



110019089966



SEARCH

DATE

Dr/Cr

AMOUNT

BALANCE

Pull down to refresh latest transaction..

06-01-2022	Cr	20,000.00	47,533.00
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HONORARIUM/REMUNERATION DEC 2021

02-01-2022	Dr	1,000.00	27,533.00
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ATM CASH-S1CNI550-ALIGARHBRA
NCH2COURTALIGARHUPIN-02/01/22
14:34:46/4851

01-01-2022	Dr	1,460.00	28,533.00
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MGREADYMADEPOINTALIGARHUPIN-01/01/22 17:11:34/4851

25-12-2021	Cr	2,000.00	29,993.00
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UPI/CR/135813175471/PANKAJ
YA/BARB/**53099@IBL/PAYMENT //
IBLF85108C09FF143DFA19FEA7B0C9AC8D9/24/12/2021
22:20:31

25-12-2021	Cr	10.00	27,993.00
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UPI/CR/135804269388/PANKAJ
YA/BARB/**53099@IBL/PAYMENT //
IBL4220F5876677490E8FD1A7E63933B738/24/12/2021
22:08:16

24-12-2021	Cr	1.00	27,983.00
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UPI/CR/135846173414/PANKAJ
YA/BARB/**53099@IBL/PAYMENT //
IBL6EFE0E3F6FF0436F9190EB32B5C47EE5/24/12/2021
20:38:35

23-12-2021	Dr	18.00	27,982.00
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SMS ALERT CHARGES NEW

23-12-2021	Dr	2,000.00	28,000.00
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ATM CASH-S1CNQ072-NARIPURROAD
NCHADUATUDATUDASIDINI 22/12/21





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SEARCH

DATE	Dr/Cr	AMOUNT	BALANCE
SMS ALERT CHARGES NEW			
23-12-2021	Dr	2,000.00	28,000.00
ATM CASH-S1CNQ072-NARIPURROAD NEARHATHHATHRASUPIN-23/12/21 11:58:09/4851			
06-12-2021	Cr	20,000.00	30,000.00
HONORARIUM NOV 2021			
03-12-2021	Dr	500.00	10,000.00
ATM CASH-SGZ8005-SAROJNAG ARETAHALIGARHUPIN-03/12/21 13:58:43/4851			
03-12-2021	Dr	500.00	10,500.00
ATM CASH-SGZ8005-SAROJNAG ARETAHALIGARHUPIN-03/12/21 13:57:42/4851			
03-12-2021	Dr	4,000.00	11,000.00
ATM CASH-S1CWK453-ALIGARHBRA NCH2COURTALIGARHUPIN-03/12/21 13:07:10/4851			
24-11-2021	Dr	5,000.00	15,000.00
ATM CASH-S1CPN399-ALIGARHBRA NCH2COURTALIGARHUPIN-24/11/21 13:20:33/4851			
22-11-2021	Cr	20,000.00	20,000.00
M G P COLLEGE			

[October 2021]

No Transaction found for this month!

Load older transactions...

