

# Account Statement

08 Mar 2021 - 08 Jun 2021

Account # **7511341820** SAVINGS

Branch **Bangalore - J. P. Nagar**

**M Vinod**

CRN XXXXX554

NO 17 MAHALAKSHMI NILAYA

4TH CROSS M D BLOCK

MALLAESHWARAM

Bengaluru - 560003

| #  | TRANSACTION             | TRANSACTION DETAILS                              | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹) |
|----|-------------------------|--------------------------------------------------|------------|------------|------------|
| 1  | 08 Mar 2021<br>07:50 AM | UPI/BASAVARAJ/106739481157/NA                    | -198.00    |            | 8,747.00   |
| 2  | 08 Mar 2021<br>06:41 PM | Rem Chrgs:AMB Non Maintenance Chrg for Jul-2020  | -695.00    |            | 8,052.00   |
| 3  | 09 Mar 2021<br>02:31 AM | Rem Chrgs:AMB Non Maintenance Chrg for Aug-2020  | -708.00    |            | 7,344.00   |
| 4  | 09 Mar 2021<br>07:23 PM | UPI/CredClub/106819259697/credit card bil        | -863.00    |            | 6,481.00   |
| 5  | 09 Mar 2021<br>09:37 PM | UPI/Paytm/106888055293/NA                        |            | +15,500.00 | 21,981.00  |
| 6  | 10 Mar 2021<br>09:47 AM | NACH-LEG-DR-TP DHFL_DEWAN HSG FN-1902348371      | -21,804.00 |            | 177.00     |
| 7  | 10 Mar 2021<br>04:10 PM | UPI/Paytm/106904091420/NA                        |            | +175.00    | 352.00     |
| 8  | 10 Mar 2021<br>04:10 PM | UPI/Orya Enterprise/106904103394/Verified Mercha | -175.00    |            | 177.00     |
| 9  | 11 Mar 2021<br>02:48 PM | UPI/Paytm/107028599025/NA                        |            | +250.00    | 427.00     |
| 10 | 11 Mar 2021<br>02:49 PM | UPI/MANOJ V S/107028608899/NA                    | -200.00    |            | 227.00     |
| 11 | 13 Mar 2021<br>09:17 PM | UPI/Paytm/107289912158/NA                        |            | +2,600.00  | 2,827.00   |
| 12 | 13 Mar 2021<br>09:18 PM | OS CRED CREDIT CARD PAY 1392923900               | -2,600.00  |            | 227.00     |
| 13 | 15 Mar 2021<br>07:55 AM | UPI/Paytm/107419973964/NA                        |            | +20.00     | 247.00     |
| 14 | 15 Mar 2021<br>07:55 AM | UPI/BharatpeMerchan/107419976389/Verified Mercha | -20.00     |            | 227.00     |

OPENING **8,945.00**

| #  | TRANSACTION             | TRANSACTION DETAILS                                   | DEBIT(₹)   | CREDIT(₹)    | BALANCE(₹)  |
|----|-------------------------|-------------------------------------------------------|------------|--------------|-------------|
| 15 | 16 Mar 2021<br>02:38 PM | UPI/PRAVEEN SHETTY /107514982077/UPI                  | -75.00     |              | 152.00      |
| 16 | 17 Mar 2021<br>01:47 PM | UPI/Mrs. RUKMINI K/107677095143/NA                    | -55.00     |              | 97.00       |
| 17 | 17 Mar 2021<br>04:47 PM | UPI/Mrs. RUKMINI K/107681220283/NA                    | -40.00     |              | 57.00       |
| 18 | 17 Mar 2021<br>07:43 PM | UPI/Paytm/107686878215/NA                             |            | +200.00      | 257.00      |
| 19 | 17 Mar 2021<br>07:44 PM | UPI/LAKSHMI JUICE<br>C/107686912284/Oid202103171943   | -110.00    |              | 147.00      |
| 20 | 18 Mar 2021<br>11:13 AM | UPI/Paytm/107799275441/NA                             |            | +500.00      | 647.00      |
| 21 | 18 Mar 2021<br>11:17 AM | UPI/PRATHAP KUMAR<br>R/107768638429/Payment from Ph   | -500.00    |              | 147.00      |
| 22 | 19 Mar 2021<br>10:06 AM | UPI/Paytm/107823676072/NA                             |            | +15,000.00   | 15,147.00   |
| 23 | 19 Mar 2021<br>10:06 AM | UPI/KUPPASWAMY R/107823682387/NA                      | -190.00    |              | 14,957.00   |
| 24 | 19 Mar 2021<br>10:56 AM | UPI/Devanahalli Bus/107824771109/M Vinod              | -10,000.00 |              | 4,957.00    |
| 25 | 19 Mar 2021<br>12:06 PM | IMPS from Kotak Mahin Ref 107812930941                |            | +1.00        | 4,958.00    |
| 26 | 19 Mar 2021<br>02:04 PM | UPI/PRAVEEN SHETTY/107829310072/NA                    | -55.00     |              | 4,903.00    |
| 27 | 19 Mar 2021<br>05:19 PM | UPI/Gullus<br>Chaats/107833870434/Oid202103191718     | -230.00    |              | 4,673.00    |
| 28 | 19 Mar 2021<br>06:32 PM | UPI/Devendra B B/107835998009/Verified<br>Mercha      | -10.00     |              | 4,663.00    |
| 29 | 19 Mar 2021<br>07:02 PM | ATL/5728/504439/D.BLOCK, GAYATHRI<br>NAGA190321/19:02 | -3,200.00  |              | 1,463.00    |
| 30 | 19 Mar 2021<br>07:20 PM | FUND TRANSFER-CMS-FROM KMOMREF                        |            | +1,16,000.00 | 1,17,463.00 |
| 31 | 19 Mar 2021<br>10:08 PM | UPI/A SHASHIKALA/107822558854/KSRTC                   | -2,180.00  |              | 1,15,283.00 |
| 32 | 20 Mar 2021<br>04:20 AM | SWEEP TRANSFER TO [5436610541]                        | -10,000.00 |              | 1,05,283.00 |
| 33 | 21 Mar 2021<br>08:47 AM | ATL/5728/504432/UBI<br>SUBRAHMANYASUBRAHM210321/08:47 | -5,500.00  |              | 99,783.00   |
| 34 | 22 Mar 2021<br>07:22 AM | UPI/BharatpeMerchan/108197085476/Verified<br>Mercha   | -78.00     |              | 99,705.00   |
| 35 | 22 Mar 2021<br>02:38 PM | UPI/Amma Brahmins<br>c/108105878465/Oid202103221438   | -50.00     |              | 99,655.00   |

