

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	489769616209055.00 10,296.60 Txn - UPI 490689027973/Mr Date value DateDescription Ref HAFIZ/CIUB/8179521109/Paym e- BY/Cheque No.Debit Credit Balance 16	489769416209	63.00		-63.00
6 Feb 2027	6 Feb 2025	F1P12028060957202510/UTRAPI H2610656045601/ -	4897736162097		500.00	437.00
6 Feb 2025	6 Feb 2025	R/UTIB/AIRTEL/PRED/- UPI 031639843218/ALEKH A 4897690162095302.00 9,994.60 16 Feb R/UTB/nalabothua/-	4897736162097	14,000.00		-13,563.00
6 Feb 2025	6 Feb 2025	52P3146909200590C/Mr BY/YESB/8881795218509/Paym e- BY 489769016209550.00 9,944.60 16 Feb - UPI 503721376209/KARLA 202516 Feb 2025TO - UPI PUD/ANDB/rajeswaris/UPI- 868191238753/SWAR GAM	489769416209	240.00		-13,803.00
6 Feb 2025	6 Feb 2025	A/UTIB/497070974059/PAVAN I A89769018720952801.00 9,244.60 16 Feb TO	489769416209213			-13,838.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI UPI 990059810551/BITRA 46431834579/GUDIP HA/INDB/harshabit/ - DDI/YESB/paytmq62d/ -	489769416209210			-13,838.00
7 Feb 2025	7 Feb 2025	489769016209559150/99054.60 17 Feb 8/ISBN/5978200570/- UPI	489769516209110			-13,838.00
7 Feb 2025	7 Feb 2025	824416092276/PASUP UPI/49749774500/Jio ULE/YESB/Q825313315/Paym e- Rech/UTB/JOINAPPDV/- 4897691162095135.00 8,919.60 17 Feb	489769516209130	2.00		-13,840.00
7 Feb 2025	7 Feb 2025	20251765h2025TO/kURRA R3260385937/ABSRTR	489769516209110			-13,840.00
7 Feb 2025	7 Feb 2025	BY/YESB/APSRTC OFFL/ nt- UPI 312950276563/Mr 4897691162095100.00 8,819.60 17 Feb Bhudai/DIB/9705205620/Paym e- TO/317 Feb 2025BY- UPI	4897737162096	300.00		-14,140.00
7 Feb 2025	7 Feb 2025	44UP1472843398379/NAGAR S/ISBN/8978200029/- 4897733162090	489769516209111	3.00		-14,143.00
7 Feb 2025	7 Feb 2025	380.00 9,119.60 17 Feb 202517 Feb 202510 UPI/16599637436/BITRA 202510 UPI/16599637436/BITRA HA/INDB/harshabit/ -	489769516209119	3.00		-14,146.00
8 Feb 2025	8 Feb 2025	48976911620953.000.00 6,119.60 17 Feb 202517 Feb 2025TO - UPI FA/INDB/harshabit/ -	4897738162095	400.00		-14,546.00
8 Feb 2025	8 Feb 2025	1885633628301/PILLI UPI/972132603508/BITRA HA/INDB/harshabit/ TO	489769616209	1,100.00		-15,646.00
8 Feb 2025	8 Feb 2025	2025175h2025TO_UPI UPI/164581320056/BITRA 313329693830/MALLU RI HA/INDB/harshabit/ -	489769616209	82.00		-15,728.00
8 Feb 2025	8 Feb 2025	148976911620953200.00 5,319.60 17 Feb HAFIZ/CIUB/8179521109/Paym e- TO	489769616209	40.00		-15,768.00
8 Feb 2025	8 Feb 2025	541471436144/KARLA UPI 655362346989/HASEE NA PUD/ANDB/rajeswaris/UPI- /ISBN/90529186717/-	489769616209	99.00		-15,867.00
8 Feb 2025	8 Feb 2025	4897733162090 50.00 5,369.60 18 Feb 202519 Feb 2025TO/Shrik AB/388124946707A78U-RI TO	489769616209	95.00		-15,962.00
9 Feb 2025	9 Feb 2025	/KKBK/ramesh31ma/ - UPI 496843287214/ANKAL A 4897692162094500.00 4,869.60 19 Feb /ISBN/799876865/-	489769016209510	1.00		-15,963.00
9 Feb 2025	9 Feb 2025	202519 Feb 2025BY - UPI 38918820112930451/Ganji DU/GANB/6082290800/-	489769016209550			-15,963.00
9 Feb 2025	9 Feb 2025	4897735162098 20.00 4,889.60 19 Feb 202519 Feb 2025TO - UPI	489769516209		152.00	-15,811.00
1 Mar 2025	1 Mar 2025	B16855751330/NALLA MOP1/6076881241016/Meesho A897693162093840074205570/19 Feb TO	4897738162095	539.00		-16,350.00
1 Mar 2025	1 Mar 2025	202519 Feb 2025TO - UPI UPI/536859844133/BITRA 424120977203/MALLU RI HA/INDB/harshabit/ - /KKBK/ramesh31ma/ -	489769616209	50.00		-16,400.00

