

REP27

BRAHMAPUTRA VALLAY TRADERSREGISTER

Report To :.

Service OutLet :7370 GOROIMARI

Account Number :7370050002295/INR BRAHMAPUTRA VALLAY TRADERS

Report for the Period :01-11-2022TO30-11-2022

REP27

BRAHMAPUTRA VALLAY TRADERSREGISTER

Report for the Period :01-11-2022TO30-11-2022

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id					Date		

Account Opening balance : 173639.00CR

Brought Forward : 1,73,639.00 1,73,639.00CR

01-11-2022	M4985	TO CASH	017677	4,00,000.00	2,26,361.00DR	
01-11-2022	S43843501	0018619957 RTGSIn/UTIBR5202211010033			2,54,500.00	28,139.00CR
02-11-2022	M2509	TO CASH	017678	3,00,000.00	2,71,861.00DR	
02-11-2022	S44087617	0018643696 RTGSIn/UTIBR5202211020034			2,88,500.00	16,639.00CR
03-11-2022	M11619	TO CASH	017679	4,00,000.00	3,83,361.00DR	
03-11-2022	S44208618	0018658388 RTGSIn/UTIBR5202211030032			3,89,000.00	5,639.00CR
04-11-2022	M7891	TO CASH	017680	4,00,000.00	3,94,361.00DR	
04-11-2022	S44355583	0018675430 RTGSIn/UTIBR5202211040033			4,19,500.00	25,139.00CR
05-11-2022	M25239	TO CASH	017681	2,70,000.00	2,44,861.00DR	
05-11-2022	S44501857	0018689823 RTGSIn/UTIBR5202211050034			2,53,000.00	8,139.00CR
08-11-2022	M25270	TO CASH	017682	2,00,000.00	1,91,861.00DR	
08-11-2022	S44852512	0018726434 NEFTIn/AXISCN0180203783/H			1,94,000.00	2,139.00CR
09-11-2022	M7702	TO CASH	017683	1,00,000.00	97,861.00DR	
09-11-2022	S44993473	0018737721 NEFTIn/AXISCN0180443713/H			1,06,500.00	8,639.00CR
10-11-2022	M25570	TO CASH	017684	2,00,000.00	1,91,361.00DR	
10-11-2022	S45340878	0018767377 RTGSIn/UTIBR5202211100034			2,10,500.00	19,139.00CR
11-11-2022	S45869241	0018794477 NEFTIn/AXISCN0181085608/H			1,91,000.00	2,10,139.00CR
15-11-2022	M15665	TO CASH	017685	2,00,000.00	10,139.00CR	
16-11-2022	S46545188	0018861074 RTGSIn/UTIBR5202211160033			2,33,500.00	2,43,639.00CR
17-11-2022	M27527	TO CASH	017686	5,00,000.00	2,56,361.00DR	

17-11-2022	S46721383	0018879747	RTGSIn/UTIBR5202211170034	2,82,000.00	25,639.00CR
18-11-2022	S46859704	0018897253	NEFTIn/AXISCN0182670998/H	1,83,500.00	2,09,139.00CR
19-11-2022	M11820	TO CASH	017687 4,00,000.00	1,90,861.00DR	
19-11-2022	S47007918	0018914056	NEFTIn/AXISCN0182899366/H	1,92,000.00	1,139.00CR
21-11-2022	S47219038	0018927961	RTGSIn/UTIBR5202211210034	2,07,500.00	2,08,639.00CR
22-11-2022	S47376869	0018944095	NEFTIn/AXISCN0183426009/H	1,57,000.00	3,65,639.00CR
23-11-2022	S47506308	0018959008	RTGSIn/UTIBR5202211230033	3,10,500.00	6,76,139.00CR
24-11-2022	M28606	TO CASH	017688 9,00,000.00	2,23,861.00DR	
24-11-2022	S47668601	0018975795	RTGSIn/UTIBR5202211240034	2,70,000.00	46,139.00CR
25-11-2022	S47806158	0018989309	RTGSIn/UTIBR5202211250032	3,66,000.00	4,12,139.00CR
28-11-2022	S48095146	0019019147	RTGSIn/UTIBR5202211280033	3,12,500.00	7,24,639.00CR
28-11-2022	S48095489	0019019149	RTGSIn/UTIBR5202211280033	2,72,500.00	9,97,139.00CR
29-11-2022	M2657	TO CASH	017689 9,00,000.00	97,139.00CR	
30-11-2022	S48384105	0019052522	RTGSIn/UTIBR5202211300033	2,90,500.00	3,87,639.00CR

Total(Curr. INR) :	51,70,000.00	55,57,639.00	3,87,639.00CR
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Manager/Chief Manager

Date :05-12-2022

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Signature