

DATE	PARTICULARS	CHEQUE NO	DEBIT	CREDIT	END BALANCE
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Brought Forward 28364.07 C Cr

21.12.21	AGRA TREASURY NEFT IBKL211221849448 IBKLO080RUC DEI T C SELF FIN			15300.00	43664.07 Cr
25.12.21	INTEREST CREDIT			106.00	43770.07 Cr
30.12.21	IMPS136409923108 MOB NO: 9410004500 ACCT NO: XX1037 eCHQ:MAE000034351856			10000.00	53770.07 Cr
06.01.22	NEFT P006220146717407 CHRB0000246 BL-DL-RTGS-NEFT			12000.00	65770.07 Cr
07.01.22	UCD SIYAH DEVI SINGH	000185859	50000.00		15770.07 Cr

11.01.22	NEFT IBKL220111261110 IBKLO080RUC DEI T C SELF FIN			15300.00	31070.07 Cr
	Uncl Bal: 0.00	Clr Bal: 31070.07 Cr;		+MOD BAL: 0.00	