

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
2025	2025	TO TRANSFER- UPI/DR 490689022973/M/ HATZ	TRANSFER TO 489769416209	63.00		0.00
2025	2025	BY TRANSFER- P/CR 212980723207/B/CPA	TRANSFER FROM 4897736162097		5,000.00	5,000.00
2025	2025	212980723207/B/CPA	TRANSFER FROM 4897736162097		14,000.00	19,000.00
2025	2025	031630873387/ATM/HARSHAD/Payme	TRANSFER TO 489769416209	240.00		18,760.00
2025	2025	UTIB/parshantip/ Payme	TRANSFER FROM 489769416209		35.00	18,795.00
2025	2025	26879209500/M/ HATZ	TRANSFER TO 4897736162097			18,795.00
2025	2025	BY TRANSFER- P/CR 503721275207/KR/Payme	TRANSFER TO 489769516209110			18,795.00
2025	2025	AND BY meswaris/UP/DR	TRANSFER TO 489769416209213			18,795.00
2025	2025	02070702407/JOB/PAVANT	TRANSFER TO 489769416209210			18,795.00
2025	2025	YESB/0873592301/Payme	TRANSFER TO 489769516209110			18,795.00
2025	2025	UTIB/JOINAPPDI/P/DR	TRANSFER TO 489769516209110			18,795.00
2025	2025	02679196358/B/DP	TRANSFER TO 489769516209110	2.00		18,793.00
2025	2025	SEIN/2078207029/Payme	TRANSFER TO 489769516209130			18,793.00
2025	2025	267819775007/JOB/PAVANT	TRANSFER TO 489769516209110			18,793.00
2025	2025	UTIB/JOINAPPDI/P/DR	TRANSFER FROM 489769516209110		300.00	19,093.00
2025	2025	282869223041/KR/B/PA	TRANSFER FROM 48977371620996			19,093.00
2025	2025	BRIN/ANSPER/P/CR	TRANSFER TO 48977371620996			19,093.00
2025	2025	2P061092071867/Payme	TRANSFER TO 48977371620996			19,093.00
2025	2025	TO TRANSFER- P/DR	TRANSFER TO 489769516209111	3.00		19,090.00
2025	2025	IDIB/97157057267/B/PA	TRANSFER TO 489769516209111			19,087.00
2025	2025	752813393729/NA/GAP/AJU	TRANSFER TO 489769516209110			19,087.00
2025	2025	SBIN/0117757585/Payme	TRANSFER FROM 489769516209110		400.00	19,487.00
2025	2025	165996374526/B/PA/HA	TRANSFER TO 4897738162095			18,387.00
2025	2025	RNDB/TRANSFER- P/CR	TRANSFER TO 489769616209	1,100.00		18,387.00
2025	2025	65179195615207/B/PA/HA	TRANSFER TO 489769616209			18,305.00
2025	2025	07283035187/B/PA/HA	TRANSFER TO 489769616209			18,305.00
2025	2025	UTIB/parshantip/ Payme	TRANSFER TO 489769616209			18,265.00
2025	2025	649361320056/B/PA/HA	TRANSFER TO 489769616209			18,166.00
2025	2025	UTIB/parshantip/ Payme	TRANSFER TO 489769616209			18,166.00
2025	2025	CLUB/8179521109/Payme	TRANSFER TO 489769616209			18,071.00
2025	2025	555362345597/PA/SE/NA	TRANSFER TO 489769616209			18,071.00
2025	2025	SBIN/0052918671/Payme	TRANSFER TO 489769616209			18,070.00
2025	2025	290369372208/Shap/PA	TRANSFER TO 489769616209510	1.00		18,070.00
2025	2025	SPIN/00459735/B/MDR	TRANSFER TO 489769616209510			18,070.00
2025	2025	726872346972/ARK/Payme	TRANSFER TO 489769616209550			18,070.00
2025	2025	SEIN/7799876865/Payme	TRANSFER TO 489769616209550			17,918.00
2025	2025	597612937057/Ganji/P	TRANSFER TO 4897696162095120	152.00		17,918.00
2025	2025	275372452327/B/PA/HA	TRANSFER FROM 4897738162095		539.00	18,457.00
2025	2025	RNDB/TRANSFER- P/CR	TRANSFER TO 4897738162095			18,407.00
2025	2025	5060839185/B/PA/	TRANSFER TO 489769616209			18,407.00
2025	2025	YESB/meeshop10/P/TRANSF E	TRANSFER FROM 489769616209			18,407.00
2025	2025	B/TRANSF- UP/CR	TRANSFER TO 4897738162095		50.00	18,457.00
