

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	201616.63 C Cr
09.11.20	098101162095 AT 00636 ETAMAH SBIPDS002878426331AIRPLAZA RETAIL HOLDIN		3840.00		197776.63 Cr
10.11.20	09/11/2020 002878426331 NEFT RB13162098417927 RBISOGUPEP ETAMAH TREASURY		3840.00	13535.00	211311.63 Cr
18.11.20	UPI/DR/032307338435/Paytm/PYTM/add-money 097689162093 AT 00636 ETAMAH		1000.00		210311.63 Cr
23.11.20	CMP MANDATE DEBIT Bulk Birla Sunlife Inc		1500.01		208811.62 Cr
26.11.20	NEFT RB13312012427631 RBISOGUPEP		1500.01	1373.00	210184.62 Cr
26.11.20	ETAMAH TREASURY		1500.01		200184.62 Cr
01.12.20	ATM CASH 03311 VIKAS BHAVAN ET NEFT RB13362019936632 RBISOGUPEP ETAMAH TREASURY		10000.00	117948.00	318132.62 Cr
02.12.20	UPI/DR/033789934433/Paytm/PYTM/add-money 097700162091 AT 00636 ETAMAH		500.00		317632.62 Cr
07.12.20	UPI/DR/034275899210/Bal Govi/SBIN/117743 097557162093 AT 00636 ETAMAH		1000.00		316632.62 Cr
07.12.20	UPI/DR/034275907063/Bal Govi/SBIN/117743 898801162095 AT 00636 ETAMAH		9000.00		307632.62 Cr
07.12.20	UPI/DR/034287003296/Bal Govi/SBIN/117743		1000.00		306632.62 Cr