

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward	null			542852736.00 Cr	
12	03/04/23	GST INTT		2.70	3678.00	542852736.00 Cr	
3	03/04/23	CHQ DISH	249316	150.00		545887.36 Cr	
4	03/04/23	GST		27.00		545860.36 Cr	
5	07/04/23	TO CLG S B CITY COLLEGE	249317	442000.00		103860.36 Cr	
6	30/06/23	BY INTT			912.00	104772.36 Cr	
7	07/07/23	BY CLG CHQ DT 30/06/2023	338		30000.00	134772.36 Cr	
8	07/07/23	Unclr Amt 30000.00 Cr OBC Amlear Bal					
9	10/07/23	QSMS CHA		15.00		134757.36 Cr	
10	10/07/23	GST		2.70		134754.66 Cr	
11	23/07/23	BY TRF C SHS CHARGE REVERSAL for DT			15.00	134769.66 Cr	
12	23/07/23	BY TRF C GST SHS REVERSAL for DT			2.70	134772.36 Cr	
13	30/07/23	QSMS CHA		0.75		134771.61 Cr	
14	30/07/23	GST		0.13		134771.48 Cr	
15	09/08/23	UPI/IMPSIMPS/48/322115097671/**9999			1.00	134772.48 Cr	
16	09/08/23	UPI/IMPSIMPS/48/322115889394/**0000			1.00	134773.48 Cr	
17	11/08/23	UPI/IMPSIMPS/48/322310413501/**0000			1.00	134774.48 Cr	
18	11/08/23	UPI/IMPSIMPS/48/322317584569/**0000			90.00	134864.48 Cr	
19	18/08/23	UPI/IMPSIMPS/48/323013031313/**0000			150.00	135014.48 Cr	
20	18/08/23	UPI/IMPSIMPS/48/323013038979/**0000			150.00	135164.48 Cr	
21	25/08/23	UPI/IMPSIMPS/48/323716525918/**0000			30.00	135194.48 Cr	
22	28/08/23	BY CASH Deposit by SELF			11800.00	146994.48 Cr	
23	28/08/23	UPI/IMPSIMPS/48/324016203001/**0000			150.00	147144.48 Cr	
24	29/08/23	UPI/IMPSIMPS/48/324109706349/**0000			270.00	147414.48 Cr	
25	29/08/23	UPI/IMPSIMPS/48/324111293914/**0000			30.00	147444.48 Cr	
26	29/08/23	UPI/IMPSIMPS/48/324112695696/**0000			30.00	147474.48 Cr	
27	30/08/23	UPI/IMPSIMPS/48/324211478286/**0000			30.00	147504.48 Cr	
28	30/08/23	UPI/IMPSIMPS/48/324211483244/**0000			30.00	147534.48 Cr	
		Carried Forward	147504.48 Cr				

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		Brought Forward	147504.48 Cr				
1	30/08/23	QSHS CHA		3.50		147530.98 Cr	
2	30/08/23	GST		0.63		147530.35 Cr	
3	31/08/23	UPI/IMPSIMPS/48/324310025850/**0000			30.00	147560.35 Cr	
4	31/08/23	UPI/IMPSIMPS/48/324310052389/**0000			60.00	147620.35 Cr	
5	31/08/23	UPI/IMPSIMPS/48/324310212471/**0000			60.00	147680.35 Cr	
6	31/08/23	UPI/IMPSIMPS/48/324311467242/**0000			60.00	147740.35 Cr	
7	31/08/23	UPI/IMPSIMPS/48/324311521312/**0000			60.00	147800.35 Cr	
8	31/08/23	UPI/IMPSIMPS/48/324311530710/**0000			60.00	147860.35 Cr	
9	01/09/23	UPI/IMPSIMPS/48/324409606974/**0000			160.00	148020.35 Cr	
10	01/09/23	UPI/IMPSIMPS/48/324411475574/**0000			360.00	148380.35 Cr	
11	01/09/23	UPI/IMPSIMPS/48/324412786027/**0000			150.00	148530.35 Cr	
12	01/09/23	UPI/IMPSIMPS/48/324412908867/**0000			30.00	148560.35 Cr	
13	02/09/23	UPI/IMPSIMPS/48/324511534198/**0000			150.00	148710.35 Cr	
