

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance	description
31 Mar 2024	31 Mar 2024	PART PERIOD INTER--	-	13,543.00		-14,33,234.00	This is a test
15 Mar 2024	15 Mar 2024	O.S. DEPOSIT TRAN- TRANSFER FROM	-		23,000.00	-14,19,691.00	
29 Feb 2024	29 Feb 2024	PART PERIOD INTER-- TRANSFER	-	12,766.00		-14,42,691.00	
15 Feb 2024	15 Feb 2024	O.S. DEPOSIT TRAN- TRANSFER FROM	-		23,000.00	-14,29,925.00	
31 Jan 2024	31 Jan 2024	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,52,925.00	
15 Jan 2024	15 Jan 2024	O.S. DEPOSIT TRAN- TRANSFER FROM	-		23,000.00	-14,39,535.00	
31 Dec 2023	31 Dec 2023	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,62,535.00	
1 Dec 2023	1 Dec 2023	O.S. DEPOSIT TRAN- TRANSFER FROM	-		12,959.00	-14,49,145.00	
30 Nov 2023	30 Nov 2023	PART PERIOD INTER-- TRANSFER	-	12,959.00		-14,62,104.00	
31 Oct 2023	31 Oct 2023	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,49,145.00	
1 Oct 2023	1 Oct 2023	O.S. INTEREST REP-INT TRF	-		12,959.00	-14,35,755.00	
30 Sep 2023	30 Sep 2023	PART PERIOD INTER-- TRANSFER	-	12,959.00		-14,48,714.00	
31 Aug 2023	31 Aug 2023	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,35,755.00	
1 Aug 2023	1 Aug 2023	O.S. INTEREST REP-INT TRF	-		13,390.00	-14,22,365.00	
31 Jul 2023	31 Jul 2023	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,35,755.00	
1 Jul 2023	1 Jul 2023	O.S. INTEREST REP-INT TRF	-		12,959.00	-14,22,365.00	
30 Jun 2023	30 Jun 2023	PART PERIOD INTER-- TRANSFER	-	12,959.00		-14,35,324.00	
1 Jun 2023	1 Jun 2023	O.S. INTEREST REP-INT TRF	-		13,390.00	-14,22,365.00	
31 May 2023	31 May 2023	PART PERIOD INTER-- TRANSFER	-	13,390.00		-14,35,755.00	
1 May 2023	1 May 2023	O.S. INTEREST REP-INT TRF	-		12,959.00	-14,22,365.00	
30 Apr 2023	30 Apr 2023	PART PERIOD INTER-- TRANSFER	-	12,959.00		-14,35,324.00	
1 Apr 2023	1 Apr 2023	O.S. INTEREST REP-INT TRF	-		12,482.00	-14,22,365.00	
		REP-INT TRF FRM 62505177598 TO 41077741706-					