

prop:Debraj ghosh
Address FARM SIDE ROAD
KODALIA I GP
SIMLA
City CHINS CHINSURAH - MAGRA

Report To :B
Service Outlet :0499 CHINSURAH
Account Number :049902000001263/INR
Report for the Period :01-12-2023TO12-12-2023
GOODDAYS DIAGNOSTIC CENTRE

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
			Account Opening balance :			3239.87CR	
			Brought Forward :		3,239.87	3,239.87CR	
02-12-2023	S	30003492	UPI/333677405891/CR/SUBHA		600.00	3,839.87CR	
03-12-2023	S	45652716	UPI/333755069205/CR/SHAMI		140.00	3,979.87CR	
03-12-2023	S	46348982	UPI/333737360054/CR/INDRA		570.00	4,549.87CR	
04-12-2023	S	51453502	UPI/333824784027/CR/KRISH		1,555.00	6,104.87CR	
04-12-2023	S	54217248	UPI/370446751510/CR/SANTA		970.00	7,074.87CR	
04-12-2023	S	56924595	TO TRF - STLOT: 049903707	118.00		6,956.87CR	
05-12-2023	S	57523592	UPI/333973790774/CR/JAYDE		250.00	7,206.87CR	
05-12-2023	S	57852661	UPI/333994141094/CR/NIDHI		450.00	7,656.87CR	
05-12-2023	S	62200079	UPI/370528684387/CR/PRASE		3,000.00	10,656.87CR	
06-12-2023	S	68380308	UPI/334051490768/CR/Mr HE		200.00	10,856.87CR	
06-12-2023	S	73984819	UPI/370694352879/CR/SUBHA		2,810.00	13,666.87CR	
06-12-2023	S	74072859	UPI/334028107766/CR/INDRA		150.00	13,816.87CR	
07-12-2023	S	84829583	UPI/334154619516/CR/INDRA		150.00	13,966.87CR	
08-12-2023	S	89493409	UPI/334298618950/CR/ARPIT		20.00	13,986.87CR	
08-12-2023	S	95239422	UPI/334295688976/CR/SOUMY		150.00	14,136.87CR	
09-12-2023	S	11515624	UPI/334351460621/CR/SUMIT		920.00	15,056.87CR	
09-12-2023	S	14458175	UPI/334332025195/CR/PRIYA		70.00	15,126.87CR	
10-12-2023	S	18330814	UPI/334456297888/CR/POULA		520.00	15,646.87CR	
10-12-2023	S	20160332	UPI/371017619709/CR/SHARM		1,200.00	16,846.87CR	
11-12-2023	IB	399210	BY CASH S MUKHERJEE		1,20,000.00	1,36,846.87CR	
11-12-2023	IB	481633	SALARY NOVEMBER 2023	1,19,500.00		17,346.87CR	
11-12-2023	S	28616044	UPI/371143471194/CR/SAYAN		1,910.00	19,256.87CR	
Total(Curr. INR) :				1,19,618.00	1,38,874.87	19,256.87CR	

