

GENERALLY USED ABBREVIATIONS

a/c = Account/खाता	Csh = Cash/रकमी	Pos = Point of Sale/पॉइंट ऑफ सेल
adj = Adjustment/समायोजन	dep = Deposit/अमा	Pr = Principal/मूलमन
Amt = Amount/रशि	DR = Draft/ड्राफ्ट	proc = Processing Charge/प्रक्रिया प्रचार
Ar = Arrear/बकायारशि	dish/dsh = Dishonor/असवीकृत	rd = Recurring Deposit/आवर्ती अमा
bal = Balance/बैल	DR = Debit/नामे	ret/rtn = Return
Capn = Capitalisation/पूंजीकरण	DOB = Date of Birth/जन्म तिथि	Rnd = Round off
Chg/ch = Charge/प्रचार	eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर	sb = Savings Ba
Chq = Cheque/चेक	Inop = Inoperative/निष्क्रिय	SC = Short Cre
CIF = Customer Information File/ग्राहक सूचना फाइल	Ins = Insurance/बीमा	SI/So/SORD =
Clos = Closure/समाप्ती	Int / In = Interest/ब्याज	S/D/W/H/o = S
Coll = Collection/समाह्वान	Ion/loan/कल	tr/trf/xfer = Tr
Comm. = Commission/कमीशन	min = Minimum/न्यूनतम	txn = Transac
COR/CORR = Correction/संशोधन	os = Outstanding/बकायारशि	Wd = Withdrav
CR = Credit/अमा	P&T = Postal Charges/श्राक प्रचार	W/D bal = To



रशि/रशि  
(बचत बैंक + सहायी खाता)



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
Branch: GONDA Code: 84  
STATION ROAD  
Email: sbi.00084@sbi.co.in  
Phone No.: 232288  
IFSC: SBIN0000084

Name: Miss. SAUMYA MISHRA  
S/D/H/o : Saumya  
CIF Number : 86388885492  
Account No.: 37893620740  
A/c Type : Savings Bank Account  
Address : D/O Yogesh Kumar Mishra, B P/साववा  
gi, NIKAT pandu shila  
Nawabganj  
Phone No. :  
Email : saumya1508@gmail.com  
D.O.B. (If Minor):  
PPO Number :

Bus. Hrs: 10:00:00-16:00:00  
ICR: 271002017  
NOP: SINGLE  
A/c Opening Dt: 23/06/2018  
Nom Reg No: 0000000237337583  
Customer's PAN: BCWPM9984C  
Date of Issue: 28/11/2019  
CONTINUATION

नई पास बुक जारी दिनांक 28-11-2019  
New Pass Book Issued on 28-11-2019

Self-Attested  
msaumya



DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	5950.01 Cr	
22.09.20	UPI/DR/026617826935/CHIRANTA/SBIN/tiwari 099440162090 AT 00084 GONDA		1000.00		4950.01Cr
25.09.20	INTEREST CREDIT			137.00	5087.01Cr
27.09.20	OTHPG 027103287574SWIGGY 27/09/2020 027103287574		207.00		4880.01Cr
27.09.20	OTHPG 027115243218SWIGGY 27/09/2020 027115243218		821.00		4059.01Cr
30.09.20	OTHPG 027405350370AMAZON PAY 30/09/2020 027405350370		399.00		3660.01Cr
30.09.20	OTHPGS027406495078SHOPPERS VALUE 30/09/2020 027406495078		2515.00		1145.01Cr
				45760.00	44407.01Cr
07.10.20	RBISOGOUPEP GONDA TREASURY CASH WITHDRAWAL BY CHQ AT 16804 CIVIL LINES, GONDA	000659724 000000000	20000.00		46507.01Cr
07.10.20	NEFT RBI2822054837059 RBISOGOUPEP GONDA TREASURY			10469.00	56976.01Cr
08.10.20	UPI/DR/028218015107/UMESH PR/ICIC/singh. 099591162097 AT 00084 GONDA		3900.00		53076.01Cr
12.10.20	OTHPGS028606242735E SUVIDHA141 12/10/2020 028606242735		2403.00		50673.01Cr
14.10.20	UPI/DR/028810694095/Mr Sanch/IDIB/sanchi 097779162091 AT 00084 GONDA		10000.00		40673.01Cr
			Carried Forward		40673.01

