

| 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/harshabit/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- | | | 50.00 | 21,468.00 |
| 2 Mar 2025 | 2 Mar 2025 | FROM 4897738162095 UPI/DR/499908985502/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER-TO 489769016209 | | 51,230.00 | | -29,762.00 |
| 3 Mar 2025 | 3 Mar 2025 | UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/Payme TO TRANSFER-TRANSFER TO 489769116209 | | 519.00 | | -30,281.00 |
| 3 Mar 2025 | 3 Mar 2025 | UPI/DR/477132613066/ANNAM PR/UBIN/7989253367/Payme-TRANSFER TO TRANSFER-TO 489769116209 | | 570.00 | | -30,851.00 |
| 4 Mar 2025 | 4 Mar 2025 | UPI/DR/814887532061/KAMAN I N/C NRB/d300726934/Payme-TRANSFE TO TRANSFER-TO 489769216209 | | 488.00 | | -31,339.00 |
| 5 Mar 2025 | 5 Mar 2025 | UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER-TO 489769316209320 | | 9.00 | | -31,348.00 |
| 5 Mar 2025 | 5 Mar 2025 | UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER-TO 489769316209 | | 380.00 | | -31,728.00 |
| 5 Mar 2025 | 5 Mar 2025 | UPI/DR/194534692382/PATHA N G/Y ESB/paytmgr66w/Payme-TRANSFER TO TRANSFER-TO 489769316209310 | | | | -31,728.00 |
| 5 Mar 2025 | 5 Mar 2025 | UPI/DR/251705391271/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO TRANSFER-489769316209 | | 350.00 | | -32,078.00 |
| 6 Mar 2025 | 6 Mar 2025 | UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER-TRANSFER TO 489769416209214 | | | | -32,078.00 |
| 6 Mar 2025 | 6 Mar 2025 | UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER BY TRANSFER-TRANSFER FROM 4897736162097 | | | 500.00 | -31,578.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER-TRANSFER FROM 4897737162096 | | | 130.00 | -31,448.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/DR/853048976678/Bathena /UTI B/gpay-11175/Payme-TRANSFER TO TRANSFER-TRANSFER-489769516209 | | 175.00 | | -31,623.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER-TRANSFER TO 489769516209120 | | | | -31,623.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER-TRANSFER TO 489769516209 | | 140.00 | | -31,763.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER-TRANSFER FROM 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-TRANSFER TO 489769516209130 | | 165.00 | | -26,928.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/Payme BY TRANSFER-TRANSFER TO 489769516209130 | | 2.00 | | -26,930.00 |
| 7 Mar 2025 | 7 Mar 2025 | UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER-TRANSFER FROM 4897737162096 | | | 116.00 | -26,814.00 |
| 8 Mar 2025 | 8 Mar 2025 | UPI/DR/644555038533/Raghu o/YES BY TRANSFER-Payme-TRANSFER TO TRANSFER-TRANSFER-TRANSFER FROM 4897737162096 | | | | -26,814.00 |
| 8 Mar 2025 | 8 Mar 2025 | UPI/CR/758646209585124/SK CHINN/UBIN/7674804792/Pay TO TRANSFER-FROM | | | 1,650.00 | -25,164.00 |
| 8 Mar 2025 | 8 Mar 2025 | UPI/DR/78162095407797/Mr Hafiz/CIUB/8179521109/Payme TRANSFER TO 489769616209 | | 40.00 | | -25,204.00 |

| Txn Date | Value Date | UPI/DR/230184206054/RAMESH H/S BIN/938161435/Payme-TRANSFER TO 489769316209 209390.00 3,648.60 19 | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|--------------------|-----------|----------|------------|
| 8 Mar 2025 | 8 Mar 2025 | UPI/DR/25007441202570/HoHotstar/YE S/TRANSFER/ARONL/Col-TRANSFER TO 489769316209 209340.00 3,608.60 20 | | 99.00 | | -25,303.00 |
| 9 Mar 2025 | 9 Mar 2025 | DB/harshabit/Payme-TRANSFER TO 489769316209 209340.00 3,608.60 20 | | | 9.00 | -25,294.00 |
