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UNION BANK OF INDIA, RAHATA

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SAINATH RAJENDRA GIRMEREGISTER

Report To :BM
Service OutLet :32290 RAHATA
Account Number :322902011017088/INR SAINATH RAJENDRA GIRME
Report for the Period :01-02-2021TO10-01-2022

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Report for the Period :01-02-2021TO10-01-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			536.24CR				
Brought Forward :					536.24	536.24CR	
01-02-2021S40227862	e96ccU3		UPIAR/103210214259/DR/bil	129.00		407.24CR	
01-02-2021S40240141	b6dbeU3		UPIAR/103210222900/DR/EUR	199.00		208.24CR	
01-02-2021S43615147	cc12eU3		UPIAB/103212976760/CR/SAN		5,000.00	5,208.24CR	
01-02-2021S46684769	7178fU3		UPIAR/103217336798/DR/EUR	49.00		5,159.24CR	
05-02-2021S94369578	3f2e7U3		UPIAR/103619170041/DR/Bil	149.00		5,010.24CR	
06-02-2021S98183858	858faU3		UPIAR/103708338932/DR/EUR	200.00		4,810.24CR	
06-02-2021S99566291	5f076U3		UPIAB/103710399766/CR/ANA		450.00	5,260.24CR	
07-02-2021S14187202	72db6U3		UPIAR/103813038659/DR/Mr	30.00		5,230.24CR	
10-02-2021S54378029	43c85U3		UPIAR/104118402654/DR/bil	199.00		5,031.24CR	
11-02-2021S59807308	4e14cU3		UPIAB/104208999614/CR/Mrs		500.00	5,531.24CR	
13-02-2021S86593885	49331U3		UPIAR/104411197757/DR/Mr	149.00		5,382.24CR	
13-02-2021S89201725	f9811U3		UPIAR/104415036426/DR/VIC	500.00		4,882.24CR	
13-02-2021S89266345	c4d39U3		UPIAB/104416439717/CR/GOO		6.00	4,888.24CR	
13-02-2021S89267868	cd829U3		UPIAB/104416443178/CR/GOO		6.00	4,894.24CR	
13-02-2021S90461082	16f58U3		UPIAR/104417222878/DR/EUR	199.00		4,695.24CR	
13-02-2021S90482586	ea98cU3		UPIAR/104417243477/DR/bil	49.00		4,646.24CR	
15-02-2021S10931195	7cb79U3		UPIAB/104662284140/CR/Mas		300.00	4,946.24CR	
15-02-2021S12248887	235fdU3		UPIAR/104618196100/DR/Mr	500.00		4,446.24CR	
16-02-2021S20041997	RETURNCR	1	UPI 104415036426 DT		500.00	4,946.24CR	
16-02-2021S23082321			DEBIT CARD CHARGES	118.00		4,828.24CR	
16-02-2021S23707297			NEFT:EXE OFF SHRI SAIBABA		3,669.00	8,497.24CR	
18-02-2021S41493963	829b8U3		UPIAB/104909027589/CR/SAC		4,900.00	13,397.24CR	
19-02-2021S53391414	36276U3		UPIAR/105071691835/DR/DEV	4,900.00		8,497.24CR	
19-02-2021S53400649	4dlf9U3		UPIAR/105017478841/DR/VIC	1,000.00		7,497.24CR	
19-02-2021S53556448	8453dU3		UPIAR/105056020518/DR/Pho	219.00		7,278.24CR	
20-02-2021S65511512	7758fU3		UPIAR/105110304022/DR/DUM	2,000.00		5,278.24CR	
20-02-2021S68445044	57e7dU3		UPIAB/105158290587/CR/SAN		30.00	5,308.24CR	
22-02-2021S91513763	e6d60U3		UPIAB/105314950174/CR/GAN		1,500.00	6,808.24CR	
22-02-2021S92110892	df16cU3		UPIAB/105315330103/CR/GAN		50.00	6,858.24CR	
26-02-2021S37662545	546fcU3		UPIAB/105710446144/CR/SAN		2,500.00	9,358.24CR	
26-02-2021S37731078			608332322900081/10571000	2,500.00		6,858.24CR	
27-02-2021S49924583	4c512U3		UPIAR/105809381470/DR/Lok	50.00		6,808.24CR	
01-03-2021S71606760	1f9ceU3		UPIAR/106007068209/DR/EUR	129.00		6,679.24CR	
02-03-2021S86669160	79cfaU3		UPIAR/106109484898/DR/DUM	2,300.00		4,379.24CR	
02-03-2021S86892152	ca08dU3		UPIAR/106152437122/DR/SAC	300.00		4,079.24CR	
02-03-2021S88952879	c4324U3		UPIAR/106112463607/DR/EUR	149.00		3,930.24CR	
05-03-2021S28100561	12a6bU3		UPIAR/106418662110/DR/SAC	500.00		3,430.24CR	
05-03-2021S30594945	94f07U3		UPIAR/106411254120/DR/Mr	300.00		3,130.24CR	
05-03-2021S33695363	P04-051064		1150000001-106415029751		2,300.00	5,430.24CR	
06-03-2021S43651191	c64b3U3		UPIAR/106509044782/DR/bil	199.00		5,231.24CR	
06-03-2021S43811548	75797U3		UPIAR/106510171295/DR/bil	200.00		5,031.24CR	
06-03-2021S45398811	78e17U3		UPIAB/106511356361/CR/ANA		450.00	5,481.24CR	
08-03-2021S74294773	00863U3		UPIAB/106716077196/CR/SAN		100.00	5,581.24CR	
08-03-2021S74908435			NEFT:CHIEF EXECUTIVE OFFI		6,691.00	12,272.24CR	
09-03-2021S87229887	5f705U3		UPIAR/106836276861/DR/CCA	376.00		11,896.24CR	
09-03-2021S87266126	fbcb8U3		UPIAR/106800304228/DR/CCA	376.00		11,520.24CR	
09-03-2021S87297541	db422U3		UPIAR/106891488655/DR/CCA	376.00		11,144.24CR	
09-03-2021S87328763	ac739U3		UPIAR/106870108935/DR/CCA	376.00		10,768.24CR	
09-03-2021S88068918	26240U3		UPIAB/106815083250/CR/Mr		250.00	11,018.24CR	
09-03-2021S88112624	cdb81U3		UPIAB/106815162782/CR/SAN		1,000.00	12,018.24CR	
09-03-2021S88857715	ec3a3U3		UPIAB/106816425894/CR/SAN		500.00	12,518.24CR	
10-03-2021 S1939934	2dd6cU3		UPIAR/106957803389/DR/SAN	8,000.00		4,518.24CR	
10-03-2021S98360200			POS:UtilitiesCC/Mumbai/10	376.00		4,142.24CR	

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Report for the Period :01-02-2021TO10-01-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				27,096.00	31,238.24	4,142.24CR	
