

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		TO TRANSFER-				
1 Mar 2025	1 Mar 2025	UPI/DR/536859844133/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO BY TRANSFER-489769616209		50.00		21,418.00
1 Mar 2025	1 Mar 2025	UPI/CR/506060857652/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER TO TRANSFER-4897738162095			50.00	21,468.00
2 Mar 2025	2 Mar 2025	UPI/DR/499908985502/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER-489769016209		51,230.00		-29,762.00
3 Mar 2025	3 Mar 2025	UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/Payme TO TRANSFER-489769116209		519.00		-30,281.00
3 Mar 2025	3 Mar 2025	UPI/DR/477132613066/ANNAM PR/U BIN/7989253367/Payme-TRANSFER TO TRANSFER-489769116209		570.00		-30,851.00
4 Mar 2025	4 Mar 2025	UPI/DR/814887532061/KAMAN I N/C NRB/6300726934/Payme-TRANSFE TO TRANSFER-489769216209		488.00		-31,339.00
5 Mar 2025	5 Mar 2025	UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER-489769316209320		9.00		-31,348.00
5 Mar 2025	5 Mar 2025	UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER-489769316209		380.00		-31,728.00
5 Mar 2025	5 Mar 2025	UPI/DR/194534692382/PATHA N G/Y ESB/paytmor66w/Payme-TRANSFER TO TRANSFER-489769316209310				-31,728.00
5 Mar 2025	5 Mar 2025	UPI/DR/251705391271/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO TO TRANSFER-489769316209		350.00		-32,078.00
6 Mar 2025	6 Mar 2025	UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER-489769416209214				-32,078.00
6 Mar 2025	6 Mar 2025	UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER BY TRANSFER-4897736162097			500.00	-31,578.00
7 Mar 2025	7 Mar 2025	UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER-4897737162096			130.00	-31,448.00
7 Mar 2025	7 Mar 2025	UPI/DR/853048976678/Bathen a /UTI B/gpay-11175/Payme-TRANSFER TO TO TRANSFER-489769516209		175.00		-31,623.00
7 Mar 2025	7 Mar 2025	UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER-489769516209120				-31,623.00
7 Mar 2025	7 Mar 2025	UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER-489769516209		140.00		-31,763.00
7 Mar 2025	7 Mar 2025	UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER-4897737162096			5,000.00	-26,763.00
7 Mar 2025	7 Mar 2025	UPI/DR/956695205783/SHAIK JA/BKI D/9063332444/Payme-TRANSFER TO TRANSFER-489769516209		165.00		-26,928.00
7 Mar 2025	7 Mar 2025	UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/Payme BY TRANSFER-489769516209130		2.00		-26,930.00
7 Mar 2025	7 Mar 2025	UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER-4897737162096			116.00	-26,814.00
8 Mar 2025	8 Mar 2025	UPI/DR/644555038533/Raghu oi/YES B/Q139102765/Payme-TRANSFER TO TRANSFER-4897738162095				-26,814.00
8 Mar 2025	8 Mar 2025	UPI/CR/798616239812/SK CHINN/UBIN/7674804792/Pay TO TRANSFER-FROM 4897738162095			1,650.00	-25,164.00
8 Mar 2025	8 Mar 2025	UPI/DR/81052095407797/Mr Hafiz/CIUB/8179521109/Payme -TRANSFER TO 489769616209		40.00		-25,204.00

