

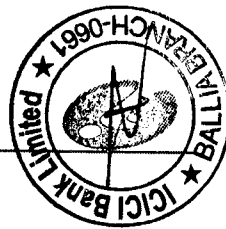


Universal Banking Solution from Infosys

Transaction Inquiry

A/c. ID	192001505741	CCY/SOL ID	INR/1920
A/c. Name	TAPASYA TRIPATHI JT1	Balance	88,760.77 Cr
General Ledger Subhead Code	08050	Closing Balance	88,760.77 Cr
Opening Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	88,760.77 Cr
Available Amt.	88,760.77 Cr	A/c. Opening Date	25-09-2020
Customer Status	WOMAN ADVANTAGE WOMAN-REGULAR VARIAN	A/c. Status Date	06-07-2022
A/c. Status	A Active		
Purge Date	24-09-2020		
Address	VILLAGE - NAINSAR POST -, TIGHARA, THANA - PIPPIGANJ, NAINSAR		
City	GPR GORAKHPUR	State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	273165
Phone Type	COMMPH1		
Phone No.	+91(0)8318454410		
Email ID Type	COMMEML		
Email ID	SARVESHMISHRA132@GMAIL.COM		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
17-06-2023	17-06-2023		209.00 Dr		88,760.77 Cr	BIL/NUCL/000681256708/Recharge/NUCLEI service
17-06-2023	17-06-2023		209.00 Dr		88,969.77 Cr	BIL/NUCL/000680946842/Recharge/NUCLEI service
15-06-2023	15-06-2023		128.00 Dr		89,178.77 Cr	BIL/NUCL/000680319460/Recharge/NUCLEI service
10-06-2023	10-06-2023		299.00 Dr		89,306.77 Cr	BIL/NUCL/000678204885/Recharge/NUCLEI service
08-06-2023	08-06-2023		719.00 Dr		89,605.77 Cr	BIL/NUCL/000677240973/Recharge/NUCLEI service
05-06-2023	05-06-2023		65,558.00 Dr		90,324.77 Cr	LBLUCXX64941 JUN23 Sarvesh Kum



<u>30-05-2023</u>	30-05-2023	0.87 Dr	1,55,882.77 Cr	SMSChgsJan23-Mar23+GST
<u>23-05-2023</u>	23-05-2023	571.00 Dr	1,55,883.64 Cr	BIL/BPAY/0000000IEMG6/BBPS/TATA PLAY/8318454
<u>13-05-2023</u>	13-05-2023	299.00 Dr	1,56,454.64 Cr	BIL/NUCL/000664154497/Recharge/NUCLEI service
<u>05-05-2023</u>	05-05-2023	65,558.00 Dr	1,56,753.64 Cr	LBLUCXX64941 MAY23 Sarvesh Kum
<u>26-04-2023</u>	26-04-2023		2,00,000.00 Cr	NEFT-SBIN423116512025-TAPASYA TRIPATHI- /ATTN/DEPOS
<u>26-04-2023</u>	26-04-2023	571.00 Dr	22,311.64 Cr	BIL/BPAY/0000000HNLNMN/BBPS/TATA PLAY/8318454
<u>18-04-2023</u>	18-04-2023	179.00 Dr	22,882.64 Cr	BIL/NUCL/000650624516/Recharge/NUCLEI service
<u>14-04-2023</u>	14-04-2023	299.00 Dr	23,061.64 Cr	BIL/NUCL/000647931472/Recharge/NUCLEI service
<u>05-04-2023</u>	05-04-2023	64,088.00 Dr	23,360.64 Cr	LBLUCXX64941 APR23 Sarvesh Kum
<u>30-03-2023</u>	29-03-2023		1,226.00 Cr	87,448.64 Cr 192001505741:Int.Pd:31-12-2022 to 29-03-2023
<u>29-03-2023</u>	29-03-2023	571.00 Dr	86,222.64 Cr	BIL/BPAY/0000000GWGOL/BBPS/TATA PLAY/8318454
<u>18-03-2023</u>	18-03-2023	0.87 Dr	86,793.64 Cr	SMSChgsOct22-Dec22+GST
<u>16-03-2023</u>	16-03-2023	1,02,671.00 Dr	86,794.51 Cr	NEFT:000133459220/HDFC0001889/TRP SERVICES
<u>16-03-2023</u>	16-03-2023	1.32 Dr	1,89,465.51 Cr	CGST
<u>16-03-2023</u>	16-03-2023	1.32 Dr	1,89,466.83 Cr	SGST
<u>16-03-2023</u>	16-03-2023	14.75 Dr	1,89,468.15 Cr	NEFT Chrgs: TRP SERVICES/HDFC
<u>16-03-2023</u>	16-03-2023		1,00,000.00 Cr	MMT/IMPS/307511000067/ATTN/TAPASYA TR/State Bank o
<u>10-03-2023</u>	10-03-2023	719.00 Dr	89,482.90 Cr	BIL/NUCL/000622644587/1/NUCLEI service
<u>06-03-2023</u>	06-03-2023	64,088.00 Dr	90,201.90 Cr	LBLUCXX64941 MAR23 Sarvesh Kum
<u>28-02-2023</u>	28-02-2023	571.00 Dr	1,54,289.90 Cr	BIL/BPAY/0000000G3493/BBPS/TATA PLAY/8318454
<u>17-02-2023</u>	17-02-2023	299.00 Dr	1,54,860.90 Cr	BIL/NUCL/000606358515/1/NUCLEI service