

Txn Date	Value Date	Description	Ref No./Cheque No	Debit	Credit	Balance
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	63.00		443.60
6 Feb 2025	6 Feb 2025	430689023973/MUHA FZ	TRANSFER FROM			
6 Feb 2025	6 Feb 2025	STUB/80673226109/Payme	TRANSFER FROM		500.00	943.60
6 Feb 2025	6 Feb 2025	BY TRANSFER UPI/DR	TRANSFER FROM		14,000.00	14,943.60
6 Feb 2025	6 Feb 2025	INDB/0065809/Payme	TRANSFER TO	240.00		14,703.60
6 Feb 2025	6 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
6 Feb 2025	6 Feb 2025	LTIB/0010990/Payme	TRANSFER FROM		35.00	14,738.60
6 Feb 2025	6 Feb 2025	STUB/8173525109/Payme	TRANSFER FROM			
6 Feb 2025	6 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
6 Feb 2025	6 Feb 2025	ANDB/0065809/Payme	TRANSFER TO			
6 Feb 2025	6 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Feb 2025	7 Feb 2025	YESB/Q873592391/Payme	TRANSFER TO			
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Feb 2025	7 Feb 2025	INDB/0065809/Payme	TRANSFER TO	2.00		14,736.60
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Feb 2025	7 Feb 2025	SBIN/8978200029/Payme	TRANSFER TO			
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Feb 2025	7 Feb 2025	LTIB/0010990/Payme	TRANSFER FROM		300.00	15,036.60
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
7 Feb 2025	7 Feb 2025	SBIN/0265966586/Payme	TRANSFER TO	3.00		15,033.60
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Feb 2025	7 Feb 2025	LTIB/03395335630/Payme	TRANSFER TO	3.00		15,030.60
7 Feb 2025	7 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Feb 2025	8 Feb 2025	SBIN/8177574585/Payme	TRANSFER FROM			
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER FROM		400.00	15,430.60
8 Feb 2025	8 Feb 2025	INDB/0065809/Payme	TRANSFER TO	1,100.00		14,330.60
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Feb 2025	8 Feb 2025	INDB/0065809/Payme	TRANSFER TO	82.00		14,248.60
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Feb 2025	8 Feb 2025	INDB/0065809/Payme	TRANSFER TO	40.00		14,208.60
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Feb 2025	8 Feb 2025	INDB/0065809/Payme	TRANSFER TO	99.00		14,109.60
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Feb 2025	8 Feb 2025	STUB/8173525109/Payme	TRANSFER TO	95.00		14,014.60
8 Feb 2025	8 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
9 Feb 2025	9 Feb 2025	SBIN/8055201803/Payme	TRANSFER TO	1.00		14,013.60
9 Feb 2025	9 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
9 Feb 2025	9 Feb 2025	SBIN/848468737/Payme	TRANSFER TO			
9 Feb 2025	9 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO			
9 Feb 2025	9 Feb 2025	SBIN/0065809/Payme	TRANSFER TO			
9 Feb 2025	9 Feb 2025	BY TRANSFER UPI/DR	TRANSFER TO	152.00		13,861.60
1 Mar 2025	1 Mar 2025	SBIN/8125124180/Payme	TRANSFER FROM			
1 Mar 2025	1 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM		539.00	14,400.60
1 Mar 2025	1 Mar 2025	INDB/0065809/Payme	TRANSFER TO	50.00		14,350.60
1 Mar 2025	1 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
1 Mar 2025	1 Mar 2025	YESB/0065809/Payme	TRANSFER FROM		50.00	14,400.60
1 Mar 2025	1 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
2 Mar 2025	2 Mar 2025	INDB/0065809/Payme	TRANSFER TO	51,230.00		-36,829.40
2 Mar 2025	2 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
3 Mar 2025	3 Mar 2025	ANDB/0065809/Payme	TRANSFER TO	519.00		-37,348.40
3 Mar 2025	3 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
3 Mar 2025	3 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	570.00		-37,918.40
3 Mar 2025	3 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
4 Mar 2025	4 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	488.00		-38,406.40
4 Mar 2025	4 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
5 Mar 2025	5 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	9.00		-38,415.40
5 Mar 2025	5 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
5 Mar 2025	5 Mar 2025	SBIN/0300726821/Payme	TRANSFER TO	380.00		-38,795.40
5 Mar 2025	5 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
5 Mar 2025	5 Mar 2025	COBA/8303182371/Payme	TRANSFER TO			
5 Mar 2025	5 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
5 Mar 2025	5 Mar 2025	YESB/Q139102705/Payme	TRANSFER TO	350.00		-39,145.40
5 Mar 2025	5 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
6 Mar 2025	6 Mar 2025	YESB/0065809/Payme	TRANSFER TO			
6 Mar 2025	6 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
6 Mar 2025	6 Mar 2025	INDB/0065809/Payme	TRANSFER TO			
6 Mar 2025	6 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO		500.00	-38,645.40
7 Mar 2025	7 Mar 2025	YESB/Q881436682/Payme	TRANSFER FROM		130.00	-38,515.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
7 Mar 2025	7 Mar 2025	ANDB/0065809/Payme	TRANSFER TO	175.00		-38,690.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Mar 2025	7 Mar 2025	SBIN/8978200029/Payme	TRANSFER TO			
