

DATE PARTICULARS CHEQUE NO DEBIT CREDIT END BALANCE

Brought Forward 103721.65 Cr

12.09.20	UPI/DR/025625125532/jyoti si/SBIN/321888 898908162095 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	10000.00		93721.65 Cr
12.09.20	UPI/DR/025625151093/jyoti si/SBIN/321888 098048162094 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	20000.00		73721.65 Cr
18.09.20	UPI/DR/026210256550/Bal Govi/SBIN/117743 099702162095 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	1000.00		72721.65 Cr
18.09.20	UPI/DR/026210318628/Bal Govi/SBIN/117743 099684162093 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	49000.00		23721.65 Cr
21.09.20	NEFT RBI2662034962798	;+MOD BAL		52224.00	75945.65 Cr
	RBISOGUPEP ETAWAH TREASURY	;+MOD BAL ;+MOD BAL			
22.09.20	CHP MANDATE DEBIT Bulk Birla Sunlife Ins	;+MOD BAL	1500.01		74445.64 Cr
25.09.20	INTEREST CREDIT	;+MOD BAL	1500.01	492.00	74937.64 Cr
28.09.20	OTHPOS027211242803PF*Maa Sharda Medical 28/09/2020 027211242803	;+MOD BAL ;+MOD BAL	7054.00 7054.00	492.00 492.00	67883.64 Cr
01.10.20	NEFT RBI2752044396770 RBISOGUPEP ETAWAH TREASURY	;+MOD BAL ;+MOD BAL ;+MOD BAL	7054.00 7054.00 7054.00	117948.00	185831.64 Cr
08.10.20	UPI/DR/028239635992/Jyoti Si/SBIN/321888 099584162096 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	5000.00		180831.64 Cr
08.10.20	UPI/DR/028239659147/Jyoti Si/SBIN/321888 097849162092 AT 00636 ETAWAH	;+MOD BAL ;+MOD BAL ;+MOD BAL	5000.00		175831.64 Cr

306632.62 Cr