



Account Name : Mr. SHIVAKUMARA L  
Address : DEP DIR OF SERICULTURE  
DDS OFFICE  
CHIKMAGALUR-577101  
Chikmagalur  
Date : 4 Jul 2020  
Account Number : 00000010615544202  
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
Branch : CHIKMAGALUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80483169335  
IFS Code : SBIN0008732  
(Indian Financial System)  
MICR Code : 577002102  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jun 2020 : 8,091.99

#### Account Statement from 1 Jun 2020 to 4 Jul 2020

| Txn Date   | Value Date | Description                                                               | Ref No./Cheque No.                | Debit    | Credit   | Balance   |
|------------|------------|---------------------------------------------------------------------------|-----------------------------------|----------|----------|-----------|
| 1 Jun 2020 | 1 Jun 2020 | TO TRANSFER-<br>UPI/DR/015306547816/Mudrak<br>wik/PYTM/paytm-4385/Oid2-   | TRANSFER TO<br>5097504162095      | 400.00   |          | 7,691.99  |
| 1 Jun 2020 | 1 Jun 2020 | BY TRANSFER-<br>UPI/CR/015348671604/ULLAS<br>T/SBIN/9538551111/Payme-     | TRANSFER<br>FROM<br>5098872162096 |          | 8,000.00 | 15,691.99 |
| 1 Jun 2020 | 1 Jun 2020 | CSH DEP (CDM)-CDM<br>040106SBI HUCO COLONY<br>RECYCLCHIKMAGALUR KA<br>IN- |                                   |          | 4,000.00 | 19,691.99 |
| 1 Jun 2020 | 1 Jun 2020 | DEBIT-ACHDr<br>NACH00000000020047<br>BHANIX FINANCE-                      |                                   | 3,572.00 |          | 16,119.99 |
| 2 Jun 2020 | 2 Jun 2020 | DEBIT-CMP MANDATE DEBIT<br>Bajaj Finance Ltd.-                            |                                   | 8,886.00 |          | 7,233.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015418912064/Mudrak<br>wik/PYTM/paytm-4385/Oid2-   | TRANSFER TO<br>5097643162096      | 200.00   |          | 7,033.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411346899/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>5097634162097      | 171.00   |          | 6,862.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411370727/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>5097606162090      | 109.00   |          | 6,753.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411381056/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>5097646162093      | 215.00   |          | 6,538.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411390786/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>5097645162094      | 318.00   |          | 6,220.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411389794/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>4898279162097      | 224.00   |          | 5,996.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-<br>UPI/DR/015411424382/manapp<br>uram/UTIB/manappuram/Pay-   | TRANSFER TO<br>5097596162097      | 66.00    |          | 5,930.99  |

| Txn Date   | Value Date | Description                                                         | Ref No./Cheque No.                     | Debit     | Credit    | Balance   |
|------------|------------|---------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-UPI/DR/015411445238/manappuram/UTIB/manappuram/Pay-     | TRANSFER TO 5097616162099              | 220.00    |           | 5,710.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-UPI/DR/015411522080/manappuram/UTIB/manappuram/Pay-     | TRANSFER TO 5097635162096              | 140.00    |           | 5,570.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-UPI/DR/015411531909/manappuram/UTIB/manappuram/Pay-     | TRANSFER TO 5097626162097              | 174.00    |           | 5,396.99  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-INB Muthoot Finance TECH_MUTHFIN Payment-               | 1123835091IGAIS GJZV5 TRANSFER TO 459  | 516.52    |           | 4,880.47  |
| 2 Jun 2020 | 2 Jun 2020 | TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-       | SSBI8857907569I GAISIICZ5 TRANSFER TO  | 399.00    |           | 4,481.47  |
| 3 Jun 2020 | 3 Jun 2020 | TO TRANSFER-INB Anand Property Finance Li-                          | 202006030995762 67893IGAISKKC W2 TRANS | 214.16    |           | 4,267.31  |
| 3 Jun 2020 | 3 Jun 2020 | BY TRANSFER-INB IMPS015521228150/00000000 00/XX0004/8665629-        | MAA00049840328 0 MAA00049840328 0      |           | 2,911.00  | 7,178.31  |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015607470845/99999992 01/XX0025/SHIVAKUMAR-     | MAA00049847406 9 MAA00049847406 9      |           | 492.00    | 7,670.31  |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015607471202/99999992 01/XX0025/SHIVAKUMAR-     | MAB00048631536 2 MAB00048631536 2      |           | 475.00    | 8,145.31  |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015607471162/99999992 01/XX0025/SHIVAKUMAR-     | MAA00049847437 2 MAA00049847437 2      |           | 359.00    | 8,504.31  |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015607471612/99999992 01/XX0025/SHIVAKUMAR-     | MAC00049624772 8 MAC00049624772 8      |           | 160.00    | 8,664.31  |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS/P2A/UA0277253546/XXX XXXX202SBIN-              | UA0277253546M OACUKXKL9 TRANSFER FROM  |           | 5,000.00  | 13,664.31 |
