

Bank Name ABHINANDAN URBAN CO-OPERATIVE BANK LTD.
Branch Name ACHALPUR CITY BR

Generated On 01-Dec-2022 11:43:45
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Customer Id 50733
Account No 005002100000149
Customer Name SHREE BALAJI AGENCIES
Address TAKKAR CHOWK BILANPURA ACHALPU
ACHALPUR CITY TQ ACHALPUR
DI AMRAVATI
Pincode 444806
Contact No 9420523650
Account Type CURRENT ACCOUNT
Joint Name AGRAWAL PAWAN NANDKISHOR

MICR Code 444885053
IFSC Code HDFC0CACH05

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
1	01/11/2022	Utr:UTIBR52022110100335569/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	5,20,600.00	5,71,177.76
2	01/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000428	5,20,600.00	0.00	50,577.76
3	02/11/2022	Utr:UTIBR52022110200344104/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	5,14,000.00	5,64,577.76
4	02/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000429	5,14,000.00	0.00	50,577.76
5	03/11/2022	Utr:UTIBR52022110300326211/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,58,300.00	4,08,877.76
6	03/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000430	3,58,300.00	0.00	50,577.76
7	04/11/2022	Utr:UTIBR52022110400333501/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	4,22,300.00	4,72,877.76
8	04/11/2022	CSH/CASA-Dr/Txn Br:2SELF	000431	4,22,300.00	0.00	50,577.76
9	05/11/2022	Utr:UTIBR52022110500342216/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	4,42,500.00	4,93,077.76
10	05/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000432	4,42,500.00	0.00	50,577.76
11	07/11/2022	Utr:UTIBR52022110700348435/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,58,000.00	3,08,577.76
12	07/11/2022	Utr:UTIBR52022110700349242/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,64,700.00	6,73,277.76
13	07/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000433	6,22,700.00	0.00	50,577.76
14	09/11/2022	Utr:UTIBR52022110900336283/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,53,000.00	4,03,577.76
15	09/11/2022	Utr:UTIBR52022110900335553/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	4,26,200.00	8,29,777.76
16	09/11/2022	CSH/CASA-Dr/Txn Br:2 SELF	000434	5,00,000.00	0.00	3,29,777.76
17	09/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000435	2,79,200.00	0.00	50,577.76
18	10/11/2022	Utr:UTIBR52022111000345205/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,06,500.00	3,57,077.76
19	10/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000436	3,06,500.00	0.00	50,577.76

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

Sr.N o.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
20	11/11/2022	Utr:UTIBR52022111100331686/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,32,200.00	3,82,777.76
21	11/11/2022	CSH/CASA-Dr/Txn Br:2SELF	000437	3,32,200.00	0.00	50,577.76
22	14/11/2022	Utr:UTIBR52022111400344130/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,76,300.00	3,26,877.76
23	14/11/2022	Utr:UTIBR52022111400343118/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,99,500.00	7,26,377.76
24	14/11/2022	Utr:UTIBR52022111400342352/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	4,12,300.00	11,38,677.76
25	14/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000438	10,88,100.00	0.00	50,577.76
26	14/11/2022	CHEQUEBOOK CHARGES DEBIT, dt:14-Nov-2022/charges/Trf/62022318643	000000	180.00	0.00	50,397.76
27	14/11/2022	CHEQUEBOOK CHARGES DEBIT, dt:14-Nov-2022/cgst/Trf/62022318643	000000	16.20	0.00	50,381.56
28	14/11/2022	CHEQUEBOOK CHARGES DEBIT, dt:14-Nov-2022/sgst/Trf/62022318643	000000	16.20	0.00	50,365.36
29	15/11/2022	Utr:UTIBR52022111500327061/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,93,900.00	4,44,265.36
30	15/11/2022	CSH/CASA-Dr/Txn Br:5 self	000439	3,93,900.00	0.00	50,365.36
31	16/11/2022	Utr:UTIBR52022111600338350/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,53,200.00	4,03,565.36
32	16/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000440	3,53,200.00	0.00	50,365.36
33	17/11/2022	Utr:UTIBR52022111700345791/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,76,500.00	4,26,865.36
34	18/11/2022	Utr:UTIBR52022111800329080/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,89,700.00	7,16,565.36
35	18/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000442	6,66,200.00	0.00	50,365.36
36	19/11/2022	Utr:UTIBR52022111900336342/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,88,200.00	3,38,565.36
37	19/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000443	2,88,200.00	0.00	50,365.36
38	21/11/2022	Utr:UTIBR52022112100342654/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,03,600.00	3,53,965.36
39	21/11/2022	Utr:UTIBR52022112100343261/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,81,800.00	6,35,765.36
40	21/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000444	84,600.00	0.00	5,51,165.36
41	21/11/2022	CSH/CASA-Dr/Txn Br:2SELF	000445	5,00,000.00	0.00	51,165.36
42	22/11/2022	Utr:UTIBR52022112200326865/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	3,07,700.00	3,58,865.36
43	22/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000446	3,08,500.00	0.00	50,365.36
44	23/11/2022	Utr:UTIBR52022112300335133/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,32,000.00	2,82,365.36
45	23/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000447	2,32,000.00	0.00	50,365.36
46	24/11/2022	Utr:UTIBR52022112400344369/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,14,700.00	2,65,065.36
47	24/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000448	2,14,700.00	0.00	50,365.36
48	25/11/2022	Utr:UTIBR52022112500327182/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,48,900.00	2,99,265.36
49	25/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000449	2,48,900.00	0.00	50,365.36

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-11-2022 TO 30-11-2022

Sr.No.	Date	Particulars	Chq./Ref. Number	Debit	Credit	Closing Balance
50	28/11/2022	Utr:UTIBR52022112800336241/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,36,900.00	2,87,265.36
51	28/11/2022	Utr:UTIBR52022112800336813/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,79,200.00	5,66,465.36
52	28/11/2022	Utr:UTIBR52022112800335559/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,95,400.00	8,61,865.36
53	28/11/2022	CSH/CASA-Dr/Txn Br:5 self	000450	8,11,500.00	0.00	50,365.36
54	29/11/2022	Utr:UTIBR52022112900345967/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	2,50,800.00	3,01,165.36
55	29/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000451	2,50,800.00	0.00	50,365.36
56	30/11/2022	Utr:UTIBR52022113000331916/HITACHI PAYMENT SERVICES PVT LTD FOAXIS BANK910020009415214/RTGS	000000	0.00	4,32,600.00	4,82,965.36
57	30/11/2022	CSH/CASA-Dr/Txn Br:5 SELF	000452	4,32,600.00	0.00	50,365.36

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
50,577.76	27	30	1,01,71,712.40	1,01,71,500.00	50,365.36

END OF STATEMENT