



Account Name : Mr. MANGAL KUMAR LOHRA  
 Address : VILL MATKAMHATU  
 P O CHAIBASA P S CHAIBASA  
 WEST SINGHBHUM-833201  
 Pashchimi Singhbhum  
 Date : 13 Jan 2020  
 Account Number : 00000011123387157  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : CHAIBASA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 80909322715  
 IFS Code : SBIN0000052  
 MICR Code : 833002002  
 Nomination Registered : No  
 Balance as on 13 Jul 2019 : 3,452.55

#### Account Statement from 13 Jul 2019 to 13 Jan 2020

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 16 Jul 2019 | 16 Jul 2019 | BY TRANSFER-INB salary 912 15 07 2019-                            | GOV00000000014 618693 GO021007760002 1TRANS |           | 43,680.00 | 47,132.55 |
| 16 Jul 2019 | 16 Jul 2019 | WITHDRAWAL TRANSFER--                                             | TRANSFER TO 37885798881                     | 13,500.00 |           | 33,632.55 |
| 16 Jul 2019 | 16 Jul 2019 | TO TRANSFER- UPI/DR/919760853693/345809 74/SBIN/3458097439/Payme- | TRANSFER TO 4897662162090                   | 6,000.00  |           | 27,632.55 |
| 16 Jul 2019 | 16 Jul 2019 | by debit card-OTHPG121792 M/S CHOUDHARY & SONS CHAIBASA-          |                                             | 5,175.00  |           | 22,457.55 |
| 20 Jul 2019 | 20 Jul 2019 | by debit card-OTHPG 291050 JHRKCECEB MUMBAI-                      |                                             | 1,000.00  |           | 21,457.55 |
| 30 Jul 2019 | 30 Jul 2019 | TO TRANSFER- UPI/DR/921166954412/345809 74/SBIN/3458097439/Payme- | TRANSFER TO 4898816162099                   | 1,000.00  |           | 20,457.55 |
| 1 Aug 2019  | 1 Aug 2019  | by debit card-OTHPG 437831 GOOGLE *Sony LIV 855-836-39-           |                                             | 29.00     |           | 20,428.55 |
| 1 Aug 2019  | 1 Aug 2019  | by debit card-OTHPG 723096 GOOGLE *SERVICES g.co/help-            |                                             | 1.00      |           | 20,427.55 |
| 1 Aug 2019  | 1 Aug 2019  | by debit card-OTHPG 776628 GOOGLE *SERVICES g.co/help-            |                                             | 1.00      |           | 20,426.55 |
| 1 Aug 2019  | 1 Aug 2019  | REVERSE POS PUR--                                                 |                                             |           | 1.00      | 20,427.55 |
| 1 Aug 2019  | 1 Aug 2019  | REVERSE POS PUR--                                                 |                                             |           | 1.00      | 20,428.55 |
| 2 Aug 2019  | 2 Aug 2019  | TO TRANSFER- P19658193627Tr For DDR BAJAJ-AUTO-                   | TRANSFER TO 32708338880                     | 6,760.00  |           | 13,668.55 |
| 2 Aug 2019  | 2 Aug 2019  | TO TRANSFER- UPI/DR/921428701933/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898285162099                   | 399.00    |           | 13,269.55 |
| 2 Aug 2019  | 2 Aug 2019  | TO TRANSFER- P19660545970Tr For DDR BAJAJ-AUTO-                   | TRANSFER TO 32037160512                     | 1,967.00  |           | 11,302.55 |

| Txn Date    | Value Date  | Description                                                                  | Ref No./Cheque No.                                   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------------------|------------------------------------------------------|-----------|-----------|-----------|
| 3 Aug 2019  | 3 Aug 2019  | TO TRANSFER-<br>UPI/DR/921554047049/34580974/SBIN/3458097439/Payme-          | TRANSFER TO<br>5099711162095                         | 1,000.00  |           | 10,302.55 |
| 4 Aug 2019  | 4 Aug 2019  | ATM WDL-ATM CASH 92161<br>Sadar Bazar, Chaibasa West<br>Singbhum-            |                                                      | 5,500.00  |           | 4,802.55  |
| 5 Aug 2019  | 5 Aug 2019  | CASH DEPOSIT-CASH<br>Deposited at GCC by GRC<br>Card-0060060037608727-       |                                                      |           | 12,000.00 | 16,802.55 |
| 7 Aug 2019  | 7 Aug 2019  | by debit card-OTHPG 440401<br>GOOGLE *Sony LIV 855-<br>836-39-               |                                                      | 29.00     |           | 16,773.55 |
| 7 Aug 2019  | 7 Aug 2019  | DEBIT-ACHDr<br>HDFC00017000001103 HDFC<br>BANK LIMI-                         |                                                      | 12,031.00 |           | 4,742.55  |
| 7 Aug 2019  | 7 Aug 2019  | BY TRANSFER-INB salary 345<br>07 08 2019-                                    | GOV00000000015<br>054669<br>GO021632070002<br>1TRANS |           | 45,240.00 | 49,982.55 |
| 8 Aug 2019  | 8 Aug 2019  | DEBIT-ACHDr<br>HDFC00070000003309<br>HEROFC 0808201-                         |                                                      | 1,833.00  |           | 48,149.55 |
| 8 Aug 2019  | 8 Aug 2019  | ATM WDL-ATM CASH 3543<br>SBI-SPG CHAIBASA<br>CHAIBASA-                       |                                                      | 3,000.00  |           | 45,149.55 |
| 8 Aug 2019  | 8 Aug 2019  | by debit card-<br>SBIPOS001882945509M/S<br>Choudhary and Sons<br>PASCHIMI-   |                                                      | 3,104.00  |           | 42,045.55 |
| 9 Aug 2019  | 9 Aug 2019  | TO TRANSFER-<br>UPI/DR/922130584932/34580974/SBIN/3458097439/Payme-          | TRANSFER TO<br>5099643162091                         | 5,000.00  |           | 37,045.55 |
| 9 Aug 2019  | 9 Aug 2019  | by debit card-OTHPG 738610<br>GOOGLE *truecaller 855-836-<br>39-             |                                                      | 49.00     |           | 36,996.55 |
| 9 Aug 2019  | 9 Aug 2019  | BY TRANSFER-<br>UPI/CR/922121105611/SURYA<br>M/SBIN/suryakbr14/Three-        | TRANSFER<br>FROM<br>5099125162091                    |           | 3,500.00  | 40,496.55 |
| 10 Aug 2019 | 10 Aug 2019 | WITHDRAWAL TRANSFER--                                                        | TRANSFER TO<br>37885798881                           | 13,500.00 |           | 26,996.55 |
| 10 Aug 2019 | 10 Aug 2019 | ATM WDL-ATM CASH 92221<br>CHAIBASA W<br>SINGHBHUM-                           |                                                      | 500.00    |           | 26,496.55 |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG 117704<br>JHRKCECEB MUMBAI-                              |                                                      | 250.00    |           | 26,246.55 |
| 13 Aug 2019 | 13 Aug 2019 | TO TRANSFER-<br>UPI/DR/922584553471/PhoneP<br>e/YESB/EURONET@yib/Payme<br>n- | TRANSFER TO<br>5097600162095                         | 129.00    |           | 26,117.55 |
| 14 Aug 2019 | 14 Aug 2019 | by debit card-OTHPG 624926<br>GOOGLE *Sony LIV 855-<br>836-39-               |                                                      | 29.00     |           | 26,088.55 |
| 14 Aug 2019 | 14 Aug 2019 | by debit card-OTHPOS448103<br>BA COLLEGE OF ENGG<br>Singhbhum-               |                                                      | 3,600.00  |           | 22,488.55 |
