



Account Name : Mr. POLLAB GOGOI  
 Address : C/O SRI D.K. GOGOI  
 W.R.D. SUB DIVISION TEZU  
 TEZU-792001  
 Lohit  
 Date : 14 Feb 2020  
 Account Number : 00000031887084888  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : TEZU  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 86109442109  
 IFS Code : SBIN0001520  
 (Indian Financial System)  
 MICR Code : 786002524  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Aug 2019 : 242.26

#### Account Statement from 1 Aug 2019 to 4 Feb 2020

| Txn Date   | Value Date | Description                                                             | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|------------|------------|-------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 1 Aug 2019 | 1 Aug 2019 | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>030719-                 | TRANSFER TO<br>3199937015200               | 23.60     |           | 218.66    |
| 1 Aug 2019 | 1 Aug 2019 | TO TRANSFER-INSUF BAL<br>POS DECLINE CHARGE-<br>180719-                 | TRANSFER TO<br>3199937015200               | 23.60     |           | 195.06    |
| 1 Aug 2019 | 1 Aug 2019 | by debit card-OTHPG<br>921304286738PAYTM<br>Noida-                      |                                            | 169.00    |           | 26.06     |
| 1 Aug 2019 | 1 Aug 2019 | BY TRANSFER-INB<br>IMPS921311882077/11111111<br>11/XX0070/PC FINANCI-   | MAB00031548333<br>1<br>MAB00031548333<br>1 |           | 3,500.00  | 3,526.06  |
| 1 Aug 2019 | 1 Aug 2019 | ATM WDL-ATM CASH 206<br>TEZU MARKET CD 2ND<br>TEZU-                     |                                            | 3,500.00  |           | 26.06     |
| 2 Aug 2019 | 2 Aug 2019 | TO TRANSFER-<br>UPI/DR/921412620036/NEELA<br>M /SBIN/neelamdoll/UPI-    | TRANSFER TO<br>4897675162095               | 1.00      |           | 25.06     |
| 2 Aug 2019 | 2 Aug 2019 | CREDIT- SALARY-                                                         |                                            |           | 33,861.00 | 33,886.06 |
| 2 Aug 2019 | 2 Aug 2019 | TO TRANSFER-<br>UPI/DR/921416825416/201911<br>92/sbin/2019119266/UPI-   | TRANSFER TO<br>5099644162090               | 1,000.00  |           | 32,886.06 |
| 2 Aug 2019 | 2 Aug 2019 | ATM WDL-ATM CASH 4482<br>SBI TEZU<br>TEZU-                              |                                            | 20,000.00 |           | 12,886.06 |
| 2 Aug 2019 | 2 Aug 2019 | ATM WDL-ATM CASH 4483<br>SBI TEZU<br>TEZU-                              |                                            | 5,500.00  |           | 7,386.06  |
| 3 Aug 2019 | 3 Aug 2019 | TO TRANSFER-<br>UPI/DR/921512745531/113220<br>70/sbin/1132207026/UPI-   | TRANSFER TO<br>5099723162091               | 5,000.00  |           | 2,386.06  |
| 3 Aug 2019 | 3 Aug 2019 | TO TRANSFER-<br>UPI/DR/921564173756/356167<br>82/SBIN/3561678278/Payme- | TRANSFER TO<br>5099731162091               | 2,000.00  |           | 386.06    |
| 3 Aug 2019 | 3 Aug 2019 | by debit card-SBIPG<br>921570049686dreamooFSS<br>Mumbai-                |                                            | 89.00     |           | 297.06    |

| Txn Date    | Value Date  | Description                                                                | Ref No./Cheque No.                            | Debit    | Credit   | Balance  |
|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------------------|----------|----------|----------|
| 3 Aug 2019  | 3 Aug 2019  | by debit card-OTHPG<br>921511150768Dream 11<br>MUMBAI-                     |                                               | 49.00    |          | 248.06   |
| 4 Aug 2019  | 4 Aug 2019  | by debit card-OTHPG<br>921614577446Dream 11<br>MUMBAI-                     |                                               | 49.00    |          | 199.06   |
| 4 Aug 2019  | 4 Aug 2019  | by debit card-OTHPG<br>921614959277Dream11<br>Fantasy Pvt Lt8888888888-    |                                               | 49.00    |          | 150.06   |
| 5 Aug 2019  | 5 Aug 2019  | TO TRANSFER-<br>UPI/DR/921623641945/billdesk/<br>ICIC/billdesk.r/UPI-      | TRANSFER TO<br>4898278162098                  | 149.00   |          | 1.06     |
| 5 Aug 2019  | 5 Aug 2019  | BY TRANSFER-<br>NEFT*KKBK0000958*KKBK19<br>2178501823*FIDUCIARY<br>BILLIN- | TRANSFER<br>FROM<br>3199415044304             |          | 250.00   | 251.06   |
| 6 Aug 2019  | 6 Aug 2019  | TO TRANSFER-<br>UPI/DR/921810414801/billdesk/<br>ICIC/billdesk.a/UPI-      | TRANSFER TO<br>5097600162095                  | 169.00   |          | 82.06    |
| 7 Aug 2019  | 7 Aug 2019  | by debit card-OTHPG<br>921918908810Dream11<br>Mumbai Mumbai-               |                                               | 19.00    |          | 63.06    |
| 10 Aug 2019 | 10 Aug 2019 | TO TRANSFER-INB Times of<br>Money Limited-                                 | 109070994644292<br>7IGAGTUCSA8<br>TRANSFER    | 10.00    |          | 53.06    |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG<br>922243423587GOOGLE<br>*SERVICES g.co/helpp-         |                                               | 1.00     |          | 52.06    |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG<br>922241012989GOOGLE<br>*Comfun g.co/helpp-           |                                               | 10.00    |          | 42.06    |
| 11 Aug 2019 | 11 Aug 2019 | REVERSE POS PUR--                                                          |                                               |          | 1.00     | 43.06    |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG<br>922365655242GOOGLE<br>*Comfun g.co/helpp-           |                                               | 10.00    |          | 33.06    |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG<br>922367523004GOOGLE<br>*Comfun g.co/helpp-           |                                               | 10.00    |          | 23.06    |
| 11 Aug 2019 | 11 Aug 2019 | by debit card-OTHPG<br>922341434104GOOGLE<br>*Comfun g.co/helpp-           |                                               | 10.00    |          | 13.06    |
| 11 Aug 2019 | 11 Aug 2019 | BY TRANSFER-<br>UPI/CR/922315835845/SANTO<br>SH /SBIN/santoshya/abc-       | TRANSFER<br>FROM<br>5099276162097             |          | 2,000.00 | 2,013.06 |
| 11 Aug 2019 | 11 Aug 2019 | TO TRANSFER-<br>UPI/DR/922317344885/billdesk/<br>ICIC/billdesk.r/UPI-      | TRANSFER TO<br>5098074162093                  | 149.00   |          | 1,864.06 |
| 11 Aug 2019 | 11 Aug 2019 | BY TRANSFER-<br>UPI/CR/922317345825/SANTO<br>SH /SBIN/santoshya/abc-       | TRANSFER<br>FROM<br>4897730162092             |          | 149.00   | 2,013.06 |
| 11 Aug 2019 | 11 Aug 2019 | ATM OR SMS CHARGES--                                                       |                                               | 147.50   |          | 1,865.56 |
| 12 Aug 2019 | 12 Aug 2019 | BY TRANSFER-INB Donation-                                                  | IHK9813266<br>TRANSFER<br>FROM<br>30706600221 |          | 2,300.00 | 4,165.56 |
