

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	TO TRANSFER- UPI/DR 490689027973/Mr HAFIZ CIUB/8179521109/Paym e-	TRANSFER TO 489769416209	63.00		0.00
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR 212060977140/BITRA HA INDB/harshabitr/Payme	TRANSFER FROM 4897736162097		5,000.00	5,000.00
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR 031639843218/ALEKH A R UTIB/nalabothua/Payme	TRANSFER FROM 4897736162097		14,000.00	19,000.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR 268792009500/Mr HAFIZ CIUB/8179521109/Paym e-	TRANSFER TO 489769416209	240.00		18,760.00
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR 503721376209/KARLA PUD ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		35.00	18,795.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR 040707974959/PAVAN I YESB/Q873592301/Payme	TRANSFER TO 489769416209213			18,795.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR 990059810551/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769416209210			18,795.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR 836019058915/BITRA S SBIN/8978200029/Payme	TRANSFER TO 489769516209110			18,795.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR 497849774500/Jio Rech UTIB/JIOINAPPDI/Payme -	TRANSFER TO 489769516209130	2.00		18,793.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR 482879229041/KORRA R SBIN/7569071861/Payme	TRANSFER TO 489769516209110			18,793.00
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR 312950276563/Mr Bhuda IDIB/9705295626/Paym e-	TRANSFER FROM 4897737162096		300.00	19,093.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR 752843398379/NAGAR AJU SBIN/9177574585/Payme	TRANSFER TO 489769516209111	3.00		19,090.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR 165996374326/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769516209119	3.00		19,087.00
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR 661494700058/BITRA HA INDB/harshabitr/Payme	TRANSFER FROM 4897738162095		400.00	19,487.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR 972183693508/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769616209	1,100.00		18,387.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR 649361320056/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769616209	82.00		18,305.00

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8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR 723068773322/Mr HAFIZ CIUB/8179521109/Paym e-	TRANSFER TO 489769616209	40.00		18,265.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR 655362346989/HASEE NA SBIN/9052918671/Payme	TRANSFER TO 489769616209	99.00		18,166.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR 290379317298/Shaik Ab SBIN/9494687378/Payme	TRANSFER TO 489769616209	95.00		18,071.00
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR 496843287214/ANKAL A SBIN/7799876865/Payme	TRANSFER TO 489769016209510	1.00		18,070.00
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR 997612932051/Ganji Yu SBIN/8125124180/Payme	TRANSFER TO 489769016209550			18,070.00
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR 475372824837/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 4897690162095120	152.00		17,918.00
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR 506083134316/Meesho YESB/meeshov1@y/TRANSF E-	TRANSFER FROM 4897738162095		539.00	18,457.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR 536859844133/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769616209	50.00		18,407.00
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR 506060857652/KARLA PUD ANDB/rajeswaris/UPI-	TRANSFER FROM 4897738162095		50.00	18,457.00
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR 499908985502/Bank Acc IDIB/620377960@/Payme	TRANSFER TO 489769016209	51,230.00		-32,773.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR 801986127322/Jio Rech UTIB/JIOINAPPDI/Payme -	TRANSFER TO 489769116209	519.00		-33,292.00
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR 477132613066/ANNAM PR UBIN/7989253367/Payme	TRANSFER TO 489769116209	570.00		-33,862.00
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR 814887532061/KAMAN I N CNRB/6300726934/Payme	TRANSFER TO 489769216209	488.00		-34,350.00
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR 618327468317/KOVUR I IOBA/8309182315/Payme	TRANSFER TO 489769316209320	9.00		-34,359.00
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR 000406049325/7 HILLS YESB/Q139102765/Payme	TRANSFER TO 489769316209	380.00		-34,739.00
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR 194534692382/PATHA N G YESB/paytmqr66w/Payme	TRANSFER TO 489769316209310			-34,739.00

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5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR 251705391271/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769316209	350.00		-35,089.00
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR 231383376747/ARULS ELV YESB/Q881436682/Paym e-	TRANSFER TO 489769416209214			-35,089.00
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR 506585169161/KARLA PUD ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		500.00	-34,589.00
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR 852984474480/BITRA S SBIN/8978200029/Payme	TRANSFER FROM 4897737162096		130.00	-34,459.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR 853048976678/Bathen a UTIB/gpay-11175/Payme	TRANSFER TO 489769516209	175.00		-34,634.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR 252648383145/KOMMI SET KKBK/6281370905/Payme -	TRANSFER TO 489769516209120			-34,634.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR 748880332662/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769516209	140.00		-34,774.00
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR 973839755831/CHILAK AL UBIN/sivakrishn/Payme	TRANSFER FROM 4897737162096		5,000.00	-29,774.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR 956695205783/SHAIK JA BKID/9063332444/Payme	TRANSFER TO 489769516209	165.00		-29,939.00
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR 722731050267/Jio Rech UTIB/JIOINAPPDI/Payme -	TRANSFER TO 489769516209130	2.00		-29,941.00
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR 946213456409/BITRA S SBIN/8978200029/Payme	TRANSFER FROM 4897737162096		116.00	-29,825.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR 644555038533/Raghu oi YESB/Q185141881/Payme	TRANSFER TO 489769616209012			-29,825.00
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR 983432368514/SK CHINN UBIN/7674804792/Pay me-	TRANSFER FROM 4897738162095		1,650.00	-28,175.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR 105118407797/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769616209	40.00		-28,215.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR 506741106937/JioHotst ar YESB/HOTSTARONL/Col-	TRANSFER TO 489769616209	99.00		-28,314.00
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR 178567315963/MALLU RI KKBK/ramesh31ma/Payme	TRANSFER TO 4897690162095200	9.00		-28,323.00

