

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|--------------------|----------------------------------|---------------|
|            | B/F                                                |                    | 0.00(Cr)                         | 0.00(Cr)      |
| 22-07-2019 | NEFT 1758450379 BAIJU E V                          | NEFTINW-0165420265 | 2,000.00(Cr)                     | 2,000.00(Cr)  |
| 24-07-2019 | DEBIT CARD ANNUAL FEE XXXX1187 FOR 2019            | MB-1954758         | 234.82(Dr)                       | 1,765.18(Cr)  |
| 24-07-2019 | UPI/billdesk.vo/920516257013/UPI                   | UPI-920516296097   | 100.00(Dr)                       | 1,665.18(Cr)  |
| 27-07-2019 | PCD/1187/SWIGGY/BENGALURU270719/11:28              | 20805607536        | 50.00(Dr)                        | 1,615.18(Cr)  |
| 29-07-2019 | UPI/element6tee/921014957694/UPI                   | UPI-921014405491   | 500.00(Dr)                       | 1,115.18(Cr)  |
| 30-07-2019 | UPI/srjps202@ok/921110557727/Kadam                 | UPI-921110475137   | 100.00(Cr)                       | 1,215.18(Cr)  |
| 30-07-2019 | UPI/srjps202@ok/921112182913/Atm                   | UPI-921112749784   | 500.00(Dr)                       | 715.18(Cr)    |
| 30-07-2019 | UPI/goog-paymen/921112990118/UPI                   | UPI-921112751340   | 11.00(Cr)                        | 726.18(Cr)    |
| 30-07-2019 | UPI/goog-paymen/921123450853/Rewarded fo           | UPI-921123820321   | 12.00(Cr)                        | 738.18(Cr)    |
| 31-07-2019 | UPI/billdesk.vo/921214044415/UPI                   | UPI-921214030931   | 199.00(Dr)                       | 539.18(Cr)    |
| 31-07-2019 | UPI/billdesk.vo/921214044981/UPI                   | UPI-921214033339   | 199.00(Dr)                       | 340.18(Cr)    |
| 02-08-2019 | IMPS from ICICI BANK Ref 921413485766              | IMPS-921413521398  | 1.00(Cr)                         | 341.18(Cr)    |
| 02-08-2019 | IMPS from PASFAR TECH Ref 921413606394             | IMPS-921413522280  | 2,300.00(Cr)                     | 2,641.18(Cr)  |
| 02-08-2019 | UPI/srjps202@ok/921416206285/Atm                   | UPI-921416640567   | 500.00(Dr)                       | 2,141.18(Cr)  |
| 03-08-2019 | NEFT SIBLN19215205827 PAPERCRANE MOBILITY Solutio  | NEFTINW-0167357312 | 12,000.00(Cr)                    | 14,141.18(Cr) |
| 03-08-2019 | ATL/1187/437504/SIB CHALAKUDY OFFSITET030819/14:27 | 921508297205       | 1,500.00(Dr)                     | 12,641.18(Cr) |
| 04-08-2019 | UPI/billdesk-te/921608963028/reversal              | UPI-921608685649   | 199.00(Cr)                       | 12,840.18(Cr) |
| 05-08-2019 | MB:IMPS to 478796381 Ref 921709968910              | IMPS-921709968813  | 5,000.00(Dr)                     | 7,840.18(Cr)  |
| 05-08-2019 | PCD/1187/K/Mumbai050819/10:15                      | 921710173504       | 1,248.00(Dr)                     | 6,592.18(Cr)  |
| 05-08-2019 | MB:loan repayment                                  | 000133194552       | 2,645.00(Dr)                     | 3,947.18(Cr)  |
| 05-08-2019 | MB OFFICE Ref                                      | IMPS-              | 2,000.00(Dr)                     | 1,947.18(Cr)  |

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USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                           | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------|--------------|----------------------------------|--------------|
|            | 921711103632                        | 921711103643 |                                  |              |
| 05-08-2019 | IMPS from RAZORPAY SO Ref           | IMPS-        | 4,000.00(Cr)                     | 5,947.18(Cr) |
|            | 921712308762                        | 921712116436 |                                  |              |
| 07-08-2019 | MB:repayment                        | 000133476760 | 4,600.00(Dr)                     | 1,347.18(Cr) |
| 07-08-2019 | IMPS from RAZORPAY SO Ref           | IMPS-        | 4,500.00(Cr)                     | 5,847.18(Cr) |
|            | 921911597559                        | 921911013826 |                                  |              |
| 07-08-2019 | IMPS from FINNOVATION Ref           | IMPS-        | 1.00(Cr)                         | 5,848.18(Cr) |
|            | 921915330389                        | 921915256688 |                                  |              |
| 07-08-2019 | IMPS from FINNOVATION Ref           | IMPS-        | 1,447.00(Cr)                     | 7,295.18(Cr) |
|            | 921915740085                        | 921915260760 |                                  |              |
| 08-08-2019 | PCD/1187/MOOLANS FAMILY MART        | 922011106702 | 652.00(Dr)                       | 6,643.18(Cr) |
|            | MA/THRISS080819/17:13               |              |                                  |              |
| 12-08-2019 | UPI/billdesk.vo/922410877300/UPI    | UPI-         | 199.00(Dr)                       | 6,444.18(Cr) |
|            |                                     | 922410831732 |                                  |              |
| 13-08-2019 | MB:repayment                        | 000134011190 | 5,175.00(Dr)                     | 1,269.18(Cr) |
| 13-08-2019 | Received from PASF XX0063 IMPS REF  | IMPS-        | 5,000.00(Cr)                     | 6,269.18(Cr) |
|            | 922510989976                        | 922510147325 |                                  |              |
| 13-08-2019 | PCD/1187/GOOGLE.COM/ADWORDS/T       | 922506315534 | 4,000.00(Dr)                     | 2,269.18(Cr) |
|            | HANE130819/12:08                    |              |                                  |              |
| 13-08-2019 | PCD/1187/DOMINOS PIZZA              | 922511795521 | 195.00(Dr)                       | 2,074.18(Cr) |
|            | ./TRICHUR130819/16:58               |              |                                  |              |
| 13-08-2019 | UPI/sudhi3798@o/922522777749/Charg  | UPI-         | 250.00(Cr)                       | 2,324.18(Cr) |
|            | er                                  | 922522152307 |                                  |              |
| 14-08-2019 | UPI/anumohan.mo/922617676085/Photo  | UPI-         | 300.00(Dr)                       | 2,024.18(Cr) |
|            |                                     | 922617286850 |                                  |              |
| 14-08-2019 | UPI/goog-paymen/922617603565/UPI    | UPI-         | 16.00(Cr)                        | 2,040.18(Cr) |
|            |                                     | 922617289883 |                                  |              |
| 16-08-2019 | MB REPAYMENT Ref                    | IMPS-        | 1,639.00(Dr)                     | 401.18(Cr)   |
|            | 922811722576                        | 922811722577 |                                  |              |
| 16-08-2019 | Received from FINN XX0330 IMPS REF  | IMPS-        | 2,029.00(Cr)                     | 2,430.18(Cr) |
|            | 922811244782                        | 922811729980 |                                  |              |
| 17-08-2019 | VISA-REFUND/140819/9228/K.Y.A       | 922765085689 | 1,248.00(Cr)                     | 3,678.18(Cr) |
|            | APPAREL LLP(Value Date: 14-08-2019) |              |                                  |              |
| 18-08-2019 | PCD/1187/MOOLANS FAMILY MART        | 923004065908 | 442.00(Dr)                       | 3,236.18(Cr) |
|            | MA/THRISS180819/10:25               |              |                                  |              |
| 19-08-2019 | PCD/1187/BUNDL TECHNOLOGIES         | 923115076837 | 310.00(Dr)                       | 2,926.18(Cr) |
|            | PRI/Vijaya190819/15:35              |              |                                  |              |
| 21-08-2019 | UPI/element6tee/923314809882/Atm    | UPI-         | 1,000.00(Dr)                     | 1,926.18(Cr) |
|            |                                     | 923314938193 |                                  |              |

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NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 22-08-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON220819/16:58          | 923411319840          | 588.82(Dr)                       | 1,337.36(Cr) |
| 23-08-2019 | UPI/unsibin@oka/923514716389/Food                     | UPI-<br>923514183825  | 90.00(Dr)                        | 1,247.36(Cr) |
| 23-08-2019 | UPI/kalabha.p.v/923515889195/kadam                    | UPI-<br>923515392662  | 500.00(Cr)                       | 1,747.36(Cr) |
| 24-08-2019 | PCD/1187/BIG<br>KING/TRICHUR240819/13:39              | 923608174152          | 485.00(Dr)                       | 1,262.36(Cr) |
| 26-08-2019 | IMPS from PayU Paymen Ref<br>923808309200             | IMPS-<br>923808309225 | 1.00(Cr)                         | 1,263.36(Cr) |
| 26-08-2019 | UPI/sudhi3798@o/923808701818/Kseb                     | UPI-<br>923808139640  | 300.00(Dr)                       | 963.36(Cr)   |
| 27-08-2019 | UPI/baijuev2003/923908797598/UPI                      | UPI-<br>923908245775  | 5,000.00(Cr)                     | 5,963.36(Cr) |
| 27-08-2019 | MB:repayment                                          | 000135333279          | 5,700.00(Dr)                     | 263.36(Cr)   |
| 27-08-2019 | Received from RAZO XX0070 IMPS<br>REF 923909232200    | IMPS-<br>923909194367 | 6,000.00(Cr)                     | 6,263.36(Cr) |
| 27-08-2019 | MB:repayment                                          | 000135337066          | 2,254.00(Dr)                     | 4,009.36(Cr) |
| 27-08-2019 | UPI/baijuev2003/923913442285/Repay                    | UPI-<br>923913018915  | 2,500.00(Dr)                     | 1,509.36(Cr) |
| 27-08-2019 | UPI/goog-paymen/923913896147/UPI                      | UPI-<br>923913020253  | 11.00(Cr)                        | 1,520.36(Cr) |
| 27-08-2019 | PCD/1187/FORT<br>MEDICALS/TRICHUR270819/16:13         | 923910600118          | 295.00(Dr)                       | 1,225.36(Cr) |
| 27-08-2019 | UPI/kalabha.p.v/923916011448/Tea                      | UPI-<br>923916608495  | 20.00(Dr)                        | 1,205.36(Cr) |
| 28-08-2019 | UPI/sudhi3798@o/924008570369/Atm                      | UPI-<br>924008336495  | 1,000.00(Dr)                     | 205.36(Cr)   |
| 29-08-2019 | UPI/sudhi3798@o/924114683000/Atm                      | UPI-<br>924114617388  | 200.00(Dr)                       | 5.36(Cr)     |
| 29-08-2019 | Received from FINN XX0330 IMPS REF<br>924116486279    | IMPS-<br>924116299566 | 2,029.00(Cr)                     | 2,034.36(Cr) |
| 29-08-2019 | UPI/sudhi3798@o/924116960543/Atm                      | UPI-<br>924116847988  | 800.00(Dr)                       | 1,234.36(Cr) |
| 29-08-2019 | UPI/baijuev2003/924119909920/UPI                      | UPI-<br>924119501943  | 1,000.00(Cr)                     | 2,234.36(Cr) |
| 30-08-2019 | UPI/unsibin@oka/924210759598/Office                   | UPI-<br>924210949847  | 100.00(Dr)                       | 2,134.36(Cr) |
| 30-08-2019 | Received from JCFL XX0533 IMPS REF<br>924218142613    | IMPS-<br>924218335675 | 2,500.00(Cr)                     | 4,634.36(Cr) |
| 31-08-2019 | ATL/1187/422316/CSB<br>KADUKUTTYTHRISSURI310819/11:38 | 924306446440          | 1,000.00(Dr)                     | 3,634.36(Cr) |

