

## DETAILS OF STATEMENT

|             |                                                           |                |                                                                                           |
|-------------|-----------------------------------------------------------|----------------|-------------------------------------------------------------------------------------------|
| Name        | : MANGAL CHAND SAINI SO<br>SAITAIN RAM SAINI              | Customer Id    | : 274661810                                                                               |
|             |                                                           | Account Type   | : Savings Account                                                                         |
| Address     | : VILLAGE KHADARA NEEM<br>KA THANA NEEM KA THANA<br>SIKAR | Account Number | : 765602010003545                                                                         |
|             |                                                           | Currency       | : INR                                                                                     |
| City        | : SIKAR                                                   | Branch Address | : Union Bank of India Plot No-16,<br>Zone-B, Ward No-1, Kapil Mandi<br>Neemkathana, Sikar |
| State       | : RAJASTHAN                                               |                |                                                                                           |
| Pincode     | : 332713                                                  |                |                                                                                           |
| Mobile No   | : 919667953008                                            |                |                                                                                           |
| Email Id    | :                                                         |                |                                                                                           |
| Home Branch | : NEEMKATHANA                                             |                |                                                                                           |
| IFSC        | : UBIN0576565                                             |                |                                                                                           |

Statement Date :14/07/2020 02:25 PM      Statement Period From -09/12/2019 To 09/06/2020

