

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb	TO TRANSFER- UPI/DR	TRANSFER TO 189769416209	63.00		0.00
6 Feb 2025	6 Feb	490689027973/Mr HAFIZ	TRANSFER FROM 189773616209		5,000.00	5,000.00
6 Feb 2025	6 Feb	B12560977440109/Payme	TRANSFER FROM 189773616209		14,000.00	19,000.00
6 Feb 2025	6 Feb	BY TRANSFER-UP/CR INDB/harshabit/Payme	TRANSFER TO 189773616209	240.00		18,760.00
6 Feb 2025	6 Feb	7016298151042/AR	TRANSFER FROM 189769416209		35.00	18,795.00
6 Feb 2025	6 Feb	5137213762599/KABIR PUD	TRANSFER FROM 189769416209		35.00	18,795.00
6 Feb 2025	6 Feb	ANDR/transfer/UP/CR	TRANSFER TO 189769416209213			18,795.00
6 Feb 2025	6 Feb	920791AM528/PIN/DR	TRANSFER FROM 189769416209210			18,795.00
6 Feb 2025	6 Feb	YESP/09204252301/Payme	TRANSFER TO 189769416209210			18,795.00
7 Feb 2025	7 Feb	95079204252301/Payme	TRANSFER TO 189769416209110	2.00		18,793.00
7 Feb 2025	7 Feb	836691095925B/Payme	TRANSFER TO 189769416209130			18,793.00
7 Feb 2025	7 Feb	TO TRANSFER-UP/DR INDB/harshabit/Payme	TRANSFER TO 189769416209110			18,793.00
7 Feb 2025	7 Feb	7819491M222010/PIN/DR	TRANSFER FROM 189769416209110			18,793.00
7 Feb 2025	7 Feb	UTIP/UNMAPPD/UP/DR	TRANSFER FROM 1897737162096	300.00		19,093.00
7 Feb 2025	7 Feb	82179204252301/Payme	TRANSFER TO 189769416209111	3.00		19,090.00
7 Feb 2025	7 Feb	72285162820401/DR	TRANSFER TO 189769416209119	3.00		19,087.00
8 Feb 2025	8 Feb	80090517225713/Payme	TRANSFER FROM 1897738162095	400.00		19,487.00
8 Feb 2025	8 Feb	6817941095925A/Payme	TRANSFER TO 1897694162099	1,100.00		18,387.00
8 Feb 2025	8 Feb	97278038285B/UP/DR	TRANSFER TO 1897694162099	82.00		18,305.00
8 Feb 2025	8 Feb	606591095925B/Payme	TRANSFER TO 1897694162099	40.00		18,265.00
8 Feb 2025	8 Feb	733691095925B/Payme	TRANSFER TO 1897694162099	99.00		18,166.00
8 Feb 2025	8 Feb	62352416285H/UP/DR	TRANSFER TO 1897694162099	95.00		18,071.00
9 Feb 2025	9 Feb	25120221256271/Payme	TRANSFER TO 189769416209510	1.00		18,070.00
9 Feb 2025	9 Feb	2908432814ANKALA	TRANSFER TO 189769416209550			18,070.00
9 Feb 2025	9 Feb	SPIN/9494687378/Payme	TRANSFER TO 189769416209550			18,070.00
9 Feb 2025	9 Feb	SPIN/7629205685/Payme	TRANSFER TO 189769416209550	152.00		17,918.00
1 Mar 2025	1 Mar	89724282426718/Payme	TRANSFER FROM 1897738162095	539.00		18,457.00
1 Mar 2025	1 Mar	506058134220/Meshe	TRANSFER TO 1897694162099	50.00		18,407.00
1 Mar 2025	1 Mar	7530882XNSFP2B/UP/CR	TRANSFER FROM 1897738162095	50.00		18,457.00
2 Mar 2025	2 Mar	500981095925B/UP/DR	TRANSFER TO 1897694162099	51,230.00		-32,773.00
3 Mar 2025	3 Mar	4909898252251/ACC	TRANSFER TO 1897694162099	519.00		-33,292.00
3 Mar 2025	3 Mar	IDP/660377960@/Payme	TRANSFER TO 1897694162099	570.00		-33,862.00
