

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	BY2 TRANSFER-BUPI/CR	TRANSFER FROM 1807736162097		500.00	943.60
6 Feb 2025	6 Feb	CLUB/8179521109/Bayme	TRANSFER FROM 1807736162097		14,000.00	14,943.60
6 Feb 2025	6 Feb	INDR/banshi@Payme	TRANSFER TO 1807690416209	240.00		14,703.60
6 Feb 2025	6 Feb	BY2 TRANSFER-BUPI/CR	TRANSFER FROM 1807736162097		35.00	14,738.60
6 Feb 2025	6 Feb	CLUB/8179521109/Bayme	TRANSFER FROM 1807736162097			14,738.60
6 Feb 2025	6 Feb	ANDB/ateswari/UPI	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	TO TRANSFER- UPI/DR	TRANSFER TO 1807690416209110			14,738.60
7 Feb 2025	7 Feb	INDR/banshi@Payme	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	INDR/banshi@Payme	TRANSFER FROM 1807690516209110			15,036.60
7 Feb 2025	7 Feb	SPIN/897820029/Bayme	TRANSFER TO 1807731620906	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	INDR/92052956209/Bayme	TRANSFER TO 1807690516209110	3.00		15,030.60
8 Feb 2025	8 Feb	BY2 TRANSFER-BUPI/CR	TRANSFER FROM 1807738162095	400.00		15,430.60
8 Feb 2025	8 Feb	INDR/banshi@Payme	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/banshi@Payme	TRANSFER TO 1807690616209	40.00		14,208.60
8 Feb 2025	8 Feb	INDR/banshi@Payme	TO TRANSFER- UPI/DR	99.00		14,109.60
8 Feb 2025	8 Feb	CLUB/8179521109/Bayme	TRANSFER TO 1807690616209	95.00		14,014.60
9 Feb 2025	9 Feb	TO TRANSFER- UPI/DR	TRANSFER TO 1807690616209510	1.00		14,013.60
9 Feb 2025	9 Feb	SPIN/897820029/Bayme	TO TRANSFER- UPI/DR			14,013.60
9 Feb 2025	9 Feb	BY2 TRANSFER-BUPI/CR	TRANSFER TO 1807690616209510	152.00		13,861.60
1 Mar 2025	1 Mar	INDR/banshi@Payme	TRANSFER FROM 1807738162095		539.00	14,400.60
1 Mar 2025	1 Mar	TO TRANSFER- UPI/DR	TRANSFER TO 1807690616209	50.00		14,350.60
1 Mar 2025	1 Mar	YESB/banshi@Payme	TRANSFER FROM 1807738162095		50.00	14,400.60
2 Mar 2025	2 Mar	BY2 TRANSFER-BUPI/CR	TRANSFER TO 1807738162095	51,230.00		-36,829.40
2 Mar 2025	2 Mar	INDR/banshi@Payme	TRANSFER TO 1807690616209			-37,348.40
3 Mar 2025	3 Mar	ANDB/ateswari/UPI	TRANSFER TO 1807690616209	519.00		-37,918.40
3 Mar 2025	3 Mar	TO TRANSFER- UPI/DR	TRANSFER TO 1807690616209	570.00		-38,406.40
4 Mar 2025	4 Mar	INDR/banshi@Payme	TRANSFER TO 1807690616209	488.00		-38,406.40
5 Mar 2025	5 Mar	SPIN/897820029/Bayme	TO TRANSFER- UPI/DR	9.00		-38,415.40
5 Mar 2025	5 Mar	6NBB/6300726924/Payme	TRANSFER TO 1807690616209320	380.00		-38,795.40
5 Mar 2025	5 Mar	KOB/62091822315/Payme	TRANSFER TO 1807690616209			-38,795.40
5 Mar 2025	5 Mar	YESB/0129102765/Payme	TO TRANSFER- UPI/DR	350.00		-39,145.40
6 Mar 2025	6 Mar	YESB/paytm/666/Payme	TRANSFER TO 1807690616209			-39,145.40
6 Mar 2025	6 Mar	TO TRANSFER- UPI/DR	TRANSFER FROM 180773616209214		500.00	-38,645.40
7 Mar 2025	7 Mar	YESB/0881436682/Payme	TO TRANSFER- UPI/DR	130.00		-38,515.40
7 Mar 2025	7 Mar	ANDB/ateswari/UPI	TRANSFER TO 1807690616209	175.00		-38,690.40
7 Mar 2025	7 Mar	TO TRANSFER- UPI/DR	TRANSFER TO 1807690616209120			-38,690.40
7 Mar 2025	7 Mar	55264091147KOB/55555	TO TRANSFER- UPI/DR	140.00		-38,830.40
7 Mar 2025	7 Mar	KOB/6281370005/Payme	BY2 TRANSFER-BUPI/CR		5,000.00	-33,830.40
7 Mar 2025	7 Mar	CLUB/8179521109/Payme	TO TRANSFER- UPI/DR	165.00		-33,995.40
7 Mar 2025	7 Mar	55264091147KOB/55555	TO TRANSFER- UPI/DR	2.00		-33,997.40
7 Mar 2025	7 Mar	BIID/906322414/Bayme	TRANSFER FROM 180773716209130		116.00	-33,881.40
8 Mar 2025	8 Mar	54785140142NAPPD/Bayme	TO TRANSFER- UPI/CR			-33,881.40
8 Mar 2025	8 Mar	SPIN/897820029/Bayme	BY2 TRANSFER-BUPI/CR	1,650.00		-32,231.40
8 Mar 2025	8 Mar	YESB/0185141881/Payme	TO TRANSFER- UPI/DR	40.00		-32,271.40
8 Mar 2025	8 Mar	LEIN/767748024702/Payme	TRANSFER TO 1807690616209	99.00		-32,370.40
8 Mar 2025	8 Mar	CLUB/8179521109/Payme	TO TRANSFER- UPI/DR	1807690616209	9.00	-32,379.40
