



Universal Banking Solution from Infosys

[Menu](#) | [Show Memo Pad](#) | [Background Menu](#) | [CCY Converter](#)

 01 August, 2022 | User 123756 | 881 | Menu Shortcut:

Transaction Inquiry

				Help ?	
A/c. ID	0881651100002677	CCY/SOL ID	INR/881		
A/c. Name	NOVALTY DRESSES	Balance	3,88,567.93 Dr		
General Ledger Subhead Code	65110	Closing Balance	3,88,567.93 Dr		
Opening Balance	3,73,708.53 Dr	Funds in Clearing	0.00 Cr		
Float Balance	0.00 Cr	Effective Available Amt.	3,432.07 Cr		
Available Amt.	3,432.07 Cr	A/c. Opening Date	18-06-2018		
Customer Status	GEN GENERAL	A/c. Status Date	18-06-2018		
A/c. Status	A Active				
Purge Date	17-06-2018				
Address	NR CLOCK TOWER CHURU				
City	CHU CHURU	State	RJ RAJASTHAN		
Country	IN INDIA	Postal Code	331001		
Phone Type	COMMPH1	Telex No.			
Phone No.	+0(9887462695				
Email ID Type					
Email ID					

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
01-08-2022	01-08-2022		3,991.00 Dr		3,88,567.93 Dr	Int.:02-07-2022 To 01-08-2022
31-07-2022	31-07-2022		10,000.00 Dr		3,84,576.93 Dr	MPAY/INST/NEFT/027592885681/00928020000364/MAX FAS
31-07-2022	31-07-2022			10,000.00 Cr	3,74,576.93 Dr	MOBK/0881651100002707To0881651100002677/
31-07-2022	31-07-2022			2,000.00 Cr	3,84,576.93 Dr	IMPS/221210575566/GOOGLEINDI/Axis Ba/XX0000/
30-07-2022	30-07-2022			900.00 Cr	3,86,576.93 Dr	IMPS/221116789656/GOOGLEINDI/Axis Ba/XX0000/
27-07-2022	27-07-2022			1,700.00 Cr	3,87,476.93 Dr	IMPS/220820499448/GOOGLEINDI/Axis Ba/XX0000/
26-07-2022	26-07-			700.00 Cr	3,89,176.93 Dr	IMPS/220718942642/GOOGLEINDI/Axis Ba/XX0000/

	2022				
26-07-2022	26-07-2022		20,000.00 Dr	3,89,876.93 Dr	MPAY/INST/NEFT/027583555921/0613585338/YUGAM/
26-07-2022	26-07-2022			10,000.00 Cr	3,69,876.93 Dr MOBK/0881651100002707To0881651100002677/
21-07-2022	21-07-2022			2,900.00 Cr	3,79,876.93 Dr IMPS/220218654345/GOOGLEINDI/Axis Ba/XX0000/IMPS
20-07-2022	20-07-2022			2,000.00 Cr	3,82,776.93 Dr IMPS/220119828749/GOOGLEINDI/Axis Ba/XX0000/
20-07-2022	20-07-2022			250.00 Cr	3,84,776.93 Dr IMPS/220111086464/GOOGLEINDI/Axis Ba/XX0000/
19-07-2022	19-07-2022			500.00 Cr	3,85,026.93 Dr IMPS/220017555290/GOOGLEINDI/Axis Ba/XX0000/
17-07-2022	17-07-2022			700.00 Cr	3,85,526.93 Dr IMPS/219816179526/GOOGLEINDI/Axis Ba/XX0000/
16-07-2022	16-07-2022			390.00 Cr	3,86,226.93 Dr IMPS/219718577993/GOOGLEINDI/Axis Ba/XX0000/
16-07-2022	16-07-2022			950.00 Cr	3,86,616.93 Dr IMPS/219712645062/GOOGLEINDI/Axis Ba/XX0000/
15-07-2022	15-07-2022		35,000.00 Dr	3,87,566.93 Dr	MPAY/INST/NEFT/027565698841/918020009513246/CLEAN
15-07-2022	15-07-2022		40,000.00 Dr	3,52,566.93 Dr	MPAY/INST/NEFT/027565606041/33920500000112/OMKAR S
15-07-2022	15-07-2022			70,000.00 Cr	3,12,566.93 Dr MOBK/0881651100002707To0881651100002677/
14-07-2022	14-07-2022			2,400.00 Cr	3,82,566.93 Dr IMPS/219518563446/GOOGLEINDI/Axis Ba/XX0000/
14-07-2022	14-07-2022			440.00 Cr	3,84,966.93 Dr IMPS/219516088025/GOOGLEINDI/Axis Ba/XX0000/
13-07-2022	13-07-2022			450.00 Cr	3,85,406.93 Dr IMPS/219415984249/GOOGLEINDI/Axis Ba/XX0000/
12-07-2022	12-07-2022			550.00 Cr	3,85,856.93 Dr IMPS/219320228851/GOOGLEINDI/Axis Ba/XX0000/
12-07-2022	12-07-2022			5,000.00 Cr	3,86,406.93 Dr SOMBALA
12-07-2022	12-07-2022	37233	2,00,000.00 Dr	3,91,406.93 Dr	SELF
11-07-2022	11-07-2022		25,000.00 Dr	1,91,406.93 Dr	MPAY/INST/NEFT/027557661001/02892020001297/S.S ASS
11-07-2022	11-07-2022	37232	2,00,000.00 Dr	1,66,406.93 Dr	SELF

11-07-2022	11-07-2022	25,000.00 Dr	33,593.07 Cr	MPAY/INST/NEFT/027557658701/02052560002590/JAIN MA
11-07-2022	11-07-2022	26,428.00 Dr	58,593.07 Cr	MOBK/0881651100002677To0105651100003186/
11-07-2022	11-07-2022	4,00,000.00 Cr	85,021.07 Cr	SAMRIDHI ENTERRPISES
09-07-2022	09-07-2022	50,000.00 Cr	3,14,978.93 Dr	MOBK/0881651100002707To0881651100002677/
09-07-2022	09-07-2022	1,100.00 Cr	3,64,978.93 Dr	IMPS/219020408266/GOOGLEINDI/Axis Ba/XX0000/
09-07-2022	09-07-2022	6,300.00 Cr	3,66,078.93 Dr	IMPS/219020246322/GOOGLEINDI/Axis Ba/XX0000/
08-07-2022	08-07-2022	390.00 Cr	3,72,378.93 Dr	IMPS/218916040117/GOOGLEINDI/Axis Ba/XX0000/
07-07-2022	07-07-2022	400.00 Cr	3,72,768.93 Dr	IMPS/218821073664/GOOGLEINDI/Axis Ba/XX0000/
07-07-2022	07-07-2022	300.00 Cr	3,73,168.93 Dr	IMPS/218819418259/GOOGLEINDI/Axis Ba/XX0000/
02-07-2022	02-07-2022	7,500.00 Cr	3,73,468.93 Dr	IMPS/218319640436/GOOGLEINDI/Axis Ba/XX0000/
01-07-2022	01-07-2022	10,000.00 Dr	3,80,968.93 Dr	MOBK/0881651100002677To0881651100002707/
01-07-2022	01-07-2022	3,940.00 Dr	3,70,968.93 Dr	Int.:02-06-2022 To 01-07-2022
28-06-2022	28-06-2022	30,000.00 Dr	3,67,028.93 Dr	MPAY/INST/NEFT/027535148481/0613585338/YUGAM/
28-06-2022	28-06-2022	40,000.00 Cr	3,37,028.93 Dr	CHURU BRANCH :- CASH RECEIPT
28-06-2022	28-06-2022	750.00 Cr	3,77,028.93 Dr	IMPS/217914193665/GOOGLEINDI/Axis Ba/XX0000/
27-06-2022	27-06-2022	50.00 Cr	3,77,778.93 Dr	IMPS/217818947938/GOOGLEINDI/Axis Ba/XX0000/
26-06-2022	26-06-2022	300.00 Cr	3,77,828.93 Dr	IMPS/217717565517/GOOGLEINDI/Axis Ba/XX0000/
25-06-2022	25-06-2022	4,999.00 Cr	3,78,128.93 Dr	IMPS/217612666259/GOOGLEINDI/Axis Ba/XX0000/
25-06-2022	25-06-2022	1.00 Cr	3,83,127.93 Dr	IMPS/217612655237/GOOGLEINDI/Axis Ba/XX0000/
25-06-2022	25-06-2022	500.00 Cr	3,83,128.93 Dr	IMPS/217611331277/GOOGLEINDI/Axis Ba/XX0000/
22-06-2022	22-06-	1,300.00 Cr	3,83,628.93 Dr	IMPS/217311317925/GOOGLEINDI/Axis Ba/XX0000/