4 Mar 2025	4 Mar	72121810862ANNA/DR	TRANSFER TO 1897694162099	488.00		-34,350.00
5 Mar 2025	5 Mar	8746873822520/Payme	TRANSFER TO 1897694162099	9.00		-34,359.00
5 Mar 2025	5 Mar	6703724NSFP2B/UP/DR	TRANSFER TO 1897694162099	380.00		-34,739.00
5 Mar 2025	5 Mar	IOBA/2308152215/Payme	TRANSFER TO 1897694162099			-34,739.00
5 Mar 2025	5 Mar	70175129102765/Payme	TRANSFER TO 1897694162099			-34,739.00
5 Mar 2025	5 Mar	1975340222216/Payme	TRANSFER TO 1897694162099	350.00		-35,089.00
6 Mar 2025	6 Mar	7038382NSFP2B/UP/DR	TRANSFER TO 1897694162099			-35,089.00
6 Mar 2025	6 Mar	YESP/09204252301/Payme	TRANSFER TO 1897694162099			-35,089.00
6 Mar 2025	6 Mar	2017842426718/Payme	TRANSFER TO 1897694162099			-35,089.00
6 Mar 2025	6 Mar	6315628120000/ELV	TRANSFER FROM 1897736162091	500.00		-34,589.00
7 Mar 2025	7 Mar	78079816815KABIR PUD	TRANSFER FROM 1897736162096	130.00		-34,459.00
7 Mar 2025	7 Mar	72278038285B/UP/CR	TRANSFER TO 1897737162096	175.00		-34,634.00
7 Mar 2025	7 Mar	SPIN/80782070020/Payme	TRANSFER TO 1897694162099			-34,634.00
7 Mar 2025	7 Mar	TO TRANSFER-UP/DR	TRANSFER TO 1897694162099			-34,634.00
7 Mar 2025	7 Mar	7226481142005/SET	TRANSFER TO 1897694162099	140.00		-34,774.00
7 Mar 2025	7 Mar	KABIR TRANSFER-UP/DR	TRANSFER FROM 1897737162096	5,000.00		-29,774.00
7 Mar 2025	7 Mar	7205872024005/Payme	TRANSFER TO 1897737162096	165.00		-29,939.00
7 Mar 2025	7 Mar	7215872024005/Payme	TRANSFER TO 1897694162099	2.00		-29,941.00
7 Mar 2025	7 Mar	7215872024005/Payme	TRANSFER FROM 1897737162096	116.00		-29,825.00
8 Mar 2025	8 Mar	94051222216/B/DR	TRANSFER TO 1897694162099	1,650.00		-28,175.00
8 Mar 2025	8 Mar	SPIN/897220000/Payme	TRANSFER TO 1897738162095	40.00		-28,215.00
8 Mar 2025	8 Mar	6745593NSFP2B/UP/CR	TRANSFER TO 1897694162099	99.00		-28,314.00
8 Mar 2025	8 Mar	6833251211789/Payme	TRANSFER TO 1897694162099	9.00		-28,323.00
9 Mar 2025	9 Mar	5126741106201/JOB/DR	TRANSFER TO 1897694162099	1.00		-28,324.00
1 Apr 2025	1 Apr	7058170922401/DR	TRANSFER TO 1897694162099	320.00		-28,644.00
2 Apr 2025	2 Apr	5012611000000/Payment	TRANSFER FROM 1897735162098	1,100.00		-27,544.00
2 Apr 2025	2 Apr	5277842426718/PIN/CR	TRANSFER TO 1897694162098	32,600.00		-60,144.00
2 Apr 2025	2 Apr	102129ANSFP2B/UP/DR	TRANSFER TO 1897694162098	386.00		-60,530.00
2 Apr 2025	2 Apr	5012611000000/Payment	TRANSFER TO 1897694162098			-60,530.00

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2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897693162099	386.00		-60,916.00
2 Apr 2025	2025	483423236530/Komji H BPN/8285828112/Payme	TRANSFER FROM 1897735162098		1,000.00	-59,916.00
2 Apr 2025	2025	76429152267NP/Payme	TRANSFER TO 1897693162099	380.00		-60,296.00
