

202515 Feb 2025TO TRANSFER- UPI  
DR 567946035902 MURAL I G YESB

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		Q731172048 Payme-TRANSFER TO 489769616209055100 10,296.60 Txn TO TRANSFER- UPI				
6 Feb 2026	6 Feb 2025	Date Value DateDescription Ref No. DR 4306890278173 Mr HAFIZ CIUB Cheque No Debit Credit Balance 16 Feb 8179521109 Paym e-TRANSFER TO 802579339329 TO TRANSFER- UPI 489769216209510		63.00		-63.00
6 Feb 2027	6 Feb 2025	DR 228026960046 BITRA HA INDB harsahabti Payme-TRANSFER FROM BY TRANSFER- UPI 4897696162095102 00 9,994.60 16 Feb			5,000.00	4,937.00
6 Feb 2025	6 Feb 2025	CR 031639843218 ALEKH A R UTIB 202516 Feb 2025TO TRANSFER- UPI nalabothua Payme-TRANSFER FROM DR 525035890432 RINGIN EN YESB 489773616209510			14,000.00	18,937.00
6 Feb 2025	6 Feb 2025	QR 026832350950001 TRANSFER TO 8179620162095100 00 9,994.60 16 Feb BY TRANSFER- UPI		240.00		18,697.00
6 Feb 2025	6 Feb 2025	DR 2025694420925 TO TRANSFER- UPI CR 503721376209 KARLA PUD ANDB DR 888161238753 SWAT GAM YESB raieswaris UPI-TRANSFER FROM paymto3111 Payme-TRANSFER TO 489769216209510			735.00	19,432.00
6 Feb 2025	6 Feb 2025	DR 0407002045590000 ANKA YESB 202516 Feb 2025TO TRANSFER- UPI TO TRANSFER- UPI				19,432.00
6 Feb 2025	6 Feb 2025	DR 4643162095179 GUDIP UDI YESB DR 990058810551 BITRA HA INDB paymto320 Payme-TRANSFER TO harsahabti Payme-TRANSFER TO 4897692162095100 9,054.60 17 Feb				19,432.00
7 Feb 2025	7 Feb 2025	DR 8360190889510 TRANSFER IN UPI DR 8244016092376 PASNUR HER YESB TO TRANSFER- UPI				19,432.00
7 Feb 2025	7 Feb 2025	DR 8263516209510 e-TRANSFER TO 4897692162095100 10,919.60 17 Feb JOINAPPOI Payme-TRANSFER TO TO TRANSFER- UPI		2.00		19,430.00
7 Feb 2025	7 Feb 2025	DR 482899229944 ABSRT G YESB ABSRT OFF Payme-TRANSFER BY TRANSFER- UPI				19,430.00