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1 Apr 2025	1 Apr 2025	TO TRANSFER- UPI/DR 905157921503/SWIGG Y ICIC/upiswiggy@/Payment-	TRANSFER TO 489769216209420	1.00		-28,324.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 292722748062/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769316209	320.00		-28,644.00
2 Apr 2025	2 Apr 2025	BY TRANSFER- UPI/CR 102490724099/CHILAK AL UBIN/sivakrishn/UPI-	TRANSFER FROM 4897735162098		1,100.00	-27,544.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 390348406565/Bank Acc IDIB/620377960@/Payme	TRANSFER TO 489769316209	32,600.00		-60,144.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 374659151042/Konni H SBIN/8885888413/Payme	TRANSFER TO 489769316209	386.00		-60,530.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 483423236530/Konni H SBIN/8885888413/Payme	TRANSFER TO 489769316209	386.00		-60,916.00
2 Apr 2025	2 Apr 2025	BY TRANSFER- UPI/CR 764281502251/NR POLYM HDFC/9393203434/For r-	TRANSFER FROM 4897735162098		1,000.00	-59,916.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 654047593066/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769316209	380.00		-60,296.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR 341847629670/Bank Acc IDIB/620377960@/Payme	TRANSFER TO 489769316209	350.00		-60,646.00
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR 065754348390/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769416209	220.00		-60,866.00
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR 570428766725/CHILAK AL UBIN/sivakrishn/Payme	TRANSFER TO 489769416209250			-60,866.00
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR 682401110916/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769416209	260.00		-61,126.00
3 Apr 2025	3 Apr 2025	TO TRANSFER- UPI/DR 973419818796/JUJJU RI YESB/Q982835419/Payme	TRANSFER TO 489769416209	290.00		-61,416.00
4 Apr 2025	4 Apr 2025	TO TRANSFER- UPI/DR 671233041551/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769516209	146.00		-61,562.00
4 Apr 2025	4 Apr 2025	TO TRANSFER- UPI/DR 381029572039/Mr Kotta IDIB/9542884642/Payme	TRANSFER TO 489769516209	191.00		-61,753.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 313596602234/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769616209	20.00		-61,773.00

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5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 308666307131/817952 11 CIUB/8179521109/Payme	TRANSFER TO 489769616209	25.00		-61,798.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 768356021103/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769616209	12.00		-61,810.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 228803241501/Airtel R YESB/AIRTELPRED/Payme	TRANSFER TO 489769616209	33.00		-61,843.00
5 Apr 2025	5 Apr 2025	BY TRANSFER- UPI/CR 509594627868/BITRA HA INDB/7095879344/Paid-	TRANSFER FROM 4897738162095		500.00	-61,343.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 975564388044/SRI MAHA HDFC/Vyapar.172/Paym e-	TRANSFER TO 489769616209	53.00		-61,396.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR 953029345093/Mr SUBBA CBIN/subharaoan/Pay me-	TRANSFER TO 489769616209025			-61,396.00
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR 490441250892/GREAT AN YESB/Q250131803/Payme	TRANSFER TO 489769016209518	3.00		-61,399.00
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR 798915216542/Mr ELURI YESB/Q003225026/Pay me-	TRANSFER TO 489769016209514	6.00		-61,405.00
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR 568726159782/ALEKH A R SBIN/9704768553/Payme	TRANSFER FROM 4897733162090		14,000.00	-47,405.00
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR 078683980641/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769116209	55,000.00		-102,405.00
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR 428124523961/BITRA HA INDB/harshabitr/Payme	TRANSFER FROM 4897733162090		5,000.00	-97,405.00
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR 473163268761/KARLA PUD ANDB/rajeswaris/Payme	TRANSFER TO 489769116209	510.00		-97,915.00
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR 636764738177/Meesho UTIB/MEESHO@axl/UPI Int-	TRANSFER TO 489769116209536	9.00		-97,924.00
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR 650238592837/BITRA S SBIN/8978200029/Payme	TRANSFER FROM 4897734162099		149.00	-97,775.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 432391902706/Airtel R UTIB/AIRTELPRED/Payme	TRANSFER TO 489769216209435	2.00		-97,777.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 622563312734/817952 11 CIUB/8179521109/Payme	TRANSFER TO 489769216209	420.00		-98,197.00

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8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 963321748701/ARULS ELV YESB/Q881436682/Paym e-	TRANSFER TO 489769216209	470.00		-98,667.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 433860134043/EKART UTIB/EKART @axl/Payment-	TRANSFER TO 489769216209426	9.00		-98,676.00
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR 868483031258/ALEKH A R SBIN/9704768553/Payme	TRANSFER FROM 4897734162099		520.00	-98,156.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 156045302907/Mr Hafiz CIUB/8179521109/Payme -	TRANSFER TO 489769216209	480.00		-98,636.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR 145032648837/BITRA HA INDB/harshabitr/Payme	TRANSFER TO 489769216209450			-98,636.00
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR 912435818601/RAJYA LA YESB/Q266733594/Payme	TRANSFER TO 4897693162093100	53,499.00		-152,135.00