR/EXTENSION FILLING STAT/LUCKNOW	INR	1 500 00	2 630 81CR
22-07-2022	22-07-2022	UPI/220451626703/11 57-13/UPI/9170529@ybl/Payment	INR	2 000 00	4 130 81CR
22-07-2022	22-07-2022	UPI/220327197454/19 11-16/UPI/9170529@ybl/Payment	INR	19 000 00	2 130 81CR
22-07-2022	22-07-2022	UPI/2203301965723/19 00-56/UPI/9170529432@ybl/Paym	INR	17 300 00	2 130 81CR
22-07-2022	22-07-2022	UPI/220300151828/01-12-23/UPI/paytra1599@paytm/co	INR	1 470 00	3 930 81CR
22-07-2022	22-07-2022	UPI/220309892714/00 37-15/UPI/paytra1599@paytm/co	INR	3 025 30	2 360 81CR
22-07-2022	22-07-2022	UPI/220375138836/00-34-52/UPI/9170529@ybl/Payment	INR	5 000 00	5 386 11CR
20-07-2022	20-07-2022	UPI/220191671256/23 10-01/UPI/amazonupi@api/You a	INR	774 00	386 11CR
20-07-2022	20-07-2022	UPI/220105942698/23 08-30/UPI/9170529@ybl/Payment	INR	800 00	1 160 11CR
20-07-2022	20-07-2022	PRCR/LULU INDIA SHOPPING MA/LUCKNOW	INR	2 830 42	360 11CR
20-07-2022	20-07-2022	UPI/220184064588/19 36-28/UPI/9170529@ybl/Payment	INR	3 000 00	3 190 53CR
20-07-2022	20-07-2022	UPI/220177863127/17 39-16/UPI/paytmqr281005050101	INR	35 00	190 53CR
20-07-2022	20-07-2022	UPI/220175186889/17 37-59/UPI/paytmqr281005050101	INR	50 00	225 53CR
20-07-2022	20-07-2022	UPI/220117639725/13 15-29/UPI/9170529@ybl/Payment	INR	500 00	275 53CR
20-07-2022	20-07-2022	UPI/220100897594/13 14-09/UPI/9170529@ybl/Payment	INR	500 00	775 53CR
20-07-2022	20-07-2022	UPI/220138846637/12-24-27/UPI/paytmqr281005050101	INR	2 000 00	275 53CR
19-07-2022	19-07-2022	UPI/220163023787/12 16-35/UPI/9170529432@ybl/Paym	INR	2 000 00	2 275 53CR
19-07-2022	19-07-2022	UPI/220048660058/22 38-13/UPI/AIRTELPREDIRECT1@yb	INR	100 00	275 53CR
19-07-2022	19-07-2022	UPI/220058685559/22 36-49/UPI/7652051372@ybl/Paym	INR	450 00	375 53CR