	2022		
21-06-2022	21-06-2022		2,500.00 Cr 3,84,928.93 Dr IMPS/217217427049/GOOGLEINDI/Axis Ba/XX0000/
20-06-2022	20-06-2022	25,000.00 Dr	3,87,428.93 Dr MPAY/INST/NEFT/027521858101/38359745161/SHRI RAM E
20-06-2022	20-06-2022		25,000.00 Cr 3,62,428.93 Dr MOBK/0881651100002707To0881651100002677/
17-06-2022	17-06-2022	7,091.00 Dr	3,87,428.93 Dr MPAY/INST/NEFT/027518705781/012600101144/JULIET/
17-06-2022	17-06-2022		5,000.00 Cr 3,80,337.93 Dr MOBK/0881651100002707To0881651100002677/
17-06-2022	17-06-2022	1,180.00 Dr	3,85,337.93 Dr PENDING INSPECTION CHARGES
16-06-2022	16-06-2022		200.00 Cr 3,84,157.93 Dr IMPS/216712035947/GOOGLEINDI/Axis Ba/XX0000/
15-06-2022	15-06-2022		900.00 Cr 3,84,357.93 Dr IMPS/216620379471/GOOGLEINDI/Axis Ba/XX0000/
15-06-2022	15-06-2022		6,400.00 Cr 3,85,257.93 Dr IMPS/216616911230/GOOGLEINDI/Axis Ba/XX0000/
14-06-2022	14-06-2022	17,000.00 Dr	3,91,657.93 Dr MPAY/INST/NEFT/027512918121/918020009513246/CLEAN
14-06-2022	14-06-2022		100.00 Cr 3,74,657.93 Dr IMPS/216517544371/GOOGLEINDI/Axis Ba/XX0000/
14-06-2022	14-06-2022		1,550.00 Cr 3,74,757.93 Dr IMPS/216511943388/GOOGLEINDI/Axis Ba/XX0000/
13-06-2022	13-06-2022		1,000.00 Cr 3,76,307.93 Dr IMPS/216420415764/GOOGLEINDI/Axis Ba/XX0000/
13-06-2022	13-06-2022		1,035.00 Cr 3,77,307.93 Dr IMPS/216410039520/GOOGLEINDI/Axis Ba/XX0000/
12-06-2022	12-06-2022		2,200.00 Cr 3,78,342.93 Dr IMPS/216319313991/GOOGLEINDI/Axis Ba/XX0000/
12-06-2022	12-06-2022		1,230.00 Cr 3,80,542.93 Dr IMPS/216318053134/GOOGLEINDI/Axis Ba/XX0000/
12-06-2022	12-06-2022		800.00 Cr 3,81,772.93 Dr IMPS/216313506510/GOOGLEINDI/Axis Ba/XX0000/
12-06-2022	12-06-2022		2,890.00 Cr 3,82,572.93 Dr IMPS/216313425225/GOOGLEINDI/Axis Ba/XX0000/
12-06-2022	12-06-2022		5,200.00 Cr 3,85,462.93 Dr IMPS/216312302851/GOOGLEINDI/Axis Ba/XX0000/
11-06-2022	11-06-2022		830.00 Cr 3,90,662.93 Dr IMPS/216218235420/GOOGLEINDI/Axis Ba/XX0000/

11-06-2022	11-06-2022		15,000.00 Dr	3,91,492.93 Dr	MOBK/0881651100002677To0881651100002707/
11-06-2022	11-06-2022			3,000.00 Cr	3,76,492.93 Dr IMPS/216211940518/GOOGLEINDI/Axis Ba/XX0000/
10-06-2022	10-06-2022			9,490.00 Cr	3,79,492.93 Dr IMPS/216117228666/GOOGLEINDI/Axis Ba/XX0000/
10-06-2022	10-06-2022	37229	50,000.00 Dr	3,88,982.93 Dr	M D ENTERPRISES
10-06-2022	10-06-2022			290.00 Cr	3,38,982.93 Dr IMPS/216113842501/GOOGLEINDI/Axis Ba/XX0000/
10-06-2022	10-06-2022			770.00 Cr	3,39,272.93 Dr IMPS/216112685931/GOOGLEINDI/Axis Ba/XX0000/
10-06-2022	10-06-2022			50,000.00 Cr	3,40,042.93 Dr MOBK/0881651100002707To0881651100002677/
08-06-2022	08-06-2022			700.00 Cr	3,90,042.93 Dr IMPS/215917848892/GOOGLEINDI/Axis Ba/XX0000/
08-06-2022	08-06-2022		15,000.00 Dr	3,90,742.93 Dr	MPAY/INST/NEFT/027502382601/60134372083/VIMAL AMIT
08-06-2022	08-06-2022			1,500.00 Cr	3,75,742.93 Dr IMPS/215913919341/GOOGLEINDI/Axis Ba/XX0000/
08-06-2022	08-06-2022		885.00 Dr	3,77,242.93 Dr	IW_REJ_INST_37229_REJECTED_07-06-2022
07-06-2022	07-06-2022		1.00 Dr	3,76,357.93 Dr	MPAY/INST/NEFT/027501262721/60137259112/AMIT JAIN/
07-06-2022	07-06-2022			13,000.00 Cr	3,76,356.93 Dr MOBK/0881651100002707To0881651100002677/
07-06-2022	07-06-2022		20,000.00 Dr	3,89,356.93 Dr	MPAY/INST/NEFT/027501237081/012600101144/JULIET/
07-06-2022	07-06-2022			11,200.00 Cr	3,69,356.93 Dr IMPS/215815443556/GOOGLEINDI/Axis Ba/XX0000/
06-06-2022	06-06-2022			1,500.00 Cr	3,80,556.93 Dr IMPS/215718665659/GOOGLEINDI/Axis Ba/XX0000/
05-06-2022	05-06-2022			1,600.00 Cr	3,82,056.93 Dr IMPS/215618210845/GOOGLEINDI/Axis Ba/XX0000/
04-06-2022	04-06-2022			900.00 Cr	3,83,656.93 Dr IMPS/215521876991/GOOGLEINDI/Axis Ba/XX0000/
04-06-2022	04-06-2022			1,600.00 Cr	3,84,556.93 Dr IMPS/215520469051/GOOGLEINDI/Axis Ba/XX0000/
04-06-2022	04-06-2022			380.00 Cr	3,86,156.93 Dr IMPS/215519167230/GOOGLEINDI/Axis Ba/XX0000/
04-06-2022	04-06-2022	37228	40,000.00 Dr	3,86,536.93 Dr	SHRI RAM ENTERPRISES

