

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	INITIAL
	B/P						
20-03-2016	SWS Charges for March, 2016 Quarter			15.00		1483.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1468.00Cr	
27-05-2016	FWSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1478.00Cr	
15-06-2016	SWS Charges for June, 2016 Quarter			15.00		1466.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1451.00Cr	
07-07-2016	WPSAB/618981000091/UBIN0569224/9833151940				2000.00	1466.00Cr	
14-07-2016	SELF		1192059	1000.00		2466.00Cr	
20-07-2016	SELF		001503670	1500.00		966.00Cr	
05-08-2016	WPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF		12031121	1000.00		1966.00Cr	
06-08-2016	ATW: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATW: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATW: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASE				5500.00	6166.00Cr	

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में शेष राशि BALANCE	लेखाकर आक्षेप INITIAL
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B/F

1483.00Cr

20-03-2016	SMS Charges for March, 2016 Quarter			15.00		1468.00Cr	
06-04-2016	692202010000648: Int. Pd: 01-02-2016 to 31-03-2016				10.00	1478.00Cr	
27-05-2016	PMSBY0003922611-240859967- 01-06-2016 to 31-05-201			12.00		1466.00Cr	
25-06-2016	SMS Charges for June, 2016 Quarter			15.00		1451.00Cr	
02-07-2016	692202010000648: Int. Pd: 01-04-2016 to 30-06-2016				15.00	1466.00Cr	
07-07-2016	IMPSAB/618981000091/UBIN0569224/9833151940				2000.00	3466.00Cr	
14-07-2016	SELF	1192059		1000.00		2466.00Cr	
20-07-2016	SELF	001503670		1500.00		966.00Cr	
03-08-2016	IMPSAB/621810000327/UBIN0569224/9833151940				2000.00	2966.00Cr	
05-08-2016	SELF	12031121		1000.00		1966.00Cr	
06-08-2016	ATM: 4520556922003425/4794/692202010000648			100.00		1866.00Cr	
06-08-2016	ATM: 4520556922003425/1352/692202010000648			500.00		1366.00Cr	
06-08-2016	ATM: 4520556922003425/1361/692202010000648			700.00		666.00Cr	
09-08-2016	BY CASH				5500.00	6166.00Cr	

12-2017 NEFT:PAYPAL PAYMENTS PL INR FBO CUR A47380
 12-2017 POS:PAYTM/NOIDA/733909168589
 12-2017 POS:PAYTM/NOIDA/733909187939
 12-2017 POS:PAYTM/NOIDA/734305652786
 12-2017 POS:PAYTM/NOIDA/734404459168
 12-2017 POS:PAYTM/Noida/734507868215
 12-2017 IMPSAB/735010793372/UBIN0569224/9920851940
 12-2017 ATM:4520556922009109/735013001062/692202010000648
 12-2017 ATM:4520556922009109/735016004627/692202010000648
 12-2017 ATM:4520556922009109/735116010459/692202010000648
 12-2017 SB MINBAL CHGS
 12-2017 ATM:4520556922009109/2439/692202010000648
 12-2017 ATM:4520556922009109/735418011481/692202010000648
 12-2017 ATM Usage Charges
 12-2017 SMS Charges for December,2017 Quarter
 12-2017 ATM:4520556922009109/3180/692202010000648
 12-2017 IMPSAB/736514294342/UBIN0569224/9920851940
 12-2017 ATM:4520556922009109/6800/692202010000648

250.00
 45.00
 500.00
 300.00
 200.00

 500.00
 500.00
 4000.00
 29.76
 500.00
 400.00
 17.70
 15.39
 1000.00

 300.00

1.07

7000.00

10400.00

1297.62Cr
 1047.62Cr
 1002.62Cr
 502.62Cr
 202.62Cr
 2.62Cr
 7002.62Cr
 6502.62Cr
 6002.62Cr
 2002.62Cr
 1972.86Cr
 1472.86Cr
 1072.86Cr
 1055.16Cr
 1039.77Cr
 39.77Cr
 10439.77Cr
 10139.77Cr

