

Transaction Period : 07/07/2020 to 07/10/2020

|                                           |                                                   |
|-------------------------------------------|---------------------------------------------------|
| Name : Mr. PUSHPAK KUMAR KHANDAI          | Branch Code : 1534                                |
| Address : FLAT NO 102 SUBHADA APARTMENT B | Branch Name : Vashi                               |
| ROAD NAVARE NAGAR                         | Branch Address : Ganesh Tower, Shop No 17 Plot no |
| DIST AMBERNATH E THANE-421501             | Sector 1, Vashi                                   |
| Maharashtra, INDIA                        | Navi Mumbai                                       |
|                                           | Maharashtra - 400703                              |
|                                           | Branch Phone No. : 6291515342                     |
|                                           | Branch Email ID : Vasi.branch@bandhanbank.com     |
|                                           | IFSC : BDBL0001534                                |
|                                           | MICR Code : 400750003                             |
|                                           | Branch GSTIN : 27AAGCB1323G1Z3                    |
|                                           | Customer Number : 190003132938                    |
|                                           | Account Number : 52190058386103                   |
|                                           | Product Type : SB Staff - Bandhan Bank            |
|                                           | Account Type :                                    |
|                                           | MAB/ QAB : 0.00                                   |
|                                           | Email ID : khandai.pushpak@gmail.com              |
|                                           | Nominee Registration : Yes                        |
| Joint Holders : NA                        |                                                   |

Opening Balance : 4,856.06

Closing Balance : 4,905.33

| Date       | Description                                                                                                              | Debit/Credit | Amount    | Balance   |
|------------|--------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 07/10/2020 | WTHDRL,UPI/DR/028134413297/Ramdev Sweets NX/payt/paytm-46606245@pay                                                      | Dr           | 180.00    | 4,905.33  |
| 07/10/2020 | NEFT IN,NEFT/2093153887/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534             | Cr           | 700.00    | 5,085.33  |
| 07/10/2020 | WTHDRL,UPI/DR/028131399842/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                                      | Dr           | 701.00    | 4,385.33  |
| 07/10/2020 | WTHDRL,UPI/DR/028131095889/Sachin shindhe/payt/pay9870007692@paytm/                                                      | Dr           | 50.00     | 5,086.33  |
| 07/10/2020 | WITHDRAWAL,WDL-IMPS/028118015631/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                | Dr           | 2,000.00  | 5,136.33  |
| 07/10/2020 | Deposit,DEPOSIT-IMPS/028116009875/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,07/10/2020-160601              | Cr           | 4,065.00  | 7,136.33  |
| 07/10/2020 | Deposit,DEPOSIT-IMPS/028111653650/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/NA, 07/10/2020-110557                   | Cr           | 3,062.00  | 3,071.33  |
| 07/10/2020 | WITHDRAWAL,WDL-IMPS/028107000576/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                    | Dr           | 10,350.00 | 9.33      |
| 07/10/2020 | WTHDRL,10170003949374 BBR1670192 Insurance Policy Purchase-AMHI                                                          | Dr           | 1,000.00  | 10,359.33 |
| 07/10/2020 | WTHDRL,UPI/DR/028119203480/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                                      | Dr           | 123.00    | 11,359.33 |
| 06/10/2020 | ATM WDL,169860 -GANESH TOWER THANE, INDIA,06/10/2020-202005                                                              | Dr           | 1,000.00  | 11,482.33 |
| 06/10/2020 | Deposit,DEPOSIT-IMPS/028017389415/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,06/10/2020-170303              | Cr           | 11,855.00 | 12,482.33 |
| 06/10/2020 | WITHDRAWAL,WDL-IMPS/028016012504/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                | Dr           | 13,000.00 | 627.33    |
| 06/10/2020 | Deposit,DEPOSIT-IMPS/028015099945/NAMAN FINLEASE PRIVA/ICICI Bank/XXXXXXXXX0014/PUSHPAK KUMAR KHANDAI, 06/10/2020-154159 | Cr           | 11,000.00 | 13,627.33 |

| Date       | Description                                                                                                          | Debit/Credit | Amount    | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 06/10/2020 | WITHDRAWAL,WDL-<br>IMPS/028015010073/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                     | Dr           | 10,000.00 | 2,627.33  |
| 06/10/2020 | WITHDRAWAL,WDL-<br>IMPS/028014009221/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                     | Dr           | 10,000.00 | 12,627.33 |
| 06/10/2020 | NEFT IN,NEFT/CMS1638106069/RNVP<br>TECHNOLOGY PVT<br>LTD/ICIC0000031/0104SLNEFTPL                                    | Cr           | 20,000.00 | 22,627.33 |
| 06/10/2020 | WITHDRAWAL,WDL-<br>IMPS/028014008493/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                     | Dr           | 1,000.00  | 2,627.33  |
| 06/10/2020 | Deposit,DEPOSIT-IMPS/028012472969/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,06/10/2020-<br>125716 | Cr           | 3,213.00  | 3,627.33  |
| 06/10/2020 | WTHDRL,UPI/DR/028012591912/UBER INDIA<br>SYSTEMS PVT LTD/axis/uber@axi                                               | Dr           | 125.00    | 414.33    |
| 06/10/2020 | DEPOSIT,UPI/CR/028002770708/Paytm Airtel<br>Recharge/payt/payair7673@pa                                              | Cr           | 98.00     | 539.33    |
| 06/10/2020 | WTHDRL,UPI/DR/028002769548/Paytm Airtel<br>Recharge/payt/payair7673@pa                                               | Dr           | 98.00     | 441.33    |
| 06/10/2020 | WTHDRL,UPI/DR/02792244932/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                | Dr           | 398.00    | 539.33    |
| 05/10/2020 | Deposit,DEPOSIT-IMPS/027922762870/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,05/10/2020-<br>222932 | Cr           | 930.00    | 937.33    |
| 05/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027922019955/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                     | Dr           | 7,433.00  | 7.33      |
| 05/10/2020 | WTHDRL,UPI/DR/027999637096/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                               | Dr           | 420.00    | 7,440.33  |
| 05/10/2020 | WTHDRL,<br>UPI/DR/027973857538/Mpurse/icic/mpurse@icic<br>i/Payment from Ph                                          | Dr           | 2,009.00  | 7,860.33  |
| 05/10/2020 | Deposit,DEPOSIT-IMPS/027917715380/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,05/10/2020-<br>171410 | Cr           | 1,750.00  | 9,869.33  |
| 05/10/2020 | WTHDRL,UPI/DR/027987227427/Kudos<br>Finance/axis/kudos.rzp@axisbank/NA                                               | Dr           | 1,999.53  | 8,119.33  |
| 05/10/2020 | WTHDRL,UPI/DR/027986480459/NAFIS<br>AMEERUDDIN ANSARI/apl/AMZN00050394                                               | Dr           | 380.00    | 10,118.86 |
| 05/10/2020 | WTHDRL,UPI/DR/027986152718/shree ganesh<br>paan shop/payt/paytm-109833                                               | Dr           | 360.00    | 10,498.86 |
| 05/10/2020 | WTHDRL,UPI/DR/027985591349/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                               | Dr           | 618.00    | 10,858.86 |
| 04/10/2020 | Deposit,DEPOSIT-IMPS/027821686801/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,04/10/2020-<br>211253 | Cr           | 3,800.00  | 11,476.86 |
| 04/10/2020 | Deposit,DEPOSIT-IMPS/027809427591/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,04/10/2020-<br>093418 | Cr           | 7,670.00  | 7,676.86  |
| 04/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027808000593/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                     | Dr           | 12,190.00 | 6.86      |
| 04/10/2020 | WTHDRL,<br>UPI/DR/027755632330/Ola/ybl/OLAONLINE@ybl<br>/Payment from Phone                                          | Dr           | 286.00    | 12,196.86 |

| Date       | Description                                                                                                                   | Debit/Credit | Amount    | Balance    |
|------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|------------|
| 04/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027723020317/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 204.00    | 12,482.86  |
| 03/10/2020 | WTHDRL,UPI/DR/027767882784/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                        | Dr           | 267.00    | 12,686.86  |
| 03/10/2020 | Deposit,DEPOSIT-IMPS/027721265043/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,03/10/2020-<br>210450          | Cr           | 12,945.00 | 12,953.86  |
| 03/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027720018445/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 6,500.00  | 8.86       |
| 03/10/2020 | DEPOSIT,UPI/CR/027725347348/NIKHIL DEEPAK<br>PHURIA/ybl/9664164880@ybl                                                        | Cr           | 6,500.00  | 6,508.86   |
| 03/10/2020 | DEPOSIT,UPI/CR/027735587267/NIKHIL DEEPAK<br>PHURIA/ybl/9664164880@ybl                                                        | Cr           | 1.00      | 8.86       |
| 03/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027714008625/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 5,550.00  | 7.86       |
| 03/10/2020 | Deposit,DEPOSIT-IMPS/027709409296/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,03/10/2020-<br>094130          | Cr           | 1,110.00  | 5,557.86   |
| 03/10/2020 | ATM WDL,169794 -GANESH TOWER THANE,<br>INDIA,03/10/2020-081649                                                                | Dr           | 500.00    | 4,447.86   |
| 02/10/2020 | WTHDRL,UPI/DR/027621628537/LAZY<br>PAY/hdfc/lazypay.payu@hdfcbank/Upi                                                         | Dr           | 774.00    | 4,947.86   |
| 02/10/2020 | Deposit,DEPOSIT-IMPS/027615866364/PUSHPAK<br>KUMAR KHANDA/ICICI<br>Bank/XXXXXXXXX0014/Transfer,02/10/2020-<br>154531          | Cr           | 5,700.00  | 5,721.86   |
| 02/10/2020 | FEE CHG,Recovery of ECS/ACH-Return Charges -<br>BDBL0000000001485089-ACH-DR-BDBL-<br>01102020-TPZ000025803-INW.txt - 01/10/20 | Dr           | 236.00    | 21.86      |
| 01/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027519021856/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 42,450.00 | 257.86     |
| 01/10/2020 | WITHDRAWAL,DEPOSIT-<br>IMPS/RVSL027517018131/Pushpak Kumar<br>Khandai/XXXXXXXXX0594/ICIC0000411/<br>(Reversal)                | Cr           | 42,465.00 | 42,707.86  |
| 01/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027517018131/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 42,465.00 | 242.86     |
| 01/10/2020 | Deposit,DEPOSIT-IMPS/027516221334/Razorpay<br>390/ICICI Bank/XXXXXXXXX0014/FjcXMQ95E367jz,<br>01/10/2020-165840               | Cr           | 42,700.00 | 42,707.86  |
| 01/10/2020 | DEPOSIT,ACH Debit-BDBL0000000001485089-<br>52190058386103-Insufficient balance                                                | Cr           | 14,408.00 | 7.86       |
| 01/10/2020 | WITHDRAWAL,ACH Debit-<br>BDBL0000000001485089-52190058386103-<br>Insufficient balance                                         | Dr           | 14,408.00 | -14,400.14 |
| 01/10/2020 | WITHDRAWAL,WDL-<br>IMPS/027511007684/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                              | Dr           | 2,985.00  | 7.86       |
| 01/10/2020 | ATM WDL,169741 -GANESH TOWER THANE,<br>INDIA,01/10/2020-080421                                                                | Dr           | 1,500.00  | 2,992.86   |
| 01/10/2020 | WTHDRL,<br>UPI/DR/027536463923/Ola/ybl/OLAONLINE@ybl<br>/Payment from Phone                                                   | Dr           | 184.00    | 4,492.86   |
| 01/10/2020 | WTHDRL,UPI/DR/027518080777/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                        | Dr           | 212.00    | 4,676.86   |
| 30/09/2020 | INT CREDIT                                                                                                                    | Cr           | 57.00     | 4,888.86   |

