



Account Name : Mr. RAJESH KUMAR SONI  
Address : C/O JAIDEVLAL SONI NEAR JANGIR WORKSHOP  
WARD NO 7 NEHALI CHOWK  
PILANI-333031  
Jhunjhunun  
Date : 7 Feb 2022  
Account Number : 00000030772882514  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : PILANI  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85525827602  
IFS Code : SBIN0011309  
(Indian Financial System)  
MICR Code : 333002006  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 7 Aug 2021 : 31.24

#### Account Statement from 7 Aug 2021 to 7 Feb 2022

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.                     | Debit  | Credit    | Balance   |
|------------|------------|------------------------------------------------------------------|----------------------------------------|--------|-----------|-----------|
| 7 Aug 2021 | 7 Aug 2021 | BY TRANSFER-NEFT*PYTM0123456*PYTM212190884200*ONE97 COMMUNICAT-  | TRANSFER FROM 3199966044306            |        | 880.00    | 911.24    |
| 7 Aug 2021 | 7 Aug 2021 | TO TRANSFER-INB United India Insurance Co UNITED _INDIA Payment- | WSBI0177888851 IGALRSQZB3 TRANSFER TO  | 887.00 |           | 24.24     |
| 7 Aug 2021 | 7 Aug 2021 | BY TRANSFER-UPI/CR/121933892813/MANISH /HDFC/6350272462/Payme-   | TRANSFER FROM 5099184162091            |        | 100.00    | 124.24    |
| 7 Aug 2021 | 7 Aug 2021 | TO TRANSFER-UPI/DR/121915173878/Mr RAJE/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692643162096              | 70.00  |           | 54.24     |
| 7 Aug 2021 | 7 Aug 2021 | TO TRANSFER-UPI/DR/121915066121/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 4898902162091              | 35.00  |           | 19.24     |
| 9 Aug 2021 | 9 Aug 2021 | TO TRANSFER-UPI/DR/122170409169/khatabok/ICIC/ktb.ru5647/Paym-   | TRANSFER TO 5097518162090              | 19.00  |           | 0.24      |
| 9 Aug 2021 | 9 Aug 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2066701564*D2C INSURANCE BROKI-  | TRANSFER FROM 3199967044305            |        | 38.00     | 38.24     |
| 9 Aug 2021 | 9 Aug 2021 | BY TRANSFER-CMP RMK FINCORP PRIVATE LTD-                         | CMP00000000365 622299AODS031 295 TRANS |        | 14,903.00 | 14,941.24 |
| 9 Aug 2021 | 9 Aug 2021 | TO TRANSFER-UPI/DR/122138688720/SHYAM LA/UTIB/Q25448937@/Payme-  | TRANSFER TO 4693825162093              | 20.00  |           | 14,921.24 |
| 9 Aug 2021 | 9 Aug 2021 | TO TRANSFER-UPI/DR/122148065482/Mr RAJE/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692448162098              | 70.00  |           | 14,851.24 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                     | Debit     | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------|-----------|----------|-----------|
| 9 Aug 2021  | 9 Aug 2021  | TO TRANSFER-UPI/DR/122109623038/AJAY SO /UBIN/bablubayla/Payme-   | TRANSFER TO 5097555162095              | 25.00     |          | 14,826.24 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-UPI/DR/122245234488/khatabo ok/ICIC/ktb.ru5647/Paym-  | TRANSFER TO 5097624162099              | 21.00     |          | 14,805.24 |
| 10 Aug 2021 | 10 Aug 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2068 908150*MAPLE ENTERPRISES*M-  | TRANSFER FROM 3199678044303            |           | 63.00    | 14,868.24 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-UPI/DR/122262228404/VIKAS H /SBIN/8875746769/Payme-   | TRANSFER TO 5099453162096              | 1,060.00  |          | 13,808.24 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-UPI/DR/122250612885/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 5099410162096              | 20.00     |          | 13,788.24 |
| 10 Aug 2021 | 10 Aug 2021 | ATM WDL-ATM CASH 12221 GOL MARKET ,KHETRI ROADCHIRAWA-            |                                        | 10,000.00 |          | 3,788.24  |
| 11 Aug 2021 | 11 Aug 2021 | BY TRANSFER-UPI/CR/122383499516/MANIS H /HDFC/6350272462/Payme-   | TRANSFER FROM 5098984162099            |           | 887.00   | 4,675.24  |
| 11 Aug 2021 | 11 Aug 2021 | BY TRANSFER-UPI/CR/122388330160/MANIS H /HDFC/6350272462/Payme-   | TRANSFER FROM 5098392162091            |           | 300.00   | 4,975.24  |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-INB Universal Somp General I-                         | 13800364842IGA LSPJEI3 TRANSFER TO 45  | 887.00    |          | 4,088.24  |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-INB Rajasthan Egras-                                  | 52397212IK0BFM FGS7 TRANSFER TO 32623  | 300.00    |          | 3,788.24  |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-UPI/DR/122313776918/AJAY SO /UBIN/bablubayla/Payme-   | TRANSFER TO 4694047162098              | 60.00     |          | 3,728.24  |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-UPI/DR/122486613760/SATEE SH /SBIN/Q25513527@/Payme - | TRANSFER TO 5099580162099              | 10.00     |          | 3,718.24  |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-UPI/DR/122421507588/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097781162097              | 70.00     |          | 3,648.24  |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-UPI/DR/122465946073/Ravi Med/UTIB/gpay-11184/Payme-   | TRANSFER TO 4692567162092              | 25.00     |          | 3,623.24  |
| 13 Aug 2021 | 13 Aug 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2074 530109*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199418044301            |           | 13.00    | 3,636.24  |
| 14 Aug 2021 | 14 Aug 2021 | TO TRANSFER-UPI/DR/122656569545/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097983162098              | 70.00     |          | 3,566.24  |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER-UPI/DR/122845043889/ROSHA N L/AUBL/merchant21/Getep-  | TRANSFER TO 4898728162099              | 30.00     |          | 3,536.24  |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER-UPI/DR/122889442904/KAILAS H /BARB/kailash978/Payme-  | TRANSFER TO 4693827162091              | 3,500.00  |          | 36.24     |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-UPI/DR/123269467244/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 5097943162095              | 20.00     |          | 16.24     |
| 26 Aug 2021 | 26 Aug 2021 | FI Txn @ CSP outlet-001360847908771078 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 8,500.00 | 8,516.24  |
| 26 Aug 2021 | 26 Aug 2021 | TO TRANSFER-INB United India Insurance Co-                        | 202108261977231 36114IGALVRVE X9 TRANS | 8,462.00  |          | 54.24     |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                     | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------|----------|----------|----------|
| 26 Aug 2021 | 26 Aug 2021 | FI Txn @ CSP outlet-001626923281365473 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |          | 1,630.00 | 1,684.24 |
| 26 Aug 2021 | 26 Aug 2021 | TO TRANSFER-INB SHRIRAM GENERAL INSURANCE-                        | 202108261975733 25879IGALVSGZ N4 TRANS | 1,665.00 |          | 19.24    |