*Self Attested  
M. Sanchi*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		40673.01 Cr
14.10.20	ATM CASH 02881 PAC CAMPUS GONDA	GO	10000.00		30673.01Cr
14.10.20	ATM CASH 02881 PAC CAMPUS GONDA	GO	10000.00		20673.01Cr
15.10.20	ATM CASH 02891 12 CIVIL LINES ROAD GONGO		6000.00		14673.01Cr
16.10.20	UPI/CR/029004427510/GOOGLEPAY/UTIB/goog- 098609162099 AT 00084 GONDA			5.00	14678.01Cr
16.10.20	UPI/CR/029004427684/GOOGLEPAY/UTIB/goog- 099148162094 AT 00084 GONDA			5.00	14683.01Cr
18.10.20	SBI PG 029260032849decathlonRazorPay 18/10/2020 029260032849		5594.00		9089.01Cr
19.10.20	OTHPOS029301602799NAYAN FILLING 19/10/2020 029301602799		1000.00		8089.01Cr
21.10.20	ATM CASH 2030 CIVIL LINES GONDA 2ND GON		2000.00		6089.01Cr
03.11.20	ATM CASH 7488 PAC GATE GONDA	GON	5000.00		1089.01Cr
03.11.20	OTHPG 030813534195PAYTM 03/11/2020 030813534195		700.00		389.01Cr
04.11.20	NEFT RBI3102088058703 RBISOGDUPEP GONDA TREASURY			65362.00	65751.01Cr
07.11.20	CASH WITHDRAWAL BY CHQ AT 16804 CIVIL LINES, GONDA	000659725 000000000	40000.00		25751.01Cr
08.11.20	OTHPG 031315373481SWIGGY 08/11/2020 031315373481		277.00		25474.01Cr
09.11.20	ATM CASH 6740 BUS STAND GONDA	GON	5000.00		20474.01Cr
10.11.20	ATM CASH 6799 BUS STAND GONDA	GON	5000.00		15474.01Cr
13.11.20	ATM CASH 3534 CIVIL LINES GONDA 2ND GON		10000.00		5474.01Cr
13.11.20	ATM CASH 3535 CIVIL LINES GONDA 2ND GON		2000.00		3474.01Cr
			Carried Forward		3474.01

*Self attested  
mbaunup*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		80700.01 Cr
					3464.01Cr
17.11.20	UPI/DR/032220968269/Mr Sanch/IDIB/sanchi		10.00		
04.12.20	ATM00884 08880APAC CAMPUS GONDA GO		10000.00		70300.01Cr
04.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		<del>10000.00</del>		<del>60300.01Cr</del>
04.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		10000.00		50300.01Cr
04.12.20	ATM00884 08880APAC CAMPUS GONDA GO		5000.00		45300.01Cr
08.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		10000.00	7000.00	35300.01Cr
08.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		5000.00		30300.01Cr
08.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		10.00		30290.01Cr
18.11.20	UPI/DR/03256253/Mr Sanch/IDIB/sanchi		2000.00		5464.01Cr
10.12.20	UPI/DR/03460087999/NIHARIKA/ORBC/nihari		4500.00		25790.01Cr
10.12.20	UPI/DR/03460087999/NIHARIKA/ORBC/nihari		2000.00		
24.11.20	ATM00884 40880ACIVIL LINES GONDA 2ND GON		1000.00		2464.01Cr
20.12.20	UPI/DR/03982044878473AND GONDA GON		2000.00	14820.00	40640.01Cr
01.12.20	UPI/DR/030814082654/ANCHAL C/PUNB/anchal			9000.00	9464.01Cr
11.12.20	UPI/DR/03460087999/NIHARIKA/ORBC/nihari		4500.00		36110.01Cr
01.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi			65362.00	74826.01Cr
12.12.20	UPI/DR/03339116AC7/CAMPUS GONDA/IDIB/sanchi		8500.00		27610.01Cr
01.12.20	UPI/DR/032600558322Swiggy		824.00		74002.01Cr
02.12.20	UPI/DR/034820097810/ANAEON/BJ/BJ/Amio0a		701.50	8000.00	88908.81Cr
02.12.20	UPI/DR/034820097810/ANAEON/BJ/BJ/Amio0a				
02.12.20	UPI/DR/034820097810/ANAEON/BJ/BJ/Amio0a		8000.00		80908.81Cr
03.12.20	UPI/DR/034820097810/ANAEON/BJ/BJ/Amio0a			298.00	80300.01Cr
			Carried Forward		80908.81

