

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/490689027973/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 4897694162092	63.00		243.60
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/212060977140/BITRA HA/INDB/harshabitr/Payme-	TRANSFER FROM 4897736162097		500.00	743.60
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/031639843218/ALEKH A R/UTIB/nalabothua/Payme-	TRANSFER FROM 4897736162097		14,000.00	14,743.60
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/268792009500/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 4897694162092	40.00		14,703.60
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/503721376209/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		35.00	14,738.60
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/040707974959/PAVAN I /YESB/Q873592301/Payme-	TRANSFER TO 4897694162092	130.00		14,608.60
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/990059810551/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897694162092	100.00		14,508.60
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/836019058915/BITRA S/SBIN/8978200029/Payme-	TRANSFER TO 4897695162091	100.00		14,408.60
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/497849774500/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897695162091	302.00		14,106.60
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/482879229041/KORRA R/SBIN/7569071861/Payme-	TRANSFER TO 4897695162091	100.00		14,006.60
7 Feb 2025	7 Feb 2025	BY TRANSFER- UPI/CR/312950276563/Mr Bhuda/IDIB/9705295626/Paym e-	TRANSFER FROM 4897737162096		300.00	14,306.60
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/752843398379/NAGAR AJU/SBIN/9177574585/Payme-	TRANSFER TO 4897695162091	113.00		14,193.60
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/165996374326/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897695162091	193.00		14,000.60
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/661494700058/BITRA HA/INDB/harshabitr/Payme-	TRANSFER FROM 4897738162095		400.00	14,400.60
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/972183693508/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897696162090	1,100.00		13,300.60
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/649361320056/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897696162090	82.00		13,218.60
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/723068773322/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 4897696162090	40.00		13,178.60
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/655362346989/HASEE NA /SBIN/9052918671/Payme-	TRANSFER TO 4897696162090	99.00		13,079.60
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/290379317298/Shaik Ab/SBIN/9494687378/Payme-	TRANSFER TO 4897696162090	95.00		12,984.60
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/496843287214/ANKAL A /SBIN/7799876865/Payme-	TRANSFER TO 4897690162095	101.00		12,883.60
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/997612932051/Ganji Yu/SBIN/8125124180/Payme-	TRANSFER TO 4897690162095	500.00		12,383.60
9 Feb 2025	9 Feb 2025	TO TRANSFER- UPI/DR/475372824837/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897690162095	120.00		12,263.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/172728479102/Mr HAFIZ/CIUB/8179521109/Payme-	TRANSFER TO 4897691162095	55.00		12,208.60
10 Feb 2025	10 Feb 2025	TO TRANSFER- UPI/DR/120216671024/Raghuoi/YESB/Q590029856/Payme-	TRANSFER TO 4897691162095	100.00		12,108.60
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/774575880766/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	302.00		11,806.60
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/996626840476/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER FROM 4897734162099		1,000.00	12,806.60
11 Feb 2025	11 Feb 2025	ATM WDL-ATM CASH 5672 SBI SARADA COLONY, GUNGUNTUR-		1,000.00		11,806.60
11 Feb 2025	11 Feb 2025	TO TRANSFER- UPI/DR/016765425138/Jio Rech/UTIB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	302.00		11,504.60
11 Feb 2025	11 Feb 2025	BY TRANSFER- UPI/CR/450430511978/SK CHINN/UBIN/7674804792/Payme-	TRANSFER FROM 4897734162099		1,200.00	12,704.60
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/545157066278/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897693162093	100.00		12,604.60
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/805530590323/CHILAKAL/UBIN/sivakrishn/Payme-	TRANSFER TO 4897693162093	500.00		12,104.60
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/912027274414/KASIMALA/FDRL/BHARATPE.8/Pay T-	TRANSFER TO 4897693162093	400.00		11,704.60
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/509586020765/MADHUVAN/UBIN/70230801@u/Payme-	TRANSFER TO 4897693162093	145.00		11,559.60
12 Feb 2025	12 Feb 2025	TO TRANSFER- UPI/DR/448869469746/APSRTC/UTIB/APSRTC OFFL/Paymen t-	TRANSFER TO 4897693162093	140.00		11,419.60
