

Txn Date	Value Date	7 6 9 0 1 6 2 0 9 5 5 0 0 0 9, 9 4 4 6 0 1 6 Feb 2 0 2 5 Details TRANSFER-UPI/DR/ 4 8 9 6 8 9	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/CR/ 2 1 2 0 6 0 9 9 0 5 9 2 0 6 8 7 0 9 2 0 6 0 9 0 2 4 4 3 6 0 1 9 4 9 1 0 /BITRA HA/INDB/harshabit/ 6 Feb 2 0 2 5 1 6 Feb 2 0 2 5 TO Payme-TRANSFER FROM 4 8 9 7 8 TRANSFER- UPI/DR/ 4 6 4 3 1 8 3 3 6 3 0 2 7 0 /ALZK/0A 0 0 0 1 6 alabothu 4 5 7 9 /GUDIP UD/YESB/paymqr a/Payme-TRANSFER FROM 4 8 9 7 7 6 2 0 /Payme-TRANSFER TO 4 8 9 7 6 3 6 TRANSFER- UPI/DR/ 2 6 8 4 9 2 9 0 1 6 2 0 9 5 1 9 0 0 0 9, 0 5 4 6 0 1 0 0 9 5 0 0 /MT HAFIZ/CLUB/ 8 1 7 9 5 7 Feb 2 0 2 5 1 7 Feb 2 0 2 5 TO 2 1 1 0 9 /Payme-TRANSFER TO 4 8 9 7 6 TRANSFER- UPI/DR/ 2 6 8 4 9 3 9 7 6 9 4 1 6 2 0 9 2 4 0 0 0 4 4 7 0 3 2 8 2 0 6 0 /ASIB/ALP/ASIB/81861 TO PAYMENT RE BPNR/4 8 9 7 6 8 0 0 0 9 0 0 /PAYAN/03124936891356		6.00		-6.00
6 Feb 2029	6 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/CR/ 2 1 2 0 6 0 9 9 0 5 9 2 0 6 8 7 0 9 2 0 6 0 9 0 2 4 4 3 6 0 1 9 4 9 1 0 /BITRA HA/INDB/harshabit/ 6 Feb 2 0 2 5 1 6 Feb 2 0 2 5 TO Payme-TRANSFER FROM 4 8 9 7 8 TRANSFER- UPI/DR/ 4 6 4 3 1 8 3 3 3 6 TRANSFER- UPI/DR/ 2 6 8 4 9 2 9 0 1 6 2 0 9 5 1 9 0 0 0 9, 0 5 4 6 0 1 0 0 9 5 0 0 /MT HAFIZ/CLUB/ 8 1 7 9 5 7 Feb 2 0 2 5 1 7 Feb 2 0 2 5 TO 2 1 1 0 9 /Payme-TRANSFER TO 4 8 9 7 6 TRANSFER- UPI/DR/ 2 6 8 4 9 3 9 7 6 9 4 1 6 2 0 9 2 4 0 0 0 4 4 7 0 3 2 8 2 0 6 0 /ASIB/ALP/ASIB/81861 TO PAYMENT RE BPNR/4 8 9 7 6 8 0 0 0 9 0 0 /PAYAN/03124936891356		6.00		0.00
6 Feb 2025	6 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		6.00
6 Feb 2025	6 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		0.00
6 Feb 2025	6 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-6.00
7 Feb 2025	7 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-12.00
7 Feb 2025	7 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-18.00
7 Feb 2025	7 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-24.00
7 Feb 2025	7 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-18.00
