



Account Name : Mr. VINOD KUMAR  
Address : FH 5/2 , JAYPEE BINA THERMAL POWER PLANT  
RAJIV NAGAR SIRCHOPI SUB PO AGASOD  
BINA-470113  
Sagar  
Date : 17 Jan 2021  
Account Number : 00000031619486645  
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR  
Branch : SIRCHOPI (BPSCL)  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85970340553  
IFS Code : SBIN0013653  
(Indian Financial System)  
MICR Code : 470002502  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2020 : 222.54

#### Account Statement from 1 Nov 2020 to 17 Jan 2021

| Txn Date   | Value Date | Description                                                             | Ref No./Cheque No.                          | Debit    | Credit   | Balance  |
|------------|------------|-------------------------------------------------------------------------|---------------------------------------------|----------|----------|----------|
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-INB<br>IMPS030706275050/00000000<br>00/XX0705/BV14641779-   | MAB00058153165<br>3<br>MAB00058153165<br>3  |          | 1.00     | 223.54   |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-<br>UPI/CR/030709419211/AMARJ<br>EET/SBIN/amarjit85./Retur- | TRANSFER<br>FROM<br>5098207162095           |          | 300.00   | 523.54   |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-<br>UPI/CR/030709442315/AMARJ<br>EET/SBIN/amarjit85./Retur- | TRANSFER<br>FROM<br>5098239162098           |          | 200.00   | 723.54   |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-<br>UPI/DR/030753858328/IRCTC/<br>YESB/IRCTCINAPP/Payment-  | TRANSFER TO<br>5097524162092                | 256.95   |          | 466.59   |
| 2 Nov 2020 | 2 Nov 2020 | CASH DEPOSIT-CASH<br>DEPOSIT SELF-                                      |                                             |          | 1,750.00 | 2,216.59 |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-<br>UPI/DR/030711919264/800127<br>54/SBIN/8001275464/Payme- | TRANSFER TO<br>4897656162097                | 1.00     |          | 2,215.59 |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER-<br>UPI/REV/030711919264-                                   | TRANSFER<br>FROM<br>4897656162097           |          | 1.00     | 2,216.59 |
| 2 Nov 2020 | 2 Nov 2020 | TO TRANSFER-INB<br>IMPS/P2A/030712504170/XXX<br>XXXX641SBINTransfer t-  | LT021112477882<br>8MOADLMXYN7<br>TRANSFER T | 2,000.00 |          | 216.59   |
| 2 Nov 2020 | 2 Nov 2020 | BY TRANSFER--                                                           | TRANSFER<br>FROM<br>39573096553             |          | 1,504.00 | 1,720.59 |
| 2 Nov 2020 | 2 Nov 2020 | ATM WDL-ATM CASH 03071<br>JP POWER PLANT OATM<br>SAGAR-                 |                                             | 1,000.00 |          | 720.59   |
| 2 Nov 2020 | 2 Nov 2020 | BULK POSTING-BY SALARY-                                                 |                                             |          | 5,000.00 | 5,720.59 |
| 3 Nov 2020 | 3 Nov 2020 | BY TRANSFER-<br>UPI/CR/030875291447/RAMM<br>ANI /SBIN/9630790774/Payme- | TRANSFER<br>FROM<br>5098309162090           |          | 500.00   | 6,220.59 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-----------|-----------|
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-UPI/DR/030837823590/SmartCoin/HDFC/smartcoin./Payme- | TRANSFER TO 5097640162098            | 1,057.26  |           | 5,163.33  |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-INB IMPS/P2A/030814839821/XXXX289BARBTransfer t-     | LT0311141346297MOADLRTUZ0 TRANSFER T | 500.00    |           | 4,663.33  |
| 4 Nov 2020  | 4 Nov 2020  | by debit card-SBIPOS002863397939MS JAIPRAKASH POWER VE SAGAR-    |                                      | 300.00    |           | 4,363.33  |
| 4 Nov 2020  | 4 Nov 2020  | ATM WDL-ATM CASH 9060 BPSCl SARCHOPI BRANCH SAGAR-               |                                      | 1,000.00  |           | 3,363.33  |
| 4 Nov 2020  | 4 Nov 2020  | BY TRANSFER-INB IMPS030913477394/6364900106/XX6751/Fx0mfqeSYR-   | MAC000593891128<br>MAC000593891128   |           | 1.00      | 3,364.33  |
| 4 Nov 2020  | 4 Nov 2020  | BY TRANSFER-INB IMPS030913646857/9999999999/XX7077/Rufile Pur-   | MAA000596125365<br>MAA000596125365   |           | 3,568.68  | 6,933.01  |
| 5 Nov 2020  | 5 Nov 2020  | BY TRANSFER-UPI/CR/031061532139/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER FROM 5099096162090          |           | 7,000.00  | 13,933.01 |
| 5 Nov 2020  | 5 Nov 2020  | TO TRANSFER-UPI/DR/031010099701/razorpay/ICIC/razorpay@i/True-   | TRANSFER TO 5097804162094            | 13,416.00 |           | 517.01    |
| 5 Nov 2020  | 5 Nov 2020  | BY TRANSFER-INB IMPS031010921927/9999999999/XX4161/True Credi-   | MAC000594650661<br>MAC000594650661   |           | 14,000.00 | 14,517.01 |
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER-UPI/DR/031113981810/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER TO 5099641162093            | 7,000.00  |           | 7,517.01  |
