



HARI OM TRADERS

Joint Holder :-
 WARD NO. 19 SAHU COMPLEX
 SONDH BERLA KODWA ROAD BEMETARA
 NEAR GOVT. SCHOOL
 DURG
 CHHATTISGARH-INDIA
 PIN491332
 Currency :INR
 Scheme :CA - BUSINESS CLASSIC

Customer ID :955025910
 IFSC Code :UTIB0005247
 MICR Code :491211303
 Nominee Registered : N
 CKYC NUMBER :XXXXXXXXXX2066

Statement of Axis Account No :923020048242361 for the period (From : 01-11-2023 To : 24-07-2024)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				51001.00	
01-11-2023	01-11-2023	Dr Card Charges ISSUE 4632XXXXXXXX9892		295.00	DR	50706.00	BERLA C0697 CT
06-11-2023	06-11-2023	SAK/CASH WDL/SAK369362512/5247/SELF	161	50000.00	DR	706.00	BERLA C0697 CT
23-11-2023	23-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/6697/231123/BEMETAR		100000.00	CR	100706.00	BERLA C0697 CT
23-11-2023	23-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/6699/231123/BEMETAR		50000.00	CR	150706.00	BERLA C0697 CT
23-11-2023	23-11-2023	UPI/P2M/369310031827/Mr SANJAY SURANA /Paymen/Yes Bank Ltd		5000.00	DR	145706.00	BERLA C0697 CT
23-11-2023	23-11-2023	UPI/P2A/332734998316/DIPESH KUMAR /UPI/Bank of Baroda		5000.00	DR	140706.00	BERLA C0697 CT
24-11-2023	24-11-2023	EDC/00002-00002-/M037133052470004		10.00	CR	140716.00	ATM RECONCILIATION CENTRE
24-11-2023	24-11-2023	UPI/P2A/332853032714/Bank Account XXXXXXXX/Paymen/Bank of Baroda		16000.00	DR	124716.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2A/332866183547/Bank Account XXXXXXXX/Paymen/Bank of Baroda		20000.00	DR	104716.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2A/332881823458/MAHENDRA KUMAR SAHU /UPI/Axis Bank Ltd.		38000.00	DR	66716.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2A/369484780521/SANDIP RATRE /Paymen/State Bank Of India		500.00	DR	66216.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2A/332888244798/AMITKUMAR SAHU SON MA/UPI/Bank of Baroda		3000.00	DR	63216.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2A/332890781341/DEVENDRA NIRMALKAR /UPI/ICICI Bank		10000.00	DR	53216.00	BERLA C0697 CT
24-11-2023	24-11-2023	UPI/P2M/332848298072/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	52216.00	BERLA C0697 CT
25-11-2023	25-11-2023	UPI/P2M/332903936627/Shri Sai Pragma Fuels/Paymen/Paytm Payments Bank		1500.00	DR	50716.00	BERLA C0697 CT
25-11-2023	25-11-2023	UPI/P2A/369559539268/HARISH KUMAR SAHU /Paymen/State Bank Of India		18232.00	DR	32484.00	BERLA C0697 CT
27-11-2023	27-11-2023	UPI/P2A/369719290836/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		3400.00	DR	29084.00	BERLA C0697 CT
27-11-2023	27-11-2023	UPI/P2A/369798865089/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2940.00	DR	26144.00	BERLA C0697 CT
28-11-2023	28-11-2023	EDC/42064-42064-/M037133052470006		10.00	CR	26154.00	ATM RECONCILIATION CENTRE
28-11-2023	28-11-2023	EDC/00003-00003-/M037133052470004		10.00	CR	26164.00	ATM RECONCILIATION CENTRE
28-11-2023	28-11-2023	UPI/P2A/369811335720/YOGENDRA KUMAR SAHU /Paymen/HDFC BANK LTD		25000.00	DR	1164.00	BERLA C0697 CT
28-11-2023	28-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7019/281123/BEMETAR		100000.00	CR	101164.00	BERLA C0697 CT
28-11-2023	28-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7021/281123/BEMETAR		99500.00	CR	200664.00	BERLA C0697 CT
28-11-2023	28-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7023/281123/BEMETAR		93000.00	CR	293664.00	BERLA C0697 CT
28-11-2023	28-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7025/281123/BEMETAR		99000.00	CR	392664.00	BERLA C0697 CT
28-11-2023	28-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7027/281123/BEMETAR		5000.00	CR	397664.00	BERLA C0697 CT
28-11-2023	28-11-2023	IMPS/P2A/333215260602/India pesticides Li/X001341/BANKOFINDIA/		300011.80	DR	97652.20	BERLA C0697 CT
29-11-2023	29-11-2023	EDC/42090-42090-/M037133052470006		25000.00	CR	122652.20	ATM RECONCILIATION CENTRE
29-11-2023	29-11-2023	UPI/P2M/333358531965/MBK Zip Repayment /NA/ICICI Bank		1089.30	DR	121562.90	BERLA C0697 CT
29-11-2023	29-11-2023	UPI/P2A/369950374687/VIMAL PATIL /Paymen/State Bank Of India		4000.00	DR	117562.90	BERLA C0697 CT
29-11-2023	29-11-2023	UPI/P2M/333391893273/Krisi Vikas Kendra Be/UPI/Paytm Payments Bank		4775.00	DR	112787.90	BERLA C0697 CT
30-11-2023	30-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7161/301123/BEMETAR		100000.00	CR	212787.90	BERLA C0697 CT
30-11-2023	30-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7163/301123/BEMETAR		100000.00	CR	312787.90	BERLA C0697 CT
30-11-2023	30-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7165/301123/BEMETAR		100000.00	CR	412787.90	BERLA C0697 CT
30-11-2023	30-11-2023	BY CASH DEPOSIT- BNA/DPRH524701/7167/301123/BEMETAR		100000.00	CR	512787.90	BERLA C0697 CT
01-12-2023	01-12-2023	UPI/P2A/333567693859/Bank Account XXXXXXXX5/Paymen/State Bank Of India		100000.00	DR	412787.90	BERLA C0697 CT
01-12-2023	01-12-2023	ATM-CASH-AXIS/DPRH524701/7309/011223/BEMETARA		5000.00	DR	407787.90	BERLA C0697 CT

01-12-2023	01-12-2023	NEFT/MB/AXOMB33357179866/Vimal Agency/STATE BANK OF INDIA/		50000.00	DR	357787.90	BERLA C0697 CT
02-12-2023	02-12-2023	UPI/P2A/333635202975/NARENDRA PRASAD SAHU /UPI/Canara Bank		20000.00	DR	337787.90	BERLA C0697 CT
02-12-2023	02-12-2023	UPI/P2M/333635627705/Shri Sai Pragma Fuels/UPI/Paytm Payments Bank		2000.00	DR	335787.90	BERLA C0697 CT
02-12-2023	02-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/7359/021223/BEMETAR		100000.00	CR	435787.90	BERLA C0697 CT
02-12-2023	02-12-2023	ATM-CASH-AXIS/DPRH524701/7379/021223/BEMETARA		20000.00	DR	415787.90	BERLA C0697 CT
02-12-2023	02-12-2023	IMPS/P2A/333616985439/Amit Kumar Sahu/X031275/BANKOFBARODA/		9005.90	DR	406782.00	BERLA C0697 CT
03-12-2023	03-12-2023	EDC/00003-00003-/M037133052470004		60.00	CR	406842.00	ATM RECONCILIATION CENTRE
03-12-2023	03-12-2023	UPI/P2A/370352640987/MANOJ JAYSWAL /Paymen/India Post Payments		10000.00	DR	396842.00	BERLA C0697 CT
03-12-2023	03-12-2023	UPI/P2A/370388331644/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.		50000.00	DR	346842.00	BERLA C0697 CT
04-12-2023	04-12-2023	UPI/P2A/370406496553/VIMAL PATIL /Paymen/State Bank Of India		2000.00	DR	344842.00	BERLA C0697 CT
05-12-2023	05-12-2023	UPI/P2A/333952116536/MAHENDRA KUMAR SAHU /UPI/Axis Bank Ltd.		50000.00	DR	294842.00	BERLA C0697 CT
05-12-2023	05-12-2023	UPI/P2A/333952122251/SHREE FURNITURE SHOP /UPI/Axis Bank Ltd.		10000.00	DR	284842.00	BERLA C0697 CT
06-12-2023	06-12-2023	UPI/P2A/334057128502/MAHENDRA KUMAR SAHU /UPI/Axis Bank Ltd.		50000.00	DR	234842.00	BERLA C0697 CT
06-12-2023	06-12-2023	UPI/P2A/370677853209/VIMAL PATIL /Paymen/State Bank Of India		1500.00	DR	233342.00	BERLA C0697 CT
06-12-2023	06-12-2023	UPI/P2M/334057649972/SUDHANSHU KANSAL /UPI/Paytm Payments Bank		500.00	DR	232842.00	BERLA C0697 CT
07-12-2023	07-12-2023	UPI/P2A/334135380047/KAMLESH SONI /Paymen/DCB Bank Ltd		380.00	DR	232462.00	BERLA C0697 CT
07-12-2023	07-12-2023	UPI/P2M/334194974616/Krisi Vikas Kendra Be/Paymen/Paytm Payments Bank		450.00	DR	232012.00	BERLA C0697 CT
08-12-2023	08-12-2023	UPI/P2A/370891328806/ARADHNA MEDICAL STORE/Paymen/Union Bank of India		6000.00	DR	226012.00	BERLA C0697 CT
09-12-2023	09-12-2023	NEFT/MB/AXOMB33431585262/Venugopal/STATE BANK OF INDIA/		50000.00	DR	176012.00	BERLA C0697 CT
09-12-2023	09-12-2023	UPI/P2A/334380143661/Bank Account XXXXXX5/Paymen/State Bank Of India		100000.00	DR	76012.00	BERLA C0697 CT
10-12-2023	10-12-2023	NEFT/MB/AXOMB33445472286/Venugopal/STATE BANK OF INDIA/		75000.00	DR	1012.00	BERLA C0697 CT
17-12-2023	17-12-2023	MOB/TPFT/MAHENDRA KUMAR /923010047850900		50000.00	CR	51012.00	BERLA C0697 CT
18-12-2023	18-12-2023	UPI/P2M/335280194180/Xpressbees /Paymen/Paytm Payments Bank		11500.00	DR	39512.00	BERLA C0697 CT
18-12-2023	18-12-2023	UPI/P2A/371807599733/Hitesh Kumar Sahu /Paymen/State Bank Of India		5000.00	DR	34512.00	BERLA C0697 CT
21-12-2023	21-12-2023	NEFT/MB/AXOMB33553343773/Amit Kumar Sahu/BANK OF BARODA/		1.00	DR	34511.00	BERLA C0697 CT
21-12-2023	21-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/9029/211223/BEMETAR		77400.00	CR	111911.00	BERLA C0697 CT
21-12-2023	21-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/9031/211223/BEMETAR		24000.00	CR	135911.00	BERLA C0697 CT
21-12-2023	21-12-2023	NEFT/MB/AXOMB33553421205/Vimal Agency/STATE BANK OF INDIA/		88725.00	DR	47186.00	BERLA C0697 CT
22-12-2023	22-12-2023	UPI/P2A/372275977616/SUMITRA BAI SAHU /Paymen/State Bank Of India		20000.00	DR	27186.00	BERLA C0697 CT
22-12-2023	22-12-2023	UPI/P2A/335692103029/SUMIT KUMAR RAI /UPI/Axis Bank Ltd.		20000.00	DR	7186.00	BERLA C0697 CT
22-12-2023	22-12-2023	Monthly Service Chrgs		100.00	DR	7086.00	BERLA C0697 CT
22-12-2023	22-12-2023	Monthly Avg Bal Chrgs		1500.00	DR	5586.00	BERLA C0697 CT
22-12-2023	22-12-2023	GST @ 18% on Monthly Avg Bal Ch		270.00	DR	5316.00	BERLA C0697 CT
22-12-2023	22-12-2023	GST @ 18% on Monthly Service Ch		18.00	DR	5298.00	BERLA C0697 CT
28-12-2023	28-12-2023	UPI/P2A/336220170065/PRAMOD KU/Jila Saha/Sent fro/		50000.00	CR	55298.00	BERLA C0697 CT
28-12-2023	28-12-2023	UPI/P2A/336220234407/PRAMOD KU/Jila Saha/Sent fro/		43000.00	CR	98298.00	BERLA C0697 CT
28-12-2023	28-12-2023	NEFT/MB/AXOMB33623875662/Vimal Agency/STATE BANK OF INDIA/		88725.00	DR	9573.00	BERLA C0697 CT
28-12-2023	28-12-2023	UPI/P2A/336263512358/DIPESH KU/State Ban/Payment/		36399.00	CR	45972.00	BERLA C0697 CT
28-12-2023	28-12-2023	UPI/P2A/336209954443/DIPESH KU/Bank of B/Payment/		2604.00	CR	48576.00	BERLA C0697 CT
28-12-2023	28-12-2023	UPI/P2A/372856830994/TRILOK S/State Ban/Payment/		4000.00	CR	52576.00	BERLA C0697 CT
29-12-2023	29-12-2023	UPI/P2M/372920449355/PhonePe /Paymen/Axis Bank Ltd.		7387.10	DR	45188.90	BERLA C0697 CT
29-12-2023	29-12-2023	UPI/P2A/372943729239/DEEPAK KUMAR SINHA /Paymen/State Bank Of India		13600.00	DR	31588.90	BERLA C0697 CT
29-12-2023	29-12-2023	UPI/P2A/336388169781/GAJESH KU/Jila Saha/Payment/		120.00	CR	31708.90	BERLA C0697 CT
29-12-2023	29-12-2023	UPI/P2A/336344509966/GAJESH KU/Jila Saha/Payment/		180.00	CR	31888.90	BERLA C0697 CT
29-12-2023	29-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/390/291223/BEMETAR		98000.00	CR	129888.90	BERLA C0697 CT
29-12-2023	29-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/392/291223/BEMETAR		97500.00	CR	227388.90	BERLA C0697 CT
29-12-2023	29-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/394/291223/BEMETAR		100000.00	CR	327388.90	BERLA C0697 CT
29-12-2023	29-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/396/291223/BEMETAR		54000.00	CR	381388.90	BERLA C0697 CT
29-12-2023	29-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/400/291223/BEMETAR		22500.00	CR	403888.90	BERLA C0697 CT
29-12-2023	29-12-2023	NEFT/MB/AXOMB33638282045/Amit Kumar Sahu/BANK OF BARODA/		5100.00	DR	398788.90	BERLA C0697 CT
29-12-2023	29-12-2023	NEFT/MB/AXOMB33638332250/Amit Kumar Sahu/BANK OF BARODA/		5100.00	DR	393688.90	BERLA C0697 CT

