

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	TO TRANSFER- UPI/DR/490689027973/Mr <del>BY TRANSFER-</del> BR79521109/Paym e-	TRANSFER TO 489769416209	263.00		243.60
6 Feb 2026	6 Feb 2025	UPI/CR/212060977140/BITRA HA/INDB/harshabitr/ BY TRANSFER-	TRANSFER FROM 4897736162097		5,000.00	5,243.60
6 Feb 2025	6 Feb 2025	Payme UPI/CR/031639843218/ALEKH A R/UTIB/nalabothua/	TRANSFER FROM 4897736162097		1,400.00	6,643.60
6 Feb 2025	6 Feb 2025	Payme TRANSFER- UPI/DR/268792009500/Mr HAFIZ/CIUB/8179521109/Paym e- BY TRANSFER-	TRANSFER TO 489769416209	240.00		6,403.60
6 Feb 2025	6 Feb 2025	UPI/CR/503721376209/KARLA <del>BY TRANSFER-</del> eswaris/UPI-	TRANSFER FROM 4897736162097		35.00	6,438.60
6 Feb 2025	6 Feb 2025	UPI/DR/040707974959/PAVAN I/YESSB/Q873592301/ TO TRANSFER-	TRANSFER TO 489769416209213			6,438.60
6 Feb 2025	6 Feb 2025	Payme UPI/DR/990059810551/BITRA HA/INDB/harshabitr/ TO TRANSFER-	TRANSFER TO 489769416209210			6,438.60
7 Feb 2025	7 Feb 2025	Payme UPI/DR/836019058915/BITRA S/SBIN/8978200029/ TO TRANSFER-	TRANSFER TO 489769516209110			6,438.60
7 Feb 2025	7 Feb 2025	Payme UPI/DR/497849774500/Jio Rech/UTIB/JIOINAPPDI/ TO TRANSFER-	TRANSFER TO 489769516209130	2.00		6,436.60
7 Feb 2025	7 Feb 2025	Payme - UPI/DR/482879229041/KORRA R/SBIN/7569071861/	TRANSFER TO 489769516209110			6,436.60
7 Feb 2025	7 Feb 2025	Bayme TRANSFER- UPI/CR/312950276563/Mr <del>BY TRANSFER-</del> BR795295626/Paym e-	TRANSFER FROM 4897737162096		300.00	6,736.60
7 Feb 2025	7 Feb 2025	UPI/DR/752843398379/NAGAR AJU/SBIN/9177574585/ TO TRANSFER-	TRANSFER TO 489769516209111	3.00		6,733.60
7 Feb 2025	7 Feb 2025	Payme UPI/DR/165996374326/BITRA HA/INDB/harshabitr/ BY TRANSFER-	TRANSFER TO 489769516209119	3.00		6,730.60
8 Feb 2025	8 Feb 2025	Payme UPI/CR/661494700058/BITRA HA/INDB/harshabitr/ TO TRANSFER-	TRANSFER FROM 4897738162095		400.00	7,130.60
8 Feb 2025	8 Feb 2025	Payme UPI/DR/972183693508/BITRA HA/INDB/harshabitr/ TO TRANSFER-	TRANSFER TO 489769616209	1,100.00		6,030.60
8 Feb 2025	8 Feb 2025	Payme UPI/DR/649361320056/BITRA HA/INDB/harshabitr/	TRANSFER TO 489769616209	82.00		5,948.60
8 Feb 2025	8 Feb 2025	Payme TRANSFER- UPI/DR/723068773322/Mr <del>BY TRANSFER-</del> BR79521109/Paym e-	TRANSFER TO 489769616209	40.00		5,908.60
8 Feb 2025	8 Feb 2025	UPI/DR/655362346989/HASEE NA/SBIN/9052918671/ TO TRANSFER-	TRANSFER TO 489769616209	99.00		5,809.60
8 Feb 2025	8 Feb 2025	Payme UPI/DR/290379317298/Shaike Ab/SBIN/9494687378/ TO TRANSFER-	TRANSFER TO 489769616209	95.00		5,714.60
9 Feb 2025	9 Feb 2025	Payme UPI/DR/496843287214/ANKAL A/SBIN/7799876865/ TO TRANSFER-	TRANSFER TO 489769016209510	1.00		5,713.60
9 Feb 2025	9 Feb 2025	Payme UPI/DR/997612932051/Ganji Yu/SBIN/8125124180/ TO TRANSFER-	TRANSFER TO 489769016209550			5,713.60