| 4 Jun 2020 | 4 Jun 2020 | TO TRANSFER-UPI/DR/015639162274/Mudrak wik/PYTM/paytm-4385/Oid2-    | TRANSFER TO 5097803162095              | 200.00    |           | 13,464.31 |
| 4 Jun 2020 | 4 Jun 2020 | TO TRANSFER-UPI/DR/015611419916/CCAvenue NUES/ICIC/ccavenues@/coll- | TRANSFER TO 5097780162097              | 1,000.00  |           | 12,464.31 |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-NEFT*RBIS0GOKAEP*RB157 2022197349*CHIKAMAGALUR DIS-     | TRANSFER FROM 3199959044304            |           | 51,378.00 | 63,842.31 |
| 4 Jun 2020 | 4 Jun 2020 | BY TRANSFER-INB IMPS015620897461/99999999 99/XX0412/000067467-      | MAB00048672673 3 MAB00048672673 3      |           | 1,000.00  | 64,842.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-INB MBS other -                                         | UT71110998 TRANSFER TO 20176778139     | 24,000.00 |           | 40,842.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-INB MBS other -                                         | UT71111801 TRANSFER TO 54026142741     | 2,000.00  |           | 38,842.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220157346460- Kumaraswamy D B      | NEFT INB: UR20064234 / Kumaraswamy D B | 12,500.00 |           | 26,342.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-UPI/DR/015710364129/BFSIPa ytm/ICIC/bfsi-paytm/Oid2-    | TRANSFER TO 5097882162092              | 200.00    |           | 26,142.31 |
| 5 Jun 2020 | 5 Jun 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                         |                                        | 5,000.00  |           | 21,142.31 |

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.                    | Debit    | Credit    | Balance   |
|------------|------------|------------------------------------------------------------------|---------------------------------------|----------|-----------|-----------|
| 5 Jun 2020 | 5 Jun 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                       | 2,999.00 |           | 18,143.31 |
| 5 Jun 2020 | 5 Jun 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                       | 3,334.00 |           | 14,809.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220157426346-Adarsha L          | NEFT INB: IRM2910590 / Adarsha L      | 500.00   |           | 14,309.31 |
| 5 Jun 2020 | 5 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220157427853-Mamatha M          | NEFT INB: IRM2911039 / Mamatha M      | 8,000.00 |           | 6,309.31  |
| 6 Jun 2020 | 6 Jun 2020 | TO TRANSFER-UPI/DR/015807417105/CCAVE NUES/ICIC/ccavenues@/coll- | TRANSFER TO 4898753162098             | 675.00   |           | 5,634.31  |
| 6 Jun 2020 | 6 Jun 2020 | TO TRANSFER-UPI/DR/015807423491/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 5098004162095             | 200.00   |           | 5,434.31  |
| 6 Jun 2020 | 6 Jun 2020 | TO TRANSFER-INB MBS other -                                      | UT71170316 TRANSFER TO 30972644378    | 2,100.00 |           | 3,334.31  |
| 6 Jun 2020 | 6 Jun 2020 | ATM WDL-ATM CASH 158 JYOTHINAGAR CHIKMAGALUR-                    |                                       | 1,000.00 |           | 2,334.31  |
| 6 Jun 2020 | 6 Jun 2020 | BY TRANSFER-UPI/015611419916/REVERSAL -                          | TRANSFER FROM 4897694162092           |          | 1,000.00  | 3,334.31  |
| 7 Jun 2020 | 7 Jun 2020 | TO TRANSFER-UPI/DR/015908370437/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 4898289162095             | 200.00   |           | 3,134.31  |
| 8 Jun 2020 | 8 Jun 2020 | TO TRANSFER-UPI/DR/016007247421/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 5097520162095             | 1,200.00 |           | 1,934.31  |
| 8 Jun 2020 | 8 Jun 2020 | BY TRANSFER-INB IMPS016009013461/98259345 02/XX4777/Loan Reque-  | MAB00048836080 9 MAB00048836080 9     |          | 4,500.00  | 6,434.31  |
| 8 Jun 2020 | 8 Jun 2020 | BY TRANSFER-INB IMPS016010090834/73032033 28/XX3340/7303203328-  | MAB00048839130 3 MAB00048839130 3     |          | 1.00      | 6,435.31  |
| 8 Jun 2020 | 8 Jun 2020 | BY TRANSFER-INB IMPS016011291409/99999999 99/XX9522/HoliPay Fu-  | MAA00050061089 4 MAA00050061089 4     |          | 1,668.96  | 8,104.27  |
| 8 Jun 2020 | 8 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN420160428789-Murthi R           | NEFT INB: UR20116384 / Murthi R       | 3,000.00 |           | 5,104.27  |
| 8 Jun 2020 | 8 Jun 2020 | TO TRANSFER-INB MBS other -                                      | UT71303830 TRANSFER TO 64054616395    | 3,000.00 |           | 2,104.27  |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-UPI/DR/016107093636/instamo jo/ICIC/instamojo@/afg-  | TRANSFER TO 5097608162098             | 1,580.91 |           | 523.36    |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-UPI/DR/016189143274/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097618162097             | 250.00   |           | 273.36    |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-UPI/DR/016110421956/Manapp ur/HDFC/manappuram/Pay t- | TRANSFER TO 5097633162098             | 114.00   |           | 159.36    |
