



Account Name : Mr. pushendra singh rajput  
 Address : 286, BAZAR road  
 BHAGATSINGH WARD,infront of union bank  
 teh-OGARHAKOTA-470229  
 Sagar  
 Date : 27 Dec 2021  
 Account Number : 00000034043771584  
 Account Description : CA-GEN-PUB-IND-NONRURAL-INR  
 Branch : GARHAKOTA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 15.65  
 MOD Balance : 0.00  
 CIF No. : 85630047440  
 IFS Code :SBIN0006138  
 (Indian Financial System)  
 MICR Code : 470002524  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 27 Jun 2021 : 16,828.46

Account Statement from 27 Jun 2021 to 27 Dec 2021

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|----------|-----------|-----------|
| 27 Jun 2021 | 27 Jun 2021 | FI Txn @ CSP outlet-001207397212953096 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |          | 10,000.00 | 26,828.46 |
| 27 Jun 2021 | 27 Jun 2021 | TO TRANSFER-INB IMPS/P2A/117819892989/XXX XXXX109CBIN-            | UA0398526599M OAERCMKX6 TRANSFER TO 4 | 6,000.00 |           | 20,828.46 |
| 27 Jun 2021 | 27 Jun 2021 | TO TRANSFER-UPI/DR/117852194107/Paytm/PYTM/add-money@/Oid20210-   | TRANSFER TO 5098080162094             | 149.00   |           | 20,679.46 |
| 28 Jun 2021 | 28 Jun 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002759662899 IGALKFVOS0 TRANSFER T | 620.48   |           | 20,058.98 |
| 28 Jun 2021 | 28 Jun 2021 | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | VSBI0072805360I GALKGDNN2 TRANSFER TO | 106.90   |           | 19,952.08 |
| 29 Jun 2021 | 29 Jun 2021 | FI Txn @ CSP outlet-001377442650343828 MoneyTRF TXN @KO 32810345- | TRANSFER FROM 35752626170             |          | 100.00    | 20,052.08 |
| 2 Jul 2021  | 2 Jul 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |           | 19,052.08 |
| 2 Jul 2021  | 2 Jul 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |           | 18,052.08 |
| 2 Jul 2021  | 2 Jul 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |           | 17,052.08 |
| 2 Jul 2021  | 2 Jul 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002766533387 IGALLAKKM5 TRANSFER T | 1,006.95 |           | 16,045.13 |
| 5 Jul 2021  | 5 Jul 2021  | TO TRANSFER-UPI/DR/118688924729/Mr SUYAS/CBIN/Q39570639@/Pame-    | TRANSFER TO 4898804162092             | 20.00    |           | 16,025.13 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 6 Jul 2021  | 6 Jul 2021  | TO TRANSFER-UPI/DR/118724932925/SANAT KU/UBIN/Q15130158@/Payme-   | TRANSFER TO 5099444162097             | 1,350.00  |           | 14,675.13 |
| 7 Jul 2021  | 7 Jul 2021  | BY TRANSFER-FI CCPM 32812136-CSP Comm paid for JUN-21:-           | TRANSFER FROM 35791001627             |           | 4,555.73  | 19,230.86 |
| 8 Jul 2021  | 8 Jul 2021  | FI Txn @ CSP outlet-002156427279949736 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 20,000.00 | 39,230.86 |
| 8 Jul 2021  | 8 Jul 2021  | TO TRANSFER-INB BSNL BSNL Payments-                               | VSBI0099988149I GALMHKRM4 TRANSFER TO | 577.00    |           | 38,653.86 |
| 9 Jul 2021  | 9 Jul 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002778891526 IGALMJYTL3 TRANSFER T | 500.48    |           | 38,153.38 |
| 9 Jul 2021  | 9 Jul 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002778897998 IGALMKIEO5 TRANSFER T | 440.48    |           | 37,712.90 |
| 10 Jul 2021 | 10 Jul 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002780610016 IGALMNQIX1 TRANSFER T | 1,080.48  |           | 36,632.42 |
| 11 Jul 2021 | 11 Jul 2021 | FI Txn @ CSP outlet-002401212466124545 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 20,000.00 | 56,632.42 |
| 11 Jul 2021 | 11 Jul 2021 | BY TRANSFER-INB Refund of IGALMNQIX1--                            | 100002780610016 2000008808IXGA WWKVY5 |           | 1,068.68  | 57,701.10 |
| 11 Jul 2021 | 11 Jul 2021 | ATM WDL-ATM CASH 8895 BUS STAND GARHAKOTA SASAGAR-                |                                       | 20,000.00 |           | 37,701.10 |
| 12 Jul 2021 | 12 Jul 2021 | BY TRANSFER-INB Commission refund of IXGAWWKVY5--                 | IXGAWWKVY5IX GAWWTDL4 TRANSFER FROM 3 |           | 11.80     | 37,712.90 |
| 13 Jul 2021 | 13 Jul 2021 | TO TRANSFER-UPI/DR/119452615358/PUSHPEND/IPOS/rajp82@ybl/Payme-   | TRANSFER TO 4693945162096             | 5,000.00  |           | 32,712.90 |
| 13 Jul 2021 | 13 Jul 2021 | FI Txn @ CSP outlet-002592568810478081 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 10,000.00 | 42,712.90 |
| 13 Jul 2021 | 13 Jul 2021 | ATM WDL-ATM CASH 9673 BUS STAND GARHAKOTA SASAGAR-                |                                       | 10,000.00 |           | 32,712.90 |
| 15 Jul 2021 | 15 Jul 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN421196958869-Anita Rajput        | NEFT INB: IRQ6379884 / Anita Rajput   | 3,000.00  |           | 29,712.90 |
| 15 Jul 2021 | 15 Jul 2021 | TO TRANSFER-UPI/DR/119613367005/PREKSHA /KKBK/drpreksha0/Payme-   | TRANSFER TO 5099608162093             | 600.00    |           | 29,112.90 |
| 17 Jul 2021 | 17 Jul 2021 | TO TRANSFER-UPI/DR/119825068177/PRIYANK /CNRB/Q42533662@/Payme-   | TRANSFER TO 5099704162093             | 50.00     |           | 29,062.90 |
| 17 Jul 2021 | 17 Jul 2021 | TO TRANSFER-UPI/DR/119823753585/RAMBA BU /BARB/9165478244/Payme-  | TRANSFER TO 4694358162095             | 2,010.00  |           | 27,052.90 |
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER-UPI/CR/120039478581/PUSPENDA/UBIN/rajp82@ybl/Payme-   | TRANSFER FROM 4899327162098           |           | 5,000.00  | 32,052.90 |
| 19 Jul 2021 | 19 Jul 2021 | TO TRANSFER-UPI/DR/120084413906/Bank Acc/UBIN/3255020102/Payme-   | TRANSFER TO 5099331162096             | 2,000.00  |           | 30,052.90 |
| 20 Jul 2021 | 20 Jul 2021 | TO TRANSFER-INB Deposit / Investment--                            | SI03291742IF294 45865 TRANSFER TO 375 | 2,000.00  |           | 28,052.90 |
| 20 Jul 2021 | 20 Jul 2021 | by debit card-OTHPG 120112716941IRCTC Noida-                      |                                       | 724.17    |           | 27,328.73 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit   | Balance   |
|-------------|-------------|---|---------------------------------------|----------|----------|-----------|
| 23 Jul 2021 | 23 Jul 2021 | TO TRANSFER-INB MP ONLINE-  | 210723880789IG ALOYRG14 TRANSFER TO 3 | 4,000.00 |          | 23,328.73 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002804866943 IGALPBVOR0 TRANSFER T | 520.48   |          | 22,808.25 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-           | 15112153751GAL PTUYB3 TRANSFER TO 459 | 6,099.00 |          | 16,709.25 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER-UPI/DR/120948670759/IRSHAD /SBIN/Q08387567@/Payme-    | TRANSFER TO 4694066162096             | 40.00    |          | 16,669.25 |
| 31 Jul 2021 | 31 Jul 2021 | TO TRANSFER-UPI/DR/121255206001/Bill Pay/INDB/BHARATPE.3/Pay T-   | TRANSFER TO 4692633162098             | 79.00    |          | 16,590.25 |
| 31 Jul 2021 | 31 Jul 2021 | BY TRANSFER-INB IMPS121219024819/8349265444/XX9693/DSI Pushpe-    | MAC00079252949 3 MAC00079252949 3     |          | 3,500.00 | 20,090.25 |
| 3 Aug 2021  | 3 Aug 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |          | 19,090.25 |
| 3 Aug 2021  | 3 Aug 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |          | 18,090.25 |
| 3 Aug 2021  | 3 Aug 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00 |          | 17,090.25 |
| 3 Aug 2021  | 3 Aug 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002822491541 IGALQYQVH8 TRANSFER T | 812.44   |          | 16,277.81 |
| 3 Aug 2021  | 3 Aug 2021  | BY TRANSFER-INB Refund of IGALPTUYB3-                             | 15112153751IXG AXCBPQ4 TRANSFER FROM  |          | 5,999.00 | 22,276.81 |
| 3 Aug 2021  | 3 Aug 2021  | BY TRANSFER-INB Refund of IGALPTUYB3-                             | 15112153752IXG AXCBYS2 TRANSFER FROM  |          | 100.00   | 22,376.81 |
| 4 Aug 2021  | 4 Aug 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002824099256 IGALRDKPL6 TRANSFER T | 539.99   |          | 21,836.82 |
| 5 Aug 2021  | 5 Aug 2021  | TO TRANSFER-UPI/DR/121785494378/razorpay/ICIC/razorpay@i/dsiin-   | TRANSFER TO 5097815162092             | 100.00   |          | 21,736.82 |
| 7 Aug 2021  | 7 Aug 2021  | TO TRANSFER-UPI/DR/121990886356/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097968162097             | 199.00   |          | 21,537.82 |
| 8 Aug 2021  | 8 Aug 2021  | FI Txn @ CSP outlet-004839799357824744 MoneyTRF TXN @KO 32810345- | TRANSFER FROM 35752626170             |          | 600.00   | 22,137.82 |
| 8 Aug 2021  | 8 Aug 2021  | TO TRANSFER-UPI/DR/122051269762/Pushpend/AIRP/rajp82@ybl/Payme-   | TRANSFER TO 4898928162092             | 860.00   |          | 21,277.82 |
| 9 Aug 2021  | 9 Aug 2021  | TO TRANSFER-INB MP ONLINE-  | 210809397419IG ALSEY4 TRANSFER TO 3   | 5,000.00 |          | 16,277.82 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-INB AISECT-   | 2357500IGALSKU ZQ4 TRANSFER TO 353095 | 2,000.00 |          | 14,277.82 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0188330793 IGALSRLRU4 TRANSFER TO | 106.90   |          | 14,170.92 |
| 11 Aug 2021 | 11 Aug 2021 | BY TRANSFER-FI CCPM 32812136-CSP Comm paid for JUL-21:-           | TRANSFER FROM 35791001627             |          | 4,447.28 | 18,618.20 |
| 14 Aug 2021 | 14 Aug 2021 | TO TRANSFER-INB MP ONLINE-  | 210814541431IG ALTNLBY4 TRANSFER TO 3 | 5,000.00 |          | 13,618.20 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 14 Aug 2021 | 14 Aug 2021 | FI Txn @ CSP outlet-000600196459555731 MoneyTRF TXN @KO 32814052-   | TRANSFER FROM 35752626170             |           | 20,000.00 | 33,618.20 |
| 15 Aug 2021 | 15 Aug 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN521227975981- Anita Rajput         | NEFT INB: IRQ9424509 / Anita Rajput   | 3,000.00  |           | 30,618.20 |
| 15 Aug 2021 | 15 Aug 2021 | TO TRANSFER-UPI/DR/122765012190/RELIANCE/CITI/jio@citiba/JIO20-     | TRANSFER TO 5098090162092             | 51.00     |           | 30,567.20 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER-UPI/DR/122983973080/Pushpend/AIRP/rajp82@ybl/Payme-     | TRANSFER TO 5097664162092             | 35.00     |           | 30,532.20 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER-UPI/DR/122903737479/BILLDESK/HDFC/billdesk@h/BSNLB-     | TRANSFER TO 5097609162097             | 577.00    |           | 29,955.20 |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-INB MP ONLINE-  | 210819724444IG ALULCHX3 TRANSFER TO 3 | 3,000.00  |           | 26,955.20 |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-INB Deposit / Investment--                              | SI03291742IF297 75172 TRANSFER TO 375 | 2,000.00  |           | 24,955.20 |
| 24 Aug 2021 | 24 Aug 2021 | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-         | WSBI0219235055 IGALVGXUS1 TRANSFER TO | 106.90    |           | 24,848.30 |
| 24 Aug 2021 | 24 Aug 2021 | FI Txn @ CSP outlet-001205043065858211 MoneyTRF TXN @KO 32814052-   | TRANSFER FROM 35752626170             |           | 2,000.00  | 26,848.30 |
| 26 Aug 2021 | 26 Aug 2021 | FI Txn @ CSP outlet-001635030671802091 MoneyTRF TXN @KO 32812136-   | TRANSFER FROM 35752626170             |           | 20,000.00 | 46,848.30 |
| 27 Aug 2021 | 27 Aug 2021 | FI Txn @ CSP outlet-001454553629533294 Rupay WDL TXN @KO 328140522- | TRANSFER TO 35752626170               | 12,000.00 |           | 34,848.30 |
| 30 Aug 2021 | 30 Aug 2021 | FI Txn @ CSP outlet-001982164727047446 MoneyTRF TXN @KO 32812136-   | TRANSFER FROM 35752626170             |           | 8,000.00  | 42,848.30 |
| 1 Sep 2021  | 1 Sep 2021  | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-       | WSBI0238265473 IGALWTCPM0 TRANSFER TO | 101.00    |           | 42,747.30 |
| 1 Sep 2021  | 1 Sep 2021  | FI Txn @ CSP outlet-001891697374158341 MoneyTRF TXN @KO 32814052-   | TRANSFER FROM 35752626170             |           | 20,000.00 | 62,747.30 |
| 2 Sep 2021  | 2 Sep 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                      |                                       | 1,000.00  |           | 61,747.30 |
| 2 Sep 2021  | 2 Sep 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                      |                                       | 1,000.00  |           | 60,747.30 |
| 2 Sep 2021  | 2 Sep 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                      |                                       | 1,000.00  |           | 59,747.30 |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-     | 100002880621650 IGALWYBFO5 TRANSFER T | 720.48    |           | 59,026.82 |
| 2 Sep 2021  | 2 Sep 2021  | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-     | 100002880584881 IGALWYCHE3 TRANSFER T | 720.48    |           | 58,306.34 |
| 2 Sep 2021  | 2 Sep 2021  | BY TRANSFER-NEFT*YESB0000001*N245210 736995419*ZERODHA BROKING-     | TRANSFER FROM 3199418044301           |           | 433.10    | 58,739.44 |
| 4 Sep 2021  | 4 Sep 2021  | FI Txn @ CSP outlet-002151152040782103 MoneyTRF TXN @KO 32812136-   | TRANSFER FROM 35752626170             |           | 20,000.00 | 78,739.44 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit   | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|----------|-----------|
| 8 Sep 2021  | 8 Sep 2021  | FI Txn @ CSP outlet-000308594340086785 Rupay WDL TXN @KO 328121369- | TRANSFER TO 35752626170               | 6,000.00  |          | 72,739.44 |
| 8 Sep 2021  | 8 Sep 2021  | FI Txn @ CSP outlet-000343123821830078 Rupay WDL TXN @KO 32812136-  | TRANSFER TO 35752626170               | 10,000.00 |          | 62,739.44 |
| 8 Sep 2021  | 8 Sep 2021  | TO TRANSFER-INB PayU Payments Private Lim-                          | 13931102684IGA LYGHSY0 TRANSFER TO 45 | 20.00     |          | 62,719.44 |
| 8 Sep 2021  | 8 Sep 2021  | TO TRANSFER-INB PayU Payments Private Lim-                          | 13931173335IGA LYGJUI3 TRANSFER TO 45 | 20.00     |          | 62,699.44 |
| 8 Sep 2021  | 8 Sep 2021  | TO TRANSFER-INB PayU Payments Private Lim-                          | 13931231948IGA LYGLIK5 TRANSFER TO 45 | 20.00     |          | 62,679.44 |
| 9 Sep 2021  | 9 Sep 2021  | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-         | WSBI0257726922 IGALYILVD7 TRANSFER TO | 106.90    |          | 62,572.54 |
| 9 Sep 2021  | 9 Sep 2021  | TO TRANSFER-UPI/DR/125288082511/PAVAN SO/UBIN/AMZN000885/Payme-     | TRANSFER TO 5099611162099             | 2,000.00  |          | 60,572.54 |
| 9 Sep 2021  | 9 Sep 2021  | BY TRANSFER-FI CCPM 32812136-CSP Comm paid for AUG-21:-             | TRANSFER FROM 35791001627             |           | 5,259.93 | 65,832.47 |
| 10 Sep 2021 | 10 Sep 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-     | 100002897396245 IGALYOHBP3 TRANSFER T | 234.99    |          | 65,597.48 |
| 10 Sep 2021 | 10 Sep 2021 | TO TRANSFER-UPI/DR/125327964537/DEEPA NSH/SBIN/8435217839/Payme-    | TRANSFER TO 5099656162096             | 250.00    |          | 65,347.48 |
| 11 Sep 2021 | 11 Sep 2021 | TO TRANSFER-UPI/DR/125403539848/Seth Haz/PYTM/paytmqr281/Payme-     | TRANSFER TO 4692639162092             | 300.00    |          | 65,047.48 |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125546076873/ANIL KUM/UBIN/Q25727737 @/Pay me-   | TRANSFER TO 4694488162096             | 6,000.00  |          | 59,047.48 |
| 15 Sep 2021 | 15 Sep 2021 | BY TRANSFER-INB Refund of IGALYILVD7-                               | WSBI0257726922 11XGAXOESY1 TRANSFER F |           | 106.90   | 59,154.38 |
| 15 Sep 2021 | 15 Sep 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221258555400-Anita Rajput          | NEFT INB: IRR2625009 / Anita Rajput   | 3,000.00  |          | 56,154.38 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER-INB PayU Payments Private Lim-                          | 13967217788IGA LZRENN2 TRANSFER TO 45 | 20.00     |          | 56,134.38 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER-UPI/DR/125948873474/PUSHP END/IPOS/rajp82@ybl/Payme-    | TRANSFER TO 4897673162097             | 10,000.00 |          | 46,134.38 |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-              | WSBI0275372601 IGALZUSHO4 TRANSFER TO | 6,549.00  |          | 39,585.38 |
| 17 Sep 2021 | 17 Sep 2021 | TO TRANSFER-UPI/DR/126028202559/GIS/ICI C/greatmanin/Payment-       | TRANSFER TO 5097919162095             | 12,000.00 |          | 27,585.38 |
| 18 Sep 2021 | 18 Sep 2021 | TO TRANSFER-UPI/DR/126138597767/ARC MEDI/IC/ARCMEDICAL/Pay me-      | TRANSFER TO 5097969162096             | 1,866.00  |          | 25,719.38 |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-UPI/DR/126232231443/ABHIT OSH/UBIN/7354870607/Payme-    | TRANSFER TO 4694512162091             | 2,000.00  |          | 23,719.38 |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-INB Deposit / Investment--                              | SI03291742IF301 31165 TRANSFER TO 375 | 2,000.00  |          | 21,719.38 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-INB MP ONLINE-  | 210920852856IG<br>AMAHYSP2<br>TRANSFER TO 3 | 5,000.00  |           | 16,719.38 |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-INB BSNL BSNL Payments-                               | WSBI0281986782<br>IGAMAIRXU3<br>TRANSFER TO | 577.00    |           | 16,142.38 |
| 20 Sep 2021 | 20 Sep 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002917016621<br>IGAMAKWEZ6<br>TRANSFER T | 735.97    |           | 15,406.41 |
| 21 Sep 2021 | 21 Sep 2021 | FI Txn @ CSP outlet-000076313919779083 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170                   |           | 15,000.00 | 30,406.41 |
| 23 Sep 2021 | 23 Sep 2021 | FI Txn @ CSP outlet-000252909865601616 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170                   |           | 200.00    | 30,606.41 |
| 24 Sep 2021 | 24 Sep 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002924578886<br>IGAMBEEVU6<br>TRANSFER T | 284.99    |           | 30,321.42 |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-126817474035929485 YONO FI WDL @ KO 32814052-         | TRANSFER TO 35752626170                     | 600.00    |           | 29,721.42 |
| 27 Sep 2021 | 27 Sep 2021 | TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-   | 100002930180746<br>IGAMBWWKQ6<br>TRANSFER T | 600.97    |           | 29,120.45 |
| 27 Sep 2021 | 27 Sep 2021 | BY TRANSFER-INB Refund of IGALZUSHO4-                             | WSBI0275372601<br>1IXGAXQYNF7<br>TRANSFER F |           | 6,449.00  | 35,569.45 |
| 27 Sep 2021 | 27 Sep 2021 | BY TRANSFER-INB Refund of IGALZUSHO4-                             | WSBI0275372601<br>2IXGAXQZBO4<br>TRANSFER F |           | 100.00    | 35,669.45 |
| 29 Sep 2021 | 29 Sep 2021 | FI Txn @ CSP outlet-000766986340929975 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170                   |           | 20,000.00 | 55,669.45 |
| 2 Oct 2021  | 2 Oct 2021  | TO TRANSFER-UPI/DR/127539693783/RAJESH B/ICIC/9826057965/Payme-   | TRANSFER TO 5098026162090                   | 1,500.00  |           | 54,169.45 |
| 3 Oct 2021  | 3 Oct 2021  | BY TRANSFER-UPI/CR/127602957674/BharatPe/YESB/bharatpe.p/QRS56-   | TRANSFER FROM 5098793162095                 |           | 1,100.00  | 55,269.45 |
| 4 Oct 2021  | 4 Oct 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |   | 1,000.00  |           | 54,269.45 |
| 4 Oct 2021  | 4 Oct 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |   | 1,000.00  |           | 53,269.45 |
| 4 Oct 2021  | 4 Oct 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |   | 1,000.00  |           | 52,269.45 |
| 4 Oct 2021  | 4 Oct 2021  | FI Txn @ CSP outlet-001198554434381998 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170                   |           | 20,000.00 | 72,269.45 |
| 4 Oct 2021  | 4 Oct 2021  | TO TRANSFER-INB IMPS/P2A/127719744696/XXX XXXX646BARBnull-        | LT041019529086<br>5MOAFFHZCA7<br>TRANSFER T | 5,000.00  |           | 67,269.45 |
| 5 Oct 2021  | 5 Oct 2021  | BY TRANSFER-INB IMPS127817783467/0000000000/XX0042/-              | MAC00085492334<br>1<br>MAC00085492334<br>1  |           | 1,250.00  | 68,519.45 |
| 7 Oct 2021  | 7 Oct 2021  | TO TRANSFER-UPI/DR/128082174235/PRAVEEN /PYTM/9131522394/Payme-   | TRANSFER TO 4694080162097                   | 1,980.00  |           | 66,539.45 |
| 7 Oct 2021  | 7 Oct 2021  | CASH WITHDRAWAL-CASH WITHDRAWAL SELF-                             |   | 50,000.00 |           | 16,539.45 |
| 7 Oct 2021  | 7 Oct 2021  | FI Txn @ CSP outlet-000163085687329231 MoneyTRF TXN @KO 32810345- | TRANSFER FROM 35752626170                   |           | 15,000.00 | 31,539.45 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 9 Oct 2021  | 9 Oct 2021  | TO TRANSFER-UPI/DR/128269274728/Singhai/PYTM/paytmqr281/Payme-          | TRANSFER TO 4898288162096             | 500.00    |           | 31,039.45 |
| 9 Oct 2021  | 9 Oct 2021  | TO TRANSFER-UPI/DR/128292038478/JAYKANT /UBIN/9285254070/Payme-         | TRANSFER TO 5099754162094             | 400.00    |           | 30,639.45 |
| 9 Oct 2021  | 9 Oct 2021  | FI Txn @ CSP outlet-000344274677922561 MoneyTRF TXN @KO 32814052-       | TRANSFER FROM 35752626170             |           | 8,600.00  | 39,239.45 |
| 9 Oct 2021  | 9 Oct 2021  | TO TRANSFER-UPI/DR/128271861115/AMIT DUB/UBIN/6261312583/Payme-         | TRANSFER TO 4694302162090             | 500.00    |           | 38,739.45 |
| 10 Oct 2021 | 10 Oct 2021 | TO TRANSFER-UPI/DR/128376484888/PUSHPEND/UTIB/rajp82@ybl/Payme-         | TRANSFER TO 5099845162091             | 17,000.00 |           | 21,739.45 |
| 10 Oct 2021 | 10 Oct 2021 | FI Txn @ CSP outlet-000430448004572620 MoneyTRF TXN @KO 32814052-       | TRANSFER FROM 35752626170             |           | 200.00    | 21,939.45 |
| 11 Oct 2021 | 11 Oct 2021 | BY TRANSFER-FI CCPM 32812136-CSP Comm paid for SEP-21:-                 | TRANSFER FROM 35791001627             |           | 5,393.10  | 27,332.55 |
| 12 Oct 2021 | 12 Oct 2021 | FI Txn @ CSP outlet-000578678571582632 Rupay FundsTRF TXN @KO 32812136- | TRANSFER FROM 37908731437             |           | 10,000.00 | 37,332.55 |
| 12 Oct 2021 | 12 Oct 2021 | FI Txn @ CSP outlet-000603917841838571 MoneyTRF TXN @KO 32812136-       | TRANSFER FROM 35752626170             |           | 20,000.00 | 57,332.55 |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER-INB PayU Payments Private Lim-                              | 14108877111IGA MFAQVA5 TRANSFER TO 45 | 50.00     |           | 57,282.55 |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER-INB PayU Payments Private Lim-                              | 14108951796IGA MFASZK5 TRANSFER TO 45 | 50.00     |           | 57,232.55 |
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128785657170/NAEEM K/SBIN/7879277143/Payme-          | TRANSFER TO 4694172162095             | 5,000.00  |           | 52,232.55 |
| 14 Oct 2021 | 14 Oct 2021 | TO TRANSFER-UPI/DR/128755231798/Bharti A/ICIC/airteldist/Airte-         | TRANSFER TO 5097827162098             | 2,000.00  |           | 50,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221288911277-Anita Rajput              | NEFT INB: IRR6318763 / Anita Rajput   | 3,000.00  |           | 47,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | TO TRANSFER-UPI/DR/128806008891/PUSHPEND/PYTM/rajp82@ybl/Payme-         | TRANSFER TO 4694210162093             | 10.00     |           | 47,222.55 |
| 15 Oct 2021 | 15 Oct 2021 | BY TRANSFER-UPI/REV/128806008891-                                       | TRANSFER FROM 4694210162093           |           | 10.00     | 47,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | FI Txn @ CSP outlet-000859455178331801 MoneyTRF TXN @KO 32812136-       | TRANSFER FROM 35752626170             |           | 20,000.00 | 67,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | ATM WDL-ATM CASH 5978 BUS STAND GARHAKOTA SASAGAR-                      |                                       | 8,000.00  |           | 59,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | ATM WDL-ATM CASH 5979 BUS STAND GARHAKOTA SASAGAR-                      |                                       | 8,000.00  |           | 51,232.55 |
| 15 Oct 2021 | 15 Oct 2021 | ATM WDL-ATM CASH 5980 BUS STAND GARHAKOTA SASAGAR-                      |                                       | 4,000.00  |           | 47,232.55 |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-INB MP ONLINE-  | 211016042024IG AMFNLF17 TRANSFER TO 3 | 5,000.00  |           | 42,232.55 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-----------|
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-INB BSNL BSNL Payments-                                | WSBI0344458436 IGAMFNMXS3 TRANSFER TO | 588.00    |           | 41,644.55 |
| 16 Oct 2021 | 16 Oct 2021 | FI Txn @ CSP outlet-000932060958242302 MoneyTRF TXN @KO 32812136-  | TRANSFER FROM 35752626170             |           | 20,000.00 | 61,644.55 |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128939973259/VIKRAM S/UBIN/9300967594/Payme-    | TRANSFER TO 4898900162092             | 21,000.00 |           | 40,644.55 |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128948343449/Singhai /PYTM/paytmqr281/Payme-    | TRANSFER TO 4692657162090             | 1,500.00  |           | 39,144.55 |
| 17 Oct 2021 | 17 Oct 2021 | FI Txn @ CSP outlet-001034852537236712 MoneyTRF TXN @KO 32814052-  | TRANSFER FROM 35752626170             |           | 500.00    | 39,644.55 |
| 18 Oct 2021 | 18 Oct 2021 | FI Txn @ CSP outlet-001119992925539756 MoneyTRF TXN @KO 32812136-  | TRANSFER FROM 35752626170             |           | 20,000.00 | 59,644.55 |
| 18 Oct 2021 | 18 Oct 2021 | ATM WDL-ATM CASH 7079 SBI GARHAKOTA GARHAKOTA-                     |                                       | 20,000.00 |           | 39,644.55 |
| 19 Oct 2021 | 19 Oct 2021 | FI Txn @ CSP outlet-001205036578932007 MoneyTRF TXN @KO 32812136-  | TRANSFER FROM 35752626170             |           | 20,000.00 | 59,644.55 |
| 19 Oct 2021 | 19 Oct 2021 | ATM WDL-ATM CASH 7362 SBI GARHAKOTA GARHAKOTA-                     |                                       | 20,000.00 |           | 39,644.55 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-INB Deposit / Investment--                             | SI03291742IF304 07650 TRANSFER TO 375 | 2,000.00  |           | 37,644.55 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-INB MP ONLINE-   | 211020177970IG AMGEYSC5 TRANSFER TO 3 | 5,000.00  |           | 32,644.55 |
| 20 Oct 2021 | 20 Oct 2021 | FI Txn @ CSP outlet-001293797963983018 MoneyTRF TXN @KO 32810345-  | TRANSFER FROM 35752626170             |           | 1,900.00  | 34,544.55 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-UPI/DR/129415297041/Bank Acc/MAHB/6036551849/Payme -   | TRANSFER TO 4694101162098             | 4,000.00  |           | 30,544.55 |
| 21 Oct 2021 | 21 Oct 2021 | TO TRANSFER-UPI/DR/129416584172/MUKHARAM/SBIN/mukharam06/UPI-      | TRANSFER TO 5099617162093             | 4,000.00  |           | 26,544.55 |
| 22 Oct 2021 | 22 Oct 2021 | FI Txn @ CSP outlet-001466509705575171 MoneyTRF TXN @KO 32814052-  | TRANSFER FROM 35752626170             |           | 15,000.00 | 41,544.55 |
| 24 Oct 2021 | 24 Oct 2021 | FI Txn @ CSP outlet-001636873525354822 MoneyTRF TXN @KO 32810345-  | TRANSFER FROM 35752626170             |           | 200.00    | 41,744.55 |
| 25 Oct 2021 | 25 Oct 2021 | ATM WDL-ATM CASH 8492 SBI GARHAKOTA GARHAKOTA-                     |                                       | 9,500.00  |           | 32,244.55 |
| 25 Oct 2021 | 25 Oct 2021 | ATM WDL-ATM CASH 8493 SBI GARHAKOTA GARHAKOTA-                     |                                       | 9,500.00  |           | 22,744.55 |
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-NEFT*DEUT0797BGL*1298000 63GN00102*FLIPKART INTERNE-   | TRANSFER FROM 3199971044309           |           | 500.00    | 23,244.55 |
| 25 Oct 2021 | 25 Oct 2021 | BY TRANSFER-SBILT25102021170145898569 -Ok-                         | TRANSFER FROM 30913475103             |           | 20,000.00 | 43,244.55 |
| 25 Oct 2021 | 25 Oct 2021 | FI Txn @ CSP outlet-001718869965304955 Rupay WDL TXN @KO 32814052- | TRANSFER TO 35752626170               | 18,000.00 |           | 25,244.55 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 26 Oct 2021 | 26 Oct 2021 | TO TRANSFER-UPI/DR/129939061405/Sheldendra/BARB/7067935192/Payme- | TRANSFER TO 4693870162098             | 5,000.00  |           | 20,244.55 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0374581461 IGAMHSIIK7 TRANSFER TO | 106.90    |           | 20,137.65 |
| 28 Oct 2021 | 28 Oct 2021 | FI Txn @ CSP outlet-001983810532553671 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 20,000.00 | 40,137.65 |
| 28 Oct 2021 | 28 Oct 2021 | TO TRANSFER-UPI/DR/130135696459/SHARAD K/UBIN/sharadsoni/Payme-   | TRANSFER TO 4694117162091             | 10,100.00 |           | 30,037.65 |
| 28 Oct 2021 | 28 Oct 2021 | BY TRANSFER-SBILT28102021200823604981 -Ok-                        | TRANSFER FROM 30913475103             |           | 20,000.00 | 50,037.65 |
| 28 Oct 2021 | 28 Oct 2021 | ATM WDL-ATM CASH 9456 SBI GARHAKOTA GARHAKOTA-                    |                                       | 20,000.00 |           | 30,037.65 |
| 30 Oct 2021 | 30 Oct 2021 | FI Txn @ CSP outlet-002146394262960300 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |           | 20,000.00 | 50,037.65 |
| 31 Oct 2021 | 31 Oct 2021 | ATM WDL-ATM CASH 8760 BUS STAND GARHAKOTA SASAGAR-                |                                       | 20,000.00 |           | 30,037.65 |
| 31 Oct 2021 | 31 Oct 2021 | FI Txn @ CSP outlet-002241106619361457 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |           | 20,000.00 | 50,037.65 |
| 2 Nov 2021  | 2 Nov 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 49,037.65 |
| 2 Nov 2021  | 2 Nov 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 48,037.65 |
| 2 Nov 2021  | 2 Nov 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 47,037.65 |
| 2 Nov 2021  | 2 Nov 2021  | TO TRANSFER-UPI/DR/130649454148/Rajesh S/AIRP/8109548750/Payme-   | TRANSFER TO 5097673162091             | 40.00     |           | 46,997.65 |
| 2 Nov 2021  | 2 Nov 2021  | FI Txn @ CSP outlet-002415147969565745 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 20,000.00 | 66,997.65 |
| 2 Nov 2021  | 2 Nov 2021  | ATM WDL-ATM CASH 9287 BUS STAND GARHAKOTA SASAGAR-                |                                       | 20,000.00 |           | 46,997.65 |
| 2 Nov 2021  | 2 Nov 2021  | ATM WDL-ATM CASH 92885 BUS STAND GARHAKOTA SASAGAR-               |                                       | 20,000.00 |           | 26,997.65 |
| 2 Nov 2021  | 2 Nov 2021  | BY TRANSFER-INB Refund of IGAMHSIIK7-                             | WSBI0374581461 11XGAXZKON4 TRANSFER F |           | 106.90    | 27,104.55 |
| 3 Nov 2021  | 3 Nov 2021  | FI Txn @ CSP outlet-002502145982445483 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |           | 20,000.00 | 47,104.55 |
| 3 Nov 2021  | 3 Nov 2021  | ATM WDL-ATM CASH 7281 OPP MANDI GARHAKOTA SASAGAR-                |                                       | 10,000.00 |           | 37,104.55 |
| 3 Nov 2021  | 3 Nov 2021  | ATM WDL-ATM CASH 7282 OPP MANDI GARHAKOTA SASAGAR-                |                                       | 5,000.00  |           | 32,104.55 |
| 3 Nov 2021  | 3 Nov 2021  | ATM WDL-ATM CASH 7285 OPP MANDI GARHAKOTA SASAGAR-                |                                       | 5,000.00  |           | 27,104.55 |
| 4 Nov 2021  | 4 Nov 2021  | FI Txn @ CSP outlet-000065473772033983 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |           | 20,000.00 | 47,104.55 |

| Txn Date       | Value Date     | Description   | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|----------------|----------------|---|---|-----------|-----------|-----------|
| 5 Nov 2021     | 5 Nov 2021     | ATM WDL-ATM CASH 7699<br>OPP MANDI GARHAKOTA<br>SASAGAR-                    |   | 10,000.00 |           | 37,104.55 |
| 5 Nov 2021     | 5 Nov 2021     | ATM WDL-ATM CASH 7701<br>OPP MANDI GARHAKOTA<br>SASAGAR-                    |   | 10,000.00 |           | 27,104.55 |
| 5 Nov 2021     | 5 Nov 2021     | TO TRANSFER-<br>UPI/DR/130906108784/Miss<br>chh/MAHB/9373291040/Payme<br>-  | TRANSFER TO<br>4897675162095                | 1,000.00  |           | 26,104.55 |
| 5 Nov 2021     | 5 Nov 2021     | TO TRANSFER-INB MP<br>ONLINE-   | 211105599435IG<br>AMJCNCT8<br>TRANSFER TO 3 | 7,000.00  |           | 19,104.55 |
| 6 Nov 2021     | 6 Nov 2021     | FI Txn @ CSP outlet-<br>000248145542997861<br>MoneyTRF TXN @KO<br>32812136- | TRANSFER<br>FROM<br>35752626170             |           | 20,000.00 | 39,104.55 |
| 7 Nov 2021     | 7 Nov 2021     | TO TRANSFER-<br>UPI/DR/131182759569/ANIL<br>KUM/UBIN/Q25727737@/Pay<br>me-  | TRANSFER TO<br>5099778162097                | 11,000.00 |           | 28,104.55 |
| 7 Nov 2021     | 7 Nov 2021     | TO TRANSFER-<br>UPI/DR/131155472607/SANJA<br>Y K/UBIN/AMZN000759/Payme<br>- | TRANSFER TO<br>5098141162098                | 60.00     |           | 28,044.55 |
| 7 Nov 2021     | 7 Nov 2021     | BY TRANSFER-INB<br>IMPS131119543696/93003705<br>29/XX4709/AEPS BC CR-       | MAD00000845905<br>1<br>MAD00000845905<br>1  |           | 26,684.00 | 54,728.55 |
| 8 Nov 2021     | 8 Nov 2021     | TO TRANSFER-INB National<br>Securities Depos NAT_SEC<br>Payments-           | WSBI0397635773<br>IGAMJMYSJ8<br>TRANSFER TO | 106.90    |           | 54,621.65 |
| 9 Nov 2021     | 9 Nov 2021     | TO TRANSFER-<br>UPI/DR/131379916597/Mr<br>DURGE/CBIN/durgesh.ja/Paym<br>e-  | TRANSFER TO<br>4693870162098                | 400.00    |           | 54,221.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN121314532361-<br>Manish Rajput          | NEFT INB:<br>IRR8663444<br>/ Manish Rajput  | 1,800.00  |           | 52,421.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | FI Txn @ CSP outlet-<br>000596466547810221<br>MoneyTRF TXN @KO<br>32812136- | TRANSFER<br>FROM<br>35752626170             |           | 20,000.00 | 72,421.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | TO TRANSFER-<br>UPI/DR/131441796836/PUSHP<br>END/IPOS/rajp82@ybl/Payme-     | TRANSFER TO<br>4694025162094                | 5,000.00  |           | 67,421.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | ATM WDL-ATM CASH 8648<br>OPP MANDI GARHAKOTA<br>SASAGAR-                    |   | 8,000.00  |           | 59,421.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | ATM WDL-ATM CASH 8649<br>OPP MANDI GARHAKOTA<br>SASAGAR-                    |   | 8,000.00  |           | 51,421.65 |
| 10 Nov<br>2021 | 10 Nov<br>2021 | ATM WDL-ATM CASH 16635<br>BUS STAND GARHAKOTA<br>SASAGAR-                   |   | 20,000.00 |           | 31,421.65 |
| 11 Nov<br>2021 | 11 Nov<br>2021 | TO TRANSFER-INB National<br>Securities Depos NAT_SEC<br>Payments-           | WSBI0404821790<br>IGAMKBKTZ9<br>TRANSFER TO | 106.90    |           | 31,314.75 |
| 11 Nov<br>2021 | 11 Nov<br>2021 | BY TRANSFER-FI CCPM<br>32812136-CSP Comm paid for<br>OCT-21:-               | TRANSFER<br>FROM<br>35791001627             |           | 4,692.99  | 36,007.74 |
| 11 Nov<br>2021 | 11 Nov<br>2021 | TO TRANSFER-<br>UPI/DR/131574031515/PREKS<br>HA /KKBK/arcbhopal@/Payme-     | TRANSFER TO<br>4694098162098                | 600.00    |           | 35,407.74 |
| 11 Nov<br>2021 | 11 Nov<br>2021 | FI Txn @ CSP outlet-<br>000681933821508562<br>MoneyTRF TXN @KO<br>32810345- | TRANSFER<br>FROM<br>35752626170             |           | 20,000.00 | 55,407.74 |
| 11 Nov<br>2021 | 11 Nov<br>2021 | ATM WDL-ATM CASH 18954<br>BUS STAND GARHAKOTA<br>SASAGAR-                   |   | 20,000.00 |           | 35,407.74 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                             | Debit     | Credit    | Balance   |
|-------------|-------------|---|--|-----------|-----------|-----------|
| 11 Nov 2021 | 11 Nov 2021 | ATM WDL-ATM CASH 1897<br>BUS STAND GARHAKOTA<br>SASAGAR-                    |  | 20,000.00 |           | 15,407.74 |
| 12 Nov 2021 | 12 Nov 2021 | TO TRANSFER-<br>UPI/DR/131625450635/Mr<br>MANOJ/CBIN/9713403288/Pay<br>me-  | TRANSFER TO<br>5099693162092                   | 500.00    |           | 14,907.74 |
| 12 Nov 2021 | 12 Nov 2021 | FI Txn @ CSP outlet-<br>000769067146407047<br>MoneyTRF TXN @KO<br>32812136- | TRANSFER<br>FROM<br>35752626170                |           | 10,000.00 | 24,907.74 |
| 13 Nov 2021 | 13 Nov 2021 | TO TRANSFER-<br>UPI/DR/131776669964/RAGHU<br>VEE/UJVN/8818954331/Payme<br>- | TRANSFER TO<br>4694313162098                   | 1,400.00  |           | 23,507.74 |
| 14 Nov 2021 | 14 Nov 2021 | FI Txn @ CSP outlet-<br>000915336751523959<br>MoneyTRF TXN @KO<br>32812136- | TRANSFER<br>FROM<br>35752626170                |           | 8,000.00  | 31,507.74 |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-<br>UPI/DR/131885883916/MUNM<br>UN<br>G/YESB/Q456600482/Payme-  | TRANSFER TO<br>5098078162099                   | 5,000.00  |           | 26,507.74 |
| 14 Nov 2021 | 14 Nov 2021 | TO TRANSFER-<br>UPI/DR/131879911590/SILICO<br>N/SBIN/9425620252/Payme-      | TRANSFER TO<br>4694466162092                   | 1,800.00  |           | 24,707.74 |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN421319931979-<br>Anita Rajput           | NEFT INB:<br>IRR9030046<br>/ Anita Rajput      | 3,000.00  |           | 21,707.74 |
| 15 Nov 2021 | 15 Nov 2021 | TO TRANSFER-<br>UPI/DR/131903929838/BRAJE<br>SH /BKID/brajeshyad/Payme-     | TRANSFER TO<br>5099400162097                   | 8,500.00  |           | 13,207.74 |
| 15 Nov 2021 | 15 Nov 2021 | FI Txn @ CSP outlet-<br>001026089168169512<br>MoneyTRF TXN @KO<br>32810345- | TRANSFER<br>FROM<br>35752626170                |           | 7,000.00  | 20,207.74 |
| 16 Nov 2021 | 16 Nov 2021 | TO TRANSFER-<br>UPI/DR/132064583799/SHIV<br>KUM/BARB/9301319937/Paym<br>e-  | TRANSFER TO<br>5099419162098                   | 2,500.00  |           | 17,707.74 |
| 17 Nov 2021 | 17 Nov 2021 | FI Txn @ CSP outlet-<br>001190797476278801<br>MoneyTRF TXN @KO<br>1A74P931- | TRANSFER<br>FROM<br>37586631468                |           | 15,000.00 | 32,707.74 |
| 18 Nov 2021 | 18 Nov 2021 | TO TRANSFER-INB BSNL<br>BSNL Payments-                                      | WSBI0419041919<br>IGAMLGLCG7<br>TRANSFER TO    | 589.00    |           | 32,118.74 |
| 19 Nov 2021 | 19 Nov 2021 | FI Txn @ CSP outlet-<br>001362367881551617<br>MoneyTRF TXN @KO<br>32810345- | TRANSFER<br>FROM<br>35752626170                |           | 9,500.00  | 41,618.74 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER-INB Deposit /<br>Investment--                                   | SI03291742IF306<br>81734<br>TRANSFER TO<br>375 | 2,000.00  |           | 39,618.74 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER-<br>UPI/DR/132404690300/RELIAN<br>CE/CITI/jio@citiba/JIO20-     | TRANSFER TO<br>5097982162099                   | 101.00    |           | 39,517.74 |
| 20 Nov 2021 | 20 Nov 2021 | TO TRANSFER-<br>UPI/DR/132489230691/NSDL<br>BIL/HDFC/nsdl.billd/NSDLP-      | TRANSFER TO<br>5098013162095                   | 106.90    |           | 39,410.84 |
| 21 Nov 2021 | 21 Nov 2021 | TO TRANSFER-INB National<br>Securities Depos NAT_SEC<br>Payments-           | WSBI0425575188<br>IGAMLQYIQ1<br>TRANSFER TO    | 106.90    |           | 39,303.94 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER-<br>UPI/DR/132671221051/Anurag<br>/SBIN/Q796980854/Payme-       | TRANSFER TO<br>4693751162095                   | 50.00     |           | 39,253.94 |
| 22 Nov 2021 | 22 Nov 2021 | TO TRANSFER-<br>UPI/DR/132626614361/PREM<br>SIN/ICIC/premsinghk/Payme-      | TRANSFER TO<br>4693826162092                   | 1,500.00  |           | 37,753.94 |
| 23 Nov 2021 | 23 Nov 2021 | BY TRANSFER-INB Refund of<br>IGAMLQYIQ1-                                    | WSBI0425575188<br>11XGAYEQDO7<br>TRANSFER F    |           | 106.90    | 37,860.84 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-UPI/DR/133009372224/SNAPD EAL/SBIN/snapdealpr/Snapd-  | TRANSFER TO 4692602162094             | 120.00    |           | 37,740.84 |
| 26 Nov 2021 | 26 Nov 2021 | TO TRANSFER-UPI/DR/133011921661/ROBUS T D/YESB/RAZORPAYON/Payme-  | TRANSFER TO 4692611162094             | 100.00    |           | 37,640.84 |
| 27 Nov 2021 | 27 Nov 2021 | ATM WDL-ATM CASH 10614 ADB SHAHPURA BR JABALPUR-                  |                                       | 500.00    |           | 37,140.84 |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0442973918 IGAMNAZJC8 TRANSFER TO | 106.90    |           | 37,033.94 |
| 29 Nov 2021 | 29 Nov 2021 | TO TRANSFER-UPI/DR/133484928592/RELIAN CE/CITI/jjo@citiba/JIO20-  | TRANSFER TO 4692473162098             | 1,299.00  |           | 35,734.94 |
| 30 Nov 2021 | 30 Nov 2021 | FI Txn @ CSP outlet-002292051781134033 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |           | 1,500.00  | 37,234.94 |
| 1 Dec 2021  | 1 Dec 2021  | TO TRANSFER-UPI/DR/133537254023/DEVENDRA/UBIN/devendraho/Payme-   | TRANSFER TO 5099528162093             | 250.00    |           | 36,984.94 |
| 2 Dec 2021  | 2 Dec 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 35,984.94 |
| 2 Dec 2021  | 2 Dec 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 34,984.94 |
| 2 Dec 2021  | 2 Dec 2021  | DEBIT-ACHDr CITI00002000000037 BD-Banayan Tre-                    |                                       | 1,000.00  |           | 33,984.94 |
| 2 Dec 2021  | 2 Dec 2021  | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0449942761 IGAMNQJNB5 TRANSFER TO | 106.90    |           | 33,878.04 |
| 4 Dec 2021  | 4 Dec 2021  | TO TRANSFER-UPI/DR/133848583835/razorpay/ICIC/razorpay@i/dsiin-   | TRANSFER TO 4692622162091             | 100.00    |           | 33,778.04 |
| 5 Dec 2021  | 5 Dec 2021  | TO TRANSFER-UPI/DR/133917871064/Seth Haz/PYTM/paytmqr281/Payme-   | TRANSFER TO 4692689162093             | 1,500.00  |           | 32,278.04 |
| 6 Dec 2021  | 6 Dec 2021  | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0459645109 IGAMOJFGJ1 TRANSFER TO | 106.90    |           | 32,171.14 |
| 6 Dec 2021  | 6 Dec 2021  | FI Txn @ CSP outlet-002844829880604382 MoneyTRF TXN @KO 32812136- | TRANSFER FROM 35752626170             |           | 20,000.00 | 52,171.14 |
| 8 Dec 2021  | 8 Dec 2021  | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0464967468 IGAMOUEQP0 TRANSFER TO | 106.90    |           | 52,064.24 |
| 8 Dec 2021  | 8 Dec 2021  | TO TRANSFER-INB National Securities Depos NAT_SEC Payments-       | WSBI0464976685 IGAMOUFCL5 TRANSFER TO | 106.90    |           | 51,957.34 |
| 8 Dec 2021  | 8 Dec 2021  | TO TRANSFER-UPI/DR/134209962418/razorpay/ICIC/razorpay@i/dsiin-   | TRANSFER TO 5097734162093             | 210.00    |           | 51,747.34 |
| 9 Dec 2021  | 9 Dec 2021  | TO TRANSFER-INB MP ONLINE-  | 211209455700IG AMOYLDK6 TRANSFER TO 3 | 10,000.00 |           | 41,747.34 |
| 9 Dec 2021  | 9 Dec 2021  | BY TRANSFER-FI CCPM 32812136-CSP Comm paid for NOV-21:-           | TRANSFER FROM 35791001627             |           | 4,551.81  | 46,299.15 |
| 10 Dec 2021 | 10 Dec 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN321344379757-Manish Rajput       | NEFT INB: IRS1260090 / Manish Rajput  | 1,800.00  |           | 44,499.15 |
| 10 Dec 2021 | 10 Dec 2021 | BY TRANSFER-INB IMPS134411630316/4122297171/XX0543/BPBT12822-     | MAC000899067988 MAC000899067988       |           | 70.00     | 44,569.15 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.   | Debit     | Credit    | Balance     |
|-------------|-------------|---|--|-----------|-----------|-------------|
| 10 Dec 2021 | 10 Dec 2021 | BY TRANSFER-INB Refund of IGAMOUEQP0-                             | WSBI0464967468<br>11XGAYIYER0<br>TRANSFER F                |           | 106.90    | 44,676.05   |
| 11 Dec 2021 | 11 Dec 2021 | TO TRANSFER-NEFT UTR NO: SBIN421345754115-pushpendra Singh Rajput | TRANSFER TO<br>99506044303 /<br>pushpendra Singh<br>Rajput | 5,000.00  |           | 39,676.05   |
| 11 Dec 2021 | 11 Dec 2021 | BY TRANSFER-INB IMPS134519565218/5891123274/XX5595/dsiindiain-    | MAA00093753201<br>4<br>MAA00093753201<br>4                 |           | 1.00      | 39,677.05   |
| 12 Dec 2021 | 12 Dec 2021 | FI Txn @ CSP outlet-003358669903483892 MoneyTRF TXN @KO 32812136- | TRANSFER FROM<br>35752626170                               |           | 20,000.00 | 59,677.05   |
| 13 Dec 2021 | 13 Dec 2021 | BY TRANSFER-SBILT13122021133910297368 -Ok-                        | TRANSFER FROM<br>30913475103                               |           | 30,000.00 | 89,677.05   |
| 13 Dec 2021 | 13 Dec 2021 | FI Txn @ CSP outlet-003429140602572753 MoneyTRF TXN @KO 32812136- | TRANSFER FROM<br>35752626170                               |           | 20,000.00 | 1,09,677.05 |
| 13 Dec 2021 | 13 Dec 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-314840                         | 314840   | 99,000.00 |           | 10,677.05   |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-UPI/DR/134801246589/Bharti A/YESB/AIRTELPRED/Payme-   | TRANSFER TO<br>4692480162098                               | 457.00    |           | 10,220.05   |
| 14 Dec 2021 | 14 Dec 2021 | TO TRANSFER-UPI/DR/134861211978/Mr PANKA/IDIB/pankajmish/Payme-   | TRANSFER TO<br>4693880162096                               | 300.00    |           | 9,920.05    |
| 14 Dec 2021 | 14 Dec 2021 | FI Txn @ CSP outlet-003529848622520675 MoneyTRF TXN @KO 32812136- | TRANSFER FROM<br>35752626170                               |           | 20,000.00 | 29,920.05   |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-INB NEFT UTR NO: SBIN221349544138-Anita Rajput        | NEFT INB:<br>IRS1662067<br>/ Anita Rajput                  | 3,000.00  |           | 26,920.05   |
| 15 Dec 2021 | 15 Dec 2021 | TO TRANSFER-UPI/DR/134973945299/UNIQUE I/HDFC/resident.u/Upi T-   | TRANSFER TO<br>5097698162092                               | 50.00     |           | 26,870.05   |
| 16 Dec 2021 | 16 Dec 2021 | FI Txn @ CSP outlet-003701111170252146 MoneyTRF TXN @KO 32812136- | TRANSFER FROM<br>35752626170                               |           | 20,000.00 | 46,870.05   |
| 16 Dec 2021 | 16 Dec 2021 | TO TRANSFER-INB IMPS/P2A/135017637905/XXX XXXX646BARBnull-        | LT161217355750<br>3MOAFONNF19<br>TRANSFER T                | 20,000.00 |           | 26,870.05   |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135211611889/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO<br>4898909162094                               | 200.00    |           | 26,670.05   |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135238969745/Mrs SARI/CBIN/jaiswanias/Welco-   | TRANSFER TO<br>5098023162093                               | 1.00      |           | 26,669.05   |
| 18 Dec 2021 | 18 Dec 2021 | TO TRANSFER-UPI/DR/135276888669/Mrs SARI/CBIN/jaiswanias/Payme-   | TRANSFER TO<br>5099717162099                               | 3,000.00  |           | 23,669.05   |
| 19 Dec 2021 | 19 Dec 2021 | TO TRANSFER-UPI/DR/135334874796/Paytmcy/PYTM/ptmcy@pay/Oid16-     | TRANSFER TO<br>5098111162094                               | 922.50    |           | 22,746.55   |
| 19 Dec 2021 | 19 Dec 2021 | FI Txn @ CSP outlet-000640225311450111 MoneyTRF TXN @KO 32814052- | TRANSFER FROM<br>35752626170                               |           | 20,000.00 | 42,746.55   |
| 19 Dec 2021 | 19 Dec 2021 | ATM WDL-ATM CASH 9796 BUS STAND GARHAKOTA SASAGAR-                |  | 20,000.00 |           | 22,746.55   |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-INB Deposit / Investment--                            | SI03291742IF309<br>79843<br>TRANSFER TO<br>375             | 2,000.00  |           | 20,746.55   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|---|---------------------------------------|----------|-----------|-----------|
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135450776414/BILLDESK/HDFC/billdesk@h/BSNLB-   | TRANSFER TO 4692431162097             | 589.00   |           | 20,157.55 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135455220132/Dipendra/FINO/8149817419/Welco-   | TRANSFER TO 4693836162090             | 1.00     |           | 20,156.55 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135433084008/Dipendra/FINO/8149817419/Payme-   | TRANSFER TO 5097575162092             | 3,000.00 |           | 17,156.55 |
| 20 Dec 2021 | 20 Dec 2021 | TO TRANSFER-UPI/DR/135450918460/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 4693815162095             | 200.00   |           | 16,956.55 |
| 21 Dec 2021 | 21 Dec 2021 | TO TRANSFER-UPI/DR/135507629683/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 5099462162096             | 200.00   |           | 16,756.55 |
| 21 Dec 2021 | 21 Dec 2021 | FI Txn @ CSP outlet-004138155027066801 MoneyTRF TXN @KO 32814052- | TRANSFER FROM 35752626170             |          | 9,000.00  | 25,756.55 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-UPI/DR/135691385341/Payumoney@/Upi T-                 | TRANSFER TO 5097711162090             | 472.00   |           | 25,284.55 |
| 22 Dec 2021 | 22 Dec 2021 | TO TRANSFER-INB MBS ok-   | UTA3604479 TRANSFER TO 35354648450    | 1,000.00 |           | 24,284.55 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135725511207/Mrs RAJBAL/ESMF/7489627617/Pay-   | TRANSFER TO 4694143162099             | 800.00   |           | 23,484.55 |
| 23 Dec 2021 | 23 Dec 2021 | TO TRANSFER-UPI/DR/135713144966/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 4694130162093             | 200.00   |           | 23,284.55 |
| 24 Dec 2021 | 24 Dec 2021 | TO TRANSFER-UPI/DR/135857398877/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 5099632162094             | 200.00   |           | 23,084.55 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-INB AISECT-   | 2455321IGAMRR FLR1 TRANSFER TO 353095 | 2,000.00 |           | 21,084.55 |
| 25 Dec 2021 | 25 Dec 2021 | BY TRANSFER-INB IMPS135919859073/9300370529/XX4709/AEPS BC CR-    | MAD000032198662 MAD000032198662       |          | 22,251.00 | 43,335.55 |
| 25 Dec 2021 | 25 Dec 2021 | TO TRANSFER-UPI/DR/135900377421/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 5099771162094             | 200.00   |           | 43,135.55 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136063350715/Mrs RAJBAL/ESMF/7489627617/Pay-   | TRANSFER TO 5098123162090             | 500.00   |           | 42,635.55 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136051055335/ASHAGAN/BKID/8889362075/Payme-    | TRANSFER TO 4694410162096             | 4,000.00 |           | 38,635.55 |
| 26 Dec 2021 | 26 Dec 2021 | TO TRANSFER-UPI/DR/136088546854/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 5098132162099             | 200.00   |           | 38,435.55 |
| 27 Dec 2021 | 27 Dec 2021 | TO TRANSFER-UPI/DR/136151652799/PUSHPEND/CNRB/rajp82@ybl/Payme-   | TRANSFER TO 4693835162091             | 200.00   |           | 38,235.55 |

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