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NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------|--------------------|----------------------------------|---------------|
| 02-09-2019 | PCD/1187/Amazon Pay/8033420300020919/10:39         | 924505282923       | 309.00(Dr)                       | 3,325.36(Cr)  |
| 03-09-2019 | ATL/1187/422316/CSB KADUKUTTYTHRISSURI030919/09:47 | 924604050720       | 1,500.00(Dr)                     | 1,825.36(Cr)  |
| 05-09-2019 | UPI/8089624211@/924820479340/Repa                  | UPI-924810325225   | 100.00(Dr)                       | 1,725.36(Cr)  |
| 05-09-2019 | UPI/8089624211@/924840673846/Pay                   | UPI-924810342502   | 100.00(Cr)                       | 1,825.36(Cr)  |
| 05-09-2019 | UPI/9645528233@/924820654502/Repa                  | UPI-924810371511   | 100.00(Dr)                       | 1,725.36(Cr)  |
| 05-09-2019 | UPI/9645528233@/924820995670/Pay                   | UPI-924810382775   | 100.00(Cr)                       | 1,825.36(Cr)  |
| 05-09-2019 | UPI/iamsiva888@/924810029665/UPI                   | UPI-924810390958   | 150.00(Cr)                       | 1,975.36(Cr)  |
| 05-09-2019 | UPI/iamsiva888@/924810385030/Paid                  | UPI-924810394090   | 150.00(Dr)                       | 1,825.36(Cr)  |
| 05-09-2019 | UPI/sudhi3798@o/924810435885/Vada                  | UPI-924810445222   | 20.00(Dr)                        | 1,805.36(Cr)  |
| 05-09-2019 | NEFT SIBLN19248186190 PAPERCRANE MOBILITY SOLUTIO  | NEFTINW-0172334938 | 12,000.00(Cr)                    | 13,805.36(Cr) |
| 05-09-2019 | UPI/bfsi-paytm@/924815933850/Oid4a6af4e9           | UPI-924815527165   | 3,044.38(Dr)                     | 10,760.98(Cr) |
| 05-09-2019 | UPI/vivekmaddy0/924815615495/Repay                 | UPI-924815608936   | 200.00(Dr)                       | 10,560.98(Cr) |
| 05-09-2019 | UPI/vivekmaddy0/924815345430/UPI                   | UPI-924815610419   | 200.00(Cr)                       | 10,760.98(Cr) |
| 05-09-2019 | UPI/iamsiva888@/924815476772/UPI                   | UPI-924815614692   | 300.00(Cr)                       | 11,060.98(Cr) |
| 05-09-2019 | UPI/iamsiva888@/924815624083/UPI                   | UPI-924815616847   | 300.00(Dr)                       | 10,760.98(Cr) |
| 05-09-2019 | MB:repayment                                       | 000136457174       | 2,254.00(Dr)                     | 8,506.98(Cr)  |
| 05-09-2019 | Received from FINN XX0330 IMPS REF 924816270811    | IMPS-924816247333  | 3,634.00(Cr)                     | 12,140.98(Cr) |
| 06-09-2019 | UPI/sudhi3798@o/924909234044/Atm                   | UPI-924909297586   | 5,000.00(Dr)                     | 7,140.98(Cr)  |
| 06-09-2019 | UPI/goog-paymen/924909854376/UPI                   | UPI-924909298369   | 18.00(Cr)                        | 7,158.98(Cr)  |
| 06-09-2019 | Received from JCFL XX0533 IMPS REF 924911178942    | IMPS-924911920985  | 2,750.00(Cr)                     | 9,908.98(Cr)  |
| 07-09-2019 | UPI/EURONET@ybl/925084225043/Pay                   | UPI-925021758576   | 199.00(Dr)                       | 9,709.98(Cr)  |
|            | ment for                                           |                    |                                  |               |

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THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                                  | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------------------------------|-------------------|----------------------------------|--------------|
| 09-09-2019 | PCD/1187/VIDEOCON D2H LIMITED/MUMBAI090919/05:14           | 925223501370      | 200.00(Dr)                       | 9,509.98(Cr) |
| 09-09-2019 | MB:repay                                                   | 000136814702      | 6,900.00(Dr)                     | 2,609.98(Cr) |
| 09-09-2019 | UPI/iamsiva888@/925210358153/UPI                           | UPI-925210789108  | 150.00(Cr)                       | 2,759.98(Cr) |
| 09-09-2019 | UPI/iamsiva888@/925210178991/UPI                           | UPI-925210802511  | 150.00(Dr)                       | 2,609.98(Cr) |
| 10-09-2019 | UPI/baijuev2003/925309462211/UPI                           | UPI-925309201579  | 500.00(Dr)                       | 2,109.98(Cr) |
| 10-09-2019 | UPI/EURONET@ybl/925324858010/Payment for                   | UPI-925312814935  | 50.00(Dr)                        | 2,059.98(Cr) |
| 10-09-2019 | Received from PC F XX0981 IMPS REF 925312365209            | IMPS-925312711778 | 6,000.00(Cr)                     | 8,059.98(Cr) |
| 10-09-2019 | UPI/BILLDESKPP@/925326791580/Payment for                   | UPI-925313161965  | 199.00(Dr)                       | 7,860.98(Cr) |
| 11-09-2019 | PCD/1187/Freshtohome Foods Priv/Bangal110919/18:26         | 925422338575      | 309.54(Dr)                       | 7,551.44(Cr) |
| 11-09-2019 | UPI/paytmqr2810/925418693633/Medical sho                   | UPI-925418622486  | 749.00(Dr)                       | 6,802.44(Cr) |
| 11-09-2019 | PCD/1187/FISH N CHIPS/BANGALORE110919/20:32                | 925415007817      | 440.00(Dr)                       | 6,362.44(Cr) |
| 12-09-2019 | VISA-REFUND/100919/9254/AMAZON PAY(Value Date: 10-09-2019) | 925433227881      | 309.00(Cr)                       | 6,671.44(Cr) |
| 12-09-2019 | UPI/bharatpe.90/925521499436/Verified Me                   | UPI-925521632758  | 20.00(Dr)                        | 6,651.44(Cr) |
| 13-09-2019 | UPI/BILLDESKPP@/925608877795/Payment for                   | UPI-925608295855  | 10.00(Dr)                        | 6,641.44(Cr) |
| 13-09-2019 | ATL/1187/434672/+56/10, HONGASANDRA RO130919/13:29         | 925607352875      | 500.00(Dr)                       | 6,141.44(Cr) |
| 13-09-2019 | ATW/1187/+M.G Rd StationBengaluruKAIN130919/17:54          | 925612291058      | 1,000.00(Dr)                     | 5,141.44(Cr) |
| 16-09-2019 | UPI/sudhi3798@o/925908021791/Pickle Beng                   | UPI-925908005869  | 75.00(Cr)                        | 5,216.44(Cr) |
| 17-09-2019 | ATL/1187/406477/TRISSUR RAILWAY STNTHR170919/17:42         | 926012441567      | 500.00(Dr)                       | 4,716.44(Cr) |
| 18-09-2019 | UPI/bfsi-paytm@/926110035585/Oid3ef018cd                   | UPI-926110303996  | 3,044.38(Dr)                     | 1,672.06(Cr) |
| 19-09-2019 | Received from JCFL XX0533 IMPS REF 926216143819            | IMPS-926216076184 | 2,750.00(Cr)                     | 4,422.06(Cr) |
| 19-09-2019 | MB:repayment                                               | 000138019901      | 4,098.00(Dr)                     | 324.06(Cr)   |

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| 19-09-2019 | Received from FINN XX0330 IMPS REF 926222304964       | IMPS-<br>926222377453 | 3,723.00(Cr)                     | 4,047.06(Cr) |
| 20-09-2019 | OS PAYTM 201909201307 0092825409                      | KPG-<br>0092825409    | 234.82(Dr)                       | 3,812.24(Cr) |
| 20-09-2019 | UPI/sudhi3798@o/926308331674/Phone                    | UPI-<br>926308619285  | 200.00(Dr)                       | 3,612.24(Cr) |
| 20-09-2019 | recha                                                 | UPI-<br>926308622756  | 150.00(Cr)                       | 3,762.24(Cr) |
| 20-09-2019 | UPI/iamsiva888@/926308266429/UPI                      | UPI-<br>926309625432  | 150.00(Dr)                       | 3,612.24(Cr) |
| 20-09-2019 | UPI/iamsiva888@/926309336998/UPI                      | UPI-<br>926309625685  | 150.00(Cr)                       | 3,762.24(Cr) |
| 20-09-2019 | UPI/vivekmaddy0/926309089177/UPI                      | UPI-<br>926309627752  | 150.00(Dr)                       | 3,612.24(Cr) |
| 20-09-2019 | UPI/vivekmaddy0/926309340680/UPI                      | UPI-<br>926309627752  | 150.00(Dr)                       | 3,612.24(Cr) |
| 20-09-2019 | CASH DEPOSIT-----BY SELF ----0596<br>THRISUSR         |                       | 5,000.00(Cr)                     | 8,612.24(Cr) |
| 20-09-2019 | UPI/paytmqr2810/926316935170/Tea                      | UPI-<br>926316077181  | 115.00(Dr)                       | 8,497.24(Cr) |
| 20-09-2019 | UPI/paytmqr2810/926318572506/UPI                      | UPI-<br>926318704523  | 168.00(Dr)                       | 8,329.24(Cr) |
| 22-09-2019 | UPI/FKRT@ybl/926560486700/Payment                     | UPI-<br>926520696769  | 385.00(Dr)                       | 7,944.24(Cr) |
| 23-09-2019 | fro                                                   | 000138264997          | 6,900.00(Dr)                     | 1,044.24(Cr) |
| 23-09-2019 | MB:repay                                              |                       | 6,500.00(Cr)                     | 7,544.24(Cr) |
| 23-09-2019 | Received from RAZO XX0070 IMPS<br>REF 926609002817    | IMPS-<br>926609774899 | 385.00(Dr)                       | 7,159.24(Cr) |
| 23-09-2019 | PCD/1187/WWW PAYUBIZ<br>IN/GURGAON230919/10:50        | 926605521541          | 150.00(Dr)                       | 7,009.24(Cr) |
| 23-09-2019 | UPI/sudhi3798@o/926616588166/UPI                      | UPI-<br>926616961218  | 150.00(Dr)                       | 7,009.24(Cr) |
| 24-09-2019 | UPI/sudhi3798@o/926709289315/Atm                      | UPI-<br>926709789264  | 3,000.00(Dr)                     | 4,009.24(Cr) |
| 24-09-2019 | UPI/element6tee/926711726942/Office<br>expe           | UPI-<br>926711187178  | 1,000.00(Dr)                     | 3,009.24(Cr) |
| 24-09-2019 | OS PAYTMW 201909240612<br>0093144862                  | KPG-<br>0093144862    | 9.21(Dr)                         | 3,000.03(Cr) |
| 25-09-2019 | ATL/1187/406477/TRISSUR RAILWAY<br>STNTHR250919/12:20 | 926806755526          | 1,000.00(Dr)                     | 2,000.03(Cr) |
| 25-09-2019 | ATL/1187/406477/SBI<br>ANGAMALLYALUVAIN250919/14:14   | 926808760797          | 1,000.00(Dr)                     | 1,000.03(Cr) |
| 27-09-2019 | UPI/goog-paymen/927007289112/UPI                      | UPI-<br>927007569372  | 15.00(Cr)                        | 1,015.03(Cr) |
| 27-09-2019 | UPI/baijuev2003/927010181798/UPI                      | UPI-                  | 1,000.00(Cr)                     | 2,015.03(Cr) |