| Date       | Description                                                                                                                | Debit/Credit | Amount    | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 30/09/2020 | WTHDRL,UPI/DR/027417565475/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                                        | Dr           | 180.00    | 4,831.86  |
| 30/09/2020 | Deposit,DEPOSIT-IMPS/027422143024/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,30/09/2020-223746                 | Cr           | 5,010.00  | 5,011.86  |
| 30/09/2020 | FEE CHG,IMPS transaction fee 027417014179                                                                                  | Dr           | 6.00      | 1.86      |
| 30/09/2020 | WITHDRAWAL,WDL-IMPS/027417014179/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 27,895.00 | 7.86      |
| 30/09/2020 | Deposit,DEPOSIT-IMPS/027417612796/43481020/Indusind Bank/XXXXXXXXX0014/TSB001621,30/09/2020-171026                         | Cr           | 27,900.00 | 27,902.86 |
| 30/09/2020 | FEE CHG,IMPS transaction fee 027416013421                                                                                  | Dr           | 6.00      | 2.86      |
| 30/09/2020 | WITHDRAWAL,WDL-IMPS/027416013421/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 29,395.00 | 8.86      |
| 30/09/2020 | Deposit,DEPOSIT-IMPS/027416785076/SUGMYA FINANCE PRIVA/Kotak Mahindra Bank/XXXXXXXXX0014/IMPS-CMS-from SUGMYA, 30/09/2020- | Cr           | 29,400.00 | 29,403.86 |
| 30/09/2020 | FEE CHG,IMPS transaction fee 027416011509                                                                                  | Dr           | 6.00      | 3.86      |
| 30/09/2020 | WITHDRAWAL,WDL-IMPS/027416011509/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 92,145.00 | 9.86      |
| 30/09/2020 | DEPOSIT,Salary for the Month of Sep-2020 for employee code 160018 and employee name Pushpak Kumar Khandai                  | Cr           | 92,154.00 | 92,154.86 |
| 28/09/2020 | NEFT OUT,NEFT/BDBLH20272004359/Pushpak Kumar Khandai/ICIC0000411/041101510594                                              | Dr           | 16,306.00 | 0.86      |
| 28/09/2020 | ATM WDL,169654 -GANESH TOWER THANE, INDIA,28/09/2020-081659                                                                | Dr           | 800.00    | 16,306.86 |
| 27/09/2020 | WTHDRL,UPI/DR/027168386550/Shree Om Sai Ram/payt/paytm-33610809@pay                                                        | Dr           | 40.00     | 17,106.86 |
| 27/09/2020 | WTHDRL,UPI/DR/027168341987/AHMED HASAN SYED/ybl/Q46577260@ybl/NA                                                           | Dr           | 220.00    | 17,146.86 |
| 27/09/2020 | NEFT IN,NEFT/2083569666/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534               | Cr           | 3,153.00  | 17,366.86 |
| 27/09/2020 | Deposit,DEPOSIT-IMPS/027111382596/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,27/09/2020-112026                 | Cr           | 3,500.00  | 14,213.86 |
| 27/09/2020 | Deposit,DEPOSIT-IMPS/027108038080/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,27/09/2020-084328                 | Cr           | 2,080.00  | 10,713.86 |
| 27/09/2020 | NEFT IN,NEFT/2083417880/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534               | Cr           | 3,000.00  | 8,633.86  |
| 27/09/2020 | NEFT IN,NEFT/2083411419/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534               | Cr           | 5,633.00  | 5,633.86  |
| 27/09/2020 | NEFT OUT,NEFT/BDBLH20271000432/Pushpak Kumar Khandai/ICIC0000411/041101510594                                              | Dr           | 3,516.00  | 0.86      |
| 26/09/2020 | ATM WDL,835537 -+WSG_AMBERNATH EAST-NAV REAMBERNATH, ND,26/09/2020-202846                                                  | Dr           | 1,000.00  | 3,516.86  |
| 26/09/2020 | WTHDRL,UPI/DR/027054319897/Mr MILIND VILAS KURNE/ybl/Q96921344@ybl/                                                        | Dr           | 24.00     | 4,516.86  |

| Date       | Description                                                                                                                       | Debit/Credit | Amount    | Balance   |
|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 26/09/2020 | WITHDRAWAL,WDL-<br>IMPS/027018011109/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 910.00    | 4,540.86  |
| 26/09/2020 | POS WDL,580305 -Mobikwik Gurgaon, ND,<br>26/09/2020-163311                                                                        | Dr           | 200.00    | 5,450.86  |
| 26/09/2020 | NEFT IN,NEFT/2082868130/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534               | Cr           | 5,650.00  | 5,650.86  |
| 26/09/2020 | NEFT OUT,NEFT/BDBLH20270000933/Pushpak<br>Kumar Khandai/ICIC0000411/041101510594                                                  | Dr           | 6,079.00  | 0.86      |
| 25/09/2020 | Deposit,DEPOSIT-IMPS/026922326825/PUSHPAK<br>KUMAR KHANDAI/ICICI<br>Bank/XXXXXXXXX0014/Transfer,25/09/2020-<br>220507             | Cr           | 5,965.00  | 6,079.86  |
| 25/09/2020 | WTHDRL,UPI/DR/026906952758/CASHFREE<br>PAYMENTS INDIA PVT LTD/hdfc/cas                                                            | Dr           | 3,020.70  | 114.86    |
| 25/09/2020 | WTHDRL,UPI/DR/026820397690/Dominos<br>Pizza/payt/dominospizzaonline@pa                                                            | Dr           | 157.00    | 3,135.56  |
| 24/09/2020 | Deposit,DEPOSIT-IMPS/026820103540/PUSHPAK<br>KUMAR KHANDAI/ICICI<br>Bank/XXXXXXXXX0014/Transfer,24/09/2020-<br>201709             | Cr           | 3,260.00  | 3,292.56  |
| 24/09/2020 | FEE CHG,IMPS transaction fee 026816010623                                                                                         | Dr           | 6.00      | 32.56     |
| 24/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026816010623/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 11,800.00 | 38.56     |
| 24/09/2020 | Deposit,DEPOSIT-IMPS/026816311651/NAMAN<br>FINLEASE PRIVA/ICICI<br>Bank/XXXXXXXXX0014/PUSHPAK KUMAR KHANDAI,<br>24/09/2020-161957 | Cr           | 11,000.00 | 11,838.56 |
| 24/09/2020 | Deposit,DEPOSIT-IMPS/026815571412/ENTELLUS<br>BUSINESS SO/Indusind<br>Bank/XXXXXXXXX0014/NUP41600943342,<br>24/09/2020-155902     | Cr           | 1.00      | 838.56    |
| 24/09/2020 | WTHDRL,UPI/DR/026812090319/Razorpay<br>Software Private Limited/sbi/ra                                                            | Dr           | 4,027.44  | 837.56    |
| 24/09/2020 | NEFT IN,NEFT/2081510744/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534               | Cr           | 4,865.00  | 4,865.00  |
| 24/09/2020 | NEFT OUT,NEFT/BDBLH20268002299/Pushpak<br>Kumar Khandai/ICIC0000411/041101510594                                                  | Dr           | 2,920.00  | 0.00      |
| 23/09/2020 | Deposit,DEPOSIT-IMPS/026719608702/PUSHPAK<br>KUMAR KHANDAI/ICICI<br>Bank/XXXXXXXXX0014/Transfer,23/09/2020-<br>191418             | Cr           | 2,920.00  | 2,920.00  |
| 23/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026712004531/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 1,202.00  | 0.00      |
| 23/09/2020 | WTHDRL,<br>UPI/DR/026721577800/Ola/ybl/OLAONLINE@ybl<br>/Payment from Phone                                                       | Dr           | 607.00    | 1,202.00  |
| 23/09/2020 | WTHDRL,UPI/DR/026790248919/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                            | Dr           | 184.00    | 1,809.00  |
| 23/09/2020 | NEFT IN,NEFT/2080647313/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534               | Cr           | 1,993.00  | 1,993.00  |
| 22/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026619015436/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                  | Dr           | 15,000.00 | 0.00      |
| 22/09/2020 | NEFT IN,NEFT/CMS1622475173/RNVP<br>TECHNOLOGY PVT<br>LTD/ICIC0000031/0104SLNEFTPL                                                 | Cr           | 15,000.00 | 15,000.00 |

| Date       | Description                                                                                                           | Debit/Credit | Amount   | Balance  |
|------------|-----------------------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 22/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026614008958/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                      | Dr           | 13.33    | 0.00     |
| 22/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026610002923/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                      | Dr           | 3,600.00 | 13.33    |
| 22/09/2020 | NEFT IN,NEFT/2080131428/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534   | Cr           | 1,400.00 | 3,613.33 |
| 22/09/2020 | WTHDRL,UPI/DR/026676854338/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                | Dr           | 383.00   | 2,213.33 |
| 22/09/2020 | WTHDRL,UPI/DR/026676413183/Kudos<br>Finance/axis/kudos.rzp@axisbank/NA                                                | Dr           | 1,999.53 | 2,596.33 |
| 22/09/2020 | WTHDRL,UPI/DR/026609904169/DUBARIA<br>AMBAVIBHAI GANGA/ybl/Q63206694@                                                 | Dr           | 12.00    | 4,595.86 |
| 21/09/2020 | ATM WDL,824634 -+ULawe ONSITE ULawe, ND,<br>21/09/2020-192730                                                         | Dr           | 1,300.00 | 4,607.86 |
| 21/09/2020 | WTHDRL,UPI/DR/026538854875/PAPPU<br>CHOUHAN/ybl/9867474468@ybl/Paymen                                                 | Dr           | 21.00    | 5,907.86 |
| 21/09/2020 | WTHDRL,UPI/DR/026568029350/UBER INDIA<br>SYSTEMS PRIVATE LIMITED/hdfc/                                                | Dr           | 282.00   | 5,928.86 |
| 21/09/2020 | Deposit,DEPOSIT-IMPS/026515386156/PUSHPAK<br>KUMAR KHANDAI/ICICI<br>Bank/XXXXXXXXX0014/Transfer,21/09/2020-<br>154118 | Cr           | 6,210.00 | 6,210.86 |
| 21/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026515009737/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                      | Dr           | 2,829.00 | 0.86     |
| 21/09/2020 | WTHDRL,UPI/DR/026561777975/Bikaner sweet<br>corner/payt/paytm-52146741                                                | Dr           | 55.00    | 2,829.86 |
| 21/09/2020 | WTHDRL,UPI/DR/026533507104/PAPPU<br>CHOUHAN/ybl/9867474468@ybl/Paymen                                                 | Dr           | 21.00    | 2,884.86 |
| 21/09/2020 | NEFT IN,NEFT/2079365307/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534   | Cr           | 2,674.00 | 2,905.86 |
| 21/09/2020 | WTHDRL,<br>UPI/DR/026508874822/Razorpay/hdfc/razorpay<br>pg@hdfcbank/KEMEX                                            | Dr           | 3,524.50 | 231.86   |
| 20/09/2020 | WTHDRL,UPI/DR/026456864414/KISHAN LAL<br>TELI/payt/6376789162861@paytm                                                | Dr           | 40.00    | 3,756.36 |
| 20/09/2020 | WTHDRL,UPI/DR/026421915680/PAPPU<br>CHOUHAN/ybl/9867474468@ybl/Paymen                                                 | Dr           | 21.00    | 3,796.36 |
| 20/09/2020 | WTHDRL,UPI/DR/026454018759/Aaradhaya<br>General Store/payt/paytm-51000                                                | Dr           | 86.00    | 3,817.36 |
| 20/09/2020 | WTHDRL,UPI/DR/026453728181/Shivam<br>kumar/payt/paytm-25533505@paytm/O                                                | Dr           | 45.00    | 3,903.36 |
| 20/09/2020 | WTHDRL,UPI/DR/026472688772/PAPPU<br>CHOUHAN/ybl/9867474468@ybl/Paymen                                                 | Dr           | 20.00    | 3,948.36 |
| 20/09/2020 | WTHDRL,UPI/DR/026453272320/RAJESH<br>VEGETABLE/okbi/gpay-11170719333@o                                                | Dr           | 200.00   | 3,968.36 |
| 20/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026416006988/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                      | Dr           | 80.00    | 4,168.36 |
| 20/09/2020 | NEFT IN,NEFT/2078926682/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534   | Cr           | 4,248.00 | 4,248.36 |
| 20/09/2020 | WITHDRAWAL,WDL-<br>IMPS/026410001798/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                      | Dr           | 3,326.00 | 0.36     |
| 20/09/2020 | ATM WDL,821204 -+ULawe ONSITE ULawe, ND,<br>20/09/2020-093042                                                         | Dr           | 100.00   | 3,326.36 |

