

VAT/ODIN/ruckysaksr/-
489769616209075.00 10,351.60 15 Feb

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2026	6 Feb 2025	202515 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO 489769616209055.00 10,296.60 Txn - UPI 490689027973/Mr Date Value DateDescription Ref No./Cheque No.Debit Credit Balance 16 Feb 202516 Feb 2025TO - UPI	489769416209	63.00		-63.00
6 Feb 2027	6 Feb 2025	Feb 202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO 489769616209055.00 9,944.60 16 Feb	4897736162097		500.00	437.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO R/UTIB/AIRTELPRED/- - UPI 031639843218/ALEKH A 4897690162095302.00 9,994.60 16 Feb	4897736162097	14,000.00		-13,563.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO R/UTIB/nalabothua/- 4897690162095302.00 9,994.60 16 Feb	489769416209	240.00		-13,803.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO HAFIZ/CIUB/8179521109/Paym e- BY 489769016209550.00 9,944.60 16 Feb	4897736162097	35.00		-13,838.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO PUD/ANDB/rajeswaris/UPI- 66191238753/SWAR GAM 489769016209550.00 9,244.60 16 Feb				-13,838.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO A/ESB/4070709059/PAVAN I 489769016209550.00 9,244.60 16 Feb	489769416209213			-13,838.00
6 Feb 2025	6 Feb 2025	202516 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 990059810551/BITRA 46431833459/GUD(B HA/INDB/harshabitr/- 489769016209550.00 9,244.60 16 Feb	489769416209210			-13,838.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 8830049058915/BITRA 802517 Feb 2025TO - UPI	489769516209110			-13,838.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO 824416092276/PASUP UPI 497849774500/-ic ULE/YESB/165253315/Paym e- Rech/UTIB/IQINAPPPD/- 489769162095135.00 8,919.60 17 Feb	489769516209130	2.00		-13,840.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 482879225041/KERA 724260385933/APSRT R/SBIN/7569071661/- E/YESB/APSRTC OFFL/ nt- UPI 312850276553/M 48976916209550.00 8,819.60 17 Feb	489769516209110			-13,840.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 312850276553/M 48976916209550.00 8,819.60 17 Feb	4897737162096	300.00		-14,140.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO Bhuda/DIB/9705295626/P 48976916209550.00 8,819.60 17 Feb	489769516209111	3.00		-14,143.00
7 Feb 2025	7 Feb 2025	202517 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 155996774366/BITRA 360.00 9,119.60 17 Feb 202517 Feb	489769516209119	3.00		-14,146.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO HA/INDB/harshabitr/- BY/ SBIN/9052380898/- 4897691620953000.00 6,119.60 17	4897738162095	400.00		-14,546.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	1,100.00		-15,646.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	82.00		-15,728.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	40.00		-15,768.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	99.00		-15,867.00
8 Feb 2025	8 Feb 2025	202518 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	95.00		-15,962.00
9 Feb 2025	9 Feb 2025	202519 Feb 2025BY - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769016209510	1.00		-15,963.00
9 Feb 2025	9 Feb 2025	202519 Feb 2025BY - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769016209550			-15,963.00
9 Feb 2025	9 Feb 2025	202519 Feb 2025BY - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769516209		152.00	-15,811.00
1 Mar 2025	1 Mar 2025	202519 Feb 2025BY - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	4897738162095	539.00		-16,350.00
1 Mar 2025	1 Mar 2025	202519 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO UPI 961494700058/BITRA HA/INDB/harshabitr/- 48976916209550.00 5,819.60 17 Feb	489769616209	50.00		-16,400.00
		202520 Feb 2025TO - UPI 567946035902/PAVAN I G/YESB/Q731172048/- IO 4897693162093200.00 4,605.60 20 Feb				

902579339329/Mr
HAFIZ/CIUB/8179521109/Paym e-
489769416209280.00 4,525.60 20 Feb

		489769116209580.00 3,331.60 18 Mar 202518 Mar 2025TO - UPI	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	489769216209470.00 3,261.60 18 Mar 202518 Mar 2025TO - UPI	4897738162095	50.00		-16,450.00
2 Mar 2025	2 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769016209	51,230.00		-67,680.00
3 Mar 2025	3 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769116209	519.00		-68,199.00
3 Mar 2025	3 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769116209	570.00		-68,769.00
4 Mar 2025	4 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769216209	488.00		-69,257.00
5 Mar 2025	5 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769316209320	9.00		-69,266.00
5 Mar 2025	5 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769316209	380.00		-69,646.00
5 Mar 2025	5 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769316209310			-69,646.00
5 Mar 2025	5 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769316209	350.00		-69,996.00
6 Mar 2025	6 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769416209214			-69,996.00
6 Mar 2025	6 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	4897736162097	500.00		-70,496.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	4897737162096	130.00		-70,626.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769516209	175.00		-70,801.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769516209120			-70,801.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769516209	140.00		-70,941.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	4897737162096	5,000.00		-75,941.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769516209	165.00		-76,106.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769516209130	2.00		-76,108.00
7 Mar 2025	7 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	4897737162096	116.00		-76,224.00
8 Mar 2025	8 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769616209012			-76,224.00
8 Mar 2025	8 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	4897738162095	1,650.00		-77,874.00
8 Mar 2025	8 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769616209	40.00		-77,914.00
8 Mar 2025	8 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769616209	99.00		-78,013.00
9 Mar 2025	9 Mar 2025	489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI	489769116209570		9.00	-78,004.00
		489769216209423.00 3,238.60 18 Mar 202518 Mar 2025TO - UPI				

