

TRANSFER-

Txn Date	Value Date	UPI/DR/888191238753/SWAR GAM / YESB/paytmqrn62095700.00 Details TO TRANSFER-62095700.00	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/CR/21206091140/BITRA HA/IN ESB/paytmqr62d/Payme TRANSFER DB/marshabitu/Payme TRANSFER TO 489736162097 2095190.00 9,054.60		263.00		-263.00
6 Feb 2027	6 Feb 2025	UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/CR/21206091140/BITRA HA/IN ESB/paytmqr62d/Payme TRANSFER DB/marshabitu/Payme TRANSFER TO 489736162097 2095190.00 9,054.60			5,000.00	4,737.00
6 Feb 2028	6 Feb 2025	UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/DR/8019668902025307/Paym BY TRANSFER- UPI/DR/4524736162097/PASUP UPI/DR/268792009500/Mr ULE/YESB/Q825313315/Paym HAFIZ/CLUB/8179521109/Paym BY TRANSFER- e TRANSFER TO 489769416209 UPI/DR/5020205373209/KORRA LAPUD/ AND 202543/Feb 2025 TRANSFER TO TRANSFER- FROM 489736162097			14,000.00	18,737.00
6 Feb 2029	6 Feb 2025	UPI/DR/4524736162097/PASUP UPI/DR/268792009500/Mr ULE/YESB/Q825313315/Paym HAFIZ/CLUB/8179521109/Paym BY TRANSFER- e TRANSFER TO 489769416209 UPI/DR/5020205373209/KORRA LAPUD/ AND 202543/Feb 2025 TRANSFER TO TRANSFER- FROM 489736162097		240.00		18,497.00
6 Feb 2025	6 Feb 2025	UPI/DR/4524736162097/PASUP UPI/DR/268792009500/Mr ULE/YESB/Q825313315/Paym HAFIZ/CLUB/8179521109/Paym BY TRANSFER- e TRANSFER TO 489769416209 UPI/DR/5020205373209/KORRA LAPUD/ AND 202543/Feb 2025 TRANSFER TO TRANSFER- FROM 489736162097			35.00	18,532.00
6 Feb 2025	6 Feb 2025	UPI/DR/90707974959/PAVANI /YE UPI/DR/242603858933/AP SRI SB/083592301/Payme TRANSFER TO TRANSFER-COFFL/Payme TO 489769416209213				18,532.00
6 Feb 2025	6 Feb 2025	UPI/DR/90707974959/PAVANI /YE UPI/DR/242603858933/AP SRI SB/083592301/Payme TRANSFER TO TRANSFER-COFFL/Payme TO 489769416209213				18,532.00
7 Feb 2025	7 Feb 2025	UPI/DR/836019058915/BITRA HA/IN DB/489736162095100.00 TRANSFER TO TRANSFER- 4897402016/09/21/2025BY UPI/DR/836019058915/BITRA S/SBI TRANSFER- N/8978200029/Payme TRANSFER TO TRANSFER-45927720/BITRA S/SBI TO 489769416209110				18,532.00
7 Feb 2025	7 Feb 2025	UPI/DR/497249749500/JE FROM 489770316209100.00 TO TRANSFER- 9 TRANSFER TO 2025/6/5 Feb 2025TO UPI/DR/42879229041/KORRA R/SB TRANSFER- IN/7569071861/Payme TRANSFER BY TRANSFER-92109/NARAS IMH/ TO 489769516209110		2.00		18,530.00
7 Feb 2025	7 Feb 2025	UPI/DR/9129589770568/Mr B TO 48976911620953200.00 e TRANSFER- 2025/17 Feb 2025TO UPI/DR/752843398379/NAGAR AJU/ TRANSFER- SPIN/0177674585/Payme TRANSFER TO TRANSFER-5028307/MILL PUN B/2025/8/9/2025/11/11 TRANSFER UPI/DR/168996374326/BITRA HA/IN TO 4897691162095300.00 5,819.60 DB/marshabitu/Payme TRANSFER TO BY TRANSFER- 489769516209110 Feb 2025TO			300.00	18,830.00
8 Feb 2025	8 Feb 2025	UPI/DR/494700058/BITRA HA/IN DB/marshabitu/Payme TRANSFER TO TRANSFER-93830/MALLU RI /K FROM 489738162095			400.00	19,224.00
8 Feb 2025	8 Feb 2025	UPI/DR/972183893508/BITRA HA/IN DB/marshabitu/Payme TRANSFER TO TO 1 TRANSFER-5 2025/17 Feb 2025BY UPI/DR/60361320056/BITRA HA/IN DB/marshabitu/Payme TRANSFER TO TO TRANSFER- 4897696162095100.00 UPI TRANSFER UPI/DR/723068773322/Mr		1,100.00		18,124.00
8 Feb 2025	8 Feb 2025	82.00				18,042.00
8 Feb 2025	8 Feb 2025	UPI/DR/723162090.50.00 FROM 489733162095 e TRANSFER TO 4897695162095 TO TRANSFER-4897362346989/HASEE NA /S BIN/00529168074/Payme TRANSFER TO TRANSFER- KBK/4897695162098Payme TRANSFER UPI/DR/29037937298/Shailk Ab/SBI R TO 4897692162094500.00 N/949468378/Payme TRANSFER 486694 TRANSFER- 2025/19 Feb 2025BY TO 489769616209		40.00		18,002.00
8 Feb 2025	8 Feb 2025	99.00				17,903.00
8 Feb 2025	8 Feb 2025	95.00				17,808.00
9 Feb 2025	9 Feb 2025	1.00				17,807.00
9 Feb 2025	9 Feb 2025	UPI/DR/997612932051/Ganji Yu/SBI FROM 489735162098 20.00 N/8125121807/Payme TRANSFER 4,889.80 19 Feb 2025/19 Feb 2025TO TO 489769016209550 TRANSFER- UPI/DR/816855751330/NALLA MOT/ UTIB/nallamothu/Payme TRANSFER TO 489769316209384.00 4,805.60 19 Feb 2025/19 Feb 2025TO				17,807.00
9 Feb 2025	9 Feb 2025	152.00				17,959.00