| 12 Aug 2019 | 12 Aug 2019 | by debit card-OTHPG<br>922412427755CashBean<br>Central De-                 |                                               | 4,070.12 |          | 95.44    |
| 12 Aug 2019 | 12 Aug 2019 | BY TRANSFER-INB<br>IMPS922412518959/95606047<br>33/XX0063/PC Financi-      | MAB00032168783<br>9<br>MAB00032168783<br>9    |          | 4,500.00 | 4,595.44 |
| 12 Aug 2019 | 12 Aug 2019 | TO TRANSFER-<br>UPI/DR/922412873917/307066<br>00/sbin/3070660022/UPI-      | TRANSFER TO<br>4898805162091                  | 2,500.00 |          | 2,095.44 |
| 12 Aug 2019 | 12 Aug 2019 | BY TRANSFER-<br>UPI/CR/922412004851/GOOG<br>LEPAY/UTIB/goog-payme/UPI-     | TRANSFER<br>FROM<br>4899324162091             |          | 14.00    | 2,109.44 |
| 12 Aug 2019 | 12 Aug 2019 | ATM WDL-ATM CASH 2012<br>SBI TEZU TEZU-                                    |                                               | 2,000.00 |          | 109.44   |

| Txn Date    | Value Date  | Description                                                           | Ref No./Cheque No.                             | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------|------------------------------------------------|----------|----------|----------|
| 14 Aug 2019 | 14 Aug 2019 | by debit card-SBIPG<br>922660027419dreamooFSS<br>Mumbai-              |                                                | 9.00     |          | 100.44   |
| 15 Aug 2019 | 15 Aug 2019 | by debit card-OTHPG<br>922642719361GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 90.44    |
| 15 Aug 2019 | 15 Aug 2019 | by debit card-OTHPG<br>922636121769GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 80.44    |
| 15 Aug 2019 | 15 Aug 2019 | by debit card-OTHPG<br>922646169909GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 70.44    |
| 15 Aug 2019 | 15 Aug 2019 | by debit card-OTHPG<br>922713012794Dream 11<br>MUMBAI-                |                                                | 15.00    |          | 55.44    |
| 15 Aug 2019 | 15 Aug 2019 | by debit card-OTHPG<br>922767550915GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 45.44    |
| 16 Aug 2019 | 16 Aug 2019 | by debit card-OTHPG<br>922872722988GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 35.44    |
| 18 Aug 2019 | 18 Aug 2019 | by debit card-OTHPG<br>923044865373GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 25.44    |
| 18 Aug 2019 | 18 Aug 2019 | by debit card-OTHPG<br>923064521134GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 15.44    |
| 20 Aug 2019 | 20 Aug 2019 | by debit card-OTHPG<br>923246850384GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 5.44     |
| 26 Aug 2019 | 26 Aug 2019 | BY TRANSFER-INB<br>IMPS/P2A/UA0195652273/XXX<br>XXXX888SBIN-          | UA0195652273M<br>OABVSEEF3<br>TRANSFER<br>FROM |          | 2,000.00 | 2,005.44 |
| 26 Aug 2019 | 26 Aug 2019 | BY TRANSFER-<br>4592000035189642<br>00000031887084888-                | TRANSFER<br>FROM<br>31180757417                |          | 3,500.00 | 5,505.44 |
| 26 Aug 2019 | 26 Aug 2019 | by debit card-OTHPG<br>923810026907RAZORPAY-E-<br>COMMERCE GALURU-    |                                                | 5,233.03 |          | 272.41   |
| 26 Aug 2019 | 26 Aug 2019 | BY TRANSFER-INB<br>IMPS923819452811/11111111<br>11/XX0070/PC FINANCI- | MAB00032890504<br>5<br>MAB00032890504<br>5     |          | 8,000.00 | 8,272.41 |
| 26 Aug 2019 | 26 Aug 2019 | TO TRANSFER-<br>UPI/DR/923820602539/billdesk/<br>ICIC/billdesk.r/UPI- | TRANSFER TO<br>5097516162092                   | 149.00   |          | 8,123.41 |
| 27 Aug 2019 | 27 Aug 2019 | by debit card-OTHPG<br>923875944328GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 8,113.41 |
| 27 Aug 2019 | 27 Aug 2019 | by debit card-OTHPG<br>923837180158GOOGLE<br>*Comfun g.co/helpp-      |                                                | 10.00    |          | 8,103.41 |
| 27 Aug 2019 | 27 Aug 2019 | TO TRANSFER-INB PayU<br>Payments Private Lim-                         | 8964773653IGAG<br>WJDIS0<br>TRANSFER TO<br>459 | 100.00   |          | 8,003.41 |
| 27 Aug 2019 | 27 Aug 2019 | TO TRANSFER-INB PayU<br>Payments Private Lim-                         | 8967225657IGAG<br>WLWFW5<br>TRANSFER TO<br>459 | 100.00   |          | 7,903.41 |
| 27 Aug 2019 | 27 Aug 2019 | TO TRANSFER-INB PayU<br>Payments Private Lim-                         | 8967236033IGAG<br>WLWWK2<br>TRANSFER TO<br>459 | 100.00   |          | 7,803.41 |
| 29 Aug 2019 | 29 Aug 2019 | DUPLICATE<br>PASSBOOK/STATE--38976288                                 | 38976288                                       | 236.00   |          | 7,567.41 |
| 29 Aug 2019 | 29 Aug 2019 | TO TRANSFER-<br>UPI/DR/924113949654/337499<br>25/sbin/3374992576/UPI- | TRANSFER TO<br>4898864162092                   | 2,000.00 |          | 5,567.41 |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 29 Aug 2019 | 29 Aug 2019 | ATM WDL-ATM CASH 2553<br>TEZU MARKET CD 2ND<br>TEZU-                    |                                            | 1,500.00  |           | 4,067.41  |
| 30 Aug 2019 | 30 Aug 2019 | by debit card-OTHPG<br>924166366989GOOGLE<br>*Comfun g.co/helpp-        |                                            | 10.00     |           | 4,057.41  |
| 30 Aug 2019 | 30 Aug 2019 | ATM WDL-ATM CASH 3035<br>TEZU MARKET CD 2ND<br>TEZU-                    |                                            | 1,000.00  |           | 3,057.41  |
| 30 Aug 2019 | 30 Aug 2019 | BY TRANSFER-Transfer<br>through GCC-                                    | TRANSFER<br>FROM<br>20063622599            |           | 2,000.00  | 5,057.41  |
| 30 Aug 2019 | 30 Aug 2019 | CREDIT- SALARY-                                                         |                                            |           | 33,861.00 | 38,918.41 |
| 30 Aug 2019 | 30 Aug 2019 | TO TRANSFER-<br>UPI/DR/924218890309/300133<br>66/sbin/3001336601/UPI-   | TRANSFER TO<br>4898881162091               | 3,000.00  |           | 35,918.41 |
| 30 Aug 2019 | 30 Aug 2019 | TO TRANSFER-<br>UPI/DR/924218999004/billdesk/<br>ICIC/billdesk.v/UPI-   | TRANSFER TO<br>5097884162090               | 119.00    |           | 35,799.41 |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-<br>UPI/DR/924327315234/P.C.<br>FIN/HDFC/pcfinancia/PCFIN-  | TRANSFER TO<br>5097983162098               | 9,210.22  |           | 26,589.19 |
| 31 Aug 2019 | 31 Aug 2019 | TO TRANSFER-<br>UPI/DR/924315293777/MOUT<br>USHI/PUNB/9127097341/UPI-   | TRANSFER TO<br>5099735162097               | 11,000.00 |           | 15,589.19 |
| 31 Aug 2019 | 31 Aug 2019 | by debit card-<br>SBIPOS001933015518MS M P<br>JALAN TINSUKIA-           |                                            | 1,000.00  |           | 14,589.19 |
| 1 Sep 2019  | 1 Sep 2019  | BY TRANSFER-INB<br>IMPS924410110845/11111111<br>11/XX0070/PC FINANCI-   | MAC00033182204<br>0<br>MAC00033182204<br>0 |           | 8,000.00  | 22,589.19 |
