

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	TO TRANSFER- UPI/DR/490689027973/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 489769416209	63.00		0.00
6 Feb 2026	6 Feb 2025	BY TRANSFER- UPI/CR/212060977140/BITRA HA/INDB/harshabit/r/	TRANSFER FROM 4897736162097		5,000.00	5,000.00
6 Feb 2026	6 Feb 2025	Payme BY TRANSFER- UPI/CR/031639843218/ALEKH A R/UTIB/nalabothua/	TRANSFER FROM 4897736162097		14,000.00	19,000.00
6 Feb 2025	6 Feb 2025	Payme TO TRANSFER- UPI/DR/268792009500/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 489769416209	240.00		18,760.00
6 Feb 2025	6 Feb 2025	BY TRANSFER- UPI/CR/503721376209/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		35.00	18,795.00
6 Feb 2025	6 Feb 2025	TO TRANSFER- UPI/DR/040707974959/PAVAN I/YESB/Q873592301/	TRANSFER TO 489769416209213			18,795.00
6 Feb 2025	6 Feb 2025	Payme TO TRANSFER- UPI/DR/990059810551/BITRA HA/INDB/harshabit/r/	TRANSFER TO 489769416209210			18,795.00
7 Feb 2025	7 Feb 2025	Payme TO TRANSFER- UPI/DR/836019058915/BITRA S/SBIN/8978200029/	TRANSFER TO 489769516209110			18,795.00
7 Feb 2025	7 Feb 2025	Payme TO TRANSFER- UPI/DR/497849774500/Jio Rech/UTIB/JIOINAPPDI/	TRANSFER TO 489769516209130	2.00		18,793.00
7 Feb 2025	7 Feb 2025	Payme - TO TRANSFER- UPI/DR/482879229041/KORRA R/SBIN/7569071861/	TRANSFER TO 489769516209110			18,793.00
7 Feb 2025	7 Feb 2025	Payme BY TRANSFER- UPI/CR/312950276563/Mr Bhuda/IDIB/9705295626/Paym e-	TRANSFER FROM 4897737162096		300.00	19,093.00
7 Feb 2025	7 Feb 2025	TO TRANSFER- UPI/DR/752843398379/NAGAR AJU/SBIN/9177574585/	TRANSFER TO 489769516209111	3.00		19,090.00
7 Feb 2025	7 Feb 2025	Payme TO TRANSFER- UPI/DR/165996374326/BITRA HA/INDB/harshabit/r/	TRANSFER TO 489769516209119	3.00		19,087.00
8 Feb 2025	8 Feb 2025	Payme BY TRANSFER- UPI/CR/661494700058/BITRA HA/INDB/harshabit/r/	TRANSFER FROM 4897738162095		400.00	19,487.00
8 Feb 2025	8 Feb 2025	Payme TO TRANSFER- UPI/DR/972183693508/BITRA HA/INDB/harshabit/r/	TRANSFER TO 489769616209	1,100.00		18,387.00
8 Feb 2025	8 Feb 2025	Payme TO TRANSFER- UPI/DR/649361320056/BITRA HA/INDB/harshabit/r/	TRANSFER TO 489769616209	82.00		18,305.00
8 Feb 2025	8 Feb 2025	Payme TO TRANSFER- UPI/DR/723068773322/Mr HAFIZ/CIUB/8179521109/Paym e-	TRANSFER TO 489769616209	40.00		18,265.00
8 Feb 2025	8 Feb 2025	TO TRANSFER- UPI/DR/655362346989/HASEENA/SBIN/9052918671/	TRANSFER TO 489769616209	99.00		18,166.00
8 Feb 2025	8 Feb 2025	Payme TO TRANSFER- UPI/DR/290379317298/Shaik Ab/SBIN/9494687378/	TRANSFER TO 489769616209	95.00		18,071.00
9 Feb 2025	9 Feb 2025	Payme TO TRANSFER- UPI/DR/496843287214/ANKALA/SBIN/7799876865/	TRANSFER TO 489769016209510	1.00		18,070.00
9 Feb 2025	9 Feb 2025	Payme TO TRANSFER- UPI/DR/997612932051/Ganji Yu/SBIN/8125124180/	TRANSFER TO 489769016209550			18,070.00
9 Feb 2025	9 Feb 2025	Payme TO TRANSFER- UPI/DR/475372824837/BITRA HA/INDB/harshabit/r/	TRANSFER TO 4897690162095120	152.00		17,918.00