OPENING 8,945.00

| #  | TRANSACTION             | TRANSACTION DETAILS                                   | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|----|-------------------------|-------------------------------------------------------|------------|------------|-------------------------|
| 36 | 22 Mar 2021<br>07:11 PM | NEFT ICMS21032200140C LIC OF INDIA DO 2<br>A C 7 IBK  |            | +22,500.00 | <b>1,22,155.00</b>      |
| 37 | 22 Mar 2021<br>09:15 PM | UPI/Paytm Cylinder<br>/108117267019/Oid13088007173@   | -816.00    |            | <b>1,21,339.00</b>      |
| 38 | 22 Mar 2021<br>10:24 PM | UPI/RAZORPAY/108175170374/Payment from<br>Ph          | -354.00    |            | <b>1,20,985.00</b>      |
| 39 | 23 Mar 2021<br>03:22 AM | SWEEP TRANSFER TO [5436663526]                        | -20,000.00 |            | <b>1,00,985.00</b>      |
| 40 | 23 Mar 2021<br>10:25 AM | PG INDUSIND CREDIT CARD BILL PAYMENT                  | -50,069.00 |            | <b>50,916.00</b>        |
| 41 | 23 Mar 2021<br>11:22 AM | UPI/RAVI KUMAR H<br>V/108225778244/Oid202103231120    | -35.00     |            | <b>50,881.00</b>        |
| 42 | 23 Mar 2021<br>01:19 PM | UPI/Chettys Corner<br>/108228644895/Oid202103231319   | -120.00    |            | <b>50,761.00</b>        |
| 43 | 23 Mar 2021<br>03:02 PM | UPI/Gullus Chaat/108231088344/NA                      | -140.00    |            | <b>50,621.00</b>        |
| 44 | 23 Mar 2021<br>06:12 PM | UPI/UKKAREGOWDA<br>N/108235364974/Oid202103231811     | -45.00     |            | <b>50,576.00</b>        |
| 45 | 23 Mar 2021<br>09:50 PM | OS CRED CREDIT CARD PAY 1400922055                    | -3,672.00  |            | <b>46,904.00</b>        |
| 46 | 24 Mar 2021<br>01:42 PM | UPI/Mrs. RUKMINI K/108353504424/NA                    | -25.00     |            | <b>46,879.00</b>        |
| 47 | 24 Mar 2021<br>07:16 PM | UPI/Juice Junction/108361877955/NA                    | -40.00     |            | <b>46,839.00</b>        |
| 48 | 24 Mar 2021<br>07:23 PM | UPI/Rasoi desi<br>ghar/108362178373/Oid202103241923   | -160.00    |            | <b>46,679.00</b>        |
| 49 | 24 Mar 2021<br>08:23 PM | UPI/LASSI SHOP/108364522980/NA                        | -40.00     |            | <b>46,639.00</b>        |
| 50 | 24 Mar 2021<br>08:49 PM | UPI/Paytm/108365499152/Oid13200449561@                | -1,000.00  |            | <b>45,639.00</b>        |
| 51 | 25 Mar 2021<br>01:42 PM | OS CRED CREDIT CARD PAY 1402111626                    | -21,847.00 |            | <b>23,792.00</b>        |
| 52 | 25 Mar 2021<br>02:59 PM | UPI/khatabook/108481066633/NA                         | -60.00     |            | <b>23,732.00</b>        |
| 53 | 25 Mar 2021<br>05:00 PM | UPI/Basavaswaer Ent/108483601629/NA                   | -70.00     |            | <b>23,662.00</b>        |
| 54 | 26 Mar 2021<br>06:50 AM | UPI//108506044023/M Vinod ACFE Ba                     | -1,500.00  |            | <b>22,162.00</b>        |
| 55 | 26 Mar 2021<br>06:55 AM | UPI/GOOGLEPAY/108506079157/UPI                        |            | +5.00      | <b>22,167.00</b>        |
| 56 | 26 Mar 2021<br>10:14 AM | DIRECT DEBIT-DR-KOTAK LIFE INSURANCE-<br>7931B4495029 | -18,660.00 |            | <b>3,507.00</b>         |
|    |                         |                                                       |            |            | <b>OPENING 8,945.00</b> |

