



Account Name : Miss. FARHEEN BEGUM  
 Address : OPTIVAL HEALTH SOLUTIONS PVT LTD  
 #707, 7TH FLOOR, TARAMANDAL COMPLEX  
 SAIDABAD, HYDERABAD-500050  
 Hyderabad  
 Date : 3 Feb 2020  
 Account Number : 00000036534951204  
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
 Branch : RED HILLS, HYDERABAD  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 89626930637  
 IFS Code : SBIN0002790  
 MICR Code : 500002033  
 Nomination Registered : Yes  
 Balance as on 31 Jul 2019 : 560.19

#### Account Statement from 31 Jul 2019 to 3 Feb 2020

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|--------------------------------------|----------|-----------|-----------|
| 31 Jul 2019 | 31 Jul 2019 | BY TRANSFER-NEFT*HDFC0000240*N212190888650029*OPTIVAL HEALTH S- | TRANSFER FROM 3199416044303          |          | 11,246.00 | 11,806.19 |
| 31 Jul 2019 | 31 Jul 2019 | TO TRANSFER-INB IMPS/P2A/921220681471/XXX XXXX885ANDB-          | IMPS00092806799MOABTNXBC7 TRANSFER T | 4,000.00 |           | 7,806.19  |
| 31 Jul 2019 | 31 Jul 2019 | TO TRANSFER-INB IMPS/P2A/921220682148/XXX XXXX885ANDB-          | IMPS00092806988MOABTNWWN2 TRANSFER T | 4,000.00 |           | 3,806.19  |
| 31 Jul 2019 | 31 Jul 2019 | TO TRANSFER-INB IMPS/P2A/921220684981/XXX XXXX885ANDB-          | IMPS00092807532MOABTNXNC3 TRANSFER T | 2,000.00 |           | 1,806.19  |
| 1 Aug 2019  | 1 Aug 2019  | BY TRANSFER-INB IMPS921307366916/9989600266/XX6781/FTTtransfer- | MAB000315369802 MAB000315369802      |          | 3,500.00  | 5,306.19  |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB IMPS/P2A/921307788773/XXX XXXX885ANDB-          | IMPS00092824530MOABTOOCY6 TRANSFER T | 4,000.00 |           | 1,306.19  |
| 1 Aug 2019  | 1 Aug 2019  | BY TRANSFER-UPI/CR/921307725815/Slice Pay/YESB/slicepayca/Slic- | TRANSFER FROM 5099062162090          |          | 4,750.00  | 6,056.19  |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB IMPS/P2A/921308792234/XXX XXXX885ANDB-          | IMPS00092825286MOABTOOLO3 TRANSFER T | 4,000.00 |           | 2,056.19  |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB IMPS/P2A/921308792991/XXX XXXX885ANDB-          | IMPS00092825346MOABTOOQA1 TRANSFER T | 1,600.00 |           | 456.19    |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB Commission of IMPS00092806799--                 | IMPS00092806799IXM6999593 TRANSFER T | 2.36     |           | 453.83    |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB TechProcess Payment Servi-                      | 865174513IGAGSDSDG8 TRANSFER TO 3546 | 1.00     |           | 452.83    |
| 1 Aug 2019  | 1 Aug 2019  | BY TRANSFER-INB IMPS921319487064/9990755453/XX0001/c13a6d95-c-  | MAA000327996082 MAA000327996082      |          | 7,501.00  | 7,953.83  |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit    | Credit   | Balance  |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|----------|----------|----------|
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB<br>IMPS/P2A/921319793429/XXX<br>XXXX885ANDB-               | IMPS0009295633<br>0MOABTRMSN5<br>TRANSFER T | 7,550.00 |          | 403.83   |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB<br>Commission of<br>IMPS00092806988--                      | IMPS0009280698<br>8IXM7069223<br>TRANSFER T | 2.36     |          | 401.47   |
| 1 Aug 2019  | 1 Aug 2019  | TO TRANSFER-INB<br>Commission of<br>IMPS00092807532--                      | IMPS0009280753<br>2IXM7071187<br>TRANSFER T | 2.36     |          | 399.11   |
| 2 Aug 2019  | 2 Aug 2019  | BULK POSTING-<br>IGAGSDSDG8 TEST AMOUNT<br>REFUND-                         |                                             |          | 1.00     | 400.11   |
| 3 Aug 2019  | 3 Aug 2019  | BY TRANSFER-INB<br>IMPS921503000108/77389227<br>07/XX0961/IMPS Txn-        | MAC00031654598<br>7<br>MAC00031654598<br>7  |          | 1.00     | 401.11   |
| 3 Aug 2019  | 3 Aug 2019  | BY TRANSFER-INB<br>IMPS921507042913/95606047<br>33/XX0063/PC Financi-      | MAC00031657326<br>2<br>MAC00031657326<br>2  |          | 4,700.00 | 5,101.11 |
| 3 Aug 2019  | 3 Aug 2019  | ATM WDL-ATM CASH 3866<br>+I&MA NEERIKSHAN BHA<br>SERILINGAMPAL-            |                                             | 4,500.00 |          | 601.11   |