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1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506083134316/Meesho/YE SB/meeshov1@y/TRANSF E-	TRANSFER FROM 4897738162095		539.00	18,457.00
1 Mar 2025	1 Mar 2025	TO TRANSFER- UPI/DR/536859844133/BITRA HA/INDB/harshabit/r/ Payme	TRANSFER TO 489769616209	50.00		18,407.00
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506060857652/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897738162095		50.00	18,457.00
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/499908985502/Bank Acc/IDIB/620377960@/	TRANSFER TO 489769016209	51,230.00		-32,773.00
3 Mar 2025	3 Mar 2025	Payme TO TRANSFER- UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/	TRANSFER TO 489769116209	519.00		-33,292.00
3 Mar 2025	3 Mar 2025	Payme - TO TRANSFER- UPI/DR/477132613066/ANNAM PR/UBIN/7989253367/	TRANSFER TO 489769116209	570.00		-33,862.00
4 Mar 2025	4 Mar 2025	Payme TO TRANSFER- UPI/DR/814887532061/KAMAN I N/CNRB/6300726934/	TRANSFER TO 489769216209	488.00		-34,350.00
5 Mar 2025	5 Mar 2025	Payme TO TRANSFER- UPI/DR/618327468317/KOVUR I/IOBA/8309182315/	TRANSFER TO 489769316209320	9.00		-34,359.00
5 Mar 2025	5 Mar 2025	Payme TO TRANSFER- UPI/DR/000406049325/7 HILLS/YESB/Q139102765/	TRANSFER TO 489769316209	380.00		-34,739.00
5 Mar 2025	5 Mar 2025	Payme TO TRANSFER- UPI/DR/194534692382/PATHA N G/YESB/paytmqr66w/	TRANSFER TO 489769316209310			-34,739.00
5 Mar 2025	5 Mar 2025	Payme TO TRANSFER- UPI/DR/251705391271/BITRA HA/INDB/harshabit/r/	TRANSFER TO 489769316209	350.00		-35,089.00
6 Mar 2025	6 Mar 2025	Payme TO TRANSFER- UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 489769416209214			-35,089.00
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-	TRANSFER FROM 4897736162097		500.00	-34,589.00
7 Mar 2025	7 Mar 2025	BY TRANSFER- UPI/CR/852984474480/BITRA S/SBIN/8978200029/	TRANSFER FROM 4897737162096		130.00	-34,459.00
7 Mar 2025	7 Mar 2025	Payme TO TRANSFER- UPI/DR/853048976678/Bathen a/UTIB/gpay-11175/	TRANSFER TO 489769516209	175.00		-34,634.00
7 Mar 2025	7 Mar 2025	Payme TO TRANSFER- UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/	TRANSFER TO 489769516209120			-34,634.00
7 Mar 2025	7 Mar 2025	Payme - TO TRANSFER- UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769516209	140.00		-34,774.00
7 Mar 2025	7 Mar 2025	Payme - BY TRANSFER- UPI/CR/973839755831/CHILAK AL/UBIN/sivakrishn/	TRANSFER FROM 4897737162096		5,000.00	-29,774.00
7 Mar 2025	7 Mar 2025	Payme TO TRANSFER- UPI/DR/956695205783/SHAIK JA/BKID/9063332444/	TRANSFER TO 489769516209	165.00		-29,939.00
7 Mar 2025	7 Mar 2025	Payme TO TRANSFER- UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/	TRANSFER TO 489769516209130	2.00		-29,941.00
7 Mar 2025	7 Mar 2025	Payme - BY TRANSFER- UPI/CR/946213456409/BITRA S/SBIN/8978200029/	TRANSFER FROM 4897737162096		116.00	-29,825.00
8 Mar 2025	8 Mar 2025	Payme TO TRANSFER- UPI/DR/644555038533/Raghu oi/YESB/Q185141881/ Payme	TRANSFER TO 489769616209012			-29,825.00