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	18,498.00
1 Mar 2025	1 Mar 2025	48973816209844133/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO BY TRANSFER- 489769616209		50.00		18,448.00
1 Mar 2025	1 Mar 2025	UPI/CR/506060857652/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER TO TRANSFER- FROM 4897738162095			50.00	18,498.00
2 Mar 2025	2 Mar 2025	UPI/DR/499908985502/Bank Acc/IDI B/620377960@/Payme-TRANSFER TO TRANSFER- TO 489769016209		51,230.00		-32,732.00
3 Mar 2025	3 Mar 2025	UPI/DR/801986127322/Jio Rech/UTIB/JJOINAPPDI/Payme TO TRANSFER- -TRANSFER TO 489769116209		519.00		-33,251.00
3 Mar 2025	3 Mar 2025	UPI/DR/477132613066/ANNAM PR/U BIN/7989253367/Payme-TRANSFER TO TRANSFER- TO 489769116209		570.00		-33,821.00
4 Mar 2025	4 Mar 2025	UPI/DR/814887532061/KAMAN I N/C NRB/6300726934/Payme-TRANSFER TO TRANSFER- R TO 489769216209		488.00		-34,309.00
5 Mar 2025	5 Mar 2025	UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER- TO 489769316209320		9.00		-34,318.00
5 Mar 2025	5 Mar 2025	UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER- TO 489769316209		380.00		-34,698.00
5 Mar 2025	5 Mar 2025	UPI/DR/194534692382/PATHA N G/Y ESB/paytmgr66w/Payme-TRANSFER TO TRANSFER- TO 489769316209310				-34,698.00
5 Mar 2025	5 Mar 2025	UPI/DR/251705391271/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO TO TRANSFER- 489769316209		350.00		-35,048.00
6 Mar 2025	6 Mar 2025	UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER- e-TRANSFER TO 489769416209214				-35,048.00
6 Mar 2025	6 Mar 2025	UPI/CR/506585169161/KARLA PUD/ANDB/rajeswaris/UPI-TRANSFER BY TRANSFER- FROM 4897736162097			500.00	-34,548.00
7 Mar 2025	7 Mar 2025	UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			130.00	-34,418.00
7 Mar 2025	7 Mar 2025	UPI/DR/85304876678/Bathen a /UTI B/gpay-11175/Payme-TRANSFER TO TO TRANSFER- 489769516209		175.00		-34,593.00
7 Mar 2025	7 Mar 2025	UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER- -TRANSFER TO 489769516209120				-34,593.00
7 Mar 2025	7 Mar 2025	UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER- -TRANSFER TO 489769516209		140.00		-34,733.00
7 Mar 2025	7 Mar 2025	UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			5,000.00	-29,733.00
7 Mar 2025	7 Mar 2025	UPI/DR/956695205783/SHAIK JA/BKI D/9063332444/Payme-TRANSFER TO TRANSFER- TO 489769516209		165.00		-29,898.00
7 Mar 2025	7 Mar 2025	UPI/DR/722731050267/Jio Rech/UTIB/JJOINAPPDI/Payme BY TRANSFER- -TRANSFER TO 489769516209130		2.00		-29,900.00
7 Mar 2025	7 Mar 2025	UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			116.00	-29,784.00
8 Mar 2025	8 Mar 2025	UPI/DR/644555038533/Raghu o/YES B/Q185141881/Payme-TRANSFER TO 489769616209012				-29,784.00