9 Feb 2025	9 Feb 2025	Payme UPI/DR/475372824837/BITRA HA/INDB/harshabitr/ Payme	TRANSFER TO 4897690162095120	152.00		5,561.60

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1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506083134316/Meesho/YESB/ TO TRANSFER-	TRANSFER FROM 4897738162095		539.00	6,100.60
1 Mar 2025	1 Mar 2025	UPI/DR/536859844133/BITRA HA/INDB/harshabitr/	TRANSFER TO 489769616209	50.00		6,050.60
1 Mar 2025	1 Mar 2025	Payme BY TRANSFER- UPI/CR/506060857652/KARLA PR/UBIN/7989253367/	TRANSFER FROM 4897738162095		50.00	6,100.60
2 Mar 2025	2 Mar 2025	UPI/DR/499908985502/Bank Acc/IDIB/620377960@/ TO TRANSFER-	TRANSFER TO 489769016209	51,230.00		-45,129.40
3 Mar 2025	3 Mar 2025	Payme UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/ TO TRANSFER-	TRANSFER TO 489769116209	519.00		-45,648.40
3 Mar 2025	3 Mar 2025	Payme - UPI/DR/477132613066/ANNAM PR/UBIN/7989253367/ TO TRANSFER-	TRANSFER TO 489769116209	570.00		-46,218.40
4 Mar 2025	4 Mar 2025	Payme UPI/DR/814887532061/KAMAN I N/CNRB/6300726934/ TO TRANSFER-	TRANSFER TO 489769216209	488.00		-46,706.40
5 Mar 2025	5 Mar 2025	Payme UPI/DR/618327468317/KOVUR I/IOBA/8309182315/ TO TRANSFER-	TRANSFER TO 489769316209320	9.00		-46,715.40
5 Mar 2025	5 Mar 2025	Payme UPI/DR/000406049325/7 HILLS/YESB/Q139102765/ TO TRANSFER-	TRANSFER TO 489769316209	380.00		-47,095.40
5 Mar 2025	5 Mar 2025	Payme UPI/DR/194534692382/PATHA N G/YESB/paytmqr66w/ TO TRANSFER-	TRANSFER TO 489769316209310			-47,095.40
5 Mar 2025	5 Mar 2025	Payme UPI/DR/251705391271/BITRA HA/INDB/harshabitr/	TRANSFER TO 489769316209	350.00		-47,445.40
6 Mar 2025	6 Mar 2025	Payme BY TRANSFER- UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym e-	TRANSFER TO 489769416209214			-47,445.40
6 Mar 2025	6 Mar 2025	BY TRANSFER- UPI/CR/506585169161/KARLA PR/UBIN/7989253367/	TRANSFER FROM 4897736162097		500.00	-46,945.40
7 Mar 2025	7 Mar 2025	UPI/CR/852984474480/BITRA S/SBIN/8978200029/ TO TRANSFER-	TRANSFER FROM 4897737162096		130.00	-46,815.40
7 Mar 2025	7 Mar 2025	Payme UPI/DR/853048976678/Bathen a/UTIB/gpay-11175/ TO TRANSFER-	TRANSFER TO 489769516209	175.00		-46,990.40
7 Mar 2025	7 Mar 2025	Payme UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/ TO TRANSFER-	TRANSFER TO 489769516209120			-46,990.40
7 Mar 2025	7 Mar 2025	Payme - UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/ TO TRANSFER-	TRANSFER TO 489769516209	140.00		-47,130.40
7 Mar 2025	7 Mar 2025	Payme - UPI/CR/973839755831/CHILAK AL/UBIN/sivakrishn/ TO TRANSFER-	TRANSFER FROM 4897737162096		5,000.00	-42,130.40
7 Mar 2025	7 Mar 2025	Payme UPI/DR/956695205783/SHAIK JA/BKID/9063332444/ TO TRANSFER-	TRANSFER TO 489769516209	165.00		-42,295.40
