

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	AT 00636 ETAWAH				
15.06.20	UPI/DR/016754438255/kamlesh /PUNB/232400 099375162095		100.00		103570.04
15.06.20	UPI/DR/016754445744/kamlesh /PUNB/232400 097564162095		900.00		102670.04
18.06.20	NEFT RBI1712034737978 RBISOGUPEP ETAWAH TREASURY			64983.00	167653.04
19.06.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	328568	50000.00		117653.04
Uncl Bal: 0.00 Clr Bal: 117653.04 Cr:+MOD BAL: 0.00					

22.06.20	P20755356456Birla Sunlife InTr For DDR 031852207314 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD		1500.01		116153.03 Cr
25.06.20	INTEREST CREDIT				
04.07.20	NEFT RBI1872054313813 RBISOGUPEP ETAWAH TREASURY			459.00 112241.00	116612.03 Cr 228853.03 Cr
09.07.20	CASH WITHDRAWAL BY CHQ AT 00636 ETAWAH	000191460	100000.00		128853.03 Cr
22.07.20	CMP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		127353.02 Cr
22.07.20	ATM CASH 02041 ETAWAH CH		10000.00		117353.02 Cr