

BANK STATEMENT



BOB Bank

ACCOUNT NO :- **** *079

BALANCE :- 311193.61

DURATION :- 25/11/2019 TO 23/12/2025

Date	Description	Credit	Debit	NetBalance
23/12/2025	credit	140000.0		311193.61
19/12/2025	cheque		20000.0	191229.01
08/12/2025	credit	140000.0		323588.01
06/12/2025	net banking		236.0	183588.01
03/12/2025	net banking		1.18	273134.41
01/12/2025	cheque		20000.0	313153.29
21/11/2025	cheque		20000.0	19233.79
11/11/2025	cheque		20000.0	129328.19
05/11/2025	cheque		20000.0	180539.99
28/10/2025	cheque		12800.0	263604.89
27/10/2025	credit	350000.0		391457.99
23/09/2025	net banking		1.18	324771.03
11/09/2025	cheque		19600.0	249831.21
10/09/2025	cheque		12000.0	299448.91
30/08/2025	cheque		10000.0	107629.26
28/08/2025	net banking		40000.0	127644.01
28/08/2025	net banking		8.85	127635.16
28/08/2025	net banking		25000.0	167649.91
25/08/2025	cheque		16000.0	202656.99
25/08/2025	cheque		21500.0	202656.99

22/08/2025	net banking		30000.0	270174.69
22/08/2025	net banking		30000.0	240165.84
21/08/2025	net banking		10000.0	225180.59
21/08/2025	net banking		5.9	225174.69
20/08/2025	net banking		20000.0	260192.39
19/08/2025	net banking		5.9	290198.29
19/08/2025	net banking		10000.0	280198.29
12/08/2025	net banking		10000.0	80224.84
11/08/2025	net banking		5.9	100230.74
08/08/2025	cheque		20000.0	120236.64
01/08/2025	net banking		28634.0	170298.59
31/07/2025	net banking		40000.0	198941.44
29/07/2025	net banking		5.9	238941.44
29/07/2025	net banking		10000.0	238947.34
25/07/2025	net banking		40000.0	248956.19
25/07/2025	net banking		8.85	248947.34
25/07/2025	net banking		5.9	288956.19
25/07/2025	net banking		9368.0	288962.09
24/07/2025	net banking		100000.0	298340.12
24/07/2025	net banking		100000.0	398348.97
23/07/2025	credit	100000.0		408348.97
22/07/2025	net banking		25000.0	218354.87
22/07/2025	net banking		5.9	218348.97
22/07/2025	net banking		10000.0	243360.77
22/07/2025	net banking		5.9	243354.87
22/07/2025	net banking		5.9	253360.77
22/07/2025	net banking		10000.0	253366.67
18/07/2025	net banking		10000.0	263372.57
18/07/2025	net banking		5.9	263366.67
16/07/2025	cheque		25000.0	273372.57
16/07/2025	net banking		5.9	273372.57
16/07/2025	net banking		6000.0	273378.47
15/07/2025	credit	150000.0		304378.47
09/07/2025	net banking		30500.0	164393.22

09/07/2025	net banking		8.85	164384.37
08/07/2025	net banking		40000.0	205902.07
03/07/2025	net banking		5.9	265913.87
03/07/2025	net banking		16142.0	265919.77
03/07/2025	credit	140000.0		282061.77
02/07/2025	net banking		27000.0	142070.62
02/07/2025	net banking		8.85	142061.77
02/07/2025	net banking		5.9	169079.47
02/07/2025	net banking		6173.0	169085.37
01/07/2025	net banking		5.9	175258.37
01/07/2025	net banking		10000.0	175264.27
01/07/2025	net banking		10000.0	185270.17
01/07/2025	net banking		5.9	185264.27
30/06/2025	net banking		5.9	195270.17
30/06/2025	net banking		20000.0	195276.07
28/06/2025	net banking		100000.0	215284.92
28/06/2025	net banking		8.85	215276.07
26/06/2025	net banking		5.9	265284.92
26/06/2025	net banking		20000.0	265290.82
24/06/2025	net banking		10000.0	285296.72
24/06/2025	net banking		5.9	285290.82
24/06/2025	net banking		50000.0	305311.47
24/06/2025	net banking		8.85	305302.62
24/06/2025	net banking		1.42	455320.32
23/06/2025	credit	220000.0		365321.74
20/06/2025	net banking		39290.0	145330.59
20/06/2025	net banking		8.85	145321.74
20/06/2025	net banking		5.9	184620.59
20/06/2025	net banking		10000.0	184626.49
17/06/2025	net banking		10000.0	194632.39
17/06/2025	net banking		5.9	194626.49
17/06/2025	net banking		10000.0	204638.29
17/06/2025	net banking		5.9	204632.39
12/06/2025	net banking		23000.0	214644.19

12/06/2025	net banking		5.9	214638.29
12/06/2025	net banking		5.9	187644.19
12/06/2025	net banking		10000.0	187650.09
11/06/2025	net banking		8.85	217250.09
11/06/2025	net banking		30000.0	217258.94
11/06/2025	credit	100000.0		247258.94
07/06/2025	net banking		65000.0	147267.79
07/06/2025	net banking		8.85	147258.94
06/06/2025	cheque		10000.0	212267.79
05/06/2025	net banking		5.9	222267.79
05/06/2025	net banking		10000.0	222273.69
05/06/2025	8310092043_ybl	40000.0		232273.69
04/06/2025	net banking		8.85	192273.69
04/06/2025	net banking		30000.0	192282.54
04/06/2025	net banking		25000.0	222288.44
04/06/2025	net banking		5.9	222282.54
03/06/2025	credit	130000.0		247288.44
03/06/2025	net banking		10000.0	117294.34
03/06/2025	net banking		5.9	117288.44
31/05/2025	net banking		25000.0	127300.24
31/05/2025	net banking		5.9	127294.34
30/05/2025	net banking		3477.0	152306.14
30/05/2025	net banking		5.9	152300.24
28/05/2025	net banking		8.85	155783.14
28/05/2025	net banking		50000.0	155791.99
28/05/2025	net banking		8.85	155783.14
28/05/2025	xxxxxxxxxxx1281	50000.0		205783.14
28/05/2025	net banking		50000.0	155791.99
28/05/2025	credit	8.85		205791.99
28/05/2025	net banking		25000.0	230803.79
28/05/2025	net banking		5.9	230797.89
28/05/2025	net banking		5.9	205791.99
28/05/2025	net banking		25000.0	205797.89
27/05/2025	credit	100000.0		255803.79

27/05/2025	net banking		5.9	155803.79
27/05/2025	net banking		10000.0	155809.69
26/05/2025	net banking		8.85	165809.69
26/05/2025	net banking		30000.0	165818.54
23/05/2025	net banking		40000.0	165827.39
23/05/2025	net banking		8.85	165818.54
22/05/2025	net banking		1.18	205827.39
21/05/2025	net banking		8.85	205828.57
21/05/2025	net banking		30000.0	205837.42
21/05/2025	8310092043_ybl	10000.0		235837.42
21/05/2025	net banking		25000.0	225843.32
21/05/2025	net banking		5.9	225837.42
21/05/2025	net banking		14000.0	250849.22
21/05/2025	net banking		5.9	264849.22
21/05/2025	net banking		5.9	250843.32
21/05/2025	net banking		25000.0	264855.12
20/05/2025	credit	170000.0		289855.12
20/05/2025	net banking		5.9	119855.12
20/05/2025	net banking		10000.0	119861.02
19/05/2025	net banking		5.9	129861.02
19/05/2025	net banking		20000.0	129866.92
19/05/2025	8310092043_ybl	20000.0		149866.92
17/05/2025	net banking		50000.0	129875.77
17/05/2025	net banking		8.85	129866.92
17/05/2025	8310092043_ybl	20000.0		179875.77
16/05/2025	net banking		10000.0	159881.67
16/05/2025	net banking		5.9	159875.77
15/05/2025	net banking		25000.0	169887.57
15/05/2025	net banking		5.9	169881.67
14/05/2025	net banking		8.85	194887.57
14/05/2025	net banking		40000.0	194896.42
14/05/2025	net banking		5.9	234896.42
14/05/2025	8310092043_ybl	15000.0		254902.32
14/05/2025	net banking		20000.0	234902.32

13/05/2025	net banking		10000.0	249914.12
13/05/2025	net banking		5.9	249908.22
13/05/2025	net banking		5.9	239902.32
13/05/2025	net banking		10000.0	239908.22
13/05/2025	8310092043_ybl	25000.0		259914.12
12/05/2025	net banking		8.85	234914.12
12/05/2025	net banking		45000.0	234922.97
09/05/2025	cheque		20000.0	289922.97
08/05/2025	net banking		5.9	309922.97
08/05/2025	net banking		25000.0	309928.87
07/05/2025	net banking		8.85	334928.87
07/05/2025	net banking		30000.0	334937.72
07/05/2025	net banking		30000.0	364946.57
07/05/2025	net banking		8.85	364937.72
07/05/2025	8310092043_ybl	30000.0		394946.57
06/05/2025	net banking		2.95	364946.57
06/05/2025	net banking		763.0	364949.52
06/05/2025	net banking		8.85	365712.52
06/05/2025	net banking		32000.0	365721.37
06/05/2025	credit	300000.0		365712.52
06/05/2025	net banking		15000.0	97727.27
06/05/2025	net banking		5.9	97721.37
06/05/2025	net banking		5.9	112727.27
06/05/2025	net banking		10000.0	112733.17
05/05/2025	8310092043_ybl	80000.0		197742.02
05/05/2025	net banking		75000.0	122742.02
05/05/2025	net banking		8.85	122733.17
03/05/2025	cheque		15000.0	117742.02
29/04/2025	cheque		20000.0	132742.02
29/04/2025	net banking		10000.0	132747.92
29/04/2025	net banking		5.9	132742.02
25/04/2025	8310092043_ybl	10000.0		162747.92
24/04/2025	net banking		25000.0	152753.82
24/04/2025	net banking		5.9	152747.92