902579339329/Mr
HAFIZ/CIUB/8179521109/Paym e-
489769416209280.00 4,525.60 20 Feb

Txn Date	Value Date	489769116209580.00 3,331.60 18 Mar 202518 Mar 2025 Details UPI 418080634403/ARULS BY ELV/YESB/Q881436682/Paym e- UPI 506060857652/KARLA 489769216209470.00 3,261.60 18 Mar 202518 Mar 2025TO - UPI PUD/ANDB/rajeswans/UPI- 202518 Mar 2025TO - UPI 69521994008985502/Bank Acc/UTIB/629377960199/- TO 489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI Rech/UTIB/JJOINAPPDI/- 250051505445/CHILAK	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	4897738162095 50.00			-16,450.00	
2 Mar 2025	2 Mar 2025	489769016209 51,230.00			-67,680.00	
3 Mar 2025	3 Mar 2025	489769116209 519.00			-68,199.00	
3 Mar 2025	3 Mar 2025	489769116209 570.00			-68,769.00	
4 Mar 2025	4 Mar 2025	489769216209 488.00			-69,257.00	
5 Mar 2025	5 Mar 2025	489769316209320 9.00			-69,266.00	
5 Mar 2025	5 Mar 2025	489769316209 380.00			-69,646.00	
5 Mar 2025	5 Mar 2025	489769316209310 489769316209310			-69,646.00	
5 Mar 2025	5 Mar 2025	489769316209 350.00			-69,996.00	
6 Mar 2025	6 Mar 2025	489769416209214 489769416209214			-69,996.00	
6 Mar 2025	6 Mar 2025	4897736162097 500.00			-70,496.00	
7 Mar 2025	7 Mar 2025	4897737162096 130.00			-70,626.00	
7 Mar 2025	7 Mar 2025	489769516209 175.00			-70,801.00	
7 Mar 2025	7 Mar 2025	489769516209120 489769516209120			-70,801.00	
7 Mar 2025	7 Mar 2025	4897695162098 140.00			-70,941.00	
7 Mar 2025	7 Mar 2025	4897737162096 5,000.00			-75,941.00	
7 Mar 2025	7 Mar 2025	489769516209 165.00			-76,106.00	
7 Mar 2025	7 Mar 2025	489769516209130 2.00			-76,108.00	
7 Mar 2025	7 Mar 2025	4897737162096 116.00			-76,224.00	
8 Mar 2025	8 Mar 2025	489769616209012 489769616209012			-76,224.00	
8 Mar 2025	8 Mar 2025	4897738162095 1,650.00			-77,874.00	
8 Mar 2025	8 Mar 2025	489769616209 40.00			-77,914.00	
8 Mar 2025	8 Mar 2025	489769616209 99.00			-78,013.00	
9 Mar 2025	9 Mar 2025	489769116209570 9.00			-78,004.00	

R/UTIB/AIRTELPRED/-

489769416209249.00 3,559.60 20 Mar

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Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	- TO UPI 905157921503/SWIGGY Y/ICIC/upiswiggy@/ nt- TO	489769216209420	1.00		-78,005.00
2 Apr 2025	2 Apr 2025	- UPI 292722748062/Mr Hafiz/CIUB/8179521109/ - BY	489769316209	320.00		-78,325.00
2 Apr 2025	2 Apr 2025	- UPI 102490724099/CHILAK AL/UBIN/sivakrishn/UPI- TO	4897735162098	1,100.00		-79,425.00
2 Apr 2025	2 Apr 2025	- UPI 390348406565/Bank Acc/IDIB/620377960@/ - TO	489769316209	32,600.00		-112,025.00
2 Apr 2025	2 Apr 2025	- UPI 374659151042/Konni H/SBIN/8885888413/ - TO	489769316209	386.00		-112,411.00
2 Apr 2025	2 Apr 2025	- UPI 483423236530/Konni H/SBIN/8885888413/ - BY	489769316209	386.00		-112,797.00
2 Apr 2025	2 Apr 2025	- UPI 764281502251/NR POLYM/HDFC/9393203434/For r- TO	4897735162098	1,000.00		-113,797.00
2 Apr 2025	2 Apr 2025	- UPI 654047593066/BITRA HA/INDB/harshabitr/ - TO	489769316209	380.00		-114,177.00
2 Apr 2025	2 Apr 2025	- UPI 341847629670/Bank Acc/IDIB/620377960@/ - TO	489769316209	350.00		-114,527.00
3 Apr 2025	3 Apr 2025	- UPI 065754348390/Mr Hafiz/CIUB/8179521109/ - TO	489769416209	220.00		-114,747.00
3 Apr 2025	3 Apr 2025	- UPI 570428766725/CHILAK AL/UBIN/sivakrishn/ - TO	489769416209250			-114,747.00
3 Apr 2025	3 Apr 2025	- UPI 682401110916/Mr Hafiz/CIUB/8179521109/ - TO	489769416209	260.00		-115,007.00
3 Apr 2025	3 Apr 2025	- UPI 973419818796/JUJJU RI /YESB/Q982835419/ - TO	489769416209	290.00		-115,297.00
4 Apr 2025	4 Apr 2025	- UPI 671233041551/Mr Hafiz/CIUB/8179521109/ - TO	489769516209	146.00		-115,443.00
4 Apr 2025	4 Apr 2025	- UPI 381029572039/Mr Kotta/IDIB/9542884642/ - TO	489769516209	191.00		-115,634.00
5 Apr 2025	5 Apr 2025	- UPI 313596602234/Mr Hafiz/CIUB/8179521109/ - TO	489769616209	20.00		-115,654.00
5 Apr 2025	5 Apr 2025	- UPI 308666307131/817952 11/CIUB/8179521109/ - TO	489769616209	25.00		-115,679.00
5 Apr 2025	5 Apr 2025	- UPI 768356021103/Mr Hafiz/CIUB/8179521109/ - TO	489769616209	12.00		-115,691.00
5 Apr 2025	5 Apr 2025	- UPI 228803241501/Airtel R/YESB/AIRTEL PRED/ - BY	489769616209	33.00		-115,724.00
5 Apr 2025	5 Apr 2025	- UPI 509594627868/BITRA HA/INDB/7095879344/Paid- TO	4897738162095	500.00		-116,224.00
5 Apr 2025	5 Apr 2025	- UPI 975564388044/SRI MAHA/HDFC/Vyapar.172/Paym e- TO	489769616209	53.00		-116,277.00
5 Apr 2025	5 Apr 2025	- UPI 953029345093/Mr SUBBA/CBIN/subharaon/Pay me- TO	489769616209025			-116,277.00
6 Apr 2025	6 Apr 2025	- UPI 490441250892/GREAT AN/YESB/Q250131803/ - TO	489769016209518	3.00		-116,280.00
6 Apr 2025	6 Apr 2025	- UPI 798915216542/Mr ELURI/YESB/Q003225026/Pay me-	489769016209514	6.00		-116,286.00

