

01/07/2024	CR 000320	BY CASH			500.00	33646.00 Cr	08
02/07/2024	OC 701369	BY CLG THE THANE DISTRICT CENTRAL CO-OP BANK LTD THA-KOPARKHAIRANE (KPH)	030399		912.00	34558.00 Cr	00
09/10/2024	OC 700982	BY CLG THE THANE DISTRICT CENTRAL CO-OP BANK LTD THA-KOPARKHAIRANE (KPH)	030900		756.00	35314.00 Cr	00
06/12/2024	JT 700085	By NEFT/RTGS VI EDU EXPECTS LLP AXOIC34001016914 UTIB0000341 923020069510366 Bharati Vidyapeeth Archit	324581 001		49000.00	84314.00 Cr	00
18/12/2024	IC 000051	To Clg ASIAN CONVENTION AND EXP	018546	20000.00		64314.00 Cr	08
19/12/2024		Total Debit/Credit		452354.00	516668.00	64314.00 Cr	

True copy of the khata containing the above entries and that all the above entries are made during the usual and ordinary course of business and that the book containing all the above entries is still in the custody of the bank.

It is true copy of such entries which have been obtained in mechanical process and accuracy has been ensured and data is stored in Compact disk and Electronic storage devices and the record is maintained by Authorized Person only and the data has been accurately transferred to removable media from computer system which has been safe guarded against tampering of the system, keeping the integrity and accuracy of the system intact. To the best of my knowledge and belief such computer system has properly operated at the material time and the extract is appropriately derived from the correct relevant date.

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