

Txn Date	Value Date	Q731172048 Payme-TRANSFER TO 4897696162095500 10,296.60 Txn TO TRANSFER- UPI	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	Date Value Date Description Ref No. DR 490689027973 Mr HAFIZ CIUB Cheque No Debit Credit Balance 16 Feb 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI TRANSFER- UPI		63.00		-63.00
6 Feb 2027	6 Feb 2025	DR 2280269670046 BITRAHATI INDB MAYSTED PAYME TRANSFER FROM BY TRANSFER- UPI			5,000.00	4,937.00
6 Feb 2025	6 Feb 2025	4897696162095500 00 9,994.60 16 Feb CR 031639843218 ALEKHAR UTIB 202516 Feb 2025 TO TRANSFER- UPI nalapothu Payme-TRANSFER FROM DR 567946035902 RINGIN EN YESB			14,000.00	18,937.00
6 Feb 2025	6 Feb 2025	4897736162097 DR 0268732509500 PAYMENT TRANSFER TO 8379969018015500 00 TRANSFER TO BY TRANSFER- UPI		240.00		18,697.00
6 Feb 2025	6 Feb 2025	20956041620925 TO TRANSFER- UPI CR 503721376209 KARLA PUD ANDB DR 888191238753 SWAR GAM YESB rajeswari UPITRANSFER FROM TO TRANSFER- UPI TRANSFER TO			735.00	19,432.00
6 Feb 2025	6 Feb 2025	4897736162097 DR 00970629495900 00 1444000 16 Feb 202516 Feb 2025 TO TRANSFER- UPI TO TRANSFER- UPI				19,432.00
6 Feb 2025	6 Feb 2025	2894694316209279 GUDIP UDI YESB DR 990059810551 BITRAHA INDB paytmqr62d Payme-TRANSFER TO harshabhir Payme-TRANSFER TO TO TRANSFER- UPI 16209210				19,432.00
7 Feb 2025	7 Feb 2025	DR 81601908095500 PAYMENT TRANSFER IN UPI DR 7820010809276 PAYMENT YESB TO TRANSFER- UPI				19,432.00
7 Feb 2025	7 Feb 2025	0637849316209400 e-TRANSFER TO DR 497849774500 Jio Rech ITIB 4897691162095135.00 8,919.60 17 Feb TO INAPDI Payme-TRANSFER TO 2025 TRANSFER- UPI TRANSFER- UPI		2.00		19,430.00
7 Feb 2025	7 Feb 2025	489769516209130 DR 4828693259044 ABSPRT COFF PAYMENT YESB ABSPRTCOFF Payme-TRANSFER TO BY TRANSFER- UPI				19,430.00
7 Feb 2025	7 Feb 2025	489769558209495100.00 8,819.60 17 CR 312950276563 Mr Bhada INDB Feb 202517 Feb 2025 TO TRANSFER- 9705295626 Payme-TRANSFER FROM TO TRANSFER- UPI 162095630				19,430.00
7 Feb 2025	7 Feb 2025	4897734562090300.00 8,819.60 17 Feb DR 752843395379 NAGAR AS SBN 4897734562090300.00 8,819.60 17 TO TRANSFER- UPI 162095630 4897695162097116 PAYMENT TRANSFER- UPI		3.00		19,427.00
7 Feb 2025	7 Feb 2025	DR 06801992106 RASHMI SBN harshabhir Payme-TRANSFER TO BY TRANSFER- UPI			3.00	19,424.00
8 Feb 2025	8 Feb 2025	489769516209119 DR 61494740038 BITRAHA INDB Feb 202517 Feb 2025 TO TRANSFER- TO TRANSFER- UPI 162095630 4897738162095400 PAYMENT TRANSFER TO 1301 PILLI PR PUNB				19,424.00
8 Feb 2025	8 Feb 2025	97069320914 PAYMENT TRANSFER TO harshabhir Payme-TRANSFER TO TO TRANSFER- UPI 162095630 4897696162095400 5,819.60 17 Feb		1,100.00		18,324.00
8 Feb 2025	8 Feb 2025	4897696162095400 TO TRANSFER- UPI DR 849361320056 BITRAHA INDB DR 312339693830 MALLU RI KKBK harshabhir Payme-TRANSFER TO TO TRANSFER- UPI 4897696162095400 PAYMENT TRANSFER TO		82.00		18,242.00
8 Feb 2025	8 Feb 2025	4897696162095400 00 8,514.60 17 Feb 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI 4897696162095400 00 8,514.60 17 Feb 8179521109 Payme-TRANSFER TO TO TRANSFER- UPI		40.00		18,202.00
8 Feb 2025	8 Feb 2025	489769479298144 KARLA PUD ANDB DR 655362346989 HASEE NA SBN rajeswari UPITRANSFER FROM 9052918671 Payme-TRANSFER TO 16077876040500.00 5,369.60 18 Feb 4897696162095400 00 5,369.60 18 Feb 2025 TRANSFER- UPI TRANSFER- UPI		99.00		18,103.00
8 Feb 2025	8 Feb 2025	202890379320729 PAYMENT TRANSFER IN UPI D494687078 PAYMENT TRANSFER TO TO TRANSFER- UPI		95.00		18,008.00
9 Feb 2025	9 Feb 2025	489769316209510 DR 466843287214 ANKAL A SBN 4897692162094500.00 4,869.60 19 Feb 7739876885 Payme-TRANSFER TO TO TRANSFER- UPI TRANSFER- UPI		1.00		18,007.00
9 Feb 2025	9 Feb 2025	489769016209510 DR 997688931029 GARLIX DSBN 6082590080 Payme-TRANSFER FROM				18,007.00
9 Feb 2025	9 Feb 2025	489769016209510.00 4,889.60 19 Feb 202519 Feb 2025 TO TRANSFER- UPI DR 816855751330 NALLA MOT UTIB		152.00		17,855.00

