



Account Number: 111601506988

Transaction date : From 25/07/2025 To 25/10/2025

30-09-2025	UPI/ETERNAL LI/zomatoonlineor/ZomatoOnli/AIR TEL PAY/527319392328/SBId117edd7b e6d4eb1b5bb3c3ffe2e4eea	380.25	DR
30-09-2025	NEFT- HDFCN52025093000809138- EASYQ SOLUTIONS AND TECHNOLOGIES P-0001- 50200080194957-HDFC0000001	4363.00	CR
30-09-2025	NEFT- HDFCN52025093000806781- EASYQ SOLUTIONS AND TECHNOLOGIES P-0001- 50200080194957-HDFC0000001	63000.00	CR
30-09-2025	111601506988:Int.Pd:30-06-2025 to 29-09-2025	55.00	CR
29-09-2025	UPI/TINT TONE/tinttone@icici/UPI/ICICI Bank/527261214459/SBI023031c7 d7c846158f0214cf6841f6cf/	2745.00	DR
29-09-2025	UPI/PANKAJ KUM/pankajkalitaru/Happy Puja/State Bank/527235611610/SBI72a63f3aa fde4e0d889dd2e17978e3fe	5000.00	DR



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01-09-2025	UPI/DARATHI KA/darathi.kalita/UPI/State Bank/524435272606/SBI2c5b29ec 8c064a15b0867d4cb8d582b9/	300.00	DR
31-08-2025	UPI/Novi digit/novidigitalent/Pay via Ra/ICICI Bank/524320244722/ICI1185807b2 b834b7c8def2b33a6ce99c9	149.00	DR
31-08-2025	UPI/SANJAY HAZ/sanjayron99@ok/UPI/ICICI Bank/524310370057/SBI6533885c 0ae54ef5803e55a3762edbee/	5670.00	DR
31-08-2025	BIL/001068952612/ICICI BANK CREDIT CA/437551635635	8510.00	DR
31-08-2025	UPI/SANDEEP/kpsandeep2302@/f light/ICICI Bank/524398189688/SBIfc491485d e7947e08f2e9b13aef9e4f2/	13622.00	DR
31-08-2025	UPI/NIPAM BARM/9560952873@ybl/UPI/State Bank/524398091887/SBI2ced9eef7 d2e42a5adaa75382e1fa91d/	20000.00	DR
30-08-2025	NEFT- HDFCN52025083041153057- EASYQ SOLUTIONS AND TECHNOLOGIES P-0001- 50200080194957-HDFC0000001	63000.00	CR



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Transaction date : From 30/07/2025 To 04/08/2025

31-07-2025	NEFT- HDFCN52025073181637176- EASYQ SOLUTIONS AND TECHNOLOGIES P-0001- 50200080194957-HDFC0000001	63000.00	CR
30-07-2025	UPI/SWIGGY LIM/swiggyinstamar/UPI/AXIS BANK/521104360642/SBI6ca3c3ba 52b14dcaaea6c65dba693869/	280.00	DR
30-07-2025	UPI/DARATHI KA/darathi.kalita/UPI/State Bank/521188057584/SBI0c694f926 e9f4bee889b3936d1cf03c2/	300.00	DR