23/04/2025	net banking		8.85	177753.82
23/04/2025	net banking		30000.0	177762.67
23/04/2025	net banking		8.85	207762.67
23/04/2025	8310092043_ybl	25000.0		255972.52
23/04/2025	net banking		48201.0	207771.52
22/04/2025	net banking		50000.0	230981.37
22/04/2025	net banking		8.85	230972.52
22/04/2025	net banking		5.9	280981.37
22/04/2025	net banking		25000.0	280987.27
22/04/2025	8310092043_ybl	20000.0		325993.17
22/04/2025	net banking		20000.0	305993.17
22/04/2025	net banking		5.9	305987.27
21/04/2025	net banking		40000.0	306002.02
21/04/2025	net banking		8.85	305993.17
21/04/2025	8310092043_ybl	90000.0		346002.02
19/04/2025	net banking		30000.0	256010.87
19/04/2025	net banking		8.85	256002.02
19/04/2025	net banking		50000.0	286019.72
19/04/2025	net banking		8.85	286010.87
17/04/2025	credit	150000.0		336019.72
16/04/2025	geolife agritec	1.0		206019.72
16/04/2025	net banking		10000.0	206024.62
16/04/2025	net banking		5.9	206018.72
10/04/2025	net banking		1.18	216024.62
09/04/2025	cheque		12000.0	216025.8
09/04/2025	net banking		8.85	216025.8
09/04/2025	net banking		30720.0	216034.65
08/04/2025	net banking		10000.0	258760.55
08/04/2025	net banking		5.9	258754.65
08/04/2025	net banking		10000.0	268766.45
08/04/2025	net banking		5.9	268760.55
05/04/2025	net banking		80000.0	278775.3
05/04/2025	net banking		8.85	278766.45
04/04/2025	credit	100000.0		358775.3

31/03/2025	net banking		30000.0	258784.15
31/03/2025	net banking		8.85	258775.3
29/03/2025	net banking		5.9	288784.15
29/03/2025	net banking		25000.0	288790.05
29/03/2025	net banking		8.85	313790.05
29/03/2025	net banking		40000.0	313798.9
28/03/2025	credit	80000.0		353798.9
28/03/2025	net banking		5.9	273798.9
28/03/2025	net banking		20000.0	273804.8
28/03/2025	8310092043_ybl	35000.0		293804.8
28/03/2025	net banking		100000.0	258813.65
28/03/2025	net banking		8.85	258804.8
27/03/2025	net banking		8.85	358813.65
27/03/2025	net banking		30000.0	358822.5
26/03/2025	net banking		30000.0	388831.35
26/03/2025	net banking		8.85	388822.5
24/03/2025	cheque		10000.0	218831.35
19/03/2025	8310092043_ybl	60000.0		228831.35
19/03/2025	net banking		25000.0	168837.25
19/03/2025	net banking		5.9	168831.35
19/03/2025	net banking		35000.0	193846.1
19/03/2025	net banking		8.85	193837.25
18/03/2025	net banking		8.85	228846.1
18/03/2025	net banking		50000.0	228854.95
17/03/2025	cheque		10000.0	278854.95
16/03/2025	net banking		1.18	288854.95
15/03/2025	net banking		5.9	288856.13
15/03/2025	net banking		6344.0	288862.03
13/03/2025	credit	250000.0		295206.03
13/03/2025	8310092043_ybl	40000.0		45206.03
12/03/2025	net banking		35000.0	5214.88
12/03/2025	net banking		8.85	5206.03
11/03/2025	cheque		25000.0	40214.88
11/03/2025	net banking		10000.0	40220.78

11/03/2025	net banking		5.9	40214.88
10/03/2025	net banking		29600.0	75229.63
10/03/2025	net banking		8.85	75220.78
10/03/2025	8310092043_ybl	70000.0		104829.63
06/03/2025	net banking		5.9	34829.63
06/03/2025	net banking		20000.0	34835.53
06/03/2025	8310092043_ybl	20000.0		54835.53
05/03/2025	net banking		8.85	34835.53
05/03/2025	net banking		50000.0	34844.38
04/03/2025	net banking		48263.0	84853.23
04/03/2025	net banking		8.85	84844.38
04/03/2025	net banking		5.9	133116.23
04/03/2025	net banking		10000.0	143128.03
04/03/2025	net banking		5.9	143122.13
04/03/2025	net banking		10000.0	133122.13
01/03/2025	net banking		20000.0	153133.93
01/03/2025	net banking		5.9	153128.03
28/02/2025	net banking		8.85	173133.93
28/02/2025	net banking		50000.0	173142.78
28/02/2025	net banking		6500.0	223148.68
28/02/2025	net banking		5.9	223142.78
27/02/2025	net banking		40000.0	229657.53
27/02/2025	net banking		8.85	229648.68
27/02/2025	credit	180000.0		269657.53
26/02/2025	net banking		33000.0	89666.38
26/02/2025	net banking		8.85	89657.53
25/02/2025	net banking		8.85	122666.38
25/02/2025	net banking		100000.0	122675.23
25/02/2025	net banking		10000.0	222681.13
25/02/2025	net banking		5.9	222675.23
20/02/2025	net banking		1.42	232681.13
19/02/2025	net banking		8.85	232682.55
19/02/2025	net banking		40000.0	232691.4
18/02/2025	net banking		5.9	272691.4

18/02/2025	net banking		10000.0	272697.3
12/02/2025	net banking		50000.0	282706.15
12/02/2025	net banking		8.85	282697.3
12/02/2025	8310092043_ybl	50000.0		332706.15
12/02/2025	net banking		25000.0	282712.05
12/02/2025	net banking		5.9	282706.15
11/02/2025	net banking		10000.0	307717.95
11/02/2025	net banking		5.9	307712.05
11/02/2025	net banking		10000.0	317723.85
11/02/2025	net banking		5.9	317717.95
10/02/2025	cheque		10000.0	327723.85
06/02/2025	net banking		160000.0	337723.85
05/02/2025	net banking		10000.0	497729.75
05/02/2025	net banking		5.9	497723.85
04/02/2025	net banking		25000.0	507735.65
04/02/2025	net banking		5.9	507729.75
04/02/2025	net banking		5.9	532735.65
04/02/2025	net banking		10000.0	532741.55
03/02/2025	net banking		5.9	542741.55
03/02/2025	net banking		10000.0	542747.45
03/02/2025	credit	290000.0		552747.45
01/02/2025	cheque		10000.0	262747.45
31/01/2025	net banking		10000.0	272753.35
31/01/2025	net banking		5.9	272747.45
31/01/2025	net banking		5.9	289759.25
31/01/2025	net banking		5.9	282753.35
31/01/2025	net banking		7000.0	282759.25
31/01/2025	net banking		7000.0	289765.15
31/01/2025	net banking		5.9	296765.15
31/01/2025	net banking		25000.0	296771.05
31/01/2025	net banking		20000.0	321776.95
31/01/2025	net banking		10000.0	341782.85
31/01/2025	net banking		5.9	321771.05
31/01/2025	net banking		5.9	341776.95

29/01/2025	net banking		8.85	351782.85
29/01/2025	net banking		50000.0	351791.7
28/01/2025	net banking		5.9	401791.7
28/01/2025	net banking		10000.0	401797.6
27/01/2025	yntra designs p	479.0		411797.6
27/01/2025	credit	300000.0		411797.6
27/01/2025	net banking		8.85	111318.6
27/01/2025	net banking		50000.0	111327.45
24/01/2025	net banking		8.85	161327.45
24/01/2025	net banking		50000.0	161336.3
24/01/2025	8310092043_ybl	40000.0		211336.3
23/01/2025	net banking		5.9	171336.3
23/01/2025	net banking		20000.0	171342.2
21/01/2025	net banking		5.9	191342.2
21/01/2025	net banking		10000.0	191348.1
21/01/2025	net banking		10000.0	201354.0
21/01/2025	net banking		5.9	201348.1
18/01/2025	net banking		8.85	211354.0
18/01/2025	net banking		40000.0	211362.85
17/01/2025	cheque		17946.0	251362.85
16/01/2025	net banking		10000.0	269314.75
16/01/2025	net banking		5.9	269308.85
15/01/2025	net banking		50000.0	279323.6
15/01/2025	net banking		8.85	279314.75
10/01/2025	net banking		12.0	329324.54
09/01/2025	net banking		8.85	329336.54
09/01/2025	net banking		50000.0	329345.39
08/01/2025	net banking		8.85	379345.39
08/01/2025	net banking		40000.0	379354.24
07/01/2025	net banking		15000.0	419354.24
07/01/2025	credit	400000.0		434354.24
07/01/2025	net banking		5.9	34354.24
07/01/2025	net banking		10000.0	34360.14
07/01/2025	net banking		5.9	44360.14

07/01/2025	net banking		10000.0	44366.04
06/01/2025	net banking		8.85	54366.04
06/01/2025	8310092043_ybl	90000.0		104374.89
06/01/2025	net banking		50000.0	54374.89
04/01/2025	net banking		30000.0	14383.74
04/01/2025	net banking		8.85	14374.89
03/01/2025	net banking		25000.0	44389.64
03/01/2025	net banking		5.9	44383.74
01/01/2025	cheque		39200.0	69389.64
31/12/2024	net banking		8.85	108589.64
31/12/2024	net banking		35000.0	108598.49
31/12/2024	net banking		25000.0	143604.39
31/12/2024	net banking		5.9	143598.49
31/12/2024	8310092043_ybl	90000.0		168604.39
26/12/2024	net banking		20000.0	101610.29
26/12/2024	net banking		5.9	101604.39
25/12/2024	net banking		30000.0	138050.14
25/12/2024	net banking		8.85	138041.29
25/12/2024	net banking		30000.0	168058.99
25/12/2024	net banking		8.85	168050.14
24/12/2024	net banking		10000.0	198064.89
24/12/2024	net banking		10000.0	208070.79
24/12/2024	net banking		5.9	198058.99
24/12/2024	net banking		5.9	208064.89
24/12/2024	net banking		5.9	218070.79
24/12/2024	net banking		10000.0	218076.69
20/12/2024	net banking		10000.0	228082.59
20/12/2024	net banking		5.9	228076.69
20/12/2024	net banking		5500.0	238088.49
20/12/2024	net banking		5.9	238082.59
19/12/2024	net banking		5.9	243588.49
19/12/2024	net banking		25000.0	243594.39
19/12/2024	net banking		30000.0	268603.24
19/12/2024	net banking		8.85	268594.39