10-03-2021S98393628			POS:UtilitiesCC/Mumbai/10	376.00		3,766.24CR	
10-03-2021S98427008			POS:UtilitiesCC/Mumbai/10	376.00		3,390.24CR	
10-03-2021S98469757			POS:UtilitiesCC/Mumbai/10	376.00		3,014.24CR	
12-03-2021S24284747	de3caU3		UPIAB/107124644310/CR/SAN		3,000.00	6,014.24CR	
12-03-2021S28502394			POS:Aggregatorsdl/Mumbai	107.00		5,907.24CR	
12-03-2021S29699431	51c1aU3		UPIAB/107116049517/CR/SAN		5,000.00	10,907.24CR	
13-03-2021S37252260	d0a61U3		UPIAR/107216065464/DR/VIC	500.00		10,407.24CR	
13-03-2021S38471594	c1975U3		UPIAR/107211318117/DR/bil	1,050.00		9,357.24CR	
13-03-2021S38785767	63a44U3		UPIAR/107217075313/DR/Pho	125.00		9,232.24CR	
14-03-2021S51303048	8f271U3		UPIAR/107313916267/DR/Pho	199.00		9,033.24CR	
16-03-2021S77170680	9d904U3		UPIAR/107540023164/DR/VIC	2,500.00		6,533.24CR	
17-03-2021S88954570	02094U3		UPIAB/107678100584/CR/SAN		300.00	6,833.24CR	
17-03-2021S89051224	20115U3		UPIAR/107653785642/DR/BAN	300.00		6,533.24CR	
17-03-2021S89200247	dd5d0U3		UPIAR/107613329544/DR/AMA	299.00		6,234.24CR	
17-03-2021S89634343	d1dccU3		UPIAB/107614420727/CR/Ama		299.00	6,533.24CR	
17-03-2021S89861105	18006U3		UPIAR/107614496581/DR/SAN	349.00		6,184.24CR	

17-03-2021S89955813	20dlbU3	UPIAB/107672691847/CR/SAI	370.00	6,554.24CR
17-03-2021S90814003	2dd7aU3	UPIAB/107615374288/CR/SAN	1,000.00	7,554.24CR
20-03-2021S23731825		SMS Charges for March,202	17.70	7,536.54CR
20-03-2021S26780242	7eeb5U3	UPIAB/107911571625/CR/Mr	500.00	8,036.54CR
20-03-2021S30763894	62509U3	UPIAB/107915254435/CR/Mr	500.00	8,536.54CR
22-03-2021 AA990733		SSST	6,691.00	15,227.54CR
22-03-2021S54514009	DATED12MAR	107114637893608332322 REF	107.00	15,334.54CR
23-03-2021S72653883	2b7c4U3	UPIAR/108216242936/DR/DUM	4,400.00	10,934.54CR
25-03-2021S94117817	713e6U3	UPIAB/108408953031/CR/Mr	80.00	11,014.54CR
26-03-2021 S8956348	c91b2U3	UPIAR/108549913086/DR/Pho	200.00	10,814.54CR
26-03-2021S14069300	8fce7U3	UPIAR/108542499220/DR/Pho	149.00	10,665.54CR
30-03-2021S64436683	f930cU3	UPIAB/108916662382/CR/SAN	8,500.00	19,165.54CR
31-03-2021S81737810	9e9a6U3	UPIAR/109019278542/DR/DUM	6,700.00	12,465.54CR
31-03-2021S81850590	6ec0eU3	UPIAR/109019363986/DR/Mr	150.00	12,315.54CR
31-03-2021S84007188	78104U3	UPIAR/109021302200/DR/bil	49.00	12,266.54CR
31-03-2021S87044173	9555dU3	UPIAR/109108277212/DR/bil	129.00	12,137.54CR
31-03-2021S87053613	386ffU3	UPIAR/109108284941/DR/bil	199.00	11,938.54CR
31-03-2021S88606719	98902U3	UPIAR/109154724311/DR/Pho	149.00	11,789.54CR
31-03-2021S88619334	ab79bU3	UPIAR/109154435692/DR/Pho	149.00	11,640.54CR
31-03-2021S90627003	c6b58U3	UPIAR/109113450185/DR/Bil	149.00	11,491.54CR
02-04-2021 S3753695	5538dU3	UPIAB/109213668219/CR/SAC	1.00	11,492.54CR
02-04-2021 S7948840	267c9U3	UPIAR/109219344885/DR/VIC	500.00	10,992.54CR
02-04-2021S99385576	dfcf6U3	UPIAB/109208135066/CR/Mr	150.00	11,142.54CR
04-04-2021S26351529	90692U3	UPIAB/109402512544/CR/Mr	1.00	11,143.54CR
04-04-2021S30369412	4b9c3U3	UPIAB/109412031394/CR/ANA	420.00	11,563.54CR
05-04-2021S44233985	c457fU3	UPIAR/109509268575/DR/Pho	199.00	11,364.54CR
06-04-2021S55731083	2cc39U3	UPIAB/109610325567/CR/SAN	500.00	11,864.54CR
06-04-2021S58455579	13eb2U3	UPIAR/109660728783/DR/SAY	500.00	11,364.54CR
07-04-2021S69201068	cbf6fU3	UPIAR/109718796953/DR/VIC	500.00	10,864.54CR
07-04-2021S69217118	cec7cU3	UPIAR/109709289389/DR/Mr	500.00	10,364.54CR
07-04-2021S74674678	4aba2U3	UPIAB/109715321091/CR/GOO	3.00	10,367.54CR
08-04-2021S83524301		322902011017088:Int.Pd:01	59.00	10,426.54CR
08-04-2021S89890606	309cfU3	UPIAB/109815907387/CR/SAN	1,000.00	11,426.54CR
08-04-2021S90047275		6083323229000081/00000000	500.00	10,926.54CR
09-04-2021 S3159348	507b1U3	UPIAB/109913792761/CR/SAN	200.00	11,126.54CR
09-04-2021 S3360598		6083323229000081/00000000	500.00	10,626.54CR
10-04-2021S19901294	4066eU3	UPIAB/110016692899/CR/SAN	2,000.00	12,626.54CR
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Report for the Period :01-02-2021TO10-01-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :	49,292.70	61,919.24	12,626.54CR	
10-04-2021S19920661	18dd8U3		UPIAR/110089662253/DR/VIS	5,000.00		7,626.54CR	
12-04-2021S44025401	fbh37U3		UPIAR/110246528753/DR/Pho	125.00		7,501.54CR	
13-04-2021S56375671	53104U3		UPIAR/110312000723/DR/EUR	199.00		7,302.54CR	
13-04-2021S56513979	fc5a8U3		UPIAB/110312428510/CR/SAN		100.00	7,402.54CR	
13-04-2021S56574199	25857U3		UPIAB/110312557547/CR/SAN		3,100.00	10,502.54CR	
13-04-2021S57230007	ea302U3		UPIAR/110313216447/DR/SHE	2,000.00		8,502.54CR	
13-04-2021S62644154	f7f4fU3		UPIAB/110320162464/CR/VAI		400.00	8,902.54CR	
16-04-2021S91433186	21b06U3		UPIAR/110683486793/DR/Pho	219.00		8,683.54CR	
16-04-2021S91505478	80a89U3		UPIAB/110622182740/CR/SAI		290.00	8,973.54CR	
