Txn Date	Value Date	Description	Ref No./Cheque	Debit	Credit	Balance	description
31 Mar 2024	31 Mar 2024	PART PERIOD INTER	<del>No.</del> -	13,543.00		-14,33,234.0 0	This is a test
15 Mar 2024	15 Mar 2024	O.S. DEPOSIT TRAN-	-		23,000.00	-14,19,691.0 0	
29 Feb 2024	29 Feb 2024	PARTEROM TRANSFER	-	12,766.00		-14,42,691.0 0	
15 Feb 2024	15 Feb 2024	O.S.FROMOSIT 521TRAM0941	-		23,000.00	-14,29,925.0 0	
31 Jan 2024	31 Jan 2024	PARPANSIERI VISHRUMGA- TRANSFER	-	13,390.00		-14,52,925.0 0	
15 Jan 2024	15 Jan 2024	O.S.FROMOSIT 521TRAN0941	-		23,000.00	-14,39,535.0 0	
31 Dec 2023	31 Dec 2023	PARP PER I PARP PER IND VISHRUMGA- TRANSFER	-	13,390.00		-14,62,535.0 0	
1 Dec 2023	1 Dec 2023	ØROM 52INITÆRÆØ9I41	-		12,959.00	-14,49,145.0 0	
30 Nov 2023	30 Nov 2023	MR-197-195 VISLAN GA- 62505177598	-	12,959.00		-14,62,104.0 0	
31 Oct 2023	31 Oct 2023	PART TRERIOD 41000000000000000000000000000000000000	-	13,390.00		-14,49,145.0 0	
1 Oct 2023	1 Oct 2023	O.S. INTEREST	-		12,959.00	-14,35,755.0 0	
30 Sep 2023	30 Sep 2023	PARTINERTOB 62505177598	-	12,959.00		-14,48,714.0 0	
31 Aug 2023	31 Aug 2023	PART TRERIOD 41000000000000000000000000000000000000	-	13,390.00		-14,35,755.0 0	
1 Aug 2023	1 Aug 2023	O.S. INTEREST	-		13,390.00	-14,22,365.0 0	
31 Jul 2023	31 Jul 2023	PARTINERTOB 62505177598	-	13,390.00		-14,35,755.0 0	
1 Jul 2023	1 Jul 2023	OT9. 410MTERESU6-	-		12,959.00	-14,22,365.0 0	
30 Jun 2023	30 Jun 2023	BARTINERTOB 62505177598	-	12,959.00		-14,35,324.0 0	
1 Jun 2023	1 Jun 2023	OTS. 41 <b>0NTEREST</b> 6-	-		13,390.00	-14,22,365.0 0	
31 May 2023	31 May 2023	PARTINERTOD 62505177598	-	13,390.00		-14,35,755.0 0	
1 May 2023	1 May 2023	OTS. 410NTERESU6-	-		12,959.00	-14,22,365.0 0	
30 Apr 2023	30 Apr 2023	PARTINERTOS 62505177598	-	12,959.00		-14,35,324.0 0	
1 Apr 2023	1 Apr 2023	OT9. 410N7ERESU6-	-		12,482.00	-14,22,365.0 0	

410NTERESU6-REP-INT TRF FRM 62505177598 TO 41077741706-