| 1 Sep 2019  | 1 Sep 2019  | TO TRANSFER-<br>UPI/DR/924410219763/337499<br>25/sbin/3374992576/UPI-   | TRANSFER TO<br>4897686162092               | 20,500.00 |           | 2,089.19  |
| 1 Sep 2019  | 1 Sep 2019  | ATM WDL-ATM CASH 6219<br>TEZU MARKET CD 2ND<br>TEZU-                    |                                            | 2,000.00  |           | 89.19     |
| 4 Sep 2019  | 4 Sep 2019  | BY TRANSFER-<br>UPI/CR/924715657540/NIBHO<br>N /SBIN/nibhon24@o/UPI-    | TRANSFER<br>FROM<br>5098962162095          |           | 1.00      | 90.19     |
| 4 Sep 2019  | 4 Sep 2019  | BY TRANSFER-<br>UPI/CR/924715659767/NIBHO<br>N /SBIN/nibhon24@o/UPI-    | TRANSFER<br>FROM<br>5098985162098          |           | 1.00      | 91.19     |
| 5 Sep 2019  | 5 Sep 2019  | TO TRANSFER-<br>YONOABDI000020700169,Airt<br>el PREPAID-Mobile Re-      | TRANSFER TO<br>4898485610342               | 35.00     |           | 56.19     |
| 6 Sep 2019  | 6 Sep 2019  | by debit card-OTHPG<br>924818003245Dream11<br>Fantasy Pvt Lt8888888888- |                                            | 49.00     |           | 7.19      |
| 6 Sep 2019  | 6 Sep 2019  | BULK POSTING-BY SALARY-                                                 |                                            |           | 10,000.00 | 10,007.19 |
| 6 Sep 2019  | 6 Sep 2019  | TO TRANSFER-<br>UPI/DR/924951222529/P.C.<br>FIN/HDFC/pcfinancia/PCFIN-  | TRANSFER TO<br>5097879162097               | 9,210.22  |           | 796.97    |
| 6 Sep 2019  | 6 Sep 2019  | BY TRANSFER-INB<br>IMPS924917418883/11111111<br>11/XX0070/PC FINANCI-   | MAB00033503993<br>0<br>MAB00033503993<br>0 |           | 9,000.00  | 9,796.97  |
| 6 Sep 2019  | 6 Sep 2019  | ATM WDL-ATM CASH 948<br>TEZU MARKET CD 2ND<br>TEZU-                     |                                            | 6,500.00  |           | 3,296.97  |
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPG<br>924942239842GOOGLE<br>*Comfun g.co/helpp-        |                                            | 50.00     |           | 3,246.97  |
| 7 Sep 2019  | 7 Sep 2019  | TO TRANSFER-<br>UPI/DR/925010182981/337315<br>67/sbin/3373156742/UPI-   | TRANSFER TO<br>5099710162095               | 3,000.00  |           | 246.97    |
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPG<br>925072460975GOOGLE<br>*Comfun g.co/helpp-        |                                            | 50.00     |           | 196.97    |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                             | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------------|------------------------------------------------|-----------|-----------|-----------|
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPG<br>925061002288GOOGLE<br>*Comfun g.co/helpp-        |                                                | 10.00     |           | 186.97    |
| 7 Sep 2019  | 7 Sep 2019  | by debit card-OTHPG<br>925037217733GOOGLE<br>*Comfun g.co/helpp-        |                                                | 10.00     |           | 176.97    |
| 8 Sep 2019  | 8 Sep 2019  | by debit card-OTHPG<br>925137981911GOOGLE<br>*Comfun g.co/helpp-        |                                                | 50.00     |           | 126.97    |
| 9 Sep 2019  | 9 Sep 2019  | TO TRANSFER-INB PayU<br>Payments Private Lim-                           | 9027513419IGAG<br>YRUFO5<br>TRANSFER TO<br>459 | 100.00    |           | 26.97     |
| 11 Sep 2019 | 11 Sep 2019 | by debit card-OTHPG<br>925466483367GOOGLE<br>*Comfun g.co/helpp-        |                                                | 10.00     |           | 16.97     |
| 15 Sep 2019 | 15 Sep 2019 | by debit card-OTHPG<br>925878788977GOOGLE<br>*Comfun g.co/helpp-        |                                                | 10.00     |           | 6.97      |
| 16 Sep 2019 | 16 Sep 2019 | CREDIT--                                                                |                                                |           | 21,120.00 | 21,126.97 |
| 16 Sep 2019 | 16 Sep 2019 | ATM WDL-ATM CASH 9076<br>SBI TEZU TEZU-                                 |                                                | 5,000.00  |           | 16,126.97 |
| 16 Sep 2019 | 16 Sep 2019 | ATM WDL-ATM CASH 9256<br>SBI TEZU TEZU-                                 |                                                | 3,500.00  |           | 12,626.97 |
| 17 Sep 2019 | 17 Sep 2019 | ATM WDL-ATM CASH 9290<br>SBI TEZU TEZU-                                 |                                                | 2,000.00  |           | 10,626.97 |
| 17 Sep 2019 | 17 Sep 2019 | by debit card-OTHPG<br>926012023380Dream11<br>Fantasy Pvt Lt8888888888- |                                                | 31.00     |           | 10,595.97 |
| 17 Sep 2019 | 17 Sep 2019 | ATM WDL-ATM CASH 9684<br>SBI TEZU TEZU-                                 |                                                | 4,000.00  |           | 6,595.97  |
| 18 Sep 2019 | 18 Sep 2019 | ATM WDL-ATM CASH 93 SBI<br>TEZU TEZU-                                   |                                                | 2,500.00  |           | 4,095.97  |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-<br>UPI/DR/926209673203/343145<br>20/sbin/3431452071/UPI-   | TRANSFER TO<br>5099553162092                   | 2,000.00  |           | 2,095.97  |
| 19 Sep 2019 | 19 Sep 2019 | BY TRANSFER-<br>UPI/CR/926209490803/GOOG<br>LEPAY/UTIB/goog-payme/UPI-  | TRANSFER<br>FROM<br>4897713162094              |           | 15.00     | 2,110.97  |
| 19 Sep 2019 | 19 Sep 2019 | TO TRANSFER-INB PASFAR<br>TECHNOLOGIES PVT L-                           | 300056463198IG<br>AHAWKAA4<br>TRANSFER TO 4    | 64.00     |           | 2,046.97  |
| 19 Sep 2019 | 19 Sep 2019 | by debit card-OTHPG<br>926278969889GOOGLE<br>*Comfun g.co/helpp-        |                                                | 10.00     |           | 2,036.97  |
| 19 Sep 2019 | 19 Sep 2019 | ATM WDL-ATM CASH 456<br>SBI TEZU TEZU-                                  |                                                | 2,000.00  |           | 36.97     |
| 20 Sep 2019 | 20 Sep 2019 | DEBIT- SMS CHARGES JUN-<br>AUG 2019-                                    |                                                | 12.00     |           | 24.97     |
| 20 Sep 2019 | 20 Sep 2019 | BY TRANSFER-<br>UPI/CR/926318894317/PREM<br>SHA/SBIN/premverma7/ABC-    | TRANSFER<br>FROM<br>4899368162090              |           | 10,000.00 | 10,024.97 |
| 20 Sep 2019 | 20 Sep 2019 | BY TRANSFER-<br>UPI/CR/926318728451/SANTO<br>SH /SBIN/santoshya/Abc-    | TRANSFER<br>FROM<br>4899370162095              |           | 500.00    | 10,524.97 |
| 20 Sep 2019 | 20 Sep 2019 | TO TRANSFER-<br>UPI/DR/926318434515/P.C.<br>FIN/HDFC/pcfinancia/PCFIN-  | TRANSFER TO<br>4898747162096                   | 10,360.22 |           | 164.75    |
