

30-10-2024	650855216	0fc21U3	UPIAB/430488796558/CR/HEM		10,600.00	29,122.37CR
30-10-2024	61495410	380efU3	UPIAR/822081617301/DR/SAT	1,240.00		27,882.37CR
30-10-2024	61659415	3a0feU3	UPIAR/79118377713/DR/V13	40.00		27,842.37CR
30-10-2024	665328265	b2479U3	UPIAR/453128915650/DR/SUR	5,000.00		22,842.37CR
30-10-2024	68492342	270e4U3	UPIAR/033164378065/DR/DTH	500.00		20,342.37CR
31-10-2024	61586333	15985U3	UPIAR/875358474075/DR/BNH	2,000.00		20,142.37CR
31-10-2024	56317467	9e548U3	UPIAR/553673219824/DR/SUB	200.00		19,642.37CR
31-10-2024	650130112	80d41U3	UPIAR/369930271836/DR/Sab	500.00		19,537.37CR
31-10-2024	686720276	b5c7bU3	UPIAR/642166474253/DR/SOU	105.00	10,000.00	29,537.37CR
31-10-2024	689645782	e7a9eU3	UPIAB/430524017561/CR/HEM	580.00		28,957.37CR
31-10-2024	659058568	27c94U3	UPIAR/092681395516/DR/RIT	310.00		28,647.37CR
31-10-2024	6593134289	b4d7bU3	UPIAR/581766070457/DR/MS	170.00		28,477.37CR
31-10-2024	6596257654	8e5e4U3	UPIAR/503007323453/DR/PAN	10.00		28,467.37CR
31-10-2024	6596401690	0de38U3	UPIAR/565482061388/DR/MD	400.00		28,067.37CR
01-11-2024	645148490	3f46eU3	UPIAR/369954621005/DR/SUR	150.00		27,917.37CR
01-11-2024	6454540837	3a9fdU3	UPIAR/509169992505/DR/SUR	2,000.00		25,917.37CR
01-11-2024	645692899	c64bcU3	UPIAR/452876076385/DR/SAH	215.00		25,702.37CR
01-11-2024	6475408348	bf986U3	UPIAR/418218840441/DR/ANU	400.00		25,302.37CR
02-11-2024	64015057081	9dfidU3	UPIAR/866931423498/DR/BNH		1,200.00	26,502.37CR
02-11-2024	64018876532	E7K9MU3	UPIAB/100016472454/CR/SAT	200.00		26,302.37CR
03-11-2024	648369493	cfcceU3	UPIAR/284928981828/DR/SUR	2,020.00		24,282.37CR
03-11-2024	652863506	e8cb2U3	UPIAR/111306884407/DR/DAR	2,000.00		22,282.37CR
03-11-2024	6555442452	7cd40U3	UPIAR/765503737873/DR/GUD		200.00	22,482.37CR
03-11-2024	663635343	082ffU3	UPIAR/602825010160/REV/BA	200.00		22,282.37CR
03-11-2024	663652193	082ffU3	UPIAR/602825010160/DR/BAB	200.00		22,082.37CR
03-11-2024	663699091	ef982U3	UPIAR/046148810937/DR/BAB		200.00	22,282.37CR
03-11-2024	663708376	ef982U3	UPIAR/046148810937/REV/BA	200.00		22,082.37CR
03-11-2024	663771432	10695U3	UPIAR/013740347426/DR/BAB	190.00		21,892.37CR
03-11-2024	679784292	3d545U3	UPIAR/604097168719/DR/JHA	3,030.00		18,862.37CR
04-11-2024	68980504	6fd8cU3	UPIAR/746226544450/DR/DAR		1,500.00	20,362.37CR
05-11-2024	659778190	7162aU3	UPIAR/076068777930/CR/GUD	60.00		20,302.37CR
05-11-2024	668564592	04e24U3	UPIAR/729869946395/DR/RAJ	50.00		20,252.37CR
05-11-2024	669105553	e4459U3	UPIAR/993864789360/DR/SUD	150.00		20,102.37CR
