

| Txn Date | Value Date | Details | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------|----------|-----------|-----------|
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER- UPI/DR 490689027973/Mr HAFIZ CIUB/8179521109/Paym e- | TRANSFER TO 489769416209 | 63.00 | | 443.60 |
| 6 Feb 2025 | 6 Feb 2025 | BY TRANSFER- UPI/CR 212060977140/BITRA HA INDB/harshabitr/Payme | TRANSFER FROM 4897736162097 | | 500.00 | 943.60 |
| 6 Feb 2025 | 6 Feb 2025 | BY TRANSFER- UPI/CR 031639843218/ALEKH A R UTIB/nalabothua/Payme | TRANSFER FROM 4897736162097 | | 14,000.00 | 14,943.60 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER- UPI/DR 268792009500/Mr HAFIZ CIUB/8179521109/Paym e- | TRANSFER TO 489769416209 | 240.00 | | 14,703.60 |
| 6 Feb 2025 | 6 Feb 2025 | BY TRANSFER- UPI/CR 503721376209/KARLA PUD ANDB/rajeswaris/UPI- | TRANSFER FROM 4897736162097 | | 35.00 | 14,738.60 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER- UPI/DR 040707974959/PAVAN I YESB/Q873592301/Payme | TRANSFER TO 489769416209213 | | | 14,738.60 |
| 6 Feb 2025 | 6 Feb 2025 | TO TRANSFER- UPI/DR 990059810551/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769416209210 | | | 14,738.60 |
| 7 Feb 2025 | 7 Feb 2025 | TO TRANSFER- UPI/DR 836019058915/BITRA S SBIN/8978200029/Payme | TRANSFER TO 489769516209110 | | | 14,738.60 |
| 7 Feb 2025 | 7 Feb 2025 | TO TRANSFER- UPI/DR 497849774500/Jio Rech UTIB/JIOINAPPDI/Payme - | TRANSFER TO 489769516209130 | 2.00 | | 14,736.60 |
| 7 Feb 2025 | 7 Feb 2025 | TO TRANSFER- UPI/DR 482879229041/KORRA R SBIN/7569071861/Payme | TRANSFER TO 489769516209110 | | | 14,736.60 |
| 7 Feb 2025 | 7 Feb 2025 | BY TRANSFER- UPI/CR 312950276563/Mr Bhuda IDIB/9705295626/Paym e- | TRANSFER FROM 4897737162096 | | 300.00 | 15,036.60 |
| 7 Feb 2025 | 7 Feb 2025 | TO TRANSFER- UPI/DR 752843398379/NAGAR AJU SBIN/9177574585/Payme | TRANSFER TO 489769516209111 | 3.00 | | 15,033.60 |
| 7 Feb 2025 | 7 Feb 2025 | TO TRANSFER- UPI/DR 165996374326/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769516209119 | 3.00 | | 15,030.60 |
| 8 Feb 2025 | 8 Feb 2025 | BY TRANSFER- UPI/CR 661494700058/BITRA HA INDB/harshabitr/Payme | TRANSFER FROM 4897738162095 | | 400.00 | 15,430.60 |
| 8 Feb 2025 | 8 Feb 2025 | TO TRANSFER- UPI/DR 972183693508/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769616209 | 1,100.00 | | 14,330.60 |
| 8 Feb 2025 | 8 Feb 2025 | TO TRANSFER- UPI/DR 649361320056/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769616209 | 82.00 | | 14,248.60 |

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|------------|------------|---|------------------------------|-----------|--------|------------|
| 8 Feb 2025 | 8 Feb 2025 | TO TRANSFER- UPI/DR 723068773322/Mr HAFIZ CIUB/8179521109/Paym e- | TRANSFER TO 489769616209 | 40.00 | | 14,208.60 |
| 8 Feb 2025 | 8 Feb 2025 | TO TRANSFER- UPI/DR 655362346989/HASEE NA SBIN/9052918671/Payme | TRANSFER TO 489769616209 | 99.00 | | 14,109.60 |
| 8 Feb 2025 | 8 Feb 2025 | TO TRANSFER- UPI/DR 290379317298/Shaik Ab SBIN/9494687378/Payme | TRANSFER TO 489769616209 | 95.00 | | 14,014.60 |
| 9 Feb 2025 | 9 Feb 2025 | TO TRANSFER- UPI/DR 496843287214/ANKAL A SBIN/7799876865/Payme | TRANSFER TO 489769016209510 | 1.00 | | 14,013.60 |
| 9 Feb 2025 | 9 Feb 2025 | TO TRANSFER- UPI/DR 997612932051/Ganji Yu SBIN/8125124180/Payme | TRANSFER TO 489769016209550 | | | 14,013.60 |
