

शाखा BRANCH

0522-2890813

IFSC Code : UBIN0544264

शाखा का पता Branch Address:

शाखा का फोन नं./Branch Phone No.: 442602010825007

खाता क्र. Account No

(SB GENERAL)
MR ARUN PRAKASH

In the Name of :

Karpur - 208 001

नाम Name i)

ii)

iii)

TEACHER
538K1231TRIVENI
LUCKNOW

पेशा Occupation

07-12-2019

पता Address

NAGAR SITAPUR ROAD
Pin : 226020 UTTAR PRADESHBranch Phone No : 0522-2890813
Y/Reg No. 4426049571840

खाता खोलने की तारीख

Date of Opening A/c

नामांकन पंजीकृत / Nomination Registered : हाँ Y / नहीं N



लेखाकार Accountant

दिनांक Date	विवरण Particulars	सेल आयडी SOL ID	चेक नं. CHQ. No.	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	रिजर्व आरंभ INITIAL
19-09-2021	UPIAR/1276252179221/DR/SIMTT TR/UBIN						
30-09-2021	UPIAR/1273576582775/DR/JAI BHIL/PYTH			375.00		1487.20	
01-10-2021	UPIAR/127473809275/DR/khatabon/ICIC			180.00		1267.20	
02-10-2021	442602010825007: Int. Ad: 01-07-2021 E				42.00	1308.20	
03-10-2021	UPIAR/127696424300/DR/Rosamta/UTTR			377.83		978.44	
03-10-2021	UPIAR/127696502377/DR/Rosamta/UTTB			377.83		548.61	
03-10-2021	UPIAR/127604298221/DR/Woodle S/PYTH			210.00		338.61	
05-10-2021	TEM COLLEGE				17368.00	17706.61	
05-10-2021	UPIAR/127834964237/DR/ARUN PRA/PUNR			7000.00		10706.61	
05-10-2021	UPIAR/127834632924/DR/Raju Cha/UTTB			90.00		10616.61	
06-10-2021	UPIAR/127941594004/DR/AMIRAG T/PUNR			1.00		10615.61	
06-10-2021	UPIAR/127977070562/DR/AMIRAG T/PUNR			900.00		9715.61	
06-10-2021	UPIAR/127950407798/DR/BillDesk/HDFC			79.00		9678.61	
07-10-2021	POS: CBS FTET/mumbai/128007876629			500.00		9138.61	
07-10-2021	POS: UPPARTKSHANTHIR/mumbai/12800709			25.00		9111.61	
07-10-2021	POS: UPPARTKSHANTHIR/mumbai/12800793			105.00		9006.61	
09-10-2021	UPIAR/127834964237/DR/ARUN PRA/PUNR			1000.00		8006.61	
10-10-2021	6083324426002151/129316879220/44260			1000.00		2706.61	
13-10-2021	POS: UPPARTKSHANTHIR/mumbai/128610			100.00		2606.61	
13-10-2021	UPIAR/1278655182688/DR/billDesk/ICIC			599.00		2087.61	
23-10-2021	UPIAR/127941594004/DR/flickart/HDFC			240.00		1767.61	
26-10-2021	POS: UPPARTKSHANTHIR/mumbai/129914			1200.00		567.61	
30-10-2021	POS: jaecepKRTexy/mumbai/1303137129			250.00		317.61	
31-10-2021	UPIAR/130457401536/DR/GAURAV S/UBIN			30.00		287.61	
31-10-2021	UPIAR/130405811186/DR/billDesk/ICIC			50.00		237.61	
02-11-2021	TEM COLLEGE				17368.00	17605.61	
02-11-2021	UPIAR/130635495870/DR/SHRI GAN/PYTH			200.00		17405.61	
02-11-2021	UPIAR/130637508402/DR/MOH SAL/CHRB			1615.00		15790.61	
02-11-2021	UPIAR/130638791928/DR/kahui ya/PrTM			300.00		15490.61	
03-11-2021	6083324426002151/130708884745/44260			2000.00		13490.61	
03-11-2021	UPIAR/130753293864/DR/Ran kris/PYTH			1000.00		12490.61	
03-11-2021	UPIAR/130754003080/DR/BAJAJ FT/HDFC			567.00		11923.61	
04-11-2021	UPIAR/130871691491/DR/jak mbi/UTTB			100.00		11823.61	
04-11-2021	UPIAR/130871757865/DR/Ran kris/PYTH			360.00		11463.61	

Please Turn Over :