

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.10.21	AT-00075 FAIZABAD INB Jingle Bell School 599318162096		15201.00		70106.23Cr
07.10.21	AT-99922 INTERNET BANKING UPI/DR/128023910351/Paytm Re/PYTM/paybil 097806162092		399.00		69707.23Cr
08.10.21	AT-00015 BAHRAICH CASH WITHDRAWAL BY CHQ PAID TO VIVEX KUMAR SINGH UID 6751147080 AT 00075 FAIZABAD	161807	10000.00		59707.23Cr
09.10.21	SWEEP TFR DR TRANSFER TO 040502322511 TERM OF FD 0365D		34000.00		25707.23Cr
10.10.21	DIRECT DR TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		15607.23Cr
10.10.21	INB NEFT UTR NO: SBIN221283368301 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		3000.00		12607.23Cr
10.10.21	INB NEFT UTR NO: SBIN221283451178 UBIN0820270 UNION BANK OF INDIA RENU PANDEY		10000.00		2607.23Cr
11.10.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			1000.00	3607.23Cr
11.10.21	OTHPOS128412011909RKBK Ltd 11/10/2021-128412011909		3000.00		607.23Cr
13.10.21	SWEEP FROM 00003197942044308 TRANSFER FROM Mr. AMIT KUMAR PANDE			20000.00	20607.23Cr