| 20 Sep 2019 | 20 Sep 2019 | BY TRANSFER-INB<br>IMPS926319300475/11111111<br>11/XX0070/PC FINANCI-   | MAB00034306830<br>9<br>MAB00034306830<br>9     |           | 9,323.00  | 9,487.75  |
| 20 Sep 2019 | 20 Sep 2019 | TO TRANSFER-<br>UPI/DR/926319181890/339839<br>01/sbin/3398390198/UPI-   | TRANSFER TO<br>4898893162097                   | 1,500.00  |           | 7,987.75  |
| 20 Sep 2019 | 20 Sep 2019 | BY TRANSFER-<br>UPI/CR/926321858861/SURAJ<br>G/SBIN/surajgurun/Janu-    | TRANSFER<br>FROM<br>5099135162099              |           | 500.00    | 8,487.75  |
| 20 Sep 2019 | 20 Sep 2019 | ATM WDL-ATM CASH 1004<br>SBI TEZU TEZU-                                 |                                                | 2,000.00  |           | 6,487.75  |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 21 Sep 2019 | 21 Sep 2019 | TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-                      | 300056732778IG AHBHEXM2 TRANSFER TO 4 | 85.00     |           | 6,402.75  |
| 21 Sep 2019 | 21 Sep 2019 | by debit card-SBIPG 926410049577RetailCCA Mumbai-               |                                       | 15.00     |           | 6,387.75  |
| 22 Sep 2019 | 22 Sep 2019 | by debit card-OTHPG 926448631567GOOGLE *Comfun g.co/helpp-      |                                       | 10.00     |           | 6,377.75  |
| 22 Sep 2019 | 22 Sep 2019 | by debit card-SBIPG 926510037396RetailCCA Mumbai-               |                                       | 18.00     |           | 6,359.75  |
| 22 Sep 2019 | 22 Sep 2019 | by debit card-OTHPG 926517782550Dream11 Fantasy Pvt LtMumbai-   |                                       | 196.00    |           | 6,163.75  |
| 23 Sep 2019 | 23 Sep 2019 | BY TRANSFER-UPI/CR/926521764467/SURAJ G/SBIN/surajgurun/Polla-  | TRANSFER FROM 4899390162091           |           | 1,000.00  | 7,163.75  |
| 23 Sep 2019 | 23 Sep 2019 | ATM WDL-ATM CASH 2056 SBI TEZU TEZU-                            |                                       | 4,000.00  |           | 3,163.75  |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-                      | 300057007048IG AHBWPB2 TRANSFER TO 4  | 11.00     |           | 3,152.75  |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER-UPI/DR/926732222636/11322026/SBIN/1132202627/Payme- | TRANSFER TO 4898823162090             | 1.00      |           | 3,151.75  |
| 24 Sep 2019 | 24 Sep 2019 | BY TRANSFER-UPI/CR/926732740540/MIHINLU /SBIN/9862944977/Payme- | TRANSFER FROM 4898949162097           |           | 1.00      | 3,152.75  |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER-UPI/DR/926717457647/billdesk/ICIC/billdesk.a/UPI-   | TRANSFER TO 5097608162098             | 10.00     |           | 3,142.75  |
| 24 Sep 2019 | 24 Sep 2019 | BY TRANSFER-UPI/CR/926768761327/NEELAM /SBIN/9862228419/Payme-  | TRANSFER FROM 5098907162090           |           | 1.00      | 3,143.75  |
| 24 Sep 2019 | 24 Sep 2019 | by debit card-SBIPG 926780035877dreamooFSS Mumbai-              |                                       | 1.00      |           | 3,142.75  |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST--                                               |                                       |           | 17.00     | 3,159.75  |
| 26 Sep 2019 | 26 Sep 2019 | BY TRANSFER-UPI/CR/926900342391/RAVI SHA/SBIN/www.sanje/UPI-    | TRANSFER FROM 5099059162094           |           | 10.00     | 3,169.75  |
| 26 Sep 2019 | 26 Sep 2019 | TO TRANSFER-UPI/DR/926900343477/billdesk/ICIC/billdesk.a/UPI-   | TRANSFER TO 5097787162091             | 169.00    |           | 3,000.75  |
| 26 Sep 2019 | 26 Sep 2019 | TO TRANSFER-UPI/DR/926922283798/33983901/sbin/3398390198/UPI-   | TRANSFER TO 5099587162093             | 3,000.00  |           | 0.75      |
| 30 Sep 2019 | 30 Sep 2019 | CREDIT- SALARY-                                                 |                                       |           | 33,861.00 | 33,861.75 |
| 30 Sep 2019 | 30 Sep 2019 | BY TRANSFER-UPI/CR/927320801956/SANTOSH /SBIN/santoshya/Abc-    | TRANSFER FROM 5098833162092           |           | 1,950.00  | 35,811.75 |
| 30 Sep 2019 | 30 Sep 2019 | by debit card-OTHPG 927314746039CBSE NEW DELHI-                 |                                       | 1,950.00  |           | 33,861.75 |
| 30 Sep 2019 | 30 Sep 2019 | TO TRANSFER-UPI/DR/927322341110/billdesk/ICIC/billdesk.v/UPI-   | TRANSFER TO 5097512162096             | 119.00    |           | 33,742.75 |
| 1 Oct 2019  | 1 Oct 2019  | ATM WDL-ATM CASH 321 SBI TEZU BRANCH 2ND CDTEZU-                |                                       | 10,000.00 |           | 23,742.75 |
| 1 Oct 2019  | 1 Oct 2019  | TO TRANSFER-UPI/DR/927417130984/P.C. FIN/HDFC/pcfinancia/PCFIN- | TRANSFER TO 5097602162094             | 10,914.22 |           | 12,828.53 |
| 1 Oct 2019  | 1 Oct 2019  | BY TRANSFER-INB IMPS927417973265/9876543210/XX0981/1906120100-  | MAB000349076323 MAB000349076323       |           | 10,000.00 | 22,828.53 |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                         | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------------|--------------------------------------------|-----------|-----------|-----------|
| 2 Oct 2019  | 2 Oct 2019  | ATM WDL-ATM CASH 3558<br>TEZU MARKET CD 2ND<br>TEZU-                    |                                            | 5,000.00  |           | 17,828.53 |
| 3 Oct 2019  | 3 Oct 2019  | TO CLEARING-CHB FAMILY<br>CREDIT LTD-347224                             | 347224                                     | 3,201.00  |           | 14,627.53 |
| 3 Oct 2019  | 3 Oct 2019  | TO TRANSFER-<br>UPI/DR/927610713832/337315<br>67/sbin/3373156742/UPI-   | TRANSFER TO<br>4898873162091               | 7,000.00  |           | 7,627.53  |
| 3 Oct 2019  | 3 Oct 2019  | BY TRANSFER-<br>UPI/CR/927610788404/GOOG<br>LEPAY/UTIB/goog-payme/UPI-  | TRANSFER<br>FROM<br>5099086162092          |           | 15.00     | 7,642.53  |
| 3 Oct 2019  | 3 Oct 2019  | TO TRANSFER-<br>UPI/DR/927610767680/billdesk/<br>ICIC/billdesk.a/UPI-   | TRANSFER TO<br>4898744162099               | 169.00    |           | 7,473.53  |
| 3 Oct 2019  | 3 Oct 2019  | TO TRANSFER-<br>UPI/DR/927615446658/billdesk/<br>ICIC/billdesk.r/UPI-   | TRANSFER TO<br>5097795162091               | 149.00    |           | 7,324.53  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-<br>UPI/DR/927711085753/billdesk/<br>ICIC/billdesk.a/UPI-   | TRANSFER TO<br>5097913162091               | 399.00    |           | 6,925.53  |
| 4 Oct 2019  | 4 Oct 2019  | TO TRANSFER-<br>UPI/DR/927719730669/343145<br>20/sbin/3431452071/UPI-   | TRANSFER TO<br>5099628162090               | 3,000.00  |           | 3,925.53  |
| 5 Oct 2019  | 5 Oct 2019  | TO TRANSFER-<br>UPI/DR/927820393303/SANTO<br>SH /SBIN/santoshya/UPI-    | TRANSFER TO<br>5099774162091               | 500.00    |           | 3,425.53  |
| 7 Oct 2019  | 7 Oct 2019  | TO TRANSFER-<br>UPI/DR/927923310782/billdesk/<br>ICIC/billdesk.v/UPI-   | TRANSFER TO<br>5097533162091               | 35.00     |           | 3,390.53  |