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/199254826804/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897694162092	300.00		11,119.60
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/814305042581/Md Samsher/YESB/paytmqr60v/Pay-	TRANSFER TO 4897694162092	110.00		11,009.60
13 Feb 2025	13 Feb 2025	TO TRANSFER- UPI/DR/177513278387/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897694162092	600.00		10,409.60
13 Feb 2025	13 Feb 2025	BY TRANSFER- UPI/CR/425957057412/BITRAS/SBIN/8978200029/Payme-	TRANSFER FROM 4897736162097		160.00	10,569.60
14 Feb 2025	14 Feb 2025	TO TRANSFER- UPI/DR/718915728285/Mittakol /YESB/paytm.s14f/Payme-	TRANSFER TO 4897695162091	35.00		10,534.60
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/651649893268/Mr HAFIZ/CIUB/8179521109/Payme-	TRANSFER TO 4897696162090	20.00		10,514.60
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/304208416358/SIKHAS/ANDB/sikhsashok/Payme-	TRANSFER TO 4897696162090	88.00		10,426.60
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/693297948718/KETHAVAT/UBIN/luckylaksh/Payme-	TRANSFER TO 4897696162090	75.00		10,351.60
15 Feb 2025	15 Feb 2025	TO TRANSFER- UPI/DR/567946035902/MURALI G/YESB/Q731172048/Payme-	TRANSFER TO 4897696162090	55.00		10,296.60

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16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/128025960015/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	302.00		9,994.60
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/525341890432/RINGIN EN/YESB/Q801583385/Payme-	TRANSFER TO 4897690162095	50.00		9,944.60
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/888191238753/SWAR GAM /YESB/paytmqr60e/Payme-	TRANSFER TO 4897690162095	700.00		9,244.60
16 Feb 2025	16 Feb 2025	TO TRANSFER- UPI/DR/464318334579/GUDIP UDI/YESB/paytmqr62d/Payme-	TRANSFER TO 4897690162095	190.00		9,054.60
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/824416092276/PASUP ULE/YESB/Q825313315/Payme-	TRANSFER TO 4897691162095	135.00		8,919.60
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/724260385933/APSRTC/YESB/APSRTC OFFL/Payment-	TRANSFER TO 4897691162095	100.00		8,819.60
17 Feb 2025	17 Feb 2025	BY TRANSFER- UPI/CR/446945947720/BITRAS/SBIN/8978200029/Payme-	TRANSFER FROM 4897733162090		300.00	9,119.60
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/046014992109/NARASIMH/SBIN/9052580898/Payme-	TRANSFER TO 4897691162095	3,000.00		6,119.60
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/885633628301/PILLIPR/PUNB/9700932014/Payme-	TRANSFER TO 4897691162095	300.00		5,819.60
17 Feb 2025	17 Feb 2025	TO TRANSFER- UPI/DR/313339693830/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897691162095	500.00		5,319.60
17 Feb 2025	17 Feb 2025	BY TRANSFER- UPI/CR/541471436144/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897733162090		50.00	5,369.60
18 Feb 2025	18 Feb 2025	TO TRANSFER- UPI/DR/396008678814/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897692162094	500.00		4,869.60
19 Feb 2025	19 Feb 2025	BY TRANSFER- UPI/CR/330188821429/KARLA DU/BARB/6082590000/Payme-	TRANSFER FROM 4897735162098		20.00	4,889.60
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/816855751330/NALLA MOT/UTIB/nallamothe/Payme-	TRANSFER TO 4897693162093	84.00		4,805.60
19 Feb 2025	19 Feb 2025	TO TRANSFER- UPI/DR/424120977203/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897693162093	200.00		4,605.60
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/902579339329/Mr HAFIZ/CIUB/8179521109/Payment-	TRANSFER TO 4897694162092	80.00		4,525.60
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/267708995715/Jio Rech/UTIB/JIOINAPPDI/Payment-	TRANSFER TO 4897694162092	19.00		4,506.60
20 Feb 2025	20 Feb 2025	TO TRANSFER- UPI/DR/214025365751/Jio Rech/UTIB/JIOINAPPDI/Payment-	TRANSFER TO 4897694162092	19.00		4,487.60
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/893296210616/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897695162091	700.00		3,787.60
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/997262302888/Kamakshi/UTIB/gpay-11255/Payme-	TRANSFER TO 4897695162091	650.00		3,137.60
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/737326987011/JUJIGIRI/UBIN/9985849562/Payme-	TRANSFER TO 4897695162091	57.00		3,080.60
21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/657787581602/Shaik C/SBIN/6522177000/Payme-	TRANSFER TO 4897695162091	100.00		2,980.60

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21 Feb 2025	21 Feb 2025	TO TRANSFER- UPI/DR/210965864274/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	49.00		2,931.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/164097095269/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897696162090	45.00		2,886.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/892348432614/MOHA MMAD/YESB/Q403783113/Payme-	TRANSFER TO 4897696162090	50.00		2,836.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/679321465410/MOHA MMAD/YESB/Q520961078/Payme-	TRANSFER TO 4897696162090	20.00		2,816.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/163008023350/MOHA MMAD/YESB/Q520961078/Payme-	TRANSFER TO 4897696162090	170.00		2,646.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/062151692017/KOTHA MAS/UNBA/BHARATPE.9/Payt-	TRANSFER TO 4897696162090	47.00		2,599.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/524085145850/PATHL AVA/UBIN/9010247362/Payme-	TRANSFER TO 4897696162090	88.00		2,511.60