| 3 Aug 2019  | 3 Aug 2019  | BY TRANSFER-INB<br>IMPS921512003981/88613594<br>70/XX0961/IMPS Txn-        | MAC00031671644<br>3<br>MAC00031671644<br>3  |          | 1.00     | 602.11   |
| 3 Aug 2019  | 3 Aug 2019  | CSH DEP (CDM)-9849661999-                                                  |                                             |          | 4,500.00 | 5,102.11 |
| 3 Aug 2019  | 3 Aug 2019  | CDM SERVICE CHARGES--<br>38976288                                          | 38976288                                    | 25.00    |          | 5,077.11 |
| 3 Aug 2019  | 3 Aug 2019  | TO TRANSFER-INB<br>IMPS/P2A/921520896181/XXX<br>XXXX885ANDB-               | IMPS0009321794<br>1MOABTXWDX6<br>TRANSFER T | 4,700.00 |          | 377.11   |
| 6 Aug 2019  | 6 Aug 2019  | BY TRANSFER-INB<br>IMPS921817195076/81301069<br>60/XX0309/FUND TRANS-      | MAC00031853385<br>0<br>MAC00031853385<br>0  |          | 3,749.20 | 4,126.31 |
| 7 Aug 2019  | 7 Aug 2019  | BY TRANSFER-INB<br>IMPS921914030156/88613594<br>70/XX0961/IMPS Txn-        | MAC00031898343<br>8<br>MAC00031898343<br>8  |          | 1.00     | 4,127.31 |
| 7 Aug 2019  | 7 Aug 2019  | BY TRANSFER-<br>NEFT*ICIC0000104*CMS1201<br>363169*CHADHA FINANCE<br>LIMI- | TRANSFER<br>FROM<br>3199681044308           |          | 2,400.00 | 6,527.31 |
| 7 Aug 2019  | 7 Aug 2019  | TO TRANSFER-INB<br>IMPS/P2A/921921624918/XXX<br>XXXX885ANDB-               | IMPS0009368297<br>0MOABUIDKA8<br>TRANSFER T | 350.00   |          | 6,177.31 |
| 8 Aug 2019  | 8 Aug 2019  | BY TRANSFER-INB<br>IMPS921923713264/93984811<br>51/XX8007/MB: LOAN P-      | MAC00031929451<br>7<br>MAC00031929451<br>7  |          | 1,000.00 | 7,177.31 |
| 8 Aug 2019  | 8 Aug 2019  | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LIMITED-                            |                                             | 711.00   |          | 6,466.31 |
| 8 Aug 2019  | 8 Aug 2019  | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38029047388                  | 5,800.00 |          | 666.31   |
| 8 Aug 2019  | 8 Aug 2019  | TO TRANSFER-INB<br>IMPS/P2A/922020506964/XXX<br>XXXX885ANDB-               | IMPS0009379018<br>0MOABUKJLU5<br>TRANSFER T | 300.00   |          | 366.31   |
| 13 Aug 2019 | 13 Aug 2019 | BY TRANSFER-INB<br>IMPS922521705885/00000000<br>00/XX0738/-                | MAB00032257327<br>7<br>MAB00032257327<br>7  |          | 2,400.00 | 2,766.31 |
| 13 Aug 2019 | 13 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/922521730973/XXX<br>XXXX885ANDB-               | IMPS0009427816<br>0MOABUUOSD2<br>TRANSFER T | 2,400.00 |          | 366.31   |
| 16 Aug 2019 | 16 Aug 2019 | BY TRANSFER-INB<br>IMPS922819052347/11111111<br>11/XX0070/PC FINANCI-      | MAC00032402908<br>4<br>MAC00032402908<br>4  |          | 5,000.00 | 5,366.31 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/922819713619/XXX<br>XXXX885ANDB-               | IMPS0009453027<br>4MOABVAJHL3<br>TRANSFER T | 4,000.00  |           | 1,366.31  |
| 16 Aug 2019 | 16 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/922820713848/XXX<br>XXXX885ANDB-               | IMPS0009453070<br>6MOABVAJEC7<br>TRANSFER T | 1,000.00  |           | 366.31    |
| 19 Aug 2019 | 19 Aug 2019 | BY TRANSFER-INB<br>IMPS923111302832/81301069<br>60/XX0309/FUND TRANS-      | MAC00032511218<br>7<br>MAC00032511218<br>7  |           | 5,678.40  | 6,044.71  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/923112908920/XXX<br>XXXX885ANDB-               | IMPS0009470254<br>6MOABVELNK5<br>TRANSFER T | 4,500.00  |           | 1,544.71  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/923112912645/XXX<br>XXXX885ANDB-               | IMPS0009470356<br>8MOABVEMAP3<br>TRANSFER T | 1,180.00  |           | 364.71    |
| 19 Aug 2019 | 19 Aug 2019 | BY TRANSFER-<br>NEFT*ICIC0000104*CMS1210<br>648199*CHADHA FINANCE<br>LIMI- | TRANSFER<br>FROM<br>3199680044308           |           | 3,200.00  | 3,564.71  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/923120620466/XXX<br>XXXX885ANDB-               | IMPS0009476020<br>0MOABVFRRZ7<br>TRANSFER T | 3,200.00  |           | 364.71    |
| 26 Aug 2019 | 26 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/923804994829/XXX<br>XXXX885ANDB-               | IMPS0009524196<br>6MOABVQQR6<br>TRANSFER T  | 16.00     |           | 348.71    |