2 Apr 2025	2025	6240417202654450111	TRANSFER TO 1897693162099	350.00		-60,646.00
2 Apr 2025	2025	IDBPAtransactn/Payme	TRANSFER TO 1897693162099	220.00		-60,866.00
3 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO 189769416209250			-60,866.00
3 Apr 2025	2025	607489672307109/Payme	TRANSFER TO 1897694162099	260.00		-61,126.00
3 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897694162099	290.00		-61,416.00
4 Apr 2025	2025	737198127561109/Payme	TRANSFER TO 1897695162099	146.00		-61,562.00
4 Apr 2025	2025	YESP/09252575119/Payme	TRANSFER TO 1897695162099	191.00		-61,753.00
5 Apr 2025	2025	607489672307109/Payme	TRANSFER TO 1897695162099	20.00		-61,773.00
5 Apr 2025	2025	3135866022247M/Payme	TRANSFER TO 1897696162099	25.00		-61,798.00
5 Apr 2025	2025	51886610212481US/DR	TRANSFER TO 1897696162099	12.00		-61,810.00
5 Apr 2025	2025	51886610212481US/DR	TRANSFER TO 1897696162099	33.00		-61,843.00
5 Apr 2025	2025	228591241587Aame/CR	TRANSFER FROM 1897739162095	500.00		-61,343.00
5 Apr 2025	2025	51886610212481US/DR	TRANSFER TO 1897696162099	53.00		-61,396.00
5 Apr 2025	2025	INDPAtransactn/Payme	TRANSFER TO 1897696162099			-61,396.00
6 Apr 2025	2025	HDFCAyana/177/Payme	TRANSFER TO 189769616209025			-61,396.00
6 Apr 2025	2025	65302034003M/TSUSBA	TRANSFER TO 189769016209518	3.00		-61,399.00
6 Apr 2025	2025	7204114158924GOT/DR	TRANSFER TO 189769016209514	6.00		-61,405.00
7 Apr 2025	2025	YESP/09252572303/Payme	TRANSFER FROM 1897732162099	14,000.00		-47,405.00
7 Apr 2025	2025	568720358724AeKHA/CR	TRANSFER TO 1897691162099	55,000.00		-102,405.00
7 Apr 2025	2025	8706833068EBU/CR	TRANSFER FROM 1897733162099		5,000.00	-97,405.00
7 Apr 2025	2025	INDPAtransactn/Payme	TRANSFER TO 1897691162099	510.00		-97,915.00
7 Apr 2025	2025	7337646072KARLA/UD	TRANSFER TO 189769116209536	9.00		-97,924.00
8 Apr 2025	2025	ASDTP/transactn/Payme	TRANSFER FROM 1897734162099		149.00	-97,775.00
8 Apr 2025	2025	RTIB/MEISHO@axi/UPI Int	TRANSFER TO 189769216209435	2.00		-97,777.00
8 Apr 2025	2025	707 TRANSFER- UPI/DR	TRANSFER TO 1897692162099	420.00		-98,197.00
8 Apr 2025	2025	8507602002002Payme	TRANSFER TO 1897692162099	470.00		-98,667.00
8 Apr 2025	2025	6229351NSF2481UPMDR	TRANSFER TO 1897692162099	9.00		-98,676.00
8 Apr 2025	2025	51886610212481US/DR	TRANSFER TO 189769216209426		520.00	-98,156.00
8 Apr 2025	2025	RTIB/TRANSFER- UPI/CR	TRANSFER TO 1897734162099		480.00	-98,636.00
8 Apr 2025	2025	8007850NSF264ALUPMDR	TRANSFER TO 1897692162099			-98,636.00
8 Apr 2025	2025	51886610212481US/DR	TRANSFER TO 189769216209450			-98,636.00
9 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO 1897693162093100	53,499.00		-152,135.00
		912435818601RAJYA LA YESB/Q266733594/Payme	97693162093100			