| 9 Feb 2025 | 9 Feb 2025 | TO TRANSFER- UPI/DR 475372824837/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 4897690162095120 | 152.00 | | 13,861.60 |
| 1 Mar 2025 | 1 Mar 2025 | BY TRANSFER- UPI/CR 506083134316/Meesho YESB/meeshov1@y/TRANSF E- | TRANSFER FROM 4897738162095 | | 539.00 | 14,400.60 |
| 1 Mar 2025 | 1 Mar 2025 | TO TRANSFER- UPI/DR 536859844133/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769616209 | 50.00 | | 14,350.60 |
| 1 Mar 2025 | 1 Mar 2025 | BY TRANSFER- UPI/CR 506060857652/KARLA PUD ANDB/rajeswaris/UPI- | TRANSFER FROM 4897738162095 | | 50.00 | 14,400.60 |
| 2 Mar 2025 | 2 Mar 2025 | TO TRANSFER- UPI/DR 499908985502/Bank Acc IDIB/620377960@/Payme | TRANSFER TO 489769016209 | 51,230.00 | | -36,829.40 |
| 3 Mar 2025 | 3 Mar 2025 | TO TRANSFER- UPI/DR 801986127322/Jio Rech UTIB/JIOINAPPDI/Payme - | TRANSFER TO 489769116209 | 519.00 | | -37,348.40 |
| 3 Mar 2025 | 3 Mar 2025 | TO TRANSFER- UPI/DR 477132613066/ANNAM PR UBIN/7989253367/Payme | TRANSFER TO 489769116209 | 570.00 | | -37,918.40 |
| 4 Mar 2025 | 4 Mar 2025 | TO TRANSFER- UPI/DR 814887532061/KAMAN I N CNRB/6300726934/Payme | TRANSFER TO 489769216209 | 488.00 | | -38,406.40 |
| 5 Mar 2025 | 5 Mar 2025 | TO TRANSFER- UPI/DR 618327468317/KOVUR I IOBA/8309182315/Payme | TRANSFER TO 489769316209320 | 9.00 | | -38,415.40 |
| 5 Mar 2025 | 5 Mar 2025 | TO TRANSFER- UPI/DR 000406049325/7 HILLS YESB/Q139102765/Payme | TRANSFER TO 489769316209 | 380.00 | | -38,795.40 |
| 5 Mar 2025 | 5 Mar 2025 | TO TRANSFER- UPI/DR 194534692382/PATHA N G YESB/paytmqr66w/Payme | TRANSFER TO 489769316209310 | | | -38,795.40 |

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|------------|------------|--|------------------------------|--------|----------|------------|
| 5 Mar 2025 | 5 Mar 2025 | TO TRANSFER- UPI/DR 251705391271/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769316209 | 350.00 | | -39,145.40 |
| 6 Mar 2025 | 6 Mar 2025 | TO TRANSFER- UPI/DR 231383376747/ARULS ELV YESB/Q881436682/Paym e- | TRANSFER TO 489769416209214 | | | -39,145.40 |
| 6 Mar 2025 | 6 Mar 2025 | BY TRANSFER- UPI/CR 506585169161/KARLA PUD ANDB/rajeswaris/UPI- | TRANSFER FROM 4897736162097 | | 500.00 | -38,645.40 |
| 7 Mar 2025 | 7 Mar 2025 | BY TRANSFER- UPI/CR 852984474480/BITRA S SBIN/8978200029/Payme | TRANSFER FROM 4897737162096 | | 130.00 | -38,515.40 |
| 7 Mar 2025 | 7 Mar 2025 | TO TRANSFER- UPI/DR 853048976678/Bathen a UTIB/gpay-11175/Payme | TRANSFER TO 489769516209 | 175.00 | | -38,690.40 |
| 7 Mar 2025 | 7 Mar 2025 | TO TRANSFER- UPI/DR 252648383145/KOMMI SET KKBK/6281370905/Payme - | TRANSFER TO 489769516209120 | | | -38,690.40 |
| 7 Mar 2025 | 7 Mar 2025 | TO TRANSFER- UPI/DR 748880332662/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769516209 | 140.00 | | -38,830.40 |
| 7 Mar 2025 | 7 Mar 2025 | BY TRANSFER- UPI/CR 973839755831/CHILAK AL UBIN/sivakrishn/Payme | TRANSFER FROM 4897737162096 | | 5,000.00 | -33,830.40 |
| 7 Mar 2025 | 7 Mar 2025 | TO TRANSFER- UPI/DR 956695205783/SHAIK JA BKID/9063332444/Payme | TRANSFER TO 489769516209 | 165.00 | | -33,995.40 |
| 7 Mar 2025 | 7 Mar 2025 | TO TRANSFER- UPI/DR 722731050267/Jio Rech UTIB/JIOINAPPDI/Payme - | TRANSFER TO 489769516209130 | 2.00 | | -33,997.40 |
| 7 Mar 2025 | 7 Mar 2025 | BY TRANSFER- UPI/CR 946213456409/BITRA S SBIN/8978200029/Payme | TRANSFER FROM 4897737162096 | | 116.00 | -33,881.40 |