| 15 Aug 2019 | 15 Aug 2019 | ATM WDL-ATM CASH 7345<br>SBI CHAIBASA<br>CHAIBASA-                           |                                                      | 500.00    |           | 21,988.55 |
| 18 Aug 2019 | 18 Aug 2019 | ATM WDL-ATM CASH 92301<br>CHAIBASA DIST SINGHBHUM<br>WEST SINGHBHU-          |                                                      | 10,000.00 |           | 11,988.55 |
| 18 Aug 2019 | 18 Aug 2019 | ATM WDL-ATM CASH 92301<br>CHAIBASA DIST SINGHBHUM<br>WEST SINGHBHU-          |                                                      | 10,000.00 |           | 1,988.55  |
| 19 Aug 2019 | 19 Aug 2019 | TO TRANSFER-<br>UPI/DR/923160184321/RELIAN<br>CE/CITI/jio@citiba/Amoun-      | TRANSFER TO<br>5097507162092                         | 52.00     |           | 1,936.55  |
| 21 Aug 2019 | 21 Aug 2019 | by debit card-OTHPG 719908<br>GOOGLE *Sony LIV 855-<br>836-39-               |                                                      | 29.00     |           | 1,907.55  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                        | Debit     | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|-------------------------------------------|-----------|-------------|-------------|
| 21 Aug 2019 | 21 Aug 2019 | TO TRANSFER-UPI/DR/923342276339/34580974/SBIN/3458097439/Payme-  | TRANSFER TO 5099499162093                 | 1,000.00  |             | 907.55      |
| 22 Aug 2019 | 22 Aug 2019 | by debit card-OTHPG 680940 GOOGLE *GOOGLE *TEMPORg.co/helpp-     |                                           | 1.00      |             | 906.55      |
| 22 Aug 2019 | 22 Aug 2019 | REVERSE POS PUR--                                                |                                           |           | 1.00        | 907.55      |
| 22 Aug 2019 | 22 Aug 2019 | by debit card-OTHPG 558062 JHRKCECEB MUMBAI-                     |                                           | 250.00    |             | 657.55      |
| 25 Aug 2019 | 25 Aug 2019 | by debit card-OTHPG 350709 GOOGLE *GOOGLE *TEMPORg.co/helpp-     |                                           | 1.00      |             | 656.55      |
| 25 Aug 2019 | 25 Aug 2019 | REVERSE POS PUR--                                                |                                           |           | 1.00        | 657.55      |
| 25 Aug 2019 | 25 Aug 2019 | by debit card-OTHPG 458996 GOOGLE *truecaller 855-836-39-        |                                           | 10.00     |             | 647.55      |
| 28 Aug 2019 | 28 Aug 2019 | by debit card-OTHPG 327300 GOOGLE *Sony LIV 855-836-39-          |                                           | 29.00     |             | 618.55      |
| 28 Aug 2019 | 28 Aug 2019 | CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727- |                                           |           | 21,000.00   | 21,618.55   |
| 28 Aug 2019 | 28 Aug 2019 | TO TRANSFER-TRANSFER TO-                                         | TRANSFER TO 98585000528                   | 21,150.00 |             | 468.55      |
| 29 Aug 2019 | 29 Aug 2019 | BY TRANSFER-INB GPF WITHDRAWAL 1420 29 08 2019-                  | GOV00000000015289934 GOO221524900001TRANS |           | 1,20,000.00 | 1,20,468.55 |
| 29 Aug 2019 | 29 Aug 2019 | by debit card-OTHPG 161099 KUNAL MEDICAL CHAIBASA-               |                                           | 115.00    |             | 1,20,353.55 |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER-UPI/DR/924138953702/RELIANCE/CITI/jio@citiba/Amoun-  | TRANSFER TO 5097790162095                 | 399.00    |             | 1,19,954.55 |
| 29 Aug 2019 | 29 Aug 2019 | by debit card-OTHPG 679057 DAV PUBLIC SCHOOL BISTJAMSHEDPUR-     |                                           | 27,430.00 |             | 92,524.55   |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER-UPI/DR/924176471342/34580974/SBIN/3458097439/Payme-  | TRANSFER TO 5099580162099                 | 5,000.00  |             | 87,524.55   |
| 29 Aug 2019 | 29 Aug 2019 | by debit card-OTHPG 208327 RailYatri New Delhi-                  |                                           | 275.80    |             | 87,248.75   |
| 30 Aug 2019 | 30 Aug 2019 | TO TRANSFER-UPI/DR/924169634583/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 4898747162096                 | 448.00    |             | 86,800.75   |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER-1500563974 HP610783 152510 1608 SBIN00039000000346-  | TRANSFER FROM 3199979105219               |           | 83.57       | 86,884.32   |
| 30 Aug 2019 | 30 Aug 2019 | BULK POSTING-19096992566 ITD TAX REFUND AY 19-20 PAN ABVPL5599H- |                                           |           | 5,640.00    | 92,524.32   |
| 30 Aug 2019 | 30 Aug 2019 | TO TRANSFER-UPI/DR/924214784713/84270123/VIJB/8427012310/Payme-  | TRANSFER TO 5099633162093                 | 3,000.00  |             | 89,524.32   |
| 30 Aug 2019 | 30 Aug 2019 | ATM WDL-ATM CASH 4063 SBI BARADWARI JAMSHEDPUR-                  |                                           | 6,500.00  |             | 83,024.32   |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-UPI/DR/924312642105/34580974/SBIN/3458097439/Payme-  | TRANSFER TO 5099736162096                 | 600.00    |             | 82,424.32   |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-UPI/DR/924360124117/72860201/UBIN/7286020100/Payme-  | TRANSFER TO 5099719162097                 | 1,000.00  |             | 81,424.32   |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-UPI/DR/924369279564/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 4898290162091                 | 149.00    |             | 81,275.32   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 1 Sep 2019  | 1 Sep 2019  | by debit card-OTHPG 743512 MURARKA LADIES CHAIBASA-              |                                             | 1,000.00  |           | 80,275.32 |
| 1 Sep 2019  | 1 Sep 2019  | ATM WDL-ATM CASH 92441 CHAIBASA DISTSINGHBHUM WESTSINGHBHU-      |                                             | 1,500.00  |           | 78,775.32 |
| 2 Sep 2019  | 2 Sep 2019  | DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-                       |                                             | 1,967.00  |           | 76,808.32 |
| 2 Sep 2019  | 2 Sep 2019  | DEBIT-CMP MANDATE DEBIT BAJAJ FINANCE LTD-                       |                                             | 6,760.00  |           | 70,048.32 |
| 3 Sep 2019  | 3 Sep 2019  | ATM WDL-ATM CASH 8312 SBI TEEN BAZAR,DUMKA DUMKA-                |                                             | 10,000.00 |           | 60,048.32 |
| 3 Sep 2019  | 3 Sep 2019  | ATM WDL-ATM CASH 8313 SBI TEEN BAZAR,DUMKA DUMKA-                |                                             | 9,500.00  |           | 50,548.32 |
| 4 Sep 2019  | 4 Sep 2019  | by debit card-OTHPG 451752 GOOGLE *Sony LIV 855-836-39-          |                                             | 29.00     |           | 50,519.32 |
| 4 Sep 2019  | 4 Sep 2019  | CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727- |                                             |           | 10,000.00 | 60,519.32 |
