



Account Name : Mr. NIRANJAN KUMAR PATEL  
 Address : NAYA TOLA  
 VILL RAGLA, POST KARHI KALA  
 UNCHEHARA-485661  
 SATNA  
 Date : 13 Dec 2020  
 Account Number : 00000031470615167  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : UNCHEHARA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85896312019  
 IFS Code : SBIN0013659  
 (Indian Financial System)  
 MICR Code : 485002503  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Nov 2020 : 8,182.81

#### Account Statement from 1 Nov 2020 to 13 Dec 2020

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                           | Debit    | Credit   | Balance   |
|------------|------------|-----------------------------------------------------------------------------|----------------------------------------------|----------|----------|-----------|
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-<br>UPI/DR/030614295595/NAJME<br>EN /BKID/q55303921@/UPI-       | TRANSFER TO<br>5099779162096                 | 580.00   |          | 7,602.81  |
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-<br>UPI/DR/030619348443/New<br>Indi/YESB/Q37452488@/Paym<br>e-  | TRANSFER TO<br>5098064162095                 | 600.00   |          | 7,002.81  |
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-<br>UPI/DR/030683552570/RAKES<br>H S/BKID/Q09540499@/Payme<br>- | TRANSFER TO<br>4898929162091                 | 46.00    |          | 6,956.81  |
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-<br>UPI/DR/030615261470/RAMPA<br>L /UTIB/9575428801/Payme-      | TRANSFER TO<br>5099781162092                 | 100.00   |          | 6,856.81  |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-<br>UPI/DR/030717584470/Ashish<br>P/SBIN/ashishragl/UPI-        | TRANSFER TO<br>5099386162092                 | 300.00   |          | 6,556.81  |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-<br>NEFT*HDFC0004989*0110220<br>43572*SHUBHA<br>SYSTEMS*BONUS-  | TRANSFER<br>FROM<br>3199421044306            |          | 5,095.00 | 11,651.81 |
| 2 Nov 2020 | 2 Nov 2020 | ATM WDL-ATM CASH 03072<br>HOTEL KANHA SECT3 PITH<br>DHAR-                   |                                              | 500.00   |          | 11,151.81 |
| 3 Nov 2020 | 3 Nov 2020 | TO TRANSFER-INB E mandate<br>-                                              | 617b475e624c4a7<br>d8010ed12biGAJ<br>TJVGf0  | 59.00    |          | 11,092.81 |
| 3 Nov 2020 | 3 Nov 2020 | by debit card-<br>OTHPOS030814816470SMAR<br>T BAZAAR, RAU-                  |                                              | 1,619.00 |          | 9,473.81  |
| 4 Nov 2020 | 4 Nov 2020 | TO TRANSFER-INB TATASKY<br>TATASKY Payments-                                | VSBI9424585595I<br>GAJTINALS8<br>TRANSFER TO | 200.00   |          | 9,273.81  |
| 4 Nov 2020 | 4 Nov 2020 | TO TRANSFER-INB TATASKY<br>TATASKY Payments-                                | VSBI9424599808I<br>GAJTNBAL8<br>TRANSFER TO  | 200.00   |          | 9,073.81  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                      | Debit    | Credit | Balance  |
|-------------|-------------|------------------------------------------------------------------|-----------------------------------------|----------|--------|----------|
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030909744478/CHAKR ADH/SBIN/mangrajc@o/Room-  | TRANSFER TO 5097754162099               | 2,270.00 |        | 6,803.81 |
| 4 Nov 2020  | 4 Nov 2020  | BY TRANSFER-UPI/CR/030969175650/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5098423162099             |          | 500.00 | 7,303.81 |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030912734260/ANSHU L S/HDFC/anshulsato/UPI-   | TRANSFER TO 4898839162092               | 7,000.00 |        | 303.81   |
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030967237007/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER TO 5097745162090               | 300.00   |        | 3.81     |
| 5 Nov 2020  | 5 Nov 2020  | BY TRANSFER-UPI/CR/031046879845/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5098517162093             |          | 300.00 | 303.81   |
