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Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/ 5 0 6 0 8 3 1 3 4 3 1 6/Meesho /YESB/meeshov 1@y/TRANSF E-TRANSFER FROM 40976941620951230.001,00			6.00	-54.00
1 Mar 2025	1 Mar 2025	824133/BITRA HA/INDB/harshabitr /Payme-TRANSFER TO 4897696 BY TRANSFER- UPI/CR/ 5 0 6 0 6 0 8 16209050.002182		6.00		-60.00
1 Mar 2025	1 Mar 2025	57652/KARLA PUD/ANDB/rajeswar is/UPI-TRANSFER FROM 489773 BY TRANSFER- UPI/CR/ 5 0 6 0 8 3 1			6.00	-54.00
2 Mar 2025	2 Mar 2025	9600/Bank.ACC/DB3220377 TO TRANSFER- UPI/DR/ 8 0 1 9 8 6 16901620951,230.001,00		6.00		-60.00
3 Mar 2025	3 Mar 2025	127322/Jio Rech/UTIB/JIOINAPPDI/Payme TRANSFER TO UPI/DR/64771622		6.00		-66.00
3 Mar 2025	3 Mar 2025	051000/ANAM PR/UBIN/ 7 9 8 9 TO TRANSFER- UPI/DR/ 8 1 4 8 8 7 89769116209570.00913		6.00		-72.00
4 Mar 2025	4 Mar 2025	532061/KAMAN I N/CNRB/ 6 3 0 0 726934/Payme-TRANSFER TO 4 TO TRANSFER- UPI/DR/ 6 1 8 3 2 7 89769216209488.00825		6.00		-78.00
5 Mar 2025	5 Mar 2025	468317/KOVUR I /IOBA/ 8 3 0 9 1 82315/Payme-TRANSFER TO 48 TO TRANSFER- UPI/DR/ 0 0 0 4 0 6 97693162093209.00616		6.00		-84.00
5 Mar 2025	5 Mar 2025	049325/7 HILLS /YESB/Q 1 3 9 1 TO TRANSFER- UPI/DR/ 6 4 7 7 1 6 2 2 BY TRANSFER- UPI/CR/ 5 0 6 0 8 3 1		6.00		-90.00
5 Mar 2025	5 Mar 2025	002982/BATHA380.000536. G/YESB/paytmqr TO TRANSFER- UPI/DR/ 6 4 7 7 1 6 2 2		6.00		-96.00
5 Mar 2025	5 Mar 2025	991020/BITRA HA/INDB/harshabitr /Payme-TRANSFER TO 4897693 TO TRANSFER- UPI/DR/ 2 3 1 3 8 3 16209350.00386		6.00		-102.00
6 Mar 2025	6 Mar 2025	376747/ARULS ELV/YESB/Q 8 8 1 436682/Paym e-TRANSFER TO 4 BY TRANSFER- UPI/CR/ 5 0 6 5 8 5 1 897694162092140.00246		6.00		-108.00
6 Mar 2025	6 Mar 2025	69161/KARLA PUD/ANDB/rajeswar is/UPI-TRANSFER FROM 489773 BY TRANSFER- UPI/CR/ 8 5 2 9 8 4 4 6162097500.00746			6.00	-102.00
7 Mar 2025	7 Mar 2025	74480/BITRA S/SBIN/ 8 9 7 8 2 0 0 029/Payme-TRANSFER FROM 489 TO TRANSFER- UPI/DR/ 8 5 3 0 4 8 7737162096130.00876			6.00	-96.00
7 Mar 2025	7 Mar 2025	976678/Bathen a /UTIB/gpay- 1 1 1 TO TRANSFER- UPI/DR/ 6 4 7 7 1 6 2 2 BY TRANSFER- UPI/CR/ 5 0 6 0 8 3 1		6.00		-102.00
7 Mar 2025	7 Mar 2025	983620/ROMMI SEB/KBK/ 6 2 8 1370905/Payme -TRANSFER TO 40976941620951230.001,00		6.00		-108.00
7 Mar 2025	7 Mar 2025	332662/Mr Hafiz/CIUB/ 8 1 7 9 5 2 1109/Payme -TRANSFER TO 489 BY TRANSFER- UPI/CR/ 9 7 3 8 3 9 7 769516209140.00561		6.00		-114.00
7 Mar 2025	7 Mar 2025	55831/CHILAK AL/UBIN/sivakrishn/ Payme-TRANSFER FROM 489773 TO TRANSFER- UPI/DR/ 9 5 6 6 9 5 71620965.000.005561			6.00	-108.00
7 Mar 2025	7 Mar 2025	205783/SHAIK JA/BKID/ 9 0 6 3 3 TO TRANSFER- UPI/DR/ 6 4 7 7 1 6 2 2 BY TRANSFER- UPI/CR/ 5 0 6 0 8 3 1		6.00		-114.00
7 Mar 2025	7 Mar 2025	030267/6209165.005,496. Rech/UTIB/JIOINAPPDI/Payme BY TRANSFER- UPI/CR/ 6 9 4 6 1 2 1 3 4		6.00		-120.00
7 Mar 2025	7 Mar 2025	96409/BITRA S/SBIN/ 8 9 7 8 2 0 0 029/Payme-TRANSFER FROM 489 TO TRANSFER- UPI/DR/ 6 4 4 5 5 5 7737162096116.005310			6.00	-114.00
8 Mar 2025	8 Mar 2025	038533/Raghu oi/YESB/Q 1 8 5 1 41881/Payme-TRANSFER TO 48 97696162090120.005,190.		6.00		-120.00

Txn Date	Value Date	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2025	8 Mar 2025			6.00	-114.00
8 Mar 2025	8 Mar 2025		6.00		-120.00
8 Mar 2025	8 Mar 2025		6.00		-126.00
9 Mar 2025	9 Mar 2025			6.00	-120.00
1 Apr 2025	1 Apr 2025		6.00		-126.00
2 Apr 2025	2 Apr 2025		6.00		-132.00
2 Apr 2025	2 Apr 2025			6.00	-126.00
2 Apr 2025	2 Apr 2025		6.00		-132.00
2 Apr 2025	2 Apr 2025				-138.00
2 Apr 2025	2 Apr 2025		6.00		-144.00
2 Apr 2025	2 Apr 2025			6.00	-138.00
2 Apr 2025	2 Apr 2025		6.00		-144.00
2 Apr 2025	2 Apr 2025		6.00		-150.00
3 Apr 2025	3 Apr 2025		6.00		-156.00
3 Apr 2025	3 Apr 2025		6.00		-162.00
3 Apr 2025	3 Apr 2025		6.00		-168.00
3 Apr 2025	3 Apr 2025		6.00		-174.00
4 Apr 2025	4 Apr 2025		6.00		-180.00
4 Apr 2025	4 Apr 2025		6.00		-186.00
5 Apr 2025	5 Apr 2025		6.00		-192.00
5 Apr 2025	5 Apr 2025		6.00		-198.00
5 Apr 2025	5 Apr 2025		6.00		-204.00

