

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
19.11.21	SWEEP FROM 00003197942044308 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 248.00ROI: 3.40TAX: 0.00		0.00	20248.00	20694.86Cr
19.11.21	INB NEFT UTR NO: SBIN421323006698 IOBA0002675 INDIAN OVERSEAS BANK		20000.00		694.86Cr
20.11.21	SWEEP FROM 00003199619162098 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 37.00ROI: 3.40TAX: 0.00		0.00	3037.00	3731.86Cr
20.11.21	INB SBICARD FOR BILLDESK 100619162098 SBICARD Pa		3500.00		231.86Cr

27.11.21	UPI/CR/133185199627/NAVEEN K/PUNB/5959ra 693634162090 AT 00075 FAIZABAD			25000.00	25231.86Cr
29.11.21	NEFT RBI3332169485806 RBISOGUPEP FAIZABAD TREASUR			63206.00	88437.86Cr
29.11.21	INB NEFT UTR NO: SBIN121333017154 UBIN0820270 UNION BANK OF INDIA RENU PANDEY		10000.00		78437.86Cr
29.11.21	INB NEFT UTR NO: SBIN121333018062 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		20000.00		58437.86Cr
01.12.21	NEFT RBI3352176319654 RBISOGUPEP FAIZABAD TREASUR			124669.00	183106.86Cr