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S90113965 | 30/05/2020 | IMPSAB/015115550774/UBIN0576565/7303203328         | 1.00 (Cr)    | 5.29          |
| S69070951 | 25/05/2020 | UPIAR/014656156621/DR/PhonePe/YESB/EURONET@ybl/Pay | 21.00 (Dr)   | 4.29          |
| S67355674 | 24/05/2020 | UPIAB/014566053602/CR/RAMESH /SBIN/8107929629@ybl  | 20.00 (Cr)   | 25.29         |
| S38288274 | 17/05/2020 | UPIAR/013811137406/DR/NA/hdfc/26001000008813@/UPI  | 500.00 (Dr)  | 5.29          |
| S38120070 | 17/05/2020 | UPIAB/013830550647/CR/SUMANDE/BKID/7742281846@ybl  | 500.00 (Cr)  | 505.29        |
| S30274693 | 15/05/2020 | UPIAR/013611923455/DR/NA/barb/48330100000386@/UPI  | 1.00 (Dr)    | 5.29          |
| S8379339  | 09/05/2020 | UPIAR/013063190580/DR/PhonePe/YESB/BILLDESKPP@ybl/ | 149.00 (Dr)  | 6.29          |
| S8376426  | 09/05/2020 | UPIAB/013084758008/CR/RAMESH /SBIN/8107929629@ybl  | 40.00 (Cr)   | 155.29        |
| S5846941  | 09/05/2020 | UPIAB/013010964316/CR/PhonePe/YESB/phonepemerchant | 21.00 (Cr)   | 115.29        |
| S5846343  | 09/05/2020 | UPIAR/013040258766/DR/PhonePe/YESB/EURONET@ybl/Pay | 21.00 (Dr)   | 94.29         |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S4617819  | 08/05/2020 | UPIAB/012921817253/CR/PhonePe/YESB/phonepemerchant | 11.00 (Cr)   | 115.29        |
| S4574463  | 08/05/2020 | UPIAR/012963812254/DR/PhonePe/YESB/BILLDESKPP@ybl/ | 11.00 (Dr)   | 104.29        |
| S4184847  | 08/05/2020 | UPIAB/012920797150/CR/PhonePe/YESB/phonepemerchant | 21.00 (Cr)   | 115.29        |
| S4183529  | 08/05/2020 | UPIAR/012940044436/DR/PhonePe/YESB/EURONET@ybl/Pay | 21.00 (Dr)   | 94.29         |
| S2959734  | 08/05/2020 | UPIAB/012915731312/CR/PhonePe/YESB/phonepemerchant | 11.00 (Cr)   | 115.29        |
| S2959388  | 08/05/2020 | UPIAR/012945486710/DR/PhonePe/YESB/EURONET@ybl/Pay | 11.00 (Dr)   | 104.29        |
| S2943256  | 08/05/2020 | UPIAB/012915729972/CR/PhonePe/YESB/phonepemerchant | 21.00 (Cr)   | 115.29        |
| S2942722  | 08/05/2020 | UPIAR/012960478569/DR/PhonePe/YESB/EURONET@ybl/Pay | 21.00 (Dr)   | 94.29         |
| S2894220  | 08/05/2020 | UPIAB/012914727920/CR/PhonePe/YESB/phonepemerchant | 21.00 (Cr)   | 115.29        |
| S2874408  | 08/05/2020 | UPIAR/012928806630/DR/PhonePe/YESB/BILLDESKPP@ybl/ | 21.00 (Dr)   | 94.29         |
| S2191416  | 08/05/2020 | UPIAB/012912696615/CR/PhonePe/YESB/phonepemerchant | 21.00 (Cr)   | 115.29        |
| S2190554  | 08/05/2020 | UPIAR/012948642258/DR/PhonePe/YESB/EURONET@ybl/Pay | 21.00 (Dr)   | 94.29         |
| S77608546 | 02/05/2020 | UPIAB/012336563068/CR/Jai prak/SBIN/9354641250@ybl | 110.00 (Cr)  | 115.29        |
| S71780131 | 30/04/2020 | UPIAR/012160317755/DR/NARENDRA/PYTM/8426843008@ybl | 1000.00 (Dr) | 5.29          |
| S71174015 | 30/04/2020 | UPIAB/012112480276/CR/YOGESH K/BKID/yogeshsaini988 | 1000.00 (Cr) | 1005.29       |
| S71136284 | 30/04/2020 | UPIAB/012112318300/CR/YOGESH K/BKID/yogeshsaini988 | 1.00 (Cr)    | 5.29          |
| S19458693 | 15/04/2020 | IMPSAB/010610915704/UBIN0576565/0000000000         | 1.00 (Cr)    | 4.29          |
| S5455111  | 10/04/2020 | UPIAR/010117273836/REV/NA/NA/NA/NA/NA              | 1.00 (Cr)    | 3.29          |
| S5450415  | 10/04/2020 | UPIAR/010117273836/DR/NA/barb/48330100000386@/UPI  | 1.00 (Dr)    | 2.29          |
| S95080863 | 07/04/2020 | UPIAR/009818438275/DR/NA/barb/48330100000386@/UPI  | 1.00 (Dr)    | 3.29          |
| S95050418 | 07/04/2020 | UPIAR/009818389299/REV/NA/NA/NA/NA/NA              | 1.00 (Cr)    | 4.29          |
| S95043356 | 07/04/2020 | UPIAR/009818389299/DR/NA/barb/48330100000386@/UPI  | 1.00 (Dr)    | 3.29          |
| S88837656 | 06/04/2020 | 765602010003545:Int.Pd:01-01-2020 to 31-03-2020    | 4.00 (Cr)    | 4.29          |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S85430384 | 04/04/2020 | UPIAR/009518891978/DR/NA/barb/48330100000386@ybl   | 1.00 (Dr)    | 0.29          |
| S74000217 | 31/03/2020 | UPIAR/009228975953/DR/GANESH R/ORBC/9694401360@ybl | 9148.00 (Dr) | 1.29          |
| S73993629 | 31/03/2020 | UPIAB/009242931210/CR/ANIL KUM/UBIN/8003871500@ybl | 9140.00 (Cr) | 9149.29       |
| S46244809 | 23/03/2020 | IMPSAB/008308751111/UBIN0576565/7303203328         | 1.00 (Cr)    | 9.29          |
| S43064679 | 21/03/2020 | UPIAR/008117231044/DR/PhonePe/YESB/EURONET@ybl/Pay | 11.00 (Dr)   | 8.29          |
| S40641791 | 21/03/2020 | UPIAR/008120017835/DR/PhonePe/YESB/BILIDESKPP@ybl/ | 10.00 (Dr)   | 19.29         |
| S38125335 | 20/03/2020 | UPIAR/008068746275/DR/PhonePe/ICIC/EURONET@ybl/Pay | 11.00 (Dr)   | 29.29         |
| S34350741 | 19/03/2020 | UPIAR/007980295062/DR/PhonePe/ICIC/EURONET@ybl/Pay | 11.00 (Dr)   | 40.29         |
| S34307354 | 19/03/2020 | UPIAB/007920266352/CR/billdesk/ICIC/billdesk-tez@i | 48.00 (Cr)   | 51.29         |
| S34218406 | 19/03/2020 | UPIAR/007920151222/DR/billdesk/ICIC/billdesk.airte | 48.00 (Dr)   | 3.29          |
| S34211232 | 19/03/2020 | UPIAB/007920911297/CR/RAMESH K/PYTM/jajim015-2@oka | 50.00 (Cr)   | 51.29         |
| S32682000 | 19/03/2020 | IMPSAB/007916613460/UBIN0576565/8828574650         | 1.00 (Cr)    | 1.29          |
| S29201558 | 18/03/2020 | UPIAR/007857232540/DR/PhonePe/ICIC/EURONET@ybl/Pay | 11.00 (Dr)   | 0.29          |
| S27630001 | 18/03/2020 | UPIAR/007815131239/DR/billdesk/ICIC/billdesk.relia | 75.00 (Dr)   | 11.29         |
| S22146739 | 17/03/2020 | UPIAR/007714620325/DR/Razorpay/HDFC/razorpaypg@hdf | 4055.00 (Dr) | 86.29         |
| S22137858 | 17/03/2020 | UPIAB/007728888206/CR/ANIL KUM/UBIN/8003871500@ybl | 2200.00 (Cr) | 4141.29       |
| S21656047 | 17/03/2020 | UPIAR/007713034676/DR/CASHFREE/HDFC/cashfree@hdfcb | 300.00 (Dr)  | 1941.29       |
| S20974015 | 17/03/2020 | UPIAR/007722938047/DR/NARENDRA/UBIN/8426003008@ybl | 5700.00 (Dr) | 2241.29       |
| S20485378 | 17/03/2020 | UPIAB/007710128223/CR/GANESH R/ORBC/gameshramsaini | 7840.00 (Cr) | 7941.29       |
| S20379285 | 17/03/2020 | UPIAR/007709304929/DR/DUMMY NA/orbc/15722193000107 | 8550.00 (Dr) | 101.29        |
| S20364735 | 17/03/2020 | UPIAB/007718516208/CR/ANIL KUM/UBIN/8003871500@ybl | 100.00 (Cr)  | 8651.29       |
| S20331994 | 17/03/2020 | UPIAB/007736142680/CR/ANIL KUM/UBIN/8003871500@ybl | 5550.00 (Cr) | 8551.29       |
| S18094353 | 16/03/2020 | IMPSAB/007618972343/UBIN0576565/9619719620         | 1.00 (Cr)    | 3001.29       |