17/12/2024	net banking		10000.0	308615.51
17/12/2024	net banking		5.9	298603.71
17/12/2024	net banking		10000.0	298609.61
17/12/2024	net banking		5.9	308609.61
13/12/2024	net banking		50000.0	318624.36
13/12/2024	net banking		8.85	318615.51
11/12/2024	net banking		8.85	368624.36
11/12/2024	net banking		40000.0	368633.21
10/12/2024	net banking		5.9	398639.11
09/12/2024	credit	390000.0		408645.01
09/12/2024	net banking		8.85	18645.01
09/12/2024	net banking		40000.0	18653.86
09/12/2024	8310092043_ybl	50000.0		58653.86
07/12/2024	geolife agritec	1.0		8653.86
06/12/2024	net banking		10000.0	8658.76
06/12/2024	8310092043_ybl	10000.0		18658.76
06/12/2024	net banking		5.9	8652.86
06/12/2024	net banking		50000.0	8667.61
06/12/2024	net banking		8.85	8658.76
06/12/2024	8310092043_ybl	50000.0		58667.61
05/12/2024	net banking		71.0	8667.61
03/12/2024	net banking		13750.0	8744.51
03/12/2024	net banking		5.9	8738.61
03/12/2024	net banking		5.9	22494.51
03/12/2024	net banking		10000.0	22500.41
03/12/2024	net banking		5.9	32500.41
03/12/2024	net banking		10000.0	32506.31
30/11/2024	net banking		30000.0	42515.16
30/11/2024	xxxxxxxxxx1925	30000.0		72506.31
30/11/2024	net banking		8.85	42506.31
30/11/2024	credit	8.85		72515.16
30/11/2024	net banking		8.85	42506.31
30/11/2024	net banking		30000.0	42515.16
29/11/2024	net banking		5.9	72515.16

29/11/2024	net banking		22000.0	72521.06
29/11/2024	net banking		33333.0	94529.91
29/11/2024	net banking		8.85	94521.06
27/11/2024	net banking		5.9	127862.91
27/11/2024	net banking		25000.0	127868.81
26/11/2024	net banking		5.9	162874.71
26/11/2024	net banking		20000.0	162880.61
26/11/2024	net banking		10000.0	152874.71
26/11/2024	net banking		5.9	152868.81
22/11/2024	net banking		10000.0	182886.51
22/11/2024	net banking		5.9	182880.61
21/11/2024	net banking		20000.0	192892.41
21/11/2024	net banking		5.9	192886.51
20/11/2024	net banking		5.9	212892.41
20/11/2024	net banking		24000.0	212898.31
20/11/2024	8310092043_ybl	30000.0		236898.31
19/11/2024	net banking		5.9	206898.31
19/11/2024	net banking		10000.0	206904.21
19/11/2024	net banking		5.9	216904.21
19/11/2024	net banking		10000.0	216910.11
19/11/2024	net banking		20000.0	226916.01
19/11/2024	net banking		5.9	226910.11
18/11/2024	net banking		8.85	246916.01
18/11/2024	8310092043_ybl	50000.0		296924.86
18/11/2024	net banking		50000.0	246924.86
17/11/2024	net banking		236.0	246924.86
16/11/2024	cheque		35000.0	247160.86
15/11/2024	net banking		5.9	282160.86
15/11/2024	net banking		10000.0	282166.76
14/11/2024	net banking		5.9	292166.76
14/11/2024	net banking		20000.0	292172.66
12/11/2024	credit	5.9		312173.37
12/11/2024	net banking		10000.0	302173.37
12/11/2024	xxxxxxxxxx1925	10000.0		312167.47

12/11/2024	net banking		5.9	302167.47
12/11/2024	net banking		20000.0	322185.17
12/11/2024	net banking		5.9	322179.27
12/11/2024	net banking		5.9	312173.37
12/11/2024	net banking		10000.0	312179.27
11/11/2024	net banking		8.85	342185.17
11/11/2024	net banking		47550.0	342194.02
11/11/2024	net banking		5.9	389744.02
11/11/2024	net banking		10000.0	389749.92
11/11/2024	net banking		8.85	399749.92
11/11/2024	net banking		63791.0	399758.77
11/11/2024	net banking		50000.0	33558.62
11/11/2024	net banking		8.85	33549.77
08/11/2024	net banking		8.85	83558.62
08/11/2024	net banking		50000.0	83567.47
08/11/2024	net banking		5.9	133567.47
08/11/2024	net banking		10000.0	133573.37
08/11/2024	8310092043_ybl	50000.0		143573.37
08/11/2024	net banking		25000.0	93579.27
08/11/2024	net banking		5.9	93573.37
08/11/2024	net banking		30000.0	118588.12
08/11/2024	net banking		8.85	118579.27
07/11/2024	net banking		5.9	148588.12
07/11/2024	net banking		20000.0	148594.02
05/11/2024	net banking		5.9	168594.02
05/11/2024	net banking		10000.0	168599.92
05/11/2024	net banking		5.9	178599.92
05/11/2024	net banking		10000.0	178605.82
04/11/2024	net banking		16142.0	188611.72
04/11/2024	net banking		5.9	188605.82
31/10/2024	net banking		10000.0	204759.62
31/10/2024	net banking		5.9	204753.72
30/10/2024	net banking		8.85	214759.62
30/10/2024	net banking		95000.0	214768.47

30/10/2024	net banking		5.9	309768.47
30/10/2024	net banking		22000.0	309774.37
30/10/2024	net banking		44311.0	331783.22
30/10/2024	net banking		8.85	331774.37
29/10/2024	net banking		5.9	376094.22
29/10/2024	net banking		10000.0	376100.12
29/10/2024	net banking		5.9	386100.12
29/10/2024	net banking		10000.0	386106.02
29/10/2024	net banking		10000.0	396111.92
29/10/2024	net banking		5.9	396106.02
26/10/2024	net banking		8.85	406111.92
26/10/2024	net banking		40000.0	406120.77
25/10/2024	net banking		5.9	446120.77
25/10/2024	net banking		10000.0	446126.67
24/10/2024	net banking		64000.0	456135.52
24/10/2024	net banking		8.85	456126.67
22/10/2024	net banking		10000.0	520141.42
22/10/2024	net banking		5.9	520135.52
22/10/2024	net banking		5.9	530141.42
22/10/2024	net banking		10000.0	530147.32
19/10/2024	credit	300000.0		540147.32
18/10/2024	net banking		8.85	240147.32
18/10/2024	net banking		30000.0	240156.17
18/10/2024	net banking		5.9	270156.17
18/10/2024	net banking		22199.0	270162.07
18/10/2024	net banking		5.9	292361.07
18/10/2024	net banking		10000.0	292366.97
16/10/2024	net banking		30000.0	302375.82
16/10/2024	net banking		8.85	302366.97
15/10/2024	net banking		10000.0	332381.72
15/10/2024	net banking		5.9	332375.82
15/10/2024	net banking		1.18	342381.72
09/10/2024	net banking		5.9	342382.9
09/10/2024	net banking		10000.0	342388.8

08/10/2024	net banking		36.0	399803.55
26/09/2024	net banking		3686.0	521370.95
26/09/2024	net banking		5.9	521365.05
26/09/2024	net banking		10000.0	525062.85
26/09/2024	net banking		5.9	525056.95
26/09/2024	net banking		20000.0	535068.75
26/09/2024	net banking		5.9	535062.85
26/09/2024	net banking		100000.0	555077.6
26/09/2024	net banking		8.85	555068.75
26/09/2024	net banking		1.89	655077.6
24/09/2024	net banking		61000.0	655088.34
24/09/2024	net banking		8.85	655079.49
24/09/2024	credit	650000.0		716088.34
24/09/2024	net banking		10000.0	66094.24
24/09/2024	net banking		5.9	76094.24
24/09/2024	net banking		5.9	66088.34
24/09/2024	net banking		10000.0	76100.14
23/09/2024	net banking		20000.0	86106.04
23/09/2024	net banking		5.9	86100.14
23/09/2024	8310092043_ybl	45000.0		106106.04
19/09/2024	net banking		5.9	61106.04
19/09/2024	net banking		25000.0	61111.94
19/09/2024	8310092043_ybl	25000.0		86111.94
19/09/2024	net banking		10000.0	61117.84
19/09/2024	net banking		5.9	61111.94
18/09/2024	cheque		10000.0	71117.84
18/09/2024	net banking		8.85	71117.84
18/09/2024	net banking		33335.0	71126.69
18/09/2024	8310092043_ybl	20000.0		94461.69
18/09/2024	8310092043_ybl	10000.0		104461.69
17/09/2024	8310092043_ybl	50000.0		84461.69
17/09/2024	net banking		11000.0	34467.59
17/09/2024	net banking		5.9	34461.69
17/09/2024	net banking		25000.0	45473.49

