

BANK ACCOUNT STATEMENT [03/5/21 TO 03/8/21]

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
03.05.21	UPI/DR/112322752206/Paytm Re/PYTM/paybil 097546162096 AT 00015 BAHRAICH		51.00		3476.19Cr
03.05.21	UPI/DR/112322765231/AMIT KUM/IOBA/267501 097570162096 AT 00015 BAHRAICH		1500.00		1976.19Cr
10.05.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 18.00ROI: 2.40TAX: 0.00			9018.00	10994.19Cr
10.05.21	DIRECT DR TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		894.19Cr
14.05.21	DISBY RENEWAL		12.00		882.49Cr
15.05.21	899278105214 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI PWJBY RENEWAL 899258105217		330.00		552.19Cr
18.05.21	AT 10521 DAU, RURAL BANKING, GIT, MUMBAI SWEEP FROM 00000032794375003 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 3.00ROI: 2.40TAX: 0.00			1003.00	1555.19Cr
18.05.21	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		659.00		896.19Cr
18.05.21	INB AMAZON 032794375003 OF EMVANTAGE PAYMENTS PRI AT 99922 INTERNET BANKING		545.00		351.19Cr