| 28 Aug 2019 | 28 Aug 2019 | BY TRANSFER-<br>NEFT*ICIC0000104*CMS1219<br>079073*CHADHA FINANCE<br>LIMI- | TRANSFER<br>FROM<br>3199424044303           |           | 3,056.00  | 3,404.71  |
| 28 Aug 2019 | 28 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924010747046/XXX<br>XXXX885ANDB-               | IMPS0009544336<br>1MOABVVASH3<br>TRANSFER T | 3,000.00  |           | 404.71    |
| 28 Aug 2019 | 28 Aug 2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N240190<br>911343332*AKARA CAPITAL<br>AD- | TRANSFER<br>FROM<br>3199423044304           |           | 5,000.00  | 5,404.71  |
| 28 Aug 2019 | 28 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924014835955/XXX<br>XXXX885ANDB-               | IMPS0009546863<br>4MOABVVOGX4<br>TRANSFER T | 5,000.00  |           | 404.71    |
| 29 Aug 2019 | 29 Aug 2019 | BY TRANSFER-<br>UPI/CR/924131247689/KATTA<br>PR/PYTM/9398481151/NA-        | TRANSFER<br>FROM<br>5099052162091           |           | 20,000.00 | 20,404.71 |
| 29 Aug 2019 | 29 Aug 2019 | ATM WDL-ATM CASH 92411<br>+PREMNAGAR<br>HYDERABAD-                         |                                             | 10,000.00 |           | 10,404.71 |
| 29 Aug 2019 | 29 Aug 2019 | ATM WDL-ATM CASH 92411<br>+PREMNAGAR<br>HYDERABAD-                         |                                             | 10,000.00 |           | 404.71    |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N243190<br>915497205*OPTIVAL HEALTH<br>S- | TRANSFER<br>FROM<br>3199682044307           |           | 11,246.00 | 11,650.71 |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924318610271/XXX<br>XXXX885ANDB-               | IMPS0009579027<br>3MOABWCZQL4<br>TRANSFER T | 4,500.00  |           | 7,150.71  |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924318610799/XXX<br>XXXX885ANDB-               | IMPS0009579071<br>2MOABWCZYV5<br>TRANSFER T | 4,000.00  |           | 3,150.71  |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-INB<br>IMPS924318289010/11111111<br>11/XX0070/PC FINANCI-      | MAC00033155751<br>5<br>MAC00033155751<br>5  |           | 5,000.00  | 8,150.71  |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924318622925/XXX<br>XXXX885ANDB-               | IMPS0009579362<br>5MOABWDBXQ3<br>TRANSFER T | 1,500.00  |           | 6,650.71  |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-INB<br>IMPS924318491139/99896002<br>66/XX6781/FTTransfer-      | MAB00033162536<br>8<br>MAB00033162536<br>8  |           | 3,500.00  | 10,150.71 |
| 31 Aug 2019 | 31 Aug 2019 | BY TRANSFER-<br>UPI/CR/924318867288/KATTA<br>PR/ANDB/9010857367/UPI-       | TRANSFER<br>FROM<br>4898995162092           |           | 500.00    | 10,650.71 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-INB<br>IMPS/P2A/924321700625/XXX<br>XXXX885ANDB-               | IMPS0009581050<br>5MOABWDNOW4<br>TRANSFER T | 10,250.00 |           | 400.71    |
| 3 Sep 2019  | 3 Sep 2019  | BY TRANSFER-<br>NEFT*ICIC0000104*CMS1227<br>108790*CHADHA FINANCE<br>LIMI- | TRANSFER<br>FROM<br>3199424044303           |           | 3,820.00  | 4,220.71  |
| 3 Sep 2019  | 3 Sep 2019  | TO TRANSFER-INB<br>IMPS/P2A/924619917975/XXX<br>XXXX885ANDB-               | IMPS0009611541<br>7MOABWKQAV0<br>TRANSFER T | 3,840.00  |           | 380.71    |
| 4 Sep 2019  | 4 Sep 2019  | BY TRANSFER-<br>UPI/CR/924731624920/KATTA<br>PR/PYTM/9398481151/NA-        | TRANSFER<br>FROM<br>4898963162090           |           | 10,000.00 | 10,380.71 |
| 4 Sep 2019  | 4 Sep 2019  | ATM WDL-ATM CASH 92471<br>+H NO 4 418 PREMNAGA<br>HYDERABAD-               |                                             | 10,000.00 |           | 380.71    |
| 5 Sep 2019  | 5 Sep 2019  | BY TRANSFER-INB<br>IMPS924803384449/99876609<br>11/XX6313/TowardsBen-      | MAC00033398150<br>8<br>MAC00033398150<br>8  |           | 1.00      | 381.71    |
| 5 Sep 2019  | 5 Sep 2019  | BY TRANSFER-INB<br>IMPS924803384452/99876609<br>11/XX0276/TowardsFas-      | MAB00033403886<br>5<br>MAB00033403886<br>5  |           | 7,480.80  | 7,862.51  |
| 5 Sep 2019  | 5 Sep 2019  | by debit card-OTHPG<br>924803296047PAYTM<br>NOIDA-                         |                                             | 2,000.00  |           | 5,862.51  |
| 5 Sep 2019  | 5 Sep 2019  | by debit card-OTHPG<br>924803296153PAYTM<br>NOIDA-                         |                                             | 2,000.00  |           | 3,862.51  |
