

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.09.21	0000000015 150921 NATIONAL AUTO MO				
25.09.21	INTEREST CREDIT			22.50	57.23Cr
27.09.21	SWEEP FROM 00003197942044308			1170.00	1227.23Cr
	TRANSFER FROM Mr. AMIT KUMAR PANDE			1000.00	2227.23Cr
	TERM OF FD 0365D				
	INT: 15.00ROI: 2.40TAX: 1.00				
27.09.21	INB NEFT UTR NO: SBIN121270703776		2100.00		127.23Cr
	PUNB0030300 PUNJAB NATIONAL BANK				
30.09.21	SWEEP FROM 00003199602162096				
	TRANSFER FROM Mr. AMIT KUMAR PANDE			4005.00	4132.23Cr
	TERM OF FD 0365D				
	INT: 6.00ROI: 2.40TAX: 1.00				
30.09.21	INB SBICARD FOR BILLDESK		3500.00		632.23Cr
	199602162096				
	AT 99922 INTERNET BANKING				
30.09.21	SWEEP FROM 00003197942044308			5006.00	5638.23Cr
	TRANSFER FROM Mr. AMIT KUMAR PANDE				
	TERM OF FD 0365D				
	INT: 7.00ROI: 2.40TAX: 1.00				
30.09.21	INB NEFT UTR NO: SBIN521273178670		5000.00		638.23Cr
	IOBA0002675 INDIAN OVERSEAS BANK				
04.10.21	NEFT RBI2782191866315			124669.00	125307.23Cr
	RBISOGOUPEP				
	FAIZABAD TREASUR				
05.10.21	INB NEFT UTR NO: SBIN521278030800		20000.00		105307.23Cr
	IOBA0002675 INDIAN OVERSEAS BANK				
	AMIT KUMAR PANDE				
05.10.21	CASH WITHDRAWAL BY CHQ	161805	20000.00		85307.23Cr