9 Mar 2025	9 Mar	5087410394555/Payme	TO TRANSFER- UPI/DR	9.00		-32,379.40
1 Apr 2025	1 Apr	YESB/0185141881/Payme	TO TRANSFER- UPI/DR	1.00		-32,380.40
2 Apr 2025	2 Apr	KOB/6281370005/Payme	BY2 TRANSFER-BUPI/CR	320.00		-32,700.40
2 Apr 2025	2 Apr	ICIC/ateswari@Payment-	TRANSFER PROM 1807735162098	1,100.00		-31,600.40
2 Apr 2025	2 Apr	CLUB/8179521109/Payme	TO TRANSFER- UPI/DR	32,600.00		-64,200.40
2 Apr 2025	2 Apr	55264091147KOB/55555	TO TRANSFER- UPI/DR	386.00		-64,586.40

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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	BY TRANSFER-KOM/ICR SPIN/96656221103/Payme	TRANSFER FROM 189773162098		1,000.00	-63,972.40
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099	380.00		-64,352.40
2 Apr 2025	2 Apr 2025	HDFC/02932034345/PA	TRANSFER TO 1897692162099	350.00		-64,702.40
3 Apr 2025	3 Apr 2025	IND/plus@axi/Payme	TRANSFER TO 1897692162099	220.00		-64,922.40
3 Apr 2025	3 Apr 2025	IDB/C20377960@/Payme	TRANSFER TO 1897692162099250			-64,922.40
3 Apr 2025	3 Apr 2025	CLUB/8179521109/Payme	TRANSFER TO 1897692162099	260.00		-65,182.40
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099	290.00		-65,472.40
4 Apr 2025	4 Apr 2025	SPIN/96656221103/Payme - YESB/Q2667283519/Payme	TRANSFER TO 1897692162099	146.00		-65,618.40
4 Apr 2025	4 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099	191.00		-65,809.40
5 Apr 2025	5 Apr 2025	CLUB/8179521109/Payme -	TRANSFER TO 1897692162099	20.00		-65,829.40
5 Apr 2025	5 Apr 2025	IDB/0513884061/Payme	TRANSFER TO 1897692162099	25.00		-65,854.40
5 Apr 2025	5 Apr 2025	CLUB/8179521109/Payme -	TRANSFER TO 1897692162099	12.00		-65,866.40
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099	33.00		-65,899.40
5 Apr 2025	5 Apr 2025	CLUB/8179521109/Payme - BY TRANSFER-UPI/CR	TRANSFER FROM 1897731620995		500.00	-65,399.40
5 Apr 2025	5 Apr 2025	TO TRANSFER-BU/DR	TRANSFER TO 1897692162099	53.00		-65,452.40
5 Apr 2025	5 Apr 2025	IND/B/109382974@/PA	TRANSFER TO 1897692162099			-65,452.40
6 Apr 2025	6 Apr 2025	HDFC/02932034345/PA	TRANSFER TO 189769216209925	3.00		-65,455.40
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897692162099518	6.00		-65,461.40
7 Apr 2025	7 Apr 2025	YESB/Q2667283519/Payme	TRANSFER FROM 189773162099		14,000.00	-51,461.40
7 Apr 2025	7 Apr 2025	BY TRANSFER-UPI/CR	TRANSFER TO 1897692162099	55,000.00		-106,461.40
7 Apr 2025	7 Apr 2025	SPIN/96656221103/Payme	TRANSFER FROM 189773162099		5,000.00	-101,461.40
7 Apr 2025	7 Apr 2025	BBM/TRANSFER-BU/CR	TRANSFER TO 189773162099			-101,461.40
7 Apr 2025	7 Apr 2025	IND/plus@axi/Payme	TRANSFER TO 1897692162099	510.00		-101,971.40
7 Apr 2025	7 Apr 2025	IND/plus@axi/Payme	TRANSFER TO 1897692162099	9.00		-101,980.40
8 Apr 2025	8 Apr 2025	AND/plus@axi/Payme	TRANSFER FROM 1897731620999		149.00	-101,831.40
8 Apr 2025	8 Apr 2025	HTIB/MEESHODA@UPI Int	TRANSFER TO 1897692162099435	2.00		-101,833.40
8 Apr 2025	8 Apr 2025	SPIN/96656220002@/Payme	TRANSFER TO 1897692162099435	420.00		-102,253.40
8 Apr 2025	8 Apr 2025	HTIB/ATMTELPRED/Payme	TRANSFER TO 1897692162099	470.00		-102,723.40
8 Apr 2025	8 Apr 2025	CLUB/8179521109/Payme	TRANSFER TO 1897692162099	9.00		-102,732.40
8 Apr 2025	8 Apr 2025	YESB/Q2667283519/Payme	TRANSFER FROM 1897692162099426		520.00	-102,212.40
8 Apr 2025	8 Apr 2025	BY TRANSFER-UPI/CR	TRANSFER TO 189773162099			-102,212.40
8 Apr 2025	8 Apr 2025	HTIB/5KART@axi/Payment	TRANSFER TO 1897692162099	480.00		-102,692.40
8 Apr 2025	8 Apr 2025	SPIN/96656228563@/Payme	TRANSFER TO 1897692162099			-102,692.40
9 Apr 2025	9 Apr 2025	CLUB/8179521109/Payme	TRANSFER TO 1897692162099450			-156,191.40
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 97693162093100	53,499.00		
		912435878601/RAJYALALA				
		YESB/Q266733594/Payme				