14	02/09/23	UPI/IMPSIMPS/48/324511563808/**0000			150.00	148860.35 Cr	
15	02/09/23	UPI/IMPSIMPS/48/324513357476/**0000			150.00	149010.35 Cr	
16	02/09/23	BY CASH Deposit by self			10000.00	159010.35 Cr	
17	04/09/23	UPI/IMPSIMPS/48/324710449295/**0000			90.00	159100.35 Cr	
18	04/09/23	UPI/IMPSIMPS/48/324711738509/**0000			30.00	159130.35 Cr	
19	04/09/23	UPI/IMPSIMPS/48/324712146018/**0000			90.00	159220.35 Cr	
20	04/09/23	UPI/IMPSIMPS/48/324712147285/**0000			60.00	159280.35 Cr	
21	05/09/23	UPI/IMPSIMPS/48/324811289774/**0000			300.00	159580.35 Cr	
22	05/09/23	UPI/IMPSIMPS/48/324812379336/**0000			150.00	159730.35 Cr	
23	06/09/23	UPI/IMPSIMPS/48/324912152481/**0000			30.00	159760.35 Cr	
24	07/09/23	UPI/IMPSIMPS/48/325012614533/**0000			30.00	159790.35 Cr	
25	07/09/23	BY CASH Deposit by self			7320.00	167110.35 Cr	
26	11/09/23	UPI/IMPSIMPS/48/325409350653/**0000			150.00	167260.35 Cr	
27	11/09/23	UPI/IMPSIMPS/48/325411900245/**0000			90.00	167350.35 Cr	
28	12/09/23	UPI/IMPSIMPS/48/325511075251/**0000			90.00	167440.35 Cr	
		Carried Forward	167350.35 Cr				

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		Brought Forward	167350.35 Cr				
1	18/09/23	UPI/IMPSIMPS/48/326114867114/**0000			150.00	167590.35 Cr	
2	21/09/23	UPI/IMPSIMPS/48/326410353876/**0000			55.00	167645.35 Cr	
3	21/09/23	UPI/IMPSIMPS/48/326410363905/**0000			55.00	167700.35 Cr	
4	21/09/23	UPI/IMPSIMPS/48/326410401950/**0000			240.00	167940.35 Cr	
5	21/09/23	UPI/IMPSIMPS/48/326410423892/**0000			85.00	168025.35 Cr	
6	21/09/23	UPI/IMPSIMPS/48/326411462192/**0000			165.00	168190.35 Cr	
7	21/09/23	UPI/IMPSIMPS/48/326411526909/**0000			85.00	168275.35 Cr	
8	21/09/23	UPI/IMPSIMPS/48/326420081877/**0000			140.00	168415.35 Cr	
9	26/09/23	BY CASH Deposit by self			5000.00	173415.35 Cr	
10	26/09/23	BY CASH Deposit by self			5000.00	178415.35 Cr	
11	29/09/23	UPI/IMPSIMPS/48/327211388821/**0000			690.00	179105.35 Cr	
12	29/09/23	QSMS CHA		9.25		179096.10 Cr	
13	29/09/23	GST		1.66		179094.44 Cr	
15	30/09/23	UPI/IMPSIMPS/48/328314862381/**0000			980.00	180073.44 Cr	
16	11/10/23	BY CASH Deposit by self			960.00	181203.44 Cr	
17	11/10/23	BY CASH Deposit by self			10000.00	191203.44 Cr	
18	12/10/23	UPI/IMPSIMPS/48/328510078701/**0000			150.00	191353.44 Cr	
19	17/10/23	UPI/IMPSIMPS/48/329012719496/**0000			300.00	191653.44 Cr	
20	26/10/23	UPI/IMPSIMPS/48/329910554185/**0000			360.00	192013.44 Cr	
21	27/10/23	UPI/IMPSIMPS/48/330011314523/**0000			90.00	192103.44 Cr	
22	27/10/23	UPI/IMPSIMPS/48/330011383113/**0000			30.00	192133.44 Cr	
23	27/10/23	UPI/IMPSIMPS/48/330011466518/**0000			30.00	192163.44 Cr	
24	27/10/23	UPI/IMPSIMPS/48/330011514145/**0000			135.00	192298.44 Cr	
25	27/10/23	UPI/IMPSIMPS/48/330014290582/**0000			60.00	192358.44 Cr	
