

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
14.03.21	14/03/2021 500399 OTHPOS298637 SUSHEELA		1900.00	52484.61Cr
15.03.21	14/03/2021 298637 ACHDr 4009056 LIC OF INDIA		11482.00	41002.61Cr
15.03.21	ATM CASH 10741 JANKIPURAM VISTAR NEAR LU		5000.00	36002.61Cr
15.03.21	00000012981 120321 Devkinandan Fule			36012.50Cr
16.03.21	OTHPOS250838 Mishra Brothers Servic		1990.00	34022.50Cr
22.03.21	16/03/2021 250838 UPI/DR/108121565019/Swiggy/UTIB/swiggyup 097548162094 AT 00084 GONDA		602.00	33420.50Cr
25.03.21	DIRECT DR		9086.00	24334.50Cr
25.03.21	TRANSFER TO Miss. KRITI KISHORE			
27.03.21	INTEREST CREDIT			
28.03.21	IMPS DR			
28.03.21	MOB NO: 1111111111 ACCT NO: XX9002 eCHQ:MAC000693511088 OTHPOS044308 HEALTHY FOOD			164.00
29.03.21	28/03/2021 044308 SHOPPERS STOP,			749.00
29.03.21	OTHPOS061519		2883.00	24498.50Cr
29.03.21	28/03/2021 061519			25247.50Cr
29.03.21	SBIPPOS003228620324MYSHA		9742.50	22364.50Cr
29.03.21	28/03/2021 003228620324		1680.00	12622.00Cr
29.03.21	OTHPOS122436 Mishra Brothers Servic		1488.79	10942.00Cr
29.03.21	30/03/2021 122436			9453.21Cr
29.03.21	IMPS109020052606			10152.21Cr
29.03.21	MOB NO: 1111111111			699.00

*Self attested
Kriti Kishore
Asst. M. Z. B. M
10.9.21*