

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	63.00		0.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM		5,000.00	5,000.00
2025-02-26	2025-02-26	61256037310/BUT BACHA	TRANSFER FROM		14,000.00	19,000.00
2025-02-26	2025-02-26	INDR/harshabui/Payme	TRANSFER TO	240.00		18,760.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM		35.00	18,795.00
2025-02-26	2025-02-26	50372376220/KABIR UD	TRANSFER TO			18,795.00
2025-02-26	2025-02-26	ANDR/harshabui/Payme	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,795.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	2.00		18,793.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,793.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM		300.00	19,093.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			19,093.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		19,090.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			19,087.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		19,087.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM		400.00	19,487.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO			
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,387.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	1,100.00		18,387.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,305.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	82.00		18,305.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,265.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	40.00		18,265.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,166.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	99.00		18,166.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,071.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	95.00		18,071.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,070.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	1.00		18,070.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,070.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	152.00		17,918.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,457.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	539.00		18,457.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,407.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	50.00		18,407.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,457.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	50.00		18,457.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			18,457.00
2025-02-26	2025-02-26	TO TRANSFER- UPI/DR	TRANSFER TO	51,230.00		-32,773.00
2025-02-26	2025-02-26	490689027973/Mr HAFIZ BUIE/8179521109/Payme	TRANSFER FROM			-33,2

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	386.00		-60,916.00
2025 Apr	2025 Apr	483423236530/Konni H	489769316209			
2025 Apr	2025 Apr	BY TRANSFER- UPI/CR	TRANSFER FROM		1,000.00	-59,916.00
2025 Apr	2025 Apr	SBIN/8885888113/Payme	4897735162098			
2025 Apr	2025 Apr	73278150222/NP/DR	TRANSFER TO	380.00		-60,296.00
2025 Apr	2025 Apr	HDFC/0393203434/FOI	489769316209			
2025 Apr	2025 Apr	654047503066/BT/HA	TRANSFER TO	350.00		-60,646.00
2025 Apr	2025 Apr	INDB/Parshanti/Payme	489769316209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	220.00		-60,866.00
2025 Apr	2025 Apr	IDIB/6203779600/Payme	489769416209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO			-60,866.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769416209250			
2025 Apr	2025 Apr	57042876675/CPL/AL	TRANSFER TO	260.00		-61,126.00
2025 Apr	2025 Apr	UBIN/Sriyakshi/Payme	489769416209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	290.00		-61,416.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769416209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	146.00		-61,562.00
2025 Apr	2025 Apr	YESB/0982835419/Payme	489769516209			
2025 Apr	2025 Apr	COI/33024551/MT/HA	TRANSFER TO	191.00		-61,753.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769516209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	20.00		-61,773.00
2025 Apr	2025 Apr	IDIB/9542884642/Payme	489769616209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	25.00		-61,798.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769616209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	12.00		-61,810.00
2025 Apr	2025 Apr	COI/33024551/MT/HA	489769616209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	33.00		-61,843.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769616209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER FROM		500.00	-61,343.00
2025 Apr	2025 Apr	YESB/03245281/HA	4897738162095			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	53.00		-61,396.00
2025 Apr	2025 Apr	INDB/Parshanti/Payme	489769616209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO			-61,396.00
2025 Apr	2025 Apr	HDFC/0393203434/FOI	489769616209025			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	3.00		-61,399.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769016209518			
2025 Apr	2025 Apr	49044220892/GRE/AN	TRANSFER TO	6.00		-61,405.00
2025 Apr	2025 Apr	VOI/SB/307321003/Payme	489769016209514			
2025 Apr	2025 Apr	TO TRANSFER- UPI/CR	TRANSFER FROM		14,000.00	-47,405.00
2025 Apr	2025 Apr	YESB/0003225026/Payme	4897733162090			
2025 Apr	2025 Apr	5807263352/AL/HA	TRANSFER TO	55,000.00		-102,405.00
2025 Apr	2025 Apr	SBIN/970168553/Payme	489769116209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/CR	TRANSFER FROM		5,000.00	-97,405.00
2025 Apr	2025 Apr	INDB/Parshanti/Payme	4897733162090			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	510.00		-97,915.00
2025 Apr	2025 Apr	INDB/Parshanti/Payme	489769116209			
2025 Apr	2025 Apr	4731620657/K/BCA/PUD	TRANSFER TO	9.00		-97,924.00
2025 Apr	2025 Apr	ANDB/Cheswari/Payme	489769116209536			
2025 Apr	2025 Apr	6367617817/M/CR	TRANSFER FROM		149.00	-97,775.00
2025 Apr	2025 Apr	DTIB/MEESHIO@axi/Int-	4897734162099			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	2.00		-97,777.00
2025 Apr	2025 Apr	SBIN/8078200029/Payme	489769216209435			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	420.00		-98,197.00
2025 Apr	2025 Apr	LTIB/AL/TELPRED/Payme	489769216209			
2025 Apr	2025 Apr	6225633573/8179527109/Payme	TRANSFER TO	470.00		-98,667.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769216209			
2025 Apr	2025 Apr	94352779521/AN/Payme	TRANSFER TO	9.00		-98,676.00
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER FROM		520.00	-98,156.00
2025 Apr	2025 Apr	YESB/0981436682/Payme	489769216209426			
2025 Apr	2025 Apr	653861/INSFERE/UP/CR	TRANSFER FROM			-98,156.00
2025 Apr	2025 Apr	DTIB/ERAPL@axi/Payment-	4897734162099			
2025 Apr	2025 Apr	68848303122/AL/HA	TRANSFER TO	480.00		-98,636.00
2025 Apr	2025 Apr	SBIN/970168553/Payme	489769216209			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO			-98,636.00
2025 Apr	2025 Apr	CTUB/8179527109/Payme	489769216209450			
2025 Apr	2025 Apr	TO TRANSFER- UPI/DR	TRANSFER TO	53,499.00		-152,135.00
2025 Apr	2025 Apr	INDB/Parshanti/Payme	4897693162093100			
2025 Apr	2025 Apr	912435818601/RAJYA LA				
2025 Apr	2025 Apr	YESB/Q266733594/Payme				