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2025	1 Apr 2025	TO - UPI 905157921503/SWIGGY/CIIC/upiswiggy@/ nt-TO	489769216209420	1.00		-78,005.00
2 Apr 2025	2 Apr 2025	- UPI 292722748062/Mr Hafiz/CIUB/8179521109/ - BY	489769316209	320.00		-78,325.00
2 Apr 2025	2 Apr 2025	- UPI 102490724099/CHILAKAL/UBIN/sivakrishn/UPI-TO	4897735162098	1,100.00		-79,425.00
2 Apr 2025	2 Apr 2025	- UPI 390348406565/Bank Acc/IDIB/620377960@/ - TO	489769316209	32,600.00		-112,025.00
2 Apr 2025	2 Apr 2025	- UPI 374659151042/Konni H/SBIN/8885888413/ - TO	489769316209	386.00		-112,411.00
2 Apr 2025	2 Apr 2025	- UPI 483423236530/Konni H/SBIN/8885888413/ - BY	489769316209	386.00		-112,797.00
2 Apr 2025	2 Apr 2025	- UPI 764281502251/NR POLYM/HDFC/9393203434/For r-TO	4897735162098	1,000.00		-113,797.00
2 Apr 2025	2 Apr 2025	- UPI 654047593066/BITRA HA/INDB/harshabitr/ - TO	489769316209	380.00		-114,177.00
2 Apr 2025	2 Apr 2025	- UPI 341847629670/Bank Acc/IDIB/620377960@/ - TO	489769316209	350.00		-114,527.00
3 Apr 2025	3 Apr 2025	- UPI 065754348390/Mr Hafiz/CIUB/8179521109/ - TO	489769416209	220.00		-114,747.00
3 Apr 2025	3 Apr 2025	- UPI 570428766725/CHILAKAL/UBIN/sivakrishn/ - TO	489769416209250			-114,747.00
3 Apr 2025	3 Apr 2025	- UPI 682401110916/Mr Hafiz/CIUB/8179521109/ - TO	489769416209	260.00		-115,007.00
3 Apr 2025	3 Apr 2025	- UPI 973419818796/JUJJU RI /YESB/Q982835419/ - TO	489769416209	290.00		-115,297.00
4 Apr 2025	4 Apr 2025	- UPI 671233041551/Mr Hafiz/CIUB/8179521109/ - TO	489769516209	146.00		-115,443.00
4 Apr 2025	4 Apr 2025	- UPI 381029572039/Mr Kotta/IDIB/9542884642/ - TO	489769516209	191.00		-115,634.00
5 Apr 2025	5 Apr 2025	- UPI 313596602234/Mr Hafiz/CIUB/8179521109/ - TO	489769616209	20.00		-115,654.00
5 Apr 2025	5 Apr 2025	- UPI 308666307131/81795211/CIUB/8179521109/ - TO	489769616209	25.00		-115,679.00
5 Apr 2025	5 Apr 2025	- UPI 768356021103/Mr Hafiz/CIUB/8179521109/ - TO	489769616209	12.00		-115,691.00
5 Apr 2025	5 Apr 2025	- UPI 228803241501/Airtel R/YESB/AIRTELPRED/ - BY	489769616209	33.00		-115,724.00
5 Apr 2025	5 Apr 2025	- UPI 509594627868/BITRA HA/INDB/7095879344/Paid-TO	4897738162095	500.00		-116,224.00
5 Apr 2025	5 Apr 2025	- UPI 975564388044/SRI MAHA/HDFC/Vyapar.172/Paym e-TO	489769616209	53.00		-116,277.00
5 Apr 2025	5 Apr 2025	- UPI 953029345093/Mr SUBBA/CBIN/subharaoan/Pay me-TO	489769616209025			-116,277.00
6 Apr 2025	6 Apr 2025	- UPI 490441250892/GREAT AN/YESB/Q250131803/ - TO	489769016209518	3.00		-116,280.00
6 Apr 2025	6 Apr 2025	- UPI 798915216542/Mr ELURI/YESB/Q003225026/Pay me-	489769016209514	6.00		-116,286.00