TRANSFER-

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		UPI/DR/230184206054/RAMES H/S BIN/938161438/Debit-TRANSFER TO 489769516209		3,648.60 19		
8 Mar 2025	8 Mar 2025	UPI/DR/25097411069370/Hotst ar/YE BIN/25097411069370/Col-TRANSFER TO 489769516209		99.00		-25,303.00
9 Mar 2025	9 Mar 2025	UPI/DR/7056316209/563/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO 489769516209			9.00	-25,294.00
1 Apr 2025	1 Apr 2025	UPI/DR/200610702063/SWIGG Y/ICI TRANSFER @/Payment-TRANSFER TO TRANSFER		1.00		-25,295.00
2 Apr 2025	2 Apr 2025	UPI/DR/292722748062/Mr AIRTEL/PRED/Payme-TRANSFER Hafiz/CIUB/8179521109/Payme TO 489769516209		320.00		-25,615.00
2 Apr 2025	2 Apr 2025	UPI/DR/2502400720099/CHILAK ARUN/Rekrishn/UPI-TRANSFER TO TRANSFER			1,100.00	-24,515.00
2 Apr 2025	2 Apr 2025	UPI/DR/390738406585/Bank Acc/IDI MMAD/YESB/Q403783/Pay B/620377960@/Payme-TRANSFER TO TRANSFER		32,600.00		-57,115.00
2 Apr 2025	2 Apr 2025	UPI/DR/6746397510022/KHAWASBIN Mar 202520 Mar 202520 TRANSFER-TRANSFER TO 489769516209		386.00		-57,501.00
2 Apr 2025	2 Apr 2025	UPI/DR/493067315205/Kanni H/SBIN 8885888413/Payme-TRANSFER TO 489769516209		386.00		-57,887.00
2 Apr 2025	2 Apr 2025	UPI/CR/764281502231/NR P/559.60 21 Mar 202521 Mar 2025BY TO TRANSFER			1,000.00	-56,887.00
2 Apr 2025	2 Apr 2025	UPI/DR/684921588899/BITRA S/SBIN DB/harshabitr/Payme-TRANSFER TO NO TRANSFER		380.00		-57,267.00
2 Apr 2025	2 Apr 2025	UPI/DR/347847629670/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER		350.00		-57,617.00
3 Apr 2025	3 Apr 2025	UPI/BR/95556368789/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER		220.00		-57,837.00
3 Apr 2025	3 Apr 2025	UPI/DR/570428766725/CHILAK AL/U 489769516209140.00 4,219.60 21 BIN/sivakrishn/Payme-TRANSFER TO TRANSFER				-57,837.00
3 Apr 2025	3 Apr 2025	UPI/DR/973419818795/UJJU RI/YE TRANSFER TO 489769516209		260.00		-58,097.00
3 Apr 2025	3 Apr 2025	UPI/DR/973419818795/UJJU RI/YE TRANSFER TO 489769516209		290.00		-58,387.00
4 Apr 2025	4 Apr 2025	UPI/DR/20262144302055/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER		146.00		-58,533.00
4 Apr 2025	4 Apr 2025	UPI/DR/381029572039/Mr Kotta/IDIB/ VAR/SBIN/7032160228/Payme 9542884642/Payme-TRANSFER TO 489769516209		191.00		-58,724.00
5 Apr 2025	5 Apr 2025	UPI/DR/380506002234202521 Mar TRANSFER-TRANSFER TO 489769516209		20.00		-58,744.00
5 Apr 2025	5 Apr 2025	UPI/DR/308666307131/817952 11/CI AIRP/fashnearte/Payme-TRANSFER UB/8179521109/Payme-TRANSFER TO 489769516209		25.00		-58,769.00
5 Apr 2025	5 Apr 2025	UPI/DR/2025356021102551 Mar TRANSFER-TRANSFER TO 489769516209		12.00		-58,781.00
5 Apr 2025	5 Apr 2025	UPI/DR/228803241501/Airtel R/YESB COR-1,500.00 1,993.60 21 Mar /AIRTEL/PRED/Payme-TRANSFER BY TRANSFER TO TRANSFER		33.00		-58,814.00
5 Apr 2025	5 Apr 2025	UPI/DR/5009904627604/BITRA S/SBIN N/8978200029/Payme-TRANSFER TO TRANSFER			500.00	-58,314.00
5 Apr 2025	5 Apr 2025	UPI/DR/975564388044/SRI Mar 202522 Mar 2025BY MAHA/HDEC/Vyapar.172/Paym TRANSFER-		53.00		-58,367.00