	2022				
03-06-2022	03-06-2022			560.00 Cr	3,46,536.93 Dr IMPS/215419308183/GOOGLEINDI/Axis Ba/XX0000/
02-06-2022	02-06-2022			390.00 Cr	3,47,096.93 Dr IMPS/215319426358/GOOGLEINDI/Axis Ba/XX0000/
02-06-2022	02-06-2022	37226	30,000.00 Dr		3,47,486.93 Dr BANSALDRESSESPRIVATE
02-06-2022	02-06-2022			66,000.00 Cr	3,17,486.93 Dr MOBK/0881651100002707To0881651100002677/
01-06-2022	01-06-2022		4,101.00 Dr		3,83,486.93 Dr Int.:02-05-2022 To 01-06-2022
01-06-2022	01-06-2022		1,455.00 Dr		3,79,385.93 Dr INSURANCE RENEWAL TAGIC
01-06-2022	01-06-2022			300.00 Cr	3,77,930.93 Dr IMPS/215210400195/GOOGLEINDI/Axis Ba/XX0000/
31-05-2022	31-05-2022			650.00 Cr	3,78,230.93 Dr IMPS/215119560422/GOOGLEINDI/Axis Ba/XX0000/
31-05-2022	31-05-2022		2,627.00 Dr		3,78,880.93 Dr MOBK/0881651100002677To0881651100002714/
31-05-2022	31-05-2022			1,800.00 Cr	3,76,253.93 Dr IMPS/215115073853/GOOGLEINDI/Axis Ba/XX0000/
31-05-2022	31-05-2022			1,700.00 Cr	3,78,053.93 Dr IMPS/215115987658/GOOGLEINDI/Axis Ba/XX0000/

OK



Universal Banking Solution from Infosys

[Menu](#) | [Show Memo Pad](#) | [Background Menu](#) | [CCY Converter](#)

 01 August, 2022 | User 123756 | 881 | **Menu Shortcut:**

Transaction Inquiry

A/c. ID		0881651100002677	CCY/SOL ID		INR/881
A/c. Name		NOVALTY DRESSES	Balance		3,88,567.93 Dr
General Ledger Subhead Code		65110	Closing Balance		3,88,567.93 Dr
Opening Balance		3,73,708.53 Dr	Funds in Clearing		0.00 Cr
Float Balance		0.00 Cr	Effective Available Amt.		3,432.07 Cr
Available Amt.		3,432.07 Cr	A/c. Opening Date		18-06-2018
Customer Status		GEN GENERAL	A/c. Status Date		18-06-2018
A/c. Status		A Active			
Purge Date		17-06-2018			
Address		NR CLOCK TOWER CHURU			
City		CHU CHURU	State		RJ RAJASTHAN
Country		IN INDIA	Postal Code		331001
Phone Type		COMMPH1	Telex No.		
Phone No.		+0(9887462695)			
Email ID Type					
Email ID					

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
29-05-2022	29-05-2022			10,000.00 Cr	3,79,753.93 Dr	IMPS/214916717210/GOOGLEINDI/Axis Ba/XX0000/
29-05-2022	29-05-2022			1,040.00 Cr	3,89,753.93 Dr	IMPS/214912776094/GOOGLEINDI/Axis Ba/XX0000/
28-05-2022	28-05-2022			1,170.00 Cr	3,90,793.93 Dr	IMPS/214820318103/GOOGLEINDI/Axis Ba/XX0000/
28-05-2022	28-05-2022		5,000.00 Dr		3,91,963.93 Dr	MPAY/INST/NEFT/027482953201/00342560010771/AMAR JY
28-05-2022	28-05-2022			4,800.00 Cr	3,86,963.93 Dr	IMPS/214812258840/GOOGLEINDI/Axis Ba/XX0000/
28-05-2022	28-05-2022		23,000.00 Dr		3,91,763.93 Dr	MPAY/INST/NEFT/027482882621/00342560010771/AMAR JY
28-05-2022	28-05-			4,000.00 Cr	3,68,763.93 Dr	IMPS/214811038836/GOOGLEINDI/Axis Ba/XX0000/

	2022				
28-05-2022	28-05-2022		15,900.00 Cr	3,72,763.93 Dr	MOBK/0881651100002707To0881651100002677/
26-05-2022	26-05-2022		1,156.40 Dr	3,88,663.93 Dr	ANNUAL REVIEW FEE
24-05-2022	24-05-2022		700.00 Cr	3,87,507.53 Dr	IMPS/214412298351/GOOGLEINDI/Axis Ba/XX0000/
22-05-2022	22-05-2022		450.00 Cr	3,88,207.53 Dr	IMPS/214214645671/GOOGLEINDI/Axis Ba/XX0000/
22-05-2022	22-05-2022		1,050.00 Cr	3,88,657.53 Dr	IMPS/214211582720/GOOGLEINDI/Axis Ba/XX0000/
21-05-2022	21-05-2022		590.00 Dr	3,89,707.53 Dr	IW_REJ_INST_37226_REJECTED_19-05-2022
21-05-2022	21-05-2022		25,000.00 Dr	3,89,117.53 Dr	MPAY/INST/NEFT/027471957541/02892020001297/S.S ASS
21-05-2022	21-05-2022		20,000.00 Dr	3,64,117.53 Dr	MPAY/INST/NEFT/027471955361/00342560010771/AMAR JY
20-05-2022	20-05-2022		390.00 Cr	3,44,117.53 Dr	IMPS/214017116147/GOOGLEINDI/Axis Ba/XX0000/
20-05-2022	20-05-2022		295.00 Dr	3,44,507.53 Dr	INSPECTION CHARGES Q1
20-05-2022	20-05-2022		40,000.00 Cr	3,44,212.53 Dr	CHURU BRANCH :- CASH RECEIPT
20-05-2022	20-05-2022		2,600.00 Cr	3,84,212.53 Dr	IMPS/214012488906/GOOGLEINDI/Axis Ba/XX0000/
19-05-2022	19-05-2022		1,750.00 Cr	3,86,812.53 Dr	IMPS/213911570296/GOOGLEINDI/Axis Ba/XX0000/
18-05-2022	18-05-2022		1,000.00 Cr	3,88,562.53 Dr	IMPS/213819752589/GOOGLEINDI/Axis Ba/XX0000/
16-05-2022	16-05-2022	37227	50,000.00 Dr	3,89,562.53 Dr	SHRI RAM ENTERPRISES
16-05-2022	16-05-2022		40,000.00 Cr	3,39,562.53 Dr	CHURU BRANCH :- CASH RECEIPT
15-05-2022	15-05-2022		450.00 Cr	3,79,562.53 Dr	IMPS/213519332813/GOOGLEINDI/Axis Ba/XX0000/
15-05-2022	15-05-2022		1,850.00 Cr	3,80,012.53 Dr	IMPS/213519199793/GOOGLEINDI/Axis Ba/XX0000/
15-05-2022	15-05-2022		400.00 Cr	3,81,862.53 Dr	IMPS/213512142012/GOOGLEINDI/Axis Ba/XX0000/
14-05-2022	14-05-2022		180.00 Cr	3,82,262.53 Dr	IMPS/213420582589/GOOGLEINDI/Axis Ba/XX0000/

14-05-2022	14-05-2022		2,400.00 Cr	3,82,442.53 Dr	IMPS/213416094753/GOOGLEINDI/Axis Ba/XX0000/
14-05-2022	14-05-2022		9.00 Cr	3,84,842.53 Dr	UPI/213421061695/GOOGLEPAY
14-05-2022	14-05-2022		6.00 Cr	3,84,851.53 Dr	UPI/213421059763/GOOGLEPAY
14-05-2022	14-05-2022		9.00 Cr	3,84,857.53 Dr	UPI/213421058603/GOOGLEPAY
14-05-2022	14-05-2022		9.00 Cr	3,84,866.53 Dr	UPI/213421057526/GOOGLEPAY
14-05-2022	14-05-2022		1,860.00 Cr	3,84,875.53 Dr	IMPS/213410105637/GOOGLEINDI/Axis Ba/XX0000/
13-05-2022	13-05-2022	25,000.00 Dr		3,86,735.53 Dr	MPAY/INST/NEFT/027460001821/20445973043/LUTHRA/
13-05-2022	13-05-2022	24,491.00 Dr		3,61,735.53 Dr	MOBK/0881651100002677To0105651100003186/
13-05-2022	13-05-2022		650.00 Cr	3,37,244.53 Dr	IMPS/213316502232/GOOGLEINDI/Axis Ba/XX0000/
13-05-2022	13-05-2022		50,000.00 Cr	3,37,894.53 Dr	CHURU BRANCH :- CASH RECEIPT
12-05-2022	12-05-2022	20,000.00 Dr		3,87,894.53 Dr	MPAY/INST/NEFT/027457512561/00342560010771/AMAR JY
12-05-2022	12-05-2022		24,000.00 Cr	3,67,894.53 Dr	CHURU BRANCH :- CASH RECEIPT
12-05-2022	12-05-2022	13,000.00 Dr		3,91,894.53 Dr	MPAY/INST/NEFT/027456923241/026705002534/GAURAV CL
12-05-2022	12-05-2022	30,000.00 Dr		3,78,894.53 Dr	MPAY/INST/NEFT/027456920801/02052560002590/JAIN MA
11-05-2022	11-05-2022		940.00 Cr	3,48,894.53 Dr	IMPS/213119498516/GOOGLEINDI/Axis Ba/XX0000/
11-05-2022	11-05-2022		2,130.00 Cr	3,49,834.53 Dr	IMPS/213118321725/GOOGLEINDI/Axis Ba/XX0000/
11-05-2022	11-05-2022		40,000.00 Cr	3,51,964.53 Dr	CHURU BRANCH :- CASH RECEIPT
10-05-2022	10-05-2022	3,700.00 Dr		3,91,964.53 Dr	MOBK/0881651100002677To0881102000003094/
10-05-2022	10-05-2022		1,400.00 Cr	3,88,264.53 Dr	MOBK/0881651100002707To0881651100002677/
09-05-2022	09-05-2022		600.00 Cr	3,89,664.53 Dr	IMPS/212919266438/GOOGLEINDI/Axis Ba/XX0000/
09-05-2022	09-05-	1,00,000.00 Dr		3,90,264.53 Dr	MOBK/0881651100002677To0881651100002707/

