

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
08.06.21	TERM OF PD 0365D INT: 22.00ROI: 3.40TAX: 0.00 OTHPOS115913547451MSW*LALA RAJ KISHORE R 08/06/2021 115913547451		3325.00		868.02Cr
10.06.21	SWEEP TRF CREDIT 39256845041 OF Mr. AMIT KUMAR PANDE MATURED ON 09/04/22			13434.00	14302.02Cr
10.06.21	DIRECT DR INT: 77.00ROI: 3.40TAX: 0.00 TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		4202.02Cr
11.06.21	NEFT RBI1632125826146 RBISOGOUPEP FAIZABAD TREASUR			April 21 → 141406.00	145608.02Cr

11.06.21	NEFT RBI1632125826384 RBISOGOUPEP FAIZABAD TREASUR			May -21- 141406.00	287014.02Cr
12.06.21	INB NEFT UTR NO: SBIN221163749736 RENU PANDEY		10000.00		277014.02Cr
12.06.21	INB NEFT UTR NO: SBIN221163748958 RENU PANDEY		10000.00		267014.02Cr
12.06.21	INB Deposit / Investment 030088845342 OF Mr. AMIT KUMAR PANDE AT 99922 INTERNET BANKING		15000.00		252014.02Cr
12.06.21	INB NEFT UTR NO: SBIN221163751892 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		20000.00		232014.02Cr
12.06.21	INB NEFT UTR NO: SBIN221163752944 IOBA0002675 INDIAN OVERSEAS BANK		3000.00		229014.02Cr