| #  | TRANSACTION             | TRANSACTION DETAILS                              | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|----|-------------------------|--------------------------------------------------|------------|------------|-------------------------|
| 57 | 27 Mar 2021<br>12:24 AM | Sweep Trf From: 5436663526                       |            | +10,000.00 | <b>13,507.00</b>        |
| 58 | 27 Mar 2021<br>03:57 PM | UPI/khatabook/108634261889/NA                    | -55.00     |            | <b>13,452.00</b>        |
| 59 | 27 Mar 2021<br>07:17 PM | UPI/Shankarshettyk/108639797703/Verified Mercha  | -280.00    |            | <b>13,172.00</b>        |
| 60 | 29 Mar 2021<br>07:42 AM | UPI/BharatpeMerchan/108873666384/Verified Mercha | -30.00     |            | <b>13,142.00</b>        |
| 61 | 29 Mar 2021<br>03:44 PM | UPI/RAJKUMAR G/108815754731/advance Vinod        | -1,900.00  |            | <b>11,242.00</b>        |
| 62 | 29 Mar 2021<br>04:08 PM | UPI/BharatPe Mercha/108882461895/Verified Mercha | -40.00     |            | <b>11,202.00</b>        |
| 63 | 29 Mar 2021<br>05:08 PM | UPI/VASANTH KULAI K/108817293221/UPI             |            | +3,000.00  | <b>14,202.00</b>        |
| 64 | 29 Mar 2021<br>07:05 PM | UPI/Vinayak Naik/108886216549/Verified Mercha    | -45.00     |            | <b>14,157.00</b>        |
| 65 | 30 Mar 2021<br>04:22 PM | UPI/Mrs. RUKMINI K/108903886728/NA               | -100.00    |            | <b>14,057.36</b>        |
| 66 | 30 Mar 2021<br>05:52 PM | UPI/Mrs. RUKMINI K/108905915648/NA               | -25.00     |            | <b>14,032.36</b>        |
| 67 | 30 Mar 2021<br>07:14 PM | UPI/TANUJ DAWRA/108908524866/Oid202103301914     | -90.00     |            | <b>13,942.36</b>        |
| 68 | 30 Mar 2021<br>08:49 PM | UPI/Shaila P Ganach/108912023224/Pay To SHAILA P | -100.00    |            | <b>13,842.36</b>        |
| 69 | 31 Mar 2021<br>08:15 PM | UPI/NANDINI SHOPPE /109035189545/Oid202103312015 | -255.00    |            | <b>13,587.36</b>        |
| 70 | 01 Apr 2021<br>09:29 AM | SI: APY CONTN- 500163622928/68237554/APR-21      | -450.00    |            | <b>13,137.36</b>        |
| 71 | 01 Apr 2021<br>10:10 AM | UPI/AMAZON SELLER S/109147261951/Payment from Ph | -598.00    |            | <b>12,539.36</b>        |
| 72 | 01 Apr 2021<br>12:10 PM | Int.Pd:7511341820:01-01-2021 to 31-03-2021       |            | +138.00    | <b>12,677.36</b>        |
| 73 | 01 Apr 2021<br>02:35 PM | PG LAZYPAY DUES                                  | -155.00    |            | <b>12,522.36</b>        |
| 74 | 01 Apr 2021<br>03:02 PM | UPI/BharatPe Mercha/109151693802/Verified Mercha | -40.00     |            | <b>12,482.36</b>        |
| 75 | 01 Apr 2021<br>03:09 PM | UPI/Cred/109115391606/credit card bil            | -15,916.36 |            | <b>-3,434.00</b>        |
| 76 | 02 Apr 2021<br>07:41 AM | Sweep Trf From: 5436610541                       |            | +10,000.00 | <b>16,566.00</b>        |
|    |                         |                                                  |            |            | <b>OPENING 8,945.00</b> |