| 1 Apr 2025 | 1 Apr 2025 | UPI/DR/29061470202639/STWIGG Y/ICI TRANSFER@/Payment-TRANSFER TO/TRANSFER- 489769316209 | | 1.00 | | -25,295.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/292722748062/Mr AIRTEL PRED/Payme-TRANSFER Hafiz/CIUB/8179521109/Payme TO 489769316209 209249.00 3,559.60 20 | | 320.00 | | -25,615.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/290400720099/CHILAK TRANSFER@/Akashkrishn/UPI-TRANSFER TO/TRANSFER- 489769316209 | | | 1,100.00 | -24,515.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/300348406565/Bank Acc/IDI MMADYESB/040378313/Pay B/620377960@/Payme-TRANSFER TO/TRANSFER TO 489769316209 | | 32,600.00 | | -57,115.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/489769316209 209389131002/KSINH/SBIN Mar 2025 TO Payme-TRANSFER TO/TRANSFER- 489769316209 | | 386.00 | | -57,501.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/483423236530/Konni H/SBIN 8885888413/Payme-TRANSFER TO/BM/TRANSFER 75/Payme-TRANSFER TO 489769316209 | | 386.00 | | -57,887.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/CR/76421502251/NR 2096021 Mar 2025 21 Mar 2025 BY TO/TRANSFER- TRANSFER FROM 4897735162098 489769316209 | | | 1,000.00 | -56,887.00 |
| 2 Apr 2025 | 2 Apr 2025 | UPI/DR/684921388066/BITRA 5/SBIN DB/harshabit/Payme-TRANSFER TO/TRANSFER- 489769316209 | | 380.00 | | -57,267.00 |
| 3 Apr 2025 | 3 Apr 2025 | UPI/DR/95954368399/Mr Hafiz/CIUB/8179521109/Payme TRANSFER TO 489769416209 | | 220.00 | | -57,837.00 |
| 3 Apr 2025 | 3 Apr 2025 | UPI/DR/570428766725/CHILAK AL/U 489769516209140.00 4,219.60 21 BIN/SYAKTISHU/Payme-TRANSFER TO/TRANSFER Mar 2025 TO 489769416209 209250 | | | | -57,837.00 |
| 3 Apr 2025 | 3 Apr 2025 | Hafiz/CIUB/8179521109/Payme TRANSFER TO 489769416209 | | 260.00 | | -58,097.00 |
| 3 Apr 2025 | 3 Apr 2025 | UPI/DR/97349818796/JUJU RI /YE SB/0582835419/Payme-TRANSFER 489769516209 2090.00 4,159.60 21 TO 489769416209 | | 290.00 | | -58,387.00 |
| 4 Apr 2025 | 4 Apr 2025 | UPI/DR/204104103769510269 Mr Hafiz/CIUB/8179521109/Payme TO/TRANSFER- 489769416209 | | 146.00 | | -58,533.00 |
| 4 Apr 2025 | 4 Apr 2025 | UPI/DR/381029572039/Mr Kotta/IDIB/ WAR/SBIN/7032160228/Payme 9542884642/Payme-TRANSFER TO/TRANSFER FROM 4897737162096 489769516209 | | 191.00 | | -58,724.00 |
| 5 Apr 2025 | 5 Apr 2025 | BUPI/DR/389566204234202521 Mar 2025 TO Payme-TRANSFER- 489773816209 | | 20.00 | | -58,744.00 |
| 5 Apr 2025 | 5 Apr 2025 | UPI/DR/308666307131/8179521109/CI AIR/flashneete/Payme-TRANSFER UB/8179521109/Payme-TRANSFER TO 489769516209 2091696.00 3,493.60 TO 489769516209 | | 25.00 | | -58,769.00 |
| 5 Apr 2025 | 5 Apr 2025 | UPI/DR/205835610251/ATM Hanz/CTUB/8A30527309/Payme TO/TRANSFER- 489769416209 | | 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 202521 Mar 2025 TO/TRANSFER- 489769516209 | | 33.00 | | -58,814.00 |
| 5 Apr 2025 | 5 Apr 2025 | UPI/DR/509994627806/BITRA 8/SBIN N/8978200029/Payme-TRANSFER TO/TRANSFER- 489769416209 2091005.00 1,943.60 22 FRG/94695782091005.00 1,943.60 22 | | | 500.00 | -58,314.00 |
| 5 Apr 2025 | 5 Apr 2025 | UPI/DR/975564388044/SRI Mar 202521 Mar 2025 BY MAHA/HDEC/Vyapar.172/Paym TRANSFER- e-TRANSFER TO 489769616209 UPI/CR/854634926023/BITRA 8/SBI N/8978200029/Payme-TRANSFER FROM 4897738162095 50.00 1,993.60 22 Mar 202522 Mar 2025 TO TRANSFER- UPI/DR/685494439626/Mr Hafiz/CIUB/8179521109/Payme -TRANSFER TO | | 53.00 | | -58,367.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--------------------|-----------|-----------|------------|
| | | UPI/DR/575425002109/KETHA VAT/KKBK/mkup/2005/Paym TO TRANSFER-e-TRANSFER TO UPI/DR/953029345093/MLE 489769016209587.00 12,763.60 13 SUBBA/CBIN/subharaoan/Pay Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-TO | | | | -58,367.00 |