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8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/983432368514/SK CHINN/UBIN/7674804792/Pay me-	TRANSFER FROM 4897738162095		1,650.00	-28,175.00
8 Mar 2025	8 Mar 2025	TO TRANSFER- UPI/DR/105118407797/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	40.00		-28,215.00
8 Mar 2025	8 Mar 2025	Payme - TO TRANSFER- UPI/DR/506741106937/JioHotstar/YESB/HOTSTARONL/Col-	TRANSFER TO 489769616209	99.00		-28,314.00
9 Mar 2025	9 Mar 2025	TO TRANSFER- UPI/DR/178567315963/MALLURI/KKBK/ramesh31ma/	TRANSFER TO 4897690162095200	9.00		-28,323.00
1 Apr 2025	1 Apr 2025	Payme TO TRANSFER- UPI/DR/905157921503/SWIGGY/ICIC/upiswiggy@/	TRANSFER TO 489769216209420	1.00		-28,324.00
2 Apr 2025	2 Apr 2025	Payment TO TRANSFER- UPI/DR/292722748062/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769316209	320.00		-28,644.00
2 Apr 2025	2 Apr 2025	Payme - BY TRANSFER- UPI/CR/102490724099/CHILAKAL/UBIN/sivakrishn/UPI-	TRANSFER FROM 4897735162098		1,100.00	-27,544.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/390348406565/Bank Acc/IDIB/620377960@/	TRANSFER TO 489769316209	32,600.00		-60,144.00
2 Apr 2025	2 Apr 2025	Payme TO TRANSFER- UPI/DR/374659151042/Konni H/SBIN/8885888413/	TRANSFER TO 489769316209	386.00		-60,530.00
2 Apr 2025	2 Apr 2025	Payme TO TRANSFER- UPI/DR/483423236530/Konni H/SBIN/8885888413/	TRANSFER TO 489769316209	386.00		-60,916.00
2 Apr 2025	2 Apr 2025	Payme BY TRANSFER- UPI/CR/764281502251/NR POLYM/HDFC/9393203434/For r-	TRANSFER FROM 4897735162098		1,000.00	-59,916.00
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/654047593066/BITRA HA/INDB/harshabitir/	TRANSFER TO 489769316209	380.00		-60,296.00
2 Apr 2025	2 Apr 2025	Payme TO TRANSFER- UPI/DR/341847629670/Bank Acc/IDIB/620377960@/	TRANSFER TO 489769316209	350.00		-60,646.00
3 Apr 2025	3 Apr 2025	Payme TO TRANSFER- UPI/DR/065754348390/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769416209	220.00		-60,866.00
3 Apr 2025	3 Apr 2025	Payme - TO TRANSFER- UPI/DR/570428766725/CHILAKAL/UBIN/sivakrishn/	TRANSFER TO 489769416209250			-60,866.00
3 Apr 2025	3 Apr 2025	Payme TO TRANSFER- UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769416209	260.00		-61,126.00
3 Apr 2025	3 Apr 2025	Payme - TO TRANSFER- UPI/DR/973419818796/JUJU RI/YESB/Q982835419/	TRANSFER TO 489769416209	290.00		-61,416.00
4 Apr 2025	4 Apr 2025	Payme TO TRANSFER- UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769516209	146.00		-61,562.00
4 Apr 2025	4 Apr 2025	Payme - TO TRANSFER- UPI/DR/381029572039/Mr Kotta/IDIB/9542884642/	TRANSFER TO 489769516209	191.00		-61,753.00
5 Apr 2025	5 Apr 2025	Payme TO TRANSFER- UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	20.00		-61,773.00
5 Apr 2025	5 Apr 2025	Payme - TO TRANSFER- UPI/DR/308666307131/81795211/CIUB/8179521109/	TRANSFER TO 489769616209	25.00		-61,798.00
