

| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | END BALANCE |
|----------|---|------------------------|----------|-----------------|----------------|
| | | | | Brought Forward | 175831.64 C Cr |
| 08.10.20 | UPI/DR/028239798710/Jyoti Si/SBIN/321888 099582162098 AT 00636 ETAMAH | ;+MOD BAL | 5000.00 | | 170831.64 Cr |
| 08.10.20 | UPI/DR/028239814024/Jyoti Si/SBIN/321888 099624162094 AT 00636 ETAMAH | ;+MOD BAL | 5000.00 | | 165831.64 Cr |
| 08.10.20 | CASH WITHDRAWAL BY CHQ AT 00636 ETAMAH | ;+MOD BAL 000328570 | 50000.00 | | 115831.64 Cr |
| 13.10.20 | UPI/DR/028737873637/Paytm/PYTM/add-money 097642162097 AT 00636 ETAMAH | | 500.00 | | 115331.64 Cr |
| 22.10.20 | CMP MANDATE DEBIT Bulk Birla Sunlife Ins | | 1500.01 | | 113831.63 Cr |
| 29.10.20 | UPI/DR/03030887942/Bal Govi/SBIN/117743 898875162099 AT 00636 ETAMAH | | 1000.00 | | 112831.63 Cr |
| 29.10.20 | UPI/DR/030308211192/Bal Govi/SBIN/117743 097838162095 AT 00636 ETAMAH | | 9000.00 | | 103831.63 Cr |
| 29.10.20 | UPI/DR/030308536474/Bal Govi/SBIN/117743 097837162096 AT 00636 ETAMAH | | 20000.00 | | 83831.63 Cr |
| 31.10.20 | UPI/DR/030542754917/Jio Mobi/YESB/jioeye 098011162097 AT 00636 ETAMAH | | 149.00 | | 83682.63 Cr |
| 02.11.20 | NEFT RBI3072080610128 RBISOGUPEP ETAMAH TREASURY | | | 117948.00 | 201630.63 Cr |
| 08.11.20 | UPI/DR/031304182115/Paytm Re/PYTM/paybil | | 14.00 | | 201616.63 Cr |
| | | | | | 306632.62 Cr |