



Account Number: 230901505399

Transaction date : From 06/04/2023 To 06/04/2024

Date	Description	Amount	Type
30-03-2024	230901505399:Int.Pd:30-12-2023 to 29-03-2024	2356.00	CR
29-03-2024	Sweep Trf For POOL Regul	1339.71	DR
28-03-2024	Sweep Trf For POOL Regul	232471.00	DR
19-03-2024	M3342478130	108505.99	CR
19-02-2024	M3342478130	44540.00	CR
15-02-2024	Sweep Trf For POOL Regul	35.40	DR
12-02-2024	Sweep Trf For POOL Regul	37170.00	DR
07-02-2024	Sweep Trf For POOL Regul	110000.00	DR
05-02-2024	Sweep Trf For POOL Regul	22500.00	DR
01-02-2024	Sweep Trf For POOL Regul	24132.00	DR
31-01-2024	M3342478130	238198.00	CR
24-01-2024	Sweep Trf For POOL Regul	15000.00	DR
20-01-2024	Sweep Trf For POOL Regul	69903.00	DR



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15-01-2024	Sweep Trf For POOL Regul	1275.00	DR
15-01-2024	MMT/IMPS/401421151829/Gausha la 590594/KCCB0NVS063	10000.00	DR
13-01-2024	Sweep Trf For POOL Regul	137170.00	DR
10-01-2024	Sweep Trf For POOL Regul	11.80	DR
08-01-2024	Sweep Trf For POOL Regul	150784.00	DR
01-01-2024	M3342478130	508962.00	CR
30-12-2023	Sweep Trf For POOL Regul	2714.00	DR
30-12-2023	230901505399:Int.Pd:30-09-2023 to 29-12-2023	1457.00	CR
11-12-2023	Sweep Trf For POOL Regul	37170.00	DR
04-12-2023	Sweep Trf For POOL Regul	105812.00	DR
02-12-2023	Sweep Trf For POOL Regul	22500.00	DR
11-11-2023	Sweep Trf For POOL Regul	37170.00	DR
07-11-2023	Sweep Trf For POOL Regul	22500.00	DR
06-11-2023	Sweep Trf For POOL Regul	400000.00	DR



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26-10-2023	M3342478130	650000.00	CR
30-09-2023	230901505399:Int.Pd:30-06-2023 to 29-09-2023	292.00	CR
21-07-2023	CLG/AKASH RAMNIKSANTOKI/020086/BOI/18. 07.2023	50000.00	CR