7 Feb 2025	7 Feb 2025	DR 4897695982094985 100.00 8,819.60 17 Feb 312250276863 M B H HANDB 9705285626 Paym e-TRANSFER FROM TO TRANSFER- UPI				19,430.00
7 Feb 2025	7 Feb 2025	DR 489769216209510 TRANSFER FROM DR 4528433983799 NAGARAJU SBIN 4897733216209 0300.00 8,119.60 17 Feb		3.00		19,427.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI 4897695162095101 DR 066898332166 BITRA HA INDB harsahabti Payme-TRANSFER TO BY TRANSFER- UPI		3.00		19,424.00
8 Feb 2025	8 Feb 2025	4897693162099413 000.00 6,119.60 17 CR 681494700038 BITRA HA INDB Feb 202517 Feb 2025TO TRANSFER- UPI-TRANSFER FROM				19,424.00
8 Feb 2025	8 Feb 2025	4897738162095483 001 PILLI PR PUNB 9700932844 Payme-TRANSFER TO harsahabti Payme-TRANSFER TO TO TRANSFER- UPI		1,100.00		18,324.00
8 Feb 2025	8 Feb 2025	48976921620951025 TO TRANSFER- UPI DR 849361320036 BITRA HA INDB DR 313339693830 MALLU RI KKBK harsahabti Payme-TRANSFER TO TO TRANSFER- UPI		82.00		18,242.00
8 Feb 2025	8 Feb 2025	4897696162095100 5,319.60 17 Feb DR 7830687093820000 Mr HAFIZ CIUB 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI		40.00		18,202.00
8 Feb 2025	8 Feb 2025	DR 68959979498144 KARLA PUD ANDB DR 655362346989 HASEE NA SBIN raieswaris UPI-TRANSFER FROM 9052918671 Payme-TRANSFER TO 4897733162094500.00 5,369.60 18 Feb		99.00		18,103.00
8 Feb 2025	8 Feb 2025	4897696162095100 5,369.60 18 Feb 202519 Feb 2025TO TRANSFER- UPI DR 408707887 Payme-TRANSFER FROM TO TRANSFER- UPI		95.00		18,008.00
9 Feb 2025	9 Feb 2025	4897698162095100 4,869.60 19 Feb DR 486843287214 ANKAL A SBIN 4897692162094500.00 4,869.60 19 Feb 7799876865 Payme-TRANSFER TO TO TRANSFER- UPI		1.00		18,007.00
9 Feb 2025	9 Feb 2025	489769016209510 DR 930632822029 KARLA PUD ANDB 6023524000 Payme-TRANSFER FROM				18,007.00
9 Feb 2025	9 Feb 2025	4897696162093820.00 4,889.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI DR 816855751330 NALLA MOT UTIB		152.00		17,855.00