17/09/2024	net banking		5.9	45467.59
17/09/2024	net banking		10000.0	70479.39
17/09/2024	net banking		5.9	70473.49
17/09/2024	net banking		10000.0	80485.29
17/09/2024	net banking		5.9	80479.39
17/09/2024	8310092043_ybl	20000.0		70485.29
17/09/2024	8310092043_ybl	20000.0		90485.29
16/09/2024	net banking		50000.0	50494.14
16/09/2024	net banking		8.85	50485.29
16/09/2024	8310092043_ybl	50000.0		100494.14
13/09/2024	net banking		295.0	50494.14
13/09/2024	net banking		5.9	66937.04
13/09/2024	net banking		10000.0	66942.94
11/09/2024	net banking		5.9	95702.94
11/09/2024	net banking		25000.0	95708.84
11/09/2024	net banking		50000.0	120717.69
11/09/2024	net banking		20000.0	120723.59
11/09/2024	net banking		5.9	120717.69
10/09/2024	net banking		10000.0	159163.49
10/09/2024	net banking		5.9	159157.59
09/09/2024	net banking		5.9	169163.49
09/09/2024	net banking		10000.0	169169.39
06/09/2024	cheque		10000.0	179169.39
06/09/2024	net banking		10000.0	179175.29
06/09/2024	net banking		5.9	179169.39
05/09/2024	net banking		20000.0	199181.19
05/09/2024	net banking		5.9	199175.29
03/09/2024	net banking		10000.0	229192.99
03/09/2024	net banking		5.9	219181.19
03/09/2024	net banking		10000.0	219187.09
03/09/2024	net banking		5.9	229187.09
30/08/2024	net banking		10000.0	239198.89
27/08/2024	net banking		30000.0	274213.64
27/08/2024	net banking		8.85	274204.79

27/08/2024	net banking		5.9	304213.64
27/08/2024	net banking		10000.0	304219.54
26/08/2024	credit	25450.0		314219.54
26/08/2024	net banking		5.9	288769.54
26/08/2024	net banking		20000.0	298781.34
26/08/2024	net banking		5.9	298775.44
23/08/2024	cheque		18000.0	318781.34
23/08/2024	net banking		28321.0	318790.19
23/08/2024	net banking		8.85	318781.34
22/08/2024	net banking		25000.0	365117.09
21/08/2024	net banking		5.9	397617.09
21/08/2024	net banking		25000.0	397622.99
20/08/2024	net banking		5.9	422622.99
20/08/2024	net banking		5.9	432628.89
20/08/2024	net banking		20000.0	432634.79
19/08/2024	net banking		8.85	476990.79
17/08/2024	cheque		12000.0	164209.64
16/08/2024	net banking		5.9	176209.64
16/08/2024	net banking		5.9	186215.54
15/08/2024	net banking		3971.0	209227.34
15/08/2024	net banking		5.9	209221.44
14/08/2024	cheque		10940.0	213199.05
14/08/2024	net banking		30000.0	213207.9
13/08/2024	net banking		10000.0	254153.8
13/08/2024	net banking		5.9	254147.9
13/08/2024	net banking		5.9	264153.8
13/08/2024	net banking		10000.0	264159.7
13/08/2024	net banking		5.9	274159.7
13/08/2024	net banking		10000.0	274165.6
12/08/2024	net banking		5.9	284165.6
12/08/2024	net banking		10000.0	284171.5
09/08/2024	net banking		20000.0	294177.4
09/08/2024	net banking		5.9	294171.5
09/08/2024	net banking		24.0	314177.4

08/08/2024	net banking		5.9	314201.4
08/08/2024	net banking		20000.0	314207.3
06/08/2024	net banking		5.9	434216.62
05/08/2024	net banking		50000.0	504240.22
05/08/2024	net banking		8.85	454222.52
05/08/2024	8310092043_ybl	90000.0		554240.22
02/08/2024	net banking		2000.0	464246.12
02/08/2024	net banking		5.9	464240.22
01/08/2024	cheque		36000.0	466246.12
31/07/2024	net banking		5.9	502246.12
31/07/2024	net banking		25000.0	502252.02
31/07/2024	cheque		10000.0	527252.02
30/07/2024	net banking		5.9	537252.02
30/07/2024	net banking		2100.0	556263.82
30/07/2024	net banking		5.9	558363.82
30/07/2024	net banking		10000.0	558369.72
30/07/2024	net banking		10000.0	568375.62
27/07/2024	net banking		5.9	578375.62
26/07/2024	net banking		8.85	603381.52
26/07/2024	net banking		22000.0	608396.27
26/07/2024	8310092043_ybl	25000.0		633390.37
26/07/2024	net banking		5.9	608390.37
23/07/2024	net banking		7000.0	30402.17
23/07/2024	net banking		10000.0	37408.07
23/07/2024	net banking		5.9	47408.07
23/07/2024	net banking		20000.0	47413.97
21/07/2024	8310092043_ybl	13000.0		67413.97
20/07/2024	net banking		8.85	54413.97
20/07/2024	8310092043_ybl	65000.0		83782.82
18/07/2024	net banking		8.85	32782.82
18/07/2024	net banking		41897.0	32791.67
18/07/2024	8310092043_ybl	50000.0		74688.67
17/07/2024	net banking		8.85	39694.57
17/07/2024	net banking		8.85	39703.42

16/07/2024	net banking		20000.0	79724.07
16/07/2024	net banking		5.9	79718.17
11/07/2024	net banking		30000.0	173111.47
09/07/2024	net banking		5.9	228117.37
09/07/2024	net banking		5.9	248129.17
06/07/2024	net banking		22736.0	258140.97
06/07/2024	net banking		25000.0	280882.87
03/07/2024	net banking		22690.0	265906.47
02/07/2024	net banking		10000.0	288601.37
01/07/2024	net banking		40000.0	318622.02
28/06/2024	net banking		20608.0	343633.82
28/06/2024	net banking		5.9	343627.92
28/06/2024	net banking		10000.0	364247.72
28/06/2024	net banking		5.9	364241.82
28/06/2024	net banking		25000.0	374253.62
28/06/2024	net banking		5.9	399253.62
28/06/2024	net banking		5.9	374247.72
28/06/2024	net banking		10000.0	399259.52
28/06/2024	8310092043_ybl	21000.0		409259.52
27/06/2024	net banking		30000.0	388268.37
27/06/2024	net banking		8.85	388259.52
27/06/2024	net banking		8.85	418268.37
27/06/2024	net banking		40000.0	418277.22
27/06/2024	net banking		5.9	458277.22
27/06/2024	net banking		20000.0	458283.12
27/06/2024	credit	450000.0		478283.12
26/06/2024	net banking		1.42	28283.12
25/06/2024	net banking		5.9	28284.54
25/06/2024	net banking		25000.0	28290.44
25/06/2024	net banking		25000.0	53296.34
25/06/2024	net banking		5.9	53290.44
25/06/2024	net banking		5.9	78296.34
25/06/2024	net banking		10000.0	78302.24
25/06/2024	8310092043_ybl	95000.0		108314.04

25/06/2024	net banking		5.9	98308.14
25/06/2024	net banking		10000.0	98314.04
25/06/2024	net banking		5.9	88302.24
25/06/2024	net banking		10000.0	88308.14
24/06/2024	net banking		295.0	13609.04
24/06/2024	net banking		295.0	13904.04
24/06/2024	net banking		295.0	13314.04
20/06/2024	net banking		8.85	13904.04
20/06/2024	net banking		30000.0	13912.89
20/06/2024	net banking		5.9	43912.89
20/06/2024	net banking		20000.0	43918.79
20/06/2024	net banking		5.9	63918.79
20/06/2024	net banking		10000.0	63924.69
19/06/2024	net banking		10000.0	73930.59
19/06/2024	net banking		5.9	73924.69
19/06/2024	8310092043_ybl	55000.0		83930.59
18/06/2024	net banking		5.9	28930.59
18/06/2024	net banking		10000.0	28936.49
18/06/2024	net banking		10000.0	38942.39
18/06/2024	net banking		10000.0	48948.29
18/06/2024	net banking		5.9	38936.49
18/06/2024	net banking		5.9	48942.39
14/06/2024	net banking		100000.0	58957.14
14/06/2024	net banking		8.85	58948.29
14/06/2024	8310092043_ybl	40000.0		158957.14
14/06/2024	8310092043_ybl	50000.0		118957.14
14/06/2024	net banking		20000.0	68963.04
14/06/2024	net banking		5.9	68957.14
11/06/2024	net banking		10000.0	113974.84
11/06/2024	net banking		5.9	113968.94
11/06/2024	net banking		5.9	133980.74
11/06/2024	net banking		10000.0	123980.74
11/06/2024	net banking		10000.0	133986.64
11/06/2024	net banking		5.9	123974.84

07/06/2024	net banking		10000.0	143992.54
06/06/2024	net banking		5.9	153992.54
06/06/2024	net banking		22709.0	153998.44
04/06/2024	net banking		10000.0	176713.34
30/05/2024	net banking		40000.0	256739.89
30/05/2024	net banking		8.85	256731.04
30/05/2024	credit	270000.0		297034.89
28/05/2024	net banking		26035.0	16761.48
28/05/2024	net banking		8.85	16752.63
28/05/2024	net banking		18821.0	42802.38
28/05/2024	net banking		5.9	42796.48
28/05/2024	net banking		5.9	61623.38
28/05/2024	net banking		10000.0	61629.28
28/05/2024	net banking		5.9	85641.08
28/05/2024	net banking		10000.0	85646.98
28/05/2024	net banking		5.9	75635.18
28/05/2024	8310092043_ybl	80000.0		95646.98
27/05/2024	cheque		10000.0	15646.98
23/05/2024	net banking		10000.0	25652.88
23/05/2024	net banking		35000.0	35661.73
22/05/2024	sri venkateshwa	40000.0		70661.73
22/05/2024	net banking		5.9	30661.73
22/05/2024	net banking		25000.0	30667.63
22/05/2024	8310092043_ybl	20000.0		55667.63
21/05/2024	net banking		8.85	35667.63
21/05/2024	net banking		50000.0	35676.48
21/05/2024	net banking		5.9	85676.48
21/05/2024	net banking		10000.0	85682.38
21/05/2024	net banking		10000.0	95688.28
20/05/2024	net banking		5.9	105688.28
20/05/2024	net banking		12000.0	105694.18
20/05/2024	net banking		12000.0	105694.18
20/05/2024	8310092043_ybl	8000.0		117694.18
20/05/2024	net banking		40000.0	109703.03

