

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	141413.76 C Cr
05.11.20	AZAMGARH TREASUR CASH WITHDRAWAL BY CHQ PAID TO NERAJ GUPTA AT 00014 AZAMGARH	000966761	21000.00		120413.76 Cr
13.11.20	CHEQUE TRANSFER TO 034714593917 OF QJ MOTORS PVT LTD AT 00014 AZAMGARH	000966762	89000.00		31413.76 Cr
17.11.20	UPI/DR/032231060582/36518984/SBIN/365189 097655162092 AT 00014 AZAMGARH		20000.00		11413.76 Cr
18.11.20	CHEQUE TRANSFER TO 010954006420 OF EDD	000966763	1621.00		9792.76 Cr
27.11.20	UPI/DR/033229259881/KIRTI TR/BARB/945209 099678162091 AT 00014 AZAMGARH		7000.00		2792.76 Cr
03.12.20	UPI/DR/033866452880/36518984/SBIN/365189 099561162093 AT 00014 AZAMGARH		2000.00		792.76 Cr
03.12.20	NEFT RBI3392030698049 RBTSOGOUPEP AZAMGARH-TREASUR			46767.00	47559.76 Cr
03.12.20	UPI/DR/033819786402/KIRTI TR/BARB/945209 099557162098 AT 00014 AZAMGARH		20000.00		27559.76 Cr
03.12.20	UPI/DR/033854752933/36518984/SBIN/365189 099556162099 AT 00014 AZAMGARH		20000.00		7559.76 Cr