

**SANTANDER CHEQUE REGISTER 05.04.18 TO 04.04.19**  
**CURRENT ACCOUNT**

| <u>DATE</u> | <u>CHEQUE NO.</u> | <u>IN</u> | <u>OUT</u> | <u>BALANCE</u> | <u>RECONCILED</u> |
|-------------|-------------------|-----------|------------|----------------|-------------------|
| 05.04.18    | Opening balance   |           |            | 2,965.29       | ✓                 |
| 09.04.18    | 963               |           | 322.03     | 2,643.26       | ✓                 |
| 10.04.18    | 964               |           | 81.49      | 2,561.77       | ✓                 |
| 25.04.18    | 965               |           | 419.03     | 2,142.74       | ✓                 |
| 2.5.18      | 966               |           | 100.00     | 2,042.74       | ✓                 |
| 10.5.18     | 967               |           | 78.50      | 1,964.24       | ✓                 |
| 25.5.18     | 968               |           | 50.00      | 1,914.24       | ✓                 |
| 25.5.18     | 969               |           | 462.80     | 1,451.44       | ✓                 |
| 25.5.18     | 970               |           | 215.60     | 1,235.84       | ✓                 |
| 29.5.18     | 022000            |           | 403.91     | 831.93         | ✓                 |
| 4.6.18      | 022001            |           | 78.00      | 753.93         | ✓                 |
| 31.5.18     |                   | 5000      |            | 5,753.93       |                   |
| 5.6.18      | 022002            |           | 78.50      | 5,675.43       | ✓                 |
| 14.6.18     | 022003            |           | 100.00     | 5,575.43       | ✓                 |
| 14.6.18     | 022004            |           | 25.00      | 5,550.43       | ✓                 |
| 14.6.18     | 022005            |           | 75.00      | 5,475.43       | ✓                 |
| 14.6.18     | 022006            |           | 1,000.00   | 4,475.43       | ✓                 |
| 14.6.18     | 022007            |           | 20.00      | 4,455.43       | ✓                 |
| 14.6.18     | 022008            |           | 125.00     | 4,330.43       | ✓                 |
| 14.6.18     | 022009            |           | 100.00     | 4,230.43       | ✓                 |
| 19.6.18     | 022010            |           | 75.00      | 4,155.43       | ✓                 |
| 19.6.18     | 022011            |           | 5.00       | 4,150.43       | ✓                 |
| 25.6.18     | 022012            |           | 462.80     | 3,687.63       | ✓                 |
| 25.6.18     | 022013            |           | 207.93     | 3,479.70       | ✓                 |
| 29.6.18     | 022014            |           | 25.00      | 3,454.70       | ✓                 |
| 29.6.18     | 022015            |           | 264.00     | 3,190.70       | ✓                 |
| 29.6.18     | 022016            |           | 215.60     | 2,975.10       | ✓                 |
| 02.7.18     | 022017            |           | 50.00      | 2,925.10       | ✓                 |
| 04.07.18    | 022018            |           | 78.50      | 2,846.60       | ✓                 |
|             | 022018            | spoilt    | 0.00       | 2,846.60       |                   |
| 25.07.18    | 022020            |           | 462.80     | 2,383.80       | ✓                 |
| 31.07.18    | 022021            |           | 78.50      | 2,305.30       | ✓                 |
| 17.08.18    | 022022            |           | 50.00      | 2,255.30       | ✓                 |
| 17.08.18    | 022023            |           | 12.50      | 2,242.80       | ✓                 |
| 28.08.18    | 022024            |           | 78.50      | 2,164.30       | ✓                 |
| 01.09.18    | 022025            |           | 462.80     | 1,701.50       | ✓                 |
| 01.09.18    | 22026             |           | 265.00     | 1,436.50       | ✓                 |
| 10.9.18     | 22027             |           | 500.00     | 936.50         | ✓                 |
| 13.9.18     | 22028             |           | 50.00      | 886.50         | ✓                 |
| 13.9.18     | 22029             |           | 600.00     | 286.50         | ✓                 |
| 17.9.18     | 22030             |           | 150.00     | 136.50         | ✓                 |
| 18.9.18     |                   | 5000      |            | 5,136.50       |                   |
| 25.9.18     | 22031             |           | 462.80     | 4,673.70       | ✓                 |
| 1.10.18     | 22032             |           | 240.00     | 4,433.70       | ✓                 |
| 3.10.18     | 22033             |           | 78.50      | 4,355.20       | ✓                 |
| 4.10.18     | 22034             |           | 60.00      | 4,295.20       | ✓                 |
| 5.10.18     | 22035             |           | 25.00      | 4,270.20       | ✓                 |
| 5.10.18     | 22036             |           | 538.20     | 3,732.00       | ✓                 |
| 8.10.18     | 22037             |           | 184.15     | 3,547.85       | ✓                 |