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09-05-2022	09-05-2022	85,000.00	Cr 2,90,264.53	Dr CHURU BRANCH :- CASH RECEIPT
08-05-2022	08-05-2022	1,050.00	Cr 3,75,264.53	Dr IMPS/212819949983/GOOGLEINDI/Axis Ba/XX0000/
08-05-2022	08-05-2022	1,300.00	Cr 3,76,314.53	Dr IMPS/212818516768/GOOGLEINDI/Axis Ba/XX0000/
05-05-2022	05-05-2022	1,400.00	Cr 3,77,614.53	Dr IMPS/212519503926/GOOGLEINDI/Axis Ba/XX0000/
05-05-2022	05-05-2022	2,300.00	Cr 3,79,014.53	Dr IMPS/212513871282/GOOGLEINDI/Axis Ba/XX0000/
04-05-2022	04-05-2022	900.00	Cr 3,81,314.53	Dr IMPS/212419195528/GOOGLEINDI/Axis Ba/XX0000/
04-05-2022	04-05-2022	5,000.00	Cr 3,82,214.53	Dr IMPS/212418821349/GOOGLEINDI/Axis Ba/XX0000/
04-05-2022	04-05-2022	300.00	Cr 3,87,214.53	Dr IMPS/212418544837/GOOGLEINDI/Axis Ba/XX0000/
04-05-2022	04-05-2022	1,290.00	Cr 3,87,514.53	Dr IMPS/212416141659/GOOGLEINDI/Axis Ba/XX0000/
04-05-2022	04-05-2022	500.00	Cr 3,88,804.53	Dr IMPS/212410386391/GOOGLEINDI/Axis Ba/XX0000/
03-05-2022	03-05-2022	2,400.00	Cr 3,89,304.53	Dr IMPS/212315724029/GOOGLEINDI/Axis Ba/XX0000/
03-05-2022	03-05-2022	12,000.00	Dr 3,91,704.53	Dr MPAY/INST/NEFT/027440536281/39950400000078/JAGDAMB
03-05-2022	03-05-2022	790.00	Cr 3,79,704.53	Dr IMPS/212310206143/GOOGLEINDI/Axis Ba/XX0000/
02-05-2022	02-05-2022	2,000.00	Cr 3,80,494.53	Dr IMPS/212220361517/GOOGLEINDI/Axis Ba/XX0000/
01-05-2022	01-05-2022	4,190.00	Cr 3,82,494.53	Dr IMPS/212118179669/GOOGLEINDI/Axis Ba/XX0000/
01-05-2022	01-05-2022	300.00	Cr 3,86,684.53	Dr IMPS/212114943507/GOOGLEINDI/Axis Ba/XX0000/
01-05-2022	01-05-2022	4,000.00	Dr 3,86,984.53	Dr Int.:02-04-2022 To 01-05-2022
30-04-2022	30-04-2022	1,900.00	Cr 3,82,984.53	Dr IMPS/212011687160/GOOGLEINDI/Axis Ba/XX0000/
30-04-2022	30-04-2022	100.00	Cr 3,84,884.53	Dr IMPS/212011662951/GOOGLEINDI/Axis Ba/XX0000/
29-04-2022	29-04-2022	7,000.00	Cr 3,84,984.53	Dr IMPS/211923223308/GOOGLEINDI/Axis Ba/XX0000/

29-04-2022	29-04-2022	11,000.00 Dr	3,91,984.53 Dr	MOBK/0881651100002677To0881651100002707/
28-04-2022	28-04-2022	590.00 Dr	3,80,984.53 Dr	IW_REJ_INST_37226_REJECTED_27-04-2022
26-04-2022	26-04-2022		550.00 Cr	3,80,394.53 Dr IMPS/211618363553/GOOGLEINDI/Axis Ba/XX0000/
26-04-2022	26-04-2022		1,090.00 Cr	3,80,944.53 Dr IMPS/211612188997/GOOGLEINDI/Axis Ba/XX0000/
25-04-2022	25-04-2022		440.00 Cr	3,82,034.53 Dr IMPS/211516025494/GOOGLEINDI/Axis Ba/XX0000/
24-04-2022	24-04-2022		1,800.00 Cr	3,82,474.53 Dr IMPS/211417564757/GOOGLEINDI/Axis Ba/XX0000/
24-04-2022	24-04-2022		1,790.00 Cr	3,84,274.53 Dr IMPS/211413506542/GOOGLEINDI/Axis Ba/XX0000/
23-04-2022	23-04-2022		850.00 Cr	3,86,064.53 Dr IMPS/211318559541/GOOGLEINDI/Axis Ba/XX0000/
23-04-2022	23-04-2022		1,690.00 Cr	3,86,914.53 Dr IMPS/211317188414/GOOGLEINDI/Axis Ba/XX0000/
22-04-2022	22-04-2022		650.00 Cr	3,88,604.53 Dr IMPS/211221373850/GOOGLEINDI/Axis Ba/XX0000/
22-04-2022	22-04-2022	50,000.00 Dr	3,89,254.53 Dr	MPAY/INST/NEFT/027421471321/38359745161/SHRI RAM E
22-04-2022	22-04-2022		25,000.00 Cr	3,39,254.53 Dr IMPS/211212374836/GOOGLEINDI/Axis Ba/XX0000/
22-04-2022	22-04-2022		21,500.00 Cr	3,64,254.53 Dr CHURU BRANCH :- CASH RECEIPT
21-04-2022	22-04-2022		1,650.00 Cr	3,85,754.53 Dr IMPS/211200504779/GOOGLEINDI/Axis Ba/XX0000/
21-04-2022	21-04-2022		4,500.00 Cr	3,87,404.53 Dr IMPS/211117479911/GOOGLEINDI/Axis Ba/XX0000/
20-04-2022	20-04-2022	9,000.00 Dr	3,91,904.53 Dr	MOBK/0881651100002677To0881651100002684/
20-04-2022	20-04-2022		5,600.00 Cr	3,82,904.53 Dr MOBK/0881651100002707To0881651100002677/
19-04-2022	19-04-2022		400.00 Cr	3,88,504.53 Dr IMPS/210911732849/GOOGLEINDI/Axis Ba/XX0000/
18-04-2022	18-04-2022		100.00 Cr	3,88,904.53 Dr IMPS/210818714527/GOOGLEINDI/Axis Ba/XX0000/
18-04-2022	18-04-2022		270.00 Cr	3,89,004.53 Dr IMPS/210818713414/GOOGLEINDI/Axis Ba/XX0000/
18-04-2022	18-04-		200.00 Cr	3,89,274.53 Dr IMPS/210816953119/GOOGLEINDI/Axis Ba/XX0000/