| 5 Nov 2020  | 5 Nov 2020  | TO TRANSFER-UPI/DR/031011873507/AMAZO N/UTIB/amazon@apl/Request- | TRANSFER TO 5097824162091               | 287.00   |        | 16.81    |
| 5 Nov 2020  | 5 Nov 2020  | TO TRANSFER-UPI/DR/031047837216/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER TO 5099614162096               | 16.00    |        | 0.81     |
| 7 Nov 2020  | 7 Nov 2020  | BY TRANSFER-UPI/CR/031228409004/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 4897723162092             |          | 50.00  | 50.81    |
| 8 Nov 2020  | 8 Nov 2020  | BY TRANSFER-INB IMPS031310995206/00000000 00/XX0019/BV15273715-  | MAC00059729784 7<br>MAC00059729784 7    |          | 1.00   | 51.81    |
| 11 Nov 2020 | 11 Nov 2020 | BY TRANSFER-INB Niranja-                                         | IT00BOVJK4<br>TRANSFER FROM 35352878281 |          | 500.00 | 551.81   |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031591719213/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER TO 5097758162095               | 550.00   |        | 1.81     |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031523357277/Niranja n/PYTM/9424781553/UPI-   | TRANSFER TO 4898842162097               | 1.00     |        | 0.81     |
| 11 Nov 2020 | 11 Nov 2020 | BY TRANSFER-UPI/CR/031528237598/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5098990162090             |          | 20.00  | 20.81    |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031523178909/Niranja n/PYTM/9424781553/UPI-   | TRANSFER TO 4898846162093               | 20.00    |        | 0.81     |
| 11 Nov 2020 | 11 Nov 2020 | BULK POSTING-ACHCr HDFC01032000010237 VEDANTA LIMITE-            |                                         |          | 9.50   | 10.31    |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-UPI/DR/031718391128/Niranja n/PYTM/9424781553/UPI-   | TRANSFER TO 4898862162094               | 10.00    |        | 0.31     |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER-UPI/031591719213/REVERSAL -                          | TRANSFER FROM 4897692162094             |          | 550.00 | 550.31   |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031806901178/Niranja n/PYTM/9424781553/UPI-   | TRANSFER TO 5099675162094               | 550.00   |        | 0.31     |
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER-UPI/CR/031932156494/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 4899374162092             |          | 630.00 | 630.31   |
| 14 Nov 2020 | 14 Nov 2020 | ATM WDL-ATM CASH 03191 HOTEL KANHA SECT3 DHAR-                   |                                         | 600.00   |        | 30.31    |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER-UPI/DR/031960599531/khatabo ok/ICIC/ktb.ru3630/Paym- | TRANSFER TO 5098016162092               | 20.00    |        | 10.31    |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER-UPI/CR/032081753559/NIRANJ AN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5099309162093             |          | 5.00   | 15.31    |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-UPI/DR/032020719344/AMAZO N/UTIB/amazon@apl/Request- | TRANSFER TO 5098101162095               | 12.00    |        | 3.31     |

| Txn Date    | Value Date  | Description                                                           | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 17 Nov 2020 | 17 Nov 2020 | BULK POSTING-NIRANJAN KUMAR PATEL JJNQM-NEFT-EPFO-                    |                             |          | 9,600.00  | 9,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032217528398/Niranjan/PYTM/9424781553/UPI-         | TRANSFER TO 5097662162094   | 2,000.00 |           | 7,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032217374016/Niranjan/PYTM/9424781553/UPI-         | TRANSFER TO 5097672162092   | 500.00   |           | 7,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032217628123/Niranjan/PYTM/9424781553/UPI-         | TRANSFER TO 5099408162090   | 500.00   |           | 6,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032217674750/Niranjan/PYTM/9424781553/UPI-         | TRANSFER TO 5099468162090   | 500.00   |           | 