| 9 Jun 2020 | 9 Jun 2020 | BY TRANSFER-UPI/CR/016152878324/LEELA VAT/SBIN/9916102311/Payme- | TRANSFER FROM 5098308162091           |          | 10,000.00 | 10,159.36 |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-INB MBS other -                                      | UT71358102 TRANSFER TO 64031622306    | 1,000.00 |           | 9,159.36  |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN520161295602-Niranjnamurthy     | NEFT INB: UR20133032 / Niranjnamurthy | 750.00   |           | 8,409.36  |
| 9 Jun 2020 | 9 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN520161297156-Hema H C           | NEFT INB: UR20133061 / Hema H C       | 1,500.00 |           | 6,909.36  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 10 Jun 2020 | 10 Jun 2020 | TO TRANSFER-UPI/DR/016299091897/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097731162096             | 250.00    |           | 6,659.36  |
| 10 Jun 2020 | 10 Jun 2020 | TO TRANSFER-UPI/DR/016207593199/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097727162092             | 587.00    |           | 6,072.36  |
| 10 Jun 2020 | 10 Jun 2020 | TO TRANSFER-INB MBS other -                                      | UT71410328<br>TRANSFER TO 33008782836 | 2,500.00  |           | 3,572.36  |
| 11 Jun 2020 | 11 Jun 2020 | TO TRANSFER-UPI/DR/016309976091/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097789162099             | 250.00    |           | 3,322.36  |
| 11 Jun 2020 | 11 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN120163843086-Rashmi C           | NEFT INB: IRM3473842 / Rashmi C       | 2,000.00  |           | 1,322.36  |
| 11 Jun 2020 | 11 Jun 2020 | CSH DEP (CDM)-CDM7040107OLD SBM BANK ROAD CHIKMAGALUR KA IN-     |                                       |           | 18,000.00 | 19,322.36 |
| 11 Jun 2020 | 11 Jun 2020 | CSH DEP (CDM)-CDM0040106SBI HUCO COLONY RECYCLCHIKMAGALUR KA IN- |                                       |           | 10,000.00 | 29,322.36 |
| 11 Jun 2020 | 11 Jun 2020 | TO TRANSFER-INB NEFT UTR NO: SBIN220163459029-Chandregowda S     | NEFT INB: UR20168409 / Chandregowda S | 4,500.00  |           | 24,822.36 |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016410253380/BHANI X F/KKBK/cashe@kota/UPI C- | TRANSFER TO 5097879162097             | 17,895.00 |           | 6,927.36  |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016420353995/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097878162098             | 250.00    |           | 6,677.36  |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016412499547/Razorp ay/HDFC/razorpaypg/HoliP- | TRANSFER TO 5097924162098             | 2,400.00  |           | 4,277.36  |
| 12 Jun 2020 | 12 Jun 2020 | BY TRANSFER-INB IMPS016412103771/9999999999/XX9522/HoliPay Fu-   | MAA000502811862<br>MAA000502811862    |           | 2,837.23  | 7,114.59  |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016419460655/BHANI X F/KKBK/cashe@kota/UPI C- | TRANSFER TO 5097875162091             | 3,572.00  |           | 3,542.59  |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016419572184/StashFin/UTIB/stashfin.r/Stash-  | TRANSFER TO 4898750162090             | 1,449.32  |           | 2,093.27  |
| 12 Jun 2020 | 12 Jun 2020 | TO TRANSFER-UPI/DR/016419454643/CCAvenue/ICIC/ccavenues@/coll-   | TRANSFER TO 5097888162096             | 1,000.00  |           | 1,093.27  |
| 13 Jun 2020 | 13 Jun 2020 | TO TRANSFER-UPI/DR/016508093003/BFSIPaytm/ICIC/bfsi-paytm/Oid2-  | TRANSFER TO 5098002162097             | 250.00    |           | 843.27    |
| 13 Jun 2020 | 13 Jun 2020 | by debit card-OTHPG 331867 PHONEPE RECHARGE 122002245-           |                                       | 49.00     |           | 794.27    |
| 14 Jun 2020 | 14 Jun 2020 | TO TRANSFER-UPI/DR/016639760353/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5098109162097             | 250.00    |           | 544.27    |
| 14 Jun 2020 | 14 Jun 2020 | BY TRANSFER-INB IMPS016610939919/9482634560/XX9774/MB: OTHER-    | MAC000501126893<br>MAC000501126893    |           | 600.00    | 1,144.27  |
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-UPI/DR/016709190394/Manappur/HDFC/manappuram/Pay t-  | TRANSFER TO 5097516162092             | 367.00    |           | 777.27    |
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-UPI/DR/016750405609/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097541162091             | 250.00    |           | 527.27    |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER-INB IMPS016709488198/99999999201/XX0025/SHIVAKUMAR-  | MAA000503815643<br>MAA000503815643    |           | 571.00    | 1,098.27  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                      | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|-----------------------------------------|-----------|-----------|-----------|
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-UPI/DR/016710047840/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097508162091               | 507.00    |           | 591.27    |
