

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb	TO TRANSFER- UPI/DR	TRANSFER TO 1807690416209	63.00		443.60
6 Feb 2025	6 Feb	490689027973/MUHAFIZ	TRANSFER FROM 180773616209		500.00	943.60
6 Feb 2025	6 Feb	CUR/8179521109/Payme	TRANSFER FROM 180773616209		14,000.00	14,943.60
6 Feb 2025	6 Feb	BY2/TRANSFER UPI/CR	TRANSFER TO 1807690416209	240.00		14,703.60
6 Feb 2025	6 Feb	50872417826104/Paym00	TRANSFER FROM 180773616209		35.00	14,738.60
6 Feb 2025	6 Feb	50872417826104/Paym00	TRANSFER TO 1807690416209			14,738.60
6 Feb 2025	6 Feb	ANDR/ajeswari/UP/	TRANSFER TO 1807690416209213			14,738.60
6 Feb 2025	6 Feb	TO TRANSFER UPI/DR	TRANSFER TO 1807690416209210			14,738.60
7 Feb 2025	7 Feb	YESSP/8885888413/Payme	TRANSFER TO 1807690416209110			14,738.60
7 Feb 2025	7 Feb	INDR/krishna/UP/	TRANSFER TO 1807690516209130	2.00		14,736.60
7 Feb 2025	7 Feb	TO TRANSFER UPI/DR	TRANSFER TO 1807690516209110			14,736.60
7 Feb 2025	7 Feb	UTIB/JOHNAPD/UP/	TRANSFER FROM 180773616209110			15,036.60
7 Feb 2025	7 Feb	SPIN/8885888413/Payme	TRANSFER TO 1807690516209096	300.00		15,036.60
7 Feb 2025	7 Feb	TO TRANSFER UPI/DR	TRANSFER TO 1807690516209111	3.00		15,033.60
7 Feb 2025	7 Feb	IDIR/9109205626104/Paym	TRANSFER TO 1807690516209111	3.00		15,030.60
8 Feb 2025	8 Feb	TO TRANSFER UPI/DR	TRANSFER FROM 1807690516209110		400.00	15,430.60
8 Feb 2025	8 Feb	INDR/krishna/UP/	TRANSFER TO 1807690616209	1,100.00		14,330.60
8 Feb 2025	8 Feb	TO TRANSFER UPI/DR	TRANSFER TO 1807690616209	82.00		14,248.60
8 Feb 2025	8 Feb	INDR/krishna/UP/	TRANSFER TO 1807690616209	40.00		14,208.60
8 Feb 2025	8 Feb	INDR/krishna/UP/	TO TRANSFER UPI/DR	99.00		14,109.60
8 Feb 2025	8 Feb	CUR/8179521109/Payme	TO TRANSFER UPI/DR	95.00		14,014.60
9 Feb 2025	9 Feb	SPIN/8885888413/Payme	TO TRANSFER UPI/DR	1.00		14,013.60
9 Feb 2025	9 Feb	SPIN/8885888413/Payme	TRANSFER TO 1807690416209550			14,013.60
9 Feb 2025	9 Feb	SPIN/8885888413/Payme	TO TRANSFER UPI/DR	152.00		13,861.60
1 Mar 2025	1 Mar	BY2/TRANSFER UPI/CR	TRANSFER FROM 180773616209		539.00	14,400.60
1 Mar 2025	1 Mar	INDR/krishna/UP/	TRANSFER TO 1807690416209	50.00		14,350.60
1 Mar 2025	1 Mar	YESP/yeshow@/TRANS	TRANSFER FROM 180773616209		50.00	14,400.60
2 Mar 2025	2 Mar	50872417826104/Payme	TRANSFER TO 1807690416209	51,230.00		-36,829.40
3 Mar 2025	3 Mar	ANDR/ajeswari/UP/	TRANSFER TO 1807690516209	519.00		-37,348.40
3 Mar 2025	3 Mar	IDIR/62037786104/Payme	TRANSFER TO 1807690516209	570.00		-37,918.40
4 Mar 2025	4 Mar	UTIB/JOHNAPD/UP/	TRANSFER TO 1807690516209	488.00		-38,406.40
5 Mar 2025	5 Mar	SPIN/8885888413/Payme	TO TRANSFER UPI/DR	9.00		-38,415.40
5 Mar 2025	5 Mar	CNBB/62007726924/Payme	TO TRANSFER UPI/DR	380.00		-38,795.40