| Tran Id   | Tran Date  | Remarks                                                | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--------------------------------------------------------|--------------|---------------|
| S17505536 | 16/03/2020 | UPIAR/007617282152/DR/CASHF<br>REE/HDFC/cashfree@hdfcb | 3920.33 (Dr) | 3000.29       |
| S16599491 | 16/03/2020 | UPIAB/007615514050/CR/ASHOK<br>KU/UBIN/dy7725929696@o  | 5000.00 (Cr) | 6920.62       |
| S16020270 | 16/03/2020 | UPIAR/007613862996/DR/CASHF<br>REE/HDFC/cashfree@hdfcb | 25.00 (Dr)   | 1920.62       |
| S15952076 | 16/03/2020 | UPIAR/007613499587/DR/P.C.<br>FIN/HDFC/pcfinancialser  | 2295.36 (Dr) | 1945.62       |
| AA376706  | 16/03/2020 | BY CASH                                                | 3000.00 (Cr) | 4240.98       |
| S10490855 | 15/03/2020 | SMS Charges for March,2020<br>Quarter                  | 15.39 (Dr)   | 1240.98       |
| S4558879  | 13/03/2020 | IMPSAB/007317365772/UBIN0576<br>565/9999999999         | 1253.00 (Cr) | 1256.37       |
| S4317140  | 13/03/2020 | UPIAR/007317112700/DR/DUMM<br>Y NA/sbin/61298826781@sb | 1.00 (Dr)    | 3.37          |
| S3322791  | 13/03/2020 | UPIAR/007314171795/DR/CASHF<br>REE/HDFC/cashfree@hdfcb | 99.00 (Dr)   | 4.37          |
| S2808603  | 13/03/2020 | UPIAR/007312555646/DR/RHINO<br>FI/HDFC/cashxl.rzp@hdf  | 1709.00 (Dr) | 103.37        |
| AA221005  | 13/03/2020 | BY CASH                                                | 1810.00 (Cr) | 1812.37       |
| S95673753 | 11/03/2020 | UPIAR/007142672185/DR/PhonePe<br>/ICIC/BILLDESKPP@ybl/ | 21.00 (Dr)   | 2.37          |
| S94708742 | 11/03/2020 | UPIAR/007118032396/DR/billdesk/<br>ICIC/billdesk.idea- | 49.00 (Dr)   | 23.37         |
| S94504332 | 11/03/2020 | 4520557656016542/007118621689/<br>765602010003545      | 1600.00 (Dr) | 72.37         |
| S93564794 | 11/03/2020 | UPIAR/007164038832/DR/9571132<br>8/BKID/jaimalgurjar@y | 1740.00 (Dr) | 1672.37       |
| S93430344 | 11/03/2020 | IMPSAB/007115928112/UBIN0576<br>565/9980755411         | 1910.00 (Cr) | 3412.37       |
| S93388512 | 11/03/2020 | UPIAR/007115407166/DR/RHINO<br>FI/UTIB/rhinofinance.r  | 2617.50 (Dr) | 1502.37       |
| S91504659 | 11/03/2020 | IMPSAB/007110083919/UBIN0576<br>565/0000000000         | 4115.00 (Cr) | 4119.87       |
| S85820806 | 09/03/2020 | UPIAR/006917040717/DR/billdesk/<br>ICIC/billdesk.relia | 20.00 (Dr)   | 4.87          |
| S85794899 | 09/03/2020 | UPIAB/006969297220/CR/RAMES<br>H K/PYTM/8003013090@pay | 20.00 (Cr)   | 24.87         |
| S76557948 | 07/03/2020 | UPIAR/006719327574/DR/DUMM<br>Y NA/barb/48330100000386 | 1.00 (Dr)    | 4.87          |
| S75379176 | 07/03/2020 | UPIAR/006716429457/DR/BOB<br>Acco/BARB/48330100000386  | 1.00 (Dr)    | 5.87          |
| S74089938 | 07/03/2020 | UPIAR/006713150178/DR/DUMM<br>Y NA/barb/48330100000386 | 1.00 (Dr)    | 6.87          |

