

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
15.04.21	14/04/2021 TW0067856365 SBIPG TW0067999943AMAZON				
15.04.21	15/04/2021 TW0067999943 UPI/DR/110512388641/STUTI AG/ICIC/agarwa		1342.00		30442.75Cr
15.04.21	898872162092 AT 00084 GONDA		2000.00		28442.75Cr
15.04.21	ACHDR 4009056 LIC OF INDIA				
15.04.21	SRTPG TW0068273121AMAZON		11482.00		16960.75Cr
15.04.21	15/04/2021 TW0068273121 UPI/DR/110516805151/Habib ha/PYTM/paytmq		1075.00		15885.75Cr
15.04.21	097799162094 AT 00084 GONDA		5000.00		10885.75Cr
15.04.21	UPI/DR/110516093110/Prakhar /UTIB/gpay-1		1241.00		9644.75Cr

	097799162097 AT 00084 GONDA				
16.04.21	OTHPG 386617 16/04/2021 386617	GOOGLE *TEMPORARY HOLD	1.00		9643.75Cr
16.04.21	REVERSE POS PUR			1.00	9644.75Cr
16.04.21	OTHPG 001110 16/04/2021 001110	Payup*caratlane	4062.00		5582.75Cr
16.04.21	OTHPG 001111 16/04/2021 001111	Payup*caratlane	2940.00		2642.75Cr
16.04.21	OTHPG 674171 16/04/2021 674171	GOOGLE *TEMPORARY HOLD	1.00		2641.75Cr
16.04.21	REVERSE POS PUR			1.00	2642.75Cr
16.04.21	UPI/DR/110617617851/Habib ha/PYTM/paytmq		2000.00		642.75Cr
	097884162090 AT 00084 GONDA				

Sub attested  
Cinti Kishore  
 As. m. z. b. m  
 10.9.21