

Report To :BM  
Service OutLet :25721 MANEWADA CHOWK  
Account Number :257210100028128/INR  
Report for the Period :01-01-2024TO28-08-2024

DEEPAWALI BHUSHAN WADOTKAR

Report for the Period :01-01-2024TO28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			154.84CR				
Brought Forward :					154.84	154.84CR	
02-01-2024	S8709746		257210100028128: Int. Pd:01		1.00	155.84CR	
22-03-2024	S53807619	Oef46U3	UPIAB/408201050949/CR/		500.00	655.84CR	
08-04-2024	S99993864		257210100028128: Int. Pd:01		1.00	656.84CR	
25-04-2024	S60061447		NEFT:BAJAJ FINANCE LTD SB		5.92	662.76CR	
04-06-2024	S71900206	YBR	IMPSAB/415616000246/AURO		1.00	663.76CR	
04-07-2024	S17584426		257210100028128: Int. Pd:01		5.00	668.76CR	
02-08-2024	A1149505		General Charges Recovery	4.13		664.63CR	
02-08-2024	A1149564	NSUFFICIENT	BCF RTNCHG Rs2101 Dt02062	74.63		590.00CR	
11-08-2024	A627666		SALARY FOR JULY 2024		16,268.00	17,558.00CR	
13-08-2024	S66622873	ab152U3	UPIAR/422614668155/DR/CHO	40.00		17,518.00CR	
13-08-2024	S6690435	9c67aU3	UPIAR/422614709932/DR/Shi	10.00		17,508.00CR	
13-08-2024	S67254327	74636U3	UPIAR/422615241445/DR/BHU	14,000.00		3,508.00CR	
14-08-2024	S22552554	abf73U3	UPIAR/422761550390/DR/NAN	35.00		3,473.00CR	
14-08-2024	S22961527	f2f87U3	UPIAR/422761906851/DR/Mr	45.00		3,428.00CR	
14-08-2024	S23878368	f6cb8U3	UPIAR/422762709852/DR/Mr	198.00		3,230.00CR	
14-08-2024	S38845913	29b94U3	UPIAR/422776580711/DR/YOG	150.00		3,080.00CR	
14-08-2024	S91231970		SB MINBAL CHGS	118.00		2,962.00CR	
14-08-2024	S91232023		SB MINBAL CHGS	118.00		2,844.00CR	
14-08-2024	S91232051		SB MINBAL CHGS	118.00		2,726.00CR	
14-08-2024	S91232085		SB MINBAL CHGS	59.00		2,667.00CR	
14-08-2024	S91343676		General Charges Recovery	0.59		2,666.41CR	
14-08-2024	S91343744		General Charges Recovery	0.89		2,665.52CR	
14-08-2024	S91344315	P402PPM506	BCF RTNCHG Rs2101 Dt02062	220.37		2,445.15CR	
14-08-2024	S91344392	P402PPM506	BCF RTNCHG Rs2101 Dt03082	295.00		2,150.15CR	
14-08-2024	S91344408	P402PPM506	BCF RTNCHG Rs2101 Dt02082	295.00		1,855.15CR	
14-08-2024	S91344421	P402PPM506	BCF RTNCHG Rs2101 Dt03072	295.00		1,560.15CR	
14-08-2024	S91344440	P402PPM506	BCF RTNCHG Rs2101 Dt05072	295.00		1,265.15CR	
14-08-2024	S91344454	P402PPM506	BCF RTNCHG Rs5260 Dt02052	295.00		970.15CR	
14-08-2024	S91344493	P402PPM506	BCF RTNCHG Rs5260 Dt03052	295.00		675.15CR	
14-08-2024	S97154089	053e2U3	UPIAR/422739987743/DR/SAM	20.00		655.15CR	
15-08-2024	S64178979	000508534/	APB/77/A24228002GGRK/MUKH		3,000.00	3,655.15CR	
15-08-2024	S74927307	b3a0cU3	UPIAR/422809923125/DR/BHU	500.00		3,155.15CR	
16-08-2024	S19806972	8c57fU3	UPIAR/4229480309211/DR/BNY	45.00		3,110.15CR	
16-08-2024	S96268096	5cdfbU3	UPIAR/422927880853/DR/Goo	1,275.00		1,835.15CR	
17-08-2024	S45150300	5287eU3	UPIAR/423069913155/DR/BHU	1,720.00		115.15CR	
Total (Curr. INR) :				20,521.61	20,636.76	115.15CR	