30-12-2023	30-12-2023	EDC/42833-42835-/M037133052470006		5100.00	CR	398788.90	ATM RECONCILIATION CENTRE
30-12-2023	30-12-2023	EDC/00003-00003-/M037133052470004		5100.00	CR	403888.90	ATM RECONCILIATION CENTRE
30-12-2023	30-12-2023	UPI/P2A/373001321497/AMITKUMAR/Bank of B/Payment/		80.00	CR	403968.90	BERLA C0697 CT
30-12-2023	30-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/511/301223/BEMETAR		98500.00	CR	502468.90	BERLA C0697 CT
30-12-2023	30-12-2023	BY CASH DEPOSIT- BNA/DPRH524701/513/301223/BEMETAR		51500.00	CR	553968.90	BERLA C0697 CT
31-12-2023	31-12-2023	UPI/P2M/336544803405/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	552968.90	BERLA C0697 CT
31-12-2023	31-12-2023	UPI/P2A/336513258624/Bank Account XXXXXXXX8/Paymen/State Bank Of India		51000.00	DR	501968.90	BERLA C0697 CT
31-12-2023	31-12-2023	UPI/P2M/336506131201/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	500968.90	BERLA C0697 CT
01-01-2024	01-01-2024	UPI/P2A/436764509240/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2000.00	DR	498968.90	BERLA C0697 CT
01-01-2024	01-01-2024	UPI/P2M/400165118456/Jai Jinendra Kisan Se/Paymen/Paytm Payments Bank		1000.00	DR	497968.90	BERLA C0697 CT
01-01-2024	01-01-2024	NEFT/MB/AXOMB40011704842/Dipesh/BANK OF BARODA/		50000.00	DR	447968.90	BERLA C0697 CT
02-01-2024	02-01-2024	NEFT/MB/AXOMB40026209089/Dipesh/BANK OF BARODA/		447000.00	DR	968.90	BERLA C0697 CT
05-01-2024	05-01-2024	UPI/P2A/437108906917/VIKRAM K/State Ban/Payment/		500.00	CR	1468.90	BERLA C0697 CT
05-01-2024	05-01-2024	UPI/P2A/437169601717/MAHENDRA /Bank of B/Payment/		3000.00	CR	4468.90	BERLA C0697 CT
05-01-2024	05-01-2024	UPI/P2M/400591666908/Transactree Technolog/Paymen/ICICI Bank		2598.35	DR	1870.55	BERLA C0697 CT
05-01-2024	05-01-2024	UPI/P2A/437155384305/SAGAR NAURANGE SO BHA/Paymen/Bank of Baroda		1000.00	DR	870.55	BERLA C0697 CT
06-01-2024	06-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/1376/060124/BEMETAR		97500.00	CR	98370.55	BERLA C0697 CT
06-01-2024	06-01-2024	UPI/P2A/437280654082/MAHENDRA /Axis Bank/Payment/		4000.00	CR	102370.55	BERLA C0697 CT
06-01-2024	06-01-2024	NEFT/MB/AXOMB40063845766/Venugopal/STATE BANK OF INDIA/		100000.00	DR	2370.55	BERLA C0697 CT
06-01-2024	06-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/1402/060124/BEMETAR		100000.00	CR	102370.55	BERLA C0697 CT
06-01-2024	06-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/1404/060124/BEMETAR		65000.00	CR	167370.55	BERLA C0697 CT
06-01-2024	06-01-2024	UPI/P2A/437241609221/ARADHNA M/Union Ban/Payment/		500.00	CR	167870.55	BERLA C0697 CT
06-01-2024	06-01-2024	UPI/P2A/437261440344/ARADHNA MEDICAL STORE/Paymen/Union Bank of India		500.00	DR	167370.55	BERLA C0697 CT
07-01-2024	07-01-2024	UPI/P2A/437328400091/VIMAL PA/State Ban/Payment/		500.00	CR	167870.55	BERLA C0697 CT
07-01-2024	07-01-2024	UPI/P2A/437385228467/VIMAL PATIL /Paymen/State Bank Of India		7800.00	DR	160070.55	BERLA C0697 CT
08-01-2024	08-01-2024	UPI/P2A/400835518474/Bank Account XXXXXXXX2/Paymen/State Bank Of India		20000.00	DR	140070.55	BERLA C0697 CT
08-01-2024	08-01-2024	UPI/P2A/437411993772/TANESHWAR/India Pos/Payment/		350.00	CR	140420.55	BERLA C0697 CT
10-01-2024	10-01-2024	UPI/P2A/401094432154/AMITKUMAR/Bank of B/Payment/		100.00	CR	140520.55	BERLA C0697 CT
10-01-2024	10-01-2024	NEFT/MB/AXOMB40102301038/Amit Kumar Sahu/BANK OF BARODA/		400.00	DR	140120.55	BERLA C0697 CT
10-01-2024	10-01-2024	UPI/P2M/401026198834/BASANT DAS MANIKPURI /UPI/Paytm Payments Bank		67000.00	DR	73120.55	BERLA C0697 CT
10-01-2024	10-01-2024	UPI/P2A/437694093014/NEM KUMAR SAHU /Paymen/State Bank Of India		20000.00	DR	53120.55	BERLA C0697 CT
11-01-2024	11-01-2024	UPI/P2A/401135832860/BASANT DA/IDBI Bank/Payment/		1.00	CR	53121.55	BERLA C0697 CT
11-01-2024	11-01-2024	UPI/P2A/401191093360/BASANT DA/IDBI Bank/Payment/		67000.00	CR	120121.55	BERLA C0697 CT
11-01-2024	11-01-2024	UPI/P2A/401112802488/SURAJ KUM/Bank of B/UPI/		60.00	CR	120181.55	BERLA C0697 CT
12-01-2024	12-01-2024	UPI/P2A/401225742769/Bank Account XXXXXXXX7/Paymen/State Bank Of India		1000.00	DR	119181.55	BERLA C0697 CT
12-01-2024	12-01-2024	UPI/P2M/401238339323/Rupendra Kumar /UPI/Paytm Payments Bank		5400.00	DR	113781.55	BERLA C0697 CT
12-01-2024	12-01-2024	UPI/P2A/437871446639/SAGAR NAURANGE SO BHA/Paymen/Bank of Baroda		1000.00	DR	112781.55	BERLA C0697 CT
14-01-2024	14-01-2024	UPI/P2A/401404930429/PRAMOD KU/State Ban/UPI/		10.00	CR	112791.55	BERLA C0697 CT
14-01-2024	14-01-2024	UPI/P2M/401449838677/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	111791.55	BERLA C0697 CT
14-01-2024	14-01-2024	UPI/P2A/401423800316/GAJESH KU/Jila Saha/UPI/		500.00	CR	112291.55	BERLA C0697 CT
15-01-2024	15-01-2024	UPI/P2A/401541936075/Devendra /State Ban/Payment/		140.00	CR	112431.55	BERLA C0697 CT
15-01-2024	15-01-2024	NEFT/MB/AXOMB40155616223/Transactree Technologies/ICICI BANK LIMITED/		1000.00	DR	111431.55	BERLA C0697 CT
16-01-2024	16-01-2024	UPI/P2A/401641665085/Bank Account XXXXXXXXX/Paymen/HDFC BANK LTD		3400.00	DR	108031.55	BERLA C0697 CT
16-01-2024	16-01-2024	UPI/P2M/401662173696/Stamp Vikreta /UPI/Axis Bank Ltd.		10600.00	DR	97431.55	BERLA C0697 CT
16-01-2024	16-01-2024	UPI/P2A/438299747152/ROUNAK MAHESHWARI /Paymen/State Bank Of India		1863.00	DR	95568.55	BERLA C0697 CT
17-01-2024	17-01-2024	NEFT/MB/AXOMB40174307338/Amit Kumar Sahu/BANK OF BARODA/		1500.00	DR	94068.55	BERLA C0697 CT
17-01-2024	17-01-2024	UPI/P2M/401745043792/Shri Sai Pragma Fuels/Paymen/Paytm Payments Bank		1500.00	DR	92568.55	BERLA C0697 CT
17-01-2024	17-01-2024	UPI/P2M/401766361217/TEJESHWAR KUMAR SINHA/UPI/State Bank Of India		10000.00	DR	82568.55	BERLA C0697 CT
17-01-2024	17-01-2024	UPI/P2A/401723255409/DIPESH KU/Jila Saha/Payment/		9500.00	CR	92068.55	BERLA C0697 CT
17-01-2024	17-01-2024	UPI/P2A/438342735472/SAHYOG DIGITAL SEWA K/Paymen/Punjab National Bank		12.00	DR	92056.55	BERLA C0697 CT
17-01-2024	17-01-2024	UPI/P2M/401769225294/SHOURYA TRADERS /UPI/Yes Bank Ltd		6300.00	DR	85756.55	BERLA C0697 CT
18-01-2024	18-01-2024	UPI/P2A/401872896985/BHANU PRATAP SINGH /UPI/State Bank Of India		4000.00	DR	81756.55	BERLA C0697 CT
18-01-2024	18-01-2024	UPI/P2M/401893796553/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	80756.55	BERLA C0697 CT

19-01-2024	19-01-2024	UPI/P2A/401986312756/GAJESH KU/Jila Saha/UPI/		60.00	CR	80816.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2A/401987665926/GAJESH KU/Jila Saha/UPI/		120.00	CR	80936.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2M/401951206493/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	79936.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2A/438551923051/RUPESH KUMAR SAHU /Paymen/State Bank Of India		3000.00	DR	76936.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2M/401979906257/Green Farm Krishi Ken/UPI/Axis Bank Ltd.		2950.00	DR	73986.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2M/401979959999/MAHENDRA KUMAR SAHU /UPI/Bank of Baroda		31500.00	DR	42486.55	BERLA C0697 CT
19-01-2024	19-01-2024	UPI/P2A/401997922683/RAHUL YAD/Union Ban/Payment/		120.00	CR	42606.55	BERLA C0697 CT
19-01-2024	19-01-2024	Monthly Service Chrgs		100.00	DR	42506.55	BERLA C0697 CT
19-01-2024	19-01-2024	GST @ 18% on Monthly Service Ch		18.00	DR	42488.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402050931845/DIPESH KU/Bank of B/Payment/		27000.00	CR	69488.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402030930345/JAGESH SO/Bank of B/Payment/		40.00	CR	69528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402012276831/MAHENDRA /HDFC BANK/Payment/		10000.00	CR	79528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402004521756/MAHENDRA /HDFC BANK/Payment/		10000.00	CR	89528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402062762655/MAHENDRA /HDFC BANK/Payment/		10000.00	CR	99528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402071387128/MAHENDRA /HDFC BANK/Payment/		10000.00	CR	109528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402044386938/MAHENDRA /HDFC BANK/Payment/		10000.00	CR	119528.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402019512467/PRAMOD KU/Jila Saha/Payment/		1.00	CR	119529.55	BERLA C0697 CT
20-01-2024	20-01-2024	UPI/P2A/402072514906/DAYALU YA/Jila Saha/Payment/		60.00	CR	119589.55	BERLA C0697 CT
21-01-2024	21-01-2024	UPI/P2A/438777021497/SEVARAM S/DCB Bank /UPI/		18000.00	CR	137589.55	BERLA C0697 CT
21-01-2024	21-01-2024	UPI/P2A/438797765130/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.		60000.00	DR	77589.55	BERLA C0697 CT
21-01-2024	21-01-2024	UPI/P2A/402131484885/DIPESH KU/Bank of B/Payment/		12500.00	CR	90089.55	BERLA C0697 CT
21-01-2024	21-01-2024	UPI/P2A/402138863516/SANJAY KU/Bank of B/Sent fro/		500.00	CR	90589.55	BERLA C0697 CT
23-01-2024	23-01-2024	UPI/P2A/438912881103/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2000.00	DR	88589.55	BERLA C0697 CT
23-01-2024	23-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/3147/230124/BEMETAR		50700.00	CR	139289.55	BERLA C0697 CT
23-01-2024	23-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/3150/230124/BEMETAR		25000.00	CR	164289.55	BERLA C0697 CT
23-01-2024	23-01-2024	BY CASH DEPOSIT- BNA/DPRH524701/3152/230124/BEMETAR		27300.00	CR	191589.55	BERLA C0697 CT
23-01-2024	23-01-2024	UPI/P2A/438984889824/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		31735.00	DR	159854.55	BERLA C0697 CT
23-01-2024	23-01-2024	MOB/TPFT/MAA KARMA HARDW/923020048242316		25000.00	DR	134854.55	BERLA C0697 CT
23-01-2024	23-01-2024	NEFT/MB/AXOMB40230433384/Vimal Agency/STATE BANK OF INDIA/		50700.00	DR	84154.55	BERLA C0697 CT
23-01-2024	23-01-2024	UPI/P2A/438931448009/NEERAJ KUMAR SAHU /Paymen/State Bank Of India		22000.00	DR	62154.55	BERLA C0697 CT
24-01-2024	24-01-2024	UPI/P2A/402473095413/MAHENDRA /Bank of B/Payment/		30000.00	CR	92154.55	BERLA C0697 CT
24-01-2024	24-01-2024	UPI/P2A/402444507276/Bank Account XXXXXXXX/Paymen/Bank of Baroda		14000.00	DR	78154.55	BERLA C0697 CT
24-01-2024	24-01-2024	UPI/P2A/402452123927/Ramu Kuma/State Ban/UPI/		150.00	CR	78304.55	BERLA C0697 CT
24-01-2024	24-01-2024	UPI/P2A/439076728163/AMITKUMAR/Bank of B/Payment/		1110.00	CR	79414.55	BERLA C0697 CT
24-01-2024	24-01-2024	UPI/P2A/402432047483/DIPESH KU/Bank of B/Payment/		100000.00	CR	179414.55	BERLA C0697 CT
25-01-2024	25-01-2024	UPI/P2M/439153061523/PhonePe /Paymen/Axis Bank Ltd.		14.00	DR	179400.55	BERLA C0697 CT
25-01-2024	25-01-2024	UPI/P2A/402598613349/PhonePe/Yes Bank /R02 Phon/		14.00	CR	179414.55	BERLA C0697 CT
25-01-2024	25-01-2024	UPI/P2M/402553059652/CHOLAMANDALAM INVESTM/Paymen/ICICI Bank		16619.00	DR	162795.55	BERLA C0697 CT
25-01-2024	25-01-2024	UPI/P2M/402503853490/Surana Fuels /Paymen/Paytm Payments Bank		1000.00	DR	161795.55	BERLA C0697 CT
26-01-2024	26-01-2024	UPI/P2A/402630946092/BRAJESH /State Ban/UPI/		1060.00	CR	162855.55	BERLA C0697 CT
26-01-2024	26-01-2024	UPI/P2M/439299474603/PhonePe /Paymen/Axis Bank Ltd.		736.00	DR	162119.55	BERLA C0697 CT
26-01-2024	26-01-2024	UPI/P2A/402600101442/BALA/DCB Bank /Payment/		1.00	CR	162120.55	BERLA C0697 CT
26-01-2024	26-01-2024	UPI/P2A/402628197486/BALA/DCB Bank /Payment/		50000.00	CR	212120.55	BERLA C0697 CT
26-01-2024	26-01-2024	MOB/TPFT/MAA KARMA HARDW/923020048242316		20000.00	CR	232120.55	BERLA C0697 CT
27-01-2024	27-01-2024	UPI/P2A/439313453592/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.		20000.00	DR	212120.55	BERLA C0697 CT
27-01-2024	27-01-2024	UPI/P2A/402724512359/VAIBHAVA /DCB Bank /Payment/		6800.00	CR	218920.55	BERLA C0697 CT
27-01-2024	27-01-2024	UPI/P2A/402714626374/AMITKUMAR/Bank of B/Payment/		1000.00	CR	219920.55	BERLA C0697 CT
28-01-2024	28-01-2024	UPI/P2A/439440018517/MAHENDRA /Axis Bank/Payment/		435.00	CR	220355.55	BERLA C0697 CT
28-01-2024	28-01-2024	UPI/P2A/402831977641/GANGA NAV/Jila Saha/Payment/		200.00	CR	220555.55	BERLA C0697 CT
28-01-2024	28-01-2024	UPI/P2A/439470141054/RAVI KUMAR PATRE S O /Paymen/Bank of Baroda		11050.00	DR	209505.55	BERLA C0697 CT
28-01-2024	28-01-2024	UPI/P2A/402835681726/VAIBHAVA /DCB Bank /Payment/		460.00	CR	209965.55	BERLA C0697 CT
29-01-2024	29-01-2024	UPI/P2A/402947676361/SHAILENDRA KUMAR MESH/UPI/ICICI Bank		19200.00	DR	190765.55	BERLA C0697 CT
29-01-2024	29-01-2024	UPI/P2A/439554220628/PRIKOYA AGRO INDIA PR/Paymen/HDFC BANK LTD		10000.00	DR	180765.55	BERLA C0697 CT
30-01-2024	30-01-2024	MOB/TPFT/MAA KARMA HARDW/923020048242316		10000.00	CR	190765.55	BERLA C0697 CT
30-01-2024	30-01-2024	UPI/P2A/439666408199/SANDEEP K/Bank of B/Payment/		6325.00	CR	197090.55	BERLA C0697 CT
30-01-2024	30-01-2024	UPI/P2A/439678302522/SANDEEP K/Bank of B/Payment/		5000.00	CR	202090.55	BERLA C0697 CT
30-01-2024	30-01-2024	UPI/P2A/403040478208/LILA BAI/Jila Saha/Payment/		70000.00	CR	272090.55	BERLA C0697 CT
30-01-2024	30-01-2024	UPI/P2A/439636582339/VIMAL PATIL /Paymen/State Bank Of India		600.00	DR	271490.55	BERLA C0697 CT
31-01-2024	31-01-2024	UPI/P2M/403156892386/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	270490.55	BERLA C0697 CT
31-01-2024	31-01-2024	UPI/P2A/403129486857/DANI SAHU/Bank of B/UPI/		100.00	CR	270590.55	BERLA C0697 CT