| 8 Oct 2019  | 8 Oct 2019  | by debit card-SBIPG<br>928160018757RetailCCA<br>Mumbai-                 |                                            | 65.00     |           | 3,325.53  |
| 8 Oct 2019  | 8 Oct 2019  | by debit card-SBIPG<br>928130031593RetailCCA<br>Mumbai-                 |                                            | 179.00    |           | 3,146.53  |
| 10 Oct 2019 | 10 Oct 2019 | by debit card-OTHPG<br>928313821085Dream11<br>Fantasy Pvt Lt8888888888- |                                            | 75.00     |           | 3,071.53  |
| 12 Oct 2019 | 12 Oct 2019 | TO TRANSFER-<br>UPI/DR/928513265509/billdesk/<br>ICIC/billdesk.v/UPI-   | TRANSFER TO<br>5097981162090               | 10.00     |           | 3,061.53  |
| 13 Oct 2019 | 13 Oct 2019 | by debit card-SBIPG<br>928530082982RetailCCA<br>Mumbai-                 |                                            | 37.00     |           | 3,024.53  |
| 13 Oct 2019 | 13 Oct 2019 | BY TRANSFER-INB<br>IMPS928612186235/77389227<br>07/XX3340/7738922707-   | MAB00035627873<br>1<br>MAB00035627873<br>1 |           | 1.00      | 3,025.53  |
| 14 Oct 2019 | 14 Oct 2019 | BULK POSTING-CR PETROL<br>DISCOUNT AS002924 31-08-<br>2019 01092019-    |                                            |           | 7.50      | 3,033.03  |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-<br>UPI/CR/928813004652/SANTO<br>SH /SBIN/santoshya/Abc-    | TRANSFER<br>FROM<br>4899332162091          |           | 11,480.00 | 14,513.03 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-<br>UPI/DR/928839868124/P.C.<br>FIN/HDFC/pcfinancia/PCFIN-  | TRANSFER TO<br>5097635162096               | 11,508.52 |           | 3,004.51  |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-INB<br>IMPS928813423589/11111111<br>11/XX0070/PC FINANCE-   | MAB00035761930<br>5<br>MAB00035761930<br>5 |           | 8,000.00  | 11,004.51 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-<br>UPI/DR/928817365298/SANTO<br>SH /SBIN/santoshya/UPI-    | TRANSFER TO<br>5099431162092               | 11,000.00 |           | 4.51      |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-<br>UPI/CR/928817229828/GOOG<br>LEPAY/UTIB/goog-payme/UPI-  | TRANSFER<br>FROM<br>5098897162097          |           | 11.00     | 15.51     |
| 15 Oct 2019 | 15 Oct 2019 | BY TRANSFER-<br>UPI/CR/928817231178/GOOG<br>LEPAY/UTIB/goog-payme/UPI-  | TRANSFER<br>FROM<br>5098907162090          |           | 17.00     | 32.51     |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 17 Oct 2019 | 17 Oct 2019 | TO TRANSFER-UPI/DR/929001976124/billdesk/ICIC/billdesk.v/UPI-   | TRANSFER TO 5097811162096          | 10.00     |           | 22.51     |
| 17 Oct 2019 | 17 Oct 2019 | by debit card-OTHPG 929062315301GOOGLE *Comfun g.co/helpp-      |                                    | 10.00     |           | 12.51     |
| 23 Oct 2019 | 23 Oct 2019 | by debit card-OTHPG 929573523084GOOGLE *Comfun g.co/helpp-      |                                    | 10.00     |           | 2.51      |
| 23 Oct 2019 | 23 Oct 2019 | TO TRANSFER-UPI/DR/929610750624/MMTC PAMP/ICIC/mmtcpamp@i/UPI-  | TRANSFER TO 5097719162092          | 1.00      |           | 1.51      |
| 24 Oct 2019 | 24 Oct 2019 | BY TRANSFER-UPI/CR/929718194248/SANTO SH /SBIN/santoshya/Abc-   | TRANSFER FROM 5099030162096        |           | 500.00    | 501.51    |
| 24 Oct 2019 | 24 Oct 2019 | TO TRANSFER-UPI/DR/929718250233/33731567/sbin/3373156742/UPI-   | TRANSFER TO 5099573162099          | 500.00    |           | 1.51      |
| 26 Oct 2019 | 26 Oct 2019 | BY TRANSFER-UPI/CR/929918192784/Mr AMIT /CBIN/nathamit94/UPI-   | TRANSFER FROM 5099228162094        |           | 35.00     | 36.51     |
| 26 Oct 2019 | 26 Oct 2019 | TO TRANSFER-UPI/DR/929918510196/Mr AMIT /CBIN/nathamit94/UPI-   | TRANSFER TO 5099757162091          | 35.00     |           | 1.51      |
| 28 Oct 2019 | 28 Oct 2019 | CASH DEPOSIT-CASH DEPOSIT SELF-                                 |                                    |           | 13,000.00 | 13,001.51 |
| 28 Oct 2019 | 28 Oct 2019 | TO TRANSFER-UPI/DR/930113052695/SANTO SH /SBIN/santoshya/UPI-   | TRANSFER TO 5099352162091          | 13,000.00 |           | 1.51      |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-UPI/CR/930120639522/SANTO SH /SBIN/santoshya/Abc-   | TRANSFER FROM 5098803162097        |           | 500.00    | 501.51    |
| 28 Oct 2019 | 28 Oct 2019 | TO TRANSFER-UPI/DR/930120648260/33731567/sbin/3373156742/UPI-   | TRANSFER TO 5099350162092          | 500.00    |           | 1.51      |
| 28 Oct 2019 | 28 Oct 2019 | BY TRANSFER-INB IMPS930120365422/1212243338/XX0031/Fund Trans-  | MAA000377909545<br>MAA000377909545 |           | 1.00      | 2.51      |
| 29 Oct 2019 | 29 Oct 2019 | BY TRANSFER-UPI/CR/930214594821/SANTO SH /SBIN/santoshya/Abc-   | TRANSFER FROM 5098885162091        |           | 9,181.00  | 9,183.51  |
| 29 Oct 2019 | 29 Oct 2019 | BY TRANSFER-UPI/CR/930214622363/SANTO SH /SBIN/santoshya/Abc-   | TRANSFER FROM 5098922162092        |           | 25.00     | 9,208.51  |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-UPI/DR/930242510367/P.C. FIN/HDFC/pcfinancia/PCFIN- | TRANSFER TO 5097616162099          | 9,208.48  |           | 0.03      |
| 29 Oct 2019 | 29 Oct 2019 | BY TRANSFER-INB IMPS930214687122/9876543210/XX0981/1906120100-  | MAA000378250582<br>MAA000378250582 |           | 8,000.00  | 8,000.03  |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-UPI/DR/930214720051/SANTO SH /SBIN/santoshya/UPI-   | TRANSFER TO 5099439162094          | 8,000.00  |           | 0.03      |
| 29 Oct 2019 | 29 Oct 2019 | CSH DEP (CDM)-7005723298-                                       |                                    |           | 20,000.00 | 20,000.03 |
| 29 Oct 2019 | 29 Oct 2019 | CDM SERVICE CHARGES--38976288                                   | 38976288                           | 25.00     |           | 19,975.03 |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-INSUF BAL POS DECLINE CHARGE-291019-                | TRANSFER TO 3199937015200          | 23.60     |           | 19,951.43 |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-UPI/DR/930254167277/91601002/UTIB/9160100298/Payme- | TRANSFER TO 5099469162099          | 19,950.00 |           | 1.43      |
| 1 Nov 2019  | 1 Nov 2019  | CREDIT- SALARY-                                                 |                                    |           | 33,861.00 | 33,862.43 |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-UPI/DR/930517386701/SANTO SH /SBIN/santoshya/UPI-   | TRANSFER TO 5099652162090          | 5,000.00  |           | 28,862.43 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|-----------|----------|-----------|
