

Account Name Mr. RIPON BISWAS

Address C/o CHIRAG ENTERPRISES, H.NO.366 ADARSH COLONY, KARMALI TISWADI  
NORTH GOA, 403110

Date 18 Mar 2020

Account Number 36542082662

Account Description Savings

Branch BOMMASANDRA

Drawing Power 0.00

Interest Rate(%p.a.) 3.0000

CIF No. 89631942943

IFS Code SBIN0021745

MICR Code 560002356

Nomination Registered Yes

Balance as on 18 MAR 2020 INR 2383.75

Search for 15 JAN 2020 to 18 MAR 2020

| Date        | Details                                                                        | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|--------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 18 MAR 2020 | TRANSFER TO 5097729162090 - UPI/DR/007826578435/Bharatpe/ICIC/BHARATPE.9/On ta |                   | 30.00   | -       | 2383.75 |
| 18 MAR 2020 | TRANSFER TO 5097726162093 - UPI/DR/007813708911/Sudha wi/PYTM/paytmqr281/On ta |                   | 115.00  | -       | 2413.75 |
| 18 MAR 2020 | TRANSFER TO 4898841162098 - UPI/DR/007812416715/20408129/sbin/2040812921/UPI   |                   | 2000.00 | -       | 2528.75 |
| 18 MAR 2020 | - CASH Deposited at GCC                                                        |                   | -       | 4500.00 | 4528.75 |
| 17 MAR 2020 | TRANSFER TO 5097628162095 - UPI/DR/007712346050/Manjushr/UTIB/8296766471/On ta |                   | 20.00   | -       | 28.75   |

| Date        | Details                                                                                 | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|-----------------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 17 MAR 2020 | TRANSFER TO 5099429162096 -<br>UPI/DR/007730003356/BUDHADEB/B<br>KID/7406999927/Payme   |                   | 160.00  | -       | 48.75   |
| 17 MAR 2020 | TRANSFER FROM 4899331162092 -<br>UPI/CR/007730227651/API<br>PAUL/UTIB/7026101453/Payme  |                   | -       | 100.00  | 208.75  |
| 17 MAR 2020 | TRANSFER FROM 5098879162099 -<br>UPI/CR/007740452727/API<br>PAUL/UTIB/7026101453/Payme  |                   | -       | 100.00  | 108.75  |
| 15 MAR 2020 | TRANSFER TO 5098113162092 -<br>UPI/DR/007515367407/API<br>PAUL/UTIB/7026101453/Payme    |                   | 500.00  | -       | 8.75    |
| 15 MAR 2020 | TRANSFER TO 5099812162090 -<br>UPI/DR/007515206443/API<br>PAUL/UTIB/7026101453/Payme    |                   | 1968.00 | -       | 508.75  |
| 15 MAR 2020 | TRANSFER TO 5099848162098 -<br>UPI/DR/007560717838/API<br>PAUL/UTIB/7026101453/Payme    |                   | 32.00   | -       | 2476.75 |
| 15 MAR 2020 | TRANSFER FROM 4898996162091 -<br>UPI/CR/007515206908/API<br>PAUL/UTIB/7026101453/Payme  |                   | -       | 2500.00 | 2508.75 |
| 12 MAR 2020 | TRANSFER TO 5099570162091 -<br>UPI/DR/007212864616/SAJAL<br>KA/ICIC/sajalkanti/UPI      |                   | 100.00  | -       | 8.75    |
| 12 MAR 2020 | TRANSFER TO 4898866162090 -<br>UPI/DR/007209797524/HIMANGSH/U<br>TIB/himangshua/UPI     |                   | 7300.00 | -       | 108.75  |
| 11 MAR 2020 | TRANSFER TO 5099542162095 -<br>UPI/DR/007122838961/20408129/sbin<br>/2040812921/UPI     |                   | 1000.00 | -       | 7408.75 |
| 11 MAR 2020 | TRANSFER FROM 5099006162096 -<br>UPI/CR/007144783009/API<br>PAUL/UTIB/7026101453/Payme  |                   | -       | 1000.00 | 8408.75 |
| 11 MAR 2020 | TRANSFER FROM 5098979162096 -<br>UPI/CR/007166538264/SAJAL<br>KA/SBIN/9706066373/Payme  |                   | -       | 40.00   | 7408.75 |
| 11 MAR 2020 | TRANSFER FROM 5098992162099 -<br>UPI/CR/007118544353/GOOGLEPAY/<br>UTIB/goog-payme/Rewa |                   | -       | 10.00   | 7368.75 |
| 11 MAR 2020 | TRANSFER TO 5097770162099 -<br>UPI/DR/007119850451/20408129/sbin<br>/2040812921/UPI     |                   | 1000.00 | -       | 7358.75 |

