

	09/11/2023	331303342736		
10.11.23	OTHPOS	331414304588	VIMAL DEPARTMENTAL STO	3800.00
	10/11/2023	331414304588		
15.11.23	OTHPOS	331918202855	VIMAL DEPARTMENTAL STO	1120.00
	15/11/2023	331918202855		
17.11.23	ATM CASH	4441	SANGAM PETROL PUMP ALL	9000.00
18.11.23	DIRECT DR		TRANSFER TO Mr. YOGESH DUBEY	15000.00
			TERM OF FD 0036M	
18.11.23	DIRECT DR			12000.00
20.10.23	TRANSFER TO	MR. YOGESH DUBEY	000329984	15000.00
30.10.23	REB OF	RFNO:0060NR52023103080681037		500000.00
23.11.23	UBI	UNION BANK OF INDIA		
23.11.23	SWI	PRIVATE LIMITED		1048000.00
01.11.23	ALL	07885305330650740	YOGESH DUBEY	158532.00
			RBISOCOUPEP	

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SHOP