26	27/10/23	UPI/IMPSIMPS/48/330015732122/**0000			30.00	192388.44 Cr	
27	28/10/23	UPI/IMPSIMPS/48/330110458049/**0000			35.00	192423.44 Cr	
28	28/10/23	UPI/IMPSIMPS/48/330113437447/**0000			30.00	192453.44 Cr	
		Carried Forward	192423.44 Cr				

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		Brought Forward	192423.44 Cr			192688.44 Cr	
1	28/10/23	UPI/IMPSIMPS/48/330115041375/**0000			235.00	192684.69 Cr	
2	30/10/23	QSMS CHA		3.75		192684.02 Cr	
3	30/10/23	GST		0.67		193104.02 Cr	
4	07/11/23	BY CASH Deposit by SELF			420.00 ✓	193103.77 Cr	
5	29/11/23	QSMS CHA		0.25		194429.73 Cr	
6	31/12/23	BTINTT		0.04	1326.00	219429.73 Cr	
8	31/01/24	BY CLG CHQ DT 24/01/2024 BCB-44024 408			25000.00 ✓	219729.73 Cr	
9	31/01/24	UPI/IMPSIMPS/48/403110549000/**0000			300.00	244729.73 Cr	
10	26/02/24	BY CLG CHQ DT 20/02/2024 BCB-44001 884543			25000.00 ✓	244728.98 Cr	
11	28/02/24	QSMS CHA		0.75		244728.85 Cr	
12	28/02/24	GST		0.13		252728.85 Cr	
13	04/03/24	BY CASH Deposit by self			7500.00 ✓	247228.85 Cr	
14	07/03/24	TO CLG PANKAJ CATERERS AND DECOR 249319		5000.00		247928.85 Cr	
15	09/03/24	UPI/IMPSUPI 406912604018UPI			700.00 ✓	251428.85 Cr	
16	11/03/24	UPI/IMPSUPI 407152791347DrNaresh Bh			3500.00 ✓	254928.85 Cr	
17	11/03/24	OWN CHQ FRM Dr. JAYAWANT VASANT HAN 392858			3500.00 ✓	255628.85 Cr	
18	12/03/24	UPI/IMPSIMPS/48/407219895832/**0000			700.00 ✓	256328.85 Cr	
19	13/03/24	UPI/IMPSIMPS/48/407311516791/**9274			700.00 ✓	256728.85 Cr	
20	13/03/24	UPI/IMPSUPI 407362443410registratio			400.00 ✓	259528.85 Cr	
21	14/03/24	UPI/IMPSIMPS/48/407415633401/**9274			2800.00 ✓	259529.85 Cr	
22	15/03/24	UPI/IMPSUPI 407510555402NO REMARKS			1.00	263029.85 Cr	
23	15/03/24	UPI/IMPSUPI 407512669404NO REMARKS			3500.00 ✓	266529.85 Cr	
24	15/03/24	UPI/IMPSIMPS/48/407512595531/**9177			3500.00 ✓	267429.85 Cr	
25	16/03/24	UPI/IMPSIMPS/48/407607918502/**0000			900.00 ✓	273929.85 Cr	
26	16/03/24	BY CASH Deposit by self			6500.00 ✓	276729.85 Cr	
27	17/03/24	UPI/IMPSUPI 444315991124UPI			2800.00 ✓	280529.85 Cr	
28	19/03/24	UPI/IMPSUPI 407962352016Payment fro			3800.00 ✓		
		Carried Forward	276729.85 Cr				

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		Brought Forward	276729.85 Cr				
1	19/03/24	UPI/IMPSIMPS/48/407914994456/**0000			700.00 ✓	281229.85 Cr	
2	19/03/24	UPI/IMPSIMPS/48/407914103726/**0000			2800.00 ✓	284029.85 Cr	
3	20/03/24	UPI/IMPSIMPS/48/408213046883/**0000			3500.00 ✓	287529.85 Cr	
5	22/03/24	UPI/IMPSIMPS/48/408213046883/**0000			4200.00 ✓	291729.85 Cr	
6	22/03/24	UPI/IMPSIMPS/48/408216581146/**0000			400.00 ✓	292129.85 Cr	
7	22/03/24	UPI/IMPSIMPS/48/408217977858/**9652			3800.00 ✓	296329.85 Cr	