20/05/2024	net banking		20000.0	149708.93
18/05/2024	net banking		25000.0	169714.83
18/05/2024	net banking		5.9	169708.93
18/05/2024	8310092043_ybl	30000.0		234723.68
18/05/2024	net banking		40000.0	194723.68
18/05/2024	net banking		8.85	194714.83
17/05/2024	net banking		8.85	204723.68
17/05/2024	net banking		30000.0	204732.53
17/05/2024	credit	220000.0		235027.53
16/05/2024	8310092043_ybl	7000.0		24733.47
14/05/2024	net banking		10000.0	27745.27
14/05/2024	net banking		5.9	27739.37
14/05/2024	8310092043_ybl	30000.0		47751.17
14/05/2024	net banking		5.9	37745.27
10/05/2024	net banking		10000.0	31512.97
09/05/2024	net banking		10000.0	41518.87
09/05/2024	net banking		5.9	41512.97
09/05/2024	8310092043_ybl	25000.0		51518.87
07/05/2024	net banking		5.9	46530.67
07/05/2024	net banking		10000.0	46536.57
07/05/2024	net banking		10000.0	36530.67
07/05/2024	net banking		5.9	36524.77
02/05/2024	net banking		5.9	125788.21
30/04/2024	net banking		30000.0	170807.86
30/04/2024	8310092043_ybl	15000.0		200807.86
30/04/2024	net banking		8.85	170799.01
30/04/2024	net banking		10000.0	195819.66
29/04/2024	net banking		8.85	205819.66
29/04/2024	net banking		5.9	35828.51
29/04/2024	net banking		25000.0	35834.41
26/04/2024	cheque		10000.0	60834.41
23/04/2024	8310092043_ybl	95000.0		108420.31
16/04/2024	net banking		8.85	63443.91
16/04/2024	net banking		10000.0	93458.66

16/04/2024	net banking		5.9	103458.66
16/04/2024	8310092043_ybl	60000.0		113464.56
03/04/2024	net banking		25000.0	92674.26
02/04/2024	8310092043_ybl	13000.0		117686.06
30/03/2024	net banking		10000.0	104691.96
29/03/2024	net banking		5.9	125562.86
29/03/2024	net banking		5.9	125568.76
28/03/2024	net banking		5.9	131574.66
28/03/2024	net banking		25000.0	131580.56
28/03/2024	credit	150000.0		156875.56
27/03/2024	net banking		5.9	6580.56
27/03/2024	net banking		10000.0	6586.46
26/03/2024	net banking		5.9	16586.46
26/03/2024	net banking		10000.0	16592.36
26/03/2024	net banking		5.9	26592.36
26/03/2024	net banking		10000.0	26598.26
26/03/2024	8310092043_ybl	10000.0		36598.26
22/03/2024	net banking		5.9	26598.26
21/03/2024	net banking		5.9	101187.91
21/03/2024	net banking		20000.0	101193.81
20/03/2024	8310092043_ybl	10000.0		156205.61
20/03/2024	net banking		25000.0	131205.61
20/03/2024	net banking		5.9	131199.71
20/03/2024	net banking		50000.0	146214.46
20/03/2024	net banking		8.85	146205.61
19/03/2024	net banking		5.9	26214.46
19/03/2024	net banking		5.9	36220.36
12/03/2024	net banking		5.9	6232.16
12/03/2024	net banking		25000.0	6238.06
12/03/2024	net banking		10000.0	31243.96
12/03/2024	net banking		5.9	31238.06
12/03/2024	net banking		10000.0	41249.86
12/03/2024	net banking		5.9	41243.96
12/03/2024	net banking		5.9	51249.86

12/03/2024	net banking		10000.0	51255.76
09/03/2024	net banking		5.9	61255.76
09/03/2024	net banking		20000.0	61261.66
05/03/2024	net banking		5.9	81261.66
05/03/2024	net banking		10000.0	81267.56
05/03/2024	net banking		5.9	91267.56
05/03/2024	net banking		10000.0	91273.46
02/03/2024	cheque		10000.0	101273.46
27/02/2024	net banking		50000.0	146403.5
27/02/2024	net banking		8.85	146394.65
26/02/2024	credit	150000.0		196698.5
26/02/2024	net banking		5.9	46403.5
26/02/2024	net banking		10000.0	46409.4
24/02/2024	net banking		20000.0	96430.05
24/02/2024	net banking		30000.0	66424.15
24/02/2024	net banking		5.9	96424.15
24/02/2024	8310092043_ybl	50000.0		116430.05
24/02/2024	8310092043_ybl	50000.0		66430.05
23/02/2024	net banking		8.85	16430.05
23/02/2024	net banking		27000.0	16438.9
23/02/2024	net banking		10000.0	43444.8
23/02/2024	net banking		5.9	43438.9
22/02/2024	net banking		5.9	53444.8
22/02/2024	net banking		20000.0	53450.7
13/02/2024	net banking		10000.0	25380.2
13/02/2024	net banking		5.9	25374.3
13/02/2024	net banking		5.9	35380.2
13/02/2024	net banking		10000.0	35386.1
13/02/2024	net banking		5.9	45386.1
13/02/2024	net banking		10000.0	45392.0
12/02/2024	net banking		50000.0	55400.85
12/02/2024	net banking		8.85	55392.0
12/02/2024	net banking		10000.0	155421.5
12/02/2024	net banking		40000.0	105409.7

12/02/2024	net banking		5.9	145409.7
12/02/2024	net banking		8.85	105400.85
12/02/2024	net banking		10000.0	145415.6
12/02/2024	net banking		5.9	155415.6
12/02/2024	credit	150000.0		165716.5
07/02/2024	cashfreepayment	1.0		40423.15
06/02/2024	net banking		10000.0	40428.05
06/02/2024	net banking		5.9	40422.15
06/02/2024	net banking		5.9	50428.05
06/02/2024	net banking		10000.0	50433.95
06/02/2024	net banking		5.9	60433.95
06/02/2024	net banking		10000.0	60439.85
01/02/2024	net banking		5.9	80445.75
31/01/2024	net banking		8.85	100451.65
30/01/2024	net banking		50000.0	130469.35
30/01/2024	net banking		8.85	130460.5
30/01/2024	net banking		10000.0	180475.25
30/01/2024	net banking		5.9	180469.35
30/01/2024	net banking		5.9	190475.25
30/01/2024	net banking		10000.0	190481.15
30/01/2024	credit	200000.0		220776.15
25/01/2024	8310092043_ybl	5000.0		20481.15
25/01/2024	net banking		8.85	15481.15
25/01/2024	net banking		30000.0	15490.0
24/01/2024	net banking		5.9	45490.0
24/01/2024	net banking		10000.0	45495.9
23/01/2024	net banking		30000.0	55504.75
23/01/2024	net banking		8.85	55495.9
23/01/2024	8310092043_ybl	18000.0		85504.75
23/01/2024	net banking		10000.0	67510.65
23/01/2024	net banking		5.9	67504.75
23/01/2024	net banking		5.9	77510.65
23/01/2024	net banking		10000.0	77516.55
20/01/2024	net banking		5.9	87516.55

20/01/2024	8310092043_ybl	20000.0		107522.45
20/01/2024	net banking		20000.0	87522.45
19/01/2024	8310092043_ybl	8000.0		134537.2
19/01/2024	net banking		20000.0	114537.2
19/01/2024	net banking		5.9	114531.3
16/01/2024	cheque		10000.0	126537.2
16/01/2024	net banking		10000.0	126543.1
16/01/2024	net banking		5.9	126537.2
16/01/2024	8310092043_ybl	32000.0		156549.0
16/01/2024	net banking		5.9	136543.1
16/01/2024	net banking		20000.0	136549.0
16/01/2024	net banking		5.9	124549.0
16/01/2024	net banking		10000.0	124554.9
16/01/2024	net banking		5.9	134554.9
16/01/2024	net banking		10000.0	134560.8
12/01/2024	net banking		5.9	154561.74
12/01/2024	net banking		10000.0	154567.64
12/01/2024	credit	130000.0		164862.64
12/01/2024	8310092043_ybl	16500.0		34567.64
10/01/2024	net banking		30000.0	18076.49
10/01/2024	net banking		8.85	18067.64
10/01/2024	8310092043_ybl	20000.0		48076.49
09/01/2024	net banking		10000.0	28082.39
09/01/2024	net banking		5.9	28076.49
09/01/2024	net banking		5.9	38082.39
09/01/2024	net banking		10000.0	38088.29
06/01/2024	net banking		8.85	48088.29
06/01/2024	net banking		50000.0	48097.14
05/01/2024	net banking		5.9	98097.14
05/01/2024	net banking		10000.0	98103.04
05/01/2024	8310092043_ybl	59251.0		108103.04
04/01/2024	net banking		20000.0	48857.94
04/01/2024	net banking		5.9	48852.04
30/12/2023	net banking		55000.0	98884.49

