

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
13.04.21	SBIPG TW0066220474AMAZON 13/04/2021 TW0066220474		470.00	51588.75Cr
13.04.21	REVERSE POS PUR			1.00
13.04.21	SBIPOS003257241786REL RETAIL LTD-TR 13/04/2021 003257241786		443.00	51589.75Cr 51146.75Cr
13.04.21	UPI/DR/11032160997178BABITA G/PYTM/babita 097674162090 AT 00084 GONDA		6000.00	45146.75Cr
14.04.21	SBIPG TW0067098358AMAZON 14/04/2021 TW0067098358		1837.00	43309.75Cr
14.04.21	SBIPG TW0067122696AMAZON 14/04/2021 TW0067122696		998.00	42311.75Cr
14.04.21	UPI/CR/110409175000/ASWIN RA/UTIB/aswinr			101.00 42412.75Cr

	098421162091		1400.00	41012.75Cr
	AT 00084 GONDA			38811.75Cr
14.04.21	OTHPOS000451 ZIVA CREATIONS		2201.00	38241.75Cr
	14/04/2021 000451			
14.04.21	OTHPOS030104 PACIFIC ZONESS		570.00	
	14/04/2021 030104			
14.04.21	UPI/DR/110414407172/GULAB G/YES8/bharat			38091.75Cr
	097719162092		150.00	
	AT 00084 GONDA			
14.04.21	OTHPOS088591 LUCKNOW METRO		5000.00	33091.75Cr
	14/04/2021 088591			32566.75Cr
14.04.21	ATM CASH 8377 LUCKNOW AIRPORT LUC		525.00	
14.04.21	SBIPG TW0067828892AMAZON		782.00	31784.75Cr
	14/04/2021 TW0067828892			
14.04.21	SBIPG TW0067856365AMAZON			

*self attested*  
*Kirti Kishore*  
*Asst. M. Z. J. M*  
*10.9.21*