

दिनांक	चिक सख्या	Particulars	DR Amount	CR Amount	Balance
05-01-2019		To UPI/900542972736/P2M/add-money@payt	125.00		46.78 Cr
13-01-2019		To SMS CHRG FOR:01-10-2018to31-12-2018	171.70		29.08 Cr
07-01-2019		To QAB charges from 01-10-2018 to 31-1	29.08		0.00
04-02-2019		By UPI/903560039637/P2V/95 (516500)		100.00	100.00 Cr ##
05-02-2019		To UPI/903515633035/P2V/9571221500@ybl	100.00		0.00
06-02-2019		By UPI/903651005432/P2V/95 (516500)		1,500.00	1,500.00 Cr ##
06-02-2019		To SHORTFAL REC- QAB Charges from 01-1	147.92		1,352.08 Cr
06-02-2019		To UPI/90372B1L	95.00		1,257.08 Cr
06-02-2019		To UPI/903733991824/P2M/EURONET@ybl/ph	164.00		1,093.08 Cr
06-02-2019		To UPI/903722877738/P2M/EURONET@ybl/ph	95.00		998.08 Cr
06-02-2019		To UPI/903712439438/P2M/EURONET@ybl/ph	35.00		963.08 Cr
06-02-2019		To UPI/903748768874/P2M/EURONET@ybl/ph	35.00		928.08 Cr
06-02-2019		To UPI/903724152544/P2M/EURONET@ybl/ph	35.00		893.08 Cr
06-02-2019		To UPI/903713674290/P2M/EURONET@ybl/ph	251.00		642.08 Cr
06-02-2019		To UPI/90371B1L	27.00		615.08 Cr
06-02-2019		To UPI/90371B1L	399.00		216.08 Cr
06-02-2019		To UPI/90372B1L	119.00		97.08 Cr
06-02-2019		To UPI/903751101529/P2M/EURONET@ybl/ph	51.00		46.08 Cr
11-02-2019		By UPI/904216425645/P2V/95 (516500)		100.00	125.08 Cr ##
11-02-2019		To UPI/904216424684/P2V/9571221500@ybl	100.00		25.08 Cr
18-02-2019		By CASH		2,000.00	33,025.08 Cr
18-02-2019		To UPI/904918934721/P2V/khandelwalsewa	2,000.00		35,025.08 Cr
18-02-2019		By UPI-REV/904918934721/P2V/khandelw		2,000.00	33,025.08 Cr
18-02-2019		To UPI/904919022790/P2V/khandelwalsewa	500.00		34,525.08 Cr
19-02-2019		To UPI/905010802122/P2V/khandelwalsewa	500.00		34,025.08 Cr
19-02-2019		To UPI/905010828185/P2V/khandelwalsewa	15,000.00		19,025.08 Cr
19-02-2019		To UPI/905017151458/P2V/khandelwalsewa	18,000.00		1,025.08 Cr
20-02-2019		To CASH HAND CHARGE1 - 18-02-20 (036700	70.80		954.28 Cr

Account No. 1081000100585533

* Value dated txn

Page no. : 3.