| Date        | Details                                                                          | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 11 MAR 2020 | TRANSFER TO 5097697162093 - UPI/DR/007122928381/Bharatpe/ICIC/BHARATPE.0/On ta   |                   | 40.00   | -       | 8358.75 |
| 11 MAR 2020 | TRANSFER FROM 5098959162099 - UPI/CR/007118555885/API PAUL/UTIB/7026101453/Payme |                   | -       | 7000.00 | 8398.75 |
| 11 MAR 2020 | TRANSFER TO 3199937217456 - INSUF BAL POS DECLINE CHARGE-210220                  |                   | 23.60   | -       | 1398.75 |
| 11 MAR 2020 | TRANSFER TO 5097711162090 - UPI/DR/007109991197/Bharatpe/ICIC/BHARATPE.0/On ta   |                   | 90.00   | -       | 1422.35 |
| 10 MAR 2020 | - OTHPOS007008039723SUDHA WINES BANGALORE                                        |                   | 80.00   | -       | 1512.35 |
| 10 MAR 2020 | - OTHPOS007008039030SUDHA WINES BANGALORE                                        |                   | 115.00  | -       | 1592.35 |
| 10 MAR 2020 | TRANSFER TO 5097609162097 - UPI/DR/007026247096/Bharatpe/ICIC/BHARATPE.9/On ta   |                   | 70.00   | -       | 1707.35 |
| 10 MAR 2020 | - OTHPOS007008026579SUDHA WINES BANGALORE                                        |                   | 170.00  | -       | 1777.35 |
| 10 MAR 2020 | - OTHPOS007008026047SUDHA WINES BANGALORE                                        |                   | 230.00  | -       | 1947.35 |
| 10 MAR 2020 | TRANSFER FROM 5098891162093 - UPI/CR/007039893813/SAJAL KA/SBIN/9706066373/Payme |                   | -       | 600.00  | 2177.35 |
| 10 MAR 2020 | - OTHPOS007012482368PF*SUDHA WINES Bangalore                                     |                   | 180.00  | -       | 1577.35 |
| 10 MAR 2020 | TRANSFER FROM 5098329162097 - UPI/CR/007022473929/API PAUL/UTIB/7026101453/Payme |                   | -       | 1350.00 | 1757.35 |
| 10 MAR 2020 | TRANSFER FROM 5098880162095 - UPI/CR/007010928644/SAJAL KA/SBIN/9706066373/Payme |                   | -       | 200.00  | 407.35  |
| 09 MAR 2020 | TRANSFER TO 5099353162090 - UPI/DR/006957254788/MADHU K C/BKDN/9341048763/Paym   |                   | 1350.00 | -       | 207.35  |