| 5 Sep 2019  | 5 Sep 2019  | ATM WDL-ATM CASH 92481 BOB CHAIBASA-                             |                                             | 1,000.00  |           | 59,519.32 |
| 5 Sep 2019  | 5 Sep 2019  | ATM WDL-ATM CASH 443 SBI CHAIBASA CHAIBASA-                      |                                             | 10,000.00 |           | 49,519.32 |
| 5 Sep 2019  | 5 Sep 2019  | ATM WDL-ATM CASH 444 SBI CHAIBASA CHAIBASA-                      |                                             | 6,000.00  |           | 43,519.32 |
| 7 Sep 2019  | 7 Sep 2019  | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-                   |                                             | 12,031.00 |           | 31,488.32 |
| 7 Sep 2019  | 7 Sep 2019  | ATM WDL-ATM CASH 4394 EAST JAIL ROAD-1 KANKE -                   |                                             | 1,000.00  |           | 30,488.32 |
| 7 Sep 2019  | 7 Sep 2019  | BY TRANSFER-INB salary 443 07 09 2019-                           | GOV00000000015 583349 GO022491430001 9TRANS |           | 45,240.00 | 75,728.32 |
| 7 Sep 2019  | 7 Sep 2019  | BULK POSTING-00000000052 290819 RailYatri-                       |                                             |           | 275.80    | 76,004.12 |
| 8 Sep 2019  | 8 Sep 2019  | by debit card-SBIPOS001952004401M/S Choudhary and Sons PASCHIMI- |                                             | 1,815.00  |           | 74,189.12 |
| 8 Sep 2019  | 8 Sep 2019  | by debit card-SBIPOS001952006782M/S Choudhary and Sons PASCHIMI- |                                             | 1,700.00  |           | 72,489.12 |
| 8 Sep 2019  | 8 Sep 2019  | ATM WDL-ATM CASH 92511 BOB CHAIBASA-                             |                                             | 10,000.00 |           | 62,489.12 |
| 8 Sep 2019  | 8 Sep 2019  | ATM WDL-ATM CASH 92511 BOB CHAIBASA-                             |                                             | 10,000.00 |           | 52,489.12 |
| 9 Sep 2019  | 9 Sep 2019  | by debit card-OTHPG 691569 GOOGLE *YouTubePremiumg.co/helpp-     |                                             | 20.00     |           | 52,469.12 |
| 9 Sep 2019  | 9 Sep 2019  | REVERSE POS PUR--                                                |                                             |           | 20.00     | 52,489.12 |
| 9 Sep 2019  | 9 Sep 2019  | ATM WDL-ATM CASH 92521 BOB CHAIBASA-                             |                                             | 1,000.00  |           | 51,489.12 |
| 9 Sep 2019  | 9 Sep 2019  | DEBIT-ACHDr HDFC00070000003309 HEROFC 0909201-                   |                                             | 1,833.00  |           | 49,656.12 |
| 9 Sep 2019  | 9 Sep 2019  | by debit card-OTHPG 305323 GOOGLE *truecaller 855-836-39-        |                                             | 49.00     |           | 49,607.12 |
| 10 Sep 2019 | 10 Sep 2019 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 37885798881                     | 13,500.00 |           | 36,107.12 |
| 11 Sep 2019 | 11 Sep 2019 | by debit card-OTHPG 314610 GOOGLE *Sony LIV 855-836-39-          |                                             | 29.00     |           | 36,078.12 |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|
| 11 Sep 2019 | 11 Sep 2019 | ATM WDL-ATM CASH 776<br>SBI CHAIBASA<br>CHAIBASA-                       |                                   | 8,500.00  |           | 27,578.12 |
| 12 Sep 2019 | 12 Sep 2019 | ATM WDL-ATM CASH 92551<br>BOB<br>JAMSHEDPUR-                            |                                   | 523.60    |           | 27,054.52 |
| 14 Sep 2019 | 14 Sep 2019 | TO TRANSFER-<br>UPI/DR/925732902499/473910<br>11/BKID/4739101100-       | TRANSFER TO<br>5099736162096      | 2,500.00  |           | 24,554.52 |
| 15 Sep 2019 | 15 Sep 2019 | ATM WDL-ATM CASH 92581<br>CHAIBASA DIST SINGHBHUM<br>WEST SINGHBHU-     |                                   | 523.60    |           | 24,030.92 |
| 16 Sep 2019 | 16 Sep 2019 | BY TRANSFER-1522006430<br>HP610783 164139 0909<br>SBIN00039000000346-   | TRANSFER<br>FROM<br>3199942105211 |           | 91.95     | 24,122.87 |
| 17 Sep 2019 | 17 Sep 2019 | ATM WDL-ATM CASH 5294<br>SBI CHAIBASA<br>CHAIBASA-                      |                                   | 3,000.00  |           | 21,122.87 |
| 18 Sep 2019 | 18 Sep 2019 | by debit card-OTHPG 410967<br>GOOGLE *Sony LIV 855-<br>836-39-          |                                   | 29.00     |           | 21,093.87 |
| 18 Sep 2019 | 18 Sep 2019 | by debit card-OTHPG 177614<br>JIO 400002-                               |                                   | 21.00     |           | 21,072.87 |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926211906737/345809<br>74/SBIN/3458097439/Payme- | TRANSFER TO<br>5099559162096      | 1,000.00  |           | 20,072.87 |
| 20 Sep 2019 | 20 Sep 2019 | DEBIT- SMS CHARGES JUN-<br>AUG 2019-                                    |                                   | 12.00     |           | 20,060.87 |
| 21 Sep 2019 | 21 Sep 2019 | DEBIT-ACHDr<br>HDFC000700000003309<br>HEROFC 2109201-                   |                                   | 25.00     |           | 20,035.87 |
| 21 Sep 2019 | 21 Sep 2019 | ATM WDL-ATM CASH 7353<br>SBI CHAIBASA<br>CHAIBASA-                      |                                   | 10,000.00 |           | 10,035.87 |
| 23 Sep 2019 | 23 Sep 2019 | by debit card-OTHPG 283065<br>JHRKCECEB MUMBAI-                         |                                   | 250.00    |           | 9,785.87  |
| 23 Sep 2019 | 23 Sep 2019 | TO TRANSFER-<br>UPI/DR/926656332515/473910<br>11/BKID/4739101100/Payme- | TRANSFER TO<br>4898804162092      | 1,000.00  |           | 8,785.87  |
| 24 Sep 2019 | 24 Sep 2019 | by debit card-OTHPG 396965<br>GOOGLE *truecaller 855-836-<br>39-        |                                   | 10.00     |           | 8,775.87  |
| 25 Sep 2019 | 25 Sep 2019 | by debit card-OTHPG 325541<br>GOOGLE *Sony LIV 855-<br>836-39-          |                                   | 29.00     |           | 8,746.87  |
| 25 Sep 2019 | 25 Sep 2019 | BY TRANSFER-<br>UPI/CR/926818278300/RINA<br>DEVI/UBIN/7254054364/NO R-  | TRANSFER<br>FROM<br>4899342162099 |           | 5,000.00  | 13,746.87 |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST--                                                       |                                   |           | 195.00    | 13,941.87 |
| 26 Sep 2019 | 26 Sep 2019 | ATM WDL-ATM CASH 92691<br>KALIMATI ROAD,<br>JAMSEDPU EAST SINGHBH-      |                                   | 5,023.60  |           | 8,918.27  |
| 28 Sep 2019 | 28 Sep 2019 | by debit card-OTHPG 388447<br>GOOGLE *GOOGLE<br>*TEMPOR855-836-39-      |                                   | 1.00      |           | 8,917.27  |
| 28 Sep 2019 | 28 Sep 2019 | REVERSE POS PUR--                                                       |                                   |           | 1.00      | 8,918.27  |
| 30 Sep 2019 | 30 Sep 2019 | CASH DEPOSIT-CASH<br>Deposited at GCC by GRC<br>Card-0060060037608727-  |                                   |           | 14,000.00 | 22,918.27 |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-<br>UPI/DR/927313358411/345809<br>74/SBIN/3458097439/Payme- | TRANSFER TO<br>4897658162095      | 1,500.00  |           | 21,418.27 |
