

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
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 IBKLO001083 IDBI BANK LTD Anushka Choubey		2000.00		85377.02Cr
01.07.21	NEFT RBI1832153896511 RBISOGUPEP FAIZABAD TREASUR			141406.00	226783.02Cr
02.07.21	INB NEFT UTR NO: SBIN321183320646 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		20000.00		206783.02Cr

02.07.21	INB NEFT UTR NO: SBIN321183322631 RENU PANDEY		10000.00		196783.02Cr
02.07.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	334838	40000.00		156783.02Cr
02.07.21	INB NEFT UTR NO: SBIN321183566844 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		3000.00		153783.02Cr
05.07.21	OTHPOS118603081078KAMAL TRADERS, 05/07/2021 118603081078		2500.00		151283.02Cr
05.07.21	00000000015 010721 KAMAL TRADERS				
07.07.21	OTHPOS118815198823ITC LIMITED IBD 07/07/2021 118815198823		2730.83	18.75	151301.77Cr 148570.94Cr
08.07.21	00000000015 050721 KAMAL TRADERS				
09.07.21	SWEEP TPR DR TRANSFER TO 040283584721		123000.00	18.75	148589.69Cr 25589.69Cr