

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	117353.02 C Cr
22.07.20	ATM CASH 02041 ETAWAH		10000.00		107353.02 Cr
23.07.20	UPI/DR/020558833941/Paytm Mo/PYTM/paybil 097791162095 AT 00076 FATEHPUR (DIST. FATEHPUR)		33.00		107320.02 Cr
24.07.20	00000000000000000000000000000000CMP 1W717346		96994.36		10325.66 Cr
28.07.20	UPI/DR/021014206481/Paytm/PYTM/add-money 097641162098 AT 00076 FATEHPUR (DIST. FATEHPUR)		1000.00		9325.66 Cr
31.07.20	NEFT RBI2132074546811 RBISOGUPEP ETAWAH TREASURY			117948.00	127273.66 Cr
31.07.20	CASH WITHDRAWAL BY CHD PAID TO RISHI KUMAR	000328569	10000.00		117273.66 Cr
05.08.20	AT 00636 ETAWAH		10000.00		107273.66 Cr
11.08.20	ATM CASH 751 KAKADEV 3RD KAN		10000.00		97273.66 Cr
24.08.20	ATM CASH 8602 RECYCLER PB BRANCH ETAETA		1500.01		95773.65 Cr
01.09.20	CMP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01	117948.00	123721.65 Cr
01.09.20	NEFT RBI2452010658206 RBISOGUPEP ETAWAH TREASURY		1500.01		122221.65 Cr
12.09.20	UPI/DR/025625061612/jyoti si/SBIN/321888 099764162093 AT 00636 ETAWAH		1000.00		121221.65 Cr
12.09.20	UPI/DR/025625073985/jyoti si/SBIN/321888 898909162094 AT 00636 ETAWAH		9000.00		112221.65 Cr
12.09.20	UPI/DR/025625096324/jyoti si/SBIN/321888 898900162092		10000.00		102221.65 Cr