

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 Jul 2025	TRANSFER TO 38523607373 MePDCL PRINCIPAL ACCOU - SBIYA25196064901554847027-App no 1233072		7343.00		68062.55
15 Jul 2025	TRANSFER TO 38523607373 MePDCL PRINCIPAL ACCOU - SBIYA25196064502055109980-App no 1233072		7343.00		75405.55