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Mar 2025	7 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	140.00		-38,830.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Mar 2025	7 Mar 2025	LTIB/0010990/Payme	TRANSFER FROM		5,000.00	-33,830.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
7 Mar 2025	7 Mar 2025	STUB/8173525109/Payme	TRANSFER TO	165.00		-33,995.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Mar 2025	7 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	2.00		-33,997.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
7 Mar 2025	7 Mar 2025	STUB/8173525109/Payme	TRANSFER FROM		116.00	-33,881.40
7 Mar 2025	7 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
8 Mar 2025	8 Mar 2025	LTIB/0010990/Payme	TRANSFER TO			
8 Mar 2025	8 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Mar 2025	8 Mar 2025	SBIN/8978200029/Payme	TRANSFER FROM		1,650.00	-32,231.40
8 Mar 2025	8 Mar 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
8 Mar 2025	8 Mar 2025	YESB/0065809/Payme	TRANSFER TO	40.00		-32,271.40
8 Mar 2025	8 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
8 Mar 2025	8 Mar 2025	LTIB/0010990/Payme	TRANSFER TO	99.00		-32,370.40
8 Mar 2025	8 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
9 Mar 2025	9 Mar 2025	STUB/8173525109/Payme	TRANSFER TO	9.00		-32,379.40
9 Mar 2025	9 Mar 2025	BY TRANSFER UPI/DR	TRANSFER TO			
1 Apr 2025	1 Apr 2025	YESB/0065809/Payme	TRANSFER TO	1.00		-32,380.40
1 Apr 2025	1 Apr 2025	BY TRANSFER UPI/DR	TRANSFER TO			
2 Apr 2025	2 Apr 2025	SBIN/8978200029/Payme	TRANSFER TO	320.00		-32,700.40
2 Apr 2025	2 Apr 2025	BY TRANSFER UPI/DR	TRANSFER FROM			
2 Apr 2025	2 Apr 2025	LTIB/0010990/Payme	TRANSFER TO		1,100.00	-31,600.40
2 Apr 2025	2 Apr 2025	BY TRANSFER UPI/DR	TRANSFER TO			
2 Apr 2025	2 Apr 2025	STUB/8173525109/Payme	TRANSFER TO	32,600.00		-64,200.40
2 Apr 2025	2 Apr 2025	BY TRANSFER UPI/DR	TRANSFER TO			
2 Apr 2025	2 Apr 2025	LTIB/0010990/Payme	TRANSFER TO	386.00		-64,586.40
2 Apr 2025	2 Apr 2025	BY TRANSFER UPI/DR	TRANSFER TO			

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2 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO 489768216200	386.00		-64,972.40
2 Apr 2025	2025	483423336520/Komich	TRANSFER FROM 4897735162008		1,000.00	-63,972.40
2 Apr 2025	2025	SBIN/62063883417/Payme	TRANSFER TO 489768216200	380.00		-64,352.40
2 Apr 2025	2025	HDFC/939322343745/OLA	TRANSFER TO 489768216200	350.00		-64,702.40
3 Apr 2025	2025	WDB/harshabir/Payme	TRANSFER TO 489768216200	220.00		-64,922.40
3 Apr 2025	2025	WDB/62063883417/Payme	TRANSFER TO 489768216200			-64,922.40
3 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200250	260.00		-65,182.40
3 Apr 2025	2025	WDB/sivakrishna/Payme	TRANSFER TO 489768216200	290.00		-65,472.40
4 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200	146.00		-65,618.40
4 Apr 2025	2025	YESB/Q9828354194/Payme	TRANSFER TO 489768216200	191.00		-65,809.40
5 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200	20.00		-65,829.40
5 Apr 2025	2025	WDB/956468841947/Payme	TRANSFER TO 489768216200	25.00		-65,854.40
5 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200	12.00		-65,866.40
5 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200	33.00		-65,899.40
5 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER FROM 4897738162005		500.00	-65,399.40
5 Apr 2025	2025	YESB/483423336520/Payme	TRANSFER TO 489768216200	53.00		-65,452.40
5 Apr 2025	2025	WDB/7038879344/Bajaj	TRANSFER TO 489768216200			-65,452.40
6 Apr 2025	2025	HDFC/6046041177/SABBA	TRANSFER TO 489768216200025	3.00		-65,455.40
6 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200518	6.00		-65,461.40
7 Apr 2025	2025	YESB/Q250131803/Payme	TRANSFER FROM 489768216200511		14,000.00	-51,461.40
7 Apr 2025	2025	YESB/Q003225076/Payme	TRANSFER TO 4897732162000	55,000.00		-106,461.40
7 Apr 2025	2025	SBIN/93084768553/Payme	TRANSFER FROM 4897732162000		5,000.00	-101,461.40
7 Apr 2025	2025	WDB/harshabir/Payme	TRANSFER TO 4897732162000	510.00		-101,971.40
7 Apr 2025	2025	WDB/harshabir/Payme	TRANSFER TO 489768216200	9.00		-101,980.40
8 Apr 2025	2025	ANDB/rajeswari/Payme	TRANSFER FROM 489768216200536		149.00	-101,831.40
8 Apr 2025	2025	WDB/41555SH90000/UBI Int	TRANSFER TO 4897732162000	2.00		-101,833.40
8 Apr 2025	2025	SBIN/93084768553/Payme	TRANSFER TO 4897682162000435	420.00		-102,253.40
8 Apr 2025	2025	WDB/51RTE5233/Payme	TRANSFER TO 489768216200	470.00		-102,723.40
8 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 489768216200	9.00		-102,732.40
8 Apr 2025	2025	YESB/Q811436682/Payme	TRANSFER FROM 4897682162000436		520.00	-102,212.40
8 Apr 2025	2025	WDB/EKAR500000000/axi/Payment	TRANSFER TO 4897732162000	480.00		-102,692.40
8 Apr 2025	2025	SBIN/93084768553/Payme	TRANSFER TO 489768216200			-102,692.40
9 Apr 2025	2025	CUJB/8173521109/Payme	TRANSFER TO 4897682162000450	53,499.00		-156,191.40
		WDB/62063883417/Payme	97693162093100			
		912435818801/RAJYA				
		YESB/Q266733594/Payme				