| 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER-INB IMPS016711572100/9999999201/XX0025/SHIVAKUMAR-   | MAA000503884080<br>MAA000503884080      |           | 254.00    | 845.27    |
| 15 Jun 2020 | 15 Jun 2020 | TO TRANSFER-UPI/DR/016711167837/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 4898728162099               | 148.00    |           | 697.27    |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-UPI/DR/016807352467/BFSIPaytm/ICIC/bfsi-paytm/Oid2-  | TRANSFER TO 5097627162096               | 250.00    |           | 447.27    |
| 16 Jun 2020 | 16 Jun 2020 | CSH DEP (CDM)-CDM9040104SBI HUCO COLONY RECYCLCHIKMAGALUR KA IN- |                                         |           | 4,500.00  | 4,947.27  |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-UPI/DR/016814135086/CCAVENUES/ICIC/ccavenues@/coll-  | TRANSFER TO 5097617162098               | 575.00    |           | 4,372.27  |
| 16 Jun 2020 | 16 Jun 2020 | TO TRANSFER-UPI/DR/016820517530/Razorpay/HDFC/razorpaypg/HoliP-  | TRANSFER TO 5097594162099               | 4,080.00  |           | 292.27    |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016907183734/RELIANCE/CITI/jio@citiba/JIO20-  | TRANSFER TO 5097707162095               | 199.00    |           | 93.27     |
| 17 Jun 2020 | 17 Jun 2020 | BY TRANSFER-INB IMPS016907149791/9482634560/XX9774/MB: OTHER-    | MAC000502639406<br>MAC000502639406      |           | 200.00    | 293.27    |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016907272009/RELIANCE/CITI/jio@citiba/JIO20-  | TRANSFER TO 4898738162097               | 199.00    |           | 94.27     |
| 17 Jun 2020 | 17 Jun 2020 | BY TRANSFER-INB IMPS016910069298/9999999999/XX9522/HoliPay Fu-   | MAB000492774999<br>MAB000492774999      |           | 2,976.31  | 3,070.58  |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016972164372/Mudrakwik/PYTM/paytm-4385/Oid2-  | TRANSFER TO 5097737162090               | 250.00    |           | 2,820.58  |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016915912839/BILLDESK/HDFC/billdesk@h/SBICA-  | TRANSFER TO 5097714162097               | 1,883.00  |           | 937.58    |
| 17 Jun 2020 | 17 Jun 2020 | CSH DEP (CDM)-CDM5040107CHICKMAGALUR CHIKMAGALUR KA IN-          |                                         |           | 86,500.00 | 87,437.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921286067/Ingencof/ICIC/ieipl.fins/Mutho-  | TRANSFER TO 5097723162096               | 1,000.00  |           | 86,437.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921153723/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097718162093               | 500.00    |           | 85,937.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921167051/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097719162092               | 1,000.00  |           | 84,937.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921176382/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097730162096               | 1,000.00  |           | 83,937.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921174019/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097694162096               | 1,000.00  |           | 82,937.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-UPI/DR/016921183086/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 4898740162092               | 1,000.00  |           | 81,937.58 |
| 17 Jun 2020 | 17 Jun 2020 | TO TRANSFER-INB Manappuram finance limite-                       | 10536874669IGAIUPAJL1<br>TRANSFER TO 45 | 762.39    |           | 81,175.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB MBS other -                                      | UT71824141<br>TRANSFER TO 64000503814   | 10,000.00 |           | 71,175.19 |

| Txn Date    | Value Date  | Description                                                           | Ref No./Cheque No.                         | Debit     | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------------|--------------------------------------------|-----------|----------|-----------|
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB MBS other -                                           | UT71824208<br>TRANSFER TO<br>30178758537   | 1,500.00  |          | 69,675.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-UPI/DR/017080525929/Mudrakwik/PYTM/paytm-4385/Oid2-       | TRANSFER TO<br>5097827162098               | 250.00    |          | 69,425.19 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB<br>IMPS017007949105/99999992<br>01/XX0025/SHIVAKUMAR- | MAB00049324694<br>9<br>MAB00049324694<br>9 |           | 423.00   | 69,848.19 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB<br>IMPS017007948990/99999992<br>01/XX0025/SHIVAKUMAR- | MAC00050317967<br>8<br>MAC00050317967<br>8 |           | 793.00   | 70,641.19 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB<br>IMPS017007949426/99999992<br>01/XX0025/SHIVAKUMAR- | MAA00050540577<br>5<br>MAA00050540577<br>5 |           | 784.00   | 71,425.19 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB<br>IMPS017007949613/99999992<br>01/XX0025/SHIVAKUMAR- | MAC00050317996<br>9<br>MAC00050317996<br>9 |           | 830.00   | 72,255.19 |