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19-07-2022	19-07-2022	UPI/220058967179/12 53 02/UPI/BHARATPE 9050714943	INR	229.00	825.53CR
18-07-2022	17-07-2022	UPI/219800890210/23.50.15/UPI/ims@icici/Payment	INR	255.00	1,054.53CR
18-07-2022	17-07-2022	UPI/219835915646/22.30.40/UPI/Q372263503@ybl/Paym	INR	200.00	1,309.53CR
18-07-2022	17-07-2022	UPI/219826186142/21.13.50/UPI/BHARATPE 9050714943	INR	104.00	1,609.53CR
18-07-2022	17-07-2022	UPI/219830704956/16.50.46/UPI/BHARATPE 9050714943	INR	15.00	1,613.53CR
16-07-2022	16-07-2022	UPI/219810101270/14.02.46/UPI/930576869@ybl/Paym	INR	5,000.00	1,628.53CR
16-07-2022	16-07-2022	UPI/219704784872/23.22.46/UPI/Q59024838@ybl/Payme	INR	880.00	6,628.53CR
16-07-2022	16-07-2022	UPI/219775253242/15.11.05/UPI/paytmcr281005050101	INR	118.00	7,508.53CR
16-07-2022	16-07-2022	UPI/219778387772/10.19.14/UPI/saurabh.janat.arora	INR	20.00	7,626.53CR
16-07-2022	16-07-2022	UPI/219740756512/10.17.14/UPI/paytmcr281005050101	INR	50.00	7,646.53CR
15-07-2022	15-07-2022	PRCR/LULU INDIA SHOPPING MALUCKNOW	INR	2,378.66	7,696.53CR
15-07-2022	15-07-2022	UPI/219606917546/17.41.30/UPI/paytmqr281005050101	INR	80.00	10,075.19CR
15-07-2022	15-07-2022	UPI/219625045486/17.37.13/UPI/paytmqr281005050101	INR	125.00	10,155.19CR
15-07-2022	15-07-2022	UPI/219634736895/14.19.30/UPI/zomato-order@paytm/	INR		10,280.19CR
13-07-2022	13-07-2022	UPI/219666286654/14.19.25/UPI/zomato-order@paytm/	INR	474.34	9,805.85CR
13-07-2022	13-07-2022	PRCR/LULU INDIA SHOPPING MALUCKNOW	INR	381.24	10,280.19CR
13-07-2022	13-07-2022	PRCR/LULU INDIA SHOPPING MALUCKNOW	INR	62.10	10,661.43CR
13-07-2022	13-07-2022	UPI/219451910470/10.32.22/UPI/BHARATPE.9050714943	INR	10.00	10,723.53CR
13-07-2022	13-07-2022	UPI/219489499551/19.23.36/UPI/mrarshu88@oksbi/Pay	INR	4,500.00	10,733.53CR
13-07-2022	13-07-2022	UPI/219420385669/17.22.52/UPI/3988000100103354@PU	INR	1,680.00	15,233.53CR
13-07-2022	13-07-2022	UPI/219421918133/14.50.20/UPI/mrarshu88@oksbi/Pay	INR	4,000.00	16,923.53CR
13-07-2022	13-07-2022	UPI/219434569791/14.08.07/UPI/BHARATPE 9050714943	INR	80.00	20,923.53CR
13-07-2022	13-07-2022	UPI/219433122710/10.23.00/UPI/grofersindiaprivate	INR	164.00	21,003.53CR
13-07-2022	13-07-2022	UPI/219413014005/01.10.46/UPI/URBANCOMPANYONLINE@	INR	749.00	21,167.53CR
12-07-2022	12-07-2022	UPI/219329804783/22.45.56/UPI/zomaloonlineorder.r	INR	212.00	21,916.53CR
12-07-2022	12-07-2022	UPI/219370630472/22.44.11/UPI/zomaloonlineorder.r	INR		212.00
					22,128.53CR

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12-07-2022	12-07-2022	UPI/219385335705/22 44 05/UPI/zomatouni.heurder	INR	212 00	21 316 08CR
12-07-2022	12-07-2022	UPI/219389714285/21 33 41/UPI//BHARATPE 9050714943	INR	40 00	22 128 08CR
12-07-2022	12-07-2022	PRCR/LULU INDIA SHOPPING MA/LUCKNOW	INR	4 083 55	22 168 08CR
12-07-2022	12-07-2022	UPI/219340020096/15 37 39/UPI/paytmqr281005050101	INR	50 00	26 252 08CR
11-07-2022	11-07-2022	UPI/219391612864/10 32 34/UPI/9953075138@ybl/Paym	INR	1 500 00	26 302 08CR
11-07-2022	11-07-2022	PRCR/REALODDA NATIONAL LUCKNOW	NR	210 00	27 802 08CR
11-07-2022	11-07-2022	UPI/219213190346/21 40 37/UPI/EURONET@ybl/Paymerl	INR	157 00	28 012 08CR
11-07-2022	11-07-2022	UPI/219238699266/20 58 53/UPI/BHARATPE 9050714943	INR	89 00	28 169 08CR
11-07-2022	11-07-2022	UPI/219227935208/19 12 25/UPI/6392504067@ybl/Paym	INR	10 000 00	28 268 08CR
11-07-2022	11-07-2022	ATM/CASH/219217010879/XXXXXXXXXXXX8911	INR	10 000 00	38 263 08CR
11-07-2022	11-07-2022	ATM/CASH/219217027375/XXXXXXXXXXXX8911	INR	10 000 00	48 268 08CR
11-07-2022	11-07-2022	UPI/219288762150/15 39 11/UPI/Q237716791@ybl/Paym	INR	50 00	56 268 08CR
11-07-2022	11-07-2022	UPI/219238661496/14 26 34/UPI/diptiagarwal.222226	INR	20 000 00	58 318 08CR
11-07-2022	11-07-2022	UPI/219288836500/12 42 54/UPI/gpay-11207906249@ok	INR	3 700 00	58 318 08CR
11-07-2022	10-07-2022	UPI/219138513019/20 54 50/UPI/paytmqr281005050101	INR	85 00	42 015 08CR
11-07-2022	10-07-2022	UPI/219120651400/28 49 10/UPI/paytmqr281005050101	INR	20 00	42 103 08CR
11-07-2022	10-07-2022	UPI/219168453402/20 38 49/UPI/paytmqr281005050101	INR	140 00	42 123 08CR
11-07-2022	10-07-2022	UPI/219186388993/18 57 48/UPI/paytmqr281005050101	INR	120 00	42 263 08CR
11-07-2022	10-07-2022	UPI/219174975460/16 54 47/UPI/paytmqr281005050101	INR	75 00	42 383 08CR
11-07-2022	10-07-2022	UPI/219158891207/15 06 09/UPI/paytmqr281005050101	INR	1 300 00	42 458 08CR
11-07-2022	10-07-2022	UPI/219180336142/14 42 35/UPI/paytmqr281005050101	INR	15 00	43 758 08CR
11-07-2022	10-07-2022	UPI/219130827376/14 26 43/UPI/paytmqr281005050101	INR	357 00	43 773 08CR
11-07-2022	10-07-2022	UPI/219131779970/11 33 40/UPI/paytmqr281005050101	INR	30 00	44 130 08CR
11-07-2022	10-07-2022	NEFT-28460923761DC-INDIRA AGARWAL	INR		30,000 00 44,160 08CR
11-07-2022	10-07-2022	UPI/219140503365/11 31 37/UPI/paytmqr281005050101	INR	97 00	14,160 08CR
11-07-2022	10-07-2022	UPI/219169235563/11 19 39/UPI/decaathlon rzp@hdfcb	INR	199 00	14,257 08CR
09-07-2022	09-07-2022	UPI/219016884629/22 03 06/UPI/grofersindia.rzp@ax	INR	150 00	14,456 08CR