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954.28 Cr

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21-02-2019*	BY REV/L/904919022790/UP1 (516500)	To UP1/905418520857/P2M/EURNET@ybl/ph	119.00	500.00	1,454.28 Cr ##
23-02-2019	To UP1/905418520857/P2M/EURNET@ybl/ph	To UP1/905418520857/P2M/EURNET@ybl/ph	104.00		1,335.28 Cr
23-02-2019	To UP1/9054381L	To UP1/9054381L	399.00		832.28 Cr
23-02-2019	To UP1/9054381L	To UP1/9054381L	119.00		713.28 Cr
23-02-2019	To UP1/905419333688/P2M/billdesk.idea-	To UP1/905419333688/P2M/billdesk.idea-	35.00		678.28 Cr
23-02-2019	To UP1/90541BIL	To UP1/90541BIL	149.00		529.28 Cr
23-02-2019	To UP1/90542BIL	To UP1/90542BIL	200.00		376.28 Cr
26-02-2019	To UP1/905726630480/P2W/95 (516500)	To UP1/905726630480/P2W/95 (516500)	153.00		176.28 Cr
26-02-2019*	To UP1/905739105954/P2W/9571221500@ybl	To UP1/905739105954/P2W/9571221500@ybl	100.00		176.28 Cr ##
04-03-2019	By Interest	By Interest	6.00		182.28 Cr
06-03-2019	By UP1/906341225284/P2A/88 (516500)	By UP1/906341225284/P2A/88 (516500)	50,000.00		50,182.28 Cr ##
23-03-2019	To UP1/908212349442/P2V/indra/kumar500	To UP1/908212349442/P2V/indra/kumar500	1,500.00		48,885.79 Cr
23-03-2019	By UP1/908212268638/P2V/90 (516500)	By UP1/908212268638/P2V/90 (516500)	5,000.00		43,897.79 Cr
28-03-2019	To UP1/908615888123/P2V/tarachandpanwa	To UP1/908615888123/P2V/tarachandpanwa	20,000.00		23,897.79 Cr
28-03-2019	To UP1/908709243664/P2V/ghanshyamsingh	To UP1/908709243664/P2V/ghanshyamsingh	20,000.00		3,897.79 Cr
28-03-2019	To UP1/908754575579/P2V/9571221500@ybl	To UP1/908754575579/P2V/9571221500@ybl	500.00		13,397.79 Cr
30-03-2019	By IMPS-IN/908913061835/9582449099/S	By IMPS-IN/908913061835/9582449099/S	10,000.00		3,397.79 Cr
30-03-2019	To UP1/908913230570/P2V/khandelwalesewa	To UP1/908913230570/P2V/khandelwalesewa	10,000.00		3,410.79 Cr ##
02-04-2019	By UP1/909220383324/P2V/90 (516500)	By UP1/909220383324/P2V/90 (516500)	3,000.00		410.79 Cr
07-04-2019	To UP1/909710564635/P2V/sandeepsharma3	To UP1/909710564635/P2V/sandeepsharma3	17.70		393.09 Cr
15-04-2019	To SMS CHRG FOR:01-01-2019to31-03-2019	To SMS CHRG FOR:01-01-2019to31-03-2019	166.00		293.09 Cr
18-04-2019	To UP1/910852535455/P2V/9571221500@ybl	To UP1/910852535455/P2V/9571221500@ybl	96.00		297.09 Cr
18-04-2019	By UP1/910839874680/P2V/95 (516500)	By UP1/910839874680/P2V/95 (516500)	169.00		128.09 Cr
22-04-2019	To UP1/911240285068/P2M/EURNET@ybl/ph	To UP1/911240285068/P2M/EURNET@ybl/ph			
22-04-2019	To UP1/911230596961/P2M/EURNET@ybl/ph	To UP1/911230596961/P2M/EURNET@ybl/ph			

Account No. 1081000100585533

Page No. : 4.