31-01-2024	31-01-2024	UPI/P2M/403157356071/SHUBHAM SINGHANIA /UPI/HDFC BANK LTD		4850.00	DR	265740.55	BERLA C0697 CT
31-01-2024	31-01-2024	NEFT/MB/AXOMB40314866626/Vimal Agency/STATE BANK OF INDIA/		101400.00	DR	164340.55	BERLA C0697 CT
31-01-2024	31-01-2024	MOB/TPFT/MAA KARMA HARDW/923020048242316		5000.00	CR	169340.55	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2M/403236876420/Transactree Technolog/NA/ICICI Bank		1222.25	DR	168118.30	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2A/403284658990/Dhanush R/Airtel Pa/Payment/		100.00	CR	168218.30	BERLA C0697 CT
01-02-2024	01-02-2024	NEFT/MB/AXOMB40328984351/Amit Kumar Sahu/BANK OF BARODA/		10450.00	DR	157768.30	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2A/439857298173/RAVI KUMAR PATRE S O /Paymen/Bank of Baroda		12000.00	DR	145768.30	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2A/439821693542/TRILOK S/State Ban/Payment/		1400.00	CR	147168.30	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2M/403265442510/BHAWANI JEWELLERS /UPI/Paytm Payments Bank		45000.00	DR	102168.30	BERLA C0697 CT
01-02-2024	01-02-2024	UPI/P2A/403246634564/KHOMLAL /State Ban/Payment/		60.00	CR	102228.30	BERLA C0697 CT
02-02-2024	02-02-2024	UPI/P2A/403333614417/Rajkumari/Bank of B/Payment/		50.00	CR	102278.30	BERLA C0697 CT
02-02-2024	02-02-2024	UPI/P2A/403338637225/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		10410.00	DR	91868.30	BERLA C0697 CT
02-02-2024	02-02-2024	UPI/P2A/439995597471/SANDEEP K/Bank of B/Payment/		9200.00	CR	101068.30	BERLA C0697 CT
02-02-2024	02-02-2024	UPI/P2A/403300740649/VIMAL PA/State Ban/UPI/		2000.00	CR	103068.30	BERLA C0697 CT
03-02-2024	03-02-2024	UPI/P2A/440013801531/AJIT SAHU/Paytm Pay/Sent fro/		1608.00	CR	104676.30	BERLA C0697 CT
03-02-2024	03-02-2024	UPI/P2A/403443401796/CHUMMAN K/State Ban/Payment/		10.00	CR	104686.30	BERLA C0697 CT
03-02-2024	03-02-2024	UPI/P2A/440050020946/Anit/Airtel Pa/Payment/		5000.00	CR	109686.30	BERLA C0697 CT
03-02-2024	03-02-2024	UPI/P2A/440029250674/Anit/Airtel Pa/Payment/		5000.00	CR	114686.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/403512399731/GULSHAN /State Ban/Sent fro/		50.00	CR	114736.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/440146816174/Anit/Airtel Pa/Payment/		2000.00	CR	116736.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/403575277400/DANI SAHU/Bank of B/UPI/		60.00	CR	116796.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/403510473321/AMITKUMAR/Bank of B/Payment/		1750.00	CR	118546.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/403543795145/Bank Account XXXXXXXX6/Paymen/IDFC FIRST Bank		10000.00	DR	108546.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/403591097981/SANDEEP K/Bank of B/Payment/		340.00	CR	108886.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/440101614617/GAJESH KU/State Ban/Payment/		4000.00	CR	112886.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2A/440159692380/TRILOK SINHA /Paymen/State Bank Of India		4000.00	DR	108886.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2M/403597803283/PDAS FIRSTRECHARGE OP/UPI Tr/ICICI Bank		1000.00	DR	107886.30	BERLA C0697 CT
04-02-2024	04-02-2024	UPI/P2M/403550208760/JioPOS Lite AndriodOS/NA/Paytm Payments Bank		1000.00	DR	106886.30	BERLA C0697 CT
05-02-2024	05-02-2024	UPI/P2A/403638494080/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		12765.00	DR	94121.30	BERLA C0697 CT
05-02-2024	05-02-2024	UPI/P2A/403644215997/TIKENDRA /State Ban/Payment/		2000.00	CR	96121.30	BERLA C0697 CT
05-02-2024	05-02-2024	UPI/P2A/403639678999/BHARAT LA/HDFC BANK/Payment/		60.00	CR	96181.30	BERLA C0697 CT
05-02-2024	05-02-2024	UPI/P2A/403673968722/Sahanaha/Airtel Pa/Payment/		50.00	CR	96231.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2A/403719248287/KAUSHLENDRA SINGH /Paymen/HDFC BANK LTD		120.00	DR	96111.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2M/403751264479/Surana Fuels /Paymen/Paytm Payments Bank		200.00	DR	95911.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2M/440359407478/LEKHANSINHA /Paymen/Yes Bank Ltd		700.00	DR	95211.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2A/440399599507/TRILOK SINHA /Paymen/State Bank Of India		1000.00	DR	94211.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2A/440394391027/RUPESH KU/State Ban/Payment/		50700.00	CR	144911.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2A/403726120969/Anit/Airtel Pa/Payment/		200.00	CR	145111.30	BERLA C0697 CT
06-02-2024	06-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/4807/060224/BEMETAR		75500.00	CR	220611.30	BERLA C0697 CT
06-02-2024	06-02-2024	UPI/P2A/440330407748/TRILOK S/State Ban/Payment/		550.00	CR	221161.30	BERLA C0697 CT
06-02-2024	06-02-2024	NEFT/MB/AXOMB40372800971/Vimal Agency/STATE BANK OF INDIA/		126750.00	DR	94411.30	BERLA C0697 CT
07-02-2024	07-02-2024	UPI/P2A/403806209661/VIMAL PA/State Ban/UPI/		3000.00	CR	97411.30	BERLA C0697 CT
07-02-2024	07-02-2024	UPI/P2M/403898856370/PDAS FIRSTRECHARGE OP/UPIInt/ICICI Bank		1000.00	DR	96411.30	BERLA C0697 CT
07-02-2024	07-02-2024	UPI/P2A/403841547347/SHRIKANT /Bank of B/Payment/		30.00	CR	96441.30	BERLA C0697 CT
07-02-2024	07-02-2024	UPI/P2M/440428866471/Indian Oil Petrol Pum/Paymen/Yes Bank Ltd		300.00	DR	96141.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2M/403937898695/Shri Sai Pragya Fuels/Paymen/Paytm Payments Bank		1000.00	DR	95141.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2A/440515501172/CHANDAN SINGH S O PAR/Paymen/Bank of Baroda		20.00	DR	95121.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2A/403983633674/Sanjay Ku/State Ban/Payment/		10000.00	CR	105121.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2M/440529791871/CHHOTELAL DEWAN /Paymen/Yes Bank Ltd		20.00	DR	105101.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2M/403957057889/Jai Jinendra Kisan Se/Paymen/Paytm Payments Bank		500.00	DR	104601.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2A/440526026147/SAWANT RI/HDFC BANK/Payment/		5000.00	CR	109601.30	BERLA C0697 CT
08-02-2024	08-02-2024	UPI/P2A/440543392637/SAGAR NAU/Bank of B/Payment/		2000.00	CR	111601.30	BERLA C0697 CT
09-02-2024	09-02-2024	UPI/P2A/404004897614/GAJESH KU/State Ban/Payment/		120.00	CR	111721.30	BERLA C0697 CT
09-02-2024	09-02-2024	UPI/P2A/404062234009/SHRIKANT /Bank of B/Payment/		60.00	CR	111781.30	BERLA C0697 CT
09-02-2024	09-02-2024	UPI/P2A/404057779928/Sushil Ku/State Ban/Payment/		60.00	CR	111841.30	BERLA C0697 CT
09-02-2024	09-02-2024	UPI/P2M/440626136518/BHUPENDRA YADAV S O K/Paymen/Yes Bank Ltd		50.00	DR	111791.30	BERLA C0697 CT
09-02-2024	09-02-2024	UPI/P2A/404015630761/KHELAWAN /HDFC BANK/Payment/		60.00	CR	111851.30	BERLA C0697 CT
10-02-2024	10-02-2024	UPI/P2A/404139593702/KISHOR KU/State Ban/UPI/		3500.00	CR	115351.30	BERLA C0697 CT
11-02-2024	11-02-2024	UPI/P2A/404231817750/Bank Account XXXXXXXX2/Paymen/State Bank Of India		25000.00	DR	90351.30	BERLA C0697 CT

