

खाता सं A/c No.

4014101002507

क्रम सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमा राशियाँ Deposits	शेष Balance
01		2:16:44			E/F Balance...	61,000.00
02	21/03/2018	MB-UPI DEBIT 700	12643778	60000.00		1,000.00
03		450- 21/03/18 12				
04		:18:08				
05	21/03/2018	MB-UPI CREDIT 70	12863104		60000.00	61,000.00
06		0450- 21/03/18 1				
07		2:20:42				
08	21/03/2018	MB-UPI CREDIT 70	12863359		25.00	61,025.00
09		0450- 21/03/18 1				
10		2:21:25				
11	21/03/2018	MB-UPI DEBIT 700	16456808	1.00		61,024.00
12		450- 21/03/18 16				
13		:04:23				
14	21/03/2018	MB-UPI DEBIT 700	16261977	5100.00		
15		450- 21/03/18 16				
16						
17		:26:51				
18	21/03/2018	MB-UPI CREDIT 70	16825200		5100.00	61,024.00
19		0450- 21/03/18 1				
20		6:28:14				
21	21/03/2018	MB-UPI CREDIT 70	16266672		15.00	61,039.00
22		0450- 21/03/18 1				
23		6:28:58				
24	21/03/2018	MB-UPI DEBIT 700	22239129	5500.00		55,539.00
25		450- 21/03/18 22				
26		:56:09				
27	21/03/2018	MB-UPI CREDIT 70	22241039		5501.00	61,040.00
28		0450- 21/03/18 2				
29		2:57:37				
30	22/03/2018	MB-UPI DEBIT 700	05378475	20000.00		41,040.00
31		450- 22/03/18 05				
32		:38:14				
33						
34						
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क्र.सं. Sl. No.	तारीख Date	विवरण Particulars	चेक संख्या Ch No.	निकासी Withdrawals	जमावर्धिया Deposits	शेष Balance
01					E/F Balance...	41,040.00
02	22/03/2018	MB-UPI DEBIT 700	05378691	5000.00		36,040.00
03		450- 22/03/18 05				
04		:39:23				
05	22/03/2018	MB-UPI DEBIT 700	12985566	35000.00		1,040.00
06		450- 22/03/18 12				
07		:19:01				
08	23/03/2018	MB-UPI CREDIT 70	16070878		5000.00	6,040.00
09		0450- 23/03/18 1				
10		6:23:18				
11	23/03/2018	MB-UPI DEBIT 700	16074793	5000.00		1,040.00
12		450- 23/03/18 16				
13		:24:56				
14	23/03/2018	MB-UPI CREDIT 70	16079636		500.00	1,540.00
15		0450- 23/03/18 1				
16						
17						
18						
19	23/03/2018	MB-UPI DEBIT 700	16081042	500.00		1,040.00
20		450- 23/03/18 16				
21		:27:30				
22	23/03/2018	SMS ALERT CHARGE		12.00		1,028.00
23		S QUARTER MAR 20				
24		18				
25	26/03/2018	MB-UPI CREDIT 70	20529174		1560.00	2,588.00
26		0450- 26/03/18 2				
27		0:47:55				
28	26/03/2018	MB-UPI DEBIT 700	21425240	500.00		2,088.00
29		450- 26/03/18 21				
30		:08:57				
31	26/03/2018	MB-UPI CREDIT 70	21073206		500.00	2,588.00
32		0450- 26/03/18 2				
33		1:10:16				
34	27/03/2018	MB-UPI DEBIT 700	14000651	100.00		2,488.00
35						



पत्रांक A/c No.

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Sl. No.	शुद्ध तिथि Date	विवरण Particulars	चुकाई Ch. No.	पैसे Withdrawals	पैसे Deposit By Balance...	बैलेंस Balance
01		450- 27/03/18 14				2,428.00
02		57:17				
03	28/03/2018	MB-UPI CREDIT 70	19193314		37997.00	40,485.00
04		0450- 28/03/18 1				
05		9:06:07				
06		MB-UPI DEBIT 700	19405615	37997.00		2,488.00
07	28/03/2018	450- 28/03/18 19				
08		07:04				
09		MB-UPI DEBIT 700	10170216	150.00		2,338.00
10	30/03/2018	450- 30/03/18 10				
11		16:43				
12		MB-UPI CREDIT 70	10688407		150.00	2,488.00
13	30/03/2018	0450- 30/03/18 1				
14		0:18:00				
15		MB-UPI DEBIT 700	10270370	150.00		2,338.00
16	30/03/2018	450- 30/03/18 10				
17		50:05				
18		MB-UPI CREDIT 70	10036336		150.00	2,488.00
19	30/03/2018	0450- 30/03/18 1				
20		0:50:43				
21		MB-UPI DEBIT 700	13725638	1488.00		1,000.00
22	30/03/2018	450- 30/03/18 13				
23		16:44				
24		MB-UPI DEBIT 700	13580441	150.00		850.00
25	01/04/2018	450- 01/04/18 13				
26		53:06				
27		MB-UPI DEBIT 700	18125671	500.00		350.00
28	01/04/2018	450- 01/04/18 18				
29		13:42				
30		MB-UPI CREDIT 70	20127426		500.00	850.00
31	03/04/2018					
32						
33						
34						
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