30/12/2023	net banking		8.85	98875.64
29/12/2023	8310092043_ybl	2000.0		163884.49
27/12/2023	8310092043_ybl	27500.0		161884.49
27/12/2023	net banking		5.9	134384.49
27/12/2023	net banking		10000.0	134390.39
26/12/2023	net banking		5.9	34402.19
26/12/2023	net banking		10000.0	24402.19
26/12/2023	net banking		5.9	14390.39
26/12/2023	net banking		10000.0	14396.29
26/12/2023	net banking		5.9	24396.29
26/12/2023	net banking		10000.0	34408.09
25/12/2023	net banking		8000.0	44413.99
25/12/2023	net banking		5.9	44408.09
21/12/2023	net banking		1.65	52413.99
21/12/2023	net banking		5.9	52415.64
21/12/2023	8310092043_ybl	10000.0		107735.39
21/12/2023	net banking		30305.0	77430.39
21/12/2023	net banking		8.85	77421.54
20/12/2023	cheque		24787.0	97735.39
19/12/2023	net banking		10000.0	122528.29
19/12/2023	net banking		5.9	122522.39
19/12/2023	net banking		10000.0	132534.19
19/12/2023	net banking		5.9	132528.29
19/12/2023	net banking		10000.0	142540.09
19/12/2023	net banking		5.9	142534.19
18/12/2023	credit	100000.0		152835.09
18/12/2023	net banking		8.85	52540.09
18/12/2023	net banking		50000.0	52548.94
18/12/2023	8310092043_ybl	25000.0		102548.94
12/12/2023	net banking		25000.0	92570.77
12/12/2023	cheque		20000.0	92564.87
12/12/2023	net banking		5.9	92564.87
12/12/2023	net banking		5.9	127576.67
12/12/2023	net banking		10000.0	127582.57

12/12/2023	net banking		10000.0	137588.47
12/12/2023	net banking		5.9	137582.57
12/12/2023	8310092043_ybl	20000.0		147588.47
09/12/2023	net banking		5.9	47588.47
09/12/2023	net banking		10000.0	47594.37
08/12/2023	net banking		5000.0	57600.27
08/12/2023	net banking		5.9	57594.37
08/12/2023	net banking		5.9	62600.27
08/12/2023	net banking		20000.0	62606.17
08/12/2023	8310092043_ybl	20000.0		82606.17
05/12/2023	net banking		10005.9	82612.07
05/12/2023	8310092043_ybl	10000.0		142626.82
05/12/2023	net banking		10005.9	132626.82
01/12/2023	net banking		25005.9	142632.72
01/12/2023	credit	65000.0		167933.62
01/12/2023	net banking		10005.9	102638.62
01/12/2023	8310092043_ybl	10000.0		112644.52
01/12/2023	net banking		25005.9	102644.52
01/12/2023	net banking		10005.9	127650.42
01/12/2023	8310092043_ybl	10000.0		137656.32
29/11/2023	net banking		10005.9	127656.32
29/11/2023	net banking		10005.9	137662.22
28/11/2023	net banking		10005.9	157674.02
28/11/2023	net banking		10005.9	147668.12
27/11/2023	credit	150000.0		167974.92
27/11/2023	net banking		30008.85	167679.92
27/11/2023	8310092043_ybl	19000.0		47688.77
25/11/2023	net banking		30008.85	28688.77
25/11/2023	net banking		20005.9	58697.62
24/11/2023	net banking		14749.9	78703.52
23/11/2023	net banking		20005.9	93453.42
21/11/2023	net banking		10005.9	113459.32
21/11/2023	8310092043_ybl	9000.0		123465.22
21/11/2023	net banking		10005.9	114465.22

21/11/2023	net banking		10005.9	124471.12
21/11/2023	net banking		10005.9	134477.02
21/11/2023	net banking		10005.9	144482.92
20/11/2023	net banking		10005.9	154488.82
19/11/2023	8310092043_ybl	13000.0		164494.72
19/11/2023	net banking		236.0	151494.72
17/11/2023	net banking		30008.85	151730.72
17/11/2023	net banking		10005.9	91739.57
17/11/2023	8310092043_ybl	10000.0		101745.47
15/11/2023	net banking		30008.85	141757.27
14/11/2023	net banking		10005.9	171766.12
14/11/2023	net banking		10005.9	181772.02
14/11/2023	net banking		10005.9	191777.92
10/11/2023	credit	110000.0		212078.82
10/11/2023	net banking		10005.9	129687.67
09/11/2023	net banking		20005.9	139693.57
09/11/2023	8310092043_ybl	25000.0		184705.37
09/11/2023	net banking		25005.9	159699.47
07/11/2023	net banking		10005.9	169711.27
07/11/2023	net banking		10005.9	159705.37
06/11/2023	geolife agritec	1.0		179717.17
03/11/2023	net banking		10005.9	179716.17
01/11/2023	8310092043_ybl	25000.0		199727.97
01/11/2023	net banking		10005.9	189722.07
31/10/2023	net banking		20005.9	174727.97
31/10/2023	net banking		10005.9	194733.87
31/10/2023	net banking		10005.9	214745.67
31/10/2023	net banking		10005.9	204739.77
30/10/2023	net banking		6005.9	94751.57
30/10/2023	net banking		25005.9	100757.47
30/10/2023	8310092043_ybl	10000.0		125763.37
28/10/2023	net banking		34508.85	115763.37
27/10/2023	net banking		10005.9	150272.22
27/10/2023	8310092043_ybl	10000.0		160278.12

26/10/2023	net banking		25005.9	150278.12
26/10/2023	8310092043_ybl	6000.0		175284.02
25/10/2023	net banking		37008.85	169284.02
24/10/2023	net banking		10005.9	206292.87
24/10/2023	net banking		10005.9	216298.77
24/10/2023	8310092043_ybl	16000.0		226304.67
23/10/2023	net banking		602.95	210304.67
21/10/2023	net banking		80008.85	210907.62
20/10/2023	net banking		25005.9	290916.47
20/10/2023	8310092043_ybl	10000.0		315922.37
20/10/2023	net banking		20005.9	305922.37
19/10/2023	net banking		10005.9	325928.27
19/10/2023	cheque		10000.0	335934.17
19/10/2023	credit	90000.0		346229.17
19/10/2023	8310092043_ybl	25000.0		245934.17
17/10/2023	net banking		24305.9	230934.17
17/10/2023	net banking		10005.9	255240.07
17/10/2023	net banking		10005.9	265245.97
17/10/2023	8310092043_ybl	15000.0		285257.77
17/10/2023	net banking		10005.9	275251.87
16/10/2023	cheque		10000.0	270257.77
12/10/2023	net banking		23005.9	220272.52
12/10/2023	8310092043_ybl	14000.0		243278.42
11/10/2023	8310092043_ybl	10000.0		229278.42
11/10/2023	net banking		30008.85	219278.42
10/10/2023	net banking		10005.9	249287.27
10/10/2023	net banking		25005.9	259293.17
10/10/2023	net banking		10005.9	294304.97
10/10/2023	net banking		10005.9	284299.07
09/10/2023	net banking		15005.9	327116.77
09/10/2023	8310092043_ybl	15000.0		342122.67
07/10/2023	net banking		25005.9	27122.67
07/10/2023	net banking		10005.9	52128.57
07/10/2023	8310092043_ybl	13000.0		62134.47

06/10/2023	8310092043_ybl	20000.0		59134.47
03/10/2023	cheque		20000.0	49152.17
03/10/2023	net banking		10005.9	39152.17
03/10/2023	net banking		10005.9	49158.07
30/09/2023	8310092043_ybl	3000.0		69163.97
30/09/2023	8310092043_ybl	13000.0		66163.97
30/09/2023	cheque		10000.0	53163.97
30/09/2023	8310092043_ybl	13000.0		53163.97
29/09/2023	net banking		10005.9	50163.97
29/09/2023	8310092043_ybl	9000.0		60169.87
28/09/2023	net banking		1.18	51169.87
27/09/2023	8310092043_ybl	5000.0		61176.95
27/09/2023	net banking		10005.9	51171.05
27/09/2023	8310092043_ybl	7000.0		56176.95
26/09/2023	8310092043_ybl	10000.0		49176.95
23/09/2023	net banking		22785.9	49182.85
20/09/2023	8310092043_ybl	30000.0		132724.4
20/09/2023	net banking		28682.85	102724.4
16/09/2023	net banking		20005.9	181424.95
14/09/2023	8310092043_ybl	3000.0		51430.85
14/09/2023	8310092043_ybl	14000.0		48430.85
12/09/2023	net banking		10005.9	34431.32
12/09/2023	net banking		10005.9	44437.22
08/09/2023	net banking		10005.9	54443.12
08/09/2023	net banking		10005.9	64449.02
07/09/2023	8310092043_ybl	10000.0		74454.92
06/09/2023	net banking		37008.85	64454.92
02/09/2023	cheque		10000.0	111469.67
01/09/2023	net banking		10005.9	121469.67
01/09/2023	net banking		10005.9	131475.57
31/08/2023	8310092043_ybl	4000.0		141481.47
29/08/2023	net banking		10005.9	25502.12
29/08/2023	net banking		10005.9	35508.02
28/08/2023	net banking		13005.9	45513.92

28/08/2023	net banking		10005.9	58519.82
28/08/2023	8310092043_ybl	3200.0		68525.72
28/08/2023	8310092043_ybl	8000.0		65325.72
25/08/2023	8310092043_ybl	10000.0		57325.72
25/08/2023	net banking		25005.9	47325.72
25/08/2023	cheque		10000.0	72331.62
25/08/2023	net banking		10005.9	72331.62
23/08/2023	net banking		10005.9	92337.52
23/08/2023	8310092043_ybl	7000.0		102343.42
22/08/2023	net banking		10005.9	95344.13
22/08/2023	net banking		10005.9	105350.03
21/08/2023	8310092043_ybl	10000.0		115355.93
21/08/2023	8310092043_ybl	5000.0		105355.93
19/08/2023	net banking		25005.9	100355.93
16/08/2023	cheque		25000.0	135361.83
16/08/2023	net banking		25005.9	135361.83
15/08/2023	net banking		10005.9	185367.73
15/08/2023	net banking		295.0	195373.63
15/08/2023	net banking		10005.9	195668.63
15/08/2023	net banking		10005.9	205674.53
14/08/2023	8310092043_ybl	10000.0		215680.43
14/08/2023	cheque		10000.0	65680.43
14/08/2023	credit	140000.0		205975.43
12/08/2023	8310092043_ybl	40000.0		104089.28
11/08/2023	net banking		10005.9	64089.28
10/08/2023	net banking		25005.9	74095.18
10/08/2023	net banking		20005.9	99101.08
09/08/2023	net banking		15246.9	119106.98
08/08/2023	net banking		10005.9	134354.12
08/08/2023	net banking		10005.9	144360.02
05/08/2023	net banking		25005.9	154365.92
05/08/2023	net banking		25005.9	179371.82
05/08/2023	net banking		10005.9	204377.72
05/08/2023	8310092043_ybl	10000.0		214383.62