11-02-2024	11-02-2024	UPI/P2A/404284849938/KISHAN CH/ICICI Ban/Payment/		10000.00	CR	100351.30	BERLA C0697 CT
12-02-2024	12-02-2024	NEFT/MB/AXOMB40431221755/Venugopal/STATE BANK OF INDIA/		70000.00	DR	30351.30	BERLA C0697 CT
12-02-2024	12-02-2024	UPI/P2A/404316821940/ABHISHEK JAIN /Paymen/DCB Bank Ltd		4700.00	DR	25651.30	BERLA C0697 CT
12-02-2024	12-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/5559/120224/BEMETAR		91200.00	CR	116851.30	BERLA C0697 CT
12-02-2024	12-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/5561/120224/BEMETAR		9300.00	CR	126151.30	BERLA C0697 CT
12-02-2024	12-02-2024	UPI/P2A/440907660463/DAMAN SIN/Bank of B/Payment/		26250.00	CR	152401.30	BERLA C0697 CT
12-02-2024	12-02-2024	UPI/P2A/440908518544/VAIBHAV /State Ban/Payment/		320.00	CR	152721.30	BERLA C0697 CT
13-02-2024	13-02-2024	UPI/P2A/404486357398/GAJESH KU/State Ban/Payment/		120.00	CR	152841.30	BERLA C0697 CT
13-02-2024	13-02-2024	UPI/P2A/404408847395/YOGENDRA /HDFC BANK/Payment/		350.00	CR	153191.30	BERLA C0697 CT
13-02-2024	13-02-2024	NEFT/MB/AXOMB40445621102/Vimal Agency/STATE BANK OF INDIA/		126750.00	DR	26441.30	BERLA C0697 CT
13-02-2024	13-02-2024	UPI/P2A/404481690947/GAJESH KU/State Ban/Payment/		60.00	CR	26501.30	BERLA C0697 CT
13-02-2024	13-02-2024	UPI/P2A/441082034696/RITU SAHU /Paymen/IDBI Bank Limited		300.00	DR	26201.30	BERLA C0697 CT
14-02-2024	14-02-2024	UPI/P2A/404570857646/SANTOSHI /State Ban/Payment/		4300.00	CR	30501.30	BERLA C0697 CT
14-02-2024	14-02-2024	UPI/P2A/404587077706/DIPESH KU/State Ban/Payment/		2900.00	CR	33401.30	BERLA C0697 CT
14-02-2024	14-02-2024	UPI/P2A/404517076837/AMITKUMAR/Bank of B/Payment/		200.00	CR	33601.30	BERLA C0697 CT
14-02-2024	14-02-2024	UPI/P2A/44111388630/SANTOSH SAHU /Paymen/IDBI Bank Limited		3500.00	DR	30101.30	BERLA C0697 CT
15-02-2024	15-02-2024	UPI/P2A/404673300392/YOGENDRA /HDFC BANK/Payment/		100.00	CR	30201.30	BERLA C0697 CT
15-02-2024	15-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/5896/150224/BEMETAR		45200.00	CR	75401.30	BERLA C0697 CT
15-02-2024	15-02-2024	UPI/P2A/441227334730/SANTOSH SAHU /Paymen/IDBI Bank Limited		1500.00	DR	73901.30	BERLA C0697 CT
16-02-2024	16-02-2024	UPI/P2M/441319670893/GANGARAM DHIWAR /Paymen/Yes Bank Ltd		50.00	DR	73851.30	BERLA C0697 CT
16-02-2024	16-02-2024	UPI/P2A/404750063113/LALIT KUM/State Ban/Payment/		2250.00	CR	76101.30	BERLA C0697 CT
16-02-2024	16-02-2024	UPI/P2A/404732044227/PANKAJ KU/State Ban/Payment/		200.00	CR	76301.30	BERLA C0697 CT
17-02-2024	17-02-2024	UPI/P2M/404874311673/PDAS FIRSTRECHARGE OP/UPIInt/ICICI Bank		1000.00	DR	75301.30	BERLA C0697 CT
17-02-2024	17-02-2024	UPI/P2A/441460585714/SANTOSH SAHU /Paymen/IDBI Bank Limited		3500.00	DR	71801.30	BERLA C0697 CT
17-02-2024	17-02-2024	UPI/P2A/441418074354/VIMAL PA/State Ban/UPI/		100.00	CR	71901.30	BERLA C0697 CT
17-02-2024	17-02-2024	UPI/P2A/404838341415/Dhanush R/Airtel Pa/Payment/		100.00	CR	72001.30	BERLA C0697 CT
18-02-2024	18-02-2024	UPI/P2A/404930325106/DAYALU YA/Jila Saha/Payment/		180.00	CR	72181.30	BERLA C0697 CT
18-02-2024	18-02-2024	UPI/P2A/441578202482/GANGA RAM/Kotak Mah/UPI/		500.00	CR	72681.30	BERLA C0697 CT
18-02-2024	18-02-2024	UPI/P2A/404980982554/PRAMOD KU/Jila Saha/Payment/		200.00	CR	72881.30	BERLA C0697 CT
18-02-2024	18-02-2024	UPI/P2A/441569438061/GAJESH KUMAR SAHU /Paymen/State Bank Of India		300.00	DR	72581.30	BERLA C0697 CT
19-02-2024	19-02-2024	UPI/P2A/405065382647/PRAMOD KUMAR SAHU /Paymen/Jila Sahakari Kendri		1100.00	DR	71481.30	BERLA C0697 CT
19-02-2024	19-02-2024	UPI/P2A/405060252577/PREM LAL /State Ban/Payment/		5000.00	CR	76481.30	BERLA C0697 CT
20-02-2024	20-02-2024	UPI/P2A/441770747520/RUPESH KU/State Ban/Payment/		50700.00	CR	127181.30	BERLA C0697 CT
20-02-2024	20-02-2024	UPI/P2A/405166294556/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		6840.00	DR	120341.30	BERLA C0697 CT
20-02-2024	20-02-2024	UPI/P2M/441745745133/SHOURYA TRADERS /Paymen/Yes Bank Ltd		10000.00	DR	110341.30	BERLA C0697 CT
21-02-2024	21-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/6557/210224/BEMETAR		16200.00	CR	126541.30	BERLA C0697 CT
21-02-2024	21-02-2024	UPI/P2A/441800403306/CHUMMAN K/State Ban/UPI/		5000.00	CR	131541.30	BERLA C0697 CT
21-02-2024	21-02-2024	UPI/P2A/405258064918/SHRIKANT /Bank of B/Payment/		100.00	CR	131641.30	BERLA C0697 CT
21-02-2024	21-02-2024	UPI/P2A/405296271385/KISHOR KU/State Ban/UPI/		1750.00	CR	133391.30	BERLA C0697 CT
21-02-2024	21-02-2024	UPI/P2A/441863491100/DAMAN SIN/Bank of B/Payment/		9150.00	CR	142541.30	BERLA C0697 CT
22-02-2024	22-02-2024	NEFT/MB/AXOMB4053896960/Vimal Agency/STATE BANK OF INDIA/		76050.00	DR	66491.30	BERLA C0697 CT
22-02-2024	22-02-2024	UPI/P2M/405379534347/PDAS FIRSTRECHARGE OP/UPIInt/ICICI Bank		1000.00	DR	65491.30	BERLA C0697 CT
23-02-2024	23-02-2024	UPI/P2A/442088793618/TRILOK S/State Ban/Payment/		5000.00	CR	70491.30	BERLA C0697 CT
23-02-2024	23-02-2024	UPI/P2A/405439594268/Bank Account XXXXXXXX/Paymen/Bank of Baroda		69000.00	DR	1491.30	BERLA C0697 CT
23-02-2024	23-02-2024	UPI/P2A/405473033571/Bank Account XXXXXXXX/Paymen/Bank of Baroda		1000.00	DR	491.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/405504518022/GAJESH KU/Jila Saha/UPI/		170.00	CR	661.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2M/442167662847/JOIN APP DIRECT /Payment/Axis Bank Ltd.		242.00	DR	419.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/442163680624/RAJENDRA PRASAD /Paymen/India Post Payments		200.00	DR	219.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/442152128748/MAHENDRA /State Ban/Payment/		15000.00	CR	15219.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/442101564104/MAHENDRA /Bank of B/Payment/		5000.00	CR	20219.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/442175236188/ARADHNA M/Union Ban/Payment/		2000.00	CR	22219.30	BERLA C0697 CT
24-02-2024	24-02-2024	UPI/P2A/405587066057/Bank Account XXXXXXXX/Paymen/Bank of Baroda		16605.00	DR	5614.30	BERLA C0697 CT
25-02-2024	25-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/6942/250224/BEMETAR		45000.00	CR	50614.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2A/442270054757/MAHENDRA /Axis Bank/Payment/		20000.00	CR	70614.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2A/442224507882/MAHENDRA /State Ban/Payment/		18000.00	CR	88614.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2A/442286530600/MAHENDRA /Axis Bank/Payment/		25.00	CR	88639.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2A/442211631623/RITU SAHU /Paymen/IDBI Bank Limited		1000.00	DR	87639.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2M/442210815637/JOIN APP DIRECT /Payment/Axis Bank Ltd.		242.00	DR	87397.30	BERLA C0697 CT

25-02-2024	25-02-2024	NEFT/MB/AXOMB40568350800/Vimal Agency/STATE BANK OF INDIA/		76050.00	DR	11347.30	BERLA C0697 CT
25-02-2024	25-02-2024	UPI/P2A/405601154774/PRAMOD KUMAR SAHU /Paymen/Jila Sahakari Kendri		500.00	DR	10847.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2M/405773369122/PDAS FIRST RECHARGE O/512471/HDFC BANK LTD		300.00	DR	10547.30	BERLA C0697 CT
26-02-2024	26-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7045/260224/BEMETAR		25100.00	CR	35647.30	BERLA C0697 CT
26-02-2024	26-02-2024	SAK/CASH DEP/SAK384295945/5247/SELF		50000.00	CR	85647.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2A/405763744615/RUPCHAND SAHU SINVAR/Paymen/Bank of Baroda		15000.00	DR	70647.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2A/405726662529/PRAMOD KU/Jila Saha/Sent fro/		500.00	CR	71147.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2A/442322649209/GULSHAN /State Ban/Sent fro/		280.00	CR	71427.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2A/405788221103/RAJESH KU/Bank of B/Payment/		320.00	CR	71747.30	BERLA C0697 CT
26-02-2024	26-02-2024	UPI/P2A/442311149770/RUPESH KUMAR SAHU /Paymen/State Bank Of India		6000.00	DR	65747.30	BERLA C0697 CT
27-02-2024	27-02-2024	UPI/P2A/442423164326/RITU SAHU /Paymen/IDBI Bank Limited		2000.00	DR	63747.30	BERLA C0697 CT
27-02-2024	27-02-2024	UPI/P2A/442408344639/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.		36000.00	DR	27747.30	BERLA C0697 CT
27-02-2024	27-02-2024	UPI/P2A/442485159694/ARADHNA MEDICAL STORE/Paymen/Union Bank of India		6000.00	DR	21747.30	BERLA C0697 CT
27-02-2024	27-02-2024	UPI/P2A/442410784523/DURGESH SON JANAKLAL /Paymen/Bank of Baroda		130.00	DR	21617.30	BERLA C0697 CT
28-02-2024	28-02-2024	UPI/P2A/442583073784/TRILOK S/State Ban/Payment/		25.00	CR	21642.30	BERLA C0697 CT
28-02-2024	28-02-2024	SAK/CASH DEP/SAK384621654/5247/TRILOK SINHA		105000.00	CR	126642.30	BERLA C0697 CT
28-02-2024	28-02-2024	UPI/P2A/405916813232/Bank Account XXXXXXXX/Paymen/Bank of Baroda		100000.00	DR	26642.30	BERLA C0697 CT
29-02-2024	29-02-2024	UPI/P2A/406039080041/KHELAWAN /HDFC BANK/Payment/		60.00	CR	26702.30	BERLA C0697 CT
29-02-2024	29-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7307/290224/BEMETAR		100000.00	CR	126702.30	BERLA C0697 CT
29-02-2024	29-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7313/290224/BEMETAR		99000.00	CR	225702.30	BERLA C0697 CT
29-02-2024	29-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7315/290224/BEMETAR		43500.00	CR	269202.30	BERLA C0697 CT
29-02-2024	29-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7317/290224/BEMETAR		29000.00	CR	298202.30	BERLA C0697 CT
29-02-2024	29-02-2024	BY CASH DEPOSIT- BNA/DPRH524701/7319/290224/BEMETAR		10900.00	CR	309102.30	BERLA C0697 CT
29-02-2024	29-02-2024	NEFT/MB/AXOMB40604143101/Amit Kumar Sahu/BANK OF BARODA/		51000.00	DR	258102.30	BERLA C0697 CT
29-02-2024	29-02-2024	NEFT/MB/AXOMB40604747671/India pesticides Limited/BANK OF INDIA/		200000.00	DR	58102.30	BERLA C0697 CT
29-02-2024	29-02-2024	UPI/P2A/442658055756/KRISHNA KUMAR VERMA /Paymen/State Bank Of India		5000.00	DR	53102.30	BERLA C0697 CT
01-03-2024	01-03-2024	UPI/P2A/406106539006/KARAN KUM/India Pos/Payment/		100.00	CR	53202.30	BERLA C0697 CT
01-03-2024	01-03-2024	UPI/P2A/406183364613/KHOMLAL /State Ban/Payment/		380.00	CR	53582.30	BERLA C0697 CT
01-03-2024	01-03-2024	UPI/P2A/406146561016/DIPESH KU/Bank of B/Payment/		27000.00	CR	80582.30	BERLA C0697 CT
01-03-2024	01-03-2024	NEFT/MB/AXOMB40614519211/Vimal Agency/STATE BANK OF INDIA/		63375.00	DR	17207.30	BERLA C0697 CT
02-03-2024	02-03-2024	UPI/P2A/406265428843/LILA BAI/Jila Saha/Payment/		2600.00	CR	19807.30	BERLA C0697 CT
02-03-2024	02-03-2024	UPI/P2A/442823690426/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2310.00	DR	17497.30	BERLA C0697 CT
02-03-2024	02-03-2024	UPI/P2A/442890289766/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2001.00	DR	15496.30	BERLA C0697 CT
02-03-2024	02-03-2024	UPI/P2M/406246235115/Transactree Technolog/NA/ICICI Bank		218.50	DR	15277.80	BERLA C0697 CT
03-03-2024	03-03-2024	UPI/P2A/406362286409/GAJESH KU/Jila Saha/Payment/		120.00	CR	15397.80	BERLA C0697 CT
04-03-2024	04-03-2024	UPI/P2A/406463616267/DIPESH KU/Bank of B/Payment/		80000.00	CR	95397.80	BERLA C0697 CT
04-03-2024	04-03-2024	UPI/P2A/443004621501/NEELKANTH - /Paymen/State Bank Of India		25000.00	DR	70397.80	BERLA C0697 CT
04-03-2024	04-03-2024	UPI/P2A/443050286974/YOGENDRA KUMAR SAHU /Paymen/HDFC BANK LTD		30000.00	DR	40397.80	BERLA C0697 CT
04-03-2024	04-03-2024	UPI/P2M/406422603451/JioPOS Lite AndriodOS/Paymen/Paytm Payments Bank		1000.00	DR	39397.80	BERLA C0697 CT
05-03-2024	05-03-2024	UPI/P2A/406545410234/KISHOR KU/State Ban/UPI/		5000.00	CR	44397.80	BERLA C0697 CT
05-03-2024	05-03-2024	UPI/P2M/406532474830/PDAS FIRST RECHARGE O/115135/HDFC BANK LTD		300.00	DR	44097.80	BERLA C0697 CT
05-03-2024	05-03-2024	UPI/P2M/406523154768/Shri Sai Pragma Fuels/Paymen/Paytm Payments Bank		100.00	DR	43997.80	BERLA C0697 CT
05-03-2024	05-03-2024	UPI/P2M/406595691576/JAGDAMBA VASTRALAYBERL/UPI/ Yes Bank Ltd		1160.00	DR	42837.80	BERLA C0697 CT
06-03-2024	06-03-2024	UPI/P2A/406672836328/DIPESH KU/State Ban/Payment/		20000.00	CR	62837.80	BERLA C0697 CT
06-03-2024	06-03-2024	UPI/P2A/406687579177/DIPESH KU/Bank of B/Payment/		10000.00	CR	72837.80	BERLA C0697 CT
06-03-2024	06-03-2024	UPI/P2M/406621268155/Shri Sai Pragma Fuels/Paymen/Paytm Payments Bank		100.00	DR	72737.80	BERLA C0697 CT
06-03-2024	06-03-2024	UPI/P2M/443283051460/ARVIND AGRAWAL S O RA/Paymen/Yes Bank Ltd		150.00	DR	72587.80	BERLA C0697 CT
06-03-2024	06-03-2024	UPI/P2A/443238731019/MAHENDRA /State Ban/Payment/		25000.00	CR	97587.80	BERLA C0697 CT
07-03-2024	07-03-2024	UPI/P2A/443351671739/MAHENDRA KUMAR SAHU /Paymen/State Bank Of India		5000.00	DR	92587.80	BERLA C0697 CT
07-03-2024	07-03-2024	UPI/P2A/443337191871/ISWAR KUM/Bank of B/Payment/		100.00	CR	92687.80	BERLA C0697 CT
07-03-2024	07-03-2024	UPI/P2A/443317899212/NARAYAN SAHU /Paymen/State Bank Of India		2900.00	DR	89787.80	BERLA C0697 CT
07-03-2024	07-03-2024	UPI/P2A/406728030033/Khuman R/Fino Paym/Payment/		110.00	CR	89897.80	BERLA C0697 CT
08-03-2024	08-03-2024	UPI/P2A/443496599702/SANDEEP K/Bank of B/Payment/		12100.00	CR	101997.80	BERLA C0697 CT
09-03-2024	09-03-2024	UPI/P2A/406986672568/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		14000.00	DR	87997.80	BERLA C0697 CT