Manager/Chief Manager  
Date :28-08-2024

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Signature

Report To :EM  
Service OutLet :77660 WAGHOLI  
Account Number :776602010005926/INR NISHA JIND  
Report for the Period :01-01-2024TO28-08-2024

Report for the Period :01-01-2024TO28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			30136.48CR				
Brought Forward :					30,136.48	30,136.48CR	
02-01-2024	S8626892		776602010005926: Int. Pd:01		209.00	30,345.48CR	
05-01-2024	A905129		SALARY FOR DEC 2023		12,535.00	42,880.48CR	
08-01-2024	S1265917		4346587766004437/40082055	2,000.00		40,880.48CR	
23-01-2024	S83085406		4346587766004437/40231079	2,000.00		38,880.48CR	
31-01-2024	S20425510		4346587766004437/40312018	2,000.00		36,880.48CR	
07-02-2024	A213586		BBS INTERNATIONAL SCHOOL		13,128.00	50,008.48CR	
07-02-2024	S26193019		4346587766004437/40382045	1,000.00		49,008.48CR	
15-02-2024	S70824833		4346587766004437/40461714	4,000.00		45,008.48CR	
23-02-2024	S7186987		4346587766004437/40541556	2,500.00		42,508.48CR	
07-03-2024	A666883		BY BBS INTERNATIONAL SCHO		3,252.00	45,760.48CR	
07-03-2024	S92484814		SALARY FOR THE MONTH Mar		12,208.00	57,968.48CR	
20-03-2024	S87908879		4346587766004437/40801930	2,000.00		55,968.48CR	
25-03-2024	S7132406		Dom .25 IN Sms Charges For Mar Qtr	2.07		55,966.41CR	
05-04-2024	S36245071		SALARY FOR THE MONTH Mar		13,128.00	69,094.41CR	
08-04-2024	S99582969		776602010005926: Int. Pd:01		314.00	69,408.41CR	
09-04-2024	S34790283		4346587766004437/41001988	2,000.00		67,408.41CR	
11-04-2024	S24223417		4346587766004437/41021758	1,500.00		65,908.41CR	
18-04-2024	S52580926		4346587766004437/41091967	2,000.00		63,908.41CR	
24-04-2024	S10813772		4346587766004437/41152174	2,000.00		61,908.41CR	
26-04-2024	S91972337		4346587766004437/41171949	2,000.00		59,908.41CR	
02-05-2024	S44265671		4346587766004437/41231194	3,000.00		56,908.41CR	
02-05-2024	S65925317		4346587766004437/41231908	5,000.00		51,908.41CR	
08-05-2024	A576483		SALARY FOR APRIL 2024		13,128.00	65,036.41CR	
14-05-2024	S1088342		4346587766004437/41352011	2,000.00		63,036.41CR	
20-05-2024	S13484085		POS:MC DONALDS/MUMBAI/414	796.02		62,240.39CR	
21-05-2024	S56175653		4346587766004437/41421900	10,000.00		52,240.39CR	
06-06-2024	S83418985		4346587766004437/41582040	5,000.00		47,240.39CR	
18-06-2024	S55315496		4346587766004437/41702082	2,800.00		44,440.39CR	
24-06-2024	S32318077		4346587766004437/41762056	5,000.00		39,440.39CR	
28-06-2024	S18703602		Dom .25 IN Sms Charges For June Qtr	3.84		39,436.55CR	
04-07-2024	S17755417		776602010005926: Int. Pd:01		381.00	39,817.55CR	
08-07-2024	S90869611		SALARY FOR THE MONTH June		14,861.00	54,678.55CR	
10-07-2024	S54731042		4346587766004437/41922148	5,000.00		49,678.55CR	
30-07-2024	S74643247		4346587766004437/42121921	3,000.00		46,678.55CR	
31-07-2024	S28369984		4346587766004437/42132055	4,000.00		42,678.55CR	
13-08-2024	A627666		SALARY FOR JULY 2024		11,140.00	53,818.55CR	
Total(Curr. INR) :				70,601.93	1,24,420.48	53,818.55CR	