| Date        | Details                                                                           | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 09 MAR 2020 | TRANSFER TO 5099333162094 - UPI/DR/006954711239/V E RAZAK/UTIB/Q11380559@/Paym    |                   | 10.00   | -       | 1557.35 |
| 09 MAR 2020 | TRANSFER TO 5097589162096 - UPI/DR/006954827203/V E RAZAK/UTIB/Q11380559@/Paym    |                   | 170.00  | -       | 1567.35 |
| 09 MAR 2020 | TRANSFER TO 5097545162097 - UPI/DR/006918906641/Manjushr/UTIB /8296766471/UPI     |                   | 118.00  | -       | 1737.35 |
| 09 MAR 2020 | TRANSFER TO 5097572162095 - UPI/DR/006954199821/RANETH /SBIN/8792749590/Payme     |                   | 100.00  | -       | 1855.35 |
| 09 MAR 2020 | TRANSFER TO 4898813162092 - UPI/DR/006936298840/GOVINDA /CNRB/Q56102482@/On ta    |                   | 60.00   | -       | 1955.35 |
| 09 MAR 2020 | TRANSFER TO 4898801162095 - UPI/DR/006948143217/API PAUL/UTIB/7026101453/Payme    |                   | 30.00   | -       | 2015.35 |
| 09 MAR 2020 | TRANSFER TO 4898812162093 - UPI/DR/006911260680/API PAUL/UTIB/7026101453/Payme    |                   | 1000.00 | -       | 2045.35 |
| 09 MAR 2020 | TRANSFER TO 5099359162094 - UPI/DR/006944208773/API PAUL/UTIB/7026101453/Payme    |                   | 2564.00 | -       | 3045.35 |
| 08 MAR 2020 | TRANSFER TO 5099791162090 - UPI/DR/006821117579/SHIVAKUM/K ARB/Q29520755@/On ta   |                   | 40.00   | -       | 5609.35 |
| 08 MAR 2020 | TRANSFER TO 5099793162098 - UPI/DR/006830768523/KHAGEN K/UTIB/khagen2@yb/Payme    |                   | 50.00   | -       | 5649.35 |
| 07 MAR 2020 | TRANSFER TO 5098006162093 - UPI/DR/006721568309/Null/UTIB/988 0612377/UPI         |                   | 20.00   | -       | 5699.35 |
| 07 MAR 2020 | TRANSFER TO 5099737162095 - UPI/DR/006719616815/HIMANGSH/U TIB/himangshua/UPI     |                   | 1700.00 | -       | 5719.35 |
| 07 MAR 2020 | TRANSFER FROM 3199423044304 - NEFT*UTIB0000363*AXISP00109988 039*TERRIER SECURITY |                   | -       | 7404.00 | 7419.35 |
| 07 MAR 2020 | TRANSFER TO 5098044162098 - UPI/DR/006712759265/HIMANGSH/U TIB/himangshua/UPI     |                   | 2000.00 | -       | 15.35   |

| Date        | Details                                                                           | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 07 MAR 2020 | TRANSFER TO 5099771162094 - UPI/DR/006712763518/HIMANGSH/U TIB/himangshua/UPI     |                   | 2000.00 | -       | 2015.35 |
| 07 MAR 2020 | TRANSFER FROM 5098703162091 - UPI/CR/006712780044/API PAUL/UTIB/apipoul376/UPI    |                   | -       | 4000.00 | 4015.35 |
| 06 MAR 2020 | TRANSFER TO 5097907162098 - UPI/DR/006615088030/Manula f/PYTM/paytmqr281/UPI      |                   | 100.00  | -       | 15.35   |
| 05 MAR 2020 | TRANSFER TO 5097831162092 - UPI/DR/006580525991/PhonePe/YES B/BILLDESKPP/Paymen   |                   | 9.25    | -       | 115.35  |
| 05 MAR 2020 | TRANSFER TO 4897670162099 - UPI/DR/006576482954/SAJAL KA/ICIC/9706066373/Payme    |                   | 200.00  | -       | 124.60  |
| 05 MAR 2020 | TRANSFER TO 4898283162091 - UPI/DR/006548393806/Rakesh N/PYTM/paytmqr281/On ta    |                   | 120.00  | -       | 324.60  |
| 04 MAR 2020 | ATM OR SMS CHARGES                                                                |                   | 147.50  | -       | 444.60  |
| 04 MAR 2020 | TRANSFER FROM 3199420044306 - NEFT*UTIB0000363*AXISP00108738 348*TERRIER SECURITY |                   | -       | 558.00  | 592.10  |
| 03 MAR 2020 | TRANSFER TO 5099472162094 - UPI/DR/006327962850/API PAUL/UTIB/7026101453/Payme    |                   | 200.00  | -       | 34.10   |
| 02 MAR 2020 | TRANSFER FROM 5098208162094 - UPI/CR/006264855061/SAJAL KA/ICIC/9706066373/Payme  |                   | -       | 200.00  | 234.10  |
| 02 MAR 2020 | TRANSFER TO 5099362162090 - UPI/DR/006230614367/SAJAL KA/ICIC/9706066373/Payme    |                   | 200.00  | -       | 34.10   |
| 02 MAR 2020 | TRANSFER FROM 3199412044307 - NEFT*RATN0000999*000114530097* TRANSERV PRIVATE LIM |                   | -       | 30.00   | 234.10  |
| 02 MAR 2020 | TRANSFER FROM 4899328162097 - UPI/CR/006228726833/API PAUL/UTIB/7026101453/Payme  |                   | -       | 200.00  | 204.10  |
| 02 MAR 2020 | TRANSFER TO 5099372162098 - UPI/DR/006224038902/SWARAJ /UTIB/9738156702/Payme     |                   | 190.00  | -       | 4.10    |