5 Apr 2025	5 Apr 2025	Payme TO TRANSFER- UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	12.00		-61,810.00
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5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/228803241501/Airtel R/YESB/AIRTELPRED/	TRANSFER TO 489769616209	33.00		-61,843.00
5 Apr 2025	5 Apr 2025	Payme BY TRANSFER- UPI/CR/509594627868/BITRA HA/INDB/7095879344/Paid-	TRANSFER FROM 4897738162095		500.00	-61,343.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/975564388044/SRI MAHA/HDFC/Vyapar.172/Paym e-	TRANSFER TO 489769616209	53.00		-61,396.00
5 Apr 2025	5 Apr 2025	TO TRANSFER- UPI/DR/953029345093/Mr SUBBA/CBIN/subharaooan/Pay me-	TRANSFER TO 489769616209025			-61,396.00
6 Apr 2025	6 Apr 2025	TO TRANSFER- UPI/DR/490441250892/GREAT AN/YESB/Q250131803/	TRANSFER TO 489769016209518	3.00		-61,399.00
6 Apr 2025	6 Apr 2025	Payme TO TRANSFER- UPI/DR/798915216542/Mr ELURI/YESB/Q003225026/Pay me-	TRANSFER TO 489769016209514	6.00		-61,405.00
7 Apr 2025	7 Apr 2025	BY TRANSFER- UPI/CR/568726159782/ALEKH A R/SBIN/9704768553/	TRANSFER FROM 4897733162090		14,000.00	-47,405.00
7 Apr 2025	7 Apr 2025	Payme TO TRANSFER- UPI/DR/078683980641/BITRA HA/INDB/harshabitr/	TRANSFER TO 489769116209	55,000.00		-102,405.00
7 Apr 2025	7 Apr 2025	Payme BY TRANSFER- UPI/CR/428124523961/BITRA HA/INDB/harshabitr/	TRANSFER FROM 4897733162090		5,000.00	-97,405.00
7 Apr 2025	7 Apr 2025	Payme TO TRANSFER- UPI/DR/473163268761/KARLA PUD/ANDB/rajeswaris/	TRANSFER TO 489769116209	510.00		-97,915.00
7 Apr 2025	7 Apr 2025	Payme TO TRANSFER- UPI/DR/636764738177/Meesho/UTI B/MEESHO@axl/UPI Int-	TRANSFER TO 489769116209536	9.00		-97,924.00
8 Apr 2025	8 Apr 2025	BY TRANSFER- UPI/CR/650238592837/BITRA S/SBIN/8978200029/	TRANSFER FROM 4897734162099		149.00	-97,775.00
8 Apr 2025	8 Apr 2025	Payme TO TRANSFER- UPI/DR/432391902706/Airtel R/UTIB/AIRTELPRED/	TRANSFER TO 489769216209435	2.00		-97,777.00
8 Apr 2025	8 Apr 2025	Payme TO TRANSFER- UPI/DR/622563312734/817952 11/CIUB/8179521109/	TRANSFER TO 489769216209	420.00		-98,197.00
8 Apr 2025	8 Apr 2025	Payme TO TRANSFER- UPI/DR/963321748701/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 489769216209	470.00		-98,667.00
8 Apr 2025	8 Apr 2025	TO TRANSFER- UPI/DR/433860134043/EKART/UTIB/EKART@axl/	TRANSFER TO 489769216209426	9.00		-98,676.00
8 Apr 2025	8 Apr 2025	Payment BY TRANSFER- UPI/CR/868483031258/ALEKH A R/SBIN/9704768553/	TRANSFER FROM 4897734162099		520.00	-98,156.00
8 Apr 2025	8 Apr 2025	Payme TO TRANSFER- UPI/DR/156045302907/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769216209	480.00		-98,636.00
8 Apr 2025	8 Apr 2025	Payme - TO TRANSFER- UPI/DR/145032648837/BITRA HA/INDB/harshabitr/	TRANSFER TO 489769216209450			-98,636.00
9 Apr 2025	9 Apr 2025	Payme TO TRANSFER- UPI/DR/912435818601/RAJYA LA/YESB/Q266733594/	TRANSFER TO 4897693162093100	53,499.00		-152,135.00
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