| 26 Aug 2021 | 26 Aug 2021 | BY TRANSFER-UPI/CR/123878266969/RAM CHAN/BARB/9829461477/Payme-   | TRANSFER FROM 4693310162098            |          | 750.00   | 769.24   |
| 26 Aug 2021 | 26 Aug 2021 | TO TRANSFER-UPI/DR/123833022900/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097808162090              | 750.00   |          | 19.24    |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123964590382/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 4694204162091              | 15.00    |          | 4.24     |
| 31 Aug 2021 | 31 Aug 2021 | FI Txn @ CSP outlet-001798335637726889 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |          | 1,100.00 | 1,104.24 |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-UPI/DR/124317229810/StashFin/UTIB/stashfin.r/Stash-   | TRANSFER TO 5097606162090              | 886.24   |          | 218.00   |
| 31 Aug 2021 | 31 Aug 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2101 624936*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199968044304            |          | 13.00    | 231.00   |
| 31 Aug 2021 | 31 Aug 2021 | BY TRANSFER-UPI/CR/124342619753/MANISH /HDFC/6350272462/Payme-    | TRANSFER FROM 4898952162092            |          | 100.00   | 331.00   |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-UPI/DR/124391391148/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097607162099              | 70.00    |          | 261.00   |
| 31 Aug 2021 | 31 Aug 2021 | TO TRANSFER-UPI/DR/124389148943/KAILASH /BARB/kailash978/Payme-   | TRANSFER TO 5099411162096              | 120.00   |          | 141.00   |
| 1 Sep 2021  | 1 Sep 2021  | BY TRANSFER-UPI/CR/124418724440/TEJPAL S/BARB/tejpalkuma/UPI-     | TRANSFER FROM 5098428162094            |          | 1,500.00 | 1,641.00 |
| 1 Sep 2021  | 1 Sep 2021  | TO TRANSFER-UPI/DR/124468922661/VIKASH /SBIN/8875746769/Payme-    | TRANSFER TO 5097770162099              | 1,100.00 |          | 541.00   |
| 1 Sep 2021  | 1 Sep 2021  | TO TRANSFER-UPI/DR/124404599971/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692502162097              | 70.00    |          | 471.00   |
| 1 Sep 2021  | 1 Sep 2021  | TO TRANSFER-UPI/DR/124426722651/LIFELIN/INDB/Q89485511@/Payme-    | TRANSFER TO 5097752162091              | 35.00    |          | 436.00   |
| 1 Sep 2021  | 1 Sep 2021  | TO TRANSFER-UPI/DR/124425923911/KAILASH /BARB/kailash978/Payme-   | TRANSFER TO 4694002162090              | 100.00   |          | 336.00   |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124513355726/StashFin/UTIB/stashfin.r/Stash-   | TRANSFER TO 5097795162091              | 204.44   |          | 131.56   |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124507548026/khatabok/ICIC/ktb.ru5647/Payme-   | TRANSFER TO 5097825162090              | 20.00    |          | 111.56   |
| 2 Sep 2021  | 2 Sep 2021  | BY TRANSFER-UPI/CR/124562911835/RAM CHAN/BARB/9829461477/Payme-   | TRANSFER FROM 4693391162093            |          | 3,000.00 | 3,111.56 |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124515149151/MOHIT /KKBK/mohitsharm/UPI-       | TRANSFER TO 5099582162098              | 10.00    |          | 3,101.56 |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124515136593/MOHIT /KKBK/mohitsharm/UPI-       | TRANSFER TO 4694144162098              | 2,990.00 |          | 111.56   |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                     | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124591596773/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 5099621162097              | 20.00     |           | 91.56     |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-UPI/DR/124592664807/KAILASH /BARB/kailash978/Payme-   | TRANSFER TO 5097842162099              | 90.00     |           | 1.56      |
| 3 Sep 2021  | 3 Sep 2021  | FI Txn @ CSP outlet-002057767528495502 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 900.00    | 901.56    |
| 3 Sep 2021  | 3 Sep 2021  | TO TRANSFER-INB ICICI Lombard General Ins ICICILombard Payment-   | WSBI0244032748 IGALXFRWW1 TRANSFER TO  | 887.00    |           | 14.56     |
| 6 Sep 2021  | 6 Sep 2021  | FI Txn @ CSP outlet-000156663398946348 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 15,400.00 | 15,414.56 |
| 6 Sep 2021  | 6 Sep 2021  | TO TRANSFER-INB ICICI Lombard GIC Limited-                        | Hu9LkqX2kkZtzKI GALXTWLL5 TRANSFER TO  | 14,271.00 |           | 1,143.56  |
| 6 Sep 2021  | 6 Sep 2021  | TO TRANSFER-INB New India Assurance Compa NIACL Payments-         | WSBI0250845374 IGALXUAXC5 TRANSFER TO  | 887.00    |           | 256.56    |
| 7 Sep 2021  | 7 Sep 2021  | BY TRANSFER-CMP RMK FINCORP PRIVATE LTD-                          | CMP00000000374 901958AODX497 066 TRANS |           | 15,473.00 | 15,729.56 |
| 9 Sep 2021  | 9 Sep 2021  | TO TRANSFER-UPI/DR/125206018420/MANISH /HDFC/6350272462/Payme-    | TRANSFER TO 4694174162093              | 1,300.00  |           | 14,429.56 |
| 9 Sep 2021  | 9 Sep 2021  | TO TRANSFER-UPI/DR/125250070222/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 4692575162092              | 20.00     |           | 14,409.56 |
| 10 Sep 2021 | 10 Sep 2021 | TO TRANSFER-UPI/DR/125328994738/PhonePe/YESB/PAYUBP@ybl/Paymen -  | TRANSFER TO 5097925162097              | 10.00     |           | 14,399.56 |
| 10 Sep 2021 | 10 Sep 2021 | ATM WDL-ATM CASH 6897 STATION ROAD CHIRAWA CHIRAWA-               |                                        | 10,000.00 |           | 4,399.56  |
| 10 Sep 2021 | 10 Sep 2021 | TO TRANSFER-UPI/DR/125361863158/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692598162095              | 70.00     |           | 4,329.56  |
| 10 Sep 2021 | 10 Sep 2021 | TO TRANSFER-UPI/DR/125346111809/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 5097905162090              | 20.00     |           | 4,309.56  |
| 11 Sep 2021 | 11 Sep 2021 | FI Txn @ CSP outlet-000581357739142598 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 2,900.00  | 7,209.56  |
| 11 Sep 2021 | 11 Sep 2021 | TO TRANSFER-UPI/DR/125402647452/ShriRam /PYTM/paytm-3056/OidR1-   | TRANSFER TO 5097967162098              | 2,856.00  |           | 4,353.56  |
| 11 Sep 2021 | 11 Sep 2021 | TO TRANSFER-UPI/DR/125409356809/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 4692634162097              | 20.00     |           | 4,333.56  |
| 11 Sep 2021 | 11 Sep 2021 | TO TRANSFER-UPI/DR/125420547471/SUNIL SH/ICIC/gandhipila/UPI-     | TRANSFER TO 4694372162098              | 40.00     |           | 4,293.56  |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125572322931/SATEESH /SBIN/Q25513527@/Payme -  | TRANSFER TO 4898921162099              | 20.00     |           | 4,273.56  |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125508880592/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692662162094              | 70.00     |           | 4,203.56  |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125509664332/Sonu Gen/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098065162094              | 30.00     |           | 4,173.56  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                       | Debit    | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------------|----------|----------|-----------|