| Date       | Description                                                                                                  | Debit/Credit | Amount   | Balance  |
|------------|--------------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 19/09/2020 | WTHDRL,UPI/DR/026340307312/AHMED HASAN SYED/ybl/Q46577260@ybl/NA                                             | Dr           | 300.00   | 3,426.36 |
| 19/09/2020 | POS WDL,546919 -VASHI PETROLEUM MUMBAI, ND,19/09/2020-201206                                                 | Dr           | 400.00   | 3,726.36 |
| 19/09/2020 | WTHDRL,UPI/DR/026338437138/shree ganesh paan shop/payt/paytm-109833                                          | Dr           | 360.00   | 4,126.36 |
| 19/09/2020 | WTHDRL,UPI/DR/026336723952/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                          | Dr           | 272.00   | 4,486.36 |
| 19/09/2020 | NEFT IN,NEFT/2078528225/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534     | Cr           | 4,758.00 | 4,758.36 |
| 18/09/2020 | WITHDRAWAL,WDL-IMPS/026208000634/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 2,389.00 | 0.36     |
| 17/09/2020 | NEFT IN,NEFT/2077310873/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 2,179.00 | 2,389.36 |
| 17/09/2020 | WTHDRL,UPI/DR/026104073952/RHINO FINANCE PRIVATE LIMITED/hdfc/cashx                                          | Dr           | 3,018.90 | 210.36   |
| 17/09/2020 | Deposit,DEPOSIT-IMPS/026117499913/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,17/09/2020-171550  | Cr           | 2,668.00 | 3,229.26 |
| 17/09/2020 | WTHDRL,UPI/DR/026116460275/Razorpay Software Private Limited/sbi/ra                                          | Dr           | 3,524.50 | 561.26   |
| 17/09/2020 | Deposit,DEPOSIT-IMPS/026116392092/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,17/09/2020-163503  | Cr           | 4,085.00 | 4,085.76 |
| 17/09/2020 | WITHDRAWAL,WDL-IMPS/026116008593/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 566.00   | 0.76     |
| 17/09/2020 | Deposit,DEPOSIT-IMPS/026116313893/Remitter/ICICI Bank/XXXXXXXXX0014/7303203328,17/09/2020-160639             | Cr           | 1.00     | 566.76   |
| 16/09/2020 | WTHDRL,UPI/DR/026092160565/GANESH POWER LAUNDRY/sbi/ganeshpd84@sbi/                                          | Dr           | 84.00    | 565.76   |
| 16/09/2020 | WTHDRL,UPI/DR/026091782844/Amruta Dattatray Gujar/payt/paytm-245206                                          | Dr           | 256.00   | 649.76   |
| 16/09/2020 | WTHDRL,UPI/DR/026090719299/shree ganesh paan shop/payt/paytm-109833                                          | Dr           | 190.00   | 905.76   |
| 16/09/2020 | NEFT IN,NEFT/2076529951/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 1,090.00 | 1,095.76 |
| 16/09/2020 | WITHDRAWAL,WDL-IMPS/026011004031/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 1,600.00 | 5.76     |
| 16/09/2020 | NEFT IN,NEFT/2076160263/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 1,400.00 | 1,605.76 |
| 16/09/2020 | WTHDRL,UPI/DR/026079586280/Kudos Finance/axis/kudos.rzp@axisbank/NA                                          | Dr           | 1,999.53 | 205.76   |
| 16/09/2020 | WTHDRL,UPI/DR/026079554029/Chaya General Store/okbi/7738940603@okbi                                          | Dr           | 10.00    | 2,205.29 |
| 15/09/2020 | WTHDRL,UPI/DR/025922164001/Techprocess/icic/tpsl@icici/TransUnion C                                          | Dr           | 1,080.00 | 2,215.29 |
| 15/09/2020 | WTHDRL,UPI/DR/025976213184/Vinayak steel and home appliances/payt/p                                          | Dr           | 500.00   | 3,295.29 |
| 15/09/2020 | WTHDRL,UPI/DR/025975226106/shree ganesh paan shop/payt/paytm-109833                                          | Dr           | 380.00   | 3,795.29 |

| Date       | Description                                                                                                                 | Debit/Credit | Amount    | Balance   |
|------------|-----------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 15/09/2020 | WTHDRL,<br>UPI/DR/025973741956/Mudrakwik/payt/paytm-48349549@paytm/Oid9                                                     | Dr           | 80.00     | 4,175.29  |
| 15/09/2020 | NEFT IN,NEFT/2075867308/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534                | Cr           | 1,457.00  | 4,255.29  |
| 15/09/2020 | Deposit,DEPOSIT-IMPS/025917370153/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,15/09/2020-172941                 | Cr           | 2,790.00  | 2,798.29  |
| 14/09/2020 | Deposit,DEPOSIT-IMPS/025814710255/SHUHARI TECH VENTURE/Yes Bank Ltd/XXXXXXXXX0014/SHUHARITECHVENTURES PVT LTD 1Rs Transfer, | Cr           | 1.00      | 8.29      |
| 12/09/2020 | WITHDRAWAL,WDL-IMPS/025609001768/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                   | Dr           | 1,100.00  | 7.29      |
| 12/09/2020 | ATM WDL,801670 -+ULawe ON SITE ULawe, ND, 12/09/2020-092630                                                                 | Dr           | 200.00    | 1,107.29  |
| 12/09/2020 | Deposit,DEPOSIT-IMPS/025522558988/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,11/09/2020-225137                 | Cr           | 1,300.00  | 1,307.29  |
| 11/09/2020 | WITHDRAWAL,WDL-IMPS/025509001581/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                   | Dr           | 1,650.00  | 7.29      |
| 11/09/2020 | WTHDRL,<br>UPI/DR/025508424719/Razorpay/hdfc/razorpay pg@hdfcbank/Tufanr                                                    | Dr           | 996.28    | 1,657.29  |
| 11/09/2020 | WTHDRL,<br>UPI/DR/025506308204/Mpurse/icic/mpursefp@icici/41125839882                                                       | Dr           | 5,997.20  | 2,653.57  |
| 10/09/2020 | WTHDRL,UPI/DR/025495197549/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                                         | Dr           | 157.00    | 8,650.77  |
| 10/09/2020 | Deposit,DEPOSIT-IMPS/025415718703/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,10/09/2020-155859                 | Cr           | 8,800.00  | 8,807.77  |
| 10/09/2020 | WITHDRAWAL,WDL-IMPS/025408000648/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                   | Dr           | 16,170.00 | 7.77      |
| 09/09/2020 | NEFT IN,NEFT/2071797346/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534                | Cr           | 6,000.00  | 16,177.77 |
| 09/09/2020 | WITHDRAWAL,WDL-IMPS/025321018177/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                   | Dr           | 6,000.00  | 10,177.77 |
| 09/09/2020 | NEFT IN,NEFT/2071707309/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534                | Cr           | 4,200.00  | 16,177.77 |
| 09/09/2020 | ATM WDL,169198 -GANESH TOWER THANE, INDIA,09/09/2020-194816                                                                 | Dr           | 500.00    | 11,977.77 |
| 09/09/2020 | WTHDRL,UPI/DR/025383417215/CASHFREE PAYMENTS INDIA PVT LTD/hdfc/cas                                                         | Dr           | 5,031.50  | 12,477.77 |
| 09/09/2020 | WTHDRL,UPI/DR/025383330022/shree ganesh paan shop/payt/paytm-109833                                                         | Dr           | 190.00    | 17,509.27 |
| 09/09/2020 | Deposit,DEPOSIT-IMPS/025318177153/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Transfer,09/09/2020-181312                 | Cr           | 3,985.00  | 17,699.27 |
| 09/09/2020 | WTHDRL,<br>UPI/DR/025318866374/Blackfintech/yesb/cashfreeblackfintech@y                                                     | Dr           | 4,528.35  | 13,714.27 |

| Date       | Description                                                                                                              | Debit/Credit | Amount    | Balance   |
|------------|--------------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 09/09/2020 | Deposit,DEPOSIT-IMPS/025318161014/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,09/09/2020-180732               | Cr           | 18,235.00 | 18,242.62 |
| 09/09/2020 | WITHDRAWAL,WDL-IMPS/025317013994/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                | Dr           | 30,790.00 | 7.62      |
| 09/09/2020 | Deposit,DEPOSIT-IMPS/025314744277/SUGMYA FINANCE PRIVA/Kotak Mahindra Bank/XXXXXXXXX0014/MB: PUSHPAK , 09/09/2020-142020 | Cr           | 29,400.00 | 30,797.62 |
| 09/09/2020 | WTHDRL,UPI/DR/025375647459/Kudos Finance and Investments Private Li                                                      | Dr           | 1,999.53  | 1,397.62  |
| 09/09/2020 | Deposit,DEPOSIT-IMPS/025311810382/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,09/09/2020-111342               | Cr           | 2,668.00  | 3,397.15  |
| 09/09/2020 | WTHDRL,UPI/DR/025374390546/Kudos Finance/axis/kudos.rzp@axisbank/NA                                                      | Dr           | 2,517.50  | 729.15    |
| 09/09/2020 | Deposit,DEPOSIT-IMPS/025309570833/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,09/09/2020-095536               | Cr           | 2,668.00  | 3,246.65  |
| 09/09/2020 | WTHDRL,UPI/DR/025308904580/Razorpay Software Private Limited/sbi/ra                                                      | Dr           | 3,524.50  | 578.65    |
| 08/09/2020 | WTHDRL,UPI/DR/025266138783/shree ganesh paan shop/payt/paytm-109833                                                      | Dr           | 480.00    | 4,103.15  |
| 08/09/2020 | NEFT IN,NEFT/2070704439/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534              | Cr           | 2,465.00  | 4,583.15  |
| 08/09/2020 | NEFT IN,NEFT/2070657447/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534              | Cr           | 2,116.00  | 2,118.15  |
| 08/09/2020 | WTHDRL,UPI/DR/025263557073/Razorpay Software Private Limited/sbi/ra                                                      | Dr           | 3,021.00  | 2.15      |
| 08/09/2020 | NEFT IN,NEFT/2070437350/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534              | Cr           | 2,800.00  | 3,023.15  |
| 08/09/2020 | WTHDRL,UPI/DR/025262547235/Razorpay Software Private Limited/sbi/ra                                                      | Dr           | 3,021.00  | 223.15    |
| 08/09/2020 | Deposit,DEPOSIT-IMPS/025213313767/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,08/09/2020-134211               | Cr           | 2,573.00  | 3,244.15  |
| 08/09/2020 | WTHDRL,UPI/DR/025210432714/RHINO FINANCE PRIVATE LIMITED/hdfc/cashx                                                      | Dr           | 3,645.60  | 671.15    |
| 08/09/2020 | Deposit,DEPOSIT-IMPS/025210674776/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,08/09/2020-103211               | Cr           | 2,668.00  | 4,316.75  |
| 08/09/2020 | WTHDRL,UPI/DR/025210672263/Razorpay Software Private Limited/sbi/ra                                                      | Dr           | 3,519.60  | 1,648.75  |
| 08/09/2020 | Deposit,DEPOSIT-IMPS/025210628667/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,08/09/2020-101706               | Cr           | 4,693.00  | 5,168.35  |
| 08/09/2020 | WTHDRL,UPI/DR/025210605405/Razorpay Software Private Limited/sbi/ra                                                      | Dr           | 6,173.00  | 475.35    |
| 08/09/2020 | NEFT IN,NEFT/2070307667/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534              | Cr           | 4,455.00  | 6,648.35  |
| 07/09/2020 | WTHDRL,UPI/DR/025154382995/Aaradhaya General Store/payt/paytm-51000                                                      | Dr           | 60.00     | 2,193.35  |

