



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे ₹ Debit ₹	जमा ₹ Credit ₹	शेष राशी ₹ Balance ₹
19-07-2022	IMPS/P2A/220018226404/XXXXXXXXXX6949/v		2000.00		1012.00
21-07-2022	IMPS/P2A/220213210583/XXXXXXXXXX6949/v		800.00		212.00
25-07-2022	UPI/220692940048/173548/UPI/8280019512			2800.00	3012.00
27-07-2022	IMPS/P2A/220814006657/XXXXXXXXXX6949/v		500.00		2512.00
28-07-2022	IMPS/P2A/220921802867/XXXXXXXXXX6949/v		500.00		2012.00
29-07-2022	UPI/221066814201/220503/UPI/8280019512			3381.00	5393.00
31-07-2022	UPI/221223611130/090449/UPI/8280019512			50.00	5443.00
31-07-2022	ACH Debit/CTRAZORPAY/SMARTCOINFJzbGyHO		5386.9		56.10
06-08-2022	85530100005054IntPd01-05-2022 to 31-07			9.00	65.10
10-08-2022	SALARY OF JUL 2022			13000.00	13065.10
10-08-2022	IMPS/P2A/222216906919/XXXXXXXXXX6949/v		10000.00		3065.10
11-08-2022	UPI/222375261736/125626/UPI/8280019512			3000.00	6065.10
11-08-2022	ATM/CASH/222317002081/XXXXXXXXXX1799		3000.00		3065.10
30-08-2022	UPI/224160982106/234412/UPI/8280019512			2450.00	5515.10
31-08-2022	ACH Debit/CTRAZORPAY/SMARTCOINFKbsk7Nz		5386.9		128.20
12-09-2022	SALARY AUG 2022			13000.00	13128.20
13-09-2022	IMPS/P2A/225608380202/XXXXXXXXXX6949/v		8000.00		5128.20
14-09-2022	IMPS/P2A/225723194128/XXXXXXXXXX6949/d		3000.00		2128.20
01-10-2022	ACH-RT-CHG CTRAZORPAY		295.00		1833.20
02-10-2022	UPI/227575456818/095919/UPI/8280019512			3500.00	5333.20
02-10-2022	UPI/227532034174/101528/UPI/8280019512			200.00	5533.20
03-10-2022	IMPS/P2A/227612124574/XXXXXXXXXX6949/i		5500.00		33.20
10-10-2022	SALARY SEP 2022			13000.00	13033.20
10-10-2022	IMPS/P2A/228315786598/XXXXXXXXXX6949/v		7000.00		6033.20