| 5 Apr 2025 | 5 Apr 2025 | UPI/DR/925946158259/JYOTHI S/YE YESB/YESB/2004/250892/GREAT AN/Y SB/0859997360/Payme-TRANSFER ESB/TRANSFER/03/Payme-TRANSFER TO 4897690162095740.00 12,023.60 RPI/DR/8207690162095618/11 13 Apr 202513 Apr 2025TO ELURI/YESB/Q003225026/Pay TRANSFER-BY TRANSFER TO | | 3.00 | | -58,370.00 |
| 6 Apr 2025 | 6 Apr 2025 | UPI/DR/528000439405/JAMPA NA YESB/YESB/162701510782/ALEKH A R/S YESB/Q54719678/Payme BIN/9704768553/Payme-TRANSFER TO TRANSFER | | 6.00 | | -58,376.00 |
| 7 Apr 2025 | 7 Apr 2025 | UPI/DR/78683830041/BITRA HAIN DB/herahabit/Payme-TRANSFER TO TRANSFER FROM 4897733162090 14 Apr 202514 Apr 2025TO TRANSFER BY TRANSFER | | 55,000.00 | 14,000.00 | -44,376.00 |
| 7 Apr 2025 | 7 Apr 2025 | UPI/DR/428124522961/BITRA HAIN DB/harshabit/Payme-TRANSFER TO TRANSFER FROM 4897733162090 14 Apr 202514 Apr 2025TO TRANSFER BY TRANSFER | | 5,000.00 | | -94,376.00 |
| 7 Apr 2025 | 7 Apr 2025 | UPI/DR/4747163265761/KARNAUTUDB/herahabit/Payme-TRANSFER TO DB/herahabit/Payme-TRANSFER TO 4897690162095100.00 11,813.60 14 Apr 202514 Apr 2025TO TRANSFER BY TRANSFER | | 510.00 | | -94,886.00 |
| 7 Apr 2025 | 7 Apr 2025 | UPI/DR/429318767834/M 097/08621255842837/BITRA S/SBI Hafiz/CLUB/8179521109/Payme NAB/820029/Payme-TRANSFER TO TRANSFER FROM 4897734162099 14 Apr 202514 Apr 2025TO TRANSFER TO TRANSFER | | 9.00 | | -94,895.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/429318767834/M 097/08621255842837/BITRA S/SBI Hafiz/CLUB/8179521109/Payme NAB/820029/Payme-TRANSFER TO TRANSFER FROM 4897734162099 14 Apr 202514 Apr 2025TO TRANSFER TO TRANSFER | | 149.00 | | -94,746.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/622563312734/8179521109 AIRTEL/PRED/Payme-TRANSFER TO TRANSFER FROM 489769216209 14 Apr 202514 Apr 2025TO TRANSFER TO TRANSFER | | 2.00 | | -94,748.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/622563312734/8179521109 AIRTEL/PRED/Payme-TRANSFER TO DB/harshabit/Payme-TRANSFER TO 489769216209 14 Apr 202514 Apr 2025TO TRANSFER TO TRANSFER | | 420.00 | | -95,168.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/20393321762010/ARJAS PAY/YESB/08801970682/Bank Acc/IDI TO TRANSFER-BY TRANSFER TO 489769216209 14 Apr 202514 Apr 2025TO TRANSFER TO TRANSFER | | 470.00 | | -95,638.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/433860134043/EKART/UTIB TO 48976921620944.00.00 7,543.60 /EKART@axi/Payment-TRANSFER BY AIRTEL/PRED/Payme-TRANSFER TO 489769216209426 14 Apr 202515 Apr 2025TO TRANSFER | | 9.00 | | -95,647.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/4766740058365/TRANSFER TO TRANSFER-FROM 48976901620958/Pay UPI/DR/156045302907/Mr t-TRANSFER TO Haliz/CLUB/8179521109/Payme 48976901620940.00 7,503.60 15 -TRANSFER TO 489769216209 14 Apr 202515 Apr 2025TO TRANSFER | | 520.00 | | -95,127.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/156045302907/DB/TRANSFERNDB/harshabit/680219/TRANSFER TO 489769216209225/Payme-TRANSFER TO 4897692162094101.00 7,402.60 15 Apr 202515 Apr 2025TO TRANSFER | | 480.00 | | -95,607.00 |
| 8 Apr 2025 | 8 Apr 2025 | UPI/DR/156045302907/DB/TRANSFERNDB/harshabit/680219/TRANSFER TO 489769216209225/Payme-TRANSFER TO 4897692162094101.00 7,402.60 15 Apr 202515 Apr 2025TO TRANSFER | | | | -95,607.00 |
| 9 Apr 2025 | 9 Apr 2025 | UPI/DR/4766740058365/TRANSFER TO TRANSFER-FROM 48976901620958/Pay UPI/DR/523716280954/SHAIK JA/KA RB/sjabbir45/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 Date Description 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 | | 53,499.00 | | -42,108.00 |