

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D				
13.10.21	INB NEFT UTR NO: SBIN121286019582 IOBA0002675 INDIAN OVERSEAS BANK		20000.00		607.23Cr
14.10.21	SWEEP FROM 00003199604162094 40502322511 OF Mr. AMIT KUMAR PANDE MATURED ON 09/10/22			3000.00	3607.23Cr
14.10.21	INB SBICARD FOR BILDESK SBICARD Pr 199604162094		3500.00		107.23Cr
	AT 99922 INTERNET BANKING				
14.10.21	SWEEP TRF CREDIT 40502322511 OF Mr. AMIT KUMAR PANDE MATURED ON 09/10/22			10000.00	10107.23Cr
14.10.21	UPI/DR/128768004562/NEFT/IX/INDFC/01/14		199.00		9908.23Cr
	692573162094				
	AT 00015 BAHRAICH				
23.10.21	INB NEFT UTR NO: SBIN321296119692 IBKL0001083 IDBI BANK LTD Anushka Choubey		1500.00		8408.23Cr
26.10.21	PI02102FC249A IOCL LPG SUBSIDY IOAP34D 199965105215			52.83	8461.06Cr
	AT 10521 DAU, RURAL BANKING, GIT, NUMBAI				
30.10.21	SWEEP DEPOSIT BY TRANSFER INT: 19.00ROI: 3.40TAX: 2.00			4017.00	12478.06Cr
30.10.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	161814	11530.00		948.06Cr
01.11.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			1004.00	1952.06Cr