

17.12.21 UPI/CR/135107481394/RICHA SR/CNR8/richaa

500.00  
150.00

099146, VVVI  
895542.0001

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

099170162096

AT 02321 BRAHAMPURI MEERUT

17.12.21 UPI/CR/135112273589/RICHA S/SBIN/richaa  
693457162090  
AT 02321 BRAHAMPURI MEERUT

150.00

844292.00Cr

17.12.21 IMPS135112436306

MOB NO: 7895997777

ACCT NO: XX0814

CHQ:NAE000027942622

17.12.21 UPI/CR/135117970083/UDAY BHA/SBIN/941596  
099168162091

50000.00 ✓

894292.00Cr

300.00

894592.00Cr

17.12.21 UPI/CR/135112882527/RICHA SR/CNR8/richaa

150.00

894742.00Cr

25.06.22 INTEREST CREDIT

6070.00

911702.64Cr

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

07.07.22 NEFT UTR NO: SBIN222188094209

156522

5002.36

906699.64Cr

CNRB000B474 CANARA BANK

RAJY KUMAR GUPTA

15.07.22 CASH WITHDRAWAL BY CHE

156523

5000.00

901699.64Cr

PAID TO dr rakhi tyagi

AT 02321 BRANAMPURI MEERUT

16.07.22 CASH DEPOSIT SELF

AT 02321 BRANAMPURI MEERUT

505.00

902204.64Cr

21.07.22 PAID DR SANJAY KUMAR

156521

25000.00

877204.64Cr