09-03-2024	09-03-2024	UPI/P2A/406983958145/Manoj . /Paymen/State Bank Of India		1000.00	DR	86997.80	BERLA C0697 CT
09-03-2024	09-03-2024	UPI/P2A/443551120927/RUPESH KU/Bank of B/Payment/		20000.00	CR	106997.80	BERLA C0697 CT
09-03-2024	09-03-2024	UPI/P2A/443571057023/RUPESH KU/State Ban/Payment/		5000.00	CR	111997.80	BERLA C0697 CT
09-03-2024	09-03-2024	UPI/P2A/443531598024/TRILOK S/State Ban/Payment/		8725.00	CR	120722.80	BERLA C0697 CT
09-03-2024	09-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/8169/090324/BEMETAR		14000.00	CR	134722.80	BERLA C0697 CT
10-03-2024	10-03-2024	UPI/P2A/407021282126/GULSHAN /State Ban/UPI/		120.00	CR	134842.80	BERLA C0697 CT
10-03-2024	10-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/8197/100324/BEMETAR		8000.00	CR	142842.80	BERLA C0697 CT
10-03-2024	10-03-2024	UPI/P2A/443609871843/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		8800.00	DR	134042.80	BERLA C0697 CT
10-03-2024	10-03-2024	UPI/P2A/443665316047/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda		5000.00	DR	129042.80	BERLA C0697 CT
11-03-2024	11-03-2024	UPI/P2A/443791934833/UDAY BIS/State Ban/Payment/		7000.00	CR	136042.80	BERLA C0697 CT
11-03-2024	11-03-2024	UPI/P2A/443790612291/Irfan Beg /Paymen/State Bank Of India		150.00	DR	135892.80	BERLA C0697 CT
11-03-2024	11-03-2024	UPI/P2A/443738474354/MAHENDRA KUMAR SAHU /Paymen/HDFC BANK LTD		2000.00	DR	133892.80	BERLA C0697 CT
12-03-2024	12-03-2024	UPI/P2A/443833278740/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.		30000.00	DR	103892.80	BERLA C0697 CT
12-03-2024	12-03-2024	UPI/P2A/443837335430/ABAZAL QURAIISHI /Paymen/India Post Payments		500.00	DR	103392.80	BERLA C0697 CT
13-03-2024	13-03-2024	UPI/P2A/443962492739/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda		50000.00	DR	53392.80	BERLA C0697 CT
14-03-2024	14-03-2024	UPI/P2A/407465174153/CHANDRASH/India Pos/Payment/		5000.00	CR	58392.80	BERLA C0697 CT
14-03-2024	14-03-2024	UPI/P2A/407446793146/Mr. Chand/IDFC FIRS/Pay requ/		10.00	CR	58402.80	BERLA C0697 CT
14-03-2024	14-03-2024	UPI/P2A/407415660877/KHELAWAN /HDFC BANK/UPI/		60.00	CR	58462.80	BERLA C0697 CT
15-03-2024	15-03-2024	UPI/P2A/407548735761/DIPESH KU/Jila Saha/Payment/		100000.00	CR	158462.80	BERLA C0697 CT
15-03-2024	15-03-2024	UPI/P2A/407506451572/KHELAWAN /HDFC BANK/Payment/		60.00	CR	158522.80	BERLA C0697 CT
15-03-2024	15-03-2024	NEFT/MB/AXOMB07568150254/Vimal Agency/STATE BANK OF INDIA/		126750.00	DR	31772.80	BERLA C0697 CT
15-03-2024	15-03-2024	UPI/P2A/407503429790/Bank Account XXXXXXXXS/Paymen/State Bank Of India		27000.00	DR	4772.80	BERLA C0697 CT
15-03-2024	15-03-2024	UPI/P2A/444172613256/DAMAN SIN/Bank of B/Payment/		50700.00	CR	55472.80	BERLA C0697 CT
15-03-2024	15-03-2024	UPI/P2A/444196925464/TRILOK S/State Ban/Payment/		2200.00	CR	57672.80	BERLA C0697 CT
16-03-2024	16-03-2024	UPI/P2A/407680216527/Bank Account XXXXXXXXX/Paymen/DCB Bank Ltd		2500.00	DR	55172.80	BERLA C0697 CT
16-03-2024	16-03-2024	UPI/P2A/444269282454/SAGAR NAURANGE SO BHA/Paymen/Bank of Baroda		2000.00	DR	53172.80	BERLA C0697 CT
16-03-2024	16-03-2024	UPI/P2A/444282246939/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda		5000.00	DR	48172.80	BERLA C0697 CT
16-03-2024	16-03-2024	UPI/P2A/407688822400/GAJESH KU/Jila Saha/Payment/		1240.00	CR	49412.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2A/407780090120/KHELAWAN /HDFC BANK/Payment/		60.00	CR	49472.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2A/407737613906/DIPESH KU/Jila Saha/Payment/		32000.00	CR	81472.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2M/407721282858/Verma Krishi Kendra A/Paymen/Axis Bank Ltd.		26950.00	DR	54522.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2A/444302773166/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		1700.00	DR	52822.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2A/444350177718/SHAILENDR/ICICI Ban/Payment/		1050.00	CR	53872.80	BERLA C0697 CT
17-03-2024	17-03-2024	UPI/P2A/407774741245/Roshn Sah/Airtel Pa/Payment/		60.00	CR	53932.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2M/407847715131/Manav Motors /Paymen/Yes Bank Ltd		3656.00	DR	50276.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2M/444495313750/JAGDAMBAVASTRALAYBERL/Pay men/Yes Bank Ltd		15580.00	DR	34696.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2M/444453327434/GANESH AGRO BERLA /Paymen/Yes Bank Ltd		9000.00	DR	25696.80	BERLA C0697 CT
18-03-2024	18-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/9518/180324/BEMETAR		61500.00	CR	87196.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2A/407898207309/JAGAT RAM/HDFC BANK/Payment/		500.00	CR	87696.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2A/444404834717/TRILOK S/State Ban/Payment/		1875.00	CR	89571.80	BERLA C0697 CT
18-03-2024	18-03-2024	NEFT/MB/AXOMB07896019147/Vimal Agency/STATE BANK OF INDIA/		63375.00	DR	26196.80	BERLA C0697 CT
18-03-2024	18-03-2024	IMPS/P2A/407815369689/JAGATRAM/Remitter/Payment/91990 71779907139000		25000.00	CR	51196.80	BERLA C0697 CT
18-03-2024	18-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/9532/180324/BEMETAR		57500.00	CR	108696.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2M/407822799053/PDAS FIRSTRECHARGE OP/UPIInt/ICICI Bank		1000.00	DR	107696.80	BERLA C0697 CT
18-03-2024	18-03-2024	UPI/P2A/407831798618/Bank Account XXXXXXXXX/Paymen/DCB Bank Ltd		3000.00	DR	104696.80	BERLA C0697 CT
19-03-2024	19-03-2024	UPI/P2M/444541241091/PhonePe /Paymen/Axis Bank Ltd.		240.00	DR	104456.80	BERLA C0697 CT
19-03-2024	19-03-2024	UPI/P2A/444583901873/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		5000.00	DR	99456.80	BERLA C0697 CT
19-03-2024	19-03-2024	UPI/P2A/444526662929/RUPESH KUMAR SAHU /gst/State Bank Of India		12000.00	DR	87456.80	BERLA C0697 CT
19-03-2024	19-03-2024	UPI/P2A/444582711004/LOKESH KUMAR GARG /Paymen/HDFC BANK LTD		11050.00	DR	76406.80	BERLA C0697 CT
20-03-2024	20-03-2024	UPI/P2A/444685599428/SAGAR NAU/Bank of B/Payment/		1500.00	CR	77906.80	BERLA C0697 CT
20-03-2024	20-03-2024	UPI/P2A/444613937411/MANSI AGRAWAL /Paymen/Bank of Baroda		1500.00	DR	76406.80	BERLA C0697 CT
20-03-2024	20-03-2024	BRN-CLG-CHQ PAID TO Prikoya Agro In/H D F C BANK L	304	50000.00	DR	26406.80	CCGOI HYDERABAD HYD TG
20-03-2024	20-03-2024	IMPS/P2A/408013359058/JAGATRAM/Remitter/Payment/91990 71779907139000		65000.00	CR	91406.80	BERLA C0697 CT
20-03-2024	20-03-2024	UPI/P2A/408033744984/Bank Account XXXXXXXXX/Paymen/HDFC BANK LTD		65000.00	DR	26406.80	BERLA C0697 CT

20-03-2024	20-03-2024	NEFT/MB/AXOMB08015315265/Dipesh Kumar/BANK OF BARODA/		25000.00	DR	1406.80	BERLA C0697 CT
20-03-2024	20-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/9809/200324/BEMETAR		50000.00	CR	51406.80	BERLA C0697 CT
20-03-2024	20-03-2024	UPI/P2A/444626480074/DURPATI/Bank of B/Sent fro/		1000.00	CR	52406.80	BERLA C0697 CT
21-03-2024	21-03-2024	IMPS/P2A/408119324354/JAGATRAM/Remitter/Payment/91990 71779907139000		370000.00	CR	422406.80	BERLA C0697 CT
22-03-2024	22-03-2024	NEFT/MB/AXOMB08233733074/India pesticides Limited/BANK OF INDIA/		330000.00	DR	92406.80	BERLA C0697 CT
22-03-2024	22-03-2024	UPI/P2A/444881996802/DAMAN SIN/Bank of B/Payment/		38025.00	CR	130431.80	BERLA C0697 CT
22-03-2024	22-03-2024	NEFT/MB/AXOMB08233864987/Vimal Agency/STATE BANK OF INDIA/		101400.00	DR	29031.80	BERLA C0697 CT
22-03-2024	22-03-2024	UPI/P2A/408280274172/DIPESH KU/Bank of B/Payment/		24000.00	CR	53031.80	BERLA C0697 CT
22-03-2024	22-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/135/220324/BEMETAR		10300.00	CR	63331.80	BERLA C0697 CT
22-03-2024	22-03-2024	UPI/P2A/444803769620/MAHENDRA KUMAR SAHU /Paymen/Bank of Baroda		32000.00	DR	31331.80	BERLA C0697 CT
23-03-2024	23-03-2024	UPI/P2A/444985517582/BHARAT TH/Jila Saha/UPI/		80.00	CR	31411.80	BERLA C0697 CT
23-03-2024	23-03-2024	UPI/P2A/444970717572/SAGAR NAU/Bank of B/Payment/		500.00	CR	31911.80	BERLA C0697 CT
23-03-2024	23-03-2024	UPI/P2A/408393273817/Bank Account XXXXXXX/Paymen/Bank of Baroda		14000.00	DR	17911.80	BERLA C0697 CT
23-03-2024	23-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/341/230324/BEMETAR		70000.00	CR	87911.80	BERLA C0697 CT
23-03-2024	23-03-2024	UPI/P2A/444974637584/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda		15000.00	DR	72911.80	BERLA C0697 CT
23-03-2024	23-03-2024	GST @ 18% on BNA Convenience Ch		27.00	DR	72884.80	BERLA C0697 CT
23-03-2024	23-03-2024	BNA Convenience Chrgs		150.00	DR	72734.80	BERLA C0697 CT
24-03-2024	24-03-2024	UPI/P2A/408475641384/Sushil Ku/State Ban/Payment/		60.00	CR	72794.80	BERLA C0697 CT
24-03-2024	24-03-2024	UPI/P2A/408472168211/ROSHAN KUMAR SAHU /Paymen/Bank of Baroda		400.00	DR	72394.80	BERLA C0697 CT
24-03-2024	24-03-2024	UPI/P2A/40847295610/Bank Account XXXXXXX/Paymen/Bank of Baroda		16605.00	DR	55789.80	BERLA C0697 CT
25-03-2024	25-03-2024	UPI/P2A/445100944068/Divendr Sahu /Paymen/Bank of Baroda		26000.00	DR	29789.80	BERLA C0697 CT
25-03-2024	25-03-2024	UPI/P2A/408510084854/JITENDRA/Bank of B/Payment/		60.00	CR	29849.80	BERLA C0697 CT
25-03-2024	25-03-2024	UPI/P2A/408579596342/Mr UMESH /Bank of M/Payment/		60.00	CR	29909.80	BERLA C0697 CT
25-03-2024	25-03-2024	UPI/P2A/408540120729/JITESH KU/IDBI Bank/Payment/		60.00	CR	29969.80	BERLA C0697 CT
25-03-2024	25-03-2024	UPI/P2A/445182637019/SAGAR NAURANGE SO BHA/Paymen/Bank of Baroda		2000.00	DR	27969.80	BERLA C0697 CT
26-03-2024	26-03-2024	UPI/P2A/408648744356/PREM LAL /State Ban/Payment/		500.00	CR	28469.80	BERLA C0697 CT
26-03-2024	26-03-2024	UPI/P2A/408603441021/SHAMPA DAS /Paymen/Kotak Mahindra Bank		300.00	DR	28169.80	BERLA C0697 CT
26-03-2024	26-03-2024	UPI/P2A/445232298604/KRISHNA KUMAR VERMA /Paymen/State Bank Of India		25000.00	DR	3169.80	BERLA C0697 CT
26-03-2024	26-03-2024	UPI/P2A/445230164403/ARADHNA M/Union Ban/Payment/		4000.00	CR	7169.80	BERLA C0697 CT
26-03-2024	26-03-2024	UPI/P2M/408669679708/PDAS FIRSTRECHARGE OP/488262/HDFC BANK LTD		500.00	DR	6669.80	BERLA C0697 CT
28-03-2024	28-03-2024	UPI/P2A/408851492190/Dageshwar/Airtel Pa/Payment/		20.00	CR	6689.80	BERLA C0697 CT
28-03-2024	28-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/851/280324/BEMETAR		96500.00	CR	103189.80	BERLA C0697 CT
28-03-2024	28-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/853/280324/BEMETAR		96500.00	CR	199689.80	BERLA C0697 CT
28-03-2024	28-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/855/280324/BEMETAR		100000.00	CR	299689.80	BERLA C0697 CT
28-03-2024	28-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/857/280324/BEMETAR		88000.00	CR	387689.80	BERLA C0697 CT
28-03-2024	28-03-2024	UPI/P2A/408841187152/PREM LAL /State Ban/Payment/		10.00	CR	387699.80	BERLA C0697 CT
28-03-2024	28-03-2024	UPI/P2A/408889572414/DAYALU YA/Jila Saha/Payment/		120.00	CR	387819.80	BERLA C0697 CT
29-03-2024	29-03-2024	UPI/P2A/44520447037/SUMIT KUMAR RAI /Paymen/Axis Bank Ltd.		8600.00	DR	379219.80	BERLA C0697 CT
30-03-2024	30-03-2024	UPI/P2A/409034549132/GULSHAN /State Ban/UPI/		300.00	CR	379519.80	BERLA C0697 CT
30-03-2024	30-03-2024	UPI/P2A/445652957664/Jagriti Satnami /Paymen/State Bank Of India		50.00	DR	379469.80	BERLA C0697 CT
30-03-2024	30-03-2024	UPI/P2A/445671642024/KRISHNA KUMAR VERMA /Paymen/State Bank Of India		11300.00	DR	368169.80	BERLA C0697 CT
30-03-2024	30-03-2024	UPI/P2M/445679380737/ROSHANKUMARSAHU /Paymen/Yes Bank Ltd		2750.00	DR	365419.80	BERLA C0697 CT
30-03-2024	30-03-2024	BY CASH DEPOSIT- BNA/DPRH524701/1143/300324/BEMETAR		49000.00	CR	414419.80	BERLA C0697 CT
30-03-2024	30-03-2024	UPI/P2A/409081147133/MAHENDRA KUMAR SAHU /UPI/Bank of Baroda		61000.00	DR	353419.80	BERLA C0697 CT
31-03-2024	31-03-2024	UPI/P2A/409108921103/AMITKUMAR/Bank of B/Payment/		2900.00	CR	356319.80	BERLA C0697 CT
31-03-2024	31-03-2024	UPI/P2A/409162244528/CHUMMAN K/State Ban/Payment/		90.00	CR	356409.80	BERLA C0697 CT
31-03-2024	31-03-2024	UPI/P2A/409167441193/GULSHAN /State Ban/UPI/		50.00	CR	356459.80	BERLA C0697 CT
02-04-2024	01-04-2024	UPI/P2A/445881098186/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda		22000.00	DR	334459.80	BERLA C0697 CT
02-04-2024	01-04-2024	UPI/P2M/409284161059/Surana Fuels /Paymen/Yes Bank Ltd		500.00	DR	333959.80	BERLA C0697 CT
02-04-2024	01-04-2024	UPI/P2A/445832674730/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		2000.00	DR	331959.80	BERLA C0697 CT
02-04-2024	01-04-2024	UPI/P2M/409241700169/PDAS FIRSTRECHARGE OP/UPIInt/CICI Bank		1000.00	DR	330959.80	BERLA C0697 CT
02-04-2024	01-04-2024	UPI/P2M/409200403182/JioPOS Lite AndriodOS/Paymen/Yes Bank Ltd		1000.00	DR	329959.80	BERLA C0697 CT
02-04-2024	02-04-2024	UPI/P2A/445916283468/Dilkhush Katre /Paymen/State Bank Of India		2500.00	DR	327459.80	BERLA C0697 CT
02-04-2024	02-04-2024	SAK/CASH WDL/SAK389185239/5247/SELF	306	160000.00	DR	167459.80	BERLA C0697 CT