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER-UPI/DR/031167038229/KALLU/SBIN/9669682579/Payment-   | TRANSFER TO 4898892162098            | 100.00    |           | 7,417.01  |
| 6 Nov 2020  | 6 Nov 2020  | ATM WDL-ATM CASH 9182 BPSCl SARCHOPI BRANCH SAGAR-               |                                      | 800.00    |           | 6,617.01  |
| 7 Nov 2020  | 7 Nov 2020  | ATM WDL-ATM CASH 9226 BPSCl SARCHOPI BRANCH SAGAR-               |                                      | 1,000.00  |           | 5,617.01  |
| 7 Nov 2020  | 7 Nov 2020  | BULK POSTING-BY SALARY-                                          |                                      |           | 11,859.00 | 17,476.01 |
| 7 Nov 2020  | 7 Nov 2020  | BY TRANSFER-UPI/CR/031239554660/AVINASH /SBIN/8827715137/Payme-  | TRANSFER FROM 5099228162094          |           | 1,700.00  | 19,176.01 |
| 7 Nov 2020  | 7 Nov 2020  | TO TRANSFER-UPI/DR/031220424079/Google I/UTIB/googtravel/UPI-    | TRANSFER TO 5097989162092            | 1,679.66  |           | 17,496.35 |
| 8 Nov 2020  | 8 Nov 2020  | TO TRANSFER-UPI/DR/031311065946/GOKULCH/SBIN/gokulshain/UPI-     | TRANSFER TO 5099816162096            | 500.00    |           | 16,996.35 |
| 8 Nov 2020  | 8 Nov 2020  | ATM WDL-ATM CASH 9400 BPSCl SARCHOPI BRANCH SAGAR-               |                                      | 3,800.00  |           | 13,196.35 |
| 8 Nov 2020  | 8 Nov 2020  | TO TRANSFER-UPI/DR/031337040025/SUNGETA/PYTM/paytmqr281/Payme-   | TRANSFER TO 5098062162097            | 400.00    |           | 12,796.35 |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031403106856/31538524/SBIN/3153852487/Payme-  | TRANSFER TO 5097571162096            | 1.00      |           | 12,795.35 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031505895203/RAVIN DRA/SBIN/9399377927/Payme- | TRANSFER TO 4898834162097            | 1,000.00  |           | 11,795.35 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031509291134/Kissht/IDFB/kisshtat@id/PAYM684- | TRANSFER TO 5097630162090            | 7,306.11  |           | 4,489.24  |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 10 Nov 2020 | 10 Nov 2020 | BY TRANSFER-INB IMPS031509808262/9999999999/XX0153/Kisst Fas-    | MAC000599010909<br>MAC000599010909 |           | 6,789.30  | 11,278.54 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031561212253/PRATI GYA/BKID/9827287233/Payme- | TRANSFER TO 5099431162092          | 5,000.00  |           | 6,278.54  |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031511668338/GOKUL CH/SBIN/gokulshain/UPI-    | TRANSFER TO 5099446162095          | 1,000.00  |           | 5,278.54  |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031639313847/SONU SAH/BKID/7974790968/Payme-  | TRANSFER TO 5099497162095          | 710.00    |           | 4,568.54  |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031641210522/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097711162090          | 10.00     |           | 4,558.54  |
| 12 Nov 2020 | 12 Nov 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                                    |           | 9,000.00  | 13,558.54 |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-UPI/DR/031716397338/Google I/UTIB/googtravel/UPI-    | TRANSFER TO 5097791162095          | 317.70    |           | 13,240.84 |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031824513415/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER TO 5099685162092          | 10,500.00 |           | 2,740.84  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031800099494/PhonePe/YESB/EURONET@yb/Paymen-  | TRANSFER TO 5097924162098          | 49.00     |           | 2,691.84  |
| 13 Nov 2020 | 13 Nov 2020 | BY TRANSFER-UPI/REV/031800099494-                                | TRANSFER FROM 5097924162098        |           | 49.00     | 2,740.84  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031844876455/PhonePe/YESB/BILIDESKPP/Paymen-  | TRANSFER TO 5097903162092          | 49.00     |           | 2,691.84  |
| 13 Nov 2020 | 13 Nov 2020 | ATM WDL-ATM CASH 190 BPSC SARCHOPI BRANCH SAGAR-                 |                                    | 800.00    |           | 1,891.84  |
| 13 Nov 2020 | 13 Nov 2020 | ATM WDL-ATM CASH 03181 UBI BINA BR NARSINGHPUR-                  |                                    | 500.00    |           | 1,391.84  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031818194728/Shimlas/YESB/q27893150@/UPI-     | TRANSFER TO 5097881162093          | 160.00    |           | 1,231.84  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-UPI/DR/031819759886/Mr AMAN /IDIB/q09304910@/UPI-    | TRANSFER TO 5099656162096          | 300.00    |           | 931.84    |
| 14 Nov 2020 | 14 Nov 2020 | by debit card-SBIPOS002892498087MS JAIPRAKASH POWER VE SAGAR-    |                                    | 243.00    |           | 688.84    |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-UPI/DR/032079650554/INDER AJE/SBIN/9713505320/Payme- | TRANSFER TO 5098136162095          | 1.00      |           | 687.84    |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-UPI/DR/032220374920/Google I/UTIB/googtravel/UPI-    | TRANSFER TO 5097609162097          | 409.17    |           | 278.67    |
