

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.08.21	CASH WITHDRAWAL BY CHQ AT 00075 FAIZABAD	161801	10000.00		395.23Cr
27.08.21	SWEEP DEPOSIT BY TRANSFER INT: 20.00ROI: 2.40TAX: 2.00			16954.00	17349.23Cr
27.08.21	CASH WITHDRAWAL BY CHQ AT:00075 FAIZABAD	161802	10000.00		7349.23Cr
30.08.21	INB SBICARD FOR BILLDESK SBICARD Pa 199584162093 AT 99922 INTERNET BANKING		3500.00		3849.23Cr
01.09.21	SWEEP FROM 00003197942044308 TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D			17018.00	20867.23Cr

01.09.21	INB NEFT UTR NO: SBIN321243794348 IOBA0002675 INDIAN OVERSEAS BANK		20000.00		867.23Cr
06.09.21	SWEEP TRF CREDIT TRANSFER FROM Mr. AMIT KUMAR PANDE TERM OF FD 0365D INT: 4.00ROI: 1.90TAX: 1.00			3003.00	3870.23Cr
06.09.21	OTHPOS124913007966S D MITTAL AND CO 06/09/2021 124913007966		3000.00		870.23Cr
07.09.21	NEFT RB12512155621481 RBISOGOUPEP FAIZABAD TREASUR			124669.00	125539.23Cr
07.09.21	INB NEFT UTR NO: SBIN121250860964 RENU PANDEY		10000.00		115539.23Cr
07.09.21	INB NEFT UTR NO: SBIN121250863901 IOBA0002675 INDIAN OVERSEAS BANK		3000.00		112539.23Cr