

दिनांक Date	विवरण Particulars	सोल आयडी SOL ID	चेक नं. CHQ. ID	निकाली गयी राशि DEBIT	जमा की गयी राशि CREDIT	जमाकर्ता के खाते में Page BALANCE	INITIAL
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17/09/2023 NEFT MS JAGDISH PRASAD CONTRACTOR

07-04-2023	540002010107755: Int. Pd: 01-01-2023 to 31-03-2023				678.00	99712.00Cr	
19-04-2023	BY CASH				10000.00	109712.00Cr	
21-04-2023	YES BANK LTD	66400	2021561	104500.00		5212.00Cr	
29-04-2023	NMSD-Charges for NACH Mandate Process 89392			118.00		5094.00Cr	
01-05-2023	BY CASH				16000.00	21094.00Cr	
17-05-2023	BY CASH				16000.00	37094.00Cr	
22-05-2023	BY CASH				20000.00	57094.00Cr	
06-07-2023	540002010107755: Int. Pd: 01-04-2023 to 30-06-2023				367.00	57461.00Cr	
13-07-2023	IMPSAB/319418409533/UBIN0554006/8828574650				1.00	57462.00Cr	
24-07-2023	IMPSAB/320514046496/UBIN0554006/8808925325				100000.00	157462.00Cr	
17-08-2023	SELF		02021563	5000.00		152462.00Cr	
17-08-2023	NEFT: M S. JAGDISH PRASAD CONTRACTOR 147380				48000.00	200462.00Cr	
23-08-2023	FD			200000.00		462.00Cr	
24-08-2023	Cr to Xfer Ac due to closure of : 5866020100000035				84660.64	85122.64Cr	
						26-09-20	

18-09-2023	IMPSAB/326118675328/UBIN0554006/8808925325				25000.00	110122.64Cr	
18-09-2023	RTGS: RTGS INTERBANK ACCOUNT PUNBH09250450				8400000.00	8510122.64Cr	

UTR: PUNBR52023091819088424

26-09-2023 Charges for PORD Customer Payment: UBINH23269428926

28.91

8510093.73Cr