| Date       | Description                                                                                                 | Debit/Credit | Amount    | Balance   |
|------------|-------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 07/09/2020 | POS WDL,033364 -VASHI PETROLEUM MUMBAI, ND,07/09/2020-200326                                                | Dr           | 383.53    | 2,253.35  |
| 07/09/2020 | WTHDRL,UPI/DR/025153103618/shree ganesh paan shop/payt/paytm-109833                                         | Dr           | 190.00    | 2,636.88  |
| 07/09/2020 | Deposit,DEPOSIT-IMPS/025117010306/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/09/2020-174854  | Cr           | 2,668.00  | 2,826.88  |
| 07/09/2020 | WTHDRL,UPI/DR/025117943154/Razorpay Software Private Limited/sbi/ra                                         | Dr           | 6,000.00  | 158.88    |
| 07/09/2020 | Deposit,DEPOSIT-IMPS/025117976686/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/09/2020-173906  | Cr           | 4,165.00  | 6,158.88  |
| 07/09/2020 | Deposit,DEPOSIT-IMPS/025117959324/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,07/09/2020-173350  | Cr           | 1,993.00  | 1,993.88  |
| 07/09/2020 | WITHDRAWAL,WDL-IMPS/025111003683/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                   | Dr           | 478.00    | 0.88      |
| 06/09/2020 | POS WDL,855230 -UDIO MUMBAI, ND, 06/09/2020-144208                                                          | Dr           | 476.00    | 478.88    |
| 06/09/2020 | WITHDRAWAL,WDL-IMPS/025014005501/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                   | Dr           | 100.00    | 954.88    |
| 06/09/2020 | WTHDRL,UPI/DR/025032923422/Shree Sadguru Namkeen Sweets/okbi/91371                                          | Dr           | 90.00     | 1,054.88  |
| 06/09/2020 | WTHDRL,UPI/DR/025032600163/SHESHA RAM/payt/pay9730536228@paytm/Oid2                                         | Dr           | 184.00    | 1,144.88  |
| 06/09/2020 | Deposit,DEPOSIT-IMPS/025011175676/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,06/09/2020-111001  | Cr           | 1,100.00  | 1,328.88  |
| 06/09/2020 | ATM WDL,785073 -+ULawe ONSITE ULawe, ND, 06/09/2020-091041                                                  | Dr           | 300.00    | 228.88    |
| 06/09/2020 | WTHDRL,UPI/DR/025029360657/Medicity MedichemMEDICITY ULWE 21/ybl/Q1                                         | Dr           | 360.00    | 528.88    |
| 05/09/2020 | WTHDRL,UPI/DR/024923613412/shree ganesh paan shop/payt/paytm-109833                                         | Dr           | 190.00    | 888.88    |
| 05/09/2020 | WITHDRAWAL,WDL-IMPS/024915009986/Pushpak Kumar Khandai/HDFC0000540/XXXXXXXXXX3955/Transfer                  | Dr           | 23,000.00 | 1,078.88  |
| 05/09/2020 | Deposit,DEPOSIT-IMPS/024915235928/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Transfer,05/09/2020-153600  | Cr           | 10,000.00 | 24,078.88 |
| 05/09/2020 | WITHDRAWAL,WDL-IMPS/024914008428/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                   | Dr           | 2,000.00  | 14,078.88 |
| 05/09/2020 | NEFT IN,NEFT/2067766857/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 3,200.00  | 16,078.88 |
| 05/09/2020 | WTHDRL,UPI/DR/024914502222/Kudos Finance/axis/kudos.rzp@axisbank/NA                                         | Dr           | 3,025.90  | 12,878.88 |
| 05/09/2020 | WITHDRAWAL,WDL-IMPS/024908001070/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                   | Dr           | 500.00    | 15,904.78 |
| 05/09/2020 | WITHDRAWAL,WDL-IMPS/024908000975/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                   | Dr           | 3,600.00  | 16,404.78 |

| Date       | Description                                                                                                  | Debit/Credit | Amount      | Balance     |
|------------|--------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|
| 04/09/2020 | POS WDL,129828 -PF*B Mart Thane, ND, 04/09/2020-204039                                                       | Dr           | 780.00      | 20,004.78   |
| 04/09/2020 | ATM WDL,990708 -14 16 GANESH SOC SEC 1 NAVI MUMBAI, ND,04/09/2020-192239                                     | Dr           | 500.00      | 20,784.78   |
| 04/09/2020 | NEFT IN,NEFT/2067317389/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 3,600.00    | 21,284.78   |
| 04/09/2020 | WITHDRAWAL,WDL-IMPS/024808001019/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 5,000.00    | 17,684.78   |
| 04/09/2020 | NEFT IN,NEFT/2066722077/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 18,000.00   | 22,684.78   |
| 03/09/2020 | WTHDRL,UPI/DR/024797900811/Kudos Finance and Investments Private Li                                          | Dr           | 5,046.75    | 4,684.78    |
| 03/09/2020 | WTHDRL,UPI/DR/024797211374/AHMED HASAN SYED/ybl/Q46577260@ybl/NA                                             | Dr           | 270.00      | 9,731.53    |
| 03/09/2020 | WITHDRAWAL,WDL-IMPS/024714008900/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 6,890.00    | 10,001.53   |
| 03/09/2020 | NEFT IN,NEFT/2066209745/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 3,500.00    | 16,891.53   |
| 03/09/2020 | NEFT IN,NEFT/2066203689/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 8,300.00    | 13,391.53   |
| 03/09/2020 | NEFT IN,NEFT/2066119033/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 5,000.00    | 5,091.53    |
| 03/09/2020 | WITHDRAWAL,WDL-IMPS/024710003430/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 13,500.00   | 91.53       |
| 02/09/2020 | NEFT IN,NEFT/2065473582/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534     | Cr           | 8,000.00    | 13,591.53   |
| 02/09/2020 | NEFT IN,NEFT/2064980694/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 5,000.00    | 5,591.53    |
| 02/09/2020 | DEPOSIT,Ref# MOB160018007: Staff telephone bill reimbursed by HO                                             | Cr           | 589.00      | 591.53      |
| 01/09/2020 | WITHDRAWAL,WDL-IMPS/024510004799/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 27,900.00   | 2.53        |
| 31/08/2020 | Deposit,DEPOSIT-IMPS/024422709807/43481020/Indusind Bank/XXXXXXXXX0014/TSB001252,31/08/2020-220026           | Cr           | 27,900.00   | 27,902.53   |
| 31/08/2020 | NEFT OUT,NEFT/BDBLH20244036595/Pushpak Kumar Khandai/ICIC0000411/041101510594                                | Dr           | 86,100.00   | 2.53        |
| 31/08/2020 | WTHDRL,UPI/DR/024451015572/LOANTAP CREDIT PRODUCTS PRIVATE LIM/cmsi                                          | Dr           | 8,098.00    | 86,102.53   |
| 31/08/2020 | FEE CHG,IMPS transaction fee 024418011664                                                                    | Dr           | 6.00        | 94,200.53   |
| 31/08/2020 | WITHDRAWAL,WDL-IMPS/024418011664/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/                            | Dr           | 50,000.00   | 94,206.53   |
| 31/08/2020 | DEPOSIT,Salary for the Month of Aug-2020 for employee code 160018 and employee name Pushpak Kumar Khandai    | Cr           | 1,44,204.00 | 1,44,206.53 |
| 29/08/2020 | NEFT OUT,NEFT/BDBLH20242003457/Pushpak Kumar Khandai/ICIC0000411/041101510594                                | Dr           | 6,000.00    | 2.53        |
| 28/08/2020 | NEFT IN,NEFT/2061156144/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Transfer/PushpakBan/BDBL0001534 | Cr           | 6,000.00    | 6,002.53    |

| Date       | Description                                                                                                         | Debit/Credit | Amount    | Balance   |
|------------|---------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 28/08/2020 | WITHDRAWAL,WDL-<br>IMPS/024109001209/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 140.00    | 2.53      |
| 27/08/2020 | ATM WDL,961130 -SHOPNO14TO16 GANESH SOCI<br>NAVI MUMBAI, ND,27/08/2020-194620                                       | Dr           | 5,400.00  | 142.53    |
| 27/08/2020 | ATM WDL,961121 -SHOPNO14TO16 GANESH SOCI<br>NAVI MUMBAI, ND,27/08/2020-194529                                       | Dr           | 10,000.00 | 5,542.53  |
| 27/08/2020 | ATM WDL,961118 -SHOPNO14TO16 GANESH SOCI<br>NAVI MUMBAI, ND,27/08/2020-194438                                       | Dr           | 10,000.00 | 15,542.53 |
| 27/08/2020 | Deposit,DEPOSIT-IMPS/024019825014/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self,<br>27/08/2020-193536      | Cr           | 1,500.00  | 25,542.53 |
| 27/08/2020 | NEFT IN,NEFT/2060303106/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 24,000.00 | 24,042.53 |
| 26/08/2020 | FEE CHG,IMPS transaction fee 023909001450                                                                           | Dr           | 6.00      | 42.53     |
| 26/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023909001450/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 38,400.00 | 48.53     |
| 25/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023820015738/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 600.00    | 38,448.53 |
| 25/08/2020 | Deposit,DEPOSIT-IMPS/023820810688/DRP<br>FINANCIAL SERVIC/ICICI Bank/XXXXXXXXX0014/<br>25/08/2020-200311            | Cr           | 38,820.00 | 39,048.53 |
| 25/08/2020 | FEE CHG,IMPS transaction fee 023809001682                                                                           | Dr           | 6.00      | 228.53    |
| 25/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023809001682/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 34,000.00 | 234.53    |
| 24/08/2020 | WTHDRL,UPI/DR/023762140292/SHIVNERI<br>UPHAR KENDRA/ybl/Q67960732@ybl/                                              | Dr           | 120.00    | 34,234.53 |
| 24/08/2020 | WTHDRL,UPI/DR/023761971251/pukhraj<br>choudhary/paytm-9900822@pay                                                   | Dr           | 350.00    | 34,354.53 |
| 24/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023720015897/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 3,000.00  | 34,704.53 |
| 24/08/2020 | Deposit,DEPOSIT-IMPS/023719180644/Razorpay<br>390/ICICI<br>Bank/XXXXXXXXX0014/FUDRgMqdfbJ8o,<br>24/08/2020-195328   | Cr           | 37,700.00 | 37,704.53 |
| 24/08/2020 | Deposit,DEPOSIT-<br>IMPS/023718988064/Remitter/ICICI<br>Bank/XXXXXXXXX0014/9953253545,24/08/2020-<br>183815         | Cr           | 1.00      | 4.53      |
| 21/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023410002193/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 6,000.00  | 3.53      |
| 20/08/2020 | NEFT IN,NEFT/2056280380/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534 | Cr           | 6,000.00  | 6,003.53  |
| 17/08/2020 | WITHDRAWAL,WDL-<br>IMPS/023008000769/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 2,500.00  | 3.53      |
| 17/08/2020 | NEFT IN,NEFT/2053802670/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534 | Cr           | 2,500.00  | 2,503.53  |
| 16/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022906000117/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 7,000.00  | 3.53      |
| 15/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022817006621/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 1,000.00  | 7,003.53  |

