

PROFORMA

I. Details of Account : PD

- a) Name of Bank :SBI KUOC BRANCH
b) Account Number :57002315687

II

Month & Year	Opening Balance	Credit during the month	Total (Col. 2+3)	Withdrawals during the month	Closing Balance (Col. 4-5)	Remarks
Apr-24	649253.95	110314	759567.95	118399	641168.95	
May-24	641168.95	118399	759567.95	116108	643459.95	
Jun-24	643459.95	7275	650734.95	4720	646014.95	
Jul-24	646014.95	4600	650614.95	2050	648564.95	
Aug-24	648564.95	5220	653784.95	0	653784.95	
Sep-24	653784.95	63870	717654.95	0	717654.95	
Oct-24	717654.95	256400	974054.95	313170	660884.95	
Nov-24	660884.95	268801	929685.95	170667	759018.95	
Dec-24	759018.95	0	759018.95	93300.5	665718.45	
Jan-25	665718.45	60000	725718.45	66000	659718.45	
Feb-25	659718.45	6456	666174.45	2000	664174.45	
Mar-25	664174.45	27344	691518.45	5000	686518.45	

9,28679

89,14145

III Certificate

Certified that I have personally verified the Pass Book / Bank Scroll in respect of the PD Account No. 57002315687 maintained by me in the Bank and the closing balance as on 31/03/2025 is Rs. 686518.45/- and agree with the figures booked in the PD Account Register.

Station: Thycaud

Date : 07.05.2024

Signature

PROFORMA

I. Details of Account : DDF

- a) Name of Bank :INDIAN BANK, THYCAUD
b) Account Number :439100542

II

Month & Year	Opening Balance	Credit during the month	Total (Col. 2+3)	Withdrawals during the month	Closing Balance (Col. 4-5)	Remarks
Apr-24	832230.2	4070	836300.2	14565	821735.2	
May-24	821735.2	120	821855.2	160000	661855.2	
Jun-24	661855.2	5091	666946.2	30000	636946.2	
Jul-24	636946.2	8925	645871.2	33150	612721.2	
Aug-24	612721.2	6000	618721.2	0	618721.2	
Sep-24	618721.2	4303	623024.2	6500	616524.2	
Oct-24	616524.2	29050	645574.2	1180	644394.2	
Nov-24	644394.2	7875	652269.2	10500	641769.2	
Dec-24	641769.2	16209	657978.2	21800	636178.2	
Jan-25	636178.2	0	636178.2	14800	621378.2	
Feb-25	621378.2	0	621378.2	10721	610657.2	
Mar-25	610657.2	4185	614842.2	1723	613119.2	

85828

3089 39

III Certificate

Certified that I have personally verified the Pass Book / Bank Scroll in respect of the DDF Account No. 439100542 maintained by me in the Bank and the closing balance as on 31.03.2025 is Rs.613119.20/- and agree with the figures booked in the DDF Account Register.

Station: Thycaud

Date : 07/05/2025

Signature