

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 2.00ROI: 2.40TAX: 0.00		0.00		
26.07.21	OTHPOS120703341736KAMAL TRADERS, 26/07/2021 120703341736		2000.00		752.79Cr
26.07.21	Closure Due to Higher Education 030088845342 OF Mr. AMIT KUMAR PANDE AT 00075 FAIZABAD			394485.00	395237.79Cr
26.07.21	NEFT ICWS2107260028ST IBKL00000015 LIC OF INDIA LUC			548006.44	943244.23Cr
28.07.21	OTHPOS120903065992KAMAL TRADERS, 28/07/2021 120903065992		2500.00		940744.23Cr

28.07.21	SWA		1500.00		939244.23Cr
28.07.21	INB SBICARD FOR BILLDESK 199597162098 AT 99922 INTERNET BANKING	SBICARD Pa	3500.00		935744.23Cr
28.07.21	INB RazorPay Education 199602162096 AT 99922 INTERNET BANKING	BILL_RAZEE	165.00		935579.23Cr
29.07.21	INB NEFT UTR NO: SBIN421210835975 IOBA0002675 INDIAN OVERSEAS BANK AMIT KUMAR PANDE		5000.00		930579.23Cr
29.07.21	00000000015 260721 KAMAL TRADERS			15.00	930594.23Cr
30.07.21	OTHPOS121111016181KAMAL TRADERS, 30/07/2021 121111016181		3000.00		927594.23Cr
31.07.21	00000000015 280721 KAMAL TRADERS			18.75	927612.98Cr
03.08.21	00000000015 300721 KAMAL TRADERS			22.50	927635.48Cr