

A/c. ID 347202010932085
 A/c. Name BHAYNESH YADAV SO MAHESH SINGH YADAV
 General Ledger Subhead Code 12100
 Opening Balance 90,636.05 Cr
 Float Balance 0.00 Cr
 Available Amt. 42,530.95 Cr
 Customer Status 999 OTHERS
 A/c. Status A Active
 Purge Date 20-11-2013
 Address GOPINATH PHARMACY COLLEGE
 DEWALI SALAMATPUR- GHAZIPUR

CCY/SOL ID INR/34720
 Balance 42,530.95 Cr
 Closing Balance 42,530.95 Cr
 Funds in Clearing 0.00 Cr
 Effective Available Amt. 42,530.95 Cr
 A/c. Opening Date 21-11-2013
 A/c. Status Date 19-01-2019

City GHAZ GHAZIPUR
 Country IN INDIA
 Phone Type COMMPH2
 Phone No.
 Email ID Type
 Email ID

State UP UTTAR PRADESH
 Postal Code 232328
 Telex No.

General Ledger Date	Value Date	Instrument No.	Withdrawal Amt.	Deposit Amt.	BalanceNarrative
26-10-2021	26-10-2021		23.60 Dr		42,530.95 CrATM Usage Charges
25-10-2021	25-10-2021		9,500.00 Dr		42,554.55 Cr6521633472041461/129817009225/347202010932085
25-10-2021	25-10-2021			23.60 Dr	52,054.55 CrATM Usage Charges
22-10-2021	22-10-2021		4,500.00 Dr		52,078.15 Cr6521633472041461/129520004404/347202010932085
18-10-2021	18-10-2021		9,500.00 Dr		56,578.15 Cr6521633472041461/129109024850/347202010932085
18-10-2021	18-10-2021		9,500.00 Dr		66,078.15 Cr6521633472041461/129109006905/347202010932085
13-10-2021	13-10-2021		4,500.00 Dr		75,578.15 Cr6521633472041461/128611002573/347202010932085
13-10-2021	13-10-2021		4,500.00 Dr		80,078.15 Cr6521633472041461/128611002572/347202010932085
13-10-2021	13-10-2021		4,500.00 Dr		84,578.15 Cr6521633472041461/128611002571/347202010932085
12-10-2021	12-10-2021			15,000.00 Cr	89,078.15 Crsalary
09-10-2021	09-10-2021			80.00 Cr	74,078.15 CrUPIAB/128249504336/CR/BALMIKI /SBIN/balmikidivedi
03-10-2021	01-10-2021			379.00 Cr	73,998.15 Cr347202010932085: Int. Pd. 01-07-2021 to 30-09-2021
23-09-2021	23-09-2021			15,000.00 Cr	73,619.15 Crsalary
11-09-2021	11-09-2021		17.70 Dr		58,619.15 CrSMS Charges for September, 2021 Quarter
09-09-2021	09-09-2021			2,278.00 Cr	58,636.85 CrUPIAB/125270678965/CR/MANISH M/UBIN/manishmaurya01
09-09-2021	09-09-2021			1.00 Cr	56,358.85 CrUPIAB/125270522783/CR/MANISH M/UBIN/manishmaurya01
09-09-2021	09-09-2021			15,000.00 Cr	56,357.85 Crsalary
09-09-2021	09-09-2021			1.00 Cr	41,357.85 CrMOBFT from: CHANDRA MANI PANDEY /125212199484
13-08-2021	13-08-2021		4,500.00 Dr		41,356.85 Cr6521633472041461/122508002137/347202010932085
13-08-2021	13-08-2021		4,500.00 Dr		45,856.85 Cr6521633472041461/122508002136/347202010932085
07-08-2021	07-08-2021			2,000.00 Cr	50,356.85 CrBY CASH 56960 GOPIGANJ
01-08-2021	01-08-2021			3,000.00 Cr	48,356.85 CrUPIAB/121322653600/CR/BALMIKI /UCBA/balmikidivedi
01-08-2021	01-08-2021		4,000.00 Dr		45,356.85 Cr6521633472041461/121312000075/347202010932085
30-07-2021	30-07-2021			100.00 Cr	49,356.85 CrUPIAB/121122784418/CR/BALMIKI /UCBA/balmikidivedi
30-07-2021	30-07-2021			1.00 Cr	49,256.85 CrUPIAB/121122762137/CR/BALMIKI /UCBA/balmikidivedi
23-07-2021	23-07-2021			1,000.00 Cr	49,255.85 CrUPIAB/120407852325/CR/MANISH M/UBIN/manishmaurya01
20-07-2021	20-07-2021			185.00 Cr	48,255.85 CrUPIAB/120112841053/CR/MANISH M/UBIN/manishmaurya01
19-07-2021	19-07-2021			3,373.00 Cr	48,070.85 CrUPIAB/120009549184/CR/MANISH M/UBIN/manishmaurya01
19-07-2021	19-07-2021			1.00 Cr	44,697.85 CrUPIAB/120009535047/CR/MANISH M/UBIN/manishmaurya01
13-07-2021	13-07-2021		3,000.00 Dr		44,696.85 Cr6521633472041461/000000002951/347202010932085
13-07-2021	13-07-2021		10,000.00 Dr		47,696.85 Cr6521633472041461/000000002949/347202010932085
08-07-2021	08-07-2021			15,000.00 Cr	57,696.85 Crsalary
03-07-2021	01-07-2021			254.00 Cr	42,696.85 Cr347202010932085: Int. Pd. 01-04-2021 to 30-06-2021
22-06-2021	22-06-2021		100.00 Dr		42,442.85 CrPOS:dssbonlineSBle/Mumbai/117317169354
22-06-2021	22-06-2021		100.00 Dr		42,542.85 CrPOS:dssbonlineSBle/Mumbai/117317505581
14-06-2021	14-06-2021			1.00 Cr	42,642.85 CrUPIAB/116565517029/CR/Vishal /SBIN/7379713458@yht
14-06-2021	14-06-2021			15,000.00 Cr	42,641.85 Crsalary
13-06-2021	13-06-2021		17.70 Dr		27,641.85 CrSMS Charges for June, 2021 Quarter
03-05-2021	03-05-2021		147.50 Dr		27,659.55 CrANN.FEE6521633472041461FIRSTUSED30/04/2019ST-OPEN
18-04-2021	18-04-2021		750.00 Dr		27,807.05 CrPOS:UPPARIKSHAOTHDR/Mumbai/110811645078
10-04-2021	10-04-2021			2,500.00 Cr	28,557.05 CrUPIAB/110059386465/CR/BALMIKI /SBIN/balmikidivedi
10-04-2021	10-04-2021			1.00 Cr	26,057.05 CrUPIAB/110015790196/CR/BALMIKI /SBIN/balmikidivedi
06-04-2021	06-04-2021	02009102	65,000.00 Dr		26,056.05 CrSELF
03-04-2021	01-04-2021			420.00 Cr	91,056.05 Cr347202010932085: Int. Pd. 01-01-2021 to 31-03-2021