



Universal Banking Solution from Infosys



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22 February, 2023 | User 5198488 | 617700 | Menu Shortcut:  Go

Account Ledger Inquiry

Help

A/c. ID	1001000100729764	INR 617700	ANURADHA D/O JHAMAR SINGH	A/c. Status Date	11-10-2022
A/c. Status	ACTIVE			A/c. Close Date	
A/c. Open Date	26-09-2016			A/c. Type	CUSTOMER ACCOUNT
GL Subhead	05100			Available Amt.	INR 1,43,556.10 CR
Opening Bal.	INR	1,59,689.40	CR.	Effective Available Amt.	INR 1,43,556.10 CR
Closing Bal.	INR	1,43,556.10	CR.	Float Bal.	INR 0.00 CR.
Funds in Clg.	INR	0.00	CR.		

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Tran. Date	Value Date	Instr. No.	Particulars	CCY	Debit Amt.	Credit Amt.	Bal.
08-02-2023	08-02-2023		SMS CHRG FOR:01-07-2022to30-09-2022	INR	9.15		1,59,680.25CR.
08-02-2023	08-02-2023		SELF	INR	5,000.00		1,54,680.25CR.
10-02-2023	10-02-2023		ACH/R A C P C LUCKNOW/86395	INR	11,115.00		1,43,565.25CR.
12-02-2023	12-02-2023		SMS CHRG FOR:01-10-2022to31-12-2022	INR	9.15		1,43,556.10CR.

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*self attested*  
*Anuradha*  
*22/02/23*

## Transaction Inquiry

A/c. ID 1001000100720704  
 A/c. Name ANURADHA D/O JHAMAR SINGH  
 General Ledger Subhead Code 08100  
 Opening Balance 5,00,985.20 Cr  
 Float Balance 0.00 Cr  
 Available Amt. 1,54,680.25 Cr  
 Customer Status 999 OTHERS  
 A/c. Status A Active  
 Purge Date 25-09-2016  
 Address 73, VISHESHARPUR, NARAYANPUR  
 MIRZAPUR  
 City MIRZA MIRZAPUR UP  
 Country IN INDIA  
 Phone Type COMMPH1  
 Phone No. +91(0)91962XXXX674  
 Email ID Type  
 Email ID

CCY/SOL ID INR/517700  
 Balance 1,54,680.25 Cr  
 Closing Balance 1,54,680.25 Cr  
 Funds in Clearing 0.00 Cr  
 Effective Available Amt. 1,54,680.25 Cr  
 A/c. Opening Date 28-09-2016  
 A/c. Status Date 11-10-2022

State UP UTTAR PRADI  
 Postal Code 231305  
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
08-02-2023	08-02-2023		5,000.00 Dr		1,54,680.25 Cr	SELF
06-02-2023	06-02-2023		9.15 Dr		1,59,680.25 Cr	SMS CHRG FOR:01-04-2022to30-06-20
07-02-2023	07-02-2023			36,247.00 Cr	1,59,689.40 Cr	NEFT ALLAHABAD COLLECTORATE TI
01-02-2023	01-02-2023			73,428.00 Cr	1,23,442.40 Cr	NEFT ALLAHABAD COLLECTORATE TI
28-01-2023	28-01-2023			360.00 Cr	50,014.40 Cr	UPI/302841126903/P2A/0000001028/FI
23-01-2023	23-01-2023		360.00 Dr		49,654.40 Cr	UPI/338999804924/P2M/paytm-565050
15-01-2023	15-01-2023		25,000.00 Dr		50,014.40 Cr	UPI/301550587396/P2V/9598181111@f
15-01-2023	15-01-2023		25,000.00 Dr		75,014.40 Cr	UPI/301550526422/P2V/9598181111@f
11-01-2023	11-01-2023		5,000.00 Dr		1,00,014.40 Cr	SELF
10-01-2023	10-01-2023		11,115.00 Dr		1,05,014.40 Cr	ACH/R A C P C LUCKNOW/77889
02-01-2023	02-01-2023			83,642.00 Cr	1,16,129.40 Cr	NEFT ALLAHABAD COLLECTORATE TI