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125567265620/Sonu Gen/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098108162098                | 20.00    |          | 4,153.56  |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125521491213/SUNIL SH/ICIC/gandhipila/UPI-     | TRANSFER TO 4898924162096                | 50.00    |          | 4,103.56  |
| 13 Sep 2021 | 13 Sep 2021 | BY TRANSFER-INB IMPS125613678044/9999999999/XX1166/verificati-    | MAB000858394376<br>MAB000858394376       |          | 1.00     | 4,104.56  |
| 13 Sep 2021 | 13 Sep 2021 | BY TRANSFER-INB IMPS125613679360/9999999999/XX1176/KisshtFund-    | MAA000870699092<br>MAA000870699092       |          | 6,027.36 | 10,131.92 |
| 13 Sep 2021 | 13 Sep 2021 | TO TRANSFER-UPI/DR/125626054114/VIKAS H /SBIN/8875746769/Payme-   | TRANSFER TO 4693789162092                | 900.00   |          | 9,231.92  |
| 13 Sep 2021 | 13 Sep 2021 | TO TRANSFER-UPI/DR/125671308556/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 5097501162098                | 20.00    |          | 9,211.92  |
| 13 Sep 2021 | 13 Sep 2021 | TO TRANSFER-UPI/DR/125674506733/KAILAS H /BARB/kailash978/Payme-  | TRANSFER TO 4693797162092                | 4,500.00 |          | 4,711.92  |
| 15 Sep 2021 | 15 Sep 2021 | FI Txn @ CSP outlet-000922859686310381 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648                |          | 4,800.00 | 9,511.92  |
| 15 Sep 2021 | 15 Sep 2021 | TO TRANSFER-UPI/DR/125849688219/ANKIT BH/UBIN/8890525799/Payme-   | TRANSFER TO 5099504162090                | 5,150.00 |          | 4,361.92  |
| 15 Sep 2021 | 15 Sep 2021 | TO TRANSFER-UPI/DR/125846783702/Paytm Po/PYTM/ptmppl@pay/Oid15-   | TRANSFER TO 5097733162094                | 774.78   |          | 3,587.14  |
| 15 Sep 2021 | 15 Sep 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2130 264705*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199964044308              |          | 26.00    | 3,613.14  |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-UPI/DR/126024131446/RAM CHAN/BARB/9829461477/NA-      | TRANSFER TO 4694277162096                | 1.00     |          | 3,612.14  |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-UPI/DR/126083990934/Anawar A/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097923162099                | 40.00    |          | 3,572.14  |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-UPI/DR/126067078508/khatabo ok/ICIC/ktb.ru5812/Paym-  | TRANSFER TO 5097917162097                | 120.00   |          | 3,452.14  |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-UPI/DR/126048102033/PRADE EP /SBIN/7737726461/Payme-  | TRANSFER TO 5099657162095                | 50.00    |          | 3,402.14  |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-UPI/DR/126291994054/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 4694415162092                | 20.00    |          | 3,382.14  |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-UPI/DR/126224308197/VIKRAM S/BARB/9887251628/Payme -  | TRANSFER TO 4694452162097                | 70.00    |          | 3,312.14  |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-UPI/DR/126223616560/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5098060162098                | 90.00    |          | 3,222.14  |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-UPI/DR/126364157596/GANESH J/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097514162094                | 1,000.00 |          | 2,222.14  |
| 21 Sep 2021 | 21 Sep 2021 | TO TRANSFER-INB Rajasthan Egras-                                  | 53734804IKOBHIH OK5<br>TRANSFER TO 32623 | 100.00   |          | 2,122.14  |
| 21 Sep 2021 | 21 Sep 2021 | BY TRANSFER-UPI/CR/126461713717/Mr RAVI /CBIN/9828143856/Payme-   | TRANSFER FROM 4693096162098              |          | 1,441.00 | 3,563.14  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|----------|----------|----------|
| 21 Sep 2021 | 21 Sep 2021 | TO TRANSFER-INB New India Assurance Compa NIACL Payments-         | WSBI0285421015 IGAMAPSUJ0 TRANSFER TO | 1,441.00 |          | 2,122.14 |
| 21 Sep 2021 | 21 Sep 2021 | TO TRANSFER-UPI/DR/126436010459/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 4692460162092             | 40.00    |          | 2,082.14 |
| 22 Sep 2021 | 22 Sep 2021 | TO TRANSFER-UPI/DR/126582887276/TEJPA L S/BARB/tejpalkuma/Payme-  | TRANSFER TO 4898843162096             | 500.00   |          | 1,582.14 |
| 22 Sep 2021 | 22 Sep 2021 | TO TRANSFER-UPI/DR/126524351591/ROSHA N L/PUNB/Q76191697@/Payme-  | TRANSFER TO 5099504162090             | 40.00    |          | 1,542.14 |
| 24 Sep 2021 | 24 Sep 2021 | TO TRANSFER-UPI/DR/126783409758/TEJPA L S/BARB/tejpalkuma/Payme-  | TRANSFER TO 4694292162097             | 500.00   |          | 1,042.14 |
| 24 Sep 2021 | 24 Sep 2021 | TO TRANSFER-UPI/DR/126708048383/Gourav/ FDRL/BHARATPE.9/Verifie-  | TRANSFER TO 5097888162096             | 50.00    |          | 992.14   |
| 24 Sep 2021 | 24 Sep 2021 | TO TRANSFER-UPI/DR/126715267249/Vijay Fo/UTIB/9529221222/Payme-   | TRANSFER TO 5097883162091             | 40.00    |          | 952.14   |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-UPI/DR/126862936869/VIKAS H /SBIN/Q83183030@/Payme-   | TRANSFER TO 4898904162099             | 200.00   |          | 752.14   |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST--                                                 |                                       |          | 10.00    | 762.14   |
| 27 Sep 2021 | 27 Sep 2021 | BY TRANSFER-UPI/CR/127064513985/Mr RAVI /CBIN/9828143856/Payme-   | TRANSFER FROM 4693039162096           |          | 1,000.00 | 1,762.14 |
| 27 Sep 2021 | 27 Sep 2021 | TO TRANSFER-UPI/DR/127045933784/Gourav/ FDRL/BHARATPE.9/Verifie-  | TRANSFER TO 5097537162097             | 30.00    |          | 1,732.14 |
| 28 Sep 2021 | 28 Sep 2021 | TO TRANSFER-UPI/DR/127182328940/CHHOT E L/UTIB/9460010077/Payme-  | TRANSFER TO 4693944162097             | 1,000.00 |          | 732.14   |
| 28 Sep 2021 | 28 Sep 2021 | TO TRANSFER-UPI/DR/127135170923/MANIS H /HDFC/6350272462/Payme-   | TRANSFER TO 4693929162096             | 11.00    |          | 721.14   |
| 28 Sep 2021 | 28 Sep 2021 | TO TRANSFER-UPI/DR/127163469238/RAKES H S/UCBA/9119116805/Payme - | TRANSFER TO 4898825162098             | 50.00    |          | 671.14   |
| 29 Sep 2021 | 29 Sep 2021 | TO TRANSFER-UPI/DR/127219779993/Mobikwi k/ICIC/mobikwikon/Payme-  | TRANSFER TO 4692525162091             | 258.20   |          | 412.94   |
| 1 Oct 2021  | 1 Oct 2021  | BY TRANSFER-INB IMPS127414472953/41222971 71/XX0543/3077288251-   | MAB00087567836 1 MAB00087567836 1     |          | 1.00     | 413.94   |
| 1 Oct 2021  | 1 Oct 2021  | FI Txn @ CSP outlet-000933171149693385 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648             |          | 7,500.00 | 7,913.94 |
