



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
13-05-2022	LIFE INSURANCE CORPORATIO	19	362632.00		37645.58
13-05-2022	UPI 213348082655 190900 UPI 7615905613ibl Paym		600.00		37045.58
13-05-2022	UPI 213376386956 221953 UPI vishnucollectionyb			1200.00	38245.58
14-05-2022	UPI 213437661408 140600 UPI 00000001471320867C		15000.00		23245.58
14-05-2022	UPI 213431020721 221628 UPI 9829616587vbl Paym			1200.00	24445.58
15-05-2022	UPI 213526860813 233516 UPI vishnucollectionyb			1200.00	25645.58
15-05-2022	TO VALUATION CHARGE TOP UP LOAN-MIROAD		2360.00		23285.58
16-05-2022	UPI 213679884414 221949 UPI vishnucollectionyb			1200.00	24485.58
18-05-2022	UPI 213849215764 001711 UPI vishnucollectionyb			1200.00	25685.58
18-05-2022	UPI 213860888769 132624 UPI paytmqr281005050101		40.00		25645.58
<hr/>					
18-05-2022	UPI 213847214233 185116 UPI BILLDESKPPvbl Paym		241.00		25404.58
18-05-2022	UPI 213840906209 205514 UPI paytmqr281005050101		80.00		25324.58
18-05-2022	UPI 213889946948 210958 UPI paytmqr281005050101		25.00		25299.58
18-05-2022	UPI 213867573321 224741 UPI vishnucollectionyb			1200.00	26499.58
## on 19-05-2022 13:12:43 Clr Bal:26499.58 Unclr Bal:0.00 Lien:0.00 (KITD A2911/1)					