2025	2025	506060856259/B/PA/UD	TRANSFER TO 489769616209			-32,773.00
2025	2025	20990848107/B/PA/ACC	TRANSFER TO 489769616209			-33,292.00
2025	2025	30251620377910/B/PA/DR	TRANSFER TO 489769616209			-33,862.00
2025	2025	7712403066/AN/MDR	TRANSFER TO 489769616209			-34,350.00
2025	2025	821887093257367/B/PA/	TRANSFER TO 489769616209			-34,359.00
2025	2025	801327431767/AMAX/NA	TRANSFER TO 489769616209320	9.00		-34,359.00
2025	2025	618327431767/RO/VER/	TRANSFER TO 489769616209320			-34,739.00
2025	2025	10040061025377/HPT/DR	TRANSFER TO 489769616209			-34,739.00
2025	2025	YESB/01181027657/HPT/DR	TRANSFER TO 489769616209310			-34,739.00
2025	2025	197252452327/B/PA/	TRANSFER TO 489769616209310			-35,089.00
2025	2025	YESB/paym1066w/Payme	TRANSFER TO 489769616209			-35,089.00
2025	2025	251715212109/B/PA/HA	TRANSFER TO 489769616209			-34,589.00
2025	2025	INDB/parshantip/ Payme	TRANSFER TO 489769616209214			-34,589.00
2025	2025	6313810817246/EL/SELV	TRANSFER FROM 4897736162097		500.00	-34,589.00
2025	2025	70052515016207/B/PA/UD	TRANSFER FROM 4897736162097			-34,459.00
2025	2025	852984147817/B/PA/S	TRANSFER TO 4897736162096		130.00	-34,459.00
2025	2025	SEIN/8978200029/Payme	TRANSFER TO 489769616209			-34,634.00
2025	2025	823195816207/B/PA/DR	TRANSFER TO 489769616209			-34,634.00
2025	2025	10256952052275/B/PA/	TRANSFER TO 489769616209120			-34,774.00
2025	2025	25256952052275/ROMM/SET	TRANSFER TO 489769616209120			-34,774.00
2025	2025	KRBK/6281370905/B/PA/	TRANSFER FROM 489769616209			-29,774.00
2025	2025	748880332662/M/ HATZ	TRANSFER FROM 4897736162096		5,000.00	-29,774.00
2025	2025	57128179521109/Payme	TRANSFER TO 4897736162096			-29,939.00
2025	2025	753892918577/R/PA/DR	TRANSFER TO 489769616209	165.00		-29,941.00
2025	2025	9566952052275/B/PA/	TRANSFER TO 489769616209	2.00		-29,941.00
2025	2025	72273106332744/B/PA/	TRANSFER FROM 489769616209130			-29,825.00
2025	2025	BT/TRANSF- P/DR	TRANSFER FROM 4897736162096		116.00	-29,825.00
2025	2025	5746749521109/B/PA/	TRANSFER TO 4897736162096			-29,825.00
2025	2025	874552052275/B/PA/	TRANSFER TO 48976961620912		1,650.00	-28,175.00
2025	2025	823195816207/B/PA/	TRANSFER TO 4897736162095		40.00	-28,215.00
2025	2025	LEIN/761480479/B/PA/	TRANSFER TO 489769616209		99.00	-28,314.00
2025	2025	505741105317/B/PA/	TRANSFER TO 489769616209			-28,323.00
2025	2025	178567215963/MAT/RI	TRANSFER TO 4897696162095200		1.00	-28,324.00
2025	2025	805151823377/B/PA/	TRANSFER TO 489769616209420		320.00	-28,644.00
2025	2025	20272195817827/M/ HATZ	TRANSFER TO 489769616209			-27,544.00
2025	2025	102490721609/CPL/AL	TRANSFER TO 4897735162098		32,600.00	-60,144.00
2025	2025	3501529185623/B/PA/	TRANSFER TO 489769616209			-60,530.00
2025	2025	3746591510429/Kom/H	TRANSFER TO 489769616209		386.00	

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2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO 489769316209	386.00		-60,916.00
2025	2025	48346232365240 Komal H SBIN/TRANSFER- UPI/CR	TRANSFER FROM 4897735162098		1,000.00	-59,916.00
2025	2025	7211PA022671NDP/DR HDFC/0302202347/DR	TRANSFER TO 489769316209	380.00		-60,296.00
2025	2025	6540747593060BTR/PAHA TO TRANSFER- UPI/DR	TRANSFER TO 489769316209	350.00		-60,646.00