22 Feb 2025	22 Feb 2025	TO TRANSFER- UPI/DR/240563860345/CHINN AM /SBIN/9505067964/Payme-	TRANSFER TO 4897696162090	30.00		2,481.60
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/288440996341/AZAD ALI/YESB/Q685240964/Payme-	TRANSFER TO 4897690162095	40.00		2,441.60
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/978040107665/KOTHA MAS/ANDB/9949859459/Payme-	TRANSFER TO 4897690162095	180.00		2,261.60
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/542057158021/Mrs RAMA/IDIB/sidhu.vemu/UPI-	TRANSFER FROM 4897732162091		700.00	2,961.60
23 Feb 2025	23 Feb 2025	BY TRANSFER- UPI/CR/790048684686/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897732162091		140.00	3,101.60
23 Feb 2025	23 Feb 2025	TO TRANSFER- UPI/DR/257498515432/Guttha N/SBIN/7680941325/Payme-	TRANSFER TO 4897690162095	10.00		3,091.60
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/376639451348/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897733162090		100.00	3,191.60
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/718842938091/MOHA MMAD/YESB/Q520961078/Payme-	TRANSFER TO 4897691162095	46.00		3,145.60
24 Feb 2025	24 Feb 2025	TO TRANSFER- UPI/DR/497237980306/VENKA TA /SBIN/9291444322/Payme-	TRANSFER TO 4897691162095	200.00		2,945.60
24 Feb 2025	24 Feb 2025	BY TRANSFER- UPI/CR/542103411765/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897733162090		50.00	2,995.60
25 Feb 2025	25 Feb 2025	TO TRANSFER- UPI/DR/445583960315/GUMM ADI /ANDB/teja89088@/Payme-	TRANSFER TO 4897692162094	88.00		2,907.60
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/321188373955/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	49.00		2,858.60
26 Feb 2025	26 Feb 2025	TO TRANSFER- UPI/DR/361415758887/GONARAJ/BARB/7013972064/Payme-	TRANSFER TO 4897693162093	58.00		2,800.60
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/947352473394/Veeram al/SBIN/9010907163/Payme-	TRANSFER TO 4897694162092	88.00		2,712.60

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27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/292801545466/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897694162092	150.00		2,562.60
27 Feb 2025	27 Feb 2025	TO TRANSFER- UPI/DR/232287792705/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	49.00		2,513.60
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/222853996004/Chilaka p/SBIN/8688337492/Payme-	TRANSFER TO 4897695162091	539.00		1,974.60
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/666592358263/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897695162091	229.00		1,745.60
28 Feb 2025	28 Feb 2025	TO TRANSFER- UPI/DR/554106599942/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	52.00		1,693.60
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506083134316/Meesho /YESB/meeshov1@y/TRANSF E-	TRANSFER FROM 4897738162095		539.00	2,232.60
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/536859844133/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897696162090	50.00		2,182.60
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506060857652/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897738162095		50.00	2,232.60
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/499908985502/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897690162095	1,230.00		1,002.60
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897691162095	19.00		983.60
3 Mar 2025	3 Mar 2025	TO TRANSFER- UPI/DR/477132613066/ANNAM PR/UBIN/7989253367/Payme-	TRANSFER TO 4897691162095	70.00		913.60
4 Mar 2025	4 Mar 2025	TO TRANSFER- UPI/DR/814887532061/KAMAN I N/CNRB/6300726934/Payme-	TRANSFER TO 4897692162094	88.00		825.60
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/618327468317/KOVUR I /IOBA/8309182315/Payme-	TRANSFER TO 4897693162093	209.00		616.60
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/000406049325/7 HILLS /YESB/Q139102765/Payme-	TRANSFER TO 4897693162093	80.00		536.60
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/194534692382/PATHA N G/YESB/paytmqr66w/Payme-	TRANSFER TO 4897693162093	100.00		436.60
5 Mar 2025	5 Mar 2025	TO TRANSFER- UPI/DR/251705391271/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897693162093	50.00		386.60
6 Mar 2025	6 Mar 2025	TO TRANSFER- UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 4897694162092	140.00		246.60
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		500.00	746.60
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/852984474480/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897737162096		130.00	876.60