	2022			
17-04-2022	17-04-2022		880.00 Cr	3,89,474.53 Dr IMPS/210711279520/GOOGLEINDI/Axis Ba/XX0000/
16-04-2022	16-04-2022	20,000.00 Dr		3,90,354.53 Dr MOBK/0881651100002677To0881651100002707/
16-04-2022	16-04-2022		520.00 Cr	3,70,354.53 Dr IMPS/210611924298/GOOGLEINDI/Axis Ba/XX0000/
15-04-2022	15-04-2022	15,000.00 Dr		3,70,874.53 Dr MOBK/0881651100002677To0881651100002714/
15-04-2022	15-04-2022		30,000.00 Cr	3,55,874.53 Dr CHURU BRANCH :- CASH RECEIPT
14-04-2022	14-04-2022		980.00 Cr	3,85,874.53 Dr IMPS/210412211055/GOOGLEINDI/Axis Ba/XX0000/
14-04-2022	14-04-2022		2,300.00 Cr	3,86,854.53 Dr IMPS/210411740954/GOOGLEINDI/Axis Ba/XX0000/
13-04-2022	13-04-2022	590.00 Dr		3,89,154.53 Dr AMC-YEARLY-2022-23
13-04-2022	13-04-2022		2,900.00 Cr	3,88,564.53 Dr IMPS/210318924254/GOOGLEINDI/Axis Ba/XX0000/
11-04-2022	11-04-2022	20,000.00 Dr		3,91,464.53 Dr MPAY/INST/NEFT/027402797641/00342560010771/AMAR JY
10-04-2022	10-04-2022		2,900.00 Cr	3,71,464.53 Dr IMPS/210012822506/GOOGLEINDI/Axis Ba/XX0000/

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Universal Banking Solution from Infosys

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 01 August, 2022 | User 123756 | 881 | **Menu Shortcut:**

Transaction Inquiry

A/c. ID		0881651100002677	CCY/SOL ID		INR/881
A/c. Name		NOVALTY DRESSES	Balance		3,88,567.93 Dr
General Ledger Subhead Code		65110	Closing Balance		3,88,567.93 Dr
Opening Balance		3,73,708.53 Dr	Funds in Clearing		0.00 Cr
Float Balance		0.00 Cr	Effective Available Amt.		3,432.07 Cr
Available Amt.		3,432.07 Cr	A/c. Opening Date		18-06-2018
Customer Status		GEN GENERAL	A/c. Status Date		18-06-2018
A/c. Status		A Active			
Purge Date		17-06-2018			
Address		NR CLOCK TOWER CHURU			
City		CHU CHURU	State		RJ RAJASTHAN
Country		IN INDIA	Postal Code		331001
Phone Type		COMMPH1	Telex No.		
Phone No.		+0(9887462695			
Email ID Type					
Email ID					

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
10-04-2022	10-04-2022			5,100.00 Cr	3,74,364.53 Dr	IMPS/210011412779/GOOGLEINDI/Axis Ba/XX0000/
10-04-2022	10-04-2022			2,900.00 Cr	3,79,464.53 Dr	IMPS/210010227153/GOOGLEINDI/Axis Ba/XX0000/
10-04-2022	10-04-2022			5,400.00 Cr	3,82,364.53 Dr	IMPS/210010136278/GOOGLEINDI/Axis Ba/XX0000/
09-04-2022	09-04-2022		26,686.00 Dr		3,87,764.53 Dr	MPAY/INST/NEFT/027399556201/2226008701041146/KHURA
09-04-2022	09-04-2022			20,000.00 Cr	3,61,078.53 Dr	MOBK/0881651100002707To0881651100002677/
09-04-2022	09-04-2022			6,000.00 Cr	3,81,078.53 Dr	IMPS/209913059580/GOOGLEINDI/Axis Ba/XX0000/
08-04-2022	08-04-			4,200.00 Cr	3,87,078.53 Dr	IMPS/209818410941/GOOGLEINDI/Axis Ba/XX0000/

	2022			
08-04-2022	08-04-2022	40,000.00 Dr	3,91,278.53 Dr	MPAY/INST/NEFT/027398316201/0613585338/YUGAM/
08-04-2022	08-04-2022		40,000.00 Cr	3,51,278.53 Dr MOBK/0881651100002707To0881651100002677/
08-04-2022	08-04-2022	50,000.00 Dr	3,91,278.53 Dr	MPAY/INST/NEFT/027398194581/2226008701041146/KHURA
08-04-2022	08-04-2022		37,000.00 Cr	3,41,278.53 Dr MOBK/0881651100002707To0881651100002677/
08-04-2022	08-04-2022		3,500.00 Cr	3,78,278.53 Dr IMPS/209813595851/GOOGLEINDI/Axis Ba/XX0000/
08-04-2022	08-04-2022		8,650.00 Cr	3,81,778.53 Dr IMPS/209812841879/MAHAVIRELE/Bank of/XX0699/bharat
07-04-2022	07-04-2022	22,000.00 Dr	3,90,428.53 Dr	MPAY/INST/NEFT/027396883901/10926744773/MANOJ KUMA
07-04-2022	07-04-2022		19,000.00 Cr	3,68,428.53 Dr MOBK/0881651100002707To0881651100002677/
07-04-2022	07-04-2022		60.00 Cr	3,87,428.53 Dr IMPS/209720355000/GOOGLEINDI/Axis Ba/XX0000/
07-04-2022	07-04-2022		1,500.00 Cr	3,87,488.53 Dr IMPS/209719588326/GOOGLEINDI/Axis Ba/XX0000/
04-04-2022	04-04-2022		2,700.00 Cr	3,88,988.53 Dr IMPS/209418515217/GOOGLEINDI/Axis Ba/XX0000/
04-04-2022	04-04-2022	19,000.00 Dr	3,91,688.53 Dr	MOBK/0881651100002677To0881651100002707/
04-04-2022	04-04-2022	50,000.00 Dr	3,72,688.53 Dr	MPAY/INST/NEFT/027388690221/38359745161/SHRI RAM E
04-04-2022	04-04-2022		31,000.00 Cr	3,22,688.53 Dr CHURU BRANCH :- CASH RECEIPT
04-04-2022	04-04-2022		790.00 Cr	3,53,688.53 Dr IMPS/209412970630/GOOGLEINDI/Axis Ba/XX0000/
03-04-2022	03-04-2022		8,000.00 Cr	3,54,478.53 Dr IMPS/209319119105/GOOGLEINDI/Axis Ba/XX0000/
03-04-2022	03-04-2022		2,000.00 Cr	3,62,478.53 Dr IMPS/209319076871/GOOGLEINDI/Axis Ba/XX0000/
03-04-2022	03-04-2022		2,900.00 Cr	3,64,478.53 Dr IMPS/209319790264/GOOGLEINDI/Axis Ba/XX0000/
03-04-2022	03-04-2022		20,000.00 Cr	3,67,378.53 Dr IMPS/209310710006/GOOGLEINDI/Axis Ba/XX0000/
02-04-2022	02-04-2022		1.00 Cr	3,87,378.53 Dr IMPS/209223611837/GOOGLEINDI/Axis Ba/XX0000/

