



| Date     | Description                                                          | Amount  | Type |
|----------|----------------------------------------------------------------------|---------|------|
| 20191016 | MMT/IMPS/928912026179/SHUHARI<br>TECHVENT/SHUHARI TE/YES BANK<br>LTD | 1.00    | CR   |
| 20191016 | BIL/REVERSAL-<br>001824575915/PREPAID<br>RECHARGE FACILI Y           | 31.00   | CR   |
| 20191016 | BIL/RCHG/001824575915/Idea -<br>Mah/8087824548                       | 31.00   | DR   |
| 20191016 | VIN/RM PAY<br>SERV/201910161133/928992888080/                        | 729.07  | DR   |
| 20191015 | VIN/RM PAY<br>SERV/201910152044/928891679205/                        | 725.61  | DR   |
| 20191015 | MMT/IMPS/928820171930/ZestMone<br>y Bank /CAMDEN TOW/YES BANK<br>LTD | 1.00    | CR   |
| 20191015 | VIN/RM PAY<br>SERV/201910151951/928891650144/                        | 725.61  | DR   |
| 20191015 | VIN/RM PAY<br>SERV/201910151942/928891645212/                        | 725.61  | DR   |
| 20191015 | VIN/RM PAY<br>SERV/201910151936/928892650172/                        | 725.61  | DR   |
| 20191015 | VIN/KRAZYBEE<br>/201910151917/928813917294/                          | 2291.03 | DR   |
| 20191015 | UPI/928817150254/UPI/billdesk.relian<br>/ICICI Bank                  | 449.00  | DR   |
| 20191015 | VIN/Dream11<br>Fan/201910151340/928808416111/                        | 10.00   | DR   |
| 20191015 | CAM/20271HRY/CASH DEP/15-10-19                                       | 4000.00 | CR   |
| 20191015 | CAM/20271HRY/CASH DEP/15-10-19                                       | 3500.00 | CR   |
| 20191015 | EBA/FreeCardRfnd/20191015074501                                      | 3.54    | CR   |
| 20191014 | EBA/NSE N<br>2019192/20191014215213                                  | 4.54    | DR   |
| 20191014 | EBA/NSE N<br>2019192/20191014215213                                  | 119.85  | DR   |
| 20191014 | BIL/RCHG/001823362636/Jio -<br>Maha/8080772437                       | 51.00   | DR   |
| 20191014 | VIN/Dream11<br>Fan/201910141802/928712519705/                        | 200.00  | DR   |
| 20191014 | VIN/RM PAY<br>SERV/201910122105/928592447730/                        | 729.08  | DR   |
| 20191014 | VIN/RM PAY<br>SERV/201910122054/928592443373/                        | 729.08  | DR   |
| 20191014 | VIN/RM PAY<br>SERV/201910122047/928592440053/                        | 729.08  | DR   |
| 20191014 | VIN/RM PAY<br>SERV/201910122024/928591421621/                        | 729.08  | DR   |

|          |                                                                         |         |    |
|----------|-------------------------------------------------------------------------|---------|----|
| 20191014 | VIN/RM PAY<br>SERV/201910121946/9285914055<br>02/                       | 729.08  | DR |
| 20191014 | MMT/IMPS/928519554541/NA/Nile<br>sh/SBIN0011418<br>/chgRs5.00GSTRs0.90  | 5005.90 | DR |
| 20191014 | MMT/IMPS/928519064470/IMPS<br>Transactio/INNOVATION/Airtel<br>Payments  | 4000.00 | CR |
| 20191014 | MMT/IMPS/928519064429/IMPS<br>Transactio/INNOVATION/Airtel<br>Payments  | 5000.00 | CR |
| 20191014 | MMT/IMPS/928519064160/Benefici<br>ary Ver/INNOVATION/Airtel<br>Payments | 1.00    | CR |
| 20191014 | UPI/928517238438/UPI/goog-<br>payment@ok/Axis Bank Ltd.                 | 18.00   | CR |
| 20191014 | UPI/928517075721/Madt/shivjeetka<br>tre-2/HDFC BANK LTD/                | 200.00  | DR |
| 20191014 | VIN/FINNOCK<br>/201910120527/928502069416/                              | 7292.29 | DR |
| 20191014 | VIN/FINNOCK<br>/201910120425/928501047088/                              | 729.08  | DR |
| 20191011 | VIN/ONE<br>MOBIKWI/201910111807/9284129<br>97993/                       | 200.00  | DR |
| 20191010 | NFS/BPRH2011/CASH WDL/10-<br>10-19                                      | 1000.00 | DR |
| 20191010 | ACH/TP ACH TVS/267781076                                                | 1113.00 | DR |
| 20191009 | BIL/BPAY/001819463460/ICICILifei<br>nsura//OB12067127                   | 1555.00 | DR |
| 20191009 | NFS/50969398/CASH WDL/09-10-<br>19                                      | 500.00  | DR |
| 20191007 | BIL/RCHG/001818097408/Airtel -<br>M/7558465796                          | 100.00  | DR |
| 20191007 | VIN/Dream11<br>Fan/201910071636/928011607629<br>/                       | 70.00   | DR |

|          |                                                   |          |    |
|----------|---------------------------------------------------|----------|----|
| 20191007 | VIN/A K<br>Soutio/201910072023/9280140041<br>61/  | 2950.00  | DR |
| 20191007 | Trf to PPF 000418066109                           | 5000.00  | DR |
| 20191007 | BIL/RCHG/001817362997/Jio -<br>Maha/8080772437    | 51.00    | DR |
| 20191007 | VIN/Dream11<br>Fan/201910061846/927913968282<br>/ | 50.00    | DR |
| 20191007 | IIN/www<br>dream11/201910061831/92791337<br>7113/ | 200.00   | DR |
| 20191005 | IIN/Dream 11<br>/201910051727/927811823999/       | 200.00   | DR |
| 20191005 | BY CASH-NAGPUR<br>RAMDASPETH(6242)                | 11300.00 | CR |
| 20191005 | CAM/62421SRV/CASH DEP/05-10-<br>19                | 7700.00  | CR |
| 20191005 | VIN/GOOGLE<br>PAYM/201910051043/9278054864<br>90/ | 1.00     | DR |
| 20191004 | IIN/www<br>dream11/201910041950/92771446<br>3501/ | 10.00    | DR |
| 20191004 | VIN/Dream 11<br>/201910041854/927713089838/       | 100.00   | DR |
| 20191004 | IIN/www<br>dream11/201910041849/92771312<br>1171/ | 100.00   | DR |
| 20191003 | VIN/Dream11<br>Fan/201910031811/927612647662<br>/ | 4.25     | DR |
| 20191003 | VIN/Dream11<br>Fan/201910031807/927612843383<br>/ | 50.00    | DR |
| 20191003 | IIN/Dream 11<br>/201910021927/927513247011/       | 100.00   | DR |

|          |                                                                  |         |    |
|----------|------------------------------------------------------------------|---------|----|
| 20191001 | UPI/927448692555/Payment from Ph/7276597362@ybl/Punjab National  | 50.00   | CR |
| 20191001 | UPI/927424255103/Send my product/7276597362@ybl/Punjab National/ | 4850.00 | DR |
| 20191001 | UPI/927424123189/Protein/8600038588@ybl/State Bank Of I          | 4850.00 | CR |
| 20190930 | VIN/dreamooFSS /201909301922/927313915630/                       | 100.00  | DR |
| 20190930 | IIN/Dream 11 /201909301838/927313988779/                         | 200.00  | DR |
| 20190930 | CAM/20271HRY/CASH DEP/30-09-19                                   | 2800.00 | CR |
| 20190930 | 146101503131:Int.Pd:29-06-2019 to 29-09-2019                     | 41.00   | CR |
| 20190930 | VIN/Dream11 Fan/201909292134/927216974144 /                      | 4.00    | DR |
| 20190930 | IIN/Dream 11 /201909290647/927201619533/                         | 5.38    | DR |
| 20190930 | IIN/Dream 11 /201909281758/927112640339/                         | 201.00  | DR |
| 20190927 | ATM/S1CNP649/CASH WDL/27-09-19                                   | 200.00  | DR |
| 20190927 | UPI/927026871244/Dost/9096860394@ybl/Punjab National/            | 2500.00 | DR |
| 20190926 | UPI/926920270044/Friends/q70692557@ybl/                          | 90.00   | DR |
| 20190926 | VIN/Dream11 Fan/201909261617/926910575630 /                      | 100.00  | DR |
| 20190926 | VIN/Dream 11 /201909261552/926910114705/                         | 117.53  | DR |
| 20190926 | VIN/PLAY GOOGLE/201909261400/926908459397/                       | 100.00  | DR |
| 20190926 | VIN/MOBIKWIK /201909261327/926907669804/                         | 11.00   | DR |

|          |                                                                                                                    |          |    |
|----------|--------------------------------------------------------------------------------------------------------------------|----------|----|
| 20190925 | VIN/Dream 11<br>/201909251716/926811070286/                                                                        | 500.00   | DR |
| 20190925 | NFS/ATM1401/CASH WDL/25-09-19/Fee Rs20.00 GST Rs3.60                                                               | 1523.60  | DR |
| 20190923 | IIN/www<br>dream11/201909231914/92661308<br>3531/                                                                  | 201.00   | DR |
| 20190923 | ATM/SACWG098/CASH WDL/23-09-19                                                                                     | 500.00   | DR |
| 20190923 | VIN/Dream11<br>Fan/201909221849/926513699365<br>/                                                                  | 100.00   | DR |
| 20190920 | UPI/926319693238/UPI/goog-<br>payment@ok/Axis Bank Ltd.                                                            | 31.00    | CR |
| 20190920 | UPI/926319884378/UPI/billdesk.vid<br>eoc/ICICI Bank                                                                | 399.00   | DR |
| 20190920 | UPI/926319715260/UPI/billdesk.ms<br>edc@/ICICI Bank                                                                | 3560.00  | DR |
| 20190919 | ATM/S1CNP556/CASH WDL/19-09-19                                                                                     | 700.00   | DR |
| 20190918 | NFS/MDOW0042/CASH WDL/18-09-19                                                                                     | 100.00   | DR |
| 20190918 | NEFT-SBIN119261859457-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS0000001057500-<br>00000011172255441 | 10575.00 | CR |
| 20190917 | ATM/S1CNP556/CASH WDL/17-09-19                                                                                     | 2500.00  | DR |
| 20190917 | ATM/SACWC687/CASH WDL/17-09-19                                                                                     | 500.00   | DR |
| 20190916 | VIN/Dream11<br>Fan/201909151851/925813136188<br>/                                                                  | 200.00   | DR |
| 20190916 | MMT/IMPS/925814263066/Disburs<br>al KB190/FINNOVATIO/YES BANK<br>LTD                                               | 2041.00  | CR |
| 20190916 | POSDEC CHG/08-08-<br>2019/6403+GST                                                                                 | 29.50    | DR |

|          |                                                                                            |          |    |
|----------|--------------------------------------------------------------------------------------------|----------|----|
| 20190916 | VIN/Dream11<br>Fan/201909150914/925803466794<br>/                                          | 200.00   | DR |
| 20190916 | VIN/Dream11<br>Fan/201909142118/925715010062<br>/                                          | 100.00   | DR |
| 20190916 | VIN/MOBIKWIK<br>/201909142058/925715591751/                                                | 113.00   | DR |
| 20190916 | VIN/Dream 11<br>/201909142021/925714260020/                                                | 100.00   | DR |
| 20190916 | ATM/S1CNP649/CASH WDL/14-<br>09-19                                                         | 6000.00  | DR |
| 20190916 | ATM/S1CNP556/CASH WDL/14-<br>09-19                                                         | 4000.00  | DR |
| 20190916 | NFS/MDOW0042/CASH WDL/14-<br>09-19                                                         | 900.00   | DR |
| 20190913 | EBA/FreeCardRfnd/201909130740<br>53                                                        | 3.43     | CR |
| 20190912 | EBA/NSE N<br>2019172/20190912222108                                                        | 4.42     | DR |
| 20190912 | EBA/NSE N<br>2019172/20190912222107                                                        | 116.32   | DR |
| 20190912 | VIN/Dream 11<br>/201909121910/925513128711/                                                | 100.00   | DR |
| 20190911 | VIN/Dream 11<br>/201909111824/925412065708/                                                | 125.00   | DR |
| 20190911 | NFS/S1ANNG53/CASH WDL/11-<br>09-19                                                         | 5000.00  | DR |
| 20190911 | NFS/S1ANNG53/CASH WDL/11-<br>09-19                                                         | 10000.00 | DR |
| 20190911 | NEFT-SBIN119254731748-C5<br>HOME SECURITY-/ATTN//INB-<br>00000032245609834-<br>SBIN0008238 | 8495.00  | CR |
| 20190911 | UPI/925409288563/NO<br>REMARKS/rameshpilot@upi/State<br>Bank Of I                          | 19000.00 | CR |
| 20190909 | VIN/Dream11<br>Fan/201909091915/925213145850<br>/                                          | 200.00   | DR |

|          |                                                                                                                     |          |    |
|----------|---------------------------------------------------------------------------------------------------------------------|----------|----|
| 20190909 | VIN/Dream 11<br>/201909082104/925115271600/                                                                         | 25.00    | DR |
| 20190907 | VIN/Dream 11<br>/201909071925/925013182269/                                                                         | 100.00   | DR |
| 20190907 | ACH/TP ACH TVS/252034184                                                                                            | 1113.00  | DR |
| 20190905 | MMT/IMPS/924817957970/NA/Shanwaj/PUNB0600200<br>/chgRs5.00GSTRs0.90                                                 | 2305.90  | DR |
| 20190905 | Trf to PPF 000418066109                                                                                             | 5000.00  | DR |
| 20190904 | VIN/Dream11<br>Fan/201909041642/924711516029<br>/                                                                   | 500.00   | DR |
| 20190902 | IIN/www<br>dream11/201909011913/92441343<br>0329/                                                                   | 180.00   | DR |
| 20190831 | NFS/ONAG0110/CASH WDL/31-<br>08-19/Fee Rs20.00 GST Rs3.60                                                           | 5023.60  | DR |
| 20190830 | IIN/www<br>dream11/201908301746/92421289<br>0391/                                                                   | 150.00   | DR |
| 20190830 | BIL/RCHG/001787207241/Idea -<br>Mah/8087824548                                                                      | 35.00    | DR |
| 20190830 | MMT/IMPS/924214030405/Surya/N<br>ilesh/SBIN0011418<br>/chgRs5.00GSTRs0.90                                           | 5005.90  | DR |
| 20190829 | IIN/Dream 11<br>/201908291834/924113448615/                                                                         | 25.00    | DR |
| 20190828 | MMT/IMPS/924013045313/Friends/<br>Nikhil/CNRB0006320<br>/chgRs5.00GSTRs0.90                                         | 1005.90  | DR |
| 20190827 | VIN/ONE97<br>COMMU/201908271755/92391220<br>8463/                                                                   | 3750.00  | DR |
| 20190827 | NEFT-SBIN319239514842-<br>EMPLOYEE PROVIDENT FUND<br>ORGANIZATIO-<br>/URGENT/RS00000002273800-<br>00000011172255430 | 22738.00 | CR |

|          |                                                         |         |    |
|----------|---------------------------------------------------------|---------|----|
| 20190827 | IIN/PAYTM<br>/201908271709/923911571877/                | 299.00  | DR |
| 20190827 | VIN/KRAZYBEE<br>/201908271617/923910835561/             | 2277.89 | DR |
| 20190826 | POSDEC CHG/23-07-<br>2019/6403+GST                      | 29.50   | DR |
| 20190826 | ATM/S1CNP556/CASH WDL/25-<br>08-19                      | 500.00  | DR |
| 20190826 | ATM/S1CNP556/CASH WDL/24-<br>08-19                      | 400.00  | DR |
| 20190826 | IIN/www<br>dream11/201908241956/92361429<br>8677/       | 56.68   | DR |
| 20190826 | IIN/PAYTM<br>/201908240801/923602860017/                | 500.00  | DR |
| 20190823 | IIN/Dream 11<br>/201908232020/923514766231/             | 95.00   | DR |
| 20190823 | VIN/PAYTM<br>/201908231930/923514468484/                | 1000.00 | DR |
| 20190823 | VIN/PAYTM<br>/201908231543/923510277504/                | 500.00  | DR |
| 20190823 | NFS/MDOW0042/CASH WDL/23-<br>08-19                      | 400.00  | DR |
| 20190822 | VIN/Dream11<br>Fan/201908221909/923419221054<br>/       | 125.00  | DR |
| 20190822 | POSDEC CHG/25-07-<br>2019/6403+GST                      | 29.50   | DR |
| 20190821 | POSDEC CHG/23-07-<br>2019/6403+GST                      | 29.50   | DR |
| 20190821 | IIN/PAYTM<br>/201908211201/923306618829/                | 200.00  | DR |
| 20190819 | VPS/MSW RAUT<br>ME/201908200256/923121491843/<br>Nagpur | 120.00  | DR |
| 20190819 | VIN/Dream11<br>Fan/201908192007/923114587043<br>/       | 50.00   | DR |
| 20190819 | NFS/TAAW6674/CASH WDL/19-<br>08-19                      | 200.00  | DR |



|          |                                                                                 |         |    |
|----------|---------------------------------------------------------------------------------|---------|----|
| 20190819 | BIL/RCHG/001778962072/Airtel - M/7558465796                                     | 35.00   | DR |
| 20190819 | BIL/RCHG/001778960545/Reliance JI/8329118154                                    | 21.00   | DR |
| 20190817 | VIN/dreamooFSS /201908171854/922913730515/                                      | 200.00  | DR |
| 20190817 | ATM/SPCNL127/CASH WDL/17-08-19                                                  | 500.00  | DR |
| 20190816 | IIN/www dream11/201908151635/92271115 5251/                                     | 36.00   | DR |
| 20190816 | ATM/SEVDL306/CASH WDL/15-08-19                                                  | 600.00  | DR |
| 20190814 | VIN/dreamooFSS /201908141854/922613324227/                                      | 100.00  | DR |
| 20190814 | VIN/Dream11 Fan/201908141851/922613106741 /                                     | 100.00  | DR |
| 20190814 | EBA/FreeCardRfnd/201908140546 12                                                | 3.45    | CR |
| 20190813 | EBA/NSE N 2019153/20190813203627                                                | 4.45    | DR |
| 20190813 | EBA/NSE N 2019153/20190813203626                                                | 116.68  | DR |
| 20190813 | NFS/50969398/CASH WDL/13-08-19                                                  | 8000.00 | DR |
| 20190813 | UPI/922535443616/Oid898240329 9@O/payide@paytm/Paytm Payments/                  | 35.00   | DR |
| 20190813 | NEFT-SBIN319225769918-C5 HOME SECURITY-/ATTN//INB-00000032245609834-SBIN0008238 | 8495.00 | CR |
| 20190813 | Trf to PPF 000418066109                                                         | 5000.00 | DR |
| 20190812 | NFS/49200605/CASH WDL/11-08-19                                                  | 1000.00 | DR |
| 20190812 | NFS/H2722101/CASH WDL/11-08-19                                                  | 1500.00 | DR |

|          |                                                                        |          |    |
|----------|------------------------------------------------------------------------|----------|----|
| 20190812 | IIN/www<br>dream11/201908101829/92221288<br>6483/                      | 500.00   | DR |
| 20190812 | MMT/IMPS/922208994416/MOBUA<br>0191484257/Ms GARIMA/STATE<br>BANK OF I | 8500.00  | CR |
| 20190812 | MMT/IMPS/922208993703/MOBUA<br>0191483718/Ms GARIMA/STATE<br>BANK OF I | 10000.00 | CR |
| 20190808 | IIN/www<br>dream11/201908082133/92201688<br>0875/                      | 33.00    | DR |
| 20190808 | IIN/www<br>dream11/201908082022/92201456<br>2733/                      | 34.00    | DR |
| 20190807 | VIN/dreamooFSS<br>/201908072253/921917446901/                          | 25.00    | DR |
| 20190807 | ACH/TP ACH TVS/237548253                                               | 1113.00  | DR |
| 20190805 | MMT/IMPS/921716485131/Dream1<br>1 Fantasy/DREAM11 FA/YES<br>BANK LTD   | 1.00     | CR |
| 20190805 | BY CASH-WADI                                                           | 1200.00  | CR |
| 20190729 | VIN/Dream11<br>Mum/201907290218/92092042861<br>4/                      | 45.00    | DR |
| 20190729 | NFS/NA0725C1/CASH WDL/28-07-<br>19                                     | 2000.00  | DR |
| 20190729 | MMT/IMPS/920910496006/Disburs<br>al KB190/FINNOVATIO/YES BANK<br>LTD   | 2041.00  | CR |
| 20190722 | VIN/Dream11<br>Fan/201907221513/920315551402<br>/                      | 20.00    | DR |
| 20190722 | VIN/Dream11<br>Fan/201907211859/920213503409<br>/                      | 16.00    | DR |
| 20190720 | VIN/Dream11<br>Fan/201907201916/920113513411<br>/                      | 29.00    | DR |

|          |                                                                                            |         |    |
|----------|--------------------------------------------------------------------------------------------|---------|----|
| 20190720 | VIN/dreamooFSS<br>/201907201854/920113202279/                                              | 100.00  | DR |
| 20190720 | VIN/Dream11<br>Fan/201907201657/920111579259<br>/                                          | 100.00  | DR |
| 20190720 | NFS/MDOW0042/CASH WDL/20-<br>07-19                                                         | 2000.00 | DR |
| 20190719 | VIN/dreamooFSS<br>/201907191850/920013062377/                                              | 50.00   | DR |
| 20190719 | VIN/Dream11<br>Fan/201907191836/920013403458<br>/                                          | 50.00   | DR |
| 20190719 | UPI/920040970399/express/payair<br>7673@payt/Paytm Payments                                | 25.00   | CR |
| 20190719 | UPI/920040968363/Oid878437911<br>5@O/payair7673@payt/Paytm<br>Payments/                    | 25.00   | DR |
| 20190719 | VIN/ONE97<br>COMMU/201907191618/92001028<br>8461/                                          | 15.00   | DR |
| 20190718 | IIN/www<br>dream11/201907182121/91991517<br>6447/                                          | 100.00  | DR |
| 20190718 | VIN/Dream11<br>Fan/201907182057/919915390271<br>/                                          | 100.00  | DR |
| 20190718 | MMT/IMPS/919919388906/201907<br>181948180/IMPSrefund to<br>SURYAKANT                       | 1.04    | CR |
| 20190718 | VIN/ONE97<br>COMMU/201907181936/91991428<br>0895/                                          | 4500.00 | DR |
| 20190718 | NEFT-SBIN419199777712-C5<br>HOME SECURITY-/ATTN//INB-<br>00000032245609834-<br>SBIN0008238 | 7078.00 | CR |