Manager/Chief Manager  
Date :28-08-2024

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Signature

Report To : BM  
Service Outlet : 77660 WAGHOLI  
Account Number : 776602010008817/INR  
Report for the Period : 01-01-2024 TO 28-08-2024

KARISHMA BHUSHAN CHAUDHARI

KARISHMA BHUSHAN CHAUDHARI REGISTER

Report for the Period : 01-01-2024 TO 28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance : Nil							
Brought Forward :							
22-08-2024	AGH1714		SALARY JULY 2024		17,871.00	17,871.00CR	0.00CR
Total (Curr. INR) :					17,871.00	17,871.00CR	

Manager/Chief Manager  
Date : 28-08-2024

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Signature

Report To :BM  
Service OutLet :77660 WAGHOLI  
Account Number :776602120000577/INR  
Report for the Period :01-01-2024TO28-08-2024

VARSHA NARAYAN PATIL

Report for the Period :01-01-2024TO28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			42067.67CR		42,067.67	42,067.67CR	
Brought Forward :					218.00	42,285.67CR	
02-01-2024	S8816825		776602120000577: Int. Pd:01			32,285.67CR	
04-01-2024	S25977281		6083329767952781/40041901	10,000.00		26,385.67CR	
04-01-2024	S26070244		6083329767952781/40041902	5,900.00		36,525.67CR	
05-01-2024	A405129		SALARY FOR DEC 2023		10,140.00	46,797.67CR	
07-02-2024	A213589		BBS INTERNATIONAL SCHOOL		10,272.00	49,437.67CR	
07-03-2024	A666883		BY BBS INTERNATIONAL SCHO		2,640.00	59,709.67CR	
07-03-2024	S9446328	Dom .25 IN	Sms Charges For Mar Qtr	0.89	30,273.00	59,708.78CR	
05-04-2024	S36245071		SALARY FOR THE MONTH MAR		9,207.00	68,915.78CR	
08-04-2024	S99802139		776602120000577: Int. Pd:01		317.00	69,232.78CR	
10-04-2024	S88142346		6083329767952781/41011900	4,800.00		64,432.78CR	
10-04-2024	S88239182		6083329767952781/41011900	4,800.00		59,632.78CR	
08-05-2024	A576887		SALARY FOR APRIL 2024		10,272.00	69,904.78CR	
12-05-2024	S3396955		6083329767952781/41331400	1,000.00		68,904.78CR	
11-06-2024	A866447		BBS INTERNATIONAL		1,774.00	70,678.78CR	
28-06-2024	S19411576	Dom .25 IN	Sms Charges For June Qtr	1.18		70,677.60CR	
04-07-2024	S17512950		776602120000577: Int. Pd:01		453.00	71,130.60CR	
03-07-2024	S90869611		SALARY FOR THE MONTH June		11,972.00	83,102.60CR	
13-08-2024	A627660		SALARY FOR JULY 2024		21,000.00	1,04,102.60CR	
Total (Curr. INR) :				26,502.07	1,30,604.67	1,04,102.60CR	

Manager/Chief Manager  
Date :28-08-2024

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Signature



Report To : BM  
Service OutLet : 77660 WAGHOLI  
Account Number : 776602010007907/INR  
Report for the Period : 01-01-2024 TO 28-08-2024