| 1 Oct 2019  | 1 Oct 2019  | by debit card-OTHPG 413125<br>GOOGLE *GOOGLE<br>*TEMPOR855-836-39-      |                                   | 1.00      |           | 21,417.27 |
| 1 Oct 2019  | 1 Oct 2019  | REVERSE POS PUR--                                                       |                                   |           | 1.00      | 21,418.27 |
| 1 Oct 2019  | 1 Oct 2019  | TO TRANSFER-<br>UPI/DR/927412468201/842701<br>23/VIJB/8427012310/Payme- | TRANSFER TO<br>5099437162096      | 3,000.00  |           | 18,418.27 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                                   | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|------------------------------------------------------|-----------|-----------|-----------|
| 1 Oct 2019  | 1 Oct 2019  | BY TRANSFER-INB salary<br>1826 30 09 2019-                                  | GOV00000000017<br>997353<br>GO023292290001<br>9TRANS |           | 45,240.00 | 63,658.27 |
| 1 Oct 2019  | 1 Oct 2019  | by debit card-OTHPG 624071<br>GOOGLE *ParaU 855-836<br>-39-                 |                                                      | 800.00    |           | 62,858.27 |
| 1 Oct 2019  | 1 Oct 2019  | by debit card-OTHPG 495315<br>GOOGLE *Sony LIV 855-<br>836-39-              |                                                      | 29.00     |           | 62,829.27 |
| 2 Oct 2019  | 2 Oct 2019  | DEBIT-CMP MANDATE DEBIT<br>Bajaj Finance Ltd.-                              |                                                      | 6,760.00  |           | 56,069.27 |
| 2 Oct 2019  | 2 Oct 2019  | by debit card-OTHPG 379470<br>GOOGLE *GOOGLE<br>*TEMPOR855-836-39-          |                                                      | 1.00      |           | 56,068.27 |
| 2 Oct 2019  | 2 Oct 2019  | REVERSE POS PUR--                                                           |                                                      |           | 1.00      | 56,069.27 |
| 2 Oct 2019  | 2 Oct 2019  | TO TRANSFER-<br>UPI/DR/927509931686/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097718162093                         | 399.00    |           | 55,670.27 |
| 2 Oct 2019  | 2 Oct 2019  | TO TRANSFER-<br>UPI/DR/927518453589/345809<br>74/SBIN/3458097439/Payme-     | TRANSFER TO<br>5099492162090                         | 900.00    |           | 54,770.27 |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-<br>UPI/CR/927713233256/SWATI<br>D/SBIN/8210956213/Payme-       | TRANSFER<br>FROM<br>5099106162093                    |           | 10.00     | 54,780.27 |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-<br>UPI/CR/927752337503/SWATI<br>D/SBIN/8210956213/Payme-       | TRANSFER<br>FROM<br>4898984162095                    |           | 10.00     | 54,790.27 |
| 4 Oct 2019  | 4 Oct 2019  | BY TRANSFER-<br>UPI/CR/927739877519/SWATI<br>D/SBIN/8210956213/Payme-       | TRANSFER<br>FROM<br>5099159162091                    |           | 10.00     | 54,800.27 |
| 4 Oct 2019  | 4 Oct 2019  | by debit card-OTHPG 468246<br>GOOGLE *kuakeyun 855-<br>836-39-              |                                                      | 7,700.00  |           | 47,100.27 |
| 5 Oct 2019  | 5 Oct 2019  | CASH CHEQUE-CASH<br>WITHDRAWAL BY CHQ-<br>205907                            | 205907                                               | 19,000.00 |           | 28,100.27 |
| 7 Oct 2019  | 7 Oct 2019  | DEBIT-ACHDr<br>HDFC00017000001103 HDFC<br>BANK LIMi-                        |                                                      | 12,031.00 |           | 16,069.27 |
| 7 Oct 2019  | 7 Oct 2019  | TO TRANSFER-<br>UPI/DR/928054279233/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>4898726162091                         | 149.00    |           | 15,920.27 |
| 7 Oct 2019  | 7 Oct 2019  | FEE EXCESS DRS--                                                            |                                                      | 11.80     |           | 15,908.47 |
| 9 Oct 2019  | 9 Oct 2019  | DEBIT-ACHDr<br>HDFC00070000003309<br>HEROFC 0910201-                        |                                                      | 1,833.00  |           | 14,075.47 |
| 9 Oct 2019  | 9 Oct 2019  | TO TRANSFER-<br>UPI/DR/928226232045/345809<br>74/SBIN/3458097439/Payme-     | TRANSFER TO<br>4898846162093                         | 200.00    |           | 13,875.47 |
| 10 Oct 2019 | 10 Oct 2019 | TO TRANSFER-<br>UPI/DR/928302552701/345809<br>74/SBIN/3458097439/Payme-     | TRANSFER TO<br>5099621162097                         | 1,000.00  |           | 12,875.47 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER-1552033568<br>HP610783 176548 0410<br>SBIN00039000000346-       | TRANSFER<br>FROM<br>3199946105217                    |           | 97.95     | 12,973.42 |
| 11 Oct 2019 | 11 Oct 2019 | BY TRANSFER-<br>NEFT*IOBA0003141*IOBAN19<br>284068204*AJAY KUMHAR*-         | TRANSFER<br>FROM<br>3199416044303                    |           | 1,500.00  | 14,473.42 |
| 12 Oct 2019 | 12 Oct 2019 | WITHDRAWAL TRANSFER--                                                       | TRANSFER TO<br>37885798881                           | 13,500.00 |           | 973.42    |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER-<br>UPI/DR/928536083345/194210<br>10/ANDB/1942101000/62007-     | TRANSFER TO<br>4898913162099                         | 500.00    |           | 473.42    |
| 22 Oct 2019 | 22 Oct 2019 | BY TRANSFER-<br>UPI/CR/929518497981/SWATI<br>D/SBIN/8210956213/Payme-       | TRANSFER<br>FROM<br>5098923162091                    |           | 10.00     | 483.42    |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                        | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-------------------------------------------|-----------|-----------|-----------|
| 22 Oct 2019 | 22 Oct 2019 | BY TRANSFER-UPI/CR/929518847599/SWATI D/SBIN/8210956213/Payme-   | TRANSFER FROM 4899335162098               |           | 1,250.00  | 1,733.42  |
| 23 Oct 2019 | 23 Oct 2019 | TO TRANSFER-UPI/DR/929616968704/34580974/SBIN/3458097439/Payme-  | TRANSFER TO 5099509162095                 | 1,000.00  |           | 733.42    |
| 25 Oct 2019 | 25 Oct 2019 | BY TRANSFER-INB salary 1448 24 10 2019-                          | GOV00000000019082999 GOO241914400019TRANS |           | 45,240.00 | 45,973.42 |
| 25 Oct 2019 | 25 Oct 2019 | TO TRANSFER-UPI/DR/929814701146/MyAirtel /YESB/MYAIRTELPR/Payme- | TRANSFER TO 5097912162092                 | 399.00    |           | 45,574.42 |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-UPI/DR/930232144221/34580974/SBIN/3458097439/Payme-  | TRANSFER TO 5099471162095                 | 3,000.00  |           | 42,574.42 |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-UPI/DR/930536587251/84270123/VIBJ/8427012310/Payme-  | TRANSFER TO 5099661162090                 | 2,600.00  |           | 39,974.42 |
| 2 Nov 2019  | 2 Nov 2019  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                           | 1,313.00  |           | 38,661.42 |