02-04-2022	02-04-2022		880.00 Cr 3,87,379.53 Dr	IMPS/209222655006/GOOGLEINDI/Axis Ba/XX0000/
02-04-2022	02-04-2022		850.00 Cr 3,88,259.53 Dr	IMPS/209219215705/GOOGLEINDI/Axis Ba/XX0000/
02-04-2022	02-04-2022		1,700.00 Cr 3,89,109.53 Dr	IMPS/209218870385/GOOGLEINDI/Axis Ba/XX0000/
01-04-2022	01-04-2022	3,377.00 Dr	3,90,809.53 Dr	Int.:02-03-2022 To 01-04-2022
01-04-2022	01-04-2022		100.00 Cr 3,87,432.53 Dr	IMPS/209111718413/GOOGLEINDI/Axis Ba/XX0000/
31-03-2022	01-04-2022	9,000.00 Dr	3,87,532.53 Dr	MOBK/0881651100002677To0881651100002707/
30-03-2022	30-03-2022		2,500.00 Cr 3,78,532.53 Dr	IMPS/208915772689/GOOGLEINDI/Axis Ba/XX0000/
30-03-2022	30-03-2022	49,000.00 Dr	3,81,032.53 Dr	MPAY/INST/NEFT/027378685461/2226008701041146/KHURA
30-03-2022	30-03-2022		1,250.00 Cr 3,32,032.53 Dr	IMPS/208911729040/GOOGLEINDI/Axis Ba/XX0000/
29-03-2022	29-03-2022		670.00 Cr 3,33,282.53 Dr	IMPS/208818772015/GOOGLEINDI/Axis Ba/XX0000/
29-03-2022	29-03-2022		1,800.00 Cr 3,33,952.53 Dr	IMPS/208818639924/GOOGLEINDI/Axis Ba/XX0000/
29-03-2022	29-03-2022		700.00 Cr 3,35,752.53 Dr	IMPS/208812885815/GOOGLEINDI/Axis Ba/XX0000/
29-03-2022	29-03-2022		10,000.00 Cr 3,36,452.53 Dr	IMPS/208811506636/GOOGLEINDI/Axis Ba/XX0000/
28-03-2022	28-03-2022		26,500.00 Cr 3,46,452.53 Dr	CHURU BRANCH :- CASH RECEIPT
28-03-2022	28-03-2022		1,100.00 Cr 3,72,952.53 Dr	IMPS/208715588562/GOOGLEINDI/Axis Ba/XX0000/
27-03-2022	27-03-2022		1,150.00 Cr 3,74,052.53 Dr	IMPS/208619067088/GOOGLEINDI/Axis Ba/XX0000/
27-03-2022	27-03-2022		2,800.00 Cr 3,75,202.53 Dr	IMPS/208617425410/GOOGLEINDI/Axis Ba/XX0000/
26-03-2022	26-03-2022		360.00 Cr 3,78,002.53 Dr	IMPS/208518952498/GOOGLEINDI/Axis Ba/XX0000/
25-03-2022	25-03-2022		290.00 Cr 3,78,362.53 Dr	IMPS/208413858116/GOOGLEINDI/Axis Ba/XX0000/
23-03-2022	23-03-2022		2,100.00 Cr 3,78,652.53 Dr	IMPS/208219657475/GOOGLEINDI/Axis Ba/XX0000/
23-03-2022	23-03-	20,000.00 Dr	3,80,752.53 Dr	MPAY/INST/NEFT/027365879201/2226008701041146/KHURA

	2022			
23-03-2022	23-03-2022		20,000.00 Cr	3,60,752.53 Dr MOBK/0881651100002707To0881651100002677/
23-03-2022	23-03-2022	30,000.00 Dr		3,80,752.53 Dr MPAY/INST/NEFT/027365862961/2226008701041146/KHURA
23-03-2022	23-03-2022		5,000.00 Cr	3,50,752.53 Dr IMPS/208212341622/GOOGLEINDI/Axis Ba/XX0000/
22-03-2022	22-03-2022		600.00 Cr	3,55,752.53 Dr IMPS/208118667192/GOOGLEINDI/Axis Ba/XX0000/
22-03-2022	22-03-2022		2,500.00 Cr	3,56,352.53 Dr IMPS/208117492252/GOOGLEINDI/Axis Ba/XX0000/
22-03-2022	22-03-2022		7,500.00 Cr	3,58,852.53 Dr IMPS/208115848805/GOOGLEINDI/Axis Ba/XX0000/
22-03-2022	22-03-2022	35,000.00 Dr		3,66,352.53 Dr MPAY/INST/NEFT/027362655141/2226008701041146/KHURA
21-03-2022	21-03-2022	7,000.00 Dr		3,31,352.53 Dr MOBK/0881651100002677To0881651100002707/
21-03-2022	21-03-2022	20,000.00 Dr		3,24,352.53 Dr MPAY/INST/NEFT/027361173401/026705002534/GAURAV CL
20-03-2022	20-03-2022		830.00 Cr	3,04,352.53 Dr IMPS/207919890120/GOOGLEINDI/Axis Ba/XX0000/
19-03-2022	19-03-2022	45,000.00 Dr		3,05,182.53 Dr MPAY/INST/NEFT/027358869201/2226008701041146/KHURA
19-03-2022	19-03-2022		1,08,000.00 Cr	2,60,182.53 Dr 003013-BOB-SHRI
17-03-2022	17-03-2022		100.00 Cr	3,68,182.53 Dr IMPS/207619657955/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		750.00 Cr	3,68,282.53 Dr IMPS/207618598278/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		460.00 Cr	3,69,032.53 Dr IMPS/207618330777/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		1,650.00 Cr	3,69,492.53 Dr IMPS/207618330533/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		2,100.00 Cr	3,71,142.53 Dr IMPS/207618272587/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		2,400.00 Cr	3,73,242.53 Dr IMPS/207616647600/GOOGLEINDI/Axis Ba/XX0000/
17-03-2022	17-03-2022		15,000.00 Cr	3,75,642.53 Dr CHURU BRANCH :- CASH RECEIPT
16-03-2022	16-03-2022		1,000.00 Cr	3,90,642.53 Dr IMPS/207517432102/GOOGLEINDI/Axis Ba/XX0000/

16-03-2022	16-03-2022	20,000.00 Dr	3,91,642.53 Dr	MPAY/INST/NEFT/027353454681/00342560010771/AMAR JY
16-03-2022	16-03-2022		13,000.00 Cr	3,71,642.53 Dr CHURU BRANCH :- CASH RECEIPT
15-03-2022	15-03-2022		700.00 Cr	3,84,642.53 Dr IMPS/207414088669/GOOGLEINDI/Axis Ba/XX0000/
14-03-2022	14-03-2022		5,600.00 Cr	3,85,342.53 Dr IMPS/207320363855/GOOGLEINDI/Axis Ba/XX0000/
14-03-2022	14-03-2022		290.00 Cr	3,90,942.53 Dr IMPS/207310189581/GOOGLEINDI/Axis Ba/XX0000/
13-03-2022	13-03-2022		490.00 Cr	3,91,232.53 Dr IMPS/207212379981/GOOGLEINDI/Axis Ba/XX0000/
12-03-2022	12-03-2022	10,000.00 Dr	3,91,722.53 Dr	MOBK/0881651100002677To0881102000003094/
12-03-2022	12-03-2022		10,000.00 Cr	3,81,722.53 Dr IMPS/207115586309/GOOGLEINDI/Axis Ba/XX0000/
08-03-2022	08-03-2022	11,000.00 Dr	3,91,722.53 Dr	MOBK/0881651100002677To0881651100002707/
08-03-2022	08-03-2022		5,000.00 Cr	3,80,722.53 Dr IMPS/206713066365/GOOGLEINDI/Axis Ba/XX0000/
06-03-2022	06-03-2022		1,300.00 Cr	3,85,722.53 Dr IMPS/206512794596/GOOGLEINDI/Axis Ba/XX0000/
05-03-2022	05-03-2022		780.00 Cr	3,87,022.53 Dr IMPS/206419805204/GOOGLEINDI/Axis Ba/XX0000/
05-03-2022	05-03-2022		1,000.00 Cr	3,87,802.53 Dr IMPS/206416638194/GOOGLEINDI/Axis Ba/XX0000/
02-03-2022	02-03-2022		500.00 Cr	3,88,802.53 Dr IMPS/206116151264/GOOGLEINDI/Axis Ba/XX0000/
02-03-2022	02-03-2022		1.00 Cr	3,89,302.53 Dr IMPS/206116148365/GOOGLEINDI/Axis Ba/XX0000/
01-03-2022	01-03-2022		4,845.00 Cr	3,89,303.53 Dr IMPS/206019723432/GOOGLEINDI/Axis Ba/XX0000/
01-03-2022	01-03-2022	3,092.00 Dr	3,94,148.53 Dr	Int.:02-02-2022 To 01-03-2022
01-03-2022	01-03-2022		850.00 Cr	3,91,056.53 Dr IMPS/206016139172/GOOGLEINDI/Axis Ba/XX0000/
26-02-2022	26-02-2022	23,900.00 Dr	3,91,906.53 Dr	MOBK/0881651100002677To0881651100002707/
25-02-2022	25-02-2022	20,000.00 Dr	3,68,006.53 Dr	MPAY/INST/NEFT/027315779501/00342560010771/AMAR JY
23-02-2022	23-02-		1,600.00 Cr	3,48,006.53 Dr IMPS/205412682208/GOOGLEINDI/Axis Ba/XX0000/