SHYAMA .

THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

Period : 01-07-2019 to 06-01-2020  
Cust.Reltn.No : 347594566  
Account No : 4713652181  
Currency : INR  
Branch : THRISSUR  
Nominee Registered : N

| Date       | Narration                                               | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------|------------------------|----------------------------------|---------------|
|            |                                                         | 927010874844           |                                  |               |
| 27-09-2019 | PCD/1187/MOOLANS FAMILY MART<br>MA/THRISS270919/18:34   | 927013013031           | 307.00(Dr)                       | 1,708.03(Cr)  |
| 28-09-2019 | PCD/1187/GODADDY INDIA<br>DOMAINS/MUMBAI280919/08:32    | 927103385518           | 706.82(Dr)                       | 1,001.21(Cr)  |
| 28-09-2019 | PCD/1187/CCAVENUE<br>IT/MUMBAI280919/08:45              | 927110004609           | 824.82(Dr)                       | 176.39(Cr)    |
| 30-09-2019 | Received from BENE XX0961 IMPS REFIMPS-<br>927312102976 | 927312677632           | 1.00(Cr)                         | 177.39(Cr)    |
| 30-09-2019 | UPI/baijuev2003/927314001031/UPI                        | UPI-<br>927314799127   | 2,000.00(Cr)                     | 2,177.39(Cr)  |
| 30-09-2019 | UPI/sudhi3798@o/927314615964/Atm                        | UPI-<br>927314805733   | 2,000.00(Dr)                     | 177.39(Cr)    |
| 30-09-2019 | NEFT CMS1254507432 CHADHA<br>FINANCE LIMITED            | NEFTINW-<br>0176135618 | 2,292.00(Cr)                     | 2,469.39(Cr)  |
| 30-09-2019 | Int.Pd:4713652181:21-06-2019 to 30-09-<br>2019          |                        | 32.00(Cr)                        | 2,501.39(Cr)  |
| 01-10-2019 | UPI/baijuev2003/927408629731/UPI                        | UPI-<br>927408132755   | 2,000.00(Dr)                     | 501.39(Cr)    |
| 01-10-2019 | UPI/paytmqr2810/927416060711/UPI                        | UPI-<br>927416435293   | 228.00(Dr)                       | 273.39(Cr)    |
| 03-10-2019 | UPI/add-<br>money@p/927641023012/Oid20191003            | UPI-<br>927617864738   | 10.21(Dr)                        | 263.18(Cr)    |
| 03-10-2019 | NEFT SIBLN19276404311<br>PAPERCRANE MOBILITY SOLUTIO    | NEFTINW-<br>0176789552 | 15,000.00(Cr)                    | 15,263.18(Cr) |
| 03-10-2019 | MB HOUSEHOLD Ref<br>927620695952                        | IMPS-<br>927620696158  | 5,000.00(Dr)                     | 10,263.18(Cr) |
| 03-10-2019 | UPI/add-<br>money@p/927644848998/Oid93740589            | UPI-<br>927620603178   | 3,500.00(Dr)                     | 6,763.18(Cr)  |
| 03-10-2019 | UPI/paytm-<br>33441/927644870024/Oid34feac68            | UPI-<br>927620615102   | 3,044.38(Dr)                     | 3,718.80(Cr)  |
| 03-10-2019 | UPI/walletmoney/927644946831/NA                         | UPI-<br>927620643822   | 3,000.09(Cr)                     | 6,718.89(Cr)  |
| 04-10-2019 | Received from JCFL XX0533 IMPS REF<br>927714350386      | IMPS-<br>927714462336  | 5,400.00(Cr)                     | 12,118.89(Cr) |
| 04-10-2019 | MB REPAYMENT Ref<br>927716609851                        | IMPS-<br>927716609855  | 2,900.00(Dr)                     | 9,218.89(Cr)  |
| 04-10-2019 | MB:repayment                                            | 000139591578           | 7,475.00(Dr)                     | 1,743.89(Cr)  |
| 04-10-2019 | Received from RAZO XX0070 IMPS<br>REF 927722133977      | IMPS-<br>927722083108  | 7,500.00(Cr)                     | 9,243.89(Cr)  |

