

| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | END BALANCE |
|----------|--|-----------|-----------------|---------|-------------|
| | | | Brought Forward | | 937.50 Cr |
| 31.05.22 | INSUFFICIENT BAL ATM DECLINE CHARGE 199937310396 AT 31039 BASSI (SOUTH) | | 23.60 | | 913.90 Cr |
| 07.06.22 | EXCESS DR IN SB | | 59.00 | | 854.90 Cr |
| 21.06.22 | PM MaanDhan Contri NACH00000000022197 PM | | 160.00 | | 694.90 Cr |
| 25.06.22 | INTEREST CREDIT | | | 20.00 | 714.90 Cr |
| 06.07.22 | UPI/CR/218774406493/HEMRAJ /KKBK/935165 695152162091 AT 00001 KOLKATA BRANCH | | | 5000.00 | 5714.90 Cr |
| 07.07.22 | ACHDr NACH00000000006609 FullertonIndi | | 4305.00 | | 1409.90 Cr |
| 13.07.22 | OTHPOS219415239706SHRI GIRAJDHARAN INDIA 13/07/2022 219415239706 | | 1000.00 | | 409.90 Cr |
| 19.07.22 | CHQ TRFR FROM | 000768031 | | 6000.00 | 6009.90 Cr |
| | 037374841773 OF JAGDAMBA TRADERS AT 32249 LALGARH DIST JAIPUR | | | | |
| 19.07.22 | ATM CASH 8328 SBI LALGARH BAS | | 500.00 | | 5909.90 Cr |
| 19.07.22 | ATM CASH 8329 SBI LALGARH BAS | | 9500.00 | | 50409.90 Cr |
| 19.07.22 | ATM CASH 8330 SBI LALGARH BAS | | 9500.00 | | 40909.90 Cr |
| 19.07.22 | OTHPOS220014483134GIRIRAJ DHARAN INDIAN 19/07/2022 220014483134 | | 20000.00 | | 20909.90 Cr |
| 20.07.22 | OTHPOS220113121476GIRIRAJ DHARAN INDIAN 20/07/2022 220113121476 | | 5000.00 | | 15909.90 Cr |
| 20.07.22 | OTHPOS220114172688GIRIRAJ DHARAN INDIAN 20/07/2022 220114172688 | | 5000.00 | | 10909.90 Cr |
| 23.07.22 | ATM CASH 8501 SBI LALGARH BAS | | 9000.00 | | 1909.90 Cr |
| 25.07.22 | PM MaanDhan Contri NACH00000000022197 PM | | 320.00 | | 1589.90 Cr |
| 27.07.22 | ATM CASH 3319 SBI BASSI BAS | | 1000.00 | | 589.90 Cr |
| 29.07.22 | UPI/CR/221082248061/RAJU LAL/SBIN/rajume | | | 5000.00 | 5589.90 Cr |

| DATE | PARTICULARS | CHEQUE NO | DEBIT | CREDIT | FND BALANCE |
|----------|--|-----------|----------|-----------------|-------------|
| | | | | Brought Forward | 1589.90 Cr |
| 27.07.22 | ATM CASH 3319 SBI BASSI BAS | | 1000.00 | | 589.90 Cr |
| 29.07.22 | UPI/CR/221082248061/RAJU LAL/SBIN/rajume 898977162094 AT 31039 BASSI (SOUTH) | | | 5000.00 | 5589.90 Cr |
| 29.07.22 | OTHPOS221017989154GIRIRAJ DHARAN INDIAN 29/07/2022 221017989154 | | 5500.00 | | 89.90 Cr |
| 06.08.22 | UPI/CR/221888773474/RINKU M/SBIN/730036 899378162098 AT 00001 KOLKATA BRANCH | | | 4500.00 | 4589.90 Cr |
| 06.08.22 | OTHPOS221815553002GIRIRAJ DHARAN INDIAN 06/08/2022 221815553002 | | 100.00 | | 4489.90 Cr |
| 07.08.22 | ACHDr NACH0000000006609 FullertonIndi | | 4305.00 | | 184.90 Cr |
| 08.08.22 | OTHPOS222016304282GIRIRAJ DHARAN INDIAN | | 150.00 | | 34.90 Cr |
| | 08/08/2022 222016304282 | | | | |
| 09.08.22 | INSUFFICIENT BAL POS DECLINE CHARGE 199937310396 AT 31039 BASSI (SOUTH) | | 23.60 | | 11.30 Cr |
| 10.08.22 | CHQ TRFR FROM 037374841773 OF JAGDAMBA TRADERSS AT 32249 LALGARH DIST JAIPUR | 000768039 | | 50000.00 | 50011.30 Cr |
| 10.08.22 | CASH Withdrawn at GCC AT 32249 LALGARH DIST JAIPUR | | 20000.00 | | 30011.30 Cr |
| 10.08.22 | OTHPOS222214776962GIRIRAJ DHARAN INDIAN 10/08/2022 222214776962 | | 5000.00 | | 25011.30 Cr |
| 10.08.22 | OTHPOS222214778719GIRIRAJ DHARAN INDIAN 10/08/2022 222214778719 | | 5500.00 | | 19511.30 Cr |
| 11.08.22 | ATM CASH 9387 SBI LALGARH BAS | | 9500.00 | | 10011.30 Cr |
| 18.08.22 | OTHPOS223015282580GIRIRAJ DHARAN INDIAN | | 8500.00 | | 1511.30 Cr |

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| | | | | Brought Forward | 1511.30 C Cr |
| 18/08/2022 | 223015282580 | | | | |
| 20.08.22 | ATM CASH 7891 SBI BASSI | BAS | 500.00 | | 1011.30 Cr |
| 25.08.22 | PM MaanDhan Contri NACH00000000022197 PM | | 160.00 | | 851.30 Cr |
| 27.08.22 | UPI/CR/223984965802/RAJU LAI/SBIN/rajume 693607162092 AT 31039 BASSI (SOUTH) | | | 7500.00 | 8351.30 Cr |
| 27.08.22 | ATM CASH 6044 SBI BASSI | JAI | 5000.00 | | 3351.30 Cr |
| 27.08.22 | ATM CASH 6045 SBI BASSI | JAI | 3000.00 | | 351.30 Cr |
| | Uncl Bal: | 0.00 | | | |
| | Clr Bal: | | 351.30 Cr; +MOD BAL: | 0.00 | |