

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO 489768416200	63.00		443.60
6 Feb 2025	6 Feb 2025	500 TRANSFER-MUJAHIZ	TRANSFER FROM 48977361620097		500.00	943.60
6 Feb 2025	6 Feb 2025	6195/8179521109/Bayme-	TRANSFER FROM 48977361620097		14,000.00	14,943.60
6 Feb 2025	6 Feb 2025	BY2 TRANSFER UPI/CR	TRANSFER TO 48977361620097	240.00		14,703.60
6 Feb 2025	6 Feb 2025	IND/charshahit/Payme-	TRANSFER FROM 48977361620097		35.00	14,738.60
6 Feb 2025	6 Feb 2025	HTB/rajeswari/UPIN/	TRANSFER TO 48977361620097			14,738.60
6 Feb 2025	6 Feb 2025	500 TRANSFER-MUJAHIZ	TRANSFER FROM 48977361620097			14,738.60
6 Feb 2025	6 Feb 2025	6195/8179521109/Bayme-	TRANSFER TO 48977361620097			14,738.60
6 Feb 2025	6 Feb 2025	AND/rajeswari/UPIN/	TRANSFER TO 48977361620097			14,738.60
7 Feb 2025	7 Feb 2025	TO TRANSFER UPI/DR	TRANSFER TO 48976841620010			14,738.60
7 Feb 2025	7 Feb 2025	YESP/0272592301/Payme	TRANSFER TO 48976841620010			14,738.60
7 Feb 2025	7 Feb 2025	IND/charshahit/Payme-	TRANSFER TO 48976841620010			14,738.60
7 Feb 2025	7 Feb 2025	TO TRANSFER UPI/DR	TRANSFER TO 48976841620010	2.00		14,736.60
7 Feb 2025	7 Feb 2025	SPIN/8978202029/Bayme	TRANSFER TO 48976841620010			14,736.60
7 Feb 2025	7 Feb 2025	TO TRANSFER UPI/DR	TRANSFER FROM 48977361620010			14,736.60
7 Feb 2025	7 Feb 2025	HTB/rajeswari/UPIN/	TRANSFER FROM 48977361620010	300.00		15,036.60
7 Feb 2025	7 Feb 2025	500 TRANSFER-MUJAHIZ	TRANSFER TO 48976841620011	3.00		15,033.60
7 Feb 2025	7 Feb 2025	SPIN/75004761867/Bayme	TRANSFER TO 48976841620011	3.00		15,030.60
7 Feb 2025	7 Feb 2025	IDIB/230520562017/PWP-AJU	TRANSFER TO 48976841620011			15,030.60
8 Feb 2025	8 Feb 2025	TO TRANSFER UPI/CR	TRANSFER FROM 4897736162005	400.00		15,430.60
8 Feb 2025	8 Feb 2025	IND/charshahit/Payme-	TRANSFER TO 4897684162005			14,330.60
8 Feb 2025	8 Feb 2025	500 TRANSFER-MUJAHIZ	TRANSFER TO 4897684162005	82.00		14,248.60
8 Feb 2025	8 Feb 2025	IND/charshahit/Payme-	TRANSFER TO 4897684162005	40.00		14,208.60
8 Feb 2025	8 Feb 2025	TO TRANSFER UPI/DR	TRANSFER TO 4897684162005	99.00		14,109.60
8 Feb 2025	8 Feb 2025	IND/charshahit/Payme-	TRANSFER TO 4897684162005	95.00		14,014.60
9 Feb 2025	9 Feb 2025	TO TRANSFER UPI/DR	TRANSFER TO 489768416200510	1.00		14,013.60
9 Feb 2025	9 Feb 2025	SPIN/92046523781/Bayme	TRANSFER TO 489768416200510			14,013.60
9 Feb 2025	9 Feb 2025	TO TRANSFER UPI/DR	TRANSFER TO 489768416200510	152.00		13,861.60
1 Mar 2025	1 Mar 2025	TO TRANSFER UPI/DR	TRANSFER FROM 4897736162005	539.00		14,400.60
1 Mar 2025	1 Mar 2025	YESP/0272592301/TRANS	TRANSFER TO 4897684162005	50.00		14,350.60
1 Mar 2025	1 Mar 2025	BY2 TRANSFER UPI/CR	TRANSFER FROM 4897736162005	50.00		14,400.60
2 Mar 2025	2 Mar 2025	TO TRANSFER UPI/DR	TRANSFER TO 4897684162009	51,230.00		-36,829.40
3 Mar 2025	3 Mar 2025	AND/rajeswari/UPIN/	TRANSFER TO 4897684162009	519.00		-37,348.40
3 Mar 2025	3 Mar 2025	IDIB/62037796010/Bayme	TRANSFER TO 4897684162009	570.00		-37,918.40
4 Mar 2025	4 Mar 2025	HTB/rajeswari/UPIN/	TRANSFER TO 4897684162009	488.00		-38,406.40