8	24/03/24	UPI/IMPSIMPS/48/408413644382/**0000			700.00 ✓	297029.85 Cr	
9	24/03/24	UPI/IMPSUPI 408419660594Payment fro			2800.00 ✓	299829.85 Cr	
10	24/03/24	UPI/IMPSUPI 408408024597Payment fro			400.00 ✓	300229.85 Cr	
11	24/03/24	REC QSMS		0.25		300229.60 Cr	
12	24/03/24	GST		0.04		300229.56 Cr	
13	26/03/24	UPI/IMPSIMPS/48/408609302210/**0000			180.00 ✓	300409.56 Cr	
14	26/03/24	UPI/IMPSIMPS/48/408612786913/**0000			400.00 ✓	300809.56 Cr	
15	26/03/24	UPI/IMPSIMPS/48/408613100702/**0000			700.00 ✓	301509.56 Cr	
16	26/03/24	UPI/IMPSIMPS/48/408613110775/**0000			500.00 ✓	302009.56 Cr	
17	26/03/24	UPI/IMPSIMPS/48/408613117700/**0000			2800.00 ✓	304809.56 Cr	
18	26/03/24	UPI/IMPSIMPS/48/408613232064/**0000			400.00 ✓	305209.56 Cr	
19	26/03/24	UPI/IMPSIMPS/48/408613250580/**0000			700.00 ✓	305909.56 Cr	
20	26/03/24	UPI/IMPSIMPS/48/408615980296/**0000			700.00 ✓	306609.56 Cr	
21	26/03/24	UPI/IMPSIMPS/48/408615010185/**0000			2800.00 ✓	309409.56 Cr	
22	26/03/24	UPI/IMPSIMPS/48/408616181110/**0000			400.00 ✓	309809.56 Cr	
23	26/03/24	UPI/IMPSIMPS/48/408616272687/**0000			3800.00 ✓	313609.56 Cr	
24	26/03/24	UPI/IMPSIMPS/48/408620402603/**0000			400.00 ✓	314009.56 Cr	
25	26/03/24	UPI/IMPSUPI 408667453828UPI			3800.00 ✓	317809.56 Cr	
26	26/03/24	UPI/IMPSUPI 408635106127Payment fro			500.00 ✓	318309.56 Cr	
27	27/03/24	UPI/IMPSIMPS/48/408707162568/**0000			700.00 ✓	319009.56 Cr	
28	27/03/24	UPI/IMPSIMPS/48/408707165147/**0000			2800.00 ✓	321809.56 Cr	
		Carried Forward	319009.56 Cr				

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		Brought Forward	319009.56 Cr				
1	27/03/24	UPI/IMPSUPI 408798311627	Payment fro		3500.00 ✓	325309.56 Cr	
2	27/03/24	UPI/IMPSUPI 408776861589	Apurba Pal		3800.00 ✓	329109.56 Cr	
3	27/03/24	UPI/IMPSIMPS/48/408710000263/**0000			3500.00 ✓	332609.56 Cr	
4	27/03/24	UPI/IMPSUPI 408794392838	Payment fro		400.00 ✓	333009.56 Cr	
5	27/03/24	UPI/IMPSUPI 408776163766	Apurba Pal		400.00 ✓	333409.56 Cr	
6	27/03/24	UPI/IMPSUPI 408789972570	UPI		3200.00 ✓	336609.56 Cr	
7	27/03/24	UPI/IMPSUPI 408792024367	UPI		3800.00 ✓	340409.56 Cr	
8	27/03/24	UPI/IMPSIMPS/48/408713264304/**0000			400.00 ✓	340809.56 Cr	
9	27/03/24	UPI/IMPSIMPS/48/408713506675/**0000			4500.00 ✓	345309.56 Cr	
10	27/03/24	UPI/IMPSIMPS/48/408715133693/**0000			4500.00 ✓	349809.56 Cr	
11	27/03/24	UPI/IMPSIMPS/48/408720825410/**0000			3500.00 ✓	353309.56 Cr	
12	28/03/24	UPI/IMPSIMPS/48/408723943366/**0000			400.00 ✓	353709.56 Cr	
13	28/03/24	UPI/IMPSIMPS/48/408810697875/**0000			700.00 ✓	354409.56 Cr	
14	28/03/24	UPI/IMPSIMPS/48/408810796845/**0000			2800.00 ✓	357209.56 Cr	
15	28/03/24	UPI/IMPSIMPS/48/408811957758/**0000			3800.00 ✓	361009.56 Cr	
16	28/03/24	UPI/IMPSUPI 408849263214	UPI		4500.00 ✓	365509.56 Cr	