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-UPI/DR/930517441609/billdesk/ICIC/billdesk.v/UPI-     | TRANSFER TO 4898749162094            | 199.00    |          | 28,663.43 |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-UPI/DR/930518341537/DUMMY NAME/sbin/3373156742/UPI-   | TRANSFER TO 5099679162090            | 13,000.00 |          | 15,663.43 |
| 1 Nov 2019  | 1 Nov 2019  | TO TRANSFER-UPI/DR/930519080961/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099699162096            | 500.00    |          | 15,163.43 |
| 1 Nov 2019  | 1 Nov 2019  | by debit card-SBIPG 930550049876RetailCCA Mumbai-                 |                                      | 16.00     |          | 15,147.43 |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-INB IMPS/P2A/930613527544/XXX XXXX346CBINAbc-         | LT0211133482827MOACBTRUT1 TRANSFER T | 2,000.00  |          | 13,147.43 |
| 2 Nov 2019  | 2 Nov 2019  | by debit card-SBIPG 930680041013RetailCCA Mumbai-                 |                                      | 15.00     |          | 13,132.43 |
| 2 Nov 2019  | 2 Nov 2019  | by debit card-OTHPG 930610304614Dream11 Fantasy Pvt Lt8888888888- |                                      | 15.00     |          | 13,117.43 |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-UPI/DR/930617145930/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099711162095            | 1,500.00  |          | 11,617.43 |
| 2 Nov 2019  | 2 Nov 2019  | TO TRANSFER-UPI/DR/930619488190/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099716162090            | 1,000.00  |          | 10,617.43 |
| 3 Nov 2019  | 3 Nov 2019  | TO TRANSFER-UPI/DR/930700032522/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099815162097            | 500.00    |          | 10,117.43 |
| 3 Nov 2019  | 3 Nov 2019  | ATM WDL-ATM CASH 9607 SBI TEZU TEZU-                              |                                      | 1,000.00  |          | 9,117.43  |
| 3 Nov 2019  | 3 Nov 2019  | by debit card-OTHPG 930713535798Dream11 Fantasy Pvt Lt8888888888- |                                      | 75.00     |          | 9,042.43  |
| 3 Nov 2019  | 3 Nov 2019  | by debit card-OTHPG 930741024324GOOGLE *Comfun g.co/help-         |                                      | 10.00     |          | 9,032.43  |
| 3 Nov 2019  | 3 Nov 2019  | BY TRANSFER-INB IMPS/P2A/UA0217156247/XXX XXXX888sbin-            | UA0217156247MOACBXCJB6 TRANSFER FROM |           | 5,000.00 | 14,032.43 |
| 4 Nov 2019  | 4 Nov 2019  | TO TRANSFER-P19696851549 L T Finance- TWTr For DDR INSTALMENT-    | TRANSFER TO 31852206569              | 3,201.00  |          | 10,831.43 |
| 5 Nov 2019  | 5 Nov 2019  | TO TRANSFER-UPI/DR/930909310840/billdesk/ICIC/billdesk.a/UPI-     | TRANSFER TO 5097597162096            | 48.00     |          | 10,783.43 |
| 5 Nov 2019  | 5 Nov 2019  | TO TRANSFER-UPI/DR/930916001486/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099428162097            | 4,000.00  |          | 6,783.43  |
| 7 Nov 2019  | 7 Nov 2019  | by debit card-OTHPG 931117218407Dream11 Mumbai Mumbai-            |                                      | 225.00    |          | 6,558.43  |
| 8 Nov 2019  | 8 Nov 2019  | CREDIT- ARREAR-                                                   |                                      |           | 5,420.00 | 11,978.43 |
| 9 Nov 2019  | 9 Nov 2019  | TO TRANSFER-UPI/DR/931313931401/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099760162096            | 500.00    |          | 11,478.43 |
| 9 Nov 2019  | 9 Nov 2019  | TO TRANSFER-UPI/DR/931314353148/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099761162096            | 400.00    |          | 11,078.43 |
| 9 Nov 2019  | 9 Nov 2019  | TO TRANSFER-UPI/DR/931317247127/SANTOSH /SBIN/santoshya/UPI-      | TRANSFER TO 5099769162098            | 500.00    |          | 10,578.43 |
| 10 Nov 2019 | 10 Nov 2019 | TO TRANSFER-UPI/DR/931452754250/P.C. FIN/HDFC/pcfinancia/PCFIN-   | TRANSFER TO 5098074162093            | 9,208.48  |          | 1,369.95  |
| 10 Nov 2019 | 10 Nov 2019 | ATM WDL-ATM CASH 4212 SBI TEZU TEZU-                              |                                      | 1,000.00  |          | 369.95    |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 10 Nov 2019 | 10 Nov 2019 | by debit card-SBIPG 931470040161RetailCCA Mumbai-                 |                                      | 120.00    |           | 249.95    |
| 10 Nov 2019 | 10 Nov 2019 | by debit card-OTHPG 931413757617Dream11 Fantasy Pvt Lt8888888888- |                                      | 80.00     |           | 169.95    |
| 11 Nov 2019 | 11 Nov 2019 | BY TRANSFER-INB IMPS931509457118/98765432 10/XX0981/1906120100-   | MAC00037382132 1<br>MAC00037382132 1 |           | 12,400.00 | 12,569.95 |
| 11 Nov 2019 | 11 Nov 2019 | ATM WDL-ATM CASH 4336 SBI TEZU TEZU-                              |                                      | 12,500.00 |           | 69.95     |
| 12 Nov 2019 | 12 Nov 2019 | BY TRANSFER-UPI/CR/931613151457/Mr AMIT /CBIN/nathamit94/UPI-     | TRANSFER FROM 4898946162090          |           | 6,000.00  | 6,069.95  |
| 12 Nov 2019 | 12 Nov 2019 | TO TRANSFER-UPI/DR/931613763192/337315 67/sbin/3373156742/UPI-    | TRANSFER TO 4898832162099            | 6,000.00  |           | 69.95     |
| 13 Nov 2019 | 13 Nov 2019 | CASH DEPOSIT-CASH DEPOSIT SELF-                                   |                                      |           | 20,000.00 | 20,069.95 |
| 13 Nov 2019 | 13 Nov 2019 | TO TRANSFER-UPI/DR/931715752509/375549 83/cbin/3755498346/UPI-    | TRANSFER TO 5099483162091            | 20,000.00 |           | 69.95     |
| 13 Nov 2019 | 13 Nov 2019 | BY TRANSFER-UPI/CR/931715103860/GOOG LEPAY/UTIB/goog-payme/UPI-   | TRANSFER FROM 4898961162092          |           | 13.00     | 82.95     |
| 15 Nov 2019 | 15 Nov 2019 | TO TRANSFER-UPI/DR/931917320286/billdesk/ ICIC/billdesk.a/UPI-    | TRANSFER TO 5097888162096            | 35.00     |           | 47.95     |
| 17 Nov 2019 | 17 Nov 2019 | TO TRANSFER-UPI/DR/932100673452/billdesk/ ICIC/billdesk.v/UPI-    | TRANSFER TO 5098064162095            | 33.00     |           | 14.95     |
| 17 Nov 2019 | 17 Nov 2019 | TO TRANSFER-UPI/DR/932100679341/billdesk/ ICIC/billdesk.v/UPI-    | TRANSFER TO 5098091162092            | 10.00     |           | 4.95      |
| 20 Nov 2019 | 20 Nov 2019 | BY TRANSFER-UPI/CR/932420071876/RAVI SHA/SBIN/www.sanjeer/Ok-     | TRANSFER FROM 5098987162096          |           | 300.00    | 304.95    |
| 20 Nov 2019 | 20 Nov 2019 | TO TRANSFER-UPI/DR/932420115133/SANTO SH /SBIN/santoshyad/UPI-    | TRANSFER TO 5099509162095            | 300.00    |           | 4.95      |
| 21 Nov 2019 | 21 Nov 2019 | BY TRANSFER-UPI/CR/932502612476/GOOG LEPAY/UTIB/goog-payme/Rewa-  | TRANSFER FROM 5099046162099          |           | 5.00      | 9.95      |
| 25 Nov 2019 | 25 Nov 2019 | BY TRANSFER-UPI/CR/932913213185/SANTO SH /SBIN/santoshyad/Abc-    | TRANSFER FROM 4899322162093          |           | 15,000.00 | 15,009.95 |