*Self-Attested  
w/sanmays*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		21908.51 Cr
13.12.20	AT 00084 GONDA UPI/DR/034817402570/NIHARIKA/ORBC/nihari 099806162097		10000.00		11908.51Cr
16.12.20	AT 00084 GONDA ATM CASH 5375 BUS STAND GONDA GON		2000.00		9908.51Cr
17.12.20	UPI/DR/035208924088/EURONETG/ICIC/eurone 097796162090		598.00		9310.51Cr
18.12.20	AT 00084 GONDA UPI/DR/035319757153/RAJ KUMA/IBKL/rkprin 097928162094		300.00		9010.51Cr
19.12.20	AT 00084 GONDA ATM CASH 5842 BUS STAND GONDA GON		3000.00		6010.51Cr
20.12.20	UPI/DR/035521096784/ADITYA P/ICIC/aditya				
24.12.20	898924162096 AT 00084 GONDA NEFT RBI3602059296614 RBISOGUPEP JAWAHAR BHAWAN T			44112.00	49202.51Cr
25.12.20	INTEREST CREDIT			145.00	49347.51Cr
01.01.21	NEFT RBI0022180403970 RBISOGUPEP GONDA TREASURY			65362.00	114709.51Cr
03.01.21	UPI/DR/100316235745/Mr SAGAR/ALLA/q42219 099797162094 AT 00084 GONDA		1160.00		113549.51Cr
03.01.21	UPI/CR/100320093658/Mr Sanch/IDIB/sanchi 099293162096 AT 00084 GONDA			10000.00	123549.51Cr
				Carried Forward	123549.51

*Self-Attended  
wbawnyg*

DATE PARTICULARS CHEQUE-NO DEBIT CREDIT END BALANCE

Brought Forward 123549.51 Cr

03.01.21	SBIPG VT9623255085FKPAYMENTS 03/01/2021 VT9623255085		117990.00		5559.51Cr
06.01.21	ATM CASH 10061 VIJAY COMPLEX GO		2000.00		3559.51Cr
07.01.21	SBIPG VU9634719495AMAZON 07/01/2021 VU9634719495		862.00		2697.51Cr
07.01.21	SBIPG 210107624829AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			164.00	2861.51Cr
08.01.21	SBIPG 210108638765AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			115.00	2976.51Cr
12.01.21	SBIPG 210112710017AMAZON 399465042921			369.00	3345.51Cr

18.01.21	AT 04292 ATM SWITCH CENTRE BELAPUR UPI/CR/101812234932/Mr Sanch/IDIB/sanchi 899324162091 AT 00094 GONDA			5000.00	8345.51Cr
	Uncl Bal:	0.00	Clr Bal:	8345.51 Cr;  +MOD BAL:	0.00

*Self-vested  
mbaunys*

31.01.21	OTHPG 103104430756PAYU MONEY 31/01/2021 103104430756		659.00		7686.51Cr
01.02.21	NEFT RBI0332127040207 RBISOGUPEP GONDA TREASURY			59362.00	67048.51Cr
02.02.21	ATM CASH 10331 VIJAY COMPLEX	GO	7000.00		60048.51Cr
06.02.21	HDF BEEAAR AUTOWHEELS INDIA P		50000.00		10048.51Cr
13.02.21	OTHPG 104403460776Dream 11 13/02/2021 104403460776		1000.00		9048.51Cr
13.02.21	OTHPOS104415887066RUPAHELI SUITS AND CHI		4320.00		4728.51Cr
				Carried Forward	4728.51

*Self Attested  
w/launys*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		4728.51 Cr
13.02.21	13/02/2021 104415887066 OTHPOS104415070381VALENTINO COLLECTION		900.00		3828.51Cr
14.02.21	13/02/2021 104415070381 OTHPOS104514505741MR BROWN BAKERY SHOP		600.00		3228.51Cr
15.02.21	14/02/2021 104514505741 UPI/CR/104609012606/Mr Sanch/IDIB/sanchi 098228162091			5000.00	8228.51Cr
16.02.21	AT 00084 GONDA IMPS104715259942			1.00	8229.51Cr
	MOB NO: 9898989898 ACCT NO: XX8245 eCHQ:MAB000685139545				
16.02.21	IMPS104716619060			1.00	8230.51Cr
	MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAB000685190104				
16.02.21	ATM CASH 10471 VIJAY COMPLEX	GO	3000.00		5230.51Cr
17.02.21	OTHPOS104801616529NAYAN FILLING		3601.00		1629.51Cr
	17/02/2021 104801616529				
17.02.21	IMPS104818743977			200000.00	201629.51Cr
	MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAB000686192687				
17.02.21	IMPS104818743993			178599.00	380228.51Cr
	MOB NO: 9999999999 ACCT NO: XX0102 eCHQ:MAA000697995259				
20.02.21	ATM CASH 10511 HARPUR GONDA	GO	5000.00		375228.51Cr