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                                             | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-----------------------------------------------------------------------|--------------------|----------------------------------|--------------|
| 05-10-2019 | PCD/1187/BRIGHT READY WEARS/THRISSUR051019/11:09                      | 927811385351       | 2,240.00(Dr)                     | 7,003.89(Cr) |
| 07-10-2019 | UPI/unsibin@oka/928011126190/Food and tr                              | UPI-928011923758   | 50.00(Cr)                        | 7,053.89(Cr) |
| 07-10-2019 | UPI/sudhi3798@o/928011079690/Food debt                                | UPI-928011949826   | 60.00(Cr)                        | 7,113.89(Cr) |
| 07-10-2019 | UPI/unsibin@oka/928011693169/Food                                     | UPI-928011968212   | 100.00(Dr)                       | 7,013.89(Cr) |
| 07-10-2019 | MB:repayment                                                          | 000139839122       | 4,133.00(Dr)                     | 2,880.89(Cr) |
| 07-10-2019 | Received from FINN XX0330 IMPS REF 928011427217                       | IMPS-928011313331  | 3,723.00(Cr)                     | 6,603.89(Cr) |
| 09-10-2019 | UPI/BILLDESKPP@/928210178290/Payment for                              | UPI-928210869099   | 655.00(Dr)                       | 5,948.89(Cr) |
| 09-10-2019 | VIS CB- /250919/926806755526/4594530049301187(Value Date: 25-09-2019) | 926806755526       | 1,000.00(Cr)                     | 6,948.89(Cr) |
| 10-10-2019 | UPI/element6tee/928311592499/Facebook ca                              | UPI-928311894567   | 1,000.00(Dr)                     | 5,948.89(Cr) |
| 10-10-2019 | UPI/paytmqr2810/928316894022/UPI                                      | UPI-928316126027   | 380.00(Dr)                       | 5,568.89(Cr) |
| 10-10-2019 | ATL/1187/437504/SIB CHALAKUDY OFFSITET101019/17:37                    | 928312335341       | 1,000.00(Dr)                     | 4,568.89(Cr) |
| 10-10-2019 | UPI/goog-paymen/928323109158/UPI                                      | UPI-928323906050   | 13.00(Cr)                        | 4,581.89(Cr) |
| 11-10-2019 | UPI/EURONET@ybl/928436793913/Payment for                              | UPI-928409443241   | 182.00(Dr)                       | 4,399.89(Cr) |
| 14-10-2019 | Received from CAMD XX3569 IMPS REF 928709434823                       | IMPS-928709603710  | 1.00(Cr)                         | 4,400.89(Cr) |
| 14-10-2019 | PCD/1187/ZestMoney/Bengaluru141019/09:39                              | 928709149921       | 1.00(Dr)                         | 4,399.89(Cr) |
| 14-10-2019 | UPI/sudhi3798@o/928711740375/Cash                                     | UPI-928711913638   | 1,000.00(Dr)                     | 3,399.89(Cr) |
| 14-10-2019 | UPI/goog-paymen/928711656052/UPI                                      | UPI-928711914656   | 5.00(Cr)                         | 3,404.89(Cr) |
| 14-10-2019 | NEFT CMS1269346330 CHADHA FINANCE LIMITED                             | NEFTINW-0178492245 | 2,292.00(Cr)                     | 5,696.89(Cr) |
| 15-10-2019 | UPI/vivekmaddy0/928811029436/Transport o                              | UPI-928811836538   | 25.00(Dr)                        | 5,671.89(Cr) |
| 15-10-2019 | UPI/sanjaycs199/928811316140/UPI                                      | UPI-928811846194   | 47.00(Cr)                        | 5,718.89(Cr) |
| 15-10-2019 | Received from INST XX3340 IMPS REF 928814298574                       | IMPS-928814993240  | 1.00(Cr)                         | 5,719.89(Cr) |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                                         | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------------------|------------------------|----------------------------------|--------------|
| 16-10-2019 | UPI/vivekmaddy0/928908536096/UPI                                  | UPI-<br>928908228972   | 120.00(Dr)                       | 5,599.89(Cr) |
| 16-10-2019 | UPI/sudhi3798@o/928909713970/Cash                                 | UPI-<br>928909375110   | 1,500.00(Dr)                     | 4,099.89(Cr) |
| 16-10-2019 | UPI/EURONET@ybl/928909182805/Pay                                  | UPI-<br>928909380969   | 50.00(Dr)                        | 4,049.89(Cr) |
| 16-10-2019 | UPI/element6tee/928910027233/UPI                                  | UPI-<br>928910624714   | 105.00(Dr)                       | 3,944.89(Cr) |
| 16-10-2019 | UPI/phonepemerc/928912525066/Phone                                | UPI-<br>928912903130   | 50.00(Cr)                        | 3,994.89(Cr) |
| 17-10-2019 | VISA-<br>REFUND/141019/9288/ZESTMONEY(V<br>alue Date: 14-10-2019) | 928834149921           | 1.00(Cr)                         | 3,995.89(Cr) |
| 18-10-2019 | CASH DEPOSIT-----BY SELF ----0596<br>THRISSUR                     |                        | 2,000.00(Cr)                     | 5,995.89(Cr) |
| 18-10-2019 | UPI/BILLDESKPP@/929122031380/Pay                                  | UPI-<br>929111371250   | 199.00(Dr)                       | 5,796.89(Cr) |
| 18-10-2019 | UPI/baijuev2003/929111481146/UPI                                  | UPI-<br>929111444787   | 3,000.00(Cr)                     | 8,796.89(Cr) |
| 18-10-2019 | MB:repayment                                                      | 000141151183           | 8,624.00(Dr)                     | 172.89(Cr)   |
| 18-10-2019 | Received from RAZO XX0070 IMPS<br>REF 929113128948                | IMPS-<br>929113691083  | 7,500.00(Cr)                     | 7,672.89(Cr) |
| 18-10-2019 | UPI/flashcash.r/929113510143/Flashcas                             | UPI-<br>929113735702   | 6,088.77(Dr)                     | 1,584.12(Cr) |
| 18-10-2019 | PCD/1187/GODADDY INDIA<br>DOMAINS/MUMBAI181019/14:00              | 929108581910           | 706.82(Dr)                       | 877.30(Cr)   |
| 18-10-2019 | UPI/BILLDESKPP@/929148356244/Pay                                  | UPI-<br>929116492818   | 169.00(Dr)                       | 708.30(Cr)   |
| 19-10-2019 | UPI/sudhi3798@o/929214620511/UPI                                  | UPI-<br>929214812253   | 100.00(Dr)                       | 608.30(Cr)   |
| 21-10-2019 | NEFT IDIBH19294403480 MRS INDIRA<br>MADUSOODANAN                  | NEFTINW-<br>0179617054 | 5,000.00(Cr)                     | 5,608.30(Cr) |
| 21-10-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON211019/11:34                      | 929406232361           | 1,649.64(Dr)                     | 3,958.66(Cr) |
| 21-10-2019 | PCD/1187/GODADDY INDIA<br>DOMAINS/MUMBAI211019/11:37              | 929406235637           | 1,913.96(Dr)                     | 2,044.70(Cr) |
| 21-10-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON211019/11:47                      | 929406244872           | 588.82(Dr)                       | 1,455.88(Cr) |
| 22-10-2019 | UPI/goog-paymen/929507372774/UPI                                  | UPI-<br>929507955001   | 14.00(Cr)                        | 1,469.88(Cr) |
| 22-10-2019 | UPI/sudhi3798@o/929507452984/Cash                                 | UPI-<br>929507958075   | 1,400.00(Dr)                     | 69.88(Cr)    |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|------------------------|----------------------------------|--------------|
| 22-10-2019 | IMPS from WHIZDMINNOV Ref<br>929511890267             | IMPS-<br>929511890369  | 1.00(Cr)                         | 70.88(Cr)    |
| 22-10-2019 | CASH DEPOSIT-----BY SELF ---0596<br>THRISUSR          |                        | 5,000.00(Cr)                     | 5,070.88(Cr) |
| 22-10-2019 | MB REPAYMENT Ref                                      | IMPS-<br>929514125653  | 3,180.00(Dr)                     | 1,890.88(Cr) |
| 23-10-2019 | UPI/vivekmaddy0/929613485073/UPI                      | UPI-<br>929613179556   | 200.00(Dr)                       | 1,690.88(Cr) |
| 23-10-2019 | UPI/goog-paymen/929613125878/UPI                      | UPI-<br>929613182914   | 5.00(Cr)                         | 1,695.88(Cr) |
| 23-10-2019 | Received from INST XX3340 IMPS REF<br>929614363047    | IMPS-<br>929614038717  | 1.00(Cr)                         | 1,696.88(Cr) |
| 23-10-2019 | UPI/add-<br>money@p/929640891423/Oid95170438          | UPI-<br>929616009288   | 80.00(Dr)                        | 1,616.88(Cr) |
| 23-10-2019 | UPI/iamsiva888@/929617058942/UPI                      | UPI-<br>929617183641   | 150.00(Cr)                       | 1,766.88(Cr) |
| 23-10-2019 | Received from RAZO XX0070 IMPS<br>REF 929618463109    | IMPS-<br>929618317583  | 4,000.00(Cr)                     | 5,766.88(Cr) |
| 24-10-2019 | UPI/iamsiva888@/929708881279/UPI                      | UPI-<br>929708228610   | 150.00(Dr)                       | 5,616.88(Cr) |
| 24-10-2019 | UPI/goog-paymen/929708714393/UPI                      | UPI-<br>929708230009   | 16.00(Cr)                        | 5,632.88(Cr) |
| 24-10-2019 | UPI/iamsiva888@/929709177500/UPI                      | UPI-<br>929709259777   | 35.00(Cr)                        | 5,667.88(Cr) |
| 24-10-2019 | UPI/iamsiva888@/929709922500/UPI                      | UPI-<br>929709262175   | 35.00(Dr)                        | 5,632.88(Cr) |
| 24-10-2019 | ATW/1187/SALPA COMPLEX M.G.<br>RdThrissur241019/10:22 | 929704347976           | 5,000.00(Dr)                     | 632.88(Cr)   |
| 24-10-2019 | ATW/1187/SALPA COMPLEX M.G.<br>RdThrissur241019/10:23 | 929704347979           | 500.00(Dr)                       | 132.88(Cr)   |
| 24-10-2019 | UPI/sanjaycs199/929714466813/UPI                      | UPI-<br>929714742574   | 50.00(Cr)                        | 182.88(Cr)   |
| 24-10-2019 | UPI/add-<br>money@p/929741263303/Oid95251229          | UPI-<br>929717413583   | 20.00(Dr)                        | 162.88(Cr)   |
| 24-10-2019 | NEFT N297190307253686 TUSHAR<br>LEASING AND INVESTME  | NEFTINW-<br>0180366933 | 1,800.00(Cr)                     | 1,962.88(Cr) |
| 25-10-2019 | NEFT CMS1279983271 CHADHA<br>FINANCE LIMITED          | NEFTINW-<br>0180420144 | 2,445.00(Cr)                     | 4,407.88(Cr) |
| 25-10-2019 | ATL/1187/466705/WEST FORT<br>TOWERTHRISU251019/10:58  | 929805240083           | 3,000.00(Dr)                     | 1,407.88(Cr) |
| 25-10-2019 | UPI/sudhi3798@o/929817209940/U                        | UPI-                   | 100.00(Dr)                       | 1,307.88(Cr) |

SHYAMA .

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USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|------------------------|----------------------------------|---------------|
|            | PI                                                    | 929817036727           |                                  |               |
| 26-10-2019 | UPI/paytmqr2810/929911760623/UPI                      | UPI-<br>929911064775   | 110.00(Dr)                       | 1,197.88(Cr)  |
| 26-10-2019 | PCD/1187/A R<br>BAKES/TRICHUR261019/13:58             | 929913703420           | 425.00(Dr)                       | 772.88(Cr)    |
| 28-10-2019 | UPI/sudhi3798@o/930108427214/Expen                    | UPI-<br>930108183117   | 46.00(Cr)                        | 818.88(Cr)    |
| 28-10-2019 | UPI/FKRT@ybl/930142004101/Payment                     | UPI-<br>930114383549   | 331.00(Dr)                       | 487.88(Cr)    |
| 29-10-2019 | fro<br>PCD/1187/MSW*MODY LIVE FOOD                    | 930217703673           | 150.00(Dr)                       | 337.88(Cr)    |
| 29-10-2019 | COU/Thriss291019/17:08                                |                        |                                  |               |
| 29-10-2019 | UPI/EURONET@ybl/930238772177/Pay                      | UPI-<br>930219296232   | 169.00(Dr)                       | 168.88(Cr)    |
| 31-10-2019 | ment for<br>UPI/sudhi3798@o/930407431254/UPI          | UPI-<br>930407778360   | 100.00(Dr)                       | 68.88(Cr)     |
| 31-10-2019 | UPI/kalabha.p.v/930410429250/UPI                      | UPI-<br>930410262089   | 6,000.00(Cr)                     | 6,068.88(Cr)  |
| 31-10-2019 | PCD/1187/RAZORPAY-E-<br>COMMERCE/BENGALURU311019/10:2 | 930420011459           | 5,142.51(Dr)                     | 926.37(Cr)    |
| 31-10-2019 | 8<br>UPI/sudhi3798@o/930415565022/UPI                 | UPI-<br>930415521221   | 500.00(Dr)                       | 426.37(Cr)    |
| 31-10-2019 | Received from RAZO XX0070 IMPS                        | IMPS-<br>930417341443  | 4,000.00(Cr)                     | 4,426.37(Cr)  |
| 31-10-2019 | REF 930417155107                                      |                        |                                  |               |
| 31-10-2019 | MB REPAYMENT Ref                                      | IMPS-<br>930418348619  | 3,196.00(Dr)                     | 1,230.37(Cr)  |
| 31-10-2019 | 930418348473                                          |                        |                                  |               |
| 31-10-2019 | UPI/goog-paymen/930421186566/UPI                      | UPI-<br>930421932762   | 11.00(Cr)                        | 1,241.37(Cr)  |
| 01-11-2019 | NEFT CMS1286757039 CHADHA                             | NEFTINW-<br>0181489323 | 2,674.00(Cr)                     | 3,915.37(Cr)  |
| 01-11-2019 | FINANCE LIMITED                                       |                        |                                  |               |
| 01-11-2019 | UPI/25811010007/930518321859/pay                      | UPI-<br>930518733504   | 3,900.00(Dr)                     | 15.37(Cr)     |
| 01-11-2019 | UPI/baijuev2003/930520362374/UPI                      | UPI-<br>930520325775   | 2,000.00(Cr)                     | 2,015.37(Cr)  |
| 01-11-2019 | MB CHETTAN Ref                                        | IMPS-<br>930520782563  | 2,000.00(Dr)                     | 15.37(Cr)     |
| 02-11-2019 | 930520782276                                          |                        |                                  |               |
| 02-11-2019 | UPI/majomathewp/930610112409/Salary                   | UPI-<br>930610038404   | 15,000.00(Cr)                    | 15,015.37(Cr) |
| 02-11-2019 | MB:repayment                                          | 000142715909           | 8,796.00(Dr)                     | 6,219.37(Cr)  |
| 02-11-2019 | ATL/1187/422316/CSB                                   | 930605488349           | 1,500.00(Dr)                     | 4,719.37(Cr)  |
|            | KADUKUTTYTHRISSURI021119/11:14                        |                        |                                  |               |

