



Account Number: 108201523733

Transaction date : From 29/03/2025 To 29/03/2025

Date	Description	Amount	Type
29-03-2025	UPI/paytmqr6760oq@p/Ghee//508809057105/ICI28bf6b037a204ec78282f560b7c197e0/	324.00	DR
29-03-2025	VPS/TTK NAGAR 2/202503291729/508811578218/C HENNAI	558.00	DR
29-03-2025	IPS/PARVATHI SU/202503291706/032925004940/ KANCHIPUR	1480.00	DR
29-03-2025	UPI/paytmqr5d8de7@p/Snacks//508808750490/ICI6293c17fc4cb42f69a7b153434955563/	140.00	DR
29-03-2025	MMT/IMPS/508816373434/petrol/R ajesh kum/HDFC0000390	400.00	DR
29-03-2025	ATM/SPCND510/CASH WDL/29- 03-25	200.00	DR
29-03-2025	CMS/ CMS4973091710/ENERJI SYSTEMS PRIVATE LIMITED	32739.00	CR
29-03-2025	UPI/gpay- 1125179896/Lunch//508807736244 /ICI03e08a2903274db1aea044be2 13e0a83/	60.00	DR
29-03-2025	108201523733:Int.Pd:31-12-2024 to 28-03-2025	55.00	CR