| Tran Id   | Tran Date  | Remarks                                                | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--------------------------------------------------------|--------------|---------------|
| S70124342 | 06/03/2020 | UPIAR/006618058030/DR/DUMM<br>Y NA/barb/48330100000386 | 1.00 (Dr)    | 7.87          |
| S67979222 | 06/03/2020 | UPIAR/006612305267/DR/Zavron<br>F/HDFC/cashnow.razorp  | 5118.00 (Dr) | 8.87          |
| S67974017 | 06/03/2020 | UPIAB/006612735561/CR/JAGDIS<br>H /SBIN/emitrakhadra@o | 50.00 (Cr)   | 5126.87       |
| S67891142 | 06/03/2020 | UPIAB/006612382963/CR/GANES<br>H R/ORBC/gameshramsaini | 1.00 (Cr)    | 5076.87       |
| S67754061 | 06/03/2020 | UPIAR/006611494128/DR/JAGDIS<br>H /SBIN/emitrakhadra@o | 1.00 (Dr)    | 5075.87       |
| S66951720 | 06/03/2020 | UPIAB/006608216507/CR/JAYMA<br>L /SBIN/9571132800@sbi  | 1740.00 (Cr) | 5076.87       |
| S64457623 | 05/03/2020 | UPIAR/006532619256/DR/NAREN<br>DRA/PYTM/8426843008@ybl | 200.00 (Dr)  | 3336.87       |
| S63164490 | 05/03/2020 | IMPSAB/006513432609/UBIN0576<br>565/9876543210         | 1.00 (Cr)    | 3536.87       |
| S58841186 | 04/03/2020 | IMPSAB/006416967551/UBIN0576<br>565/2222222222         | 3528.00 (Cr) | 3535.87       |
| S57540410 | 04/03/2020 | 4520557656016542/006412514537/<br>765602010003545      | 3500.00 (Dr) | 7.87          |
| S57126189 | 04/03/2020 | UPIAB/006492296307/CR/JAGDIS<br>H /SBIN/9001252033@pay | 70.00 (Cr)   | 3507.87       |
| S54201640 | 03/03/2020 | IMPSAB/006318048771/UBIN0576<br>565/1111111111         | 3400.00 (Cr) | 3437.87       |
| S54168865 | 03/03/2020 | UPIAR/006318446447/DR/DUMM<br>Y NA/yesb/80808418476059 | 3565.00 (Dr) | 37.87         |
| S54153139 | 03/03/2020 | UPIAB/006318383523/CR/JAYMA<br>L /SBIN/9571132800@sbi  | 3600.00 (Cr) | 3602.87       |
| S53556746 | 03/03/2020 | UPIAR/006348176855/DR/ANIL<br>KUM/UBIN/8003871500@ybl  | 7400.00 (Dr) | 2.87          |
| S53549270 | 03/03/2020 | UPIAB/006316252824/CR/GANES<br>H R/ORBC/gameshramsaini | 7400.00 (Cr) | 7402.87       |
| S53522776 | 03/03/2020 | UPIAR/006316383500/DR/DUMM<br>Y NA/yesb/22233300670986 | 8049.00 (Dr) | 2.87          |
| S53519187 | 03/03/2020 | UPIAB/006348581741/CR/ANIL<br>KUM/UBIN/8003871500@ybl  | 7620.00 (Cr) | 8051.87       |
| S51871422 | 03/03/2020 | UPIAB/006312826581/CR/GANES<br>H R/ORBC/gameshramsaini | 3.00 (Cr)    | 431.87        |
| S46270080 | 02/03/2020 | IMPSAB/006212332403/UBIN0576<br>565/8828574650         | 1.00 (Cr)    | 428.87        |
| S44762397 | 02/03/2020 | ATM Usage Charges                                      | 23.60 (Dr)   | 427.87        |
| S43052132 | 01/03/2020 | IMPSAB/006118227922/UBIN0576<br>565/8828574650         | 1.00 (Cr)    | 451.47        |
| S42524876 | 01/03/2020 | 4520557656016542/006116007512/<br>765602010003545      | 1500.00 (Dr) | 450.47        |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S41713238 | 01/03/2020 | IMPSAB/006112417572/UBIN0576565/1111111111         | 1900.00 (Cr) | 1950.47       |
| S41673838 | 01/03/2020 | UPIAR/006112274439/DR/P.C.FIN/HDFC/pcfinancialser  | 2015.36 (Dr) | 50.47         |
| S41670569 | 01/03/2020 | UPIAB/006124743700/CR/RAMESH K/PYTM/8003013090@ybl | 800.00 (Cr)  | 2065.83       |
| S38112622 | 29/02/2020 | IMPSAB/006017463774/UBIN0576565/1111111111         | 1253.00 (Cr) | 1265.83       |
| S38050332 | 29/02/2020 | IMPSAB/006016803243/UBIN0576565/9867182260         | 1.00 (Cr)    | 12.83         |
| S36963876 | 29/02/2020 | 4520557656016542/006013037745/765602010003545      | 1900.00 (Dr) | 11.83         |
| S36654053 | 29/02/2020 | IMPSAB/006013096315/UBIN0576565/1111111111         | 1910.00 (Cr) | 1911.83       |
| S36621179 | 29/02/2020 | UPIAR/006036065386/DR/RHINO FI/HDFC/cashxl.rzp@hdf | 2094.00 (Dr) | 1.83          |
| S36604681 | 29/02/2020 | UPIAB/006048916587/CR/JAGDISH /SBIN/9001252033@ybl | 2050.00 (Cr) | 2095.83       |
| S32299869 | 28/02/2020 | IMPSAB/005916736206/UBIN0576565/9999999999         | 1.00 (Cr)    | 45.83         |
| S30419541 | 28/02/2020 | IMPSAB/005911913583/UBIN0576565/9867182260         | 1.00 (Cr)    | 44.83         |
| S9197797  | 24/02/2020 | ATM Usage Charges                                  | 33.04 (Dr)   | 43.83         |
| S4229026  | 22/02/2020 | UPIAR/005318490776/DR/billdesk/ICIC/billdesk.airte | 49.00 (Dr)   | 76.87         |
| S98132367 | 21/02/2020 | 4520557656016542/005209682901/765602010003545      | 4000.00 (Dr) | 125.87        |
| S98062936 | 21/02/2020 | 4520557656016542/005209679710/765602010003545      | 4000.00 (Cr) | 4125.87       |
| S98061469 | 21/02/2020 | 4520557656016542/005209679710/765602010003545      | 4000.00 (Dr) | 125.87        |
| S98043041 | 21/02/2020 | IMPSAB/005209849011/UBIN0576565/9999999999         | 4115.00 (Cr) | 4125.87       |
| S96587952 | 20/02/2020 | UPIAR/005138425555/DR/Onion Cr/UTIB/cashmama.rzp@a | 3070.00 (Dr) | 10.87         |
| S96574974 | 20/02/2020 | UPIAB/005125728122/CR/RAMESH K/PYTM/8003013090@pay | 10.00 (Cr)   | 3080.87       |
| S96335275 | 20/02/2020 | UPIAB/005118627690/CR/JAGDISH /SBIN/emitrakhadra@o | 70.00 (Cr)   | 3070.87       |
| S96114739 | 20/02/2020 | IMPSAB/005118419836/UBIN0530018/8503832148         | 2999.00 (Cr) | 3000.87       |
| S96105303 | 20/02/2020 | IMPSAB/005118417947/UBIN0530018/8503832148         | 1.00 (Cr)    | 1.87          |
| S92555583 | 20/02/2020 | ATM Usage Charges                                  | 42.48 (Dr)   | 0.87          |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S87959339 | 19/02/2020 | ATM Usage Charges                                  | 66.08 (Dr)   | 43.35         |
| S85603051 | 18/02/2020 | 4520557656016542/004916269897/765602010003545      | 1600.00 (Dr) | 109.43        |
| S85193295 | 18/02/2020 | IMPSAB/004915183843/UBIN0576565/1111111111         | 1528.00 (Cr) | 1709.43       |
| S85171284 | 18/02/2020 | UPIAR/004960007750/DR/RHINO FI/HDFC/cashxl.rzp@hdf | 2014.00 (Dr) | 181.43        |
| S85035532 | 18/02/2020 | IMPSAB/004914177992/UBIN0576565/9667953008         | 2023.00 (Cr) | 2195.43       |
| S85009957 | 18/02/2020 | UPIAB/004914977820/CR/GANESH R/ORBC/gameshramsaini | 110.00 (Cr)  | 172.43        |
| S84994577 | 18/02/2020 | UPIAR/004942698845/DR/GANESH R/ORBC/9694401360@ybl | 3100.00 (Dr) | 62.43         |
| S84956325 | 18/02/2020 | IMPSAB/004914146878/UBIN0576565/1111111111         | 3100.00 (Cr) | 3162.43       |
| S84080516 | 18/02/2020 | 4520557656016542/004912201651/765602010003545      | 7200.00 (Dr) | 62.43         |
| S84076982 | 18/02/2020 | UPIAB/004911587861/CR/GANESH R/ORBC/gameshramsaini | 7000.00 (Cr) | 7262.43       |
| S71038820 | 15/02/2020 | UPIAR/004614205165/DR/RAJENDRA/HDFC/9799438535@ybl | 1750.00 (Dr) | 262.43        |
| S70500349 | 15/02/2020 | IMPSAB/004613046809/UBIN0576565/9867182260         | 1.00 (Cr)    | 2012.43       |
| S70192146 | 15/02/2020 | IMPSAB/004612073717/UBIN0576565/8369563192         | 1.00 (Cr)    | 2011.43       |
| S70147531 | 15/02/2020 | IMPSAB/004612051028/UBIN0576565/9136514358         | 1.00 (Cr)    | 2010.43       |
| S69547704 | 15/02/2020 | IMPSAB/004610142427/UBIN0576565/1111111111         | 1700.00 (Cr) | 2009.43       |
| S69459270 | 15/02/2020 | UPIAR/004610116086/DR/P.C. FIN/HDFC/pcfinancialser | 1777.47 (Dr) | 309.43        |
| S69451152 | 15/02/2020 | UPIAB/004610398960/CR/JAGDISH /SBIN/emitrakhadra@o | 2000.00 (Cr) | 2086.90       |
| S59417180 | 13/02/2020 | ATM Usage Charges                                  | 23.60 (Dr)   | 86.90         |
| S58427584 | 12/02/2020 | IMPSAB/004319131847/UBIN0576565/9953253545         | 1.00 (Cr)    | 110.50        |
| S57606474 | 12/02/2020 | 4520557656016542/004318220966/765602010003545      | 600.00 (Dr)  | 109.50        |
| S57528715 | 12/02/2020 | UPIAB/004354802302/CR/SHYONARA/SBIN/9887510702@ybl | 700.00 (Cr)  | 709.50        |
| S56646373 | 12/02/2020 | UPIAR/004315328242/DR/DUMMY NA/yesb/22233300507845 | 3540.00 (Dr) | 9.50          |
| S56128965 | 12/02/2020 | IMPSAB/004314957999/UBIN0576565/7891508485         | 540.00 (Cr)  | 3549.50       |

