

| Date      | Particular                                        | Cheque No. | Debit     | Credit   | Balance     |
|-----------|---------------------------------------------------|------------|-----------|----------|-------------|
| 28-JUL-22 | MPAY/UPI/TRTR/220958015120/UTIB/BILIDESKPP@axl/Pa |            | 15.00     |          | 465.00Cr    |
| 29-JUL-22 | MPAY/UPI/TRTR/221014278883/UTIB/EURONET@axl/Payme |            | 25.00     |          | 440.00Cr    |
| 30-JUL-22 | MPAY/UPI/TRTR/221100476463/UTIB/EURONET@axl/Payme |            | 101.00    |          | 339.00Cr    |
| 30-JUL-22 | MPAY/UPI/TRTR/221103020270/UTIB/BILIDESKPP@axl/Pa |            | 151.00    |          | 188.00Cr    |
| 30-JUL-22 | BY CASH                                           |            |           | 7,500.00 | 7,688.00Cr  |
| 31-JUL-22 | MPAY/UPI/TRTR/221287701062/DBSS/xaviergaming@db/N |            | 1,000.00  |          | 6,688.00Cr  |
| 01-AUG-22 | MPAY/UPI/TRTR/221328534340/YESB/AIRTELPREDIRECT/P |            | 181.00    |          | 6,507.00Cr  |
| 01-AUG-22 | BY CASH                                           |            |           | 9,200.00 | 15,707.00Cr |
| 01-AUG-22 | MPAY/UPI/TRTR/221315169835/DBSS/xaviergaming@db/P |            | 15,000.00 |          | 707.00Cr    |
| 01-AUG-22 | MPAY/UPI/TRTR/221406825010/YESB/BHARATPE9071997/V |            | 320.00    |          | 387.00Cr    |
| 01-AUG-22 | MPAY/UPI/TRTR/221886169109/SBIN/7278028103eybl/Pa |            |           | 3,644.00 | 4,031.00Cr  |
| 01-AUG-22 | MPAY/UPI/TRTR/222246016307/UTIB/BILIDESKPP@axl/Pa |            | 62.00     |          | 3,969.00Cr  |
| 10-AUG-22 | MPAY/UPI/TRTR/222243058441/UTIB/BILIDESKPP@axl/Pa |            | 15.00     |          | 3,954.00Cr  |
| 12-AUG-22 | CWDR/222409028737/12-08-2022 09:43:57/NPC         |            | 500.00    |          | 3,454.00Cr  |
| 12-AUG-22 | CWDR/222409021270/12-08-2022 09:46:59/NPC         |            | 2,000.00  |          | 1,454.00Cr  |
| 12-AUG-22 | BL IN/222409021326/12-08-2022 09:48:00/NPC        |            | 11.80     |          | 1,442.20Cr  |
| 12-AUG-22 | CWDR/222409021385/12-08-2022 09:48:56/NPC         |            | 1,024.78  |          | 417.42Cr    |
| 12-AUG-22 | CWDR/222409021464/12-08-2022 09:50:05/NPC         |            | 124.78    |          | 292.64Cr    |
| 12-AUG-22 | MPAY/UPI/TRTR/222643156870/BARB/Q295996131eybl/Pa |            | 200.00    |          | 92.64Cr     |
| 12-AUG-22 | MPAY/UPI/TRTR/222712014750/BDBL/siddharthachakr/U |            | 224.78    |          | 29.86Cr     |