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/853048976678/Bathen a /UTIB/gpay-11175/Payme-	TRANSFER TO 4897695162091	75.00		801.60
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme -	TRANSFER TO 4897695162091	200.00		601.60
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897695162091	40.00		561.60

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7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/973839755831/CHILAK AL/UBIN/sivakrishn/Payme-	TRANSFER FROM 4897737162096		5,000.00	5,561.60
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/956695205783/SHAIK JA/BKID/9063332444/Payme-	TRANSFER TO 4897695162091	65.00		5,496.60
7 Mar 2025	7 Mar 2025	TO TRANSFER- UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/Payme -	TRANSFER TO 4897695162091	302.00		5,194.60
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/946213456409/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897737162096		116.00	5,310.60
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/644555038533/Raghu oi/YESB/Q185141881/Payme-	TRANSFER TO 4897696162090	120.00		5,190.60
8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/983432368514/SK CHINN/UBIN/7674804792/Pay me-	TRANSFER FROM 4897738162095		1,650.00	6,840.60
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/105118407797/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897696162090	40.00		6,800.60
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/506741106937/JioHotst ar/YESB/HOTSTARONL/Col-	TRANSFER TO 4897696162090	99.00		6,701.60
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/178567315963/MALLU RI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897690162095	200.00		6,501.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/816407576413/Raghu oi/YESB/Q597067131/Payme-	TRANSFER TO 4897691162095	100.00		6,401.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/316046365644/SHAIK SU/YESB/Q245706092/Payme-	TRANSFER TO 4897691162095	100.00		6,301.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/192029711989/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 4897691162095	70.00		6,231.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/091185068520/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897691162095	500.00		5,731.60
10 Mar 2025	10 Mar 2025	BY TRANSFER- UPI/CR/506909732462/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897733162090		50.00	5,781.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/693774141560/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897691162095	50.00		5,731.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/768191141958/SYED MU/YESB/BHARATPE9K/Pay t -	TRANSFER TO 4897691162095	300.00		5,431.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/593495961658/VENNA KUL/YESB/Q177722706/Paym e-	TRANSFER TO 4897691162095	180.00		5,251.60
10 Mar 2025	10 Mar 2025	TO TRANSFER- UPI/DR/886506967124/SHAIK YA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	400.00		4,851.60
11 Mar 2025	11 Mar 2025	TO TRANSFER- UPI/DR/256810842475/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	352.00		4,499.60
11 Mar 2025	11 Mar 2025	BY TRANSFER- UPI/CR/748061126633/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897734162099		150.00	4,649.60
12 Mar 2025	12 Mar 2025	BY TRANSFER- UPI/CR/000973287645/KETIPA LL/SBIN/6309185869/Payme-	TRANSFER FROM 4897735162098		400.00	5,049.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/277000434992/BATHI NA /YESB/Q085508353/Payme -	TRANSFER TO 4897693162093	450.00		4,599.60
12 Mar 2025	12 Mar 2025	TO TRANSFER- UPI/DR/020565958644/A V Kris/UTIB/Q754689654/Payme-	TRANSFER TO 4897693162093	100.00		4,499.60
13 Mar 2025	13 Mar 2025	TO TRANSFER- UPI/DR/828903410715/SUNIL BA/SBIN/Q42120863@/Payme-	TRANSFER TO 4897694162092	90.00		4,409.60
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/427455481776/MALLU RI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897695162091	300.00		4,109.60
14 Mar 2025	14 Mar 2025	TO TRANSFER- UPI/DR/740447571962/Adapal a /SBIN/9949164124/Payme-	TRANSFER TO 4897695162091	90.00		4,019.60
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/673963772698/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897696162090	20.00		3,999.60
15 Mar 2025	15 Mar 2025	TO TRANSFER- UPI/DR/536961698184/CHATL A D/UBIN/9989817878/Payme-	TRANSFER TO 4897696162090	90.00		3,909.60
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/532556400454/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	52.00		3,857.60
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/034510045597/NEW SAI /YESB/Q743504473/Payme-	TRANSFER TO 4897690162095	246.00		3,611.60
16 Mar 2025	16 Mar 2025	TO TRANSFER- UPI/DR/373437521348/MALLU RI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897690162095	200.00		3,411.60
17 Mar 2025	17 Mar 2025	TO TRANSFER- UPI/DR/948603686521/JUJJU RI /YESB/Q982835419/Payme-	TRANSFER TO 4897691162095	80.00		3,331.60