Txn Date	Value Date	VAT/KKBK/mkumar2005/Paym e-4897690162095879012,763.60 13 Apr 202513 Apr 2025 TO - UPI	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2025	7 Apr 2025	925946158254/U/9071/ALEKH A R/SBIN/970499087360/-	4897733162090	14,000.00		-130,286.00
7 Apr 2025	7 Apr 2025	4897690162095740.00 12,023.60 13 Apr 202513 Apr 2025 TO - UPI HA/INDB/harshabit/	489769116209	55,000.00		-185,286.00
7 Apr 2025	7 Apr 2025	/YESB/Q5471987387/U/9071/BITRA 489769016209570.00 11,953.60 14 Apr 202514 Apr 2025 TO - UPI HA/INDB/harshabit/	4897733162090	5,000.00		-190,286.00
7 Apr 2025	7 Apr 2025	202514 Apr 2025TO - UPI UPI/473163268761/KARLA 3808972919335/BITRA PUD/ANDB/raieswaris/ -	489769116209	510.00		-190,796.00
7 Apr 2025	7 Apr 2025	489769116209540.00 11,913.60 14 Apr 202514 Apr 2025TO - UPI BY/UTIB/MEESHO@ax7/UP Int- 274712183104/BITRA	489769116209536	9.00		-190,805.00
8 Apr 2025	8 Apr 2025	202514 Apr 2025TO - UPI UPI/432391902706/Intel 439318767834/M/ R/UTIB/AIRTEL/PRED/ -	489769216209435	2.00		-190,956.00
8 Apr 2025	8 Apr 2025	489769216209500.00 11,813.60 14 Apr 202514 Apr 2025TO - UPI Hafiz/CIUB/8179521109/ -	489769216209	420.00		-191,376.00
8 Apr 2025	8 Apr 2025	499872718308/BITRA - UPI/963321748701/ARULS HA/INDB/harshabit/	489769216209	470.00		-191,846.00
8 Apr 2025	8 Apr 2025	4897691162095210.00 11,543.60 15 Apr 202515 Apr 2025TO - UPI 671465KARTO/Bankt- BY/	489769216209426	9.00		-191,855.00
8 Apr 2025	8 Apr 2025	Acc/IDIB/620377960@/ UPI/863483031258/ALEKH A 48976921620944.00.00 7,543.60 15 Apr 202515 Apr 2025TO - UPI	4897734162099	520.00		-192,375.00
8 Apr 2025	8 Apr 2025	4518745904530890/Ram 489769216209450 Pay t- TO - UPI/145032648837/BITRA 202515 Apr 2025TO - UPI HA/INDB/harshabit/ -	489769216209	480.00		-192,855.00
8 Apr 2025	8 Apr 2025	414168022192/Nagapo gu/SBIN/8309828225/ - 4897692162094101.00 7,402.60 15 Apr 202515 Apr 2025TO - UPI 523716280954/SHAIK JA/KARB/skjabbir45/ -	489769116209		53,499.00	-139,356.00

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RA/ANDB/9160358010/ -

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Date Value Date Description Ref

No./Cheque No.Debit Credit Balance 16

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