| 25 Nov 2019 | 25 Nov 2019 | TO TRANSFER-UPI/DR/932914466580/P.C. FIN/HDFC/pcfinancia/Note-    | TRANSFER TO 5097517162091            | 14,267.41 |           | 742.54    |
| 26 Nov 2019 | 26 Nov 2019 | BY TRANSFER-INB IMPS933010778705/98765432 10/XX0981/1906120100-   | MAB00038310522 9<br>MAB00038310522 9 |           | 10,700.00 | 11,442.54 |
| 26 Nov 2019 | 26 Nov 2019 | ATM WDL-ATM CASH 93301 TEZU LOHIT-                                |                                      | 2,000.00  |           | 9,442.54  |
| 26 Nov 2019 | 26 Nov 2019 | ATM WDL-ATM CASH 917 SBI TEZU TEZU-                               |                                      | 3,000.00  |           | 6,442.54  |
| 27 Nov 2019 | 27 Nov 2019 | TO TRANSFER-UPI/DR/933110310353/SANTO SH /SBIN/santoshyad/UPI-    | TRANSFER TO 4898842162097            | 4,000.00  |           | 2,442.54  |
| 27 Nov 2019 | 27 Nov 2019 | ATM WDL-ATM CASH 93311 TEZU LOHIT-                                |                                      | 2,400.00  |           | 42.54     |
| 3 Dec 2019  | 3 Dec 2019  | CREDIT- SALARY-                                                   |                                      |           | 35,216.00 | 35,258.54 |
| 3 Dec 2019  | 3 Dec 2019  | TO TRANSFER-UPI/DR/933718256184/337315 67/sbin/3373156742/UPI-    | TRANSFER TO 4898830162090            | 8,000.00  |           | 27,258.54 |

| Txn Date   | Value Date | Description                                                     | Ref No./Cheque No.                    | Debit     | Credit | Balance   |
|------------|------------|-----------------------------------------------------------------|---------------------------------------|-----------|--------|-----------|
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9448122363IGAH OXTLL2 TRANSFER TO 459 | 100.00    |        | 27,158.54 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-UPI/DR/933856807876/40483079/CBIN/4048307993/Payme- | TRANSFER TO 5099526162095             | 8,000.00  |        | 19,158.54 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9450354387IGAH PAKZN5 TRANSFER TO 459 | 200.00    |        | 18,958.54 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9450941025IGAH PBBKU3 TRANSFER TO 459 | 200.00    |        | 18,758.54 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9451029839IGAH PBDTR7 TRANSFER TO 459 | 500.00    |        | 18,258.54 |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9451354189IGAH PBLXS0 TRANSFER TO 459 | 1,000.00  |        | 17,258.54 |
| 4 Dec 2019 | 4 Dec 2019 | ATM WDL-ATM CASH 4804 SBI TEZU TEZU-                            |                                       | 10,000.00 |        | 7,258.54  |
| 4 Dec 2019 | 4 Dec 2019 | by debit card-OTHPG 933820674079Dream11 Mumbai-                 |                                       | 490.00    |        | 6,768.54  |
| 4 Dec 2019 | 4 Dec 2019 | by debit card-OTHPG 933820686315Dream11 Mumbai Mumbai-          |                                       | 499.00    |        | 6,269.54  |
| 4 Dec 2019 | 4 Dec 2019 | TO TRANSFER-UPI/DR/933821867789/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5097718162093             | 51.00     |        | 6,218.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-UPI/DR/933904683649/PAYU/YESB/PAYUPAYMEN/Payment -  | TRANSFER TO 5097816162091             | 500.00    |        | 5,718.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9454143615IGAH PEDMO2 TRANSFER TO 459 | 500.00    |        | 5,218.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9454826099IGAH PEXGN4 TRANSFER TO 459 | 500.00    |        | 4,718.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9455144657IGAH PFGTB6 TRANSFER TO 459 | 100.00    |        | 4,618.54  |
| 5 Dec 2019 | 5 Dec 2019 | BY TRANSFER-NEFT*ICIC0SF0002*21760925151DC*SKILLWIN TECHNOLOGY- | TRANSFER FROM 3199963044309           |           | 500.00 | 5,118.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9455831039IGAH PFZWS3 TRANSFER TO 459 | 500.00    |        | 4,618.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9457285519IGAH PHMCF7 TRANSFER TO 459 | 500.00    |        | 4,118.54  |
| 5 Dec 2019 | 5 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9457451985IGAH PHPZC1 TRANSFER TO 459 | 700.00    |        | 3,418.54  |
| 6 Dec 2019 | 6 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9457854501IGAH PIAYE3 TRANSFER TO 459 | 155.00    |        | 3,263.54  |
| 6 Dec 2019 | 6 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 9457877903IGAH PIBOM4 TRANSFER TO 459 | 1,000.00  |        | 2,263.54  |

| Txn Date    | Value Date  | Description                                                     | Ref No./Cheque No.                             | Debit     | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------|------------------------------------------------|-----------|----------|-----------|
| 6 Dec 2019  | 6 Dec 2019  | TO TRANSFER-INB PayU Payments Private Lim-                      | 94580905051GAH<br>PIEMP7<br>TRANSFER TO<br>459 | 1,000.00  |          | 1,263.54  |
| 6 Dec 2019  | 6 Dec 2019  | TO TRANSFER-INB PayU Payments Private Lim-                      | 94581397511GAH<br>PIFIB5<br>TRANSFER TO<br>459 | 1,000.00  |          | 263.54    |
| 6 Dec 2019  | 6 Dec 2019  | BY TRANSFER-NEFT*RATN0000999*000103039068*FIDUCIARY BILLING SO- | TRANSFER FROM<br>3199422044305                 |           | 500.00   | 763.54    |
| 6 Dec 2019  | 6 Dec 2019  | TO TRANSFER-INB PayU Payments Private Lim-                      | 94611240031GAH<br>PLHSD4<br>TRANSFER TO<br>459 | 700.00    |          | 63.54     |
| 7 Dec 2019  | 7 Dec 2019  | BY TRANSFER-NEFT*ICIC0SF0002*21770190901DC*SKILLWIN TECHNOLOGY- | TRANSFER FROM<br>3199683044306                 |           | 950.00   | 1,013.54  |
| 8 Dec 2019  | 8 Dec 2019  | ATM WDL-ATM CASH 7778 TEZU MARKET CD 2ND TEZU-                  |                                                | 1,000.00  |          | 13.54     |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-UPI/CR/934311865242/Mr AMIT /CBIN/nathamit94/UPI-   | TRANSFER FROM<br>5098803162097                 |           | 2,000.00 | 2,013.54  |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-UPI/CR/934311996727/Mr AMIT /CBIN/nathamit94/UPI-   | TRANSFER FROM<br>5098810162098                 |           | 3,000.00 | 5,013.54  |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934312488412/33731567/sbin/3373156742/UPI-   | TRANSFER TO<br>5099333162094                   | 2,000.00  |          | 3,013.54  |
| 9 Dec 2019  | 9 Dec 2019  | TO TRANSFER-UPI/DR/934313051187/20331510/sbin/2033151092/UPI-   | TRANSFER TO<br>4898801162095                   | 2,000.00  |          | 1,013.54  |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-UPI/CR/934318199366/DIL MAYA/SBIN/9612520798/Payme- | TRANSFER FROM<br>4899321162094                 |           | 1,000.00 | 2,013.54  |