| 2 Nov 2019  | 2 Nov 2019  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                           | 1,264.00  |           | 37,397.42 |
| 2 Nov 2019  | 2 Nov 2019  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                           | 6,760.00  |           | 30,637.42 |
| 3 Nov 2019  | 3 Nov 2019  | TO TRANSFER-UPI/DR/930745879675/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 4898930162097                 | 3,500.00  |           | 27,137.42 |
| 6 Nov 2019  | 6 Nov 2019  | TO TRANSFER-UPI/DR/931044142662/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097693162097                 | 333.00    |           | 26,804.42 |
| 7 Nov 2019  | 7 Nov 2019  | BY TRANSFER-1578878182 HP610783 193153 0411 SBIN000390000000346- | TRANSFER FROM 3199982105214               |           | 166.33    | 26,970.75 |
| 7 Nov 2019  | 7 Nov 2019  | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-                   |                                           | 12,031.00 |           | 14,939.75 |
| 8 Nov 2019  | 8 Nov 2019  | DEBIT-ACHDr HDFC000700000003309 HEROFC 0811201-                  |                                           | 1,833.00  |           | 13,106.75 |
| 27 Nov 2019 | 27 Nov 2019 | BY TRANSFER-INB IMPS933111747836/8828574650/XX4002/bankAccoun-   | MAB000383837135 MAB000383837135           |           | 1.00      | 13,107.75 |
| 27 Nov 2019 | 27 Nov 2019 | BY TRANSFER-INB IMPS933111196727/1111111111/XX0070/PC FINANCI-   | MAA000395964399 MAA000395964399           |           | 3,000.00  | 16,107.75 |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-UPI/DR/933154274801/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 5099525162096                 | 2,200.00  |           | 13,907.75 |
| 28 Nov 2019 | 28 Nov 2019 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 37885798881                   | 13,500.00 |           | 407.75    |
| 30 Nov 2019 | 30 Nov 2019 | TO TRANSFER-UPI/DR/933424006247/SWATI D/SBIN/8210956213/Payme-   | TRANSFER TO 5099709162098                 | 10.00     |           | 397.75    |
| 30 Nov 2019 | 30 Nov 2019 | BY TRANSFER-UPI/CR/933413030701/SWATI D/SBIN/8210956213/Payme-   | TRANSFER FROM 4897723162092               |           | 1,250.00  | 1,647.75  |
| 30 Nov 2019 | 30 Nov 2019 | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                                           |           | 8,300.00  | 9,947.75  |
| 1 Dec 2019  | 1 Dec 2019  | TO TRANSFER-UPI/DR/933560988099/PhonePe/YESB/BILLDESKPP/Paymen-  | TRANSFER TO 4898290162091                 | 108.00    |           | 9,839.75  |
| 1 Dec 2019  | 1 Dec 2019  | BY TRANSFER-INB IMPS933518607380/8340319474/XX8754/AccVerifyK-   | MAC000386681669 MAC000386681669           |           | 1.00      | 9,840.75  |
| 2 Dec 2019  | 2 Dec 2019  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                           | 6,760.00  |           | 3,080.75  |

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|------------|------------|------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 2 Dec 2019 | 2 Dec 2019 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                             | 1,230.00  |           | 1,850.75  |
| 2 Dec 2019 | 2 Dec 2019 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                             | 1,249.00  |           | 601.75    |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-1606729639 HP610783 207152 2711 SBIN00039000000346-  | TRANSFER FROM 3199949105214                 |           | 166.33    | 768.08    |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933612173706/99999999 99/XX0330/DisbursalK-  | MAB00038714526 5 MAB00038714526 5           |           | 7,174.00  | 7,942.08  |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-INB IMPS933619941964/00000000 00/XX3032/to MANGAL-   | MAB00038755285 8 MAB00038755285 8           |           | 50,000.00 | 57,942.08 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER-UPI/DR/933640629608/Mr GOUTA/CBIN/7488922407/Pay me- | TRANSFER TO 4898806162090                   | 71.00     |           | 57,871.08 |
| 2 Dec 2019 | 2 Dec 2019 | TO TRANSFER-UPI/DR/933660023171/345809 74/SBIN/3458097439/Payme- | TRANSFER TO 5099328162091                   | 1,000.00  |           | 56,871.08 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-UPI/DR/933736845698/RAKES H L/BARB/7781807945/Payme- | TRANSFER TO 5099458162091                   | 5,000.00  |           | 51,871.08 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-UPI/DR/933740344047/194210 10/ANDB/1942101000/62007- | TRANSFER TO 5099471162095                   | 10,000.00 |           | 41,871.08 |
| 3 Dec 2019 | 3 Dec 2019 | TO TRANSFER-UPI/DR/933710594813/194210 10/ANDB/1942101000/Payme- | TRANSFER TO 5099475162091                   | 20,000.00 |           | 21,871.08 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-UPI/DR/933836007780/194210 10/ANDB/1942101000/Payme- | TRANSFER TO 4898849162090                   | 1,500.00  |           | 20,371.08 |
| 4 Dec 2019 | 4 Dec 2019 | BY TRANSFER-INB IMPS933820662330/63649001 06/XX6751/1248525-     | MAA00040117125 0 MAA00040117125 0           |           | 1.02      | 20,372.10 |
| 5 Dec 2019 | 5 Dec 2019 | BY TRANSFER-INB IMPS933910850298/73048689 78/XX3340/7304868978-  | MAA00040143618 3 MAA00040143618 3           |           | 1.00      | 20,373.10 |
| 7 Dec 2019 | 7 Dec 2019 | TO TRANSFER-UPI/DR/934140071954/194210 10/ANDB/1942101000/Payme- | TRANSFER TO 4898913162099                   | 1,000.00  |           | 19,373.10 |
| 7 Dec 2019 | 7 Dec 2019 | BY TRANSFER-INB salary 555 06 12 2019-                           | GOV00000000022 750757 GO025711840001 9TRANS |           | 47,445.00 | 66,818.10 |
| 7 Dec 2019 | 7 Dec 2019 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-                   |                                             | 12,031.00 |           | 54,787.10 |
| 7 Dec 2019 | 7 Dec 2019 | TO TRANSFER-UPI/DR/934142032419/345809 74/SBIN/3458097439/Payme- | TRANSFER TO 5099774162091                   | 2,500.00  |           | 52,287.10 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER-UPI/DR/934218632844/PhonePe/YESB/EURONET@yb/Payme n- | TRANSFER TO 4898758162093                   | 48.00     |           | 52,239.10 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER-UPI/DR/934248673321/222330 03/YESB/2223300384/Payme- | TRANSFER TO 5099843162093                   | 3,450.00  |           | 48,789.10 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER-UPI/DR/934214954543/194210 10/ANDB/1942101000/Payme- | TRANSFER TO 4898925162095                   | 5,000.00  |           | 43,789.10 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER-UPI/DR/934215152960/MyAirtel /YESB/MYAIRTELPR/Payme- | TRANSFER TO 5098072162095                   | 149.00    |           | 43,640.10 |
| 8 Dec 2019 | 8 Dec 2019 | TO TRANSFER-UPI/DR/934260212972/RELIANCE/CITI/jio@citiba/Note-   | TRANSFER TO 5098070162096                   | 349.00    |           | 43,291.10 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|----------|-----------|