02-04-2024	02-04-2024	UPI/P2A/445972441472/Ravishankar /Paymen/Airtel Payments Bank	39038.00	DR	128421.80	BERLA C0697 CT
03-04-2024	03-04-2024	UPI/P2A/446061646464/MAHENDRA KUMAR SAHU /Paymen/Axis Bank Ltd.	2000.00	DR	126421.80	BERLA C0697 CT
03-04-2024	03-04-2024	NEFT/MB/AXOMB09425785364/Vimal Agency/STATE BANK OF INDIA/	76050.00	DR	50371.80	BERLA C0697 CT
04-04-2024	04-04-2024	UPI/P2A/409500030977/Bank Account XXXXXXXX/Paymen/Bank of Baroda	4000.00	DR	46371.80	BERLA C0697 CT
04-04-2024	04-04-2024	UPI/P2A/446194875391/SHEETAL KUMAR FAT DEE/Paymen/Bank of Baroda	24000.00	DR	22371.80	BERLA C0697 CT
05-04-2024	05-04-2024	UPI/P2A/409658470157/Umeshwari/State Ban/Payment/	200.00	CR	22571.80	BERLA C0697 CT
05-04-2024	05-04-2024	UPI/P2A/446266979651/DUSHYANT KUMAR SINHA /Paymen/Bank of Baroda	5400.00	DR	17171.80	BERLA C0697 CT
07-04-2024	07-04-2024	UPI/P2M/409805373973/Shri Sai Pragma Fuels/Paymen/Yes Bank Ltd	2550.00	DR	14621.80	BERLA C0697 CT
08-04-2024	08-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/2071/080424/BEMETAR	100000.00	CR	114621.80	BERLA C0697 CT
08-04-2024	08-04-2024	NEFT/MB/AXOMB09971332634/Dipesh Kumar/BANK OF BARODA/	100000.00	DR	14621.80	BERLA C0697 CT
08-04-2024	08-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/2073/080424/BEMETAR	100000.00	CR	114621.80	BERLA C0697 CT
08-04-2024	08-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/2075/080424/BEMETAR	10000.00	CR	124621.80	BERLA C0697 CT
08-04-2024	08-04-2024	UPI/P2A/409969280050/VIVEK NATTHUJI TIKLE /Paymen/Canara Bank	1.00	DR	124620.80	BERLA C0697 CT
08-04-2024	08-04-2024	NEFT/MB/AXOMB09971537508/Amit Kumar Sahu/BANK OF BARODA/	100000.00	DR	24620.80	BERLA C0697 CT
08-04-2024	08-04-2024	IMPS/P2A/409920580563/DIPESHKU/BANKOFBA/payment/9199071779909012000	20000.00	CR	44620.80	BERLA C0697 CT
09-04-2024	09-04-2024	NEFT/MB/AXOMB10079995987/Jashwant Sahu/HDFC BANK/	12000.00	DR	32620.80	BERLA C0697 CT
09-04-2024	09-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/2202/090424/BEMETAR	40000.00	CR	72620.80	BERLA C0697 CT
09-04-2024	09-04-2024	UPI/P2A/410058235568/MAHENDRA KUMAR SAHU /UPI/Bank of Baroda	5000.00	DR	67620.80	BERLA C0697 CT
11-04-2024	11-04-2024	UPI/P2A/446881198385/LAXMAN SON DEVDATT SA/Paymen/Bank of Baroda	8000.00	DR	59620.80	BERLA C0697 CT
12-04-2024	12-04-2024	UPI/P2M/410345804284/Kuldeep Sen /Paymen/Yes Bank Ltd	100.00	DR	59520.80	BERLA C0697 CT
12-04-2024	12-04-2024	UPI/P2M/410393999188/Rupendra Kumar /Paymen/Yes Bank Ltd	2100.00	DR	57420.80	BERLA C0697 CT
12-04-2024	12-04-2024	UPI/P2M/410383703066/GoaMiles /GM0009/Yes Bank Ltd	1243.84	DR	56176.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/410431721916/Ms Esmeralda Barreto /Paymen/Yes Bank Ltd	300.00	DR	55876.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/447005959829/ULTIMATE CHOICE /Paymen/Yes Bank Ltd	300.00	DR	55576.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2A/447023091219/LOKESH KUMAR GARG /Paymen/HDFC BANK LTD	450.00	DR	55126.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/410474383863/RAJESH R VAGHELA /Verifi/Federal Bank	550.00	DR	54576.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/410473727176/RAJESH R VAGHELA /Verifi/Federal Bank	600.00	DR	53976.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/447065567099/MELBERT FERNAND /Paymen/Yes Bank Ltd	100.00	DR	53876.96	BERLA C0697 CT
13-04-2024	13-04-2024	UPI/P2M/410439392711/Ms Esmeralda Barreto /Paymen/Yes Bank Ltd	70.00	DR	53806.96	BERLA C0697 CT
13-04-2024	14-04-2024	UPI/P2M/410503220759/RADHEKRISHNASWEETAND /Paymen/Yes Bank Ltd	20.00	DR	53786.96	BERLA C0697 CT
14-04-2024	14-04-2024	UPI/P2M/447127818777/YUSUF KHAN /Paymen/Yes Bank Ltd	370.00	DR	53416.96	BERLA C0697 CT
14-04-2024	14-04-2024	UPI/P2A/410558743055/Mr Girdha/Bank of M/Payment/	1700.00	CR	55116.96	BERLA C0697 CT
14-04-2024	14-04-2024	UPI/P2M/410547947682/Ms Esmeralda Barreto /Paymen/Yes Bank Ltd	70.00	DR	55046.96	BERLA C0697 CT
14-04-2024	14-04-2024	UPI/P2A/410556496509/PANKAJ SHARMA /Paymen/State Bank Of India	1500.00	DR	53546.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/410601490711/SOHAN TANAJI DESAI /Paymen/Yes Bank Ltd	50.00	DR	53496.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/447210328098/YUSUF KHAN /Paymen/Yes Bank Ltd	260.00	DR	53236.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/447264713022/YUSUF KHAN /Paymen/Yes Bank Ltd	120.00	DR	53116.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/410635064052/Reira Petro Services /Paymen/Yes Bank Ltd	300.00	DR	52816.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/447201581514/G K SHETTY /Paymen/Yes Bank Ltd	715.00	DR	52101.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/447276338833/PRATIK NAIK SIMEPURU/Paymen/Yes Bank Ltd	950.00	DR	51151.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/44726974656/ANJUM SHAHABUDDIN MAH/Ankit/Yes Bank Ltd	330.00	DR	50821.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2A/410601627571/ATAULLAH HASSANBAPA /Ankit/Canara Bank	400.00	DR	50421.96	BERLA C0697 CT
15-04-2024	15-04-2024	UPI/P2M/447231923361/NIRAMA RAM /Ankit/Yes Bank Ltd	200.00	DR	50221.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/410780013360/PRAVIN MALLAPPA BADI /Paymen/Canara Bank	1500.00	DR	48721.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/447398709915/LOKESH KUMAR GARG /Paymen/HDFC BANK LTD	2244.00	DR	46477.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/447331715150/ANKIT PATEL /Paymen/Bank of India	1500.00	DR	44977.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/447324119108/LOKESH KUMAR GARG /Paymen/HDFC BANK LTD	525.00	DR	44452.96	BERLA C0697 CT

