

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6284 SBBJ MAKRANA NAGAU MAKARANA-		10,000.00		25,074.76
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 6286 SBBJ MAKRANA NAGAU MAKARANA-		5,000.00		20,074.76
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 MAKRANA NAGAU-		500.00		19,574.76
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			213.00	19,787.76
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927111022447ONE97 COMMUNICATIONS LNOIDA-		2,000.00		17,787.76
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927111349828PAYTM 1204770770-		2,000.00		15,787.76
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GORJEP*RBI275 1942207409*TREASURY OFFICE-	TRANSFER FROM 3199421044306		23,850.00	39,637.76
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 6884 BLA ATM PHULERA-		5,000.00		34,637.76
2 Oct 2019	2 Oct 2019	by debit card-OTHPG 927514361138PAYTM 1204770770-		2,000.00		32,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815153745ONE97 COMMUNICATIONS LNOIDA-		2,000.00		30,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815639260PAYTM 1204770770-		2,000.00		28,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815340963PAYTM 1204770770-		2,000.00		26,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815500523PAYTM NOIDA-		2,000.00		24,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815341287PAYTM 1204770770-		2,000.00		22,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815502787PAYTM NOIDA-		2,000.00		20,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815140999PAYTM 1204770770-		2,000.00		18,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815325638PAYTM 1204770770-		2,000.00		16,637.76
5 Oct 2019	5 Oct 2019	by debit card-OTHPG 927815505311PAYTM NOIDA-		2,000.00		14,637.76
13 Oct 2019	13 Oct 2019	BY TRANSFER-INB IMPS928607153126/82337779 68/XX7968/-	MAB00035615761 5 MAB00035615761 5		1,000.00	15,637.76
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928613243894PAYTM 1204770770-		109.00		15,528.76
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928615139218PAYTM 1204770770-		48.00		15,480.76
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928615675352PAYTM 1204770770-		49.00		15,431.76
14 Oct 2019	14 Oct 2019	ATM WDL-ATM CASH 3868 SBBJ MAKRANA NAGAU MAKARANA-		3,000.00		12,431.76
18 Oct 2019	18 Oct 2019	by debit card-OTHPG 929114889081PAYTM NOIDA-		2,000.00		10,431.76