01/08/2023	net banking		10005.9	36689.52
01/08/2023	net banking		10005.9	46695.42
01/08/2023	net banking		10005.9	56701.32
29/07/2023	net banking		10005.9	66707.22
28/07/2023	cheque		10000.0	76713.12
28/07/2023	net banking		10005.9	76713.12
28/07/2023	net banking		10005.9	86719.02
25/07/2023	net banking		10005.9	128745.57
25/07/2023	net banking		10005.9	138751.47
25/07/2023	net banking		10005.9	148757.37
21/07/2023	net banking		10005.9	158763.27
21/07/2023	net banking		10005.9	168769.17
18/07/2023	net banking		10005.9	178776.01
18/07/2023	net banking		10005.9	188781.91
18/07/2023	net banking		10005.9	208793.71
18/07/2023	net banking		10005.9	198787.81
17/07/2023	credit	150000.0		219094.61
17/07/2023	net banking		10005.9	68799.61
11/07/2023	net banking		10005.9	210910.76
11/07/2023	net banking		10005.9	220916.66
06/07/2023	net banking		25005.9	267946.16
06/07/2023	net banking		25005.9	292952.06
05/07/2023	net banking		30008.85	317957.96
05/07/2023	8310092043_ybl	1000.0		157966.81
04/07/2023	net banking		10005.9	156966.81
04/07/2023	net banking		10005.9	166972.71
04/07/2023	net banking		10005.9	176978.61
04/07/2023	8310092043_ybl	30000.0		186984.51
30/06/2023	net banking		10005.9	156984.98
28/06/2023	net banking		50508.85	76990.88
27/06/2023	8310092043_ybl	10000.0		137505.63
27/06/2023	net banking		10005.9	127505.63
27/06/2023	net banking		10005.9	137511.53
24/06/2023	net banking		3005.9	147517.43

24/06/2023	net banking		40008.85	150523.33
23/06/2023	8310092043_ybl	25000.0		190532.18
21/06/2023	cheque		30000.0	165532.18
21/06/2023	net banking		10005.9	165532.18
20/06/2023	net banking		10005.9	205538.08
20/06/2023	net banking		10005.9	215543.98
19/06/2023	8310092043_ybl	20000.0		225549.88
19/06/2023	net banking		25005.9	205549.88
19/06/2023	credit	190000.0		230850.78
16/06/2023	net banking		30008.85	40555.78
16/06/2023	8310092043_ybl	18000.0		70564.63
14/06/2023	net banking		25005.9	52564.63
13/06/2023	net banking		10005.9	97582.33
12/06/2023	net banking		40008.85	107588.23
12/06/2023	8310092043_ybl	21000.0		147597.08
09/06/2023	net banking		8005.9	126597.08
08/06/2023	credit	4.72		134602.98
07/06/2023	net banking		30008.85	134598.26
07/06/2023	net banking		10005.9	164607.11
06/06/2023	net banking		10005.9	179618.91
01/06/2023	net banking		25005.9	19624.81
30/05/2023	net banking		10005.9	29630.71
30/05/2023	8310092043_ybl	15000.0		39636.61
30/05/2023	net banking		5005.9	24636.61
30/05/2023	net banking		10005.9	49648.41
16/05/2023	geolife agritec	1.0		84660.21
16/05/2023	net banking		10005.9	84659.21
16/05/2023	net banking		10005.9	94665.11
09/05/2023	net banking		10005.9	94669.83
05/05/2023	net banking		20005.9	134693.43
05/05/2023	net banking		10005.9	124687.53
05/05/2023	net banking		10005.9	114681.63
05/05/2023	credit	150000.0		154994.33
03/05/2023	net banking		10005.9	4699.33

03/05/2023	8310092043_ybl	12000.0		14705.23
13/04/2023	net banking		15005.9	36011.13
13/04/2023	net banking		1.18	51017.03
11/04/2023	net banking		20000.0	51018.21
11/04/2023	net banking		10005.9	71018.21
10/04/2023	net banking		25005.9	81024.11
10/04/2023	credit	90000.0		106325.01
10/04/2023	8310092043_ybl	10000.0		16030.01
06/04/2023	cheque		9750.0	6030.01
04/04/2023	8310092043_ybl	10000.0		15780.01
31/03/2023	net banking		50008.85	5780.01
31/03/2023	credit	50000.0		6075.01
31/03/2023	net banking		27008.85	5788.86
30/03/2023	net banking		50008.85	32797.71
25/03/2023	net banking		8855.9	12836.06
21/03/2023	net banking		10005.9	6703.76
15/03/2023	net banking		40008.85	16710.13
14/03/2023	net banking		20005.9	56718.98
14/03/2023	net banking		10005.9	76724.88
14/03/2023	net banking		10005.9	86730.78
13/03/2023	net banking		10005.9	96736.68
09/03/2023	net banking		15005.9	6742.58
09/03/2023	credit	10000.0		21748.48
09/03/2023	8310092043_ybl	10000.0		11748.48
09/03/2023	net banking		25005.9	1748.48
09/03/2023	8310092043_ybl	15000.0		26754.38
09/03/2023	net banking		25005.9	11754.38
09/03/2023	8310092043_ybl	35000.0		36760.28
03/03/2023	net banking		20005.9	4795.68
03/03/2023	8310092043_ybl	13000.0		24801.58
01/03/2023	net banking		10005.9	11801.58
28/02/2023	net banking		10005.9	44813.38
28/02/2023	net banking		23005.9	21807.48
28/02/2023	net banking		10005.9	54819.28

27/02/2023	net banking		40008.85	14825.18
24/02/2023	net banking		40008.85	39834.03
24/02/2023	8310092043_ybl	15000.0		54834.03
23/02/2023	net banking		10005.9	79842.88
23/02/2023	net banking		20005.9	89848.78
21/02/2023	net banking		10005.9	109854.68
21/02/2023	credit	110000.0		120155.58
21/02/2023	net banking		10005.9	19866.48
21/02/2023	net banking		10005.9	9860.58
14/02/2023	net banking		16005.9	67884.18
13/01/2023	net banking		17005.9	52658.68
10/01/2023	net banking		70008.85	69664.58
10/01/2023	credit	97500.0		139968.43
10/01/2023	net banking		10005.9	42173.43
10/01/2023	net banking		10005.9	62185.23
10/01/2023	net banking		10005.9	52179.33
06/01/2023	net banking		25005.9	72191.13
05/01/2023	net banking		25005.9	97197.03
05/01/2023	net banking		10005.9	122202.93
05/01/2023	xxxxxxxxxx1281	25005.9		132208.83
05/01/2023	net banking		25005.9	107202.93
05/01/2023	8310092043_ybl	10000.0		132208.83
03/01/2023	8310092043_ybl	25000.0		122208.83
03/01/2023	net banking		10005.9	97208.83
03/01/2023	net banking IMPS Ref no. 300310724663		10000.0	
03/01/2023	net banking		10005.9	107214.73
02/01/2023	net banking IMPS Ref no. 300214950926		835.0	
27/12/2022	net banking		10005.9	63064.48
27/12/2022	net banking IMPS Ref no. 236114316310		10000.0	
20/12/2022	net banking		2435.9	83099.88
20/12/2022	net banking IMPS Ref no. 235412549390		2430.0	

20/12/2022	net banking		10005.9	95541.68
20/12/2022	net banking		10005.9	85535.78
20/12/2022	net banking		20005.9	105547.58
20/12/2022	net banking IMPS Ref no. 235411526325		10000.0	
20/12/2022	net banking IMPS Ref no. 235411423609		20000.0	
20/12/2022	credit	100000.0		125848.48
20/12/2022	8310092043_ybl	20000.0		25553.48
13/12/2022	net banking		10005.9	5553.48
18/11/2022	net banking IMPS Ref no. 232211326874		10000.0	
10/11/2022	net banking		20005.9	157759.68
08/11/2022	net banking		10005.9	177765.58
08/11/2022	net banking		10005.9	187771.48
07/11/2022	cheque		10000.0	197777.38
07/11/2022	net banking		16005.9	197777.38
07/11/2022	net banking IMPS Ref no. 231111290303		16000.0	
07/11/2022	net banking		50008.85	213783.28
04/11/2022	net banking		10005.9	273792.13
04/11/2022	net banking IMPS Ref no. 230815668239		10000.0	
04/11/2022	cheque		10000.0	283798.03
04/11/2022	net banking		10005.9	283798.03
04/11/2022	net banking IMPS Ref no. 230812110404		10000.0	
04/11/2022	net banking		10005.9	303809.83
04/11/2022	net banking		10005.9	293803.93
04/11/2022	net banking IMPS Ref no. 230811031919		10000.0	
03/11/2022	credit	300000.0		324110.73
28/10/2022	net banking IMPS Ref no. 230110350866		10000.0	
21/10/2022	net banking IMPS Ref no. 229415434888		10000.0	