16-04-2024	16-04-2024	UPI/P2A/410715497359/Mrs MOYNA GHOSH /Paymen/Central Bank Of Indi	2500.00	DR	41952.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/447331929567/ANKIT PATEL /Paymen/Bank of India	800.00	DR	41152.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2M/410786409194/Maa sheetala filling /Paymen/Yes Bank Ltd	1000.00	DR	40152.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2M/410748459114/SANJAY KIRANA STORES /Pay to/Canara Bank	219.00	DR	39933.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2M/447331973897/JAI MAA MAHAMAYA PET /Paymen/Yes Bank Ltd	500.00	DR	39433.96	BERLA C0697 CT
16-04-2024	16-04-2024	UPI/P2A/447326007294/YOGENDRA KUMAR SAHU /Paymen/HDFC BANK LTD	20000.00	DR	19433.96	BERLA C0697 CT
17-04-2024	17-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/3282/170424/BEMETAR	61500.00	CR	80933.96	BERLA C0697 CT
17-04-2024	17-04-2024	BY CASH DEPOSIT- BNA/DPRH524701/3284/170424/BEMETAR	42000.00	CR	122933.96	BERLA C0697 CT
18-04-2024	18-04-2024	UPI/P2A/447582868006/DIPESH KUMAR /Paymen/HDFC BANK LTD	70000.00	DR	52933.96	BERLA C0697 CT
19-04-2024	19-04-2024	UPI/P2M/411077934317/PDAS FIRSTRECHARGE OP/UPIInt/ICICI Bank	1000.00	DR	51933.96	BERLA C0697 CT
21-04-2024	21-04-2024	UPI/P2A/447870634199/RUPESH KU/State Ban/Payment/	100000.00	CR	151933.96	BERLA C0697 CT
21-04-2024	21-04-2024	UPI/P2A/447859361446/DURGESH KUMAR /Paymen/Bank of India	88400.00	DR	63533.96	BERLA C0697 CT
21-04-2024	21-04-2024	GST @ 18% on BNA Convenience Ch	27.00	DR	63506.96	BERLA C0697 CT
21-04-2024	21-04-2024	BNA Convenience Chrgs	150.00	DR	63356.96	BERLA C0697 CT
22-04-2024	22-04-2024	NEFT/N113242999400160/DIPESH KUMAR/HDFC BANK/Manish jija ke liy	90000.00	CR	153356.96	RTGS HUB
22-04-2024	22-04-2024	UPI/P2A/447969774151/MELA SAHOO WO MANISH /Paymen/Bank of Baroda	90000.00	DR	63356.96	BERLA C0697 CT
23-04-2024	23-04-2024	UPI/P2A/411435075334/Bank Account XXXXXXXX/Paymen/Bank of Baroda	13500.00	DR	49856.96	BERLA C0697 CT
23-04-2024	23-04-2024	UPI/P2A/448099429123/DIPESH KU/Bank of B/Payment/	1500.00	CR	51356.96	BERLA C0697 CT
24-04-2024	24-04-2024	UPI/P2M/411511826228/Surana Fuels /Paymen/Yes Bank Ltd	1000.00	DR	50356.96	BERLA C0697 CT
24-04-2024	24-04-2024	UPI/P2A/411505443852/TULSI BAL/HDFC BANK/Payment/	40000.00	CR	90356.96	BERLA C0697 CT
24-04-2024	24-04-2024	ATM-CASH/K K ROAD/RAIPUR/240424	10000.00	DR	80356.96	BERLA C0697 CT
24-04-2024	24-04-2024	ATM-CASH/K K ROAD/RAIPUR/240424	10000.00	DR	70356.96	BERLA C0697 CT
24-04-2024	24-04-2024	UPI/P2A/448157990621/MAHENDRA /Bank of B/Payment/	20000.00	CR	90356.96	BERLA C0697 CT
25-04-2024	25-04-2024	UPI/P2A/411608436075/Bank Account XXXXXXXX/Paymen/Bank of Baroda	16605.00	DR	73751.96	BERLA C0697 CT
25-04-2024	25-04-2024	UPI/P2A/448218572896/Yamuna N/State Ban/Payment/	5000.00	CR	78751.96	BERLA C0697 CT
25-04-2024	25-04-2024	UPI/P2A/448217389900/DIPESH KUMAR /Paymen/HDFC BANK LTD	25000.00	DR	53751.96	BERLA C0697 CT
25-04-2024	25-04-2024	UPI/P2A/411605963619/MAHENDRA /Axis Bank/Payment/	13500.00	CR	67251.96	BERLA C0697 CT
25-04-2024	25-04-2024	UPI/P2A/448242912813/DIPESH KUMAR /Paymen/HDFC BANK LTD	13500.00	DR	53751.96	BERLA C0697 CT
26-04-2024	26-04-2024	UPI/P2A/448310536398/DHARMENDRA KUMAR SEN /Paymen/Bank of Baroda	250.00	DR	53501.96	BERLA C0697 CT
27-04-2024	27-04-2024	UPI/P2M/448486974740/Zupee /UPI In/Yes Bank Ltd	50.00	DR	53451.96	BERLA C0697 CT
28-04-2024	28-04-2024	UPI/P2A/411936231843/SUNIT KUM/Bank of B/Payment/	300.00	CR	53751.96	BERLA C0697 CT
29-04-2024	29-04-2024	UPI/P2M/412023958287/JioPOS Lite AndriodOS/NA/Yes Bank Ltd	1000.00	DR	52751.96	BERLA C0697 CT
01-05-2024	01-05-2024	UPI/P2A/412273000726/GAJESH KU/Jila Saha/UPI/	10.00	CR	52761.96	BERLA C0697 CT
01-05-2024	01-05-2024	UPI/P2A/448844985026/Mr KAILASH DEWANGAN /Paymen/Bank of Maharashtra	2000.00	DR	50761.96	BERLA C0697 CT
02-05-2024	02-05-2024	UPI/P2A/412326379670/DANI SAHU /Paymen/Bank of Baroda	380.00	DR	50381.96	BERLA C0697 CT
02-05-2024	02-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/4800/020524/BEMETAR	63900.00	CR	114281.96	BERLA C0697 CT
02-05-2024	02-05-2024	UPI/P2A/448907131999/DIPESH KUMAR /Paymen/HDFC BANK LTD	93900.00	DR	20381.96	BERLA C0697 CT
02-05-2024	02-05-2024	UPI/P2A/448952495896/KISHORE KUMAR SAHU /Paymen/Bank of Baroda	50.00	DR	20331.96	BERLA C0697 CT
03-05-2024	03-05-2024	UPI/P2A/449026775069/DIPESH KU/HDFC BANK/Payment/	74000.00	CR	94331.96	BERLA C0697 CT
04-05-2024	04-05-2024	UPI/P2A/449126169790/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda	2000.00	DR	92331.96	BERLA C0697 CT
04-05-2024	04-05-2024	UPI/P2M/412541871027/Transactree Technolog/NA/ICICI Bank	618.00	DR	91713.96	BERLA C0697 CT
04-05-2024	04-05-2024	UPI/P2M/412566849830/CAPITALFLOAT /You ar/Yes Bank Ltd	1999.00	DR	89714.96	BERLA C0697 CT
04-05-2024	04-05-2024	UPI/P2A/449185413959/DIPESH KUMAR /Paymen/HDFC BANK LTD	39000.00	DR	50714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/412705505618/VIJAY VE/State Ban/Payment/	2000.00	CR	52714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/412792777696/VIJAY VE/State Ban/Payment/	2000.00	CR	54714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/412707531211/VIJAY VE/State Ban/Payment/	2000.00	CR	56714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/412739140278/VIJAY VE/State Ban/Payment/	2000.00	CR	58714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/412760545186/VIJAY VE/State Ban/Payment/	1000.00	CR	59714.96	BERLA C0697 CT
06-05-2024	06-05-2024	UPI/P2A/449336725166/DIPESH KUMAR /Paymen/HDFC BANK LTD	9000.00	DR	50714.96	BERLA C0697 CT
08-05-2024	08-05-2024	UPI/P2M/449544026356/PhonePe /Paymen/Axis Bank Ltd.	200.00	DR	50514.96	BERLA C0697 CT
08-05-2024	08-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/5457/080524/BEMETAR	61000.00	CR	111514.96	BERLA C0697 CT
09-05-2024	09-05-2024	UPI/P2A/413016934787/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD	14000.00	DR	97514.96	BERLA C0697 CT
10-05-2024	10-05-2024	UPI/P2M/449700310369/Akshayapatra /Paymen/Yes Bank Ltd	1600.00	DR	95914.96	BERLA C0697 CT
10-05-2024	10-05-2024	UPI/P2A/449730533770/DIPESH KUMAR /Paymen/HDFC BANK LTD	45000.00	DR	50914.96	BERLA C0697 CT

13-05-2024	13-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/6047/130524/BEMETAR		75500.00	CR	126414.96	BERLA C0697 CT
13-05-2024	13-05-2024	UPI/P2A/413411325092/OMPRAKASH PANDEY /Paymen/Jila Sahakari Kendri		25000.00	DR	101414.96	BERLA C0697 CT
13-05-2024	13-05-2024	UPI/P2A/450048522442/DIPESH KUMAR BANK LTD /Paymen/HDFC		50000.00	DR	51414.96	BERLA C0697 CT
14-05-2024	14-05-2024	UPI/P2M/450174839115/PhonePe /Paymen/Yes Bank Ltd		200.00	DR	51214.96	BERLA C0697 CT
15-05-2024	15-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/6349/150524/BEMETAR		42200.00	CR	93414.96	BERLA C0697 CT
15-05-2024	15-05-2024	NEFT/MB/AXOMB13609974309/Dipesh Kumar/HDFC BANK/		42400.00	DR	51014.96	BERLA C0697 CT
16-05-2024	16-05-2024	UPI/P2M/413782392526/MBK Digital Voucher /NA/ICICI Bank		52.25	DR	50962.71	BERLA C0697 CT
16-05-2024	16-05-2024	UPI/P2M/413782400270/MBK Digital Voucher /NA/ICICI Bank		44.00	DR	50918.71	BERLA C0697 CT
16-05-2024	16-05-2024	UPI/P2M/413782423373/MBK Digital Voucher /NA/ICICI Bank		220.00	DR	50698.71	BERLA C0697 CT
20-05-2024	20-05-2024	UPI/P2A/414189417012/PREM LAL /State Ban/Payment/		20.00	CR	50718.71	BERLA C0697 CT
24-05-2024	24-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/7276/240524/BEMETAR		26700.00	CR	77418.71	BERLA C0697 CT
24-05-2024	24-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/7321/240524/BEMETAR		63500.00	CR	140918.71	BERLA C0697 CT
24-05-2024	24-05-2024	UPI/P2A/451108182989/DIPESH KUMAR BANK LTD /Paymen/HDFC		90000.00	DR	50918.71	BERLA C0697 CT
25-05-2024	25-05-2024	GST @ 18% on BNA Convenience Ch		18.00	DR	50900.71	BERLA C0697 CT
25-05-2024	25-05-2024	BNA Convenience Chrgs		100.00	DR	50800.71	BERLA C0697 CT
25-05-2024	25-05-2024	ATM withdrawal Chrgs		40.00	DR	50760.71	BERLA C0697 CT
25-05-2024	25-05-2024	GST @ 18% on ATM withdrawal Chr		7.20	DR	50753.51	BERLA C0697 CT
27-05-2024	27-05-2024	UPI/P2A/414851339630/SURYAPRAK/Bank of B/Payment/		425.00	CR	51178.51	BERLA C0697 CT
28-05-2024	28-05-2024	UPI/P2A/414947553348/GAJESH KU/Jila Saha/UPI/		30.00	CR	51208.51	BERLA C0697 CT
28-05-2024	28-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/7709/280524/BEMETAR		26100.00	CR	77308.51	BERLA C0697 CT
28-05-2024	28-05-2024	BY CASH DEPOSIT- BNA/DPRH524701/7711/280524/BEMETAR		200.00	CR	77508.51	BERLA C0697 CT
28-05-2024	28-05-2024	UPI/P2A/451581943742/DIPESH KUMAR BANK LTD /Paymen/HDFC		27000.00	DR	50508.51	BERLA C0697 CT
30-05-2024	30-05-2024	UPI/P2A/415143947797/SURYAPRAK/Bank of B/Payment/		3300.00	CR	53808.51	BERLA C0697 CT
30-05-2024	30-05-2024	NEFT/N151243062511967/DIPESH KUMAR/HDFC BANK/Payment		500000.00	CR	553808.51	RTGS HUB
30-05-2024	30-05-2024	SAK/CASH WDL/SAK396902464/5247/SELF	315	500000.00	DR	53808.51	BERLA C0697 CT
30-05-2024	30-05-2024	UPI/P2A/451793385019/PREM SINGH CHAUHAN /Paymen/Axis Bank Ltd.		500.00	DR	53308.51	BERLA C0697 CT
31-05-2024	31-05-2024	UPI/P2A/415259122259/DAULAT KUMAR NISHAD /Paymen/DCB Bank Ltd		500.00	DR	52808.51	BERLA C0697 CT
02-06-2024	02-06-2024	UPI/P2A/452024105856/GAJESH KU/State Ban/UPI/		120.00	CR	52928.51	BERLA C0697 CT
03-06-2024	03-06-2024	UPI/P2A/452117013814/YOGESH KUMAR SAHU /Paymen/State Bank Of India		2000.00	DR	50928.51	BERLA C0697 CT
04-06-2024	04-06-2024	UPI/P2A/452257885223/BHUNESWAR PATIL S O B/Paymen/Bank of Baroda		50000.00	DR	928.51	BERLA C0697 CT
04-06-2024	04-06-2024	NEFT/N156243073975498/DIPESH KUMAR/HDFC BANK/Bhuneshwar		50000.00	CR	50928.51	RTGS HUB
05-06-2024	05-06-2024	UPI/P2A/415706515035/KARAN KUM/India Pos/Payment/		25.00	CR	50953.51	BERLA C0697 CT
06-06-2024	06-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/8751/060624/BEMETAR		48500.00	CR	99453.51	BERLA C0697 CT
06-06-2024	06-06-2024	UPI/P2M/452440938559/M SANJU RAO Bank Ltd /Paymen/Yes		80.00	DR	99373.51	BERLA C0697 CT
06-06-2024	06-06-2024	UPI/P2A/452490015556/TRILOK SINHA Bank Of India /Paymen/State		2870.00	DR	96503.51	BERLA C0697 CT
06-06-2024	06-06-2024	UPI/P2A/452483636505/MAHENDRA KUMAR SAHU /Paymen/State Bank Of India		1200.00	DR	95303.51	BERLA C0697 CT
06-06-2024	06-06-2024	UPI/P2A/452403610121/DIPESH KUMAR BANK LTD /Paymen/HDFC		45000.00	DR	50303.51	BERLA C0697 CT
07-06-2024	07-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/8879/070624/BEMETAR		12900.00	CR	63203.51	BERLA C0697 CT
07-06-2024	07-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/8881/070624/BEMETAR		22500.00	CR	85703.51	BERLA C0697 CT
07-06-2024	07-06-2024	UPI/P2A/452527192684/YOGESH KUMAR SAHU /Paymen/State Bank Of India		18000.00	DR	67703.51	BERLA C0697 CT
07-06-2024	07-06-2024	UPI/P2A/452527821110/BHARAT LAL SAHU /Paymen/HDFC BANK LTD		13500.00	DR	54203.51	BERLA C0697 CT
08-06-2024	08-06-2024	UPI/P2A/452685061896/PRAVRITI VIVEK PANDEY/Paymen/IDBI Bank Limited		30000.00	DR	24203.51	BERLA C0697 CT
08-06-2024	08-06-2024	UPI/P2A/452650202325/KISHOR KU/State Ban/UPI/		10000.00	CR	34203.51	BERLA C0697 CT
09-06-2024	09-06-2024	UPI/P2A/452723287802/AMIT KUMAR BISWAS /Paymen/State Bank Of India		1500.00	DR	32703.51	BERLA C0697 CT
09-06-2024	09-06-2024	UPI/P2A/416159003655/Bank Account XXXXXXX/Paymen/HDFC BANK LTD		13000.00	DR	19703.51	BERLA C0697 CT
09-06-2024	09-06-2024	UPI/P2A/452789077381/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		500.00	DR	19203.51	BERLA C0697 CT
10-06-2024	10-06-2024	NEFT/N162243087870877/DIPESH KUMAR/HDFC BANK/Pramod		100000.00	CR	119203.51	RTGS HUB
11-06-2024	11-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/9341/110624/BEMETAR		39000.00	CR	158203.51	BERLA C0697 CT
12-06-2024	12-06-2024	UPI/P2A/453063299293/MAHENDRA KUMAR SAHU /Paymen/HDFC BANK LTD		60000.00	DR	98203.51	BERLA C0697 CT
12-06-2024	12-06-2024	UPI/P2A/453047310431/MAHENDRA KUMAR SAHU /Paymen/HDFC BANK LTD		28000.00	DR	70203.51	BERLA C0697 CT
12-06-2024	12-06-2024	UPI/P2A/453001194172/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		12000.00	DR	58203.51	BERLA C0697 CT
13-06-2024	13-06-2024	UPI/P2M/416561977584/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2001.00	DR	56202.51	BERLA C0697 CT
13-06-2024	13-06-2024	UPI/P2M/416569719153/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2001.00	DR	54201.51	BERLA C0697 CT

