

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 2026	6 Feb 2025	UPI/DR/8019668902025307/Feb 2025TO HAFIZ/CLUB/8179521109/Paym BY TRANSFER- UPI/DR/888191238753/SWAR GAM / YESB/paytmqrn/Details TO TRANSFER 62095700.00		263.00		-263.00
6 Feb 2027	6 Feb 2025	UPI/CR/2120609177140/BITRA HA/IN FSB/paytmqrn/Details TO TRANSFER 62095700.00 UPI/DR/888191238753/SWAR GAM / YESB/paytmqrn/Details TO TRANSFER 62095700.00 9,054.60			5,000.00	4,737.00
6 Feb 2028	6 Feb 2025	UPI/DR/8026398482025ATEKHA R/U TRANSFER/rahu/Payme-TRANSFER TO TRANSFER- UPI/DR/45347436162025/PASUP UPI/DR/26879209500/Mr ULE/YESB/Q825313315/Paym HAFIZ/CLUB/8179521109/Paym BY TRANSFER- e-TRANSFER TO 489769416209 UPI/DR/502095726209/KORRA LAPUD/ AND 202543/Feb 2025 TRANSFER TO TRANSFER- FROM 4897736162097			14,000.00	18,737.00
6 Feb 2025	6 Feb 2025	UPI/DR/90707974959/PAVANI /YE UPI/DR/24260385933/AP SRI SB/873592301/Payme-TRANSFER TO TRANSFER-COFFL/Payme TO 4897694162092		240.00		18,497.00
6 Feb 2025	6 Feb 2025	UPI/DR/890059500551/BITRA HA/IN 62095700.00/PAYMENT TRANSFER TO TRANSFER- 4897694162092 2025BY UPI/DR/836019058915/BITRA S/SBI TRANSFER- N/8978200029/Payme-TRANSFER TO TRANSFER 4897694162091 TO 4897694162091		100.00		18,302.00
7 Feb 2025	7 Feb 2025	UPI/DR/897703162091/00.00 FROM 4897703162091/00.00 TO TRANSFER- 9 TRANSFER TO 4897694162092 2025TO UPI/DR/42879229041/KORRA R/SB TRANSFER- IN7569071861/Payme-TRANSFER BY TRANSFER 92109/NARAS IMH/ TO 4897695762091		100.00		18,202.00
7 Feb 2025	7 Feb 2025	UPI/DR/912958977056/Mr TRANSFER- B TO 4897691162095300.00 TO 4897691162095300.00 6.1 TRANSFER 202517 Feb 2025TO UPI/DR/752843398379/NAGAR AJU/ TRANSFER- SPIN/9177674585/Payme-TRANSFER TO TRANSFER 5028307/MILL PUN B/92068976921/20251 TRANSFER UPI/DR/168996374326/BITRA HA/IN TO 4897691162095300.00 5,819.60 DB/marshabir/Payme-TRANSFER TO BY TRANSFER Feb 2025TO 4897695762091		302.00		17,900.00
7 Feb 2025	7 Feb 2025	UPI/DR/494700058/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TRANSFER 93830/MALLU RI /K FROM 4897738162095 UPI/DR/972183893508/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO 4897691162095500.00 UPI/DR/60361320056/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO TRANSFER- 4897691162095 UPI/DR/723068773322/M FROM 4897733162090.50.00 HAFIZ/CLUB/8179521109/Paym TO TRANSFER 202518 Feb 2025TO 2.1 TRANSFER TO 489769576209 TO TRANSFER 4897362346989/HASEE NA /S BIN/DR/0529168074/Payme-TRANSFER TO TRANSFER- KBK/4897695762098Payme-TRANSFER UPI/DR/290379377298/Shailk Ab/SBI R TO 4897692162094500.00 N/9494687378/Payme-TRANSFER 4866940 TRANSFER 202519 Feb 2025BY TO 489769616209 TRANSFER- 489769843287214/ANKAL A /SBI N/799873065821429 TRANSFER/B TO TRANSFER- AB/8168299002005Payme-TRANSFER UPI/DR/99712932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121807/Payme-TRANSFER 4,889.60 19 Feb 202519 Feb 2025TO TO 4897690162095 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		400.00		18,194.00
