

DATE PARTICULARS CHECK NO. DEBIT CREDIT BALANCE

30.03.19 DEPOSIT BY TRANSFER
 TRANSFER FROM MS. ANKITA SINGH
 Uncl Bal: 0.00 Cr Bal: 90000.00 Cr: +MOD BAL: 0.00

20.03.20 CHQ TRFR FROM
 037799590290 OF MS. ANKITA SINGH
 AT 00673 LAKHIMPUR (KHERI)
 Uncl Bal: 0.00 Cr Bal: 15000.00 Cr: +MOD BAL: 0.00

25.02.21 CHQ TRFR FROM EDIT
 Uncl Bal: 0.00 Cr Bal: 10000.00 Cr: +MOD BAL: 0.00

AT 00673 LAKHIMPUR (KHERI)
 Uncl Bal: 0.00 Cr Bal: 257133.00 Cr: +MOD BAL: 0.00



Uncl Bal: 0.00 Cr Bal: 274739.00 Cr: +MOD BAL: 0.00

385896
 15000.00
 24000.00 Cr
 7111.00
 10000.00
 247133.00 Cr
 257133.00 Cr