7 Feb 2025	7 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-30.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-24.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-30.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-36.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-42.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-48.00
8 Feb 2025	8 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-54.00
9 Feb 2025	9 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-60.00
9 Feb 2025	9 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-66.00
9 Feb 2025	9 Feb 2025	8 2 5 9 8 /W/AR ICAMZ/CESB/81795 20/1/9/Payme-TRANSFER TO 4 8 9 7 8 BY TRANSFER- UPI/DR/ 2 6 8 4 9 2		6.00		-60.00

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	6.00		-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	
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	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
		9 5 7 4 0 0 1 2, 8 5 0 6 0 1 3 Apr 2 0 2 5 1 3 Apr 2 0 2 5 T O P A Y M E N T TO / TRANSFER - UPI/DR/ 2 0 8 8 0 3				
5 Apr 2025	5 Apr 2025	9 / KETTHA VATIKAR KEBIJA / AMT 20 DR E / Payme-TRANSFER TO 4 8 9 9 7 6 0 BY TRANSFER - UPI/CR/ 5 0 9 5 9 4 6 9 6 6 0 0 9 9 8 3 0 0 1 4 0 6 3 6 0 1 3 2 7 8 6 8 /BITRA HA/INDB/ 0 9 5 8 7 Apr 2 0 2 5 1 3 Apr 2 0 2 5 T O 9 3 4 4 /Paid-TRANSFER FROM 4 8 9 TRANSFER - UPI/DR/ 9 9 5 6 6 8		6.00		-210.00
5 Apr 2025	5 Apr 2025	7 7 3 8 1 6 2 0 9 5 5 0 0 0 0 9 0 4 8 8 8 9 4 0 /TRINITY ASIA/ 0 6 5 9 2 9 7 3 0 2 /TRANSFER - TRANSFER TO 3 1 8 2 9 7		6.00		-210.00
5 Apr 2025	5 Apr 2025	6 9 0 0 2 0 9 5 5 4 0 0 0 8 5 2 , 0 2 3 . 6 SUB APPCBIN 2 5 6 bharApp/ 2 0 2 5 T O TRANSFER - UPI/DR/ 3 0 9 0 4 6 2		6.00		-216.00
6 Apr 2025	6 Apr 2025	9 0 5 /AMT 20 DR YESCB/ 0 2 5 0 6 3 8 3 /Payme-TRANSFER TO 7 0 3 4 TO TRANSFER - UPI/DR/ 7 9 8 9 1 5 8 9 9 0 9 6 2 0 9 5 0 0 0 1 0 3 1 0 4 5 3 6 2 1 6 5 4 2 /Mr ELURI /YESP/ 0 0 3 2 0 1 9 Apr 2 0 2 5 1 4 Apr 2 0 2 5 T O 3 5 /TRANSFER - TRANSFER TO 2 4 8 1 TRANSFER - UPI/DR/ 3 8 0 8 9 7 2 9		6.00		-222.00
