

A/c ID	347202010944996	CCY SOL ID	BRU04720
A/c Name	AMIT KUMAR MISHRA SO VEERANNDRA KU ME	Balance	31,044.22 Cr
General Ledger Subhead Code	12100	Closing Balance	31,044.22 Cr
Opening Balance	77,609.62 Cr	Funds in Clearing	0.00 Cr
Float Balance	0.00 Cr	Effective Available Amt.	31,020.62 Cr
Available Amt.	31,020.62 Cr	A/c. Opening Date	05-02-2019
Customer Status	999 OTHERS	A/c. Status Date	05-02-2019
A/c. Status	A Active		
Purge Date	04-02-2019		
Address	GOPINATH PHARMACY COLLEGE DEWALL SALAMATPUR GHAZIPUR		
City		State	UP UTTAR PRADESH
Country	IN INDIA	Postal Code	202110
Phone Type	COMM/FII	Telco No.	
Phone No.			
Email ID Type	COMM/EM		
Email ID	manchandani@gmail.com		

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	Balance/Narrative
27-10-2021	27-10-2021		2,000.00 Dr		31,044.22 Cr#32053624089448/129416006234/347202010944996
25-10-2021	25-10-2021		21.60 Dr		31,044.22 Cr#ATM Usage Charge
24-10-2021	24-10-2021		190.00 Dr		31,067.82 Cr#MOBFT to: MANISH MAURYA SO LAL/129715741000
23-10-2021	23-10-2021		1,000.00 Dr		31,217.82 Cr#32053624089448/129416006234/347202010944996
21-10-2021	21-10-2021			1,000.00 Cr	31,217.82 Cr#32053624089448/129417004308/347202010944996
21-10-2021	21-10-2021		1,000.00 Dr		31,217.82 Cr#32053624089448/129417004308/347202010944996
18-10-2021	18-10-2021		23.60 Dr		31,217.82 Cr#ATM Usage Charge
16-10-2021	16-10-2021		1,000.00 Dr		31,241.42 Cr#MOBFT to: SHIKHA DEVI/128918663523
16-10-2021	16-10-2021		20,000.00 Dr		31,241.42 Cr#MOBFT to: SHIKHA DEVI/128918791228
16-10-2021	16-10-2021		1.00 Dr		31,241.42 Cr#MOBFT to: SHIKHA DEVI/128918733513
16-10-2021	16-10-2021		1,000.00 Dr		31,242.42 Cr#MOBFT to: SHIKHA DEVI/128918864472
16-10-2021	16-10-2021		1,500.00 Dr		60,742.42 Cr#32053624089448/129416006234/347202010944996
14-10-2021	14-10-2021		199.00 Dr		61,742.42 Cr#MOBMOBILE RECHARGE/128716666753
12-10-2021	12-10-2021		2,000.00 Dr		61,941.42 Cr#32053624089448/128517002749/347202010944996
10-10-2021	10-10-2021			15,000.00 Cr	61,941.42 Cr#Salary
10-10-2021	10-10-2021		1,000.00 Dr		61,941.42 Cr#32053624089448/12814002153/347202010944996
07-10-2021	07-10-2021		129.00 Dr		49,941.42 Cr#MOBMOBILE RECHARGE/128016209211
06-10-2021	06-10-2021		500.00 Dr		50,070.42 Cr#32053624089448/127916010111/347202010944996
06-10-2021	06-10-2021		187.00 Dr		50,570.42 Cr#MOBFT to: MANISH MAURYA SO LAL/127915029188
05-10-2021	05-10-2021		200.00 Dr		50,769.42 Cr#32053624089448/127915029188/127915029188
05-10-2021	05-10-2021		1,000.00 Dr		50,955.42 Cr#MPASR/127822096666/CBIC0005033/1445432739
05-10-2021	05-10-2021		1.00 Dr		51,955.42 Cr#MPASR/127822096666/CBIC0005033/1445432739
05-10-2021	05-10-2021		129.00 Dr		51,955.42 Cr#MOBMOBILE RECHARGE/127819907687
04-10-2021	04-10-2021		1,000.00 Dr		52,085.42 Cr#MOBFT to: SHIKHA DEVI/127709204180
03-10-2021	03-10-2021		1,000.00 Dr		53,085.42 Cr#32053624089448/127616006634/347202010944996
03-10-2021	03-10-2021		1,000.00 Dr		54,085.42 Cr#32053624089448/127616006634/347202010944996
03-10-2021	03-10-2021			380.00 Cr	55,085.42 Cr#UPIAIB/127687404643CR/MANISH MAURYA/manchandani@gmail.com