| Tran Id   | Tran Date  | Remarks                                                  | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------------|--------------|---------------|
| S54631891 | 12/02/2020 | NEFT:RAZORPAY SOFTWARE<br>PVT LTD NODAL AC<br>N043200370 | 1528.00 (Cr) | 3009.50       |
| S54577557 | 12/02/2020 | IMPSAB/004309448084/UBIN0576<br>565/9560604733           | 1.00 (Cr)    | 1481.50       |
| S54487569 | 12/02/2020 | UPIAR/004309262647/DR/RHINO<br>FI/HDFC/cashxl.rzp@hdf    | 2054.00 (Dr) | 1480.50       |
| S54457294 | 12/02/2020 | UPIAB/004309818863/CR/JAGDIS<br>H /SBIN/emitrakhadra@o   | 3500.00 (Cr) | 3534.50       |
| S50573334 | 11/02/2020 | IMPSAB/004213149407/UBIN0576<br>565/9867182260           | 1.00 (Cr)    | 34.50         |
| S40340297 | 09/02/2020 | UPIAR/004014347688/DR/billdesk/<br>ICIC/billdesk.vodaf   | 49.00 (Dr)   | 33.50         |
| S27258507 | 06/02/2020 | 4520557656016542/003717090746/<br>765602010003545        | 2400.00 (Dr) | 82.50         |
| S26107617 | 06/02/2020 | IMPSAB/003714687449/UBIN0576<br>565/9999999999           | 2469.00 (Cr) | 2482.50       |
| S26028580 | 06/02/2020 | UPIAR/003714032814/DR/ONION<br>CR/HDFC/cashmama.rzp@h    | 3070.00 (Dr) | 13.50         |
| S26017531 | 06/02/2020 | IMPSAB/003714830791/UBIN0576<br>565/7891508485           | 3070.00 (Cr) | 3083.50       |
| S14595681 | 04/02/2020 | UPIAR/003539705930/DR/MAHE<br>NDRA/HDFC/9785302642@ybl   | 900.00 (Dr)  | 13.50         |
| S14228263 | 04/02/2020 | 4520557656016542/003512614642/<br>765602010003545        | 5500.00 (Dr) | 913.50        |
| S13914593 | 04/02/2020 | UPIAB/003511059597/CR/GOOGL<br>EPA/UTIB/goog-payment@o   | 10.00 (Cr)   | 6413.50       |
| S13792014 | 04/02/2020 | IMPSAB/003511119750/UBIN0576<br>565/1111111111           | 2800.00 (Cr) | 6403.50       |
| S13754079 | 04/02/2020 | UPIAR/003511090136/DR/DUMM<br>Y NA/yesb/80808418476059   | 2905.00 (Dr) | 3603.50       |
| S13683589 | 04/02/2020 | 4520557656016542/003511585681/<br>765602010003545        | 4000.00 (Cr) | 6508.50       |
| S13680406 | 04/02/2020 | 4520557656016542/003511585681/<br>765602010003545        | 4000.00 (Dr) | 2508.50       |
| S13668680 | 04/02/2020 | UPIAB/003511335687/CR/GANES<br>H R/ORBC/gameshramsaini   | 6500.00 (Cr) | 6508.50       |
| S13636115 | 04/02/2020 | UPIAR/003511471406/DR/DUMM<br>Y NA/yesb/22233300670986   | 6900.00 (Dr) | 8.50          |
| S13630299 | 04/02/2020 | IMPSAB/003511408645/UBIN0576<br>565/7891508485           | 5320.00 (Cr) | 6908.50       |
| S13525214 | 04/02/2020 | UPIAB/003510895297/CR/GOOGL<br>EPA/UTIB/goog-payment@o   | 10.00 (Cr)   | 1588.50       |
| S10941956 | 03/02/2020 | NEFT:RAZORPAY SOFTWARE<br>PVT LTD NODAL AC<br>N034200364 | 1528.00 (Cr) | 1578.50       |
| S10392613 | 03/02/2020 | UPIAR/003417427187/DR/RHINO<br>FI/HDFC/cashxl.rzp@hdf    | 2014.00 (Dr) | 50.50         |

