

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.11.21	INT: 5.00ROI: 3.40TAX: 1.00 OTHPOS130520351885SHRI RANGOLI WATCHING 01/11/2021 130520351885		1100.00		852.06Cr
01.11.21	NEFT RBI3062139277340 RBISOGOUPEP FAIZABAD TREASUR			124669.00	125521.06Cr
01.11.21	NEFT RBI3062139285188 RBISOGOUPEP FAIZABAD TREASUR			2914.00	128435.06Cr
01.11.21	INB NEFT UTR NO: SBIN421305198127 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		20000.00		108435.06Cr
04.11.21	INB NEFT UTR NO: SBIN421305198656		10000.00		98435.06Cr
01.11.21	UBIN0820270 UNION BANK OF INDIA RENU PANDEY INB NEFT UTR NO: SBIN421305197726 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		3000.00		95435.06Cr
02.11.21	ATM CASH 13061 COURT COMPUND		10000.00		85435.06Cr
02.11.21	ATM CASH 13061 COURT COMPUND		5000.00		80435.06Cr
02.11.21	CASH WITHDRAWAL BY CHQ PAID TO RAJ KUMAR SRIVASTAV AT 00075 FAIZABAD	161815	20000.00		60435.06Cr
02.11.21	INB NEFT UTR NO: SBIN421306732381 IBKL0001083 IDBI BANK LTD		5000.00		55435.06Cr