| Date        | Details                                                                           | Ref No./Cheque No | Debit  | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 29 FEB 2020 | Monthly Ave - Bal No                                                              |                   | 8.85   | -      | 194.10  |
| 29 FEB 2020 | - ATM CASH 5988 KSSIDC BOMMASANDRA 2NDBANGALORE                                   |                   | 300.00 | -      | 202.95  |
| 25 FEB 2020 | - ATM CASH 4789 KSSIDC BOMMASANDRA 2NDBANGALORE                                   |                   | 400.00 | -      | 502.95  |
| 24 FEB 2020 | TRANSFER FROM 3199423044304 - NEFT*RATN0000999*000113499031* TRANSERV PRIVATE LIM |                   | -      | 900.00 | 902.95  |
| 23 FEB 2020 | TRANSFER TO 5098151162096 - UPI/DR/005432992336/API PAUL/UTIB/7026101453/Payme    |                   | 28.00  | -      | 2.95    |
| 23 FEB 2020 | TRANSFER FROM 4897731162092 - UPI/CR/005408096466/API PAUL/UTIB/7026101453/Payme  |                   | -      | 28.00  | 30.95   |
| 22 FEB 2020 | TRANSFER TO 5099713162093 - UPI/DR/005314751689/PRATAP V/CORP/7760557338/Paym     |                   | 300.00 | -      | 2.95    |
| 22 FEB 2020 | TRANSFER FROM 5099210162093 - UPI/CR/005314527178/API PAUL/UTIB/7026101453/Payme  |                   | -      | 300.00 | 302.95  |
| 21 FEB 2020 | TRANSFER TO 4897678162092 - UPI/DR/005272432014/API PAUL/UTIB/7026101453/Payme    |                   | 30.00  | -      | 2.95    |
| 21 FEB 2020 | TRANSFER TO 4898878162096 - UPI/DR/005210378758/API PAUL/UTIB/7026101453/Payme    |                   | 14.00  | -      | 32.95   |
| 21 FEB 2020 | TRANSFER FROM 5099116162092 - UPI/CR/005230699571/API PAUL/UTIB/7026101453/Payme  |                   | -      | 14.00  | 46.95   |
| 20 FEB 2020 | TRANSFER FROM 5099058162095 - UPI/CR/005116367866/API PAUL/UTIB/7026101453/Payme  |                   | -      | 24.00  | 32.95   |
| 19 FEB 2020 | TRANSFER TO 5097698162092 - UPI/DR/005017646987/Mithiles/UTIB/9980651075/UPI      |                   | 40.00  | -      | 8.95    |
| 18 FEB 2020 | TRANSFER TO 4898828162095 - UPI/DR/004940930891/ARUN RAIS/CNRB/9538119449/Pay     |                   | 100.00 | -      | 48.95   |