| 1 Oct 2021  | 1 Oct 2021  | TO TRANSFER-INB Shriram General Insurance-                        | 110295982352IG AMCUGVX2 TRANSFER TO 4 | 1,549.00 |          | 6,364.94 |
| 1 Oct 2021  | 1 Oct 2021  | TO TRANSFER-UPI/DR/127489764179/RAKES H S/UCBA/9119116805/Payme - | TRANSFER TO 4898878162096             | 50.00    |          | 6,314.94 |
| 3 Oct 2021  | 3 Oct 2021  | BY TRANSFER-INB IMPS127618811190/99999999 99/XX3173/transferAv-   | MAA00089035369 3 MAA00089035369 3     |          | 1.00     | 6,315.94 |
| 3 Oct 2021  | 3 Oct 2021  | TO TRANSFER-UPI/DR/127689283916/MANIS H /HDFC/6350272462/Payme-   | TRANSFER TO 4694438162095             | 2,000.00 |          | 4,315.94 |
| 4 Oct 2021  | 4 Oct 2021  | BY TRANSFER-INB IMPS127711599159/99999999 99/XX0175/+CF-          | MAC00085337521 9 MAC00085337521 9     |          | 1,500.00 | 5,815.94 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                     | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|
| 4 Oct 2021  | 4 Oct 2021  | TO TRANSFER-UPI/DR/127705432692/ANKIT B/SBIN/7426820455/Payme-    | TRANSFER TO 4693812162098              | 5,500.00  |           | 315.94    |
| 4 Oct 2021  | 4 Oct 2021  | BY TRANSFER-UPI/CR/127768805918/RAM CHAN/BARB/9829461477/Payme-   | TRANSFER FROM 4693031162094            |           | 500.00    | 815.94    |
| 5 Oct 2021  | 5 Oct 2021  | BY TRANSFER-UPI/CR/127868438649/PANKAJ /SBIN/9799803491/Payme-    | TRANSFER FROM 4899336162097            |           | 200.00    | 1,015.94  |
| 5 Oct 2021  | 5 Oct 2021  | FI Txn @ CSP outlet-001279075741870930 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 2,500.00  | 3,515.94  |
| 5 Oct 2021  | 5 Oct 2021  | TO TRANSFER-INB Shriram General Insurance-                        | 110299868216IG AMDOTTC9 TRANSFER TO 4  | 1,591.00  |           | 1,924.94  |
| 6 Oct 2021  | 6 Oct 2021  | TO TRANSFER-UPI/DR/127910425099/RAJENDRA/UBIN/rajusharma/Payme-   | TRANSFER TO 4694031162096              | 1.00      |           | 1,923.94  |
| 6 Oct 2021  | 6 Oct 2021  | BY TRANSFER-UPI/REV/127910425099-                                 | TRANSFER FROM 4694031162096            |           | 1.00      | 1,924.94  |
| 6 Oct 2021  | 6 Oct 2021  | TO TRANSFER-UPI/DR/127986472082/RAJENDRA/UBIN/rajusharma/Payme-   | TRANSFER TO 4694060162091              | 1.00      |           | 1,923.94  |
| 6 Oct 2021  | 6 Oct 2021  | TO TRANSFER-UPI/DR/127900578140/AJAY SO /UBIN/bablubayla/Payme-   | TRANSFER TO 4898845162094              | 60.00     |           | 1,863.94  |
| 6 Oct 2021  | 6 Oct 2021  | TO TRANSFER-UPI/DR/127942641482/ANAMIKA /BARB/9610397039/Payme-   | TRANSFER TO 5097770162099              | 130.00    |           | 1,733.94  |
| 7 Oct 2021  | 7 Oct 2021  | BY TRANSFER-CMP RMK FINCORP PRIVATE LTD-                          | CMP00000000385 456066AOE37580 14 TRANS |           | 15,188.00 | 16,921.94 |
| 7 Oct 2021  | 7 Oct 2021  | TO TRANSFER-UPI/DR/128037489590/SANTAKU/SBIN/Q36815661@/Payme-    | TRANSFER TO 4694156162094              | 100.00    |           | 16,821.94 |
| 7 Oct 2021  | 7 Oct 2021  | TO TRANSFER-UPI/DR/128077644937/SHYAMLA/UTIB/Q25448937@/Payme-    | TRANSFER TO 4694165162094              | 40.00     |           | 16,781.94 |
| 9 Oct 2021  | 9 Oct 2021  | ATM WDL-ATM CASH 6025 MS DALMIA FILLING STATCHIRAWA-              |                                        | 10,000.00 |           | 6,781.94  |
| 11 Oct 2021 | 11 Oct 2021 | FI Txn @ CSP outlet-000488010086021177 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648              |           | 1,100.00  | 7,881.94  |
| 11 Oct 2021 | 11 Oct 2021 | TO TRANSFER-INB HDFC Ergo General Insuran HDFC ERGO Payments-     | WSBI0332944525 IGAMERRBI7 TRANSFER TO  | 1,330.00  |           | 6,551.94  |
| 11 Oct 2021 | 11 Oct 2021 | TO TRANSFER-UPI/DR/128473793771/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692442162094              | 100.00    |           | 6,451.94  |
| 12 Oct 2021 | 12 Oct 2021 | TO TRANSFER-UPI/DR/128583036117/KAILASH /BARB/kailash978/Payme-   | TRANSFER TO 4898818162097              | 5,000.00  |           | 1,451.94  |
| 12 Oct 2021 | 12 Oct 2021 | TO TRANSFER-UPI/DR/128512338469/KAILASH /BARB/kailash978/Payme-   | TRANSFER TO 5097656162091              | 100.00    |           | 1,351.94  |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER-UPI/DR/128664939145/dinesh G/PYTM/paytm-5625/Oid20-   | TRANSFER TO 4692502162097              | 100.00    |           | 1,251.94  |
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128760825305/VIKRAM S/BARB/9887251628/Payme-   | TRANSFER TO 5097853162096              | 60.00     |           | 1,191.94  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|----------|----------|----------|
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128739529535/sri JODH/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097815162092             | 40.00    |          | 1,151.94 |
| 14 Oct 2021 | 14 Oct 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2183 580386*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199411044308           |          | 162.00   | 1,313.94 |
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128725047897/MANISH /HDFC/6350272462/Payme-    | TRANSFER TO 5097854162095             | 600.00   |          | 713.94   |
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128731200682/RAVI VA/SBIN/Q567056043/Payme-    | TRANSFER TO 5099608162093             | 80.00    |          | 633.94   |
| 15 Oct 2021 | 15 Oct 2021 | DEBIT-ATMCard AMC 607431*6204 CLASSIC-                            |                                       | 147.50   |          | 486.44   |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-UPI/DR/128819264794/Mr RAJE/PYTM/paytmqr281/UPI-      | TRANSFER TO 4692617162098             | 100.00   |          | 386.44   |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-UPI/DR/128820401827/SANJAY /SBIN/q93203468@/UPI-      | TRANSFER TO 5099691162094             | 20.00    |          | 366.44   |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-UPI/DR/128820515373/dinesh G/PYTM/paytmqr281/UPI-     | TRANSFER TO 5097904162091             | 50.00    |          | 316.44   |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128982374622/Anawar A/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692637162094             | 20.00    |          | 296.44   |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128957557450/VIKRAM S/BARB/9887251628/Payme-   | TRANSFER TO 5099713162093             | 60.00    |          | 236.44   |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128914263655/sri JODH/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692646162093             | 50.00    |          | 186.44   |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128919981200/MAMTA GU/ICIC/9928352572/Payme-   | TRANSFER TO 4898905162098             | 50.00    |          | 136.44   |
| 17 Oct 2021 | 17 Oct 2021 | TO TRANSFER-UPI/DR/129064309200/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 4694418162099             | 50.00    |          | 86.44    |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-UPI/DR/129229488929/AKHILESH/YESB/BHARATPE90/Verif-   | TRANSFER TO 4692477162094             | 50.00    |          | 36.44    |