*Self Attested  
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DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward	375228.51 Cr	
20.02.21	NEFT UTR NO: SBIN221051772775 PUNB0392600 PUNJAB NATIONAL BANK SANGITA MISHRA	000659728 000000000	200000.00		175228.51Cr
24.02.21	ATM CASH 10551 CIVIL LINES RD GONDA GO Uncl Bal: 0.00  Clr Bal:	172228.51 Cr;  MOD BAL:	3000.00	0.00	172228.51Cr

*Self Attested  
mbaunys*

28.02.21	UPI/DR/105913466470/Sun Makk/PYTM/paytmq 898758162093 AT 00084 GONDA	214.00	172014.51Cr
28.02.21	OTHPG 1059101844627AIA CLIA 28/02/2021 105910184462	5200.00	166814.51Cr
01.03.21	ATM CASH 10601 VIJAY COMPLEX - GD	5000.00	161814.51Cr
04.03.21	UPI/DR/106308755291/VIKRAMAN/HDFC/vk. ksh 027835162096	5000.00	156814.51Cr

06.03.21	AT 00084 GONDA NEFT RB10662182221651 RBISOGOUPEP GONDA TREASURY	48832.00	205646.51Cr
07.03.21	OTHPG 1066085834087OMATO 07/03/2021 106608583408	772.20	204874.31Cr
07.03.21	OTHPG 1066085837647OMATO 07/03/2021 106608583764	395.75	204478.56Cr
08.03.21	UPI/DR/106715785268/Mr Sanchi/IDIB/sanchi 097577162090	7000.00	197478.56Cr
10.03.21	AT 00084 GONDA IMPS106910923280 MOB NO: 9999999999 ACCT NO: XX0102 ECHQ: MAR000704083664	10000.00	207478.56Cr

*Self-Attested  
mbawmyg.*

Carried Forward 207478.56

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CRFDT	END BALANCE
			Brought Forward		207478.56 Cr
10.03.21	ATM CASH 6059 ADB GONDA GON		2000.00		205478.56Cr
11.03.21	UPI/CR/107020543483/PUNYADA /SBIN/punypad 098516162094 AT 00084 GONDA			10.00	205488.56Cr
11.03.21	UPI/DR/107022432405/PUNYADA /SBIN/punypad 097844162097 AT 00084 GONDA		500.00		204988.56Cr
11.03.21	UPI/CR/107022167265/GOOGLEPAY/UTIB/goog- 099094162092 AT 00084 GONDA			2.00	204990.56Cr
14.03.21	UPI/DR/107319111318/BharatPe/FDRL/bharat 098095162098 AT 00084 GONDA		190.00		
14.03.21	UPI/DR/107320357381/ANURAG Y/PUNB/anurag 099796162095 AT 00084 GONDA		79.00		
14.03.21	OTHPG 107315153742ZOMATO 14/03/2021 107315153742		283.00		204438.56Cr
16.03.21	UPI/DR/107519930596/ZOHYA BA/HDFC/zoozoo 099408162090 AT 00084 GONDA		1300.00		203138.56Cr
19.03.21	CASH WITHDRAWAL BY CHQ AT 16804 CIVIL LINES, GONDA	000659729 000000000	20000.00		183138.56Cr
22.03.21	OTHPG 108115316616ZOMATO 22/03/2021 108115316616		772.20		182366.36Cr
23.03.21	NEFT UTR NO. SRINS21082110331 HDFC0000594 HDFC BANK BEEAR AUTO WHEELS INDIA P LTD	000659737 000000000	95500.00		86866.36Cr
			Carried Forward		86866.36

