

KRISTINA NURITA DO GUARDIAN NURITA REGISTERED

Report To : RM
 Division Office : 5436 SURGIL BAJAR
 Account Number : 1343641000281317198 KRISTINA NURITA DO GUARDIAN NURITA
 Report For the Period : 01-05-2023 TO 01-05-2023

KRISTINA NURITA DO GUARDIAN NURITA REGISTERED

Report For the Period : 01-05-2023 TO 01-05-2023

Date	Trans	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.
Account Opening Balance :						
Brought Forward :						
01-05-2023			RM Charges ICT-REG23	17.00		544.7000
10-05-2023			001/23147817975873135817	251.00		293.7000
10-05-2023			001/231389941278722150128	15.00		278.7000
14-05-2023			001/232978477533738107127	130.00		148.7000
19-05-2023			0000000015 RMN BAWAN		9,740.00	9,888.7000
21-05-2023			001/2329428888719179127	100.00	15,000.00	29,888.7000
21-05-2023			001/232688888890158127141	1,000.00		28,888.7000
22-05-2023			001/232688888890158127141	9.00		28,879.7000
24-05-2023			001/232614888879828141128	3,000.00		25,879.7000
24-05-2023			TO CASH	9,000.00		16,879.7000
27-05-2023			001/231300179131723112156	15.00		16,864.7000
30-05-2023			001/231429888872118125125	29.99		16,834.7100
30-05-2023			001/231429888872118125125		15.00	16,849.7100
30-05-2023			001/231429888872118125125		15.00	16,864.7100
01-05-2023			001/2323735614898125112124	251.00		16,613.7100
05-05-2023			0470810002812712071207121		23.00	16,590.7100
07-05-2023			001/231402329888720241128	501.00		16,089.7100
07-05-2023			001/231402329888720241128	1,000.00		15,089.7100
11-05-2023			001/231414810887797125148	250.00		14,839.7100
11-05-2023			001/2314554921218111125124	25.00		14,814.7100
12-05-2023			001/231461088888720212145	210.00		14,604.7100
14-05-2023			RMN BAWAN		15,000.00	29,604.7100
14-05-2023			001/2315028539841181256122	160.00		29,444.7100
14-05-2023			001/2315028539841181256122	150.00		29,294.7100
17-05-2023			001/2315181702857773153122	1,000.00		28,294.7100
17-05-2023			001/2315181702857773153122	100.00		28,194.7100
19-05-2023			001/2315268187842700147120	5.00		28,189.7100
19-05-2023			001/2315268187842700147120	3,000.00		25,189.7100
19-05-2023			001/231521530054715129114	148.00		25,041.7100
19-05-2023			001/231521530054715129114	195.00		24,846.7100
22-07-2023			001/2315847991048728121122	500.00		24,346.7100
24-07-2023			001/23161988888888888888888	67.00		24,279.7100
24-07-2023			001/231612701283778148151	160.00		24,119.7100
24-07-2023			001/231612701283778148151	100.00		24,019.7100
24-07-2023			001/231612701283778148151	1,000.00		23,019.7100
25-07-2023			001/231612701283778148151	1,100.00		21,919.7100
25-07-2023			001/231612701283778148151	1,000.00		20,919.7100
25-07-2023			001/231612701283778148151	1,000.00		19,919.7100
25-07-2023			001/231612701283778148151	1,000.00		18,919.7100
25-07-2023			001/231612701283778148151	1,000.00		17,919.7100
25-07-2023			001/231612701283778148151	1,000.00		16,919.7100
25-07-2023			001/231612701283778148151	1,000.00		15,919.7100
25-07-2023			001/231612701283778148151	1,000.00		14,919.7100
25-07-2023			001/231612701283778148151	1,000.00		13,919.7100
25-07-2023			001/231612701283778148151	1,000.00		12,919.7100
25-07-2023			001/231612701283778148151	1,000.00		11,919.7100
25-07-2023			001/231612701283778148151	1,000.00		10,919.7100
25-07-2023			001/231612701283778148151	1,000.00		9,919.7100
25-07-2023			001/231612701283778148151	1,000.00		8,919.7100
25-07-2023			001/231612701283778148151	1,000.00		7,919.7100
25-07-2023			001/231612701283778148151	1,000.00		6,919.7100
25-07-2023			001/231612701283778148151	1,000.00		5,919.7100
25-07-2023			001/231612701283778148151	1,000.00		4,919.7100
25-07-2023			001/231612701283778148151	1,000.00		3,919.7100
25-07-2023			001/231612701283778148151	1,000.00		2,919.7100
25-07-2023			001/231612701283778148151	1,000.00		1,919.7100
25-07-2023			001/231612701283778148151	1,000.00		919.7100
25-07-2023			001/231612701283778148151	1,000.00		19.7100
25-07-2023			001/231612701283778148151	1,000.00		19.7100

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*** 1* page printed. End of report ***

Signature
 Date : 01-01-2023