15/10/2022	net banking		30008.85	208877.68
14/10/2022	8310092043_ybl	10000.0		238886.53
14/10/2022	8310092043_ybl	10000.0		228886.53
14/10/2022	cheque		10000.0	218886.53
13/10/2022	net banking		27365.85	228886.53
11/10/2022	net banking		35008.85	256252.38
11/10/2022	net banking		10005.9	291261.23
11/10/2022	credit	200000.0		301562.13
11/10/2022	net banking		10005.9	101267.13
11/10/2022	net banking IMPS Ref no. 228411688289		10000.0	
10/10/2022	net banking		20005.9	111273.03
10/10/2022	net banking		38008.85	131278.93
07/10/2022	net banking		10005.9	169287.78
04/10/2022	net banking		10005.9	189299.58
03/10/2022	net banking		20005.9	199305.48
01/10/2022	cheque		20000.0	219311.38
28/09/2022	net banking		40008.85	269876.38
27/09/2022	net banking		10005.9	309885.23
20/09/2022	net banking		10005.9	39902.93
20/09/2022	net banking IMPS Ref no. 226314133697		10000.0	
19/09/2022	net banking		20005.9	49908.83
12/09/2022	net banking IMPS Ref no. 225513919935		4300.0	
05/09/2022	net banking IMPS Ref no. 224811839656		15000.0	
02/09/2022	net banking IMPS Ref no. 224512574028		25000.0	
04/08/2022	net banking IMPS Ref no. 221614789598		40000.0	
15/07/2022	net banking IMPS Ref no. 219612712782		10000.0	
15/07/2022	net banking IMPS Ref no. 219612964605		25000.0	

12/07/2022	net banking IMPS Ref no. 219311712212		5000.0	
11/07/2022	net banking IMPS Ref no. 219218289498		10000.0	
11/07/2022	net banking IMPS Ref no. 219213723366		18780.0	
11/07/2022	net banking IMPS Ref no. 219210325954		65000.0	
09/07/2022	net banking IMPS Ref no. 219013361946		20000.0	
08/07/2022	net banking IMPS Ref no. 218912677026		10000.0	
30/05/2022	net banking IMPS Ref no. 215014850033		20000.0	
25/05/2022	net banking IMPS Ref no. 214515318086		20000.0	
24/05/2022	net banking IMPS Ref no. 214415455338		10000.0	
24/05/2022	net banking IMPS Ref no. 214412095287		5000.0	
24/05/2022	net banking IMPS Ref no. 214411448428		10000.0	
23/05/2022	net banking IMPS Ref no. 214315259944		20000.0	
20/05/2022	net banking IMPS Ref no. 214012611205		10000.0	
19/05/2022	net banking IMPS Ref no. 213912180450		28708.0	
18/05/2022	net banking IMPS Ref no. 213816442254		20000.0	
17/05/2022	net banking IMPS Ref no. 213711463766		10000.0	
17/05/2022	net banking IMPS Ref no. 213711166364		10000.0	
13/05/2022	net banking IMPS Ref no. 213313400191		10000.0	
22/03/2022	net banking		5001.77	24688.15

21/03/2022	net banking		20001.77	29689.92
18/03/2022	net banking		10001.77	49691.69
15/03/2022	net banking IMPS Ref no. 207409004986		20000.0	
15/03/2022	net banking IMPS Ref no. 207408995774		10000.0	
10/03/2022	net banking IMPS Ref no. 206913567850		10000.0	
08/03/2022	net banking IMPS Ref no. 206710030426		10000.0	
08/03/2022	net banking IMPS Ref no. 206710779994		8000.0	
04/03/2022	net banking IMPS Ref no. 206312817130		10000.0	
03/03/2022	net banking IMPS Ref no. 206215346814		35000.0	
25/02/2022	net banking IMPS Ref no. 205612767524		10000.0	
08/02/2022	net banking IMPS Ref no. 203914154694		10000.0	
03/02/2022	net banking IMPS Ref no. 203414047349		10000.0	
28/01/2022	net banking IMPS Ref no. 202817688271		10000.0	
27/01/2022	net banking IMPS Ref no. 202713105478		18000.0	
27/01/2022	net banking IMPS Ref no. 202712562917		9614.0	
25/01/2022	net banking IMPS Ref no. 202515491974		10000.0	
24/01/2022	net banking IMPS Ref no. 202411139239		12500.0	
24/01/2022	net banking IMPS Ref no. 202411906325		50000.0	
24/01/2022	net banking IMPS Ref no. 202411012351		50000.0	
18/01/2022	net banking IMPS Ref no.		10000.0	

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14/01/2022	net banking IMPS Ref no. 201413148324		10000.0	
13/01/2022	net banking IMPS Ref no. 201312496759		15000.0	
10/01/2022	net banking IMPS Ref no. 201012017613		20000.0	
06/01/2022	net banking IMPS Ref no. 200615520093		15000.0	
04/01/2022	net banking IMPS Ref no. 200415033925		10000.0	
04/01/2022	net banking IMPS Ref no. 200413555936		8000.0	
30/12/2021	net banking IMPS Ref no. 136414933504		19801.0	
29/12/2021	net banking IMPS Ref no. 136315471165		5000.0	
29/12/2021	net banking IMPS Ref no. 136315650018		25000.0	
28/12/2021	net banking IMPS Ref no. 136213212314		10000.0	
29/10/2021	net banking		10001.77	135580.18
29/10/2021	net banking		20149.0	145581.95
28/10/2021	credit	150000.0		166025.95
11/10/2021	net banking		17461.77	121327.66
07/10/2021	net banking		50006.49	240373.46
07/10/2021	net banking		48006.49	192366.97
07/10/2021	net banking IMPS Ref no. 128012203595		48000.0	
07/10/2021	credit	160000.0		290674.95
07/10/2021	net banking IMPS Ref no. 128010435078		10000.0	
01/10/2021	net banking		10001.77	194388.8
01/10/2021	net banking IMPS Ref no. 127411072571		10000.0	
30/09/2021	net banking		22531.77	204390.57

30/09/2021	net banking IMPS Ref no. 127316928379		22530.0	
30/09/2021	8310092043_ybl	5000.0		226922.34
28/09/2021	net banking IMPS Ref no. 127115209195		10000.0	
27/09/2021	net banking IMPS Ref no. 127015849930		5000.0	
27/09/2021	net banking IMPS Ref no. 127013838432		50000.0	
27/09/2021	net banking IMPS Ref no. 127013309556		50000.0	
23/09/2021	net banking IMPS Ref no. 126613426230		15000.0	
08/09/2021	net banking IMPS Ref no. 125116262768		10000.0	
07/09/2021	net banking IMPS Ref no. 125017778867		16000.0	
07/09/2021	net banking		10001.77	190280.54
06/09/2021	net banking IMPS Ref no. 124911815783		40000.0	
03/09/2021	net banking IMPS Ref no. 124612314687		10000.0	
02/09/2021	net banking IMPS Ref no. 124512847875		10000.0	
31/08/2021	net banking IMPS Ref no. 124312915797		5000.0	
31/08/2021	net banking IMPS Ref no. 124311890402		10000.0	
27/08/2021	net banking IMPS Ref no. 123918895747		50100.0	
26/08/2021	net banking IMPS Ref no. 123813940741		17460.0	
24/08/2021	net banking IMPS Ref no. 123615656165		10000.0	
24/08/2021	net banking IMPS Ref no. 123613255994		10000.0	
24/08/2021	net banking IMPS Ref no.		14535.0	

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23/08/2021	net banking IMPS Ref no. 123514503882		17460.0	
23/08/2021	net banking IMPS Ref no. 123511965431		20000.0	
21/08/2021	net banking IMPS Ref no. 123312409760		10000.0	
20/08/2021	net banking IMPS Ref no. 123211955244		10000.0	
19/08/2021	net banking IMPS Ref no. 123112102630		50000.0	
17/08/2021	net banking IMPS Ref no. 122916005176		10000.0	
17/08/2021	net banking IMPS Ref no. 122908605780		10000.0	
13/08/2021	net banking		10001.77	135860.6
13/08/2021	net banking		20947.77	114912.83
13/08/2021	net banking IMPS Ref no. 122513554021		20946.0	
13/08/2021	net banking IMPS Ref no. 122512840914		10000.0	
11/08/2021	net banking		20001.77	203850.63
11/08/2021	net banking IMPS Ref no. 122314309044		20000.0	
03/08/2021	net banking IMPS Ref no. 121512937300		5000.0	
03/08/2021	net banking IMPS Ref no. 121512771968		4700.0	
03/08/2021	net banking IMPS Ref no. 121510807274		10000.0	
02/08/2021	net banking IMPS Ref no. 121413623792		24000.0	
22/07/2021	net banking IMPS Ref no. 120315873935		16000.0	
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29/09/2020	cheque		10000.0	13060.47
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09/06/2020	net banking IMPS Ref no. 016114025615		5000.0	
04/06/2020	net banking IMPS Ref no. 015610307464		10000.0	
29/05/2020	debit		10000.0	36943.74
29/05/2020	net banking IMPS Ref no. 015012315708		10000.0	
28/05/2020	debit		5000.0	46943.74
26/05/2020	debit		25000.0	52238.74
26/05/2020	debit		4715.0	77238.74
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08/05/2020	net banking IMPS Ref no. 012911034979		30000.0	
08/05/2020	debit		14889.0	25453.74
08/05/2020	net banking IMPS Ref no. 012910173741		14889.0	
06/05/2020	net banking		5930.0	40342.74
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04/05/2020	net banking		22590.0	59272.74
29/04/2020	debit		10000.0	81862.74
29/04/2020	net banking IMPS Ref no. 012008943893		10000.0	
28/04/2020	debit		5000.0	91862.74
28/04/2020	net banking IMPS Ref no. 011908298425		5000.0	
25/04/2020	net banking IMPS Ref no. 011608856404		10000.0	
24/04/2020	debit		5000.0	106862.74
24/04/2020	net banking IMPS Ref no. 011513198004		50000.0	
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16/04/2020	debit		30000.0	3162.74
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06/03/2020	credit	10000.0		24234.52
04/03/2020	net banking		7000.0	24236.29
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