4.1.23

SIBLE60019375270 - Rs. 51552

8.02.23 — 19922982 - Rs - 27466

14.02.23 - 20021301 - Rs - 25529

22.02.03 - 20128862 - Rs - 22493

28.2.03 - 20219988 - Rs - 22245

28.2.03 - 20219989 - Rs - 4187

SIBLN22356182254 67 - Rs - 8326

(CRNo-01116022300258) - ~~80~~ 0

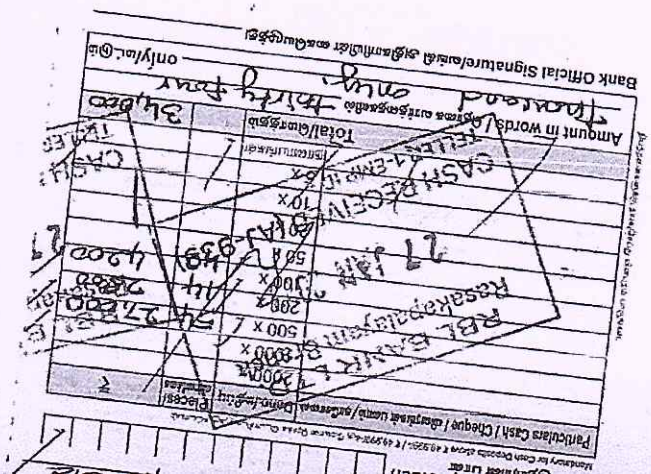
dt 15.12.22

Rs 1,61,798

Cheque ~~Rameshplastic~~ - 27907

Cash - Challan - 34000

Total - 2,23,705

4/3/23 UPI- 306345466733 - 7550

Total Rs. 2,31,255 ✓