7 Apr 2025	7 Apr 2025	9 2 0 9 0 0 1 6 2 0 9 5 7 1 5 0 0 0 0 2 7 7 7 1 5 3 5 /BITRA HA/INDB/harshabit/Pa 6 8 5 5 3 /Payme-TRANSFER FROM 4 y me-TRANSFER TO 4 8 9 7 6 9 1 6 8 0 7 /TRANSFER 2 0 0 0 UPI/DR/ 0 0 8 6 0 0 1 2 0 9 5 4 0 0 0 1 1, 9 1 3 . 6 0 1 4 Apr 9 2 0 7 6 2 4 1 /BITRA HA/INDB/harshabit 2 0 2 5 1 4 Apr 2 0 2 5 T O TRANSFER - /Payme-TRANSFER TO 4 8 9 7 6 9 1 B 7 /TRANSFER - UPI/DR/ 0 8 3 1 2 6 1 2 4 5 1 6 0 0 8 2 0 0 0 0 0 0 8 1 2 6 1 2 4 5 2 3 0 0 /BITRA HA/INDB/harshabit/ F R T O 4 7 4 7 6 2 1 1 6 0 0 8 5 1 0 0 3 Payme-TRANSFER - UPI/DR/ 4 7 3 1 6 3 9 0 6 2 0 0 0 0 5 6 0 0 0 0 0 2 0 2 5 2 4 2 6 0 7 6 1 /KARLA RID /ANDB/ 0 0 8 W Apr 2 0 2 5 T O TRANSFER - UPI/DR/ 2 1 0 7 /TRANSFER - TRANSFER TO 3 0 8 7 6 4 3 9 3 1 8 7 6 7 8 3 4 /MI HailZ/CLUB/ 8		6.00		-222.00
7 Apr 2025	7 Apr 2025	9 3 8 5 2 0 /1 0 0 9 0 0 0 1 4 2 6 2 H 0 1 B M F S H Q @ ax /UPI 1 0 1 8 7 6 9 9 0 8 2 0 0 5 6 0 0 0 0 1 BY TRANSFER - UPI/DR/ 7 6 5 0 1 1 3 8 5 1 7 3 3 0 0 1 4 0 0 1 4 0 0 1 4 0 0 1 4 0 0 1		6.00		-234.00
8 Apr 2025	8 Apr 2025	0 2 9 0 3 6 /BITRA HA/INDB/ 7 8 9 2 0 0 2 9 /Payme-TRANSFER FROM 4 8 9 TO TRANSFER - UPI/DR/ 3 2 3 9 1 9 1 7 2 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 0 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 1 1 6 2 0 9 5 2 1 0 0 1 1 1 5 4 3 6 0 D 0 /Payme-TRANSFER TO 4 2 2 7 6 3 1 5 Apr 2 0 2 5 1 5 Apr 2 0 2 5 T O 2 1 0 2 5 0 8 3 5 1 2 0 2 1 3 0 0 8 1 7 TRANSFER - UPI/DR/ 6 5 1 4 2 2 1 8 9 5 2 1 0 9 /Payme-TRANSFER TO 4 2 2 7 6 3 7 0 8 7 6 9 2 1 6 2 0 9 4 2 0 0 0 1 3 . 6 0 0 /Payme-TRANSFER /YESP/ 0 0 9 7 6 1 9 2 6 6 0 0 0 8 /Payme-TRANSFER TO 4 8 8 0 /TRANSFER - UPI/DR/ 0 0 3 0 1 0 6 0 0 5 /Payme-TRANSFER TO 4 8 9 7 6 9		6.00		-228.00
8 Apr 2025	8 Apr 2025	6.00				-234.00
8 Apr 2025	8 Apr 2025	0 2 9 0 3 6 /BITRA HA/INDB/ 7 8 9 2 0 0 2 9 /Payme-TRANSFER FROM 4 8 9 TO TRANSFER - UPI/DR/ 3 2 3 9 1 9 1 7 2 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 0 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 1 1 6 2 0 9 5 2 1 0 0 1 1 1 5 4 3 6 0 D 0 /Payme-TRANSFER TO 4 2 2 7 6 3 1 5 Apr 2 0 2 5 1 5 Apr 2 0 2 5 T O 2 1 0 2 5 0 8 3 5 1 2 0 2 1 3 0 0 8 1 7 TRANSFER - UPI/DR/ 6 5 1 4 2 2 1 8 9 5 2 1 0 9 /Payme-TRANSFER TO 4 2 2 7 6 3 7 0 8 7 6 9 2 1 6 2 0 9 4 2 0 0 0 1 3 . 6 0 0 /Payme-TRANSFER /YESP/ 0 0 9 7 6 1 9 2 6 6 0 0 0 8 /Payme-TRANSFER TO 4 8 8 0 /TRANSFER - UPI/DR/ 0 0 3 0 1 0 6 0 0 5 /Payme-TRANSFER TO 4 8 9 7 6 9		6.00		-240.00
