

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
17.05.21	REVERSE POS PUR				
21.05.21	UPI/CR/114100815871/RZPX/YESB/razorpayx. 693529162090 AT 00084 GONDA			1.00 553.00	12752.71Cr 13305.71Cr
21.05.21	UPI/CR/114115005658/GOOGLEPAY/UT18/goog- 693236162095 AT 00084 GONDA			6.00	13311.71Cr
24.05.21	UPI/DR/114408345793/PRATEEK /PUNB/prateek 608805162091 AT 00084 GONDA		1500.00		11811.71Cr
25.05.21	DIRECT DR TRANSFER TO Miss. KRITI KISHORE		9086.00		2725.71Cr
26.05.21	OTHPG 556856 www.airtel.in				
01.06.21	SBIPG VT9997476631TATASKY 27/05/2021 VT9997476631		98.00		
01.06.21	NEFT RBI1532109181746 RBISOGOUEP GONDA TREASURY		500.00		2627.71Cr
01.06.21	OTHPG 306535 01/06/2021 306535 GOOGLE *TEMPORARY HOLD			77856.00	2127.71Cr
01.06.21	REVERSE POS PUR				79983.71Cr
01.06.21	SBIPG VT0009513617SBICARD 01/06/2021 VT0009513617		1.00		
03.06.21	OTHPOS652634 03/06/2021 652634 Mishra Brothers Servic		27769.00	1.00	79982.71Cr
03.06.21	ATM CASH 11541 JANAKIPURAN EXTENSION LU		1878.94		79983.71Cr 52214.71Cr
			10000.00		50335.77Cr 40335.77Cr

Self attested  
 Kriti Kishore  
 As. M. & JM  
 10.9.21