5 Mar 2025	5 Mar	10BA46208182215/Payme	TO TRANSFER UPI/DR			-38,795.40
5 Mar 2025	5 Mar	YESP/0123102765/PAYME	TO TRANSFER UPI/DR	350.00		-39,145.40
6 Mar 2025	6 Mar	YESP/0123102765/PAYME	TO TRANSFER UPI/DR			-39,145.40
6 Mar 2025	6 Mar	TO TRANSFER UPI/DR	TRANSFER FROM 1807690516209214			-39,145.40
6 Mar 2025	6 Mar	INDR/krishna/UP/	TRANSFER FROM 180773616209096	500.00		-38,645.40
7 Mar 2025	7 Mar	BY2/TRANSFER UPI/CR	TRANSFER PROM 180773616209096	130.00		-38,515.40
7 Mar 2025	7 Mar	ANDR/ajeswari/UP/	TRANSFER TO 1807690516209	175.00		-38,690.40
7 Mar 2025	7 Mar	SPIN/8885888413/Payme	TO TRANSFER UPI/DR			-38,690.40
7 Mar 2025	7 Mar	TO TRANSFER UPI/DR	TRANSFER TO 1807690516209120			-38,830.40
7 Mar 2025	7 Mar	552643211414/PAYM SET	TRANSFER TO 1807690516209096	140.00		-38,830.40
7 Mar 2025	7 Mar	KKPK/6201320005/Payme	TRANSFER FROM 180773616209	5,000.00		-33,830.40
7 Mar 2025	7 Mar	552643211414/PAYM SET	TRANSFER TO 1807690516209096	165.00		-33,995.40
7 Mar 2025	7 Mar	SPIN/8885888413/Payme	TO TRANSFER UPI/DR	2.00		-33,997.40
7 Mar 2025	7 Mar	B42/TRANSFER UPI/CR	TRANSFER FROM 180773616209130		116.00	-33,881.40
8 Mar 2025	8 Mar	552643211414/PAYM SET	TRANSFER TO 180773616209096			-33,881.40
8 Mar 2025	8 Mar	UTIB/JOHNAPD/UP/	TO TRANSFER UPI/DR	1,650.00		-32,231.40
8 Mar 2025	8 Mar	SPIN/8885888413/Payme	BY2/TRANSFER UPI/CR	40.00		-32,271.40
8 Mar 2025	8 Mar	LIBIN/60749247097/Payme	TO TRANSFER UPI/DR	99.00		-32,370.40
9 Mar 2025	9 Mar	CUR/8179521109/Payme	TO TRANSFER UPI/DR	9.00		-32,379.40
1 Apr 2025	1 Apr	YESP/HOTSTAR/ON/Co-	TRANSFER TO 1807690416209420	1.00		-32,380.40
2 Apr 2025	2 Apr	KKPK/ramesh215ma/Payme	TO TRANSFER UPI/DR	320.00		-32,700.40
2 Apr 2025	2 Apr	ICICI/hiway@/Paym-	TRANSFER PROM 180773516209098		1,100.00	-31,600.40
2 Apr 2025	2 Apr	552643211414/PAYM SET	TRANSFER TO 1807690416209	32,600.00		-64,200.40
2 Apr 2025	2 Apr	SPIN/8885888413/Payme	TO TRANSFER UPI/DR	386.00		-64,586.40
		97465991510424/Payme	TO TRANSFER UPI/DR			

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2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099	386.00		-64,972.40
2 Apr 2025	2 Apr 2025	YESB/Q266733594/Komji/CR	TRANSFER FROM 1897734162098		1,000.00	-63,972.40
2 Apr 2025	2 Apr 2025	SPIN/62252295110/Payme	TRANSFER TO 1897692162099	380.00		-64,352.40
2 Apr 2025	2 Apr 2025	HDFC/020320234534/01/	TRANSFER TO 1897692162099	350.00		-64,702.40
2 Apr 2025	2 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897692162099	220.00		-64,922.40
3 Apr 2025	3 Apr 2025	IDIR/6220272060@Payme	TRANSFER TO 189769416209250			-64,922.40
3 Apr 2025	3 Apr 2025	YESB/Q266733594/Payme	TRANSFER TO 1897694162099	260.00		-65,182.40
3 Apr 2025	3 Apr 2025	URBANKAKSHAY/Payme	TRANSFER TO 1897694162099	290.00		-65,472.40