	2022			
22-02-2022	22-02-2022	14,000.00 Cr	3,49,606.53 Dr	IMPS/205312043501/GOOGLEINDI/Axis Ba/XX0000/
21-02-2022	21-02-2022	5,000.00 Cr	3,63,606.53 Dr	IMPS/205215922710/GOOGLEINDI/Axis Ba/XX0000/
21-02-2022	21-02-2022	900.00 Cr	3,68,606.53 Dr	IMPS/205215762724/GOOGLEINDI/Axis Ba/XX0000/
19-02-2022	19-02-2022	18,000.00 Cr	3,69,506.53 Dr	CHURU BRANCH :- CASH RECEIPT
18-02-2022	18-02-2022	50.00 Cr	3,87,506.53 Dr	IMPS/204919361423/GOOGLEINDI/Axis Ba/XX0000/
17-02-2022	17-02-2022	25,000.00 Dr	3,87,556.53 Dr	MPAY/INST/NEFT/027302362401/666020110000373/SR ASS
17-02-2022	17-02-2022	16,000.00 Cr	3,62,556.53 Dr	CHURU BRANCH :- CASH RECEIPT
17-02-2022	17-02-2022	590.00 Cr	3,78,556.53 Dr	IMPS/204812575101/GOOGLEINDI/Axis Ba/XX0000/
16-02-2022	16-02-2022	11,000.00 Cr	3,79,146.53 Dr	CHURU BRANCH :- CASH RECEIPT
15-02-2022	15-02-2022	10,000.00 Dr	3,90,146.53 Dr	MOBK/0881651100002677To0881651100002707/
15-02-2022	15-02-2022	5,000.00 Cr	3,80,146.53 Dr	IMPS/204619946082/GOOGLEINDI/Axis Ba/XX0000/

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 01 August, 2022 | User 123756 | 881 | Menu Shortcut:

Transaction Inquiry

A/c. ID 0881651100002677		CCY/SOL ID INR/881	
A/c. Name NOVALTY DRESSES			
General Ledger Subhead Code 65110		Balance 3,88,567.93 Dr	
Opening Balance 3,73,708.53 Dr		Closing Balance 3,88,567.93 Dr	
Float Balance 0.00 Cr		Funds in Clearing 0.00 Cr	
Available Amt. 3,432.07 Cr		Effective Available Amt. 3,432.07 Cr	
Customer Status GEN GENERAL		A/c. Opening Date 18-06-2018	
A/c. Status A Active		A/c. Status Date 18-06-2018	
Purge Date 17-06-2018			
Address NR CLOCK TOWER CHURU			
City CHU CHURU		State RJ RAJASTHAN	
Country IN INDIA		Postal Code 331001	
Phone Type COMMPH1		Telex No.	
Phone No. +0(9887462695			
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
15-02-2022	15-02-2022		17,000.00 Dr		3,85,146.53 Dr	MOBK/0881651100002677To1541102000006484/
15-02-2022	15-02-2022			10,000.00 Cr	3,68,146.53 Dr	CHURU BRANCH :- CASH RECEIPT
15-02-2022	15-02-2022		20,000.00 Dr		3,78,146.53 Dr	MPAY/INST/NEFT/027297743261/00342560010771/AMAR JY
14-02-2022	14-02-2022			25,000.00 Cr	3,58,146.53 Dr	CHURU BRANCH :- CASH RECEIPT
14-02-2022	14-02-2022			1,320.00 Cr	3,83,146.53 Dr	IMPS/204511658107/GOOGLEINDI/Axis Ba/XX0000/
13-02-2022	13-02-2022			1,080.00 Cr	3,84,466.53 Dr	IMPS/204414613358/GOOGLEINDI/Axis Ba/XX0000/
13-02-2022	13-02-			650.00 Cr	3,85,546.53 Dr	IMPS/204412875740/GOOGLEINDI/Axis Ba/XX0000/

	2022			
11-02-2022	11-02-2022		700.00 Cr	3,86,196.53 Dr IMPS/204217639047/GOOGLEINDI/Axis Ba/XX0000/
10-02-2022	10-02-2022		3,890.00 Cr	3,86,896.53 Dr IMPS/204114663648/GOOGLEINDI/Axis Ba/XX0000/
09-02-2022	09-02-2022		950.00 Cr	3,90,786.53 Dr IMPS/204013547316/GOOGLEINDI/Axis Ba/XX0000/
09-02-2022	09-02-2022	10,000.00 Dr		3,91,736.53 Dr MOBK/0881651100002677To0881651100002707/
08-02-2022	08-02-2022		1,000.00 Cr	3,81,736.53 Dr IMPS/203919056770/GOOGLEINDI/Axis Ba/XX0000/
08-02-2022	08-02-2022		1,090.00 Cr	3,82,736.53 Dr IMPS/203912990854/GOOGLEINDI/Axis Ba/XX0000/
06-02-2022	06-02-2022		400.00 Cr	3,83,826.53 Dr IMPS/203719331547/GOOGLEINDI/Axis Ba/XX0000/
06-02-2022	06-02-2022		1,000.00 Cr	3,84,226.53 Dr IMPS/203716065589/GOOGLEINDI/Axis Ba/XX0000/
05-02-2022	05-02-2022		1,900.00 Cr	3,85,226.53 Dr IMPS/203611044208/GOOGLEINDI/Axis Ba/XX0000/
05-02-2022	05-02-2022		2,000.00 Cr	3,87,126.53 Dr IMPS/203611035885/GOOGLEINDI/Axis Ba/XX0000/
05-02-2022	05-02-2022		100.00 Cr	3,89,126.53 Dr IMPS/203611027389/GOOGLEINDI/Axis Ba/XX0000/
04-02-2022	04-02-2022	25,000.00 Dr		3,89,226.53 Dr MPAY/INST/NEFT/027277935881/00342560010771/AMAR JY
04-02-2022	04-02-2022		450.00 Cr	3,64,226.53 Dr IMPS/203510965890/GOOGLEINDI/Axis Ba/XX0000/
03-02-2022	03-02-2022		990.00 Cr	3,64,676.53 Dr IMPS/203416620990/GOOGLEINDI/Axis Ba/XX0000/
03-02-2022	03-02-2022		1,000.00 Cr	3,65,666.53 Dr IMPS/203416407426/GOOGLEINDI/Axis Ba/XX0000/
03-02-2022	03-02-2022		22,000.00 Cr	3,66,666.53 Dr CHURU BRANCH :- CASH RECEIPT
02-02-2022	02-02-2022	30,000.00 Dr		3,88,666.53 Dr MPAY/INST/NEFT/027274619061/02892020001297/S.S ASS
02-02-2022	02-02-2022		31,500.00 Cr	3,58,666.53 Dr CHURU BRANCH :- CASH RECEIPT
02-02-2022	02-02-2022		1,150.00 Cr	3,90,166.53 Dr IMPS/203315141336/GOOGLEINDI/Axis Ba/XX0000/
01-02-2022	01-02-2022	767.00 Dr		3,91,316.53 Dr CIBIL CHARGES