nallamothu Payme-TRANSFER TO

489769316209384.00 4,805.60 19 Feb

202519 Feb 2025 TO TRANSFER- UPI

DR 424120977203 MALLU RI KKBK

ramesh31ma Payme-TRANSFER TO

4897693162093200.00 4,605.60 20 Feb

202520 Feb 2025 TO TRANSFER- UPI

DR 902579339329 Mr HAFIZ CIUB

8179521109 Payme-TRANSFER TO

489769416209280.00 4,525.60 20 Feb

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		BY TRANSFER- UPI				
1 Mar 2025	1 Mar 2025	CR 506083134316 Meesho YESB meeshoy1@v TRANSF E-TRANSFER TO TRANSFER- UPI FROM 489773816209 553			9.00	17,864.00
1 Mar 2025	1 Mar 2025	DR 536859844133 BITRA HA INDB harshabit Payme-TRANSFER TO BY TRANSFER- UPI 489769616209		50.00		17,814.00
1 Mar 2025	1 Mar 2025	CR 506060857652 KARLA PUD ANDB rajeswaris UPI-TRANSFER FROM TO TRANSFER- UPI 489773816209			550.00	18,364.00
2 Mar 2025	2 Mar 2025	DR 499908985502 Bank Acc IDIB 620377960@ Payme-TRANSFER TO TO TRANSFER- UPI 489769016209		51,230.00		-32,866.00
3 Mar 2025	3 Mar 2025	DR 801986127322 Jio Rech UTIB JIOINAPPDI Payme -TRANSFER TO TO TRANSFER- UPI 489769116209		519.00		-33,385.00
3 Mar 2025	3 Mar 2025	DR 477132613066 ANNAM PR UBIN 7989253367 Payme-TRANSFER TO TO TRANSFER- UPI 489769116209		570.00		-33,955.00
4 Mar 2025	4 Mar 2025	DR 814887532061 KAMAN I N CNRB 6300726934 Payme-TRANSFER TO TO TRANSFER- UPI 489769216209		488.00		-34,443.00
5 Mar 2025	5 Mar 2025	DR 618327468317 KOVUR I IOBA 8309182315 Payme-TRANSFER TO TO TRANSFER- UPI 489769316209320		9.00		-34,452.00
5 Mar 2025	5 Mar 2025	DR 000406049325 7 HILLS YESB Q139102765 Payme-TRANSFER TO TO TRANSFER- UPI 489769316209		380.00		-34,832.00
5 Mar 2025	5 Mar 2025	DR 194534692382 PATHA N G YESB paytmgr66w Payme-TRANSFER TO TO TRANSFER- UPI 489769316209310				-34,832.00
5 Mar 2025	5 Mar 2025	DR 251705391271 BITRA HA INDB harshabit Payme-TRANSFER TO TO TRANSFER- UPI 489769316209		350.00		-35,182.00
6 Mar 2025	6 Mar 2025	DR 231383376747 ARULS ELV YESB Q881436682 Paym e-TRANSFER TO BY TRANSFER- UPI 489769416209214				-35,182.00
6 Mar 2025	6 Mar 2025	CR 5065851691611 KARLA PUD ANDB rajeswaris UPI-TRANSFER FROM BY TRANSFER- UPI 489773616209750				-35,182.00
7 Mar 2025	7 Mar 2025	CR 852984474480 BITRA S SBIN 8978200029 Payme-TRANSFER FROM TO TRANSFER- UPI 489773716209 613				-35,182.00
7 Mar 2025	7 Mar 2025	DR 853048976678 Bathan a UTIB gpay-11175 Payme-TRANSFER TO TO TRANSFER- UPI 489769516209		175.00		-35,357.00
7 Mar 2025	7 Mar 2025	DR 252648383145 KOMMI SET KKBK 6281370905 Payme -TRANSFER TO TO TRANSFER- UPI 489769516209120				-35,357.00
7 Mar 2025	7 Mar 2025	DR 748880332662 Mr Hafiz CIUB 8179521109 Payme -TRANSFER TO BY TRANSFER- UPI 489769516209		140.00		-35,497.00
7 Mar 2025	7 Mar 2025	CR 973839755831 CHILAK AL UBIN sivakrishn Payme-TRANSFER FROM TO TRANSFER- UPI 4897737162096			5,000.00	-30,497.00
7 Mar 2025	7 Mar 2025	DR 956695205783 SHAIK JA BKID 9063332444 Payme-TRANSFER TO TO TRANSFER- UPI 489769516209		165.00		-30,662.00
7 Mar 2025	7 Mar 2025	DR 722731050267 Jio Rech UTIB JIOINAPPDI Payme -TRANSFER TO BY TRANSFER- UPI 489769516209130		2.00		-30,664.00
7 Mar 2025	7 Mar 2025	CR 946213456409 BITRA S SBIN 8978200029 Payme-TRANSFER FROM TO TRANSFER- UPI 489773716209 611			6.00	-30,658.00
8 Mar 2025	8 Mar 2025	DR 644555038533 Raghu oi YESB Q185141881 Payme-TRANSFER TO 489769616209012				-30,658.00

