

Transaction Details

10-06-2022 12:47:02
REP27

BANK OF INDIA, ARJUN NAGAR
SHANKAR DIAGNOSTIC CENTREREGISTER

Report To :M
Service Outlet :72730 ARJUN NAGAR
Account Number :727320110000054/INR
Report for the Period :01-04-2022TO10-06-2022
SHANKAR DIAGNOSTIC CENTRE

10-06-2022 12:47:02
REP27

BANK OF INDIA, ARJUN NAGAR
SHANKAR DIAGNOSTIC CENTREREGISTER

Report for the Period :01-04-2022TO10-06-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Account Opening balance :			243761.00CR				
Brought Forward :					2,43,761.00	2,43,761.00CR	
02-04-2022	BI25294		BY CASH		99,500.00	3,43,261.00CR	
02-04-2022	BI461864		DHARM SINGH	20,000.00		3,23,261.00CR	
02-04-2022	BI462826		SATENDRA KUMAR	21,100.00		3,02,161.00CR	
04-04-2022	BI451705		BY CASH		99,860.00	4,02,021.00CR	
04-04-2022	S44431396	0404001879	NACH CR INW - AGOPC8195J-		360.00	4,02,381.00CR	
04-04-2022	S45841597	0000427074	Charges:RTGS/BKIDA2209457	25.00		4,02,356.00CR	
04-04-2022	S45841597	0000427074	RTGS/BKIDA22094579664/ JI	3,00,000.00		1,02,356.00CR	
05-04-2022	BI748097				43,150.00	1,45,506.00CR	
07-04-2022	BI575914				43,690.00	1,89,196.00CR	
07-04-2022	S90165919		AGFA HELATHCARE INDI	82,600.00		1,06,596.00CR	
07-04-2022	S90165919		81649:CTS INWARD CLG5	86,670.00		19,926.00CR	
07-04-2022	S90165919		RETURNED:81649:FUNDS INSU		86,670.00	1,06,596.00CR	
07-04-2022	S91115044		INW.CHQ.RET.CHGS.	354.00		1,06,242.00CR	
08-04-2022	BI263398				99,500.00	2,05,742.00CR	
08-04-2022	BI732459		SADDAM	19,110.00		1,86,632.00CR	
11-04-2022	BI112944		BY CASH		63,100.00	2,49,732.00CR	
11-04-2022	BI771555		KRISHNA	5,550.00		2,44,182.00CR	
11-04-2022	BI773704			5,130.00		2,39,052.00CR	
11-04-2022	BI776401			12,570.00		2,26,482.00CR	
11-04-2022	BI779976		RAHUL KUMAR	5,420.00		2,21,062.00CR	
11-04-2022	BI782089		NAZREEN	6,980.00		2,14,082.00CR	
12-04-2022	BI281881		BY CASH		59,340.00	2,73,422.00CR	
12-04-2022	BI584279		DEEP CHANDRA	20,000.00		2,53,422.00CR	
12-04-2022	S65416597	0000481927	NEFT/N102221915323233/CEN		19,400.00	2,72,822.00CR	
13-04-2022	BI306169		BY CASH		44,220.00	3,17,042.00CR	
13-04-2022	BI346566		JAI KISHORE SINGH	12,170.00		3,04,872.00CR	
16-04-2022	BI428279		BY CASH		53,710.00	3,58,582.00CR	
19-04-2022	S63051374		JRR WASTE MANAGEMENT	32,000.00		3,26,582.00CR	
20-04-2022	S77251967		NARAIN TRADERS	2,232.00		3,24,350.00CR	
20-04-2022	S77251967		MOHAMMAD DANISH	26,280.00		2,98,070.00CR	
21-04-2022	S89563621		TORRENT POWER LIMITE	13,779.00		2,84,291.00CR	
25-04-2022	BI694238		BY CASH		91,150.00	3,75,441.00CR	
26-04-2022	BI305412		BANWARI	30,000.00		3,45,441.00CR	
26-04-2022	S7351658	0426003308	APBS CR INW - BPCL LPG SU		12.29	3,45,453.29CR	
26-04-2022	S57680803	0000547172	Charges:NEFT/BKIDY2211688	4.50		3,45,448.79CR	
26-04-2022	S57680803	0000547172	NEFT/BKIDY22116886383/ RO	86,670.00		2,58,778.79CR	
30-04-2022	S11345278		AGARWAL SHIPRA AND A	11,000.00		2,47,778.79CR	
02-05-2022	BI611890		BY CASH		99,940.00	3,47,718.79CR	
02-05-2022	BI649478		SATENDRA KUMAR	21,100.00		3,26,618.79CR	
02-05-2022	BI666511		SADDAM	10,000.00		3,16,618.79CR	
02-05-2022	S43227944	0000583689	Charges:NEFT/BKIDY2212292	3.60		3,16,615.19CR	
02-05-2022	S43227944	0000583689	NEFT/BKIDY22122926745/ JI	1,00,000.00		2,16,615.19CR	
05-05-2022	BI217109		DEEP CHANDRA	20,000.00		1,96,615.19CR	
05-05-2022	BI324662		BY CASH		31,030.00	2,27,645.19CR	
06-05-2022	BI622528		BY CASH-7273-ARJUN NAGAR		87,780.00	3,15,425.19CR	
09-05-2022	BI601963		DEEP CHANDRA	20,000.00		2,95,425.19CR	
09-05-2022	BI602110		BY CASH-7273-ARJUN NAGAR		46,920.00	3,42,345.19CR	
11-05-2022	BI38132		BY CASH-7273-ARJUN NAGAR		60,330.00	4,02,675.19CR	
11-05-2022	BI168699		BANWARI	9,640.00		3,93,035.19CR	
11-05-2022	BI174065		SADHNA	5,760.00		3,87,275.19CR	
11-05-2022	BI178060		SADDAM	9,570.00		3,77,705.19CR	
11-05-2022	BI272296		DARM SINGH	2,720.00		3,74,985.19CR	
11-05-2022	BI282465		NAZREEN	7,374.00		3,67,611.19CR	

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Report for the Period :01-04-2022TO10-06-2022

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				10,05,812.10	13,73,423.29	3,67,611.19CR	
11-05-2022	BI284361		RAHUL KUMAR	6,380.00		3,61,231.19CR	
12-05-2022	BI102297		LABORATORY	1,13,897.00		2,47,334.19CR	
13-05-2022	BI364249		BY CASH-7273-ARJUN NAGAR		90,100.00	3,37,434.19CR	
16-05-2022	S47052106		MOHD DANISH	28,750.00		3,08,684.19CR	
17-05-2022	BI495363		SHRI KRISHNA	1,28,756.00		1,79,928.19CR	