

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.06.21	AT 00084 GONDA 0THPOS849475 SHREE GAURI SWEETS		681.00		15162.77Cr
21.06.21	15/06/2021 849475 SBIPG TW0142072323AMAZON		599.00		14563.77Cr
25.06.21	21/06/2021 TW0142072323 DIRECT DR		9086.00		5477.77Cr
	TRANSFER TO Miss. KRITI KISHORE				
25.06.21	INTEREST CREDIT			120.00	5597.77Cr
27.06.21	UPI/DR/117813045282/EKART/YESB/ekart@ybl 692661162095		324.00		5273.77Cr
	AT 00084 GONDA				
27.06.21	UPI/DR/117813018368/EKART/YESB/ekart@ybl 098067162092		499.00		4774.77Cr
	AT 00084 GONDA				
28.06.21	0THPOS674525 SHYAM SWAAD A UNIT OF				
	28/06/2021 674525				
	0THPOS674798 SHYAM SWAAD A UNIT OF		540.00		4234.77Cr
	28/06/2021 674798				
	UPI/CR/117919542356/GOOGLEPAY/UTIB/goog- 69308R16209R		140.00		4094.77Cr
	AT 00084 GONDA				
28.06.21	UPI/CR/117919544467/GOOGLEPAY/UTIB/goog- 69308R16209R			4.00	4098.77Cr
	AT 00084 GONDA				
28.06.21	UPI/CR/118000024845/SURYA PR/SBIN/suryap 69308R16209R			5.00	4103.77Cr
	AT 00084 GONDA				
				800.00	4903.77Cr

sub attested
Kriti Kishore
As. M. Z. Dm
10.9.21