Txn Date	Value Date	UPI DR 940649981545 BITRA HA INDB harshabit Payme-TRANSFER TO 4897698162098 3,608.60 19 Mar	Ref No./Cheque No.	Debit	Credit	Balance	
8 Mar 2025	8 Mar 2025	2025094428002515 G TRANSFER BINPI 7672804792016056 TRANSFER BINROM TO TRANSFER- UPI			1,650.00	-29,008.00	
8 Mar 2025	8 Mar 2025	DR 105118407799 Mr Hafiz CLUB 489769316209390.00 3,648.60 19 Mar 8179521109 Payme -TRANSFER TO 2025 TRANSFER 2025 TO TRANSFER- UPI		40.00		-29,048.00	
8 Mar 2025	8 Mar 2025	DR 560745197963 BITRA SHAR YESB HOSIADAR PAYME TRANSFER TO			99.00	-29,147.00	
9 Mar 2025	9 Mar 2025	489769816209340.00 3,608.60 20 Mar 202520 Mar 2025 TO TRANSFER- UPI DR 727038765209 Pritel R UTIB			9.00	-29,156.00	
1 Apr 2025	1 Apr 2025	DIR 55557921500000 TRANSFER TO 48857006116209240000 TRANSFER 20 Mar TO TRANSFER- UPI			1.00	-29,157.00	
2 Apr 2025	2 Apr 2025	DR 292722748062 Mr Hafiz CLUB BR 299157308977 MOHA MMAD YESB 8179521109 Payme -TRANSFER TO 2025 TRANSFER 2025 TO TRANSFER TO			320.00	-29,477.00	
2 Apr 2025	2 Apr 2025	4897693162098 01 P 189.60 08 Mar 202520 Mar 2025 TO TRANSFER UPI TO TRANSFER- UPI				1,100.00	-28,377.00
2 Apr 2025	2 Apr 2025	4897739463209805 NANCY RA YESB DR 390348406565 Bank Acc IDIB Q383725375 Payme-TRANSFER TO 620372960 @ Payme-TRANSFER TO			32,600.00	-60,977.00	
2 Apr 2025	2 Apr 2025	4897693162098 01 P 189.60 08 Mar DR 9416809151042 KDMN S BIN - UPI 68858841359877 BITRA S BIN 8060000009 Payme-TRANSFER FROM			386.00	-61,363.00	
2 Apr 2025	2 Apr 2025	4897693162098 01 P 189.60 08 Mar DR 18342236530 1,000.00 4,259.60 21 Mar 888588413 Payme-TRANSFER TO BITRA TRANSFER UPI 2025 TO TRANSFER			386.00	-61,749.00	
2 Apr 2025	2 Apr 2025	DR 78428150520677 MOHA MMAD 8139521109 Payme TRANSFER TO 1097518574100 40.00 4,219.60 21 Mar				1,000.00	-60,749.00
2 Apr 2025	2 Apr 2025	DR 6510417593066 BITRA HA INDB 202521 Mar 2025 TO TRANSFER- UPI harshabit Payme-TRANSFER TO			380.00		-61,129.00
2 Apr 2025	2 Apr 2025	4897693162098 01 P 189.60 08 Mar DR 341841629670 Bank Acc IDIB 4897695162098 01 P 160.00 4,159.60 21 Mar TO TRANSFER- UPI			350.00		-61,479.00
3 Apr 2025	3 Apr 2025	DR 9084111410319 MAJESWAR S BIN 8179521109 Payme -TRANSFER FROM			220.00		-61,699.00
3 Apr 2025	3 Apr 2025	4897694162098 01 P 189.60 08 Mar DR 570428768729 00 4,189.60 21 Mar 202521 Mar 2025 TO TRANSFER- UPI TO TRANSFER- UPI					-61,699.00
3 Apr 2025	3 Apr 2025	4897694162098 01 P 189.60 08 Mar DR 682401140916 MAMIDU GUP 8139521109 Payme TRANSFER TO			260.00		-61,959.00