| Tran Id   | Tran Date  | Remarks                                                  | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------------|--------------|---------------|
| AA588233  | 03/02/2020 | BY CASH                                                  | 2000.00 (Cr) | 2064.50       |
| S99491649 | 01/02/2020 | UPIAB/003211630213/CR/GOOGL<br>EPA/UTIB/goog-payment@o   | 10.00 (Cr)   | 64.50         |
| S99478042 | 01/02/2020 | UPIAR/003211120826/DR/MAHE<br>NDER/KKBK/maxm92214@okic   | 3046.00 (Dr) | 54.50         |
| S97469420 | 31/01/2020 | UPIAB/003120148827/CR/JAGDIS<br>H /SBIN/emitrakhadra@o   | 1380.00 (Cr) | 3100.50       |
| S96767379 | 31/01/2020 | IMPSAB/003118451166/UBIN0576<br>565/1111111111           | 1500.00 (Cr) | 1720.50       |
| S91337448 | 30/01/2020 | UPIAR/003016024444/DR/GOKUL<br>CH/SBIN/lambagokulchan    | 1000.00 (Dr) | 220.50        |
| S80522328 | 28/01/2020 | UPIAR/002812682149/DR/ASHIS<br>H A/HDFC/8058100006@ybl   | 1300.00 (Dr) | 1220.50       |
| S80431384 | 28/01/2020 | IMPSAB/002812460821/UBIN0576<br>565/1111111111           | 2504.00 (Cr) | 2520.50       |
| S77253077 | 27/01/2020 | 4520557656016542/002717287549/<br>765602010003545        | 2600.00 (Dr) | 16.50         |
| S76316269 | 27/01/2020 | NEFT:RAZORPAY SOFTWARE<br>PVT LTD NODAL AC<br>N027200359 | 1528.00 (Cr) | 2616.50       |
| S69661235 | 25/01/2020 | 4520557656016542/002517006573/<br>765602010003545        | 5500.00 (Dr) | 1088.50       |
| S69259790 | 25/01/2020 | IMPSAB/002516921377/UBIN0551<br>945/8080623623           | 2500.00 (Cr) | 6588.50       |
| S69257600 | 25/01/2020 | IMPSAB/002516920862/UBIN0551<br>945/8080623623           | 1.00 (Cr)    | 4088.50       |
| S68893251 | 25/01/2020 | IMPSAB/002514063792/UBIN0576<br>565/9560604733           | 4050.00 (Cr) | 4087.50       |
| S68096297 | 25/01/2020 | UPIAB/002511374097/CR/GOOGL<br>EPA/UTIB/goog-payment@o   | 5.00 (Cr)    | 37.50         |
| S68090260 | 25/01/2020 | UPIAR/002511294369/DR/RHINO<br>FI/HDFC/cashxl.rzp@hdf    | 2014.00 (Dr) | 32.50         |
| S68078338 | 25/01/2020 | UPIAB/002511113339/CR/JAYMA<br>L /SBIN/9571132800@sbi    | 1700.00 (Cr) | 2046.50       |
| S64955669 | 24/01/2020 | UPIAR/002415293185/DR/razorpay<br>/ICIC/razorpay@icici   | 100.00 (Dr)  | 346.50        |
| S64150251 | 24/01/2020 | IMPSAB/002412097449/UBIN0576<br>565/9667953008           | 1.00 (Cr)    | 446.50        |
| S63514674 | 24/01/2020 | 4520557656016542/002410013531/<br>765602010003545        | 2000.00 (Dr) | 445.50        |
| S63388561 | 24/01/2020 | UPIAR/002409240711/DR/billdesk/<br>ICIC/billdesk.vodaf   | 36.00 (Dr)   | 2445.50       |
| S60031575 | 23/01/2020 | IMPSAB/002314717619/UBIN0576<br>565/9999999999           | 2469.00 (Cr) | 2481.50       |
| S58583155 | 23/01/2020 | UPIAR/002318021467/DR/GAURI<br>CO/BKID/9636270@ybl/Pa    | 4300.00 (Dr) | 12.50         |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S54432288 | 22/01/2020 | IMPSAB/002211181652/UBIN0576565/9876543210         | 2500.00 (Cr) | 4312.50       |
| S54382072 | 22/01/2020 | UPIAR/002211402245/DR/DUMMY NA/yesb/80808418476059 | 1743.00 (Dr) | 1812.50       |
| S53063443 | 21/01/2020 | IMPSAB/002120040966/UBIN0576565/2222222222         | 1.00 (Cr)    | 3555.50       |
| S50007059 | 21/01/2020 | UPIAB/002112669397/CR/GANESH R/ORBC/gameshramsaini | 3525.00 (Cr) | 3554.50       |
| S49965708 | 21/01/2020 | UPIAR/002112034646/DR/DUMMY NA/yesb/22233300670986 | 6325.00 (Dr) | 29.50         |
| S49951524 | 21/01/2020 | IMPSAB/002112947327/UBIN0576565/7891508485         | 2750.00 (Cr) | 6354.50       |
| S49859935 | 21/01/2020 | UPIAB/002122509566/CR/SATWEER /SBIN/9983304729@ybl | 100.00 (Cr)  | 3604.50       |
| S49532371 | 21/01/2020 | IMPSAB/002110401576/UBIN0576565/1111111111         | 2469.00 (Cr) | 3504.50       |
| S49524585 | 21/01/2020 | IMPSAB/002110064425/UBIN0576565/8828574650         | 1.00 (Cr)    | 1035.50       |
| S40686349 | 19/01/2020 | 4520557656016542/001910888460/765602010003545      | 500.00 (Dr)  | 1034.50       |
| S36623335 | 18/01/2020 | NEFT:RAZORPAY SOFTWARE PVT LTD NODAL AC N018200355 | 1528.00 (Cr) | 1534.50       |
| S23607901 | 15/01/2020 | IMPSAB/001512062474/UBIN0576565/9319359472         | 1.13 (Cr)    | 6.50          |
| S20291642 | 14/01/2020 | IMPSAB/001417601533/UBIN0576565/0000000000         | 1.00 (Cr)    | 5.37          |
| S12373926 | 13/01/2020 | UPIAR/001309028987/DR/billdesk/ICIC/billdesk.relia | 20.00 (Dr)   | 4.37          |
| S7135261  | 11/01/2020 | UPIAR/001154675061/DR/RAMESH K/PYTM/8003013090@ybl | 250.00 (Dr)  | 24.37         |
| S6411270  | 11/01/2020 | UPIAB/001116123653/CR/BANSHI D/BKID/bansidhar49857 | 270.00 (Cr)  | 274.37        |
| S5828233  | 11/01/2020 | 4520557656016542/001113640404/765602010003545      | 4600.00 (Dr) | 4.37          |
| S5659226  | 11/01/2020 | IMPSAB/001113030220/UBIN0576565/9999999999         | 4587.00 (Cr) | 4604.37       |
| S5623906  | 11/01/2020 | UPIAR/001113245759/DR/DUMMY NA/yesb/88888800820991 | 2598.00 (Dr) | 17.37         |
| S5609507  | 11/01/2020 | IMPSAB/001113340681/UBIN0576565/7891508485         | 2500.00 (Cr) | 2615.37       |
| S2674347  | 10/01/2020 | UPIAR/001018407986/DR/DUMMY NA/yesb/88888800820991 | 2593.00 (Dr) | 115.37        |
| S2623799  | 10/01/2020 | UPIAB/001018143750/CR/JAGDISH /SBIN/emitrakhadra@o | 1200.00 (Cr) | 2708.37       |
| S95632058 | 09/01/2020 | IMPSAB/000914169869/UBIN0576565/8447930300         | 1500.00 (Cr) | 1508.37       |

