

[illegible]

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506083134316/Meesho /YESB/meeshov1@y/TRANSF TO TRANSFER FROM			539.00	18,498.00
1 Mar 2025	1 Mar 2025	UPI/DR/8806059844133/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO BY TRANSFER- 489769616209		50.00		18,448.00
1 Mar 2025	1 Mar 2025	UPI/CR/506060857652/KARLA PUD/ ANDB/rajeswaris/UPI-TRANSFER TO TRANSFER- FROM 4897738162095			50.00	18,498.00
2 Mar 2025	2 Mar 2025	UPI/DR/499908985502/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769016209		51,230.00		-32,732.00
3 Mar 2025	3 Mar 2025	UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPD/ Payme TO TRANSFER- -TRANSFER TO 489769116209		519.00		-33,251.00
3 Mar 2025	3 Mar 2025	UPI/DR/477132613066/ANNAM PR/U BIN/7989253367/Payme-TRANSFER TO TRANSFER- TO 489769116209		570.00		-33,821.00
4 Mar 2025	4 Mar 2025	UPI/DR/814887532061/KAMAN I N/C NRB/6300726934/Payme-TRANSFE R TO TRANSFER- R TO 489769216209		488.00		-34,309.00
5 Mar 2025	5 Mar 2025	UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER- TO 489769316209320		9.00		-34,318.00
5 Mar 2025	5 Mar 2025	UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER- TO 489769316209		380.00		-34,698.00
5 Mar 2025	5 Mar 2025	UPI/DR/194534692382/PATHA N G/Y ESB/paytmgr66w/Payme-TRANSFER TO TRANSFER- TO 489769316209310				-34,698.00
5 Mar 2025	5 Mar 2025	UPI/DR/251705391271/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO TO TRANSFER- 489769316209		350.00		-35,048.00
6 Mar 2025	6 Mar 2025	UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER- e-TRANSFER TO 489769416209214				-35,048.00
6 Mar 2025	6 Mar 2025	UPI/CR/506585169161/KARLA PUD/ ANDB/rajeswaris/UPI-TRANSFER BY TRANSFER- FROM 4897736162097			500.00	-34,548.00
7 Mar 2025	7 Mar 2025	UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			130.00	-34,418.00
7 Mar 2025	7 Mar 2025	UPI/DR/853048976678/Bathen a /UTI B/gpay-11175/Payme-TRANSFER TO TO TRANSFER- 489769516209		175.00		-34,593.00
7 Mar 2025	7 Mar 2025	UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER- -TRANSFER TO 489769516209120				-34,593.00
7 Mar 2025	7 Mar 2025	UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER- -TRANSFER TO 489769516209		140.00		-34,733.00
7 Mar 2025	7 Mar 2025	UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			5,000.00	-29,733.00
7 Mar 2025	7 Mar 2025	UPI/DR/956695205783/SHAIK JA/BKI D/9063332444/Payme-TRANSFER TO TRANSFER- TO 489769516209		165.00		-29,898.00
7 Mar 2025	7 Mar 2025	UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPD/ Payme BY TRANSFER- -TRANSFER TO 489769516209130		2.00		-29,900.00
7 Mar 2025	7 Mar 2025	UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			116.00	-29,784.00
8 Mar 2025	8 Mar 2025	UPI/DR/644555038533/Raghu oi/YES B/Q185141881/Payme-TRANSFER TO 489769616209012				-29,784.00

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N/8978200029/Payme-TRANSFER  
TO 489769516209150.00 1,943.60 22

UPI/CR/854634926023/BITRA S/SBI  
N/8978200029/Payme-TRANSFER

		UPI/DR/194150167918/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO 489769616209050.00 12,924.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-	Ref No./Cheque No.	Debit	Credit	Balance
		UPI/DR/406149061636/TATIM UPI/DR/228803241501/Airtel R/YESB ATL/EDRL/BHARATPE 9/Pay T /AIRTEL/PRED/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,763.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		33.00		-61,784.00
5 Apr 2025	5 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/228803241501/Airtel R/YESB ATL/EDRL/BHARATPE 9/Pay T /AIRTEL/PRED/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,763.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			500.00	-61,284.00
5 Apr 2025	5 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/975564388044/SRI VAI/KKBK/mkumar2009/Paym t-TRANSFER TO 489769616209 489769616209587.00 12,763.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		53.00		-61,337.00
5 Apr 2025	5 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/975564388044/SRI VAI/KKBK/mkumar2009/Paym t-TRANSFER TO 489769616209 489769616209587.00 12,763.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-				-61,337.00
6 Apr 2025	6 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/923946158259/JYOTHI S/YE SB/CB59997360/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		3.00		-61,340.00
6 Apr 2025	6 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/923946158259/JYOTHI S/YE SB/CB59997360/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		6.00		-61,346.00
7 Apr 2025	7 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			14,000.00	-47,346.00
7 Apr 2025	7 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		55,000.00		-102,346.00
7 Apr 2025	7 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			5,000.00	-97,346.00
7 Apr 2025	7 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		510.00		-97,856.00
7 Apr 2025	7 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		9.00		-97,865.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			149.00	-97,716.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		2.00		-97,718.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		420.00		-98,138.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		470.00		-98,608.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		9.00		-98,617.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			520.00	-98,097.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		480.00		-98,577.00
8 Apr 2025	8 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-				-98,577.00
9 Apr 2025	9 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/528000439405/JAMPA NA YESB/CB47198787/Payme-TRANSFER TO TRANSFER-TO 489769616209 489769616209587.00 12,023.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-			53,499.00	-45,078.00

		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/A NDB/9160358010/Payme-TRANSFE R 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/A NDB/9160358010/Payme-TRANSFE R TO 489769316209310.00 5,408.60				
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