| 18 Jun 2020 | 18 Jun 2020 | BY TRANSFER-INB<br>IMPS017007949674/99999992<br>01/XX0025/SHIVAKUMAR- | MAC00050318007<br>8<br>MAC00050318007<br>8 |           | 759.00   | 73,014.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN120170677385-<br>Nagaraj K M      | NEFT INB:<br>UR20245045<br>/ Nagaraj K M   | 22,500.00 |          | 50,514.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB MBS other -                                           | UT71824192<br>TRANSFER TO<br>64107546168   | 4,750.00  |          | 45,764.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB MBS other -                                           | UT71824203<br>TRANSFER TO<br>30055771839   | 5,000.00  |          | 40,764.19 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER-INB MBS other -                                           | UT71834505<br>TRANSFER TO<br>20176778139   | 34,000.00 |          | 6,764.19  |
| 19 Jun 2020 | 19 Jun 2020 | TO TRANSFER-UPI/DR/017190601206/Mudrakwik/PYTM/paytm-4385/Oid2-       | TRANSFER TO<br>5097904162091               | 250.00    |          | 6,514.19  |
| 19 Jun 2020 | 19 Jun 2020 | TO TRANSFER-UPI/DR/017108497036/CCAVE<br>NUES/ICIC/ccavenues@/coll-   | TRANSFER TO<br>5097901162094               | 1,500.00  |          | 5,014.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017200689311/Mudrakwik/PYTM/paytm-4385/Oid2-       | TRANSFER TO<br>5097973162090               | 250.00    |          | 4,764.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208928978/00000000<br>00/XX0004/8817869-    | MAB00049427439<br>2<br>MAB00049427439<br>2 |           | 4,100.00 | 8,864.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208712940/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5098004162095               | 124.00    |          | 8,740.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208720363/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5098015162093               | 354.00    |          | 8,386.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208721607/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5097989162092               | 251.00    |          | 8,135.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208728722/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5097990162098               | 128.00    |          | 8,007.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208736582/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5098014162094               | 121.00    |          | 7,886.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017208732204/Manappur/HDFC/manappuram/Pay t-       | TRANSFER TO<br>5097993162096               | 146.00    |          | 7,740.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208470279/99999992<br>01/XX0025/SHIVAKUMAR- | MAB00049427710<br>9<br>MAB00049427710<br>9 |           | 350.00   | 8,090.19  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                          | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|---------------------------------------------|----------|-----------|-----------|
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208470442/99999992<br>01/XX0025/SHIVAKUMAR-       | MAA00050643642<br>8<br>MAA00050643642<br>8  |          | 682.00    | 8,772.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208470681/99999992<br>01/XX0025/SHIVAKUMAR-       | MAC00050421013<br>3<br>MAC00050421013<br>3  |          | 422.00    | 9,194.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208471064/99999992<br>01/XX0025/SHIVAKUMAR-       | MAC00050421036<br>7<br>MAC00050421036<br>7  |          | 285.00    | 9,479.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208471344/99999992<br>01/XX0025/SHIVAKUMAR-       | MAC00050421056<br>1<br>MAC00050421056<br>1  |          | 278.00    | 9,757.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017208471197/99999992<br>01/XX0025/SHIVAKUMAR-       | MAC00050421074<br>7<br>MAC00050421074<br>7  |          | 253.00    | 10,010.19 |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-<br>UPI/DR/017215145376/CCA<br>VE<br>NUES/ICIC/ccavenues@/coll- | TRANSFER TO<br>5097978162095                | 1,250.00 |           | 8,760.19  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-<br>UPI/DR/017215775099/Razorp<br>ay/HDFC/razorpaypg/HoliP-     | TRANSFER TO<br>5097989162092                | 4,280.00 |           | 4,480.19  |
| 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-INB<br>IMPS017215232387/99999999<br>99/XX9522/HoliPay Fu-       | MAB00049451974<br>1<br>MAB00049451974<br>1  |          | 3,115.39  | 7,595.58  |
| 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-<br>UPI/DR/017217879569/Cash<br>Free/YESB/cashfree@y/Cash-      | TRANSFER TO<br>5098013162095                | 380.45   |           | 7,215.13  |
| 21 Jun 2020 | 21 Jun 2020 | TO TRANSFER-<br>UPI/DR/017311862595/Mudrak<br>wik/PYTM/paytm-4385/Oid2-     | TRANSFER TO<br>5098092162091                | 250.00   |           | 6,965.13  |