| Date        | Details                                                                                       | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|-----------------------------------------------------------------------------------------------|-------------------|-------|--------|---------|
| 18 FEB 2020 | TRANSFER FROM 5098319162099 - UPI/CR/004940924841/API PAUL/UTIB/7026101453/Payme              |                   | -     | 100.00 | 148.95  |
| 18 FEB 2020 | TRANSFER FROM 5098935162097 - UPI/CR/004916101092/API PAUL/UTIB/7026101453/Payme              |                   | -     | 10.00  | 48.95   |
| 17 FEB 2020 | TRANSFER TO 5099352162091 - UPI/DR/004836935128/MANTESH /IOBA/7026558165/Payme                |                   | 20.00 | -      | 38.95   |
| 17 FEB 2020 | TRANSFER TO 5097503162096 - UPI/DR/004822058620/Manula f/PYTM/paytmqr281/On ta                |                   | 40.00 | -      | 58.95   |
| 16 FEB 2020 | TRANSFER FROM 5099280162090 - UPI/CR/004717276492/BIRAJ CH/CNRB/chkbiraj@o/UPI                |                   | -     | 20.00  | 98.95   |
| 16 FEB 2020 | TRANSFER TO 5099820162099 - UPI/DR/004717155739/BIRAJ CH/CNRB/chkbiraj@o/UPI                  |                   | 20.00 | -      | 78.95   |
| 16 FEB 2020 | TRANSFER TO 4898759162092 - UPI/DR/004768017708/Null/UTIB/988 0612377/On tappi                |                   | 40.00 | -      | 98.95   |
| 16 FEB 2020 | TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB INDIA_BULLS - DHKQ6OOVX48P5TAQIGAICPVTQ8 |                   | 1.00  | -      | 138.95  |
| 16 FEB 2020 | TRANSFER FROM 4898040162097 - INB IMPS004715011662/9762148373/XX0 002/Account va -            |                   | -     | 1.00   | 139.95  |
| 15 FEB 2020 | TRANSFER TO 5098006162093 - UPI/DR/004614749692/Maa tari/PYTM/paytmqr281/On ta                |                   | 10.00 | -      | 138.95  |
| 15 FEB 2020 | TRANSFER TO 5097972162091 - UPI/DR/004656923123/BharatPe/YES B/BHARATPE90/On ta               |                   | 40.00 | -      | 148.95  |
| 15 FEB 2020 | TRANSFER TO 4898287162097 - UPI/DR/004642889450/Ayyappam/UTIB/gpay-11165/On ta                |                   | 20.00 | -      | 188.95  |
| 14 FEB 2020 | TRANSFER TO 5097880162093 - UPI/DR/004540461044/Jai Vege/PYTM/paytmqr281/On ta                |                   | 20.00 | -      | 208.95  |
| 14 FEB 2020 | TRANSFER TO 5099678162091 - UPI/DR/004542382889/TAPANKUM/UBIN/Q78605013@/Payme                |                   | 20.00 | -      | 228.95  |