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/418080634403/ARULS ELV/YESB/Q881436682/Payme-	TRANSFER TO 4897692162094	70.00		3,261.60
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/695522744784/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897692162094	23.00		3,238.60
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/250051505445/CHILAK AL/UBIN/sivakrishn/Payme-	TRANSFER TO 4897692162094	120.00		3,118.60
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/849238645349/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897692162094	40.00		3,078.60
18 Mar 2025	18 Mar 2025	TO TRANSFER- UPI/DR/981735306818/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897692162094	40.00		3,038.60
19 Mar 2025	19 Mar 2025	BY TRANSFER-INB IMPS/507812065808/axb-XX057-MUTHOOTF/TreasuryD -	MAKO002320712 63 MAKO002320712 63		43,733.00	46,771.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/985380801062/KALUV AKO/ANDB/9703160683/Payme-	TRANSFER TO 4897693162093	4,500.00		42,271.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/618749335967/NALLIB OI/SBIN/7330951179/Payme-	TRANSFER TO 4897693162093	4,000.00		38,271.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/696702883424/SHAIK RA/UBIN/sayyedrazi/Payme-	TRANSFER TO 4897693162093	35,233.00		3,038.60
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/423327241153/CHILAK AL/UBIN/sivakrishn/Payme-	TRANSFER FROM 4897735162098		40.00	3,078.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/304738714886/CHILAKAL/UBIN/sivakrishn/Payme-	TRANSFER TO 4897693162093	40.00		3,038.60
19 Mar 2025	19 Mar 2025	BY TRANSFER- UPI/CR/082583682757/SAMEULLA/SBIN/8121214599/Payme-	TRANSFER FROM 4897735162098		1,000.00	4,038.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/940649981545/BITRAHA/INDB/harshabitr/Payme-	TRANSFER TO 4897693162093	300.00		3,738.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/230184206054/RAMESH /SBIN/9381614381/Payme-	TRANSFER TO 4897693162093	90.00		3,648.60
19 Mar 2025	19 Mar 2025	TO TRANSFER- UPI/DR/151315157563/BITRAHA/INDB/harshabitr/Payme-	TRANSFER TO 4897693162093	40.00		3,608.60
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/217035378620/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	49.00		3,559.60
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/299157302977/MOHAMMAD/YESB/Q403783113/Payme-	TRANSFER TO 4897694162092	70.00		3,489.60
20 Mar 2025	20 Mar 2025	TO TRANSFER- UPI/DR/413081315405/NANCYRA/YESB/Q383725375/Payme-	TRANSFER TO 4897694162092	230.00		3,259.60
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/681721359877/BITRAS/SBIN/8978200029/Payme-	TRANSFER FROM 4897737162096		1,000.00	4,259.60
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/193958306757/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897695162091	40.00		4,219.60
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/824515228124/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897695162091	60.00		4,159.60
21 Mar 2025	21 Mar 2025	BY TRANSFER- UPI/CR/706411410312/RAJESWAR/SBIN/7032160228/Payme -	TRANSFER FROM 4897737162096		30.00	4,189.60
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/222012022973/FASHNEAR/AIRP/fashnearte/Payme-	TRANSFER TO 4897695162091	696.00		3,493.60
21 Mar 2025	21 Mar 2025	ATM WDL-ATM CASH 8732 D.NO 38B/13,2/10, OPP GUNTUR (M COR-		1,500.00		1,993.60
21 Mar 2025	21 Mar 2025	TO TRANSFER- UPI/DR/333936481424/BITRAS/SBIN/8978200029/Payme-	TRANSFER TO 4897695162091	50.00		1,943.60
22 Mar 2025	22 Mar 2025	BY TRANSFER- UPI/CR/854634926023/BITRAS/SBIN/8978200029/Payme-	TRANSFER FROM 4897738162095		50.00	1,993.60
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/685494439626/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897696162090	70.00		1,923.60
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/599152531825/FASHNEAR/AIRP/fashnearte/Payme-	TRANSFER TO 4897696162090	485.00		1,438.60
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/864458917660/Mr Maram/IDIB/harimaram4/Payme-	TRANSFER TO 4897696162090	269.00		1,169.60
22 Mar 2025	22 Mar 2025	BY TRANSFER- UPI/CR/508143941455/Meesho /YESB/meeshov1@y/TRANSE-	TRANSFER FROM 4897738162095		696.00	1,865.60
22 Mar 2025	22 Mar 2025	TO TRANSFER- UPI/DR/564842810813/MURALIM/YESB/Q860687159/Payme-	TRANSFER TO 4897696162090	200.00		1,665.60
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/482201744637/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	49.00		1,616.60



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/223170284541/NALLA PAN/YESB/Q271075330/Payme-	TRANSFER TO 4897691162095	25.00		1,591.60
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/758366335166/CHILAKAL/UBIN/sivakrishn/Payme-	TRANSFER TO 4897691162095	100.00		1,491.60
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/417372069763/SHAIKSA/YESB/paytmqr65b/Payme-	TRANSFER TO 4897691162095	140.00		1,351.60