8 Feb 2025	8 Feb 2025	UPI/DR/972183893508/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO 4897691162095500.00 UPI/DR/60361320056/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO TRANSFER- 4897691162095 UPI/DR/723068773322/M FROM 4897733162090.50.00 HAFIZ/CLUB/8179521109/Paym TO TRANSFER 202518 Feb 2025TO 2.1 TRANSFER TO 489769576209 TO TRANSFER 4897362346989/HASEE NA /S BIN/DR/0529168074/Payme-TRANSFER TO TRANSFER- KBK/4897695762098Payme-TRANSFER UPI/DR/290379377298/Shailk Ab/SBI R TO 4897692162094500.00 N/9494687378/Payme-TRANSFER 4866940 TRANSFER 202519 Feb 2025BY TO 489769616209 TRANSFER- 489769843287214/ANKAL A /SBI N/799873065821429 TRANSFER/B TO TRANSFER- AB/8168299002005Payme-TRANSFER UPI/DR/99712932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121807/Payme-TRANSFER 4,889.60 19 Feb 202519 Feb 2025TO TO 4897690162095 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		901,100.00		-882,906.00
8 Feb 2025	8 Feb 2025	UPI/DR/60361320056/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO 4897691162095500.00 UPI/DR/723068773322/M FROM 4897733162090.50.00 HAFIZ/CLUB/8179521109/Paym TO TRANSFER 202518 Feb 2025TO 2.1 TRANSFER TO 489769576209 TO TRANSFER 4897362346989/HASEE NA /S BIN/DR/0529168074/Payme-TRANSFER TO TRANSFER- KBK/4897695762098Payme-TRANSFER UPI/DR/290379377298/Shailk Ab/SBI R TO 4897692162094500.00 N/9494687378/Payme-TRANSFER 4866940 TRANSFER 202519 Feb 2025BY TO 489769616209 TRANSFER- 489769843287214/ANKAL A /SBI N/799873065821429 TRANSFER/B TO TRANSFER- AB/8168299002005Payme-TRANSFER UPI/DR/99712932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121807/Payme-TRANSFER 4,889.60 19 Feb 202519 Feb 2025TO TO 4897690162095 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		82.00		-882,988.00
8 Feb 2025	8 Feb 2025	UPI/DR/60361320056/BITRA HA/IN DB/marshabir/Payme-TRANSFER TO TO 4897691162095500.00 UPI/DR/723068773322/M FROM 4897733162090.50.00 HAFIZ/CLUB/8179521109/Paym TO TRANSFER 202518 Feb 2025TO 2.1 TRANSFER TO 489769576209 TO TRANSFER 4897362346989/HASEE NA /S BIN/DR/0529168074/Payme-TRANSFER TO TRANSFER- KBK/4897695762098Payme-TRANSFER UPI/DR/290379377298/Shailk Ab/SBI R TO 4897692162094500.00 N/9494687378/Payme-TRANSFER 4866940 TRANSFER 202519 Feb 2025BY TO 489769616209 TRANSFER- 489769843287214/ANKAL A /SBI N/799873065821429 TRANSFER/B TO TRANSFER- AB/8168299002005Payme-TRANSFER UPI/DR/99712932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121807/Payme-TRANSFER 4,889.60 19 Feb 202519 Feb 2025TO TO 4897690162095 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		99.00		-883,127.00
8 Feb 2025	8 Feb 2025	UPI/DR/290379377298/Shailk Ab/SBI R TO 4897692162094500.00 N/9494687378/Payme-TRANSFER 4866940 TRANSFER 202519 Feb 2025BY TO 489769616209 TRANSFER- 489769843287214/ANKAL A /SBI N/799873065821429 TRANSFER/B TO TRANSFER- AB/8168299002005Payme-TRANSFER UPI/DR/99712932051/Ganji Yu/SBI FROM 4897735162098 20.00 N/8125121807/Payme-TRANSFER 4,889.60 19 Feb 202519 Feb 2025TO TO 4897690162095 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		95.00		-883,222.00
9 Feb 2025	9 Feb 2025	UPI/DR/8026398482025ATEKHA R/U TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		101.00		-883,323.00
9 Feb 2025	9 Feb 2025	UPI/DR/8026398482025ATEKHA R/U TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFER R TO 4897693162093200.00		500.00		-883,823.00
9 Feb 2025	9 Feb 2025	UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme-TRANSFER TO 489769316209384.00 4,805.60 19 Feb 202519 Feb 2025TO TRANSFER- UPI/DR/424120977203/MALLU RI /K KBK/ramesh31ma/Payme-TRANSFE R TO 4897693162093200.00		152.00		-883,671.00