REENA SACHIN CHAUDHARI

Report for the Period : 01-01-2024 TO 28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			10158.21CR				
Brought Forward :					10,158.21	10,158.21CR	
02-01-2024	88893887		776602010007907: Int. Pd: 01		155.00		
05-01-2024	A905129		SALARY FOR DEC 2023		9,629.00	10,313.21CR	
07-07-2024	A213586		BBI INTERNATIONAL SCHOOL		4,530.00	19,942.21CR	
07-03-2024	A668883		BY BBI INTERNATIONAL SCH		2,324.00	24,472.21CR	
07-03-2024	4892484534		SALARY FOR THE MONTH Febr		6,401.00	26,796.21CR	
25-03-2024	88762176	Dom .25 IN	Sms Charges For Mar Qtr	1.18		35,287.21CR	
31-03-2024	4894096164	111	IMPSAR/409112454394/Sachi	7,000.00		35,286.03CR	
05-04-2024	836249071		SALARY FOR THE MONTH Marc		10,297.00	28,286.03CR	
08-04-2024	4899782508		776602010007907: Int. Pd: 01		172.00	38,583.03CR	
07-05-2024	4891983242	111	IMPSAR/412813475959/Sachi	500.00		38,755.03CR	
07-05-2024	4892956144	4423c03	UPIAB/412870617680/CR/SAC		500.00	38,255.03CR	
08-05-2024	A576987		SALARY FOR APRIL 2024		3,197.00	38,755.03CR	
25-05-2024	4827167323	111	IMPSAR/414618113358/Sachi	2,000.00		47,952.03CR	
26-06-2024	4821462842	111	IMPSAR/417812302501/Sachi	30,000.00		45,952.03CR	
28-06-2024	4818798661	Dom .25 IN	Sms Charges For June Qtr	1.77		15,952.03CR	
29-06-2024	48195008	111	IMPSAR/418121042462/REENA	4,000.00		15,950.26CR	
30-06-2024	4823560350	111	IMPSAR/418211100974/REENA	2,000.00		11,950.26CR	
30-06-2024	4837998859	6add303	UPIAB/418280895810/CR/BHU		100.00	9,950.26CR	
30-06-2024	4838160396	1d4a903	UPIAB/418281032032/CR/BHU		9,900.00	10,050.26CR	
30-06-2024	4838487603	111	IMPSAR/418217164145/REENA	10,000.00		19,950.26CR	
30-06-2024	4846748443	111	IMPSAR/418219190240/REENA	5,000.00		9,950.26CR	
02-07-2024	4858478349	111	IMPSAR/418422723070/REENA	1,000.00		4,950.26CR	
04-07-2024	48517414578		776602010007907: Int. Pd: 01		282.00	3,950.26CR	
15-07-2024	4851498648		ANN. FEE 6083329779628619DA	236.00		4,232.26CR	
13-08-2024	A627666		SALARY FOR JULY 2024		9,969.00	3,996.26CR	
13-08-2024	4857527027	111	IMPSAR/422616654109/Sachi	4,300.00		13,965.26CR	
14-08-2024	4830500800	000508534/	APP/77/A2422700100Q6/MUKH		3,000.00	9,665.26CR	
Total (Curr. INR) :				66,038.95	78,704.21	12,665.26CR	

Manager/Chief Manager  
Date : 28-08-2024

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Signature

Report To :BM  
Service Outlet :77660 WAGHOLI  
Account Number :776602010008794/INR  
Report for the Period :01-01-2024TO28-08-2024

ROHINI SANTOSH NAGARE

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
Id						Date	
			Account Opening balance :Nil			0.00CR	
			Brought Forward :			1,000.00CR	
13-08-2024			IMPRAN/422619717168/ROHIN	1,000.00		10,591.00CR	
16-08-2024			SALARY	9,591.00			
			Total (Curr. INR) :	10,591.00		10,591.00CR	

Manager/Chief Manager  
Date :28-08-2024

Signature

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Report To :BM  
Service Outlet :77660 WAGHOLI  
Account Number :776602010008027/INR  
Report for the Period :01-01-2024TO28-08-2024