7 Mar 2025	7 Mar 2025	Payme UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/ TO TRANSFER-	TRANSFER TO 489769516209130	2.00		-42,297.40
7 Mar 2025	7 Mar 2025	Payme - UPI/CR/946213456409/BITRA S/SBIN/8978200029/ TO TRANSFER-	TRANSFER FROM 4897737162096		116.00	-42,181.40
8 Mar 2025	8 Mar 2025	Payme UPI/DR/644555038533/Raghu oi/YESB/Q185141881/ Payme	TRANSFER TO 489769616209012			-42,181.40

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8 Mar 2025	8 Mar 2025	BY TRANSFER- UPI/CR/983432368514/SK <del>TO TRANSFER-74804792/Pay me-</del>	TRANSFER FROM 4897738162095		1,650.00	-40,531.40
8 Mar 2025	8 Mar 2025	UPI/DR/105118407797/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	40.00		-40,571.40
8 Mar 2025	8 Mar 2025	Payme TRANSFER- UPI/DR/506741106937/JioHotst <del>TO YESBONESTARONL/Col-</del>	TRANSFER TO 489769616209	99.00		-40,670.40
9 Mar 2025	9 Mar 2025	UPI/DR/178567315963/MALLU RI/KKBK/ramesh31ma/ TO TRANSFER-	TRANSFER TO 4897690162095200	9.00		-40,679.40
1 Apr 2025	1 Apr 2025	Payme UPI/DR/905157921503/SWIGG Y/ICIC/upiswiggy@/ TO TRANSFER- Payment- UPI/DR/292722748062/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769216209420	1.00		-40,680.40
2 Apr 2025	2 Apr 2025	Payme TRANSFER- UPI/CR/102490724099/CHILAK <del>TO TRANSFER-Shrn/UPI-</del>	TRANSFER FROM 4897735162098		1,100.00	-39,900.40
2 Apr 2025	2 Apr 2025	UPI/DR/390348406565/Bank Acc/IDIB/620377960@/ TO TRANSFER-	TRANSFER TO 489769316209	32,600.00		-72,500.40
2 Apr 2025	2 Apr 2025	Payme UPI/DR/374659151042/Konni H/SBIN/8885888413/ TO TRANSFER- Payme UPI/DR/483423236530/Konni H/SBIN/8885888413/	TRANSFER TO 489769316209	386.00		-72,886.40
2 Apr 2025	2 Apr 2025	Payme TRANSFER- UPI/CR/764281502251/NR <del>TO TRANSFER-9393203434/For r-</del>	TRANSFER FROM 4897735162098		1,000.00	-72,272.40
2 Apr 2025	2 Apr 2025	UPI/DR/654047593066/BITRA HA/INDB/harshabitr/ TO TRANSFER- Payme UPI/DR/341847629670/Bank Acc/IDIB/620377960@/ TO TRANSFER-	TRANSFER TO 489769316209	380.00		-72,652.40
2 Apr 2025	2 Apr 2025	Payme UPI/DR/682401110916/Mr Hafiz/CIUB/8179521109/ TO TRANSFER- Payme - UPI/DR/570428766725/CHILAK AL/UBIN/sivakrishn/ TO TRANSFER-	TRANSFER TO 489769416209250			-73,222.40
3 Apr 2025	3 Apr 2025	Payme UPI/DR/973419818796/JUUJU RI/YESB/Q982835419/ TO TRANSFER- Payme - UPI/DR/671233041551/Mr Hafiz/CIUB/8179521109/ TO TRANSFER- Payme - UPI/DR/381029572039/Mr Kotta/IDIB/9542884642/ TO TRANSFER-	TRANSFER TO 489769416209	260.00		-73,482.40
3 Apr 2025	3 Apr 2025	Payme UPI/DR/313596602234/Mr Hafiz/CIUB/8179521109/ TO TRANSFER- Payme - UPI/DR/308666307131/817952 11/CIUB/8179521109/ TO TRANSFER- Payme - UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	20.00		-74,129.40
5 Apr 2025	5 Apr 2025	Payme - UPI/DR/308666307131/817952 11/CIUB/8179521109/ TO TRANSFER- Payme - UPI/DR/768356021103/Mr Hafiz/CIUB/8179521109/	TRANSFER TO 489769616209	25.00		-74,154.40