19-04-2021S29897720	29749U3		UPIAB/110946573500/CR/SAI		600.00	9,573.54CR	
19-04-2021S29914774	3b893U3		UPIAB/110900465396/CR/SAI		25.00	9,598.54CR	
19-04-2021S36111946	253f0U3		UPIAB/110917091669/CR/SAI		40.00	9,638.54CR	
20-04-2021S42335876	6c8f8U3		UPIAB/111007002519/CR/VAI		300.00	9,938.54CR	
20-04-2021S44268011	ef1f0U3		UPIAR/111048203787/DR/Pho	149.00		9,789.54CR	
21-04-2021S55969216	2025dU3		UPIAB/111108416776/CR/VAI		300.00	10,089.54CR	
22-04-2021S68811945	6784eU3		UPIAB/111209028948/CR/VAI		300.00	10,389.54CR	
22-04-2021S74655515			NEFT:SHRI SAIBABA SANSTHA		6,691.00	17,080.54CR	
24-04-2021S94805573	a2d2dU3		UPIAR/111409040287/DR/bil	149.00		16,931.54CR	
24-04-2021S96878039	64294U3		UPIAR/111412331848/DR/Bha	40.00		16,891.54CR	
30-04-2021S67452444	c61bfU3		UPIAR/112011129853/DR/bil	300.00		16,591.54CR	
30-04-2021S71456026	bd25bU3		UPIAR/112016466349/DR/FlI	690.00		15,901.54CR	
30-04-2021S7779683	f49d5U3		UPIAR/112107380534/DR/EUR	149.00		15,752.54CR	
02-05-2021S93427093	c6de5U3		UPIAB/112213322677/CR/ANA		480.00	16,232.54CR	
05-05-2021S30146226	91e89U3		UPIAB/112511481050/CR/PRA		500.00	16,732.54CR	
05-05-2021S30176612	7c0bbU3		UPIAR/112511002963/DR/KIS	500.00		16,232.54CR	
09-05-2021S79469099	30ff2U3		UPIAB/112967972644/CR/SAC		2,000.00	18,232.54CR	
11-05-2021 S4575024	01552U3		UPIAR/113144662506/DR/Pho	125.00		18,107.54CR	
12-05-2021S18615658	6f1f7U3		UPIAR/113249713559/DR/Pho	199.00		17,908.54CR	
12-05-2021S18645263	6464dU3		UPIAB/113210331037/CR/SAN		199.00	18,107.54CR	
14-05-2021S45051773	10972U3		UPIAR/113448239302/DR/Pho	149.00		17,958.54CR	
14-05-2021S47691847	3eb5fU3		UPIAB/113417019779/CR/SAN		2,000.00	19,958.54CR	
14-05-2021S47720209			6083323229000081/00000000	2,000.00		17,958.54CR	
16-05-2021S68772509	e4d08U3		UPIAR/113631206523/DR/Pho	599.00		17,359.54CR	
17-05-2021S83800215	47859U3		UPIAR/113792133077/DR/CHA	500.00		16,859.54CR	
18-05-2021S93851233	9b055U3		UPIAR/113819923238/DR/Pho	149.00		16,710.54CR	
19-05-2021 S2256597	403e2U3		UPIAR/113918220741/DR/Pho	153.00		16,557.54CR	
19-05-2021 S3225227	57816U3		UPIAR/113991892864/DR/Pho	169.00		16,388.54CR	
19-05-2021 S8113489	BF2E6U3		UPIAR/113920486507/DR/DEP	100.00		16,288.54CR	
20-05-2021 S9313806	F80A1U3		UPIAB/114002792348/CR/Pho		153.00	16,441.54CR	
20-05-2021S10185278	a3e1cU3		UPIAR/114065713191/DR/Pho	149.00		16,292.54CR	
20-05-2021S16663214	c9b73U3		UPIAR/114066125209/DR/Pho	125.00		16,167.54CR	
22-05-2021S42291356	f578bU3		UPIAR/114219432268/DR/bil	280.00		15,887.54CR	
24-05-2021S61420719	049bbU3		UPIAB/114415155423/CR/SAN		3,000.00	18,887.54CR	
24-05-2021S61488679			6083323229000081/00000000	3,000.00		15,887.54CR	
27-05-2021S90984891	db474U3		UPIAB/114707431304/CR/VAI		350.00	16,237.54CR	
28-05-2021 S6742690	ssst\ws\ac	ssst			6,691.00	22,928.54CR	
01-06-2021S52388839	23740U3		UPIAR/115209482318/DR/bil	149.00		22,779.54CR	
01-06-2021S52406356	9229fU3		UPIAR/115209494644/DR/EUR	49.00		22,730.54CR	
03-06-2021S79272337	d97ffU3		UPIAB/115416816624/CR/SAC		2,200.00	24,930.54CR	
03-06-2021S81245577			POS:HPCL CHANDRAMA /AHMED	300.00		24,630.54CR	
03-06-2021S86247781	dc485U3		UPIAB/115415197717/CR/SAN		3,000.00	27,630.54CR	
03-06-2021S87130256			6083323229000081/00000000	3,000.00		24,630.54CR	
03-06-2021S87131618			6083323229000081/00000000		3,000.00	27,630.54CR	
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Report for the Period :01-02-2021TO10-01-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				70,007.70	97,638.24	27,630.54CR	
03-06-2021	S88138386	5d7b1U3	UPIAR/115418324193/DR/PRA	890.00		26,740.54CR	
04-06-2021	S97640869		6083323229000081/00000000	3,000.00		23,740.54CR	
05-06-2021	S6453663	b3f2dU3	UPIAR/115600363088/DR/DUM	2,200.00		21,540.54CR	
05-06-2021	S16443749	ed69fU3	UPIAB/115617108694/CR/SAC		200.00	21,740.54CR	
06-06-2021	S21513689	51155U3	UPIAR/115701987640/DR/Mr	1,000.00		20,740.54CR	
08-06-2021	S55547535		POS:HPCL CHANDRAMA /AHMED	200.00		20,540.54CR	
09-06-2021	S60410139	74903U3	UPIAR/116063148463/DR/Pho	125.00		20,415.54CR	
09-06-2021	S60424440	949caU3	UPIAR/116056909100/DR/Pho	149.00		20,266.54CR	
09-06-2021	S62782433	e13baU3	UPIAB/116085987239/CR/Mr		100.00	20,366.54CR	
10-06-2021	AA804530		BY TRF 322902011000101		6,691.00	27,057.54CR	
10-06-2021	S75252761	517cdU3	UPIAB/116102234115/CR/PUN		50.00	27,107.54CR	
11-06-2021	S92784845	8cdf3U3	UPIAR/116257861842/DR/Sh	160.00		26,947.54CR	
11-06-2021	S92809268	75e71U3	UPIAB/116214653026/CR/SHE		2,000.00	28,947.54CR	
11-06-2021	S99069104	99bc3U3	UPIAB/116262406674/CR/Mr		500.00	29,447.54CR	
12-06-2021	S9241541		POS:BORAWAKE BROTHE/AHM-A	700.00		28,747.54CR	
12-06-2021	S11203529		SMS Charges for June,2021	17.70		28,729.84CR	