| 18 Nov 2020 | 18 Nov 2020 | BY TRANSFER-UPI/CR/032374029695/Sanjay K/BARB/8780728232/Payme-  | TRANSFER FROM 5098421162091        |           | 1.00      | 279.67    |
| 18 Nov 2020 | 18 Nov 2020 | BY TRANSFER-UPI/CR/032371150723/Sanjay K/BARB/8780728232/Payme-  | TRANSFER FROM 5098962162095        |           | 10,000.00 | 10,279.67 |
| 18 Nov 2020 | 18 Nov 2020 | CASH DEPOSIT-CASH DEPOSIT SELF-                                  |                                    |           | 500.00    | 10,779.67 |
| 18 Nov 2020 | 18 Nov 2020 | ATM WDL-ATM CASH 518 BPSC SARCHOPI BRANCH SAGAR-                 |                                    | 400.00    |           | 10,379.67 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-UPI/DR/032411286762/WAYDELTA/SBIN/waydeltafi/Rufil-  | TRANSFER TO 5097832162091          | 4,652.54  |           | 5,727.13  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|---------------------------------------------|-----------|-----------|-----------|
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032412422302/63649001<br>06/XX6751/G2vVEbGZj-        | MAB00059696321<br>8<br>MAB00059696321<br>8  |           | 4,544.06  | 10,271.19 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-INB Amazon<br>Online Distributio-                               | 052011074286684<br>IGAJWMLYX4<br>TRANSFER T | 9.68      |           | 10,261.51 |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-<br>UPI/DR/032422534398/MOBIK<br>WIK/HDFC/mobikwikp2/NA-        | TRANSFER TO<br>5097821162094                | 535.00    |           | 9,726.51  |
| 20 Nov 2020 | 20 Nov 2020 | BY TRANSFER-<br>UPI/CR/032423470356/GOOG<br>LEPAY/UTIB/goog-<br>payme/Rewa- | TRANSFER<br>FROM<br>5099167162092           |           | 5.00      | 9,731.51  |
| 22 Nov 2020 | 22 Nov 2020 | by debit card-<br>SBIPOS002912573311MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                             | 68.00     |           | 9,663.51  |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-<br>UPI/CR/032809328675/MANO<br>HARS/BARB/manoharsin/pay-       | TRANSFER<br>FROM<br>5098837162098           |           | 10,000.00 | 19,663.51 |
| 24 Nov 2020 | 24 Nov 2020 | TO TRANSFER-INB<br>IMPS/P2A/032909680050/XXX<br>XXXX796BARBTransfer t-      | LT241109547876<br>9MOADOJMLH4<br>TRANSFER T | 10,000.00 |           | 9,663.51  |
| 24 Nov 2020 | 24 Nov 2020 | by debit card-<br>SBIPOS002917832611MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                             | 29.00     |           | 9,634.51  |
| 24 Nov 2020 | 24 Nov 2020 | ATM WDL-ATM CASH 934<br>BPSCl SARCHOPI BRANCH<br>SAGAR-                     |                                             | 400.00    |           | 9,234.51  |
| 25 Nov 2020 | 25 Nov 2020 | BY TRANSFER-<br>UPI/CR/033054392964/Paytm/<br>PYTM/walletmone/NA-           | TRANSFER<br>FROM<br>5098991162090           |           | 27.00     | 9,261.51  |
| 25 Nov 2020 | 25 Nov 2020 | by debit card-<br>SBIPOS002921744728MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                             | 87.00     |           | 9,174.51  |
| 25 Nov 2020 | 25 Nov 2020 | TO TRANSFER-<br>UPI/DR/033022289728/com.go<br>og/IDFB/kisshat@id/PAYM8-     | TRANSFER TO<br>4898282162092                | 7,891.44  |           | 1,283.07  |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-<br>UPI/DR/033263926048/RAVIN<br>DRA/SBIN/9399377927/Payme<br>- | TRANSFER TO<br>5099661162090                | 150.00    |           | 1,133.07  |
| 27 Nov 2020 | 27 Nov 2020 | ATM WDL-ATM CASH 1193<br>BPSCl SARCHOPI BRANCH<br>SAGAR-                    |                                             | 200.00    |           | 933.07    |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033222583354/Google<br>I/UTIB/googtravel/UPI-        | TRANSFER TO<br>4898286162098                | 188.19    |           | 744.88    |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-<br>UPI/DR/033481037606/Battulal/<br>UTIB/9893625232/Payme-     | TRANSFER TO<br>5098078162099                | 150.00    |           | 594.88    |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-<br>UPI/DR/033464231670/RAMSE<br>VAK/SBIN/Q70502088@/Paym<br>e- | TRANSFER TO<br>5099823162097                | 120.00    |           | 474.88    |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-<br>UPI/DR/033471727331/TRIVIK<br>RA/BKID/Q70911285@/Payme<br>- | TRANSFER TO<br>5098133162098                | 160.00    |           | 314.88    |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-<br>UPI/CR/033601296081/Google<br>I/UTIB/googtravel/UPI-        | TRANSFER<br>FROM<br>5098884162092           |           | 210.00    | 524.88    |
