

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	898743162090				
	AT 00084 GONDA				
07.01.21	UPI/DR/100716480329/Alia Law/UTIB/gpay-1		480.00		10871.13Cr
	097820162094				
	AT 00084 GONDA				
07.01.21	SBIP0S003034542460SHREE SAI SHAKTI FILLI		2200.00		8671.13Cr
	07/01/2021 003034542460				
07.01.21	OTHPOS241481 VERO MODA		5457.81		3213.32Cr
	07/01/2021 241481				
08.01.21	CR_PETROL DISCOUNT UP067596 07-01-2021 0				
08.01.21	ATM CASH 1700 JANKIPURAM EXT LUC			16.50	3229.82Cr
15.01.21	LIC OF I NACH FAIL INSUF BAL SBIN0000000		2000.00		1229.82Cr
22.01.21	UPI/CR/102219630795/ASWIN RA/UTIB/aswinr		295.00		934.82Cr
				2000.00	2934.82Cr

899365162097

	AT 00084 GONDA				
25.01.21	ATM CASH 10222 INDUSIND BANK LIMITED LU				
01.02.21	OS DEP TFR = 9086.00				
	NEFT RBIO332127040210		2000.00		
	RBISOGUPEP				
	GONDA TREASURY				
02.02.21	DIRECT DR				
	TRANSFER TO Miss. KRITI KISHORE				
05.02.21	OS DEP TFR = 9086.00				
	UPI/DR/103602089704/EURONETG/ICIC/eurone		9086.00		
	097895162097				
	AT 00084 GONDA				
04.02.21	CASH WITHDRAWAL BY CHQ		199.00		
	AT 00084 GONDA				
	371393				
			10000.00		
				67856.00	
					934.82Cr
					0.00
					68790.82Cr
					59704.82Cr
					0.00
					59505.82Cr
					49505.82Cr