| 5 Sep 2019  | 5 Sep 2019  | by debit card-OTHPG<br>924803296218PAYTM<br>NOIDA-                         |                                             | 2,000.00  |           | 1,862.51  |
| 5 Sep 2019  | 5 Sep 2019  | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>050919-                    | TRANSFER TO<br>3199937027907                | 23.60     |           | 1,838.91  |
| 5 Sep 2019  | 5 Sep 2019  | by debit card-OTHPG<br>924803296370PAYTM<br>NOIDA-                         |                                             | 1,400.00  |           | 438.91    |
| 5 Sep 2019  | 5 Sep 2019  | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>050919-                    | TRANSFER TO<br>3199937027907                | 23.60     |           | 415.31    |
| 6 Sep 2019  | 6 Sep 2019  | BY TRANSFER-<br>UPI/CR/924901471194/Slice<br>Pay/YESB/slicePAYCA/Slic-     | TRANSFER<br>FROM<br>5099132162092           |           | 4,750.00  | 5,165.31  |
| 7 Sep 2019  | 7 Sep 2019  | CSH DEP (CDM)-<br>CDM7040100+DIEBBOLDREC<br>YCLERPBBREHYDERABAD<br>AP IN-  |                                             |           | 5,000.00  | 10,165.31 |
| 7 Sep 2019  | 7 Sep 2019  | TO TRANSFER-SBI charg for<br>failed mandate txnCamden<br>Town Tec-         | TRANSFER TO<br>32071982532                  | 295.00    |           | 9,870.31  |
| 8 Sep 2019  | 8 Sep 2019  | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38029047388                  | 5,800.00  |           | 4,070.31  |
| 8 Sep 2019  | 8 Sep 2019  | TO TRANSFER-INB<br>IMPS/P2A/925110928139/XXX<br>XXXX885ANDB-               | IMPS0009662661<br>2MOABWWKCN2<br>TRANSFER T | 3,500.00  |           | 570.31    |
| 9 Sep 2019  | 9 Sep 2019  | BY TRANSFER-INB<br>IMPS925203163963/11111111<br>11/XX3569/ZestMoney-       | MAC00033618127<br>2<br>MAC00033618127<br>2  |           | 1.00      | 571.31    |
| 12 Sep 2019 | 12 Sep 2019 | TO TRANSFER-INB<br>IMPS/P2A/925506843376/XXX<br>XXXX885ANDB-               | IMPS0009700106<br>7MOABXESWB7<br>TRANSFER T | 200.00    |           | 371.31    |
| 14 Sep 2019 | 14 Sep 2019 | BY TRANSFER-INB<br>IMPS925716126491/98765432<br>10/XX0981/1903280100-      | MAA00035169282<br>8<br>MAA00035169282<br>8  |           | 3,800.00  | 4,171.31  |
| 14 Sep 2019 | 14 Sep 2019 | TO TRANSFER-INB<br>IMPS/P2A/925716809374/XXX<br>XXXX885ANDB-               | IMPS0009725701<br>8MOABXKJNX7<br>TRANSFER T | 3,800.00  |           | 371.31    |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                   | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|--------------------------------------|----------|-----------|-----------|
| 17 Sep 2019 | 17 Sep 2019 | BY TRANSFER-NEFT*ICIC0000104*CMS1240561928*CHADHA FINANCE LIMI- | TRANSFER FROM 3199680044308          |          | 4,202.00  | 4,573.31  |
| 17 Sep 2019 | 17 Sep 2019 | TO TRANSFER-INB IMPS/P2A/926010736609/XXX XXXX885ANDB-          | IMPS00097490619MOABXPYMF7 TRANSFER T | 4,200.00 |           | 373.31    |
| 23 Sep 2019 | 23 Sep 2019 | BULK POSTING-00000002790 DT180619 RR916919911654-               |                                      |          | 1.00      | 374.31    |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST--                                               |                                      |          | 10.00     | 384.31    |
| 26 Sep 2019 | 26 Sep 2019 | BULK POSTING-FARHEEN BEGUM LNPN-NEFT-EPFO-                      |                                      |          | 2,100.00  | 2,484.31  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-SBI charg for failed mandate txnCamden Town Tec-    | TRANSFER TO 32071982532              | 295.00   |           | 2,189.31  |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927012753546/XXX XXXX885ANDB-          | IMPS00098434502MOABYKRLF8 TRANSFER T | 1,800.00 |           | 389.31    |
| 28 Sep 2019 | 28 Sep 2019 | BY TRANSFER-INB IMPS927116388412/111111111/XX0070/POT1569656-   | MAA000359365525 MAA000359365525      |          | 4,000.00  | 4,389.31  |
| 28 Sep 2019 | 28 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927116711618/XXX XXXX885ANDB-          | IMPS00098557810MOABYNIZJ1 TRANSFER T | 4,000.00 |           | 389.31    |
| 28 Sep 2019 | 28 Sep 2019 | BY TRANSFER-INB IMPS927117448796/9560604733/XX0063/PC Financi-  | MAB000347279732 MAB000347279732      |          | 3,600.00  | 3,989.31  |