*Self Attested  
mbaumya*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END. BALANCE
			Brought Forward		86866.36 Cr
23.03.21	IMPS108214814201 MOB NO: 9999999999 ACCT NO: XX0545 eCHQ: MAA000728087296			1.00	86867.36Cr
24.03.21	BOB NEW INTERMEDIARY DRG BP B	000659731	1770.00		85097.36Cr
25.03.21	INTEREST CREDIT			608.00	85705.36Cr
29.03.21	OTHPOS108805061985MAYAN FILLING 29/03/2021 108805061985		4076.00		81629.36Cr
29.03.21	OTHPOS108813515957MR BROWN BAKERY SHOP 29/03/2021 108813515957		746.00		80883.36Cr
29.03.21	OTHPOS108815506893LEGEND INN 29/03/2021 108815506893		1061.00		79822.36Cr
30.03.21	1081700/109016074345/10000 K/SRIN/478391		5000.00		74822.36Cr
	099418162099 AT 00084 GONDA				
31.03.21	NEFT RB10912117057941 RB1SOGUPEP GONDA TREASURY			13116.00	87938.36Cr
01.04.21	ATM CASH 10911 CIVIL LINES RD GONDA GO		4000.00		83938.36Cr
07.04.21	ICI GO DIGIT GENERAL INSURAN	000659736	73261.00		10677.36Cr
07.04.21	NEFT RB10982128152986 RB1SOGUPEP GONDA TREASURY			64362.00	75039.36Cr
08.04.21	UPI/DR/109809583845/Mr Sanch/IDIB/sanchi 099572162090 AT 00084 GONDA		20000.00		55039.36Cr
11.04.21	UPI/DR/110109976642/Mr Sanch/IDIB/sanchi 098142162097		100.00		54939.36Cr
			Carried Forward		54939.36

*Self created withdrawal*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		54939.36 Cr
11.04.21	AT 00084 GONDA UPI/DR/110111925909/Mr Sanch/IDIB/sanchi 098150162096		100.00		54839.36Cr
11.04.21	AT 00084 GONDA OTHPOS110111273042ADHOC O S R FILLING ST 11/04/2021 110111273042		4900.00		50839.36Cr
11.04.21	OTHPOS110119139873Sardarji Express 11/04/2021 110119139873		1712.00		49127.36Cr
11.04.21	OTHPOS110119142783Scoops And Sticks 11/04/2021 110119142783		86.00		49041.36Cr
12.04.21	BOB NEW INTERMEDIARY OBD BP B	000659732	30055.00		18986.36Cr
13.04.21	ATM CASH 11031 VIJAY COMPLEX GO		5000.00		13986.36Cr
14.04.21	000000000000 surcharge/tips/rate		35.40		13950.96Cr
17.04.21	BANK OF NACH CREATE 00030055 SRIN000000		59.00		13891.96Cr
26.04.21	OTHPOS111613724331RELIANCE BP MOBILITY I 26/04/2021 111613724331		2035.25		11856.71Cr
29.04.21	OTHPG 111908082348ONE97 COMMUNICATIONS I 29/04/2021 111908082348		3000.00		8856.71Cr
29.04.21	UPI/DR/111914216248/CHIRANTA/SBIN/tiwari 694157162093		2000.00		6856.71Cr
01.05.21	AT 00084 GONDA OTHPG 112113450944Dream 11 01/05/2021 112113450944		500.00		6356.71Cr
04.05.21	OTHPG 112409239556MSW*INSTAKART SERVICES 04/05/2021 112409239556		2480.00		3876.71Cr
04.05.21	ATM CASH 11241 12 CIVIL LINES ROAD GONGO		2000.00		1876.71Cr
04.05.21	ATM CASH 11241 12 CIVIL LINES ROAD GONGO		500.00		1376.71Cr
05.05.21	NEFT RBI1262181866485			64362.00	65738.71Cr
			Carried Forward		65738.71

