

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.09.21	NEFT RBI2512155621481 RBISOGOUPEP FAIZABAD TREASUR			124669.00	125539.23Cr
07.09.21	INB NEFT UTR NO: SBIN121250860964 RENU PANDEY		10000.00		115539.23Cr
07.09.21	INB NEFT UTR NO: SBIN121250863901 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		3000.00		112539.23Cr
08.09.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	161803	30000.00		82539.23Cr
09.09.21	SWEEP TFR DR TRANSFER TO 040430613282		57000.00		25539.23Cr

10.09.21	DIRECT DR TRANSFER TO MR. AMIT KUMAR PANDE		10100.00		15439.23Cr
11.09.21	INB CBAAXIS E-COLLECTION 599298162094 AT 99922 INTERNET BANKING		500.00		14939.23Cr
12.09.21	OTHPOS125504957034 BEN FRANKLIN OPTICIANS 12/09/2021 125504957034		5930.00		9009.23Cr
13.09.21	OTHPOS125610499783 RAM LAL AND SONS 13/09/2021 125610499783		2977.50		6031.73Cr
15.09.21	OTHPOS125811064125 NATIONAL AUTO MOBILES 15/09/2021 125811064125		3000.00		3031.73Cr
17.09.21	SWEEP DEPOSIT BY TRANSFER INT: 4.00 ROI: 2.40 TAX: 1.00			7003.00	10034.73Cr
17.09.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	161804	10000.00		34.73Cr