| #  | TRANSACTION             | TRANSACTION DETAILS                                    | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|----|-------------------------|--------------------------------------------------------|------------|------------|-------------------------|
| 77 | 02 Apr 2021<br>07:41 AM | Sweep Trf From: 5436663526                             |            | +10,000.00 | 6,566.00                |
| 78 | 02 Apr 2021<br>09:39 AM | UPI/HEMANTH H<br>J/109269180380/Oid202104020938        | -90.00     |            | 16,476.00               |
| 79 | 02 Apr 2021<br>10:16 AM | FD PREMAT PROCEEDS: 5436610541                         |            | +9.00      | 16,485.00               |
| 80 | 02 Apr 2021<br>10:16 AM | FD PREMAT PROCEEDS: 5436663526                         |            | +7.00      | 16,492.00               |
| 81 | 02 Apr 2021<br>10:25 AM | UPI/VASANTH KULAI K/109210251423/Klni<br>Baddy         |            | +700.00    | 17,192.00               |
| 82 | 02 Apr 2021<br>02:41 PM | UPI/BharatPe Mercha/109276792260/Verified<br>Mercha    | -803.00    |            | 16,389.00               |
| 83 | 03 Apr 2021<br>05:29 PM | UPI/RAJKUMAR<br>G/109306394732/Oid202104031729         | -1,600.00  |            | 14,789.00               |
| 84 | 04 Apr 2021<br>03:25 PM | UPI/RANJITHA K/109415160529/wedge pillow               |            | +2,198.00  | 16,987.00               |
| 85 | 04 Apr 2021<br>06:46 PM | UPI/NARESH G/109418738348/Sajjan electric              | -1,390.00  |            | 15,597.00               |
| 86 | 05 Apr 2021<br>12:07 AM | UPI/KARAN NARESH KU/109500788891/Trfr                  | -750.00    |            | 14,847.00               |
| 87 | 05 Apr 2021<br>08:08 AM | UPI/RAJALAKSHMI<br>ENT/109544504268/Oid202104050808    | -135.00    |            | 14,712.00               |
| 88 | 05 Apr 2021<br>03:05 PM | UPI/Mrs. RUKMINI K/109554027678/NA                     | -55.00     |            | 14,657.00               |
| 89 | 06 Apr 2021<br>07:44 AM | ATL/5728/800001/+2 KAUSHAL EMERALD<br>KUMA060421/07:44 | -4,500.00  |            | 10,157.00               |
| 90 | 06 Apr 2021<br>08:24 PM | UPI/HAPPY MART/109688652140/NA                         | -100.00    |            | 10,057.00               |
| 91 | 07 Apr 2021<br>09:57 AM | Trfr Ref 109709965228                                  | -10,000.00 |            | 57.00                   |
| 92 | 09 Apr 2021<br>06:44 AM | UPI/Paytm/109947930100/NA                              |            | +2,750.00  | 2,807.00                |
| 93 | 09 Apr 2021<br>06:45 AM | UPI/CRED/109906188730/credit card bil                  | -2,535.00  |            | 272.00                  |
| 94 | 09 Apr 2021<br>06:55 AM | Received from A SH XX0576 IMPS ICICI Bank              |            | +25,000.00 | 25,272.00               |
| 95 | 09 Apr 2021<br>06:58 AM | Trfr Ref 109906306667                                  | -20,000.00 |            | 5,272.00                |
| 96 | 09 Apr 2021<br>07:01 AM | UPI/NARAYANAN MOHA/109907819621/Trfr<br>Manohar        | -5,000.00  |            | 272.00                  |
| 97 | 10 Apr 2021<br>07:53 PM | UPI/BharatPe Mercha/110095836410/Verified<br>Mercha    | -60.00     |            | 212.00                  |
|    |                         |                                                        |            |            | <b>OPENING 8,945.00</b> |