| 28 Sep 2019 | 28 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927117739052/XXX XXXX885ANDB-          | IMPS00098565623MOABYNNFW0 TRANSFER T | 3,600.00 |           | 389.31    |
| 28 Sep 2019 | 28 Sep 2019 | BY TRANSFER-INB IMPS927119005227/7304868978/XX0961/IMPS Txn-    | MAB000347338046 MAB000347338046      |          | 1.00      | 390.31    |
| 30 Sep 2019 | 30 Sep 2019 | BY TRANSFER-NEFT*HDFC0000240*N273190939235202*OPTIVAL HEALTH S- | TRANSFER FROM 3199681044308          |          | 11,771.00 | 12,161.31 |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927317500599/XXX XXXX885ANDB-          | IMPS00098758539MOABYSBLH4 TRANSFER T | 4,000.00 |           | 8,161.31  |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927317501184/XXX XXXX885ANDB-          | IMPS00098758586MOABYSBLZ9 TRANSFER T | 4,000.00 |           | 4,161.31  |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927322735091/XXX XXXX885ANDB-          | IMPS00098808812MOABYTQEL2 TRANSFER T | 2,000.00 |           | 2,161.31  |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-INB IMPS/P2A/927400752701/XXX XXXX885ANDB-          | IMPS00098812991MOABYTSMW8 TRANSFER T | 1,800.00 |           | 361.31    |
| 1 Oct 2019  | 1 Oct 2019  | BY TRANSFER-INB IMPS927415235091/9980527224/XX3744/AccVerify-   | MAA000361153762 MAA000361153762      |          | 1.00      | 362.31    |
| 1 Oct 2019  | 1 Oct 2019  | BY TRANSFER-INB IMPS927416246067/9980527224/XX3744/Disbursal-   | MAB000349033970 MAB000349033970      |          | 3,616.00  | 3,978.31  |
| 1 Oct 2019  | 1 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927416657078/XXX XXXX885ANDB-          | IMPS00098923082MOABYWEAZ6 TRANSFER T | 3,600.00 |           | 378.31    |
| 1 Oct 2019  | 1 Oct 2019  | BY TRANSFER-INB IMPS927418902972/0000000000/XX0591/WifiCash L-  | MAA000361289621 MAA000361289621      |          | 4,584.00  | 4,962.31  |
| 1 Oct 2019  | 1 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927418760481/XXX XXXX885ANDB-          | IMPS00098952442MOABYWUDI6 TRANSFER T | 3,500.00 |           | 1,462.31  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                     | Debit    | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|----------------------------------------|----------|-----------|-----------|
| 1 Oct 2019  | 1 Oct 2019  | ATM WDL-ATM CASH 92741+HAFEEZPET HYDERABAD HYDERABAD-            |                                        | 1,000.00 |           | 462.31    |
| 3 Oct 2019  | 3 Oct 2019  | ATM WDL-ATM CASH 7622 LAKDIKAPOOL RAILWAY STKHAIRATABAD-         |                                        | 100.00   |           | 362.31    |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-INB IMPS927719880655/99876609 11/XX0276/TowardsFas-  | MAC00035124479 9<br>MAC00035124479 9   |          | 7,575.20  | 7,937.51  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927719944211/XXX XXXX885ANDB-           | IMPS0009938232 0MOABZGSSO4 TRANSFER T  | 4,500.00 |           | 3,437.51  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927719945713/XXX XXXX885ANDB-           | IMPS0009938245 0MOABZGSVG9 TRANSFER T  | 3,050.00 |           | 387.51    |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-NEFT*HDFC0000240*N277190 945581769*OPTIVAL HEALTH S- | TRANSFER FROM 3199414044305            |          | 5,998.00  | 6,385.51  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927720980861/XXX XXXX885ANDB-           | IMPS0009938956 0MOABZGYJH9 TRANSFER T  | 6,000.00 |           | 385.51    |
| 5 Oct 2019  | 5 Oct 2019  | BY TRANSFER-UPI/CR/927801803235/Slice Pay/YESB/slicepayca/Slic-  | TRANSFER FROM 5099183162092            |          | 4,750.00  | 5,135.51  |
| 5 Oct 2019  | 5 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927801545051/XXX XXXX885ANDB-           | IMPS0009940148 0MOABZHHL8 TRANSFER T   | 4,730.00 |           | 405.51    |
| 5 Oct 2019  | 5 Oct 2019  | BY TRANSFER-INB IMPS927801357327/99896002 66/XX6781/FTTtransfer- | MAB00035143234 3<br>MAB00035143234 3   |          | 3,500.00  | 3,905.51  |
| 5 Oct 2019  | 5 Oct 2019  | TO TRANSFER-INB IMPS/P2A/927801545738/XXX XXXX885ANDB-           | IMPS0009940178 4MOABZHIK4 TRANSFER T   | 3,540.00 |           | 365.51    |