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                         | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------------------|--------------------|----------------------------------|--------------|
| 02-11-2019 | MB:repayment                                      | 000142728507       | 4,135.00(Dr)                     | 584.37(Cr)   |
| 02-11-2019 | Received from FINN XX0330 IMPS REF                | IMPS-930617238755  | 4,516.00(Cr)                     | 5,100.37(Cr) |
| 03-11-2019 | Chrg: API CHR-KB4758669-KKBK7000000003192369      | TBMS-429788718     | 59.00(Dr)                        | 5,041.37(Cr) |
| 04-11-2019 | Received from RAZO XX0070 IMPS REF 930808195523   | IMPS-930808777695  | 2,000.00(Cr)                     | 7,041.37(Cr) |
| 04-11-2019 | PCD/1187/RupeeCrazy/Thane041119/08930808083135:24 | 930808083135       | 5,091.95(Dr)                     | 1,949.42(Cr) |
| 04-11-2019 | Received from RAZO XX0070 IMPS REF 930808198769   | IMPS-930808780269  | 4,000.00(Cr)                     | 5,949.42(Cr) |
| 04-11-2019 | MB SENT TO Cha 245105000738 IMPS Ref 930808781288 | IMPS-930808781289  | 3,500.00(Dr)                     | 2,449.42(Cr) |
| 04-11-2019 | UPI/sudhi3798@o/930812114997/Veru m Sneha         | UPI-930812097397   | 200.00(Cr)                       | 2,649.42(Cr) |
| 04-11-2019 | UPI/sudhi3798@o/930813128162/Balan ce             | UPI-930813534631   | 40.00(Cr)                        | 2,689.42(Cr) |
| 04-11-2019 | UPI/sudhi3798@o/930814623262/Cash                 | UPI-930814779317   | 2,000.00(Dr)                     | 689.42(Cr)   |
| 04-11-2019 | UPI/goog-paymen/930814458206/UPI                  | UPI-930814795677   | 8.00(Cr)                         | 697.42(Cr)   |
| 04-11-2019 | NEFT CMS1290333627 CHADHA FINANCE LIMITED         | NEFTINW-0181955224 | 3,056.00(Cr)                     | 3,753.42(Cr) |
| 04-11-2019 | UPI/EURONET@ybl/930840815136/Pay ment for         | UPI-930820296415   | 199.00(Dr)                       | 3,554.42(Cr) |
| 05-11-2019 | UPI/sudhi3798@o/930914601540/Water                | UPI-930914138058   | 70.00(Dr)                        | 3,484.42(Cr) |
| 05-11-2019 | UPI/EURONET@ybl/930945671520/Pay ment for         | UPI-930915364193   | 39.00(Dr)                        | 3,445.42(Cr) |
| 06-11-2019 | MB MIM Ref 931016574166                           | IMPS-931016574229  | 2,098.00(Dr)                     | 1,347.42(Cr) |
| 06-11-2019 | NEFT N310190314039185 TUSHAR LEASING AND INVESTME | NEFTINW-0182442510 | 1,800.00(Cr)                     | 3,147.42(Cr) |
| 07-11-2019 | UPI/sudhi3798@o/931110730520/Cash                 | UPI-931110436035   | 500.00(Dr)                       | 2,647.42(Cr) |
| 07-11-2019 | UPI/element6tee/931113570238/Office expe          | UPI-931113155404   | 203.00(Dr)                       | 2,444.42(Cr) |
| 08-11-2019 | UPI/majomathewp/931208998602/Petty Cash           | UPI-931208628766   | 1,000.00(Cr)                     | 3,444.42(Cr) |
| 08-11-2019 | UPI/sudhi3798@o/931211246328/UPI                  | UPI-931211361253   | 500.00(Cr)                       | 3,944.42(Cr) |
| 08-11-2019 | MB PROCESSING FEE Ref                             | IMPS-              | 3,900.00(Dr)                     | 44.42(Cr)    |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                           | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------|--------------|----------------------------------|--------------|
|            | 931212324256                        | 931212324335 |                                  |              |
| 08-11-2019 | Received from Cash XX0175 IMPS REF  | IMPS-        | 1.00(Cr)                         | 45.42(Cr)    |
|            | 931213471630                        | 931213422335 |                                  |              |
| 08-11-2019 | UPI/rashmivjain/931217472467/Baiju  | UPI-         | 1,000.00(Cr)                     | 1,045.42(Cr) |
|            |                                     | 931217967483 |                                  |              |
| 08-11-2019 | UPI/unsibin@oka/931217557598/Office | UPI-         | 500.00(Dr)                       | 545.42(Cr)   |
|            |                                     | 931217972735 |                                  |              |
| 08-11-2019 | UPI/goog-paymen/931217995551/UPI    | UPI-         | 14.00(Cr)                        | 559.42(Cr)   |
|            |                                     | 931217977032 |                                  |              |
| 09-11-2019 | UPI/swathipg96@/931313046692/UPI    | UPI-         | 7,000.00(Cr)                     | 7,559.42(Cr) |
|            |                                     | 931313200409 |                                  |              |
| 09-11-2019 | MB RTGS ND GST Ref                  | IMPS-        | 7,025.00(Dr)                     | 534.42(Cr)   |
|            | 931314491978                        | 931314492112 |                                  |              |
| 11-11-2019 | UPI/kalabha.p.v/931514928905/UPI    | UPI-         | 5,000.00(Cr)                     | 5,534.42(Cr) |
|            |                                     | 931514958084 |                                  |              |
| 11-11-2019 | PCD/1187/RupeeCrazy/Thane111119/14  | 931514294490 | 5,142.51(Dr)                     | 391.91(Cr)   |
|            | :26                                 |              |                                  |              |
| 11-11-2019 | Received from RAZO XX0070 IMPS      | IMPS-        | 4,000.00(Cr)                     | 4,391.91(Cr) |
|            | REF 931514185893                    | 931514051008 |                                  |              |
| 11-11-2019 | MB LOAN Ref                         | IMPS-        | 4,120.00(Dr)                     | 271.91(Cr)   |
|            | 931514052664                        | 931514052904 |                                  |              |
| 11-11-2019 | UPI/majomathewp/931516628936/Advan  | UPI-         | 5,000.00(Cr)                     | 5,271.91(Cr) |
|            | ce                                  | 931516523862 |                                  |              |
| 11-11-2019 | UPI/swathipg96@/931516634977/UPI    | UPI-         | 5,000.00(Dr)                     | 271.91(Cr)   |
|            |                                     | 931516529495 |                                  |              |
| 11-11-2019 | Received from Chad XX0001 IMPS REF  | IMPS-        | 3,209.00(Cr)                     | 3,480.91(Cr) |
|            | 931519448355                        | 931519413148 |                                  |              |
| 12-11-2019 | Received from RAZO XX6986 IMPS      | IMPS-        | 1.00(Cr)                         | 3,481.91(Cr) |
|            | REF 931613358820                    | 931613978262 |                                  |              |
| 12-11-2019 | Received from RAZO XX0070 IMPS      | IMPS-        | 3,197.60(Cr)                     | 6,679.51(Cr) |
|            | REF 931613360370                    | 931613980817 |                                  |              |
| 12-11-2019 | UPI/zestmoney.r/931616892111/ZestMo | UPI-         | 684.67(Dr)                       | 5,994.84(Cr) |
|            | ney17                               | 931616692578 |                                  |              |
| 12-11-2019 | UPI/bfsi-                           | UPI-         | 50.00(Dr)                        | 5,944.84(Cr) |
|            | paytm@/931617133329/Oid96201241     | 931617096568 |                                  |              |
| 12-11-2019 | UPI/goog-paymen/931622914853/UPI    | UPI-         | 11.00(Cr)                        | 5,955.84(Cr) |
|            |                                     | 931622354112 |                                  |              |
| 13-11-2019 | UPI/EURONET@ybl/931711607483/Pay    | UPI-         | 20.00(Dr)                        | 5,935.84(Cr) |
|            | ment for                            | 931711467437 |                                  |              |
| 13-11-2019 | UPI/sudhi3798@o/931713338897/Cash   | UPI-         | 500.00(Dr)                       | 5,435.84(Cr) |
|            |                                     | 931713026332 |                                  |              |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.Reltn.No : 347594566

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                                  | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|------------------------------------------------------------|------------------------|----------------------------------|--------------|
| 13-11-2019 | UPI/goog-paymen/931713931523/UPI                           | UPI-<br>931713028922   | 16.00(Cr)                        | 5,451.84(Cr) |
| 14-11-2019 | UPI/iamsiva888@/931814989114/Recha                         | UPI-<br>931814408207   | 50.00(Dr)                        | 5,401.84(Cr) |
| 15-11-2019 | UPI/BILLDESKPP@/931924989956/Pay                           | UPI-<br>931908146508   | 199.00(Dr)                       | 5,202.84(Cr) |
| 15-11-2019 | ment for<br>PCD/1187/RupeeCrazy/Thane151119/11931911039502 | 931911039502           | 5,091.95(Dr)                     | 110.89(Cr)   |
| 15-11-2019 | :23<br>Received from RAZO XX0070 IMPS                      | IMPS-<br>931911767471  | 4,000.00(Cr)                     | 4,110.89(Cr) |
| 15-11-2019 | REF 931911015768<br>MB:loan                                | 000144251567           | 2,300.00(Dr)                     | 1,810.89(Cr) |
| 15-11-2019 | UPI/sugil.icon@/931912820231/UPI                           | UPI-<br>931912001666   | 1,000.00(Dr)                     | 810.89(Cr)   |
| 15-11-2019 | UPI/sugil.icon@/931912822281/UPI                           | UPI-<br>931912004668   | 100.00(Dr)                       | 710.89(Cr)   |
| 15-11-2019 | UPI/unsibin@oka/931912348123/Food                          | UPI-<br>931912004865   | 100.00(Cr)                       | 810.89(Cr)   |
| 15-11-2019 | Received from RAZO XX0070 IMPS                             | IMPS-<br>931912869665  | 4,000.00(Cr)                     | 4,810.89(Cr) |
| 15-11-2019 | REF 931912091166<br>MB REPAYMENT Ref                       | IMPS-<br>931913929782  | 4,200.00(Dr)                     | 610.89(Cr)   |
| 15-11-2019 | 931913929782<br>MB PROCESSING FEE Ref                      | IMPS-<br>931915068564  | 500.00(Dr)                       | 110.89(Cr)   |
| 15-11-2019 | 931915068681<br>NEFT CMS1301431911 CHADHA                  | NEFTINW-<br>0184034074 | 3,438.00(Cr)                     | 3,548.89(Cr) |
| 15-11-2019 | FINANCE LIMITED                                            |                        |                                  |              |
| 16-11-2019 | UPI/swathipg96@/932009435914/UPI                           | UPI-<br>932009208742   | 2,000.00(Dr)                     | 1,548.89(Cr) |
| 16-11-2019 | MB PROCESSING FEE Ref                                      | IMPS-<br>932021284277  | 600.00(Dr)                       | 948.89(Cr)   |
| 18-11-2019 | 932021284316<br>PCD/1187/CCAVENUE                          | 932220002045           | 588.82(Dr)                       | 360.07(Cr)   |
| 20-11-2019 | IT/MUMBAI181119/08:14                                      |                        |                                  |              |
| 20-11-2019 | UPI/majomathewp/932408902937/Hostin                        | UPI-<br>932408785513   | 4,500.00(Cr)                     | 4,860.07(Cr) |
| 20-11-2019 | g Rei                                                      |                        |                                  |              |
| 20-11-2019 | UPI/sudhi3798@o/932410185929/Petrol                        | UPI-<br>932410035397   | 100.00(Dr)                       | 4,760.07(Cr) |
| 20-11-2019 | PCD/1187/CCAVENUE                                          | 932420010129           | 2,238.46(Dr)                     | 2,521.61(Cr) |
| 20-11-2019 | IT/MUMBAI201119/10:16                                      |                        |                                  |              |
| 20-11-2019 | PCD/1187/GODADDY INDIA                                     | 932404305276           | 1,413.64(Dr)                     | 1,107.97(Cr) |
| 20-11-2019 | DOMAINS/MUMBAI201119/10:23                                 |                        |                                  |              |
| 20-11-2019 | PCD/1187/CCAVENUE                                          | 932420010945           | 706.82(Dr)                       | 401.15(Cr)   |
| 20-11-2019 | IT/MUMBAI201119/10:29                                      |                        |                                  |              |
| 20-11-2019 | Chrg: ECSMDTCHR-KB4856685-                                 | TBMS-                  | 59.00(Dr)                        | 342.15(Cr)   |

