

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
12.06.21	AMIT KUMAR PANDE INB SBICARD FOR BILLDISK 199613162094 AT 99922 INTERNET BANKING	SBICARD Pa	5000.00		224014.02Cr
17.06.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	334833	45000.00		179014.02Cr
19.06.21	AXS LIFE INSURANCE CORPORATIO	334836	13807.00		165207.02Cr
19.06.21	AXS LIFE INSURANCE CORPORATIO	334834	14105.00		151102.02Cr
21.06.21	OTHPOS117207946807ITC LIMITED IBD 21/06/2021 117207946807		4070.00		147032.02Cr
24.06.21	SBIP0S003343644663HARSH ENTERPRISES 24/06/2021 003343644663		1699.00		145333.02Cr
25.06.21	INTEREST CREDIT			245.00	145578.02Cr

29.06.21	INB Jingle Bell School 599317162097 AT 99922 INTERNET BANKING		40701.00		104877.02Cr
01.07.21	OTHPOS118203507690KAMAL TRADERS, 01/07/2021 118203507690		2500.00		102377.02Cr
01.07.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	334837	15000.00		87377.02Cr
01.07.21	INB NEFT UTR NO: SBIN221182487552 IBKL0001083 IDBI BANK LTD Anushka Choubey		2000.00		85377.02Cr
01.07.21	NEFT RBI1832153896511 RBISOGOUPEP FAIZABAD TREASUR			141406.00	226783.02Cr