| Tran Id   | Tran Date  | Remarks                                                | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|--------------------------------------------------------|--------------|---------------|
| S95312446 | 09/01/2020 | UPIAR/000913056655/DR/DUMM<br>Y NA/yesb/80808418476059 | 3657.00 (Dr) | 8.37          |
| S95291957 | 09/01/2020 | UPIAB/000952687790/CR/MAHE<br>NDRA/HDFC/9785302642@ybl | 3660.00 (Cr) | 3665.37       |
| S94411722 | 09/01/2020 | UPIAR/000910289498/DR/DUMM<br>Y NA/hdfc/26001000008813 | 600.00 (Dr)  | 5.37          |
| S87268196 | 07/01/2020 | UPIAB/000717658141/CR/GOOGL<br>EPA/UTIB/goog-payment@o | 7.00 (Cr)    | 605.37        |
| S87108370 | 07/01/2020 | UPIAR/000717079895/DR/DUMM<br>Y NA/yesb/01836780000022 | 450.00 (Dr)  | 598.37        |
| S85368936 | 07/01/2020 | UPIAB/000712627323/CR/GANES<br>H R/ORBC/gameshramsaini | 1020.00 (Cr) | 1048.37       |
| S85229378 | 07/01/2020 | UPIAR/000712433261/DR/GANES<br>H R/ORBC/gameshramsaini | 5500.00 (Dr) | 28.37         |
| S85224105 | 07/01/2020 | UPIAB/000712794785/CR/MAHE<br>NDRA/HDFC/9785302642@ybl | 5500.00 (Cr) | 5528.37       |
| S85202980 | 07/01/2020 | UPIAR/000712409222/DR/GANES<br>H R/ORBC/gameshramsaini | 250.00 (Dr)  | 28.37         |
| S81047412 | 06/01/2020 | UPIAB/000660113102/CR/SUBHA<br>SH /BKID/8058284287@ybl | 270.00 (Cr)  | 278.37        |
| S80760338 | 06/01/2020 | IMPSAB/000614067180/UBIN0576<br>565/9971340883         | 1.00 (Cr)    | 8.37          |
| S80710487 | 06/01/2020 | IMPSAB/000614041799/UBIN0576<br>565/9867182260         | 1.00 (Cr)    | 7.37          |
| S78885490 | 06/01/2020 | 765602010003545:Int.Pd:01-10-<br>2019 to 31-12-2019    | 5.00 (Cr)    | 6.37          |
| S30899447 | 26/12/2019 | UPIAR/936017911682/DR/RAMES<br>H K/PYTM/8003013090@ybl | 1380.00 (Dr) | 1.37          |
| S29220764 | 26/12/2019 | UPIAR/936012122938/DR/DUMM<br>Y NA/yesb/80808080682800 | 4000.00 (Dr) | 1381.37       |
| S29098286 | 26/12/2019 | UPIAR/936033231674/DR/RAJ<br>KUMA/HDFC/9785391069@ybl  | 1.00 (Dr)    | 5381.37       |
| S29049638 | 26/12/2019 | IMPSAB/936011383237/UBIN0576<br>565/7891508485         | 4950.00 (Cr) | 5382.37       |
| S22082470 | 24/12/2019 | UPIAR/935815114318/DR/DUMM<br>Y NA/yesb/01836780000022 | 2600.00 (Dr) | 432.37        |
| S21868954 | 24/12/2019 | 4520557656016542/935814633945/<br>765602010003545      | 2000.00 (Dr) | 3032.37       |
| S21723175 | 24/12/2019 | UPIAB/935813918083/CR/GOOGL<br>EPA/UTIB/goog-payment@o | 8.00 (Cr)    | 5032.37       |
| S21682592 | 24/12/2019 | UPIAB/935813338129/CR/GANES<br>H R/ORBC/gameshramsaini | 5000.00 (Cr) | 5024.37       |
| S21658392 | 24/12/2019 | UPIAR/935813152472/DR/DUMM<br>Y NA/yesb/22233300670986 | 5175.00 (Dr) | 24.37         |
| S21641890 | 24/12/2019 | IMPSAB/935813979682/UBIN0576<br>565/7891508485         | 2180.00 (Cr) | 5199.37       |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.) | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|--------------|---------------|
| S17067200 | 23/12/2019 | IMPSAB/935714005525/UBIN0576565/1111111111         | 3000.00 (Cr) | 3019.37       |
| S16884611 | 23/12/2019 | UPIAR/935713380557/DR/GANESH R/ORBC/gameshramsaini | 893.00 (Dr)  | 19.37         |
| S16860260 | 23/12/2019 | UPIAB/935713477919/CR/JAGDISH /SBIN/emitrakhadra@o | 550.00 (Cr)  | 912.37        |
| S16814684 | 23/12/2019 | UPIAR/935713306398/DR/GANESH R/ORBC/gameshramsaini | 1.00 (Dr)    | 362.37        |
| S12812234 | 22/12/2019 | UPIAR/935612165542/DR/ASHOK KU/UBIN/jajim015@okhdf | 15.00 (Dr)   | 363.37        |
| S8314016  | 21/12/2019 | IMPSAB/935509100297/UBIN0576565/9319359472         | 1.02 (Cr)    | 378.37        |
| S4082564  | 20/12/2019 | UPIAR/935410399135/DR/DUMMY NA/yesb/80808080682800 | 668.00 (Dr)  | 377.35        |
| S2535052  | 19/12/2019 | UPIAR/935319064174/DR/DUMMY NA/utbi/1089050013378@ | 1.00 (Dr)    | 1045.35       |
| S99835838 | 19/12/2019 | UPIAR/935311166840/DR/DUMMY NA/andb/30291110000145 | 656.00 (Dr)  | 1046.35       |
| S95045073 | 18/12/2019 | IMPSAB/935210231137/UBIN0576565/1111111111         | 1700.00 (Cr) | 1702.35       |
| S91411579 | 17/12/2019 | IMPSAB/935113817043/UBIN0576565/8369563192         | 1.00 (Cr)    | 2.35          |
| S84400127 | 15/12/2019 | UPIAR/934920453818/DR/DUMMY NA/aubl/18112198203243 | 490.00 (Dr)  | 1.35          |
| S82544105 | 15/12/2019 | SMS Charges for December,2019 Quarter              | 15.39 (Dr)   | 491.35        |
| S79603083 | 14/12/2019 | UPIAR/934814203094/DR/DUMMY NA/kkbk/7713009733@kkb | 324.00 (Dr)  | 506.74        |
| S79590894 | 14/12/2019 | UPIAR/934814188610/DR/DUMMY NA/kkbk/7713009733@kkb | 1.00 (Dr)    | 830.74        |
| S79544920 | 14/12/2019 | IMPSAB/934814395929/UBIN0576565/7891508485         | 830.00 (Cr)  | 831.74        |
| S78357060 | 14/12/2019 | IMPSAB/934809510220/UBIN0576565/9892380565         | 1.00 (Cr)    | 1.74          |
| S75716608 | 13/12/2019 | UPIAR/934715458100/DR/DUMMY NA/yesb/80808080682800 | 7.00 (Dr)    | 0.74          |
| S75674014 | 13/12/2019 | UPIAR/934714420763/DR/DUMMY NA/yesb/80808080682800 | 660.00 (Dr)  | 7.74          |
| S75632756 | 13/12/2019 | IMPSAB/934714204948/UBIN0576565/7891508485         | 660.00 (Cr)  | 667.74        |
| S72337382 | 12/12/2019 | UPIAR/934617355074/DR/DUMMY NA/andb/30291110000145 | 1.00 (Dr)    | 7.74          |
| S61919308 | 10/12/2019 | UPIAR/934445381645/DR/ASHOK KU/UBIN/9983612001@ybl | 9300.00 (Dr) | 8.74          |
| S61909067 | 10/12/2019 | UPIAR/934445378697/DR/ASHOK KU/UBIN/9983612001@ybl | 1.00 (Dr)    | 9308.74       |

