

Indian Overseas Bank Branch Code : 1701 Account No : 170101000011766

Date	Cheque No.	Particulars	Withdrawals	Deposits	Balance Initial
01-09-2023		UPI/324426482836	300.00		6312.00 Cr
01-09-2023		UPI/324411576341	50.00		6262.00 Cr
01-09-2023		UPI/324496468369	20.00		6242.00 Cr
05-09-2023		UPI/324879957959	10.00		6232.00 Cr
06-09-2023		UPI/324945787355	350.00		5882.00 Cr
06-09-2023		UPI/324919440264	260.00		5622.00 Cr
06-09-2023		UPI/324963008189	18.00		5603.00 Cr
07-09-2023		UPI/325083058158	20.00		5583.00 Cr
09-09-2023		UPI/325283183627	12.00		5571.00 Cr
09-09-2023		UPI/325283921781		312.00	5883.00 Cr
09-09-2023		UPI/325212162263	55.00		5828.00 Cr
12-09-2023		UPI/325576597871	2000.00		3828.00 Cr
12-09-2023		UPI/325580599502	2000.00		1828.00 Cr

12-09-2023		UPI/325586546140	1810.00		18.00 Cr
14-09-2023		UPI/325780234711	2.00		16.00 Cr
19-09-2023		NEFT-UTIB-AXISFO		7910.00	7926.00 Cr
19-09-2023		UPI/326240199808	110.00		7816.00 Cr
19-09-2023		UPI/326298728969	120.00		7696.00 Cr
22-09-2023		UPI/326574853605	100.00		7596.00 Cr
22-09-2023		UPI/363126288694		27.00	7623.00 Cr
23-09-2023		UPI/326634643285	120.00		7503.00 Cr
23-09-2023		UPI/326636350579	700.00		6803.00 Cr
24-09-2023		UPI/326715835044	1.00		6802.00 Cr
24-09-2023		UPI/326707635653	344.00		6458.00 Cr
25-09-2023		UPI/326893379264	50.00		6408.00 Cr
27-09-2023		UPI/327002448964	30.00		6378.00 Cr

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