

Txn Date	Value Date	UPI/DR/888191238753/SWAR GAM / YESB/paytmqrn/Details TO TRANSFER 62095700.00	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2025	6 Feb 2025	UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/DR/888191238753/SWAR GAM / YESB/paytmqrn/Details TO TRANSFER 62095700.00		263.00		-263.00
6 Feb 2025	6 Feb 2025	UPI/DR/21206091140/BITRA HA/IN ESB/paytmqrn/Details TO TRANSFER 62095190.00 9,054.60			5,000.00	4,737.00
6 Feb 2025	6 Feb 2025	UPI/DR/2026398482025ATEKHA R/U TRANSFER/Hua/Payme-TRANSFER TO TRANSFER- UPI/DR/4594736162097/PASUP UPI/DR/268792009500/Mr ULE/YESB/Q825313315/Paym HAFIZ/CLUB/8179521109/Paym BY TRANSFER- e-TRANSFER TO 489769416209			1,400.00	6,137.00
6 Feb 2025	6 Feb 2025	UPI/DR/902591562095726209/KARLA APUD/ AND 202543/Fabs 2025 TRANSFER TO TRANSFER- FROM 4897736162097			240.00	5,897.00
6 Feb 2025	6 Feb 2025	UPI/DR/040707974959/PAVANI /YE UPI/DR/24260385933/AP SRI SB/0873592301/Payme-TRANSFER TO TRANSFER-COFFL/Payme TO 489769416209213			35.00	5,932.00
6 Feb 2025	6 Feb 2025	UPI/DR/900059500551/BITRA HA/IN DB/4897691162095100.00 TRANSFER TO TRANSFER- 4897692016/09212025BY				5,932.00
7 Feb 2025	7 Feb 2025	UPI/DR/4336019058915/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER 45927720/BITRA S/SBI TO 48976956209110				5,932.00
7 Feb 2025	7 Feb 2025	UPI/DR/48977316209100.00 FROM 48977316209100.00 TO TRANSFER- 9 TRANSFER TO 202517 Feb 2025 TO UPI/DR/42879229041/KORRA R/SB TRANSFER IN7569071861/Payme-TRANSFER BY TRANSFER 92109/NARAS IMH/ TO 48976956209110		2.00		5,930.00
7 Feb 2025	7 Feb 2025	UPI/DR/912958970536/Mr Bh/TO 489769116209530.00 e-TRANSFER- 202517 Feb 2025 TO UPI/DR/752843398379/NAGAR AJU/ TRANSFER UPI/DR/856283071111/PAYMENT TO TRANSFER 489774585/Payme-TRANSFER B/202508979215/092111 UPI/DR/168996374326/BITRA HA/IN TO 489769116209530.00 5,819.60 DB/marhabut/Payme-TRANSFER TO BY TRANSFER- 48976956209110 Feb 2025 TO			300.00	6,230.00
7 Feb 2025	7 Feb 2025	UPI/DR/494700058/BITRA HA/IN DB/marhabut/Payme-TRANSFER TO TRANSFER 93830/MALEUR I/K FROM 4897738162095				6,227.00
8 Feb 2025	8 Feb 2025	UPI/DR/972183893508/BITRA HA/IN DB/marhabut/Payme-TRANSFER TO TO 16 Feb 2025/09212025BY		1,100.00		5,524.00
8 Feb 2025	8 Feb 2025	UPI/DR/430361320056/BITRA HA/IN DB/marhabut/Payme-TRANSFER TO TO TRANSFER- 48976961620971/PAYMENT UPI/DR/723068773322/Mr FROM 4897733162090.50.00 HAFIZ/CLUB/8179521109/Paym TO TRANSFER TO 48976956209 UPI/DR/4897362346989/HASEENA /S BIN/00529168074/Payme-TRANSFER TO TRANSFER- KPK/489769562098Payme-TRANSFER UPI/DR/29037937298/Shakil Ab/SBI R/TO 4897692162094500.00 N/949468378/Payme-TRANSFER 4866940 TRANSFER- 202519 Feb 2025 BY TO 489769616209		82.00		5,442.00
8 Feb 2025	8 Feb 2025	UPI/DR/843287214/ANKAL A /SBI N/77998730065821429 TRANSFER/B TO TRANSFER- 48976961620971/Payme-TRANSFER UPI/DR/997612932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121180/Payme-TRANSFER 4,889.60 19 Feb 2025 19 Feb 2025 TO TO 489769016209550			99.00	5,303.00
8 Feb 2025	8 Feb 2025	UPI/DR/29037937298/Shakil Ab/SBI R/TO 4897692162094500.00 N/949468378/Payme-TRANSFER 4866940 TRANSFER- 202519 Feb 2025 BY TO 489769616209			95.00	5,208.00
9 Feb 2025	9 Feb 2025	UPI/DR/843287214/ANKAL A /SBI N/77998730065821429 TRANSFER/B TO TRANSFER- 48976961620971/Payme-TRANSFER UPI/DR/997612932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121180/Payme-TRANSFER 4,889.60 19 Feb 2025 19 Feb 2025 TO TO 489769016209550			1.00	5,207.00
9 Feb 2025	9 Feb 2025	UPI/DR/997612932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121180/Payme-TRANSFER 4,889.60 19 Feb 2025 19 Feb 2025 TO TO 489769016209550				5,207.00
9 Feb 2025	9 Feb 2025	UPI/DR/43855751330/NALLA MOT/ TRANSFER- UPI/DR/43855751330/NALLA MOT/ TRANSFER- TO 489769316209384 TRANSFER 5,60 19 TO TRANSFER- 489769316209384 TRANSFER 5,60 19			152.00	5,359.00
1 Mar 2025	1 Mar 2025	UPI/DR/43855751330/NALLA MOT/ TRANSFER- TO 489769316209384 TRANSFER 5,60 19 TO TRANSFER- 489769316209384 TRANSFER 5,60 19			539.00	5,898.00
1 Mar 2025	1 Mar 2025	UPI/DR/43855751330/NALLA MOT/ TRANSFER- TO 489769316209384 TRANSFER 5,60 19 TO TRANSFER- 489769316209384 TRANSFER 5,60 19			50.00	5,848.00