nallamothu Payme-TRANSFER TO  
489769316209384.00 4,805.60 19 Feb  
202519 Feb 2025TO TRANSFER- UPI  
DR 424120977203 MALLU RI KKBK  
ramesh31ma Payme-TRANSFER TO  
4897693162093200.00 4,605.60 20 Feb  
202520 Feb 2025TO TRANSFER- UPI  
DR 902579339329 Mr HAFIZ CIUB  
8179521109 Paym e-TRANSFER TO  
489769416209280.00 4,525.60 20 Feb

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		BY TRANSFER- UPI				
1 Mar 2025	1 Mar 2025	CR 506083134316 Meesho YESB meeshov1@v TRANSF E-TRANSFER TO TRANSFER- UPI			9.00	17,864.00
1 Mar 2025	1 Mar 2025	FROM 489773816209 553 DR 536859844133 BITRA HA INDB		50.00		17,814.00
		harshabitr Payme-TRANSFER TO BY TRANSFER- UPI				
1 Mar 2025	1 Mar 2025	489769616209 CR 506060857652 KARLA PUD ANDB			550.00	18,364.00
		rajeswaris UPI-TRANSFER FROM TO TRANSFER- UPI				
2 Mar 2025	2 Mar 2025	489773816209 DR 499908985502 Bank Acc IDIB		51,230.00		-32,866.00
		620377960@ Payme-TRANSFER TO TO TRANSFER- UPI				
3 Mar 2025	3 Mar 2025	489769016209 DR 801986127322 Jio Rech UTIB		519.00		-33,385.00
		JIOINAPPDI Payme -TRANSFER TO TO TRANSFER- UPI				
3 Mar 2025	3 Mar 2025	489769116209 DR 477132613066 ANNAM PR UBIN		570.00		-33,955.00
		7989253367 Payme-TRANSFER TO TO TRANSFER- UPI				
4 Mar 2025	4 Mar 2025	489769116209 DR 814887532061 KAMAN I N CNRB		488.00		-34,443.00
		6300726934 Payme-TRANSFER TO TO TRANSFER- UPI				
5 Mar 2025	5 Mar 2025	489769216209 DR 618327468317 KOVUR I IOBA		9.00		-34,452.00
		8309182315 Payme-TRANSFER TO TO TRANSFER- UPI				
5 Mar 2025	5 Mar 2025	489769316209320 DR 000406049325 7 HILLS YESB		380.00		-34,832.00
		Q139102765 Payme-TRANSFER TO TO TRANSFER- UPI				
5 Mar 2025	5 Mar 2025	489769316209 DR 194534692382 PATHA N G YESB				-34,832.00
		paytmqr66w Payme-TRANSFER TO TO TRANSFER- UPI				
5 Mar 2025	5 Mar 2025	489769316209310 DR 251705391271 BITRA HA INDB		350.00		-35,182.00
		harshabitr Payme-TRANSFER TO TO TRANSFER- UPI				
6 Mar 2025	6 Mar 2025	489769316209 DR 231383376747 ARULS ELV YESB				-35,182.00
		Q881436682 Payme-TRANSFER TO BY TRANSFER- UPI				
6 Mar 2025	6 Mar 2025	489769416209214 CR 506585169161 KARLA PUD ANDB				-35,182.00
		rajeswaris UPI-TRANSFER FROM BY TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489773616209 750 CR 852984474480 BITRA S SBIN				-35,182.00
		8978200029 Payme-TRANSFER FROM TO TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489773716209 613 DR 853048976678 Bathen a UTIB		175.00		-35,357.00
		gpay-11175 Payme-TRANSFER TO TO TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489769516209 DR 252648383145 KOMMI SET KKBK				-35,357.00
		6281370905 Payme -TRANSFER TO TO TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489769516209120 DR 748880332662 Mr Hafiz CIUB		140.00		-35,497.00
		8179521109 Payme -TRANSFER TO BY TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489769516209 CR 973839755831 CHILAK AL UBIN			5,000.00	-30,497.00
		sivakrishn Payme-TRANSFER FROM TO TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	4897737162096 DR 956695205783 SHAIK JA BKID		165.00		-30,662.00
		9063332444 Payme-TRANSFER TO TO TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489769516209 DR 722731050267 Jio Rech UTIB		2.00		-30,664.00
		JIOINAPPDI Payme -TRANSFER TO BY TRANSFER- UPI				
7 Mar 2025	7 Mar 2025	489769516209130 CR 946213456409 BITRA S SBIN			6.00	-30,658.00
		8978200029 Payme-TRANSFER FROM TO TRANSFER- UPI				
8 Mar 2025	8 Mar 2025	489773716209 611 DR 644555038533 Raghu oi YESB				-30,658.00
		Q185141881 Payme-TRANSFER TO				
		489769616209012				

