



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
30-11-2022	MPK/233434085352/145312/Vts ip		14500.00		37336.83
30-11-2022	UPI/2337485013401/151050/UPI/vishnu43kax/			14500.00	51836.83
30-11-2022	UPI/233400008750/174521/UPI/vishnud3kax/		500.00		51336.83
02-12-2022	UPI/233672387541/141154/UPI/9413249485Mh/		10000.00		41336.83
07-12-2022	UPI/2334176356621/134416/UPI/growerazorp/		20000.00		21336.83
09-12-2022	UPI/234314528631/165418/UPI/billdesk/electr/cit		2000.00		19336.83
10-12-2022	UPI/234485059649/135395/UPI/paytm/281005050101		10.00		19326.83
11-12-2022	UPI/234541704320/153633/UPI/paytm/281005050101		250.00		19076.83
11-12-2022	UPI/234517516425/201054/UPI/vishnu43kax/		100.00		18976.83
15-12-2022	MPK/2328/231814062334/SANJAYDADHICH/MOBL/1463WJ/T			25000.00	43976.83
17-12-2022	DCARD/FIE/4404/DEC22 to NOV23		236.00		43740.83
17-12-2022	UPI/235116831131/140224/UPI/vishnud3kax/		1000.00		42740.83
19-12-2022	EMS Alert charges for Qtr Dec 22		17.70		42563.13
19-12-2022	UPI/23522470292/223142/M234914182500H27101443		14994.00		27569.13
20-12-2022	UPI/235489224400/155735/UPI/vishnu43kax/		1400.00		26169.13
23-12-2022	UPI/235797544320/110548/UPI/bansaraki/90v/1/Pa			104.00	26273.13
24-12-2022	UPI/235805955734/135708/UPI/rajeshtudio7070/		4000.00		22273.13
26-12-2022	UPI/235911716053/125347/UPI/growerazorp/		4000.00		18273.13
27-12-2022	MPK/P2A/236114527748/SANJAYDADHICH/MOBL/17765J391			10000.00	28273.13
27-12-2022	UPI/236178957381/144440/UPI/vishnud3kax/		5000.00		23273.13
27-12-2022	UPI/236193149095/223458/M235617596678H221022386		14820.00		8453.13
29-12-2022	UPI/236391618275/102050/UPI/saranga/ghu/1541		400.00		8053.13
30-12-2022	UPI/236467390238/100034/UPI/vishnud3kax/			5000.00	13053.13
31-12-2022	UPI/236584592668/124950/UPI/bansaraki/00724541032		30.00		13023.13



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
24-12-2022	UPI/233561294538/125155/UP1/bharpai06721541032		30.00		13015.13
02-01-2023	UPI/300359272858/142253/UP1/soopaljalaa660hdfc			10.00	13025.13
04-01-2023	UPI/300438050342/164828/UP1/ajaykumarparadhf		5000.00		8025.13
04-01-2023	UPI/300438075274/170705/UP1/billdeskselectricit		1359.00		6666.13
09-01-2023	UPI/3003942638150/103409/UP1/vishnudd3okaxis/UP		5000.00		1666.13
14-01-2023	UPI/301438029262/165330/UP1/billdeskdish-tvic		100.00		1566.13
23-01-2023	BNC/CDAR/06610100002741/23-01-2023 102703/SNT			8500.00	9066.13
23-01-2023	UPI/302393528297/180104/UP1/euronetppaypayic		107.00		8959.13
24-01-2023	UPI/339047365148/183056/UP1/9462130314ybl/Para			1000.00	9959.13
24-01-2023	UPI/302416163579/183307/UP1/bharatpe09912125339		1000.00		8959.13
25-01-2023	UPI/339111402379/152809/UP1/7568016179ybl/Pays			2600.00	11559.13
26-01-2023	UPI/302615917428/145903/UP1/vishnudd3okaxis/UP		1000.00		10559.13
26-01-2023	UPI/302650228245/171255/UP1/deepakvoishnav05y		230.00		10329.13
27-01-2023	UPI/302754942746/111857/UP1/8619262536ybl/UP1		400.00		9929.13
31-01-2023	UPI/303147182457/134041/UP1/vishnudd3okaxis/UP		3000.00		6929.13
01-02-2023	06610100002741IntPd01-11-2022 to 31-01-2023			152.00	7081.13
08-02-2023	UPI/303994007843/144918/UP1/billdeskselectricit		605.00		6476.13
08-02-2023	UPI/303988713666/181404/UP1/9829550980ybl/UP1		60.00		6416.13
09-02-2023	UPI/304014746602/160642/UP1/8619262536ybl/UP1		200.00		6216.13
15-02-2023	UPI/304620867974/122555/UP1/9782911845ginnajak		1200.00		5016.13
16-02-2023	UPI/304751497249/151705/UP1/9829550980ybl/UP1		60.00		4956.13
16-02-2023	UPI/341342608460/175702/UP1/980752264342paytw/			100.00	5056.13
17-02-2023	UPI/341445914297/193004/UP1/saitayybl/Payment			4000.00	9056.13