13-06-2021	S15436656	77351U3	UPIAR/116455264388/DR/Pho	149.00		28,580.84CR	
13-06-2021	S16596536	1cbe1U3	UPIAR/116476635877/DR/VIC	300.00		28,280.84CR	
15-06-2021	S41576599	6b82fU3	UPIAR/116694767437/DR/EUR	149.00		28,131.84CR	
18-06-2021	S85695495	06997U3	UPIAR/116925734927/DR/SAC	500.00		27,631.84CR	
18-06-2021	S85739710	80f12U3	UPIAB/116924591391/CR/SAC		1,000.00	28,631.84CR	
18-06-2021	S89831084	DATED12JUN	116318013473608332322 REF		5.25	28,637.09CR	
19-06-2021	S2421953	8bc5aU3	UPIAR/117086863653/DR/GAU	500.00		28,137.09CR	
20-06-2021	S18703390	748f9U3	UPIAR/117150677662/DR/XIS	150.00		27,987.09CR	
21-06-2021	S27326718	590cdU3	UPIAB/117240553874/CR/SAN		160.00	28,147.09CR	
23-06-2021	S63333520	c3d34U3	UPIAR/117484914639/DR/BAL	200.00		27,947.09CR	
26-06-2021	S96678673	9e084U3	UPIAB/117757793735/CR/VAN		30.00	27,977.09CR	
29-06-2021	S44154301	34251U3	UPIAR/118046703994/DR/SAN	130.00		27,847.09CR	
29-06-2021	S46177031	56a1dU3	UPIAR/118048383725/DR/SAN	500.00		27,347.09CR	
01-07-2021	S67069560	8ab1dU3	UPIAR/118263662053/DR/bil	149.00		27,198.09CR	
02-07-2021	S89321326	3FEE5U3	UPIAR/118357998641/DR/SAV	1,015.00		26,183.09CR	
03-07-2021	S3389465	bbee1U3	UPIAR/118491715083/DR/EUR	149.00		26,034.09CR	
03-07-2021	S98915287		322902011017088:Int.Pd:01		139.00	26,173.09CR	
04-07-2021	S14482851	11347U3	UPIAR/118500723189/DR/RGN	50.00		26,123.09CR	
05-07-2021	S39367289	0a769U3	UPIAR/118620107700/DR/EUR	149.00		25,974.09CR	
05-07-2021	S39407332	381deU3	UPIAR/118620142712/DR/SHE	149.00		25,825.09CR	
06-07-2021	S46643679	598d3U3	UPIAR/118725686731/DR/SAN	1,800.00		24,025.09CR	
06-07-2021	S53096383	005fbU3	UPIAR/118730540834/DR/And	1,060.00		22,965.09CR	
06-07-2021	S55325432	60651U3	UPIAR/118798071162/DR/NSD	106.90		22,858.19CR	
06-07-2021	S56593841	abe25U3	UPIAR/118733079236/DR/DUM	200.00		22,658.19CR	
07-07-2021	S64051574	803c6U3	UPIAR/118871535669/DR/Pho	149.00		22,509.19CR	
07-07-2021	S70009984	4e0c6U3	UPIAR/118842722093/DR/And	450.00		22,059.19CR	
09-07-2021	S95378389	1f0f6U3	UPIAR/119061992902/DR/bil	199.00		21,860.19CR	
09-07-2021	S95406677	449c8U3	UPIAB/119010610155/CR/SAN		200.00	22,060.19CR	
17-07-2021	S17545905	3ef73U3	UPIAR/119855770691/DR/Cha	200.00		21,860.19CR	
17-07-2021	S20827620	45b43U3	UPIAB/119861670302/CR/LAX		10,000.00	31,860.19CR	
17-07-2021	S21087946	f21c4U3	UPIAR/119880002316/DR/SAN	10,000.00		21,860.19CR	
18-07-2021	S36362453	e6fb9U3	UPIAR/119971444611/DR/bil	2,010.00		19,850.19CR	
20-07-2021	AA469994		BY SSST SHIRDI		6,691.00	26,541.19CR	
22-07-2021	S88560825	f3f74U3	UPIAB/120342288953/CR/ARJ		2,100.00	28,641.19CR	
22-07-2021	S89229706	2f2f8U3	UPIAR/120311954213/DR/SAN	2,200.00		26,441.19CR	
24-07-2021	S15638757	U3	UPIAR/120533326647/DR/fli	1,920.00		24,521.19CR	
24-07-2021	S18341052	44788U3	UPIAR/120535839638/DR/EUR	199.00		24,322.19CR	
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,03,182.30	1,27,504.49	24,322.19CR	
24-07-2021	S18351748	44788U3	UPIAR/120535839638/REV/EU		199.00	24,521.19CR	
31-07-2021	S21108771		NEFT:SHRI GANESH TRADING		77,300.00	1,01,821.19CR	
31-07-2021	S21996041	d487dU3	UPIAR/121276726102/DR/Pho	149.00		1,01,672.19CR	
31-07-2021	S22017153	f603cU3	UPIAR/121231594404/DR/VIC	150.00		1,01,522.19CR	
02-08-2021	S43629634	e55a8U3	UPIAR/121427678435/DR/Pho	149.00		1,01,373.19CR	
02-08-2021	S53635760	6b41eU3	UPIAR/121446924711/DR/BAL	484.00		1,00,889.19CR	
02-08-2021	S55104877	69f8eU3	UPIAR/121448125498/DR/Med	134.00		1,00,755.19CR	
02-08-2021	S57896473	d1bf2U3	UPIAB/121477071357/CR/Mr		100.00	1,00,855.19CR	
03-08-2021	S61094484		POS:HPCL CHANDRAMA /AHMED	200.00		1,00,655.19CR	
04-08-2021	S80560445	20484U3	UPIAR/121667823075/DR/EUR	199.00		1,00,456.19CR	
04-08-2021	S80694298	29a68U3	UPIAR/121667916437/DR/EUR	79.00		1,00,377.19CR	
04-08-2021	S80770261	29594U3	UPIAB/121611560161/CR/SAN		280.00	1,00,657.19CR	
04-08-2021	S91124079	5d678U3	UPIAB/121676684403/CR/GAY		1.00	1,00,658.19CR	
04-08-2021	S91145888	e6d65U3	UPIAB/121676705315/CR/GAY		5,000.00	1,05,658.19CR	
05-08-2021	S700149	bb8aaU3	UPIAB/121772360321/CR/Mr		430.00	1,06,088.19CR	
05-08-2021	S722297	6ae6aU3	UPIAR/121771247265/DR/JEE	430.00		1,05,658.19CR	
06-08-2021	S24826355	f70b8U3	UPIAR/121804739359/DR/DUM	200.00		1,05,458.19CR	
06-08-2021	S24830916	52174U3	UPIAB/121821449369/CR/GOO		2.00	1,05,460.19CR	
07-08-2021	S28370691	72985U3	UPIAR/121945458710/DR/Pho	125.00		1,05,335.19CR	
07-08-2021	S30201781	e70bbU3	UPIAR/121908738097/DR/SAN	4,000.00		1,01,335.19CR	
08-08-2021	S46875281	1a198U3	UPIAR/122023082141/DR/CCA	500.00		1,00,835.19CR	
09-08-2021	S58217686	2756eU3	UPIAR/122182641132/DR/Pho	200.00		1,00,635.19CR	
13-08-2021	S27479577	00f8eU3	UPIAR/122572904686/DR/YOG	500.00		1,00,135.19CR	
