

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
31.05.21	CASH WITHDRAWAL BY CHQ PAID TO sunil kumar AT 00075 - FAIZABAD	334832	20000.00		582.19Cr
31.05.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 5.00ROI: 3.40TAX: 0.00			1005.00	1587.19Cr
31.05.21	UPI/DR/115178956039/Paytm DT/PYTM/paydth 692449162097 AT 00015 BAHRAICH		1000.00		587.19Cr
01.06.21	SWEEP FROM 00003197942044308 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			20099.00	20686.19Cr
01.06.21	INT: 99.00ROI: 3.40TAX: 0.00 INB NEFT UTR NO: SBIN221152585005 IOBA0002675 INDIAN OVERSEAS BANK		20000.00		686.19Cr
02.06.21	SWEEP FROM 00003199595162090 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 15.00ROI: 3.40TAX: 0.00			3015.00	3701.19Cr
02.06.21	INB UP Power Corporation Limi BILL RTCOI 199595162090 AT 99922 INTERNET BANKING		3583.00		118.19Cr
02.06.21	1060190755717 IOC Ref No5344395776 21BZ3 199979105219 AT 10521 DAU, RURAL BANKING, GIT, MUMBAI			52.83	171.02Cr
08.06.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE			4022.00	4193.02Cr