TRANSFER-

UPI/DR/902579339329/Mr

HAFIZ/CLUB/8179521109/Paym

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	UPI/DR/905157921503/SWIGG Y/ICI C/upiswiggy@/Payment-TRANSFER TO TRANSFER- TO 489769216209420 UPI/DR/292722748062/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER-		1.00		-40,865.00
2 Apr 2025	2 Apr 2025	-TRANSFER TO 489769316209 UPI/CR/102490724099/CHILAK AL/UBIN/sivakrishn/UPI-TRANSFER TO TRANSFER- FROM 4897735162098 UPI/DR/390348406565/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769316209 UPI/DR/374659151042/Konni H/SBIN /8885888413/Payme-TRANSFER TO TRANSFER- 489769316209 UPI/DR/483423236530/Konni H/SBIN /8885888413/Payme-TRANSFER TO BY TRANSFER-		320.00		-41,185.00
2 Apr 2025	2 Apr 2025	489769316209 UPI/CR/764281502251/NR POLYM/HDFC/9393203434/For TRANSFER- r-TRANSFER FROM 4897735162098 UPI/DR/654047593066/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO TRANSFER- 489769316209 UPI/DR/341847629670/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769316209 UPI/DR/065754348390/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		1,100.00		-40,085.00
2 Apr 2025	2 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/570428766725/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- TO 48976941620950 UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		386.00		-73,071.00
3 Apr 2025	3 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/570428766725/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- TO 48976941620950 UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		380.00		-72,837.00
3 Apr 2025	3 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/341847629670/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/065754348390/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		350.00		-73,187.00
3 Apr 2025	3 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/570428766725/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- TO 48976941620950 UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		220.00		-73,407.00
3 Apr 2025	3 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/570428766725/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- TO 48976941620950 UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		260.00		-73,667.00
3 Apr 2025	3 Apr 2025	-TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769416209 UPI/DR/973419818796/JUJU RI /YE SB/Q982835419/Payme-TRANSFER TO TRANSFER- TO 489769416209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		290.00		-73,957.00
4 Apr 2025	4 Apr 2025	-TRANSFER TO 489769516209 UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		146.00		-74,103.00
4 Apr 2025	4 Apr 2025	-TRANSFER TO 489769516209 UPI/DR/381029572039/Mr Kotta/IDIB/ 9542884642/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER-		191.00		-74,294.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/308666307131/817952 11/CI UB/8179521109/Payme-TRANSFER TO TRANSFER- TO 489769616209 UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/228803241501/Airtel R/YESB /AIRTEL PRED/Payme-TRANSFER BY TRANSFER- TO 489769616209 UPI/CR/509594627868/BITRA HA/IN DB/7095879344/Paid-TRANSFER TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		20.00		-74,314.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/228803241501/Airtel R/YESB /AIRTEL PRED/Payme-TRANSFER BY TRANSFER- TO 489769616209 UPI/CR/509594627868/BITRA HA/IN DB/7095879344/Paid-TRANSFER TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		25.00		-74,339.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/Payme TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/228803241501/Airtel R/YESB /AIRTEL PRED/Payme-TRANSFER BY TRANSFER- TO 489769616209 UPI/CR/509594627868/BITRA HA/IN DB/7095879344/Paid-TRANSFER TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		12.00		-74,351.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/228803241501/Airtel R/YESB /AIRTEL PRED/Payme-TRANSFER BY TRANSFER- TO 489769616209 UPI/CR/509594627868/BITRA HA/IN DB/7095879344/Paid-TRANSFER TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		33.00		-74,384.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/7095879344/Paid-TRANSFER TO TRANSFER- -TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		500.00		-73,884.00
5 Apr 2025	5 Apr 2025	-TRANSFER TO 489769616209 UPI/DR/975564388044/SRI MAHARASHTRA yapar.172/Paym		53.00		-73,937.00
5 Apr 2025	5 Apr 2025	UPI/DR/9531290486976616209 SUBBA/CBIN/subharaoan/Payme-TRANSFER TO				-73,937.00
6 Apr 2025	6 Apr 2025	UPI/DR/6192400250892/GREAT AN/Y EOB/TRANSFERS/1803/Payme-TRANSFE		3.00		-73,940.00
6 Apr 2025	6 Apr 2025	BHT/DR/829891058269528/Mr ELURI/YESB/Q003225026/Payme-TRANSFER TO		6.00		-73,946.00
		489769016209514				