| 19 Oct 2021 | 19 Oct 2021 | TO TRANSFER-UPI/DR/129243599795/RAVI VA/SBIN/Q567056043/Payme-    | TRANSFER TO 4693860162090             | 20.00    |          | 16.44    |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-UPI/DR/129384071317/AKHILESH/YESB/BHARATPE90/Verif-   | TRANSFER TO 4898282162092             | 15.00    |          | 1.44     |
| 21 Oct 2021 | 21 Oct 2021 | FI Txn @ CSP outlet-001368053232510834 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648             |          | 2,350.00 | 2,351.44 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-INB New India Assurance Compa NIACL Payments-         | WSBI0357583527 IGAMGMASB4 TRANSFER TO | 1,457.00 |          | 894.44   |
| 22 Oct 2021 | 22 Oct 2021 | TO TRANSFER-INB Universal Sampo General I-                        | 14152464052IGA MGRASO6 TRANSFER TO 45 | 887.00   |          | 7.44     |
| 23 Oct 2021 | 23 Oct 2021 | BY TRANSFER-UPI/CR/129610628717/RAM CHAN/BARB/9829461477/Payme-   | TRANSFER FROM 5098692162090           |          | 250.00   | 257.44   |
| 23 Oct 2021 | 23 Oct 2021 | TO TRANSFER-UPI/DR/129669032079/RAJENDER/SBIN/7568664806/Payme-   | TRANSFER TO 4694402162096             | 250.00   |          | 7.44     |



| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                       | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------------|----------|----------|----------|
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-INB IMPS129818551943/9999999999/XX3340/3c6d1fee d-    | MAD000001345173<br>MAD000001345173       |          | 1.00     | 8.44     |
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-INB IMPS129818553945/9549456798/XX1054/190889462-     | MAF000001345908<br>MAF000001345908       |          | 5,000.00 | 5,008.44 |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-UPI/DR/129820561117/AJAY SO /UBIN/bablubayla/UPI-     | TRANSFER TO 5099395162091                | 100.00   |          | 4,908.44 |
| 25 Oct 2021 | 25 Oct 2021 | TO TRANSFER-UPI/DR/129820808770/Mr RAJE/PYTM/paytmqr281/UPI-      | TRANSFER TO 5097502162097                | 90.00    |          | 4,818.44 |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-INB Shriram General Insurance-                        | 110317693460IG AMHIJNQ7<br>TRANSFER TO 4 | 1,608.00 |          | 3,210.44 |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-UPI/DR/129975155339/HARI SHA/BARB/Q88610264@/Payme-   | TRANSFER TO 4693890162094                | 20.00    |          | 3,190.44 |
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-UPI/DR/129985631861/Nishant /PYTM/9680505328/Payme-   | TRANSFER TO 4693899162096                | 50.00    |          | 3,140.44 |
| 27 Oct 2021 | 27 Oct 2021 | FI Txn @ CSP outlet-001890492139638911 MoneyTRF TXN @KO 1006H118- | TRANSFER FROM 61155898648                |          | 2,400.00 | 5,540.44 |
| 27 Oct 2021 | 27 Oct 2021 | TO TRANSFER-INB Shriram General Insurance-                        | 110318904788IG AMHONZH7<br>TRANSFER TO 4 | 1,482.00 |          | 4,058.44 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-INB New India Assurance Compa NIACL Payments-         | WSBI0374992837 IGAMHTHTB1<br>TRANSFER TO | 887.00   |          | 3,171.44 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-UPI/DR/130149407301/RAJENDER/SBIN/7568664806/Payme-   | TRANSFER TO 5097837162096                | 90.00    |          | 3,081.44 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130207781665/Mr RISH/YESB/BHARATPE09/Pay T-    | TRANSFER TO 5097907162098                | 70.00    |          | 3,011.44 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130213543039/sri JODH/PYTM/paytmqr281/Payme-   | TRANSFER TO 5097879162097                | 40.00    |          | 2,971.44 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130245659707/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 5097910162093                | 70.00    |          | 2,901.44 |
| 29 Oct 2021 | 29 Oct 2021 | TO TRANSFER-UPI/DR/130232524849/SHEETAL /FDRL/BHARATPE.9/Pay t-   | TRANSFER TO 5097912162092                | 100.00   |          | 2,801.44 |
| 30 Oct 2021 | 30 Oct 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2207 570853*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199965044307              |          | 34.00    | 2,835.44 |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130327198278/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 5099751162097                | 20.00    |          | 2,815.44 |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130310029815/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 4694370162099                | 20.00    |          | 2,795.44 |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130390444706/Mr RAJE/PYTM/paytmqr281/Payme-    | TRANSFER TO 4692625162098                | 90.00    |          | 2,705.44 |
| 30 Oct 2021 | 30 Oct 2021 | TO TRANSFER-UPI/DR/130321060362/Nishant /PYTM/9680505328/UPI-     | TRANSFER TO 4694326162093                | 100.00   |          | 2,605.44 |
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130411442190/Goddard /HDFC/goddard.ra/Godda-   | TRANSFER TO 4898759162092                | 1,867.00 |          | 738.44   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                       | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------------|-----------|-----------|-----------|
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130482937748/khatabo ok/ICIC/ktb.ru5647/Paym- | TRANSFER TO 4692670162093                | 30.00     |           | 708.44    |
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130437721234/khatabo ok/ICIC/ktb.ru5647/Paym- | TRANSFER TO 5098080162094                | 30.00     |           | 678.44    |
| 31 Oct 2021 | 31 Oct 2021 | TO TRANSFER-UPI/DR/130417935356/sri JODH/PYTM/paytmqr281/UPI-    | TRANSFER TO 4692691162099                | 50.00     |           | 628.44    |
| 1 Nov 2021  | 1 Nov 2021  | BY TRANSFER-INB IMPS130511263874/9999999999/XX0175/+CF-          | MAF000004741438<br>MAF000004741438       |           | 1,500.00  | 2,128.44  |
| 1 Nov 2021  | 1 Nov 2021  | BY TRANSFER-INB IMPS130512309295/9549456798/XX8754/AccVerifyK-   | MAD000004749433<br>MAD000004749433       |           | 1.00      | 2,129.44  |
| 1 Nov 2021  | 1 Nov 2021  | BY TRANSFER-INB IMPS130512316516/9549456798/XX0248/Disbursalk-   | MAA000915646785<br>MAA000915646785       |           | 7,985.00  | 10,114.44 |
| 1 Nov 2021  | 1 Nov 2021  | TO TRANSFER-UPI/DR/130550153341/GOLDEN A/ICIC/SOFTWARE75/18708-  | TRANSFER TO 5097519162099                | 8,418.02  |           | 1,696.42  |
| 2 Nov 2021  | 2 Nov 2021  | BY TRANSFER-CMP RMK FINCORP PRIVATE LTD-                         | CMP00000000395554454AOE9305134<br>TRANS  |           | 15,188.00 | 16,884.42 |
| 6 Nov 2021  | 6 Nov 2021  | ATM WDL-ATM CASH 13101 CHIRAWA                                   |                                          | 10,000.00 |           | 6,884.42  |