5 Mar 2025	5 Mar 2025	UBI/17289202328/BAYMON	TRANSFER TO 489768416200320	9.00		-38,415.40
5 Mar 2025	5 Mar 2025	CNRB/6200726021/Payme	TRANSFER TO 489768416200320	380.00		-38,795.40
5 Mar 2025	5 Mar 2025	TO2A/8209182315/Bayme	TRANSFER TO 489768416200310			-38,795.40
5 Mar 2025	5 Mar 2025	YESP/125201226765/Payme	TRANSFER TO 489768416200310	350.00		-39,145.40
6 Mar 2025	6 Mar 2025	YESP/0272592301/Bayme	TRANSFER TO 4897684162009			-39,145.40
6 Mar 2025	6 Mar 2025	IND/charshahit/Payme-	TRANSFER FROM 4897736162009	500.00		-38,645.40
7 Mar 2025	7 Mar 2025	BY2 TRANSFER UPI/CR	TRANSFER FROM 4897736162009	130.00		-38,515.40
7 Mar 2025	7 Mar 2025	AND/rajeswari/UPIN/	TRANSFER TO 4897684162006	175.00		-38,690.40
7 Mar 2025	7 Mar 2025	YESP/0272592301/Bayme	TRANSFER TO 4897684162006			-38,690.40
7 Mar 2025	7 Mar 2025	HTB/rajeswari/UPIN/	TRANSFER TO 4897684162006	140.00		-38,830.40
7 Mar 2025	7 Mar 2025	TO2 TRANSFER UPI/DR	TRANSFER FROM 4897736162006		5,000.00	-33,830.40
7 Mar 2025	7 Mar 2025	KKPK/2812720005/Payme	TRANSFER TO 4897736162006	165.00		-33,995.40
7 Mar 2025	7 Mar 2025	B47 TRANSFER UPI/CR	TRANSFER FROM 4897736162006	2.00		-33,997.40
7 Mar 2025	7 Mar 2025	UBI/17289202328/BAYMON	TRANSFER FROM 4897736162006	116.00		-33,881.40
8 Mar 2025	8 Mar 2025	BY2 TRANSFER UPI/CR	TRANSFER TO 4897736162006			-33,881.40
8 Mar 2025	8 Mar 2025	SPIN/8978202029/Bayme	TRANSFER FROM 4897736162006	1,650.00		-32,231.40
8 Mar 2025	8 Mar 2025	YESP/0272592301/Payme	TRANSFER TO 4897736162005	40.00		-32,271.40
8 Mar 2025	8 Mar 2025	UBI/17289202328/Bayme	TRANSFER TO 4897736162005	99.00		-32,370.40
9 Mar 2025	9 Mar 2025	500 TRANSFER-MUJAHIZ	TRANSFER TO 48976841620048	9.00		-32,379.40
1 Apr 2025	1 Apr 2025	YESP/HOTSTARONLINE/COI	TRANSFER TO 48976841620048	1.00		-32,380.40
2 Apr 2025	2 Apr 2025	KKPK/rajeswari/ma/Payme	TRANSFER TO 489768416200420		320.00	-32,700.40
2 Apr 2025	2 Apr 2025	IIC/rajeswari@Payment-	TRANSFER FROM 4897736162008		1,100.00	-31,600.40
2 Apr 2025	2 Apr 2025	BY2 TRANSFER UPI/CR	TRANSFER TO 4897684162008	32,600.00		-64,200.40
2 Apr 2025	2 Apr 2025	UBI/17289202328/BAYMON	TRANSFER TO 4897684162009	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	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	BSOT/TRANSFER UPI/CR	TRANSFER TO 1897734162099		2.00	-101,833.40
8 Apr 2025	8 Apr 2025	UTIB/VAEESH@axi/UPI Int	TRANSFER TO 1897692162099435		420.00	-102,253.40
8 Apr 2025	8 Apr 2025	SPIN/620762200020/Payme	TRANSFER TO 1897692162099		470.00	-102,723.40
8 Apr 2025	8 Apr 2025	UTIB/VAEESH@axi/UPI Int	TRANSFER TO 1897692162099		9.00	-102,732.40
8 Apr 2025	8 Apr 2025	YESB/Q266733594/Payme	TRANSFER FROM 1897692162099426		520.00	-102,212.40
8 Apr 2025	8 Apr 2025	BSOT/TRANSFER UPI/CR	TRANSFER TO 1897734162099		480.00	-102,692.40
8 Apr 2025	8 Apr 2025	UTIB/5KART@axi/Payment	TRANSFER TO 1897692162099			-102,692.40
8 Apr 2025	8 Apr 2025	SPIN/620762200020/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