

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	ETAMOH TREASURY				
24.05.20	ATM CASH 00060 VIKAS BHAVAN ET		10000.00		429744.64Cr
25.05.20	INTEREST CREDIT			3628.00	433372.64Cr
29.05.20	NETT RBI19902047657965 RBI'SDRRDEP			41696.00	475068.64Cr
10.04.20	JANSHAR BHANUSH T NETT RBI1102297189272 RBI'SDRRDEP			71801.00	546869.64Cr
25.04.20	ETAMOH TREASURY				
01.05.20	ATM CASH 01161 VIKAS BHAVAN ET		10000.00		536869.64Cr
01.05.20	NETT RBI1222886943884 RBI'SDRRDEP			72175.00	609044.64Cr
	ETAMOH TREASURY				
04.05.20	CHEQUE TRANSFER TO 038339942886 DE M/S/RAIN ROAD TO CORPORAT AT 02142 ETAMOH MANDI	175327	28200.00		580544.64Cr
12.05.20	ATM CASH 01330 VIKAS BHAVAN ET		10000.00		570544.64Cr
29.05.20	CHEQUE TRANSFER TO 032314355666 OF RAJENDRA AUTO WHEELS P. AT 00636 ETAMOH	175328	21000.00		549544.64Cr
30.05.20	UPI/DR/015114047145/Swadha P/V138/713801 098028162098		5600.00		543944.64Cr
01.06.20	AT 00636 ETAMOH NETT RBI154291226826 RBI'SDRRDEP			72376.00	616320.64Cr
01.06.20	ETAMOH TREASURY				
01.06.20	ATM CASH 01551 RAJ DEEP HOTEL ET		10000.00		606320.64Cr
11.06.20	transfer to rajendra automobiles pvt ltd	175335	275200.00		331120.64Cr

Booking Amount

Margin Money →

Self-attested
Sateish Kumar
21.07.2020