*Self directed  
withdrawals*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
				Brought Forward	65738.71 Cr
	RBISOGDUPEP GONDA TREASURY				
06.05.21	UPI/DR/112617273895/CHIRANTA/SBIN/tiwari 694133162091 AT 00084 GONDA		1200.00		64538.71Cr
06.05.21	SBIPG TW0089893817AMAZON 06/05/2021 TW0089893817		1489.00		63049.71Cr
07.05.21	UPI/DR/112711849867/SANGEETA/PUNB/sangit 694224162098 AT 00084 GONDA		500.00		62549.71Cr
07.05.21	UPI/DR/112711856158/PUNYADA /SBIN/punyad 694203162092 AT 00084 GONDA		500.00		62049.71Cr
07.05.21	OTHP05112710839347RELIANCE BP MOBILITY L 07/05/2021 112710839347		3900.60		58149.11Cr
07.05.21	OTHPG 112713175090FLIPKART INTERNET PRIV 07/05/2021 112713175090		699.00		57450.11Cr
08.05.21	OTHPG 112813988965JALKAL VIBHAG NAGAR NI 08/05/2021 112813988965		1795.00		55655.11Cr
08.05.21	UPI/CR/112818841806/SANGEETA/PUNB/sangit 693600162098 AT 00084 GONDA			10.00	55665.11Cr
08.05.21	SBIPG 460001822168www.zomato.com 08/05/2021 460001822168		374.72		55290.39Cr
10.05.21	ACHDr BARB00136000009936 BANKOFBARODA		30055.00		25235.39Cr
10.05.21	UPI/DR/113014596035/SANGEETA/PUNB/sangit 097554162096 AT 00084 GONDA		2000.00		23235.39Cr
				Carried Forward	23235.39

*Self-Attested  
mbaunys*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
11.05.21	OTHPG 113107319078SWIGGY 11/05/2021 113107319078		1430.00		21805.39Cr
13.05.21	UPI/DR/113313134118/MOHD WAST/HDFC/mohdw 099588162092 AT 00084 GONDA		1700.00		20105.39Cr
13.05.21	OTHPG 113315294961MSW*INSTAKART SERVICES 13/05/2021 113315294961		972.00		19133.39Cr
13.05.21	ATM CASH 11331 STATION ROAD VINAY KHANLU		10000.00		9133.39Cr
15.05.21	Mandate fail Chrg txn dt.14052021-SBI LI		295.00		8838.39Cr
17.05.21	OTHPG 113712065325ZOMATO.COM 17/05/2021 113712065325		570.30		8268.09Cr
18.05.21	SBIPG 520003866262www.zomato.com 18/05/2021 520003866262		1197.15		7070.94Cr
18.05.21	OTHPG 113815217875SWIGGY 18/05/2021 113815217875		288.00		6782.94Cr
19.05.21	UPI/DR/113908123392/EURONETG/ICIC/aurona 692522162094 AT 00084 GONDA		599.00		6183.94Cr
19.05.21	OTHPG 113913267361SWIGGY 19/05/2021 113913267361		422.00		5761.94Cr
20.05.21	OTHPG 114008881603CITRUS PAY ACTV 20/05/2021 114008881603		1384.00		4377.94Cr
21.05.21	OTHPG 114114359029SWIGGY 21/05/2021 114114359029		803.00		3574.94Cr
24.05.21	SBIPG VT9991017323FKPAYMENTS 24/05/2021 VT9991017323		689.00		2885.94Cr
24.05.21	UPI/DR/114415729075/30020600/barb/300206 693841162093		215.00		2670.94Cr
				Carried Forward	2670.94

*self created  
drawings*

DATE	PARTICULARS	CHEQUE-NO	DEBIT	CREDIT	END BALANCE
			Brought Forward		2670.94 Cr
24.05.21	AT 00084 GONDA UPI/REV/114415729075 693841162093			215.00	2885.94Cr
24.05.21	AT 00084 GONDA UPI/DR/114415740730/30020600/barb/300206 693780162090		215.00		2670.94Cr
24.05.21	AT 00084 GONDA UPI/REV/114415740730 693780162090			215.00	2885.94Cr
24.05.21	AT 00084 GONDA UPI/DR/114423094906/EURONETG/ICIC/eurone 898734162091 AT 00084 GONDA		20.00		2865.94Cr
27.05.21	UPI/DR/114700479846/Razorpay/SBIN/razor. 097798162098 AT 00084 GONDA		450.00		2415.94Cr
27.05.21	UPI/DR/114700480484/Razorpay/SBIN/razor. 097792162094 AT 00084 GONDA		300.00		2115.94Cr
01.06.21	NEFT RB11532109181748 RBISOGUPEP GONDA TREASURY			64362.00	66477.94Cr
02.06.21	OTHPDS115309029552NAYAN FILLING 02/06/2021 115309029552		5013.88		61464.06Cr
06.06.21	UPI/DR/115719001754/Razorpay/ICIC/zomato 692671162093 AT 00084 GONDA		400.10		61063.96Cr
06.06.21	UPI/DR/115719145891/zomato/PYTM/zomato-o		545.10		60518.86Cr
				Carried Forward	60518.86

*Self-attested  
whatsapp*