| 1 Dec 2020  | 1 Dec 2020  | CASH DEPOSIT-CASH<br>DEPOSIT SELF-                                          |                                             |           | 6,000.00  | 6,524.88  |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-INB<br>IMPS/P2A/033618953445/XXX<br>XXXX193UBINDheeraj si-      | LT011218328095<br>4MOADPIWK02<br>TRANSFER T | 6,000.00  |           | 524.88    |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                              | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|-------------------------------------------------|----------|----------|----------|
| 2 Dec 2020  | 2 Dec 2020  | BY TRANSFER-INB<br>IMPS033722079876/98765432<br>10/XX0175/ CF-              | MAB00060871058<br>4<br>MAB00060871058<br>4      |          | 700.00   | 1,224.88 |
| 3 Dec 2020  | 3 Dec 2020  | TO TRANSFER-<br>UPI/DR/033809824831/MOBIK<br>WIK/HDFC/mobikwikp2/NA-        | TRANSFER TO<br>4898743162090                    | 199.00   |          | 1,025.88 |
| 3 Dec 2020  | 3 Dec 2020  | BY TRANSFER-INB<br>IMPS033809958921/99999999<br>99/XX0153/Kissht Fas-       | MAA00062134720<br>8<br>MAA00062134720<br>8      |          | 7,197.42 | 8,223.30 |
| 3 Dec 2020  | 3 Dec 2020  | TO TRANSFER-INB IRCTC<br>Rail Connect App-                                  | 202012031437640<br>75146IGAJYUVS<br>Q0<br>TRANS | 429.99   |          | 7,793.31 |
| 3 Dec 2020  | 3 Dec 2020  | TO TRANSFER-INB IRCTC<br>Rail Connect App-                                  | 202012031302616<br>64190IGAJYYTID<br>2<br>TRANS | 454.99   |          | 7,338.32 |
| 4 Dec 2020  | 4 Dec 2020  | by debit card-<br>SBIPOS002944202708MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                                 | 452.00   |          | 6,886.32 |
| 4 Dec 2020  | 4 Dec 2020  | TO TRANSFER-INB IRCTC<br>Rail Connect App-                                  | 202012041303729<br>01095IGAJZBHLE<br>2<br>TRANS | 495.97   |          | 6,390.35 |
| 4 Dec 2020  | 4 Dec 2020  | TO TRANSFER-<br>UPI/DR/033920212040/razorpa<br>y/ICIC/razorpay@i/Rufile-    | TRANSFER TO<br>4898749162094                    | 5,210.76 |          | 1,179.59 |
| 4 Dec 2020  | 4 Dec 2020  | BY TRANSFER-INB<br>IMPS033920683868/99999999<br>99/XX0153/Rufile Pur-       | MAC00061568807<br>6<br>MAC00061568807<br>6      |          | 4,999.18 | 6,178.77 |
| 5 Dec 2020  | 5 Dec 2020  | by debit card-OTHPG<br>034007445909RAZ*True<br>Credits Gurgaon-             |                                                 | 5,414.00 |          | 764.77   |
| 6 Dec 2020  | 6 Dec 2020  | BY TRANSFER-INB<br>IMPS034023019546/33664524<br>00/XX9151/Loan I1334-       | MAB00061173528<br>3<br>MAB00061173528<br>3      |          | 1,000.00 | 1,764.77 |
| 6 Dec 2020  | 6 Dec 2020  | BY TRANSFER-<br>UPI/CR/034109782172/LALITA<br>/SBIN/shahooramm/Rms-         | TRANSFER<br>FROM<br>5098769162095               |          | 900.00   | 2,664.77 |
| 6 Dec 2020  | 6 Dec 2020  | TO TRANSFER-INB IRCTC<br>Rail Connect App-                                  | 202012061301375<br>60801IGAJZKCE<br>O0<br>TRANS | 880.48   |          | 1,784.29 |
| 7 Dec 2020  | 7 Dec 2020  | TO TRANSFER-<br>UPI/DR/034267750651/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097521162095                    | 149.00   |          | 1,635.29 |
| 8 Dec 2020  | 8 Dec 2020  | TO TRANSFER-<br>UPI/DR/034318018058/razorpa<br>y/ICIC/razorpay@i/super-     | TRANSFER TO<br>5097597162096                    | 1,026.12 |          | 609.17   |
| 10 Dec 2020 | 10 Dec 2020 | BY TRANSFER-INB<br>IMPS034514303312/99112310<br>41/XX0031/1633211T14-       | MAB00061548173<br>9<br>MAB00061548173<br>9      |          | 1,528.00 | 2,137.17 |
| 11 Dec 2020 | 11 Dec 2020 | by debit card-<br>SBIPOS002962901399MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                                 | 1,010.00 |          | 1,127.17 |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-<br>UPI/DR/034612888589/CHAND<br>RAS/SBIN/chandrshek/Shop-      | TRANSFER TO<br>5099678162091                    | 175.00   |          | 952.17   |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-<br>UPI/DR/034645834652/RAVIN<br>DRA/SBIN/9399377927/Payme<br>- | TRANSFER TO<br>5099655162097                    | 150.00   |          | 802.17   |
| 13 Dec 2020 | 13 Dec 2020 | ATM WDL-ATM CASH 03481<br>JP POWER PLANT OATM<br>SAGAR-                     |                                                 | 500.00   |          | 302.17   |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                 | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER-UPI/DR/034814752048/RAMPRASAD/SBIN/8435966351/Paym-  | TRANSFER TO 5099826162094          | 45.00     |           | 257.17    |
| 14 Dec 2020 | 14 Dec 2020 | BULK POSTING-BY SALARY-                                          |                                    |           | 12,220.00 | 12,477.17 |
| 14 Dec 2020 | 14 Dec 2020 | BY TRANSFER-UPI/CR/034922224804/Google I/UTIB/googtravel/UPI-    | TRANSFER FROM 4899323162092        |           | 240.00    | 12,717.17 |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-UPI/CR/035073799355/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER FROM 5098903162094        |           | 1,500.00  | 14,217.17 |