RAMESH KUMAR

Report for the Period :01-01-2024TO28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			104.80CR				
Brought Forward :					104.80	104.80CR	
02-01-2024	S8802608	ab87703	UPIAR/400223246581/DR/WAG	100.00			
02-01-2024	S8893887		776602010008027:Int.Pd:01			4.80CR	
05-01-2024	A905129		SALARY FOR DEC 2023		7.00	11.80CR	
06-01-2024	S20614747	fd1e5U3	UPIAR/437261560772/DR/RAJ		7,129.00	7,140.80CR	
07-01-2024	S33603123	6dlfcU3	UPIAR/437379725621/DR/SHA	1,051.00		6,089.80CR	
07-01-2024	S42836177	40fcaU3	UPIAR/437366711305/DR/Gov	600.00		5,489.80CR	
07-01-2024	S43289725	f68b6U3	UPIAR/437352958477/DR/CHA	30.00		5,459.80CR	
07-01-2024	S48073758	ab7c0U3	UPIAR/437316140695/DR/Ram	500.00		4,959.80CR	
08-01-2024	S4766147	d892fU3	UPIAR/400813865553/DR/WAG	800.00		4,159.80CR	
09-01-2024	S38653347		6083329779629518/40091870	500.00		3,659.80CR	
10-01-2024	S73523020	166dfU3	UPIAR/401089148670/DR/Sai	500.00		3,159.80CR	
11-01-2024	A878754		BBS INTERNATIONAL SCHOOL	12.00		3,147.80CR	
11-01-2024	S25262903	92de6U3	UPIAR/437701670940/DR/PRA			11,380.80CR	
12-01-2024	S45612106	a9cddU3	UPIAR/401258697411/DR/AME	7,500.00		3,880.80CR	
12-01-2024	S60814234	a8066U3	UPIAR/437806436357/DR/Bha	15.00		3,865.80CR	
12-01-2024	S64425186	e9a3eU3	UPIAR/401200168167/DR/AME	241.00		3,624.80CR	
12-01-2024	S77127322	32222U3	UPIAR/401216415656/DR/BAL	40.00		3,584.80CR	
14-01-2024	S32504192	5675bU3	UPIAR/401491832241/DR/AME	600.00		2,984.80CR	
14-01-2024	S46052134	e91f5U3	UPIAR/401414379592/DR/Mr	133.00		2,851.80CR	
14-01-2024	S46952417	285c5U3	UPIAR/438002164011/DR/CHA	700.00		2,151.80CR	
14-01-2024	S47005039	33838U3	UPIAR/401488511550/DR/Mr	820.00		1,331.80CR	
16-01-2024	S4785391	95109U3	UPIAR/401682771008/DR/PRA	100.00		1,231.80CR	
17-01-2024	S461609048	Feed1U3	UPIAR/401731585029/DR/WAG	65.00		1,166.80CR	
19-01-2024	S458393510	144beU3	UPIAR/436575034659/DR/SEP	500.00		666.80CR	
20-01-2024	S476415572	687f5U3	UPIAR/402052926577/DR/SHW	210.00		456.80CR	
20-01-2024	S483048608	74ed5U3	UPIAR/438658939042/DR/Ram	200.00		256.80CR	
