

Transaction Inquiry



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Transaction Inquiry

A/c. ID	1402102000000082	CCY/SOL ID	INR/1402
A/c. Name	SHRINATH TRADERS		
General Ledger Subhead Code	10200	Balance	10,305.14 Cr
Opening Balance	149.05 Cr	Closing Balance	2.92 Cr
Float Balance	0.00 Cr	Funds in Clearing	0.00 Cr
Available Amt.	10,305.14 Cr	Effective Available Amt.	10,305.14 Cr
Customer Status	GEN GENERAL	A/c. Opening Date	26-05-2017
A/c. Status	A Active	A/c. Status Date	25-05-2017
Purge Date	25-05-2017		
Address	179 GRAM PITNAGAR PO PITNAGAR BARWAHA		
City	KHG KHARGONE	State	MP MADHYAPRADESH
Country	IN INDIA	Postal Code	451113
Phone Type	COMMPH2	Telex No.	
Phone No.	+0()919589798406		
Email ID Type			
Email ID			

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance	Narrative
<u>31-03-2021</u>	31-03-2021	2616	20,000.00 Dr		2.92 Cr	VIDHYA TRADERS
<u>30-03-2021</u>	30-03-2021	2617	20,000.00 Dr		20,002.92 Cr	ISHWAR KRISHI SEVA K
<u>27-03-2021</u>	27-03-2021			10.00 Cr	40,002.92 Cr	NEFT-N086211453186850-GOPAL AS
<u>27-03-2021</u>	27-03-2021			50.00 Cr	39,992.92 Cr	NEFT-N086211453173133-GOPAL AS
<u>26-03-2021</u>	26-03-2021		118.00 Dr		39,942.92 Cr	EXCESS CASH DEPOSIT CHARGE
<u>26-03-2021</u>	26-03-2021			1,500.00 Cr	40,060.92 Cr	NEFT-N085211452247854-GOPAL AS
<u>26-03-2021</u>	26-03-2021		295.00 Dr		38,560.92 Cr	IW_REJ_INST_2607_REJECTED_24-03-20:
<u>26-03-2021</u>	26-03-2021		590.00 Dr		38,855.92 Cr	IW_REJ_INST_2615_REJECTED_23-03-20:
<u>26-03-2021</u>	26-03-2021		590.00 Dr		39,445.92 Cr	IW_REJ_INST_2612_REJECTED_18-03-20:
	26-					

Transaction Inquiry

Page 2 of 1

<u>26-03-2021</u>	03-2021			10,000.00 Cr	40,035.92 Cr	FROM DHARMENDRA GANYA
<u>26-03-2021</u>	26-03-2021			25,000.00 Cr	30,035.92 Cr	TOKSAR :- CASH RECEIPT
<u>26-03-2021</u>	26-03-2021			5,000.00 Cr	5,035.92 Cr	NEFT-N085211451744394-GOPAL AS
<u>19-03-2021</u>	19-03-2021	2602	15,000.00 Dr		35.92 Cr	SHRI RAM TRADERS
<u>18-03-2021</u>	18-03-2021			10,000.00 Cr	15,035.92 Cr	NEFT-N077211443460981-GOPAL AS
<u>16-03-2021</u>	16-03-2021	2614	12,000.00 Dr		5,035.92 Cr	VASUDEV CHOUDHARY
<u>15-03-2021</u>	15-03-2021		80.24 Dr		17,035.92 Cr	EXCESS CASH DEPOSIT CHARGE
<u>15-03-2021</u>	15-03-2021			17,000.00 Cr	17,116.16 Cr	TOKSAR :- CASH RECEIPT
<u>12-03-2021</u>	12-03-2021		62.54 Dr		116.16 Cr	EXCESS CASH DEPOSIT CHARGE
<u>12-03-2021</u>	12-03-2021			100.00 Cr	178.70 Cr	NEFT-N071211437532070-GOPAL AS
<u>12-03-2021</u>	12-03-2021	2611	15,000.00 Dr		78.70 Cr	RAKESH VERMA
<u>12-03-2021</u>	12-03-2021			100.00 Cr	15,078.70 Cr	TOKSAR :- CASH RECEIPT
<u>12-03-2021</u>	12-03-2021		590.00 Dr		14,978.70 Cr	IW_REJ_INST_2605_REJECTED_11-03-20
<u>12-03-2021</u>	12-03-2021			1,000.00 Cr	15,568.70 Cr	NEFT-N071211437145328-GOPAL AS
<u>10-03-2021</u>	10-03-2021	2604	20,000.00 Dr		14,568.70 Cr	ISHWAR KRISHI SEVA K
<u>08-03-2021</u>	08-03-2021		234.82 Dr		34,568.70 Cr	EXCESS CASH DEPOSIT CHARGE
<u>08-03-2021</u>	08-03-2021	2601	15,000.00 Dr		34,803.52 Cr	SHIV TRADERS
<u>08-03-2021</u>	08-03-2021		17.70 Dr		49,803.52 Cr	SMS_CHARGE_FOR_OCT20_TO_DEC20
<u>08-03-2021</u>	08-03-2021		178.78 Dr		49,821.22 Cr	CHQ ISSUE CHRG BJ - 08-02-2021
<u>08-03-2021</u>	08-03-2021			50,000.00 Cr	50,000.00 Cr	TOKSAR :- CASH RECEIPT
<u>09-02-</u>	09-02-		116.24 Dr		0.00 Cr	CHQ ISSUE CHRG BJ - 08-02-2021