| 9 Dec 2019  | 9 Dec 2019  | BY TRANSFER-UPI/CR/934336491245/DIL MAYA/SBIN/9612520798/Payme- | TRANSFER FROM<br>5098836162099                 |           | 4,000.00 | 6,013.54  |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 94792135571GAH<br>QBZWE8<br>TRANSFER TO<br>459 | 500.00    |          | 5,513.54  |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 94795881531GAH<br>QCKRL1<br>TRANSFER TO<br>459 | 500.00    |          | 5,013.54  |
| 10 Dec 2019 | 10 Dec 2019 | BY TRANSFER-UPI/CR/934417987799/Mr AMIT /CBIN/nathamit94/UPI-   | TRANSFER FROM<br>5098884162092                 |           | 8,000.00 | 13,013.54 |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-UPI/DR/934468831037/P.C. FIN/HDFC/pcfinancia/Note-  | TRANSFER TO<br>4898733162092                   | 12,291.22 |          | 722.32    |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 94810381611GAH<br>QEBWJ5<br>TRANSFER TO<br>459 | 500.00    |          | 222.32    |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB ARUNACHAL PRADESH STAFF S-                      | 94817326851GAH<br>QESTY5<br>TRANSFER TO<br>459 | 120.06    |          | 102.26    |
| 10 Dec 2019 | 10 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                      | 94825376371GAH<br>QFKDE9<br>TRANSFER TO<br>459 | 100.00    |          | 2.26      |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER-NEFT*ICIC0SF0002*21781034071DC*SKILLWIN TECHNOLOGY- | TRANSFER FROM<br>3199970044309                 |           | 800.00   | 802.26    |

| Txn Date    | Value Date  | Description                                                    | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|-------------|-------------|----------------------------------------------------------------|---------------------------------------|----------|-----------|-----------|
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9483924671IGAH QGOUF4 TRANSFER TO 459 | 500.00   |           | 302.26    |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9484143459IGAH QGXVS2 TRANSFER TO 459 | 300.00   |           | 2.26      |
| 11 Dec 2019 | 11 Dec 2019 | BY TRANSFER-INB IMPS934515485820/1111111111/XX0070/PC FINANCI- | MAA000405604666<br>MAA000405604666    |          | 11,600.00 | 11,602.26 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9485295981IGAH QIFBQ6 TRANSFER TO 459 | 600.00   |           | 11,002.26 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9485439513IGAH QIITA8 TRANSFER TO 459 | 1,000.00 |           | 10,002.26 |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9486104643IGAH QJADN3 TRANSFER TO 459 | 1,000.00 |           | 9,002.26  |
| 11 Dec 2019 | 11 Dec 2019 | ATM WDL-ATM CASH 8073 SBI TEZU TEZU-                           |                                       | 3,000.00 |           | 6,002.26  |
| 11 Dec 2019 | 11 Dec 2019 | TO TRANSFER-UPI/DR/934522083844/SANJIB /SBI/sanjibdas8/UPI-    | TRANSFER TO 5099534162095             | 2,500.00 |           | 3,502.26  |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9488779147IGAH QLETK5 TRANSFER TO 459 | 1,000.00 |           | 2,502.26  |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9489838633IGAH QMLKB7 TRANSFER TO 459 | 1,000.00 |           | 1,502.26  |
| 12 Dec 2019 | 12 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9491126869IGAH QNVHB4 TRANSFER TO 459 | 500.00   |           | 1,002.26  |
| 13 Dec 2019 | 13 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9492714917IGAH QPDPI5 TRANSFER TO 459 | 1,000.00 |           | 2.26      |
| 13 Dec 2019 | 13 Dec 2019 | BY TRANSFER-UPI/CR/934716443354/NIBHON /SBI/nibhon24@o/UPI-    | TRANSFER FROM 5099148162094           |          | 1,000.00  | 1,002.26  |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9498445015IGAH QTXXS7 TRANSFER TO 459 | 1,000.00 |           | 2.26      |
| 14 Dec 2019 | 14 Dec 2019 | BY TRANSFER-INB IMPS/P2A/UA0229619838/XXX XXXX888SBI-          | UA0229619838M OACFQVGD5 TRANSFER FROM |          | 1,000.00  | 1,002.26  |
| 14 Dec 2019 | 14 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                     | 9499485511IGAH QVDPR1 TRANSFER TO 459 | 1,000.00 |           | 2.26      |
| 15 Dec 2019 | 15 Dec 2019 | BY TRANSFER-INB IMPS934912237998/1111111111/XX3569/ZestMoney-  | MAC000395760128<br>MAC000395760128    |          | 1.00      | 3.26      |
| 16 Dec 2019 | 16 Dec 2019 | BY TRANSFER-UPI/CR/935017645220/SANTOSH /SBI/santoshad/Abc-    | TRANSFER FROM 5098864162096           |          | 300.00    | 303.26    |
| 16 Dec 2019 | 16 Dec 2019 | BY TRANSFER-UPI/CR/935018995482/Mr AMIT /CBIN/nathamit94/UPI-  | TRANSFER FROM 5098806162094           |          | 2,000.00  | 2,303.26  |
| 16 Dec 2019 | 16 Dec 2019 | ATM WDL-ATM CASH 118 SBI TEZU TEZU-                            |                                       | 2,000.00 |           | 303.26    |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                       | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------------|----------|----------|----------|
| 16 Dec 2019 | 16 Dec 2019 | by debit card--                                                   |                                          | 300.00   |          | 3.26     |
| 20 Dec 2019 | 20 Dec 2019 | ATM OR SMS CHARGES--                                              |                                          | 3.26     |          | 0.00     |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER-<br>UPI/CR/935518834850/SANTOSH /SBIN/santoshya/Abc-  | TRANSFER FROM<br>5099237162093           |          | 500.00   | 500.00   |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER-<br>UPI/CR/935518863640/SANTOSH /SBIN/santoshya/Abc-  | TRANSFER FROM<br>5099241162097           |          | 10.00    | 510.00   |
| 21 Dec 2019 | 21 Dec 2019 | ATM WDL-ATM CASH 2214<br>SBI TEZU TEZU-                           |                                          | 500.00   |          | 10.00    |
| 21 Dec 2019 | 21 Dec 2019 | ATM OR SMS CHARGES--                                              |                                          | 8.74     |          | 1.26     |
| 22 Dec 2019 | 22 Dec 2019 | BY TRANSFER-<br>UPI/CR/935618672561/Mr AMIT /CBIN/nathamit94/UPI- | TRANSFER FROM<br>5099320162098           |          | 3,000.00 | 3,001.26 |
| 22 Dec 2019 | 22 Dec 2019 | ATM WDL-ATM CASH 2681<br>SBI TEZU TEZU-                           |                                          | 3,000.00 |          | 1.26     |
| 23 Dec 2019 | 23 Dec 2019 | BY TRANSFER-<br>UPI/CR/935718539052/SANTOSH /SBIN/santoshya/Abc-  | TRANSFER FROM<br>5098848162095           |          | 500.00   | 501.26   |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                        | 95493314271GAH SLAML1<br>TRANSFER TO 459 | 100.00   |          | 401.26   |
| 23 Dec 2019 | 23 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim-                        | 95494317311GAH SLCTX3<br>TRANSFER TO 459 | 400.00   |          | 1.26     |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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