| Date        | Details                                                                           | Ref No./Cheque No | Debit   | Credit  | Balance  |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|---------|----------|
| 13 FEB 2020 | TRANSFER TO 5097801162097 - UPI/DR/004480486873/Bharatpe/ICIC/BHARATPE.9/On ta    |                   | 20.00   | -       | 248.95   |
| 13 FEB 2020 | TRANSFER TO 4898861162095 - UPI/DR/004440080125/SUBHASH /SBIN/Q01660030@/On ta    |                   | 190.00  | -       | 268.95   |
| 11 FEB 2020 | TRANSFER TO 5099408162090 - UPI/DR/004222971976/20408129/sbin /2040812921/UPI     |                   | 4500.00 | -       | 458.95   |
| 11 FEB 2020 | TRANSFER TO 5099464162094 - UPI/DR/004263933173/API PAUL/UTIB/7026101453/Payme    |                   | 3000.00 | -       | 4958.95  |
| 11 FEB 2020 | TRANSFER TO 5099445162096 - UPI/DR/004260968669/BIMANNA/SBI N/AMZN000395/On tap   |                   | 70.00   | -       | 7958.95  |
| 11 FEB 2020 | - ATM CASH 258 KSSIDC BOMMASANDRA 1STBANGALORE                                    |                   | 1000.00 | -       | 8028.95  |
| 10 FEB 2020 | TRANSFER FROM 5098854162097 - UPI/CR/004121301402/PhonePe/YES B/phonepemer/PhoneP |                   | -       | 343.25  | 9028.95  |
| 10 FEB 2020 | TRANSFER TO 5097501162098 - UPI/DR/004180244416/Ayyappam/UTIB/gpay-11165/On ta    |                   | 160.00  | -       | 8685.70  |
| 10 FEB 2020 | TRANSFER TO 5097525162091 - UPI/DR/004180900744/Manula f/PYTM/paytmqr281/On ta    |                   | 550.00  | -       | 8845.70  |
| 10 FEB 2020 | TRANSFER TO 5099384162094 - UPI/DR/004160397732/KUNAL KU/SBIN/8095565563/Payme    |                   | 2868.00 | -       | 9395.70  |
| 10 FEB 2020 | TRANSFER FROM 3199972044308 - NEFT*YESB0000001*N04120036943 4961*TERRIER SECURITY |                   | -       | 2868.00 | 12263.70 |
| 10 FEB 2020 | TRANSFER TO 5097512162096 - UPI/DR/004176293757/PhonePe/YES B/BILLDESKPP/Paymen   |                   | 343.25  | -       | 9395.70  |
| 09 FEB 2020 | TRANSFER TO 5099784162099 - UPI/DR/004019239633/MAHALING/K ARB/7760129121/Payme   |                   | 70.00   | -       | 9738.95  |
| 09 FEB 2020 | TRANSFER TO 5098099162094 - UPI/DR/004036216752/Ayyappam/UTIB/gpay-11165/On ta    |                   | 100.00  | -       | 9808.95  |



| Date        | Details                                                                            | Ref No./Cheque No | Debit   | Credit   | Balance  |
|-------------|------------------------------------------------------------------------------------|-------------------|---------|----------|----------|
| 09 FEB 2020 | TRANSFER TO 5098063162096 - UPI/DR/004034711334/Jai madu/PYTM/paytmqr281/On ta     |                   | 50.00   | -        | 9908.95  |
| 09 FEB 2020 | TRANSFER TO 5099794162097 - UPI/DR/004017013441/RANETH /SBIN/8792749590/Payme      |                   | 160.00  | -        | 9958.95  |
| 09 FEB 2020 | TRANSFER FROM 5099301162091 - UPI/CR/004020025929/BIJAY M/SBIN/7483381257/Payme    |                   | -       | 400.00   | 10118.95 |
| 09 FEB 2020 | TRANSFER TO 5099844162092 - UPI/DR/004036135421/SHIVAKUM/K ARB/Q29520755@/On ta    |                   | 90.00   | -        | 9718.95  |
| 08 FEB 2020 | TRANSFER TO 5099772162093 - UPI/DR/003918834971/SWARAJ /YESB/9738156702/Payme      |                   | 2070.00 | -        | 9808.95  |
| 07 FEB 2020 | TRANSFER FROM 3199424044303 - NEFT*YESB0000001*N03820036833 2437*TERRIER SECURITY  |                   | -       | 11755.00 | 11878.95 |
| 07 FEB 2020 | TRANSFER TO 5099657162095 - UPI/DR/003830667589/HIMANGSH/U TIB/8553457192/Payme    |                   | 1700.00 | -        | 123.95   |
| 07 FEB 2020 | TRANSFER FROM 5099155162095 - UPI/CR/003809895602/SWARAJ /UTIB/9738156702/Payme    |                   | -       | 1800.00  | 1823.95  |
| 05 FEB 2020 | TRANSFER TO 5099482162092 - UPI/DR/003654831852/HIMANGSH/U TIB/8553457192/Payme    |                   | 1000.00 | -        | 23.95    |
| 05 FEB 2020 | TRANSFER FROM 4898963162090 - UPI/CR/003609243549/SAJAL KA/ICIC/sajalkanti/UPI     |                   | -       | 5.00     | 1023.95  |
| 04 FEB 2020 | Monthly Ave - Bal No                                                               |                   | 4.05    | -        | 1018.95  |
| 04 FEB 2020 | TRANSFER FROM 3199679044302 - NEFT*YESB0000001*N03520036575 3010*TERRIER SECURITY  |                   | -       | 1023.00  | 1023.00  |
| 03 FEB 2020 | Monthly Ave - Bal No                                                               |                   | 1.00    | -        | 0.00     |
| 03 FEB 2020 | TRANSFER FROM 4897951162091 - INB IMPS003410267170/8828574650/XX4 002/bankAccoun - |                   | -       | 1.00     | 1.00     |

