

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.11.21	MATURED ON 09/09/22 INT: 69.00ROI: 3.40TAX: 7.00 SWEEP FROM 00004599112044304 39647845593 OF Mr. AMIT KUMAR PANDE		7.00	27434.00	63454.06Cr
10.11.21	MATURED ON 09/09/22 INT: 158.00ROI: 3.40TAX: 16.00 SWEEP FROM 00004599112044304 40430613282 OF Mr. AMIT KUMAR PANDE		16.00	57296.00	120750.06Cr
10.11.21	MATURED ON 09/09/22 INT: 329.00ROI: 3.40TAX: 33.00 SWEEP FROM 00004599112044304 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD: 0365D		33.00	281062.00	401812.06Cr
10.11.21	INT: 2062.00ROI: 2.90TAX: 0.00 INB RTGS UTR NO: SBIWRI2021111051065656 HDFC0000240 HDPC Bank MUMBAI - SA			399500.00	2312.06Cr
10.11.21	IMPS131411746147 MOB NO: 9648429831 ACCT NO: XX4084 eCHQ:WAX000920665584			200000.00	202312.06Cr
10.11.21	UPI/CR/131430122261/ATUL PAN/PUNB/964842 693225162095 AT 00075 FAIZABAD			25000.00	227312.06Cr
10.11.21	UPI/CR/131492517682/ATUL PAN/ICIC/atular 098397162096 AT 00075 FAIZABAD			25000.00	252312.06Cr
10.11.21	SWEEP FROM 00004599112044304 TRANSFER FROM Mr. AMIT KUMAR PANDE			249832.00	502144.06Cr