17	28/03/24	UPI/IMPSIMPS/48/408811327853/**0000			400.00 ✓	365909.56 Cr	
18	28/03/24	UPI/IMPSIMPS/48/408811332208/**0000			400.00 ✓	366309.56 Cr	
19	28/03/24	UPI/IMPSIMPS/48/408814478222/**0000			400.00 ✓	366709.56 Cr	
20	28/03/24	UPI/IMPSIMPS/48/408814524101/**0000			2800.00 ✓	369509.56 Cr	
21	28/03/24	UPI/IMPSIMPS/48/408814531802/**0000			3800.00 ✓	373309.56 Cr	
22	28/03/24	UPI/IMPSUPI 408843413451	Payment fro		3800.00 ✓	377109.56 Cr	
23	28/03/24	UPI/IMPSIMPS/48/408816270230/**0000			3800.00 ✓	380909.56 Cr	
24	28/03/24	UPI/IMPSIMPS/48/408816276052/**0000			500.00 ✓	381409.56 Cr	
25	28/03/24	UPI/IMPSIMPS/48/408816503227/**0000			3800.00 ✓	385209.56 Cr	
26	28/03/24	UPI/IMPSIMPS/48/408817632938/**0000			4500.00 ✓	389709.56 Cr	
27	28/03/24	UPI/IMPSIMPS/48/408818246357/**0000			4500.00 ✓	394209.56 Cr	
28	28/03/24	UPI/IMPSIMPS/48/408819994470/**0000			400.00 ✓	394609.56 Cr	
		Carried Forward	394209.56 Cr				

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		Brought Forward	394209.56 Cr				
1	28/03/24	UPI/IMPSIMPS/48/408819402869/**0000		3800.00 ✓		398409.56 Cr	
2	28/03/24	UPI/IMPSIMPS/48/408820905491/**0000		700.00 ✓		399109.56 Cr	
3	28/03/24	UPI/IMPSIMPS/48/408820918156/**0000		2800.00 ✓		401909.56 Cr	
4	28/03/24	UPI/IMPSIMPS/48/408822050507/**9907		4200.00 ✓		406109.56 Cr	
5	29/03/24	UPI/IMPSUPI 408961382649UPI		4200.00 ✓		410309.56 Cr	
6	29/03/24	UPI/IMPSIMPS/48/408909840844/**0000		3500.00 ✓		413809.56 Cr	
7	29/03/24	UPI/IMPSIMPS/48/408910283982/**0000		3800.00 ✓		417609.56 Cr	
8	29/03/24	UPI/IMPSUPI 408965936637UPI		4500.00 ✓		422109.56 Cr	
9	29/03/24	UPI/IMPSUPI 408966965961UPI		4500.00 ✓		426609.56 Cr	
10	29/03/24	UPI/IMPSIMPS/48/408916973418/**0000		400.00 ✓		427009.56 Cr	
11	29/03/24	UPI/IMPSIMPS/48/408919025189/**0000		400.00 ✓		427409.56 Cr	
12	29/03/24	UPI/IMPSUPI 408947149354Payment fro		3500.00 ✓		430909.56 Cr	
13	29/03/24	UPI/IMPSUPI 408949365335NA		3500.00 ✓		434409.56 Cr	
14	30/03/24	UPI/IMPSIMPS/48/409008370581/**0000		3500.00 ✓		437909.56 Cr	
15	30/03/24	UPI/IMPSIMPS/48/4090112006750000/cation		3500.00 ✓		441409.56 Cr	
17	30/03/24	UPI/IMPSIMPS/48/409015328219/**0000		2800.00 ✓		444909.56 Cr	
18	30/03/24	UPI/IMPSUPI 409062114338Payment fro		400.00 ✓		445309.56 Cr	
19	30/03/24	UPI/IMPSUPI 409082341493Payment fro		2800.00 ✓		448109.56 Cr	
20	30/03/24	UPI/IMPSUPI 409044856112Payment fro		400.00 ✓		448509.56 Cr	
21	30/03/24	UPI/IMPSUPI 409061600890Payment fro		2800.00 ✓		451309.56 Cr	
22	30/03/24	UPI/IMPSUPI 409065982181Payment fro		400.00 ✓		451709.56 Cr	
23	30/03/24	UPI/IMPSUPI 409031933659Payment fro		2800.00 ✓		454509.56 Cr	
24	30/03/24	UPI/IMPSIMPS/48/409018493426/**0000		2000.00 ✓		456509.56 Cr	
