

| Date (Value Date)          | Narration                                                              | Ref/Cheque No.                           | Debit     | Credit   |
|----------------------------|------------------------------------------------------------------------|------------------------------------------|-----------|----------|
| 04-Sep-24<br>(04-Sep-2024) | TO TRANSFER<br>INB MakeMyTrip India Private                            | 113446783186IGARTW<br>WQP7 TRANSFER TO 4 | 28,557.00 |          |
| 05-Sep-24<br>(05-Sep-2024) | TO TRANSFER<br>INB MakeMyTrip India Private                            | 113448219143IGARTZZ<br>WH3 TRANSFER TO 4 | 21,954.00 |          |
| 16-Sep-24<br>(16-Sep-2024) | ATM WDL<br>ATM CASH 4243 SBI PYNTHO<br>RBAH SHILLONG                   |                                          | 9,500.00  |          |
| 16-Sep-24<br>(16-Sep-2024) | ATM WDL<br>ATM CASH 4244 SBI PYNTHO<br>RBAH SHILLONG                   |                                          | 9,500.00  |          |
| 20-Sep-24<br>(20-Sep-2024) | TO TRANSFER<br>INB Bharti Airtel Ltd                                   | 113470140027IGARVRV<br>JK4 TRANSFER TO 4 | 199.00    |          |
| 24-Sep-24<br>(24-Sep-2024) | TO TRANSFER<br>INB eGras Meghalaya                                     | 6754878228337IGARWB<br>EDO1 TRANSFER TO  | 355.90    |          |
| 25-Sep-24<br>(25-Sep-2024) | TO TRANSFER<br>INB MEPDCL (Meghalaya Power<br>r D BILL_MEPDCL Payments | ZSBI77V01PET32IGAR<br>WFGS07 TRANSFER TO | 3,677.90  |          |
| 25-Sep-24<br>(25-Sep-2024) | TO TRANSFER<br>INB Bharti Airtel Ltd                                   | 113477477946IGARWFM<br>DIO TRANSFER TO 4 | 349.00    |          |
| 25-Sep-24<br>(25-Sep-2024) | CREDIT INTEREST                                                        |                                          |           | 7,389.00 |

Cor 281:- 100044859