

TMPAAA02Hw9BU53.RPT

AMAN PANDEYREGISTER

Report for the Period :25-05-2024TO25-08-2024

Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Brought Forward :			82,505.30	1,72,879.83	90,374.53
2024	58592923	UPI/455042619092/P2V/aman	15.00		90,359.53CR
2024	58618082	UPI/418484519541/P2V/aman	10,000.00		80,359.53CR
7-2024	58622913	UPI/418474533711/P2V/aman	10,000.00		70,359.53CR
07-2024	58698595	UPI/455078734648/P2M/1168	260.00		70,099.53CR
07-2024	58747698	UPI/418429339870/P2M/q590	5.00		70,094.53CR
14-07-2024	510329996	UPI/418611313805/P2V/ashu	10,000.00		60,094.53CR
05-07-2024	511147984	UPI/455349373554/P2V/sure	200.00		59,894.53CR
06-07-2024	512163652	UPI/418870935027/P2M/euro	190.90		59,703.63CR
06-07-2024	512172661	UPI/418880301956/P2V/rash		171.00	59,874.63CR
08-07-2024	514092830	UPI/455688149605/P2M/q558	319.00		59,555.63CR
09-07-2024	514336120	UPI/419058781617/P2V/goog		4.00	59,559.63CR
11-07-2024	516547614	UPI/419340692526/P2V/alok	2,000.00		57,559.63CR
13-07-2024	518087686	UPI/456176468335/P2V/aman	5,000.00		52,559.63CR
13-07-2024	518548257	UPI/456127308963/P2M/payt	299.00		52,260.63CR
14-07-2024	519134688	UPI/419653434853/P2V/kris		1,450.00	53,710.63CR
14-07-2024	519417601	UPI/419658252931/P2M/q517	420.00		53,290.63CR
16-07-2024	520647373	UPI/419837912980/P2M/IRCT	447.25		52,843.38CR
18-07-2024	522566667	UPI/456612224833/P2M/payt	720.00		52,123.38CR
19-07-2024	523179295	UPI/420108995822/P2V/alok		2,000.00	54,123.38CR
19-07-2024	523469206	UPI/456754876402/P2V/abhi	1,500.00		52,623.38CR
19-07-2024	523722891	UPI/420126595705/P2M/vyap	193.00		52,430.38CR
21-07-2024	524880450	UPI/456915771080/P2M/vyap	70.00		52,360.38CR
21-07-2024	525358833	UPI/420390696651/P2M/vyap	92.00		52,268.38CR
22-07-2024	525552099	UPI/457074217675/P2M/payt	40.00		52,228.38CR
22-07-2024	525559726	UPI/457052008949/P2M/vyap	18.00		52,210.38CR
22-07-2024	525939737	UPI/420484711122/P2V/adit		1,500.00	53,710.38CR
22-07-2024	525992623	UPI/457077429560/P2M/q816	35.00		53,674.38CR
22-07-2024	526189943	UPI/457085650557/P2V/dhar	20,000.00		33,674.38CR
23-07-2024	526452524	UPI/420510862315/P2M/q768	21.00		33,653.38CR
24-07-2024	527377616	UPI/420611905969/P2V/pand		1,370.00	35,023.38CR
24-07-2024	527912072	UPI/457256053251/P2M/payt	1,540.00		33,475.38CR
24-07-2024	527953825	UPI/420631638892/P2M/q723	50.00		33,425.38CR
25-07-2024	527995048	UPI/457266343518/P2M/payt	102.00		33,323.38CR
25-07-2024	528247941	UPI/420770456341/P2M/payt	59.00		33,264.38CR
25-07-2024	528744415	UPI/457319692321/P2M/q421	699.00		32,565.38CR
25-07-2024	528871110	UPI/457341299255/P2M/vyap	80.00		32,485.38CR
26-07-2024	529887237	UPI/457448643127/P2M/q723	50.00		32,435.38CR
26-07-2024	529955223	UPI/4208807330836/P2M/vnar	1,846.00		30,589.38CR
27-07-2024	530421705	UPI/457554245315/P2V/aman		2,000.00	32,589.38CR
27-07-2024	530422509	UPI/457505358625/P2V/aman	2,000.00		30,589.38CR
27-07-2024	530792556	UPI/457575287002/P2M/payt	50.00		30,539.38CR
28-07-2024	530952671	UPI/421028602487/P2V/muha	160.00		30,379.38CR
28-07-2024	530955986	UPI/457688806699/P2M/payt	215.00		30,164.38CR
29-07-2024	531844097	UPI/457719344209/P2M/gpay	300.90		29,863.48CR
29-07-2024	532068438	UPI/457713566888/P2M/payt	32.00		29,831.48CR
30-07-2024	532475472	UPI/457712284159/P2M/payt	85.00		29,746.48CR
30-07-2024	533314288	UPI/457819829184/P2M/payt	820.00		28,926.48CR
30-07-2024	533330850	UPI/421203943170/P2M/payt	40.00		28,886.48CR
30-07-2024	533381856	UPI/421232434517/P2M/srir	40.00		28,846.48CR
31-07-2024	533908465	NEFT CONSTA CLOUD PRIVATE		26,283.00	55,129.48CR
01-08-2024	534985502	UPI/458007119963/P2M/payt	40.00		55,089.48CR
02-08-2024	535429864	UPI/458189549038/P2V/aman	2,000.00		53,089.48CR
02-08-2024	535441846	UPI/458184701870/P2V/alok		1,000.00	54,089.48CR
06-08-2024	11:55:22	PRATHAMA UP GRAMIN BANK, MASKANWA			
REP27					

AMAN PANDEYREGISTER

Report for the Period :25-05-2024TO25-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date
Brought Forward :				1,54,568.35	2,08,657.83	54,089.48
02-08-2024	535443028		UPI/421593656905/P2V/goog		3.00	54,092.48CR
03-08-2024	536593769		UPI/458237024705/P2M/q628	300.00		53,792.48CR
05-08-2024	538189305		UPI/421805982365/P2V/rajn		850.00	54,642.48CR
05-08-2024	538190864		UPI/458439681603/P2V/rajn		50.00	54,692.48CR
05-08-2024	538451875		UPI/421869017465/P2V/aman	3,500.00		51,192.48CR
06-08-2024	539044009		UPI/4585427171584/P2M/gpay	190.90		51,001.58CR

Page 2