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 19 Mar 2025 TO CHINN/UBIN/7674804792/Payme TRANSFER- TO-TRANSFER-FROM UPI/DP/230184206054/RAMES H/S 489769316209787/Mr BIN/9381614381/Payme-TRANSFER Hafiz/CLUB/8179521109/Payme TO 489769316209390.00 3,648.60 19 -TRANSFER TO 489769616209 Mai/DR/250071411629370/oHotstar/YE TRANSFER-ARONL/Col-TRANSFER TO/4897693162097563/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO 48976931620940.00 3,608.60 20 Mai/DR/2906187020263/SWIGG Y/ICI TRANSFER-@/Payment-TRANSFER TO/TRANSFER- UPI/DR/692106209620/Airtel R/UTIB/ UPI/DP/292722748062/Mr AIRTEL/PRED/Payme-TRANSFER Hafiz/CLUB/8179521109/Payme BY TRANSFER TO 209249.00 3,559.60 20 -TRANSFER TO 489769316209 UPI/CP/2502400724099/CHILAK TRANSFER-Akashkrishn/UPI-TRANSFER TO/TRANSFER- UPI/DR/4897136102098/ MOHA UPI/DR/390348406565/Bank Acc/IDI MMAD/YESB/Q403783113/Pay B/620377960@/Payme-TRANSFER TO/TRANSFER TO 489769316209 UPI/DR/489769316209 UPI/DR/489769316209402/189.60 20 Mar 2025 20 Mar 2025 TO Payme-TRANSFER TO 489769316209 UPI/DR/4897693162092300.00 UPI/DR/489735162092230/MR P/259.60 21 Mar 2025 20 Mar 2025 BY TRANSFER- TRANSFER FROM 4897735162098 UPI/DR/6840475939867/BITRA HA/IN DB/harshabit/Payme-TRANSFER TO 4897735162098 UPI/DR/48976941620961000.00 UPI/DR/4259.60 21 Mar 2025 21 Mar 2025 TO BY TRANSFER- TRANSFER TO 489769416209 UPI/DR/489769416209 UPI/DR/95958308789/Mr Hafiz/CLUB/8179521109/Payme TO/TRANSFER- TRANSFER TO 489769416209 UPI/DR/570428766725/CHILAK AL/U 489769516209440.00 4,159.60 21 BIN/sivakishin/Payme-TRANSFER TO/TRANSFER- TRANSFER TO 48976941620960.00 4,159.60 21 UPI/DR/489769416209 UPI/DR/2821240410256/Mr Hafiz/CLUB/8179521109/Payme TO/TRANSFER- TRANSFER TO 489769416209 COR-1,500.00 1,993.60 21 Mar 2025 21 Mar 2025 BY TRANSFER- TRANSFER TO 489769516209150.00 1,943.60 22 UPI/DR/333936481424/BITRA S/SBI N/8978200029/Payme-TRANSFER TO 489769516209150.00 1,943.60 22 Mar 2025 22 Mar 2025 BY TRANSFER- TRANSFER TO 489769516209 COR-1,500.00 1,993.60 21 Mar 2025 21 Mar 2025 TO TRANSFER- UPI/CR/854634926023/BITRA S/SBI N/8978200029/Payme-TRANSFER FROM 48977381620950.00	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2025	8 Mar 2025			1,650.00	-28,134.00	
8 Mar 2025	8 Mar 2025		40.00		-28,174.00	
8 Mar 2025	8 Mar 2025		99.00		-28,273.00	
9 Mar 2025	9 Mar 2025			9.00	-28,264.00	
1 Apr 2025	1 Apr 2025		1.00		-28,265.00	
2 Apr 2025	2 Apr 2025		320.00		-28,585.00	
2 Apr 2025	2 Apr 2025			1,100.00	-27,485.00	
2 Apr 2025	2 Apr 2025		32,600.00		-60,085.00	
2 Apr 2025	2 Apr 2025		386.00		-60,471.00	
2 Apr 2025	2 Apr 2025		386.00		-60,857.00	
2 Apr 2025	2 Apr 2025			1,000.00	-59,857.00	
2 Apr 2025	2 Apr 2025		380.00		-60,237.00	
2 Apr 2025	2 Apr 2025		350.00		-60,587.00	
3 Apr 2025	3 Apr 2025		220.00		-60,807.00	
3 Apr 2025	3 Apr 2025				-60,807.00	
3 Apr 2025	3 Apr 2025		260.00		-61,067.00	
3 Apr 2025	3 Apr 2025		290.00		-61,357.00	
4 Apr 2025	4 Apr 2025		146.00		-61,503.00	
4 Apr 2025	4 Apr 2025		191.00		-61,694.00	
5 Apr 2025	5 Apr 2025		20.00		-61,714.00	
5 Apr 2025	5 Apr 2025		25.00		-61,739.00	
5 Apr 2025	5 Apr 2025		12.00		-61,751.00	

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