03-10-2021	03-10-2021			387.00 Cr	54,708.42 Cr#347202010944996 for Pd 01-07-2021 to 30-09-2021
30-09-2021	30-09-2021		1,100.00 Dr		54,318.42 Cr#MPASR/127714128874/SBIN0010176/31993533812
28-09-2021	28-09-2021		1,000.00 Dr		55,418.42 Cr#32053624089448/127116006844/347202010944996
27-09-2021	27-09-2021		1,000.00 Dr		56,418.42 Cr#32053624089448/127018023644/347202010944996
24-09-2021	24-09-2021		2,000.00 Dr		59,418.42 Cr#32053624089448/126709002185/347202010944996
23-09-2021	23-09-2021			15,000.00 Cr	61,418.42 Cr#Salary
23-09-2021	23-09-2021		2,300.00 Dr		46,418.42 Cr#MPASR/12611637913/SBIN0010176/31993533812
18-09-2021	18-09-2021		6.00 Dr		49,618.42 Cr#MPASR/126116379962/SBIN0010176/31993533812
18-09-2021	18-09-2021		399.00 Dr		49,624.42 Cr#MOBMOBILE RECHARGE/125923004178
12-09-2021	12-09-2021			1.00 Cr	50,023.42 Cr#MPASR/125119701488/IBND03347220999999999
12-09-2021	12-09-2021		1,000.00 Dr		51,023.42 Cr#32053624089448/125116006935/347202010944996
11-09-2021	11-09-2021		17.70 Dr		51,023.42 Cr#MS Charge for September,2021 Quater
09-09-2021	09-09-2021			200.00 Cr	51,040.12 Cr#UPIAIB/125270872204CR/MANISH MAURYA/manchandani@gmail.com
09-09-2021	09-09-2021			15,000.00 Cr	50,840.12 Cr#SALARY
09-09-2021	09-09-2021		129.00 Dr		51,840.12 Cr#MOBMOBILE RECHARGE/125211127821
09-09-2021	09-09-2021		129.00 Dr		51,969.12 Cr#MOBMOBILE RECHARGE/125211682236
09-09-2021	09-09-2021		731.00 Dr		56,098.12 Cr#MOBFT to: MANISH MAURYA SO LAL/125211121797
07-09-2021	07-09-2021		1,000.00 Dr		57,098.12 Cr#MOBFT to: SHIKHA DEVI/125000196489
07-09-2021	07-09-2021		1,000.00 Dr		57,833.12 Cr#MOBFT to: SHIKHA DEVI/125088272730
05-09-2021	05-09-2021		2,000.00 Dr		58,833.12 Cr#32053624089448/124817008749/347202010944996
23-08-2021	23-08-2021		129.00 Dr		60,833.12 Cr#MOBMOBILE RECHARGE/123714743364
21-08-2021	21-08-2021		240.00 Dr		49,962.12 Cr#MOBFT to: MANISH MAURYA SO LAL/123702326286
22-08-2021	22-08-2021		48.00 Dr		41,222.12 Cr#MOBMOBILE RECHARGE/123413235010
19-08-2021	19-08-2021		1,000.00 Dr		41,270.12 Cr#32053624089448/123117021258/347202010944996
19-08-2021	19-08-2021		1,000.00 Dr		46,270.12 Cr#32053624089448/123117021044/347202010944996
12-08-2021	12-08-2021		129.00 Dr		51,270.12 Cr#MOBMOBILE RECHARGE/122897462524
10-08-2021	10-08-2021		2,000.00 Dr		51,399.12 Cr#32053624089448/122216001806/347202010944996
31-07-2021	31-07-2021		1.00 Dr		53,399.12 Cr#MOBFT to: SHIKHA DEVI/121218209162
30-07-2021	30-07-2021		2,000.00 Dr		53,400.12 Cr#32053624089448/121118013141/347202010944996

29-07-2021	29-07-2021	48.00 Cr	51,400.12 C/MOBILE RECHARGE/1201914058
29-07-2021	29-07-2021	2,000.00 Cr	51,448.12 C/MOBT to SHIKHA DEVI/1207927568
29-07-2021	29-07-2021		410.00 Cr 51,448.12 C/PLAB/126080719000/ANISHA MURON/mandatory off
29-07-2021	29-07-2021		1.00 Cr 51,518.12 C/PLAB/126080404/BICKMANISH MURON/mandatory off
29-07-2021	29-07-2021	799.00 Cr	51,517.12 C/MOBILE RECHARGE/120322553425
29-07-2021	29-07-2021	2,000.00 Cr	51,436.12 C/452191624089448/190120586/34720201894499
18-07-2021	18-07-2021	143.00 Cr	51,436.12 C/MOBT to MANISH MAURYA SO LAL/11902032647