| 8 Nov 2021  | 8 Nov 2021  | BY TRANSFER-UPI/CR/131289553407/AMAN BHA/UBIN/9166828111/Payme-  | TRANSFER FROM 5098221162098              |           | 420.00    | 7,304.42  |
| 8 Nov 2021  | 8 Nov 2021  | TO TRANSFER-INB Rajasthan State Road Tran RAJ_SRTC Payments-     | WSBI0397604018 IGAMJMWUI7<br>TRANSFER TO | 419.90    |           | 6,884.52  |
| 8 Nov 2021  | 8 Nov 2021  | BY TRANSFER-NEFT*ICIC0000104*CMS2225745196*MAPLE ENTERPRISES*M-  | TRANSFER FROM 3199957044306              |           | 16.00     | 6,900.52  |
| 11 Nov 2021 | 11 Nov 2021 | TO TRANSFER-UPI/DR/131564520352/KAILASH /BARB/kailash978/Payme-  | TRANSFER TO 4694122162094                | 5,000.00  |           | 1,900.52  |
| 13 Nov 2021 | 13 Nov 2021 | TO TRANSFER-INB Shriram General Insurance-                       | 110333181643IG AMKLFBH4<br>TRANSFER TO 4 | 1,591.00  |           | 309.52    |
| 13 Nov 2021 | 13 Nov 2021 | TO TRANSFER-UPI/DR/131720901321/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 5099775162090                | 200.00    |           | 109.52    |
| 14 Nov 2021 | 14 Nov 2021 | BY TRANSFER-INB IMPS131822683157/9549456798/XX1054/191567488-    | MAF000012028512<br>MAF000012028512       |           | 7,000.00  | 7,109.52  |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131968723913/KISSHT /YESB/kissht@yes/PAYM613- | TRANSFER TO 5097520162095                | 3,975.84  |           | 3,133.68  |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131961340203/MAHEN DRA/SBIN/9694952947/Payme- | TRANSFER TO 5099374162096                | 130.00    |           | 3,003.68  |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131918076595/Mobikwik/ICIC/mobikwikon/NA-     | TRANSFER TO 5097519162099                | 2,680.00  |           | 323.68    |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-UPI/DR/131970349454/Anawar A/PYTM/paytmqr281/Payme-  | TRANSFER TO 4692434162094                | 40.00     |           | 283.68    |
| 16 Nov 2021 | 16 Nov 2021 | TO TRANSFER-UPI/DR/132049016773/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 5099414162093                | 50.00     |           | 233.68    |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 16 Nov 2021 | 16 Nov 2021 | TO TRANSFER-UPI/DR/132074912841/VIKRA MJIT/PYTM/paytmqr281/Paym-  | TRANSFER TO 4692487162092                   | 20.00     |           | 213.68    |
| 17 Nov 2021 | 17 Nov 2021 | TO TRANSFER-UPI/DR/132127080487/AJAY SO /UBIN/bablubayla/Payme-   | TRANSFER TO 5099501162093                   | 100.00    |           | 113.68    |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER-UPI/DR/132203166990/AJAY SO /UBIN/bablubayla/Payme-   | TRANSFER TO 5099587162093                   | 100.00    |           | 13.68     |
| 19 Nov 2021 | 19 Nov 2021 | BY TRANSFER-INB IMPS132313754269/9999999999/XX1176/KisshtFund-    | MAD000014270156<br>MAD000014270156          |           | 6,204.36  | 6,218.04  |
| 19 Nov 2021 | 19 Nov 2021 | TO TRANSFER-INB Razorpay Software Private-                        | INQVbuloO4gawkl<br>GAMLKVWD8<br>TRANSFER TO | 1.00      |           | 6,217.04  |
| 20 Nov 2021 | 20 Nov 2021 | BY TRANSFER-INB IMPS132416611296/6364859977/XX7325/Rapid Rupe-    | MAB000913403632<br>MAB000913403632          |           | 1.00      | 6,218.04  |
| 20 Nov 2021 | 20 Nov 2021 | BY TRANSFER-NEFT*RATN0000999*000212382531*MPOKKET FINANCIAL SE-   | TRANSFER FROM 3199683044306                 |           | 960.00    | 7,178.04  |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER-UPI/DR/132449976636/SHYAM LA/UTIB/Q25448937@/Payme-   | TRANSFER TO 5099711162095                   | 30.00     |           | 7,148.04  |
| 20 Nov 2021 | 20 Nov 2021 | BY TRANSFER-NEFT*RATN0000999*000212416322*MPOKKET FINANCIAL SE-   | TRANSFER FROM 3199411044308                 |           | 960.00    | 8,108.04  |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER-UPI/DR/132420017221/AJAY SO /UBIN/bablubayla/UPI-     | TRANSFER TO 4694351162092                   | 100.00    |           | 8,008.04  |
| 21 Nov 2021 | 21 Nov 2021 | BY TRANSFER-UPI/CR/132531829290/ANKIT KU/BARB/7300222003/Payme-   | TRANSFER FROM 5099318162093                 |           | 4,000.00  | 12,008.04 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER-UPI/DR/132552531227/DECEN TRO/ICIC/decentropa/C1320-  | TRANSFER TO 4692665162091                   | 11,782.00 |           | 226.04    |
| 21 Nov 2021 | 21 Nov 2021 | BY TRANSFER-INB IMPS132517845632/6364859977/XX7325/Rupee Rede-    | MAE000015284638<br>MAE000015284638          |           | 1.00      | 227.04    |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER-INB E mandate -                                       | 75a5b54622e548b58f04f16cdlGAMLRUJZ0         | 59.00     |           | 168.04    |
| 21 Nov 2021 | 21 Nov 2021 | BY TRANSFER-INB IMPS132517082317/9876543210/XX1640/abab8095-1-    | MAD000015290746<br>MAD000015290746          |           | 1,740.00  | 1,908.04  |
| 22 Nov 2021 | 22 Nov 2021 | BY TRANSFER-INB IMPS132613774390/9999999999/XX4340/IMPS-CMS-f-    | MAD000015648659<br>MAD000015648659          |           | 15,705.00 | 17,613.04 |
| 22 Nov 2021 | 22 Nov 2021 | ATM WDL-ATM CASH 3424 MS DALMIA FILLING STATCHIRAWA-              |                                             | 500.00    |           | 17,113.04 |
| 23 Nov 2021 | 23 Nov 2021 | ATM WDL-ATM CASH 7322 STATION ROAD CHIRAWA CHIRAWA-               |                                             | 3,000.00  |           | 14,113.04 |
| 23 Nov 2021 | 23 Nov 2021 | ATM WDL-ATM CASH 7323 STATION ROAD CHIRAWA CHIRAWA-               |                                             | 1,000.00  |           | 13,113.04 |
| 24 Nov 2021 | 24 Nov 2021 | BY TRANSFER-INB IMPS132815506233/9999999999/XX3340/1b4e9355 f-    | MAA000927625919<br>MAA000927625919          |           | 1.00      | 13,114.04 |
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER-UPI/DR/132856744105/SAJJA AN /SBIN/Q83599629@/Payme - | TRANSFER TO 4694047162098                   | 70.00     |           | 13,044.04 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit    | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|----------|----------|-----------|
| 24 Nov 2021 | 24 Nov 2021 | TO TRANSFER-UPI/DR/132892319595/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 4694042162093            | 100.00   |          | 12,944.04 |
| 25 Nov 2021 | 25 Nov 2021 | TO TRANSFER-UPI/DR/132924776812/SAJJA AN /SBIN/Q83599629@/Payme- | TRANSFER TO 5099587162093            | 140.00   |          | 12,804.04 |
| 26 Nov 2021 | 26 Nov 2021 | ATM WDL-ATM CASH 7148 BLA 20 PILANI CHIRAWA -                    |                                      | 5,000.00 |          | 7,804.04  |
| 27 Nov 2021 | 27 Nov 2021 | BY TRANSFER-INB IMPS133117681224/9999999999/XX7077/UPSTOX Acc-   | MAA000929144735<br>MAA000929144735   |          | 1.00     | 7,805.04  |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133254676273/SABIN A B/YESB/Q689946754/Payme- | TRANSFER TO 4692665162091            | 160.00   |          | 7,645.04  |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133230306753/DIPENDER/PUNB/7877770456/Payme-  | TRANSFER TO 5098132162099            | 60.00    |          | 7,585.04  |
