

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.10.19	NEFT KR12751941616036 RHS0000PRP: SBI SAHADATGANJ PATNABAD TREASURY			Brought Forward 115689.00	435463.78Cr 408759.68Cr
02.10.19	SBIPOS002006511450 FUTURE RETAIL LTD 02/10/2019 002006511450		10100.00		398659.68Cr
02.10.19	SBIPOS002006596594 FUTURE RETAIL LTD 02/10/2019 002006596594		4677.20		393982.48Cr
03.10.19	ATM CASH 8569 SBI SAHADATGANJ PAI		4000.00		389982.48Cr
06.10.19	ATM CASH 9750 SBI SAHADATGANJ PAI		10000.00		379982.48Cr
09.10.19	005408300921040788 Rupay Funds TRP TXN OK 030135154126 OF Mrs. REENA ALIAS SAKER AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		374982.48Cr
09.10.19	00540832020065321 Rupay WDL TXN OKO 1A3		5000.00		369982.48Cr
14.10.19	031661075236 OF INDR PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMBAI				
14.10.19	005778132580075402 Rupay Funds TRP TXN OK 010579261266 OF Mr. KHALID HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		1000.00		368982.48Cr
14.10.19	005778238564973055 Rupay Funds TRP TXN OK 010726132315 OF Mr. HAPIZ RAMZAN ALI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		3000.00		365982.48Cr
14.10.19	005778332848938665 Rupay WDL TXN OKO 1A3 031661075236 OF INDR PAY NETWORKS PVT AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		3000.00		362982.48Cr
18.10.19	006210546099502727 Rupay Funds TRP TXN OK 020021814814 OF Mr. ANJAD AHMAD HASHMI AT 10521 DAU, RURAL BANKING, GIT, MUMBAI		5000.00		357982.48Cr
18.10.19	006210806618266821 Rupay WDL TXN OKO 1A3		2000.00		355982.48Cr
				Carried Forward	355982.48Cr

Handwritten:
 29/12/20
 [Signature]