

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
02.11.21	ATM CASH 13061 COURT COMPUND	FA	10000.00		85435.06Cr
02.11.21	ATM CASH 13061 COURT COMPUND	FA	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 Anushka Choubey		5000.00		55435.06Cr
02.11.21	TRANSFER FROM 040542907434 OF Mr. AMIT KUMAR PANDE AT 00075 FAIZABAD			229402.00	284837.06Cr
02.11.21	SBILF RINN SBILF00075202130624333201		229402.00		55435.06Cr
02.11.21	NEFT RBI3072142954391			229402.00	82173.06Cr
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02.11.21	NEFT RBI3072142957773 RBISOGUPEP FAIZABAD TREASUR			12429.00	95602.06Cr
07.11.21	INB Deposit / Investment 010066558103 OF Mr. PRAMOD KUMAR SINGH AT 99922 INTERNET BANKING		58500.00		37102.06Cr
07.11.21	EXCESS DR IN SB		59.00		37043.06Cr
08.11.21	OTHPOS131211448729KAMAL TRADERS, 08/11/2021 131211448729		3000.00		34043.06Cr
10.11.21	DIRECT DR TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		23943.06Cr
10.11.21	SWEEP FROM 00004599112044304 38756679603 OF Mr. AMIT KUMAR PANDE			12077.00	36020.06Cr