

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|-------------------------------|-----------|-----------|-------------|
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR | TRANSFER TO 480769216200 | 386.00 | | -64,972.40 |
| 2 Apr 2025 | 2025 | 883423236F20/Konn@CR SPIN/ceesaae418/Payme | TRANSFER FROM 48077316162008 | | 1,000.00 | -63,972.40 |
| 2 Apr 2025 | 2025 | TO TRANSFER- UPI/DR | TRANSFER TO 480769216200 | 380.00 | | -64,352.40 |
| 2 Apr 2025 | 2025 | HDFC/020320234341501 | TRANSFER TO 480769216200 | 350.00 | | -64,702.40 |
| 3 Apr 2025 | 2025 | TO TRANSFER UPI/DR INDB/parashakti/Payme | TRANSFER TO 480769216200 | 220.00 | | -64,922.40 |
| 3 Apr 2025 | 2025 | HDFC/202379600@Payme | TRANSFER TO 480769416200250 | | | -64,922.40 |
| 3 Apr 2025 | 2025 | CLUB/8179521109/Payme | TRANSFER TO 480769416200 | 260.00 | | -65,182.40 |
| 3 Apr 2025 | 2025 | TO TRANSFER UH/DR INDB/parashakti/Payme | TRANSFER TO 480769416200 | 290.00 | | -65,472.40 |
| 4 Apr 2025 | 2025 | CLUB/8179521109/Payme - YESB/Q0982835119/Payme | TRANSFER TO 480769516200 | 146.00 | | -65,618.40 |
| 4 Apr 2025 | 2025 | TO TRANSFER UH/DR | TRANSFER TO 480769516200 | 191.00 | | -65,809.40 |
| 5 Apr 2025 | 2025 | HDFC/542884614/Payme | TRANSFER TO 480769616200 | 20.00 | | -65,829.40 |
| 5 Apr 2025 | 2025 | TO TRANSFER UH/DR | TRANSFER TO 480769616200 | 25.00 | | -65,854.40 |
| 5 Apr 2025 | 2025 | SBIN/8179521109/Payme - | TRANSFER TO 480769616200 | 12.00 | | -65,866.40 |
| 5 Apr 2025 | 2025 | CLUB/8179521109/Payme | TRANSFER TO 480769616200 | 33.00 | | -65,899.40 |
| 5 Apr 2025 | 2025 | CLUB/8179521109/Payme - BYB/TRANSFER UPI/CR | TRANSFER FROM 4807738162005 | | 500.00 | -65,399.40 |
| 5 Apr 2025 | 2025 | YESB/AIRTEL PRE/Payme | TRANSFER TO 480769616200 | 53.00 | | -65,452.40 |
| 5 Apr 2025 | 2025 | TO TRANSFER UH/DR INDB/7093879344/Bal | TRANSFER TO 48076961620025 | | | -65,452.40 |
| 6 Apr 2025 | 2025 | HDFC/0160021717/Payme | TRANSFER TO 480769016200518 | 3.00 | | -65,455.40 |
| 6 Apr 2025 | 2025 | CRIB/parashakti/Payme | TRANSFER TO 480769016200518 | 6.00 | | -65,461.40 |
| 7 Apr 2025 | 2025 | TO TRANSFER UPI/DR | TRANSFER FROM 480773162000 | | 14,000.00 | -51,461.40 |
| 7 Apr 2025 | 2025 | YESB/Q2561121803/Payme | TRANSFER TO 480769116200 | | 55,000.00 | -106,461.40 |
| 7 Apr 2025 | 2025 | TO TRANSFER UPM/DR SPIN/0204768553/Bavma | TRANSFER FROM 480773162000 | | 5,000.00 | -101,461.40 |
| 7 Apr 2025 | 2025 | BYB/TRANSFER UPI/CR INDB/parashakti/Payme | TRANSFER TO 480769116200 | 510.00 | | -101,971.40 |
| 7 Apr 2025 | 2025 | TO TRANSFER UH/DR INDB/parashakti/Payme | TRANSFER TO 480769116200 | 9.00 | | -101,980.40 |
| 8 Apr 2025 | 2025 | ANDB/parashakti/Payme | TRANSFER FROM 48077316200036 | | 149.00 | -101,831.40 |
| 8 Apr 2025 | 2025 | SBIN/8179521009/JIB Int | TRANSFER TO 480773162000435 | 2.00 | | -101,833.40 |
| 8 Apr 2025 | 2025 | TO TRANSFER UPI/DR | TRANSFER TO 480769216200 | 420.00 | | -102,253.40 |
| 8 Apr 2025 | 2025 | HTB/AIRTEL PRE/Payme | TRANSFER TO 480769216200 | 470.00 | | -102,723.40 |
| 8 Apr 2025 | 2025 | CLUB/8179521109/Payme | TRANSFER TO 480769216200 | 9.00 | | -102,732.40 |
| 8 Apr 2025 | 2025 | YESB/Q2561121682/Payme e | TRANSFER FROM 480773162000436 | | 520.00 | -102,212.40 |
| 8 Apr 2025 | 2025 | HTB/AIRTEL PRE/Payme | TRANSFER TO 480769216200 | 480.00 | | -102,692.40 |
| 8 Apr 2025 | 2025 | SBIN/0204768553/Bavme | TRANSFER TO 480769216200 | | | -102,692.40 |
| 9 Apr 2025 | 2025 | TO TRANSFER UH/DR INDB/parashakti/Payme | TRANSFER TO 480769216200450 | 53,499.00 | | -156,191.40 |
| | 2025 | 91243588001/RAJAYALA YESB/Q266733594/Payme | TRANSFER TO 97693162093100 | | | |