| 15 Dec 2020 | 15 Dec 2020 | by debit card-OTHPG 035011067720True Credits Gurgaon-            |                                    | 13,894.00 |           | 323.17    |
| 15 Dec 2020 | 15 Dec 2020 | BY TRANSFER-INB IMPS035020330722/9876543210/XX0175/ CF-          | MAB000621315897<br>MAB000621315897 |           | 3,010.00  | 3,333.17  |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-UPI/CR/035104586597/RAVIN DRA/SBIN/9399377927/Payme- | TRANSFER FROM 5098402162093        |           | 1.00      | 3,334.17  |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-UPI/CR/035169588265/RAVIN DRA/SBIN/9399377927/Payme- | TRANSFER FROM 4899346162095        |           | 1,400.00  | 4,734.17  |
| 16 Dec 2020 | 16 Dec 2020 | ATM WDL-ATM CASH 03511 JP POWER PLANT OATM SAGAR-                |                                    | 1,500.00  |           | 3,234.17  |
| 16 Dec 2020 | 16 Dec 2020 | by debit card-SBIPOS002976587745MS JAIPRAKASH POWER VE SAGAR-    |                                    | 30.00     |           | 3,204.17  |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-INB IMPS035111917433/9999999999/XX4161/True Credi-   | MAA000633612211<br>MAA000633612211 |           | 15,000.00 | 18,204.17 |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER-UPI/DR/035153033159/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER TO 5099499162093          | 1,400.00  |           | 16,804.17 |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER-UPI/DR/035121563640/VIJAY MA/PUNB/vm.sahota8/UPI-    | TRANSFER TO 5099479162097          | 840.00    |           | 15,964.17 |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-UPI/CR/035121541928/GOOGLEPAY/UTIB/goog-payme/Rewa-  | TRANSFER FROM 5098969162098        |           | 6.00      | 15,970.17 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-UPI/DR/035288318436/RAMMANI /SBIN/9630790774/Payme-  | TRANSFER TO 5099557162098          | 1,500.00  |           | 14,470.17 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035307458083/CHANDRAS/SBIN/chandrshek/Shop-   | TRANSFER TO 5099700162096          | 4,000.00  |           | 10,470.17 |
| 18 Dec 2020 | 18 Dec 2020 | ATM WDL-ATM CASH 2869 BPSCL SARCHOPI BRANCH SAGAR-               |                                    | 500.00    |           | 9,970.17  |
| 18 Dec 2020 | 18 Dec 2020 | CREDIT- TRF-                                                     |                                    |           | 4,419.00  | 14,389.17 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035376142034/RAVIN DRA/SBIN/9399377927/Payme- | TRANSFER TO 5097941162097          | 2,000.00  |           | 12,389.17 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035382299318/PhonePe/YESB/BILDESCPP/Paymen-   | TRANSFER TO 5097897162095          | 49.00     |           | 12,340.17 |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-UPI/DR/035323776980/KISSHT /IDFB/kisshat@id/PAYM618- | TRANSFER TO 5097971162092          | 8,365.33  |           | 3,974.84  |
| 18 Dec 2020 | 18 Dec 2020 | BY TRANSFER-INB IMPS035323823442/6364900106/XX9522/Kissht Fas-   | MAB000625525191<br>MAB000625525191 |           | 7,629.91  | 11,604.75 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit    | Balance   |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 19 Dec 2020 | 19 Dec 2020 | TO TRANSFER-UPI/DR/035424371024/RAMM ANI /SBIN/9630790774/Payme- | TRANSFER TO 5098030162093             | 2,000.00  |           | 9,604.75  |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-INB IRCTC Rail Connect App-                          | 2020121913313377667IGAKBYTW V6 TRANS  | 184.99    |           | 9,419.76  |
| 20 Dec 2020 | 20 Dec 2020 | by debit card-OTHPG 035423022754Rufilo Raigarh-                  |                                       | 5,752.83  |           | 3,666.93  |
| 20 Dec 2020 | 20 Dec 2020 | by debit card-SBIPOS002987700314MS JAIPRAKASH POWER VE SAGAR-    |                                       | 720.00    |           | 2,946.93  |
| 20 Dec 2020 | 20 Dec 2020 | TO TRANSFER-UPI/DR/035512501742/Mobikwik/ICIC/mobikwikon/NA-     | TRANSFER TO 5098089162096             | 1,596.45  |           | 1,350.48  |
| 21 Dec 2020 | 21 Dec 2020 | BY TRANSFER-INB IMPS035616756072/9999999999/XX0153/Rufilo Pur-   | MAA000640515922<br>MAA000640515922    |           | 5,499.27  | 6,849.75  |
| 21 Dec 2020 | 21 Dec 2020 | TO TRANSFER-UPI/DR/035630429973/RAZOR PAY/YESB/RAZORPAYLO/Payme- | TRANSFER TO 5097522162094             | 4,412.32  |           | 2,437.43  |
| 22 Dec 2020 | 22 Dec 2020 | TO TRANSFER-INB IRCTC Rail Connect App-                          | 20201222133368016400IGAKCISVM6 TRANS  | 244.99    |           | 2,192.44  |
| 22 Dec 2020 | 22 Dec 2020 | BY TRANSFER-UPI/CR/035788547675/RAMM ANI /SBIN/9630790774/Payme- | TRANSFER FROM 4898949162097           |           | 1,500.00  | 3,692.44  |