13-08-2021	S27567684	6baa0U3	UPIAB/122510161181/CR/YOG		100.00	1,00,235.19CR	
13-08-2021	S27620515	18d8dU3	UPIAB/122508203313/CR/YOG		500.00	1,00,735.19CR	
13-08-2021	S27637178	8dbd8U3	UPIAR/122586995498/DR/YOG	500.00		1,00,235.19CR	
14-08-2021	S43643019	d4503U3	UPIAB/122699467591/CR/VAI		700.00	1,00,935.19CR	
15-08-2021	S61793659	b848eU3	UPIAB/122792741111/CR/SUR		1,400.00	1,02,335.19CR	
20-08-2021	AA201438		BY TRF SSST SHIRDI		6,691.00	1,09,026.19CR	
20-08-2021	S40417681	6ff47U3	UPIAR/123278640404/DR/bil	79.00		1,08,947.19CR	
21-08-2021	S53754466	08fd3U3	UPIAB/123312045011/CR/SAN		4,000.00	1,12,947.19CR	
21-08-2021	S63393338	2d70eU3	UPIAR/123396187971/DR/VIC	255.00		1,12,692.19CR	
22-08-2021	S69712127	76ad6U3	UPIAR/123400781374/DR/Fas	1,500.00		1,11,192.19CR	
22-08-2021	S70224916	bb1f3U3	UPIAR/123401199589/DR/SAC	500.00		1,10,692.19CR	
22-08-2021	S76731686		POS:HPCL CHANDRAMA /AHMED	200.00		1,10,492.19CR	
23-08-2021	S86713061	3e095U3	UPIAR/123580944155/DR/REH	900.00		1,09,592.19CR	

23-08-2021S87666326	POS:AVENUE SUPERMAR/MUMBA	536.00	1,09,056.19CR
24-08-2021 S6259788 4e029U3	UPIAR/123626938662/DR/Mob	500.00	1,08,556.19CR
25-08-2021S16218716 d4e04U3	UPIAR/123771965418/DR/Pho	149.00	1,08,407.19CR
26-08-2021S31302819 f2a9fU3	UPIAR/123885173394/DR/SAR	150.00	1,08,257.19CR
01-09-2021S17151192 31d03U3	UPIAR/124476942636/DR/Pho	149.00	1,08,108.19CR
02-09-2021S43979445 9e79cU3	UPIAR/124535005967/DR/SAN	50.00	1,08,058.19CR
03-09-2021S55183826 f3472U3	UPIAB/124650471212/CR/SAN	50.00	1,08,108.19CR
05-09-2021S91482231 41386U3	UPIAR/124873413703/DR/VIC	450.00	1,07,658.19CR
06-09-2021 S2461612 U3	UPIAR/124983814923/DR/Con	300.00	1,07,358.19CR
06-09-2021 S2500937 U3	UPIAR/124983844711/DR/Con	349.00	1,07,009.19CR
07-09-2021S19131506 1ba96U3	UPIAR/125081492552/DR/AVI	40.00	1,06,969.19CR
07-09-2021S27719959 68a04U3	UPIAR/125004706688/DR/EUR	199.00	1,06,770.19CR
07-09-2021S30183033 00221U3	UPIAR/125006529243/DR/NIL	2,000.00	1,04,770.19CR
08-09-2021S45717459 c941bU3	UPIAR/125126577682/DR/Pho	125.00	1,04,645.19CR
08-09-2021S45733745 1efa1U3	UPIAR/125192608087/DR/Pho	200.00	1,04,445.19CR
08-09-2021S45757025 c1887U3	UPIAR/125180774257/DR/Pho	219.00	1,04,226.19CR
11-09-2021S90710934	SMS Charges for September	17.70	1,04,208.49CR
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Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				1,20,049.00	2,24,257.49	1,04,208.49CR	
11-09-2021S92940649 5c9a1U3			UPIAB/125411416595/CR/AKA		50.00	1,04,258.49CR	
11-09-2021S93616520 1652cU3			UPIAB/125405812982/CR/PRA		25.00	1,04,283.49CR	
13-09-2021S31778263 11477U3			UPIAR/125688738475/DR/VRU	6,500.00		97,783.49CR	
15-09-2021S69868766 185f5U3			UPIAR/125818198227/DR/SHE	149.00		97,634.49CR	
15-09-2021S71549191 4a04fU3			UPIAR/125819745239/DR/bi1	950.00		96,684.49CR	
16-09-2021S77007363 e885bU3			UPIAB/125923707582/CR/HOO		1,100.00	97,784.49CR	
16-09-2021S77018529 e6a44U3			UPIAB/125982071118/CR/GOO		5.00	97,789.49CR	
16-09-2021S77070238 ae5e3U3			UPIAR/125923754523/DR/bi1	129.00		97,660.49CR	
17-09-2021S91135866 f30e5U3			UPIAB/126034667742/CR/VAI		250.00	97,910.49CR	
18-09-2021S11168547 6c496U3			UPIAR/126116610191/DR/Pho	149.00		97,761.49CR	
18-09-2021S11347038 d9c83U3			UPIAR/126138695264/DR/Pho	149.00		97,612.49CR	
18-09-2021S20050643 50987U3			UPIAR/126178742889/DR/Pho	149.00		97,463.49CR	
19-09-2021S33682655 7d5c3U3			UPIAR/126286750580/DR/Pho	11.00		97,452.49CR	
21-09-2021S56307795 454b3U3			UPIAR/126436514922/DR/SAI	500.00		96,952.49CR	
21-09-2021S59707444 e584cU3			UPIAB/126437422738/CR/SHU		550.00	97,502.49CR	
21-09-2021S64110251 bf485U3			UPIAR/126492349363/DR/CCA	213.00		97,289.49CR	
22-09-2021S83630380 f86c5U3			UPIAR/126506948106/DR/EUR	199.00		97,090.49CR	
24-09-2021S11198952 6b25bU3			UPIAR/126728136788/DR/CCA	213.00		96,877.49CR	
24-09-2021S11252399 b7642U3			UPIAR/126728183370/DR/CCA	213.00		96,664.49CR	
24-09-2021S12614452 36a2bU3			UPIAR/126729202820/DR/CCA	213.00		96,451.49CR	
24-09-2021S13850532 IPP / KRUS			IMPSAB/126713159624/UBIN0		215.00	96,666.49CR	
24-09-2021S13901729 2ba10U3			UPIAR/126730243408/DR/CCA	213.00		96,453.49CR	
24-09-2021S15167107 40310U3			UPIAR/126776044899/DR/LIC	4,180.00		92,273.49CR	
24-09-2021S15201945 5956eU3			UPIAB/126734752900/CR/LAX		20,000.00	1,12,273.49CR	
24-09-2021S15268382 40316U3			UPIAR/126776253502/DR/LIC	19,683.00		92,590.49CR	
24-09-2021S15357445 cc5eaU3			UPIAB/126775867136/CR/LAX		4,963.00	97,553.49CR	
25-09-2021S32006072 b9ff3U3			UPIAR/126846035933/DR/bi1	219.00		97,334.49CR	
29-09-2021S93682131 e02bdU3			UPIAR/127296257188/DR/Mr	330.00		97,004.49CR	
01-10-2021S23853670 b0ac6U3			UPIAR/127419432750/DR/EUR	149.00		96,855.49CR	
