

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.05.21	REVERSE POS PUR			1.00	46776.71Cr
06.05.21	SBIPG VT9950435450SBICARD 06/05/2021 VT9950435450		25491.00		21285.71Cr
07.05.21	OTHPG 311802 GOOGLE *TEMPORARY HOLD 09/05/2021 311802		1.00		21284.71Cr
07.05.21	REVERSE POS PUR			1.00	21285.71Cr
09.05.21	SBIPG VT99593177818SNLPOST 09/05/2021 VT9959317781		866.00		20419.71Cr
10.05.21	UPI/CR/112923216766/RZPX Pvt/ICIC/razorp 090230162006 AT 00084 GONDA			2906.00	23325.71Cr
10.05.21	UPI/CR/112923216763/RZPX Pvt/ICIC/razorp 693071162097 AT 00084 GONDA			1920.00	25245.71Cr
10.05.21	UPI/DR/113015133884/AVINASH /SBIN/pkpriy 693753162093		10.00		25235.71Cr
10.05.21	UPI/DR/113015133884/AVINASH /SBIN/pkpriy 099395162091		2000.00		23235.71Cr
12.05.21	OTHPGS304419 SHOPPERS VALUE 12/05/2021 304419		763.00		22472.71Cr
13.05.21	UPI/DR/113312695834/Practo/PYTM/paytm-38 692577162090		224.00		22248.71Cr
15.05.21	ACHDR 4009056 LIC OF INDIA		11482.00		10766.71Cr
15.05.21	00000012981 160421 Payup*caratlane			1986.00	12752.71Cr
17.05.21	OTHPG 770255 GOOGLE *TEMPORARY HOLD		1.00		12751.71Cr

self attested
 Kirti Kishore
 Asst. M. Z. BM
 10.9.21