

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		0.00
6 Feb 2025	6 Feb 2025	490689027273/Mr HAFIZ CUB8172521109/Payme	TRANSFER FROM		5,000.00	5,000.00
6 Feb 2025	6 Feb 2025	515660972521109/Payme	TRANSFER FROM		14,000.00	19,000.00
6 Feb 2025	6 Feb 2025	INDB/harshadvi/Payme	TRANSFER TO	240.00		18,760.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO		35.00	18,795.00
6 Feb 2025	6 Feb 2025	515660972521109/Payme	TRANSFER FROM			18,795.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,795.00
6 Feb 2025	6 Feb 2025	ANDB/rajeswar/HPL	TRANSFER TO			18,795.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,795.00
7 Feb 2025	7 Feb 2025	YESB/C9735923911/Payme	TRANSFER TO			18,795.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,795.00
7 Feb 2025	7 Feb 2025	INDB/harshadvi/Payme	TRANSFER TO	2.00		18,793.00
7 Feb 2025	7 Feb 2025	SPIN/3973200029/Payme	TRANSFER TO			18,793.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,793.00
7 Feb 2025	7 Feb 2025	UTIB/JONNAPPA/Payme	TRANSFER FROM		300.00	19,093.00
7 Feb 2025	7 Feb 2025	SPIN/2563071801/Payme	TRANSFER TO			19,093.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		19,090.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		19,087.00
8 Feb 2025	8 Feb 2025	SPIN/9177371588/Payme	TRANSFER FROM		400.00	19,487.00
8 Feb 2025	8 Feb 2025	INDB/harshadvi/Payme	TRANSFER TO	1,100.00		18,387.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	82.00		18,305.00
8 Feb 2025	8 Feb 2025	INDB/harshadvi/Payme	TRANSFER TO	40.00		18,265.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	99.00		18,166.00
8 Feb 2025	8 Feb 2025	INDB/harshadvi/Payme	TRANSFER TO	95.00		18,071.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO	1.00		18,070.00
9 Feb 2025	9 Feb 2025	SPIN/9434987373/Payme	TRANSFER TO			18,070.00
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,070.00
9 Feb 2025	9 Feb 2025	SPIN/2639859965/Payme	TRANSFER TO	152.00		17,918.00
1 Mar 2025	1 Mar 2025	SPIN/1521271890/Payme	TRANSFER FROM		539.00	18,457.00
1 Mar 2025	1 Mar 2025	INDB/harshadvi/Payme	TRANSFER TO	50.00		18,407.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			18,407.00
1 Mar 2025	1 Mar 2025	YESB/C9999130250/Payme	TRANSFER FROM		50.00	18,457.00
2 Mar 2025	2 Mar 2025	INDB/harshadvi/Payme	TRANSFER TO	51,230.00		-32,773.00
3 Mar 2025	3 Mar 2025	ANDB/rajeswar/HPL	TRANSFER TO	519.00		-33,292.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	570.00		-33,862.00
4 Mar 2025	4 Mar 2025	UTIB/JONNAPPA/Payme	TRANSFER TO	488.00		-34,350.00
5 Mar 2025	5 Mar 2025	SPIN/233253367/Payme	TRANSFER TO	9.00		-34,359.00
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	380.00		-34,739.00
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-34,739.00
5 Mar 2025	5 Mar 2025	YESB/C139102395/Payme	TRANSFER TO	350.00		-35,089.00
6 Mar 2025	6 Mar 2025	YESB/Cayimarg6w/Payme	TRANSFER TO			-35,089.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-35,089.00
6 Mar 2025	6 Mar 2025	INDB/harshadvi/Payme	TRANSFER FROM		500.00	-34,589.00
7 Mar 2025	7 Mar 2025	YESB/C981436083/Payme	TRANSFER FROM		130.00	-34,459.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	175.00		-34,634.00
7 Mar 2025	7 Mar 2025	ANDB/rajeswar/HPL	TRANSFER TO			-34,634.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-34,634.00
7 Mar 2025	7 Mar 2025	SPIN/3973200029/Payme	TRANSFER TO			-34,634.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	140.00		-34,774.00
7 Mar 2025	7 Mar 2025	KYBK/C281270905/Payme	TRANSFER FROM		5,000.00	-29,774.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-29,774.00
7 Mar 2025	7 Mar 2025	SPIN/3973200029/Payme	TRANSFER TO	165.00		-29,939.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	2.00		-29,941.00
7 Mar 2025	7 Mar 2025	SPIN/3973200029/Payme	TRANSFER FROM		116.00	-29,825.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-29,825.00
8 Mar 2025	8 Mar 2025	SPIN/3973200029/Payme	TRANSFER FROM		1,650.00	-28,175.00
8 Mar 2025	8 Mar 2025	YESB/C139102395/Payme	TRANSFER TO	40.00		-28,215.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR	TRANSFER TO	99.00		-28,314.00
9 Mar 2025	9 Mar 2025	SPIN/3973200029/Payme	TRANSFER TO		9.00	-28,323.00