|          |                     |        |          |          |   |
|----------|---------------------|--------|----------|----------|---|
| 23.10.18 | 22038               |        | 480.00   | 3,067.85 | ✓ |
| 25.10.18 | 22039               |        | 462.80   | 2,605.05 | ✓ |
| 23.10.18 | 22040               |        | 78.50    | 2,526.55 | ✓ |
| 1.11.18  | 22041               |        | 104.98   | 2,421.57 | ✓ |
| 2.11.18  | 22042               |        | 17.00    | 2,404.57 | ✓ |
| 12.11.18 | 22043               |        | 45.00    | 2,359.57 |   |
| 12.11.18 | 22044               |        | 75.00    | 2,284.57 | ✓ |
| 19.11.18 | 22045               |        | 12.50    | 2,272.07 | ✓ |
| 20.11.18 | 22046               |        | 78.50    | 2,193.57 | ✓ |
| 26.11.18 | 22047               |        | 12.50    | 2,181.07 | ✓ |
| 25.11.18 | 22048               |        | 516.20   | 1,664.87 | ✓ |
| 26.11.18 | 22049               |        | 430.40   | 1,234.47 | ✓ |
| 31.10.18 | Cr From Cornerstone | 535.84 |          | 1,770.31 |   |
| 6.12.18  | 22050               |        | 112.20   | 1,658.11 | ✓ |
| 25.12.18 | 22051               |        | 462.80   | 1,195.31 | ✓ |
| 02.01.19 | 22052               |        | 78.50    | 1,116.81 | ✓ |
| 10.01.19 | 22053               |        | 48.00    | 1,068.81 | ✓ |
| 10.01.19 | 22054               |        | 40.42    | 1,028.39 | ✓ |
| 11.01.19 | 22055               |        | 106.00   | 922.39   | ✓ |
| 16.01.19 |                     | 5000   |          | 5,922.39 |   |
| 16.01.19 | 22056               |        | 588.17   | 5,334.22 | ✓ |
| 18.01.19 | 22057               |        | 78.50    | 5,255.72 | ✓ |
| 29.01.19 | 22058               |        | 30.00    | 5,225.72 | ✓ |
| 29.01.19 | 22059               |        | 12.50    | 5,213.22 | ✓ |
| 31.01.19 | 22060               |        | 300.00   | 4,913.22 | ✓ |
| 04.02.19 | 22061               |        | 412.58   | 4,500.64 | ✓ |
| 12.02.19 | 22062               |        | 123.60   | 4,377.04 | ✓ |
| 12.02.19 | 22063               |        | 78.50    | 4,298.54 | ✓ |
| 14.02.19 | 22064               |        | 45.00    | 4,253.54 | ✓ |
| 25.02.19 | 22065               |        | 852.00   | 3,401.54 | ✓ |
| 26.02.19 | 22066               |        | 412.58   | 2,988.96 | ✓ |
| 11.03.19 | 22067               |        | 218.76   | 2,770.20 | ✓ |
| 13.03.19 | 22068               |        | 242.68   | 2,527.52 | ✓ |
| 14.03.19 | 22069               |        | 12.50    | 2,515.02 | ✓ |
| 15.03.19 | 22070               |        | 78.50    | 2,436.52 | ✓ |
| 21.03.19 | 22071               |        | 679.92   | 1,756.60 | ✓ |
| 27.03.19 | 22072               |        | 37.20    | 1,719.40 | ✓ |
| 27.03.19 | 22073               |        | 412.58   | 1,306.82 | ✓ |
| 30.03.19 | 22074               |        | 1,350.82 | -44.00   | ✓ |
| 30.03.19 | 22075               |        | 661.87   | -705.87  | ✓ |
| 02.04.19 |                     | 5000   |          | 4,294.13 |   |