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-NEFT*YESB0000001*N343190331580692*E-COLLECT ACCOUN-  | TRANSFER FROM 3199421044306        |           | 3,450.00 | 46,741.10 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934310139142/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 5099334162093          | 13,000.00 |          | 33,741.10 |
| 9 Dec 2019  | 9 Dec 2019  | DEBIT-ACHDr HDFC00070000003309 HEROFC 0912201-                   |                                    | 1,833.00  |          | 31,908.10 |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934352681091/P.C. FIN/HDFC/pcfinancia/Note-   | TRANSFER TO 5097503162096          | 3,461.22  |          | 28,446.88 |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-INB IMPS934314737655/9876543210/XX0981/1911270101-   | MAB000392019504<br>MAB000392019504 |           | 5,000.00 | 33,446.88 |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-INB IMPS934314864756/9162770530/XX0190/GG_24_1575-   | MAA000404185294<br>MAA000404185294 |           | 1.39     | 33,448.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934323015675/7303203328/XX3340/7303203328-   | MAB000392435112<br>MAB000392435112 |           | 1.00     | 33,449.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934323015753/7303203328/XX3340/7303203328-   | MAC000392376640<br>MAC000392376640 |           | 1.00     | 33,450.27 |
| 10 Dec 2019 | 10 Dec 2019 | WITHDRAWAL TRANSFER--                                            | TRANSFER TO 37885798881            | 13,500.00 |          | 19,950.27 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-UPI/DR/934433632554/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 4898818162097          | 8,500.00  |          | 11,450.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934420291017/9876543210/XX0175/Bank detai-   | MAB000393066446<br>MAB000393066446 |           | 1.00     | 11,451.27 |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-INB IMPS934421006058/9999999999/XX8256/TBCASH dae-   | MAB000393092013<br>MAB000393092013 |           | 500.00   | 11,951.27 |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER-INB IMPS934518549356/9731224323/XX0059/-             | MAA000405776825<br>MAA000405776825 |           | 1.00     | 11,952.27 |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER-UPI/DR/934824769517/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 4898899162091          | 3,000.00  |          | 8,952.27  |
| 15 Dec 2019 | 15 Dec 2019 | TO TRANSFER-UPI/DR/934920219085/RAKES H L/BARB/7781807945/Payme- | TRANSFER TO 5099844162092          | 300.00    |          | 8,652.27  |
| 16 Dec 2019 | 16 Dec 2019 | TO TRANSFER-UPI/DR/935027528207/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 5099394162092          | 300.00    |          | 8,352.27  |
| 16 Dec 2019 | 16 Dec 2019 | TO TRANSFER-UPI/DR/935036873835/6200760485/ANDB/893666@pay/NA-   | TRANSFER TO 5099332162095          | 10.00     |          | 8,342.27  |
| 17 Dec 2019 | 17 Dec 2019 | TO TRANSFER-UPI/DR/935136818417/19421010/ANDB/1942101000/Payme-  | TRANSFER TO 4898830162090          | 1,500.00  |          | 6,842.27  |
| 17 Dec 2019 | 17 Dec 2019 | BY TRANSFER-INB IMPS935110285540/7738922707/XX3340/7738922707-   | MAA000408991891<br>MAA000408991891 |           | 1.00     | 6,843.27  |
| 18 Dec 2019 | 18 Dec 2019 | BY TRANSFER-INB IMPS935212135178/8369563192/XX0961/IMPS Txn-     | MAC000397591377<br>MAC000397591377 |           | 1.00     | 6,844.27  |
| 18 Dec 2019 | 18 Dec 2019 | TO TRANSFER-UPI/DR/935238494902/Coolbo ot/PYTM/quirekapro@/NA-   | TRANSFER TO 5097687162095          | 5.00      |          | 6,839.27  |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                         | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------------|--------------------------------------------|----------|-----------|-----------|
| 19 Dec 2019 | 19 Dec 2019 | CASH DEPOSIT-CASH<br>Deposited at GCC by GRC<br>Card-0060060037608727-  |                                            |          | 2,000.00  | 8,839.27  |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER-<br>UPI/DR/935338423820/SANJU<br>L/SBIN/9155211762/NA-      | TRANSFER TO<br>4898864162092               | 10.00    |           | 8,829.27  |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER-<br>UPI/DR/935338443627/Paytm/<br>PYTM/add-money@/Oid99352- | TRANSFER TO<br>5097791162095               | 700.00   |           | 8,129.27  |
| 19 Dec 2019 | 19 Dec 2019 | TO TRANSFER-<br>UPI/DR/935314818489/345809<br>74/SBIN/3458097439/Payme- | TRANSFER TO<br>5099595162093               | 700.00   |           | 7,429.27  |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER-<br>UPI/DR/935444326154/Paytm/<br>PYTM/add-money@/Oid99448- | TRANSFER TO<br>5097884162090               | 735.00   |           | 6,694.27  |
| 20 Dec 2019 | 20 Dec 2019 | BY TRANSFER-<br>UPI/CR/935444340446/Paytm/<br>PYTM/walletmone/NA-       | TRANSFER<br>FROM<br>5099121162095          |          | 700.01    | 7,394.28  |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER-<br>UPI/DR/935445750600/SWEET<br>Y L/ANDB/893666@pay/NA-    | TRANSFER TO<br>5099651162091               | 300.00   |           | 7,094.28  |
| 20 Dec 2019 | 20 Dec 2019 | BY TRANSFER-INB<br>IMPS935421005360/99999999<br>99/XX8256/TBCASH b48-   | MAB00039918723<br>2<br>MAB00039918723<br>2 |          | 500.00    | 7,594.28  |
| 22 Dec 2019 | 22 Dec 2019 | TO TRANSFER-<br>UPI/DR/935636803511/P.C.<br>FIN/HDFC/pcfinancia/On ta-  | TRANSFER TO<br>5098092162091               | 5,761.22 |           | 1,833.06  |
| 22 Dec 2019 | 22 Dec 2019 | BY TRANSFER-INB<br>IMPS935612062459/98765432<br>10/XX0981/1911270101-   | MAA00041209158<br>2<br>MAA00041209158<br>2 |          | 6,400.00  | 8,233.06  |
| 23 Dec 2019 | 23 Dec 2019 | CASH DEPOSIT-CASH<br>DEPOSIT SELF-                                      |                                            |          | 6,000.00  | 14,233.06 |
| 23 Dec 2019 | 23 Dec 2019 | BY TRANSFER-INB<br>IMPS935715587014/99999999<br>99/XX4340/IMPS-CMS-f-   | MAB00040062446<br>3<br>MAB00040062446<br>3 |          | 27,348.00 | 41,581.06 |
| 24 Dec 2019 | 24 Dec 2019 | TO TRANSFER-<br>UPI/DR/935842697230/194210<br>10/ANDB/1942101000/Payme- | TRANSFER TO<br>5099446162095               | 2,000.00 |           | 39,581.06 |
| 24 Dec 2019 | 24 Dec 2019 | BY TRANSFER-INB<br>IMPS935821009795/98923805<br>65/XX0961/IMPS Txn-     | MAA00041367335<br>2<br>MAA00041367335<br>2 |          | 1.00      | 39,582.06 |
| 25 Dec 2019 | 25 Dec 2019 | TO TRANSFER-<br>UPI/DR/935846331559/razorpa<br>y/ICIC/razorpay@i/On ta- | TRANSFER TO<br>5097727162092               | 234.82   |           | 39,347.24 |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST--                                                       |                                            |          | 157.00    | 39,504.24 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER-<br>UPI/DR/936026397368/194210<br>10/ANDB/1942101000/Payme- | TRANSFER TO<br>5099559162096               | 1,000.00 |           | 38,504.24 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER-INB<br>IMPS936015096566/96191176<br>78/XX0011/FUND TRANS-   | MAC00040237357<br>7<br>MAC00040237357<br>7 |          | 1.00      | 38,505.24 |