| Date       | Description                                                                                                         | Debit/Credit | Amount    | Balance   |
|------------|---------------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 15/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022816005802/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 4,000.00  | 8,003.53  |
| 15/08/2020 | NEFT IN,NEFT/2052850885/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534 | Cr           | 5,000.00  | 12,003.53 |
| 15/08/2020 | NEFT IN,NEFT/2052842817/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534 | Cr           | 7,000.00  | 7,003.53  |
| 14/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022716010659/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 2,500.00  | 3.53      |
| 14/08/2020 | NEFT IN,NEFT/2052394180/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Tr<br>ansfer/PushpakBan/BDBL0001534 | Cr           | 2,500.00  | 2,503.53  |
| 14/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022708000774/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 3,000.00  | 3.53      |
| 13/08/2020 | NEFT IN,NEFT/2051895923/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 3,000.00  | 3,003.53  |
| 13/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022612005236/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 4,790.00  | 3.53      |
| 13/08/2020 | POS WDL,641142 -MSW*KRISHNA JEWELLERS<br>Mumbai, ND,13/08/2020-122601                                               | Dr           | 1,320.00  | 4,793.53  |
| 13/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022610001934/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 2,000.00  | 6,113.53  |
| 13/08/2020 | NEFT IN,NEFT/2051452635/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 4,000.00  | 8,113.53  |
| 13/08/2020 | NEFT IN,NEFT/2051449153/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 4,000.00  | 4,113.53  |
| 12/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022507000406/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 5,000.00  | 113.53    |
| 12/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022507000360/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                    | Dr           | 10,000.00 | 5,113.53  |
| 12/08/2020 | DEPOSIT,Ref# MOB160018006: Staff telephone<br>bill reimbursed by HO                                                 | Cr           | 589.00    | 15,113.53 |
| 12/08/2020 | NEFT IN,NEFT/2050616047/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 4,000.00  | 14,524.53 |
| 11/08/2020 | NEFT IN,NEFT/2050447807/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 3,000.00  | 10,524.53 |
| 11/08/2020 | NEFT IN,NEFT/2050442287/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 3,000.00  | 7,524.53  |
| 10/08/2020 | NEFT IN,NEFT/2049879500/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 3,000.00  | 4,524.53  |
| 10/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022308000958/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 2,000.00  | 1,524.53  |
| 10/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022306000267/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 1,500.00  | 3,524.53  |
| 09/08/2020 | NEFT IN,NEFT/2048647856/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534     | Cr           | 5,000.00  | 5,024.53  |
| 09/08/2020 | WITHDRAWAL,WDL-<br>IMPS/022211001396/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXXX0594/Self                        | Dr           | 400.00    | 24.53     |

| Date       | Description                                                                                                               | Debit/Credit | Amount   | Balance  |
|------------|---------------------------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 09/08/2020 | ATM WDL,722115 -+ULawe ONSITE ULawe, ND, 09/08/2020-112806                                                                | Dr           | 1,300.00 | 424.53   |
| 09/08/2020 | WTHDRL, UPI/DR/022207911997/Razorpay/hdfc/razorpay pg@hdfcbank/RapidC                                                     | Dr           | 5,046.75 | 1,724.53 |
| 09/08/2020 | Deposit,DEPOSIT-IMPS/022207355625/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 09/08/2020-075340                  | Cr           | 4,800.00 | 6,771.28 |
| 09/08/2020 | WTHDRL,UPI/DR/022207556512/Razorpay Software Private Limited/sbi/ra                                                       | Dr           | 4,563.00 | 1,971.28 |
| 08/08/2020 | NEFT IN,NEFT/2047889986/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 5,000.00 | 6,534.28 |
| 08/08/2020 | DEPOSIT, UPI/CR/022112274034/PhonePe/yesb/phonepemerchant@yesbank/Pho                                                     | Cr           | 531.00   | 1,534.28 |
| 08/08/2020 | ATM WDL,719339 -+ULawe ONSITE ULawe, ND, 08/08/2020-100001                                                                | Dr           | 1,000.00 | 1,003.28 |
| 08/08/2020 | WITHDRAWAL,WDL-IMPS/022107000465/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 2,000.00 | 2,003.28 |
| 07/08/2020 | NEFT IN,NEFT/2047651557/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 4,000.00 | 4,003.28 |
| 07/08/2020 | WITHDRAWAL,WDL-IMPS/022022016966/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 4,000.00 | 3.28     |
| 07/08/2020 | WITHDRAWAL,WDL-IMPS/022015009822/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 2,000.00 | 4,003.28 |
| 07/08/2020 | NEFT IN,NEFT/2047265680/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 6,000.00 | 6,003.28 |
| 07/08/2020 | WITHDRAWAL,WDL-IMPS/022012004720/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 1,380.00 | 3.28     |
| 07/08/2020 | POS WDL,530144 -VASHI PETROLEUM MUMBAI, ND,07/08/2020-083503                                                              | Dr           | 400.00   | 1,383.28 |
| 06/08/2020 | WITHDRAWAL,WDL-IMPS/021922016245/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 2,300.00 | 1,783.28 |
| 06/08/2020 | NEFT IN,NEFT/2046532022/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 4,000.00 | 4,083.28 |
| 05/08/2020 | WITHDRAWAL,WDL-IMPS/021818011824/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 600.00   | 83.28    |
| 05/08/2020 | WITHDRAWAL,WDL-IMPS/021809001904/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 6,000.00 | 683.28   |
| 05/08/2020 | WITHDRAWAL,WDL-IMPS/021809001314/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 3,000.00 | 6,683.28 |
| 05/08/2020 | Deposit,DEPOSIT-IMPS/021809431496/FINCFRIENDS PRIVATE /ICICI Bank/XXXXXXXXX0014/782074be-9eaf-4d5e-aae4-2dd2c03fd067,05/0 | Cr           | 9,681.00 | 9,683.28 |
| 04/08/2020 | WITHDRAWAL,WDL-IMPS/021721015645/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                                     | Dr           | 5,300.00 | 2.28     |
| 04/08/2020 | WTHDRL,UPI/DR/021709718844/WELLNESS FOREVER/hdfc/wellnessforever.41                                                       | Dr           | 119.99   | 5,302.28 |
| 04/08/2020 | WTHDRL,UPI/DR/021709690763/WELLNESS FOREVER/hdfc/wellnessforever.41                                                       | Dr           | 685.46   | 5,422.27 |

| Date       | Description                                                                                               | Debit/Credit | Amount   | Balance   |
|------------|-----------------------------------------------------------------------------------------------------------|--------------|----------|-----------|
| 04/08/2020 | WTHDRL,<br>UPI/DR/021740901648/SWIGGY/ybl/SWIGGY8@ybl/Payment for SWPP7                                   | Dr           | 192.00   | 6,107.73  |
| 04/08/2020 | DEPOSIT,Staff travelling reimbursed by HO                                                                 | Cr           | 4,980.00 | 6,299.73  |
| 04/08/2020 | WTHDRL,UPI/DR/021704873104/shree ganesh paan shop/payt/paytm-109833                                       | Dr           | 420.00   | 1,319.73  |
| 03/08/2020 | ATM WDL,852330 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,03/08/2020-191300                                 | Dr           | 5,000.00 | 1,739.73  |
| 03/08/2020 | NEFT IN,NEFT/2043629440/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 400.00   | 6,739.73  |
| 03/08/2020 | WTHDRL,<br>UPI/DR/021614263586/CashfreePaymentsIndia/icic/cashfree.pay@                                   | Dr           | 5,133.00 | 6,339.73  |
| 03/08/2020 | WTHDRL,UPI/DR/021692251030/Satish kirana store/payt/paytm-51887525@                                       | Dr           | 160.00   | 11,472.73 |
| 03/08/2020 | DEPOSIT,Staff travelling reimbursed by HO                                                                 | Cr           | 4,960.00 | 11,632.73 |
| 03/08/2020 | NEFT IN,NEFT/2043435446/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,085.00 | 6,672.73  |
| 03/08/2020 | NEFT IN,NEFT/2043382777/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 3,700.00 | 4,587.73  |
| 03/08/2020 | WTHDRL,UPI/DR/021610777336/Kudos Finance and Investments Private Li                                       | Dr           | 3,529.33 | 887.73    |
| 03/08/2020 | NEFT IN,NEFT/2043268968/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,670.00 | 4,417.06  |
| 03/08/2020 | WTHDRL,UPI/DR/021609281850/Kudos Finance and Investments Private Li                                       | Dr           | 3,030.17 | 1,747.06  |
| 03/08/2020 | WTHDRL,<br>UPI/DR/021609152716/Razorpay/hdfc/razorpay pg@hdfcbank/KEMEX                                   | Dr           | 3,519.60 | 4,777.23  |
| 03/08/2020 | NEFT IN,NEFT/2043163535/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 3,100.00 | 8,296.83  |
| 02/08/2020 | WTHDRL,<br>UPI/DR/021560079945/Ola/ybl/OLAONLINE@ybl /Payment for 588f28                                  | Dr           | 562.00   | 5,196.83  |
| 02/08/2020 | NEFT IN,NEFT/2042846946/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,909.00 | 5,758.83  |
| 02/08/2020 | WTHDRL,<br>UPI/DR/021518614816/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash                                  | Dr           | 5,000.00 | 2,849.83  |
| 02/08/2020 | NEFT IN,NEFT/2042801242/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 1,528.00 | 7,849.83  |
| 02/08/2020 | WTHDRL,UPI/DR/021515844842/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                       | Dr           | 346.00   | 6,321.83  |
| 02/08/2020 | NEFT IN,NEFT/2042562956/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 4,383.00 | 6,667.83  |
| 02/08/2020 | WTHDRL,UPI/DR/021511082314/Kudos Finance and Investments Private Li                                       | Dr           | 3,030.17 | 2,284.83  |
| 02/08/2020 | NEFT IN,NEFT/2042516008/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 3,700.00 | 5,315.00  |
| 02/08/2020 | WTHDRL,UPI/DR/021510650558/Kudos Finance and Investments Private Li                                       | Dr           | 3,529.33 | 1,615.00  |