4897735162098 1,000.00 4,038.60 19  
Mar 202519 Mar 2025TO TRANSFER-

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		UPI DR 940649981545 BITRA HA INDB harshabir Paym e-TRANSFER TO 889769316209300 3,738.60 19 Mar				
8 Mar 2025	8 Mar 2025	20250303020514 CHITRA INPI DR 280474200514 TRANSFER FROM TO TRANSFER- UPI			1,650.00	-29,008.00
8 Mar 2025	8 Mar 2025	889769316209300 Payme-TRANSFER TO DR 105118407797 Mr Hafiz CIUB 489769316209390.00 3,648.60 19 Mar 8179521109 Payme-TRANSFER TO 2025 TRANSFER- UPI		40.00		-29,048.00
8 Mar 2025	8 Mar 2025	489769616209 DR 566745166963 BITRA HA INDB harshabir Paym e-TRANSFER TO		99.00		-29,147.00
9 Mar 2025	9 Mar 2025	489769616209340.00 3,608.60 20 Mar 202520 Mar 2025TO TRANSFER- UPI DR 274035786209 Hirtel R UTIB		9.00		-29,156.00
1 Apr 2025	1 Apr 2025	DR 051570215695 SATISH SBIN 489769616209249.00 3,589.60 20 Mar TO TRANSFER- UPI		1.00		-29,157.00
2 Apr 2025	2 Apr 2025	489769616209220 DR 286167302862 Mr Hafiz CIUB 8179521109 Payme-TRANSFER TO 2403783381 Payme-TRANSFER TO		320.00		-29,477.00
2 Apr 2025	2 Apr 2025	489769616209 DR 102490724000 CHILAK AL UBIN 202520 Mar 2025TO TRANSFER FROM UPI TO TRANSFER- UPI			1,100.00	-28,377.00
2 Apr 2025	2 Apr 2025	8897696162098405 NANCY RA YESB DR 303725350565 Bank Acc IDIB 62037796000 Payme-TRANSFER TO 489769616209300 3,259.60 21 Mar		32,600.00		-60,977.00
2 Apr 2025	2 Apr 2025	489769616209 DR 374689159852 Koni H SBIN 688588413 Payme-TRANSFER TO TO TRANSFER- UPI		386.00		-61,363.00
2 Apr 2025	2 Apr 2025	489769616209 DR 793478239630 Koni H SBIN 888588413 Payme-TRANSFER TO BY TRANSFER- UPI		386.00		-61,749.00
2 Apr 2025	2 Apr 2025	489769616209 DR 764281502230 PKR Mr Hafiz CIUB 8179521109 Payme-TRANSFER FROM TO TRANSFER- UPI			1,000.00	-60,749.00
2 Apr 2025	2 Apr 2025	489769616209 DR 102759555540 4,219.60 21 Mar 4897696162098405 NANCY RA YESB DR 6540047598966 BITRA HA INDB		380.00		-61,129.00
2 Apr 2025	2 Apr 2025	harshabir Paym e-TRANSFER TO TO TRANSFER- UPI				
2 Apr 2025	2 Apr 2025	489769616209 DR 341847829870 Bank Acc IDIB 4897696162093160.00 4,159.60 21 Mar 62037796000 Payme-TRANSFER TO TO TRANSFER- UPI		350.00		-61,479.00
3 Apr 2025	3 Apr 2025	489769616209 DR 966474148392 RAJESWAR SBIN 8179521109 Payme-TRANSFER FROM TO TRANSFER- UPI		220.00		-61,699.00
3 Apr 2025	3 Apr 2025	489769616209 DR 570428768729 CHILAK AL UBIN 202521 Mar 2025TO TRANSFER- UPI sivakrishn Payme-TRANSFER TO DR TRANSFER- UPI				-61,699.00
3 Apr 2025	3 Apr 2025	489769616209 DR 68240110916 Mr Hafiz CIUB 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI		260.00		-61,959.00
3 Apr 2025	3 Apr 2025	489769616209 DR 973419818796 JUJUJU RT YESB 8732 D.NO 38B 13 2 10, OPP GUNTUR 0982835419 Payme-TRANSFER TO TO TRANSFER- UPI		290.00		-62,249.00
4 Apr 2025	4 Apr 2025	489769616209 DR 6214330402510 TRANSFER- UPI 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI		146.00		-62,395.00
4 Apr 2025	4 Apr 2025	489769616209 DR 381029572039 Mr Kotta IDIB 489769616209150.00 1,943.60 22 Mar 9542884642 Payme-TRANSFER TO TO TRANSFER- UPI		191.00		-62,586.00
5 Apr 2025	5 Apr 2025	489769616209 DR 854694602024 BITRA HA INDB 8179521109 Payme-TRANSFER FROM TO TRANSFER- UPI		20.00		-62,606.00
5 Apr 2025	5 Apr 2025	489769616209 DR 308666307131 817952 11 CIUB 202522 Mar 2025TO TRANSFER- UPI 8179521109 Payme-TRANSFER TO DR 685495489620 Mr Hafiz CIUB		25.00		-62,631.00
5 Apr 2025	5 Apr 2025	489769616209 DR 762356021004 Mr Hafiz CIUB 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI		12.00		-62,643.00