* Value dated txw

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Balance

CR Amount

CR Amount

Date	Cheque No.	Particulars	DR Amount	CR Amount	Balance
20-05-2019		By 21BZ1SBLPGCM29339DT170 (526100)		213.98	342.07 Cr ##
23-05-2019		By IMPS-IN/914312958048/8003151171/P		1,000.00	1,342.07 Cr
18-06-2019		By Interest		120.00	1,462.07 Cr
18-06-2019		By IMPS-IN/916911583419/7021690126/P		1.00	1,463.07 Cr
18-06-2019		To UPI/916913850996/P2M/bilidesk.vodaf	199.00		1,264.07 Cr
18-06-2019		To UPI/916914571825/P2M/bilidesk.airtel	249.00		1,015.07 Cr
18-06-2019		To UPI/916938817333/P2M/payaair7673@pay	199.00		816.07 Cr
18-06-2019		To UPI/916939951639/P2M/payvodo796@pay	123.60		690.47 Cr
18-06-2019		To UPI/916939050886/P2M/kgypde2861@pay	99.00		591.47 Cr
21-06-2019		By UPI/917218186730/P2V/kh (516500)		33.00	556.47 Cr ##
09-07-2019		To SMS CHRG FOR: 01-04-2019 to 06-2019	17.70		538.77 Cr
09-07-2019		By UPI/9190437553442/P2V/86 (516500)		200.00	1,038.77 Cr ##
12-07-2019		By 21BZ1SBLPGCM62190DT110 (526100)		140.27	1,179.04 Cr ##
13-07-2019		To QAB Charges From 01-04-2019 to 30-0	127.00		1,002.04 Cr
20-07-2019		To UPI/920135749427/P2M/paybtl13066@pay	269.00		733.04 Cr
21-07-2019		To UPI/920234190623/P2M/payaif7673@pay	199.00		534.04 Cr
21-07-2019		To UPI/920235784681/P2M/paydh5848@pay	153.00		381.04 Cr
21-07-2019		To UPI/920238827527/P2M/paybtl13066@pay	119.00		228.04 Cr
21-07-2019		To UPI/920334425312/P2M/payvodo796@pay	153.00		109.04 Cr
22-07-2019		By UPI/921372316895/P2V/88 (516500)		20.00	129.04 Cr ##
01-08-2019		By UPI/921523660249/P2V/99 (516500)		11.00	140.04 Cr
04-08-2019		To UPI/922040191985/P2M/paybtl13066@pay	100.00		40.04 Cr
08-08-2019		By IMPS-IN/922610166357/2222222222/R	35.00		4.04 Cr
14-08-2019		To UPI/923235952074/P2M/payaif7673@pay	35.00		61.04 Cr
20-08-2019		By IMPS-IN/923720855747/8003151171/P	51.00		10.04 Cr
25-08-2019		To UPI/923839058505/P2M/paybtl13066@pay	51.00		15.04 Cr
26-08-2019		By Interest			1.65.04 Cr
02-09-2019		By UPI/924848439629/P2V/86 (516500)			1.65.04 Cr

Account No. 1081000100585533

Page No. : 5.

* Value dated txn

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Balance b/f

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1.65.04 Cr

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342.07 Cr ##
1,342.07 Cr
1,463.07 Cr
1,015.07 Cr
816.07 Cr
690.47 Cr
591.47 Cr
556.47 Cr
838.77 Cr
1,038.77 Cr ##
1,179.04 Cr ##
1,002.04 Cr
733.04 Cr
534.04 Cr
381.04 Cr
228.04 Cr
109.04 Cr
129.04 Cr ##
140.04 Cr
40.04 Cr
41.04 Cr
61.04 Cr
10.04 Cr
15.04 Cr
1.65.04 Cr

दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
06-09-2019	To	UPI/924940973221/P2M/paybil3066@pay	191.00		1,074.04 Cr
09-09-2019	By	IMPS-IN/925215208730/9999999999/I		1,000.00	1,075.04 Cr
09-09-2019	By	IMPS-IN/925215491479/1111111111/R		1,600.00	2,675.04 Cr
09-09-2019	To	UPI/925243713740/P2M/paydth5848@pay	200.00		2,475.04 Cr
10-09-2019	To	UPI/925319607615/P2M/EURONET@ybl/Ph	399.00		2,076.04 Cr
10-09-2019	To	UPI/925357917431/P2M/EURONET@ybl/Ph	35.00		2,041.04 Cr
10-09-2019	To	UPI/925343252830/P2M/payair7673@pay	35.00		2,006.04 Cr
11-09-2019	To	UPI/925422103757/P2M/EURONET@ybl/Ph	50.00		1,907.04 Cr
11-09-2019	To	UPI/925444435368/P2M/EURONET@ybl/Ph	50.00		1,857.04 Cr
11-09-2019	To	UPI/925411849295/P2M/EURONET@ybl/Ph	49.00		1,808.04 Cr
11-09-2019	To	UPI/925443187072/P2M/paybil3066@pay	153.00		1,655.04 Cr
13-09-2019	To	UPI/925624530206/P2V/9571221500@ybl	500.00		1,155.04 Cr
13-09-2019	To	UPI/925614340645/P2M/EURONET@ybl/Ph	100.00		1,055.04 Cr
13-09-2019	To	UPI/925668450154/P2M/EURONET@ybl/Ph	149.00		906.04 Cr
14-09-2019	To	UPI/925719534882/P2M/freecharge@fre	399.00		507.04 Cr
14-09-2019	To	UPI/925744133709/P2M/paybil3066@pay	399.00		108.04 Cr
16-09-2019	To	UPI/925936574805/P2A/35279583642	100.00		8.04 Cr
17-09-2019	By	21BZ1SBBLP0CM106607DT15 (526100)		51.95	59.99 Cr
22-09-2019	By	UPI/926551279003/P2V/ar (516500)		100.00	159.99 Cr
22-09-2019	By	UPI/926551882141/P2V/ar (516500)		2,900.00	2,059.99 Cr
23-09-2019	To	UPI/926638621495/P2A/35279583642	21,000.00		59.99 Cr
23-09-2019	By	IMPS-IN/926615256931/1111111111/R		3,600.00	3,659.99 Cr
23-09-2019	By	UPI/926642835295/P2V/87 (516500)		250.00	3,809.99 Cr
24-09-2019	To	UPI/926738803286/P2M/add-money@payt	100.00		3,709.99 Cr
24-09-2019	To	UPI/926738839405/P2M/add-money@payt	1400.00		2,309.99 Cr
24-09-2019	To	UPI/926837783421/P2M/payair7673@pay	35.00		2,274.99 Cr
25-09-2019	To	UPI/926843310994/P2M/add-money@payt	650.00		1,624.99 Cr
25-09-2019	To	UPI/926918374041/P2V/8160045412@ybl	1,000.00		624.99 Cr
26-09-2019	To	UPI/927003106404/P2M/EURONET@ybl/Ph	299.00		325.99 Cr
27-09-2019					

