

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT | CREDIT          | BAL     |
|----------|---|------------|-------|-----------------|---------|
|          |   |            |       | Carried Forward | 209787. |
|          |   |            |       | Brought Forward | 209787. |
| 09.09.19 | 098828162099<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925220434470/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 229787. |
| 10.09.19 | 898843162093<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925310646816/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 249787. |
| 10.09.19 | 098878162090<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925310647134/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 269787. |
| 11.09.19 | 098904162093<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925419728142/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 289787. |
|          | 098959162099  |            |       |                 |         |
|          |   |            |       |                 |         |
| 11.09.19 | AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925419728503/NIDHI YA/SYNB/870704                 |            |       | 20000.00        | 309787. |
| 12.09.19 | 899347162094<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925519387509/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 329787. |
| 12.09.19 | 099028162091<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925519387808/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 349787. |
| 15.09.19 | 898975162096<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925815329306/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 369787. |
| 15.09.19 | 099253162093<br>AT 00107 KANPUR MAIN BRANCH<br>UPI/CR/925815329483/NIDHI YA/SYNB/870704 |            |       | 20000.00        | 389787. |
|          |   |            |       | Carried Forward | 389787. |

*Self attested  
Nidhi*