01-10-2021S26900697 0fc17U3			UPIAR/127421829938/DR/CCA	213.00		96,642.49CR	
01-10-2021S27432409 7315dU3			UPIAR/127422251922/DR/CCA	213.00		96,429.49CR	
01-10-2021S27625711 6c2bcU3			UPIAB/127471514120/CR/SAN		199.00	96,628.49CR	
02-10-2021S1684639			322902011017088: Int. Pd:01		582.00	97,210.49CR	
03-10-2021S64566126 0ce2aU3			UPIAR/127641085370/DR/YOG	400.00		96,810.49CR	
03-10-2021S65037148 3c09aU3			UPIAR/127607987609/DR/Pho	11.00		96,799.49CR	
03-10-2021S68296363 e13c7U3			UPIAB/127658874668/CR/AZH		213.00	97,012.49CR	
03-10-2021S68365733 ca0a8U3			UPIAR/127658932763/DR/CCA	213.00		96,799.49CR	
04-10-2021S88334086 a39f0U3			UPIAR/127774940966/DR/MAN	2,000.00		94,799.49CR	
04-10-2021S90018560 ca534U3			UPIAR/127776329304/DR/SAN	6,000.00		88,799.49CR	
04-10-2021S90291039 c81d2U3			UPIAB/127777967202/CR/SAN		5,400.00	94,199.49CR	
05-10-2021S10156900 60928U3			UPIAR/127801425332/DR/Pho	219.00		93,980.49CR	
08-10-2021S61785291 5561cU3			UPIAR/128131820666/DR/CCA	213.00		93,767.49CR	
08-10-2021S61806516 7316fU3			UPIAB/128189280622/CR/GOO		5.00	93,772.49CR	
09-10-2021S74362050 a2faFU3			UPIAR/128215597750/DR/Pho	125.00		93,647.49CR	
09-10-2021S83310014 36fa0U3			UPIAR/128250272110/DR/bi1	11.00		93,636.49CR	
09-10-2021S83335854 14518U3			UPIAR/128210632908/DR/Mr	24.00		93,612.49CR	
10-10-2021S95823543 f5b5fU3			UPIAR/128326195644/DR/Mr	125.00		93,487.49CR	
10-10-2021S99235786 U3			UPIAR/128364414342/DR/Con	233.00		93,254.49CR	
11-10-2021S10527453 d6289U3			UPIAR/128473078445/DR/SAN	2,500.00		90,754.49CR	
11-10-2021S11660004 35c94U3			UPIAB/128461305109/CR/SAR		100.00	90,854.49CR	
11-10-2021S16511976 1DD58U3			UPIAB/128422513939/CR/Con		145.00	90,999.49CR	
12-10-2021S32549854 9b920U3			UPIAB/128589827934/CR/SAN		3,100.00	94,099.49CR	
14-10-2021S63583255 60774U3			UPIAB/128797537346/CR/SAN		450.00	94,549.49CR	
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Brought Forward :				1,67,060.00	2,61,609.49	94,549.49CR	
14-10-2021S70075521 4186bU3			UPIAB/128713534633/CR/SAN		500.00	95,049.49CR	
16-10-2021 S548697 3cc87U3			UPIAB/128955507001/CR/GHA		600.00	95,649.49CR	
16-10-2021 S1546491 f5ef9U3			UPIAB/128981909275/CR/SAN		500.00	96,149.49CR	
16-10-2021 S3652069 20488U3			UPIAR/128945361804/DR/SAC	280.00		95,869.49CR	
18-10-2021AA1032190			BY SSST AC		6,691.00	1,02,560.49CR	
18-10-2021S25724609 e4472U3			UPIAR/129163981548/DR/CHA	800.00		1,01,760.49CR	
18-10-2021S25838293 d8db2U3			UPIAR/129164068721/DR/bi1	460.00		1,01,300.49CR	
19-10-2021S47893646 806adU3			UPIAB/129290467300/CR/SAN		2,000.00	1,03,300.49CR	
20-10-2021 AA81544			SSST		6,691.00	1,09,991.49CR	
20-10-2021S64504156 8a9afU3			UPIAB/129334269918/CR/SAR		100.00	1,10,091.49CR	
20-10-2021S64852510 4f8a9U3			UPIAB/129390591658/CR/Mr		80.00	1,10,171.49CR	
21-10-2021S80825915 57439U3			UPIAR/129407763444/DR/bi1	199.00		1,09,972.49CR	
22-10-2021 S3403948 6f303U3			UPIAR/129563146153/DR/SUB	6,000.00		1,03,972.49CR	
23-10-2021S14840611 ee0efU3			UPIAR/129652948214/DR/YOG	550.00		1,03,422.49CR	

23-10-2021S22013917	572a3U3	UPIAR/129642876513/DR/Mr	40.00		1,03,382.49CR
24-10-2021S33198404	08c11U3	UPIAR/129752506049/DR/CHA	200.00		1,03,182.49CR
24-10-2021S33280384	c4649U3	UPIAR/129752582699/DR/CHA	200.00		1,02,982.49CR
25-10-2021S47321787	3c712U3	UPIAR/129864410980/DR/bil	199.00		1,02,783.49CR
25-10-2021S52372118	8DA33U3	UPIAR/129809489265/DR/MSD	100.00		1,02,683.49CR
26-10-2021S69495598	c11f1U3	UPIAR/129981494991/DR/Mr	50.00		1,02,633.49CR
26-10-2021S73953737	df269U3	UPIAB/129935686040/CR/SAN		1,000.00	1,03,633.49CR
27-10-2021S83948468	b1175U3	UPIAB/130018651904/CR/VIS		215.00	1,03,848.49CR
28-10-2021	S2406566	e3516U3	UPIAR/130106751882/DR/CCA	213.00	1,03,635.49CR
30-10-2021S37939088	fa7b2U3	UPIAR/130335472151/DR/bil	149.00		1,03,486.49CR
30-10-2021S48085730	dbf9eU3	UPIAB/130371329663/CR/LAX		3,000.00	1,06,486.49CR
31-10-2021S65829241	25dbaU3	UPIAB/130477762027/CR/DIP		14,000.00	1,20,486.49CR
31-10-2021S67862444	a94fdU3	UPIAR/130414943288/DR/YOG	1,000.00		1,19,486.49CR
31-10-2021S69364255	71372U3	UPIAR/130462266783/DR/Hot	200.00		1,19,286.49CR
31-10-2021S69660871	bacdF03	UPIAR/130462550622/DR/CHA	200.00		1,19,086.49CR
31-10-2021S69676214	ac34fU3	UPIAB/130444217632/CR/GOO		4.00	1,19,090.49CR
01-11-2021S74959325	17740U3	UPIAR/130566425869/DR/EUR	249.00		1,18,841.49CR
01-11-2021S74978914	00e08U3	UPIAB/130501360245/CR/SUR		1,500.00	1,20,341.49CR
01-11-2021S75101145	0e161U3	UPIAB/130575118893/CR/SAC		250.00	1,20,591.49CR
01-11-2021S75669986	9d3d9U3	UPIAR/130566937635/DR/Sun	24.00		1,20,567.49CR
01-11-2021S75731443	8d4e3U3	UPIAR/130506350481/DR/YOG	2,000.00		1,18,567.49CR
01-11-2021S86443368	4eab3U3	UPIAR/130574795011/DR/Dha	60.00		1,18,507.49CR