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Page no. : 6.

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दिनांक Date	चैक संख्या Cheque No.	विवरण Particulars	निकाली गई रकम DR Amount	जमा की गई रकम CR Amount	शेष जमा राशि Balance
28-09-2019		By IMPS-IN/9271130356945/7304868978/B		1.00	326.99 Cr
30-09-2019		To UPI/927336703550/P2M/EURONET@ybl/Ph	299.00		27.99 Cr
02-10-2019		By UPI/927518247462/P2V/ra (516500)		5,000.00	5,027.99 Cr ##
03-10-2019*		To UPI/927546739288/P2A/91101005270018	3,000.00		2,027.99 Cr
03-10-2019*		By IMPS-IN/927522012776/7738922707/B		1.00	2,028.99 Cr
03-10-2019		To QAB Charges from 01-07-2019 to 30-0	177.00		1,851.99 Cr
06-10-2019		To UPI/927614606761/P2V/8160045412@ybl	1,500.00		331.99 Cr
07-10-2019		To SMS CHRG FOR: 01-07-2019 to 30-09-2019	17.70		334.29 Cr
07-10-2019		By UPI/928032941918/P2V/81 (516500)		4,500.00	4,834.29 Cr ##
07-10-2019		By UPI/928048285742/P2V/ar (516500)		4,500.00	9,334.29 Cr ##
07-10-2019		To UPI/928064441391/P2M/pefinancial,ra	4,151.22	2,300.00	5,183.07 Cr
07-10-2019		By IMPS-IN/928016047496/9876543210/P		1,000.00	7,483.07 Cr
08-10-2019		By UPI/928111447346/P2V/in (516500)			8,483.07 Cr ##
09-10-2019		To UPI/928240247830/P2V/8432539393@ybl	4,500.00		3,983.07 Cr
10-10-2019		To UPI/928332926794/P2V/7665350718@ybl	2,100.00	10.00	1,883.07 Cr
10-10-2019		By UPI/928333406706/P2V/82 (516500)			1,893.07 Cr ##
10-10-2019		To UPI/928344906088/P2V/8209109523@ybl	10.00		1,883.07 Cr
10-10-2019		To UPI/928344966684/P2V/8209109523@ybl	1,500.00		383.07 Cr
11-10-2019		To UPI/928456860529/P2M/EURONET@ybl/Ph	48.00		335.07 Cr
12-10-2019		To UPI/928534765918/P2M/paytm-8727867@	50.00		285.07 Cr
13-10-2019		By UPI/928644235435/P2V/sh (516500)		100.00	385.07 Cr ##
13-10-2019		To UPI/92863BIL	199.00		186.07 Cr
14-10-2019		By 2IBZ1SBBLPGCM/21803DT11 (526100)		35.00	249.07 Cr ##
15-10-2019		To UPI/928811276453/P2M/billdesk.airte	35.00		208.07 Cr
16-10-2019		To UPI/928922283151/P2M/EURONET@ybl/Ph			173.07 Cr

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