| 10 Oct 2019 | 10 Oct 2019 | BY TRANSFER-NEFT*YESB0000001*N283190 300243071*CAMDEN TOWN TECH- | TRANSFER FROM 3199410044308            |          | 64.00     | 429.51    |
| 10 Oct 2019 | 10 Oct 2019 | BY TRANSFER-NEFT*YESB0000001*N283190 300273306*CAMDEN TOWN TECH- | TRANSFER FROM 3199415044304            |          | 22.00     | 451.51    |
| 29 Oct 2019 | 29 Oct 2019 | BY TRANSFER-UPI/CR/930244004703/KATTA PR/PYTM/9398481151/NA-     | TRANSFER FROM 5098892162092            |          | 10.00     | 461.51    |
| 30 Oct 2019 | 30 Oct 2019 | BY TRANSFER-UPI/CR/930335128002/PREM KUM/UTIB/9398481151/NA-     | TRANSFER FROM 5099011162090            |          | 6,200.00  | 6,661.51  |
| 30 Oct 2019 | 30 Oct 2019 | TO TRANSFER-INB TechProcess Payment Servi-                       | 934830265IGAH I KIUB4 TRANSFER TO 3546 | 1.00     |           | 6,660.51  |
| 30 Oct 2019 | 30 Oct 2019 | TO TRANSFER-YONOABDI000023307375,Airtel PREPAID-Mobile Re-       | TRANSFER TO 4898482610345              | 35.00    |           | 6,625.51  |
| 30 Oct 2019 | 30 Oct 2019 | BY TRANSFER-INB IMPS930319007371/98840985 55/XX0117/FUND TRANS-  | MAC00036686585 5<br>MAC00036686585 5   |          | 4,500.00  | 11,125.51 |
| 30 Oct 2019 | 30 Oct 2019 | TO TRANSFER-INB IMPS/P2A/930319710439/XXX XXXX885ANDB-           | IMPS0010201467 0MOACBLYOY0 TRANSFER T  | 4,900.00 |           | 6,225.51  |
| 31 Oct 2019 | 31 Oct 2019 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 38029047388                | 5,800.00 |           | 425.51    |
| 31 Oct 2019 | 31 Oct 2019 | BULK POSTING-IGAHIKIUB4 TEST AMOUNT REFUND-                      |                                        |          | 1.00      | 426.51    |
| 31 Oct 2019 | 31 Oct 2019 | BY TRANSFER-NEFT*HDFC0000240*N304190 968628958*OPTIVAL HEALTH S- | TRANSFER FROM 3199410044308            |          | 13,739.00 | 14,165.51 |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit    | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER-INB<br>IMPS/P2A/930419654245/XXX<br>XXXX885ANDB-               | IMPS0010213520<br>1MOACBOOST8<br>TRANSFER T | 4,000.00 |           | 10,165.51 |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER-INB<br>IMPS/P2A/930419654766/XXX<br>XXXX885ANDB-               | IMPS0010213508<br>9MOACBOOTF9<br>TRANSFER T | 2,000.00 |           | 8,165.51  |
| 31 Oct 2019 | 31 Oct 2019 | ATM WDL-ATM CASH 93041<br>+H NO 4 418 PREMNAGA<br>HYDERABAD-               |                                             | 3,500.00 |           | 4,665.51  |
| 31 Oct 2019 | 31 Oct 2019 | TO TRANSFER-INB<br>IMPS/P2A/930422747699/XXX<br>XXXX885ANDB-               | IMPS0010215581<br>1MOACBPCYI9<br>TRANSFER T | 4,000.00 |           | 665.51    |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-INB<br>IMPS/P2A/930514523921/XXX<br>XXXX885ANDB-               | IMPS0010224026<br>6MOACBQTB3<br>TRANSFER T  | 300.00   |           | 365.51    |
| 1 Nov 2019  | 1 Nov 2019  | BY TRANSFER-INB<br>IMPS930519672434/99876609<br>11/XX0276/TowardsFas-      | MAB00036828975<br>4<br>MAB00036828975<br>4  |          | 8,522.10  | 8,887.61  |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-INB<br>IMPS/P2A/930519637576/XXX<br>XXXX885ANDB-               | IMPS0010229086<br>2MOACBRLAK8<br>TRANSFER T | 4,200.00 |           | 4,687.61  |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-INB<br>IMPS/P2A/930519638136/XXX<br>XXXX885ANDB-               | IMPS0010229106<br>3MOACBRLEL5<br>TRANSFER T | 4,300.00 |           | 387.61    |
| 2 Nov 2019  | 2 Nov 2019  | BY TRANSFER-INB<br>IMPS930610983627/99896002<br>66/XX6781/FTTransfer-      | MAA00038069398<br>8<br>MAA00038069398<br>8  |          | 3,500.00  | 3,887.61  |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-INB<br>IMPS/P2A/930613527424/XXX<br>XXXX885ANDB-               | IMPS0010238236<br>9MOACBTRUL7<br>TRANSFER T | 3,500.00 |           | 387.61    |
| 4 Nov 2019  | 4 Nov 2019  | BY TRANSFER-<br>UPI/CR/930817651740/Slice<br>Pay/YESB/slicepayca/Slic-     | TRANSFER<br>FROM<br>4899323162092           |          | 4,750.00  | 5,137.61  |
| 4 Nov 2019  | 4 Nov 2019  | TO TRANSFER-INB<br>IMPS/P2A/930817985273/XXX<br>XXXX885ANDB-               | IMPS0010263410<br>4MOACBZHB4<br>TRANSFER T  | 4,750.00 |           | 387.61    |
| 7 Nov 2019  | 7 Nov 2019  | BY TRANSFER-<br>NEFT*YESB0000001*N311190<br>314286535*GODDARD<br>TECHNICA- | TRANSFER<br>FROM<br>3199421044306           |          | 3,000.00  | 3,387.61  |