| 27 Dec 2019 | 27 Dec 2019 | BY TRANSFER-INB<br>IMPS936112012840/99532535<br>45/XX0961/IMPS Txn-     | MAC00040286454<br>8<br>MAC00040286454<br>8 |          | 1.00      | 38,506.24 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-<br>UPI/DR/936216492847/451610<br>10/CNRB/4516101001/Payme- | TRANSFER TO<br>5099738162094               | 10.00    |           | 38,496.24 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-<br>UPI/DR/936208323752/SWEET<br>Y L/andb/1942101000/UPI-   | TRANSFER TO<br>4897684162094               | 50.00    |           | 38,446.24 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-<br>UPI/DR/936222825415/194210<br>10/ANDB/1942101000/Payme- | TRANSFER TO<br>4898908162095               | 600.00   |           | 37,846.24 |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.                       | Debit    | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------|------------------------------------------|----------|-----------|-----------|
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER-<br>UPI/DR/936220036071/34580974/SBIN/3458097439/Payme- | TRANSFER TO<br>5099723162091             | 1,000.00 |           | 36,846.24 |
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER-<br>UPI/DR/936308712269/Paytm Mo/PYTM/paybil3066/Oid10- | TRANSFER TO<br>5098069162090             | 374.00   |           | 36,472.24 |
| 29 Dec 2019 | 29 Dec 2019 | BY TRANSFER-INB<br>IMPS936312456377/4444444444/XX0545/FUND TRANS-   | MAC000403993072<br>MAC000403993072       |          | 1.00      | 36,473.24 |
| 29 Dec 2019 | 29 Dec 2019 | TO TRANSFER-<br>UPI/DR/936354164033/19421010/ANDB/1942101000/Payme- | TRANSFER TO<br>5099826162094             | 3,000.00 |           | 33,473.24 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER-<br>UPI/DR/936448449145/45161010/CNRB/4516101001/Ggg-   | TRANSFER TO<br>5099371162099             | 1.00     |           | 33,472.24 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER-<br>UPI/DR/936412066921/45161010/CNRB/4516101001/Payme- | TRANSFER TO<br>5099355162098             | 5,000.00 |           | 28,472.24 |
| 30 Dec 2019 | 30 Dec 2019 | TO TRANSFER-<br>UPI/DR/936420740321/mangal k/CNRB/4516101001/NA-    | TRANSFER TO<br>4898800162095             | 1.00     |           | 28,471.24 |
| 30 Dec 2019 | 30 Dec 2019 | BY TRANSFER-<br>UPI/REV/936420740321-                               | TRANSFER FROM<br>4898800162095           |          | 1.00      | 28,472.24 |
| 31 Dec 2019 | 31 Dec 2019 | BY TRANSFER-<br>UPI/CR/936580283783/SWATI D/SBIN/8210956213/Payme-  | TRANSFER FROM<br>5098901162096           |          | 1,250.00  | 29,722.24 |
| 1 Jan 2020  | 1 Jan 2020  | by debit card-OTHPG 706526 Kredit Bee 8888888888-                   |                                          | 5,044.32 |           | 24,677.92 |
| 1 Jan 2020  | 1 Jan 2020  | BY TRANSFER-INB<br>IMPS000109296526/9560604733/XX0063/Casinity-     | MAB000405949052<br>MAB000405949052       |          | 10,000.00 | 34,677.92 |
| 1 Jan 2020  | 1 Jan 2020  | TO TRANSFER-<br>UPI/DR/000133161402/19421010/ANDB/1942101000/Payme- | TRANSFER TO<br>5099493162099             | 200.00   |           | 34,477.92 |
| 2 Jan 2020  | 2 Jan 2020  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                         |                                          | 6,760.00 |           | 27,717.92 |
| 2 Jan 2020  | 2 Jan 2020  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                         |                                          | 1,549.00 |           | 26,168.92 |
| 2 Jan 2020  | 2 Jan 2020  | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                         |                                          | 1,249.00 |           | 24,919.92 |
| 2 Jan 2020  | 2 Jan 2020  | TO TRANSFER-<br>UPI/DR/000230487313/P.C. FIN/HDFC/pcfinancia/On ta- | TRANSFER TO<br>5097798162098             | 7,371.22 |           | 17,548.70 |
| 2 Jan 2020  | 2 Jan 2020  | BY TRANSFER-INB<br>IMPS000210124949/1111111111/XX0070/PC FINANCI-   | MAB000406656398<br>MAB000406656398       |          | 8,100.00  | 25,648.70 |
| 2 Jan 2020  | 2 Jan 2020  | TO TRANSFER-<br>UPI/DR/000224208531/19421010/ANDB/1942101000/Payme- | TRANSFER TO<br>5099599162099             | 1,300.00 |           | 24,348.70 |
| 2 Jan 2020  | 2 Jan 2020  | TO TRANSFER-<br>UPI/DR/000214774311/Paytm Mo/PYTM/paybil3066/Oid10- | TRANSFER TO<br>4898744162099             | 574.00   |           | 23,774.70 |
| 3 Jan 2020  | 3 Jan 2020  | ATM WDL-ATM CASH 4378 SPG MISSION COMPOUND CHAIBASA-                |                                          | 1,000.00 |           | 22,774.70 |
| 3 Jan 2020  | 3 Jan 2020  | ATM WDL-ATM CASH 6131 CHOTAGOVINDPUR GOLMURI-CUM-J-                 |                                          | 5,000.00 |           | 17,774.70 |
| 4 Jan 2020  | 4 Jan 2020  | TO TRANSFER-<br>UPI/DR/000412488068/34580974/SBIN/3458097439/Payme- | TRANSFER TO<br>5099716162090             | 300.00   |           | 17,474.70 |
| 4 Jan 2020  | 4 Jan 2020  | TO TRANSFER-INB<br>TechProcess Payment Servi-                       | 988533212IGAHU MXAG9<br>TRANSFER TO 3546 | 1.00     |           | 17,473.70 |
| 4 Jan 2020  | 4 Jan 2020  | TO TRANSFER-<br>UPI/DR/000456071965/11123387/SBIN/1112338715/Payme- | TRANSFER TO<br>5099775162090             | 1.00     |           | 17,472.70 |

| Txn Date   | Value Date | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit   | Balance   |
|------------|------------|-------------------------------------------------------------------|--------------------------------------|-----------|----------|-----------|
| 4 Jan 2020 | 4 Jan 2020 | BY TRANSFER-UPI/CR/000456071965/MANGAL K/SBIN/9162770530/Payme-   | TRANSFER FROM 5099183162092          |           | 1.00     | 17,473.70 |
| 5 Jan 2020 | 5 Jan 2020 | TO TRANSFER-UPI/DR/000500719094/Paytm Mo/PYTM/paybil3066/Oid10-   | TRANSFER TO 5098078162099            | 399.00    |          | 17,074.70 |
| 5 Jan 2020 | 5 Jan 2020 | TO TRANSFER-UPI/DR/000512433348/Paytm/ PYTM/add-money@/Oid10054-  | TRANSFER TO 5098064162095            | 1.00      |          | 17,073.70 |
| 5 Jan 2020 | 5 Jan 2020 | ATM WDL-ATM CASH 9536 EAST JAIL ROAD-1 KANKE -                    |                                      | 3,000.00  |          | 14,073.70 |
| 5 Jan 2020 | 5 Jan 2020 | BULK POSTING-IGAHUMXAG9 TEST AMOUNT REFUND-                       |                                      |           | 1.00     | 14,074.70 |
| 6 Jan 2020 | 6 Jan 2020 | by debit card-OTHPG 346567 PTM*PAYTM NOIDA-                       |                                      | 59.00     |          | 14,015.70 |
| 6 Jan 2020 | 6 Jan 2020 | CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060037608727-  |                                      |           | 5,500.00 | 19,515.70 |
| 6 Jan 2020 | 6 Jan 2020 | TO TRANSFER-UPI/DR/000613973600/RAKES H L/BARB/7781807945/Payme-  | TRANSFER TO 5099373162097            | 4,500.00  |          | 15,015.70 |