| 21 Jun 2020 | 21 Jun 2020 | TO TRANSFER-<br>UPI/DR/017309272915/BFSIPa<br>ytm/ICIC/bfsi-paytm/Oid2-     | TRANSFER TO<br>5098062162097                | 250.00   |           | 6,715.13  |
| 21 Jun 2020 | 21 Jun 2020 | TO TRANSFER-INB Anand<br>Property Finance Li-                               | 202006211014512<br>16338IGAIVBDIZ0<br>TRANS | 264.16   |           | 6,450.97  |
| 22 Jun 2020 | 22 Jun 2020 | TO TRANSFER-<br>UPI/DR/017407412903/BFSIPa<br>ytm/ICIC/bfsi-paytm/Oid2-     | TRANSFER TO<br>5097513162095                | 250.00   |           | 6,200.97  |
| 22 Jun 2020 | 22 Jun 2020 | BY TRANSFER-<br>UPI/017309272915/REVERSAL<br>-                              | TRANSFER<br>FROM<br>4897696162090           |          | 250.00    | 6,450.97  |
| 22 Jun 2020 | 22 Jun 2020 | BY TRANSFER-<br>UPI/017311862595/REVERSAL<br>-                              | TRANSFER<br>FROM<br>4897696162090           |          | 250.00    | 6,700.97  |
| 23 Jun 2020 | 23 Jun 2020 | TO TRANSFER-<br>UPI/DR/017532032279/Mudrak<br>wik/PYTM/paytm-4385/Oid2-     | TRANSFER TO<br>5097625162098                | 250.00   |           | 6,450.97  |
| 23 Jun 2020 | 23 Jun 2020 | BY TRANSFER-<br>NEFT*CORP0000376*0001852<br>41248*R MURTHY*/OTH/OK-         | TRANSFER<br>FROM<br>3199420044306           |          | 48,500.00 | 54,950.97 |
| 23 Jun 2020 | 23 Jun 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN520175084243-<br>Mamatha M              | NEFT INB:<br>UR20309305<br>/ Mamatha M      | 8,000.00 |           | 46,950.97 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-<br>UPI/DR/017641161447/Mudrak<br>wik/PYTM/paytm-4385/Oid2-     | TRANSFER TO<br>5097695162095                | 250.00   |           | 46,700.97 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-<br>UPI/DR/017607258603/CCA<br>VE<br>NUES/ICIC/ccavenues@/coll- | TRANSFER TO<br>5097714162097                | 1,000.00 |           | 45,700.97 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-<br>UPI/DR/017607895955/BILLDE<br>SK/HDFC/billdesk@h/SBICA-     | TRANSFER TO<br>5097702162090                | 2,000.00 |           | 43,700.97 |
| 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-<br>UPI/DR/017612332300/Billdesk<br>/ICIC/billdeskpgg/colle-    | TRANSFER TO<br>5097697162093                | 354.00   |           | 43,346.97 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit    | Credit   | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|----------|----------|-----------|
| 24 Jun 2020 | 24 Jun 2020 | by debit card-OTHPoS891849 MSW*AMAR CLOTH CENTRE Chickmagal-     |                                       | 300.00   |          | 43,046.97 |
| 25 Jun 2020 | 25 Jun 2020 | TO TRANSFER-UPI/DR/017707085908/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 5097791162095             | 250.00   |          | 42,796.97 |
| 25 Jun 2020 | 25 Jun 2020 | TO TRANSFER-UPI/DR/017707111377/CCAVE NUES/ICIC/ccavenues@/coll- | TRANSFER TO 5097786162092             | 2,000.00 |          | 40,796.97 |
| 25 Jun 2020 | 25 Jun 2020 | TO TRANSFER-UPI/DR/017707319258/Razorp ay/SBIN/razor.pay@/Colle- | TRANSFER TO 5097819162098             | 4,480.00 |          | 36,316.97 |
| 25 Jun 2020 | 25 Jun 2020 | BY TRANSFER-INB IMPS017707775628/97184537 01/XX9522/HoliPay Fu-  | MAB00049670712 4<br>MAB00049670712 4  |          | 3,810.79 | 40,127.76 |
| 25 Jun 2020 | 25 Jun 2020 | ATM WDL-ATM CASH 01770 KALYANNAGAR CHICKMAGALUR-                 |                                       | 1,500.00 |          | 38,627.76 |
| 25 Jun 2020 | 25 Jun 2020 | TO TRANSFER-UPI/DR/017755516790/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097783162095             | 750.00   |          | 37,877.76 |
| 25 Jun 2020 | 25 Jun 2020 | BY TRANSFER-INB IMPS017715006223/98259345 02/XX4777/Loan Reque-  | MAB00049695620 4<br>MAB00049695620 4  |          | 9,000.00 | 46,877.76 |
| 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST--                                                |                                       |          | 208.00   | 47,085.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017807007795/BFSIPa ytm/ICIC/bfsi-paytm/Oid2- | TRANSFER TO 5097890162091             | 500.00   |          | 46,585.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808038925/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 4898746162097             | 172.00   |          | 46,413.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808047136/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097886162098             | 394.00   |          | 46,019.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808048546/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097904162091             | 380.00   |          | 45,639.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808053375/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097911162093             | 144.00   |          | 45,495.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808065395/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097913162091             | 410.00   |          | 45,085.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808066623/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097907162098             | 291.00   |          | 44,794.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808067912/manapp uram/UTIB/manappuram/Pay- | TRANSFER TO 5097918162096             | 422.00   |          | 44,372.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-UPI/DR/017808135509/Ingenco F/ICIC/ieipl.fins/Mutho- | TRANSFER TO 5097884162090             | 500.00   |          | 43,872.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-INB Manappuram finance limite-                       | 10587866067IGAI VVAGX0 TRANSFER TO 45 | 373.00   |          | 43,499.76 |