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## Transaction Inquiry

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<u>26-12-2022</u>	24-12-2022	148.00 Dr	32,487.40 Cr UPI/235805236629/P2M/razorpay_2@ic
<u>16-12-2022</u>	16-12-2022	40.00 Dr	32,636.40 Cr UPI/235047306267/P2M/paytmqr28100f
<u>16-12-2022</u>	16-12-2022	6,000.00 Dr	32,676.40 Cr SELF
<u>14-12-2022</u>	14-12-2022	30,000.00 Dr	37,676.40 Cr UPI/234857139633/P2A/000000375943f
<u>14-12-2022</u>	14-12-2022	1.00 Dr	67,676.40 Cr UPI/234857055566/P2A/000000375943f
<u>14-12-2022</u>	14-12-2022	1.00 Cr	67,677.40 Cr UPI/234856925905/P2A/9219226310/Ar
<u>14-12-2022</u>	14-12-2022	1.00 Dr	67,676.40 Cr UPI/234856552979/P2V/9598181111@f
<u>12-12-2022</u>	01-12-2022	4,042.00 Cr	67,677.40 Cr 1001000100729764:Int.Pd:01-09-2022 1
<u>10-12-2022</u>	10-12-2022	1,000.00 Dr	63,635.40 Cr UPI/234435669799/P2M/Q806793335@
<u>10-12-2022</u>	10-12-2022	11,115.00 Dr	64,635.40 Cr ACH/R A C P C LUCKNOW/70537
<u>06-12-2022</u>	06-12-2022	1,259.00 Cr	75,750.40 Cr UPI/234048112561/P2A/0000001028/FI
<u>02-12-2022</u>	02-12-2022	449.00 Cr	74,491.40 Cr UPI/233664756430/P2A/0000001028/FI
<u>01-12-2022</u>	02-12-2022	50,000.00 Dr	74,042.40 Cr UPI/233607321652/P2V/9598181111@f
<u>01-12-2022</u>	01-12-2022	83,642.00 Cr	1,24,042.40 Cr NEFT ALLAHABAD COLLECTORATE TI
<u>29-11-2022</u>	29-11-2022	5,000.00 Dr	40,400.40 Cr SELF
<u>28-11-2022</u>	28-11-2022	303.00 Cr	45,400.40 Cr UPI/233206509071/P2A/0000001028/FI
<u>25-11-2022</u>	25-11-2022	129.00 Dr	45,097.40 Cr UPI/232979133094/P2M/swiggy@yespa
<u>25-11-2022</u>	25-11-2022	1,259.00 Dr	45,226.40 Cr UPI/232995336279/P2M/paytm-565050f
<u>24-11-2022</u>	24-11-2022	6,731.00 Cr	46,485.40 Cr NEFT ALLAHABAD COLLECTORATE TI
<u>23-11-2022</u>	23-11-2022	623.00 Dr	39,754.40 Cr UPI/232797212513/P2M/paytm-565050f