| Date        | Details                                                                           | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|-----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 31 JAN 2020 | Monthly Ave - Bal No                                                              |                   | 3.80    | -       | 0.00    |
| 27 JAN 2020 | TRANSFER TO 5099332162095 - UPI/DR/002780659103/SAJAL KA/ICIC/9706066373/Payme    |                   | 30.00   | -       | 3.80    |
| 27 JAN 2020 | TRANSFER FROM 5098830162094 - UPI/CR/002708829076/GOOGLEPAY/UTIB/goog-payme/UPI   |                   | -       | 10.00   | 33.80   |
| 27 JAN 2020 | TRANSFER TO 5099396162090 - UPI/DR/002708682875/SWARAJ /UTIB/swarajkash/UPI       |                   | 3000.00 | -       | 23.80   |
| 27 JAN 2020 | TRANSFER FROM 4897698162098 - UPI/CR/002708791572/API PAUL/UTIB/7026101453/Payme  |                   | -       | 3000.00 | 3023.80 |
| 27 JAN 2020 | TRANSFER TO 4898931162097 - UPI/DR/002642641079/BIJAY M/SBIN/7483381257/Payme     |                   | 50.00   | -       | 23.80   |
| 26 JAN 2020 | TRANSFER TO 5098086162099 - UPI/DR/002612378753/BharatPe/YES B/bharatpe90/Verif   |                   | 135.00  | -       | 73.80   |
| 26 JAN 2020 | TRANSFER TO 5098090162092 - UPI/DR/002611131739/Sudha Wi/PYTM/paytmqr281/UPI      |                   | 230.00  | -       | 208.80  |
| 26 JAN 2020 | TRANSFER TO 5098087162098 - UPI/DR/002611060068/RACHANA /UTIB/9448159387/UPI      |                   | 30.00   | -       | 438.80  |
| 26 JAN 2020 | TRANSFER TO 5098100162095 - UPI/DR/002609367030/Maruthi /UTIB/8892668426/UPI      |                   | 1000.00 | -       | 468.80  |
| 25 JAN 2020 | TRANSFER TO 5097994162095 - UPI/DR/002528718852/SREE LAK/YESB/Q35643026@/On ta    |                   | 100.00  | -       | 1468.80 |
| 24 JAN 2020 | TRANSFER TO 5099634162092 - UPI/DR/002463514623/API PAUL/UTIB/7026101453/Payme    |                   | 3000.00 | -       | 1568.80 |
| 24 JAN 2020 | TRANSFER FROM 3199675044306 - NEFT*YESB0000001*N02420035879 6978*TERRIER SECURITY |                   | -       | 1400.00 | 4568.80 |
| 24 JAN 2020 | TRANSFER FROM 3199972044308 - NEFT*YESB0000001*N02420035878 8057*TERRIER SECURITY |                   | -       | 3150.00 | 3168.80 |