| 26 Jun 2020 | 26 Jun 2020 | TO TRANSFER-INB Manappuram finance limite-                       | 10587874571IGAI VVAFE2 TRANSFER TO 45 | 362.00   |          | 43,137.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB IMPS017810927634/99999992 01/XX0025/SHIVAKUMAR-  | MAC00050719927 9<br>MAC00050719927 9  |          | 326.00   | 43,463.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB IMPS017810928505/99999992 01/XX0025/SHIVAKUMAR-  | MAA00050942568 4<br>MAA00050942568 4  |          | 682.00   | 44,145.76 |

| Txn Date    | Value Date  | Description                                                                   | Ref No./Cheque No.                           | Debit     | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------------------|----------------------------------------------|-----------|----------|-----------|
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810928917/9999999201/XX0025/SHIVAKUMAR-             | MAC000507200041<br>MAC000507200041           |           | 671.00   | 44,816.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810929267/9999999201/XX0025/SHIVAKUMAR-             | MAA000509426541<br>MAA000509426541           |           | 242.00   | 45,058.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810930030/9999999201/XX0025/SHIVAKUMAR-             | MAB000497267528<br>MAB000497267528           |           | 732.00   | 45,790.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810930543/9999999201/XX0025/SHIVAKUMAR-             | MAB000497267905<br>MAB000497267905           |           | 474.00   | 46,264.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810931053/9999999201/XX0025/SHIVAKUMAR-             | MAC000507201616<br>MAC000507201616           |           | 678.00   | 46,942.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810931610/9999999201/XX0025/SHIVAKUMAR-             | MAB000497268567<br>MAB000497268567           |           | 678.00   | 47,620.76 |
| 26 Jun 2020 | 26 Jun 2020 | BY TRANSFER-INB<br>IMPS017810931973/9999999201/XX0025/SHIVAKUMAR-             | MAC000507202312<br>MAC000507202312           |           | 616.00   | 48,236.76 |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER-<br>UPI/DR/017971681093/Mudrakwik/PYTM/paytm-4385/Oid2-           | TRANSFER TO<br>4898752162099                 | 500.00    |          | 47,736.76 |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER-<br>UPI/DR/017910247342/BILLDESK/HDFC/billdesk@h/SBICA-           | TRANSFER TO<br>5097984162097                 | 1,000.00  |          | 46,736.76 |
| 27 Jun 2020 | 27 Jun 2020 | ATM WDL-ATM CASH 2520<br>MALLANDUR ROAD<br>MANGALORE-                         |                                              | 20,000.00 |          | 26,736.76 |
| 27 Jun 2020 | 27 Jun 2020 | ATM WDL-ATM CASH 2521<br>MALLANDUR ROAD<br>MANGALORE-                         |                                              | 4,000.00  |          | 22,736.76 |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER-INB E mandate<br>-                                                | a15759e7e8ae4a32ad8f08ea0IGAIW<br>AFCW1      | 59.00     |          | 22,677.76 |
| 27 Jun 2020 | 27 Jun 2020 | TO TRANSFER-<br>UPI/DR/017914123440/Razorpay/SBIN/razor.pay@/Payvi-           | TRANSFER TO<br>4898753162098                 | 99.00     |          | 22,578.76 |
| 28 Jun 2020 | 28 Jun 2020 | TO TRANSFER-<br>UPI/DR/018081812485/Mudrakwik/PYTM/paytm-4385/Oid2-           | TRANSFER TO<br>5098094162099                 | 500.00    |          | 22,078.76 |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER-<br>UPI/DR/018191241904/Mudrakwik/PYTM/paytm-4385/Oid2-           | TRANSFER TO<br>5097532162092                 | 500.00    |          | 21,578.76 |
| 29 Jun 2020 | 29 Jun 2020 | TO TRANSFER-INB NEFT<br>UTR NO: SBIN420181027597-Kumaraswamy D B              | NEFT INB:<br>UR20379644<br>/ Kumaraswamy D B | 12,500.00 |          | 9,078.76  |
| 30 Jun 2020 | 30 Jun 2020 | TO TRANSFER-<br>UPI/DR/018201595092/Mudrakwik/PYTM/paytm-4385/Oid2-           | TRANSFER TO<br>5097615162090                 | 500.00    |          | 8,578.76  |
| 30 Jun 2020 | 30 Jun 2020 | TO TRANSFER-<br>UPI/DR/018207933944/Razorpay/HDFC/razorpaypg/HoliP-           | TRANSFER TO<br>5097626162097                 | 5,480.00  |          | 3,098.76  |
| 30 Jun 2020 | 30 Jun 2020 | BY TRANSFER-INB<br>IMPS018208316567/9718453701/XX9522/HoliPay Fu-             | MAB000499175224<br>MAB000499175224           |           | 4,172.40 | 7,271.16  |