TRANSFER-TO 489769516209

UPI/CR/854634926023/BITRA S/SBI

N/8978200029/Payme-TRANSFER

FROM 4897738162095 50.00

1,993.60 22 Mar 202522 Mar 2025TO

TRANSFER-

UPI/DR/685494439626/Mr

Hafiz/CIUB/8179521109/Payme

-TRANSFER TO

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	VAT/KKBK/mkumar2065/Paym e-TRANSFER TO UPI/DR/953029345093/Mr 489769016209587.00 12,763.60 13 SUBBA/CBIN/subharan/Pay Apr 202513 Apr 2025TO TRANSFER-				-58,367.00
6 Apr 2025	6 Apr 2025	TO TRANSFER-TO UPI/DR/925946158259/JYOTHI S/YE 489769016209587.00 0892/GREAT AN/Y SB/Q859997360/Payme-TRANSFER TO 4897690162095740.00 12,023.60 FROM 4897690162095740.00 12,023.60		3.00		-58,370.00
6 Apr 2025	6 Apr 2025	UPI/DR/925946158259/JYOTHI S/YE 489769016209587.00 0892/GREAT AN/Y SB/Q859997360/Payme-TRANSFER TO 4897690162095740.00 12,023.60 FROM 4897690162095740.00 12,023.60		6.00		-58,376.00
7 Apr 2025	7 Apr 2025	UPI/DR/528000439405/JAMPA NA 489769016209587.00 0782/ALEKH A R/S /YESB/Q547196787/Payme BIN/9704768553/Payme-TRANSFER TO TRANSFER-			14,000.00	-44,376.00
7 Apr 2025	7 Apr 2025	FROM 4897690162095740.00 11,913.60 14 UPI/DR/076683930084/BITRA HA/IN DB/harshabir/Payme-TRANSFER TO TRANSFER-		55,000.00		-99,376.00
7 Apr 2025	7 Apr 2025	UPI/DR/076683930084/BITRA HA/IN DB/harshabir/Payme-TRANSFER TO TRANSFER-			5,000.00	-94,376.00
7 Apr 2025	7 Apr 2025	UPI/DR/076683930084/BITRA HA/IN DB/harshabir/Payme-TRANSFER TO TRANSFER-		510.00		-94,886.00
7 Apr 2025	7 Apr 2025	UPI/DR/076683930084/BITRA HA/IN DB/harshabir/Payme-TRANSFER TO TRANSFER-		9.00		-94,895.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-			149.00	-94,746.00
8 Apr 2025	8 Apr 2025	FROM 4897690162095740.00 11,913.60 14 UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-		2.00		-94,748.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-		420.00		-95,168.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-		470.00		-95,638.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-		9.00		-95,647.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-			520.00	-95,127.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-		480.00		-95,607.00
8 Apr 2025	8 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-				-95,607.00
9 Apr 2025	9 Apr 2025	UPI/DR/438218767834/Mr 489769016209587.00 0833/BITRA S/SBI Ndb/878200029/Payme-TRANSFER TO TRANSFER-			53,499.00	-42,108.00

TRANSFER-
UPI/DR/523716280954/SHAIK JA/KA
RB/skjabbir45/Payme-TRANSFER TO
48976921620941,900.00 5,502.60 16
Apr 202516 Apr 2025TO TRANSFER-
UPI/DR/083067266004/PATRA RA/A
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R TO 489769316209384.00 5,418.60
Txn Date Value DateDescription Ref
No./Cheque No.Debit Credit Balance
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17 Apr 202517 Apr 2025TO
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TO 489769416209280.00 5,328.60
Apr 202517 Apr 2025TO TRANSFER-
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/AIRTELPRED/Payme-TRANSFER