| 22 Dec 2020 | 22 Dec 2020 | ATM WDL-ATM CASH 7406 MAIN ROAD BINA BINA-                       |                                       | 1,500.00  |           | 2,192.44  |
| 22 Dec 2020 | 22 Dec 2020 | TO TRANSFER-UPI/DR/035724320782/Mr RAJES/BDBL/Q25563749@/Payme-  | TRANSFER TO 5099412162095             | 950.00    |           | 1,242.44  |
| 22 Dec 2020 | 22 Dec 2020 | TO TRANSFER-UPI/DR/035726111407/Bharatpe/ICIC/BHARATPE.9/Payme-  | TRANSFER TO 5097615162090             | 250.00    |           | 992.44    |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-INB IRCTC Rail Connect App-                          | 20201223133917812682IGAKCNSK D8 TRANS | 469.99    |           | 522.45    |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-UPI/DR/035812669786/MOBIK WIK/ICIC/mobikwikad/NA-    | TRANSFER TO 5097719162092             | 50.00     |           | 472.45    |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-UPI/DR/035812792078/MOBIK WIK/ICIC/mobikwikad/NA-    | TRANSFER TO 5097695162095             | 100.00    |           | 372.45    |
| 23 Dec 2020 | 23 Dec 2020 | by debit card-SBIPOS002996714023MS JAIPRAKASH POWER VE SAGAR-    |                                       | 61.00     |           | 311.45    |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-UPI/CR/035914004318/DINESH /SBIN/dineshdwiv/UPI-     | TRANSFER FROM 5099074162096           |           | 10,000.00 | 10,311.45 |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-UPI/CR/035914032522/DINESH /SBIN/dineshdwiv/UPI-     | TRANSFER FROM 5099099162097           |           | 10,000.00 | 20,311.45 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-UPI/DR/035915049522/Kudos Fi/HDFC/kudos.razo/CAPIT-  | TRANSFER TO 4898741162092             | 2,038.04  |           | 18,273.41 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-UPI/DR/035974781918/76430201/UBIN/7643020100/Payme-  | TRANSFER TO 5097870162095             | 1.00      |           | 18,272.41 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-UPI/DR/035983439758/76430201/UBIN/7643020100/Payme-  | TRANSFER TO 5099562162092             | 10,000.00 |           | 8,272.41  |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-UPI/DR/035915661056/76430201/UBIN/7643020100/Payme-  | TRANSFER TO 5099600162090             | 8,000.00  |           | 272.41    |

| Txn Date    | Value Date  | Description                                                             | Ref No./Cheque No.                       | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------------|------------------------------------------|----------|----------|----------|
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-INB<br>IMPS035916961850/9911231041/XX0031/1633211T16-       | MAB000632525008<br>MAB000632525008       |          | 2,398.00 | 2,670.41 |
| 24 Dec 2020 | 24 Dec 2020 | TO TRANSFER-<br>UPI/DR/035944703151/76430201/UBIN/7643020100/Payme-     | TRANSFER TO<br>4898865162091             | 2,000.00 |          | 670.41   |
| 25 Dec 2020 | 25 Dec 2020 | by debit card-<br>SBIPOS003001782913MS<br>JAIPRAKASH POWER VE<br>SAGAR- |                                          | 66.00    |          | 604.41   |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST--                                                       |                                          |          | 27.00    | 631.41   |
| 27 Dec 2020 | 27 Dec 2020 | BY TRANSFER-INB<br>IMPS036208704114/9999999999/XX0545/FUND TRANS-       | MAB000635464780<br>MAB000635464780       |          | 1.00     | 632.41   |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER-INB Refund of<br>IGAKCISVM6--                               | 202012221333680164002422IXGAVBKAG3T      |          | 233.19   | 865.60   |
| 28 Dec 2020 | 28 Dec 2020 | BY TRANSFER-INB Refund of<br>IGAKCNSKD8--                               | 202012231339178126826936IXGAVBKEA5T      |          | 458.19   | 1,323.79 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-<br>UPI/DR/036312664744/ANGELBR/HDFC/angelnse@h/UPI-        | TRANSFER TO<br>5097501162098             | 100.00   |          | 1,223.79 |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-INB<br>IMPS036412406585/9619719620/XX7325/Bank detai-       | MAA000649947359<br>MAA000649947359       |          | 1.00     | 1,224.79 |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-INB<br>IMPS036412622539/9999999999/XX0063/transfer-         | MAA000649950119<br>MAA000649950119       |          | 1,788.00 | 3,012.79 |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-<br>UPI/CR/036420473959/LALITA/SBIN/shahooramm/Rms-         | TRANSFER FROM<br>4897705162093           |          | 2,250.00 | 5,262.79 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-<br>UPI/DR/036505559479/20039867/SBIN/2003986716/Payme-     | TRANSFER TO<br>5097742162093             | 1.00     |          | 5,261.79 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-<br>UPI/DR/036517618842/20039867/SBIN/2003986716/Payme-     | TRANSFER TO<br>5097764162098             | 2,000.00 |          | 3,261.79 |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER-INB Refund of<br>IGAKCNSKD8--                               | 202012231339178126823778IXGAVCJMT2T      |          | 11.80    | 3,273.59 |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER-INB Refund of<br>IGAKCISVM6--                               | 202012221333680164003293IXGAVCJME8T      |          | 11.80    | 3,285.39 |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-<br>UPI/DR/036524058491/CHANDRAS/SBIN/Q54774546@/Payme-     | TRANSFER TO<br>5097772162098             | 20.00    |          | 3,265.39 |