| 30 Jun 2020 | 30 Jun 2020 | CSH DEP (CDM)-<br>CDM3040109SBI HUCO<br>COLONY<br>RECYCLCHIKMAGALUR KA<br>IN- |                                              |           | 6,000.00 | 13,271.16 |

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.                        | Debit     | Credit    | Balance   |
|------------|------------|------------------------------------------------------------------|-------------------------------------------|-----------|-----------|-----------|
| 1 Jul 2020 | 1 Jul 2020 | TO TRANSFER-UPI/DR/018312597643/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097697162093                 | 500.00    |           | 12,771.16 |
| 1 Jul 2020 | 1 Jul 2020 | TO TRANSFER-UPI/DR/018315253505/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097729162090                 | 236.00    |           | 12,535.16 |
| 1 Jul 2020 | 1 Jul 2020 | TO TRANSFER-INB Muthoot Finance TECH_MUTHFIN Payment-            | 1154147273IGAI WRRWLW9 TRANSFER TO 459    | 516.52    |           | 12,018.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018424501224/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097814162093                 | 500.00    |           | 11,518.64 |
| 2 Jul 2020 | 2 Jul 2020 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-                      |                                           | 8,078.00  |           | 3,440.64  |
| 2 Jul 2020 | 2 Jul 2020 | BY TRANSFER-INB IMPS018412302970/00000000 00/XX0004/8951644-     | MAB00050069230 5<br>MAB00050069230 5      |           | 1,327.00  | 4,767.64  |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018412454464/Manappur/HDFC/manappuram/Pay t-  | TRANSFER TO 5097803162095                 | 136.00    |           | 4,631.64  |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018412491178/Manappur/HDFC/manappuram/Pay t-  | TRANSFER TO 5097818162099                 | 290.00    |           | 4,341.64  |
| 2 Jul 2020 | 2 Jul 2020 | BY TRANSFER-NEFT*RBIS0GOKAEP*RBI185 2050303827*CHIKAMAGALUR DIS- | TRANSFER FROM 3199967044305               |           | 51,378.00 | 55,719.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416731339/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097799162097                 | 139.00    |           | 55,580.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416743706/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097828162097                 | 436.00    |           | 55,144.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416748782/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097824162091                 | 277.00    |           | 54,867.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416776416/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097792162094                 | 391.00    |           | 54,476.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416778582/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 5097795162091                 | 371.00    |           | 54,105.64 |
| 2 Jul 2020 | 2 Jul 2020 | TO TRANSFER-UPI/DR/018416810915/manappuram/UTIB/manappuram/Pay-  | TRANSFER TO 4898283162091                 | 380.00    |           | 53,725.64 |
| 2 Jul 2020 | 2 Jul 2020 | BY TRANSFER-INB E-Individual Maturity Claim-02072000000-         | E-Individual Maturity ClaCTJ923743500 024 |           | 27,971.00 | 81,696.64 |
| 3 Jul 2020 | 3 Jul 2020 | TO TRANSFER-UPI/DR/018535861028/Mudrak wik/PYTM/paytm-4385/Oid2- | TRANSFER TO 5097875162091                 | 500.00    |           | 81,196.64 |
| 3 Jul 2020 | 3 Jul 2020 | TO TRANSFER-INB MBS other -                                      | UT72641894 TRANSFER TO 20176778139        | 10,000.00 |           | 71,196.64 |
| 3 Jul 2020 | 3 Jul 2020 | BY TRANSFER-INB IMPS018508998949/99999992 01/XX0025/SHIVAKUMAR-  | MAB00050118533 7<br>MAB00050118533 7      |           | 571.00    | 71,767.64 |
| 3 Jul 2020 | 3 Jul 2020 | TO TRANSFER-INB MBS other -                                      | UT72675401 TRANSFER TO 30972644378        | 3,000.00  |           | 68,767.64 |
| 3 Jul 2020 | 3 Jul 2020 | by debit card-SBIPG 018550016944cpbgnloyaltySBI ePay Mumbai-     |                                           | 57.75     |           | 68,709.89 |
| 3 Jul 2020 | 3 Jul 2020 | TO TRANSFER-UPI/DR/018517182356/TATA SKY/HDFC/tatasky.bi/TATAS-  | TRANSFER TO 5097893162099                 | 416.00    |           | 68,293.89 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>                                                      | <b>Ref No./Cheque No.</b>                | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|-------------------------------------------------------------------------|------------------------------------------|--------------|---------------|----------------|
| 4 Jul 2020      | 4 Jul 2020        | TO TRANSFER-<br>UPI/DR/018647182109/Mudrak<br>wik/PYTM/paytm-4385/Oid2- | TRANSFER TO<br>5098006162093             | 500.00       |               | 67,793.89      |
| 4 Jul 2020      | 4 Jul 2020        | TO TRANSFER-INB MBS other<br>-                                          | UT72712907<br>TRANSFER TO<br>64057872968 | 3,000.00     |               | 64,793.89      |

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