| 6 Jan 2020 | 6 Jan 2020 | TO TRANSFER-UPI/DR/000642407242/341384 37/SBIN/3413843798/Payme-  | TRANSFER TO 5099347162098            | 1.00      |          | 15,014.70 |
| 6 Jan 2020 | 6 Jan 2020 | TO TRANSFER-UPI/DR/000619966502/Mangal K/PYTM/9291627705/NA-      | TRANSFER TO 5099383162095            | 60.00     |          | 14,954.70 |
| 7 Jan 2020 | 7 Jan 2020 | BY TRANSFER-INB IMPS000708022505/99713408 83/XX0961/IMPS Txn-     | MAA00042213285 1<br>MAA00042213285 1 |           | 1.00     | 14,955.70 |
| 7 Jan 2020 | 7 Jan 2020 | BY TRANSFER-INB IMPS000711237073/11111111 11/XX0070/POT1578376-   | MAC00041008412 2<br>MAC00041008412 2 |           | 4,000.00 | 18,955.70 |
| 7 Jan 2020 | 7 Jan 2020 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-                    |                                      | 12,031.00 |          | 6,924.70  |
| 7 Jan 2020 | 7 Jan 2020 | BY TRANSFER-NEFT*UTIB0000233*AXISP000 92749794*FINKURVE FINANCI - | TRANSFER FROM 3199971044309          |           | 8,692.00 | 15,616.70 |
| 7 Jan 2020 | 7 Jan 2020 | TO TRANSFER-UPI/DR/000718129030/451610 10/CNRB/4516101001/Payme-  | TRANSFER TO 4898820162092            | 1.00      |          | 15,615.70 |
| 7 Jan 2020 | 7 Jan 2020 | ATM WDL-ATM CASH 00071 MAHULSAI ROAD CHAIBASA CHAIBASA-           |                                      | 10,000.00 |          | 5,615.70  |
| 7 Jan 2020 | 7 Jan 2020 | ATM WDL-ATM CASH 00071 MAHULSAI ROAD CHAIBASA CHAIBASA-           |                                      | 1,000.00  |          | 4,615.70  |
| 8 Jan 2020 | 8 Jan 2020 | TO TRANSFER-UPI/DR/000832697722/334680 41/SBIN/3346804149/Payme-  | TRANSFER TO 5099511162092            | 625.00    |          | 3,990.70  |
| 8 Jan 2020 | 8 Jan 2020 | DEBIT-ACHDr HDFC00070000003309 HEROFC 0801202-                    |                                      | 1,833.00  |          | 2,157.70  |
| 8 Jan 2020 | 8 Jan 2020 | TO TRANSFER-UPI/DR/000872185593/194210 10/ANDB/1942101000/Payme-  | TRANSFER TO 5099534162095            | 300.00    |          | 1,857.70  |
| 9 Jan 2020 | 9 Jan 2020 | TO TRANSFER-UPI/DR/000912336431/Razorp ay/HDFC/razorpaypg/Antwo-  | TRANSFER TO 5097784162094            | 590.00    |          | 1,267.70  |
| 9 Jan 2020 | 9 Jan 2020 | BY TRANSFER-INB IMPS000912824937/88285746 50/XX4002/bankAccoun-   | MAA00042366686 0<br>MAA00042366686 0 |           | 1.00     | 1,268.70  |

| Txn Date    | Value Date  | Description                                                            | Ref No./Cheque No.                                   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------------|------------------------------------------------------|-----------|-----------|-----------|
| 9 Jan 2020  | 9 Jan 2020  | CASH DEPOSIT-CASH<br>Deposited at GCC by GRC<br>Card-0060060037608727- |                                                      |           | 6,000.00  | 7,268.70  |
| 9 Jan 2020  | 9 Jan 2020  | TO TRANSFER-<br>UPI/DR/000963931327/PhonePe/YESB/BILDESPP/Paymen-      | TRANSFER TO<br>5097813162094                         | 185.00    |           | 7,083.70  |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-INB-                                                       | GOV00000000024<br>760074<br>GO026627330001<br>9TRANS |           | 8,820.00  | 15,903.70 |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-INB-                                                       | GOV00000000024<br>760238<br>GO026627830001<br>9TRANS |           | 47,445.00 | 63,348.70 |
| 10 Jan 2020 | 10 Jan 2020 | TO TRANSFER-<br>UPI/DR/001032032411/45161010/CNRB/4516101001/Payme-    | TRANSFER TO<br>5099686162091                         | 5,000.00  |           | 58,348.70 |
| 10 Jan 2020 | 10 Jan 2020 | by debit card-SBIPG<br>001070009781RetailCCA<br>Mumbai-                |                                                      | 590.00    |           | 57,758.70 |
| 10 Jan 2020 | 10 Jan 2020 | BY TRANSFER-INB<br>IMPS001009063156/1111111111/XX0070/Payout-          | MAB00041211313<br>0<br>MAB00041211313<br>0           |           | 1,669.60  | 59,428.30 |
| 10 Jan 2020 | 10 Jan 2020 | ATM WDL-ATM CASH 00101<br>INDUSIND BANK LIMITED<br>SINGHBHUM-          |                                                      | 3,000.00  |           | 56,428.30 |
| 11 Jan 2020 | 11 Jan 2020 | by debit card-OTHPG 607549<br>PAY*WWW AIRTEL IN<br>GURGAON-            |                                                      | 149.00    |           | 56,279.30 |
| 11 Jan 2020 | 11 Jan 2020 | TO TRANSFER-<br>UPI/DR/001124698615/19421010/ANDB/1942101000/Payme-    | TRANSFER TO<br>4897680162097                         | 3,000.00  |           | 53,279.30 |
| 11 Jan 2020 | 11 Jan 2020 | WITHDRAWAL TRANSFER--                                                  | TRANSFER TO<br>37885798881                           | 13,500.00 |           | 39,779.30 |
| 11 Jan 2020 | 11 Jan 2020 | TO TRANSFER-<br>UPI/DR/001132385432/34580974/SBIN/3458097439/Payme-    | TRANSFER TO<br>5099749162091                         | 35,000.00 |           | 4,779.30  |
| 11 Jan 2020 | 11 Jan 2020 | BY TRANSFER-<br>UPI/CR/001116153294/SANJUL/SBIN/9155211762/Payme-      | TRANSFER<br>FROM<br>5099223162099                    |           | 31,500.00 | 36,279.30 |
| 11 Jan 2020 | 11 Jan 2020 | BY TRANSFER-INB<br>IMPS001119385108/8828574650/XX4002/bankAccoun-      | MAB00041330762<br>8<br>MAB00041330762<br>8           |           | 1.00      | 36,280.30 |
| 12 Jan 2020 | 12 Jan 2020 | by debit card-OTHPG 115529<br>PTM*PAYTM APP NOIDA-                     |                                                      | 59.28     |           | 36,221.02 |
| 12 Jan 2020 | 12 Jan 2020 | TO TRANSFER-<br>UPI/DR/001226741267/PhonePe/YESB/EURONET@yb/Paymen-    | TRANSFER TO<br>5098091162092                         | 49.00     |           | 36,172.02 |
| 12 Jan 2020 | 12 Jan 2020 | ATM WDL-ATM CASH 00121<br>MAHULSAI ROAD CHAIBASA<br>CHAIBASA-          |                                                      | 1,500.00  |           | 34,672.02 |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER-<br>UPI/DR/001344184880/46251080/CNRB/4625108003/Payme-    | TRANSFER TO<br>5099335162092                         | 1.00      |           | 34,671.02 |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER-<br>UPI/DR/001348871320/46251080/CNRB/4625108003/Payme-    | TRANSFER TO<br>5099395162091                         | 2,500.00  |           | 32,171.02 |
| 13 Jan 2020 | 13 Jan 2020 | TO TRANSFER-<br>UPI/DR/001336910762/P.C.<br>FIN/HDFC/pcfinancia/On ta- | TRANSFER TO<br>5097520162095                         | 9,325.22  |           | 22,845.80 |
| 13 Jan 2020 | 13 Jan 2020 | BY TRANSFER-INB<br>IMPS001312060242/9876543210/XX0981/1911270101-      | MAB00041419117<br>5<br>MAB00041419117<br>5           |           | 9,800.00  | 32,645.80 |
| 13 Jan 2020 | 13 Jan 2020 | by debit card-OTHPG 094761<br>RHINO FINANCE PRIVATE<br>Noida-          |                                                      | 2,140.00  |           | 30,505.80 |

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