| #   | TRANSACTION             | TRANSACTION DETAILS                              | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|-----|-------------------------|--------------------------------------------------|------------|------------|-------------------------|
| 98  | 12 Apr 2021<br>08:31 PM | UPI/UDUPI BRUNDAVAN/110248809315/NA              | -95.00     |            | 117.00                  |
| 99  | 14 Apr 2021<br>12:45 PM | UPI/JAYALAKSHMI D/110486340564/NA                | -24.00     |            | 93.00                   |
| 100 | 14 Apr 2021<br>04:49 PM | UPI/NAGESH GANIGA/110491778772/Verified Mercha   | -30.00     |            | 63.00                   |
| 101 | 14 Apr 2021<br>06:48 PM | UPI/Paytm/110495287369/NA                        |            | +10,000.00 | 10,063.00               |
| 102 | 14 Apr 2021<br>06:51 PM | UPI/MANOJ V S/110418167032/trfr                  | -10,000.00 |            | 63.00                   |
| 103 | 15 Apr 2021<br>10:57 AM | UPI/SATHISH SHETTY/110507794508/Oid202104151056  | -20.00     |            | 43.00                   |
| 104 | 15 Apr 2021<br>11:51 AM | UPI/KUMARA K R/110509090026/NA                   | -15.00     |            | 28.00                   |
| 105 | 15 Apr 2021<br>06:37 PM | UPI/Paytm/110518920197/NA                        |            | +100.00    | 128.00                  |
| 106 | 15 Apr 2021<br>06:37 PM | UPI/ORYA ENTERPRISE/110518931263/Verified Mercha | -40.00     |            | 88.00                   |
| 107 | 16 Apr 2021<br>09:59 AM | UPI/Paytm/110630926772/NA                        |            | +200.00    | 288.00                  |
| 108 | 16 Apr 2021<br>09:59 AM | UPI/BharatpeMerchan/110630933148/Verified Mercha | -220.00    |            | 68.00                   |
| 109 | 16 Apr 2021<br>06:37 PM | UPI/ORYA ENTERPRISE/110643935471/Verified Mercha | -30.00     |            | 38.00                   |
| 110 | 16 Apr 2021<br>07:17 PM | UPI/GOVINDARAJU C/110645482909/NA                | -25.00     |            | 13.00                   |
| 111 | 17 Apr 2021<br>11:08 AM | UPI/Paytm/110756987200/NA                        |            | +500.00    | 513.00                  |
| 112 | 17 Apr 2021<br>11:09 AM | UPI/VISHAL KUMAR SI/110711703198/UPI             | -500.00    |            | 13.00                   |
| 113 | 18 Apr 2021<br>10:59 AM | UPI/Paytm/110880060049/NA                        |            | +150.00    | 163.00                  |
| 114 | 18 Apr 2021<br>10:59 AM | UPI/KUPPASWAMY R/110880065673/NA                 | -120.00    |            | 43.00                   |
| 115 | 18 Apr 2021<br>09:39 PM | UPI/GOOGLEPAY/110821003159/UPI                   |            | +5.00      | 48.00                   |
| 116 | 18 Apr 2021<br>09:39 PM | UPI/GOOGLEPAY/110821006382/Earned for usin       |            | +5.00      | 53.00                   |
| 117 | 19 Apr 2021<br>06:27 AM | Received from Ms XX7394 IMPS The State           |            | +45,000.00 | 45,053.00               |
| 118 | 19 Apr 2021<br>06:37 AM | UPI/Paytm/110997994031/NA                        |            | +1,000.00  | 46,053.00               |
|     |                         |                                                  |            |            | <b>OPENING 8,945.00</b> |