| Date        | Details                                                                          | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 22 JAN 2020 | TRANSFER FROM 5099008162094 - UPI/CR/002217800512/GOOGLEPAY/UTIB/goog-payme/UPI  |                   | -       | 10.00   | 18.80   |
| 22 JAN 2020 | TRANSFER TO 5099526162095 - UPI/DR/002217635161/20408129/sbin/2040812921/UPI     |                   | 2000.00 | -       | 8.80    |
| 22 JAN 2020 | TRANSFER TO 4897665162097 - UPI/DR/002268043012/SATAN DAS/ICIC/8892937175/Paym   |                   | 1000.00 | -       | 2008.80 |
| 22 JAN 2020 | TRANSFER FROM 5098966162091 - UPI/CR/002216978918/MANOJ S/SBIN/9101425113/NA     |                   | -       | 2000.00 | 3008.80 |
| 22 JAN 2020 | TRANSFER FROM 5098986162097 - UPI/CR/002248774087/API PAUL/UTIB/7026101453/Payme |                   | -       | 1000.00 | 1008.80 |
| 22 JAN 2020 | TRANSFER FROM 5098965162092 - UPI/CR/002209571494/API PAUL/UTIB/7026101453/Payme |                   | -       | 1.00    | 8.80    |
| 19 JAN 2020 | TRANSFER TO 5099851162093 - UPI/DR/001916358900/36498460/sbin/3649846096/UPI     |                   | 500.00  | -       | 7.80    |
| 19 JAN 2020 | TRANSFER TO 4898921162099 - UPI/DR/001916329450/50097268/alla/5009726886/UPI     |                   | 1900.00 | -       | 507.80  |
| 19 JAN 2020 | TRANSFER FROM 5099301162091 - UPI/CR/001916298339/SAJAL KA/ICIC/sajalkanti/UPI   |                   | -       | 2400.00 | 2407.80 |
| 19 JAN 2020 | TRANSFER TO 4898757162094 - UPI/DR/001956898010/PhonePe/YES B/BILLDESKPP/Paymen  |                   | 19.00   | -       | 7.80    |
| 19 JAN 2020 | TRANSFER TO 5098079162098 - UPI/DR/001927046610/BharatPe/YES B/BHARATPE90/On ta  |                   | 30.00   | -       | 26.80   |
| 18 JAN 2020 | TRANSFER TO 5097967162098 - UPI/DR/001809045042/PhonePe/YES B/BILLDESKPP/Paymen  |                   | 79.00   | -       | 56.80   |
| 16 JAN 2020 | TRANSFER TO 5099599162099 - UPI/DR/001624701560/API PAUL/UTIB/7026101453/Payme   |                   | 10.00   | -       | 135.80  |
| 16 JAN 2020 | TRANSFER TO 5099593162095 - UPI/DR/001616463111/API PAUL/UTIB/7026101453/Payme   |                   | 2900.00 | -       | 145.80  |

| Date        | Details                                                                        | Ref No./Cheque No | Debit  | Credit | Balance |
|-------------|--------------------------------------------------------------------------------|-------------------|--------|--------|---------|
| 15 JAN 2020 | TRANSFER TO 5099496162096 - UPI/DR/001566673835/SHIVAKUM/KARB/Q29520755@/On ta |                   | 50.00  | -      | 3045.80 |
| 15 JAN 2020 | TRANSFER TO 5097701162091 - UPI/DR/001545045414/Sri laks/PYTM/paytmqr281/On ta |                   | 50.00  | -      | 3095.80 |
| 15 JAN 2020 | TRANSFER TO 5099503162091 - UPI/DR/001509952349/MUNDAS/UTIB/dasmun36@o/UPI     |                   | 50.00  | -      | 3145.80 |
| 15 JAN 2020 | TRANSFER TO 5099479162097 - UPI/DR/001508547438/20408129/sbin/2040812921/UPI   |                   | 500.00 | -      | 3195.80 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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