

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
				69651.00
01.07.21	NEFT RBI1832152776037 RBISOGUPEP GONDA TREASURY			74554.77Cr
07.07.21	OTHPG 634177	GOOGLE *TEMPORARY HOLD	1.00	74553.77Cr
07.07.21	07/07/2021 634177			1.00
07.07.21	REVERSE POS PUR			74554.77Cr
07.07.21	SBIPG VT0095268584SBICARD		35332.00	39222.77Cr
	07/07/2021 VT0095268584			
14.07.21	OTHPG 939845	RAZ*La Pinoz Pizza	756.00	38466.77Cr
	14/07/2021 939845			
15.07.21	OTHPOS577779	Mishra Brothers Servic	1955.83	36510.94Cr
	15/07/2021 577779			
15.07.21	ACHDr 4009056	LIC OF INDIA	11482.00	25028.94Cr
15.07.21	OTHPOS351330	ITC LIMITED IBD	2247.00	22781.94Cr
	15/07/2021 351330			
16.07.21	UPI/DR/I19713109473/SWIGGY/ICIC/upiswigg		393.00	22388.94Cr
	0978761K2000			
	AT 00084 GONDA			
16.07.21	OTHPG 371140	GOOGLE *TEMPORARY HOLD	1.00	22387.94Cr
	16/07/2021 371140			
	REVERSE POS PUR			1.00
16.07.21	SBIPG VT0118759396BSNLPOST		1725.00	22388.94Cr
	16/07/2021 VT0118759396			20663.94Cr
17.07.21	SBILT17072021132142921625-Loan		1369.98	19293.96Cr
	039730752269 OF Miss. KRITI KISHORE			
	AT 00084 GONDA			
17.07.21	00000012981DOM surcharge/tips dt150		9.23	19284.73Cr
18.07.21	SBIPG 570002869253airtel20/upe/prepaid		598.00	18686.73Cr

self attested
 Kriti Kishore
 As. M. ZIM
 10.9.21