

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	FAIZABAD TREASUR				
02.08.21	Uncl. Bal: 0.00 Clr. Bal: 549355.59 Cr; +MOD BAL: 0.00 NEFT RBI2152198187282			155557.00	704912.59 Cr
	RBISOGUPEP				
	FAIZABAD TREASUR				
06.08.21	AXS GEETA AUTO SALES	000967156	70000.00		4912.59 Cr
01.09.21	ATM CASH 4331 CIVIL LINES FAIZABAD FAI		500.00		4412.59 Cr
04.09.21	NEFT RBI2482151182672			138445.00	142857.59 Cr
	RBISOGUPEP				
	FAIZABAD TREASUR				
05.09.21	UPI/DR/124885425987/Shiva Pa/SBIN/000000 898931162097		500.00		142357.59 Cr
05.09.21	UPI/DR/124890593366/Shiva Pa/SBIN/000000 099852162092 AT 07036 GYANPUR		1000.00		141357.59 Cr
05.09.21	UPI/DR/124890613698/Shiva Pa/SBIN/000000 099812162090 AT 07036 GYANPUR		2000.00		139357.59 Cr
05.09.21	UPI/DR/124893509901/Shiva Pa/SBIN/000000 099797162094 AT 07036 GYANPUR		1000.00		138357.59 Cr
05.09.21	UPI/DR/124894640138/Shiva Pa/SBIN/000000 694480162093 AT 07036 GYANPUR		500.00		137857.59 Cr
06.09.21	UPI/DR/124901092809/Shiva Pa/SBIN/000000 693765162090 AT 07036 GYANPUR		2000.00		135857.59 Cr