SHYAMA .

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | KKBK7000000003276112                                  | 446098692             |                                  |               |
| 21-11-2019 | UPI/sudhi3798@o/932508381298/UPI                      | UPI-<br>932508437224  | 10.00(Dr)                        | 332.15(Cr)    |
| 21-11-2019 | Received from SHUH XX4779 IMPS<br>REF 932512312968    | IMPS-<br>932512960807 | 1.00(Cr)                         | 333.15(Cr)    |
| 22-11-2019 | UPI/baluwarriar/932612785426/S                        | UPI-<br>932612338562  | 5,000.00(Cr)                     | 5,333.15(Cr)  |
| 22-11-2019 | PCD/1187/RupeeCrazy/Thane221119/12932612866149<br>:28 | 932612866149          | 5,142.51(Dr)                     | 190.64(Cr)    |
| 22-11-2019 | Received from RAZO XX0070 IMPS<br>REF 932613048647    | IMPS-<br>932613854002 | 4,000.00(Cr)                     | 4,190.64(Cr)  |
| 22-11-2019 | UPI/baluwarriar/932613059738/Baaki<br>thara           | UPI-<br>932613606910  | 4,000.00(Dr)                     | 190.64(Cr)    |
| 22-11-2019 | UPI/MPLONLINE@y/932664790039/Pay<br>ment fro          | UPI-<br>932616316943  | 10.00(Dr)                        | 180.64(Cr)    |
| 22-11-2019 | UPI/phonepemerc/932617232000/Phone<br>Pe Rev          | UPI-<br>932617645891  | 10.00(Cr)                        | 190.64(Cr)    |
| 23-11-2019 | UPI/paybil3066@/932736013282/Oid974<br>90784          | UPI-<br>932712095875  | 34.21(Dr)                        | 156.43(Cr)    |
| 23-11-2019 | UPI/paybil3066@/932736205748/collect                  | UPI-<br>932712145001  | 34.21(Cr)                        | 190.64(Cr)    |
| 25-11-2019 | UPI/jio@citiban/932910147879/BR0003<br>N69DL          | UPI-<br>932910785054  | 50.00(Dr)                        | 140.64(Cr)    |
| 28-11-2019 | UPI/BILLDESKPP@/933221704216/Pay<br>ment for          | UPI-<br>933207979058  | 50.00(Dr)                        | 90.64(Cr)     |
| 28-11-2019 | CASH DEPOSIT+----BY SELF ----0596<br>THRISUSR         |                       | 15,000.00(Cr)                    | 15,090.64(Cr) |
| 28-11-2019 | MB REPAYMENT Ref                                      | IMPS-<br>933210570911 | 5,345.00(Dr)                     | 9,745.64(Cr)  |
| 28-11-2019 | UPI/77701962012/933210103435/Kishtt<br>paym           | UPI-<br>933210454163  | 4,030.00(Dr)                     | 5,715.64(Cr)  |
| 28-11-2019 | PCD/1187/RupeeCrazy/Thane281119/10933210780352<br>:46 | 933210780352          | 5,091.95(Dr)                     | 623.69(Cr)    |
| 28-11-2019 | Received from RAZO XX0070 IMPS<br>REF 933210398398    | IMPS-<br>933210592305 | 4,000.00(Cr)                     | 4,623.69(Cr)  |
| 28-11-2019 | MB:repayment                                          | 000145543179          | 4,600.00(Dr)                     | 23.69(Cr)     |
| 28-11-2019 | Received from RAZO XX0070 IMPS<br>REF 933210402218    | IMPS-<br>933210598091 | 3,862.80(Cr)                     | 3,886.49(Cr)  |
| 28-11-2019 | Received from RAZO XX0070 IMPS<br>REF 933211431983    | IMPS-<br>933211639529 | 5,000.00(Cr)                     | 8,886.49(Cr)  |
| 28-11-2019 | MB NOVEMBER MONTH Ref                                 | IMPS-<br>933211640496 | 8,000.00(Dr)                     | 886.49(Cr)    |

SHYAMA .

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Cust.Reltn.No : 347594566

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USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                          | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|------------------------|----------------------------------|--------------|
| 28-11-2019 | UPI/vivekmaddy0/933214151161/UPI                   | UPI-<br>933214362708   | 1.00(Dr)                         | 885.49(Cr)   |
| 28-11-2019 | UPI/vivekmaddy0/933214927898/UPI                   | UPI-<br>933214376926   | 1.00(Cr)                         | 886.49(Cr)   |
| 28-11-2019 | UPI/goog-paymen/933214684269/UPI                   | UPI-<br>933214388469   | 15.00(Cr)                        | 901.49(Cr)   |
| 28-11-2019 | Chrg: Net Banking Pin Regen Chrgs for JAS 19       | TBMS-<br>452701874     | 118.00(Dr)                       | 783.49(Cr)   |
| 28-11-2019 | NEFT CMS1312895899 CHADHA FINANCE LIMITED          | NEFTINW-<br>0185931828 | 3,438.00(Cr)                     | 4,221.49(Cr) |
| 28-11-2019 | UPI/baluwarriar/933221176878/UPI                   | UPI-<br>933221167301   | 1,000.00(Dr)                     | 3,221.49(Cr) |
| 28-11-2019 | UPI/goog-paymen/933221851082/UPI                   | UPI-<br>933221169928   | 14.00(Cr)                        | 3,235.49(Cr) |
| 28-11-2019 | UPI/jio@citiban/933221299056/BR0003 O1WO8          | UPI-<br>933221334156   | 149.00(Dr)                       | 3,086.49(Cr) |
| 29-11-2019 | PCD/1187/ITservicesCC/Mumbai291119 /09:55          | 933304328948           | 1,767.64(Dr)                     | 1,318.85(Cr) |
| 29-11-2019 | UPI/majomathewp/933310387281/Petty Cash            | UPI-<br>933310269368   | 1,500.00(Cr)                     | 2,818.85(Cr) |
| 30-11-2019 | ATL/1187/422316/CSB KADUKUTTYTHRISSURI301119/17:23 | 933411448378           | 1,000.00(Dr)                     | 1,818.85(Cr) |
| 01-12-2019 | ATL/1187/437504/SIB CHALAKUDY OFFSITET011219/16:55 | 933511364765           | 1,000.00(Dr)                     | 818.85(Cr)   |
| 02-12-2019 | PCD/1187/GODADDY INDIA DOMAINS/MUMBAI021219/08:40  | 933603280532           | 706.82(Dr)                       | 112.03(Cr)   |
| 02-12-2019 | UPI/kalabha.p.v/933615560648/Chetan                | UPI-<br>933615846033   | 4,000.00(Cr)                     | 4,112.03(Cr) |
| 02-12-2019 | UPI/goog-paymen/933615939384/UPI                   | UPI-<br>933615873562   | 15.00(Cr)                        | 4,127.03(Cr) |
| 03-12-2019 | Chrg: Cash Deposit On 22-Oct-2019 THRISSUR         | TBMS-<br>453412167     | 59.00(Dr)                        | 4,068.03(Cr) |
| 03-12-2019 | UPI/sudhi3798@o/933708243288/Petty cash            | UPI-<br>933708627692   | 3,000.00(Dr)                     | 1,068.03(Cr) |
| 03-12-2019 | UPI/goog-paymen/933708040893/UPI                   | UPI-<br>933708629539   | 17.00(Cr)                        | 1,085.03(Cr) |
| 03-12-2019 | UPI/billdesk.vo/933712340912/UPI                   | UPI-<br>933712548164   | 149.00(Dr)                       | 936.03(Cr)   |
| 03-12-2019 | Received from JCFL XX0533 IMPS REF 933718033564    | IMPS-<br>933718563632  | 7,056.00(Cr)                     | 7,992.03(Cr) |
| 03-12-2019 | UPI/add-money@p/933742770160/Oid98236668           | UPI-<br>933718413703   | 2,600.00(Dr)                     | 5,392.03(Cr) |