01-11-2021S86515305	3ef5cU3	UPIAR/130574842406/DR/Bha	60.00		1,18,447.49CR
02-11-2021	S1599810	aa74cU3	UPIAR/130686145130/DR/Cyc	280.00	1,18,167.49CR
03-11-2021S23203359	5ce72U3	UPIAR/130702063738/DR/bil	219.00		1,17,948.49CR
03-11-2021S29394139	b59c5U3	UPIAR/130778733174/DR/Mr	600.00		1,17,348.49CR
03-11-2021S38061329	11376U3	UPIAR/130767841359/DR/VIC	200.00		1,17,148.49CR
04-11-2021S43987870	9c537U3	UPIAR/130809804608/DR/ABH	50.00		1,17,098.49CR
04-11-2021S44133150	3c75fU3	UPIAB/130857914849/CR/ABH		50.00	1,17,148.49CR
08-11-2021S15112546	c967eU3	UPIAR/131215599170/DR/Pho	127.00		1,17,021.49CR
08-11-2021S19963153	46654U3	UPIAR/131278276986/DR/SBI	1,500.00		1,15,521.49CR
11-11-2021S74187868	ed59bU3	UPIAR/131580154082/DR/YOG	500.00		1,15,021.49CR
12-11-2021S87958791	211edU3	UPIAR/131650352827/DR/Mr	370.00		1,14,651.49CR
15-11-2021S45787462	d3e91U3	UPIAB/131908217450/CR/SAN		500.00	1,15,151.49CR
15-11-2021S50353148	87d25U3	UPIAR/131976580676/DR/M S	140.00		1,15,011.49CR
16-11-2021S59016300		POS:HPCL CHANDRAMA /AHMED	500.00		1,14,511.49CR
17-11-2021S78136161	U3	UPIAR/132196962878/DR/Con	274.00		1,14,237.49CR
17-11-2021S80290729	78b85U3	UPIAB/132126909173/CR/SHI		50.00	1,14,287.49CR
17-11-2021S84800018	2f715U3	UPIAR/132101832321/DR/VIS	283.00		1,14,004.49CR
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Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
Brought Forward :				1,85,336.00	2,99,340.49	1,14,004.49CR	
17-11-2021S88070583			POS:KHADKE BROTHERS/PUNE/	120.00		1,13,884.49CR	
18-11-2021	S1653167	43383U3	UPIAB/132286187133/CR/ARJ		2,100.00	1,15,984.49CR	
18-11-2021	S1667377	5efaaU3	UPIAR/132214249764/DR/CHA	60.00		1,15,924.49CR	
18-11-2021	S3461494	83c65U3	UPIAR/132215581505/DR/bil	199.00		1,15,725.49CR	
18-11-2021	S3480267	0521dU3	UPIAR/132215596308/DR/SAN	1,700.00		1,14,025.49CR	
18-11-2021	S5227859	1861cU3	UPIAB/132226737141/CR/LAX		1,500.00	1,15,525.49CR	
18-11-2021	S8789289	0AFE9U3	UPIAB/132241678521/CR/Con		1.00	1,15,526.49CR	
18-11-2021S94696273	01e91U3	UPIAR/132275970218/DR/YOG	125.00			1,15,401.49CR	
19-11-2021S22389515	DT 18NOV20	UPI TIME OUT 132264135517			1,500.00	1,16,901.49CR	
20-11-2021S37484391	d351aU3	UPIAB/132461147205/CR/ABH		450.00		1,17,351.49CR	
21-11-2021S48726229	4faeeU3	UPIAB/132516997913/CR/ARS		560.00		1,17,911.49CR	
22-11-2021S64993693		6083323229000081/00000000	2,500.00			1,15,411.49CR	
22-11-2021S75895311	72250U3	UPIAR/132635433363/DR/Pho	200.00			1,15,211.49CR	
23-11-2021S86129937	d127dU3	UPIAR/132724055881/DR/RUS	550.00			1,14,661.49CR	
23-11-2021S93774084	d5e5aU3	UPIAB/132765536628/CR/ABH		120.00		1,14,781.49CR	
25-11-2021S30402593	04aa9U3	UPIAR/132913478893/DR/bil	420.00			1,14,361.49CR	
26-11-2021S42114456	b6823U3	UPIAR/133063505293/DR/AKS	376.00			1,13,985.49CR	
26-11-2021S47441636		NEFT:CEO SSST SHIRDI P330		6,691.00		1,20,676.49CR	
26-11-2021S48900772	043a2U3	UPIAR/133028587906/DR/YOG	210.00			1,20,466.49CR	
26-11-2021S49970351	d36f7U3	UPIAB/133080082055/CR/VIC		200.00		1,20,666.49CR	
28-11-2021S70549070	28b0eU3	UPIAR/133248115477/DR/VIC	200.00			1,20,466.49CR	
28-11-2021S70563076	f16a3U3	UPIAB/133223475050/CR/GOO		5.00		1,20,471.49CR	
28-11-2021S78761933	c9d48U3	UPIAR/133254984464/DR/Mr	20.00			1,20,451.49CR	
29-11-2021S89092185	dca58U3	UPIAR/133362801833/DR/VIC	2,000.00			1,18,451.49CR	
29-11-2021S89458215	f50e9U3	UPIAB/133315022761/CR/MAN		3,000.00		1,21,451.49CR	
29-11-2021S89621567	ca4ddU3	UPIAR/133363176089/DR/DUM	3,000.00			1,18,451.49CR	
29-11-2021S89855904	0d749U3	UPIAR/133363347303/DR/VIC	5,000.00			1,13,451.49CR	
30-11-2021S15537596	16901U3	UPIAR/133482381914/DR/SOM	500.00			1,12,951.49CR	
01-12-2021S23724152	562bdU3	UPIAR/133589590950/DR/VIC	1,000.00			1,11,951.49CR	
01-12-2021S23748712	d739eU3	UPIAR/133589595459/DR/bil	179.00			1,11,772.49CR	
01-12-2021S28082522	c4dc3U3	UPIAR/133592367095/DR/SUB	3,500.00			1,08,272.49CR	
01-12-2021S37606336	2179fU3	UPIAR/133599241338/DR/bil	249.00			1,08,023.49CR	
02-12-2021S46530104		POS:HPCL CHANDRAMA /AHMED	2,500.00			1,05,523.49CR	
02-12-2021S54743876	1f561U3	UPIAB/133632485459/CR/SHU		100.00		1,05,623.49CR	
02-12-2021S57004246	6229cU3	UPIAR/133613921532/DR/R K	130.00			1,05,493.49CR	
02-12-2021S57117697	5a763U3	UPIAR/133613993171/DR/Hot	80.00			1,05,413.49CR	
04-12-2021S89115134	695d2U3	UPIAB/133879795515/CR/SAN		700.00		1,06,113.49CR	
04-12-2021S92467523	7ab0fU3	UPIAR/133841665226/DR/Fas	2,000.00			1,04,113.49CR	
05-12-2021S21817787	76b6aU3	UPIAR/133935066683/DR/YOG	150.00			1,03,963.49CR	
06-12-2021S34003038	989a4U3	UPIAR/134001964068/DR/Pho	127.00			1,03,836.49CR	
06-12-2021S40287296	04036U3	UPIAR/134054173676/DR/Mr	500.00			1,03,336.49CR	
07-12-2021S62968909	1a2fdU3	UPIAR/134196632272/DR/Hot	140.00			1,03,196.49CR	