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
17-02-2023	UPI/341431746522/194429/UP1/merchant878502augp		500.00		8547.13
22-02-2023	UPI/341958875016/174039/UP1/billdeskelectr icit		3849.00		4698.13
27-02-2023	UPI/305891604295/204614/UP1/dishtvghdfcbank/UP		100.00		4598.13
03-03-2023	UPI/306212521809/105714/UP1/mynamejeevrajokhdf		450.00		4148.13
04-03-2023	UPI/342984066036/123503/UP1/9460082644ybl/Paym			150.00	4298.13
08-03-2023	UPI/343355086856/151131/UP1/mer chant128910augp		230.00		4068.13
10-03-2023	UPI/343539337560/144144/UP1/euronetgpaypayici		100.00		3968.13
17-03-2023	UPI/307619830554/174411/UP1/euronetgpaypayici		107.00		3861.13
19-03-2023	UPI/307808184663/214050/UP1/euronetgpaypayici		107.00		3754.13
23-03-2023	UPI/308297470985/145729/UP1/9019500571axl/Paym			18.00	3772.13



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
23-03-2023	UPI/308297470985/145729/UPI/9019500571axl/Paym			18.00	3772.13
27-03-2023	UPI/345253779681/185857/UPI/vishnudd3okaxis/as		700.00		3072.13
29-03-2023	UPI/345476537834/185904/UPI/vishnudd3okaxis/UP		500.00		2572.13
30-03-2023	IMPS/P2A/308921991358/RADHESHYAMDADHI/MOBLTA8ANMB			10000.00	12572.13
30-03-2023	IMPS/P2A/308921993212/RADHESHYAMDADHI/MOBLTA8ANMB			10000.00	22572.13
31-03-2023	UPI/309021976413/124321/UPI/9987516760paytm/UP		1000.00		21572.13
02-04-2023	UPI/309282164245/192312/UPI/pvdadhich11-1okhdf			6000.00	27572.13
02-04-2023	UPI/345832153608/192636/UPI/q462250884ybl/UPI		6200.00		21372.13
05-04-2023	UPI/309564424797/125222/UPI/billdeskprepaid-mo		666.00		20706.13
06-04-2023	UPI/309647164684/110102/UPI/growwrazorpayhdfc		10000.00		10706.13
07-04-2023	UPI/309747391406/110200/UPI/vishnudd3okaxis/UP		1200.00		9506.13
10-04-2023	UPI/310093669562/172314/UPI/add-moneypaytm/Did		10.00		9496.13
10-04-2023	UPI/346648154744/173449/UPI/walletmoneytobankp			300.00	9796.13
10-04-2023	UPI/346621387600/173617/UPI/ashadadhich5okaxis		300.00		9496.13
14-04-2023	UPI/347026394886/135226/UPI/vishnudd3okaxis/UP		1100.00		8396.13
14-04-2023	ATM/CASH/7701/XXXXXXXXXXXX4404		6000.00		2396.13
17-04-2023	UPI/310751595594/200448/UPI/dishtvghdfcbank/UP		150.00		2246.13
18-04-2023	UPI/310839611121/141031/UPI/billdeskelectricit		681.00		1565.13
19-04-2023	UPI/347594134423/122254/UPI/gpay-11169520318ok		250.00		1315.13
21-04-2023	UPI/311125095046/172527/UPI/udx98gzbcyesbank/U		500.00		815.13
30-04-2023	IMPS/P2A/312017503681/SANJAYDADHICH/MOBLTA8AQH959			15000.00	15815.13
30-04-2023	UPI/312086450909/175630/UPI/ashadadhich5okaxis		2000.00		13815.13
01-05-2023	06610100002741IntPd01-02-2023 to 30-04-2023			42.00	13857.13
01-05-2023	UPI/348746265941/143357/UPI/9460082644ybl/Paym			700.00	14557.13