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/439119299696/Madala V/YESB/paytmqr62t/Payme-	TRANSFER TO 4897691162095	65.00		1,286.60
24 Mar 2025	24 Mar 2025	TO TRANSFER- UPI/DR/216074705894/SAJJAGI/YESB/Q213475896/Payme-	TRANSFER TO 4897691162095	100.00		1,186.60
25 Mar 2025	25 Mar 2025	TO TRANSFER- UPI/DR/195735661852/DHANAVAT/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	100.00		1,086.60
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			21.00	1,107.60
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/381540639087/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897693162093	40.00		1,067.60
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/673439555886/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897693162093	23.00		1,044.60
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/434067348789/VENKATA /SBIN/9291444322/Payme-	TRANSFER TO 4897693162093	100.00		944.60
26 Mar 2025	26 Mar 2025	TO TRANSFER- UPI/DR/106509711374/MEGAVATH/UBIN/9014609280/Payme-	TRANSFER TO 4897693162093	50.00		894.60
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/349677915556/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897694162092	40.00		854.60
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/717259706149/MALLURI /KKBK/ramesh31ma/Payme-	TRANSFER TO 4897694162092	50.00		804.60
27 Mar 2025	27 Mar 2025	TO TRANSFER- UPI/DR/269031487604/AJIMEERA/SBIN/9346196942/Payme-	TRANSFER TO 4897694162092	91.00		713.60
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/374217542411/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897695162091	20.00		693.60
28 Mar 2025	28 Mar 2025	TO TRANSFER- UPI/DR/607688606176/KETHAVAT/BARB/Q540853973/Payme-	TRANSFER TO 4897695162091	90.00		603.60
29 Mar 2025	29 Mar 2025	BY TRANSFER- UPI/CR/255194415334/CHILAKAL/UBIN/sivakrishn/Payme-	TRANSFER FROM 4897738162095		1,500.00	2,103.60
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/514448733395/LANKAB/SBIN/9177635765/Payme-	TRANSFER TO 4897696162090	20.00		2,083.60
29 Mar 2025	29 Mar 2025	TO TRANSFER- UPI/DR/589955483469/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897696162090	200.00		1,883.60
31 Mar 2025	31 Mar 2025	BY TRANSFER- UPI/CR/788528522243/KOTESWRA/SBIN/9704716941/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,883.60
31 Mar 2025	31 Mar 2025	BY TRANSFER- UPI/CR/553945023071/SRINIVAS/SBIN/8555070385/Payme-	TRANSFER FROM 4897733162090		700.00	3,583.60
31 Mar 2025	31 Mar 2025	TO TRANSFER- UPI/DR/304495176362/SRIDEVI /UTIB/gpay-11194/Payme-	TRANSFER TO 4897691162095	550.00		3,033.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2025	31 Mar 2025	TO TRANSFER-UPI/DR/809559256984/LAKSHMI /YESB/Q377134416/Payme-	TRANSFER TO 4897691162095	709.00		2,324.60
1 Apr 2025	1 Apr 2025	TO TRANSFER-UPI/DR/905157921503/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	201.00		2,123.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/292722748062/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897693162093	20.00		2,103.60
2 Apr 2025	2 Apr 2025	BY TRANSFER-UPI/CR/102490724099/CHILAKAL/UBIN/sivakrishn/UPI-	TRANSFER FROM 4897735162098		1,100.00	3,203.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/390348406565/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897693162093	2,600.00		603.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/374659151042/Konni H/SBIN/8885888413/Payme-	TRANSFER TO 4897693162093	86.00		517.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/483423236530/Konni H/SBIN/8885888413/Payme-	TRANSFER TO 4897693162093	86.00		431.60
2 Apr 2025	2 Apr 2025	BY TRANSFER-UPI/CR/764281502251/NR POLYM/HDFC/9393203434/For r-	TRANSFER FROM 4897735162098		1,000.00	1,431.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/654047593066/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897693162093	80.00		1,351.60
2 Apr 2025	2 Apr 2025	TO TRANSFER-UPI/DR/341847629670/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897693162093	50.00		1,301.60
3 Apr 2025	3 Apr 2025	TO TRANSFER-UPI/DR/065754348390/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897694162092	20.00		1,281.60
3 Apr 2025	3 Apr 2025	TO TRANSFER-UPI/DR/570428766725/CHILAKAL/UBIN/sivakrishn/Payme-	TRANSFER TO 4897694162092	500.00		781.60
3 Apr 2025	3 Apr 2025	TO TRANSFER-UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897694162092	60.00		721.60
3 Apr 2025	3 Apr 2025	TO TRANSFER-UPI/DR/973419818796/JUJJU RI /YESB/Q982835419/Payme-	TRANSFER TO 4897694162092	90.00		631.60
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897695162091	46.00		585.60
4 Apr 2025	4 Apr 2025	TO TRANSFER-UPI/DR/381029572039/Mr Kotta/IDIB/9542884642/Payme-	TRANSFER TO 4897695162091	91.00		494.60
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897696162090	20.00		474.60
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/308666307131/81795211/CIUB/8179521109/Payme-	TRANSFER TO 4897696162090	25.00		449.60
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/Payme-	TRANSFER TO 4897696162090	12.00		437.60