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| Date       | Narration                                                              | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|------------------------------------------------------------------------|--------------------------------------|----------------------------------|---------------|
| 03-12-2019 | UPI/zestmoney.r/933719416724/ZestMo                                    | UPI-                                 | 684.67(Dr)                       | 4,707.36(Cr)  |
| 03-12-2019 | ney17<br>UPI/add-<br>money@p/933743894615/Oid98241636                  | 933719536053<br>UPI-<br>933719702435 | 200.00(Dr)                       | 4,507.36(Cr)  |
| 03-12-2019 | UPI/add-<br>money@p/933746106854/Oid98255239                           | UPI-<br>933722491543                 | 2,600.00(Dr)                     | 1,907.36(Cr)  |
| 04-12-2019 | Received from FINN XX0330 IMPS REF                                     | IMPS-                                | 4,634.00(Cr)                     | 6,541.36(Cr)  |
| 04-12-2019 | 933808340684<br>PCD/1187/RupeeCrazy/Thane041219/08933808523261         | 933808948726<br>933808523261         | 5,091.95(Dr)                     | 1,449.41(Cr)  |
| 04-12-2019 | :13<br>Received from RAZO XX0070 IMPS                                  | IMPS-                                | 4,000.00(Cr)                     | 5,449.41(Cr)  |
| 04-12-2019 | REF 933808343558<br>UPI/mobikwikadd/933808018083/NA                    | 933808951760<br>UPI-<br>933808136319 | 4,600.00(Dr)                     | 849.41(Cr)    |
| 04-12-2019 | Received from One XX4700 IMPS REF                                      | IMPS-                                | 4,400.00(Cr)                     | 5,249.41(Cr)  |
| 04-12-2019 | 933808956499<br>PCD/1187/wificash/8888888888041219/                    | 933808956803<br>933802962144         | 4,500.00(Dr)                     | 749.41(Cr)    |
| 04-12-2019 | 08:25<br>NEFT CMS1319366482 CHADHA                                     | NEFTINW-                             | 3,820.00(Cr)                     | 4,569.41(Cr)  |
| 04-12-2019 | FINANCE LIMITED<br>UPI/element6tee/933810546664/Office                 | 0186939475<br>UPI-<br>933810581580   | 134.00(Dr)                       | 4,435.41(Cr)  |
| 04-12-2019 | expe<br>UPI/amazon@apl/933815585188/You                                | UPI-<br>933815157313                 | 579.00(Dr)                       | 3,856.41(Cr)  |
| 04-12-2019 | are pay<br>Received from PAPE XX8514 IMPS REF                          | IMPS-                                | 10,000.00(Cr)                    | 13,856.41(Cr) |
|            | 933900163395(Value Date: 05-12-2019)                                   | 933900049044                         |                                  |               |
| 05-12-2019 | MB REPAYMENT Ref                                                       | IMPS-                                | 2,210.00(Dr)                     | 11,646.41(Cr) |
| 05-12-2019 | 933908130616<br>UPI/sudhi3798@o/933909448511/Retur                     | 933908130549<br>UPI-<br>933909121893 | 200.00(Cr)                       | 11,846.41(Cr) |
| 05-12-2019 | n<br>NEFT N339190329681597 TUSHAR                                      | NEFTINW-                             | 2,250.00(Cr)                     | 14,096.41(Cr) |
| 08-12-2019 | LEASING AND INVESTME<br>ATL/1187/437504/SIB CHALAKUDY                  | 0187213403<br>934209369276           | 3,500.00(Dr)                     | 10,596.41(Cr) |
| 09-12-2019 | OFFSITET081219/15:29<br>PCD/1187/RupeeCrazy/Thane091219/08934308786825 |                                      | 5,091.95(Dr)                     | 5,504.46(Cr)  |
| 09-12-2019 | :36<br>UPI/77701962012/934308288238/Repay                              | UPI-                                 | 4,533.00(Dr)                     | 971.46(Cr)    |
| 09-12-2019 | ment<br>Received from RAZO XX0070 IMPS                                 | IMPS-                                | 4,334.93(Cr)                     | 5,306.39(Cr)  |
|            | REF 934309170416                                                       | 934309911588                         |                                  |               |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.Reltn.No : 347594566

Account No : 4713652181

Currency : INR

Branch : THRISSUR

Nominee Registered : N

THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-----------------------------------------------------------------------|-----------------------|----------------------------------|--------------|
| 09-12-2019 | UPI/element6tee/934309475388/Food                                     | UPI-<br>934309845646  | 100.00(Dr)                       | 5,206.39(Cr) |
| 09-12-2019 | Received from RAZO XX0070 IMPS<br>REF 934310216165                    | IMPS-<br>934310976411 | 4,000.00(Cr)                     | 9,206.39(Cr) |
| 09-12-2019 | UPI/billdesk.vo/934314996700/UPI                                      | UPI-<br>934314136661  | 49.00(Dr)                        | 9,157.39(Cr) |
| 10-12-2019 | UPI/EURONET@ybl/934424160460/Pay<br>ment for                          | UPI-<br>934406087850  | 219.00(Dr)                       | 8,938.39(Cr) |
| 10-12-2019 | UPI/sudhi3798@o/934408304846/UPI                                      | UPI-<br>934408250797  | 200.00(Dr)                       | 8,738.39(Cr) |
| 10-12-2019 | ATL/1187/437504/SIB CHALAKUDY<br>NORTHTHR101219/12:01                 | 934406228331          | 7,000.00(Dr)                     | 1,738.39(Cr) |
| 11-12-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON111219/08:43                          | 934503370473          | 942.82(Dr)                       | 795.57(Cr)   |
| 11-12-2019 | CASH DEPOSIT----BY SELF ---0596<br>THRISUSR                           |                       | 5,500.00(Cr)                     | 6,295.57(Cr) |
| 11-12-2019 | MB:repayment                                                          | 000147364057          | 5,750.00(Dr)                     | 545.57(Cr)   |
| 11-12-2019 | Received from RAZO XX0070 IMPS<br>REF 934516074806                    | IMPS-<br>934516414889 | 6,000.00(Cr)                     | 6,545.57(Cr) |
| 12-12-2019 | PCD/1187/GODADDY INDIA<br>DOMAINS/MUMBAI121219/12:56                  | 934607705627          | 706.82(Dr)                       | 5,838.75(Cr) |
| 12-12-2019 | UPI/unsibin@oka/934613370757/Sudhi<br>mon                             | UPI-<br>934613495855  | 500.00(Dr)                       | 5,338.75(Cr) |
| 12-12-2019 | UPI/goog-paymen/934613170600/UPI                                      | UPI-<br>934613499364  | 13.00(Cr)                        | 5,351.75(Cr) |
| 12-12-2019 | UPI/BILLDESKPP@/934615792464/Pay<br>ment for                          | UPI-<br>934615063126  | 889.00(Dr)                       | 4,462.75(Cr) |
| 13-12-2019 | Chrg: ECSMDTCHR-KB5001946-<br>KKBK7000000003403290                    | TBMS-<br>460493441    | 59.00(Dr)                        | 4,403.75(Cr) |
| 16-12-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON161219/08:35                          | 935003071236          | 588.82(Dr)                       | 3,814.93(Cr) |
| 16-12-2019 | UPI/unsibin@oka/935015579974/For<br>nagulan                           | UPI-<br>935015626629  | 1,500.00(Cr)                     | 5,314.93(Cr) |
| 16-12-2019 | PCD/1187/RupeeCrazy/Thane161219/15<br>:15                             | 935015972565          | 5,142.51(Dr)                     | 172.42(Cr)   |
| 16-12-2019 | Received from RAZO XX0070 IMPS<br>REF 935015443693                    | IMPS-<br>935015671246 | 4,000.00(Cr)                     | 4,172.42(Cr) |
| 17-12-2019 | Chrg: Cash Deposit On 28-Nov-2019<br>THRISSUR(Value Date: 16-12-2019) | TBMS-<br>465541342    | 59.00(Dr)                        | 4,113.42(Cr) |
| 17-12-2019 | UPI/baluwarriar/935113671511/Send                                     | UPI-<br>935113404091  | 1,000.00(Cr)                     | 5,113.42(Cr) |
| 17-12-2019 | PCD/1187/PAYTM/Noida171219/13:                                        | 935107546711          | 4,874.84(Dr)                     | 238.58(Cr)   |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.ReIn.No : 347594566