| 19 Nov 2019 | 19 Nov 2019 | BY TRANSFER-<br>NEFT*IDFB0010201*IDFBH193<br>23496399*TK QWORKS INDIA-     | TRANSFER<br>FROM<br>3199675044306           |          | 3,000.00  | 6,387.61  |
| 19 Nov 2019 | 19 Nov 2019 | TO TRANSFER-INB<br>IMPS/P2A/932320536528/XXX<br>XXXX885ANDB-               | IMPS0010423929<br>1MOACDIXVH1<br>TRANSFER T | 230.00   |           | 6,157.61  |
| 20 Nov 2019 | 20 Nov 2019 | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38029047388                  | 5,800.00 |           | 357.61    |
| 22 Nov 2019 | 22 Nov 2019 | BY TRANSFER-INB<br>IMPS932604169592/98923805<br>65/XX3340/9892380565-      | MAB00038073224<br>0<br>MAB00038073224<br>0  |          | 1.00      | 358.61    |
| 30 Nov 2019 | 30 Nov 2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N334190<br>995359406*OPTIVAL HEALTH<br>S- | TRANSFER<br>FROM<br>3199960044301           |          | 13,375.00 | 13,733.61 |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-INB<br>IMPS/P2A/933417942845/XXX<br>XXXX885ANDB-               | IMPS0010524638<br>3MOACEFTLI8<br>TRANSFER T | 4,500.00 |           | 9,233.61  |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-INB<br>IMPS/P2A/933417943361/XXX<br>XXXX885ANDB-               | IMPS0010524616<br>4MOACEFTSP5<br>TRANSFER T | 2,000.00 |           | 7,233.61  |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-Chrg recvd-<br>mandate fail txn<br>dt.06/11/19Camden Tow-      | TRANSFER TO<br>32071982532                  | 295.00   |           | 6,938.61  |
| 30 Nov 2019 | 30 Nov 2019 | ATM WDL-ATM CASH 93341<br>+PREMNAGAR<br>HYDERABAD-                         |                                             | 6,500.00 |           | 438.61    |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 4 Dec 2019  | 4 Dec 2019  | BY TRANSFER-INB<br>IMPS933804000240/83695631<br>92/XX0961/IMPS Txn-        | MAA00040056861<br>9<br>MAA00040056861<br>9  |           | 1.00      | 439.61    |
| 4 Dec 2019  | 4 Dec 2019  | BY TRANSFER-INB<br>IMPS933804000248/83695631<br>92/XX0961/IMPS Txn-        | MAC00038838602<br>8<br>MAC00038838602<br>8  |           | 1.00      | 440.61    |
| 7 Dec 2019  | 7 Dec 2019  | BY TRANSFER-INB<br>IMPS934100059938/98765432<br>10/XX0175/Bank detai-      | MAC00039044984<br>8<br>MAC00039044984<br>8  |           | 1.00      | 441.61    |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-<br>NEFT*CIC0000104*CMS1324<br>769725*LENDENCLUB<br>LENDER F-  | TRANSFER<br>FROM<br>3199680044308           |           | 9,528.00  | 9,969.61  |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-INB<br>IMPS/P2A/934313751135/XXX<br>XXXX885ANDB-               | IMPS0010630431<br>1MOACFFBWB6<br>TRANSFER T | 3,800.00  |           | 6,169.61  |
| 10 Dec 2019 | 10 Dec 2019 | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38029047388                  | 5,800.00  |           | 369.61    |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER--                                                              | TRANSFER<br>FROM<br>38992408768             |           | 48,000.00 | 48,369.61 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-<br>SBILT11122019163445075189<br>for PAPL via YONO-            | TRANSFER TO<br>38992408768                  | 1,180.00  |           | 47,189.61 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/934517776445/XXX<br>XXXX885ANDBNtg-            | LT111217013274<br>3MOACFLBUL5<br>TRANSFER T | 40,000.00 |           | 7,189.61  |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/934518829079/XXX<br>XXXX885ANDB-               | IMPS0010658365<br>3MOACFLJSH0<br>TRANSFER T | 4,000.00  |           | 3,189.61  |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/934518829396/XXX<br>XXXX885ANDB-               | IMPS0010658399<br>1MOACFLJST4<br>TRANSFER T | 2,500.00  |           | 689.61    |
| 12 Dec 2019 | 12 Dec 2019 | BY TRANSFER-<br>UPI/CR/934601162281/Slice<br>Pay/YESB/slicePAYCA/Slic-     | TRANSFER<br>FROM<br>5099070162099           |           | 4,750.00  | 5,439.61  |