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11-11-2022	22-11-2022	449.00 Dr	40,377.40 Cr UPI/232693360524/P2M/paytm-565050
18-11-2022	18-11-2022	XXXXXX 7,60,000.00 Dr	40,826.40 Cr NEELENDRAS CONSTRUCTIONS
14-11-2022	14-11-2022		2,245.00 Cr 7,90,826.40 Cr NEFT ALLAHABAD COLLECTORATE TI
11-11-2022	11-11-2022	7,000.00 Dr	7,88,581.40 Cr SELF
10-11-2022	10-11-2022	11,115.00 Dr	7,95,581.40 Cr ACH/R A C P C LUCKNOW/63259
10-11-2022	10-11-2022	118.00 Dr	8,06,696.40 Cr STATEMENT
03-11-2022	03-11-2022	5,000.00 Dr	8,06,814.40 Cr SELF
03-11-2022	03-11-2022		83,642.00 Cr 8,11,814.40 Cr NEFT ALLAHABAD COLLECTORATE TI
02-11-2022	02-11-2022	1,200.00 Dr	7,28,172.40 Cr UPI/230655390041/P2M/cbse.bd@icici/
29-10-2022	29-10-2022		25.00 Cr 7,29,372.40 Cr UPI/230242434136/P2V/one97735@icic
28-10-2022	28-10-2022		474.00 Cr 7,29,347.40 Cr UPI/230107853433/P2A/0000001028/FI
25-10-2022	25-10-2022	400.00 Dr	7,28,873.40 Cr UPI/229967461781/P2M/paytm-9481711
23-10-2022	23-10-2022	2,400.00 Dr	7,29,273.40 Cr UPI/229697988041/P2M/paytm-6721861
14-10-2022	14-10-2022	474.00 Dr	7,31,673.40 Cr UPI/228791841562/P2M/paytm-565050
12-10-2022	12-10-2022	754.00 Dr	7,32,147.40 Cr UPI/228583241357/P2M/paytm-565050
11-10-2022	11-10-2022	236.00 Dr	7,32,901.40 Cr UPI/228499205917/P2M/paytm-565050
10-10-2022	10-10-2022	11,115.00 Dr	7,33,137.40 Cr ACH/R A C P C LUCKNOW/53643
08-10-2022	08-10-2022	3,511.00 Dr	7,44,252.40 Cr UPI/227999723213/P2M/paytm-ptmbbp(
08-10-2022	08-10-2022		36,610.00 Cr 7,47,763.40 Cr NEFT ALLAHABAD COLLECTORATE TI
04-10-2022	04-10-2022		367.78 Cr 7,11,153.40 Cr UPI/227798041080/P2A/1058094230/Ar

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04-10-2022	04-10-2022	1,233.00 Cr	7,10,785.62 Cr	UPI/227779909356/P2A/5123048678/M
04-10-2022	04-10-2022	169.00 Dr	7,09,552.62 Cr	UPI/227791252829/P2M/paytm-565050
03-10-2022	03-10-2022	100.00 Dr	7,09,721.62 Cr	UPI/227628894506/P2M/paytm-5803581
01-10-2022	01-10-2022	5,298.00 Cr	7,09,821.62 Cr	NEFT ALLAHABAD COLLECTORATE TI
01-10-2022	01-10-2022	81,398.00 Cr	7,04,525.62 Cr	NEFT ALLAHABAD COLLECTORATE TI
30-09-2022	30-09-2022	25.00 Cr	6,23,127.62 Cr	UPI/227368861381/P2V/paytm.payouts
30-09-2022	30-09-2022	25.00 Cr	6,23,102.62 Cr	UPI/227368515177/P2V/paytm.payouts
27-09-2022	27-09-2022	392.78 Dr	6,23,077.62 Cr	UPI/227016270974/P2M/amazon@yapl/
25-09-2022	25-09-2022	1,233.00 Dr	6,23,470.40 Cr	UPI/226807986079/P2M/myntra.payu@
25-09-2022	24-09-2022	552.00 Dr	6,24,703.40 Cr	UPI/226790628620/P2M/paytm-565050
24-09-2022	24-09-2022	156.80 Dr	6,25,255.40 Cr	UPI/226775605230/P2M/paytm-ircicapp
24-09-2022	24-09-2022	598.00 Cr	6,25,412.20 Cr	UPI/226753732129/P2A/0000001028/FI
24-09-2022	24-09-2022	1.00 Dr	6,24,814.20 Cr	UPI/226793628564/P2M/ptmdeals@pay
24-09-2022	24-09-2022	623.00 Dr	6,24,815.20 Cr	UPI/226740728350/P2M/paytm-565050
24-09-2022	24-09-2022	257.00 Cr	6,25,438.20 Cr	UPI/226740633744/P2A/0000001028/FI
24-09-2022	24-09-2022	257.00 Dr	6,25,181.20 Cr	UPI/226720579104/P2M/paytm-565050
23-09-2022	23-09-2022	149.00 Dr	6,25,438.20 Cr	UPI/226852478665/P2M/razorpay.2@ic
23-09-2022	23-09-2022	5,620.00 Cr	6,25,587.20 Cr	NEFT ALLAHABAD COLLECTORATE TI
23-09-2022	23-09-2022	5,000.00 Dr	6,19,967.20 Cr	SELF
19-09-2022	19-09-2022	20.00 Dr	6,24,967.20 Cr	UPI/226200350138/P2M/paytm-659698

