

DATE	PARTICULARS	CHECK NO.	DEBIT	CREDIT	BALANCE
20.12.21	AT 00636 ETAMH UPI/DR/135721702976/SALDESK/1010/5111de 0979816297		400.00		42679.63Cr
22.12.21	AT 00636 ETAMH NEFT RBI3572113066095 RBI3066095			39721.00	82400.63Cr
23.12.21	ETAMH TR BANKY UPI/DR/135721702976/SALDESK/1010/5111de 0979816297		750.00		81700.63Cr
23.12.21	AT 00636 ETAMH				
23.12.21	ATM CASH 135721 ETAMH				
23.12.21	REVERSE ATM WDL		2000.00		79700.63Cr
23.12.21	REVERSE ATM WDL			2000.00	81700.63Cr
23.12.21	REVERSE ATM WDL				
23.12.21	ATM CASH 135721 ETAMH				
25.12.21	AT 00636 ETAMH				
25.12.21	INTEREST CREDIT			100.00	58400.63Cr
25.12.21	UPI/DR/135721702976/SALDESK/1010/5111de 0979816297		2500.00		55900.63Cr
25.12.21	TRANSFER TO M. GANDEEP SINGH UPI/DR/135721702976/SALDESK/1010/5111de 0979816297		20700.00		35200.63Cr
25.12.21	AT 00636 ETAMH				
25.12.21	INTEREST CREDIT			105.00	35305.63Cr
25.12.21	UPI/DR/135721702976/SALDESK/1010/5111de 0979816297		380.00		34925.63Cr
27.12.21	AT 00636 ETAMH				
27.12.21	ATM CASH 135721 ETAMH CIVIL LINE ET		5000.00		29925.63Cr
28.12.21	ATM CASH 135721 ETAMH CIVIL LINE ET		4000.00		25925.63Cr
21.01.22	NEFT RBI3572113066095 RBI3066095			70240.00	120245.63Cr

svd
 Atkshay
 20/01/22