<u>2021</u>	2021				
<u>29-01-2021</u>	29-01-2021	2390	15,000.00 Dr		116.24 Cr MAA REWA TRADING COM
<u>27-01-2021</u>	27-01-2021			5,000.00 Cr	15,116.24 Cr NEFT-N027211384362085-GOPAL AS
<u>25-01-2021</u>	25-01-2021		147.50 Dr		10,116.24 Cr EXCESS CASH DEPOSIT CHARGE
<u>25-01-2021</u>	25-01-2021	2398	20,000.00 Dr		10,263.74 Cr CHOUDHARY KRISHI UPCHAR KENDRA
<u>25-01-2021</u>	25-01-2021	2400	20,000.00 Dr		30,263.74 Cr ISHWAR KRISHI SEWA KENDRA
<u>25-01-2021</u>	25-01-2021			50,000.00 Cr	50,263.74 Cr TOKSAR :- CASH RECEIPT
<u>21-01-2021</u>	21-01-2021		62.54 Dr		263.74 Cr EXCESS CASH DEPOSIT CHARGE
<u>21-01-2021</u>	21-01-2021		0.90 Dr		326.28 Cr NEFT-GST-DR-IBKL210121886307
<u>21-01-2021</u>	21-01-2021		5.00 Dr		327.18 Cr NEFT-CHARGE-DR-IBKL21012188630
<u>21-01-2021</u>	21-01-2021	2397	30,000.00 Dr		332.18 Cr NEFT-HDFC0000006-MEGHMANI O
<u>21-01-2021</u>	21-01-2021			23,000.00 Cr	30,332.18 Cr TOKSAR :- CASH RECEIPT
<u>20-01-2021</u>	20-01-2021			7,000.00 Cr	7,332.18 Cr NEFT-N020211379066559-GOPAL AS
<u>19-01-2021</u>	19-01-2021	2391	15,000.00 Dr		332.18 Cr SHRI RAM TRADERS
<u>16-01-2021</u>	16-01-2021			10,500.00 Cr	15,332.18 Cr IMPS/101614367103/GOPAL A CH/HDFC B
<u>15-01-2021</u>	15-01-2021		590.00 Dr		4,832.18 Cr IW_REJ_INST_2396_REJECTED_14-01-20:
<u>13-01-2021</u>	13-01-2021	2394	20,000.00 Dr		5,422.18 Cr KRISHI JAGAT
<u>12-01-2021</u>	12-01-2021			10,000.00 Cr	25,422.18 Cr NEFT-N012211371816474-GOPAL AS
<u>12-01-2021</u>	12-01-2021	2393	10,000.00 Dr		15,422.18 Cr MR YASHWANT MUCHHALA
<u>07-01-2021</u>	07-01-2021			25,000.00 Cr	25,422.18 Cr TOKSAR :- CASH RECEIPT
<u>07-01-2021</u>	07-01-2021		590.00 Dr		422.18 Cr IW_REJ_INST_2389_REJECTED_06-01-20:

Transaction Inquiry

<u>07-01-2021</u>	07-01-2021		590.00 Dr	1,012.18 Cr IW_REJ_INST_2392_REJECTED_06-01-20
<u>01-01-2021</u>	01-01-2021	2385	25,000.00 Dr	1,602.18 Cr MOTI INSECTICIDES PR
<u>31-12-2020</u>	31-12-2020	2386	20,000.00 Dr	26,602.18 Cr SHRI RAM TRADERS
<u>31-12-2020</u>	31-12-2020		12,000.00 Cr	46,602.18 Cr NEFT-N366201356870438-GOPAL AS
<u>31-12-2020</u>	31-12-2020		14,000.00 Cr	34,602.18 Cr TOKSAR :- CASH RECEIPT
<u>30-12-2020</u>	30-12-2020	2387	20,000.00 Dr	20,602.18 Cr MAA REWA TRADING COM
<u>29-12-2020</u>	29-12-2020		20,000.00 Cr	40,602.18 Cr NEFT-N364201354081766-GOPAL AS
<u>29-12-2020</u>	29-12-2020		1,000.00 Cr	20,602.18 Cr NEFT-N364201354087996-GOPAL AS
<u>29-12-2020</u>	29-12-2020		590.00 Dr	19,602.18 Cr IW_REJ_INST_2377_REJECTED_07-12-20
<u>29-12-2020</u>	29-12-2020		20,000.00 Cr	20,192.18 Cr TOKSAR :- CASH RECEIPT
<u>11-12-2020</u>	11-12-2020		17.70 Dr	192.18 Cr SMS_CHARGE_FOR_JUL20_TO_SEP20
<u>03-12-2020</u>	03-12-2020	2378	25,000.00 Dr	209.88 Cr ISHWAR KRISHI SEVA KENDRA
<u>03-12-2020</u>	03-12-2020		5,000.00 Cr	25,209.88 Cr NEFT-N338201327934088-GOPAL AS
<u>03-12-2020</u>	03-12-2020		7,000.00 Cr	20,209.88 Cr NEFT-N338201327892871-GOPAL AS
<u>03-12-2020</u>	03-12-2020	2384	20,000.00 Dr	13,209.88 Cr SHIV TRADERS
<u>03-12-2020</u>	03-12-2020		15,000.00 Cr	33,209.88 Cr TOKSAR :- CASH RECEIPT
<u>27-11-2020</u>	27-11-2020		70.80 Dr	18,209.88 Cr EXCESS CASH DEPOSIT CHARGE
<u>27-11-2020</u>	27-11-2020		0.54 Dr	18,280.68 Cr NEFT-GST-DR-IBKL201127699727
<u>27-11-2020</u>	27-11-2020		3.00 Dr	18,281.22 Cr NEFT-CHARGE-DR-IBKL20112769972
<u>27-11-2020</u>	27-11-2020	2382	25,000.00 Dr	18,284.22 Cr NEFT-HDFC0000006-GODREJ AGR
	27-			

<u>27-11-2020</u>	11-2020			30,000.00 Cr	43,284.22 Cr	BADUD :- CASH RECEIPT
<u>27-11-2020</u>	27-11-2020	2380	35,000.00 Dr		13,284.22 Cr	MEGHMANI INDUSTRIES
<u>26-11-2020</u>	26-11-2020	2381	30,000.00 Dr		48,284.22 Cr	BALKRISHNA LAXMAN
<u>26-11-2020</u>	26-11-2020			75,000.00 Cr	78,284.22 Cr	TOKSAR :- CASH RECEIPT
<u>25-11-2020</u>	25-11-2020	2375	22,800.00 Dr		3,284.22 Cr	M S SANJAY SEEDS
<u>24-11-2020</u>	24-11-2020			25,000.00 Cr	26,084.22 Cr	NEFT-N329201317784120-GOPAL AS
<u>21-11-2020</u>	21-11-2020	2374	20,000.00 Dr		1,084.22 Cr	TRF TO CHOUDHARY KRISHI SEWA KENC
<u>20-11-2020</u>	20-11-2020			16,000.00 Cr	21,084.22 Cr	NEFT-N325201314973586-GOPAL AS
<u>23-10-2020</u>	23-10-2020		62.54 Dr		5,084.22 Cr	EXCESS CASH DEPOSIT CHARGE
<u>23-10-2020</u>	23-10-2020	2367	20,000.00 Dr		5,146.76 Cr	SHIV TRADERS
<u>23-10-2020</u>	23-10-2020			20,000.00 Cr	25,146.76 Cr	TOKSAR :- CASH RECEIPT
<u>15-10-2020</u>	15-10-2020	2364	15,000.00 Dr		5,146.76 Cr	VIDHYA TRADERS
<u>13-10-2020</u>	13-10-2020			8,000.00 Cr	20,146.76 Cr	TOKSAR :- CASH RECEIPT
<u>12-10-2020</u>	12-10-2020		590.00 Dr		12,146.76 Cr	IW_REJ_INST_2359_REJECTED_08-10-20:
<u>12-10-2020</u>	12-10-2020	2363	15,000.00 Dr		12,736.76 Cr	VIDHYA TRADERS
<u>08-10-2020</u>	08-10-2020			27,600.00 Cr	27,736.76 Cr	TOKSAR :- CASH RECEIPT
<u>24-09-2020</u>	24-09-2020		0.54 Dr		136.76 Cr	NEFT-GST-DR-IBKL200924449736
<u>24-09-2020</u>	24-09-2020		3.00 Dr		137.30 Cr	NEFT-CHARGE-DR-IBKL20092444973
<u>24-09-2020</u>	24-09-2020	2361	20,000.00 Dr		140.30 Cr	NEFT-SBIN0013170-INNOVATION
<u>24-09-2020</u>	24-09-2020			1,000.00 Cr	20,140.30 Cr	NEFT-N268201253519046-GOPAL AS
<u>23-09-</u>	23-09-		590.00 Dr		19,140.30 Cr	IW_REJ_INST_2358_REJECTED_21-09-20: