

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.ReIn.No : 296088063

Account No : 9613195967

Currency : INR

Branch : DELHI - EAST OF KAILASH

Nominee Registered : Y

HNO 491

SANGAM VIHAR

NEAR HANUMAN MANDIR

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                          | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------|--------------|----------------------------------|--------------|
|            | B/F                                |              | 0.00(Cr)                         | 120.18(Cr)   |
| 22-10-2018 | IMPS from MD AFTAB AL Ref          | IMPS-        | 4,365.00(Cr)                     | 4,485.18(Cr) |
|            | 829516248030                       | 829516173591 |                                  |              |
| 22-10-2018 | MB:RECEIVED FROM MD AFTAB          | MB-          | 20.00(Cr)                        | 4,505.18(Cr) |
|            | ALAM 3911941400                    | 999709783313 |                                  |              |
| 22-10-2018 | ATL/0028980761/486149/UBI SANGAM   | 829514003152 | 1,500.00(Dr)                     | 3,005.18(Cr) |
|            | VIHARDELHI DIN                     |              |                                  |              |
| 22-10-2018 | ATL/0028980761/486149/UBI SANGAM   | 829514003152 | 1,500.00(Cr)                     | 4,505.18(Cr) |
|            | VIHARDELHI DIN                     |              |                                  |              |
| 22-10-2018 | ATL/0028980761/486149/UBI SANGAM   | 829514003153 | 2,000.00(Dr)                     | 2,505.18(Cr) |
|            | VIHARDELHI DIN                     |              |                                  |              |
| 22-10-2018 | ATL/0028980761/486149/UBI SANGAM   | 829514003153 | 2,000.00(Cr)                     | 4,505.18(Cr) |
|            | VIHARDELHI DIN                     |              |                                  |              |
| 22-10-2018 | ATL/0028980761/466705/MANGAL       | 829514148108 | 2,000.00(Dr)                     | 2,505.18(Cr) |
|            | BAZARDELHIIN                       |              |                                  |              |
| 22-10-2018 | ATL/0028980761/466705/MANGAL       | 829515151919 | 500.00(Dr)                       | 2,005.18(Cr) |
|            | BAZARDELHIIN                       |              |                                  |              |
| 23-10-2018 | ATL/0028980761/466705/MANGAL       | 829605161805 | 1,000.00(Dr)                     | 1,005.18(Cr) |
|            | BAZAR ROADSOUTH DELHI              |              |                                  |              |
| 24-10-2018 | UPI/8700016166@/829716750845/Pay   | UPI-         | 2,000.00(Cr)                     | 3,005.18(Cr) |
|            | ment fro                           | 829708437551 |                                  |              |
| 24-10-2018 | UPI/37448980532/829710217868/Kharc | UPI-         | 800.00(Dr)                       | 2,205.18(Cr) |
|            | ha                                 | 829710488459 |                                  |              |
| 24-10-2018 | MB NA Ref 829710244642             | IMPS-        | 500.00(Dr)                       | 1,705.18(Cr) |
|            |                                    | 829710244643 |                                  |              |
| 24-10-2018 | ATL/0028980761/402735/BATIAH       | 829705023545 | 500.00(Dr)                       | 1,205.18(Cr) |
|            | ONSITEBETTIAHIN                    |              |                                  |              |
| 25-10-2018 | PCD/0028980761/PAYTM/1204770770    | 829801063197 | 188.00(Dr)                       | 1,017.18(Cr) |
| 25-10-2018 | IMPS from IMTYAZ ANSA Ref          | IMPS-        | 1,500.00(Cr)                     | 2,517.18(Cr) |
|            | 829815848821                       | 829815207435 |                                  |              |
| 25-10-2018 | PCD/0028980761/PASSPORTSEVAMO      | 829810980618 | 1,500.00(Dr)                     | 1,017.18(Cr) |
|            | PSOBD/Mumbai                       |              |                                  |              |
| 27-10-2018 | ATL/0028980761/406477/MALAH        | 830010599949 | 1,000.00(Dr)                     | 17.18(Cr)    |
|            | BAZAR, MALAH,AREREAS               |              |                                  |              |
| 29-10-2018 | IMPS from CAMDEN TOWN Ref          | IMPS-        | 1.00(Cr)                         | 18.18(Cr)    |
|            | 830213778212                       | 830213496309 |                                  |              |
| 06-11-2018 | IMPS from IMTIYAZ ANS Ref          | IMPS-        | 2,800.00(Cr)                     | 2,818.18(Cr) |
|            | 831011040023                       | 831011605747 |                                  |              |
| 06-11-2018 | UPI/35644259689/831011921782/Kharc | UPI-         | 200.00(Dr)                       | 2,618.18(Cr) |
|            | ha ke                              | 831011287184 |                                  |              |
| 06-11-2018 | MB DUCTING KANECSAN C Ref          | IMPS-        | 2,600.00(Dr)                     | 18.18(Cr)    |

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|            | 831011677844                                          | 831011677845            |                                  |              |
| 07-11-2018 | UPI/miya6@paytm/831140712819/NA                       | UPI-<br>831116980143    | 500.00(Cr)                       | 518.18(Cr)   |
| 08-11-2018 | ATL/0028980761/406477/MALAH<br>BAZAR, MALAH,AREREAS   | 831210269336            | 500.00(Dr)                       | 18.18(Cr)    |
| 08-11-2018 | PCD/0028980761/PAYTM/1204770770                       | 831211267197            | 8.00(Dr)                         | 10.18(Cr)    |
| 09-11-2018 | KOTAK 811 REF NO<br>CTX181109112829692392             | KNOW- -<br>MB811P001447 | 1,000.00(Cr)                     | 1,010.18(Cr) |
| 10-11-2018 | UPI/35644259689/831416460350/Khar<br>ha ke            | UPI-<br>831416677832    | 1,000.00(Dr)                     | 10.18(Cr)    |
| 15-11-2018 | PCD/0028980761/RAZ*Razorpay<br>Software/P Bengaluru   | 831907563725            | 10.02(Dr)                        | 0.16(Cr)     |
| 15-11-2018 | NEFT N319180168395768 SMARTCOINNEFTINW-<br>FINANCIALS | 0128143418              | 890.00(Cr)                       | 890.16(Cr)   |
| 16-11-2018 | UPI/35644259689/832014127519/Kiraya                   | UPI-<br>832014105531    | 800.00(Dr)                       | 90.16(Cr)    |
| 21-11-2018 | IMPS from FINNOVATION Ref<br>832519277021             | IMPS-<br>832519088769   | 1.00(Cr)                         | 91.16(Cr)    |
| 27-11-2018 | IMPS from FINNOVATION Ref<br>833116233198             | IMPS-<br>833116597554   | 1,976.00(Cr)                     | 2,067.16(Cr) |
| 27-11-2018 | PCD/0028980761/RAZ*Razorpay<br>Software/P Bengaluru   | 833116216941            | 1,015.52(Dr)                     | 1,051.64(Cr) |
| 27-11-2018 | ATL/0028980761/466705/MANGAL<br>BAZAR THANA ROAD DEL  | 833114511223            | 500.00(Dr)                       | 551.64(Cr)   |
| 27-11-2018 | PCD/0028980761/ccavenue com<br>retail/aluva           | 833117380986            | 236.00(Dr)                       | 315.64(Cr)   |
| 28-11-2018 | IMPS from AMARJEET Ref<br>833211894653                | IMPS-<br>833211016982   | 1.00(Cr)                         | 316.64(Cr)   |
| 28-11-2018 | IMPS from AMARJEET Ref<br>833211895251                | IMPS-<br>833211017807   | 2,000.00(Cr)                     | 2,316.64(Cr) |
| 28-11-2018 | PCD/0028980761/RAZ*Razorpay<br>Software/P Bengaluru   | 833212223997            | 57.00(Dr)                        | 2,259.64(Cr) |
| 28-11-2018 | PCD/0028980761/RAZ*Razorpay<br>Software/P Bengaluru   | 833212290939            | 17.00(Dr)                        | 2,242.64(Cr) |
| 28-11-2018 | ATL/0028980761/434672/+MANGAL<br>BAZAAR ROAD CDSOUTH  | 833200022424            | 1,000.00(Dr)                     | 1,242.64(Cr) |
| 29-11-2018 | ATL/0028980761/434672/+MANGAL<br>BAZAAR ROAD CDSOUTH  | 833314030508            | 500.00(Dr)                       | 742.64(Cr)   |
| 29-11-2018 | UPI/37448980532/833316435342/Khar<br>ha ras           | UPI-<br>833316393557    | 200.00(Dr)                       | 542.64(Cr)   |
| 29-11-2018 | UPI/goog-                                             | UPI-                    | 15.00(Cr)                        | 557.64(Cr)   |

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|            | paymen/833316031887/UPI                                                       | 833316393966          |                                  |              |
| 30-11-2018 | ATL/0028980761/466705/MANGAL<br>BAZAR ROADSOUTH DELHI                         | 833413623324          | 400.00(Dr)                       | 157.64(Cr)   |
| 30-11-2018 | UPI/billdesk.ai/833419570701/UPI                                              | UPI-<br>833419942100  | 119.00(Dr)                       | 38.64(Cr)    |
| 01-12-2018 | NEFT N335180173330726 SMARTCOINNEFTINW-<br>FINANCIALS                         | 0130314414            | 880.00(Cr)                       | 918.64(Cr)   |
| 01-12-2018 | IMPS from AMARJEET Ref<br>833513490085                                        | IMPS-<br>833513395356 | 1,000.00(Cr)                     | 1,918.64(Cr) |
| 01-12-2018 | UPI/91801003406/833513827820/Kiraya                                           | UPI-<br>833513879358  | 500.00(Dr)                       | 1,418.64(Cr) |
| 01-12-2018 | UPI/goog-paymen/833513747862/UPI                                              | UPI-<br>833513879861  | 16.00(Cr)                        | 1,434.64(Cr) |
| 01-12-2018 | UPI/billdesk.re/833513832004/UPI                                              | UPI-<br>833513882472  | 153.00(Dr)                       | 1,281.64(Cr) |
| 01-12-2018 | VISA-<br>REFUND/281118/8334/RAZ*RAZORPA<br>Y SOFTWARE(Value Date: 28-11-2018) | 833418223997          | 57.00(Cr)                        | 1,338.64(Cr) |
| 01-12-2018 | VISA-<br>REFUND/281118/8334/RAZ*RAZORPA<br>Y SOFTWARE(Value Date: 28-11-2018) | 833418290939          | 17.00(Cr)                        | 1,355.64(Cr) |
| 01-12-2018 | ATL/0028980761/410030/+SHOP NO-<br>1,A-96 SANGAMDELHII                        | 833514595719          | 500.00(Dr)                       | 855.64(Cr)   |
| 02-12-2018 | ATL/0028980761/466705/SANGAM<br>VIHARSOUTH DELHIIN                            | 833603675501          | 300.00(Dr)                       | 555.64(Cr)   |
| 02-12-2018 | PCD/0028980761/RAZ*Razorpay<br>Software/P Bengaluru                           | 833609511515          | 57.00(Dr)                        | 498.64(Cr)   |
| 02-12-2018 | ATL/0028980761/434672/+MANGAL<br>BAZAAR ROAD CDSOUTH                          | 833621104811          | 400.00(Dr)                       | 98.64(Cr)    |
| 04-12-2018 | MB:NA                                                                         | MOB-<br>M040695934    | 35.00(Dr)                        | 63.64(Cr)    |
| 06-12-2018 | IMPS from SATYENDRAKU Ref<br>834010930164                                     | IMPS-<br>834010366738 | 1.00(Cr)                         | 64.64(Cr)    |
| 06-12-2018 | IMPS from SATYENDRAKU Ref<br>834010930226                                     | IMPS-<br>834010367341 | 2,000.00(Cr)                     | 2,064.64(Cr) |
| 06-12-2018 | UPI/35644259689/834012725697/Kist<br>bharne                                   | UPI-<br>834012912126  | 2,000.00(Dr)                     | 64.64(Cr)    |
| 06-12-2018 | UPI/goog-paymen/834012044506/UPI                                              | UPI-<br>834012912683  | 29.00(Cr)                        | 93.64(Cr)    |
| 06-12-2018 | VISA-                                                                         | 833924511515          | 57.00(Cr)                        | 150.64(Cr)   |

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|------------|----------------------------------------------------------------------------|--------------------|----------------------------------|--------------|
|            | REFUND/021218/8339/RAZ*RAZORPAY SOFTWARE(Value Date: 02-12-2018)           |                    |                                  |              |
| 07-12-2018 | IMPS from VIKKY KUMAR Ref 834109994189                                     | IMPS-834109081329  | 4,000.00(Cr)                     | 4,150.64(Cr) |
| 07-12-2018 | ATL/0028980761/458585/BHADSONKARNALHARYANAIN                               | 834104001242       | 1,000.00(Dr)                     | 3,150.64(Cr) |
| 07-12-2018 | ATL/0028980761/458585/BHADSONKARNALHARYANAIN                               | 834113001378       | 1,000.00(Dr)                     | 2,150.64(Cr) |
| 07-12-2018 | ATL/0028980761/458585/BHADSONKARNALHARYANAIN                               | 834113001384       | 500.00(Dr)                       | 1,650.64(Cr) |
| 07-12-2018 | ATL/0028980761/458585/BHADSONKARNALHARYANAIN                               | 834113001388       | 1,000.00(Dr)                     | 650.64(Cr)   |
| 08-12-2018 | ATL/0761/458585/BHADSONKARNALHARYANAIN081218/01:16                         | 834203001409       | 500.00(Dr)                       | 150.64(Cr)   |
| 12-12-2018 | IMPS from VIKKY KUMAR Ref 834608731072                                     | IMPS-834608826532  | 2,000.00(Cr)                     | 2,150.64(Cr) |
| 12-12-2018 | IMPS from SPICE DIGIT Ref 834612809430                                     | IMPS-834612009434  | 1.00(Cr)                         | 2,151.64(Cr) |
| 12-12-2018 | IMPS from SPICE DIGIT Ref 834612828708                                     | IMPS-834612012950  | 1,000.00(Cr)                     | 3,151.64(Cr) |
| 13-12-2018 | ATL/0761/458585/BHADSONKARNALHARYANAIN131218/02:14                         | 834703002058       | 500.00(Dr)                       | 2,651.64(Cr) |
| 13-12-2018 | UPI/37448980532/834719004609/Rasan UPI-                                    | 834719973171       | 500.00(Dr)                       | 2,151.64(Cr) |
| 13-12-2018 | PCD/0761/RAZ*Razorpay Software/P Beng131218/13:25                          | 834721007601       | 1,015.52(Dr)                     | 1,136.12(Cr) |
| 14-12-2018 | UPI/91801007140/834810673290/Kiraya UPI-                                   | 834810604947       | 1,000.00(Dr)                     | 136.12(Cr)   |
| 14-12-2018 | NEFT CMS981127585 SUNIDHI CAPITAL PVT LTD                                  | NEFTINW-0132238885 | 2,640.00(Cr)                     | 2,776.12(Cr) |
| 14-12-2018 | UPI/35644259689/834813035992/Kharaha ke                                    | UPI-834813847188   | 2,000.00(Dr)                     | 776.12(Cr)   |
| 16-12-2018 | ATL/0761/458585/BHADSONKARNALHARYANAIN161218/11:55                         | 835010002457       | 500.00(Dr)                       | 276.12(Cr)   |
| 17-12-2018 | ATL/0761/458585/BHADSONKARNALHARYANAIN171218/01:27(Value Date: 16-12-2018) | 835010002457       | 500.00(Cr)                       | 776.12(Cr)   |
| 17-12-2018 | IMPS from JCFLASH TEC Ref 835115730568                                     | IMPS-835115557558  | 2,800.00(Cr)                     | 3,576.12(Cr) |
| 17-12-2018 | UPI/00228130000/835116863703/Loan amount                                   | UPI-835116929591   | 2,337.00(Dr)                     | 1,239.12(Cr) |
| 17-12-2018 | ATL/0761/458585/BHADSONKARNALHARYANAIN                                     | 835113002681       | 1,000.00(Dr)                     | 239.12(Cr)   |

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|------------|------------------------------------|--------------|----------------------------------|---------------|
|            | LHARYANAIN171218/18:38             |              |                                  |               |
| 17-12-2018 | IMPS from VIKKY KUMAR Ref          | IMPS-        | 15,000.00(Cr)                    | 15,239.12(Cr) |
|            | 835121364402                       | 835121847427 |                                  |               |
| 17-12-2018 | IMPS from VIKKY KUMAR Ref          | IMPS-        | 5,000.00(Cr)                     | 20,239.12(Cr) |
|            | 835122426202                       | 835122857585 |                                  |               |
| 17-12-2018 | UPI/billdesk.re/835122581108/UPI   | UPI-         | 49.00(Dr)                        | 20,190.12(Cr) |
|            |                                    | 835122509589 |                                  |               |
| 18-12-2018 | ATL/0761/458585/BHADSONKARNALH     | 835203002696 | 10,000.00(Dr)                    | 10,190.12(Cr) |
|            | ARYANAIN181218/01:21               |              |                                  |               |
| 18-12-2018 | ATL/0761/458585/BHADSONKARNALH     | 835203002697 | 5,000.00(Dr)                     | 5,190.12(Cr)  |
|            | ARYANAIN181218/01:20               |              |                                  |               |
| 18-12-2018 | UPI/11831035981/835211059605/Ghar  | UPI-         | 2,000.00(Dr)                     | 3,190.12(Cr)  |
|            | kharch                             | 835211947059 |                                  |               |
| 18-12-2018 | UPI/goog-paymen/835211837656/UPI   | UPI-         | 14.00(Cr)                        | 3,204.12(Cr)  |
|            |                                    | 835211953857 |                                  |               |
| 18-12-2018 | UPI/parwezahmad/835219315272/UPI   | UPI-         | 3,000.00(Cr)                     | 6,204.12(Cr)  |
|            |                                    | 835219638386 |                                  |               |
| 18-12-2018 | UPI/91801003406/835220063323/Kharc | UPI-         | 1,000.00(Dr)                     | 5,204.12(Cr)  |
|            | ha                                 | 835220675094 |                                  |               |
| 18-12-2018 | UPI/46911011001/835220075817/Kharc | UPI-         | 2,000.00(Dr)                     | 3,204.12(Cr)  |
|            | ha                                 | 835220684924 |                                  |               |
| 19-12-2018 | UPI/00040511435/835314972309/Loan  | UPI-         | 3,090.00(Dr)                     | 114.12(Cr)    |
|            | amount                             | 835314522025 |                                  |               |
| 19-12-2018 | UPI/parwezahmad/835319303028/UPI   | UPI-         | 500.00(Cr)                       | 614.12(Cr)    |
|            |                                    | 835319961222 |                                  |               |
| 19-12-2018 | UPI/billdesk.re/835321972300/UPI   | UPI-         | 149.00(Dr)                       | 465.12(Cr)    |
|            |                                    | 835321124050 |                                  |               |
| 20-12-2018 | NEFT CMS985665859 SUNIDHI          | NEFTINW-     | 2,640.00(Cr)                     | 3,105.12(Cr)  |
|            | CAPITAL PVT LTD                    | 0133008164   |                                  |               |
| 21-12-2018 | UPI/billdesk.re/835515862630/UPI   | UPI-         | 149.00(Dr)                       | 2,956.12(Cr)  |
|            |                                    | 835515336837 |                                  |               |
| 21-12-2018 | UPI/91801003406/835518198522/Kharc | UPI-         | 1,000.00(Dr)                     | 1,956.12(Cr)  |
|            | ha ke                              | 835518566081 |                                  |               |
| 22-12-2018 | UPI/goog-paymen/835603151873/UPI   | UPI-         | 11.00(Cr)                        | 1,967.12(Cr)  |
|            |                                    | 835603061552 |                                  |               |
| 22-12-2018 | UPI/11831035981/835610137613/Loan  | UPI-         | 1,500.00(Dr)                     | 467.12(Cr)    |
|            | Eml                                | 835610281424 |                                  |               |
| 22-12-2018 | UPI/billdesk.ai/835611207955/UPI   | UPI-         | 35.00(Dr)                        | 432.12(Cr)    |
|            |                                    | 835611337976 |                                  |               |
| 22-12-2018 | UPI/goog-paymen/835611532150/UPI   | UPI-         | 10.00(Cr)                        | 442.12(Cr)    |
|            |                                    | 835611338636 |                                  |               |
| 22-12-2018 | KOTAK 811 REF NO                   | KNOW- -      | 1,000.00(Cr)                     | 1,442.12(Cr)  |

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|            | CTX1812221325245033424                                 | MB811P001650          |                                  |               |
| 22-12-2018 | UPI/parvezahmad/835619969473/Len<br>den                | UPI-<br>835619901029  | 1,000.00(Dr)                     | 442.12(Cr)    |
| 28-12-2018 | UPI/billdesk.ai/836215972978/UPI                       | UPI-<br>836215552898  | 119.00(Dr)                       | 323.12(Cr)    |
| 29-12-2018 | IMPS from VIKKY KUMAR Ref<br>836308097414              | IMPS-<br>836308145763 | 10,000.00(Cr)                    | 10,323.12(Cr) |
| 29-12-2018 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN291218/09:56 | 836304004155          | 4,000.00(Dr)                     | 6,323.12(Cr)  |
| 29-12-2018 | PCD/0761/Flash<br>Cash/Bangalore,291218/12:49          | 836318477670          | 3,044.38(Dr)                     | 3,278.74(Cr)  |
| 29-12-2018 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN291218/14:09 | 836308004258          | 3,000.00(Dr)                     | 278.74(Cr)    |
| 29-12-2018 | IMPS from JCFLASH TEC Ref<br>836315132344              | IMPS-<br>836315449520 | 5,500.00(Cr)                     | 5,778.74(Cr)  |
| 29-12-2018 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN291218/18:37 | 836313004320          | 3,000.00(Dr)                     | 2,778.74(Cr)  |
| 29-12-2018 | UPI/billdesk.re/836320501131/UPI                       | UPI-<br>836320323369  | 153.00(Dr)                       | 2,625.74(Cr)  |
| 29-12-2018 | UPI/billdesk.re/836320506485/UPI                       | UPI-<br>836320327400  | 149.00(Dr)                       | 2,476.74(Cr)  |
| 29-12-2018 | UPI/billdesk.ai/836320538766/UPI                       | UPI-<br>836320351840  | 35.00(Dr)                        | 2,441.74(Cr)  |
| 29-12-2018 | UPI/billdesk.ai/836320542138/UPI                       | UPI-<br>836320354639  | 35.00(Dr)                        | 2,406.74(Cr)  |
| 31-12-2018 | ATL/0761/451469/INDRI<br>INDRIINDR311218/12:50         | 836507845881          | 500.00(Dr)                       | 1,906.74(Cr)  |
| 31-12-2018 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN311218/19:06 | 836513004535          | 1,500.00(Dr)                     | 406.74(Cr)    |
| 31-12-2018 | Int.Pd:9613195967:01-10-2018 to 31-12-<br>2018         |                       | 12.00(Cr)                        | 418.74(Cr)    |
| 03-01-2019 | UPI/35644259689/900310243360/Kharc<br>ha               | UPI-<br>900310634466  | 300.00(Dr)                       | 118.74(Cr)    |
| 04-01-2019 | IMPS from VIKKY KUMAR Ref<br>900421939541              | IMPS-<br>900421668567 | 12,000.00(Cr)                    | 12,118.74(Cr) |
| 05-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN050119/09:53 | 900504005233          | 10,000.00(Dr)                    | 2,118.74(Cr)  |
| 06-01-2019 | PCD/0761/PAYTM/1204770770060119/<br>19:32              | 900614499602          | 2,030.00(Dr)                     | 88.74(Cr)     |
| 08-01-2019 | UPI/billdesk.ai/900810134248/UPI                       | UPI-<br>900810951561  | 35.00(Dr)                        | 53.74(Cr)     |
| 11-01-2019 | IMPS from VIKKY KUMAR Ref                              | IMPS-                 | 10,000.00(Cr)                    | 10,053.74(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------|--------------|----------------------------------|---------------|
|            | 901111240680                         | 901111768751 |                                  |               |
| 11-01-2019 | PCD/0761/Flash                       | 901117483193 | 6,088.77(Dr)                     | 3,964.97(Cr)  |
| 11-01-2019 | Cash/Bangalore,110119/11:42          |              |                                  |               |
| 11-01-2019 | IMPS from JCFLASH TEC Ref            | IMPS-        | 5,400.00(Cr)                     | 9,364.97(Cr)  |
|            | 901115271058                         | 901115022877 |                                  |               |
| 12-01-2019 | UPI/34224121189/901211187603/Fish    | UPI-         | 1,500.00(Dr)                     | 7,864.97(Cr)  |
|            |                                      | 901211242232 |                                  |               |
| 12-01-2019 | UPI/35849917240/901213429314/Kharc   | UPI-         | 1,000.00(Dr)                     | 6,864.97(Cr)  |
|            | ha ke                                | 901213411242 |                                  |               |
| 12-01-2019 | UPI/3604889162@/901214514548/Mobil   | UPI-         | 5,000.00(Dr)                     | 1,864.97(Cr)  |
|            | e                                    | 901214473140 |                                  |               |
| 12-01-2019 | UPI/billdesk.re/901217856000/UPI     | UPI-         | 149.00(Dr)                       | 1,715.97(Cr)  |
|            |                                      | 901217744309 |                                  |               |
| 13-01-2019 | UPI/8700016166@/901318270124/Pay     | UPI-         | 1,350.00(Cr)                     | 3,065.97(Cr)  |
|            | ment fro                             | 901309470741 |                                  |               |
| 13-01-2019 | ATL/0761/406477/MAIN BAZAR           | 901310712566 | 2,000.00(Dr)                     | 1,065.97(Cr)  |
|            | INDRIKARNAL130119/15:48              |              |                                  |               |
| 13-01-2019 | UPI/3548718063@/901317327476/Kapr    | UPI-         | 1,000.00(Dr)                     | 65.97(Cr)     |
|            | a                                    | 901317996985 |                                  |               |
| 15-01-2019 | UPI/9958552656@/901556618537/Pay     | UPI-         | 10,000.00(Cr)                    | 10,065.97(Cr) |
|            | ment fro                             | 901514495023 |                                  |               |
| 15-01-2019 | UPI/35644259689/901514373328/Ghar    | UPI-         | 3,000.00(Dr)                     | 7,065.97(Cr)  |
|            | kharch                               | 901514505470 |                                  |               |
| 15-01-2019 | UPI/bilalaslaml/901517667255/Kharcha | UPI-         | 1,000.00(Dr)                     | 6,065.97(Cr)  |
|            |                                      | 901517730052 |                                  |               |
| 15-01-2019 | UPI/parwezahmad/901517670389/Kharc   | UPI-         | 2,300.00(Dr)                     | 3,765.97(Cr)  |
|            | ha                                   | 901517732540 |                                  |               |
| 15-01-2019 | UPI/30991529102/901519863591/Khrch   | UPI-         | 1,000.00(Dr)                     | 2,765.97(Cr)  |
|            |                                      | 901519878655 |                                  |               |
| 15-01-2019 | UPI/billdesk.id/901522165334/UPI     | UPI-         | 199.00(Dr)                       | 2,566.97(Cr)  |
|            |                                      | 901522136658 |                                  |               |
| 15-01-2019 | UPI/37448980532/901522173128/Mukes   | UPI-         | 2,263.00(Dr)                     | 303.97(Cr)    |
|            | h sela                               | 901522144558 |                                  |               |
| 16-01-2019 | UPI/37448980532/901610520330/Kharc   | UPI-         | 300.00(Dr)                       | 3.97(Cr)      |
|            | ha                                   | 901610492128 |                                  |               |
| 16-01-2019 | UPI/9958552656@/901660689854/Pay     | UPI-         | 20,000.00(Cr)                    | 20,003.97(Cr) |
|            | ment fro                             | 901615887142 |                                  |               |
| 16-01-2019 | UPI/3604889162@/901616203921/Mobil   | UPI-         | 6,300.00(Dr)                     | 13,703.97(Cr) |
|            | e                                    | 901616950933 |                                  |               |
| 16-01-2019 | ATL/0761/458585/BHADSONKARNALH       | 901612007092 | 7,000.00(Dr)                     | 6,703.97(Cr)  |
|            | ARYANAIN160119/17:44                 |              |                                  |               |
| 16-01-2019 | UPI/3604889162@/901618319085/        | UPI-         | 1,400.00(Dr)                     | 5,303.97(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                         | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------------------|-------------------------|----------------------------------|---------------|
|            | Rupesh mobi                                                       | 901618041849            |                                  |               |
| 16-01-2019 | UPI/3422471833@/901619466050/Fish                                 | UPI-<br>901619147842    | 1,000.00(Dr)                     | 4,303.97(Cr)  |
| 16-01-2019 | UPI/billdesk.re/901619468299/UPI                                  | UPI-<br>901619149352    | 149.00(Dr)                       | 4,154.97(Cr)  |
| 16-01-2019 | UPI/billdesk.re/901619470145/UPI                                  | UPI-<br>901619150549    | 153.00(Dr)                       | 4,001.97(Cr)  |
| 17-01-2019 | UPI/16950017001/901710142473/Karja                                | UPI-<br>901710714956    | 1,000.00(Dr)                     | 3,001.97(Cr)  |
| 18-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN180119/09:40            | 901804007130            | 3,000.00(Dr)                     | 1.97(Cr)      |
| 18-01-2019 | KOTAK 811 REF NO<br>CTX1901180800558058882                        | KNOW- -<br>MB811P001752 | 2,000.00(Cr)                     | 2,001.97(Cr)  |
| 18-01-2019 | UPI/1513273295@/901822172550/Cash                                 | UPI-<br>901822934308    | 500.00(Dr)                       | 1,501.97(Cr)  |
| 18-01-2019 | REV-UPI/intajaransa/901822172550/                                 | UPI-<br>901822934322    | 500.00(Cr)                       | 2,001.97(Cr)  |
| 18-01-2019 | UPI/1513273295@/901822173657/Khar                                 | UPI-<br>901822935309    | 500.00(Dr)                       | 1,501.97(Cr)  |
| 18-01-2019 | cha<br>REV-UPI/intajaransa/901822173657/                          | UPI-<br>901822935328    | 500.00(Cr)                       | 2,001.97(Cr)  |
| 20-01-2019 | UPI/35644259689/902020917394/Kist                                 | UPI-<br>902020302640    | 2,000.00(Dr)                     | 1.97(Cr)      |
| 20-01-2019 | IMPS from WHIZDMINNOV Ref<br>902100470771(Value Date: 21-01-2019) | IMPS-<br>902100470870   | 1.00(Cr)                         | 2.97(Cr)      |
| 21-01-2019 | BY CLG INST 97007:NON MICR<br>OUTWARD CLEARING                    |                         | 10,283.00(Cr)                    | 10,285.97(Cr) |
| 22-01-2019 | MB EMI Ref 902207274915                                           | IMPS-<br>902207274650   | 3,090.00(Dr)                     | 7,195.97(Cr)  |
| 22-01-2019 | UPI/35622786441/902215009015/Rupes                                | UPI-<br>902215711207    | 3,000.00(Dr)                     | 4,195.97(Cr)  |
| 22-01-2019 | h paym<br>KOTAK 811 REF NO<br>CTX1901221454061835980              | KNOW- -<br>MB811P001952 | 9,520.00(Cr)                     | 13,715.97(Cr) |
| 22-01-2019 | KOTAK 811 REF NO<br>CTX1901221700087700050                        | KNOW- -<br>MB811P002052 | 3,050.00(Cr)                     | 16,765.97(Cr) |
| 23-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN230119/09:51            | 902304007847            | 6,000.00(Dr)                     | 10,765.97(Cr) |
| 23-01-2019 | UPI/billdesk.id/902313419263/UPI                                  | UPI-<br>902313830787    | 199.00(Dr)                       | 10,566.97(Cr) |
| 23-01-2019 | UPI/15290001022/902314498639/Room<br>rent                         | UPI-<br>902314887140    | 2,000.00(Dr)                     | 8,566.97(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                              | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|------------------------|----------------------------------|---------------|
| 23-01-2019 | UPI/goog-paymen/902314397315/UPI                       | UPI-<br>902314887657   | 16.00(Cr)                        | 8,582.97(Cr)  |
| 24-01-2019 | PCD/0761/Flash<br>Cash/Bangalore,240119/09:47          | 902415433177           | 6,088.77(Dr)                     | 2,494.20(Cr)  |
| 24-01-2019 | IMPS from JCFLASH TEC Ref<br>902412566191              | IMPS-<br>902412863694  | 7,200.00(Cr)                     | 9,694.20(Cr)  |
| 24-01-2019 | NEFT CMS1016057394 SUNIDHI<br>CAPITAL PVT LTD          | NEFTINW-<br>0137945048 | 2,640.00(Cr)                     | 12,334.20(Cr) |
| 25-01-2019 | UPI/11831035981/902509325663/Rmes<br>war ji            | UPI-<br>902509964092   | 10,000.00(Dr)                    | 2,334.20(Cr)  |
| 25-01-2019 | UPI/16950017001/902515070925/Karj                      | UPI-<br>902515428405   | 1,000.00(Dr)                     | 1,334.20(Cr)  |
| 26-01-2019 | UPI/kripakumar9/902609987051/UPI                       | UPI-<br>902609185132   | 5,700.00(Cr)                     | 7,034.20(Cr)  |
| 26-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN260119/12:44 | 902607008365           | 1,000.00(Dr)                     | 6,034.20(Cr)  |
| 26-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN260119/17:25 | 902611008420           | 2,500.00(Dr)                     | 3,534.20(Cr)  |
| 26-01-2019 | UPI/3133769382@/902621545833/Chik<br>an                | UPI-<br>902621039079   | 300.00(Dr)                       | 3,234.20(Cr)  |
| 27-01-2019 | UPI/billdesk.ai/902711082692/UPI                       | UPI-<br>902711487562   | 35.00(Dr)                        | 3,199.20(Cr)  |
| 27-01-2019 | UPI/15290001022/902711093109/Room<br>rent              | UPI-<br>902711494195   | 300.00(Dr)                       | 2,899.20(Cr)  |
| 27-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN270119/14:24 | 902708008459           | 1,000.00(Dr)                     | 1,899.20(Cr)  |
| 28-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN280119/09:46 | 902804008498           | 500.00(Dr)                       | 1,399.20(Cr)  |
| 28-01-2019 | UPI/35627512191/902812869441/Kharc<br>ha               | UPI-<br>902812808187   | 1.00(Dr)                         | 1,398.20(Cr)  |
| 28-01-2019 | REV-UPI/intajaransa/902812869441/                      | UPI-<br>902812808238   | 1.00(Cr)                         | 1,399.20(Cr)  |
| 28-01-2019 | UPI/35627512191/902812871081/So                        | UPI-<br>902812809245   | 1.00(Dr)                         | 1,398.20(Cr)  |
| 28-01-2019 | REV-UPI/intajaransa/902812871081/                      | UPI-<br>902812809329   | 1.00(Cr)                         | 1,399.20(Cr)  |
| 28-01-2019 | UPI/parwezahmad/902816119700/UPI                       | UPI-<br>902816160008   | 1,000.00(Cr)                     | 2,399.20(Cr)  |
| 28-01-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN280119/16:48 | 902811008601           | 1,000.00(Dr)                     | 1,399.20(Cr)  |
| 28-01-2019 | UPI/billdesk.vo/902818699510/UPI                       | UPI-<br>902818376782   | 12.00(Dr)                        | 1,387.20(Cr)  |

IMTIYAZ ANSARI

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Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                              | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|-------------------------|----------------------------------|---------------|
| 29-01-2019 | ATL/0761/402735/SAMANABHAUKARN<br>ALIN290119/13:08     | 902907009798            | 1,000.00(Dr)                     | 387.20(Cr)    |
| 29-01-2019 | ATL/0761/402735/SAMANABHAUKARN<br>ALIN290119/13:09     | 902907009800            | 300.00(Dr)                       | 87.20(Cr)     |
| 30-01-2019 | IMPS from VIKKY KUMAR Ref<br>903018853602              | IMPS-<br>903018047151   | 10,000.00(Cr)                    | 10,087.20(Cr) |
| 30-01-2019 | UPI/billdesk.id/903019868187/UPI                       | UPI-<br>903019320869    | 35.00(Dr)                        | 10,052.20(Cr) |
| 30-01-2019 | UPI/11831035981/903020933738/Phaltu<br>khar            | UPI-<br>903020366773    | 7,000.00(Dr)                     | 3,052.20(Cr)  |
| 31-01-2019 | UPI/billdesk.ai/903112728189/UPI                       | UPI-<br>903112101912    | 119.00(Dr)                       | 2,933.20(Cr)  |
| 31-01-2019 | ATL/0761/466705/GEETA DWAR<br>KURUKSHETRA310119/15:39  | 903110229080            | 500.00(Dr)                       | 2,433.20(Cr)  |
| 01-02-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN010219/17:59 | 903212009318            | 1,000.00(Dr)                     | 1,433.20(Cr)  |
| 01-02-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN010219/18:10 | 903212009329            | 500.00(Dr)                       | 933.20(Cr)    |
| 03-02-2019 | UPI/9889215820@/903416940368/Hi                        | UPI-<br>903416985302    | 1,600.00(Cr)                     | 2,533.20(Cr)  |
| 03-02-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN030219/17:51 | 903412009627            | 1,000.00(Dr)                     | 1,533.20(Cr)  |
| 03-02-2019 | ATL/0761/458585/BHADSONKARNALH<br>ARYANAIN030219/18:29 | 903412009635            | 1,400.00(Dr)                     | 133.20(Cr)    |
| 05-02-2019 | KOTAK 811 REF NO<br>CTX190205174234605028              | KNOW- -<br>MB811P002153 | 2,000.00(Cr)                     | 2,133.20(Cr)  |
| 06-02-2019 | MB IMARAN KHARCHA SAI Ref<br>903718259562              | IMPS-<br>903718259564   | 2,000.00(Dr)                     | 133.20(Cr)    |
| 12-02-2019 | IMPS from DEVENDER S Ref<br>904316915307               | IMPS-<br>904316082407   | 3,000.00(Cr)                     | 3,133.20(Cr)  |
| 12-02-2019 | ATL/0761/402970/+EAST DELHI<br>MALLGHAZIA120219/17:09  | 904311102763            | 3,000.00(Dr)                     | 133.20(Cr)    |
| 12-02-2019 | IMPS from VIKKY KUMAR Ref<br>904319654038              | IMPS-<br>904319218863   | 17,000.00(Cr)                    | 17,133.20(Cr) |
| 12-02-2019 | UPI/37448980532/904319988978/Rupes<br>h kamb           | UPI-<br>904319784839    | 400.00(Dr)                       | 16,733.20(Cr) |
| 12-02-2019 | PCD/0761/Flash<br>Cash/Bangalore,120219/20:58          | 904402387686            | 8,348.36(Dr)                     | 8,384.84(Cr)  |
| 12-02-2019 | UPI/bilalaslami/904322408439/Kharcha                   | UPI-<br>904322101264    | 360.00(Dr)                       | 8,024.84(Cr)  |
| 13-02-2019 | UPI/32241010051/904414447408/Rupes<br>h                | UPI-<br>904414926455    | 2,000.00(Dr)                     | 6,024.84(Cr)  |

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| Date       | Narration                                           | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-----------------------------------------------------|-------------------|----------------------------------|---------------|
| 13-02-2019 | UPI/32241010051/904414456152/Khar                   | UPI-904414933018  | 2,000.00(Dr)                     | 4,024.84(Cr)  |
| 13-02-2019 | UPI/32241010051/904416737705/Paym                   | UPI-904416143886  | 1,000.00(Dr)                     | 3,024.84(Cr)  |
| 13-02-2019 | IMPS from JCFLASH TECHNOLO Ref                      | IMPS-904419031904 | 7,400.00(Cr)                     | 10,424.84(Cr) |
| 14-02-2019 | ATL/0761/406477/MALAH BAZAR,                        | 904503459638      | 10,000.00(Dr)                    | 424.84(Cr)    |
| 14-02-2019 | UPI/billdesk.re/904512213263/UPI                    | UPI-904512372803  | 149.00(Dr)                       | 275.84(Cr)    |
| 15-02-2019 | IMPS from VIKKY KUMAR VES Ref                       | IMPS-904621675775 | 50,000.00(Cr)                    | 50,275.84(Cr) |
| 16-02-2019 | UPI/billdesk.re/904706769226/UPI                    | UPI-904706030834  | 149.00(Dr)                       | 50,126.84(Cr) |
| 16-02-2019 | MB EMI Ref 904711879087                             | IMPS-904711879088 | 3,090.00(Dr)                     | 47,036.84(Cr) |
| 16-02-2019 | ATL/0761/458585/RADHIAEAST                          | 904709002688      | 10,000.00(Dr)                    | 37,036.84(Cr) |
| 16-02-2019 | CHAMPRANIN160219/14:47                              | 904709002689      | 10,000.00(Dr)                    | 27,036.84(Cr) |
| 16-02-2019 | ATL/0761/458585/RADHIAEAST                          | 904709002690      | 5,000.00(Dr)                     | 22,036.84(Cr) |
| 16-02-2019 | CHAMPRANIN160219/14:49                              | UPI-904716739696  | 1,150.00(Dr)                     | 20,886.84(Cr) |
| 16-02-2019 | UPI/3476195020@/904716743359/Pros                   | UPI-904719008053  | 9,000.00(Dr)                     | 11,886.84(Cr) |
| 16-02-2019 | UPI/37448980532/904719133503/Imara                  | UPI-904719016060  | 3,500.00(Dr)                     | 8,386.84(Cr)  |
| 16-02-2019 | UPI/91801007155/904719143653/Mukes                  | TBMS              | 23.60(Dr)                        | 8,363.24(Cr)  |
| 16-02-2019 | Chrg: ATM CW FEE-DOM/xx0761/901804007130/180119     | TBMS              | 23.60(Dr)                        | 8,339.64(Cr)  |
| 16-02-2019 | Chrg: ATM CW FEE-DOM/xx0761/902907009800/290119     | TBMS              | 29.50(Dr)                        | 8,310.14(Cr)  |
| 16-02-2019 | Chrg: ATM DECL FEE/xx0761/835010002459/161218       | TBMS              | 29.50(Dr)                        | 8,280.64(Cr)  |
| 17-02-2019 | Chrg: ATM DECL FEE/xx0761/835010002458/161218(Val   | TBMS              | 23.60(Dr)                        | 8,257.04(Cr)  |
| 17-02-2019 | ue Date: 16-02-2019)                                |                   |                                  |               |
| 17-02-2019 | Chrg: ATM CW FEE-DOM/xx0761/902907009798/290119(Val |                   |                                  |               |
| 17-02-2019 | ue Date: 16-02-2019)                                |                   |                                  |               |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                       | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------------------------------|------------------------|----------------------------------|--------------|
| 17-02-2019 | UPI/billdesk.ai/904808655978/UPI                                                | UPI-<br>904808488848   | 119.00(Dr)                       | 8,138.04(Cr) |
| 17-02-2019 | UPI/91801003406/904809742548/Khar                                               | UPI-<br>904809567593   | 8,000.00(Dr)                     | 138.04(Cr)   |
| 17-02-2019 | Chrg: ATM DECL<br>FEE/xx0761/835010002463/161218(Val                            | TBMS                   | 29.50(Dr)                        | 108.54(Cr)   |
| 17-02-2019 | ue Date: 16-02-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/902304007847/230119(Val | TBMS                   | 23.60(Dr)                        | 84.94(Cr)    |
| 17-02-2019 | ue Date: 16-02-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/902811008601/280119(Val | TBMS                   | 23.60(Dr)                        | 61.34(Cr)    |
| 17-02-2019 | ue Date: 16-02-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/902804008498/280119(Val | TBMS                   | 23.60(Dr)                        | 37.74(Cr)    |
| 18-02-2019 | ue Date: 16-02-2019)<br>NEFT CMS1040488833 SUNIDHI<br>CAPITAL PVT LTD           | NEFTINW-<br>0141748592 | 4,550.00(Cr)                     | 4,587.74(Cr) |
| 18-02-2019 | UPI/32241010051/904912858674/Binde                                              | UPI-<br>904912279798   | 4,500.00(Dr)                     | 87.74(Cr)    |
| 18-02-2019 | shwari<br>UPI/goog-paymen/904912144690/UPI                                      | UPI-<br>904912280448   | 5.00(Cr)                         | 92.74(Cr)    |
| 21-02-2019 | MB:RECEIVED MONEY FROM MOHD<br>SANAULLAH 1811956081                             | MB-<br>999651633589    | 500.00(Cr)                       | 592.74(Cr)   |
| 21-02-2019 | UPI/91801003406/905217466185/Khar                                               | UPI-<br>905217280016   | 500.00(Dr)                       | 92.74(Cr)    |
| 21-02-2019 | ha<br>UPI/goog-paymen/905217913884/UPI                                          | UPI-<br>905217280601   | 15.00(Cr)                        | 107.74(Cr)   |
| 24-02-2019 | UPI/billdesk.ai/905508841955/UPI                                                | UPI-<br>905508677608   | 35.00(Dr)                        | 72.74(Cr)    |
| 26-02-2019 | UPI/billdesk.ai/905709424164/UPI                                                | UPI-<br>905709827252   | 35.00(Dr)                        | 37.74(Cr)    |
| 26-02-2019 | UPI/vk26289@oki/905715639129/Imtiyaj                                            | UPI-<br>905715423680   | 3,500.00(Cr)                     | 3,537.74(Cr) |
| 26-02-2019 | UPI/91801003406/905716256015/Khar                                               | UPI-<br>905716449174   | 3,000.00(Dr)                     | 537.74(Cr)   |
| 26-02-2019 | ha<br>UPI/91801003406/905716260692/Petol                                        | UPI-<br>905716452465   | 500.00(Dr)                       | 37.74(Cr)    |
| 02-03-2019 | IMPS from FINNOVATION DISB Ref<br>906114453144                                  | IMPS-<br>906114342399  | 1,347.00(Cr)                     | 1,384.74(Cr) |
| 02-03-2019 | ATL/0761/406477/SBI<br>GOVINDGANJPASHCHIM020319/19:27                           | 906113410356           | 1,000.00(Dr)                     | 384.74(Cr)   |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|------------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 02-03-2019 | PCD/0761/JAY BAJRANG SERVICE ST/EAST C020319/19:31                     | 906119377445          | 350.00(Dr)                       | 34.74(Cr)     |
| 06-03-2019 | VISA-REFUND/020319/9063/JAY BAJRANG SERVICE ST(Value Date: 02-03-2019) | 906273377445          | 2.63(Cr)                         | 37.37(Cr)     |
| 13-03-2019 | IMPS from VIKKY KUMAR VES Ref 907208731734                             | IMPS-<br>907208286160 | 5,000.00(Cr)                     | 5,037.37(Cr)  |
| 13-03-2019 | PCD/0761/FINNOVATION TECH SOLUT/NEW DE130319/10:23                     | 907204456543          | 1,522.00(Dr)                     | 3,515.37(Cr)  |
| 13-03-2019 | PCD/0761/My Salarydost Fintech/P Than130319/10:31                      | 907210253963          | 236.00(Dr)                       | 3,279.37(Cr)  |
| 13-03-2019 | IMPS from FINNOVATION DISB Ref 907210772628                            | IMPS-<br>907210402624 | 1,347.00(Cr)                     | 4,626.37(Cr)  |
| 13-03-2019 | ATL/0761/406477/MALAH BAZAR, MALAH, A130319/11:43                      | 907206051201          | 2,000.00(Dr)                     | 2,626.37(Cr)  |
| 13-03-2019 | UPI/91801003406/907216543691/Khar ha                                   | UPI-<br>907216339660  | 500.00(Dr)                       | 2,126.37(Cr)  |
| 14-03-2019 | UPI/91801003406/907317759115/Khar ha                                   | UPI-<br>907317041968  | 2,000.00(Dr)                     | 126.37(Cr)    |
| 16-03-2019 | UPI/billdesk.ai/907510063999/UPI                                       | UPI-<br>907510513294  | 35.00(Dr)                        | 91.37(Cr)     |
| 16-03-2019 | UPI/billdesk.ai/907510083006/UPI                                       | UPI-<br>907510526867  | 35.00(Dr)                        | 56.37(Cr)     |
| 18-03-2019 | IMPS from VIKKY KUMAR VES Ref 907707399917                             | IMPS-<br>907707966387 | 2,500.00(Cr)                     | 2,556.37(Cr)  |
| 18-03-2019 | UPI/35644259689/907711024321/Mustuf a kir                              | UPI-<br>907711578555  | 2,000.00(Dr)                     | 556.37(Cr)    |
| 18-03-2019 | UPI/35644259689/907714415731/Kist                                      | UPI-<br>907714865996  | 500.00(Dr)                       | 56.37(Cr)     |
| 19-03-2019 | IMPS from VIKKY KUMAR VES Ref 907813727704                             | IMPS-<br>907813006535 | 2,000.00(Cr)                     | 2,056.37(Cr)  |
| 19-03-2019 | ATL/0761/466705/PARKASH MARKET TUGALPU190319/18:42                     | 907813385346          | 2,000.00(Dr)                     | 56.37(Cr)     |
| 22-03-2019 | IMPS from LI DIGITAL PAYM Ref 908111054673                             | IMPS-<br>908111921947 | 1.00(Cr)                         | 57.37(Cr)     |
| 22-03-2019 | IMPS from LI DIGITAL PAYM Ref 908111055115                             | IMPS-<br>908111923139 | 979.00(Cr)                       | 1,036.37(Cr)  |
| 22-03-2019 | BY CLG INST 279:ICICI AT NEW DELHI                                     |                       | 2,522.00(Cr)                     | 3,558.37(Cr)  |
| 22-03-2019 | BY CLG INST 260:ICICI AT NEW DELHI                                     |                       | 11,808.00(Cr)                    | 15,366.37(Cr) |
| 22-03-2019 | ATL/0761/466705/PARKASH MARKET TUGALPU220319/16:48                     | 908111504692          | 1,000.00(Dr)                     | 14,366.37(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                               |     | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------|-----|-------------------------|----------------------------------|---------------|
| 22-03-2019 | MB EMI PAYMENT                                          | Ref | IMPS-<br>908118277584   | 5,177.00(Dr)                     | 9,189.37(Cr)  |
| 22-03-2019 | REV:IMPS ni012946708084 Ref                             |     | IMPS-<br>908118277584   | 5,177.00(Cr)                     | 14,366.37(Cr) |
| 22-03-2019 | MB EMI PAYMENT                                          | Ref | IMPS-<br>908118283527   | 5,177.00(Dr)                     | 9,189.37(Cr)  |
| 22-03-2019 | PCD/0761/FINNOVATION TECH                               |     | 908113024009            | 1,522.00(Dr)                     | 7,667.37(Cr)  |
| 22-03-2019 | SOLUT/Bangal220319/18:31                                |     |                         |                                  |               |
| 22-03-2019 | IMPS from FINNOVATION DISB Ref                          |     | IMPS-<br>908118976799   | 2,246.00(Cr)                     | 9,913.37(Cr)  |
| 22-03-2019 | UPI/39760001001/908119068644/Nausa                      |     | UPI-<br>908119023285    | 3,000.00(Dr)                     | 6,913.37(Cr)  |
| 22-03-2019 | KOTAK GROUP ACCIDENT PROTECT                            |     | INSURANCE-<br>6206748   | 811.00(Dr)                       | 6,102.37(Cr)  |
| 22-03-2019 | PCD/0761/ONE97 COMMUNICATIONS                           |     | 908114040152            | 376.00(Dr)                       | 5,726.37(Cr)  |
|            | L/NOIDA220319/19:59                                     |     |                         |                                  |               |
| 23-03-2019 | ATL/0761/466705/PARKASH MARKET                          |     | 908204529224            | 1,500.00(Dr)                     | 4,226.37(Cr)  |
|            | TUGALPU230319/09:42                                     |     |                         |                                  |               |
| 23-03-2019 | ATL/0761/466705/PARKASH MARKET                          |     | 908213556632            | 500.00(Dr)                       | 3,726.37(Cr)  |
|            | TUGALPU230319/19:01                                     |     |                         |                                  |               |
| 24-03-2019 | UPI/billdesk.id/908307617211/UPI                        |     | UPI-<br>908307776966    | 119.00(Dr)                       | 3,607.37(Cr)  |
| 24-03-2019 | UPI/39760001001/908310868929/Advan                      |     | UPI-<br>908310969038    | 1,000.00(Dr)                     | 2,607.37(Cr)  |
|            | ce                                                      |     |                         |                                  |               |
| 25-03-2019 | UPI/35644259689/908408389147/Tisane                     |     | UPI-<br>908408099892    | 2,000.00(Dr)                     | 607.37(Cr)    |
|            | fees                                                    |     |                         |                                  |               |
| 25-03-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/904503459638/140219     |     | TBMS                    | 23.60(Dr)                        | 583.77(Cr)    |
| 25-03-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/904709002689/160219     |     | TBMS                    | 23.60(Dr)                        | 560.17(Cr)    |
| 25-03-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/904709002688/160219(Val |     | TBMS                    | 23.60(Dr)                        | 536.57(Cr)    |
|            | ue Date: 24-03-2019)                                    |     |                         |                                  |               |
| 26-03-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/904709002690/160219(Val |     | TBMS                    | 23.60(Dr)                        | 512.97(Cr)    |
|            | ue Date: 25-03-2019)                                    |     |                         |                                  |               |
| 26-03-2019 | ATL/0761/466705/PARKASH MARKET                          |     | 908513686084            | 500.00(Dr)                       | 12.97(Cr)     |
|            | TUGALPU260319/18:48                                     |     |                         |                                  |               |
| 27-03-2019 | KOTAK 811 REF NO<br>CTX1903271428244663800              |     | KNOW- -<br>MB811P002656 | 7,225.00(Cr)                     | 7,237.97(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                           | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------|--------------|----------------------------------|--------------|
| 28-03-2019 | UPI/07500017001/908710102039/Advan  | UPI-         | 2,000.00(Dr)                     | 5,237.97(Cr) |
|            | ce mus                              | 908710667343 |                                  |              |
| 28-03-2019 | REV-UPI/intajaransa/908710102039/   | UPI-         | 2,000.00(Cr)                     | 7,237.97(Cr) |
|            |                                     | 908710667355 |                                  |              |
| 28-03-2019 | UPI/07500017001/908711303199/Advan  | UPI-         | 2,000.00(Dr)                     | 5,237.97(Cr) |
|            | ce mus                              | 908711790127 |                                  |              |
| 28-03-2019 | REV-UPI/intajaransa/908711303199/   | UPI-         | 2,000.00(Cr)                     | 7,237.97(Cr) |
|            |                                     | 908711790140 |                                  |              |
| 28-03-2019 | ATL/0761/466705/PARKASH             | 908713775255 | 2,000.00(Dr)                     | 5,237.97(Cr) |
|            | MARKETNOIDAIN280319/18:41           |              |                                  |              |
| 28-03-2019 | ATL/0761/466705/PARKASH MARKET      | 908714780002 | 1,000.00(Dr)                     | 4,237.97(Cr) |
|            | TUGALPU280319/19:48                 |              |                                  |              |
| 29-03-2019 | UPI/07500017001/908807078921/Mustuf | UPI-         | 2,000.00(Dr)                     | 2,237.97(Cr) |
|            | a adv                               | 908807951454 |                                  |              |
| 29-03-2019 | REV-UPI/intajaransa/908807078921/   | UPI-         | 2,000.00(Cr)                     | 4,237.97(Cr) |
|            |                                     | 908807951460 |                                  |              |
| 29-03-2019 | UPI/07800017001/908809213371/Mustuf | UPI-         | 2,000.00(Dr)                     | 2,237.97(Cr) |
|            | a adv                               | 908809039757 |                                  |              |
| 29-03-2019 | ATL/0761/466705/PARKASH             | 908805796765 | 200.00(Dr)                       | 2,037.97(Cr) |
|            | MARKETNOIDAIN290319/10:32           |              |                                  |              |
| 29-03-2019 | UPI/39760001001/908812757393/Advan  | UPI-         | 1,000.00(Dr)                     | 1,037.97(Cr) |
|            | ce pra                              | 908812361254 |                                  |              |
| 29-03-2019 | UPI/goog-paymen/908812748170/UPI    | UPI-         | 10.00(Cr)                        | 1,047.97(Cr) |
|            |                                     | 908812361830 |                                  |              |
| 29-03-2019 | UPI/16950017001/908819836534/Kharc  | UPI-         | 1.00(Dr)                         | 1,046.97(Cr) |
|            | ha                                  | 908819998204 |                                  |              |
| 29-03-2019 | UPI/billdesk.id/908823367964/UPI    | UPI-         | 16.00(Dr)                        | 1,030.97(Cr) |
|            |                                     | 908823341755 |                                  |              |
| 30-03-2019 | UPI/billdesk.ai/908911922851/UPI    | UPI-         | 119.00(Dr)                       | 911.97(Cr)   |
|            |                                     | 908911738834 |                                  |              |
| 30-03-2019 | IMPS from RBLBANKvick Ref           | IMPS-        | 1.00(Cr)                         | 912.97(Cr)   |
|            | 908911031902                        | 908911906054 |                                  |              |
| 30-03-2019 | IMPS from RBLBANKvick Ref           | IMPS-        | 1,999.00(Cr)                     | 2,911.97(Cr) |
|            | 908911032094                        | 908911907280 |                                  |              |
| 30-03-2019 | ATL/0761/433275/PRAKASH MARKET      | 908908639491 | 1,500.00(Dr)                     | 1,411.97(Cr) |
|            | TUGALPU300319/14:14                 |              |                                  |              |
| 30-03-2019 | ATL/0761/433275/PRAKASH MARKET      | 908908639540 | 300.00(Dr)                       | 1,111.97(Cr) |
|            | TUGALPU300319/14:15                 |              |                                  |              |
| 31-03-2019 | ATL/0761/466705/PARKASH             | 909003882461 | 500.00(Dr)                       | 611.97(Cr)   |
|            | MARKETNOIDAIN310319/09:08           |              |                                  |              |
| 31-03-2019 | ATL/0761/433275/PRAKASH MARKET      | 909005667012 | 500.00(Dr)                       | 111.97(Cr)   |
|            | TUGALPU310319/11:07                 |              |                                  |              |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                          | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|-------------------------|----------------------------------|---------------|
| 31-03-2019 | Int.Pd:9613195967:01-01-2019 to 31-03-2019         |                         | 30.00(Cr)                        | 141.97(Cr)    |
| 03-04-2019 | 57:MICR INWARD 17:TO CLG FAMILY CREDIT LTD         |                         | 3,675.00(Dr)                     | 3,533.03(Dr)  |
| 03-04-2019 | I/W CHQ RTN:57:FUNDS INSUFFICIENT                  |                         | 3,675.00(Cr)                     | 141.97(Cr)    |
| 03-04-2019 | PCD/0761/SWIGGY/BENGALURU03041909313668807 9/19:20 |                         | 95.00(Dr)                        | 46.97(Cr)     |
| 03-04-2019 | UPI/billdesk.id/909320524962/UPI                   | UPI-<br>909320787122    | 16.00(Dr)                        | 30.97(Cr)     |
| 03-04-2019 | IMPS from VIKKY KUMAR Ref 909321746380             | IMPS-<br>909321922020   | 500.00(Cr)                       | 530.97(Cr)    |
| 04-04-2019 | ATL/0761/433275/SEC ,13 KARNALKARNALIN040419/17:25 | 909411810214            | 500.00(Dr)                       | 30.97(Cr)     |
| 04-04-2019 | KOTAK 811 REF NO CTX1904041335085124882            | KNOW- -<br>MB811P002957 | 7,665.00(Cr)                     | 7,695.97(Cr)  |
| 04-04-2019 | KOTAK 811 REF NO CTX1904041346569690336            | KNOW- -<br>MB811P003157 | 10,400.00(Cr)                    | 18,095.97(Cr) |
| 04-04-2019 | PCD/0761/Flash Cash/Bangalore,040419/19:36         | 909501613407            | 10,728.36(Dr)                    | 7,367.61(Cr)  |
| 04-04-2019 | PCD/0761/SWIGGY/BANGALORE04041909414283769 9/20:17 |                         | 73.00(Dr)                        | 7,294.61(Cr)  |
| 05-04-2019 | UPI/billdesk.ai/909508899845/UPI                   | UPI-<br>909508871604    | 119.00(Dr)                       | 7,175.61(Cr)  |
| 05-04-2019 | UPI/16950017001/909509071383/Advantage mus         | UPI-<br>909509975964    | 3,200.00(Dr)                     | 3,975.61(Cr)  |
| 05-04-2019 | UPI/billdesk.ai/909517235288/UPI                   | UPI-<br>909517687077    | 35.00(Dr)                        | 3,940.61(Cr)  |
| 05-04-2019 | PCD/0761/SWIGGY/BENGALURU05041909514254307 9/19:51 |                         | 104.00(Dr)                       | 3,836.61(Cr)  |
| 05-04-2019 | UPI/billdesk.id/909521042496/UPI                   | UPI-<br>909521216276    | 16.00(Dr)                        | 3,820.61(Cr)  |
| 06-04-2019 | PCD/0761/CITRUSPAY ZOMATO/MUMBAI060419/15:49       | 909610170228            | 73.22(Dr)                        | 3,747.39(Cr)  |
| 06-04-2019 | PCD/0761/FINNOVATION TECH SOLUT/Bangal060419/18:15 | 909623352704            | 2,563.94(Dr)                     | 1,183.45(Cr)  |
| 06-04-2019 | IMPS from FINNOVATION Ref 909618912811             | IMPS-<br>909618667798   | 2,246.00(Cr)                     | 3,429.45(Cr)  |
| 06-04-2019 | ATL/0761/434672/OUTSIDE JUNDLAKARNALIN060419/19:58 | 909601826692            | 500.00(Dr)                       | 2,929.45(Cr)  |
| 06-04-2019 | ATL/0761/434672/OUTSIDE JUNDLAKARNALIN060419/20:00 | 909601826692            | 500.00(Cr)                       | 3,429.45(Cr)  |

IMTIYAZ ANSARI

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Nominee Registered : Y

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DELHI, INDIA

| Date       | Narration                                                            | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------------------|-------------------------|----------------------------------|--------------|
| 06-04-2019 | ATL/0761/434672/OUTSIDE<br>JUNDLAKARNALIN060419/20:01                | 909601826779            | 500.00(Dr)                       | 2,929.45(Cr) |
| 06-04-2019 | ATL/0761/434672/OUTSIDE<br>JUNDLAKARNALIN060419/20:03                | 909601826779            | 500.00(Cr)                       | 3,429.45(Cr) |
| 06-04-2019 | ATL/0761/409200/PNB ATM MEERA<br>GHATIKAR060419/20:11                | 909620191858            | 500.00(Dr)                       | 2,929.45(Cr) |
| 07-04-2019 | PCD/0761/Zomato Media Private<br>L/imiGur070419/16:07                | 909710487981            | 80.00(Dr)                        | 2,849.45(Cr) |
| 07-04-2019 | PCD/0761/FINNOVATION TECH<br>SOLUT/Bangal070419/19:48                | 909800590233            | 2,563.94(Dr)                     | 285.51(Cr)   |
| 07-04-2019 | IMPS from FINNOVATION Ref<br>909719254934                            | IMPS-<br>909719369279   | 2,246.00(Cr)                     | 2,531.51(Cr) |
| 07-04-2019 | PCD/0761/SWIGGY/BENGALURU070419/21:06                                | 909715130388            | 170.00(Dr)                       | 2,361.51(Cr) |
| 08-04-2019 | ATL/0761/433275/SEC ,13<br>KARNALKARNALIN080419/09:04                | 909803925655            | 2,000.00(Dr)                     | 361.51(Cr)   |
| 08-04-2019 | KOTAK 811 REF NO<br>CTX1904081405194035822                           | KNOW- -<br>MB811P003257 | 1,300.00(Cr)                     | 1,661.51(Cr) |
| 08-04-2019 | PCD/0761/Zomato Media Private<br>L/imiGur080419/21:37                | 909816178290            | 160.00(Dr)                       | 1,501.51(Cr) |
| 08-04-2019 | PCD/0761/RAZORPAY ZOMATO<br>ONLINE/JAIPUR080419/23:20                | 909817722862            | 106.00(Dr)                       | 1,395.51(Cr) |
| 09-04-2019 | ATL/0761/433275/SEC ,13<br>KARNALKARNALIN090419/10:32                | 909905967286            | 1,300.00(Dr)                     | 95.51(Cr)    |
| 09-04-2019 | UPI/billdesk.re/909921369006/UPI                                     | UPI-<br>909921512979    | 21.00(Dr)                        | 74.51(Cr)    |
| 09-04-2019 | UPI/billdesk-<br>te/910000634618/reversal(Value Date:<br>10-04-2019) | UPI-<br>910000721746    | 21.00(Cr)                        | 95.51(Cr)    |
| 10-04-2019 | UPI/billdesk.re/910007719791/UPI                                     | UPI-<br>910007820436    | 21.00(Dr)                        | 74.51(Cr)    |
| 11-04-2019 | UPI/billdesk-te/910115562680/reversal                                | UPI-<br>910115131836    | 21.00(Cr)                        | 95.51(Cr)    |
| 12-04-2019 | UPI/billdesk.re/910213122983/UPI                                     | UPI-<br>910213481581    | 19.00(Dr)                        | 76.51(Cr)    |
| 12-04-2019 | 57:MICR INWARD 13:TO CLG FAMILY<br>CREDIT LTD                        |                         | 3,675.00(Dr)                     | 3,598.49(Dr) |
| 12-04-2019 | I/W CHQ RTN:57:FUNDS<br>INSUFFICIENT                                 |                         | 3,675.00(Cr)                     | 76.51(Cr)    |
| 13-04-2019 | UPI/bharatpandi/910316286022/UPI                                     | UPI-<br>910316269689    | 5,000.00(Cr)                     | 5,076.51(Cr) |
| 13-04-2019 | UPI/billdesk.ai/910317962119/UPI                                     | UPI-<br>910317343193    | 35.00(Dr)                        | 5,041.51(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                       | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 13-04-2019 | ATL/0761/466705/PARKASH<br>MARKETNOIDAIN130419/18:15                            | 910312505498          | 3,000.00(Dr)                     | 2,041.51(Cr) |
| 13-04-2019 | UPI/billdesk.re/910319373678/UPI                                                | UPI-<br>910319596014  | 149.00(Dr)                       | 1,892.51(Cr) |
| 14-04-2019 | ATL/0761/433275/PRAKASH MARKET<br>TUGALPU140419/11:56                           | 910406169888          | 1,800.00(Dr)                     | 92.51(Cr)    |
| 15-04-2019 | UPI/9086022672@/910537056049/NA                                                 | UPI-<br>910513847260  | 500.00(Cr)                       | 592.51(Cr)   |
| 15-04-2019 | ATL/0761/434672/BAIRIYA BUS<br>STANDMUZAF150419/13:29                           | 910518028549          | 500.00(Dr)                       | 92.51(Cr)    |
| 15-04-2019 | UPI/billdesk.re/910517234227/UPI                                                | UPI-<br>910517259989  | 19.00(Dr)                        | 73.51(Cr)    |
| 15-04-2019 | REV-UPI/intajaransa/910517234227/                                               | UPI-<br>910517262039  | 19.00(Cr)                        | 92.51(Cr)    |
| 15-04-2019 | UPI/billdesk.re/910519675544/UPI                                                | UPI-<br>910519552945  | 19.00(Dr)                        | 73.51(Cr)    |
| 20-04-2019 | UPI/bharatpandi/911013583140/UPI                                                | UPI-<br>911013718025  | 1,000.00(Cr)                     | 1,073.51(Cr) |
| 20-04-2019 | UPI/bharatpandi/911014966411/UPI                                                | UPI-<br>911014744597  | 1,500.00(Cr)                     | 2,573.51(Cr) |
| 20-04-2019 | MB:RECEIVED FROM MOHD<br>SANAULLAH 1811956081                                   | MB-<br>999624672349   | 25.00(Cr)                        | 2,598.51(Cr) |
| 20-04-2019 | PCD/0761/FINNOVATION TECH<br>SOLUT/Bangal200419/14:30                           | 911019362357          | 2,563.94(Dr)                     | 34.57(Cr)    |
| 20-04-2019 | IMPS from FINNOVATION Ref<br>911015918709                                       | IMPS-<br>911015671366 | 2,305.00(Cr)                     | 2,339.57(Cr) |
| 20-04-2019 | ATL/0761/406477/SBI<br>MITHAPURPATNAIN200419/15:15                              | 911009248810          | 1,000.00(Dr)                     | 1,339.57(Cr) |
| 20-04-2019 | ATL/0761/433275/MITHAPUR<br>OATMPATNAIN200419/15:19                             | 911009368309          | 300.00(Dr)                       | 1,039.57(Cr) |
| 20-04-2019 | UPI/32241010051/911017020147/Paym<br>ent                                        | UPI-<br>911017176663  | 1,000.00(Dr)                     | 39.57(Cr)    |
| 22-04-2019 | UPI/billdesk.ai/911207820978/UPI                                                | UPI-<br>911207468284  | 35.00(Dr)                        | 4.57(Cr)     |
| 29-04-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/908513686084/260319(Val<br>ue Date: 28-04-2019) | TBMS                  | 4.57(Dr)                         | 0.00(Cr)     |
| 02-05-2019 | UPI/bharatpandi/912213502641/UPI                                                | UPI-<br>912213688630  | 5,000.00(Cr)                     | 5,000.00(Cr) |
| 02-05-2019 | PCD/0761/Finnovation Tech<br>Solut/ion888020519/13:45                           | 912208996757          | 2,563.94(Dr)                     | 2,436.06(Cr) |
| 02-05-2019 | UPI/37870181605/912214231339/Mukes<br>h udha                                    | UPI-<br>912214776447  | 2,000.00(Dr)                     | 436.06(Cr)   |

IMTIYAZ ANSARI

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                    | Chq/Ref No              | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------------------------------|-------------------------|----------------------------------|--------------|
| 02-05-2019 | UPI/goog-paymen/912214855164/UPI                             | UPI-<br>912214777979    | 16.00(Cr)                        | 452.06(Cr)   |
| 02-05-2019 | IMPS from FINNOVATION Ref<br>912214313373                    | IMPS-<br>912214812534   | 2,305.00(Cr)                     | 2,757.06(Cr) |
| 02-05-2019 | UPI/37870181605/912216577107/Mukes                           | UPI-<br>912216129954    | 2,000.00(Dr)                     | 757.06(Cr)   |
| 02-05-2019 | h udha<br>KOTAK 811 REF NO<br>CTX1905021345042983761         | KNOW- -<br>MB811P003458 | 1,000.00(Cr)                     | 1,757.06(Cr) |
| 02-05-2019 | UPI/32111456700/912221482331/Rupes                           | UPI-<br>912221923525    | 1,000.00(Dr)                     | 757.06(Cr)   |
| 02-05-2019 | h paym<br>UPI/35644259689/912221488918/Medic                 | UPI-<br>912222931589    | 500.00(Dr)                       | 257.06(Cr)   |
| 02-05-2019 | al bil<br>UPI/billdesk.ai/912222493885/UPI                   | UPI-<br>912222937288    | 35.00(Dr)                        | 222.06(Cr)   |
| 04-05-2019 | UPI/billdesk-te/912415422695/reversal                        | UPI-<br>912415002526    | 119.00(Cr)                       | 341.06(Cr)   |
| 06-05-2019 | UPI/bharatpandi/912620490148/UPI                             | UPI-<br>912620534011    | 2,000.00(Cr)                     | 2,341.06(Cr) |
| 06-05-2019 | ATL/0761/406477/MITHAPURPATNAIN<br>060519/20:30              | 912615118126            | 1,500.00(Dr)                     | 841.06(Cr)   |
| 06-05-2019 | UPI/billdesk.ai/912621680846/UPI                             | UPI-<br>912621746071    | 35.00(Dr)                        | 806.06(Cr)   |
| 09-05-2019 | ATL/0761/406477/MITHAPURPATNAIN<br>090519/09:15              | 912903257321            | 500.00(Dr)                       | 306.06(Cr)   |
| 11-05-2019 | UPI/bharatpandi/913109250099/UPI                             | UPI-<br>913109238777    | 3,000.00(Cr)                     | 3,306.06(Cr) |
| 11-05-2019 | ATL/0761/406477/SBI RAJ<br>BHAWANPATNA RU110519/09:50        | 913104388358            | 2,000.00(Dr)                     | 1,306.06(Cr) |
| 11-05-2019 | UPI/billdesk.re/913120893195/UPI                             | UPI-<br>913120751360    | 149.00(Dr)                       | 1,157.06(Cr) |
| 11-05-2019 | UPI/billdesk.re/913120918768/UPI                             | UPI-<br>913120778640    | 149.00(Dr)                       | 1,008.06(Cr) |
| 13-05-2019 | UPI/bharatpandi/913317182910/UPI                             | UPI-<br>913317693061    | 1,500.00(Cr)                     | 2,508.06(Cr) |
| 13-05-2019 | UPI/37448980532/913318445538/Kist                            | UPI-<br>913318852618    | 2,000.00(Dr)                     | 508.06(Cr)   |
| 13-05-2019 | paymen<br>ATL/0761/406477/SBI<br>MITHAPURPATNAIN130519/18:56 | 913313532204            | 500.00(Dr)                       | 8.06(Cr)     |
| 13-05-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/908713775255/280319          | TBMS                    | 8.06(Dr)                         | 0.00(Cr)     |
| 15-05-2019 | UPI/bharatpandi/913509281237/UPI                             | UPI-<br>913509331702    | 6,000.00(Cr)                     | 6,000.00(Cr) |

IMTIYAZ ANSARI

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NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 15-05-2019 | ATL/0761/406477/SBI RAJ<br>BHAWANPATNA RU150519/16:45 | 913511642824          | 5,500.00(Dr)                     | 500.00(Cr)   |
| 16-05-2019 | ATL/0761/406477/MITHAPURPATNAIN<br>160519/19:54       | 913614715407          | 500.00(Dr)                       | 0.00(Cr)     |
| 17-05-2019 | UPI/bharatpandi/913709105180/UPI                      | UPI-<br>913709837407  | 3,000.00(Cr)                     | 3,000.00(Cr) |
| 17-05-2019 | PCD/0761/Finnovation Tech<br>Solut/ion888170519/09:46 | 913704401034          | 2,563.94(Dr)                     | 436.06(Cr)   |
| 17-05-2019 | IMPS from FINNOVATION Ref<br>913709412179             | IMPS-<br>913709561147 | 2,305.00(Cr)                     | 2,741.06(Cr) |
| 17-05-2019 | UPI/37448980532/913710131500/Medic<br>al bil          | UPI-<br>913710005114  | 500.00(Dr)                       | 2,241.06(Cr) |
| 17-05-2019 | ATL/0761/406477/SBI RAJ<br>BHAWANPATNA RU170519/13:56 | 913708748667          | 2,000.00(Dr)                     | 241.06(Cr)   |
| 18-05-2019 | UPI/billdesk.di/913818174005/UPI                      | UPI-<br>913818110809  | 110.00(Dr)                       | 131.06(Cr)   |
| 21-05-2019 | UPI/bharatpandi/914110416635/UPI                      | UPI-<br>914110394526  | 1,000.00(Cr)                     | 1,131.06(Cr) |
| 21-05-2019 | ATL/0761/406477/MITHAPURPATNAIN<br>210519/19:01       | 914113977842          | 500.00(Dr)                       | 631.06(Cr)   |
| 22-05-2019 | ATL/0761/410153/BAR COUNCIL<br>PATNA BIHA220519/17:37 | 914212750639          | 100.00(Dr)                       | 531.06(Cr)   |
| 23-05-2019 | UPI/bharatpandi/914307283080/UPI                      | UPI-<br>914307624907  | 4,000.00(Cr)                     | 4,531.06(Cr) |
| 23-05-2019 | UPI/37448980532/914307919545/Medic<br>al bil          | UPI-<br>914307636325  | 1,500.00(Dr)                     | 3,031.06(Cr) |
| 23-05-2019 | ATL/0761/406477/SBI RAJ<br>BHAWANPATNA RU230519/18:42 | 914313078503          | 2,500.00(Dr)                     | 531.06(Cr)   |
| 29-05-2019 | UPI/billdesk.ai/914921303763/UPI                      | UPI-<br>914921785031  | 35.00(Dr)                        | 496.06(Cr)   |
| 31-05-2019 | UPI/billdesk.di/915119506158/UPI                      | UPI-<br>915119045505  | 15.00(Dr)                        | 481.06(Cr)   |
| 02-06-2019 | UPI/bharatpandi/915316178327/UPI                      | UPI-<br>915316828409  | 3,500.00(Cr)                     | 3,981.06(Cr) |
| 03-06-2019 | UPI/bharatpandi/915410423023/UPI                      | UPI-<br>915410359593  | 500.00(Cr)                       | 4,481.06(Cr) |
| 03-06-2019 | UPI/63421010013/915413006964/Bike<br>EMI              | UPI-<br>915413896902  | 3,675.00(Dr)                     | 806.06(Cr)   |
| 04-06-2019 | UPI/bharatpandi/915520865836/UPI                      | UPI-<br>915520515172  | 2,000.00(Cr)                     | 2,806.06(Cr) |
| 06-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A060619/06:46   | 915701698616          | 1,500.00(Dr)                     | 1,306.06(Cr) |

IMTIYAZ ANSARI

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NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                              | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|------------------------------------------------------------------------|------------------|----------------------------------|---------------|
| 06-06-2019 | PCD/0761/M S VINDHYACHAL SHREE/ARERAJ060619/10:03                      | 915704049004     | 300.00(Dr)                       | 1,006.06(Cr)  |
| 06-06-2019 | UPI/91801003406/915717984419/Kharc ha                                  | UPI-915717980337 | 500.00(Dr)                       | 506.06(Cr)    |
| 06-06-2019 | UPI/91801003406/915717021856/Kharc ha                                  | UPI-915717018102 | 5.00(Dr)                         | 501.06(Cr)    |
| 06-06-2019 | UPI/91801003406/915717035170/Kharc ha                                  | UPI-915717031603 | 20.00(Dr)                        | 481.06(Cr)    |
| 07-06-2019 | UPI/ranjeetkuma/915824374389/IMTIYA ANSA                               | UPI-915812869532 | 10,000.00(Cr)                    | 10,481.06(Cr) |
| 07-06-2019 | UPI/8712327149@/915818729820/Sant osh ji                               | UPI-915818780984 | 4,000.00(Dr)                     | 6,481.06(Cr)  |
| 08-06-2019 | ATL/0761/406477/MALAH BAZAR, MALAH, A080619/07:02                      | 915901793690     | 3,000.00(Dr)                     | 3,481.06(Cr)  |
| 08-06-2019 | UPI/16950001001/915912079372/Medic al bil                              | UPI-915912530062 | 250.00(Dr)                       | 3,231.06(Cr)  |
| 08-06-2019 | UPI/16950001001/915913171483/Medic al bil                              | UPI-915913619574 | 50.00(Dr)                        | 3,181.06(Cr)  |
| 08-06-2019 | UPI/billdesk.re/915917833629/UPI                                       | UPI-915917298922 | 149.00(Dr)                       | 3,032.06(Cr)  |
| 08-06-2019 | UPI/bharatpandi/915921729748/UPI                                       | UPI-915921812517 | 1,000.00(Cr)                     | 4,032.06(Cr)  |
| 09-06-2019 | UPI/91801003406/916009891645/Chanu Bhai                                | UPI-916009403641 | 3,000.00(Dr)                     | 1,032.06(Cr)  |
| 09-06-2019 | PCD/0761/JAY BAJRANG SERVICE ST/EAST C090619/09:24                     | 916009842121     | 330.00(Dr)                       | 702.06(Cr)    |
| 09-06-2019 | UPI/9717740518@/916034232530/NA                                        | UPI-916010508682 | 2,000.00(Cr)                     | 2,702.06(Cr)  |
| 09-06-2019 | UPI/billdesk.ai/916013427492/UPI                                       | UPI-916013945995 | 35.00(Dr)                        | 2,667.06(Cr)  |
| 09-06-2019 | UPI/billdesk.re/916017917147/UPI                                       | UPI-916017454695 | 149.00(Dr)                       | 2,518.06(Cr)  |
| 10-06-2019 | ATL/0761/406477/MALAH BAZAR, MALAH, A100619/16:42                      | 916111914281     | 2,000.00(Dr)                     | 518.06(Cr)    |
| 11-06-2019 | VISA-REFUND/090619/9161/JAY BAJRANG SERVICE ST(Value Date: 09-06-2019) | 916160842121     | 2.48(Cr)                         | 520.54(Cr)    |
| 12-06-2019 | VISA-REFUND/060619/9162/M S VINDHYACHAL SHREE(Value Date: 06-06-2019)  | 916199047338     | 2.25(Cr)                         | 522.79(Cr)    |
| 14-06-2019 | UPI/billdesk.ai/916517341859/UPI                                       | UPI-916517837604 | 35.00(Dr)                        | 487.79(Cr)    |
| 17-06-2019 | IMPS from ICICI BANK Ref                                               | IMPS-            | 1.00(Cr)                         | 488.79(Cr)    |

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|------------|------------------------------------------------------|-----------------------|----------------------------------|--------------|
|            | 916813796971                                         | 916813274233          |                                  |              |
| 18-06-2019 | PCD/0761/ONE97 COMMUNICATIONS<br>L/NOIDA180619/13:31 | 916908190126          | 20.00(Dr)                        | 468.79(Cr)   |
| 19-06-2019 | UPI/kumaramitsr/917016954409/UPI                     | UPI-<br>917016604183  | 5,000.00(Cr)                     | 5,468.79(Cr) |
| 19-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A190619/17:13  | 917011370923          | 2,000.00(Dr)                     | 3,468.79(Cr) |
| 20-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A200619/12:12  | 917106402804          | 500.00(Dr)                       | 2,968.79(Cr) |
| 20-06-2019 | UPI/rk1741971-<br>2/917118723252/Kharcha             | UPI-<br>917118225957  | 200.00(Dr)                       | 2,768.79(Cr) |
| 20-06-2019 | UPI/deepmanipan/917119807341/UPI                     | UPI-<br>917119313469  | 1,000.00(Dr)                     | 1,768.79(Cr) |
| 20-06-2019 | UPI/billdesk.ai/917120043618/UPI                     | UPI-<br>917120561552  | 35.00(Dr)                        | 1,733.79(Cr) |
| 20-06-2019 | UPI/billdesk.ai/917120049698/UPI                     | UPI-<br>917120567996  | 35.00(Dr)                        | 1,698.79(Cr) |
| 21-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A210619/10:43  | 917205444670          | 500.00(Dr)                       | 1,198.79(Cr) |
| 21-06-2019 | IMPS from Vicky Ref 917217072520                     | IMPS-<br>917217768620 | 1.00(Cr)                         | 1,199.79(Cr) |
| 21-06-2019 | IMPS from EKO IND Ref 917217000271                   | IMPS-<br>917217771482 | 5,000.00(Cr)                     | 6,199.79(Cr) |
| 21-06-2019 | IMPS from EKO IND Ref 917217999927                   | IMPS-<br>917217772712 | 2,000.00(Cr)                     | 8,199.79(Cr) |
| 21-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A210619/19:32  | 917214473417          | 5,000.00(Dr)                     | 3,199.79(Cr) |
| 21-06-2019 | PCD/0761/Dish TV<br>PayTM/Mumbai210619/19:49         | 917214984664          | 530.00(Dr)                       | 2,669.79(Cr) |
| 22-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A220619/11:37  | 917306494788          | 500.00(Dr)                       | 2,169.79(Cr) |
| 22-06-2019 | UPI/sunil808964/917311930171/UPI                     | UPI-<br>917311147711  | 1,000.00(Cr)                     | 3,169.79(Cr) |
| 22-06-2019 | ATL/0761/406477/MALAH BAZAR,<br>MALAH,A220619/15:07  | 917309505082          | 1,000.00(Dr)                     | 2,169.79(Cr) |
| 22-06-2019 | UPI/billdesk.re/917316262517/UPI                     | UPI-<br>917316875491  | 21.00(Dr)                        | 2,148.79(Cr) |
| 23-06-2019 | UPI/deepmanipan/917407701901/Travel<br>a po          | UPI-<br>917407089365  | 3,000.00(Cr)                     | 5,148.79(Cr) |
| 23-06-2019 | UPI/kumaramitsr/917411961028/UPI                     | UPI-<br>917411466195  | 1,500.00(Cr)                     | 6,648.79(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-----------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 23-06-2019 | PCD/0761/M S VINDHYACHAL SHREE/ARERAJ230619/12:46                     | 917407051569          | 160.00(Dr)                       | 6,488.79(Cr)  |
| 23-06-2019 | ATL/0761/406477/SBI GOVINDGANJPASHCHIM230619/13:17                    | 917407543010          | 6,000.00(Dr)                     | 488.79(Cr)    |
| 27-06-2019 | UPI/35644259667/917821800308/Pay                                      | UPI-<br>917821928392  | 1.00(Dr)                         | 487.79(Cr)    |
| 29-06-2019 | IMPS from NDEAR T Ref 918014560345                                    | IMPS-<br>918014896335 | 1,000.00(Cr)                     | 1,487.79(Cr)  |
| 29-06-2019 | UPI/35644259667/918015187895/Medic al bil                             | UPI-<br>918015267726  | 1,000.00(Dr)                     | 487.79(Cr)    |
| 30-06-2019 | UPI/billdesk.id/918113415730/UPI                                      | UPI-<br>918113538611  | 16.00(Dr)                        | 471.79(Cr)    |
| 30-06-2019 | Int.Pd:9613195967:01-04-2019 to 30-06-2019                            |                       | 10.00(Cr)                        | 481.79(Cr)    |
| 10-07-2019 | VISA-REFUND/230619/9190/M S VINDHYACHAL SHREE(Value Date: 23-06-2019) | 918903372445          | 1.20(Cr)                         | 482.99(Cr)    |
| 10-07-2019 | UPI/8800832658@/919119660984/NO REMARKS                               | UPI-<br>919119709646  | 500.00(Cr)                       | 982.99(Cr)    |
| 10-07-2019 | UPI/91801003406/919120960985/Sect 65 sid                              | UPI-<br>919120719811  | 500.00(Dr)                       | 482.99(Cr)    |
| 12-07-2019 | UPI/kumaramitsr/919316362140/UPI                                      | UPI-<br>919316129926  | 500.00(Cr)                       | 982.99(Cr)    |
| 12-07-2019 | UPI/91801003406/919317955486/Mukes h adva                             | UPI-<br>919317167931  | 500.00(Dr)                       | 482.99(Cr)    |
| 17-07-2019 | UPI/kumaramitsr/919808125392/UPI                                      | UPI-<br>919808470941  | 10,000.00(Cr)                    | 10,482.99(Cr) |
| 17-07-2019 | UPI/63421010013/919809298332/Bike emi                                 | UPI-<br>919809494309  | 7,350.00(Dr)                     | 3,132.99(Cr)  |
| 17-07-2019 | UPI/goog-paymen/919809738948/UPI                                      | UPI-<br>919809494857  | 5.00(Cr)                         | 3,137.99(Cr)  |
| 17-07-2019 | UPI/91801000978/919809336311/Udar liya t                              | UPI-<br>919809533386  | 1,500.00(Dr)                     | 1,637.99(Cr)  |
| 17-07-2019 | UPI/goog-paymen/919809865886/UPI                                      | UPI-<br>919809549514  | 13.00(Cr)                        | 1,650.99(Cr)  |
| 17-07-2019 | UPI/billdesk.ai/919812898949/UPI                                      | UPI-<br>919812108853  | 35.00(Dr)                        | 1,615.99(Cr)  |
| 17-07-2019 | UPI/32241010051/919814221694/Rupes h adva                             | UPI-<br>919814471350  | 500.00(Dr)                       | 1,115.99(Cr)  |
| 17-07-2019 | UPI/35644259667/919816431810/Ghar Kharch                              | UPI-<br>919816683705  | 500.00(Dr)                       | 615.99(Cr)    |
| 17-07-2019 | UPI/kumaramitsr/919816930572/UP                                       | UPI-                  | 3,000.00(Cr)                     | 3,615.99(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                             | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|----------------------|----------------------------------|--------------|
|            | I                                                     | 919816818671         |                                  |              |
| 17-07-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA170719/20:19 | 919814234355         | 2,000.00(Dr)                     | 1,615.99(Cr) |
| 18-07-2019 | UPI/billdesk.ai/919910864999/UPI                      | UPI-<br>919910267633 | 35.00(Dr)                        | 1,580.99(Cr) |
| 18-07-2019 | UPI/billdesk.ai/919910867615/UPI                      | UPI-<br>919910270410 | 35.00(Dr)                        | 1,545.99(Cr) |
| 18-07-2019 | UPI/billdesk.ai/919910878267/UPI                      | UPI-<br>919910280474 | 35.00(Dr)                        | 1,510.99(Cr) |
| 18-07-2019 | PCD/0761/ONE97 COMMUNICATIONS<br>L/NOIDA180719/13:49  | 919908104797         | 400.00(Dr)                       | 1,110.99(Cr) |
| 18-07-2019 | Chrg:ATM CW FEE-<br>DOM/xx0761/910312505498/          | TBMS-<br>377140913   | 23.60(Dr)                        | 1,087.39(Cr) |
| 18-07-2019 | Chrg:ATM CW FEE-<br>DOM/xx0761/910406169888/          | TBMS-<br>377081180   | 23.60(Dr)                        | 1,063.79(Cr) |
| 18-07-2019 | Chrg:ATM CW FEE-<br>DOM/xx0761/909905967286/          | TBMS-<br>377017999   | 23.60(Dr)                        | 1,040.19(Cr) |
| 21-07-2019 | UPI/35644259667/920208445798/Ghar<br>Kharch           | UPI-<br>920208118078 | 500.00(Dr)                       | 540.19(Cr)   |
| 22-07-2019 | UPI/kumaramitsr/920321396660/UPI                      | UPI-<br>920321700598 | 5,000.00(Cr)                     | 5,540.19(Cr) |
| 23-07-2019 | UPI/32241010051/920413026306/Rupes<br>h kira          | UPI-<br>920413938067 | 1,000.00(Dr)                     | 4,540.19(Cr) |
| 23-07-2019 | UPI/kumaramitsr/920419651585/UPI                      | UPI-<br>920419971576 | 1,500.00(Cr)                     | 6,040.19(Cr) |
| 23-07-2019 | UPI/36608974445/920420268404/Mukes<br>h adva          | UPI-<br>920420261257 | 4,500.00(Dr)                     | 1,540.19(Cr) |
| 23-07-2019 | REV-UPI/intajaransa/920420268404/                     | UPI-<br>920420261161 | 4,500.00(Cr)                     | 6,040.19(Cr) |
| 23-07-2019 | UPI/36608974445/920420274034/Mukes<br>h paym          | UPI-<br>920420267279 | 4,500.00(Dr)                     | 1,540.19(Cr) |
| 23-07-2019 | REV-UPI/intajaransa/920420274034/                     | UPI-<br>920420267098 | 4,500.00(Cr)                     | 6,040.19(Cr) |
| 23-07-2019 | UPI/36608974445/920421402542/Mukes<br>h adva          | UPI-<br>920421403347 | 5,000.00(Dr)                     | 1,040.19(Cr) |
| 23-07-2019 | REV-UPI/intajaransa/920421402542/                     | UPI-<br>920421403378 | 5,000.00(Cr)                     | 6,040.19(Cr) |
| 23-07-2019 | UPI/36608974445/920421407502/Advan<br>ce Muk          | UPI-<br>920421408371 | 5,000.00(Dr)                     | 1,040.19(Cr) |
| 23-07-2019 | REV-UPI/intajaransa/920421407502/                     | UPI-<br>920421408380 | 5,000.00(Cr)                     | 6,040.19(Cr) |

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|------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|--------------|
| 24-07-2019 | UPI/16950017001/920514884640/Mukesh                                             | UPI-                         | 4,000.00(Dr)                     | 2,040.19(Cr) |
| 24-07-2019 | h adva<br>REV-UPI/intajaransa/920514884640/                                     | 920514930054<br>UPI-         | 4,000.00(Cr)                     | 6,040.19(Cr) |
| 24-07-2019 | MB NA Ref 920514013743                                                          | 920514929596<br>IMPS-        | 4,000.00(Dr)                     | 2,040.19(Cr) |
| 24-07-2019 | ATL/0761/433275/+GOVINDPURAM                                                    | 920514013686<br>920513442052 | 500.00(Dr)                       | 1,540.19(Cr) |
| 24-07-2019 | BRANCHGHA240719/19:09<br>UPI/billdesk.ai/920521103524/UPI                       | UPI-                         | 129.00(Dr)                       | 1,411.19(Cr) |
| 25-07-2019 | Chrg: Chq Issue And Return On 03-Apr-<br>2019(Value Date: 23-07-2019)           | 920521183099<br>TBMS-        | 590.00(Dr)                       | 821.19(Cr)   |
| 25-07-2019 | UPI/billdesk.ai/920613447717/UPI                                                | 377832843<br>UPI-            | 129.00(Dr)                       | 692.19(Cr)   |
| 27-07-2019 | UPI/kumaramitsr/920813671620/UPI                                                | 920613604696<br>UPI-         | 5,000.00(Cr)                     | 5,692.19(Cr) |
| 27-07-2019 | UPI/rukeshkumar/920816372289/Kharch                                             | 920813184655<br>UPI-         | 1,531.00(Dr)                     | 4,161.19(Cr) |
| 27-07-2019 | a<br>UPI/goog-paymen/920816952188/UPI                                           | 920816630711<br>UPI-         | 5.00(Cr)                         | 4,166.19(Cr) |
| 27-07-2019 | UPI/63421010013/920817471801/Bike                                               | 920816631853<br>UPI-         | 3,675.00(Dr)                     | 491.19(Cr)   |
| 31-07-2019 | EMI<br>UPI/kumaramitsr/921218366102/UPI                                         | 920817732954<br>UPI-         | 1,000.00(Cr)                     | 1,491.19(Cr) |
| 01-08-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/911009248810/200419(Val                         | 921218627879<br>TBMS-        | 23.60(Dr)                        | 1,467.59(Cr) |
| 01-08-2019 | ue Date: 31-07-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/910518028549/150419(Val | 381239651<br>TBMS-           | 23.60(Dr)                        | 1,443.99(Cr) |
| 01-08-2019 | ue Date: 31-07-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/911009368309/200419(Val | 380512337<br>TBMS-           | 23.60(Dr)                        | 1,420.39(Cr) |
| 01-08-2019 | ue Date: 31-07-2019)<br>MB NA Ref 921318634847                                  | 381240656<br>IMPS-           | 950.00(Dr)                       | 470.39(Cr)   |
| 01-08-2019 | UPI/kumaramitsr/921319919665/UPI                                                | 921318634940<br>UPI-         | 500.00(Cr)                       | 970.39(Cr)   |
| 01-08-2019 | MB NA Ref 921319730141                                                          | 921319854192<br>IMPS-        | 500.00(Dr)                       | 470.39(Cr)   |
| 03-08-2019 | UPI/kumaramitsr/921512222136/UPI                                                | 921319730204<br>UPI-         | 9,000.00(Cr)                     | 9,470.39(Cr) |
| 03-08-2019 | MB NA Ref 921512500697                                                          | 921512116314<br>IMPS-        | 2,000.00(Dr)                     | 7,470.39(Cr) |
|            |                                                                                 | 921512500699                 |                                  |              |

IMTIYAZ ANSARI

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NEW DELHI - 110062

DELHI, INDIA

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|------------|-----------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 03-08-2019 | UPI/35644259667/921512701469/Kist                                     | UPI-<br>921512269132  | 2,000.00(Dr)                     | 5,470.39(Cr)  |
| 03-08-2019 | UPI/goog-paymen/921512236466/UPI                                      | UPI-<br>921512270490  | 13.00(Cr)                        | 5,483.39(Cr)  |
| 03-08-2019 | UPI/nurhasanala/921512744535/Nurhas<br>an ad                          | UPI-<br>921512309415  | 1,000.00(Dr)                     | 4,483.39(Cr)  |
| 03-08-2019 | UPI/goog-paymen/921512302606/UPI                                      | UPI-<br>921512310916  | 6.00(Cr)                         | 4,489.39(Cr)  |
| 03-08-2019 | MB RAJKUMAR ADVANCE 5 Ref<br>921513545058                             | IMPS-<br>921513545208 | 2,000.00(Dr)                     | 2,489.39(Cr)  |
| 03-08-2019 | UPI/nurhasanala/921516490929/Kharch<br>a                              | UPI-<br>921516047354  | 2,000.00(Dr)                     | 489.39(Cr)    |
| 03-08-2019 | UPI/nurhasanala/921520557488/Pay                                      | UPI-<br>921520927107  | 1,000.00(Cr)                     | 1,489.39(Cr)  |
| 03-08-2019 | MB NA Ref 921520005306                                                | IMPS-<br>921520005307 | 1,000.00(Dr)                     | 489.39(Cr)    |
| 04-08-2019 | Chrg: Chq Issue And Return On 12-Apr-<br>2019(Value Date: 03-08-2019) | TBMS-<br>381460093    | 489.39(Dr)                       | 0.00(Cr)      |
| 05-08-2019 | UPI/kumaramitsr/921720942268/UPI                                      | UPI-<br>921720896877  | 2,000.00(Cr)                     | 2,000.00(Cr)  |
| 05-08-2019 | UPI/billdesk.ai/921721233026/UPI                                      | UPI-<br>921721248508  | 169.00(Dr)                       | 1,831.00(Cr)  |
| 06-08-2019 | PCD/0761/RELIANCEJIO/MUMBAI0608<br>19/08:39                           | 921803444583          | 399.00(Dr)                       | 1,432.00(Cr)  |
| 06-08-2019 | UPI/billdesk.ai/921815025896/UPI                                      | UPI-<br>921815149099  | 129.00(Dr)                       | 1,303.00(Cr)  |
| 07-08-2019 | UPI/nurhasanala/921910003462/Kiraya<br>gour                           | UPI-<br>921910340825  | 700.00(Dr)                       | 603.00(Cr)    |
| 08-08-2019 | UPI/billdesk.re/922022706226/UPI                                      | UPI-<br>922022586910  | 21.00(Dr)                        | 582.00(Cr)    |
| 09-08-2019 | Received from Imti XX0010 IMPS REF<br>922116554698                    | IMPS-<br>922116276356 | 5,000.00(Cr)                     | 5,582.00(Cr)  |
| 09-08-2019 | Received from Imti XX0010 IMPS REF<br>922116554728                    | IMPS-<br>922116276370 | 5,000.00(Cr)                     | 10,582.00(Cr) |
| 09-08-2019 | Received from Imti XX0010 IMPS REF<br>922116555139                    | IMPS-<br>922116276392 | 5,000.00(Cr)                     | 15,582.00(Cr) |
| 09-08-2019 | Received from Imti XX0010 IMPS REF<br>922116554773                    | IMPS-<br>922116276477 | 5,000.00(Cr)                     | 20,582.00(Cr) |
| 09-08-2019 | UPI/11831055782/922116541385/Karj                                     | UPI-<br>922116752222  | 18,000.00(Dr)                    | 2,582.00(Cr)  |
| 09-08-2019 | MB NA Ref<br>922118377235                                             | IMPS-<br>922118377236 | 2,000.00(Dr)                     | 582.00(Cr)    |

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|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 09-08-2019 | UPI/billdesk-te/922118992076/reversal                 | UPI-<br>922118007988  | 21.00(Cr)                        | 603.00(Cr)    |
| 10-08-2019 | UPI/kumaramitsr/922218820103/UPI                      | UPI-<br>922218436660  | 500.00(Cr)                       | 1,103.00(Cr)  |
| 10-08-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA100819/19:50 | 922214950774          | 500.00(Dr)                       | 603.00(Cr)    |
| 11-08-2019 | UPI/bharatpandi/922307911492/UPI                      | UPI-<br>922307677464  | 1,000.00(Cr)                     | 1,603.00(Cr)  |
| 11-08-2019 | UPI/kumaramitsr/922312694229/UPI                      | UPI-<br>922312314904  | 1,500.00(Cr)                     | 3,103.00(Cr)  |
| 11-08-2019 | MB NA Ref<br>922312864556                             | IMPS-<br>922312864727 | 2,000.00(Dr)                     | 1,103.00(Cr)  |
| 11-08-2019 | ATL/0761/434672/+GHAZIABAD OLD<br>ROADWAY110819/20:37 | 922315610898          | 500.00(Dr)                       | 603.00(Cr)    |
| 11-08-2019 | UPI/kumaramitsr/922320193649/UPI                      | UPI-<br>922320934183  | 6,000.00(Cr)                     | 6,603.00(Cr)  |
| 11-08-2019 | UPI/kumaramitsr/922320214828/UPI                      | UPI-<br>922320943579  | 1,000.00(Cr)                     | 7,603.00(Cr)  |
| 12-08-2019 | MB NA Ref<br>922410406972                             | IMPS-<br>922410407107 | 500.00(Dr)                       | 7,103.00(Cr)  |
| 12-08-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA120819/11:40 | 922406987783          | 500.00(Dr)                       | 6,603.00(Cr)  |
| 13-08-2019 | MB NA Ref<br>922510152672                             | IMPS-<br>922510152394 | 350.00(Dr)                       | 6,253.00(Cr)  |
| 14-08-2019 | MB NIRALA KHARCHA Ref<br>922610079231                 | IMPS-<br>922610079233 | 2,000.00(Dr)                     | 4,253.00(Cr)  |
| 14-08-2019 | FUND TRANSFER-CMS-FROM<br>DIAMONDINT                  | CMS-<br>190814002XMM  | 16,000.00(Cr)                    | 20,253.00(Cr) |
| 14-08-2019 | PCD/0761/GOVIND<br>TIWARI/GHAZIABAD140819/20:06       | 922614888997          | 140.00(Dr)                       | 20,113.00(Cr) |
| 14-08-2019 | PCD/0761/RIMZIM MOBILE<br>HUB/GHAZIABAD140819/21:00   | 922615910373          | 13,500.00(Dr)                    | 6,613.00(Cr)  |
| 14-08-2019 | ATL/0761/434672/+GOVIND<br>PURAMGHAZIABAD140819/21:28 | 922615686709          | 1,000.00(Dr)                     | 5,613.00(Cr)  |
| 15-08-2019 | MB NA Ref<br>922711119840                             | IMPS-<br>922711119760 | 1,000.00(Dr)                     | 4,613.00(Cr)  |
| 15-08-2019 | PCD/0761/JIO<br>Infocom/MUMBAI150819/16:14            | 922710875792          | 70.00(Dr)                        | 4,543.00(Cr)  |
| 15-08-2019 | UPI/nurhasanala/922722310113/Kharch<br>a              | UPI-<br>922722244068  | 1,000.00(Dr)                     | 3,543.00(Cr)  |
| 16-08-2019 | UPI/52010125689/922816085142/Bhura<br>advan           | UPI-<br>922816003378  | 1,000.00(Dr)                     | 2,543.00(Cr)  |

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|------------|--------------------------------------------------------------|----------------------|----------------------------------|---------------|
| 16-08-2019 | UPI/kumaramitsr/922816092225/UPI                             | UPI-<br>922816081205 | 2,000.00(Cr)                     | 4,543.00(Cr)  |
| 16-08-2019 | UPI/nurhasanala/922819720113/Kharch<br>a                     | UPI-<br>922819635956 | 400.00(Dr)                       | 4,143.00(Cr)  |
| 17-08-2019 | ATL/0761/402986/GAUR<br>HOMEBLOCKGOVINDG170819/17:24         | 922911789352         | 2,500.00(Dr)                     | 1,643.00(Cr)  |
| 17-08-2019 | UPI/rukeshkumar/922917259799/Kharch<br>a                     | UPI-<br>922917279870 | 222.00(Dr)                       | 1,421.00(Cr)  |
| 17-08-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA170819/19:57        | 922914151383         | 300.00(Dr)                       | 1,121.00(Cr)  |
| 18-08-2019 | UPI/nurhasanala/923010715836/Side<br>kiraya                  | UPI-<br>923010867277 | 500.00(Dr)                       | 621.00(Cr)    |
| 22-08-2019 | UPI/aftabalamrr/923412395772/Kharcha                         | UPI-<br>923412728419 | 39.00(Dr)                        | 582.00(Cr)    |
| 22-08-2019 | UPI-BENETO-923309365114                                      |                      | 10,000.00(Cr)                    | 10,582.00(Cr) |
| 22-08-2019 | UPI/aftabalamrr/923418594140/Delivery                        | UPI-<br>923418966236 | 632.00(Dr)                       | 9,950.00(Cr)  |
| 22-08-2019 | UPI/aftabalamrr/923419732620/Delivery                        | UPI-<br>923419109875 | 699.00(Dr)                       | 9,251.00(Cr)  |
| 22-08-2019 | UPI/billdesk.ai/923419743584/UPI                             | UPI-<br>923419121733 | 35.00(Dr)                        | 9,216.00(Cr)  |
| 23-08-2019 | UPI/nurhasanala/923507618487/Manesh<br>ar ki                 | UPI-<br>923507117682 | 1,000.00(Dr)                     | 8,216.00(Cr)  |
| 23-08-2019 | UPI/goog-paymen/923507524875/UPI                             | UPI-<br>923507118251 | 8.00(Cr)                         | 8,224.00(Cr)  |
| 23-08-2019 | UPI/35644259689/923512307508/Sanjiv<br>Kira                  | UPI-<br>923512774524 | 1,500.00(Dr)                     | 6,724.00(Cr)  |
| 23-08-2019 | UPI/billdesk.id/923512317866/UPI                             | UPI-<br>923512785266 | 119.00(Dr)                       | 6,605.00(Cr)  |
| 23-08-2019 | UPI/35644259689/923513631003/Kharc<br>ha                     | UPI-<br>923513097107 | 500.00(Dr)                       | 6,105.00(Cr)  |
| 23-08-2019 | UPI/gouri8276@o/923600225519/UPI(V<br>alue Date: 24-08-2019) | UPI-<br>923600575617 | 1,000.00(Cr)                     | 7,105.00(Cr)  |
| 24-08-2019 | UPI/billdesk.ai/923608547019/UPI                             | UPI-<br>923608811971 | 35.00(Dr)                        | 7,070.00(Cr)  |
| 24-08-2019 | UPI/nurhasanala/923608547509/Gurgao<br>n kir                 | UPI-<br>923608813858 | 500.00(Dr)                       | 6,570.00(Cr)  |
| 24-08-2019 | REV-UPI/intajaransa/923608547509/                            | UPI-<br>923608813965 | 500.00(Cr)                       | 7,070.00(Cr)  |
| 24-08-2019 | UPI/nurhasanala/923608548643/Gurgao<br>n kir                 | UPI-<br>923608813754 | 500.00(Dr)                       | 6,570.00(Cr)  |

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                          | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|-----------------------|----------------------------------|---------------|
| 24-08-2019 | UPI/kumaramitsr/923616862654/UPI                   | UPI-<br>923616974061  | 2,000.00(Cr)                     | 8,570.00(Cr)  |
| 24-08-2019 | UPI/aftabalamrr/923618118004/Advance<br>sab        | UPI-<br>923618242886  | 1,500.00(Dr)                     | 7,070.00(Cr)  |
| 24-08-2019 | Received from SANJ XX0412 IMPS REF<br>923618462525 | IMPS-<br>923618591819 | 8,500.00(Cr)                     | 15,570.00(Cr) |
| 24-08-2019 | UPI/36379534162/923618218685/Advan<br>ce pay       | UPI-<br>923618359014  | 2,800.00(Dr)                     | 12,770.00(Cr) |
| 26-08-2019 | UPI/33621080018/923811042733/Manu<br>paymen        | UPI-<br>923811462818  | 5,000.00(Dr)                     | 7,770.00(Cr)  |
| 26-08-2019 | UPI/aftabalamrr/923816049048/Aftab<br>Advan        | UPI-<br>923816458103  | 4,000.00(Dr)                     | 3,770.00(Cr)  |
| 27-08-2019 | UPI/raviprakash/923910961430/Delivery              | UPI-<br>923910540855  | 730.00(Dr)                       | 3,040.00(Cr)  |
| 27-08-2019 | PCD/0761/IRCTC E<br>TICKETING/Delhi270819/11:03    | 923905049023          | 615.49(Dr)                       | 2,424.51(Cr)  |
| 27-08-2019 | UPI/nurhasanala/923912245840/Gaskit                | UPI-<br>923912819999  | 1,062.00(Dr)                     | 1,362.51(Cr)  |
| 27-08-2019 | UPI/36379534162/923917189150/Bhura<br>advan        | UPI-<br>923917794285  | 500.00(Dr)                       | 862.51(Cr)    |
| 28-08-2019 | UPI/kumaramitsr/924012961120/UPI                   | UPI-<br>924012976865  | 4,000.00(Cr)                     | 4,862.51(Cr)  |
| 28-08-2019 | UPI/20337653754/924012365105/UPI                   | UPI-<br>924012115740  | 3,800.00(Dr)                     | 1,062.51(Cr)  |
| 29-08-2019 | UPI/billdesk.ai/924108553014/UPI                   | UPI-<br>924108462461  | 129.00(Dr)                       | 933.51(Cr)    |
| 29-08-2019 | UPI/billdesk.ai/924108553529/UPI                   | UPI-<br>924108463750  | 129.00(Dr)                       | 804.51(Cr)    |
| 29-08-2019 | UPI/billdesk.ai/924108552992/UPI                   | UPI-<br>924108465097  | 35.00(Dr)                        | 769.51(Cr)    |
| 29-08-2019 | UPI/billdesk-te/924108687017/reversal              | UPI-<br>924108473505  | 129.00(Cr)                       | 898.51(Cr)    |
| 29-08-2019 | UPI/billdesk-te/924108686663/reversal              | UPI-<br>924108473481  | 35.00(Cr)                        | 933.51(Cr)    |
| 29-08-2019 | UPI/billdesk-te/924108689658/reversal              | UPI-<br>924108473787  | 129.00(Cr)                       | 1,062.51(Cr)  |
| 29-08-2019 | UPI/billdesk.ai/924108574799/UPI                   | UPI-<br>924108488343  | 23.00(Dr)                        | 1,039.51(Cr)  |
| 29-08-2019 | UPI/billdesk-te/924108894487/reversal              | UPI-<br>924108506497  | 23.00(Cr)                        | 1,062.51(Cr)  |
| 29-08-2019 | UPI/91981829284/924138494184/NA                    | UPI-<br>924114606914  | 190.00(Dr)                       | 872.51(Cr)    |

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 29-08-2019 | FUND TRANSFER-CMS-FROM<br>DIAMONDINT                  | CMS-<br>1908290022A9  | 15,000.00(Cr)                    | 15,872.51(Cr) |
| 29-08-2019 | UPI/nurhasanala/924118415650/Kharch<br>a              | UPI-<br>924118333565  | 300.00(Dr)                       | 15,572.51(Cr) |
| 29-08-2019 | MB PRDIP ADVANCE Ref                                  | IMPS-<br>924120546256 | 3,000.00(Dr)                     | 12,572.51(Cr) |
| 29-08-2019 | MB BHURA ADVANCE Ref                                  | IMPS-<br>924120550245 | 500.00(Dr)                       | 12,072.51(Cr) |
| 30-08-2019 | UPI/nurhasanala/924208364908/Manesh<br>ar ki          | UPI-<br>924208605653  | 500.00(Dr)                       | 11,572.51(Cr) |
| 30-08-2019 | UPI/kumaramitsr/924210081809/UPI                      | UPI-<br>924210950645  | 2,000.00(Cr)                     | 13,572.51(Cr) |
| 30-08-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA300819/16:27 | 924210493949          | 3,000.00(Dr)                     | 10,572.51(Cr) |
| 30-08-2019 | UPI/nurhasanala/924218449268/Manesh<br>ar ki          | UPI-<br>924218714505  | 500.00(Dr)                       | 10,072.51(Cr) |
| 30-08-2019 | UPI/aftabalamrr/924222994976/Na                       | UPI-<br>924222708222  | 2,500.00(Cr)                     | 12,572.51(Cr) |
| 30-08-2019 | UPI/90111400000/924222198266/Scaffo<br>lding          | UPI-<br>924222768318  | 1.00(Dr)                         | 12,571.51(Cr) |
| 31-08-2019 | UPI/kumaramitsr/924307898402/UPI                      | UPI-<br>924307112735  | 500.00(Cr)                       | 13,071.51(Cr) |
| 31-08-2019 | ATL/0761/406477/BAJAJ<br>AUTO,GHAZIABADGH310819/10:02 | 924304644757          | 500.00(Dr)                       | 12,571.51(Cr) |
| 31-08-2019 | UPI/90111400000/924310934418/Scaffo<br>lding          | UPI-<br>924310495462  | 6,999.00(Dr)                     | 5,572.51(Cr)  |
| 31-08-2019 | UPI/36608974445/924310990077/Mukes<br>h paym          | UPI-<br>924310546628  | 2,000.00(Dr)                     | 3,572.51(Cr)  |
| 31-08-2019 | REV-UPI/intajaransa/924310990077/                     | UPI-<br>924310546671  | 2,000.00(Cr)                     | 5,572.51(Cr)  |
| 31-08-2019 | UPI/91801007155/924310002921/Mukes<br>h paym          | UPI-<br>924310559884  | 2,000.00(Dr)                     | 3,572.51(Cr)  |
| 31-08-2019 | UPI/raviprakash/924311183465/Delivery                 | UPI-<br>924311728416  | 550.00(Dr)                       | 3,022.51(Cr)  |
| 31-08-2019 | UPI/16950017001/924312313427/Kiraya                   | UPI-<br>924312863678  | 1,000.00(Dr)                     | 2,022.51(Cr)  |
| 31-08-2019 | UPI/kumaramitsr/924319300732/UPI                      | UPI-<br>924319645798  | 500.00(Cr)                       | 2,522.51(Cr)  |
| 01-09-2019 | UPI/52010125689/924409317595/Bhura<br>advan           | UPI-<br>924409989122  | 500.00(Dr)                       | 2,022.51(Cr)  |
| 01-09-2019 | UPI/16950017001/924415464108/Kiraya<br>Must           | UPI-<br>924415130443  | 1,200.00(Dr)                     | 822.51(Cr)    |

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Nominee Registered : Y

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SANGAM VIHAR

NEAR HANUMAN MANDIR

NEW DELHI - 110062

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| Date       | Narration                                                | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------------|-------------------|----------------------------------|--------------|
| 01-09-2019 | UPI/nurhasanala/924416604981/Kharcha                     | UPI-924416278409  | 200.00(Dr)                       | 622.51(Cr)   |
| 01-09-2019 | UPI/gouri8276@o/924422205652/UPI                         | UPI-924422748757  | 150.00(Cr)                       | 772.51(Cr)   |
| 02-09-2019 | UPI/kumaramitsr/924508419982/UPI                         | UPI-924508135946  | 650.00(Cr)                       | 1,422.51(Cr) |
| 02-09-2019 | UPI/billdesk.re/924510637664/UPI                         | UPI-924510464455  | 149.00(Dr)                       | 1,273.51(Cr) |
| 02-09-2019 | ATL/0761/406477/SIKANDERPUR DMRC STATI020919/18:21       | 924512760383      | 500.00(Dr)                       | 773.51(Cr)   |
| 02-09-2019 | UPI/aftabalamrr/924520713247/Ad                          | UPI-924520384088  | 1,000.00(Cr)                     | 1,773.51(Cr) |
| 02-09-2019 | UPI/billdesk.re/924521892908/UPI                         | UPI-924521651543  | 149.00(Dr)                       | 1,624.51(Cr) |
| 03-09-2019 | UPI/nurhasanala/924608343116/Gorgau n kir                | UPI-924608144938  | 1,000.00(Dr)                     | 624.51(Cr)   |
| 03-09-2019 | UPI/goog-paymen/924608801467/UPI                         | UPI-924608145610  | 16.00(Cr)                        | 640.51(Cr)   |
| 03-09-2019 | Received from SANJ XX0412 IMPS REF 924619043080          | IMPS-924619280929 | 7,500.00(Cr)                     | 8,140.51(Cr) |
| 03-09-2019 | UPI-CTC-924415464108                                     |                   | 1,200.00(Cr)                     | 9,340.51(Cr) |
| 03-09-2019 | PCD/0761/PAYTM/NOIDA030919/20:09                         | 924614842537      | 167.56(Dr)                       | 9,172.95(Cr) |
| 03-09-2019 | UPI/nurhasanala/924621176103/Kharcha                     | UPI-924621876331  | 500.00(Dr)                       | 8,672.95(Cr) |
| 03-09-2019 | UPI/52010125689/924621177737/Bhura advan                 | UPI-924621879730  | 3,500.00(Dr)                     | 5,172.95(Cr) |
| 03-09-2019 | UPI/billdesk.ai/924700571724/UPI(Value Date: 04-09-2019) | UPI-924700355253  | 129.00(Dr)                       | 5,043.95(Cr) |
| 04-09-2019 | UPI/nurhasanala/924708725862/Manesh ar ki                | UPI-924708542159  | 1,000.00(Dr)                     | 4,043.95(Cr) |
| 04-09-2019 | UPI/91801007155/924714843784/Mukesh paym                 | UPI-924714789836  | 1,000.00(Dr)                     | 3,043.95(Cr) |
| 04-09-2019 | UPI/goog-paymen/924714440815/UPI                         | UPI-924714794952  | 8.00(Cr)                         | 3,051.95(Cr) |
| 04-09-2019 | ATL/0761/434672/+GHAZIABAD OLD ROADWAY040919/19:59       | 924714134999      | 500.00(Dr)                       | 2,551.95(Cr) |
| 04-09-2019 | Chrg: ATM CW FEE-DOM/xx0761/914113977842/210519          | TBMS-387483503    | 23.60(Dr)                        | 2,528.35(Cr) |
| 05-09-2019 | Chrg: ATM CW FEE-DOM/xx0761/913708748667/1705            | TBMS-387987168    | 23.60(Dr)                        | 2,504.75(Cr) |

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

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| Date       | Narration                                                                        | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------------------------------------|----------------------|----------------------------------|---------------|
|            | 19(Value Date: 04-09-2019)                                                       |                      |                                  |               |
| 05-09-2019 | UPI/kumaramitsr/924809991183/UPI                                                 | UPI-<br>924809239209 | 300.00(Cr)                       | 2,804.75(Cr)  |
| 05-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/914212750639/220519(Value Date: 04-09-2019)      | TBMS-<br>387635149   | 23.60(Dr)                        | 2,781.15(Cr)  |
| 05-09-2019 | UPI/payide@payt/924836443758/Oid915UPI-<br>40047                                 | 924812899014         | 169.00(Dr)                       | 2,612.15(Cr)  |
| 05-09-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA050919/16:58                            | 924811638078         | 1,500.00(Dr)                     | 1,112.15(Cr)  |
| 06-09-2019 | ATL/0761/406477/BAJAJ<br>AUTO,GHAZIABADGH060919/08:34                            | 924903906046         | 500.00(Dr)                       | 612.15(Cr)    |
| 07-09-2019 | FUND TRANSFER-CMS-FROM<br>DIAMONDINT                                             | CMS-<br>190907002MQV | 20,000.00(Cr)                    | 20,612.15(Cr) |
| 07-09-2019 | UPI/13080001001/925018729962/Khar<br>ha Roh                                      | UPI-<br>925018891609 | 1,000.00(Dr)                     | 19,612.15(Cr) |
| 07-09-2019 | UPI/kumaramitsr/925019006999/UPI                                                 | UPI-<br>925019145884 | 1,000.00(Cr)                     | 20,612.15(Cr) |
| 07-09-2019 | UPI/nurhasanala/925019974813/Sunil<br>advan                                      | UPI-<br>925019176721 | 1,500.00(Dr)                     | 19,112.15(Cr) |
| 07-09-2019 | ATL/0761/434672/SATYA<br>COMMERCIAL COM LX070919/19:30                           | 925014203664         | 2,000.00(Dr)                     | 17,112.15(Cr) |
| 07-09-2019 | Chrg: Ecs Return On 03-May-2019<br>L&TFINANCELIMITED(Value Date: 06-<br>09-2019) | TBMS-<br>388918753   | 590.00(Dr)                       | 16,522.15(Cr) |
| 07-09-2019 | PCD/0761/ZOMATO MEDIA PRIVATE<br>L/GURGAAO070919/22:00                           | 925016705388         | 491.00(Dr)                       | 16,031.15(Cr) |
| 07-09-2019 | Chrg: ATM DECL<br>FEE/xx0761/912604855936/060519(Value Date: 04-09-2019)         | TBMS-<br>385141429   | 29.50(Dr)                        | 16,001.65(Cr) |
| 08-09-2019 | Chrg: Ecs Return On 10-May-2019<br>L&TFINANCELIMITED(Value Date: 06-<br>09-2019) | TBMS-<br>389625586   | 590.00(Dr)                       | 15,411.65(Cr) |
| 08-09-2019 | UPI/billdesk.ai/925112725681/UPI                                                 | UPI-<br>925112128694 | 169.00(Dr)                       | 15,242.65(Cr) |
| 08-09-2019 | PCD/0761/ZOMATO MEDIA PR<br>Gurgao/Gurgao080919/22:19                            | 925122028607         | 561.00(Dr)                       | 14,681.65(Cr) |
| 09-09-2019 | ATL/0761/406477/IFFCO DMRC<br>STATIONDELH090919/07:14                            | 925201048653         | 1,000.00(Dr)                     | 13,681.65(Cr) |
| 09-09-2019 | UPI/33637841617/925214111213/Advan<br>ce                                         | UPI-<br>925214691151 | 2,000.00(Dr)                     | 11,681.65(Cr) |

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|------------|----------------------------------------------------|-----------------------|----------------------------------|---------------|
| 09-09-2019 | UPI/35644259689/925215317693/Kharcha               | UPI-<br>925215894460  | 500.00(Dr)                       | 11,181.65(Cr) |
| 09-09-2019 | MB FALTU KHARCHA Ref 925221288751                  | IMPS-<br>925221288809 | 500.00(Dr)                       | 10,681.65(Cr) |
| 09-09-2019 | UPI/kumaramitsr/925222883172/Kharcha               | UPI-<br>925222542405  | 300.00(Dr)                       | 10,381.65(Cr) |
| 09-09-2019 | UPI/goog-paymen/925222707946/UPI                   | UPI-<br>925222543626  | 9.00(Cr)                         | 10,390.65(Cr) |
| 09-09-2019 | UPI/aftabalamrr/925223085818/Greatar Noi           | UPI-<br>925223780357  | 1,000.00(Dr)                     | 9,390.65(Cr)  |
| 10-09-2019 | MB MANESHAR KIRAYA PRADIP Ref 925307447474         | IMPS-<br>925307447476 | 1,000.00(Dr)                     | 8,390.65(Cr)  |
| 10-09-2019 | UPI/add-money@p/925332815193/Oid91901468           | UPI-<br>925308094375  | 200.00(Dr)                       | 8,190.65(Cr)  |
| 10-09-2019 | MB MANESHAR KIRAYA PRADIP Ref 925308466100         | IMPS-<br>925308466201 | 50.00(Dr)                        | 8,140.65(Cr)  |
| 10-09-2019 | ATL/0761/434672/+GHAZIABAD OLD ROADWAY100919/13:22 | 925307272616          | 1,000.00(Dr)                     | 7,140.65(Cr)  |
| 10-09-2019 | UPI/kumaramitsr/925318930449/UPI                   | UPI-<br>925318081521  | 3,000.00(Cr)                     | 10,140.65(Cr) |
| 10-09-2019 | MB MANESHAR KIRAYA PRADIP Ref 925320239226         | IMPS-<br>925320239227 | 500.00(Dr)                       | 9,640.65(Cr)  |
| 10-09-2019 | MB MANESHAR KIRAYA PRADIP Ref 925321283311         | IMPS-<br>925321283219 | 50.00(Dr)                        | 9,590.65(Cr)  |
| 10-09-2019 | PCD/0761/ZOMATO MEDIA PRIVATE L/GURGAO100919/22:29 | 925316935763          | 107.00(Dr)                       | 9,483.65(Cr)  |
| 11-09-2019 | MB BHURA ADVANCE Ref 925408403177                  | IMPS-<br>925408403178 | 500.00(Dr)                       | 8,983.65(Cr)  |
| 11-09-2019 | ATL/0761/434672/NEAR HANUMAN MANDIRGUR110919/13:43 | 925408300083          | 1,000.00(Dr)                     | 7,983.65(Cr)  |
| 11-09-2019 | FUND TRANSFER-CMS-FROM DIAMONDINT                  | CMS-<br>1909110039S8  | 4,000.00(Cr)                     | 11,983.65(Cr) |
| 11-09-2019 | UPI/billdesk.re/925418541725/UPI                   | UPI-<br>925418460419  | 153.00(Dr)                       | 11,830.65(Cr) |
| 11-09-2019 | UPI/billdesk.vo/925418550022/UPI                   | UPI-<br>925418467939  | 35.00(Dr)                        | 11,795.65(Cr) |
| 11-09-2019 | UPI/billdesk.re/925418559364/UPI                   | UPI-<br>925418477810  | 153.00(Dr)                       | 11,642.65(Cr) |
| 12-09-2019 | ATL/0761/434672/NEAR HANUMAN MANDIRGUR120919/09:19 | 925503320811          | 1,500.00(Dr)                     | 10,142.65(Cr) |
| 12-09-2019 | ATL/0761/434672/NEAR HANUMAN MANDIRGUR120919/19:04 | 925513336497          | 2,500.00(Dr)                     | 7,642.65(Cr)  |

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Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                          | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|-------------------|----------------------------------|---------------|
| 13-09-2019 | UPI/add-money@p/925626965934/Oid92122991           | UPI-925602119894  | 2,150.00(Dr)                     | 5,492.65(Cr)  |
| 13-09-2019 | ATL/0761/433275/+GOVINDPURAM BRANCHGHA130919/09:19 | 925603857835      | 4,000.00(Dr)                     | 1,492.65(Cr)  |
| 13-09-2019 | UPI/kumaramitsr/925614465081/UPI                   | UPI-925614361580  | 5,000.00(Cr)                     | 6,492.65(Cr)  |
| 13-09-2019 | UPI/kumaramitsr/925614468568/UPI                   | UPI-925614363119  | 5,000.00(Cr)                     | 11,492.65(Cr) |
| 13-09-2019 | UPI/kumaramitsr/925615970308/UPI                   | UPI-925615587011  | 1,000.00(Cr)                     | 12,492.65(Cr) |
| 13-09-2019 | UPI/91801007155/925617917928/Mukesh paym           | UPI-925617069722  | 3,000.00(Dr)                     | 9,492.65(Cr)  |
| 13-09-2019 | ATL/0761/433275/+GOVINDPURAM BRANCHGHA130919/18:02 | 925612874593      | 2,500.00(Dr)                     | 6,992.65(Cr)  |
| 13-09-2019 | UPI/add-money@p/925642138814/Oid92174772           | UPI-925618345279  | 35.00(Dr)                        | 6,957.65(Cr)  |
| 13-09-2019 | UPI/amityadav.9/925618225739/Pankha ripe           | UPI-925618389180  | 288.00(Dr)                       | 6,669.65(Cr)  |
| 13-09-2019 | MB BHURA ADVANCE Ref 925619990770                  | IMPS-925619990772 | 500.00(Dr)                       | 6,169.65(Cr)  |
| 14-09-2019 | MB MANESHAIR KIRAYA PRADIP Ref 925707209587        | IMPS-925707209614 | 1,020.00(Dr)                     | 5,149.65(Cr)  |
| 14-09-2019 | UPI/35644259689/925713180963/Bijli bills           | UPI-925713537377  | 2,000.00(Dr)                     | 3,149.65(Cr)  |
| 14-09-2019 | UPI/kumaramitsr/925717891232/UPI                   | UPI-925717372147  | 1,000.00(Cr)                     | 4,149.65(Cr)  |
| 14-09-2019 | UPI/aftabalamrr/925718188065/Manesar               | UPI-925718561517  | 500.00(Cr)                       | 4,649.65(Cr)  |
| 14-09-2019 | UPI/add-money@p/925742693549/Oid92255453           | UPI-925718565440  | 100.00(Dr)                       | 4,549.65(Cr)  |
| 14-09-2019 | ATL/0761/433275/+GOVINDPURAM BRANCHGHA140919/18:55 | 925713904972      | 2,500.00(Dr)                     | 2,049.65(Cr)  |
| 14-09-2019 | UPI/9555244391@/925744889769/NA                    | UPI-925720895375  | 48.00(Dr)                        | 2,001.65(Cr)  |
| 15-09-2019 | ATL/0761/434672/NEAR HANUMAN MANDIRGUR150919/13:25 | 925807403837      | 1,000.00(Dr)                     | 1,001.65(Cr)  |
| 15-09-2019 | ATL/0761/434672/NEAR HANUMAN MANDIRGUR150919/13:26 | 925807403871      | 1,000.00(Dr)                     | 1.65(Cr)      |
| 15-09-2019 | UPI/aftabalamrr/925819817541/Manesar               | UPI-925819976163  | 500.00(Cr)                       | 501.65(Cr)    |

IMTIYAZ ANSARI

HNO 491

SANGAM VIHAR

NEAR HANUMAN MANDIR

NEW DELHI - 110062

DELHI, INDIA

Period : 20-10-2018 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

Currency : INR

Branch : DELHI - EAST OF KAILASH

Nominee Registered : Y

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 16-09-2019 | UPI/kumaramitsr/925914961115/UPI                      | UPI-<br>925914136092  | 1,000.00(Cr)                     | 1,501.65(Cr)  |
| 16-09-2019 | UPI/35644259689/925917983548/Kist                     | UPI-<br>925917778714  | 1,000.00(Dr)                     | 501.65(Cr)    |
| 17-09-2019 | ATL/0761/406477/BAJAJ<br>AUTO,GHAZIABADGH170919/14:56 | 926009433666          | 500.00(Dr)                       | 1.65(Cr)      |
| 18-09-2019 | UPI/ssingh18119/926120423998/Ducting                  | UPI-<br>926120417203  | 2,900.00(Cr)                     | 2,901.65(Cr)  |
| 18-09-2019 | imt<br>UPI/kumaramitsr/926121296459/UPI               | UPI-<br>926121703325  | 500.00(Cr)                       | 3,401.65(Cr)  |
| 19-09-2019 | UPI/add-<br>money@p/926231633694/Oid92598726          | UPI-<br>926207280044  | 100.00(Dr)                       | 3,301.65(Cr)  |
| 19-09-2019 | UPI/paytm-<br>ptmbb/926232180822/Oid92601554          | UPI-<br>926208374638  | 1,357.00(Dr)                     | 1,944.65(Cr)  |
| 19-09-2019 | MB MANESHAR KIRAYA RAM NATH<br>Ref 926209647051       | IMPS-<br>926209646975 | 520.00(Dr)                       | 1,424.65(Cr)  |
| 19-09-2019 | UPI/9555244391@/926237448831/NA                       | UPI-<br>926213343885  | 500.00(Dr)                       | 924.65(Cr)    |
| 19-09-2019 | UPI/kumaramitsr/926215916346/UPI                      | UPI-<br>926215753497  | 5,000.00(Cr)                     | 5,924.65(Cr)  |
| 19-09-2019 | UPI/kumaramitsr/926217671768/UPI                      | UPI-<br>926217037700  | 5,000.00(Cr)                     | 10,924.65(Cr) |
| 19-09-2019 | UPI/kumaramitsr/926217685743/UPI                      | UPI-<br>926217043534  | 5,000.00(Cr)                     | 15,924.65(Cr) |
| 19-09-2019 | UPI/kumaramitsr/926217892784/UPI                      | UPI-<br>926217125619  | 5,000.00(Cr)                     | 20,924.65(Cr) |
| 19-09-2019 | UPI/add-<br>money@p/926241982511/Oid92645191          | UPI-<br>926217173011  | 70.00(Dr)                        | 20,854.65(Cr) |
| 19-09-2019 | UPI/kumaramitsr/926218344506/UPI                      | UPI-<br>926218317982  | 5,000.00(Cr)                     | 25,854.65(Cr) |
| 19-09-2019 | PCD/0761/RAJBIR<br>SINGH/GURGAON190919/22:41          | 926217813701          | 150.00(Dr)                       | 25,704.65(Cr) |
| 19-09-2019 | PCD/0761/ZOMATO MEDIA PRIVATE<br>L/GURGAO190919/22:41 | 926217865031          | 437.00(Dr)                       | 25,267.65(Cr) |
| 19-09-2019 | PCD/0761/RAJBIR<br>SINGH/GURGAON190919/22:44          | 926217814645          | 200.00(Dr)                       | 25,067.65(Cr) |
| 20-09-2019 | MB MANESHAR KIRAYA PRADIP<br>Ref 926308496730         | IMPS-<br>926308496731 | 525.00(Dr)                       | 24,542.65(Cr) |
| 20-09-2019 | PCD/0761/DISH INFRA SERVICES<br>PR/Noida200919/09:04  | 926303991381          | 2,454.00(Dr)                     | 22,088.65(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.ReIn.No : 296088063

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                       | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 20-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917306494788/220619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395010290    | 23.60(Dr)                        | 22,065.05(Cr) |
| 20-09-2019 | UPI/gouri8276@o/926314574255/Bitu<br>bhai                                       | UPI-<br>926314726502  | 1,500.00(Dr)                     | 20,565.05(Cr) |
| 20-09-2019 | MB BHURA ADVANCE Ref<br>926319148077                                            | IMPS-<br>926319147975 | 500.00(Dr)                       | 20,065.05(Cr) |
| 20-09-2019 | ATL/0761/434672/+GHAZIABAD OLD<br>ROADWAY200919/20:43                           | 926315528432          | 500.00(Dr)                       | 19,565.05(Cr) |
| 20-09-2019 | MB PRADIP PAYMENT OK Ref<br>926321247541                                        | IMPS-<br>926321247542 | 5,000.00(Dr)                     | 14,565.05(Cr) |
| 20-09-2019 | MB MUMTAJ PAYMENT OK 8 KA<br>Ref 926322255244                                   | IMPS-<br>926322255245 | 1,000.00(Dr)                     | 13,565.05(Cr) |
| 20-09-2019 | MB SANJIV PAYMENT 8 KA Ref<br>926322257098                                      | IMPS-<br>926322257190 | 500.00(Dr)                       | 13,065.05(Cr) |
| 20-09-2019 | MB PRADIP PAYMENT Ref<br>926322258414                                           | IMPS-<br>926322258415 | 200.00(Dr)                       | 12,865.05(Cr) |
| 20-09-2019 | UPI/payide@payt/926346029255/Oid927<br>50644                                    | UPI-<br>926322578108  | 129.00(Dr)                       | 12,736.05(Cr) |
| 21-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917309505082/220619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395014733    | 23.60(Dr)                        | 12,712.45(Cr) |
| 21-09-2019 | UPI/20337653754/926408888035/Bike<br>emi                                        | UPI-<br>926408117750  | 3,675.00(Dr)                     | 9,037.45(Cr)  |
| 21-09-2019 | UPI/goog-paymen/926408829754/UPI                                                | UPI-<br>926408118487  | 10.00(Cr)                        | 9,047.45(Cr)  |
| 21-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917407543010/230619(Val<br>ue Date: 19-09-2019) | TBMS-<br>394982615    | 23.60(Dr)                        | 9,023.85(Cr)  |
| 21-09-2019 | UPI/add-<br>money@p/926437991864/Oid92784314                                    | UPI-<br>926413000113  | 2,400.00(Dr)                     | 6,623.85(Cr)  |
| 21-09-2019 | ATL/0761/434672/+GOVINDPURAM<br>CDGHAZIAB210919/13:30                           | 926408539766          | 1,000.00(Dr)                     | 5,623.85(Cr)  |
| 21-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917214473417/210619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395322611    | 23.60(Dr)                        | 5,600.25(Cr)  |
| 21-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917106402804/200619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395286658    | 23.60(Dr)                        | 5,576.65(Cr)  |
| 21-09-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/917205444670/210619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395315367    | 23.60(Dr)                        | 5,553.05(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                       | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 21-09-2019 | Chrg: ATM BI FEE-<br>DOM/xx0761/917205444720/210619(Val<br>ue Date: 19-09-2019) | TBMS-<br>395317403    | 10.03(Dr)                        | 5,543.02(Cr)  |
| 21-09-2019 | UPI/13080001001/926419016057/UPI                                                | UPI-<br>926419227179  | 1,000.00(Dr)                     | 4,543.02(Cr)  |
| 21-09-2019 | MB TOTAL PAYMENT GAZIYABAD<br>Ref 926419987908                                  | IMPS-<br>926419987851 | 2,025.00(Dr)                     | 2,518.02(Cr)  |
| 21-09-2019 | UPI/add-<br>money@p/926446577394/Oid92826802                                    | UPI-<br>926422942886  | 70.00(Dr)                        | 2,448.02(Cr)  |
| 22-09-2019 | UPI/payair7673@/926534021663/Oid92<br>843493                                    | UPI-<br>926510647339  | 119.00(Dr)                       | 2,329.02(Cr)  |
| 22-09-2019 | ATL/0761/406477/BAJAJ<br>AUTO,GHAZIABADGH220919/12:56                           | 926507638137          | 1,000.00(Dr)                     | 1,329.02(Cr)  |
| 22-09-2019 | UPI/kumaramitsr/926513638960/UPI                                                | UPI-<br>926513215623  | 500.00(Cr)                       | 1,829.02(Cr)  |
| 23-09-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA230919/10:59                           | 926605111783          | 500.00(Dr)                       | 1,329.02(Cr)  |
| 23-09-2019 | Chrg: Ecs Return On 03-Jun-2019<br>L&TFINANCELIMITED                            | TBMS-<br>399157456    | 590.00(Dr)                       | 739.02(Cr)    |
| 23-09-2019 | Chrg: Ecs Return On 12-Jun-2019<br>L&TFINANCELIMITED                            | TBMS-<br>397612700    | 590.00(Dr)                       | 149.02(Cr)    |
| 24-09-2019 | FUND TRANSFER-CMS-FROM<br>DIAMONDINT                                            | CMS-<br>1909240004DF  | 30,000.00(Cr)                    | 30,149.02(Cr) |
| 24-09-2019 | UPI/11831055782/926708127303/Rame<br>swar ji                                    | UPI-<br>926708648537  | 20,000.00(Dr)                    | 10,149.02(Cr) |
| 24-09-2019 | UPI/aftabalamrr/926709409913/Amit<br>bhai                                       | UPI-<br>926709897149  | 1,000.00(Dr)                     | 9,149.02(Cr)  |
| 24-09-2019 | UPI/goog-paymen/926710494570/UPI                                                | UPI-<br>926710905353  | 15.00(Cr)                        | 9,164.02(Cr)  |
| 24-09-2019 | MB BHURA ADVANCE Ref<br>926710686987                                            | IMPS-<br>926710687057 | 1,000.00(Dr)                     | 8,164.02(Cr)  |
| 24-09-2019 | UPI/gouri8276@o/926711775350/Bittu<br>bhaiy                                     | UPI-<br>926711227755  | 200.00(Dr)                       | 7,964.02(Cr)  |
| 24-09-2019 | UPI/paybil3066@/926745326035/Oid930<br>49581                                    | UPI-<br>926721357116  | 149.00(Dr)                       | 7,815.02(Cr)  |
| 25-09-2019 | UPI/add-<br>money@p/926841563879/Oid93100840                                    | UPI-<br>926817614248  | 15.00(Dr)                        | 7,800.02(Cr)  |
| 26-09-2019 | UPI/rajkumarkes/926912585863/Delivery                                           | UPI-<br>926912030586  | 1,385.00(Dr)                     | 6,415.02(Cr)  |
| 26-09-2019 | UPI/add-<br>money@p/926940035773/Oid93172                                       | UPI-<br>926916874933  | 10.00(Dr)                        | 6,405.02(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.Rel.No : 296088063

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | 206                                                   |                       |                                  |               |
| 26-09-2019 | ATL/0761/419976/RAJ<br>NAGARGHAZIABADUPIN260919/19:25 | 926913000121          | 2,000.00(Dr)                     | 4,405.02(Cr)  |
| 26-09-2019 | ATL/0761/434672/+SADARPUR ROAD<br>GHAZIAB260919/23:49 | 926918660553          | 500.00(Dr)                       | 3,905.02(Cr)  |
| 27-09-2019 | UPI/kumaramitsr/927013635432/UPI                      | UPI-<br>927013503671  | 5,000.00(Cr)                     | 8,905.02(Cr)  |
| 27-09-2019 | UPI/kumaramitsr/927013638642/UPI                      | UPI-<br>927013505054  | 5,000.00(Cr)                     | 13,905.02(Cr) |
| 27-09-2019 | MB TOTAL PAYMENT GAZIYABAD<br>Ref 927017650504        | IMPS-<br>927017650505 | 200.00(Dr)                       | 13,705.02(Cr) |
| 27-09-2019 | UPI/7012864453@/927017148957/Khar<br>cha              | UPI-<br>927017480372  | 5.00(Dr)                         | 13,700.02(Cr) |
| 27-09-2019 | REV-UPI/intajaransa/927017148957/                     | UPI-<br>927017480467  | 5.00(Cr)                         | 13,705.02(Cr) |
| 27-09-2019 | UPI/add-<br>money@p/927042456579/Oid93252689          | UPI-<br>927018586405  | 100.00(Dr)                       | 13,605.02(Cr) |
| 27-09-2019 | UPI/kumaramitsr/927019663119/UPI                      | UPI-<br>927019797568  | 5,000.00(Cr)                     | 18,605.02(Cr) |
| 27-09-2019 | MB TOTAL PAYMENT GAZIYABAD<br>Ref 927019792641        | IMPS-<br>927019792714 | 600.00(Dr)                       | 18,005.02(Cr) |
| 28-09-2019 | MB YE PAISE KHARCH NAHI KARNA<br>HA Ref 927109044105  | IMPS-<br>927109044106 | 5,000.00(Dr)                     | 13,005.02(Cr) |
| 28-09-2019 | UPI/35644259667/927109828593/Kist                     | UPI-<br>927109200134  | 5,000.00(Dr)                     | 8,005.02(Cr)  |
| 28-09-2019 | MB PAYMENT Ref<br>927113270939                        | IMPS-<br>927113270875 | 5,000.00(Dr)                     | 3,005.02(Cr)  |
| 29-09-2019 | UPI/kumaramitsr/927215454105/UPI                      | UPI-<br>927215579645  | 5,000.00(Cr)                     | 8,005.02(Cr)  |
| 29-09-2019 | UPI/paybil3066@/927241133003/Oid933<br>94903          | UPI-<br>927217923045  | 149.00(Dr)                       | 7,856.02(Cr)  |
| 29-09-2019 | UPI/payide@payt/927241244207/Oid933<br>95764          | UPI-<br>927217961188  | 35.00(Dr)                        | 7,821.02(Cr)  |
| 29-09-2019 | UPI/payide@payt/927241246082/expres<br>s              | UPI-<br>927217961785  | 35.00(Cr)                        | 7,856.02(Cr)  |
| 29-09-2019 | UPI/payide@payt/927242323523/Oid933<br>96384          | UPI-<br>927218988568  | 45.00(Dr)                        | 7,811.02(Cr)  |
| 29-09-2019 | Received from Amit XX6408 IMPS REF<br>927218050096    | IMPS-<br>927218202343 | 1,200.00(Cr)                     | 9,011.02(Cr)  |
| 29-09-2019 | UPI/91801007155/927221536993/                         | UPI-                  | 2,000.00(Dr)                     | 7,011.02(Cr)  |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                    | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------|-------------------|----------------------------------|---------------|
|            | Mukesh paym                                  | 927221852960      |                                  |               |
| 30-09-2019 | MB BHURA ADVANCE Ref                         | IMPS-927320164615 | 1,500.00(Dr)                     | 5,511.02(Cr)  |
| 30-09-2019 | UPI/kumaramitsr/927322232650/UPI             | UPI-927322462636  | 8,500.00(Cr)                     | 14,011.02(Cr) |
| 30-09-2019 | UPI/9816744937@/927323776135/NO REMARKS      | UPI-927323628777  | 3,000.00(Cr)                     | 17,011.02(Cr) |
| 30-09-2019 | Int.Pd:9613195967:01-07-2019 to 30-09-2019   |                   | 38.00(Cr)                        | 17,049.02(Cr) |
| 01-10-2019 | UPI/kumaramitsr/927408434969/UPI             | UPI-927408138395  | 2,000.00(Cr)                     | 19,049.02(Cr) |
| 01-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927408519068 | IMPS-927408518797 | 2,000.00(Dr)                     | 17,049.02(Cr) |
| 01-10-2019 | REV:IMPS 55148100009742 Ref 927408519068     | IMPS-927408518798 | 2,000.00(Cr)                     | 19,049.02(Cr) |
| 01-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927408519254 | IMPS-927408519142 | 2,000.00(Dr)                     | 17,049.02(Cr) |
| 01-10-2019 | REV:IMPS 55148100009742 Ref 927408519254     | IMPS-927408519146 | 2,000.00(Cr)                     | 19,049.02(Cr) |
| 01-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927408519591 | IMPS-927408519485 | 2,000.00(Dr)                     | 17,049.02(Cr) |
| 01-10-2019 | REV:IMPS 55148100009742 Ref 927408519591     | IMPS-927408519399 | 2,000.00(Cr)                     | 19,049.02(Cr) |
| 01-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927408523633 | IMPS-927408523635 | 2,000.00(Dr)                     | 17,049.02(Cr) |
| 01-10-2019 | REV:IMPS 55148100009742 Ref 927408523633     | IMPS-927408523718 | 2,000.00(Cr)                     | 19,049.02(Cr) |
| 01-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927408524111 | IMPS-927408524113 | 2,000.00(Dr)                     | 17,049.02(Cr) |
| 01-10-2019 | UPI/khalidmalik/927413944287/Phone           | UPI-927413334932  | 15,000.00(Dr)                    | 2,049.02(Cr)  |
| 01-10-2019 | UPI/paybil3066@/927443621300/Oid93576182     | UPI-927419002537  | 149.00(Dr)                       | 1,900.02(Cr)  |
| 02-10-2019 | UPI/aftabalamrr/927510799619/Manesh ar pa    | UPI-927510115040  | 1,900.00(Dr)                     | 0.02(Cr)      |
| 02-10-2019 | UPI/kumaramitsr/927511644851/UPI             | UPI-927511308710  | 10,000.00(Cr)                    | 10,000.02(Cr) |
| 02-10-2019 | MB SANJIV PAYMENT GAZIYABAD Ref 927513057908 | IMPS-927513057786 | 500.00(Dr)                       | 9,500.02(Cr)  |
| 02-10-2019 | UPI/gouri8276@o/927516311325/Amit bhai b     | UPI-927516550718  | 1,000.00(Dr)                     | 8,500.02(Cr)  |
| 02-10-2019 | UPI/goog-                                    | UPI-              | 10.00(Cr)                        | 8,510.02(Cr)  |

IMTIYAZ ANSARI

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SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                           | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------|--------------|----------------------------------|---------------|
|            | paymen/927516625935/UPI             | 927516552120 |                                  |               |
| 02-10-2019 | UPI/kumaramitsr/927519695806/UPI    | UPI-         | 5,000.00(Cr)                     | 13,510.02(Cr) |
|            |                                     | 927519435217 |                                  |               |
| 02-10-2019 | MB RASAN Ref                        | IMPS-        | 5,000.00(Dr)                     | 8,510.02(Cr)  |
|            | 927520527221                        | 927520527223 |                                  |               |
| 03-10-2019 | ECSIDR-L&TFINANCELIMITEDAD-KMB      |              | 3,675.00(Dr)                     | 4,835.02(Cr)  |
|            | -1903126692 E0919251                |              |                                  |               |
| 03-10-2019 | MB MATERIALGAZIYABAD Ref            | IMPS-        | 500.00(Dr)                       | 4,335.02(Cr)  |
|            | 927609835107                        | 927609835108 |                                  |               |
| 03-10-2019 | MB RAMNATH PAYMENT Ref              | IMPS-        | 4,000.00(Dr)                     | 335.02(Cr)    |
|            | 927615329783                        | 927615329789 |                                  |               |
| 03-10-2019 | Received from RAZO XX0070 IMPS      | IMPS-        | 1,600.00(Cr)                     | 1,935.02(Cr)  |
|            | REF 927620389468                    | 927620719354 |                                  |               |
| 04-10-2019 | MB RAMNATH PAYMENT Ref              | IMPS-        | 1,000.00(Dr)                     | 935.02(Cr)    |
|            | 927708009294                        | 927708009305 |                                  |               |
| 04-10-2019 | Received from BENE XX0961 IMPS REF  | IMPS-        | 1.00(Cr)                         | 936.02(Cr)    |
|            | 927715118452                        | 927715548354 |                                  |               |
| 04-10-2019 | Received from BENE XX0961 IMPS REF  | IMPS-        | 1.00(Cr)                         | 937.02(Cr)    |
|            | 927715120804                        | 927715549775 |                                  |               |
| 04-10-2019 | UPI/35644259689/927718194386/Mobile | UPI-         | 300.00(Dr)                       | 637.02(Cr)    |
|            | Lane                                | 927718229654 |                                  |               |
| 04-10-2019 | UPI/add-                            | UPI-         | 79.00(Dr)                        | 558.02(Cr)    |
|            | money@p/927742557378/Oid93809939    | 927718340376 |                                  |               |
| 05-10-2019 | UPI/35644259689/927809019154/Beti   | UPI-         | 200.00(Dr)                       | 358.02(Cr)    |
|            | kharch                              | 927809229820 |                                  |               |
| 05-10-2019 | ATL/0761/433275/+GOVINDPURAM        | 927808404928 | 200.00(Dr)                       | 158.02(Cr)    |
|            | BRANCHGHA051019/14:22               |              |                                  |               |
| 05-10-2019 | UPI/kumaramitsr/927816367190/UPI    | UPI-         | 1,000.00(Cr)                     | 1,158.02(Cr)  |
|            |                                     | 927816961502 |                                  |               |
| 05-10-2019 | ATL/0761/433275/+GOVINDPURAM        | 927813413197 | 500.00(Dr)                       | 658.02(Cr)    |
|            | BRANCHGHA051019/18:41               |              |                                  |               |
| 05-10-2019 | UPI/payair7673@/927842069840/Oid93  | UPI-         | 169.00(Dr)                       | 489.02(Cr)    |
|            | 886147                              | 927818576208 |                                  |               |
| 06-10-2019 | ATL/0761/433275/+GOVINDPURAM        | 927904425411 | 400.00(Dr)                       | 89.02(Cr)     |
|            | BRANCHGHA061019/10:06               |              |                                  |               |
| 06-10-2019 | UPI/add-                            | UPI-         | 70.00(Dr)                        | 19.02(Cr)     |
|            | money@p/927944603662/Oid93963972    | 927920607777 |                                  |               |
| 07-10-2019 | UPI/add-                            | UPI-         | 10.00(Dr)                        | 9.02(Cr)      |
|            | money@p/928043497873/Oid94027109    | 928019055691 |                                  |               |

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|------------|-------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 07-10-2019 | UPI/kumaramitsr/928023713060/UPI                      | UPI-<br>928023899301  | 2,000.00(Cr)                     | 2,009.02(Cr) |
| 08-10-2019 | UPI/add-<br>money@p/928134912420/Oid94056858          | UPI-<br>928110672757  | 5.00(Dr)                         | 2,004.02(Cr) |
| 08-10-2019 | UPI/35644259689/928113884292/Chaw<br>al home          | UPI-<br>928113253999  | 1,500.00(Dr)                     | 504.02(Cr)   |
| 08-10-2019 | UPI/goog-paymen/928113619305/UPI                      | UPI-<br>928113256961  | 11.00(Cr)                        | 515.02(Cr)   |
| 08-10-2019 | UPI/kumaramitsr/928116959789/UPI                      | UPI-<br>928116749316  | 2,000.00(Cr)                     | 2,515.02(Cr) |
| 08-10-2019 | UPI/add-<br>money@p/928140749631/Oid94081205          | UPI-<br>928116853453  | 15.00(Dr)                        | 2,500.02(Cr) |
| 08-10-2019 | UPI/kumaramitsr/928117429882/UPI                      | UPI-<br>928117927324  | 900.00(Cr)                       | 3,400.02(Cr) |
| 08-10-2019 | MB LADKO KA KHARCH 300 EK KA<br>Ref 928117532239      | IMPS-<br>928117532174 | 1,500.00(Dr)                     | 1,900.02(Cr) |
| 08-10-2019 | MB GASS Ref<br>928118550618                           | IMPS-<br>928118550579 | 900.00(Dr)                       | 1,000.02(Cr) |
| 09-10-2019 | UPI/add-<br>money@p/928244829348/Oid94167982          | UPI-<br>928220335012  | 749.00(Dr)                       | 251.02(Cr)   |
| 10-10-2019 | UPI/add-<br>money@p/928342444947/Oid94230520          | UPI-<br>928318617855  | 90.00(Dr)                        | 161.02(Cr)   |
| 10-10-2019 | UPI/add-<br>money@p/928345668484/Oid94246648          | UPI-<br>928321507332  | 15.00(Dr)                        | 146.02(Cr)   |
| 11-10-2019 | UPI/sarbhotsing/928418598646/UPI                      | UPI-<br>928418648939  | 3,000.00(Cr)                     | 3,146.02(Cr) |
| 11-10-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA111019/19:00 | 928413576461          | 2,000.00(Dr)                     | 1,146.02(Cr) |
| 11-10-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA111019/19:05 | 928413576665          | 1,000.00(Dr)                     | 146.02(Cr)   |
| 11-10-2019 | UPI/kumaramitsr/928419068775/UPI                      | UPI-<br>928419890408  | 1,000.00(Cr)                     | 1,146.02(Cr) |
| 11-10-2019 | UPI/add-<br>money@p/928444709903/Oid94318055          | UPI-<br>928420352947  | 16.00(Dr)                        | 1,130.02(Cr) |
| 12-10-2019 | UPI/kumaramitsr/928508088928/UPI                      | UPI-<br>928508333766  | 4,000.00(Cr)                     | 5,130.02(Cr) |
| 12-10-2019 | MB LADKO KA KHARCH 300 EK KA                          | IMPS-                 | 4,500.00(Dr)                     | 630.02(Cr)   |

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NEW DELHI - 110062

DELHI, INDIA

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|------------|-------------------------------------------------|--------------|----------------------------------|--------------|
|            | Ref 928509855017                                | 928509854919 |                                  |              |
| 12-10-2019 | Received from SABA XX2736 IMPS REFIMPS-         | 928512074205 | 1,960.00(Cr)                     | 2,590.02(Cr) |
| 12-10-2019 | 928512892167                                    | UPI-         | 1,000.00(Cr)                     | 3,590.02(Cr) |
| 12-10-2019 | UPI/kumaramitsr/928517099110/UPI                | 928517365565 | 1,000.00(Cr)                     | 4,590.02(Cr) |
| 12-10-2019 | UPI/kumaramitsr/928518201789/UPI                | 928518409874 | 1,500.00(Dr)                     | 3,090.02(Cr) |
| 12-10-2019 | ATL/0761/433275/+GOVINDPURAM                    | 928513606344 | 1,000.00(Dr)                     | 2,090.02(Cr) |
| 12-10-2019 | BRANCHGHA121019/18:48                           | UPI-         | 570.00(Dr)                       | 1,520.02(Cr) |
| 12-10-2019 | UPI/ak0393460-1/928518550140/Udhar              | 928518627785 | 11.00(Cr)                        | 1,531.02(Cr) |
| 12-10-2019 | liye                                            | UPI-         | 439.00(Dr)                       | 1,092.02(Cr) |
| 12-10-2019 | UPI/ak0393460-1/928518557978/Ladko              | 928518640746 | 500.00(Dr)                       | 592.02(Cr)   |
| 12-10-2019 | ka de                                           | UPI-         | 20.00(Dr)                        | 572.02(Cr)   |
| 12-10-2019 | UPI/goog-                                       | UPI-         | 570.00(Dr)                       | 2.02(Cr)     |
| 12-10-2019 | paymen/928600409531/UPI(Value Date: 13-10-2019) | 928600817588 | 1,000.00(Cr)                     | 1,002.02(Cr) |
| 13-10-2019 | UPI/add-                                        | UPI-         | 1,000.00(Dr)                     | 2.02(Cr)     |
| 13-10-2019 | money@p/928634908603/Oid94413768                | 928610324165 | 1,000.00(Dr)                     | 2.02(Cr)     |
| 13-10-2019 | ATL/0761/457379/+YBL RAM                        | 928606576762 | 5,000.00(Cr)                     | 5,002.02(Cr) |
| 13-10-2019 | VIHARNEW DELH131019/12:02                       | UPI-         | 1,000.00(Dr)                     | 4,002.02(Cr) |
| 13-10-2019 | UPI/add-                                        | UPI-         | 1,500.00(Dr)                     | 2,502.02(Cr) |
| 13-10-2019 | money@p/928643000211/Oid94450795                | 928619138147 | 500.00(Dr)                       | 2,002.02(Cr) |
| 13-10-2019 | UPI/ak0393460-1/928623871655/Ladko              | 928623097555 | 1,000.00(Dr)                     | 1,002.02(Cr) |
| 13-10-2019 | ki de                                           | 928817310850 | 1,000.00(Dr)                     | 2.02(Cr)     |
| 15-10-2019 | UPI/kumaramitsr/928817594225/UPI                | 928815106951 | 5,000.00(Cr)                     | 5,002.02(Cr) |
| 15-10-2019 | ATL/0761/457379/+YBL RAM                        | 928909630318 | 1,000.00(Dr)                     | 4,002.02(Cr) |
| 15-10-2019 | VIHARNEW DELH151019/21:18                       | UPI-         | 1,000.00(Dr)                     | 3,002.02(Cr) |
| 16-10-2019 | Received from SANJ XX0412 IMPS REF              | 928909324324 | 1,500.00(Dr)                     | 1,502.02(Cr) |
| 16-10-2019 | 928909399239                                    | UPI-         | 500.00(Dr)                       | 1,002.02(Cr) |
| 16-10-2019 | UPI/ak0393460-                                  | 928904693235 | 1,000.00(Dr)                     | 2.02(Cr)     |
| 16-10-2019 | 1/928909652236/Payment                          | 929007519073 | 10.00(Dr)                        | 992.02(Cr)   |
| 16-10-2019 | UPI/35644259689/928909656892/Kist               | IMPS-        |                                  |              |
| 16-10-2019 | home                                            | 929008528486 |                                  |              |
| 16-10-2019 | ATL/0761/433275/+GOVINDPURAM                    |              |                                  |              |
| 16-10-2019 | BRANCHGHA161019/10:01                           |              |                                  |              |
| 17-10-2019 | MB MANESHAIR KIRAYA PRADIP                      |              |                                  |              |
| 17-10-2019 | Ref 929007519072                                |              |                                  |              |
| 17-10-2019 | MB MANESHAIR KIRAYA PRADIP                      |              |                                  |              |
| 17-10-2019 | Ref 929008528486                                |              |                                  |              |

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|------------|--------------------------------------------------------|---------------------------|----------------------------------|---------------|
| 17-10-2019 | MB MANESHAIR KIRAYA PRADIP<br>Ref 929020259312         | IMPS-<br>929020259313     | 310.00(Dr)                       | 682.02(Cr)    |
| 18-10-2019 | UPI/kumaramitsr/929104274442/UPI                       | UPI-<br>929106635890      | 10,000.00(Cr)                    | 10,682.02(Cr) |
| 18-10-2019 | UPI/payair7673@/929132854600/Oid94<br>775122           | UPI-<br>929108822886      | 129.00(Dr)                       | 10,553.02(Cr) |
| 18-10-2019 | MB BHURA ADVANCE<br>929108457213                       | Ref IMPS-<br>929108457214 | 500.00(Dr)                       | 10,053.02(Cr) |
| 18-10-2019 | MB GK1 SIDE<br>929108458396                            | Ref IMPS-<br>929108458444 | 1,000.00(Dr)                     | 9,053.02(Cr)  |
| 18-10-2019 | MB PRADIP PAYMENT OK<br>929109469175                   | Ref IMPS-<br>929109469305 | 5,000.00(Dr)                     | 4,053.02(Cr)  |
| 18-10-2019 | PCD/0761/CashBean/Central<br>De181019/10:32            | 929110916246              | 1,880.14(Dr)                     | 2,172.88(Cr)  |
| 18-10-2019 | MB GK1 SIDE<br>929111597983                            | Ref IMPS-<br>929111598188 | 30.00(Dr)                        | 2,142.88(Cr)  |
| 18-10-2019 | UPI/kumaramitsr/929117569605/Machin<br>e rep           | UPI-<br>929117719342      | 500.00(Dr)                       | 1,642.88(Cr)  |
| 18-10-2019 | Received from RAZO XX0070 IMPS<br>REF 929117285942     | IMPS-<br>929117965314     | 2,000.00(Cr)                     | 3,642.88(Cr)  |
| 18-10-2019 | UPI/gouri8276@o/929117633728/Amit<br>bhai b            | UPI-<br>929117780284      | 500.00(Dr)                       | 3,142.88(Cr)  |
| 18-10-2019 | UPI/ps1348902@o/929121587921/Hol<br>dai kha            | UPI-<br>929121759072      | 200.00(Dr)                       | 2,942.88(Cr)  |
| 19-10-2019 | UPI/aftabalamrr/929211898820/Aftab<br>Bhai             | UPI-<br>929211133989      | 2,000.00(Dr)                     | 942.88(Cr)    |
| 19-10-2019 | UPI/kumaramitsr/929218267614/UPI                       | UPI-<br>929218704782      | 1,000.00(Cr)                     | 1,942.88(Cr)  |
| 19-10-2019 | ATL/0761/466705/GOVINDPURAMGHA<br>ZIABADIN191019/19:04 | 929213070484              | 1,000.00(Dr)                     | 942.88(Cr)    |
| 19-10-2019 | ATL/0761/466705/GOVINDPURAMGHA<br>ZIABADIN191019/19:04 | 929213070484              | 1,000.00(Cr)                     | 1,942.88(Cr)  |
| 19-10-2019 | ATL/0761/466705/GOVINDPURAMGHA<br>ZIABADIN191019/19:06 | 929213070576              | 1,500.00(Dr)                     | 442.88(Cr)    |
| 20-10-2019 | UPI/kumaramitsr/929313130304/UPI                       | UPI-<br>929313084370      | 100.00(Cr)                       | 542.88(Cr)    |
| 20-10-2019 | UPI/kumaramitsr/929314613226/UPI                       | UPI-<br>929314299727      | 1,000.00(Cr)                     | 1,542.88(Cr)  |
| 20-10-2019 | ATL/0761/466705/GOVINDPURAMGHA<br>ZIABADIN201019/14:40 | 929309092227              | 1,000.00(Dr)                     | 542.88(Cr)    |
| 20-10-2019 | UPI/kumaramitsr/929316631112/UPI                       | UPI-<br>929316743321      | 1,000.00(Cr)                     | 1,542.88(Cr)  |

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|------------|----------------------------------------------------|-------------------|----------------------------------|---------------|
| 20-10-2019 | UPI/paytm-31728/929340096889/Oid20191020           | UPI-929316748776  | 900.00(Dr)                       | 642.88(Cr)    |
| 20-10-2019 | UPI/bharatpe.90/929316611320/Verified Me           | UPI-929316762281  | 560.00(Dr)                       | 82.88(Cr)     |
| 21-10-2019 | Chrg: Ecs Return On 03-Jul-2019 L&TFINANCELIMITED  | TBMS-420005698    | 82.88(Dr)                        | 0.00(Cr)      |
| 21-10-2019 | UPI/kumaramitsr/929410735784/UPI                   | UPI-929410898610  | 10,000.00(Cr)                    | 10,000.00(Cr) |
| 21-10-2019 | UPI/kumaramitsr/929410740328/UPI                   | UPI-929410900362  | 10,000.00(Cr)                    | 20,000.00(Cr) |
| 21-10-2019 | MB BHURA N25 PAYMENT Ref 929416299197              | IMPS-929416299199 | 900.00(Dr)                       | 19,100.00(Cr) |
| 21-10-2019 | MB HOME PAYMENT Ref 929419496520                   | IMPS-929419496460 | 15,000.00(Dr)                    | 4,100.00(Cr)  |
| 22-10-2019 | UPI/ps1348902@o/929507437161/Arman n w 132         | UPI-929507945279  | 200.00(Dr)                       | 3,900.00(Cr)  |
| 22-10-2019 | UPI/armaanali78/929507440718/Arman w 132           | UPI-929507948521  | 1,500.00(Dr)                     | 2,400.00(Cr)  |
| 22-10-2019 | UPI/paytm-46297/929537338891/Oid20191022           | UPI-929513156889  | 388.00(Dr)                       | 2,012.00(Cr)  |
| 22-10-2019 | ATL/0761/409200/+ 71 RAM VIHAREASTDELH221019/15:11 | 929515180129      | 500.00(Dr)                       | 1,512.00(Cr)  |
| 22-10-2019 | UPI/paytm-47666/929542341198/Oid20191022           | UPI-929518245409  | 85.00(Dr)                        | 1,427.00(Cr)  |
| 23-10-2019 | UPI/sarbjotsing/929613495704/Kharcha               | UPI-929613189678  | 72.00(Dr)                        | 1,355.00(Cr)  |
| 23-10-2019 | UPI/sarbjotsing/929613534463/Pay                   | UPI-929613220567  | 80.00(Dr)                        | 1,275.00(Cr)  |
| 23-10-2019 | Received from PAYS XX0058 IMPS REF 929614327925    | IMPS-929614997375 | 1.00(Cr)                         | 1,276.00(Cr)  |
| 24-10-2019 | MB BHURA W132 PAYMENT Ref 929714976540             | IMPS-929714976472 | 500.00(Dr)                       | 776.00(Cr)    |
| 24-10-2019 | UPI/add-money@p/929742241186/Oid95257233           | UPI-929718733179  | 44.00(Dr)                        | 732.00(Cr)    |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/835203002696/18121 | TBMS-425716846    | 23.60(Dr)                        | 708.40(Cr)    |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/834113001384/0712  | TBMS-425716849    | 23.60(Dr)                        | 684.80(Cr)    |

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|------------|----------------------------------------------------|----------------|----------------------------------|------------|
| 1          |                                                    |                |                                  |            |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/908713775255/28031 | TBMS-425717141 | 15.54(Dr)                        | 669.26(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/836304004155/29121 | TBMS-425716934 | 23.60(Dr)                        | 645.66(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/836308004258/29121 | TBMS-425716981 | 23.60(Dr)                        | 622.06(Cr) |
| 24-10-2019 | Rem Chrgs:ATM BI FEE-DOM/xx0761/908805796706/29031 | TBMS-425716683 | 10.03(Dr)                        | 612.03(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/836313004320/29121 | TBMS-425716787 | 23.60(Dr)                        | 588.43(Cr) |
| 24-10-2019 | ATL/0761/433275/+GOVINDPURAM BRANCHGHA241019/19:45 | 929714914565   | 200.00(Dr)                       | 388.43(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/835203002697/18121 | TBMS-425716877 | 23.60(Dr)                        | 364.83(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/908908639540/30031 | TBMS-425717074 | 23.60(Dr)                        | 341.23(Cr) |
| 24-10-2019 | Rem Chrgs:ATM BI FEE-DOM/xx0761/909003882502/31031 | TBMS-425717128 | 10.03(Dr)                        | 331.20(Cr) |
| 24-10-2019 | Rem Chrgs:Chq Issue And Return On 12-Apr-2019      | TBMS-425717170 | 100.61(Dr)                       | 230.59(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/834113001388/07121 | TBMS-425716905 | 23.60(Dr)                        | 206.99(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/908908639491/30031 | TBMS-425717050 | 23.60(Dr)                        | 183.39(Cr) |
| 24-10-2019 | Rem Chrgs:ATM CW FEE-DOM/xx0761/908714780002/28031 | TBMS-425717102 | 23.60(Dr)                        | 159.79(Cr) |
| 24-10-2019 | Rem Chrgs:MAND CHAR-KKBK0000000002639826-KB3833022 | TBMS-425717156 | 59.00(Dr)                        | 100.79(Cr) |
| 24-10-2019 | Rem Chrgs:Ecs Return On 03-Jul-2019 L&TFINANCELIMI | TBMS-425717202 | 100.79(Dr)                       | 0.00(Cr)   |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

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Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                              | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------------------------|-----------------------|----------------------------------|---------------|
| 25-10-2019 | UPI/ssingh18119/929810026729/Advanc                    | UPI-<br>929810880999  | 4,500.00(Cr)                     | 4,500.00(Cr)  |
| 25-10-2019 | ECSIDR-L&TFINANCELIMITEDAD-KMB<br>-1903126692 ODC10192 |                       | 750.00(Dr)                       | 3,750.00(Cr)  |
| 25-10-2019 | UPI/35644259689/929813952855/Kist<br>home              | UPI-<br>929813001669  | 3,500.00(Dr)                     | 250.00(Cr)    |
| 26-10-2019 | MB MANESHAR KIRAYA NURHASAN<br>Ref 929909774342        | IMPS-<br>929909774409 | 220.00(Dr)                       | 30.00(Cr)     |
| 26-10-2019 | UPI/kumaramitsr/929911463447/UPI                       | UPI-<br>929911887198  | 10,000.00(Cr)                    | 10,030.00(Cr) |
| 26-10-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA261019/11:30  | 929906963557          | 7,000.00(Dr)                     | 3,030.00(Cr)  |
| 26-10-2019 | ATL/0761/433275/+GOVINDPURAM<br>BRANCHGHA261019/11:33  | 929906963645          | 3,000.00(Dr)                     | 30.00(Cr)     |
| 26-10-2019 | Received from AADH XX3182 IMPS<br>REF 929915817550     | IMPS-<br>929915252175 | 1.00(Cr)                         | 31.00(Cr)     |
| 26-10-2019 | Received from AADH XX3182 IMPS<br>REF 929915817774     | IMPS-<br>929915254535 | 1,000.00(Cr)                     | 1,031.00(Cr)  |
| 26-10-2019 | MB MANESHAR KIRAYA NURHASAN<br>Ref 929915256338        | IMPS-<br>929915256431 | 520.00(Dr)                       | 511.00(Cr)    |
| 26-10-2019 | UPI/kumaramitsr/929916060729/UPI                       | UPI-<br>929916398674  | 10,000.00(Cr)                    | 10,511.00(Cr) |
| 26-10-2019 | UPI/11831035981/929918872310/Paym<br>ent               | UPI-<br>929918827198  | 5,000.00(Dr)                     | 5,511.00(Cr)  |
| 26-10-2019 | UPI/kumaramitsr/929918609528/UPI                       | UPI-<br>929918054347  | 1,500.00(Cr)                     | 7,011.00(Cr)  |
| 26-10-2019 | MB BHURA W132 AUR FD MITHAI<br>Ref 929919550956        | IMPS-<br>929919550959 | 1,000.00(Dr)                     | 6,011.00(Cr)  |
| 28-10-2019 | UPI/kumaramitsr/930116898141/UPI                       | UPI-<br>930116833257  | 3,000.00(Cr)                     | 9,011.00(Cr)  |
| 28-10-2019 | UPI/kumaramitsr/930116989395/UPI                       | UPI-<br>930116867951  | 2,500.00(Cr)                     | 11,511.00(Cr) |
| 28-10-2019 | MB SANJIV PAYMENT Ref<br>930116787368                  | IMPS-<br>930116787437 | 2,500.00(Dr)                     | 9,011.00(Cr)  |
| 28-10-2019 | UPI/35507290127/930117109282/Upend<br>ra pay           | UPI-<br>930117044899  | 3,000.00(Dr)                     | 6,011.00(Cr)  |
| 29-10-2019 | ATL/0761/406477/BADARPURDELHIIN<br>91019/11:03         | 2930205276184         | 500.00(Dr)                       | 5,511.00(Cr)  |
| 29-10-2019 | MB NURHASAN PAYMENT Ref<br>930213274796                | IMPS-<br>930213274797 | 1,500.00(Dr)                     | 4,011.00(Cr)  |
| 29-10-2019 | MB MUMTAJ PAYMENT Ref<br>930216454360                  | IMPS-<br>930216454235 | 4,000.00(Dr)                     | 11.00(Cr)     |

IMTIYAZ ANSARI

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NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                          | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|-----------------------|----------------------------------|--------------|
| 30-10-2019 | UPI/ssingh18119/930316217898/Ram vihar d           | UPI-<br>930316586420  | 8,050.00(Cr)                     | 8,061.00(Cr) |
| 30-10-2019 | UPI/11831035981/930316093360/Ram vihar h           | UPI-<br>930316759165  | 6,000.00(Dr)                     | 2,061.00(Cr) |
| 30-10-2019 | UPI/kumaramitsr/930317863303/UPI                   | UPI-<br>930317785765  | 300.00(Cr)                       | 2,361.00(Cr) |
| 30-10-2019 | PCD/0761/CashBean/Central De301019/17:09           | 930317224450          | 2,329.86(Dr)                     | 31.14(Cr)    |
| 30-10-2019 | Received from RAZO XX0070 IMPS REF 930317415195    | IMPS-<br>930317264287 | 4,000.00(Cr)                     | 4,031.14(Cr) |
| 30-10-2019 | UPI/11831035981/930317240546/Loan Home p           | UPI-<br>930317894011  | 2,000.00(Dr)                     | 2,031.14(Cr) |
| 30-10-2019 | UPI/kumaramitsr/930317250982/Pay                   | UPI-<br>930317902145  | 300.00(Dr)                       | 1,731.14(Cr) |
| 30-10-2019 | MB BHURA ADVANCE Ref 930319430734                  | IMPS-<br>930319430861 | 500.00(Dr)                       | 1,231.14(Cr) |
| 30-10-2019 | UPI/billdesk.re/930322856151/UPI                   | UPI-<br>930322254050  | 199.00(Dr)                       | 1,032.14(Cr) |
| 31-10-2019 | UPI/kumaramitsr/930417928167/UPI                   | UPI-<br>930417144497  | 1,000.00(Cr)                     | 2,032.14(Cr) |
| 31-10-2019 | UPI/billdesk.re/930419532817/UPI                   | UPI-<br>930419528803  | 20.00(Dr)                        | 2,012.14(Cr) |
| 01-11-2019 | ATL/0761/406477/SBI TEEN MOORTI HOUSEP011119/14:15 | 930508408307          | 1,000.00(Dr)                     | 1,012.14(Cr) |
| 01-11-2019 | MB RAMNATH PAYMENT Ref 930515400723                | IMPS-<br>930515400825 | 500.00(Dr)                       | 512.14(Cr)   |
| 02-11-2019 | UPI/35644259689/930610985260/Bike servic           | UPI-<br>930610938633  | 500.00(Dr)                       | 12.14(Cr)    |
| 03-11-2019 | UPI/kumaramitsr/930705289634/UPI                   | UPI-<br>930705642227  | 4,000.00(Cr)                     | 4,012.14(Cr) |
| 03-11-2019 | MB RAM VIHAR SIDE Ref 930713280224                 | IMPS-<br>930713280050 | 1,000.00(Dr)                     | 3,012.14(Cr) |
| 03-11-2019 | UPI/gnkumari786/930713010712/UPI                   | UPI-<br>930713800165  | 10.00(Cr)                        | 3,022.14(Cr) |
| 03-11-2019 | Chrg: ATM CW FEE- DOM/xx0761/922615686709/140819   | TBMS-<br>431581872    | 23.60(Dr)                        | 2,998.54(Cr) |
| 03-11-2019 | UPI/8084249222p/930760844146/Paym ent fro          | UPI-<br>930715291278  | 675.00(Cr)                       | 3,673.54(Cr) |
| 03-11-2019 | UPI/gnkumari786/930716073662/UPI                   | UPI-<br>930716321920  | 10.00(Cr)                        | 3,683.54(Cr) |
| 03-11-2019 | MB NURHASAN PAYMENT Ref 930721618896               | IMPS-<br>930721618897 | 200.00(Dr)                       | 3,483.54(Cr) |

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NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                          | Chq/Ref No                | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------------------------------------------------------|---------------------------|----------------------------------|--------------|
| 03-11-2019 | MB NURHASAN PAYMENT                                                                | Ref IMPS-<br>930721630325 | 100.00(Dr)                       | 3,383.54(Cr) |
| 03-11-2019 | UPI/walletmoney/930745363813/NA                                                    | UPI-<br>930721623560      | 200.00(Cr)                       | 3,583.54(Cr) |
| 04-11-2019 | UPI/kumaramitsr/930809354773/UPI                                                   | UPI-<br>930809501058      | 2,000.00(Cr)                     | 5,583.54(Cr) |
| 04-11-2019 | MB 103 KIRAYA                                                                      | Ref IMPS-<br>930809837565 | 1,000.00(Dr)                     | 4,583.54(Cr) |
| 04-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/924210493949/300819(Val<br>ue Date: 03-11-2019)    | TBMS-<br>930809837570     | 23.60(Dr)                        | 4,559.94(Cr) |
| 04-11-2019 | ECSIDR-L&TFINANCELIMITEDAD-KMB<br>-1903126692 E1019373                             |                           | 3,675.00(Dr)                     | 884.94(Cr)   |
| 04-11-2019 | ATL/0761/433275/+TRI NAGAR 2ND<br>CDNEW D041119/12:26                              | 930806162718              | 500.00(Dr)                       | 384.94(Cr)   |
| 04-11-2019 | UPI/gnkumari786/930817467981/Ram<br>vihar                                          | UPI-<br>930817473255      | 350.00(Dr)                       | 34.94(Cr)    |
| 04-11-2019 | UPI/goog-paymen/930817967596/UPI                                                   | UPI-<br>930817476119      | 4.00(Cr)                         | 38.94(Cr)    |
| 06-11-2019 | Chrg: Ecs Return On 03-Aug-2019<br>L&TFINANCELIMITED                               | TBMS-<br>434139719        | 38.94(Dr)                        | 0.00(Cr)     |
| 07-11-2019 | UPI/kumaramitsr/931109033752/UPI                                                   | UPI-<br>931109202199      | 1,000.00(Cr)                     | 1,000.00(Cr) |
| 07-11-2019 | UPI/aftabalamrr/931114438231/UPI                                                   | UPI-<br>931114577403      | 200.00(Cr)                       | 1,200.00(Cr) |
| 10-11-2019 | Rem Chrgs:Ecs Return On 28-Aug-2019<br>L&TFINANCELIMI(Value Date: 09-11-<br>2019)  | TBMS-<br>439106465        | 590.00(Dr)                       | 610.00(Cr)   |
| 10-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/834703002058/13121(Valu<br>e Date: 09-11-2019) | TBMS-<br>439106332        | 23.60(Dr)                        | 586.40(Cr)   |
| 10-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/908513686084/26031(Valu<br>e Date: 09-11-2019) | TBMS-<br>439106303        | 19.03(Dr)                        | 567.37(Cr)   |
| 10-11-2019 | Rem Chrgs:Ecs Return On 29-Aug-2019<br>L&TFINANCELIMI(Value Date: 09-11-<br>2019)  | TBMS-<br>439106422        | 567.37(Dr)                       | 0.00(Cr)     |
| 11-11-2019 | Received from Cash XX0175 IMPS REF<br>931515474001                                 | IMPS-<br>931515090704     | 1.00(Cr)                         | 1.00(Cr)     |
| 12-11-2019 | Received from RAZO XX0070 IMPS<br>REF 931609186428                                 | IMPS-<br>931609743469     | 4,500.00(Cr)                     | 4,501.00(Cr) |
| 12-11-2019 | UPI/6299330795@/931627228703/Na                                                    | UPI-<br>931609098117      | 340.00(Cr)                       | 4,841.00(Cr) |

IMTIYAZ ANSARI

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DELHI, INDIA

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|------------|-------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 12-11-2019 | UPI/11831035981/931609181163/Ghar                     | UPI-<br>931609112525  | 4,000.00(Dr)                     | 841.00(Cr)   |
| 12-11-2019 | UPI/goog-paymen/931609057080/UPI                      | UPI-<br>931609114528  | 4.00(Cr)                         | 845.00(Cr)   |
| 12-11-2019 | UPI/kumaramitsr/931619187340/UPI                      | UPI-<br>931619413774  | 200.00(Cr)                       | 1,045.00(Cr) |
| 12-11-2019 | ATL/0761/434672/+VILLAGE SARHOUL<br>SEC 1121119/19:23 | 931613768137          | 500.00(Dr)                       | 545.00(Cr)   |
| 13-11-2019 | UPI/ssingh18119/931719109216/Imtiyaz                  | UPI-<br>931719608799  | 4,000.00(Cr)                     | 4,545.00(Cr) |
| 13-11-2019 | UPI/gnkumari786/931719098396/Ramvi                    | UPI-<br>931719645610  | 2,000.00(Dr)                     | 2,545.00(Cr) |
| 13-11-2019 | UPI/goog-paymen/931719328712/UPI                      | UPI-<br>931719649053  | 7.00(Cr)                         | 2,552.00(Cr) |
| 13-11-2019 | MB BHURA ADVANCE Ref<br>931719358296                  | IMPS-<br>931719358438 | 1,000.00(Dr)                     | 1,552.00(Cr) |
| 13-11-2019 | UPI/11831035981/931721613261/Medic<br>al rec          | UPI-<br>931721191148  | 1,000.00(Dr)                     | 552.00(Cr)   |
| 15-11-2019 | UPI/raajbitu@ok/931918831066/UPI                      | UPI-<br>931918480471  | 500.00(Cr)                       | 1,052.00(Cr) |
| 15-11-2019 | ATL/0761/433275/+JHARSA CHOWK,<br>SECTOR3151119/21:24 | 931915470502          | 500.00(Dr)                       | 552.00(Cr)   |
| 18-11-2019 | UPI/billdesk.re/932222054280/UPI                      | UPI-<br>932222421283  | 10.00(Dr)                        | 542.00(Cr)   |
| 19-11-2019 | Chrg: Ecs Return On 03-Sep-2019<br>L&TFINANCELIMITED  | TBMS-<br>441023705    | 542.00(Dr)                       | 0.00(Cr)     |
| 20-11-2019 | FTR FROM UD AIRCON/CHQ:3057                           |                       | 8,300.00(Cr)                     | 8,300.00(Cr) |
| 20-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925807403871/150919   | TBMS-<br>444221791    | 23.60(Dr)                        | 8,276.40(Cr) |
| 20-11-2019 | MB 32 SEC SIDE 49 Ref<br>932420599074                 | IMPS-<br>932420598885 | 5,000.00(Dr)                     | 3,276.40(Cr) |
| 20-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925807403837/150919   | TBMS-<br>444221815    | 23.60(Dr)                        | 3,252.80(Cr) |
| 20-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925603857835/130919   | TBMS-<br>447309016    | 23.60(Dr)                        | 3,229.20(Cr) |
| 20-11-2019 | UPI/gnkumari786/932422983127/Sec 32<br>plot           | UPI-<br>932422943043  | 1,000.00(Dr)                     | 2,229.20(Cr) |
| 20-11-2019 | UPI/gnkumari786/932422060661/UPI                      | UPI-<br>932422017480  | 50.00(Dr)                        | 2,179.20(Cr) |

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|------------|------------------------------------------------------------------------------|------------------|----------------------------------|--------------|
| 20-11-2019 | UPI/99080001000/932423107536/Medic al rec                                    | UPI-932423068177 | 1,000.00(Dr)                     | 1,179.20(Cr) |
| 20-11-2019 | UPI/goog-paymen/932423698392/UPI                                             | UPI-932423070099 | 6.00(Cr)                         | 1,185.20(Cr) |
| 20-11-2019 | UPI/35644259667/932423117010/Tiusan fees                                     | UPI-932423078853 | 500.00(Dr)                       | 685.20(Cr)   |
| 20-11-2019 | UPI/goog-paymen/932423726846/UPI                                             | UPI-932423080208 | 10.00(Cr)                        | 695.20(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926507638137/220919(Val ue Date: 20-11-2019) | TBMS-447302543   | 23.60(Dr)                        | 671.60(Cr)   |
| 21-11-2019 | UPI/kumaramitsr/932510124085/UPI                                             | UPI-932510968579 | 5,000.00(Cr)                     | 5,671.60(Cr) |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925503320811/120919(Val ue Date: 20-11-2019) | TBMS-447302700   | 23.60(Dr)                        | 5,648.00(Cr) |
| 21-11-2019 | ATL/0761/457379/+YBL M.G<br>ROADNEW DELHI211119/11:21                        | 932505482903     | 5,000.00(Dr)                     | 648.00(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926918660553/260919(Val ue Date: 20-11-2019) | TBMS-447302590   | 23.60(Dr)                        | 624.40(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925513336497/120919(Val ue Date: 20-11-2019) | TBMS-447302726   | 23.60(Dr)                        | 600.80(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926009433666/170919(Val ue Date: 20-11-2019) | TBMS-447308994   | 23.60(Dr)                        | 577.20(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926408539766/210919(Val ue Date: 20-11-2019) | TBMS-444221842   | 23.60(Dr)                        | 553.60(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925408300083/110919(Val ue Date: 20-11-2019) | TBMS-447302516   | 23.60(Dr)                        | 530.00(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926605111783/230919(Val ue Date: 20-11-2019) | TBMS-440556401   | 23.60(Dr)                        | 506.40(Cr)   |
| 21-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/926315528432/200919(Val ue Date: 20-11-2019) | TBMS-444221876   | 23.60(Dr)                        | 482.80(Cr)   |
| 22-11-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/925612874593/130919(Val ue Date: 20-11-2019) | TBMS-447309032   | 23.60(Dr)                        | 459.20(Cr)   |
| 22-11-2019 | Chrg: ATM CW FEE-                                                            | TBMS-            | 23.60(Dr)                        | 435.60(Cr)   |

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|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------|--------------|
| 22-11-2019 | DOM/xx0761/925713904972/140919(Val 447302642<br>ue Date: 20-11-2019)<br>Chrg: ATM CW FEE-<br>DOM/xx0761/926913000121/260919(Val 447302567<br>ue Date: 20-11-2019) | TBMS-<br>447302642<br>TBMS-<br>447302567 | 23.60(Dr)                        | 412.00(Cr)   |
| 22-11-2019 | Chrg: ATM BI FEE-<br>DOM/xx0761/925603857797/130919(Val 447302671<br>ue Date: 20-11-2019)                                                                         | TBMS-<br>447302671                       | 10.03(Dr)                        | 401.97(Cr)   |
| 22-11-2019 | Chrg: ATM BI FEE-<br>DOM/xx0761/925807403805/150919(Val 447302619<br>ue Date: 20-11-2019)                                                                         | TBMS-<br>447302619                       | 10.03(Dr)                        | 391.94(Cr)   |
| 23-11-2019 | Received from DELT XX2781 IMPS REF IMPS-<br>932716550867                                                                                                          | 932716947622                             | 5,000.00(Cr)                     | 5,391.94(Cr) |
| 23-11-2019 | MB 126 SIDE NOIDA Ref<br>932717954633                                                                                                                             | IMPS-<br>932717954634                    | 3,500.00(Dr)                     | 1,891.94(Cr) |
| 23-11-2019 | UPI/11831035981/932717268768/Noida UPI-<br>side<br>932717407257                                                                                                   | 932717407257                             | 1,300.00(Dr)                     | 591.94(Cr)   |
| 23-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/834203001409/08121                                                                                                            | TBMS-<br>450218280                       | 23.60(Dr)                        | 568.34(Cr)   |
| 23-11-2019 | Rem Chrgs:Ecs Return On 03-Jul-2019 TBMS-<br>L&TFINANCELIMI<br>450218336                                                                                          | 450218336                                | 406.33(Dr)                       | 162.01(Cr)   |
| 23-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/908213556632/23031                                                                                                            | TBMS-<br>450218228                       | 23.60(Dr)                        | 138.41(Cr)   |
| 23-11-2019 | Rem Chrgs:Ecs Return On 03-Sep-2019 TBMS-<br>L&TFINANCELIMI<br>450218426                                                                                          | 450218426                                | 48.00(Dr)                        | 90.41(Cr)    |
| 23-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/835113002681/17121                                                                                                            | TBMS-<br>450218257                       | 23.60(Dr)                        | 66.81(Cr)    |
| 23-11-2019 | Rem Chrgs:ATM CW FEE-<br>DOM/xx0761/908805796765/29031                                                                                                            | TBMS-<br>450218306                       | 23.60(Dr)                        | 43.21(Cr)    |
| 23-11-2019 | Rem Chrgs:Ecs Return On 29-Aug-2019 TBMS-<br>L&TFINANCELIMI<br>450218405                                                                                          | 450218405                                | 22.63(Dr)                        | 20.58(Cr)    |
| 23-11-2019 | Rem Chrgs:Ecs Return On 03-Aug-2019 TBMS-<br>L&TFINANCELIMI<br>450218367                                                                                          | 450218367                                | 20.58(Dr)                        | 0.00(Cr)     |
| 25-11-2019 | UPI/8084249222p/932933162791/Paym UPI-<br>ent fro<br>932911001446                                                                                                 | 932911001446                             | 5,940.00(Cr)                     | 5,940.00(Cr) |
| 25-11-2019 | PCD/0761/CashBean/Central<br>De251119/11:24                                                                                                                       | 932911012081                             | 5,242.18(Dr)                     | 697.82(Cr)   |
| 25-11-2019 | IMPS from P C Financi Ref<br>932911981019                                                                                                                         | IMPS-<br>932911981109                    | 5,300.00(Cr)                     | 5,997.82(Cr) |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                        | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--------------------------------------------------|-------------------|----------------------------------|--------------|
| 25-11-2019 | UPI/11831035981/932911398504/Paym                | UPI-932911047461  | 5,500.00(Dr)                     | 497.82(Cr)   |
| 25-11-2019 | UPI/gnkumari786/932911403789/Ramvi               | UPI-932911051903  | 490.00(Dr)                       | 7.82(Cr)     |
| 25-11-2019 | UPI/goog-paymen/932911266944/UPI                 | UPI-932911053737  | 6.00(Cr)                         | 13.82(Cr)    |
| 25-11-2019 | UPI/billdesk.re/932913905860/UPI                 | UPI-932913477798  | 10.00(Dr)                        | 3.82(Cr)     |
| 28-11-2019 | UPI/rupak91kuma/933211212303/UPI                 | UPI-933211544273  | 500.00(Cr)                       | 503.82(Cr)   |
| 28-11-2019 | MB RAM VIHAR BITTU Ref 933211607018              | IMPS-933211607019 | 500.00(Dr)                       | 3.82(Cr)     |
| 28-11-2019 | UPI/rupak91kuma/933212659902/UPI                 | UPI-933212931415  | 310.00(Cr)                       | 313.82(Cr)   |
| 28-11-2019 | MB RAM VIHAR BITTU Ref 933212716497              | IMPS-933212716498 | 300.00(Dr)                       | 13.82(Cr)    |
| 30-11-2019 | UPI/kumaramitsr/933414899237/UPI                 | UPI-933414859050  | 1,000.00(Cr)                     | 1,013.82(Cr) |
| 30-11-2019 | UPI/91801007155/933415735370/Kharc               | UPI-933415036805  | 1,000.00(Dr)                     | 13.82(Cr)    |
| 30-11-2019 | UPI/goog-paymen/933415873070/UPI                 | UPI-933415039182  | 6.00(Cr)                         | 19.82(Cr)    |
| 04-12-2019 | RESELLER COMMISSION 16 TO 25 NOV                 | CMS-1912040021AG  | 185.00(Cr)                       | 204.82(Cr)   |
| 05-12-2019 | UPI/kumaramitsr/933910311800/UPI                 | UPI-933910399193  | 500.00(Cr)                       | 704.82(Cr)   |
| 05-12-2019 | UPI/91801007155/933910606777/Kharc               | UPI-933910421981  | 700.00(Dr)                       | 4.82(Cr)     |
| 05-12-2019 | UPI/goog-paymen/933910174555/UPI                 | UPI-933910424330  | 10.00(Cr)                        | 14.82(Cr)    |
| 05-12-2019 | UPI/91801007155/933911831310/Kharc               | UPI-933911612356  | 10.00(Dr)                        | 4.82(Cr)     |
| 09-12-2019 | UPI/8084249222p/934336092788/Paym                | UPI-934309785762  | 6,200.00(Cr)                     | 6,204.82(Cr) |
| 09-12-2019 | ent fro PCD/0761/CashBean/Central De091219/09:37 | 934309870231      | 6,163.33(Dr)                     | 41.49(Cr)    |
| 09-12-2019 | Received from RAZO XX0070 IMPS REF 934309187873  | IMPS-934309937018 | 5,900.00(Cr)                     | 5,941.49(Cr) |
| 09-12-2019 | UPI/11831035981/934309560783/Loan                | UPI-934309914707  | 5,900.00(Dr)                     | 41.49(Cr)    |
| 09-12-2019 | UPI/billdesk.re/934310768482/UPI                 | UPI-934310084182  | 20.00(Dr)                        | 21.49(Cr)    |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.ReIn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date       | Narration                                                                       | Chq/Ref No                   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|--------------|
| 13-12-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/922914151383/170819                             | TBMS-<br>461504572           | 21.49(Dr)                        | 0.00(Cr)     |
| 13-12-2019 | UPI/gnkumari786/934720195214/UPI                                                | UPI-<br>934720096027         | 500.00(Cr)                       | 500.00(Cr)   |
| 13-12-2019 | UPI/gnkumari786/934721390122/UPI                                                | UPI-<br>934721303606         | 50.00(Cr)                        | 550.00(Cr)   |
| 14-12-2019 | MB NOIDA SIDE<br>934808723436                                                   | Ref<br>IMPS-<br>934808723437 | 500.00(Dr)                       | 50.00(Cr)    |
| 14-12-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/929906963557/261019(Val<br>ue Date: 13-12-2019) | TBMS-<br>464224552           | 23.60(Dr)                        | 26.40(Cr)    |
| 14-12-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/928606576762/131019(Val<br>ue Date: 13-12-2019) | TBMS-<br>464224579           | 23.60(Dr)                        | 2.80(Cr)     |
| 14-12-2019 | Chrg: ATM CW FEE-<br>DOM/xx0761/928413576461/111019(Val<br>ue Date: 13-12-2019) | TBMS-<br>460343571           | 2.80(Dr)                         | 0.00(Cr)     |
| 16-12-2019 | IMPS from PayU Paymen Ref<br>935009265023                                       | IMPS-<br>935009264979        | 1.00(Cr)                         | 1.00(Cr)     |
| 16-12-2019 | Received from INST XX3340 IMPS REF<br>935010710345                              | IMPS-<br>935010289575        | 1.00(Cr)                         | 2.00(Cr)     |
| 17-12-2019 | Chrg: Ecs Return On 29-Nov-2019<br>L&TFINANCELIMITED                            | TBMS-<br>466412757           | 2.00(Dr)                         | 0.00(Cr)     |
| 17-12-2019 | Received from KALP XX7865 IMPS REF<br>935112131351                              | IMPS-<br>935112483092        | 1,323.00(Cr)                     | 1,323.00(Cr) |
| 17-12-2019 | UPI/91801007155/935112057024/Kharc<br>ha                                        | UPI-<br>935112170732         | 500.00(Dr)                       | 823.00(Cr)   |
| 17-12-2019 | Cash Deposit at/BDLOH010/KOTAK<br>MAHINDRA BANK LTD,                            | 935108455593                 | 5,000.00(Cr)                     | 5,823.00(Cr) |
| 17-12-2019 | MB NOIDA SIDE<br>935113592860                                                   | Ref<br>IMPS-<br>935113593011 | 5,000.00(Dr)                     | 823.00(Cr)   |
| 17-12-2019 | UPI/goog-<br>paymen/935200902703/UPI(Value Date: 18-12-2019)                    | UPI-<br>935200327509         | 7.00(Cr)                         | 830.00(Cr)   |
| 18-12-2019 | UPI/kumaramitsr/935212320248/UPI                                                | UPI-<br>935212550623         | 2,500.00(Cr)                     | 3,330.00(Cr) |
| 18-12-2019 | MB NOIDA SIDE<br>935212423200                                                   | Ref<br>IMPS-<br>935212423422 | 2,500.00(Dr)                     | 830.00(Cr)   |

IMTIYAZ ANSARI

Period : 20-10-2018 to 18-12-2019

Cust.Reltn.No : 296088063

Account No : 9613195967

HNO 491

Currency : INR

SANGAM VIHAR

Branch : DELHI - EAST OF KAILASH

NEAR HANUMAN MANDIR

Nominee Registered : Y

NEW DELHI - 110062

DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 120.18(Cr)     |
| Total Withdrawal Amount | : | 949,406.74(Dr) |
| Total Deposit Amount    | : | 950,116.56(Cr) |
| Closing Balance         | : | 830.00(Cr)     |
| Withdrawal Count        | : | 733            |
| Deposit Count           | : | 328            |