

[illegible]

Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2025	1 Mar 2025	BY TRANSFER- UPI/CR/506083134316/Meesho /YESB/meeshov1@y/TRANSF TO TRANSFER FROM			539.00	-883,132.00
1 Mar 2025	1 Mar 2025	UPI/DR/8830659844133/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO BY TRANSFER- 489769616209		50.00		-883,182.00
1 Mar 2025	1 Mar 2025	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 48976901620		951,230.00		-1,834,362.00
3 Mar 2025	3 Mar 2025	UPI/DR/801986127322/Jio Rech/UTIB/JIOINAPPDI/Payme TO TRANSFER- -TRANSFER TO 489769116209		519.00		-1,834,881.00
3 Mar 2025	3 Mar 2025	UPI/DR/477132613066/ANNAM PR/U BIN/7989253367/Payme-TRANSFER TO TRANSFER- TO 489769116209		570.00		-1,835,451.00
4 Mar 2025	4 Mar 2025	UPI/DR/814887532061/KAMAN I N/C NRB/6300726934/Payme-TRANSFE R TO TRANSFER- TO 489769216209		488.00		-1,835,939.00
5 Mar 2025	5 Mar 2025	UPI/DR/618327468317/KOVUR I /IOB A/8309182315/Payme-TRANSFER TO TRANSFER- TO 4897693162093		209.00		-1,836,148.00
5 Mar 2025	5 Mar 2025	UPI/DR/000406049325/7 HILLS /YES B/Q139102765/Payme-TRANSFER TO TRANSFER- TO 489769316209		380.00		-1,836,528.00
5 Mar 2025	5 Mar 2025	UPI/DR/194534692382/PATHA N G/Y ESB/paytmgr66w/Payme-TRANSFER TO TRANSFER- TO 4897693162093		100.00		-1,836,628.00
5 Mar 2025	5 Mar 2025	UPI/DR/251705391271/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO TO TRANSFER- 489769316209		350.00		-1,836,978.00
6 Mar 2025	6 Mar 2025	UPI/DR/231383376747/ARULS ELV/YESB/Q881436682/Paym BY TRANSFER- e-TRANSFER TO 4897694162092		140.00		-1,837,118.00
6 Mar 2025	6 Mar 2025	UPI/CR/506585169161/KARLA PUD/ ANDB/rajeswaris/UPI-TRANSFER BY TRANSFER- FROM 4897736162097			500.00	-1,836,618.00
7 Mar 2025	7 Mar 2025	UPI/CR/852984474480/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			130.00	-1,836,488.00
7 Mar 2025	7 Mar 2025	UPI/DR/853048976678/Bathen a /UTI B/gpay-11175/Payme-TRANSFER TO TO TRANSFER- 489769516209		175.00		-1,836,663.00
7 Mar 2025	7 Mar 2025	UPI/DR/252648383145/KOMMI SET/KKBK/6281370905/Payme TO TRANSFER- -TRANSFER TO 4897695162091		200.00		-1,836,863.00
7 Mar 2025	7 Mar 2025	UPI/DR/748880332662/Mr Hafiz/CIUB/8179521109/Payme BY TRANSFER- -TRANSFER TO 489769516209		140.00		-1,837,003.00
7 Mar 2025	7 Mar 2025	UPI/CR/973839755831/CHILAK AL/U BIN/sivakrishn/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			5,000.00	-1,832,003.00
7 Mar 2025	7 Mar 2025	UPI/DR/956695205783/SHAIK JA/BKI D/9063332444/Payme-TRANSFER TO TRANSFER- TO 489769516209		165.00		-1,832,168.00
7 Mar 2025	7 Mar 2025	UPI/DR/722731050267/Jio Rech/UTIB/JIOINAPPDI/Payme BY TRANSFER- -TRANSFER TO 4897695162091		302.00		-1,832,470.00
7 Mar 2025	7 Mar 2025	UPI/CR/946213456409/BITRA S/SBI N/8978200029/Payme-TRANSFER TO TRANSFER- FROM 4897737162096			116.00	-1,832,354.00
8 Mar 2025	8 Mar 2025	UPI/DR/644555038533/Raghu oi/YES B/Q185141881/Payme-TRANSFER TO 4897696162090		120.00		-1,832,474.00

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COR-1,500.00 1,993.60 21 Mar
202521 Mar 2025TO TRANSFER-
UPI/DR/333936481424/BITRA S/SBI
N/8978200029/Payme-TRANSFER
TO 489769516209150.00 1,943.60 22
Mar 202522 Mar 2025BY
TRANSFER-
UPI/CR/854634926023/BITRA S/SBI
N/8978200029/Payme-TRANSFER
FROM 4897738162095 50.00

