

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
04.06.21	OTHPG 490949	GOOGLE *TEMPORARY HOLD	1.00	40334.77Cr
04.06.21	04/06/2021 490949 REVERSE POS PUR			1.00 40335.77Cr
04.06.21	OTHPG 341632	RSP*TITAN COMPANY LTD	3000.00	37335.77Cr
04.06.21	04/06/2021 341632 UPI/DR/115513745276/AISWARYA/SIBL/ais134 694269162096 AT 00084 GONDA		1000.00	36335.77Cr
04.06.21	SBIPG 115520063406Myntra TPSL		923.00	35412.77Cr
05.06.21	04/06/2021 115520063406 SBIPG TW0124146189AMAZON		4758.00	30654.77Cr
07.06.21	05/06/2021 TW0124146189 OTHPGS721599	SHOPPERS VALUE	580.00	30074.77Cr
07.06.21	07/06/2021 721599 SBIPG TW0128921521AMAZON		999.00	29075.77Cr
09.06.21	09/06/2021 TW0128921521 OTHPG 688344	GOOGLE *TEMPORARY HOLD	1.00	29074.77Cr
13.06.21	13/06/2021 688344 REVERSE POS PUR			1.00 29075.77Cr
14.06.21	UPI/DR/116516176972/AVINASH /SBIN/pkpriy 099394162092 AT 00084 GONDA		800.00	28275.77Cr
14.06.21	UPI/DR/116519889804/Bakers K/UTIB/730943 097535162099 AT 00084 GONDA		550.00	27725.77Cr
15.06.21	ACHDr 4009056	LIC OF INDIA	11482.00	16243.77Cr
15.06.21	UPI/DR/116613667949/AVINASH /SBIN/pkpriy 099438162095		400.00	15843.77Cr

See attested
Kirti Kishore
As. m. Z/BM
10.9.21