| #   | TRANSACTION             | TRANSACTION DETAILS                                     | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|-----|-------------------------|---------------------------------------------------------|------------|------------|-------------------------|
| 119 | 19 Apr 2021<br>07:56 AM | UPI/RAJALAKSHMI<br>ENT/110998750661/Oid202104190756     | -95.00     |            | <b>45,958.00</b>        |
| 120 | 19 Apr 2021<br>10:37 AM | UPI/M<br>Manjunath/110901833630/Oid202104191037         | -10.00     |            | <b>45,948.00</b>        |
| 121 | 19 Apr 2021<br>02:22 PM | UPI/SAROJA/110907526314/Oid20210419142<br>2             | -47.00     |            | <b>45,901.00</b>        |
| 122 | 19 Apr 2021<br>08:31 PM | UPI/FADCO<br>ENTERPRIS/110918225326/Oid202104192031     | -170.00    |            | <b>45,731.00</b>        |
| 123 | 20 Apr 2021<br>09:11 AM | UPI/Sree Ganesh<br>Con/111024771307/Oid202104200910     | -40.00     |            | <b>45,691.00</b>        |
| 124 | 20 Apr 2021<br>02:47 PM | TO CLG LIC612 CB0222 CA 01 002 UNION<br>Chq/Ref # 63    | -45,277.00 |            | <b>414.00</b>           |
| 125 | 20 Apr 2021<br>02:48 PM | UPI/NISHAT PASHA/111027716884/Bike                      | -80.00     |            | <b>333.82</b>           |
| 126 | 20 Apr 2021<br>03:24 PM | UPI/GANGOTREE/111015610719/Pay To<br>GANGOTRE           | -270.00    |            | <b>63.82</b>            |
| 127 | 20 Apr 2021<br>03:51 PM | UPI/ORYA<br>ENTERPRISE/111034088594/Verified Mercha     | -50.00     |            | <b>13.82</b>            |
| 128 | 20 Apr 2021<br>05:05 PM | UPI/Paytm/111035763542/NA                               |            | +500.00    | <b>513.82</b>           |
| 129 | 20 Apr 2021<br>05:05 PM | UPI/N<br>KRISHNAMURTHY/111035772613/Oid202104<br>201705 | -80.00     |            | <b>433.82</b>           |
| 130 | 21 Apr 2021<br>02:48 PM | UPI/RAJKUMAR<br>G/111157226859/Oid202104211448          | -70.00     |            | <b>363.82</b>           |
| 131 | 21 Apr 2021<br>03:26 PM | UPI/M G BALAJI/111158087966/NA                          | -170.00    |            | <b>193.82</b>           |
| 132 | 21 Apr 2021<br>06:16 PM | UPI/Paytm/111161948996/NA                               |            | +1,000.00  | <b>1,193.82</b>         |
| 133 | 22 Apr 2021<br>10:23 AM | UPI/Paytm/111274523035/NA                               |            | +20,000.00 | <b>21,193.82</b>        |
| 134 | 22 Apr 2021<br>10:30 AM | UPI/Paytm/111274681941/NA                               |            | +1,400.00  | <b>22,593.82</b>        |
| 135 | 22 Apr 2021<br>10:33 AM | UPI/Paytm/111274747915/NA                               |            | +20,000.00 | <b>42,593.82</b>        |
| 136 | 22 Apr 2021<br>10:34 AM | UPI/Paytm/111274776951/NA                               |            | +2,500.00  | <b>45,093.82</b>        |
| 137 | 22 Apr 2021<br>01:50 PM | UPI/MANOJ V S/111213597008/Balance                      | -2,500.00  |            | <b>42,593.82</b>        |
|     |                         |                                                         |            |            | <b>OPENING 8,945.00</b> |

| #   | TRANSACTION             | TRANSACTION DETAILS                                            | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)       |
|-----|-------------------------|----------------------------------------------------------------|------------|------------|------------------|
| 138 | 22 Apr 2021<br>02:42 PM | UPI/ORYA<br>ENTERPRISE/111280409406/Verified Mercha            | -45.00     |            | 42,548.82        |
| 139 | 22 Apr 2021<br>04:54 PM | TO CLG KOTAK MAHINDRA LIFE INSURANCE<br>CO LTD<br>Chq/Ref # 64 | -953.00    |            | 41,595.82        |
| 140 | 23 Apr 2021<br>04:20 PM | UPI/SAROJA/111305744183/Oid20210423162<br>0                    | -35.00     |            | 41,560.82        |
| 141 | 23 Apr 2021<br>04:26 PM | UPI/BharatpeMerchan/111305871488/Verified<br>Mercha            | -110.00    |            | 41,450.82        |
| 142 | 23 Apr 2021<br>04:44 PM | TO CLG KOTAK MAHINDRA LIFE INSURANCE<br>CO LTD<br>Chq/Ref # 66 | -2,000.00  |            | 39,450.82        |
| 143 | 24 Apr 2021<br>08:58 AM | UPI/CRED/111408704288/credit card bil                          | -31,700.42 |            | 7,750.40         |
| 144 | 24 Apr 2021<br>08:59 AM | UPI/CRED/111408835303/credit card bil                          | -7,214.94  |            | 535.46           |
| 145 | 25 Apr 2021<br>08:39 AM | UPI/Ahammed<br>Shareef/111539083122/Verified Mercha            | -60.00     |            | 475.46           |
| 146 | 25 Apr 2021<br>12:53 PM | Received from RBL XX9999 IMPS<br>RBLBANKLIM                    |            | +10,000.00 | 10,475.46        |
| 147 | 25 Apr 2021<br>12:54 PM | UPI/CRED/111512973000/credit card bil                          | -10,000.00 |            | 475.46           |
| 148 | 25 Apr 2021<br>09:44 PM | UPI/Paytm/111554330563/NA                                      |            | +20,000.00 | 20,475.46        |
| 149 | 25 Apr 2021<br>09:45 PM | UPI/CRED/111521270443/credit card bil                          | -20,000.00 |            | 475.46           |
| 150 | 26 Apr 2021<br>06:04 AM | UPI/RAZORPAY/111687592454/Payment from<br>Ph                   | -59.00     |            | 416.46           |
| 151 | 26 Apr 2021<br>06:08 AM | UPI/CRED/111606106595/payment via CRE                          | -180.00    |            | 236.46           |
| 152 | 26 Apr 2021<br>09:22 AM | Chrg: IMPS Transaction Dated On 07-Apr-2021                    | -5.90      |            | 230.56           |
| 153 | 26 Apr 2021<br>09:28 AM | Chrg: IMPS Transaction Dated On 09-Apr-2021                    | -5.90      |            | 224.66           |
| 154 | 26 Apr 2021<br>01:58 PM | UPI/Sri Krishna Bak/111664630913/NA                            | -65.00     |            | 159.66           |
| 155 | 27 Apr 2021<br>12:46 PM | UPI/Paytm/111784649587/NA                                      |            | +2,200.00  | 2,359.66         |
| 156 | 27 Apr 2021<br>01:58 PM | UPI/CHILKAPALLYKAVE/111713906912/petrol                        | -2,000.00  |            | 359.66           |
| 157 | 28 Apr 2021<br>05:32 PM | FUND TRANSFER-CMS-FROM KMOMREF                                 |            | +10,500.00 | 10,859.66        |
|     |                         |                                                                |            |            | OPENING 8,945.00 |

