

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.07.21	TERM OF FD 0365D DIRECT DR TRANSFER TO Mr. AMIT KUMAR PANDE		10100.00		15489.69Cr
12.07.21	OTHPOS119311511631MAA JALPA HP FILLING S 12/07/2021 119311511631		2500.00		12989.69Cr
13.07.21	INB NEFT UTR NO: SBIN321194691418 10BA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		10000.00		2989.69Cr
15.07.21	SWEEP DEPOSIT BY TRANSFER			17884.00	20873.69Cr
15.07.21	CASH WITHDRAWAL BY CHQ AT 61630 SWE FAIZABAD	161796	15000.00		5873.69Cr
17.07.21	OTHPOS119811711989PANDEY AND COMPANY 17/07/2021 119811711989		3000.00		2873.69Cr

19.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 5.00ROI: 2.40TAX: 0.00			7005.00	9878.69Cr
19.07.21	SBIPOS003384120431REL RETAIL LTD-TR 19/07/2021 003384120431		9174.90		703.79Cr
20.07.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 2.00ROI: 2.40TAX: 0.00			3002.00	3705.79Cr
20.07.21	OTHPOS120106039970COCO GOMTINAGAR 20/07/2021 120106039970		3000.00		705.79Cr
20.07.21	00000000015 170721 PANDEY AND COMPA			22.50	728.29Cr
23.07.21	00000000015 200721 COCO GOMTINAGAR			22.50	750.79Cr
26.07.21	SWEEP TRF CREDIT			2002.00	2752.79Cr