05-11-2024	679660074	95080U3	UPIAR/188492946247/DR/V13	125.00		19,977.37CR
05-11-2024	680832571	d8e71U3	UPIAR/713379408651/DR/GUD	5,000.00		14,977.37CR
05-11-2024	681384573	4a480U3	UPIAR/540380793212/DR/SUR	150.00		14,827.37CR
05-11-2024	683712821	cb2e8U3	UPIAR/281065864554/DR/Abh	101.00		14,726.37CR
06-11-2024	67638169	76b21U3	UPIAR/074975950030/DR/Cit	50.00		14,676.37CR
06-11-2024	69060660	de846U3	UPIAR/214391090880/DR/MAH	1,080.00		13,596.37CR
06-11-2024	69410750	21df8U3	UPIAR/617893666040/DR/DAR	9,000.00		4,596.37CR
06-11-2024	69461787	d8elcU3	UPIAR/148832137003/DR/DAR	4,550.00		46.37CR
06-11-2024	69519750049	90a35U3	UPIAR/318502219899/DR/CHA	20.00	10,000.00	26.37CR
06-11-2024	69521486942	b6b55U3	UPIAR/447995792360/DR/RAJ			10,026.37CR
07-11-2024	6956580493	cd5d3U3	UPIAB/209954130984/CR/PIY	450.00		9,576.37CR
07-11-2024	6951027386	a13e3U3	UPIAR/346771835405/DR/RAJ	2,410.00		7,166.37CR
07-11-2024	6988778634	36bfcU3	UPIAR/945913577706/DR/SAH	302.00		6,864.37CR
09-11-2024	6967101961	c63f5U3	UPIAR/042357607606/DR/J10			
13-08-2026	13:23:18		UNION BANK OF INDIA, CHATTIBARIATU			
REP27			KAVITA DEVIREGISTER			

Report for the Period :01-01-2023TO31-12-2024

Page 29

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Brought Forward :	9,89,873.40	9,96,737.77	6,864.37CR	
11-11-2024	694028690	9461cU3	UPIAR/678188264173/DR/FRA	110.00		6,754.37CR	
11-11-2024	6946168515	efba3U3	UPIAR/717166780769/DR/MD	270.00		6,484.37CR	
12-11-2024	6527828110	56ecccU3	UPIAR/657377735317/DR/BAD	50.00		6,434.37CR	
12-11-2024	6540421049	3b416U3	UPIAR/930812931938/DR/Vik	410.00		6,024.37CR	
13-11-2024	63676251	e1612U3	UPIAR/139779946779/DR/MD	100.00		5,924.37CR	
13-11-2024	6592972736	0a661U3	UPIAR/204899283319/DR/RAJ	500.00		5,424.37CR	
13-11-2024	6597824267	ff792U3	UPIAR/738822736730/DR/MAA	110.00		5,314.37CR	
14-11-2024	6545024067	e4554U3	UPIAR/789638317452/DR/CHI	4,100.00		1,214.37CR	
14-11-2024	6550674131	1215fU3	UPIAR/539945777034/DR/SAN	500.00		714.37CR	
14-11-2024	6557983634	b0924U3	UPIAR/513396261730/DR/SUR	50.00		664.37CR	
15-11-2024	65758974	16e3cU3	UPIAR/417765438546/DR/SUR	200.00		464.37CR	
15-11-2024	68719374	fbd29U3	UPIAB/116883184391/CR/CHA		60.00	524.37CR	
15-11-2024	692624631	43clcU3	UPIAR/934088763920/DR/Cit	149.00		375.37CR	
16-11-2024	646911389	63347U3	UPIAB/409977867369/CR/RAH		1,500.00	1,875.37CR	
16-11-2024	64947152206	aaa38U3	UPIAR/779409469545/DR/SUR	1,600.00		275.37CR	