28-01-2024	S86594587	b46cdU3	UPIAR/439418114688/DR/Vod	120.00		136.80CR	
07-02-2024	A213584		BBS INTERNATIONAL SCHOOL	29.00		107.80CR	
08-02-2024	S71424622	16b38U3	UPIAR/440535240814/DR/SEP		13,000.00	13,107.80CR	
09-02-2024	S18542359	7750cU3	UPIAR/404053268765/DR/Mr	164.00		12,943.80CR	
11-02-2024	S469708943	25c61U3	UPIAR/404203178372/DR/Ban	800.00		12,143.80CR	
11-02-2024	S469775310	afbf4U3	UPIAR/404209579760/DR/Ban	5,000.00		7,143.80CR	
11-02-2024	S71781899	85545U3	UPIAR/404271843226/DR/GAN	7,000.00		143.80CR	
11-02-2024	S73960384	ad569U3	UPIAR/440851755004/DR/SUR	80.00		63.80CR	
01-03-2024	S13269123	802f4U3	UPIAR/406154874145/DR/CHA	50.00		13.80CR	
07-03-2024	S52488834	SALARY	SALARY FOR THE MONTH Febr	10.00		3.80CR	
08-03-2024	S15937457	2d37dU3	UPIAR/443499875352/DR/RAM		13,000.00	13,003.80CR	
08-03-2024	S15959571	2b98cU3	UPIAR/406832469766/DR/Ban	6,000.00		7,003.80CR	
08-03-2024	S16781851	f07cfU3	UPIAR/406850043244/DR/Mr	4,000.00		3,003.80CR	
11-03-2024	S478161734	d0ec0U3	UPIAR/407135914081/DR/San	2,100.00		903.80CR	
11-03-2024	S478387316	78925U3	UPIAR/407164598506/DR/Shr	55.00		848.80CR	
12-03-2024	S26040874	a384fU3	UPIAR/407294614218/DR/AME	28.00		820.80CR	
22-03-2024	S465877121	e917dU3	UPIAR/408292868464/DR/SHW	48.00		772.80CR	
24-03-2024	S4599063067	d9343U3	UPIAR/445019948075/DR/SEP	350.00		422.80CR	
25-03-2024	S5027729	81ad4U3	UPIAR/445167931875/DR/SEP	186.00		236.80CR	
25-03-2024	S8897317	Dom .25	IN Sms Charges For Mar Qtr .	24.00		212.80CR	
26-03-2024	S4690658965	f2c73U3	UPIAR/445263730333/DR/PRA	13.28		199.52CR	
31-03-2024	S87672740	1225dU3	UPIAR/409101455225/DR/SHA	25.00		174.52CR	
3-04-2024	S41908685	564d9U3	UPIAR/446036874342/DR/SEP	100.00		74.52CR	
05-04-2024	S36245071	SALARY	SALARY FOR THE MONTH Marc	10.00		64.52CR	
07-04-2024	S5460119	9dc7cU3	UPIAR/446421484620/DR/RAM		13,000.00	13,064.52CR	
07-04-2024	S8001783	31182U3	UPIAR/409863013477/DR/PRA	4,000.00		9,064.52CR	
07-04-2024	S18193365	0c5c6U3	UPIAR/409834400902/DR/Mr	3,700.00		5,364.52CR	
28-08-2024	16:30:17			2,300.00		3,064.52CR	