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
		BY TRANSFER				
1 Mar 2025	1 Mar 2025	UPI/CR/506083134316/Meesho /YESB/meeshov1@y/TRANSFER TO TRANSFER FROM			539.00	-883,132.00
1 Mar 2025	1 Mar 2025	48973816209844133/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO BY TRANSFER-		50.00		-883,182.00
1 Mar 2025	1 Mar 2025	489769616209 UPI/CR/506060857652/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER TO TRANSFER- FROM 4897738162095			50.00	-883,132.00
2 Mar 2025	2 Mar 2025	UPI/DR/499908985502/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769016209 UPI/DR/801986127322/Jio		951,230.00		-1,834,362.00
3 Mar 2025	3 Mar 2025	Rech/UTIB/JJOINAPPDI/Payme TO TRANSFER- -TRANSFER TO 489769116209 UPI/DR/477132613066/ANNAM PR/U BIN/7989253367/Payme-TRANSFER TO TRANSFER- TO 489769116209		519.00		-1,834,881.00
3 Mar 2025	3 Mar 2025	UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER- TO 4897693162093 UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER- TO 489769316209		570.00		-1,835,451.00
4 Mar 2025	4 Mar 2025	UPI/DR/814887532061/KAMAN I N/C NRB/6300726934/Payme-TRANSFER TO TRANSFER- R TO 489769216209 UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER- TO 4897693162093		488.00		-1,835,939.00
5 Mar 2025	5 Mar 2025	UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER- TO 4897693162093 UPI/DR/194534692382/PATHA N G/Y ESB/paytmgr66w/Payme-TRANSFER TO TRANSFER- TO 4897693162093		209.00		-1,836,148.00
5 Mar 2025	5 Mar 2025	UPI/DR/251705391271/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO TRANSFER- 489769316209 UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER- e-TRANSFER TO 4897694162092		380.00		-1,836,528.00
5 Mar 2025	5 Mar 2025	UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER TO TRANSFER- FROM 4897736162097 UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096 UPI/DR/853048976678/Bathen a /UTI B/gpay-11175/Payme-TRANSFER TO TRANSFER- 489769516209 UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER- -TRANSFER TO 4897695162091 UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER- -TRANSFER TO 489769516209 UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- FROM 4897737162096 UPI/DR/956695205783/SHAIK JA/BKI D/9063332444/Payme-TRANSFER TO TRANSFER- TO 489769516209 UPI/DR/722731050267/Jio Rech/UTIB/JJOINAPPDI/Payme BY TRANSFER- -TRANSFER TO 4897695162091 UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096 UPI/DR/644555038533/Raghu oi/YES B/Q185141881/Payme-TRANSFER TO 4897696162090		140.00		-1,836,628.00
6 Mar 2025	6 Mar 2025					-1,837,118.00
6 Mar 2025	6 Mar 2025				500.00	-1,836,618.00
7 Mar 2025	7 Mar 2025				130.00	-1,836,488.00
7 Mar 2025	7 Mar 2025				175.00	-1,836,663.00
7 Mar 2025	7 Mar 2025				200.00	-1,836,863.00
7 Mar 2025	7 Mar 2025				140.00	-1,837,003.00
7 Mar 2025	7 Mar 2025				5,000.00	-1,832,003.00
7 Mar 2025	7 Mar 2025				165.00	-1,832,168.00
7 Mar 2025	7 Mar 2025				302.00	-1,832,470.00
7 Mar 2025	7 Mar 2025				116.00	-1,832,354.00
8 Mar 2025	8 Mar 2025				120.00	-1,832,474.00