| Date       | Description                                                                                              | Debit/Credit | Amount    | Balance   |
|------------|----------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 02/08/2020 | NEFT IN,NEFT/2042475908/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,290.00  | 5,144.33  |
| 02/08/2020 | WTHDRL, UPI/DR/021527519228/RAZORPAY/ybl/RAZORPAYONLINE@ybl/Payment                                      | Dr           | 1,915.93  | 2,854.33  |
| 02/08/2020 | NEFT IN,NEFT/2042460738/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 3,400.00  | 4,770.26  |
| 02/08/2020 | NEFT IN,NEFT/2042457807/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 549.00    | 1,370.26  |
| 02/08/2020 | WTHDRL, UPI/DR/021509323754/CCAVENTUES/icici/ccavenues@icici/collect-p                                   | Dr           | 399.00    | 821.26    |
| 02/08/2020 | WTHDRL, UPI/DR/021508259595/Razorpay/hdfc/razorpay pg@hdfcbank/HOLIPA                                    | Dr           | 6,000.00  | 1,220.26  |
| 01/08/2020 | NEFT IN,NEFT/2042171748/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 1,336.00  | 7,220.26  |
| 01/08/2020 | WTHDRL, UPI/DR/021471891375/Kudos Finance/axis/kudos.rzp@axisbank/mo                                     | Dr           | 2,012.00  | 5,884.26  |
| 01/08/2020 | NEFT IN,NEFT/2042054804/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 1,528.00  | 7,896.26  |
| 01/08/2020 | WTHDRL, UPI/DR/021469561958/DRP FINANCIAL SERVICES PVT LTD/okax/phoc                                     | Dr           | 11,273.00 | 6,368.26  |
| 01/08/2020 | NEFT IN,NEFT/2042002249/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 11,350.00 | 17,641.26 |
| 01/08/2020 | WTHDRL, UPI/DR/021412581156/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi                                      | Dr           | 591.00    | 6,291.26  |
| 01/08/2020 | POS WDL,470106 -Payu Payments Pvt Ltd Gurgaon, ND,01/08/2020-121646                                      | Dr           | 1,620.80  | 6,882.26  |
| 01/08/2020 | WTHDRL, UPI/DR/021410117161/CashfreePaymentsIndia/icici/cashfree.pay@                                    | Dr           | 2,034.54  | 8,503.06  |
| 01/08/2020 | Deposit,DEPOSIT-IMPS/021410545922/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 01/08/2020-104641 | Cr           | 3,470.00  | 10,537.60 |
| 01/08/2020 | Deposit,DEPOSIT-IMPS/021410535048/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 01/08/2020-104318 | Cr           | 3,530.00  | 7,067.60  |
| 01/08/2020 | WTHDRL, UPI/DR/021410473544/Razorpay/hdfc/razorpay pg@hdfcbank/HoliPa                                    | Dr           | 4,000.00  | 3,537.60  |
| 01/08/2020 | WTHDRL, UPI/DR/021410461927/Razorpay/hdfc/razorpay pg@hdfcbank/OkCash                                    | Dr           | 4,000.00  | 7,537.60  |
| 01/08/2020 | NEFT IN,NEFT/2041584833/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,290.00  | 11,537.60 |
| 01/08/2020 | NEFT IN,NEFT/2041580274/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 7,700.00  | 9,247.60  |
| 01/08/2020 | WITHDRAWAL, WDL- IMPS/021409002097/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                  | Dr           | 30,000.00 | 1,547.60  |
| 31/07/2020 | WTHDRL, UPI/DR/021320373590/Razorpay/hdfc/razorpay pg@hdfcbank/Credit                                    | Dr           | 29,350.00 | 31,547.60 |
| 31/07/2020 | WITHDRAWAL, WDL- IMPS/021320017135/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                  | Dr           | 5,200.00  | 60,897.60 |

| Date       | Description                                                                                               | Debit/Credit | Amount    | Balance     |
|------------|-----------------------------------------------------------------------------------------------------------|--------------|-----------|-------------|
| 31/07/2020 | WTHDRL,UPI/DR/021320441530/UBER INDIA SYSTEMS PVT LTD/axis/uber@axi                                       | Dr           | 495.00    | 66,097.60   |
| 31/07/2020 | ATM WDL,829184 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,31/07/2020-200528                                 | Dr           | 5,500.00  | 66,592.60   |
| 31/07/2020 | ATM WDL,829176 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,31/07/2020-200447                                 | Dr           | 10,000.00 | 72,092.60   |
| 31/07/2020 | WTHDRL,UPI/DR/021358392778/LOANTAP CREDIT PRODUCTS PRIVATE LIMITED/                                       | Dr           | 10,099.00 | 82,092.60   |
| 31/07/2020 | WITHDRAWAL,WDL-IMPS/021318014222/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                     | Dr           | 23,385.00 | 92,191.60   |
| 31/07/2020 | DEPOSIT,Salary for the Month of Jul-2020 for employee code 160018 and employee name Pushpak Kumar Khandai | Cr           | 96,683.00 | 1,15,576.60 |
| 31/07/2020 | NEFT IN,NEFT/2040923282/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 15,000.00 | 18,893.60   |
| 31/07/2020 | WTHDRL,UPI/DR/021351218143/shree ganesh paan shop/payt/paytm-109833                                       | Dr           | 840.00    | 3,893.60    |
| 31/07/2020 | WTHDRL,UPI/DR/021351212095/Satish kirana store/payt/paytm-51887525@                                       | Dr           | 80.00     | 4,733.60    |
| 31/07/2020 | NEFT IN,NEFT/2040471474/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 3,440.00  | 4,813.60    |
| 31/07/2020 | WTHDRL,UPI/DR/021350926966/RHINO FINANCE PRIVATE LIMITED/axis/rhino                                       | Dr           | 3,034.78  | 1,373.60    |
| 31/07/2020 | NEFT IN,NEFT/2040426734/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 2,780.00  | 4,408.38    |
| 31/07/2020 | WTHDRL,UPI/DR/021307043194/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash                                      | Dr           | 3,500.00  | 1,628.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021226458005/VIVIFI India Finance Pvt Ltd/kota/vivifi                                       | Dr           | 1,379.00  | 5,128.38    |
| 30/07/2020 | NEFT IN,NEFT/2039771987/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 2,430.00  | 6,507.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021211119278/Razorpay/hdfc/razorpay pg@hdfcbank/EXCELL                                      | Dr           | 3,000.00  | 4,077.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021220001524/Ola/ybl/OLAONLINE@ybl /Payment for 599afa                                      | Dr           | 574.00    | 7,077.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021210991926/UBER INDIA SYSTEMS PRIVATE LIMITED/hdfc/                                       | Dr           | 155.00    | 7,651.38    |
| 30/07/2020 | ATM WDL,700756 -+ULawe ONSITE ULawe, ND, 30/07/2020-095004                                                | Dr           | 1,000.00  | 7,806.38    |
| 30/07/2020 | NEFT IN,NEFT/2039679223/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 7,100.00  | 8,806.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021209493747/Razorpay/hdfc/razorpay pg@hdfcbank/SARVAY                                      | Dr           | 2,653.77  | 1,706.38    |
| 30/07/2020 | WTHDRL,UPI/DR/021209482363/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC                                      | Dr           | 5,998.00  | 4,360.15    |
| 30/07/2020 | DEPOSIT,UPI P2A 501 RRC RRN 020913715377                                                                  | Cr           | 1.00      | 10,358.15   |
| 29/07/2020 | NEFT IN,NEFT/2039393282/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534  | Cr           | 7,335.00  | 10,357.15   |

| Date       | Description                                                                                                    | Debit/Credit | Amount    | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 29/07/2020 | WTHDRL,<br>UPI/DR/021116686159/BILLDESK/hdfc/billdesk@<br>hdfcbank/SBICARD                                     | Dr           | 11,000.00 | 3,022.15  |
| 29/07/2020 | WTHDRL,<br>UPI/DR/021113726644/Razorpay/hdfc/razorpay<br>pg@hdfcbank/SARVAY                                    | Dr           | 2,653.77  | 14,022.15 |
| 29/07/2020 | Deposit,DEPOSIT-IMPS/021113074959/PUSHPAK<br>KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Self,<br>29/07/2020-132816  | Cr           | 11,990.00 | 16,675.92 |
| 29/07/2020 | NEFT IN,NEFT/2039043710/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 3,400.00  | 4,685.92  |
| 29/07/2020 | WTHDRL,<br>UPI/DR/021110300662/Razorpay/hdfc/razorpay<br>pg@hdfcbank/HOLIPA                                    | Dr           | 3,618.00  | 1,285.92  |
| 29/07/2020 | WTHDRL,<br>UPI/DR/021092956700/Flipkart/ybl/FKRT@ybl/P<br>ayment from Phone                                    | Dr           | 531.00    | 4,903.92  |
| 28/07/2020 | NEFT IN,NEFT/2038401876/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 3,475.00  | 5,434.92  |
| 28/07/2020 | WTHDRL,<br>UPI/DR/021010127046/Razorpay/hdfc/razorpay<br>pg@hdfcbank/Okcash                                    | Dr           | 4,000.00  | 1,959.92  |
| 28/07/2020 | NEFT IN,NEFT/2038371597/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 2,400.00  | 5,959.92  |
| 28/07/2020 | NEFT IN,NEFT/2038358633/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 2,670.00  | 3,559.92  |
| 28/07/2020 | POS WDL,775269 -UDIO MUMBAI, ND,<br>28/07/2020-094540                                                          | Dr           | 3,195.00  | 889.92    |
| 28/07/2020 | Deposit,DEPOSIT-IMPS/021009343152/PUSHPAK<br>KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Self,<br>28/07/2020-094244  | Cr           | 2,585.00  | 4,084.92  |
| 28/07/2020 | WTHDRL,UPI/DR/021009794791/Kudos Finance<br>and Investments Private Li                                         | Dr           | 3,030.17  | 1,499.92  |
| 28/07/2020 | WTHDRL,<br>UPI/DR/021009740140/Razorpay/hdfc/razorpay<br>pg@hdfcbank/KEMEX                                     | Dr           | 3,519.60  | 4,530.09  |
| 28/07/2020 | NEFT IN,NEFT/2038293296/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 8,000.00  | 8,049.69  |
| 27/07/2020 | WTHDRL,UPI/DR/020912354634/Razorpay<br>Software Private Limited/sbi/ra                                         | Dr           | 8,151.03  | 49.69     |
| 27/07/2020 | Deposit,DEPOSIT-IMPS/020921760780/PUSHPAK<br>KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Self,<br>27/07/2020-212203  | Cr           | 90.00     | 8,200.72  |
| 27/07/2020 | Deposit,DEPOSIT-IMPS/020920707282/PUSHPAK<br>KUMAR KHANDA/ICICI Bank/XXXXXXXXX0014/Self,<br>27/07/2020-204945  | Cr           | 2,585.00  | 8,110.72  |
| 27/07/2020 | WTHDRL,UPI/DR/020913170517/UBER INDIA<br>SYSTEMS PVT LTD/axis/uber@axi                                         | Dr           | 179.00    | 5,525.72  |
| 27/07/2020 | WTHDRL,UPI/DR/020913723682/UBER INDIA<br>SYSTEMS PVT LTD/axis/uber@axi                                         | Dr           | 539.00    | 5,704.72  |
| 27/07/2020 | WTHDRL,UPI/DR/020913715377/UBER INDIA<br>SYSTEMS PVT LTD/axis/uber@axi                                         | Dr           | 1.00      | 6,243.72  |
| 27/07/2020 | NEFT IN,NEFT/2037787911/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 1,500.00  | 6,244.72  |
| 27/07/2020 | NEFT IN,NEFT/2037753504/PUSHPAK KUMAR<br>KHANDA/ICIC0SF0002/041101510594/MIB-Sekf                              | Cr           | 4,170.00  | 4,744.72  |
| 27/07/2020 | WTHDRL,<br>UPI/DR/020911898896/Razorpay/hdfc/razorpay<br>pg@hdfcbank/HOLIPA                                    | Dr           | 5,000.00  | 574.72    |

| Date       | Description                                                                                              | Debit/Credit | Amount   | Balance  |
|------------|----------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 27/07/2020 | Deposit,DEPOSIT-IMPS/020911302891/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 27/07/2020-112152   | Cr           | 4,610.00 | 5,574.72 |
| 27/07/2020 | WTHDRL,UPI/DR/020910593051/Kudos Finance and Investments Private Li                                      | Dr           | 3,030.17 | 964.72   |
| 27/07/2020 | Deposit,DEPOSIT-IMPS/020910194318/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 27/07/2020-103728   | Cr           | 1,520.00 | 3,994.89 |
| 27/07/2020 | WTHDRL,UPI/DR/020903836786/Kudos Finance/axis/kudos.rzp@axisbank/mo                                      | Dr           | 2,012.00 | 2,474.89 |
| 27/07/2020 | WTHDRL,UPI/DR/020903213705/shree ganesh paan shop/payt/paytm-109833                                      | Dr           | 540.00   | 4,486.89 |
| 26/07/2020 | POS WDL,329446 -AMAZON PAY INDIA PRIVA BANGALORE, ND,26/07/2020-161158                                   | Dr           | 175.00   | 5,026.89 |
| 26/07/2020 | NEFT IN,NEFT/2037270345/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,290.00 | 5,201.89 |
| 26/07/2020 | POS WDL,101035 -Mobikwik Gurgaon, ND, 26/07/2020-122153                                                  | Dr           | 751.00   | 2,911.89 |
| 26/07/2020 | ATM WDL,693427 -+ULawe ONSITE ULawe, ND, 26/07/2020-101100                                               | Dr           | 1,000.00 | 3,662.89 |
| 26/07/2020 | NEFT IN,NEFT/2037102151/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,780.00 | 4,662.89 |
| 26/07/2020 | WTHDRL, UPI/DR/020808556809/Razorpay/hdfc/razorpay pg@hdfcbank/HoliPa                                    | Dr           | 3,500.00 | 1,882.89 |
| 26/07/2020 | WTHDRL,UPI/DR/020808551101/Kudos Finance and Investments Private Li                                      | Dr           | 3,030.17 | 5,382.89 |
| 26/07/2020 | NEFT IN,NEFT/2037093493/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,828.00 | 8,413.06 |
| 26/07/2020 | NEFT IN,NEFT/2037093018/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,700.00 | 5,585.06 |
| 26/07/2020 | WTHDRL, UPI/DR/020807421607/Razorpay/hdfc/razorpay pg@hdfcbank/OkCash                                    | Dr           | 3,500.00 | 2,885.06 |
| 26/07/2020 | NEFT IN,NEFT/2037034937/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 2,290.00 | 6,385.06 |
| 25/07/2020 | NEFT IN,NEFT/2036873467/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 3,755.00 | 4,095.06 |
| 25/07/2020 | WTHDRL, UPI/DR/020717047478/iEasyloan/icic/ieasyloan. cf@icici/CashFr                                    | Dr           | 3,910.03 | 340.06   |
| 25/07/2020 | NEFT IN,NEFT/2036851822/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Se lf/PushpakBan/BDBL0001534 | Cr           | 1,525.00 | 4,250.09 |
| 25/07/2020 | Deposit,DEPOSIT-IMPS/020716498610/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 25/07/2020-163410   | Cr           | 2,425.00 | 2,725.09 |
| 25/07/2020 | WTHDRL,UPI/DR/020710151015/DINESH KESARAM CHOUDHARY/ybl/Q09447637@y                                      | Dr           | 543.00   | 300.09   |
| 25/07/2020 | POS WDL,034794 -V MART NAVI MUMBAI, ND, 25/07/2020-101621                                                | Dr           | 623.03   | 843.09   |
| 24/07/2020 | WTHDRL,UPI/DR/020679628796/Paytm Cylinder Booking/payt/onpaytmgas@p                                      | Dr           | 594.00   | 1,466.12 |
| 24/07/2020 | DEPOSIT,948039 -VASHI PETROLEUM NAVI MUMBAI ND21/07/2020-082933                                          | Cr           | 2.85     | 2,060.12 |

| Date       | Description                                                                                              | Debit/Credit | Amount   | Balance  |
|------------|----------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 24/07/2020 | NEFT IN,NEFT/2036036058/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,000.00 | 2,057.27 |
| 24/07/2020 | WTHDRL, UPI/DR/020610600365/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash                                    | Dr           | 3,000.00 | 57.27    |
| 24/07/2020 | Deposit,DEPOSIT-IMPS/020609519462/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 24/07/2020-094702 | Cr           | 1,500.00 | 3,057.27 |
| 24/07/2020 | WTHDRL, UPI/DR/020609224163/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC                                    | Dr           | 4,998.00 | 1,557.27 |
| 24/07/2020 | Deposit,DEPOSIT-IMPS/020609494484/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 24/07/2020-093103 | Cr           | 2,080.00 | 6,555.27 |
| 23/07/2020 | WTHDRL,UPI/DR/020559903432/shree ganesh paan shop/payt/paytm-109833                                      | Dr           | 440.00   | 4,475.27 |
| 23/07/2020 | NEFT IN,NEFT/2035263533/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,700.00 | 4,915.27 |
| 23/07/2020 | NEFT IN,NEFT/2035255152/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,000.00 | 2,215.27 |
| 23/07/2020 | WTHDRL, UPI/DR/020506635258/Razorpay/hdfc/razorpay pg@hdfcbank/HOLIPA                                    | Dr           | 2,680.00 | 215.27   |
| 23/07/2020 | NEFT IN,NEFT/2035171708/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,000.00 | 2,895.27 |
| 22/07/2020 | WTHDRL,UPI/DR/020411053261/Kudos Finance/axis/kudos.rzp@axisbank/Co                                      | Dr           | 3,030.17 | 895.27   |
| 22/07/2020 | NEFT IN,NEFT/2034722568/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,400.00 | 3,925.44 |
| 22/07/2020 | WITHDRAWAL,WDL-IMPS/020410001789/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                    | Dr           | 400.00   | 1,525.44 |
| 22/07/2020 | WTHDRL, UPI/DR/020409851462/Razorpay/hdfc/razorpay pg@hdfcbank/KEMEX                                     | Dr           | 3,519.60 | 1,925.44 |
| 22/07/2020 | Deposit,DEPOSIT-IMPS/020409435414/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 22/07/2020-095422 | Cr           | 2,775.00 | 5,445.04 |
| 22/07/2020 | WTHDRL, UPI/DR/020409689175/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash                                    | Dr           | 3,500.00 | 2,670.04 |
| 21/07/2020 | NEFT IN,NEFT/2034500717/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 1,525.00 | 6,170.04 |
| 21/07/2020 | ATM WDL,756014 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,21/07/2020-195348                                | Dr           | 1,500.00 | 4,645.04 |
| 21/07/2020 | NEFT IN,NEFT/2034137375/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 400.00   | 6,145.04 |
| 21/07/2020 | NEFT IN,NEFT/2034080458/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 3,478.00 | 5,745.04 |
| 21/07/2020 | NEFT IN,NEFT/2034072858/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,220.00 | 2,267.04 |
| 21/07/2020 | WTHDRL,UPI/DR/020337230458/shree ganesh paan shop/payt/paytm-109833                                      | Dr           | 440.00   | 47.04    |
| 21/07/2020 | POS WDL,948039 -VASHI PETROLEUM NAVI MUMBAI, ND,21/07/2020-082933                                        | Dr           | 379.84   | 487.04   |

| Date       | Description                                                                                                     | Debit/Credit | Amount    | Balance   |
|------------|-----------------------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| 21/07/2020 | WITHDRAWAL,WDL-<br>IMPS/020306000159/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXX0594/Self                     | Dr           | 600.00    | 866.88    |
| 21/07/2020 | WTHDRL,UPI/DR/020336402834/Kudos<br>Finance/axis/kudos.rzp@axisbank/mo                                          | Dr           | 1,507.50  | 1,466.88  |
| 21/07/2020 | WTHDRL,UPI/DR/020306785207/Kudos<br>Finance/axis/kudos.rzp@axisbank/Fi                                          | Dr           | 3,030.17  | 2,974.38  |
| 21/07/2020 | WTHDRL,UPI/DR/020306453473/Razorpay<br>Software Private Limited/sbi/ra                                          | Dr           | 4,000.00  | 6,004.55  |
| 20/07/2020 | NEFT IN,NEFT/2033875296/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 10,000.00 | 10,004.55 |
| 20/07/2020 | POS WDL,760099 -RBL BANK BANGALORE, ND,<br>20/07/2020-154756                                                    | Dr           | 4,620.00  | 4.55      |
| 20/07/2020 | Deposit,DEPOSIT-IMPS/020215293545/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Sle,<br>20/07/2020-154546    | Cr           | 593.00    | 4,624.55  |
| 20/07/2020 | DEPOSIT,820887 -VASHI PETROLEUM NAVI<br>MUMBAI ND16/07/2020-082657                                              | Cr           | 2.85      | 4,031.55  |
| 20/07/2020 | Deposit,DEPOSIT-IMPS/020214118210/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Self,<br>20/07/2020-140614   | Cr           | 2,215.00  | 4,028.70  |
| 20/07/2020 | WITHDRAWAL,WDL-<br>IMPS/020213005144/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXX0594/Self                     | Dr           | 560.00    | 1,813.70  |
| 20/07/2020 | WTHDRL,<br>UPI/DR/020212478611/Razorpay/hdfc/razorpay<br>pg@hdfcbank/OkCash                                     | Dr           | 3,000.00  | 2,373.70  |
| 20/07/2020 | Deposit,DEPOSIT-IMPS/020212937369/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Self,<br>20/07/2020-125518   | Cr           | 2,426.00  | 5,373.70  |
| 20/07/2020 | WTHDRL,<br>UPI/DR/020212441784/Razorpay/hdfc/razorpay<br>pg@hdfcbank/HoliPa                                     | Dr           | 3,000.00  | 2,947.70  |
| 20/07/2020 | Deposit,DEPOSIT-IMPS/020212911798/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Self,<br>20/07/2020-124732   | Cr           | 5,664.00  | 5,947.70  |
| 19/07/2020 | NEFT IN,NEFT/2033171537/PUSHPAK KUMAR<br>KHANDAI/ICIC0SF0002/041101510594/NEFT//Se<br>lf/PushpakBan/BDBL0001534 | Cr           | 57.00     | 283.70    |
| 19/07/2020 | WITHDRAWAL,WDL-<br>IMPS/020121006657/Pushpak Kumar<br>Khandai/ICIC0000411/XXXXXXXX0594/Self                     | Dr           | 1,000.00  | 226.70    |
| 19/07/2020 | WTHDRL,<br>UPI/DR/020172274136/PhonePe/ybl/BILDESKPP<br>@ybl/Payment for c                                      | Dr           | 137.00    | 1,226.70  |
| 19/07/2020 | Deposit,DEPOSIT-IMPS/020118725453/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Self,<br>19/07/2020-180807   | Cr           | 1,329.00  | 1,363.70  |
| 19/07/2020 | ATM WDL,679424 -+ULAW E ONSITE ULAW E, ND,<br>19/07/2020-112120                                                 | Dr           | 600.00    | 34.70     |
| 19/07/2020 | WTHDRL,UPI/DR/020117000645/Sudha<br>associated/payt/paytm-17727786@pay                                          | Dr           | 3,375.00  | 634.70    |
| 19/07/2020 | Deposit,DEPOSIT-IMPS/020110053280/PUSHPAK<br>KUMAR KHANDAI/ICICI Bank/XXXXXXXX0014/Self,<br>19/07/2020-104511   | Cr           | 3,993.00  | 4,009.70  |
| 19/07/2020 | ATM WDL,679187 -+ULAW E ONSITE ULAW E, ND,<br>19/07/2020-093226                                                 | Dr           | 400.00    | 16.70     |
| 19/07/2020 | WTHDRL,<br>UPI/DR/020109357998/MyGlamm/axis/myglam<br>m.rzp@axisbank/MyGlam                                     | Dr           | 995.00    | 416.70    |
| 19/07/2020 | WTHDRL,<br>UPI/DR/020132906582/Ola/ybl/OLAONLINE@ybl<br>/Payment for cae2c2                                     | Dr           | 223.00    | 1,411.70  |

