

DETAILED STATEMENT

Transactions List - -TRUEVIBEZ PRIVATE LIMITED (INR) - 635805053444

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S88166525	20/01/2022	20/01/2022 09:26:36 AM	-	INF/NEFT/026069487641/HDFC0000039/TruevibeztoRake/RakeshMalhotra	DR	50,000.00	3,49,528.00
2	S88480151	20/01/2022	20/01/2022 09:40:06 AM	-	INF/NEFT/026069593241/SRCB0000457/TVtoSaz90k/SAZINGA	DR	90,000.00	2,59,528.00
3	S12762162	28/01/2022	28/01/2022 03:01:23 PM	-	INF/NEFT/026151490701/SRCB0000457/TVtoSazinga18kG/SAZINGA	DR	18,000.00	2,41,528.00
4	S50045544	29/01/2022	29/01/2022 07:50:50 PM	-	MMT/IMPS/202919455343/FTTransferP2A/One97 Comm to	CR	1.00	2,41,529.00
5	S2821095	31/01/2022	31/01/2022 06:13:28 PM	-	INF/NEFT/026183543111/KKBK0000724/TVtoLalit27k/LalitValecha	DR	27,000.00	2,14,529.00