| #   | TRANSACTION             | TRANSACTION DETAILS                              | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)              |
|-----|-------------------------|--------------------------------------------------|------------|------------|-------------------------|
| 158 | 29 Apr 2021<br>08:53 PM | UPI/TANYA ESTHER<br>GE/111920567914/Tanzzz PG    | -8,000.00  |            | 2,859.66                |
| 159 | 02 May 2021<br>10:07 AM | UPI/RAZORPAY/112252510945/Payment from<br>Ph     | -295.00    |            | 2,564.66                |
| 160 | 04 May 2021<br>09:16 AM | UPI/Paytm/112426876424/NA                        |            | +2,800.00  | 5,364.66                |
| 161 | 04 May 2021<br>09:17 AM | UPI/CRED/112409722794/credit card bil            | -5,000.00  |            | 364.66                  |
| 162 | 05 May 2021<br>10:40 PM | Chrg: Debit Card Annual Fee 5728 for 2021        | -364.66    |            | 0.00                    |
| 163 | 08 May 2021<br>10:41 AM | UPI/Paytm/112810571283/NA                        |            | +100.00    | 100.00                  |
| 164 | 08 May 2021<br>12:09 PM | UPI/Paytm/112812779066/NA                        |            | +1,250.00  | 1,350.00                |
| 165 | 08 May 2021<br>12:11 PM | UPI/Paytm/112812820439/NA                        |            | +250.00    | 1,600.00                |
| 166 | 08 May 2021<br>12:12 PM | UPI/CRED/112812677872/credit card bil            | -1,065.00  |            | 535.00                  |
| 167 | 17 May 2021<br>06:59 PM | Rem Chrgs:Debit Card Annual Fee 5728 for<br>2021 | -520.00    |            | 15.00                   |
| 168 | 20 May 2021<br>10:45 AM | UPI/Paytm/114054465677/NA                        |            | +2,500.00  | 2,515.00                |
| 169 | 20 May 2021<br>10:59 AM | UPI/Aster Hospital /114054808117/NA              | -2,400.00  |            | 115.00                  |
| 170 | 24 May 2021<br>10:01 AM | UPI/Paytm/114431830330/NA                        |            | +6,000.00  | 6,115.00                |
| 171 | 24 May 2021<br>10:02 AM | UPI/CRED/114410527178/credit card bil            | -5,263.00  |            | 852.00                  |
| 172 | 24 May 2021<br>10:14 AM | UPI/Paytm/114432122139/NA                        |            | +16,000.00 | 16,852.00               |
| 173 | 24 May 2021<br>10:14 AM | UPI/CRED/114410173845/credit card bil            | -16,500.00 |            | 352.00                  |
| 174 | 24 May 2021<br>11:23 AM | UPI/Paytm/114433692527/NA                        |            | +16,000.00 | 16,352.00               |
| 175 | 24 May 2021<br>11:32 AM | UPI/CRED/114411839102/credit card bil            | -16,000.00 |            | 352.00                  |
| 176 | 25 May 2021<br>09:26 PM | UPI/Paytm/114566214015/NA                        |            | +19,000.00 | 19,352.00               |
| 177 | 25 May 2021<br>09:27 PM | UPI/CRED/114521836725/credit card bil            | -13,000.00 |            | 6,352.00                |
| 178 | 25 May 2021<br>09:51 PM | UPI/Paytm/114566584430/NA                        |            | +10,500.00 | 16,852.00               |
| 179 | 25 May 2021<br>09:53 PM | UPI/CRED/114521447882/credit card bil            | -16,000.00 |            | 852.00                  |
|     |                         |                                                  |            |            | <b>OPENING 8,945.00</b> |

