

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TERM OF FD 0365D INT: 1832.00ROI: 2.90TAX: 0.00				
10.11.21	INB RTGS UTR NO: SBINR12021111051211689 ICIC0000998 ICICI BANK LTD		500000.00		2144.06Cr
11.11.21	NEFT IOBAN21315128516 IOBA0001422 ARPITA SHARMA			150000.00	152144.06Cr
11.11.21	SWEEP DEPOSIT BY TRANSFER 40354612876 OF Mr. AMIT KUMAR PANDE MATURED ON 09/08/22			405002.00	557146.06Cr
	INT: 3002.00ROI: 2.90TAX: 0.00				
11.11.21	SWEEP DEPOSIT BY TRANSFER TRANSFER FROM Mr. AMIT KUMAR PANDE			4047.00	561193.06Cr

	TERM OF FD 0365D INT: 47.00ROI: 3.40TAX: 0.00				
11.11.21	RTGS UTR NO: SBINR52021111151329222 ICIC0000998 ICICI BANK LTD		560547.20		645.86Cr
15.11.21	UPI/DR/131914355914/NETFLIX /HDFC/netfli 692436162092 AT 00015 BARRAICH		199.00		446.86Cr
19.11.21	SWEEP FROM 00003197942044308 TRANSFER FROM Mr. AMIT KUMAR PANDE			20248.00	20694.86Cr
	TERM OF FD 0365D INT: 248.00ROI: 3.40TAX: 0.00				
19.11.21	INB NEFT UTR NO: SBIN421323006698 IOBA0002675 INDIAN OVERSEAS BANK		20000.00		694.86Cr
Uncl Bal: 0.00 Clr Bal: 694.86 Cr;+MOD BAL: 217000.00Cr					
TRANSFER FROM Mr. AMIT KUMAR PANDE					