



दिनांक Date	विवरण Particulars	चेक नं. CHQ. No.	नामे र Debit ₹	जमा र Credit ₹	शेष राशी र Balance ₹
06-10-2021	UPI/127951215167/194955/UPI/akashgaharwa		284		706110.78
07-10-2021	NEFT-RBI2812199454179-SAHARANPUR TREASUR			77460	783570.78
08-10-2021	UPI/128172366988/093730/UPI/jiocitibank/		329		783241.78
08-10-2021	AKASH SAINI-UJROOR	50	250000		533241.78
08-10-2021	SELF	51	50000		483241.78
#As on 08-10-2021 12:07:03 Clr Bal:483241.78		Unclr Bal:0.00		Lien:0.00	