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

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
	Brought Forward				5041.40 C Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
02.02.20	UPI/DR/003321500011/billdesk/ICIC/billde		300.00		
	098067162092				4741.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
05.02.20	NEFT RBI0372074354833				
	RBISOGOUPEP			76975.00	81716.40 Cr
	GHAZIABAD TREASU				
05.02.20	UPI/DR/003618041099/Mr. RAVI/CBIN/rk7929		50.00		
	897665162097				81666.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
06.02.20	UPI/DR/003711905768/Mr. RAVI/CBIN/rk7929		1000.00		
	099558162097				80666.40 Cr
06.02.20	UPI/CR/003711157193/GOOGLEPAY/UTIB/goog-			5.00	80671.40 Cr
	899352162097				
	AT 07873 RAJNAGAR (GHAZIABAD)				
07.02.20	CASH WITHDRAWAL BY CHQ	000646341	70000.00		10671.40 Cr
	AT 07873 RAJNAGAR (GHAZIABAD)				
09.02.20	UPI/CR/004018454231/Mr RAVI /CBIN/rk7929			3000.00	13671.40 Cr
	099272162091				
	AT 07873 RAJNAGAR (GHAZIABAD)				
10.02.20	UPI/DR/004111745490/BharatPe/YESB/bharat		10000.00		3671.40 Cr
	097506162093				
	AT 07873 RAJNAGAR (GHAZIABAD)				
10.02.20	UPI/CR/004116170413/RAVI KU/SBIN/raviku			10000.00	13671.40 Cr
	098843162090				
	AT 07873 RAJNAGAR (GHAZIABAD)				
11.02.20	UPI/DR/004216957579/Mr. RAVI/CBIN/rk7929		3000.00		10671.40 Cr

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		10671.40 Cr
	099449162092 AT 07873 RAJNAGAR (GHAZIABAD)				
13.02.20	OTHPOS004420005934MOHAN NAGAR SERVICE CE 13/02/2020 004420005934		2000.00		8671.40 Cr
18.02.20	00000007873 DT130220 RR004420005934			15.00	8686.40 Cr
21.02.20	UPI/DR/005212920457/RAVI KUMAR/HDFC/ravi 097964162091 AT 07873 RAJNAGAR (GHAZIABAD)		5000.00		3686.40 Cr
23.02.20	UPI/DR/005408010308/DIMPY KU/SYNB/706034 098121162092 AT 07873 RAJNAGAR (GHAZIABAD)		250.00		3436.40 Cr
23.02.20	UPI/DR/005419072061/RAVI KUMAR/HDFC/ravi 097641162095 AT 07873 RAJNAGAR (GHAZIABAD)		3000.00		436.40 Cr
24.02.20	UPI/DR/005515994897/BharatPe/YESB/bharat 097515162093 AT 07873 RAJNAGAR (GHAZIABAD)		291.00		145.40 Cr
04.03.20	NEFT RBI0652010253364 RBISOGOUPEP GHAZIABAD TREASU			76975.00	77120.40 Cr
05.03.20	UPI/DR/006509520222/Mr. RAVI/CBIN/rk7929 898872162092 AT 07873 RAJNAGAR (GHAZIABAD)		7000.00		70120.40 Cr
06.03.20	UPI/DR/006610714667/Mr VINAY/IDIB/vinay4 097947162091 AT 07873 RAJNAGAR (GHAZIABAD)		20000.00		50120.40 Cr
06.03.20	UPI/DR/006610064815/DIMPY KU/SYNB/706034 097955162091		2000.00		48120.40 Cr