| 8 Mar 2025 | 8 Mar 2025 | TO TRANSFER- UPI/DR 644555038533/Raghu oi YESB/Q185141881/Payme | TRANSFER TO 489769616209012 | | | -33,881.40 |
| 8 Mar 2025 | 8 Mar 2025 | BY TRANSFER- UPI/CR 983432368514/SK CHINN UBIN/7674804792/Pay me- | TRANSFER FROM 4897738162095 | | 1,650.00 | -32,231.40 |
| 8 Mar 2025 | 8 Mar 2025 | TO TRANSFER- UPI/DR 105118407797/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769616209 | 40.00 | | -32,271.40 |
| 8 Mar 2025 | 8 Mar 2025 | TO TRANSFER- UPI/DR 506741106937/JioHotst ar YESB/HOTSTARONL/Col- | TRANSFER TO 489769616209 | 99.00 | | -32,370.40 |
| 9 Mar 2025 | 9 Mar 2025 | TO TRANSFER- UPI/DR 178567315963/MALLU RI KKBK/ramesh31ma/Payme | TRANSFER TO 4897690162095200 | 9.00 | | -32,379.40 |

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| 1 Apr 2025 | 1 Apr 2025 | TO TRANSFER- UPI/DR 905157921503/SWIGGY Y ICIC/upiswiggy@/Payment- | TRANSFER TO 489769216209420 | 1.00 | | -32,380.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 292722748062/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769316209 | 320.00 | | -32,700.40 |
| 2 Apr 2025 | 2 Apr 2025 | BY TRANSFER- UPI/CR 102490724099/CHILAK AL UBIN/sivakrishn/UPI- | TRANSFER FROM 4897735162098 | | 1,100.00 | -31,600.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 390348406565/Bank Acc IDIB/620377960@/Payme | TRANSFER TO 489769316209 | 32,600.00 | | -64,200.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 374659151042/Konni H SBIN/8885888413/Payme | TRANSFER TO 489769316209 | 386.00 | | -64,586.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 483423236530/Konni H SBIN/8885888413/Payme | TRANSFER TO 489769316209 | 386.00 | | -64,972.40 |
| 2 Apr 2025 | 2 Apr 2025 | BY TRANSFER- UPI/CR 764281502251/NR POLYM HDFC/9393203434/For r- | TRANSFER FROM 4897735162098 | | 1,000.00 | -63,972.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 654047593066/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769316209 | 380.00 | | -64,352.40 |
| 2 Apr 2025 | 2 Apr 2025 | TO TRANSFER- UPI/DR 341847629670/Bank Acc IDIB/620377960@/Payme | TRANSFER TO 489769316209 | 350.00 | | -64,702.40 |
| 3 Apr 2025 | 3 Apr 2025 | TO TRANSFER- UPI/DR 065754348390/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769416209 | 220.00 | | -64,922.40 |
| 3 Apr 2025 | 3 Apr 2025 | TO TRANSFER- UPI/DR 570428766725/CHILAK AL UBIN/sivakrishn/Payme | TRANSFER TO 489769416209250 | | | -64,922.40 |
| 3 Apr 2025 | 3 Apr 2025 | TO TRANSFER- UPI/DR 682401110916/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769416209 | 260.00 | | -65,182.40 |
| 3 Apr 2025 | 3 Apr 2025 | TO TRANSFER- UPI/DR 973419818796/JUJJU RI YESB/Q982835419/Payme | TRANSFER TO 489769416209 | 290.00 | | -65,472.40 |
| 4 Apr 2025 | 4 Apr 2025 | TO TRANSFER- UPI/DR 671233041551/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769516209 | 146.00 | | -65,618.40 |
| 4 Apr 2025 | 4 Apr 2025 | TO TRANSFER- UPI/DR 381029572039/Mr Kotta IDIB/9542884642/Payme | TRANSFER TO 489769516209 | 191.00 | | -65,809.40 |
| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 313596602234/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769616209 | 20.00 | | -65,829.40 |

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| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 308666307131/817952 11 CIUB/8179521109/Payme | TRANSFER TO 489769616209 | 25.00 | | -65,854.40 |
| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 768356021103/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769616209 | 12.00 | | -65,866.40 |
| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 228803241501/Airtel R YESB/AIRTELPRED/Payme | TRANSFER TO 489769616209 | 33.00 | | -65,899.40 |
| 5 Apr 2025 | 5 Apr 2025 | BY TRANSFER- UPI/CR 509594627868/BITRA HA INDB/7095879344/Paid- | TRANSFER FROM 4897738162095 | | 500.00 | -65,399.40 |
| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 975564388044/SRI MAHA HDFC/Vyapar.172/Paym e- | TRANSFER TO 489769616209 | 53.00 | | -65,452.40 |
| 5 Apr 2025 | 5 Apr 2025 | TO TRANSFER- UPI/DR 953029345093/Mr SUBBA CBIN/subharaaoan/Pay me- | TRANSFER TO 489769616209025 | | | -65,452.40 |
| 6 Apr 2025 | 6 Apr 2025 | TO TRANSFER- UPI/DR 490441250892/GREAT AN YESB/Q250131803/Payme | TRANSFER TO 489769016209518 | 3.00 | | -65,455.40 |
| 6 Apr 2025 | 6 Apr 2025 | TO TRANSFER- UPI/DR 798915216542/Mr ELURI YESB/Q003225026/Pay me- | TRANSFER TO 489769016209514 | 6.00 | | -65,461.40 |
| 7 Apr 2025 | 7 Apr 2025 | BY TRANSFER- UPI/CR 568726159782/ALEKH A R SBIN/9704768553/Payme | TRANSFER FROM 4897733162090 | | 14,000.00 | -51,461.40 |
| 7 Apr 2025 | 7 Apr 2025 | TO TRANSFER- UPI/DR 078683980641/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769116209 | 55,000.00 | | -106,461.40 |
| 7 Apr 2025 | 7 Apr 2025 | BY TRANSFER- UPI/CR 428124523961/BITRA HA INDB/harshabitr/Payme | TRANSFER FROM 4897733162090 | | 5,000.00 | -101,461.40 |
| 7 Apr 2025 | 7 Apr 2025 | TO TRANSFER- UPI/DR 473163268761/KARLA PUD ANDB/rajeswaris/Payme | TRANSFER TO 489769116209 | 510.00 | | -101,971.40 |
| 7 Apr 2025 | 7 Apr 2025 | TO TRANSFER- UPI/DR 636764738177/Meesho UTIB/MEESHO@axl/UPI Int- | TRANSFER TO 489769116209536 | 9.00 | | -101,980.40 |
| 8 Apr 2025 | 8 Apr 2025 | BY TRANSFER- UPI/CR 650238592837/BITRA S SBIN/8978200029/Payme | TRANSFER FROM 4897734162099 | | 149.00 | -101,831.40 |
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 432391902706/Airtel R UTIB/AIRTELPRED/Payme | TRANSFER TO 489769216209435 | 2.00 | | -101,833.40 |
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 622563312734/817952 11 CIUB/8179521109/Payme | TRANSFER TO 489769216209 | 420.00 | | -102,253.40 |

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|-----------------|-------------------|--|---------------------------------|--------------|---------------|----------------|
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 963321748701/ARULS ELV YESB/Q881436682/Paym e- | TRANSFER TO 489769216209 | 470.00 | | -102,723.40 |
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 433860134043/EKART UTIB/EKART @axl/Payment- | TRANSFER TO 489769216209426 | 9.00 | | -102,732.40 |
| 8 Apr 2025 | 8 Apr 2025 | BY TRANSFER- UPI/CR 868483031258/ALEKH A R SBIN/9704768553/Payme | TRANSFER FROM 4897734162099 | | 520.00 | -102,212.40 |
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 156045302907/Mr Hafiz CIUB/8179521109/Payme - | TRANSFER TO 489769216209 | 480.00 | | -102,692.40 |
| 8 Apr 2025 | 8 Apr 2025 | TO TRANSFER- UPI/DR 145032648837/BITRA HA INDB/harshabitr/Payme | TRANSFER TO 489769216209450 | | | -102,692.40 |
| 9 Apr 2025 | 9 Apr 2025 | TO TRANSFER- UPI/DR 912435818601/RAJYA LA YESB/Q266733594/Payme | TRANSFER TO 4897693162093100 | 53,499.00 | | -156,191.40 |