

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.05.21	SWEEP DEPOSIT BY TRANSFER INT: 53.00ROI: 2.40TAX: 0.00		0.00	20053.00	20404.19Cr
19.05.21	CASH WITHDRAWAL BY CHQ PAID TO SUNIL KUMAR AT 00075 FAIZABAD	334831	20000.00		404.19Cr
20.05.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			1003.00	1407.19Cr
20.05.21	UPI/DR/114068693748/Paytm Re/PYTM/psyl 097902162093 AT 00015 BARRAICH		444.00		963.19Cr
20.05.21	SWEEP TRF CREDIT			1003.00	1966.19Cr

20.05.21	TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 3.00ROI: 2.40TAX: 0.00 UPI/DR/114068704121/AMIT KUM/IOBA/267501 694286162095 AT 00015 BARRAICH		1500.00		466.19Cr
31.05.21	SWEEP FROM 00003199583162094 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			4019.00	4485.19Cr
31.05.21	INB SBICARD FOR BILLDESK 199583162094 AT 99922 INTERNET BANKING		4000.00		485.19Cr
31.05.21	SWEEP DEPOSIT BY TRANSFER INT: 97.00ROI: 3.40TAX: 0.00		0.00	20097.00	20582.19Cr