| 28 Nov 2021 | 28 Nov 2021 | TO TRANSFER-UPI/DR/133270218737/SANDEEP /ICIC/9414883872/Payme-  | TRANSFER TO 5099817162095            | 155.00   |          | 7,430.04  |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133342811338/SAJJA AN /SBIN/Q83599629@/Payme- | TRANSFER TO 5099347162098            | 140.00   |          | 7,290.04  |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133381874730/NIRAJ K/SBIN/Q60702748@/Payme-   | TRANSFER TO 5097560162098            | 30.00    |          | 7,260.04  |
| 30 Nov 2021 | 30 Nov 2021 | TO TRANSFER-UPI/DR/133416960179/Goddard /HDFC/goddard.ra/Godda-  | TRANSFER TO 4692466162097            | 1,632.75 |          | 5,627.29  |
| 30 Nov 2021 | 30 Nov 2021 | TO TRANSFER-UPI/DR/133418899346/Tea Stall/UTIB/8955553566/UPI-   | TRANSFER TO 5097616162099            | 50.00    |          | 5,577.29  |
| 30 Nov 2021 | 30 Nov 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS2263573681*FINTECH BLUE SOLUTI-  | TRANSFER FROM 3199419044300          |          | 62.00    | 5,639.29  |
| 1 Dec 2021  | 1 Dec 2021  | TO TRANSFER-UPI/DR/133550395834/Tea Stall/UTIB/8955553566/Paym-  | TRANSFER TO 5097696162094            | 50.00    |          | 5,589.29  |
| 2 Dec 2021  | 2 Dec 2021  | TO TRANSFER-UPI/DR/133612535430/Bank Acc/BARB/4850050000/Payme-  | TRANSFER TO 5097855162094            | 2,000.00 |          | 3,589.29  |
| 2 Dec 2021  | 2 Dec 2021  | BY TRANSFER-UPI/REV/133612535430-                                | TRANSFER FROM 5097855162094          |          | 2,000.00 | 5,589.29  |
| 2 Dec 2021  | 2 Dec 2021  | TO TRANSFER-INB IMPS/P2A/133612714053/XXX XXXX232BARB-           | IMPS00186971898MOAFMQRAP2 TRANSFER T | 2,000.00 |          | 3,589.29  |
| 2 Dec 2021  | 2 Dec 2021  | TO TRANSFER-UPI/DR/133630349534/ADAB KHAN/SBIN/9672966471/Pay-   | TRANSFER TO 5099596162092            | 300.00   |          | 3,289.29  |
| 2 Dec 2021  | 2 Dec 2021  | TO TRANSFER-UPI/DR/133654083048/Nishant /PYTM/9680505328/Payme-  | TRANSFER TO 4694114162094            | 50.00    |          | 3,239.29  |
| 3 Dec 2021  | 3 Dec 2021  | BY TRANSFER-INB IMPS133710044749/1234567890/XX0168/Account va-   | MAF000020580896<br>MAF000020580896   |          | 1.00     | 3,240.29  |
| 3 Dec 2021  | 3 Dec 2021  | TO TRANSFER-UPI/DR/133771010869/Tea Stall/UTIB/8955553566/Paym-  | TRANSFER TO 5097888162096            | 50.00    |          | 3,190.29  |
| 4 Dec 2021  | 4 Dec 2021  | TO TRANSFER-INB E mandate -                                      | acf45745fcbe48678459f5f2bIGAMO AGNF3 | 59.00    |          | 3,131.29  |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                              | Debit    | Credit    | Balance   |
|------------|------------|-----------------------------------------------------------------------------|-------------------------------------------------|----------|-----------|-----------|
| 4 Dec 2021 | 4 Dec 2021 | BY TRANSFER-INB<br>IMPS133811785455/99999999<br>99/XX0032/RAJESH KUM-       | MAC00089564255<br>3<br>MAC00089564255<br>3      |          | 2,808.00  | 5,939.29  |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER-<br>UPI/DR/133857690705/Kreditb<br>ee/UTIB/kreditbee./KRAZ-     | TRANSFER TO<br>4692651162096                    | 4,691.00 |           | 1,248.29  |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER-<br>UPI/DR/133801387119/AJAY<br>SO /UBIN/bablubayla/Payme-      | TRANSFER TO<br>5098023162093                    | 180.00   |           | 1,068.29  |
| 4 Dec 2021 | 4 Dec 2021 | TO TRANSFER-<br>UPI/DR/133886115336/PRADE<br>EP /PYTM/paytmqr281/Payme-     | TRANSFER TO<br>4692635162096                    | 30.00    |           | 1,038.29  |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-<br>UPI/DR/133918159853/SHYAM<br>LA/UTIB/q25448937@/UPI-        | TRANSFER TO<br>5098150162096                    | 30.00    |           | 1,008.29  |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-<br>UPI/DR/133965443776/GOPAL<br>SA/AUBL/merchant14/Getep-      | TRANSFER TO<br>4692689162093                    | 40.00    |           | 968.29    |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-<br>UPI/DR/133919264504/Anawar<br>A/PYTM/paytmqr281/UPI-        | TRANSFER TO<br>5098082162093                    | 30.00    |           | 938.29    |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-<br>UPI/DR/133919451778/VIJEND<br>RA/SBIN/9664292313/UPI-       | TRANSFER TO<br>5099779162096                    | 60.00    |           | 878.29    |
| 5 Dec 2021 | 5 Dec 2021 | TO TRANSFER-<br>UPI/DR/133920671341/AJAY<br>SO /UBIN/bablubayla/UPI-        | TRANSFER TO<br>4694430162092                    | 70.00    |           | 808.29    |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-<br>UPI/DR/134026257178/RAJKU<br>MAR/PUNB/9571833892/Paym<br>e- | TRANSFER TO<br>4693814162096                    | 60.00    |           | 748.29    |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-<br>UPI/DR/134005520315/RAJKU<br>MAR/PUNB/9571833892/Paym<br>e- | TRANSFER TO<br>5099386162092                    | 40.00    |           | 708.29    |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-<br>UPI/DR/134018042218/SHYAM<br>LA/UTIB/q25448937@/UPI-        | TRANSFER TO<br>4898798162096                    | 30.00    |           | 678.29    |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-<br>UPI/DR/134072533185/Anawar<br>A/PYTM/paytmqr281/Payme-      | TRANSFER TO<br>5097543162099                    | 30.00    |           | 648.29    |
| 6 Dec 2021 | 6 Dec 2021 | TO TRANSFER-<br>UPI/DR/134074107844/Tea<br>Stall/UTIB/8955553566/Paym-      | TRANSFER TO<br>5097551162099                    | 50.00    |           | 598.29    |
| 7 Dec 2021 | 7 Dec 2021 | TO TRANSFER-<br>UPI/DR/134179079938/RAJKU<br>MAR/PUNB/Q231042094/Paym<br>e- | TRANSFER TO<br>5097670162093                    | 40.00    |           | 558.29    |
| 7 Dec 2021 | 7 Dec 2021 | BY TRANSFER-CMP RMK<br>FINCORP PRIVATE LTD-                                 | CMP00000000409<br>246411AOEH813<br>494<br>TRANS |          | 15,188.00 | 15,746.29 |
| 7 Dec 2021 | 7 Dec 2021 | TO TRANSFER-<br>UPI/DR/134114341653/SHYAM<br>LA/UTIB/Q25448937@/Payme-      | TRANSFER TO<br>4693934162099                    | 30.00    |           | 15,716.29 |
| 7 Dec 2021 | 7 Dec 2021 | TO TRANSFER-<br>UPI/DR/134186330368/Tea<br>Stall/UTIB/8955553566/Paym-      | TRANSFER TO<br>5097637162094                    | 50.00    |           | 15,666.29 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-<br>UPI/DR/134262347918/RAJKU<br>MAR/PUNB/Q231042094/Paym<br>e- | TRANSFER TO<br>5097755162098                    | 100.00   |           | 15,566.29 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-<br>UPI/DR/134218228862/SHYAM<br>LA/UTIB/q25448937@/UPI-        | TRANSFER TO<br>4694012162099                    | 30.00    |           | 15,536.29 |