16-11-2024	6553612370	e5eb0U3	UPIAB/477431631576/CR/PIY		13,000.00	13,275.37CR	
16-11-2024	653870231	42773U3	UPIAR/513065477462/DR/SUN	20.00		13,255.37CR	
16-11-2024	655483644	863d8U3	UPIAR/778451864182/DR/SAT	500.00		12,755.37CR	
16-11-2024	6559567625	68efcdU3	UPIAR/902598490488/DR/MOH	1,000.00		11,755.37CR	
16-11-2024	660146806	6911bU3	UPIAR/517373934246/DR/DEE	80.00		11,675.37CR	
16-11-2024	6564704821	01663U3	UPIAR/907333859939/DR/ANU	300.00		11,375.37CR	
16-11-2024	6564840912	88a6fU3	UPIAR/455353372116/DR/ANU	200.00		11,175.37CR	
16-11-2024	6567742540	2ca3cU3	UPIAR/292102722666/DR/Air	302.00		10,873.37CR	
16-11-2024	669158880	2736eU3	UPIAR/881518485104/DR/JIT	270.00		10,603.37CR	
17-11-2024	62423627	2a4e2U3	UPIAR/990038643809/DR/CHA	30.00		10,573.37CR	
17-11-2024	6511401271	9b30cU3	UPIAR/191015363872/DR/MAH	1,010.00		9,563.37CR	
17-11-2024	6516806767	6eeecU3	UPIAR/227916887059/DR/SAD	150.00		9,413.37CR	
17-11-2024	6517741433	a7035U3	UPIAR/759079624029/DR/IKS	450.00		8,963.37CR	
18-11-2024	652202447	b3dc7U3	UPIAR/675154906993/DR/CHA	140.00		8,823.37CR	
18-11-2024	6562748782	f0c2cU3	UPIAR/697087253613/DR/GUD	85.00		8,738.37CR	
18-11-2024	6563033164	dad8fU3	UPIAR/758074568871/DR/AJA	105.00		8,633.37CR	
18-11-2024	656409585	1b9c3U3	UPIAR/382465951995/DR/AMI	80.00		8,553.37CR	
18-11-2024	6569264657	dbb3aU3	UPIAR/151114864568/DR/SOU	160.00		8,393.37CR	
19-11-2024	6300246	90ea9U3	UPIAR/247876570297/DR/MD	500.00		7,893.37CR	
19-11-2024	68168548	b973fU3	UPIAR/295680451065/DR/MD	500.00		7,393.37CR	
19-11-2024	6510106450	119fcU3	UPIAR/430972308813/DR/Mr	420.00		6,973.37CR	
19-11-2024	6510126594	c10f3U3	UPIAR/816459002215/DR/Mr	20.00		6,953.37CR	
19-11-2024	6510382670	612f6U3	UPIAR/774113754232/DR/JAG	50.00		6,903.37CR	
19-11-2024	6510490535	0d4b7U3	UPIAR/700155850152/DR/Mr	220.00		6,683.37CR	
19-11-2024	6510971855	302f3U3	UPIAB/619642171303/CR/PIY		700.00	7,383.37CR	
19-11-2024	6586309864	0defeU3	UPIAR/395438706470/DR/V K	149.00		7,234.37CR	
20-11-2024	6537596391	4acc2U3	UPIAR/201909195938/DR/BAV	5.00		7,229.37CR	
20-11-2024	658124865		APY-SI-66420-20/11/2024	116.00		7,113.37CR	
20-11-2024	6566671071	425cU3	UPIAR/148461042470/DR/GUD	195.00		6,918.37CR	
20-11-2024	656758676	a848bU3	UPIAR/099594861909/DR/GUD	5.00		6,913.37CR	
21-11-2024	6515719698	aa2d2U3	UPIAR/271469184489/DR/V13	100.00		6,813.37CR	
21-11-2024	6519529641	b0646U3	UPIAR/502435304358/DR/MD	150.00		6,663.37CR	
21-11-2024	6521850320	8bb44U3	UPIAR/852531501891/DR/SOU	140.00		6,523.37CR	

