

Date	Particulars	SOL ID	CHQ ID	Debit	Credit	Balance	INITIAL
09-08-2022	UPIAR/22211363444/DR/KRITI S/IBAN/KRITI derived					55619.420r	
12-08-2022	UPIAR/222491031404/DR/Paytm Bi/PYTM/paytm12060pay			2100.00		53519.420r	
14-08-2022	5089440063629559/222613013444/520291028953059			219.30		53300.120r	
14-08-2022	UPIAR/222641852798/DR/Kanju Su/BAID/78001811000177			5000.00		48300.120r	
14-08-2022	UPIAR/222659757317/DR/SUOHAN/BAID/89530825578pay			20000.00		28300.120r	
14-08-2022	UPIAR/222665448888/DR/H K FUEL/PYTH/paytm-87834948			50.00		28250.120r	
14-08-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			300.00		27950.120r	
17-08-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			790.00		27160.120r	
17-08-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			5000.00		22160.120r	
17-08-2022	UPIAR/222984909746/DR/TAHIR A/UTIB/Tahir.aliccpis			1826.00		20334.120r	
18-08-2022	UPIAR/222061518453/DR/VINAY K/PYTH/paytm1810030			950.00		19384.120r	
20-08-2022	UPIAR/222290786739/DR/Paytm Bi/PYTH/paytm13060pay			10.00		19374.120r	
22-08-2022	UPIAR/222549481425/DR/Airtel R/PYTH/paytm76738pay			155.00		19219.120r	
26-08-2022	LIFE INSURANCE CORPORATION	47360	2022544	15588.00		7631.120r	
27-08-2022	UPIAR/222390022983/DR/Andw/BAID/946489999999			200.00	2000.00	7431.120r	
27-08-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			2000.00		5431.120r	
14-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			2000.00		3431.120r	
17-09-2022	980 Charges for September 2022			17.70		3253.420r	
17-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			188.00		3065.420r	
20-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			70.00		2995.420r	
20-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			70.00		2925.420r	
21-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			1.00		2924.420r	
21-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			145.00		2779.420r	
21-09-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			179.00		2600.420r	
01-10-2022	520291028953059 - Int. pd-01-07-2022 to 30-09-2022				157.00	2443.420r	
09-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000				8800.00	1563.420r	
09-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			8000.00		763.420r	
10-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			50.00		713.420r	
12-10-2022	NEFT-RENU COLLEGE OF PHARMACY BAIDHAT360				30000.00	313.420r	
12-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			1000.00		313.420r	
12-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			450.00		313.420r	
13-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			10000.00		313.420r	
13-10-2022	UPIAR/222665970661/DR/Rushay W/BAID/9554488999000			1470.00		313.420r	

Please Turn Over

