

*06-09-2024 11:55:22
REP27

TMFAAD2Hw9bUS3.RPT
PRATHAMA UP GRAMIN BANK, MASKANWA

AMAN PANDEYREGISTER

Report To : BM
Service Outlet : 9095 MASKANWA
Account Number : 90951500025695/INR AMAN PANDEY
Report for the Period : 25-05-2024 TO 25-08-2024

*06-09-2024 11:55:22
REP27

PRATHAMA UP GRAMIN BANK, MASKANWA

AMAN PANDEYREGISTER

Report for the Period : 25-05-2024 TO 25-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Dat
Account Opening balance :			43552.83CR			
Brought Forward :					43,552.83	43,552.83
25-05-2024	576754152		UPI/414662240881/P2V/kpra	2,000.00		41,552.83CR
25-05-2024	576755152		UPI/414606631940/P2V/kpra	6,000.00		35,552.83CR
26-05-2024	576964005		UPI/414723143449/P2V/8400	207.00		35,345.83CR
26-05-2024	577015496		UPI/451379146898/P2V/aman	5,000.00		30,345.83CR
26-05-2024	577067570		UPI/414732849518/P2V/naha	50.00		30,295.83CR
26-05-2024	577447585		UPI/414758875750/P2M/baja	2,600.00		27,695.83CR
31-05-2024	581422840	0000546703	NEFT CONSTA CLOUD PRIVATE		47,000.00	74,695.83CR
01-06-2024	582054554		UPI/415301540451/P2M/q628	470.00		74,225.83CR
01-06-2024	582056853		UPI/415351235921/P2M/q628	50.00		74,175.83CR
01-06-2024	582081772		UPI/415349731122/P2M/payt	299.00		73,876.83CR
01-06-2024	582089269		UPI/415354747562/P2M/gpay	650.00		73,226.83CR
01-06-2024	582144670		UPI/451944645098/P2V/anan	2,000.00		71,226.83CR
01-06-2024	582401889		UPI/451908451370/P2M/9838	550.00		70,676.83CR
01-06-2024	582491431		UPI/451990257842/P2M/q746	430.00		70,246.83CR
02-06-2024	582933616		UPI/415457072837/P2V/aman	5,000.00		65,246.83CR
03-06-2024	583675371		UPI/452187735336/P2V/aman	2,000.00		63,246.83CR
04-06-2024	585090483		UPI/415673618787/P2V/alok	700.00		62,546.83CR
05-06-2024	585126942		UPI/452277816695/P2M/rmla	1,000.00		61,546.83CR
05-06-2024	585190061		90951500025695: Int. Pd: 01-		827.00	62,373.83CR
05-06-2024	585705589		UPI/415740249388/P2M/gpay	180.90		62,192.93CR
06-06-2024	586044431		UPI/452401060811/P2M/payt	50.00		62,142.93CR
06-06-2024	586099946		UPI/452415264318/P2M/q560	105.00		62,037.93CR
06-06-2024	586102338		UPI/452461572101/P2M/7052	75.00		61,962.93CR
07-06-2024	587077323		UPI/452505826161/P2M/q000	90.00		61,872.93CR
07-06-2024	587157018		UPI/415932324899/P2M/9918	4,300.00		57,572.93CR
08-06-2024	588283749		UPI/452602100653/P2V/aman	3,000.00		54,572.93CR
08-06-2024	588303577		UPI/452679801588/P2M/q000	290.00		54,282.93CR
08-06-2024	588336114		UPI/452673814459/P2M/nave	360.00		53,922.93CR
08-06-2024	588352728		UPI/416082100093/P2V/anzn	115.00		53,807.93CR
08-06-2024	588357956		UPI/452680415461/P2M/gpay	525.00		53,282.93CR
08-06-2024	588374243		UPI/416008310406/P2M/q269	430.00		52,852.93CR
09-06-2024	588663530		UPI/452798925600/P2V/aman	2,000.00		50,852.93CR
13-06-2024	591913480		UPI/416415718860/P2M/payt	499.00		50,353.93CR
13-06-2024	591938229		UPI/416480972809/P2V/nare		30,000.00	80,353.93CR
13-06-2024	592123058		UPI/453114315952/P2V/aman	5,000.00		75,353.93CR
18-06-2024	596647332		PM KISAN BEN INST 14		2,000.00	77,353.93CR
18-06-2024	596654124		UPI/417000088673/P2V/vern	10,000.00		67,353.93CR
19-06-2024	597445391		UPI/417153230195/P2M/astr	29.50		67,324.43CR
19-06-2024	597460261		UPI/417139029511/P2M/astr	59.00		67,265.43CR
23-06-2024	51009463		UPI/417590371120/P2V/9919	400.00		66,865.43CR
24-06-2024	52011743		UPI/417656839502/P2M/Q842	270.00		66,595.43CR
26-06-2024	53637463		UPI/454496654534/P2V/9838	450.00		66,145.43CR
26-06-2024	53651234		UPI/417850560924/P2V/9919	470.00		65,675.43CR
27-06-2024	54367532		UPI/454523097995/P2V/aman	20,000.00		45,675.43CR
28-06-2024	55061601		UPI/418028635009/P2V/abhi		2,500.00	48,175.43CR
28-06-2024	55329542	0000556323	NEFT CONSTA CLOUD PRIVATE		47,000.00	95,175.43CR
29-06-2024	56146700		UPI/418102400428/P2V/9919	580.00		94,595.43CR
30-06-2024	56959131		UPI/454878247024/P2V/nkno	200.00		94,395.43CR
30-06-2024	56988961		UPI/454865742821/P2M/bhar	40.00		94,355.43CR
30-06-2024	56994131		UPI/454879252600/P2M/q449	60.00		94,295.43CR
30-06-2024	56997694		UPI/454867435578/P2M/payt	620.00		93,675.43CR
30-06-2024	57326856		UPI/454801257990/P2V/aman	3,000.00		90,675.43CR
01-07-2024	57550559		UPI/454966576997/P2M/gpay	300.90		90,374.53CR