202522 Mar 2025TO TRANSFER- UPI  
DR 599152531825 FASHN EAR AIRP  
fashnearte Payme-TRANSFER TO  
4897696162090485.00 1,438.60 22 Mar  
202522 Mar 2025TO TRANSFER- UPI  
DR 864458917660 Mr Maram IDIB  
harimaram4 Paym e-TRANSFER TO  
4897696162090269.00 1,169.60 22 Mar  
202522 Mar 2025BY TRANSFER- UPI  
CR 508143941455 Meesho YESB  
meeshov1@v. TRANSF E-TRANSFER

swiggyupie Pay TRANSFER TO  
4897696162090229.00 13,974.60 12

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	Apr 202512 Apr 2025TO TRANSFER- UPI DR 703236706718 Bank Acc IDIB 6203779656 Payme-TRANSFER TO 4897696162090229.00 12,936.60 12		33.00		-62,676.00
5 Apr 2025	5 Apr 2025	Apr 202512 Apr 2025TO TRANSFER- UPI DR 703236706718 Bank Acc IDIB 4897696162090229.00 16,918 BITRA HA INDB CR 509594627868 BITRA HA INDB harshabitr Payme-TRANSFER TO 7095879344 Paid-TRANSFER FROM 4897696162090229.00 12,924.60 13 Apr 489773816209550				-62,676.00
5 Apr 2025	5 Apr 2025	202515 Apr 2025TO TRANSFER- UPI DR 486117905463661 TRANSFER DBL TO TRANSFER- UPI 489769616209550 Pay T-TRANSFER TO DR 953029345093 Mr SUBBA CBIN 489789016209574.00 12,850.60 13 Apr subharaogan Pay me-TRANSFER TO 7025454025 UPI TRANSFER- UPI 489769616209550		53.00		-62,729.00
5 Apr 2025	5 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550				-62,729.00
6 Apr 2025	6 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		3.00		-62,732.00
6 Apr 2025	6 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		6.00		-62,738.00
7 Apr 2025	7 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550			14,000.00	-48,738.00
7 Apr 2025	7 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		55,000.00		-103,738.00
7 Apr 2025	7 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550			5,000.00	-98,738.00
7 Apr 2025	7 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		510.00		-99,248.00
7 Apr 2025	7 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		9.00		-99,257.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550			9.00	-99,248.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		2.00		-99,250.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		420.00		-99,670.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		470.00		-100,140.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		9.00		-100,149.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550				-100,149.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550		480.00		-100,629.00
8 Apr 2025	8 Apr 2025	DR 4804452998092 KETHA VANTYESB 0800012005 Payme-TRANSFER TO TO TRANSFER- UPI 489769616209550 12,763.60 13 Apr DR 798915216542 M ELUBIYESB 202513 Apr 2025TO TRANSFER- UPI 0003225026 Pay me-TRANSFER TO DR 903345682499070THI'S YESB 489769616209550				-100,629.00
9 Apr 2025	9 Apr 2025	202515 Apr 2025TO TRANSFER- UPI DR 523716280954 SHAIK JA KARB skjabbir45 Payme-TRANSFER TO 48976921620941,900.00 5,502.60 16 Apr 202516 Apr 2025TO TRANSFER- UPI DR 083067266004 PATRA RA ANDB 9160358010 Payme-TRANSFER TO 489769316209384.00 5,418.60 Txn Date Value DateDescription Ref No. Cheque No.Debit Credit Balance 16 Apr 202516 Apr 2025TO TRANSFER- UPI DR 507742438909 PATRA RA ANDB 9160358010 Payme-TRANSFER TO 489769316209310.00 5,408.60 17 Apr 202517 Apr 2025TO TRANSFER- UPI DR 938499626000 RAMU NA SBIN 7095719747 Payme-TRANSFER TO			53,499.00	-47,130.00