01-02-2022	01-02-2022		2,360.00 Dr	3,90,549.53 Dr	Int.:02-01-2022 To 01-02-2022
01-02-2022	01-02-2022		40,000.00 Dr	3,88,189.53 Dr	MPAY/INST/NEFT/027272436181/00342560010771/AMAR JY
01-02-2022	01-02-2022			17,500.00 Cr	3,48,189.53 Dr CHURU BRANCH :- CASH RECEIPT
01-02-2022	01-02-2022			9,500.00 Cr	3,65,689.53 Dr MOBK/0881651100002707To0881651100002677/
30-01-2022	30-01-2022			2,250.00 Cr	3,75,189.53 Dr IMPS/203011508871/GOOGLEINDI/Axis Ba/XX0000/
29-01-2022	29-01-2022			3,000.00 Cr	3,77,439.53 Dr IMPS/202917860993/GOOGLEINDI/Axis Ba/XX0000/
27-01-2022	27-01-2022			2,000.00 Cr	3,80,439.53 Dr IMPS/202719201391/GOOGLEINDI/Axis Ba/XX0000/
27-01-2022	27-01-2022			2,000.00 Cr	3,82,439.53 Dr IMPS/202719170807/GOOGLEINDI/Axis Ba/XX0000/
27-01-2022	27-01-2022			5,000.00 Cr	3,84,439.53 Dr IMPS/202718894925/GOOGLEINDI/Axis Ba/XX0000/
27-01-2022	27-01-2022		40,000.00 Dr	3,89,439.53 Dr	MPAY/INST/NEFT/027263634101/026705002534/GAURAV CL
27-01-2022	27-01-2022			39,000.00 Cr	3,49,439.53 Dr MOBK/0881651100002707To0881651100002677/
26-01-2022	26-01-2022			300.00 Cr	3,88,439.53 Dr IMPS/202614204086/GOOGLEINDI/Axis Ba/XX0000/
25-01-2022	25-01-2022			505.00 Cr	3,88,739.53 Dr IMPS/202519641439/GOOGLEINDI/Axis Ba/XX0000/
25-01-2022	25-01-2022			2,300.00 Cr	3,89,244.53 Dr IMPS/202517707790/GOOGLEINDI/Axis Ba/XX0000/
25-01-2022	25-01-2022	27675	32,000.00 Dr	3,91,544.53 Dr	SELF
24-01-2022	24-01-2022			490.00 Cr	3,59,544.53 Dr IMPS/202418511258/GOOGLEINDI/Axis Ba/XX0000/
24-01-2022	24-01-2022			1,930.00 Cr	3,60,034.53 Dr IMPS/202418472607/GOOGLEINDI/Axis Ba/XX0000/
24-01-2022	24-01-2022			1,000.00 Cr	3,61,964.53 Dr IMPS/202416490079/GOOGLEINDI/Axis Ba/XX0000/
24-01-2022	24-01-2022			450.00 Cr	3,62,964.53 Dr IMPS/202415330965/GOOGLEINDI/Axis Ba/XX0000/
24-01-2022	24-01-2022			3,700.00 Cr	3,63,414.53 Dr IMPS/202413766719/GOOGLEINDI/Axis Ba/XX0000/
22-01-2022	22-01-			950.00 Cr	3,67,114.53 Dr IMPS/202217337104/GOOGLEINDI/Axis Ba/XX0000/

	2022				
21-01-2022	21-01-2022	27660	30,000.00 Dr	3,68,064.53 Dr	VIMAL ENTERPRISES
21-01-2022	21-01-2022			1,000.00 Cr	3,38,064.53 Dr IMPS/202111477603/GOOGLEINDI/Axis Ba/XX0000/
21-01-2022	21-01-2022			1,500.00 Cr	3,39,064.53 Dr IMPS/202111335040/GOOGLEINDI/Axis Ba/XX0000/
21-01-2022	21-01-2022			380.00 Cr	3,40,564.53 Dr IMPS/202111314745/GOOGLEINDI/Axis Ba/XX0000/
20-01-2022	20-01-2022			1,300.00 Cr	3,40,944.53 Dr IMPS/202015857354/GOOGLEINDI/Axis Ba/XX0000/
20-01-2022	20-01-2022		885.00 Dr	3,42,244.53 Dr	IW_REJ_INST_27673_REJECTED_19-01-2022
19-01-2022	19-01-2022			4,200.00 Cr	3,41,359.53 Dr IMPS/201918025518/GOOGLEINDI/Axis Ba/XX0000/
19-01-2022	19-01-2022			6,060.00 Cr	3,45,559.53 Dr IMPS/201911059043/GOOGLEINDI/Axis Ba/XX0000/
18-01-2022	18-01-2022			1,000.00 Cr	3,51,619.53 Dr IMPS/201815700560/GOOGLEINDI/Axis Ba/XX0000/
18-01-2022	18-01-2022			2,500.00 Cr	3,52,619.53 Dr IMPS/201815490973/GOOGLEINDI/Axis Ba/XX0000/
18-01-2022	18-01-2022			4,900.00 Cr	3,55,119.53 Dr IMPS/201812733837/GOOGLEINDI/Axis Ba/XX0000/
14-01-2022	14-01-2022			4,830.00 Cr	3,60,019.53 Dr IMPS/201415687432/GOOGLEINDI/Axis Ba/XX0000/
14-01-2022	14-01-2022			980.00 Cr	3,64,849.53 Dr IMPS/201415597978/GOOGLEINDI/Axis Ba/XX0000/
14-01-2022	14-01-2022		590.00 Dr	3,65,829.53 Dr	IW_REJ_INST_27672_REJECTED_13-01-2022
13-01-2022	13-01-2022			2,000.00 Cr	3,65,239.53 Dr IMPS/201315241001/GOOGLEINDI/Axis Ba/XX0000/
13-01-2022	13-01-2022			2,500.00 Cr	3,67,239.53 Dr IMPS/201315172069/GOOGLEINDI/Axis Ba/XX0000/
13-01-2022	13-01-2022	27674	50,000.00 Dr	3,69,739.53 Dr	BANSALDRESSESPRIVATE
13-01-2022	13-01-2022			200.00 Cr	3,19,739.53 Dr IMPS/201311857220/GOOGLEINDI/Axis Ba/XX0000/
12-01-2022	12-01-2022			8,900.00 Cr	3,19,939.53 Dr MOBK/0881651100002707To0881651100002677/
12-01-2022	12-01-2022			2,640.00 Cr	3,28,839.53 Dr IMPS/201218372869/GOOGLEINDI/Axis Ba/XX0000/

12-01-2022	12-01-2022		40,000.00 Cr 3,31,479.53 Dr	CHURU BRANCH :- CASH RECEIPT
10-01-2022	10-01-2022		200.00 Cr 3,71,479.53 Dr	IMPS/201016368981/GOOGLEINDI/Axis Ba/XX0000/
10-01-2022	10-01-2022	590.00 Dr	3,71,679.53 Dr	IW_REJ_INST_27671_REJECTED_07-01-2022
09-01-2022	09-01-2022		1,350.00 Cr 3,71,089.53 Dr	IMPS/200918043618/GOOGLEINDI/Axis Ba/XX0000/
09-01-2022	09-01-2022		400.00 Cr 3,72,439.53 Dr	IMPS/200911598728/GOOGLEINDI/Axis Ba/XX0000/
03-01-2022	03-01-2022		2,290.00 Cr 3,72,839.53 Dr	MOBK/0684102000009089To0881651100002677/
02-01-2022	02-01-2022		640.00 Cr 3,75,129.53 Dr	IMPS/200215295895/GOOGLEINDI/Axis Ba/XX0000/
01-01-2022	01-01-2022	10,000.00 Dr	3,75,769.53 Dr	MOBK/0881651100002677To0881651100002707/
01-01-2022	01-01-2022		4,000.00 Cr 3,65,769.53 Dr	IMPS/200118885797/GOOGLEINDI/Axis Ba/XX0000/
01-01-2022	01-01-2022	4,388.00 Dr	3,69,769.53 Dr	Int.:02-12-2021 To 01-01-2022
01-01-2022	31-12-2021		8,327.00 Cr 3,65,381.53 Dr	Cr. to operative a/c. due to int. reversal.

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