5 Apr 2025	5 Apr 2025	TO TRANSFER-UPI/DR/228803241501/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897696162090	33.00		404.60
5 Apr 2025	5 Apr 2025	BY TRANSFER-UPI/CR/509594627868/BITRA HA/INDB/7095879344/Paid-	TRANSFER FROM 4897738162095		500.00	904.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/975564388044/SRI MAHA/HDFC/Vyapar.172/Paym e-	TRANSFER TO 4897696162090	53.00		851.60
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/953029345093/Mr SUBBA/CBIN/subharaoan/Pay me-	TRANSFER TO 4897696162090	250.00		601.60
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/490441250892/GREAT AN/YESB/Q250131803/Payme-	TRANSFER TO 4897690162095	183.00		418.60
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/798915216542/Mr ELURI/YESB/Q003225026/Pay me-	TRANSFER TO 4897690162095	146.00		272.60
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/568726159782/ALEKH A R/SBIN/9704768553/Payme-	TRANSFER FROM 4897733162090		14,000.00	14,272.60
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/078683980641/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897691162095	5,000.00		9,272.60
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/428124523961/BITRA HA/INDB/harshabitr/Payme-	TRANSFER FROM 4897733162090		5,000.00	14,272.60
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/473163268761/KARLA PUD/ANDB/rajeswaris/Payme-	TRANSFER TO 4897691162095	10.00		14,262.60
7 Apr 2025	7 Apr 2025	TO TRANSFER- UPI/DR/636764738177/Meesho /UTIB/MEESHO@axl/UPI Int-	TRANSFER TO 4897691162095	369.00		13,893.60
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR/650238592837/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897734162099		149.00	14,042.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/432391902706/Airtel R/UTIB/AIRTELPRED/Payme-	TRANSFER TO 4897692162094	352.00		13,690.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/622563312734/817952 11/CIUB/8179521109/Payme-	TRANSFER TO 4897692162094	20.00		13,670.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/963321748701/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 4897692162094	70.00		13,600.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/433860134043/EKART/ UTIB/EKART@axl/Payment-	TRANSFER TO 4897692162094	269.00		13,331.60
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR/868483031258/ALEKH A R/SBIN/9704768553/Payme-	TRANSFER FROM 4897734162099		520.00	13,851.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/156045302907/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897692162094	80.00		13,771.60
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/145032648837/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897692162094	500.00		13,271.60
9 Apr 2025	9 Apr 2025	TO TRANSFER- UPI/DR/912435818601/RAJYA LA/YESB/Q266733594/Payme-	TRANSFER TO 4897693162093	100.00		13,171.60
10 Apr 2025	10 Apr 2025	BY TRANSFER- UPI/CR/462893765138/SK CHINN/UBIN/7674804792/Pay me-	TRANSFER FROM 4897736162097		1,900.00	15,071.60
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/908935260356/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897694162092	209.00		14,862.60
10 Apr 2025	10 Apr 2025	TO TRANSFER- UPI/DR/047597395289/GREAT AN/YESB/Q980473045/Payme-	TRANSFER TO 4897694162092	57.00		14,805.60
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/370828135008/JULAK ANT/YESB/Q802703932/Paym e-	TRANSFER TO 4897695162091	240.00		14,565.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/985589584186/PENDE M S/INDB/9652020836/Payme-	TRANSFER TO 4897695162091	100.00		14,465.60
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/191820407363/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897695162091	177.00		14,288.60
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/621337784477/AMAZO N S/HDFC/amazonseil/Payme-	TRANSFER TO 4897695162091	226.00		14,062.60
11 Apr 2025	11 Apr 2025	BY TRANSFER- UPI/CR/950560397057/ALEKH A R/SBIN/9704768553/Payme-	TRANSFER FROM 4897737162096		226.00	14,288.60
11 Apr 2025	11 Apr 2025	TO TRANSFER- UPI/DR/880406440906/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897695162091	25.00		14,263.60
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/901596038652/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897696162090	60.00		14,203.60
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/502806893211/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897696162090	229.00		13,974.60
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/703236267182/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897696162090	1,000.00		12,974.60
12 Apr 2025	12 Apr 2025	TO TRANSFER- UPI/DR/194150167918/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897696162090	50.00		12,924.60
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/406149061636/TATIM ATL/FDRL/BHARATPE.9/Pay T -	TRANSFER TO 4897690162095	74.00		12,850.60
