

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	TO TRANSFER- UPI/DR/905157921503/SWIGG Y/ICI C/upjswiggv@/Payment-TRANSFER TO TRANSFER- TO 489769216209420		1.00		-40,865.00
2 Apr 2025	2 Apr 2025	UPI/DR/292722748062/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER- -TRANSFER TO 489769316209		320.00		-41,185.00
2 Apr 2025	2 Apr 2025	UPI/CR/102490724099/CHILAK AL/UBIN/sivakrishn/UPI-TRANSFER TO TRANSFER- FROM 4897735162098			1,100.00	-40,085.00
2 Apr 2025	2 Apr 2025	UPI/DR/390348406565/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769316209		32,600.00		-72,685.00
2 Apr 2025	2 Apr 2025	UPI/DR/374659151042/Konni H/SBIN /8885888413/Payme-TRANSFER TO TO TRANSFER- 489769316209		386.00		-73,071.00
2 Apr 2025	2 Apr 2025	UPI/DR/483423236530/Konni H/SBIN /8885888413/Payme-TRANSFER TO BY TRANSFER- 489769316209		386.00		-73,457.00
2 Apr 2025	2 Apr 2025	UPI/CR/764281502251/NR POLYM/HDFC/9393203434/For TO TRANSFER- r-TRANSFER FROM 4897735162098			1,000.00	-72,457.00
2 Apr 2025	2 Apr 2025	UPI/DR/654047593066/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO TO TRANSFER- 489769316209		380.00		-72,837.00
2 Apr 2025	2 Apr 2025	UPI/DR/341847629670/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769316209		350.00		-73,187.00
3 Apr 2025	3 Apr 2025	UPI/DR/065754348390/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209		220.00		-73,407.00
3 Apr 2025	3 Apr 2025	UPI/DR/570428766725/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- TO 489769416209250				-73,407.00
3 Apr 2025	3 Apr 2025	UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209		260.00		-73,667.00
3 Apr 2025	3 Apr 2025	UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209		290.00		-73,957.00
4 Apr 2025	4 Apr 2025	UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209		146.00		-74,103.00
4 Apr 2025	4 Apr 2025	UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TO TRANSFER- 489769516209		191.00		-74,294.00
5 Apr 2025	5 Apr 2025	UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769616209		20.00		-74,314.00
5 Apr 2025	5 Apr 2025	UPI/DR/308666307131/817952 11/CI UB/8179521109/Payme-TRANSFER TO TRANSFER- TO 489769616209		25.00		-74,339.00
5 Apr 2025	5 Apr 2025	UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769616209		12.00		-74,351.00
5 Apr 2025	5 Apr 2025	UPI/DR/228803241501/Airtel R/YESB /AIRTELPRED/Payme-TRANSFER BY TRANSFER- TO 489769616209		33.00		-74,384.00
5 Apr 2025	5 Apr 2025	UPI/CR/509594627868/BITRA HA/IN DB/7095879344/Paid-TRANSFER TO TRANSFER- FROM 4897738162095			500.00	-73,884.00
5 Apr 2025	5 Apr 2025	UPI/DR/975564388044/SRI MAHARAJA/PApar.172/Paym BY TRANSFER- TO 489769616209		53.00		-73,937.00
5 Apr 2025	5 Apr 2025	UPI/DR/955829349897/MS SUBBA/CBIN/subharaoan/Pay me-TRANSFER-TO TO TRANSFER- TO 489769616209				-73,937.00
6 Apr 2025	6 Apr 2025	UPI/DR/6619200925 GREAT ANY/Y TO TRANSFER- TO 4897696162093/Payme-TRANSFE TO TRANSFER- TO 489769616209521		3.00		-73,940.00
6 Apr 2025	6 Apr 2025	UPI/DR/83989052209521/Mr ELURI/YESB/Q003225026/Pay me-TRANSFER TO 489769016209514		6.00		-73,946.00

SB/Q859997360/Payme-TRANSFER
TO 4897690162095740.00 12,023.60

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2025	7 Apr 2025	TRANSFER- UPI/DR/528000439405/JAMPA NA UPI/CR/568726159782/ALEKH A R/S YESB/Q547196787/Payme-TRANSFER TO 48976921620940.00 14,000.00			14,000.00	-59,946.00
7 Apr 2025	7 Apr 2025	TRANSFER- UPI/DR/078083300041/BITRA HA/IN NDB/9160358010/Payme-TRANSFER TO 48976921620940.00 55,000.00		55,000.00		-114,946.00
7 Apr 2025	7 Apr 2025	TRANSFER- UPI/CR/428124523961/BITRA HA/IN NDB/harshabir/Payme-TRANSFER TO 48976921620940.00 5,000.00			5,000.00	-109,946.00
7 Apr 2025	7 Apr 2025	TRANSFER- UPI/DR/47310320876/KARLA PUD- KOLHAPUR/Payme-TRANSFER TO 48976921620940.00 510.00		510.00		-110,456.00
7 Apr 2025	7 Apr 2025	TRANSFER- UPI/DR/438218767834/Mr Nafiz/CIUB/8179521109/Payme-TRANSFER TO 48976921620940.00 9.00		9.00		-110,465.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/CR/438218767834/Mr Nafiz/CIUB/8179521109/Payme-TRANSFER TO 48976921620940.00 149.00			149.00	-110,316.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/432734162099/Airtel R/UTB/ AIRTELPRED/Payme-TRANSFER TO 48976921620940.00 2.00		2.00		-110,318.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/622563312734/81795211/CI UB/harshabir/Payme-TRANSFER TO 48976921620940.00 420.00		420.00		-110,738.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/528000439405/JAMPA NA UPI/CR/568726159782/ALEKH A R/S YESB/Q547196787/Payme-TRANSFER TO 48976921620940.00 470.00		470.00		-111,208.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/433860134043/EKART/UTIB TO 48976921620944.000.00 9.00		9.00		-111,217.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/483031258/ALEKH A R/S BIN/DT/4768736/PATRA RA/IN NDB/9160358010/Payme-TRANSFER TO 48976921620940.00 520.00			520.00	-110,697.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/156045302907/Mr t-TRANSFER TO 48976921620940.00 480.00		480.00		-111,177.00
8 Apr 2025	8 Apr 2025	TRANSFER- UPI/DR/432734162099/Airtel R/UTB/ AIRTELPRED/Payme-TRANSFER TO 48976921620940.00 11,177.00				-111,177.00
9 Apr 2025	9 Apr 2025	TO 4897692162094101.00 7,402.60			53,499.00	-57,678.00
		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
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

17 Apr 202517 Apr 2025TO
TRANSFER-
UPI/DR/938499626000/RAMU NA/SB
IN/7095719747/Payme-TRANSFER
TO 489769416209280.00 5,328.60

17 Apr 202517 Apr 2025TO TRANSFER-
UPI/DR/698044763913/Airtel R/YESB
/AIRTELPRED/Payme-TRANSFER
TO 4897694162092252.00 5,076.60

17 Apr 202517 Apr 2025TO
TRANSFER-
UPI/DR/515019805941/Swiggly Ltd/U
TIB/swigglyupi@/Pay-TRANSFER TO
4897694162092217.00 4,859.60

17 Apr 202517 Apr 2025BY TRANSFER-
UPI/DR/048189391014/CHULAK AL/41
TO 4897694162092217.00 4,859.60