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                             | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------|--------------|----------------------------------|--------------|
| 23         |                                       |              |                                  |              |
| 17-12-2019 | NEFT CMS1332423210 CHADHA             | NEFTINW-     | 4,202.00(Cr)                     | 4,440.58(Cr) |
|            | FINANCE LIMITED ICIC000               | 0189214474   |                                  |              |
| 17-12-2019 | UPI/baluwarriar/935117479555/UPI      | UPI-         | 1,000.00(Dr)                     | 3,440.58(Cr) |
|            |                                       | 935117514757 |                                  |              |
| 18-12-2019 | Received from SUDH XX2468 IMPS        | IMPS-        | 500.00(Cr)                       | 3,940.58(Cr) |
|            | REF 935209977434                      | 935209242414 |                                  |              |
| 18-12-2019 | UPI/baluwarriar/935215168647/Tomorro  | UPI-         | 5,000.00(Cr)                     | 8,940.58(Cr) |
|            | w                                     | 935215330923 |                                  |              |
| 18-12-2019 | UPI/flashcash.r/935215696136/Flashcas | UPI-         | 8,058.35(Dr)                     | 882.23(Cr)   |
|            | hFI                                   | 935215357084 |                                  |              |
| 18-12-2019 | Received from JCFL XX0533 IMPS REF    | IMPS-        | 8,820.00(Cr)                     | 9,702.23(Cr) |
|            | 935219107126                          | 935219822236 |                                  |              |
| 18-12-2019 | UPI/baluwarriar/935221686735/UPI      | UPI-         | 5,000.00(Dr)                     | 4,702.23(Cr) |
|            |                                       | 935221203977 |                                  |              |
| 19-12-2019 | PCD/1187/HOSTGATOR                    | 935303073579 | 2,238.46(Dr)                     | 2,463.77(Cr) |
|            | IN/GURGAON191219/08:35                |              |                                  |              |
| 19-12-2019 | PCD/1187/GODADDY INDIA                | 935303074791 | 706.82(Dr)                       | 1,756.95(Cr) |
|            | DOMAINS/MUMBAI191219/08:38            |              |                                  |              |
| 19-12-2019 | UPI/majomathewp/935312469985/Domai    | UPI-         | 2,500.00(Cr)                     | 4,256.95(Cr) |
|            | n rene                                | 935312801895 |                                  |              |
| 22-12-2019 | UPI/jio@citiban/935616289983/BR0003   | UPI-         | 149.00(Dr)                       | 4,107.95(Cr) |
|            | TJ1HG                                 | 935616365750 |                                  |              |
| 23-12-2019 | PCD/1187/HOSTGATOR                    | 935703587228 | 588.82(Dr)                       | 3,519.13(Cr) |
|            | IN/GURGAON231219/08:43                |              |                                  |              |
| 23-12-2019 | UPI/baijuev2003/935710016293/UPI      | UPI-         | 1,000.00(Cr)                     | 4,519.13(Cr) |
|            |                                       | 935710895324 |                                  |              |
| 23-12-2019 | PCI/1187/DIGITALOCEAN COM/NEW         | 935705820046 | 74.20(Dr)                        | 4,444.93(Cr) |
|            | YORK C231219/11:26                    |              |                                  |              |
| 23-12-2019 | PCI/1187/DIGITALOCEAN COM/NEW         | 935705820046 | 74.20(Cr)                        | 4,519.13(Cr) |
|            | YORK C231219/11:26                    |              |                                  |              |
| 23-12-2019 | PCI/1187/DIGITALOCEAN COM/NEW         | 935705381971 | 74.20(Dr)                        | 4,444.93(Cr) |
|            | YORK C231219/11:26                    |              |                                  |              |
| 23-12-2019 | PCI/1187/DIGITALOCEAN COM/NEW         | 935705381971 | 74.20(Cr)                        | 4,519.13(Cr) |
|            | YORK C231219/11:26                    |              |                                  |              |
| 23-12-2019 | CASH DEPOSIT BY SELF AT               |              | 1,000.00(Cr)                     | 5,519.13(Cr) |
|            | THRISSUR----0596                      |              |                                  |              |
| 23-12-2019 | UPI/kudos.razor/935713678994/RupeeC   | UPI-         | 5,101.53(Dr)                     | 417.60(Cr)   |
|            | razyR                                 | 935713566501 |                                  |              |
| 23-12-2019 | Received from RAZO XX0070 IMPS        | IMPS-        | 4,000.00(Cr)                     | 4,417.60(Cr) |
|            | REF 935714030607                      | 935714560246 |                                  |              |
| 23-12-2019 | UPI/majomathewp/935714284195/R        | UPI-         | 700.00(Cr)                       | 5,117.60(Cr) |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|------------------------|----------------------------------|--------------|
|            | efund of h                                            | 935714072450           |                                  |              |
| 23-12-2019 | UPI/77701962012/935715329860/Repay UPI-               | 935715112627           | 4,886.00(Dr)                     | 231.60(Cr)   |
| 23-12-2019 | Received from RAZO XX0070 IMPS<br>REF 935715069908    | 935715611970           | 4,790.77(Cr)                     | 5,022.37(Cr) |
| 23-12-2019 | UPI/vivekmaddy0/935715615914/UPI                      | 935715348288           | 1,000.00(Dr)                     | 4,022.37(Cr) |
| 24-12-2019 | PCD/1187/NEW HARISREE<br>AGENCY/THRISSUR241219/10:39  | 935805012961           | 2,220.00(Dr)                     | 1,802.37(Cr) |
| 24-12-2019 | UPI/majomathewp/935810114042/CakesUPI-                | 935810313023           | 2,000.00(Cr)                     | 3,802.37(Cr) |
| 24-12-2019 | UPI/element6tee/935811773573/UPI                      | 935811478872           | 350.00(Cr)                       | 4,152.37(Cr) |
| 24-12-2019 | PCD/1187/ONE97 COMMUNICATIONS<br>L/NOIDA241219/17:33  | 935812201680           | 10.21(Dr)                        | 4,142.16(Cr) |
| 24-12-2019 | UPI/baluwarriar/935817532425/K                        | 935817461899           | 3,000.00(Cr)                     | 7,142.16(Cr) |
| 24-12-2019 | UPI/pcfincial/935818763938/PCFINANUPI-                | 935818481945           | 6,911.22(Dr)                     | 230.94(Cr)   |
| 24-12-2019 | Received from RAZO XX0070 IMPS<br>REF 935818427871    | 935818725427           | 7,000.00(Cr)                     | 7,230.94(Cr) |
| 25-12-2019 | UPI/baluwarriar/935908017849/UPI                      | 935908491055           | 3,000.00(Dr)                     | 4,230.94(Cr) |
| 26-12-2019 | PCD/1187/PAYTM<br>APP/NOIDA261219/12:10               | 936006657935           | 500.00(Dr)                       | 3,730.94(Cr) |
| 27-12-2019 | ATL/1187/466705/WEST FORT<br>TOWERTHRISSU271219/17:30 | 936112403078           | 1,000.00(Dr)                     | 2,730.94(Cr) |
| 30-12-2019 | PCD/1187/HOSTGATOR<br>IN/GURGAON301219/11:14          | 936405672114           | 824.82(Dr)                       | 1,906.12(Cr) |
| 30-12-2019 | UPI/baluwarriar/936413453835/Evening UPI-             | 936413553680           | 4,000.00(Cr)                     | 5,906.12(Cr) |
| 30-12-2019 | PCD/1187/ONE97 COMMUNICATIONS<br>L/NOIDA301219/13:15  | 936407150621           | 5,527.00(Dr)                     | 379.12(Cr)   |
| 30-12-2019 | NEFT CMS1344799255 CHADHA<br>FINANCE LIMITED ICIC000  | NEFTINW-<br>0191250967 | 4,584.00(Cr)                     | 4,963.12(Cr) |
| 31-12-2019 | UPI/kalabha.p.v/936509409200/UPI                      | 936509291171           | 200.00(Cr)                       | 5,163.12(Cr) |
| 31-12-2019 | UPI/kudos.razor/936509232137/RupeeC UPI-              | 936509296687           | 5,151.61(Dr)                     | 11.51(Cr)    |
| 31-12-2019 | UPI/goog-                                             | UPI-                   | 9.00(Cr)                         | 20.51(Cr)    |

SHYAMA .

Period : 01-07-2019 to 06-01-2020

Cust.ReIn.No : 347594566

Account No : 4713652181

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THENUPARAMBIL KUMMARAPPILLY HO  
USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | paymen/936509007149/UPI                               | 936509299236          |                                  |               |
| 31-12-2019 | Received from RAZO XX0070 IMPS<br>REF 936509217648    | IMPS-<br>936509311028 | 4,000.00(Cr)                     | 4,020.51(Cr)  |
| 31-12-2019 | UPI/baluwarriar/936509302575/UPI                      | UPI-<br>936509342365  | 3,500.00(Dr)                     | 520.51(Cr)    |
| 31-12-2019 | UPI/goog-paymen/936509155766/UPI                      | UPI-<br>936509344684  | 14.00(Cr)                        | 534.51(Cr)    |
| 31-12-2019 | CASH DEPOSIT BY SELF AT                               |                       | 800.00(Cr)                       | 1,334.51(Cr)  |
| 31-12-2019 | MB CHUMMA Ref                                         | IMPS-<br>936511417996 | 800.00(Dr)                       | 534.51(Cr)    |
| 31-12-2019 | Chrg: Cash Deposit On 23-Dec-2019<br>THRISSUR         | TBMS-<br>471925987    | 59.00(Dr)                        | 475.51(Cr)    |
| 31-12-2019 | Int.Pd:4713652181:01-10-2019 to 31-12-<br>2019        |                       | 38.00(Cr)                        | 513.51(Cr)    |
| 01-01-2020 | PCI/1187/DIGITALOCEAN COM/NEW<br>YORK C010120/15:36   | 000110761496          | 188.06(Dr)                       | 325.45(Cr)    |
| 02-01-2020 | Chrg: Cash Deposit On 31-Dec-2019<br>THRISSUR         | TBMS-<br>474175962    | 59.00(Dr)                        | 266.45(Cr)    |
| 03-01-2020 | UPI/majomathewp/000316928058/Salary                   | UPI-<br>000316875256  | 15,000.00(Cr)                    | 15,266.45(Cr) |
| 03-01-2020 | UPI/flashcash.r/000316941095/Flashcas<br>h F          | UPI-<br>000316893382  | 10,327.94(Dr)                    | 4,938.51(Cr)  |
| 03-01-2020 | MB:repayment                                          | 000149939539          | 2,763.00(Dr)                     | 2,175.51(Cr)  |
| 03-01-2020 | ATL/1187/437504/SIB KOTTAMURY<br>JUNCTION030120/17:50 | 000312178556          | 1,500.00(Dr)                     | 675.51(Cr)    |
| 03-01-2020 | Received from JCFL XX0533 IMPS REF<br>000320068863    | IMPS-<br>000320036698 | 8,820.00(Cr)                     | 9,495.51(Cr)  |
| 03-01-2020 | UPI/baluwarriar/000321729176/UPI                      | UPI-<br>000321469420  | 500.00(Dr)                       | 8,995.51(Cr)  |
| 04-01-2020 | MB:repayment                                          | 000150071028          | 2,593.00(Dr)                     | 6,402.51(Cr)  |
| 04-01-2020 | MB:repayment                                          | 000150113225          | 2,598.00(Dr)                     | 3,804.51(Cr)  |
| 04-01-2020 | Received from FINN XX0330 IMPS REF<br>000418316730    | IMPS-<br>000418981467 | 4,605.00(Cr)                     | 8,409.51(Cr)  |
| 05-01-2020 | UPI/unsibin@oka/000520806747/Petrol                   | UPI-<br>000520827160  | 300.00(Cr)                       | 8,709.51(Cr)  |
| 05-01-2020 | UPI/remyams1991/000520816919/Petrol                   | UPI-<br>000520831332  | 300.00(Cr)                       | 9,009.51(Cr)  |
| 05-01-2020 | UPI/arjunpop876/000520179985/Petrol                   | UPI-<br>000520891858  | 1,000.00(Dr)                     | 8,009.51(Cr)  |
| 05-01-2020 | UPI/remyams1991/000522090759/                         | UPI-                  | 270.00(Cr)                       | 8,279.51(Cr)  |

SHYAMA .

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USE,ANNANAD,PAMBUTHARA ROAD,AN  
NANAD P.O KALLUR VADAKKUMMURI  
THRISSUR - 680309  
KERALA, INDIA

| Date       | Narration                                       | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------|-------------------|----------------------------------|--------------|
|            | UPI                                             | 000522361174      |                                  |              |
| 06-01-2020 | UPI/paytm-42630/000609507538/Oid19122402        | UPI-000609224078  | 8,060.80(Dr)                     | 218.71(Cr)   |
| 06-01-2020 | IMPS from P C Financi Ref 000609304289          | IMPS-000609304291 | 8,000.00(Cr)                     | 8,218.71(Cr) |
| 06-01-2020 | UPI/77701962012/000609618132/Repayment          | UPI-000609242359  | 5,400.00(Dr)                     | 2,818.71(Cr) |
| 06-01-2020 | Received from RAZO XX0070 IMPS REF 000609201986 | IMPS-000609316036 | 4,790.77(Cr)                     | 7,609.48(Cr) |
| 06-01-2020 | UPI/kudos.razor/000610754597/CrazyRuppee        | UPI-000610354897  | 5,034.30(Dr)                     | 2,575.18(Cr) |
| 06-01-2020 | Received from RAZO XX0070 IMPS REF 000612342908 | IMPS-000612495021 | 4,000.00(Cr)                     | 6,575.18(Cr) |

#### Statement Summary

|                         |   |                |
|-------------------------|---|----------------|
| Opening Balance         | : | 0.00(Cr)       |
| Total Withdrawal Amount | : | 468,835.39(Dr) |
| Total Deposit Amount    | : | 475,410.57(Cr) |
| Closing Balance         | : | 6,575.18(Cr)   |
| Withdrawal Count        | : | 265            |
| Deposit Count           | : | 182            |