25	30/03/24	UPI/IMPSIMPS/48/409018508423/**0000		800.00 ✓		457309.56 Cr	
26	30/03/24	UPI/IMPSIMPS/48/409018514438/**0000		2000.00 ✓		459309.56 Cr	
27	30/03/24	UPI/IMPSIMPS/48/409021119166/**0000		2000.00 ✓		461309.56 Cr	
28	30/03/24	UPI/IMPSIMPS/48/409021146434/**0000		800.00 ✓		462109.56 Cr	
		Carried Forward	461309.56 Cr				

2/4/24 NPZ

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्यौरा PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward	461309.56 Cr				
1	30/03/24	UPI/IMPSIMPS/48/409021203570/**0000			700.00 ✓	462809.56 Cr	
2	30/03/24	OSMS CHA		10.00		462799.56 Cr	
3	30/03/24	GST		1.00		462797.76 Cr	
4	31/03/24	UPI/IMPSIMPS/48/409106977134/**0000			400.00 ✓	463197.76 Cr	
5	31/03/24	UPI/IMPSIMPS/48/409106009668/**0000			3800.00 ✓	466997.76 Cr	
6	31/03/24	UPI/IMPSIMPS/48/409109487074/**0000			400.00 ✓	467397.76 Cr	
7	31/03/24	UPI/IMPSIMPS/48/409109756833/**0000			700.00 ✓	468097.76 Cr	
8	31/03/24	UPI/IMPSIMPS/48/409109766396/**0000			700.00 ✓	468797.76 Cr	
9	31/03/24	UPI/IMPSUPI 409103087208Payment fro			4800.00 ✓	473597.76 Cr	
10	31/03/24	UPI/IMPSIMPS/48/409110817731/**0000			3800.00 ✓	477397.76 Cr	
11	31/03/24	UPI/IMPSIMPS/48/409111411928/**0000			700.00 ✓	478097.76 Cr	
12	31/03/24	UPI/IMPSIMPS/48/409112720348/**0000			3500.00 ✓	481597.76 Cr	
13	31/03/24	UPI/IMPSIMPS/48/409112824046/**0000			3300.00 ✓	484897.76 Cr	
14	31/03/24	UPI/IMPSIMPS/48/409115556600/**0000			2800.00 ✓	487697.76 Cr	
15	31/03/24	UPI/IMPSIMPS/48/409118933511/**0000			3800.00 ✓	491497.76 Cr	
16	31/03/24	UPI/IMPSIMPS/48/409119912989/**0000			700.00 ✓	492197.76 Cr	
17	31/03/24	UPI/IMPSUPI 445755201856UPI			700.00 ✓	492897.76 Cr	
18	31/03/24	UPI/IMPSIMPS/48/409119184975/**0000			500.00 ✓	493397.76 Cr	
19	31/03/24	UPI/IMPSIMPS/48/409120927043/**0000			700.00 ✓	494097.76 Cr	
20	31/03/24	UPI/IMPSUPI 409150326702Payment fro			700.00 ✓	494797.76 Cr	
21	31/03/24	UPI/IMPSUPI 409168709583Payment fro			3800.00 ✓	498597.76 Cr	
22	31/03/24	UPI/IMPSUPI 409182373466Payment fro			700.00 ✓	499297.76 Cr	
23	31/03/24	UPI/IMPSUPI 409181419306Payment fro			2800.00 ✓	502097.76 Cr	
24	31/03/24	UPI/IMPSUPI 409118153001UPI			2800.00 ✓	504897.76 Cr	
25	31/03/24	UPI/IMPSUPI 409144083995Payment fro			400.00 ✓	505297.76 Cr	
26	31/03/24	UPI/IMPSUPI 409158870089Payment fro			2800.00 ✓	508097.76 Cr	
27	31/03/24	UPI/IMPSIMPS/48/409122824193/**0000			4200.00 ✓	512297.76 Cr	
28	31/03/24	UPI/IMPSIMPS/48/409123904197/**0000			3500.00 ✓	515797.76 Cr	
		Carried Forward	512297.76 Cr				

ओळ क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्योरा PARTICULARS	चेक क्रमांक चैक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम ठेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरिता ग्राहकों के लिए FOR USE OF CUST.