4 Apr 2025	4 Apr 2025	CHUB/0179521109/Payme	TRANSFER TO 1897695162099	146.00		-65,618.40
4 Apr 2025	4 Apr 2025	YESB/Q266733594/Payme	TRANSFER TO 1897695162099	191.00		-65,809.40
5 Apr 2025	5 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897696162099	20.00		-65,829.40
5 Apr 2025	5 Apr 2025	IDIR/6220272060@Payme	TRANSFER TO 1897696162099	25.00		-65,854.40
5 Apr 2025	5 Apr 2025	CHUB/0179521109/Payme	TRANSFER TO 1897696162099	12.00		-65,866.40
5 Apr 2025	5 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897696162099	33.00		-65,899.40
5 Apr 2025	5 Apr 2025	CHUB/0179521109/Payme	TRANSFER FROM 1897734162095		500.00	-65,399.40
5 Apr 2025	5 Apr 2025	YESB/Q266733594/Payme	TRANSFER TO 1897734162095		53.00	-65,452.40
5 Apr 2025	5 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897696162099			-65,452.40
5 Apr 2025	5 Apr 2025	INDE/0088249344/Bal/HA	TRANSFER TO 189769616209925			-65,452.40
6 Apr 2025	6 Apr 2025	HDFC/0179521109/Payme	TRANSFER TO 189769916209518	3.00		-65,455.40
6 Apr 2025	6 Apr 2025	CHUB/0179521109/Payme	TRANSFER TO 189769916209514	6.00		-65,461.40
7 Apr 2025	7 Apr 2025	YESB/Q266733594/Payme	TRANSFER FROM 1897734162099		14,000.00	-51,461.40
7 Apr 2025	7 Apr 2025	YESB/Q266733594/Payme	TRANSFER TO 1897734162099		55,000.00	-106,461.40
7 Apr 2025	7 Apr 2025	SPIN/620762553/Payme	TRANSFER FROM 1897734162099		5,000.00	-101,461.40
7 Apr 2025	7 Apr 2025	INDE/0088249344/Bal/HA	TRANSFER TO 1897734162099			-101,461.40
7 Apr 2025	7 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897691162099		510.00	-101,971.40
7 Apr 2025	7 Apr 2025	INDE/0088249344/Bal/HA	TRANSFER TO 1897691162099			-101,971.40
7 Apr 2025	7 Apr 2025	TO TRANSFER UPI/DR	TRANSFER TO 1897691162099536		9.00	-101,980.40
8 Apr 2025	8 Apr 2025	ANDP/airways/Payme	TRANSFER FROM 1897734162099		149.00	-101,831.40
8 Apr 2025	8 Apr 2025	BSOTRANSFERUPI/CR	TRANSFER TO 1897734162099		2.00	-101,833.40
8 Apr 2025	8 Apr 2025	UTIB/ATM/EPD/Payme	TRANSFER TO 1897692162099435		420.00	-102,253.40
8 Apr 2025	8 Apr 2025	SPIN/620762553/Payme	TRANSFER TO 1897692162099		470.00	-102,723.40
8 Apr 2025	8 Apr 2025	UTIB/ATM/EPD/Payme	TRANSFER TO 1897692162099		9.00	-102,732.40
8 Apr 2025	8 Apr 2025	CHUB/0179521109/Payme	TRANSFER TO 1897692162099426		520.00	-102,212.40
8 Apr 2025	8 Apr 2025	YESB/Q266733594/Payme	TRANSFER TO 1897734162099		480.00	-102,692.40
8 Apr 2025	8 Apr 2025	BSOTRANSFERUPI/DR	TRANSFER TO 1897692162099			-102,692.40
8 Apr 2025	8 Apr 2025	SPIN/620762553/Payme	TRANSFER TO 1897692162099			-102,692.40
9 Apr 2025	9 Apr 2025	CHUB/0179521109/Payme	TRANSFER TO 1897692162099450		53,499.00	
		INDER/parshant/Payme	97693162093100			-156,191.40

YESB/Q266733594/Payme