8 Apr 2025	8 Apr 2025	6.00				-246.00
8 Apr 2025	8 Apr 2025	0 2 9 0 3 6 /BITRA HA/INDB/ 7 8 9 2 0 0 2 9 /Payme-TRANSFER FROM 4 8 9 TO TRANSFER - UPI/DR/ 3 2 3 9 1 9 1 7 2 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 0 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 1 1 6 2 0 9 5 2 1 0 0 1 1 1 5 4 3 6 0 D 0 /Payme-TRANSFER TO 4 2 2 7 6 3 1 5 Apr 2 0 2 5 1 5 Apr 2 0 2 5 T O 2 1 0 2 5 0 8 3 5 1 2 0 2 1 3 0 0 8 1 7 TRANSFER - UPI/DR/ 6 5 1 4 2 2 1 8 9 5 2 1 0 9 /Payme-TRANSFER TO 4 2 2 7 6 3 7 0 8 7 6 9 2 1 6 2 0 9 4 2 0 0 0 1 3 . 6 0 0 /Payme-TRANSFER /YESP/ 0 0 9 7 6 1 9 2 6 6 0 0 0 8 /Payme-TRANSFER TO 4 8 8 0 /TRANSFER - UPI/DR/ 0 0 3 0 1 0 6 0 0 5 /Payme-TRANSFER TO 4 8 9 7 6 9		6.00		-252.00
8 Apr 2025	8 Apr 2025	6.00				-246.00
8 Apr 2025	8 Apr 2025	0 2 9 0 3 6 /BITRA HA/INDB/ 7 8 9 2 0 0 2 9 /Payme-TRANSFER FROM 4 8 9 TO TRANSFER - UPI/DR/ 3 2 3 9 1 9 1 7 2 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 0 2 7 0 6 /AlteR /UTIB/AMTELPRE 9 1 1 6 2 0 9 5 2 1 0 0 1 1 1 5 4 3 6 0 D 0 /Payme-TRANSFER TO 4 2 2 7 6 3 1 5 Apr 2 0 2 5 1 5 Apr 2 0 2 5 T O 2 1 0 2 5 0 8 3 5 1 2 0 2 1 3 0 0 8 1 7 TRANSFER - UPI/DR/ 6 5 1 4 2 2 1 8 9 5 2 1 0 9 /Payme-TRANSFER TO 4 2 2 7 6 3 7 0 8 7 6 9 2 1 6 2 0 9 4 2 0 0 0 1 3 . 6 0 0 /Payme-TRANSFER /YESP/ 0 0 9 7 6 1 9 2 6 6 0 0 0 8 /Payme-TRANSFER TO 4 8 8 0 /TRANSFER - UPI/DR/ 0 0 3 0 1 0 6 0 0 5 /Payme-TRANSFER TO 4 8 9 7 6 9		6.00		-252.00
8 Apr 2025	8 Apr 2025	6.00				-258.00
9 Apr 2025	9 Apr 2025	0 9 5 4 /SHAIK JA/KARB/skabbir 4 5 /Payme-TRANSFER TO 4 8 9 7 6 9 2 1 6 2 0 9 4 1 , 9 0 0 . 0 0 5 , 5 0 2 . 6 0 1 6 Apr 2 0 2 5 1 6 Apr 2 0 2 5 T O TRANSFER - UPI/DR/ 0 8 3 0 6 7 2 6 6 0 0 4 /PATRA RA/ANDB/ 9 1 6 0 3 5 8 0 1 0 /Payme-TRANSFER TO 4 8 9 7 6 9 3 1 6 2 0 9 3 8 4 . 0 0 5 , 4 1 8 . 6 0 Txn Date Value Date Description Ref No./Cheque No.Debit Credit Balance 1 6 Apr 2 0 2 5 1 6 Apr 2 0 2 5 T O TRANSFER - UPI/DR/ 5 0 7 7 4 2 4 3 8 9 0 9 /PATRA RA/ANDB/ 9 1 6 0 3 5 8 0 1 0 /Payme-TRANSFER TO 4 8 9 7 6 9 3 1 6 2 0 9 3 1 0 . 0 0 5 , 4 0 8 . 6 0 1 7 Apr 2 0 2 5 1 7 Apr 2 0 2 5 T O TRANSFER - UPI/DR/ 9 3 8 4 9 9 6 2		6.00		-252.00