

Date	Description	Account No.	Amount	Balance
01.03.21	Uncd Bal	000626642	125000.00	125000.00
05.03.21	ATM CARD	011076361590	147.50	124852.50
08.03.21	UPI/CR/108774147051/DIVYANSHI/SBIN/965025	000626642	3000.00	121852.50
11.03.21	SBIPG 1070200765061/PTOP/IDRCARD	000626642	5000.00	116852.50
12.03.21	CHEQUE TRANSFER TO 030938177436 OF MRS. SANGLETA CHAUDHA	000626635	250000.00	111852.50
13.03.21	00000016728 000321 SHRE FILLING SI		22.50	111627.50
			7128.00	117755.50

P. C. Seng
At the end
2000000

Date	Description	Account No.	Amount	Balance
28.03.21	UPI/CR/108774147051/DIVYANSHI/SBIN/965025	099324162095	90000.00	267767.09Cr
29.03.21	UPI/CR/108863764579/DIVYANSHI/SBIN/965025	098212162094	90000.00	357767.09Cr
31.03.21	INTEREST TRANSFER FROM 30951937642		29031.00	387598.09Cr
03.04.21	CHEQUE TRANSFER TO 011076291794 OF MR. NAM AUTAK	000626636	150000.00	237598.09Cr
05.04.21	CHEQUE TRANSFER TO	000626637	50000.00	187598.09Cr