


| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT   | CREDIT    | BALANCE                     |
|----------|--|------------|---------|-----------|-----------------------------|
| 02.12.19 | NEFT RB13361993602948<br>RBISOCOUPEP<br>FAIZABAD TREASUR   |            |         | 120439.00 | 462297.25 CR                |
| 02.12.19 | 002145103210535487 Rupay FundsTRF TXN @K<br>030135154126 OF Mrs. REEMA ALIAS SAKEE<br>AT 10521 DAU, RURAL BANKING, GIT, MUMBAI |            | 5000.00 |           | 457297.25 CR                |
| 02.12.19 | 002145209955861539 Rupay FundsTRF TXN @K<br>020021814814 OF Mr. AMJAD AHMAD HASHMI<br>AT 10521 DAU, RURAL BANKING, GIT, MUMBAI |            | 5000.00 |           | 452297.25 CR                |
|          | Uncd Bal:  |            | 0.00    | Clr Bal:  | 452297.29 Cr; MOD BAL: 0.00 |

*Self Attested*  
  
 21/12/20