

KRISHNA MAURYA SO GHANSHYAM MAURYA REGISTER

Report To : EM
Service OutLet : 5476 SHUKUL BAZAR
Account Number : 54760100024332/INR KRISHNA MAURYA SO GHANSHYAM MAURYA
Report for the Period : 01-05-2023 TO 01-09-2023

KRISHNA MAURYA SO GHANSHYAM MAURYA REGISTER

Report for the Period : 01-05-2023 TO 01-09-2023

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
Contra						
Date	Id					
Account Opening balance :			604.40CR			
Brought Forward :					604.40	604.40CR
03-04-2023	S773902		SMS charges OCT-DEC22	17.70		586.70CR
10-05-2023	S9655603		UPI/231478179751/13:59:17	251.00		335.70CR
10-05-2023	C00206472		UPI/231385541276/22:50:26	15.00		320.70CR
16-05-2023	S16667929		UPI/232076477333/18:03:12	130.00		190.70CR
19-05-2023	S20446632	0000000325	NEFT-CBINH22323130073-Mr.		9,740.00	9,930.70CR
22-05-2023	S063559		RAM AWADH		15,000.00	29,930.70CR
22-05-2023	S25770799		UPI/232692566367/15:37:17	100.00		29,830.70CR
22-05-2023	S25850450		UPI/232668466990/16:22:41	1,000.00		28,830.70CR
22-05-2023	S26166946		UPI/232651326522/20:39:59	5.00		28,825.70CR
22-05-2023	S26167636		UPI/232674850379/20:41:28	3,000.00		25,825.70CR
23-05-2023	S0097130		TO CASH	5,000.00		10,825.70CR
27-05-2023	S31215956		UPI/233051753317/20:10:56	15.00		10,810.70CR
30-05-2023	S37691554		UPI/233428064720/18:55:15	15.00		10,795.70CR
30-05-2023	S37692255		UPI/233428064720/18:56:34		15.00	10,810.70CR
30-05-2023	S37701333		UPI/233415039925/19:09:36	15.00		10,795.70CR
03-06-2023	S40796931		UPI/233733614896/15:12:24	251.00		10,544.70CR
05-06-2023	S41346209		54760100024327: Int. Pd:01-		13.00	10,557.70CR
07-06-2023	C00925736		UPI/234062296507/20:43:29	301.00		10,256.70CR
07-06-2023	S46094606		UPI/234131531750/12:09:15	1,000.00		9,256.70CR
11-06-2023	S49288636		UPI/234414865817/07:53:48	350.00		8,906.70CR
11-06-2023	S50269813		UPI/234554927218/11:35:24	35.00		8,871.70CR
12-06-2023	S52019736		UPI/234610440086/20:21:45	210.00		8,661.70CR
16-06-2023	S0191128		RAM AWADH		15,000.00	28,661.70CR
16-06-2023	S56498873		UPI/235003638641/18:56:22	160.00		28,501.70CR
16-06-2023	S56533263		UPI/235055373369/19:25:55	150.00		28,351.70CR
17-06-2023	S57253941		UPI/235161703857/13:53:32	1,000.00		27,351.70CR
17-06-2023	S57307346		UPI/235118509369/14:36:12	720.00		26,631.70CR
19-06-2023	S58342003		UPI/235266187842/09:47:50	5.00		16,626.70CR
19-06-2023	S58365902		UPI/235249198128/10:11:21	3,000.00		13,626.70CR
19-06-2023	S59019148		UPI/235271530054/19:29:14	143.00		13,483.70CR
19-07-2023	S59034341		UPI/235224120942/19:45:03	195.00		13,288.70CR
22-07-2023	S64282706		UPI/235667991048/16:21:32	594.00		12,694.70CR
22-07-2023	S64313295		UPI/235639869399/16:37:05	67.00		12,627.70CR
22-07-2023	S64338989		UPI/235632301263/16:48:51	360.00		12,267.70CR
22-07-2023	S64586812		UPI/235623651936/19:58:37	100.00		12,167.70CR
25-07-2023	S67161584		UPI/235815992326/12:54:06	1,000.00		11,167.70CR
25-07-2023	S69077522		UPI/235947867591/10:06:00	1,100.00		10,067.70CR
25-07-2023	S70776511		UPI/235918179725/18:51:50	1,030.00		9,037.70CR
25-07-2023	S70839917		ATM/CASH/235920422433/608	5,000.00		4,037.70CR
26-08-2023	C00501750		UPI/235941438554/21:56:31	1,100.00		2,937.70CR
26-08-2023	S71206269		UPI/236057501912/10:17:21	201.00		2,736.70CR
26-08-2023	S71468555		UPI/236031615484/13:11:54	180.00		2,556.70CR
28-08-2023	S74258049		IMPS/P2A/236217993158/000		5,000.00	7,556.70CR
28-08-2023	S74262301		IMPS/P2A/236217002367/000		3,000.00	10,556.70CR
28-08-2023	S74338269		UPI/236277638405/18:30:54	8,000.00		2,556.70CR
30-08-2023	C00595379		UPI/236337921895/22:10:44	15.00		2,541.70CR
02-09-2023	S78392353		UPI/300193231430/11:50:10	350.00		2,191.70CR
02-09-2023	S79798178		UPI/300293756788/16:34:29	100.00		2,091.70CR
04-09-2023	S82617521		UPI/300453960676/16:55:40	30.00		2,061.70CR
06-09-2023	S86069656		UPI/300641178953/18:09:52	210.00		1,851.70CR
09-09-2023	S89674342		UPI/300895818001/18:45:49	80.00		1,771.70CR
09-09-2023	S89679475		UPI/300867388246/18:51:23	100.00		1,671.70CR
09-09-2023	S90736399		UPI/300927799289/18:30:11	180.00		1,491.70CR

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Contra						
Date	Id					

Manager/Chief Manager
Date : 01-05-2023