07-12-2021S64810285	10d4aU3	UPIAR/134298416838/DR/bil	209.00			1,02,987.49CR	
08-12-2021S66085431	c7822U3	UPIAR/134299049224/DR/MAN	3,000.00			99,987.49CR	
08-12-2021S67388843	93bf3U3	UPIAR/134299936621/DR/Ban	25.00			99,962.49CR	
09-12-2021	S2879992	b57cbU3	UPIAB/134300169906/CR/ABA		4,000.00	1,03,962.49CR	
09-12-2021	S3292607	87529U3	UPIAR/134339384703/DR/Pho	211.00		1,03,751.49CR	
09-12-2021S87163412		SMS Charges for December,	17.70			1,03,733.79CR	
09-12-2021S96298868	c79ceU3	UPIAB/134347996525/CR/LAX		2,500.00		1,06,233.79CR	
10-12-2021S13246015	e13c5U3	UPIAB/134455091189/CR/SHU		80.00		1,06,313.79CR	
10-12-2021S16304810	f8a3fU3	UPIAB/134466478799/CR/LAX		6,500.00		1,12,813.79CR	
10-12-2021S16344183	55606U3	UPIAR/134437431317/DR/SAN	6,000.00			1,06,813.79CR	
10-12-2021S16400896	73fb7U3	UPIAR/134437477907/DR/SAN	500.00			1,06,313.79CR	
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Brought Forward :				2,23,033.70	3,29,347.49	1,06,313.79CR	
10-12-2021S17065058	75240U3		UPIAB/134436094534/CR/Mr		500.00	1,06,813.79CR	
13-12-2021S66636921	a0a18U3		UPIAR/134775175568/DR/Pho	241.00		1,06,572.79CR	
13-12-2021S76085855	3e0e8U3		UPIAR/134727563769/DR/Pho	200.00		1,06,372.79CR	
14-12-2021S84394176	7f472U3		UPIAR/134894278031/DR/AWA	180.00		1,06,192.79CR	
14-12-2021S87803670	2d9ddU3		UPIAR/134812481843/DR/Mr	1,000.00		1,05,192.79CR	
15-12-2021	S3751874	c09f4U3	UPIAB/134954779074/CR/SAC		50.00	1,05,242.79CR	
16-12-2021S38205619	99c60U3		UPIAR/135035090629/DR/EUR	209.00		1,05,033.79CR	
17-12-2021S43373126	93ce6U3		UPIAR/135139585354/DR/EUR	249.00		1,04,784.79CR	
17-12-2021S43907675			POS:HPCL CHANDRAMA /AHMED	200.00		1,04,584.79CR	
18-12-2021S62390978	115f9U3		UPIAB/135249422193/CR/Mr		1,000.00	1,05,584.79CR	
18-12-2021S72715756	f1a35U3		UPIAR/135263120521/DR/RAM	85.00		1,05,499.79CR	
19-12-2021S92079414	1578bU3		UPIAR/135380318666/DR/NIK	1,000.00		1,04,499.79CR	
19-12-2021S92960129	3d448U3		UPIAR/135322102606/DR/Pho	25.00		1,04,474.79CR	
20-12-2021S14470484	9bd09U3		UPIAB/135472445048/CR/ABA		8,000.00	1,12,474.79CR	
22-12-2021S42090482	aeb45U3		UPIAR/135677993307/DR/KIR	550.00		1,11,924.79CR	
23-12-2021S61478094	ad32cU3		UPIAR/135733205823/DR/VIC	100.00		1,11,824.79CR	
23-12-2021S61808394	7b5a1U3		UPIAB/135780129666/CR/GOO		5.00	1,11,829.79CR	
23-12-2021S61832570	df2fcU3		UPIAR/135733482865/DR/VIC	500.00		1,11,329.79CR	
23-12-2021S62365641	fb064U3		UPIAB/135760812502/CR/SAN		600.00	1,11,929.79CR	
23-12-2021S72594399			NEFT:RRB BHUBANESWAR SBIN		390.00	1,12,319.79CR	
26-12-2021S12336280	f2e01U3		UPIAB/136075371031/CR/JAY		800.00	1,13,119.79CR	
26-12-2021S14053921	da557U3		UPIAR/136046048830/DR/VIK	3,700.00		1,09,419.79CR	
26-12-2021S24507792	a1f5fU3		UPIAB/136049771801/CR/SAN		3,700.00	1,13,119.79CR	
27-12-2021S33489287	ad807U3		UPIAR/136191302793/DR/VIC	945.00		1,12,174.79CR	
28-12-2021	AA248322		BY CHIEF EXECUTIVE OFFICE		9,713.00	1,21,887.79CR	
30-12-2021S87475049	aac90U3		UPIAB/136448582807/CR/ABA		3,000.00	1,24,887.79CR	
30-12-2021S87547127	716faU3		UPIAB/136440619673/CR/SUD		750.00	1,25,637.79CR	
31-12-2021S13699949	a948eU3		UPIAR/136563492884/DR/SAR	200.00		1,25,437.79CR	
01-01-2022S30297172	ab880U3		UPIAR/200107392190/DR/Pho	154.00		1,25,283.79CR	
01-01-2022S30312258	12474U3		UPIAR/200174984912/DR/Pho	221.00		1,25,062.79CR	
01-01-2022S30885691			POS:CHANDRAMA PETRO/Ahmed	200.00		1,24,862.79CR	
01-01-2022S42109868	c8922U3		UPIAR/200165479876/DR/Pho	25.00		1,24,837.79CR	
01-01-2022S42484111	4a89fU3		UPIAR/200174392648/DR/GUR	10.00		1,24,827.79CR	
02-01-2022S51191938	1506bU3		UPIAR/200281511352/DR/Raz	499.00		1,24,328.79CR	
02-01-2022S54190938	50047U3		UPIAR/200283770573/DR/DUM	2,000.00		1,22,328.79CR	
02-01-2022S62421687	3455eU3		UPIAR/200280128618/DR/Pho	200.00		1,22,128.79CR	
03-01-2022S75245064	44fa9U3		UPIAB/200324256856/CR/Mr		60.00	1,22,188.79CR	
04-01-2022	S7726713	4b102U3	UPIAB/200421057915/CR/ABA		5,400.00	1,27,588.79CR	
04-01-2022S91706605	edee0U3		UPIAB/200488025132/CR/ARS		930.00	1,28,518.79CR	
05-01-2022S13176558			322902011017088: Int. Pd:01		792.00	1,29,310.79CR	
05-01-2022S13853988	b73dfU3		UPIAB/200589862345/CR/SUD		1,900.00	1,31,210.79CR	
06-01-2022S37768200	12437U3		UPIAR/200666039258/DR/TUS	500.00		1,30,710.79CR	
07-01-2022S68783270	BOB / FLAR		IMPSAB/200717675705/UBIN0		4,645.00	1,35,355.79CR	
07-01-2022S71134973	1f781U3		UPIAR/200769497435/DR/ALI	240.00		1,35,115.79CR	
09-01-2022S97817816	bb193U3		UPIAB/200925775502/CR/MUK		1,100.00	1,36,215.79CR	
Total (Curr. INR) :				2,36,466.70	3,72,682.49	1,36,215.79CR	

Manager/Chief Manager
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*** 11 pages printed. End of report ***							
				Signature			