		UPI/DR/194150167918/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO 489769616209050.00 12,924.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-				
Txn Date	Value Date	Details	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2025	5 Apr 2025	UPI/DR/406149061636/TATIM UPI/DR/2288032241501/Airtel R/YESB ATL/EDRL/BHARATPE 9/Pay T /AIRTEL/PRED/Payme-TRANSFER TO 489769616209 489769616209		33.00		-2,764,474.00
5 Apr 2025	5 Apr 2025	UPI/DR/003225062/00032/BITRA HA/IN DB/harshabitr/Payme-TRANSFER-TO TRANSFER-			500.00	-2,763,974.00
5 Apr 2025	5 Apr 2025	UPI/DR/975564388044/SRI VAI/KKBK/mkumar2009/Paym MAHA/HDEC/Vvapar.172/Paym		53.00		-2,764,027.00
5 Apr 2025	5 Apr 2025	UPI/DR/05202884500312/763.60 13 Apr 202513 Apr 2025TO TRANSFER-TO TRANSFER-		250.00		-2,764,277.00
6 Apr 2025	6 Apr 2025	UPI/DR/490441250892/GREAT ANY SB/Q859997360/Payme-TRANSFER FROM 4897696162099		183.00		-2,764,460.00
6 Apr 2025	6 Apr 2025	UPI/DR/798931529684210/ TRANSFER-TO TRANSFER-		146.00		-2,764,606.00
7 Apr 2025	7 Apr 2025	UPI/DR/567726159769/ALEKH A R/S /YESB/Q347196787/Payme BIN/9704768553/Payme-TRANSFER FROM 4897696162099			14,000.00	-2,750,606.00
7 Apr 2025	7 Apr 2025	UPI/DR/078683980641/B9536044N DB/harshabitr/Payme-TRANSFER-TO TRANSFER-		955,000.00		-3,705,606.00
7 Apr 2025	7 Apr 2025	UPI/DR/030567291535/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO 4897696162099			5,000.00	-3,700,606.00
7 Apr 2025	7 Apr 2025	UPI/DR/47316326676/KARLA PUJ WRL/DR/274712183104/BITRA HA/IN DB/Transwari/Payme-TRANSFER FROM 4897696162099		510.00		-3,701,116.00
7 Apr 2025	7 Apr 2025	UPI/DR/4897696162099/Meash /ITIB/MFESH/Q224/UP/ TRANSFER-TO TRANSFER-		369.00		-3,701,485.00
8 Apr 2025	8 Apr 2025	UPI/ER/638238592837/BITRA S/SBI Hafiz/CIUB/8179521109/Payme TRANSFER-TO TRANSFER-			149.00	-3,701,336.00
8 Apr 2025	8 Apr 2025	UPI/DR/432925820094/mr.R/UTB/ AIRTEL/PRED/Payme-TRANSFER-TO TRANSFER-		352.00		-3,701,688.00
8 Apr 2025	8 Apr 2025	UPI/DR/622563312734/81795211/CI DB/harshabitr/Payme-TRANSFER TO 4897696162099		420.00		-3,702,108.00
8 Apr 2025	8 Apr 2025	UPI/DR/05202884500312/763.60 15 Apr 202515 Apr 2025TO TRANSFER-TO TRANSFER-		470.00		-3,702,578.00
8 Apr 2025	8 Apr 2025	UPI/DR/433860134043/EKART/ UTIB /EKART@axi/Payment-TRANSFER BY AIR TRANSFER Apr 2025TO 4897692162094		269.00		-3,702,847.00
8 Apr 2025	8 Apr 2025	UPI/DR/483031258/ALEKH A R/S BIN/9704768553/Payme-TRANSFER-TO TRANSFER-			520.00	-3,702,327.00
8 Apr 2025	8 Apr 2025	UPI/DR/156045302907/Mr t-TRANSFER TO Hafiz/CIUB/8179521109/Payme TRANSFER-TO TRANSFER-		480.00		-3,702,807.00
8 Apr 2025	8 Apr 2025	UPI/DR/1503202837/BITRA HA/IN DB/harshabitr/Payme-TRANSFER TO 4897692162099		500.00		-3,703,307.00
9 Apr 2025	9 Apr 2025	UPI/DR/05202884500312/763.60 15 Apr 202515 Apr 2025TO TRANSFER-TO TRANSFER-			953,499.00	-2,749,808.00

		TRANSFER- UPI/DR/523716280954/SHAIK JA/KARB/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 TRANSFER- UPI/DR/507742438909/PATRA RA/A NDB/9160358010/Payme-TRANSFE R TO 489769316209310.00 5,408.60				
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