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04-07-2022	04-07-2022	UPI/216567662063/18 30 07/UPI/9966737777@ybl/Paym	INR	120 00	10 979 91CR
04-07-2022	04-07-2022	UPI/218552770959/17 36 29/UPI/paytm-52165157@payt	INR	186 92	11 093 91CR
04-07-2022	04-07-2022	PRCR/PACE TEL SYSTEMS PVT L/JAIPUR	INR	1 999 00	11 280 09CR
04-07-2022	04-07-2022	UPI/216581007222/15 44 45/UPI/paytmr281005050101	INR	500 00	13 279 09CR
04-07-2022	04-07-2022	UPI/218546932106/11 41 47/UPI/aitelq-7p@idcl	INR	588 82	13 179 09CR
04-07-2022	04-07-2022	UPI/218553436765/10 09 47/UPI/gpay-11164996525@ck	INR	10 000 00	14 367 91CR
04-07-2022	04-07-2022	UPI/218561866979/10 06 01/UPI/EURONE T@ybl/Payment	INR	100 00	24 367 91CR
04-07-2022	04-07-2022	UPI/218538451848/10 05 22/UPI/9643110059@axl/Paym	INR	10 000 00	24 467 91CR
04-07-2022	03-07-2022	UPI/21845355208/12 53 47/UPI/dominospizzaonline@	INR	312 00	14 467 91CR
04-07-2022	03-07-2022	<u>UPI/218436549826/14 17 54/UPI/Q14089559@ybl/Payme</u>	INR	<u>35 000 00</u>	14 779 91CR
04-07-2022	03-07-2022	UPI/218418727404/13 14 02/UPI/9999698719@ybl/Paym	INR	100 00	49 779 91CR
04-07-2022	03-07-2022	UPI/218402744664/11 53 58/UPI/9643110059@axl/Paym	INR	15 000 00	49 879 91CR
04-07-2022	03-07-2022	UPI/218457845193/11 42 01/UPI/roben_razorpay@hdf	INR	500 00	34 879 91CR
04-07-2022	03-07-2022	UPI/218488185136/11 35 32/UPI/9170529@ybl/Payment	INR	35 000 00	35 379 91CR
02-07-2022	02-07-2022	UPI/218369485167/15 10 27/UPI/9170529@ybl/Payment	INR	35 000 00	379 91CR
02-07-2022	02-07-2022	UPI/218391767795/14 38 37/UPI/9170529@ybl/Payment	INR	35 000 00	35 379 91CR
01-07-2022	01-07-2022	UPI/218247156881/23 20 00/UPI/EURONE T@ybl/Payment	INR	25 00	379 91CR
01-07-2022	01-07-2022	UPI/218252744563/13 21 57/UPI/zmatonlineorder	INR	375 34	404 91CR

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*Sonal Agrawal*

OK