

## Bank Book Data

SI No.	Date	Payment Type	Ref. No.	Bank Name	Supplier Name	Narration	Payment	Other Info.
3	2023-10-03	Cheque	252	SBI	Select Supplier	Being Bank Deposit ed....	252	5252
4	2023-10-06	UPI	5363	Union	Supplier I	Being UPI Deposit ed....	399	336
5	2023-10-03	UPI	528	SBI	Supplier A	Being Bank Deposit ed....	528	4414