2025	2025	341841629807Barb ACC INDB/harshabhir/Payme	TRANSFER TO 489769316209	220.00		-60,866.00
2025	2025	1018/21527726970/DR HDFC/21527726970/DR	TRANSFER TO 489769416209			-60,866.00
2025	2025	78512XTEEP/UP/DR CTIB/8179521109/Payme	TRANSFER TO 489769416209250			
2025	2025	57042870925/CHALAKAL UBIN/sivakishan/Payme	TRANSFER TO 489769416209	260.00		-61,126.00
2025	2025	68240109160M/Barb CO/TRANFER- UPI/DR	TRANSFER TO 489769416209	290.00		-61,416.00
2025	2025	9711PA022671NDP/DR YESB/0328235410/Payme	TRANSFER TO 489769416209	146.00		-61,562.00
2025	2025	671233049521109/Payme TO TRANSFER- UPI/DR	TRANSFER TO 489769516209	191.00		-61,753.00
2025	2025	3810295/2139/M/Barb TO RAVSEEF/UP/DR	TRANSFER TO 489769516209	20.00		-61,773.00
2025	2025	1154881284761/DR TO TRANSFER- UPI/DR	TRANSFER TO 489769616209	25.00		-61,798.00
2025	2025	30866507131/870521 TO TRANSFER- UPI/DR	TRANSFER TO 489769616209	12.00		-61,810.00
2025	2025	768356021103/M/Barb CO/TRANFER- UPI/DR	TRANSFER TO 489769616209	33.00		-61,843.00
2025	2025	228803213121/ATM/Payme YESB/TRANSPER- UPI/CR	TRANSFER FROM 4897738162095		500.00	-61,343.00
2025	2025	509504027808/BTR/PAHA TO TRANSFER- UPI/DR	TRANSFER TO 489769616209	53.00		-61,396.00
2025	2025	973584338042/SRIMAHAR HDFC/TRANFER- UPI/DR	TRANSFER TO 489769616209025			-61,396.00
2025	2025	5133020219017/SARBA T23/TRANSFER- UPI/DR	TRANSFER TO 489769616209	3.00		-61,399.00
2025	2025	CEIN/suharshan/Payme TO TRANSFER- UPI/DR	TRANSFER TO 489769016209518	6.00		-61,405.00
2025	2025	798952176522/M/ELCR YESB/Q250131803/Payme	TRANSFER FROM 489769016209514		14,000.00	-47,405.00
2025	2025	5281/TRANSFER- UPI/DR YESB/AN321502/Payme	TRANSFER TO 489773162090	55,000.00		-102,405.00
2025	2025	SEIN/07042768553/Payme BY TRANSFER- UPI/CR	TRANSFER FROM 489769116209		5,000.00	-97,405.00
2025	2025	4281/TRANSFER- UPI/DR INDB/harshabhir/Payme	TRANSFER TO 489773162090	510.00		-97,915.00
2025	2025	11030455200/DR TO TRANSFER- UPI/DR	TRANSFER TO 489769116209	9.00		-97,924.00
2025	2025	636754138172/Mespresso TO TRANSFER- UPI/CR	TRANSFER FROM 48976911620936			
2025	2025	622563127347870521 HDFC/MEESHOW/ax/JRI Int- 6504285025273/BU/DR	TRANSFER TO 4897734162099	149.00		-97,775.00
2025	2025	SPIN/NG/8307020/Payme 7522010703704/ATM/Payme	TRANSFER TO 489769216209435	2.00		-97,777.00
2025	2025	TO TRANSFER- UPI/DR UTIB/ATRTEL/PRED/Payme	TRANSFER TO 489769216209	420.00		-98,197.00
2025	2025	622563127347870521 TO TRANSFER- UPI/DR	TRANSFER TO 489769216209	470.00		-98,667.00
2025	2025	CTIB/8119521109/Payme 963372A1870LAR/PHDR/ELV	TRANSFER TO 489769216209	9.00		-98,676.00
2025	2025	133860691356924/ATM e- BT/TRANSFER- UPI/CR	TRANSFER FROM 489769216209426		520.00	-98,156.00
2025	2025	86878303258/ATM/PAHAR TO TRANSFER- UPI/DR	TRANSFER TO 4897734162099		480.00	-98,636.00
2025	2025	SBIN/02041686553/Payme T2605304227/M/ELCR	TRANSFER TO 489769216209			-98,636.00
2025	2025	CO/1219521109/DR T45032618327/BTR/PAHA	TRANSFER TO 489769216209450			-98,636.00
2025	2025	TO TRANSFER- UPI/DR INDB/harshabhir/Payme	TRANSFER TO 4897693162093100	53,499.00		-152,135.00
		912435818601RAJYA LA YESB/Q266733594/Payme				