5 Apr 2025	5 Apr 2025	Payme -	TRANSFER TO 489769616209	12.00		-74,166.40

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5 Apr 2025	5 Apr 2025	UPI/DR/228803241501/Airtel R/YESB/AIRTELPRED/ TO TRANSFER-	TRANSFER TO 489769616209	33.00		-74,199.40
5 Apr 2025	5 Apr 2025	UPI/CR/509594627868/BITRA HA/INDB/7095879344/Paid- TO TRANSFER-	TRANSFER FROM 4897738162095		500.00	-73,699.40
5 Apr 2025	5 Apr 2025	UPI/DR/975564388044/SRI MAHA/HDFC/Vyapar.172/Paym e- TO TRANSFER-	TRANSFER TO 489769616209	53.00		-73,752.40
5 Apr 2025	5 Apr 2025	UPI/DR/953029345093/Mr SOBREYAN SURESH/subharaoan/Pay me- TO TRANSFER-	TRANSFER TO 489769616209025			-73,752.40
6 Apr 2025	6 Apr 2025	UPI/DR/490441250892/GREAT AN/YESB/Q250131803/ Payme	TRANSFER TO 489769016209518	3.00		-73,755.40
6 Apr 2025	6 Apr 2025	UPI/DR/798915216542/Mr BY TRANSFER- Q003225026/Pay me- TO TRANSFER-	TRANSFER TO 489769016209514	6.00		-73,761.40
7 Apr 2025	7 Apr 2025	UPI/CR/568726159782/ALEKH A R/SBIN/9704768553/ TO TRANSFER- Payme	TRANSFER FROM 4897733162090		14,000.00	-59,761.40
7 Apr 2025	7 Apr 2025	UPI/DR/078683980641/BITRA HA/INDB/harshabit/ BY TRANSFER- Payme	TRANSFER TO 489769116209	55,000.00		-114,761.40
7 Apr 2025	7 Apr 2025	UPI/CR/428124523961/BITRA HA/INDB/harshabit/ TO TRANSFER- Payme	TRANSFER FROM 4897733162090		5,000.00	-109,761.40
7 Apr 2025	7 Apr 2025	UPI/DR/473163268761/KARLA PUD/ANDB/rajeswaris/ Payme	TRANSFER TO 489769116209	510.00		-110,271.40
7 Apr 2025	7 Apr 2025	UPI/DR/636764738177 /Meesho/UTIB/MEESHO@axl/UPI BY TRANSFER- Payme	TRANSFER TO 489769116209536	9.00		-110,280.40
8 Apr 2025	8 Apr 2025	UPI/CR/650238592837/BITRA S/SBIN/8978200029/ TO TRANSFER- Payme	TRANSFER FROM 4897734162099		149.00	-110,131.40
8 Apr 2025	8 Apr 2025	UPI/DR/432391902706/Airtel R/UTIB/AIRTELPRED/ TO TRANSFER- Payme	TRANSFER TO 489769216209435	2.00		-110,133.40
8 Apr 2025	8 Apr 2025	UPI/DR/622563312734/817952 11/CIUB/8179521109/ Payme	TRANSFER TO 489769216209	420.00		-110,553.40
8 Apr 2025	8 Apr 2025	UPI/DR/963321748701/ARULS ELV/YESB/Q881436682/Paym e- TO TRANSFER- UPI/DR/433860134043 /EKART/UTIB/EKART@axl/ BY TRANSFER- Payme	TRANSFER TO 489769216209	470.00		-111,023.40
8 Apr 2025	8 Apr 2025	UPI/CR/868483031258/ALEKH A R/SBIN/9704768553/ TO TRANSFER- Payme	TRANSFER FROM 4897734162099		520.00	-110,512.40
8 Apr 2025	8 Apr 2025	UPI/DR/156045302907/Mr Hafiz/CIUB/8179521109/ TO TRANSFER- Payme -	TRANSFER TO 489769216209	480.00		-110,992.40
8 Apr 2025	8 Apr 2025	UPI/DR/145032648837/BITRA HA/INDB/harshabit/ TO TRANSFER- Payme -	TRANSFER TO 489769216209450			-110,992.40
9 Apr 2025	9 Apr 2025	UPI/DR/912435818601/RAJYA LA/YESB/Q266733594/ Payme	TRANSFER TO 4897693162093100	53,499.00		-164,491.40