

| दि ता | लेन-देन का विवरण Particular of transactions | रकम Credit | निकासी Debit | शेष Balance | मुहर / हस्ता, Stamp/Sign. |
|------------|--|---------------|-----------------|----------------|------------------------------|
| | 5/7 | | | | |
| 23-03-2017 | FDI www.sitel.in/mumbai/708208699100 | | | 5055.000 | |
| 28-03-2017 | ATM:4520557669002273/708719000200/766902010000335 | 39.00 | | 5116.000 | |
| 02-04-2017 | 766902010000335: Int. Pd: 01-01-2017 to 31-03-2017 | 500.00 | | 5616.000 | |
| 03-04-2017 | ATM:4520557669002273/709219024065/766902010000335 | | 18.00 | 5594.000 | |
| 07-04-2017 | ATM:4520557669002273/709311032652/766902010000335 | 1000.00 | | 6594.000 | |
| 27-04-2017 | ATM Usage Charges | 2000.00 | | 2394.000 | |
| 01-05-2017 | ATM:4520557669002273/712119029108/766902010000335 | 5.75 | | 2318.250 | |
| 02-05-2017 | ATM:4520557669002273/712119029108/766902010000335 | 2000.00 | | 318.250 | |
| 02-05-2017 | ETX/By:397802010548225/ten thousand 39780 | | 10000.00 | 10000.250 | |
| 02-05-2017 | SELF | 10000.00 | | 308.250 | |
| 24-05-2017 | SMS Charges For June, 2017 Quarter | 15.00 | | 293.250 | |
| 02-07-2017 | 766902010000335: Int. Pd: 01-04-2017 to 30-06-2017 | | 10.00 | 283.250 | |
| 03-07-2017 | General Charges Recovery | 115.00 | | 398.250 | |
| 04-08-2017 | 1010040041-722014830349 | | 4500.00 | 4138.250 | |
| 04-08-2017 | RE-PAID | 1000.00 | 5700.00 | 4448.250 | |