RAMESH KUMARREGISTER

Report for the Period :01-01-2024TO28-08-2024

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :							
08-04-2024	S99782508		776602010008027:Int.Pd:01	51,409.28	54,473.80	3,064.52CR	
09-04-2024	S37032561	c619dU3	UPIAR/446636649845/DR/RAM		9.00	3,073.52CR	
11-04-2024	S31088625	fe38bU3	UPIAR/446848439150/DR/ARC	3,000.00		73.52CR	
11-04-2024	S31175465	cb395U3	UPIAR/446890073814/DR/ARC	10.00		63.52CR	
04-05-2024	S52995594	e8c92U3	UPIAB/449155869464/CR/Ram	35.00		28.52CR	
					1,000.00	1,028.52CR	



06-05-2024S27980671	4e998U3	UPIAR/449377561508/DR/RAM	150.00		878.52CR
06-05-2024S28057269	63b0dU3	UPIAR/44936631184/DR/RAM	800.00		78.52CR
07-05-2024	S3033770	UPIAR/449474570403/DR/Bha	19.00		59.52CR
08-05-2024	A576447	SALARY FOR APRIL 2024		13,000.00	13,059.52CR
08-05-2024S40150956	23734U3	UPIAR/449593376746/DR/RAM	55.00		13,004.52CR
10-05-2024S53647419		6083329779629518/41311800	10,000.00		3,004.52CR
11-05-2024S89025991	838f6U3	UPIAR/413206900795/DR/Ind	77.00		2,927.52CR
14-05-2024S20453611	ed682U3	UPIAR/450110186755/DR/Vic	150.00		2,777.52CR
15-05-2024S64126169	6deecU3	UPIAR/450286114712/DR/RAV	40.00		2,737.52CR
17-05-2024S66465838	3c723U3	UPIAR/450481861504/DR/Bha	458.00		2,279.52CR
17-05-2024S71232791	f6399U3	UPIAR/450472492604/DR/SAM	1,100.00		1,179.52CR
17-05-2024S72281303	9dddbU3	UPIAR/450467880724/DR/Pin	60.00		1,119.52CR
18-05-2024S10832327	19783U3	UPIAR/41394747285//DR/MR	120.00		999.52CR
19-05-2024S46571603	5ce5cU3	UPIAR/450608384878/DR/Ank	90.00		909.52CR
20-05-2024	S6660186	UPIAR/414139100876/DR/Sak	50.00		859.52CR
20-05-2024	S6660162	UPIAR/414165499440/DR/Sak	50.00		809.52CR
20-05-2024	S6928964	UPIAR/450704828587/DR/Pin	200.00		609.52CR
20-05-2024S15313791	701a8U3	UPIAR/45079692804/DR/JIO	19.00		590.52CR
21-05-2024S27671381	dabaeU3	UPIAR/450875818944/DR/RAM	25.00		565.52CR
21-05-2024S28040602	4f824U3	UPIAR/450831715224/DR/NIR	150.00		415.52CR
26-05-2024S45836874	1e3e9U3	UPIAR/414737127206/DR/Mr	50.00		365.52CR
26-05-2024S46257166	d1614U3	UPIAR/451394568293/DR/Pin	350.00		15.52CR
28-06-2024S18865415	Dom .25	IN Sms Charges For June Qtr	10.62		4.90CR
04-07-2024S17492865		776802010008027: Int. Ed:01		7.00	11.90CR
09-07-2024S90869671	SALARY	SALARY FOR THE MONTH June		15,000.00	15,011.90CR
10-07-2024S19342636	490b4U3	UPIAR/419244625968/DR/PRA	7,500.00		7,511.90CR
10-07-2024S19432135	2f06eU3	UPIAR/419259054775/DR/Ban	2,000.00		5,511.90CR
10-07-2024S43448450	483f4U3	UPIAR/419288648431/DR/Mr	150.00		5,361.90CR
11-07-2024S85341606	f4dacU3	UPIAR/455938047229/DR/MAU	525.00		4,836.90CR
11-07-2024S86417558	ed047U3	UPIAR/455907547676/DR/SEP	240.00		4,596.90CR
11-07-2024S96346697	530c8U3	UPIAR/455954032902/DR/KAM	50.00		4,546.90CR
11-07-2024S96590357	05f56U3	UPIAR/419353938851/DR/ Na	30.00		4,516.90CR
11-07-2024S96929882	3ecf7U3	UPIAR/455933660130/DR/SIM	20.00		4,496.90CR
12-07-2024S53843873	ecae9U3	UPIAR/456068817560/DR/SEP	65.00		4,431.90CR
13-07-2024S62080551	77f3fu3	UPIAR/456187358402/DR/RAM	4,000.00		431.90CR
13-07-2024S81186262	6b3b5U3	UPIAR/456159571621/DR/SAM	370.00		61.90CR
15-07-2024S89382913	b8677U3	UPIAR/456398825484/DR/SEP	40.00		21.90CR
13-08-2024	A622666	SALARY FOR JULY 2024		10,270.00	13,291.90CR
14-08-2024S36443021		6083329779629518/42272000	1,000.00		12,291.90CR
15-08-2024S45061193	47a42U3	UPIAR/422868547841/DR/Ban	10,000.00		2,291.90CR
15-08-2024S45062233	5eac9U3	UPIAR/390789091191/DR/RAM	1,500.00		791.90CR
15-08-2024S55024162	c47feU3	UPIAR/422862974896/DR/Mr	200.00		591.90CR
17-08-2024S43188348		General Charges Recovery	236.00		355.90CR
17-08-2024S81218400	704c4U3	UPIAR/423091916364/DR/PRA	55.00		300.90CR
17-08-2024S81323773	6411aU3	UPIAR/423090446553/DR/PRA	10.00		290.90CR
Total (Curr. INR) :			96,468.90	96,759.80	290.90CR

28-08-2024 16:30:18  
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RAMESH KUMARREGISTER

Report for the Period :01-01-2024T028-08-2024

Date	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt.	Contra
							Date

Manager/Chief Manager  
Date :28-08-2024

\*\*\* 4 pages printed. End of report \*\*\*

Signature