| 31 Dec 2020 | 31 Dec 2020 | TO TRANSFER-INB Transfer to<br>ravindra-                                | IT00CPKCY2<br>TRANSFER TO<br>31538524875 | 350.00   |          | 2,915.39 |
| 31 Dec 2020 | 31 Dec 2020 | TO TRANSFER-<br>UPI/DR/036692725256/mPokket/PYTM/paytm-1707/Paymen-     | TRANSFER TO<br>5097792162094             | 1,100.00 |          | 1,815.39 |
| 31 Dec 2020 | 31 Dec 2020 | BY TRANSFER-<br>NEFT*RATN0000999*000153447481*JALAN CHEMICAL<br>INDUS-  | TRANSFER FROM<br>3199677044304           |          | 1,000.00 | 2,815.39 |
| 1 Jan 2021  | 1 Jan 2021  | BY TRANSFER-INB<br>IMPS100116187249/9792940368/XX1116/vg-               | MAA000654409991<br>MAA000654409991       |          | 7,000.00 | 9,815.39 |
| 1 Jan 2021  | 1 Jan 2021  | TO TRANSFER-<br>UPI/DR/100116837871/KISSHT/IDFB/kisshat@id/PAYM691-     | TRANSFER TO<br>5097885162099             | 8,868.33 |          | 947.06   |

| Txn Date   | Value Date | Description                                                                 | Ref No./Cheque No.                              | Debit    | Credit   | Balance  |
|------------|------------|-----------------------------------------------------------------------------|-------------------------------------------------|----------|----------|----------|
| 1 Jan 2021 | 1 Jan 2021 | BY TRANSFER-INB<br>IMPS100118972366/999999999<br>99/XX7077/1609504615-      | MAB00064279092<br>4<br>MAB00064279092<br>4      |          | 870.00   | 1,817.06 |
| 2 Jan 2021 | 2 Jan 2021 | TO TRANSFER-<br>UPI/DR/100212212475/instamo<br>jo/ICIC/instamojo@/LenD-     | TRANSFER TO<br>5098017162091                    | 199.00   |          | 1,618.06 |
| 2 Jan 2021 | 2 Jan 2021 | TO TRANSFER-INB E mandate<br>-                                              | 52a12da591504f3<br>cb378d8399IGAK<br>EHLJIO     | 59.00    |          | 1,559.06 |
| 2 Jan 2021 | 2 Jan 2021 | BY TRANSFER-INB<br>IMPS100212527522/96197196<br>20/XX7325/Bank detai-       | MAA00065544315<br>1<br>MAA00065544315<br>1      |          | 1.00     | 1,560.06 |
| 2 Jan 2021 | 2 Jan 2021 | BY TRANSFER-INB<br>IMPS100214102958/91679414<br>85/XX8487/Tala Loan-        | MAB00064382828<br>2<br>MAB00064382828<br>2      |          | 858.00   | 2,418.06 |
| 2 Jan 2021 | 2 Jan 2021 | ATM WDL-ATM CASH 3649<br>BPSCL SARCHOPI BRANCH<br>SAGAR-                    |                                                 | 1,000.00 |          | 1,418.06 |
| 2 Jan 2021 | 2 Jan 2021 | BY TRANSFER-<br>NEFT*ICIC0000104*CMS1751<br>789057*LENDENCLUB<br>LENDER F-  | TRANSFER<br>FROM<br>3199683044306               |          | 7,819.00 | 9,237.06 |
| 3 Jan 2021 | 3 Jan 2021 | TO TRANSFER-<br>UPI/DR/100342890889/RAMM<br>ANI /SBIN/9630790774/Payme-     | TRANSFER TO<br>5098141162098                    | 7,000.00 |          | 2,237.06 |
| 3 Jan 2021 | 3 Jan 2021 | BY TRANSFER-<br>UPI/CR/100313286251/ADARS<br>H /SBIN/gadarsh842/UPI-        | TRANSFER<br>FROM<br>5098764162090               |          | 3,970.00 | 6,207.06 |
| 3 Jan 2021 | 3 Jan 2021 | ATM WDL-ATM CASH 10031<br>JP POWER PLANT OATM<br>SAGAR-                     |                                                 | 500.00   |          | 5,707.06 |
| 3 Jan 2021 | 3 Jan 2021 | TO TRANSFER-INB IRCTC<br>Rail Connect App-                                  | 202101031361158<br>40661IGAKEMUQ<br>K5<br>TRANS | 454.99   |          | 5,252.07 |
| 3 Jan 2021 | 3 Jan 2021 | ATM WDL-ATM CASH 10031<br>JP POWER PLANT OATM<br>SAGAR-                     |                                                 | 1,500.00 |          | 3,752.07 |
| 3 Jan 2021 | 3 Jan 2021 | TO TRANSFER-<br>UPI/DR/100382561139/MUKES<br>H K/SBIN/9425115357/Payme-     | TRANSFER TO<br>5098148162091                    | 1,500.00 |          | 2,252.07 |
| 3 Jan 2021 | 3 Jan 2021 | ATM WDL-ATM CASH 4071<br>SARBODAY CHOURAHA<br>BINA-                         |                                                 | 1,000.00 |          | 1,252.07 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER-<br>UPI/DR/100492598655/PhoneP<br>e/YESB/EURONET@yb/Payme<br>n- | TRANSFER TO<br>5097545162097                    | 149.00   |          | 1,103.07 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER-<br>UPI/DR/100470377783/PhoneP<br>e/YESB/BILLDESKPP/Paymen-     | TRANSFER TO<br>5097529162097                    | 118.00   |          | 985.07   |
| 4 Jan 2021 | 4 Jan 2021 | BY TRANSFER-INB<br>IMPS100420416896/92212725<br>52/XX6313/PennyDrop-        | MAA00065871040<br>2<br>MAA00065871040<br>2      |          | 1.00     | 986.07   |