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/575425002109/KETHA VAT/KKBK/mkumar2005/Payme-	TRANSFER TO 4897690162095	87.00		12,763.60
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/925946158259/JYOTHIS/YESB/Q859997360/Payme-	TRANSFER TO 4897690162095	740.00		12,023.60
13 Apr 2025	13 Apr 2025	TO TRANSFER- UPI/DR/528000439405/JAMPA NA /YESB/Q547196787/Payme -	TRANSFER TO 4897690162095	70.00		11,953.60
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/380897291535/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897691162095	40.00		11,913.60
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/274712183104/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897691162095	100.00		11,813.60
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/439318767834/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897691162095	60.00		11,753.60
14 Apr 2025	14 Apr 2025	TO TRANSFER- UPI/DR/499872718308/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897691162095	210.00		11,543.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/654252197187/Bank Acc/IDIB/620377960@/Payme-	TRANSFER TO 4897692162094	4,000.00		7,543.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/453674690536/SRINUTH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	40.00		7,503.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/414168022192/Nagapo gu/SBIN/8309828225/Payme-	TRANSFER TO 4897692162094	101.00		7,402.60
15 Apr 2025	15 Apr 2025	TO TRANSFER- UPI/DR/523716280954/SHAIK JA/KARB/skjabbir45/Payme-	TRANSFER TO 4897692162094	1,900.00		5,502.60
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/083067266004/PATRA RA/ANDB/9160358010/Payme-	TRANSFER TO 4897693162093	84.00		5,418.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2025	16 Apr 2025	TO TRANSFER- UPI/DR/507742438909/PATRA RA/ANDB/9160358010/Payme-	TRANSFER TO 4897693162093	10.00		5,408.60
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/938499626000/RAMU NA/SBIN/7095719747/Payme-	TRANSFER TO 4897694162092	80.00		5,328.60
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/698044763913/Airtel R/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	252.00		5,076.60
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/515019805941/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897694162092	217.00		4,859.60
17 Apr 2025	17 Apr 2025	BY TRANSFER- UPI/CR/848183234614/CHILAK AL/UBIN/sivakrishn/Payme-	TRANSFER FROM 4897736162097		3,000.00	7,859.60
17 Apr 2025	17 Apr 2025	TO TRANSFER- UPI/DR/216856586637/LANJA PAL/BARB/lchvenkate/Payme-	TRANSFER TO 4897694162092	92.00		7,767.60
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/122391808129/Mr Hafiz/CIUB/8179521109/Payme -	TRANSFER TO 4897695162091	40.00		7,727.60
18 Apr 2025	18 Apr 2025	BY TRANSFER- UPI/CR/061770869663/KUNCH ALA/SBIN/venuthe@ax/Payme-	TRANSFER FROM 4897737162096		10,000.00	17,727.60
18 Apr 2025	18 Apr 2025	TO TRANSFER- UPI/DR/766232885355/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897695162091	110.00		17,617.60
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/953477568233/SHAIK SU/YESB/Q245706092/Payme-	TRANSFER TO 4897696162090	50.00		17,567.60
19 Apr 2025	19 Apr 2025	BY TRANSFER- UPI/CR/053765658288/SHAIK KH/COAS/9293746670/Payme-	TRANSFER FROM 4897738162095		6,000.00	23,567.60
19 Apr 2025	19 Apr 2025	TO TRANSFER- UPI/DR/458316039170/FASHN EAR/AIRP/fashnearte/Payme-	TRANSFER TO 4897696162090	489.00		23,078.60
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/333970103746/Jio/YES B/paybil3066/Payment-	TRANSFER TO 4897690162095	349.00		22,729.60
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/870859479557/GURRA M P/UBIN/gurrampava/Payme-	TRANSFER TO 4897690162095	75.00		22,654.60
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/724360521530/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897690162095	256.00		22,398.60
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/823891252953/KAJA SRI/UBIN/9391919255/Payme-	TRANSFER TO 4897690162095	3,000.00		19,398.60
20 Apr 2025	20 Apr 2025	TO TRANSFER- UPI/DR/406526633339/BITRA HA/INDB/harshabitr/Payme-	TRANSFER TO 4897690162095	100.00		19,298.60
21 Apr 2025	21 Apr 2025	BY TRANSFER- UPI/CR/611074187186/BITRA S/SBIN/8978200029/Payme-	TRANSFER FROM 4897733162090		150.00	19,448.60
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/337666743914/Mr Shaik/IDIB/Q671834322/Payme -	TRANSFER TO 4897691162095	75.00		19,373.60
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/519403517158/Swiggy Ltd/UTIB/swiggyupi@/Pay-	TRANSFER TO 4897691162095	217.00		19,156.60
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/333756007460/QUEEN S H/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	450.00		18,706.60
21 Apr 2025	21 Apr 2025	BY TRANSFER- UPI/CR/173571453566/KAJA SRI/UBIN/9391919255/Payme-	TRANSFER FROM 4897733162090		16,100.00	34,806.60
21 Apr 2025	21 Apr 2025	TO TRANSFER- UPI/DR/250247927961/JONNA LAG/ICIC/9440868606/Payme-	TRANSFER TO 4897691162095	3,499.00		31,307.60