3 Apr 2025	3 Apr 2025	4897694162098 01 P 189.60 08 Mar DR 973419878796 JUJU RI YESB 8732 D NO 388 13.2.10 OPP GUNTUR Q982535419 Payme-TRANSFER TO			290.00		-62,249.00
4 Apr 2025	4 Apr 2025	202521141340402510 TRANSFER UPI DR 79520109 Payme TRANSFER TO TO TRANSFER- UPI			146.00		-62,395.00
4 Apr 2025	4 Apr 2025	4897695162098 01 P 189.60 08 Mar DR 381029572039 Mr Kota IDIB 489769516209150.00 1,943.60 22 Mar 9524284642 Payme-TRANSFER TO			191.00		-62,586.00
5 Apr 2025	5 Apr 2025	DR 83469002023 BITRA S BIN 8179520009 Payme -TRANSFER FROM			20.00		-62,606.00
5 Apr 2025	5 Apr 2025	4897698162098 550.00 1,993.60 22 Mar DR 308666307131 81795211 CLUB 202522 Mar 2025 TO TRANSFER- UPI 8179521109 Payme-TRANSFER TO			25.00		-62,631.00
5 Apr 2025	5 Apr 2025	DR 7584935862098 Mr Hafiz CLUB 4897696162098 01 P 189.60 08 Mar 202520 Mar 2025 TO TRANSFER- UPI			12.00		-62,643.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
		Apr 2025 12 Apr 2025 TO TRANSFER- UPI DR 70323674188 Bank Acc IDIB 62037968@Rayne -TRANSFER TO				
5 Apr 2025	5 Apr 2025	DR 8920960620960,000.00 10 R29ESB 60 12 AIR 2022 PREA P 2026 TO TRANSFER TO BY TRANSFER- UPI		33.00		-62,676.00
5 Apr 2025	5 Apr 2025	489769616209167918 BITRA HA INDB CR 509594627868 BITRA HA INDB harshabit Payme-TRANSFER TO 7098579344 Paid-TRANSFER FROM 4897696162095000 12,924.60 13 Apr				-62,676.00
5 Apr 2025	5 Apr 2025	DR 297356438204 TO TRANSFER- UPI DR 4961490216367 TRANSFER TO BY TRANSFER- UPI		53.00		-62,729.00
5 Apr 2025	5 Apr 2025	DR 8916960620960 Payme-TRANSFER TO DR 953029345093 Mr SUBBA CBIN 489769016209574.00 12,850.60 13 Apr subharoopan Payme-TRANSFER TO 2025 TO TRANSFER- UPI				-62,729.00
6 Apr 2025	6 Apr 2025	DR 490449280892 GREAT VANT YESB DR 89012905 Payment-TRANSFER TO DR 7098579344 Paid-TRANSFER TO		3.00		-62,732.00
6 Apr 2025	6 Apr 2025	489769016209568.00 12,763.60 13 Apr DR 7098915216542 Mr ELUB YESB 2025 13 Apr 2025 TO TRANSFER- UPI		6.00		-62,738.00
7 Apr 2025	7 Apr 2025	DR 898726159762 ALEX HSBN DR 890700016209574.00 12,623.60 13			14,000.00	-48,738.00
7 Apr 2025	7 Apr 2025	48929331620900 2025 TO TRANSFER- UPI DR 07868398641 BITRA HA INDB harshabit Payme-TRANSFER TO		55,000.00		-103,738.00
7 Apr 2025	7 Apr 2025	DR 528000439405 JAMPA NA DR 7098579344 Paid-TRANSFER TO				
7 Apr 2025	7 Apr 2025	489769016209514 DR 898726159762 ALEX HSBN DR 890700016209574.00 12,570.60 14			5,000.00	-98,738.00
