

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.12.19	CASH DEPOSIT SELF AT 07873 RAJNAGAR (GHAZIABAD)			1000.00	3000.00 Cr
20.12.19	MCC ISSUE Clr Bal: 3000.00 Cr; MOD BAL: 0.00				
25.12.19	INTEREST CREDIT		141.60		2858.40 Cr
28.12.19	ATM CASH 8472 SME BRANCH MUZAFFARNAGMUZ			2.00	2860.40 Cr
03.01.20	NEFT RBI0042033014479 RBISOGOUPEP GHAZIABAD TREASU		2500.00	40681.00	360.40 Cr 41041.40 Cr
04.01.20	ATM CASH 00041 JARODA MU				
04.01.20	ATM CASH 00041 JARODA MU		10000.00		31041.40 Cr
09.01.20	ATM CASH 00091 188, GANDHI NAGAR GH		10000.00		21041.40 Cr
			4000.00		17041.40 Cr
	099362162090 AT 07873 RAJNAGAR (GHAZIABAD)				
13.01.20	UPI/DR/001313021694/Mr. RAVI/CBIN/rk7929 099346162099 AT 07873 RAJNAGAR (GHAZIABAD)		3500.00		12041.40 Cr
15.01.20	ATM CASH 00151 VILLAGE ALMASPUR MU		2000.00		10041.40 Cr
19.01.20	ATM CASH 00191 UBI MUZAFFARNAGAR MAIN ME		3000.00		7041.40 Cr
22.01.20	UPI/DR/002221155512/Mr. RAVI/CBIN/rk7929 898838162093 AT 07873 RAJNAGAR (GHAZIABAD)		1000.00		6041.40 Cr
22.01.20	UPI/REV/002221155512 898838162093 AT 07873 RAJNAGAR (GHAZIABAD)			1000.00	7041.40 Cr
26.01.20	UPI/DR/002610784772/Mr. RAVI/CBIN/rk7929 099783162090		2000.00		5041.40 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			3000.00		
				Brought Forward	5041.40 Cr
				7000.00	
	AT 07873 RAJNAGAR (GHAZIABAD)				
02.02.20	UPI/DR/003321500011/billdesk/ICIC/billde 098067162092		300.00		4741.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
05.02.20	NEFT RB10372074354833 RBISOGUPEP GHAZIABAD TREASU			76975.00	81716.40 Cr
05.02.20	UPI/DR/003618041099/Mr. RAVI/CBIN/rk7929 897665162097		50.00		81666.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
06.02.20	UPI/DR/003711905768/Mr. RAVI/CBIN/rk7929 099558162097		1000.00		80666.40 Cr
06.02.20	UPI/CR/003711157193/GOOGLEPAY/UTIB/goog- 899352162097			5.00	80671.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
07.02.20	CASH WITHDRAWAL BY CHQ AT 07873 RAJNAGAR (GHAZIABAD)	000646341	7000.00		10671.40 Cr
09.02.20	UPI/CR/004018454231/Mr RAVI /CBIN/rk7929 099272162091			3000.00	13671.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
10.02.20	UPI/DR/004111745490/BharatPe/YESB/bharat 097506162093		10000.00		3671.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
10.02.20	UPI/CR/004116170413/RAVI KU/SBIN/raviku 098843162090			10000.00	13671.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
11.02.20	UPI/DR/004216957579/Mr. RAVI/CBIN/rk7929		3000.00		10671.40 Cr