13-06-2024	13-06-2024	UPI/P2A/453136323075/MAHENDRA KUMAR SAHU /Paymen/Bank of Baroda		1105.00	DR	53096.51	BERLA C0697 CT
14-06-2024	14-06-2024	UPI/P2A/416633004932/GAJESH KU/Jila Saha/UPI/		40.00	CR	53136.51	BERLA C0697 CT
16-06-2024	16-06-2024	UPI/P2A/453430579262/LOKESH SHARMA SO JAGA/Paymen/Bank of India		5000.00	DR	48136.51	BERLA C0697 CT
16-06-2024	16-06-2024	UPI/P2M/416863511182/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2001.00	DR	46135.51	BERLA C0697 CT
17-06-2024	17-06-2024	UPI/P2M/416956033231/HOTEL RAJDEEP /Paymen/Yes Bank Ltd		580.00	DR	45555.51	BERLA C0697 CT
17-06-2024	17-06-2024	UPI/P2M/416963697459/HOTEL RAJDEEP /Paymen/Yes Bank Ltd		90.00	DR	45465.51	BERLA C0697 CT
17-06-2024	17-06-2024	UPI/P2M/416954265381/Joyce Salve /Paymen/Yes Bank Ltd		24000.00	DR	21465.51	BERLA C0697 CT
17-06-2024	17-06-2024	UPI/P2M/416903796690/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2001.00	DR	19464.51	BERLA C0697 CT
17-06-2024	17-06-2024	UPI/P2M/416995463142/MAHAKOSHAL FUELS /Paymen/Yes Bank Ltd		200.00	DR	19264.51	BERLA C0697 CT
18-06-2024	18-06-2024	UPI/P2A/453625994787/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		1500.00	DR	17764.51	BERLA C0697 CT
18-06-2024	18-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/166/180624/BEMETAR		83000.00	CR	100764.51	BERLA C0697 CT
19-06-2024	19-06-2024	UPI/P2A/417197505748/SANJAY KU/State Ban/Sent fro/		40.00	CR	100804.51	BERLA C0697 CT
19-06-2024	19-06-2024	UPI/P2A/453777879529/LOKESH SHARMA SO JAGA/Paymen/Bank of India		80000.00	DR	20804.51	BERLA C0697 CT
19-06-2024	19-06-2024	UPI/P2A/453734887696/LOKESH SHARMA SO JAGA/Paymen/Bank of India		3500.00	DR	17304.51	BERLA C0697 CT
19-06-2024	19-06-2024	UPI/P2A/453718568073/SANTOSH SAHU /Paymen/IDBI Bank Limited		3200.00	DR	14104.51	BERLA C0697 CT
19-06-2024	19-06-2024	UPI/P2A/453769531596/DHARMENDRA KUMAR SEN /Paymen/Bank of Baroda		100.00	DR	14004.51	BERLA C0697 CT
20-06-2024	20-06-2024	UPI/P2M/417267301229/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2000.00	DR	12004.51	BERLA C0697 CT
20-06-2024	20-06-2024	UPI/P2A/453826597263/NARENDRA PRASAD SAHU /Paymen/Canara Bank		10000.00	DR	2004.51	BERLA C0697 CT
20-06-2024	20-06-2024	NEFT/N172243103674836/DIPESH KUMAR/HDFC BANK/Payment		50000.00	CR	52004.51	RTGS HUB
20-06-2024	20-06-2024	UPI/P2M/417206301727/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2000.00	DR	50004.51	BERLA C0697 CT
21-06-2024	21-06-2024	UPI/P2A/417376612410/Bank Account XXXXXXXX1/Paymen/Bank of Maharashtra		10000.00	DR	40004.51	BERLA C0697 CT
21-06-2024	21-06-2024	BY CASH DEPOSIT- BNA/DPRH524701/495/210624/BEMETAR		18000.00	CR	58004.51	BERLA C0697 CT
21-06-2024	21-06-2024	UPI/P2A/417377395345/DANI SAHU/Bank of B/Payment/		30.00	CR	58034.51	BERLA C0697 CT
22-06-2024	22-06-2024	UPI/P2A/417453913039/KRISHNA K/State Ban/Payment/		2000.00	CR	60034.51	BERLA C0697 CT
22-06-2024	22-06-2024	NEFT/MB/AXOMB17465476841/Dipesh Kumar/HDFC BANK/		10000.00	DR	50034.51	BERLA C0697 CT
24-06-2024	24-06-2024	UPI/P2A/417666722946/AKESHWAR /State Ban/Payment/		2900.00	CR	52934.51	BERLA C0697 CT
24-06-2024	24-06-2024	UPI/P2A/45422223008/DIPESH KUMAR /Paymen/Bank of Baroda		600.00	DR	52334.51	BERLA C0697 CT
24-06-2024	24-06-2024	UPI/P2A/454250929527/DIPESH KUMAR SAHU /Paymen/State Bank Of India		450.00	DR	51884.51	BERLA C0697 CT
24-06-2024	24-06-2024	UPI/P2A/454234519933/RAHUL PARMAR /Paymen/Bank of Baroda		50000.00	DR	1884.51	BERLA C0697 CT
25-06-2024	25-06-2024	UPI/P2A/454369687974/DIPESH KU/HDFC BANK/Payment/		50000.00	CR	51884.51	BERLA C0697 CT
25-06-2024	25-06-2024	UPI/P2A/417730929628/Bank Account XXXXXXXX5/Paymen/State Bank Of India		10000.00	DR	41884.51	BERLA C0697 CT
25-06-2024	25-06-2024	UPI/P2A/417792482132/KALYANI D/ICICI Ban/Payment/		540.00	CR	42424.51	BERLA C0697 CT
25-06-2024	25-06-2024	UPI/P2M/454392203626/UMA SAHU /Paymen/State Bank Of India		500.00	DR	41924.51	BERLA C0697 CT
26-06-2024	26-06-2024	SAK/CASH DEP/SAK400319910/5247/SELF		54000.00	CR	95924.51	BERLA C0697 CT
27-06-2024	27-06-2024	UPI/P2M/417914186206/Shri Sai Pragya Fuels/Paymen/Yes Bank Ltd		2001.00	DR	93923.51	BERLA C0697 CT
27-06-2024	27-06-2024	UPI/P2A/417937055438/KISHOR KU/State Ban/UPI/		1500.00	CR	95423.51	BERLA C0697 CT
27-06-2024	27-06-2024	UPI/P2A/417908972962/MUNMUN HALDER /Paymen/Union Bank of India		2000.00	DR	93423.51	BERLA C0697 CT
27-06-2024	27-06-2024	UPI/P2A/417958648051/Bank Account XXXXXXXX5/Paymen/State Bank Of India		10000.00	DR	83423.51	BERLA C0697 CT
27-06-2024	27-06-2024	UPI/P2A/417992627648/Bank Account XXXXXXXX/Paymen/Bank of India		76050.00	DR	7373.51	BERLA C0697 CT
28-06-2024	28-06-2024	UPI/P2A/418081178943/MUKESH KU/HDFC BANK/UPI/		30.00	CR	7403.51	BERLA C0697 CT
02-07-2024	02-07-2024	UPI/P2A/418425575938/AKESHWAR /State Ban/Payment/		1500.00	CR	8903.51	BERLA C0697 CT
02-07-2024	02-07-2024	UPI/P2A/455010863768/DIPESH KUMAR /Paymen/HDFC BANK LTD		900.00	DR	8003.51	BERLA C0697 CT
02-07-2024	02-07-2024	UPI/P2A/455070904225/DIPESH KUMAR /Paymen/HDFC BANK LTD		3000.00	DR	5003.51	BERLA C0697 CT
03-07-2024	03-07-2024	UPI/P2M/418590743936/MOBILE SHOP AND FIRST/Paymen/HDFC BANK LTD		300.00	DR	4703.51	BERLA C0697 CT
03-07-2024	03-07-2024	UPI/P2M/418574610389/CAPITALFLOAT /Paymen/Axis Bank Ltd.		572.00	DR	4131.51	BERLA C0697 CT
03-07-2024	03-07-2024	UPI/P2M/418536642122/Transactree Technolog/NA/ICICI Bank		2649.76	DR	1481.75	BERLA C0697 CT
04-07-2024	04-07-2024	UPI/P2A/418691099079/KRISHNA K/State Ban/Payment/		3000.00	CR	4481.75	BERLA C0697 CT
06-07-2024	06-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/2064/060724/BEMETAR		20000.00	CR	24481.75	BERLA C0697 CT
08-07-2024	08-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/2333/080724/BEMETAR		49500.00	CR	73981.75	BERLA C0697 CT
09-07-2024	09-07-2024	UPI/P2A/419152202622/GAJESH KU/Jila Saha/UPI/		350.00	CR	74331.75	BERLA C0697 CT
09-07-2024	09-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/2444/090724/BEMETAR		26000.00	CR	100331.75	BERLA C0697 CT
09-07-2024	09-07-2024	UPI/P2A/419157944605/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		13000.00	DR	87331.75	BERLA C0697 CT

10-07-2024	10-07-2024	NEFT/MB/AXOMB19249837400/Venugopal/STATE BANK OF INDIA/		24000.00	DR	63331.75	BERLA C0697 CT
10-07-2024	10-07-2024	UPI/P2M/419241994356/Shri Sai Pragma Fuels/Paymen/Yes Bank Ltd		2001.00	DR	61330.75	BERLA C0697 CT
10-07-2024	10-07-2024	UPI/P2M/419205494413/Shri Sai Pragma Fuels/Paymen/Yes Bank Ltd		2001.00	DR	59329.75	BERLA C0697 CT
10-07-2024	10-07-2024	UPI/P2A/455861062557/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		430.00	DR	58899.75	BERLA C0697 CT
11-07-2024	11-07-2024	UPI/P2A/455998428911/SANJAY SINHA /Paymen/Bank of Baroda		750.00	DR	58149.75	BERLA C0697 CT
11-07-2024	11-07-2024	UPI/P2A/455990316731/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		600.00	DR	57549.75	BERLA C0697 CT
11-07-2024	11-07-2024	UPI/P2A/419311981889/SURAJ KUM/Bank of B/UPI/		180.00	CR	57729.75	BERLA C0697 CT
11-07-2024	11-07-2024	UPI/P2A/419345070207/KISHOR KU/State Ban/UPI/		9250.00	CR	66979.75	BERLA C0697 CT
13-07-2024	13-07-2024	UPI/P2M/419590933680/Mr ABHIMANYU KUMAR /Paymen/Federal Bank		2000.00	DR	64979.75	BERLA C0697 CT
13-07-2024	13-07-2024	UPI/P2A/419522609374/SONCHAND /Jila Saha/Payment/		60.00	CR	65039.75	BERLA C0697 CT
13-07-2024	13-07-2024	UPI/P2M/419502396359/PINTU KUMAR YADAV /Paymen/HDFC BANK LTD		10.00	DR	65029.75	BERLA C0697 CT
14-07-2024	14-07-2024	UPI/P2A/419607225707/NASIR MOH/India Pos/Sent fro/		80.00	CR	65109.75	BERLA C0697 CT
14-07-2024	14-07-2024	UPI/P2M/419677142891/Transactree Technolog/NA/ICICI Bank		2272.13	DR	62837.62	BERLA C0697 CT
15-07-2024	15-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/3003/150724/BEMETAR		30000.00	CR	92837.62	BERLA C0697 CT
15-07-2024	15-07-2024	UPI/P2A/456394878208/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		4500.00	DR	88337.62	BERLA C0697 CT
15-07-2024	15-07-2024	UPI/P2A/456380319880/AMITKUMAR SAHU SON MA/Paymen/Bank of Baroda		4500.00	DR	83837.62	BERLA C0697 CT
15-07-2024	15-07-2024	UPI/P2A/456302809510/RAMESH KU/State Ban/UPI/		1900.00	CR	85737.62	BERLA C0697 CT
16-07-2024	16-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/3115/160724/BEMETAR		10000.00	CR	95737.62	BERLA C0697 CT
16-07-2024	16-07-2024	UPI/P2A/456436120840/ANJALI KHARE /Paymen/India Post Payments		24720.00	DR	71017.62	BERLA C0697 CT
17-07-2024	17-07-2024	UPI/P2A/419931459662/YOGENDRA /HDFC BANK/UPI/		400.00	CR	71417.62	BERLA C0697 CT
17-07-2024	17-07-2024	UPI/P2A/456500997731/DIPESH KUMAR /Paymen/HDFC BANK LTD		20000.00	DR	51417.62	BERLA C0697 CT
20-07-2024	20-07-2024	UPI/P2A/493427028436/GULSHAN /State Ban/Sent fro/		200.00	CR	51617.62	BERLA C0697 CT
20-07-2024	20-07-2024	GST @18% on Monthly Avg Bal Ch		270.00	DR	51347.62	BERLA C0697 CT
20-07-2024	20-07-2024	Monthly Avg Bal Chrgs		1500.00	DR	49847.62	BERLA C0697 CT
22-07-2024	22-07-2024	UPI/P2A/420419193523/PUSPA BAI/Bank of B/Payment/		1450.00	CR	51297.62	BERLA C0697 CT
22-07-2024	22-07-2024	UPI/P2A/420481289695/Anjali Y/State Ban/Payment/		100.00	CR	51397.62	BERLA C0697 CT
22-07-2024	22-07-2024	BY CASH DEPOSIT- BNA/DPRH524701/3645/220724/BEMETAR		61000.00	CR	112397.62	BERLA C0697 CT
22-07-2024	22-07-2024	UPI/P2A/457029790233/YUGESH KU/Bank of B/UPI/		500.00	CR	112897.62	BERLA C0697 CT
22-07-2024	22-07-2024	UPI/P2A/457037509504/RAM AWTAR/Bank of B/Sent fro/		500.00	CR	113397.62	BERLA C0697 CT
23-07-2024	23-07-2024	UPI/P2A/420511456474/MANOJ KUM/India Pos/UPI/		690.00	CR	114087.62	BERLA C0697 CT
23-07-2024	23-07-2024	UPI/P2A/457121874438/ADITYA KUMAR SHARMA /Paymen/Axis Bank Ltd.		2340.00	DR	111747.62	BERLA C0697 CT
24-07-2024	24-07-2024	UPI/P2A/420603692151/Bank Account XXXXXXXX/Paymen/Bank of Baroda		13500.00	DR	98247.62	BERLA C0697 CT
24-07-2024	24-07-2024	UPI/P2A/420643498998/Bank Account XXXXXXXX/Paymen/Bank of Baroda		16605.00	DR	81642.62	BERLA C0697 CT
24-07-2024	24-07-2024	UPI/P2A/420676494370/PRAKASH K/HDFC BANK/Payment/		1500.00	CR	83142.62	BERLA C0697 CT
24-07-2024	24-07-2024	UPI/P2A/420640053743/Bank Account XXXXXXXX/Paymen/HDFC BANK LTD		9000.00	DR	74142.62	BERLA C0697 CT
		TRANSACTION TOTAL DR/CR		7784951.38/7808093.00			
		CLOSING BALANCE				74142.62	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	165	15000	21-12-2023	Payment stopped by the drawer

Charge breakup of Axis Account No :923020048242361 for the period (From : 01-11-2023 To : 24-07-2024)Charge Statement)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	11-2023	22-12-2023	Monthly Avg.Balance Charges	1500	1500
2	11-2023	22-12-2023	Monthly Service Charge	100	100
3	10-2023	19-01-2024	Monthly Service Charge	100	100
4	02-2024	23-03-2024	BNA Convenience Fee	150	150
5	03-2024	21-04-2024	BNA Convenience Fee	150	150
6	04-2024	25-05-2024	ATM withdrawal Fee	40	40
7	04-2024	25-05-2024	BNA Convenience Fee	100	100
8	06-2024	20-07-2024	Monthly Avg.Balance Charges	1500	1500

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.
2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, null, GROUND FLOOR 139 BUS STAND BERLA, OPPOSITE TONAGARPANCHAYAT BERLA, POPS BERLA DIST BEMETARAPOPS BERLA DIS, 491332, BEMETARA, CHHATTISGARH, INDIA, TEL: FAX:

Legends :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

++++ End of Statement +++++