15-07-2021	16-07-2021	129.00 Cr	51,629.12 C/MOBILE RECHARGE/119700064793
15-07-2021	15-07-2021	70.00 Cr	51,739.12 C/OPSAR/11961291343/8858619176/34720201894499
15-07-2021	15-07-2021	625.00 Cr	51,824.12 C/MOBT to MANISH MAURYA SO LAL/119412047970
15-07-2021	15-07-2021	129.00 Cr	61,453.12 C/MOBILE RECHARGE/119497254737
15-07-2021	15-07-2021	1,000.00 Cr	61,582.12 C/MOBT to SHIKHA DEVI/119407191128
15-07-2021	15-07-2021	148.00 Cr	61,582.12 C/MOBILE RECHARGE/119217282219
09-07-2021	09-07-2021	2,000.00 Cr	61,731.12 C/452191624089448/119012058/34720201894499
08-07-2021	08-07-2021		15,000.00 Cr 61,731.12 Credit
08-07-2021	08-07-2021	4,000.00 Cr	29,731.12 C/452191624089448/119711992240/34720201894499
01-07-2021	01-07-2021		464.00 Cr 51,731.12 C/4720201894499/34720189-01-01-2021 to 31-03-2021
23-06-2021	23-06-2021	2,000.00 Cr	53,267.12 C/452191624089448/117610001113/34720201894499
20-06-2021	20-06-2021	2,000.00 Cr	55,267.12 C/452191624089448/117110990211/34720201894499
14-06-2021	14-06-2021		15,000.00 Cr 57,267.12 Credit
13-06-2021	13-06-2021	17.70 Cr	42,267.12 C/95% Charges for June-2021 Quarter
11-06-2021	11-06-2021	1,500.00 Cr	42,264.42 C/452191624089448/11621796024/34720201894499
09-06-2021	09-06-2021	218.00 Cr	42,784.42 C/MOBILE RECHARGE/11600841896
04-06-2021	04-06-2021	1,000.00 Cr	44,003.42 C/452191624089448/1151000986/34720201894499
02-06-2021	02-06-2021	2,000.00 Cr	45,003.42 C/452191624089448/11511802142/34720201894499
28-05-2021	28-05-2021	399.00 Cr	47,003.42 C/MOBILE RECHARGE/11480783092
24-05-2021	24-05-2021	25.60 Cr	47,432.42 C/ATM Usage Charges
21-05-2021	21-05-2021	3,000.00 Cr	47,426.42 C/452191624089448/114113150112/34720201894499
19-05-2021	19-05-2021	25.60 Cr	50,426.42 C/ATM Usage Charges
18-05-2021	18-05-2021	1,000.00 Cr	50,450.42 C/452191624089448/11381602219/34720201894499
17-05-2021	17-05-2021	25.60 Cr	51,450.42 C/ATM Usage Charges
15-05-2021	15-05-2021	2,000.00 Cr	51,473.42 C/452191624089448/11351790276/34720201894499
15-05-2021	15-05-2021	4,300.00 Cr	57,473.42 C/452191624089448/113517901321/34720201894499
13-05-2021	13-05-2021	4,300.00 Cr	61,973.42 C/452191624089448/113517900942/34720201894499
12-05-2021	12-05-2021	4,300.00 Cr	66,473.42 C/452191624089448/113517897311/34720201894499
12-05-2021	12-05-2021	4,300.00 Cr	70,973.42 C/452191624089448/11351789626/34720201894499
12-05-2021	12-05-2021		1,000.00 Cr 71,473.42 C/PLAB/11399120696/CR/SANTOSH A/88%prasad credit
12-05-2021	12-05-2021		1,000.00 Cr 71,473.42 C/PLAB/11399120696/CR/SANTOSH A/88%prasad credit
12-05-2021	12-05-2021		1.00 Cr 68,473.42 C/PLAB/11342678796/CR/SANTOSH A/88%prasad credit
12-05-2021	12-05-2021	4,300.00 Cr	68,473.42 C/452191624089448/11320706942/34720201894499
07-05-2021	07-05-2021	5,000.00 Cr	69,973.42 C/MOBT to SHIKHA DEVI/112710440112
25-04-2021	25-04-2021	2,000.00 Cr	71,973.42 C/452191624089448/11171914976/34720201894499
11-04-2021	11-04-2021	1,000.00 Cr	71,972.42 C/452191624089448/1101822888/34720201894499
01-04-2021	01-04-2021		363.00 Cr 71,972.42 C/4720201894499/34720189-01-01-2021 to 31-03-2021