

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18/07/2021	570002869253				
21.07.21	UPI/DR/120212173210/SWIGGY/ICIC/upiswigg 898739162096 AT 00084 GONDA		604.00		18082.73Cr
23.07.21	OTHP0S638656 SHREE GAURI SWEETS		955.00		17127.73Cr
25.07.21	23/07/2021 638656 DIRECT DR		9086.00		8041.73Cr
	TRANSFER TO Miss. KRITI KISHORE				
27.07.21	UPI/DR/120817876298/AVINASH /SBIN/pkpriy 097664162092 AT 00084 GONDA		1260.00		6781.73Cr
31.07.21	SBIPG TWO184806288AMAZON 31/07/2021 TWO184806288		56.00		6725.73Cr
31.07.21	UPI/DR/121214538176/SWIGGY/OT18/swiggyp AT 00084 GONDA		701.00		6024.73Cr
31.07.21	UPI/DR/121217323901/PRINCE /KKBK/prince 099724162090 AT 00084 GONDA		3216.00		2808.73Cr
01.08.21	OTHP0S636987 Mishra Brothers Servic 01/08/2021 636987		2098.00		710.73Cr
02.08.21	INSUFFICIENT BAL POS DECLINE CHARGE 100077000048 AT 00084 GONDA		23.60		687.13Cr
02.08.21	NEFT RBI2152196349127 PRISAC01J0FP GONDA TREASURY		38152.00		38839.13Cr
03.08.21	00000012981DOM surcharge/tips dt010		18.57		38820.56Cr

Kriti Kishore
As. M. Z / M
 10.9.21