| Tran Id   | Tran Date  | Remarks                                            | Amount (Rs.)  | Balance (Rs.) |
|-----------|------------|----------------------------------------------------|---------------|---------------|
| S61383407 | 10/12/2019 | IMPSAB/934413186425/UBIN0576565/9999999999         | 4587.00 (Cr)  | 9309.74       |
| S61330723 | 10/12/2019 | UPIAR/934413129139/DR/DUMMY NA/yesb/88888800820991 | 5191.00 (Dr)  | 4722.74       |
| S60418216 | 10/12/2019 | UPIAB/934410890594/CR/GANESH R/ORBC/grt1360@okhdfc | 4500.00 (Cr)  | 9913.74       |
| S60393962 | 10/12/2019 | UPIAR/934410327168/DR/DUMMY NA/yesb/22233300670986 | 4600.00 (Dr)  | 5413.74       |
| S57108920 | 09/12/2019 | UPIAB/934330815410/CR/SANWAR M/SBIN/9636504901@ybl | 10000.00 (Cr) | 10013.74      |

Statement Legends :

NEFT : National Electronic Fund Transfer      UPI : Unified Payment Interface  
RTGS : Real Time Gross Settlement              INT : Intra Fund Transfer  
BBPS : Bharat Bill Payment Service

This is system generated statement and does not require signature

<https://www.unionbankofindia.co.in>

Request to our customers for notifying immediately, if there is any discrepancy in the statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India