6,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032217546529/Niranjan/PYTM/9424781553/UPI-         | TRANSFER TO 5099434162099   | 500.00   |           | 5,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293553963/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098895162099 |          | 500.00    | 6,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293564825/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 4898952162092 |          | 500.00    | 6,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293576446/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 4899337162096 |          | 500.00    | 7,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293585687/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098311162097 |          | 500.00    | 7,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293592809/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098310162097 |          | 500.00    | 8,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293601781/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 4899332162091 |          | 500.00    | 8,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032293607917/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098333162091 |          | 500.00    | 9,103.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032227939416/NIRANJAN/PYTM/niranjanpa/Payme-       | TRANSFER TO 4898834162097   | 5,500.00 |           | 3,603.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032294870131/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098929162095 |          | 55.00     | 3,658.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032294956017/NIRANJAN/PYTM/9424781553/NA-          | TRANSFER FROM 5098923162091 |          | 55.00     | 3,713.31  |
| 17 Nov 2020 | 17 Nov 2020 | by debit card-OTHPG 032212167076PAYTM NOIDA-                          |                             | 501.00   |           | 3,212.31  |
| 17 Nov 2020 | 17 Nov 2020 | ATM WDL-ATM CASH 6126 JEEWAN JYOTI SEZ 2ND DHAR-                      |                             | 500.00   |           | 2,712.31  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032218594521/Vishal s/UTIB/9340543482/UPI-         | TRANSFER TO 5097637162094   | 10.00    |           | 2,702.31  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-UPI/CR/032200546826/Paytm/PYTM/walletmone/NA-             | TRANSFER FROM 5098896162098 |          | 252.00    | 2,954.31  |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER-UPI/DR/032313716785/JYOTI NA/HDFC/Q71426452@/Payme-       | TRANSFER TO 5099524162097   | 6.00     |           | 2,948.31  |
| 20 Nov 2020 | 20 Nov 2020 | BY CLEARING / CHEQUE-CHB BY CLEARING CHQ 748957 MICR 400036002-748957 | 748957                      |          | 26,000.00 | 28,948.31 |
| 20 Nov 2020 | 20 Nov 2020 | BY TRANSFER-UPI/CR/032541361869/NIRANJAN/PYTM/niranjanpa/Payme-       | TRANSFER FROM 5099130162093 |          | 73.00     | 29,021.31 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                     | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|----------------------------------------|-----------|-----------|-----------|
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER- UPI/DR/032688039639/NIRANJAN/PYTM/niranjanpa/Payme- | TRANSFER TO 5099744162096              | 6,000.00  |           | 23,021.31 |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032618146071/6364900106/XX6751/G3ozZJla62-   | MAC000608908424<br>MAC000608908424     |           | 1.00      | 23,022.31 |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032618980948/9999999999/XX0153/MADELEPHAN-   | MAC000608951077<br>MAC000608951077     |           | 2,467.50  | 25,489.81 |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032619986949/9999999999/XX7077/Payout-       | MAC000608955726<br>MAC000608955726     |           | 1,057.50  | 26,547.31 |
| 22 Nov 2020 | 22 Nov 2020 | TO TRANSFER- UPI/DR/032717467762/ANSHUL S/HDFC/anshulsato/Chequ- | TRANSFER TO 5099827162093              | 26,000.00 |           | 547.31    |
| 22 Nov 2020 | 22 Nov 2020 | TO TRANSFER- UPI/DR/032703922110/NIRANJAN/PYTM/niranjanpa/Payme- | TRANSFER TO 4897689162099              | 547.00    |           | 0.31      |