| Date       | Description                                                                                              | Debit/Credit | Amount   | Balance  |
|------------|----------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 19/07/2020 | WTHDRL,UPI/DR/020107079348/LAZY PAY/hdfc/lazypay.payu@hdfcbank/Upi                                       | Dr           | 614.00   | 1,634.70 |
| 18/07/2020 | POS WDL,601973 -PAYTM 1204770770, ND, 18/07/2020-211452                                                  | Dr           | 306.00   | 2,248.70 |
| 18/07/2020 | NEFT IN,NEFT/2032631045/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,086.00 | 2,554.70 |
| 18/07/2020 | WTHDRL,UPI/DR/020011749074/shree ganesh paan shop/payt/paytm-109833                                      | Dr           | 440.00   | 468.70   |
| 18/07/2020 | WITHDRAWAL,WDL-IMPS/020017008588/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                    | Dr           | 3,000.00 | 908.70   |
| 18/07/2020 | DEPOSIT,UPI/REV/020010868644/OLACABS PVT LTD/axis/olacabs@axisbank/O                                     | Cr           | 1.00     | 3,908.70 |
| 18/07/2020 | WTHDRL,UPI/DR/020010868644/OLACABS PVT LTD/axis/olacabs@axisbank/OL                                      | Dr           | 1.00     | 3,907.70 |
| 18/07/2020 | NEFT IN,NEFT/2032268580/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 3,500.00 | 3,908.70 |
| 18/07/2020 | WTHDRL,UPI/DR/020009963819/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC                                     | Dr           | 3,998.00 | 408.70   |
| 18/07/2020 | POS WDL,385902 -PAYTM 1204770770, ND, 17/07/2020-233042                                                  | Dr           | 500.00   | 4,406.70 |
| 17/07/2020 | NEFT IN,NEFT/2031938529/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 4,000.00 | 4,906.70 |
| 17/07/2020 | WTHDRL,UPI/DR/019932485466/JAVED ABDUL SHAIKH/ybl/9320768409@ybl/Pa                                      | Dr           | 2,000.00 | 906.70   |
| 16/07/2020 | NEFT IN,NEFT/2031530971/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,400.00 | 2,906.70 |
| 16/07/2020 | WTHDRL,UPI/DR/019821930971/Kudos Finance and Investments Private Li                                      | Dr           | 3,030.17 | 506.70   |
| 16/07/2020 | Deposit,DEPOSIT-IMPS/019821399528/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 16/07/2020-213427 | Cr           | 2,393.00 | 3,536.87 |
| 16/07/2020 | WITHDRAWAL,WDL-IMPS/019821013047/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                    | Dr           | 400.00   | 1,143.87 |
| 16/07/2020 | WTHDRL,UPI/DR/019890605920/shree ganesh paan shop/payt/paytm-109833                                      | Dr           | 440.00   | 1,543.87 |
| 16/07/2020 | WITHDRAWAL,WDL-IMPS/019815007655/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Self                    | Dr           | 1,150.00 | 1,983.87 |
| 16/07/2020 | WTHDRL,UPI/DR/019815688733/Razorpay/hdfc/razorpay pg@hdfcbank/Okcash                                     | Dr           | 3,000.00 | 3,133.87 |
| 16/07/2020 | Deposit,DEPOSIT-IMPS/019815591327/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 16/07/2020-151333 | Cr           | 5,990.00 | 6,133.87 |
| 16/07/2020 | POS WDL,820887 -VASHI PETROLEUM NAVI MUMBAI, ND,16/07/2020-082657                                        | Dr           | 380.00   | 143.87   |
| 16/07/2020 | POS WDL,661554 -NETFLIX ENTERTAINMENT SER00012430540, ND,15/07/2020-234239                               | Dr           | 199.00   | 523.87   |
| 15/07/2020 | WTHDRL,UPI/DR/019781165172/JC Flash Technologies Private Limited/pa                                      | Dr           | 8,083.35 | 722.87   |
| 15/07/2020 | Deposit,DEPOSIT-IMPS/019722269892/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 15/07/2020-222311 | Cr           | 2,780.00 | 8,806.22 |
| 15/07/2020 | WTHDRL,UPI/DR/019742123610/Flipkart/ybl/FKRT@ybl/Payment from Phone                                      | Dr           | 220.00   | 6,026.22 |

| Date       | Description                                                                                             | Debit/Credit | Amount   | Balance  |
|------------|---------------------------------------------------------------------------------------------------------|--------------|----------|----------|
| 15/07/2020 | Deposit,DEPOSIT-IMPS/019720120167/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 15/07/2020-204243  | Cr           | 2,210.00 | 6,246.22 |
| 15/07/2020 | NEFT IN,NEFT/2030559823/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 1,146.00 | 4,036.22 |
| 14/07/2020 | NEFT IN,NEFT/2030124069/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,120.00 | 2,890.22 |
| 14/07/2020 | WTHDRL, UPI/DR/019621955790/Razorpay/hdfc/razorpay pg@hdfcbank/HOLIPA                                   | Dr           | 3,500.00 | 770.22   |
| 14/07/2020 | Deposit,DEPOSIT-IMPS/019621978395/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 14/07/2020-213421  | Cr           | 2,214.00 | 4,270.22 |
| 14/07/2020 | WTHDRL, UPI/DR/019661000078/Sudha associated/payt/paytm-17727786@pay                                    | Dr           | 500.00   | 2,056.22 |
| 14/07/2020 | NEFT IN,NEFT/2029579667/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,086.00 | 2,556.22 |
| 13/07/2020 | WTHDRL, UPI/DR/019553698639/shree ganesh paan shop/payt/paytm-109833                                    | Dr           | 300.00   | 470.22   |
| 13/07/2020 | WTHDRL, UPI/DR/019553327160/shree ganesh paan shop/payt/paytm-109833                                    | Dr           | 440.00   | 770.22   |
| 13/07/2020 | DEPOSIT,329713 -VASHI PETROLEUM NAVI MUMBAI ND10/07/2020-194017                                         | Cr           | 2.40     | 1,210.22 |
| 13/07/2020 | WTHDRL, UPI/DR/019515466484/instamojo/icic/instamojo @icici/mystro                                      | Dr           | 6,621.82 | 1,207.82 |
| 13/07/2020 | Deposit,DEPOSIT-IMPS/019514808123/PUSHPAK KUMAR KHANDA/ICICI Bank/XXXXXXXX0014/Self, 13/07/2020-144918  | Cr           | 4,822.00 | 7,829.64 |
| 12/07/2020 | NEFT IN,NEFT/2028247739/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,800.00 | 3,007.64 |
| 12/07/2020 | WTHDRL, UPI/DR/019437190828/Paytm Utilities/payt/paytm-ptmgt@paytm/                                     | Dr           | 1,020.00 | 207.64   |
| 12/07/2020 | WTHDRL, UPI/DR/019437185530/Paytm Airtel Mobile Recharge/payt/payair                                    | Dr           | 249.00   | 1,227.64 |
| 11/07/2020 | ATM WDL,662782 -+ULAWA ONSITE ULAWA, ND, 11/07/2020-182053                                              | Dr           | 1,500.00 | 1,476.64 |
| 11/07/2020 | NEFT IN,NEFT/2027810927/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,967.00 | 2,976.64 |
| 11/07/2020 | ATM WDL,660892 -+ULAWA ONSITE ULAWA, ND, 11/07/2020-100953                                              | Dr           | 300.00   | 9.64     |
| 11/07/2020 | WTHDRL, UPI/DR/019326885814/Rajendra Choudhary/payt/paytm-42726677@p                                    | Dr           | 174.00   | 309.64   |
| 10/07/2020 | WTHDRL, UPI/DR/019223020279/CashfreePaymentsIndia/icic/cashfree.pay@                                    | Dr           | 2,910.03 | 483.64   |
| 10/07/2020 | POS WDL,329713 -VASHI PETROLEUM NAVI MUMBAI, ND,10/07/2020-194017                                       | Dr           | 320.00   | 3,393.67 |
| 10/07/2020 | ATM WDL,677926 -SHOP NO 14 TO 16 GANESH NAVI MUMBAI, ND,10/07/2020-191200                               | Dr           | 1,000.00 | 3,713.67 |
| 10/07/2020 | DEPOSIT,329745 -VASHI PETROLEUM NAVI MUMBAI ND06/07/2020-184701                                         | Cr           | 2.29     | 4,713.67 |
| 10/07/2020 | NEFT IN,NEFT/2027315422/PUSHPAK KUMAR KHANDA/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534 | Cr           | 2,080.00 | 4,711.38 |
| 10/07/2020 | WTHDRL, UPI/DR/019216368698/Razorpay/hdfc/razorpay pg@hdfcbank/MoneyC                                   | Dr           | 3,142.00 | 2,631.38 |

| Date       | Description                                                                                                               | Debit/Credit | Amount   | Balance   |
|------------|---------------------------------------------------------------------------------------------------------------------------|--------------|----------|-----------|
| 10/07/2020 | NEFT IN,NEFT/2027256043/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 2,674.00 | 5,773.38  |
| 10/07/2020 | NEFT IN,NEFT/2027255255/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 2,400.00 | 3,099.38  |
| 10/07/2020 | NEFT IN,NEFT/2027090244/PUSHPAK KUMAR KHANDAI/ICIC0SF0002/041101510594/NEFT//Self/PushpakBan/BDBL0001534                  | Cr           | 44.10    | 699.38    |
| 10/07/2020 | WITHDRAWAL,WDL-IMPS/019212004191/Pushpak Kumar Khandai/ICIC0000411/XXXXXXXXX0594/Transfer                                 | Dr           | 1,150.00 | 655.28    |
| 10/07/2020 | WTHDRL,UPI/DR/019214884319/shree ganesh paan shop/payt/paytm-109833                                                       | Dr           | 440.00   | 1,805.28  |
| 09/07/2020 | WTHDRL,UPI/DR/019121968270/Kudos Finance and Investments Private Li                                                       | Dr           | 3,030.17 | 2,245.28  |
| 09/07/2020 | Deposit,DEPOSIT-IMPS/019121524000/PUSHPAK KUMAR KHANDAI/ICICI Bank/XXXXXXXXX0014/Self, 09/07/2020-210224                  | Cr           | 2,425.00 | 5,275.45  |
| 09/07/2020 | WTHDRL,UPI/DR/019120702341/Kudos Finance and Investments Private Li                                                       | Dr           | 3,030.17 | 2,850.45  |
| 09/07/2020 | WTHDRL,UPI/DR/019110258764/Razorpay/hdfc/razorpay pg@hdfcbank/ADITSH                                                      | Dr           | 3,000.00 | 5,880.62  |
| 09/07/2020 | WTHDRL,UPI/DR/019104153683/LOANTAP CREDIT PRODUCTS PRIVATE LIMITED/                                                       | Dr           | 1,351.00 | 8,880.62  |
| 09/07/2020 | Deposit,DEPOSIT-IMPS/019109770681/FINCFRIENDS PRIVATE /ICICI Bank/XXXXXXXXX0014/f673079a-48c2-43b5-a8ba-ec8d0f3e3f0f,09/0 | Cr           | 7,901.00 | 10,231.62 |
| 08/07/2020 | POS WDL,988727 -RPS*Mango Chemist Navi Mumbai, ND,08/07/2020-193856                                                       | Dr           | 251.00   | 2,330.62  |
| 08/07/2020 | WTHDRL,UPI/DR/019092139792/shree ganesh paan shop/payt/paytm-109833                                                       | Dr           | 380.00   | 2,581.62  |
| 08/07/2020 | WTHDRL,UPI/DR/019092114008/Razorpay Software Private Limited/sbi/ra                                                       | Dr           | 1,614.44 | 2,961.62  |
| 08/07/2020 | WTHDRL,UPI/DR/019008750883/Razorpay/hdfc/razorpay pg@hdfcbank/KEMEX                                                       | Dr           | 3,519.60 | 4,576.06  |
| 07/07/2020 | WTHDRL,UPI/DR/018984989407/Flipkart/ybl/FKRT@ybl/P ayment from Phone                                                      | Dr           | 280.00   | 8,095.66  |
| 07/07/2020 | DEPOSIT,REFUND/R5RZPL/SBDN8950227305                                                                                      | Cr           | 3,519.60 | 8,375.66  |

Each depositor in our bank is insured up to a maximum of INR. 5,00,000 (Rupees Five Lakhs) for both principal and interest amount held in Deposit Account, as per DICGC norms. Details on Deposit Insurance Cover, Terms & Conditions governing your deposit account are incorporated in Most Important Document (MID). MID & Schedule of Charges is available on our website [www.bandhanbank.com](http://www.bandhanbank.com) - A copy of the same may be obtained from Bandhan Bank Branch.

Unless the constituent notifies the Bank of any discrepancy in this statement within 15 days from the date of statement, it will be construed that this transaction(s) in the statement are correct. This is a computer generated statement and requires no signature.