| #   | TRANSACTION             | TRANSACTION DETAILS                            | DEBIT(₹)   | CREDIT(₹)  | BALANCE(₹)       |
|-----|-------------------------|------------------------------------------------|------------|------------|------------------|
| 180 | 25 May 2021<br>11:46 PM | UPI/Paytm/114567685441/NA                      |            | +10,000.00 | <b>10,852.00</b> |
| 181 | 25 May 2021<br>11:47 PM | UPI/CRED/114523157487/credit card bil          | -10,000.00 |            | <b>852.00</b>    |
| 182 | 25 May 2021<br>11:52 PM | UPI/Paytm/114567715057/NA                      |            | +8,000.00  | <b>8,852.00</b>  |
| 183 | 25 May 2021<br>11:53 PM | UPI/CRED/114523404880/credit card bil          | -8,750.00  |            | <b>102.00</b>    |
| 184 | 27 May 2021<br>05:47 PM | UPI/VINOD M/114717343825/Trfr                  |            | +12,250.00 | <b>12,352.00</b> |
| 185 | 27 May 2021<br>05:48 PM | UPI/CRED/114717920149/credit card bil          | -12,250.00 |            | <b>101.74</b>    |
| 186 | 28 May 2021<br>02:40 PM | UPI/VINOD M/114814817993/Trfr                  |            | +4,100.00  | <b>4,201.74</b>  |
| 187 | 28 May 2021<br>02:40 PM | UPI/CRED/114814124166/credit card bil          | -4,000.00  |            | <b>201.74</b>    |
| 188 | 29 May 2021<br>09:48 AM | UPI/Paytm/114933448168/NA                      |            | +1,000.00  | <b>1,201.74</b>  |
| 189 | 29 May 2021<br>09:49 AM | UPI/CRED/114909582369/credit card bil          | -1,000.00  |            | <b>201.74</b>    |
| 190 | 30 May 2021<br>02:24 PM | PREMIUM-PRADHAN MANTRI SURAKSHA<br>BIMA YOJANA | -12.00     |            | <b>189.74</b>    |
| 191 | 03 Jun 2021<br>12:44 PM | UPI/Paytm/115448367325/NA                      |            | +22,500.00 | <b>22,689.74</b> |
| 192 | 03 Jun 2021<br>12:45 PM | PG TRFR TO DHFL FOR LOAN                       | -21,804.00 |            | <b>885.74</b>    |
| 193 | 04 Jun 2021<br>12:58 PM | UPI/Paytm/115571250280/NA                      |            | +20,000.00 | <b>20,885.74</b> |
| 194 | 04 Jun 2021<br>12:59 PM | UPI/CRED/115512163519/credit card bil          | -20,500.00 |            | <b>385.74</b>    |
| 195 | 04 Jun 2021<br>09:14 PM | UPI/Paytm/115582353072/NA                      |            | +20,000.00 | <b>20,385.74</b> |
| 196 | 04 Jun 2021<br>09:16 PM | UPI/CRED/115521985939/credit card bil          | -20,250.00 |            | <b>135.74</b>    |
| 197 | 04 Jun 2021<br>09:28 PM | UPI/VINOD M/115514996498/Trfr                  | -100.00    |            | <b>35.74</b>     |
| 198 | 06 Jun 2021<br>08:39 AM | UPI/Paytm/115709838798/NA                      |            | +20,000.00 | <b>20,035.74</b> |
| 199 | 06 Jun 2021<br>08:42 AM | UPI/Paytm/115709894832/NA                      |            | +15,000.00 | <b>35,035.74</b> |
| 200 | 06 Jun 2021<br>08:43 AM | UPI/CRED/115708100965/credit card bil          | -24,450.00 |            | <b>10,585.74</b> |
| 201 | 06 Jun 2021<br>08:47 AM | UPI/MANOJ V S/115708031610/trfr                | -10,000.00 |            | <b>585.74</b>    |
| 202 | 06 Jun 2021<br>08:50 AM | UPI/dunzo/115708083070/UPI Transaction         | -184.00    |            | <b>401.74</b>    |

**OPENING 8,945.00**

| #   | TRANSACTION             | TRANSACTION DETAILS                                  | DEBIT(₹) | CREDIT(₹)  | BALANCE(₹)              |
|-----|-------------------------|------------------------------------------------------|----------|------------|-------------------------|
| 203 | 06 Jun 2021<br>12:20 PM | OS EAZYPAY 332106006564929                           | -236.00  |            | <b>165.74</b>           |
| 204 | 08 Jun 2021<br>09:45 PM | NEFT 000348791246 SPIRAEA SERVICES PVT<br>LTD INDB00 |          | +72,000.00 | <b>72,165.74</b>        |
|     |                         |                                                      |          |            | <b>OPENING 8,945.00</b> |