202513 Apr 2025TO - UPI
575425002109/KETHA

Txn Date	Value Date	VAT/KKBK/mkumar2005/Paym e- 4897690162095877.00 12,763.60 13 Apr 2025	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2025	7 Apr 2025	202513 Apr 2025TO - UPI 9259461562504/YOTHL R/SBIN/9704768553/- 4897690162095740.00 12,023.60 13 Apr 2025	4897733162090	14,000.00		-130,286.00
7 Apr 2025	7 Apr 2025	4897690162095740.00 12,023.60 13 Apr 202513 Apr 2025TO - UPI HA/INDB/harshabitr/- 528000439405/JAMPA NA	489769116209	55,000.00		-185,286.00
7 Apr 2025	7 Apr 2025	YESB/0547196587/ UPI 426124523501/BITRA 489769016209570.00 11,953.60 14 Apr 2025	4897733162090	5,000.00		-190,286.00
7 Apr 2025	7 Apr 2025	202514 Apr 2025TO - UPI - UPI 473163268761/KARLA 380897291335/BITRA RA/ANDB/rajeswaris/- TO INDB/harshabitr/-	489769116209	510.00		-190,796.00
7 Apr 2025	7 Apr 2025	489769116209540.00 11,913.60 14 Apr 202514 Apr 2025TO - UPI - UPI 636764738777/Meesho 202514 Apr 2025TO - UPI R/UTIB/MEESHO@axl/UPI Int- 274712183104/BITRA	489769116209536	9.00		-190,805.00
8 Apr 2025	8 Apr 2025	HA/INDB/harshabitr/- S/SBIN/8978300029/- 4897691162095100.00 11,813.60 14 Apr 2025	4897734162099	149.00		-190,954.00
8 Apr 2025	8 Apr 2025	Apr 202514 Apr 2025TO - UPI - UPI 432391902706/Airtel 439418767834/MF R/UTIB/AIRTELPRED/- Hariz/CIUB/8179521109/- UPI 622568312734/817952	489769216209435	2.00		-190,956.00
8 Apr 2025	8 Apr 2025	489769216209560.00 11,793.60 14 Apr 202514 Apr 2025TO - UPI - UPI 622568312734/817952	489769216209	420.00		-191,376.00
8 Apr 2025	8 Apr 2025	489769216209560.00 11,793.60 14 Apr 202514 Apr 2025TO - UPI - UPI 963321748701/ARULS HA/INDB/harshabitr/- ELV/YESB/C887436682/Paym e- 4897691162095210.00 11,543.60 15 Apr 2025	489769216209	470.00		-191,846.00
8 Apr 2025	8 Apr 2025	AP 1428960134018/EKARTI UTIB/EKARTI@bahr/- BY/IDIB/620377960@/- - UPI 868483031258/ALEKH A 48976921620944,000.00 7,543.60 15 Apr 2025	489769216209426	9.00		-191,855.00
8 Apr 2025	8 Apr 2025	48976921620944,000.00 7,543.60 15 Apr 202515 Apr 2025TO - UPI - UPI 746904530390/Mr HARIZ/CIUB/8179521109/Pay t- TO	489769216209	480.00		-192,855.00
8 Apr 2025	8 Apr 2025	489769216209440.00 7,503.60 15 Apr 202515 Apr 2025TO - UPI - UPI 145032648837/BITRA 202515 Apr 2025TO - UPI HA/INDB/harshabitr/- 414168022192/Nagapo	489769216209450			-192,855.00
9 Apr 2025	9 Apr 2025	gu/SBIN/8309828225/- 4897692162094101.00 7,402.60 15 Apr 2025	489769116209		53,499.00	-139,356.00
		202515 Apr 2025TO - UPI 523716280954/SHAIK JA/KARB/skjabbir45/- 48976921620941,900.00 5,502.60 16 Apr 2025				

Apr 202516 Apr 2025TO - UPI
083067266004/PATRA
RA/ANDB/9160358010/-
489769316209384.00 5,418.60 Txn
Date Value DateDescription Ref
No./Cheque No.Debit Credit Balance 16
Apr 202516 Apr 2025TO - UPI
507742438909/PATRA
RA/ANDB/9160358010/-
489769316209310.00 5,408.60 17 Apr 2025
202517 Apr 2025TO - UPI
938499626000/RAMU
NA/SBIN/7095719747/-
489769416209280.00 5,328.60 17 Apr 2025
202517 Apr 2025TO - UPI
698044763913/Airtel
R/YESB/AIRTELPRED/-
4897694162092252.00 5,076.60 17 Apr 2025
202517 Apr 2025TO - UPI
515019805941/Swiggy
Ltd/UTIB/swiggyupi@/Pay-
4897694162092217.00 4,859.60 17 Apr 2025
202517 Apr 2025BY - UPI
848183234614/CHILAK
AL/UBIN/sivakrishn/- 4897736162097
3,000.00 7,859.60 17 Apr 202517 Apr 2025TO - UPI
9225TO - UPI 913850502227/ ANNA