

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT
20.04.21	SBIPG 210420392557AMA70N 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			449.00 1091.75Cr
22.04.21	00000012981 200421 EASY TRIP PLANNE			2330.00 3421.75Cr
22.04.21	SBIPG TW0074767153AMAZON 22/04/2021 TW0074767153		674.00	2747.75Cr
25.04.21	OS DEP TFR = 9086.00			0.00
27.04.21	00000012981 160421 Payup*caratlane			1926.00 4673.75Cr
28.04.21	UPI/CR/111821042655/ASHA VERMA/SBIN/asha 693223162097 AT 00084 GONDA			10000.00 14673.75Cr
29.04.21	SBIPG TW0080471155AMAZON 29/04/2021 TW0080471155		1334.04	13339.71Cr

29.04.21 DIRECT DR

TRANSFER

OS DEP TFR = 9086.00

SHORE

9086.00

29.04.21 SBIPG VT9934173882BSNLPOST
29/04/2021 VT9934173882

4253.71Cr

29.04.21 OTHPOS078478
29/04/2021 078478 SHOPPERS VALUE

865.00

0.00

05.05.21 NEFT RBI1262181866487

3388.71Cr

RBISOGOUPEP

1146.00

2242.71Cr

GONDA TREASURY

05.05.21 UPI/DR/112518144634/AYUSHI /SBIN/varmaa
694000162091

45034.00

47276.71Cr

AT 00084 GONDA

06.05.21 OTHPG 468515

500.00

46776.71Cr

06/05/2021 468515 GOOGLE *TEMPORARY HOLD

1.00

46775.71Cr

Self attested

Citi Kishore

Asst. M. Z. I. M
10.9.21