7 Apr 2025	7 Apr 2025	harshabit Payme-TRANSFER TO				
7 Apr 2025	7 Apr 2025	489769336000291535 BITRA HA INDB DR 47216226761 KARLA PHD ANDB harshabit Payme-TRANSFER TO		510.00		-99,248.00
7 Apr 2025	7 Apr 2025	raiswarsi Payme-TRANSFER TO				
7 Apr 2025	7 Apr 2025	489769116209457 TO TRANSFER- UPI DR 8367847381457 Meesho UFB DR 254716183104 BITRA HA INDB		9.00		-99,257.00
8 Apr 2025	8 Apr 2025	489769116209536 DR 897692185299877 BITRA HA INDB			9.00	-99,248.00
8 Apr 2025	8 Apr 2025	489769200029 Payme-TRANSFER FROM				
8 Apr 2025	8 Apr 2025	48976911620954 DR 897692185299877 BITRA HA INDB DR 432391902706 Airtel R UFB		2.00		-99,250.00
8 Apr 2025	8 Apr 2025	8170521109 Payme-TRANSFER TO				
8 Apr 2025	8 Apr 2025	4897692185299877 BITRA HA INDB DR 432391902706 Airtel R UFB		420.00		-99,670.00
8 Apr 2025	8 Apr 2025	4897692185299877 BITRA HA INDB DR 897692116209457 Me Hafiz CIUB				
8 Apr 2025	8 Apr 2025	DR 983321748701 ARULS ELV YESB 4897691162095210.00 11,543.60 15		470.00		-100,140.00
8 Apr 2025	8 Apr 2025	Q881436682 Payme-TRANSFER TO				
8 Apr 2025	8 Apr 2025	4897692185299877 BITRA HA INDB DR 19286042390197 EKAB NTB		9.00		-100,149.00
8 Apr 2025	8 Apr 2025	48976921620944900.00 7,543.60 15				
8 Apr 2025	8 Apr 2025	CR 868483031258 ALEKH'A R SBIN 9704768552 Payme-TRANSFER FROM				-100,149.00
8 Apr 2025	8 Apr 2025	4897713416209932 DR 15604580497.91 PHATI TRANSFER				
8 Apr 2025	8 Apr 2025	810795971699 Payme-TRANSFER TO		480.00		-100,629.00
8 Apr 2025	8 Apr 2025	48976921620944900.00 7,543.60 15				
8 Apr 2025	8 Apr 2025	DR 125032648837 BITRA HA INDB				
8 Apr 2025	8 Apr 2025	UPI DR 414168022192 Nagapogu SBIN harshabit Payme-TRANSFER TO				-100,629.00
8 Apr 2025	8 Apr 2025	8309828225 Payme-TRANSFER TO				
9 Apr 2025	9 Apr 2025	489769216209450 DR 523716280954 SHAIK JA KARB			53,499.00	-47,130.00
		skjabbir45 Payme-TRANSFER TO				
		48976921620941,900.00 5,502.60 16				
		Apr 2025 16 Apr 2025 TO TRANSFER-				
		UPI DR 083067266004 PATRA RA				
		ANDB 9160358010 Payme-TRANSFER				
		TO 489769316209384.00 5,418.60 Txn				
		Date Value Date Description Ref No.				
		Cheque No. Debit Credit Balance 16 Apr				
		2025 16 Apr 2025 TO TRANSFER- UPI				
		DR 507742438909 PATRA RA ANDB				
		9160358010 Payme-TRANSFER TO				
		489769316209310.00 5,408.60 17 Apr				
		2025 17 Apr 2025 TO TRANSFER- UPI				
		DR 938499626000 RAMU NA SBIN				
		7095719747 Payme-TRANSFER TO				