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
04-05-2023	UPI/312498513129/144709/UPI/ashadadhich5okaxis		4500.00		10057.13
04-05-2023	UPI/312426743288/232927/UPI/billdeskelectricit		892.00		9165.13
05-05-2023	UPI/349167552523/125055/UPI/euronetgpapayici		107.00		9058.13
05-05-2023	UPI/312590050970/125156/UPI/euronetgpapayici		107.00		8951.13
05-05-2023	UPI/349157361739/190738/UPI/vishnudd3okaxis/UP		2000.00		6951.13
##As on 07-05-2023 09:37:19 Clr Bal:6951.13 Unclr Bal:0.00 Lien:0.00 (KID BRSSP0661CM1)					
11-05-2023	IMPS/P2A/313112791153/SANJAYDADHICH/MOBLTA325867A			15000.00	21951.13
11-05-2023	UPI/313196486501/175257/UPI/razorpayxmaster99			20.00	21971.13
12-05-2023	UPI/349816757424/171751/UPI/euronetgpapayici		479.00		21492.13
14-05-2023	UPI/313455042883/165006/UPI/paytmqr281005050101		280.00		21212.13
19-05-2023	UPI/313986559321/173436/UPI/ashadadhich5okaxis		1000.00		20212.13
20-05-2023	UPI/314062821390/200030/UPI/vishnudd3okaxis/UP		1000.00		19212.13
24-05-2023	UPI/314495563223/132218/UPI/euronetgpapayici		10.00		19202.13
30-05-2023	UPI/315078243384/102407/UPI/vishnudd3okaxis/UP		2000.00		17202.13
31-05-2023	UPI/351708669890/140603/UPI/euronetgpapayici		107.00		17095.13
31-05-2023	UPI/315165777234/200037/UPI/euronetgpapayici		479.00		16616.13
02-06-2023	UPI/315345497544/221809/UPI/novidigitalente120		99.00		16517.13
04-06-2023	UPI/352198396680/115949/UPI/vishnudd3okaxis/UP		2000.00		14517.13
04-06-2023	MBK/315581655910/214421/		150.00		14367.13
05-06-2023	UPI/315686526848/101637/UPI/paytmqr281005050101		200.00		14167.13
05-06-2023	UPI/315686498220/171352/UPI/lokeshchoudharv293-			50.00	14217.13
08-06-2023	IMPS/P2A/315911573373/SANJAYDADHICH/MOBLTA27JE905			15000.00	29217.13
08-06-2023	UPI/315939127972/151129/UPI/growwrazorpayhdfc		500.00		28717.13
09-06-2023	IMPS/P2A/316013676071/RADHESHIYAMDADHI/MOBLTA26FL8			15000.00	43717.13



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09-06-2023	ATM/CASH/4195/XXXXXXXXXXXX4404		15000.00		28717.13
09-06-2023	UPI/352675669525/190402/UPI/paytmqr281005050101		400.00		28317.13
09-06-2023	UPI/352664466196/205622/UPI/sanchetirajesh05-1		1750.00		26567.13
13-06-2023	UPI/353006172347/133424/UPI/growrazorpayhdfc		5000.00		21567.13
14-06-2023	UPI/353185914138/184730/UPI/aryaaccessories680		1100.00		20467.13
15-06-2023	UPI/316600445182/125409/UPI/8949128347ybl/Paym			250.00	20717.13
15-06-2023	UPI/316662232330/130554/UPI/9269867076axl/UPI		60.00		20657.13
15-06-2023	IMPS/P2A/316615777621/RADHESHYAMDADHI/MOBLTA450UU			7000.00	27657.13
16-06-2023	UPI/353368252152/060340/UPI/paytmqrbk2itbjbrp		150.00		27507.13
16-06-2023	UPI/316718656389/100136/UPI/paytmqr281005050101		120.00		27387.13
16-06-2023	ATM/CASH/8244/XXXXXXXXXXXX4404		4000.00		23387.13
17-06-2023	UPI/316867282665/065012/UPI/paytmqr1nqb0yqejsp		150.00		23237.13
17-06-2023	UPI/353480781258/094421/UPI/6376552327ibl/UPI		3343.00		19894.13
17-06-2023	UPI/316887188626/094625/UPI/6376552327ibl/Paym			3043.00	22937.13
20-06-2023	ACH Credit/TRIDENTLIMITED/00000000000002614655			198.00	23135.13
21-06-2023	UPI/353820105997/093844/UPI/growrazorpayicic		10000.00		13135.13
23-06-2023	UPI/354051766022/141235/UPI/billdeskelectricit		888.00		12247.13
##As on 23-06-2023 09:54:29 Clr Bal:12247.13 Unclr Bal:0.00 Lien:0.00 (KID BRSSP0661CM1)					