		Brought Forward	512297.76 Cr				
1	31/03/24	BY INTT			1632.00	517429.76 Cr	
2	01/04/24	UPI/IMPSUPI 445808625053publish pap		2800.00	520229.76 Cr		
3	01/04/24	UPI/IMPSUPI 409225225134registratio		700.00	520929.76 Cr		
4	01/04/24	UPI/IMPSUPI 409240235757Payment fro		3800.00	524729.76 Cr		
5	01/04/24	UPI/IMPSIMPS/48/409212197729/**0000		3500.00	528229.76 Cr		
6	01/04/24	UPI/IMPSIMPS/48/409212693857/**0000		400.00	528629.76 Cr		
7	01/04/24	UPI/IMPSIMPS/48/409213027107/**0000		700.00	529329.76 Cr		
8	01/04/24	UPI/IMPSIMPS/48/409213070490/**0000		3800.00	533129.76 Cr		
9	01/04/24	UPI/IMPSIMPS/48/409213089791/**0000		3800.00	536929.76 Cr		
10	01/04/24	UPI/IMPSIMPS/48/409213110483/**0000		400.00	537329.76 Cr		
11	01/04/24	UPI/IMPSIMPS/48/409213115642/**0000		400.00	537729.76 Cr		
12	01/04/24	UPI/IMPSIMPS/48/409213326943/**0000		3800.00	541529.76 Cr		
13	01/04/24	UPI/IMPSIMPS/48/409220587563/**0000		3800.00	545329.76 Cr		
14	01/04/24	UPI/IMPSIMPS/48/409221204972/**0000		1800.00	546329.76 Cr		
15	01/04/24	UPI/IMPSIMPS/48/409221206559/**0000		400.00	546729.76 Cr		
16	01/04/24	UPI/IMPSIMPS/48/409221412734/**0000		2800.00	549529.76 Cr		
17	01/04/24	UPI/IMPSIMPS/48/409222631349/**0000		400.00	549929.76 Cr		
18	01/04/24	UPI/IMPSIMPS/48/409301798845/**0000		3800.00	553729.76 Cr		
19	02/04/24	UPI/IMPSIMPS/48/409304574859/**0000		400.00	554129.76 Cr		
20	02/04/24	UPI/IMPSIMPS/48/409308728720/**0000		700.00	554829.76 Cr		
21	02/04/24	UPI/IMPSIMPS/48/409310663800/**0000		400.00	555229.76 Cr		
22	02/04/24	UPI/IMPSIMPS/48/409310790793/**0000		1900.00	557129.76 Cr		
23	02/04/24	UPI/IMPSIMPS/48/409310800207/**0000		1900.00	559029.76 Cr		
24	02/04/24	UPI/IMPSIMPS/48/4093108922570/**0000		3500.00	562529.76 Cr		
25	02/04/24	UPI/IMPSIMPS/48/40931109522570/**0000		700.00	566,729.76 Cr		
26	02/04/2024	UPI/IMPSIMPS/48/409314463048/*		2,800.00	5,69,529.76 Cr		
27	02/04/2024	UPI/IMPSUPI 409338869388Paymen		2,000.00	5,71,529.76 Cr		
28	02/04/2024	UPI/IMPSIMPS/48/409314774179/*			5,71,529.76 Cr		
				Carried Forward			

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