

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/01/26	NEFT CR-HSBC0400002-TELEPERFORMANCE GLOB AL BUSINESS PRI-KASHVI SHARMA-HSBCN03115 420517	HSBCN03115420517	31/01/26		32,651.00	33,188.19

28/02/26	NEFT CR-HSBC0400002-TELEPERFORMANCE GLBL BSNS PL-KASHVI SHARMA-HSBCN05924120995	HSBCN05924120995	28/02/26		25,849.00	26,697.29
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30/03/26	NEFT CR-HSBC0400002-TELEPERFORMANCE GLOB AL BUSINESS PRI-KASHVI SHARMA-HSBCN08932 644473	HSBCN08932644473	30/03/26		29,735.00	32,383.91
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