| 4 Jan 2021 | 4 Jan 2021 | BY TRANSFER-INB<br>IMPS100420037386/63649001<br>06/XX9522/Kisst Fas-        | MAA00065871747<br>4<br>MAA00065871747<br>4      |          | 8,240.79 | 9,226.86 |
| 4 Jan 2021 | 4 Jan 2021 | TO TRANSFER-<br>UPI/DR/100420297820/Mobikwi<br>k/ICIC/mobikwikon/NA-        | TRANSFER TO<br>5097532162092                    | 1,395.94 |          | 7,830.92 |
| 4 Jan 2021 | 4 Jan 2021 | by debit card-OTHPG<br>100417211982WWW<br>IDFCBANK COM<br>GURGAON-          |                                                 | 2,179.00 |          | 5,651.92 |
| 5 Jan 2021 | 5 Jan 2021 | by debit card-<br>SBIPOS003028815842MS<br>JAIPRAKASH POWER VE<br>SAGAR-     |                                                 | 420.00   |          | 5,231.92 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|-------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER-UPI/DR/100519952124/PhonePe/YESB/BILLDESKPP/Paymen-   | TRANSFER TO 5097595162098   | 10.00    |           | 5,221.92  |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER-UPI/DR/100509567320/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097597162096   | 11.00    |           | 5,210.92  |
| 5 Jan 2021  | 5 Jan 2021  | TO TRANSFER-UPI/DR/100529876372/PhonePe/YESB/EURONET@yb/Paymen-   | TRANSFER TO 5097604162092   | 21.00    |           | 5,189.92  |
| 6 Jan 2021  | 6 Jan 2021  | TO TRANSFER-UPI/DR/100646819213/RAMMANI /SBIN/9630790774/Paymen-  | TRANSFER TO 5097761162091   | 4,000.00 |           | 1,189.92  |
| 7 Jan 2021  | 7 Jan 2021  | TO TRANSFER-UPI/DR/100715161942/PAYU/YESB/PAYUPAYMEN/Payment-     | TRANSFER TO 5097808162090   | 149.00   |           | 1,040.92  |
| 8 Jan 2021  | 8 Jan 2021  | BY TRANSFER-UPI/CR/100812065866/DINESH /SBIN/dineshdwiv/UPI-      | TRANSFER FROM 4898985162094 |          | 5,000.00  | 6,040.92  |
| 8 Jan 2021  | 8 Jan 2021  | ATM WDL-ATM CASH 4106 BPSCL SARCHOPI BRANCH SAGAR-                |                             | 2,500.00 |           | 3,540.92  |
| 10 Jan 2021 | 10 Jan 2021 | ATM WDL-ATM CASH 10101 JP POWER PLANT OATM SAGAR-                 |                             | 500.00   |           | 3,040.92  |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101103590686/VIJAYMA/PUNB/8839107348/Paymen-   | TRANSFER TO 5099389162099   | 100.00   |           | 2,940.92  |
| 11 Jan 2021 | 11 Jan 2021 | BY TRANSFER-UPI/CR/101132729766/RAMMANI /SBIN/9630790774/Paymen-  | TRANSFER FROM 5098854162097 |          | 4,000.00  | 6,940.92  |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101113398119/23120110/UCBA/2312011003/Paymen-  | TRANSFER TO 5097590162092   | 1.00     |           | 6,939.92  |
| 11 Jan 2021 | 11 Jan 2021 | TO TRANSFER-UPI/DR/101115590179/23120110/UCBA/2312011003/Paymen-  | TRANSFER TO 5097556162094   | 4,000.00 |           | 2,939.92  |
| 11 Jan 2021 | 11 Jan 2021 | BULK POSTING-BY SALARY-                                           |                             |          | 11,676.00 | 14,615.92 |
| 11 Jan 2021 | 11 Jan 2021 | BY TRANSFER-NEFT*ICIC0000104*CMS1764877054*ANGEL BROKING PVT L-   | TRANSFER FROM 3199679044302 |          | 50.00     | 14,665.92 |
| 12 Jan 2021 | 12 Jan 2021 | ATM WDL-ATM CASH 4341 BPSCL SARCHOPI BRANCH SAGAR-                |                             | 4,200.00 |           | 10,465.92 |
| 12 Jan 2021 | 12 Jan 2021 | ATM WDL-ATM CASH 4342 BPSCL SARCHOPI BRANCH SAGAR-                |                             | 4,000.00 |           | 6,465.92  |
| 12 Jan 2021 | 12 Jan 2021 | TO TRANSFER-UPI/DR/101247190264/CashFree/YESB/CASHFREEON/Payment- | TRANSFER TO 5097604162092   | 3,104.82 |           | 3,361.10  |
| 12 Jan 2021 | 12 Jan 2021 | by debit card-SBIPOS003047819208MS JAIPRAKASH POWER VE SAGAR-     |                             | 227.00   |           | 3,134.10  |
| 13 Jan 2021 | 13 Jan 2021 | BY TRANSFER-UPI/CR/101301964247/ASHOK /SBIN/7081230403/Payment-   | TRANSFER FROM 5098411162093 |          | 450.00    | 3,584.10  |
| 13 Jan 2021 | 13 Jan 2021 | TO TRANSFER-UPI/DR/101336651736/20288521/SBIN/2028852182/Paymen-  | TRANSFER TO 5099492162090   | 185.00   |           | 3,399.10  |
| 13 Jan 2021 | 13 Jan 2021 | TO TRANSFER-UPI/DR/101389729141/mPokket/PYTM/paytm-1707/Paymen-   | TRANSFER TO 5097702162090   | 1,090.00 |           | 2,309.10  |
| 14 Jan 2021 | 14 Jan 2021 | BY TRANSFER-NEFT*RATN0000999*000155841703*JALAN CHEMICAL INDUS-   | TRANSFER FROM 3199677044304 |          | 1,000.00  | 3,309.10  |

| <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> |
|-----------------|-------------------|------------------------------------------------------------------|------------------------------|--------------|---------------|----------------|
| 17 Jan 2021     | 17 Jan 2021       | TO TRANSFER-<br>UPI/DR/101710316358/Mobikwik/ICIC/mobikwikon/NA- | TRANSFER TO<br>5098069162090 | 270.70       |               | 3,038.40       |

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

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