| 8 Dec 2021 | 8 Dec 2021 | TO TRANSFER-<br>UPI/DR/134221669200/Nishant<br>/PYTM/9680505328/UPI-        | TRANSFER TO<br>5099488162096                    | 200.00   |           | 15,336.29 |
| 9 Dec 2021 | 9 Dec 2021 | TO TRANSFER-<br>UPI/DR/134318076018/SHYAM<br>LA/UTIB/q25448937@/UPI-        | TRANSFER TO<br>5099625162093                    | 30.00    |           | 15,306.29 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit     | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|-----------|----------|-----------|
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134320799704/VIJEND<br>RA/SBIN/9664292313/UPI-       | TRANSFER TO<br>5097866162092      | 60.00     |          | 15,246.29 |
| 9 Dec 2021  | 9 Dec 2021  | BY TRANSFER-<br>UPI/REV/134320799704-                                       | TRANSFER<br>FROM<br>5097866162092 |           | 60.00    | 15,306.29 |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134320830174/VIJEND<br>RA/SBIN/9664292313/UPI-       | TRANSFER TO<br>4694115162093      | 60.00     |          | 15,246.29 |
| 9 Dec 2021  | 9 Dec 2021  | BY TRANSFER-<br>UPI/REV/134320830174-                                       | TRANSFER<br>FROM<br>4694115162093 |           | 60.00    | 15,306.29 |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134373694640/VIJEND<br>RA/SBIN/9664292313/Payme-     | TRANSFER TO<br>4694168162091      | 60.00     |          | 15,246.29 |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-<br>UPI/DR/134346007110/AJAY<br>SO /UBIN/bablubayla/Payme-      | TRANSFER TO<br>4694165162094      | 100.00    |          | 15,146.29 |
| 10 Dec 2021 | 10 Dec 2021 | ATM WDL-ATM CASH 9479<br>STATION ROAD CHIRAWA<br>CHIRAWA-                   |                                   | 10,000.00 |          | 5,146.29  |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER-<br>UPI/DR/134551247023/RAJKU<br>MAR/PUNB/Q231042094/Paym<br>e- | TRANSFER TO<br>4694390162095      | 100.00    |          | 5,046.29  |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER-<br>UPI/DR/134511858520/ROHAN<br>SI/UCBA/Q48216106@/Payme<br>-  | TRANSFER TO<br>5098043162099      | 350.00    |          | 4,696.29  |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134642819756/RAJKU<br>MAR/PUNB/Q527060247/Paym<br>e- | TRANSFER TO<br>4694448162093      | 80.00     |          | 4,616.29  |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134615453673/MANIS<br>H /HDFC/AMZN001030/Payme<br>-  | TRANSFER TO<br>5098113162092      | 1.00      |          | 4,615.29  |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134681369934/VIJEND<br>RA/SBIN/9664292313/Payme-     | TRANSFER TO<br>5099813162099      | 60.00     |          | 4,555.29  |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134652931291/BALAJ<br>EE /UCBA/balajeetel/Payme-     | TRANSFER TO<br>4692672162092      | 150.00    |          | 4,405.29  |
| 12 Dec 2021 | 12 Dec 2021 | TO TRANSFER-<br>UPI/DR/134651110186/Tea<br>Stall/UTIB/8955553566/Paym-      | TRANSFER TO<br>4692690162099      | 50.00     |          | 4,355.29  |
| 13 Dec 2021 | 13 Dec 2021 | TO TRANSFER-<br>UPI/DR/134736004237/RAJKU<br>MAR/PUNB/Q527060247/Paym<br>e- | TRANSFER TO<br>4693790162098      | 80.00     |          | 4,275.29  |
| 13 Dec 2021 | 13 Dec 2021 | TO TRANSFER-<br>UPI/DR/134731927642/SHYAM<br>LA/UTIB/Q25448937@/Payme-      | TRANSFER TO<br>5099373162097      | 50.00     |          | 4,225.29  |
| 13 Dec 2021 | 13 Dec 2021 | BY TRANSFER-<br>UPI/CR/134741195831/CHHOT<br>E L/UTIB/9460010077/Payme-     | TRANSFER<br>FROM<br>5098831162094 |           | 5,000.00 | 9,225.29  |
| 13 Dec 2021 | 13 Dec 2021 | TO TRANSFER-<br>UPI/DR/134722724925/AJAY<br>SO /UBIN/bablubayla/Payme-      | TRANSFER TO<br>4693757162099      | 50.00     |          | 9,175.29  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-<br>UPI/DR/134871678719/RAJKU<br>MAR/PUNB/Q24628980@/Pay<br>me- | TRANSFER TO<br>4693906162092      | 80.00     |          | 9,095.29  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-<br>UPI/DR/134856253464/RMK<br>FINC/UTIB/9828585799/Payme<br>-  | TRANSFER TO<br>4692469162094      | 5,000.00  |          | 4,095.29  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-<br>UPI/DR/134838033092/VIJEND<br>RA/SBIN/9664292313/Payme-     | TRANSFER TO<br>4693917162090      | 60.00     |          | 4,035.29  |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-<br>UPI/DR/134883993960/MANIS<br>H /HDFC/9352249880/Payme-      | TRANSFER TO<br>4693966162092      | 400.00    |          | 3,635.29  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.        | Debit    | Credit | Balance  |
|-------------|-------------|-------------------------------------------------------------------|---------------------------|----------|--------|----------|
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER- UPI/DR/134886489930/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 5099413162094 | 100.00   |        | 3,535.29 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134976989583/KAILASH /BARB/kailash978/Payme-  | TRANSFER TO 4898842162097 | 2,000.00 |        | 1,535.29 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134968515862/RAJKU MAR/PUNB/Q527060247/Payme- | TRANSFER TO 4693978162098 | 70.00    |        | 1,465.29 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134937837651/SHYAM LA/UTIB/Q25448937@/Payme-  | TRANSFER TO 4898847162092 | 50.00    |        | 1,415.29 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134963356566/VIJENDRA/SBIN/9664292313/Payme-  | TRANSFER TO 5099549162098 | 60.00    |        | 1,355.29 |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER- UPI/DR/134928190158/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 5097776162094 | 80.00    |        | 1,275.29 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER- UPI/DR/135079719656/RAJKU MAR/PUNB/Q527060247/Payme- | TRANSFER TO 4694135162099 | 60.00    |        | 1,215.29 |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER- UPI/DR/135019446393/AJAY SO /UBIN/bablubayla/UPI-    | TRANSFER TO 4694161162098 | 60.00    |        | 1,155.29 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135159616080/RAJKU MAR/PUNB/Q527060247/Payme- | TRANSFER TO 4694279162094 | 60.00    |        | 1,095.29 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135144602285/PhonePe/YESB/EURONET@yb/Payme-   | TRANSFER TO 5097890162091 | 48.00    |        | 1,047.29 |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135187525827/AJAY SO /UBIN/bablubayla/Payme-  | TRANSFER TO 4694228162094 | 50.00    |        | 997.29   |
| 17 Dec 2021 | 17 Dec 2021 | TO TRANSFER- UPI/DR/135132513195/PRITHVEE/UBIN/9929494797/Payme-  | TRANSFER TO 5099694162091 | 49.00    |        | 948.29   |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER- UPI/DR/135269643079/SHYAM LA/UTIB/Q25448937@/Payme-  | TRANSFER TO 5099728162096 | 60.00    |        | 888.29   |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**\*\*This is a computer generated statement and does not require a signature.**