1 Apr 2025	1 Apr 2025	YESB/C01STARONLC/Col	TRANSFER TO	1.00		-28,324.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO	320.00		-28,644.00
2 Apr 2025	2 Apr 2025	ICIC/Cupinwggay/Payment	TRANSFER FROM		1,100.00	-27,544.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO	32,600.00		-60,144.00
2 Apr 2025	2 Apr 2025	SPIN/3973200029/Payme	TRANSFER TO	386.00		-60,530.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR	TRANSFER TO			-60,530.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	386.00		-60,916.00
2 Apr 2025	2025	483423336520/Komil H	TRANSFER FROM		1,000.00	-59,916.00
2 Apr 2025	2025	SBIN/8885888412/Payme	TRANSFER TO	380.00		-60,296.00
2 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	350.00		-60,646.00
2 Apr 2025	2025	550025932634745/OLJA	TRANSFER TO			-60,646.00
3 Apr 2025	2025	INDB/harshabati/Payme	TRANSFER TO	220.00		-60,866.00
3 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-60,866.00
3 Apr 2025	2025	INDB/620377960/Payme	TRANSFER TO			-60,866.00
3 Apr 2025	2025	6657824323960/Payme	TRANSFER TO			-60,866.00
3 Apr 2025	2025	CIUB/8173521109/Payme	TRANSFER TO	260.00		-61,126.00
3 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	290.00		-61,416.00
3 Apr 2025	2025	INDB/sivakrishna/Payme	TRANSFER TO			-61,416.00
4 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	146.00		-61,562.00
4 Apr 2025	2025	YESB/5082835419/Payme	TRANSFER TO	191.00		-61,753.00
4 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	20.00		-61,773.00
5 Apr 2025	2025	CIUB/8173521109/Payme	TRANSFER TO			-61,773.00
5 Apr 2025	2025	INDB/9542881612/Payme	TRANSFER TO			-61,773.00
5 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	25.00		-61,798.00
5 Apr 2025	2025	INDB/6173521109/Payme	TRANSFER TO	12.00		-61,810.00
5 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	33.00		-61,843.00
5 Apr 2025	2025	CIUB/8173521109/Payme	TRANSFER TO			-61,843.00
5 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER FROM		500.00	-61,343.00
5 Apr 2025	2025	YESB/5082835419/Payme	TRANSFER TO	53.00		-61,396.00
5 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-61,396.00
5 Apr 2025	2025	INDB/7998879344/Paid	TRANSFER TO			-61,396.00
6 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-61,396.00
6 Apr 2025	2025	INDB/CAV2001172/Payme	TRANSFER TO			-61,396.00
6 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		-61,399.00
6 Apr 2025	2025	INDB/sivakrishna/Payme	TRANSFER TO	6.00		-61,405.00
6 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER FROM		14,000.00	-47,405.00
7 Apr 2025	2025	YESB/Q266733594/Payme	TRANSFER TO			-47,405.00
7 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	55,000.00		-102,405.00
7 Apr 2025	2025	SBIN/5082835419/Payme	TRANSFER FROM		5,000.00	-97,405.00
7 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-97,405.00
7 Apr 2025	2025	INDB/harshabati/Payme	TRANSFER TO	510.00		-97,915.00
7 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	9.00		-97,924.00
7 Apr 2025	2025	INDB/harshabati/Payme	TRANSFER TO			-97,924.00
8 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER FROM		149.00	-97,775.00
8 Apr 2025	2025	INDB/7998879344/Paid	TRANSFER TO			-97,775.00
8 Apr 2025	2025	BTIB/MEESHIO@ex/UPI Int-	TRANSFER TO	2.00		-97,777.00
8 Apr 2025	2025	SBIN/8885888412/Payme	TRANSFER TO	420.00		-98,197.00
8 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO	470.00		-98,667.00
8 Apr 2025	2025	INDB/7998879344/Paid	TRANSFER TO			-98,667.00
8 Apr 2025	2025	CIUB/8173521109/Payme	TRANSFER TO	9.00		-98,676.00
8 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-98,676.00
8 Apr 2025	2025	YESB/Q266733594/Payme	TRANSFER FROM		520.00	-98,156.00
8 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-98,156.00
8 Apr 2025	2025	BTIB/ENVI@ex/UPI Int-	TRANSFER TO			-98,156.00
8 Apr 2025	2025	INDB/7998879344/Paid	TRANSFER TO	480.00		-98,636.00
8 Apr 2025	2025	SBIN/8885888412/Payme	TRANSFER TO			-98,636.00
8 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-98,636.00
9 Apr 2025	2025	CIUB/8173521109/Payme	TRANSFER TO	53,499.00		-152,135.00
9 Apr 2025	2025	TO TRANSFER- UPI/DR	TRANSFER TO			-152,135.00
9 Apr 2025	2025	INDB/harshabati/Payme	TRANSFER TO			-152,135.00
9 Apr 2025	2025	YESB/Q266733594/Payme	TRANSFER TO			-152,135.00