| 12 Dec 2019 | 12 Dec 2019 | BY TRANSFER-INB<br>IMPS934601951943/99896002<br>66/XX6781/FTTTransfer-     | MAA00040593554<br>8<br>MAA00040593554<br>8  |           | 3,500.00  | 8,939.61  |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/934601916821/XXX<br>XXXX885ANDBNothing-        | LT121201301288<br>4MOACFLXBD1<br>TRANSFER T | 5,020.00  |           | 3,919.61  |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/934601916883/XXX<br>XXXX885ANDB-               | IMPS0010660207<br>9MOACFLWWW3<br>TRANSFER T | 3,520.00  |           | 399.61    |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST--                                                          |                                             |           | 8.00      | 407.61    |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER-<br>UPI/DR/936410852313/Sai/UTI<br>B/6300427684/UPI-           | TRANSFER TO<br>5097506162093                | 50.00     |           | 357.61    |
| 30 Dec 2019 | 30 Dec 2019 | BY TRANSFER-<br>UPI/CR/936411021584/Mr<br>KUSHA/MAHB/saikiranku/UPI-       | TRANSFER<br>FROM<br>5098871162097           |           | 50.00     | 407.61    |
| 31 Dec 2019 | 31 Dec 2019 | BY TRANSFER-<br>NEFT*HDFC0000240*N365191<br>022174859*OPTIVAL HEALTH<br>S- | TRANSFER<br>FROM<br>3199412044307           |           | 13,375.00 | 13,782.61 |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/936520764208/XXX<br>XXXX885ANDB-               | IMPS0010837370<br>5MOACHAGAA1<br>TRANSFER T | 4,500.00  |           | 9,282.61  |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/936520764718/XXX<br>XXXX885ANDB-               | IMPS0010837378<br>7MOACHAGBP7<br>TRANSFER T | 4,000.00  |           | 5,282.61  |
| 31 Dec 2019 | 31 Dec 2019 | TO TRANSFER-INB<br>IMPS/P2A/936520765309/XXX<br>XXXX885ANDB-               | IMPS0010837383<br>2MOACHAGCL1<br>TRANSFER T | 1,500.00  |           | 3,782.61  |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                          | Debit    | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|
| 1 Jan 2020  | 1 Jan 2020  | TO TRANSFER-INB<br>IMPS/P2A/000110937545/XXX<br>XXXX885ANDB-               | IMPS0010840951<br>5MOACHBHN5<br>TRANSFER T  | 3,400.00 |           | 382.61    |
| 3 Jan 2020  | 3 Jan 2020  | TO TRANSFER-INB<br>IMPS/P2A/000315703444/XXX<br>XXXX770HDFCTest-           | LT030115024363<br>0MOACHIRTO8<br>TRANSFER T | 1.00     |           | 381.61    |
| 4 Jan 2020  | 4 Jan 2020  | BY TRANSFER-<br>UPI/000322314420/null-                                     | TRANSFER<br>FROM<br>4897736162097           |          | 2,100.00  | 2,481.61  |
| 10 Jan 2020 | 10 Jan 2020 | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38992408768                  | 1,586.00 |           | 895.61    |
| 31 Jan 2020 | 31 Jan 2020 | BY TRANSFER-<br>NEFT*HDFC0000240*N031201<br>050453898*OPTIVAL HEALTH<br>S- | TRANSFER<br>FROM<br>3199419044300           |          | 13,375.00 | 14,270.61 |
| 31 Jan 2020 | 31 Jan 2020 | TO TRANSFER-INB<br>IMPS/P2A/003117953836/XXX<br>XXXX885ANDB-               | IMPS0011144161<br>3MOACJTOPY8<br>TRANSFER T | 200.00   |           | 14,070.61 |
| 31 Jan 2020 | 31 Jan 2020 | ATM WDL-ATM CASH 00311<br>+H NO 4 418 PREMNAGA<br>HYDERABAD-               |                                             | 300.00   |           | 13,770.61 |
| 31 Jan 2020 | 31 Jan 2020 | ATM WDL-ATM CASH 00311<br>+H NO 4 418 PREMNAGA<br>HYDERABAD-               |                                             | 2,700.00 |           | 11,070.61 |
| 31 Jan 2020 | 31 Jan 2020 | TO TRANSFER-INB<br>IMPS/P2A/003119992337/XXX<br>XXXX885ANDB-               | IMPS0011145120<br>0MOACJTUKD1<br>TRANSFER T | 4,800.00 |           | 6,270.61  |
| 1 Feb 2020  | 1 Feb 2020  | BY TRANSFER-INB<br>IMPS003203933482/88285746<br>50/XX4002/bankAccoun-      | MAA00043792004<br>6<br>MAA00043792004<br>6  |          | 1.00      | 6,271.61  |
| 1 Feb 2020  | 1 Feb 2020  | BY TRANSFER-INB<br>IMPS003204933640/88285746<br>50/XX4002/bankAccoun-      | MAA00043792279<br>2<br>MAA00043792279<br>2  |          | 1.00      | 6,272.61  |
| 1 Feb 2020  | 1 Feb 2020  | WITHDRAWAL TRANSFER--                                                      | TRANSFER TO<br>38029047388                  | 5,800.00 |           | 472.61    |
| 1 Feb 2020  | 1 Feb 2020  | TO TRANSFER-INB<br>IMPS/P2A/003217936346/XXX<br>XXXX885ANDB-               | IMPS0011155342<br>7MOACJWJMK0<br>TRANSFER T | 110.00   |           | 362.61    |

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\*\*This is a computer generated statement and does not require a signature.