Txn Date	Value Date	UPI/DR/940649981545/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO 4897693162093300.00 3,738.60 19 UPI/CR/983432368514/SK Mar 2025 TO 4897693162093300.00 3,738.60 19	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2025	8 Mar 2025	UPI/DR/230184206054/RAMESH H /S 4897693162093300.00 40.00 19 UPI/DR/230184206054/RAMESH H /S 4897693162093300.00 40.00 19			1,650.00	-1,830,824.00
8 Mar 2025	8 Mar 2025	UPI/DR/189316209390.00 3,648.60 19 UPI/DR/189316209390.00 3,648.60 19		40.00		-1,830,864.00
8 Mar 2025	8 Mar 2025	UPI/DR/189316209390.00 3,648.60 19 UPI/DR/189316209390.00 3,648.60 19			99.00	-1,830,963.00
9 Mar 2025	9 Mar 2025	UPI/DR/189316209390.00 3,648.60 19 UPI/DR/189316209390.00 3,648.60 19			709.00	-1,830,254.00
1 Apr 2025	1 Apr 2025	UPI/DR/202906104020263/SWIGGYICI TRANSFER@/Payment-TRANSFER TO TRANSFER- 4897693162093300.00 201.00				-1,830,455.00
2 Apr 2025	2 Apr 2025	UPI/DR/29272748062/Mr AIRTEL PRED/Payme-TRANSFER Hafiz/CLUB/8179521109/Payme TO TRANSFER TO 4897693162093300.00 3,539.60 20		320.00		-1,830,775.00
2 Apr 2025	2 Apr 2025	UPI/CR/202406724099/CHILAK TRANSFER@/Payme-TRANSFER TO TRANSFER- 4897693162093300.00 1,100.00				-1,829,675.00
2 Apr 2025	2 Apr 2025	UPI/DR/290349106565/Bank Acc/IDI MMADYESB/Q403783113/Pay B/620377960/@/Payme-TRANSFER TO TRANSFER TO 4897693162093300.00 932,600.00				-2,762,275.00
2 Apr 2025	2 Apr 2025	UPI/DR/189316209390.00 386.00 19 UPI/DR/189316209390.00 386.00 19				-2,762,661.00
2 Apr 2025	2 Apr 2025	UPI/DR/183123236530/Komal H/SPN 8885888413/Payme-TRANSFER TO TRANSFER TO 4897693162093300.00 386.00				-2,763,047.00
2 Apr 2025	2 Apr 2025	UPI/CR/98421502237/NR 3,859.60 21 Mar 2025 TO 4897693162093300.00 1,000.00 19 UPI/DR/98421502237/NR 3,859.60 21 Mar 2025 TO 4897693162093300.00 1,000.00 19				-2,762,047.00
2 Apr 2025	2 Apr 2025	UPI/DR/881941380899/BITRA H/SPN DB/harshabit/Payme-TRANSFER TO TRANSFER- 4897693162093300.00 380.00				-2,762,427.00
2 Apr 2025	2 Apr 2025	UPI/DR/347184762987/Bank Acc/IDI 4,259.60 31 Mar 2025 TO 4897693162093300.00 350.00				-2,762,777.00
3 Apr 2025	3 Apr 2025	UPI/DR/95358308799/Mr Hafiz/CLUB/8179521109/Payme TO TRANSFER TO 4897694162093300.00 220.00				-2,762,997.00
3 Apr 2025	3 Apr 2025	UPI/DR/570428766725/CHILAK AL/U 489769516209140.00 4,219.60 21 BN/SAVAKSHI/Payme-TRANSFER TO TRANSFER TO 4897695162093300.00 500.00				-2,763,497.00
3 Apr 2025	3 Apr 2025	UPI/DR/682401110916/Mr Hafiz/CLUB/8179521109/Payme TO TRANSFER TO 4897694162093300.00 260.00				-2,763,757.00
3 Apr 2025	3 Apr 2025	UPI/DR/973419818798/JUJU RI /YE TRANSFER TO SB/C982653419/Payme-TRANSFER 4897694162093300.00 290.00				-2,764,047.00
4 Apr 2025	4 Apr 2025	UPI/DR/2026214002055/B Mr Hafiz/CLUB/8179521109/Payme TO TRANSFER- 4897694162093300.00 146.00				-2,764,193.00
4 Apr 2025	4 Apr 2025	UPI/DR/381029572039/Mr Kotta/IDIB/ WAR/SBIN/7032160228/Payme 9542884642/Payme-TRANSFER TO TRANSFER TO 4897694162093300.00 191.00				-2,764,384.00
5 Apr 2025	5 Apr 2025	UPI/DR/383586201134202521 Mar 2025 TO 4897695162093300.00 20.00				-2,764,404.00
5 Apr 2025	5 Apr 2025	UPI/DR/308666307131/8179521109/Payme TO TRANSFER- 4897695162093300.00 25.00				-2,764,429.00
5 Apr 2025	5 Apr 2025	UPI/DR/189316209390.00 3,493.60 TO 4897695162093300.00 12.00				-2,764,441.00

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