| 22 Nov 2020 | 22 Nov 2020 | BY TRANSFER- UPI/CR/032760001600/NIRANJAN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5099270162092            |           | 500.00    | 500.31    |
| 22 Nov 2020 | 22 Nov 2020 | ATM WDL-ATM CASH 6299 JEEWAN JYOTI SEZ 2ND DHAR-                 |                                        | 500.00    |           | 0.31      |
| 27 Nov 2020 | 27 Nov 2020 | BY TRANSFER- UPI/CR/033232204840/NIRANJAN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5098613162094            |           | 1,000.00  | 1,000.31  |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER- UPI/DR/033209763868/34086367/SBIN/3408636755/UPI-   | TRANSFER TO 5099661162090              | 1,000.00  |           | 0.31      |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER- UPI/CR/033473562103/NIRANJAN/PYTM/niranjanpa/Payme- | TRANSFER FROM 5098771162091            |           | 500.00    | 500.31    |
| 29 Nov 2020 | 29 Nov 2020 | ATM WDL-ATM CASH 7044 JEEWAN JYOTI SEZ 2ND DHAR-                 |                                        | 500.00    |           | 0.31      |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-INB IMPS033614015732/8828574650/XX4002/bankAccoun-   | MAB000607544175<br>MAB000607544175     |           | 1.00      | 1.31      |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER- NEFT*HDFC0004989*012014102795*SHUBHA SYSTEMS*SALAR- | TRANSFER FROM 3199679044302            |           | 11,556.00 | 11,557.31 |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER- UPI/DR/033670805720/Niranjan/PYTM/9194247815/NA-    | TRANSFER TO 4897664162098              | 2,000.00  |           | 9,557.31  |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER- UPI/DR/033670911574/Niranjan/PYTM/9194247815/NA-    | TRANSFER TO 5099454162095              | 5,000.00  |           | 4,557.31  |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER- UPI/DR/033674174654/Niranjan/PYTM/9194247815/NA-    | TRANSFER TO 5099416162091              | 4,200.00  |           | 357.31    |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-INB Razorpay Software Private-                       | G7oitm4ryYtTcnIG AJYNNA\$7 TRANSFER TO | 1.00      |           | 356.31    |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-INB IMPS033620887429/9999999999/XX4340/IMPS-CMS-f-   | MAB000607806885<br>MAB000607806885     |           | 13,172.50 | 13,528.81 |
| 2 Dec 2020  | 2 Dec 2020  | ATM WDL-ATM CASH 7499 JEEWAN JYOTI SEZ 2ND DHAR-                 |                                        | 2,500.00  |           | 11,028.81 |
| 5 Dec 2020  | 5 Dec 2020  | ATM WDL-ATM CASH 7887 JEEWAN JYOTI SEZ 2ND DHAR-                 |                                        | 500.00    |           | 10,528.81 |
| 7 Dec 2020  | 7 Dec 2020  | ATM WDL-ATM CASH 7127 JEEWAN JYOTI SEZ PITHAMPUR-                |                                        | 1,000.00  |           | 9,528.81  |

| <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> |
|-----------------|-------------------|-------------------------------------------------------------------------|----------------------------------------------|--------------|---------------|----------------|
| 10 Dec 2020     | 10 Dec 2020       | DEBIT-ACHDr<br>ICIC00261000001992 TP ACH<br>IIFLHOM-                    |                                              | 2,653.00     |               | 6,875.81       |
| 10 Dec 2020     | 10 Dec 2020       | TO TRANSFER-<br>UPI/DR/034546982386/Airtel<br>M/ICIC/airtelmone/NA-     | TRANSFER TO<br>5097781162097                 | 98.00        |               | 6,777.81       |
| 10 Dec 2020     | 10 Dec 2020       | TO TRANSFER-INB Paytm<br>Payments Bank LTD-                             | 202012101314124<br>46482IGAKAHOIC<br>5 TRANS | 430.00       |               | 6,347.81       |
| 12 Dec 2020     | 12 Dec 2020       | TO TRANSFER-<br>UPI/DR/034783981080/Paytm/<br>PYTM/add-money@/Oid12447- | TRANSFER TO<br>4898753162098                 | 2,000.00     |               | 4,347.81       |

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