

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-05-2024	06-05-2024	WDL TFR UPI/DR/412783341865/AstroSage /UTIB/astrosage./Rec 0097690162095 AT 00084 GONDA		590.00		29,54,752.02 CR
07-05-2024	07-05-2024	WDL TFR UPI/DR/412896096480/FIRSTCRY/ HDFC/brainbees@/Firs 0097691162095 AT 00084 GONDA		752.30		29,53,999.72 CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449533178152/PANKAJ V/BARB/9452235317/Paym 0097692162094 AT 00084 GONDA		10,000.00		29,43,999.72 CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449558471033/Flipkart/YE SB/FKRT@ybl/Paymen 0097692162094 AT 00084 GONDA		1,548.00		29,42,451.72 CR
10-05-2024	10-05-2024	DEBIT ACHDr NACH00000000002146 NSEClearingLim		5,000.00		29,37,451.72 CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413147021511/NATIONAL NIC/nationalsta/Pay 0097694162092 AT 00084 GONDA		4,437.00		29,33,014.72 CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413297439295/ITC Limi/YESB/paytmqr281/Paym 0097695162091 AT 00084 GONDA		2,500.00		29,30,514.72 CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/449821043072/Ajay Kum/YESB/Q380015154/Paym 0097695162091 AT 00084 GONDA		1,400.00		29,29,114.72 CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413352325357/Bank Acc/UTIB/9240200156/Paym 0097696162090 AT 00084 GONDA		50,000.00		28,79,114.72 CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413333101845/Bank Acc/UTIB/9240200156/Paym 0097696162090 AT 00084 GONDA		50,000.00		28,29,114.72 CR
12-05-2024	12-05-2024	POS ATM PURCH OTHPOS413308067931BATA INDIA LIMITED. LUCKNOW		6,148.10		28,22,966.62 CR
13-05-2024	13-05-2024	ATM WDL ATM CASH 8915 CIVIL LINES GONDA 2ND GONDA		9,000.00		28,13,966.62 CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/450218815116/Flipkart/YE SB/FKRT@ybl/Paymen 0097692162094 AT 00084 GONDA		630.00		28,13,336.62 CR

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19-05-2024	19-05-2024	WDL TFR UPI/DR/450623143762/NASHRA N/YESB/Q638207101/Paym 0097696162090 AT 00084 GONDA		2,800.00		28,10,536.62 CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414032003511/MOHD ARI/YESB/paytmqr1e3/Paym 0097696162090 AT 00084 GONDA		230.00		28,10,306.62 CR
21-05-2024	21-05-2024	WDL TFR UPI/DR/414259628457/G LIMITED/UTIB/paytmocl.d/Pay 0097691162095 AT 00084 GONDA		1,613.50		28,08,693.12 CR
22-05-2024	22-05-2024	CAS PRES CHQ Chq No. 243166 AXS GEETA INFRAZONE PRIVATE L	243166	5,00,000.00		23,08,693.12 CR
22-05-2024	22-05-2024	CAS CORR PR CHQ REVERSAL OF WITHDRAWAL BY CHEQUE CHQ No. 243166 DISHONoured	243166		5,00,000.00	28,08,693.12 CR
22-05-2024	22-05-2024	DISHONOUR CHEQ		177.00		28,08,516.12 CR
22-05-2024	22-05-2024	ATM WDL ATM CASH 9951 CIVIL LINES GONDA 2ND GONDA		9,000.00		27,99,516.12 CR
23-05-2024	23-05-2024	WDL TFR UPI/DR/414404975521/NETFLIX /HDFC/netflixupi/Mont 0097694162092 AT 00084 GONDA		199.00		27,99,317.12 CR
24-05-2024	24-05-2024	CAS CHQ XFER WD TRF 39739412995 0039739412995 OF Mr. Ashutosh Bajpai AT 00084 GONDA	243168	5,00,000.00		22,99,317.12 CR
24-05-2024	24-05-2024	WDL TFR UPI/DR/414584574397/ITC Limi/YESB/paytmqr281/Paym 0097694162092 AT 00084 GONDA		1,500.00		22,97,817.12 CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414673222930/TATA STA/HDFC/tatastarbu/Paym 0097695162091 AT 00084 GONDA		1,108.00		22,96,709.12 CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414615213554/Disney H/YESB/HOTSTARONL/Subs 0097695162091 AT 00084 GONDA		149.00		22,96,560.12 CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414663752617/SUN GLAS/HDFC/sunglasshu/Paym 0097695162091 AT 00084 GONDA		13,990.00		22,82,570.12 CR