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<u>09-09-2022</u>	15-09-2022	10,470.00 Cr	6,24,987.20 Cr	NEFT ALLAHABAD COLLECTORATE TI
<u>13-09-2022</u>	13-09-2022	424.00 Dr	6,14,517.20 Cr	UPI/225691175372/P2M/paytm-565050
<u>10-09-2022</u>	01-09-2022		3,207.00 Cr	6,14,941.20 Cr 1001000100729764: Int.Pd:01-06-2022 1
<u>10-09-2022</u>	10-09-2022	11,115.00 Dr	6,11,734.20 Cr	ACH/SBI, RACPC, LUCKNOW/45559
<u>09-09-2022</u>	09-09-2022		81,398.00 Cr	6,22,849.20 Cr NEFT ALLAHABAD COLLECTORATE TI
<u>07-09-2022</u>	07-09-2022	110.00 Dr	5,41,451.20 Cr	UPI/225073256006/P2M/gpay-1118477;
<u>07-09-2022</u>	07-09-2022		1,000.00 Cr	5,41,561.20 Cr UPI/225034207578/P2V/844512696312;
<u>07-09-2022</u>	07-09-2022	60.00 Dr	5,40,561.20 Cr	UPI/225064097404/P2M/BHARATPE.90
<u>07-09-2022</u>	07-09-2022	1,500.00 Dr	5,40,621.20 Cr	UPI/225062435252/P2M/Q353446722@
<u>05-09-2022</u>	05-09-2022	40.00 Dr	5,42,121.20 Cr	UPI/224850552542/P2M/gpay-1118477;
<u>05-09-2022</u>	05-09-2022		5,000.00 Cr	5,42,161.20 Cr UPI/224835035460/P2V/yugalc838@oki
<u>05-09-2022</u>	05-09-2022	8,000.00 Dr	5,37,161.20 Cr	SELF
<u>01-09-2022</u>	01-09-2022	311.00 Dr	5,45,161.20 Cr	UPI/224486688133/P2M/paytm-565050
<u>31-08-2022</u>	31-08-2022		8,900.00 Cr	5,45,472.20 Cr UPI/224306442658/P2V/riteshptmca@y
<u>31-08-2022</u>	31-08-2022		1.00 Cr	5,36,572.20 Cr UPI/224327780574/P2V/riteshptmca@y
<u>31-08-2022</u>	31-08-2022	118.00 Dr	5,36,571.20 Cr	STATEMENT
<u>24-08-2022</u>	24-08-2022	7,000.00 Dr	5,36,689.20 Cr	SELF
<u>24-08-2022</u>	24-08-2022		1,000.00 Cr	5,43,689.20 Cr UPI/223610702990/P2V/8445126963@l
<u>24-08-2022</u>	24-08-2022		2,000.00 Cr	5,42,689.20 Cr UPI/223610702694/P2V/8445126963@l
<u>24-08-2022</u>	24-08-2022		1.00 Cr	5,40,689.20 Cr UPI/223610699588/P2V/8445126963@l

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<u>3-08-2022</u>	23-08-2022	170.00 Dr	5,40,688.20 Cr UPI/223555932380/P2M/paytm-704256:
<u>15-08-2022</u>	15-08-2022	1.00 Dr	5,40,858.20 Cr UPI/222712526768/P2V/9598181111@f
<u>15-08-2022</u>	15-08-2022		10.00 Cr 5,40,859.20 Cr UPI/222712471981/P2A/0000001028/P#
<u>15-08-2022</u>	15-08-2022	1.00 Dr	5,40,849.20 Cr UPI/222712448387/P2V/9598181111@f
<u>10-08-2022</u>	10-08-2022	11,115.00 Dr	5,40,850.20 Cr ACH/SBI, RACPC, LUCKNOW/37097
<u>08-08-2022</u>	08-08-2022	9,000.00 Dr	5,51,965.20 Cr SELF

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