

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	306632.62 C Cr
07.12.20	099332162095 AT 00636 ETAMAH UPI/DR/034287347537/Bal Govi/SBIN/117743		39000.00		267632.62 Cr
14.12.20	099353162090 AT 00636 ETAMAH Uncl Bal: 0.00				
14.12.20	ATM CASH 03491 VIKAS BHAVAN		10000.00	0.00	257632.62 Cr
14.12.20	ATM CASH 03491 VIKAS BHAVAN		10000.00		247632.62 Cr
14.12.20	NEFT RR13502040074627 RBISOGUPEP ETAMAH TREASURY			63331.00	310963.62 Cr
16.12.20	UPI/DR/035147902030/Pvt/PYTM/and money 097713162090		1000.00		309963.62 Cr
17.12.20	AKS - KULDEEP MOTORS PRIVATE LT	000191461	100000.00		209963.62 Cr
21.12.20	20132713355 ITO TAX REFUND AY 20-21 PAN			170.00	210133.62 Cr
22.12.20	CHP MANDATE DEBIT Bulk Birla Sunlife Ins		1500.01		208633.61 Cr
25.12.20	INTEREST CREDIT			1252.00	209885.61 Cr
31.12.20	CHEQUE TRANSFER TO 035167582347 OF KULDEEP MOTORS PVT. LT AT 1672 PAKKABACH, ETAMAH BRANCH	000191468	50000.00		159885.61 Cr
01.01.21	NEFT RB10012177076754 RBISOGUPEP ETAMAH TREASURY			117948.00	277833.61 Cr
02.01.21	UPI/DR/100281959465/Bal Govi/SBIN/117743 097754162094 AT 00636 ETAMAH		1000.00		276833.61 Cr
02.01.21	UPI/DR/100281969962/Bal Govi/SBIN/117743		49000.00		227833.61 Cr
					306632.62 Cr