



Account Name : Mr. CHANDAN KUMAR MANNA  
 Address : C/O NARAYAN MANNA  
 VILL=PO=BARADA  
 PS=SUTAHATA PURBA MEDINIPUR-721658  
 Purba Medinipur  
 Date : 9 Feb 2021  
 Account Number : 00000033037022053  
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
 Branch : CHAITANYAPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 86746648863  
 IFS Code : SBIN0010422  
 (Indian Financial System)  
 MICR Code : 721002084  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Oct 2020 : 3,700.70

#### Account Statement from 1 Oct 2020 to 9 Feb 2021

| Txn Date   | Value Date | Description                                                      | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|------------|------------|------------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-UPI/DR/027577202790/33174446/SBIN/3317444603/Payme-  | TRANSFER TO 4898870162093          | 900.00   |          | 2,800.70 |
| 1 Oct 2020 | 1 Oct 2020 | BY TRANSFER-INB IMPS027513375995/9876543210/XX0175/Bank detai-   | MAA000569226359<br>MAA000569226359 |          | 1.00     | 2,801.70 |
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-UPI/DR/027524936236/Paytm/PYTM/add-money@/Oid11911-  | TRANSFER TO 5097809162099          | 100.00   |          | 2,701.70 |
| 1 Oct 2020 | 1 Oct 2020 | BY TRANSFER-NEFT*INDB0001001*000287135222*LIC OF INDIA KHARAGP - | TRANSFER FROM 3199417044302        |          | 1,930.00 | 4,631.70 |
| 1 Oct 2020 | 1 Oct 2020 | TO TRANSFER-UPI/DR/027532010753/Paytm/PYTM/add-money@/Oid11916-  | TRANSFER TO 5097803162095          | 131.00   |          | 4,500.70 |
| 2 Oct 2020 | 2 Oct 2020 | TO TRANSFER-UPI/DR/027653736490/19280100/UTBI/1928010092/Payme-  | TRANSFER TO 5099628162090          | 1,000.00 |          | 3,500.70 |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-UPI/CR/027703009863/PRANA Y K/SBIN/9614143313/Payme- | TRANSFER FROM 4899378162098        |          | 1.00     | 3,501.70 |
| 3 Oct 2020 | 3 Oct 2020 | by debit card-OTHPG 069679 RAZ*CashSweet Mysuru-                 |                                    | 2,545.98 |          | 955.72   |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-INB IMPS027713704190/0000000000/XX0001/-             | MAC000568626366<br>MAC000568626366 |          | 3,525.00 | 4,480.72 |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-INB IMPS027715946689/9999999999/XX0017/Credit fro-   | MAB000558542415<br>MAB000558542415 |          | 2.00     | 4,482.72 |
| 3 Oct 2020 | 3 Oct 2020 | BY TRANSFER-INB IMPS027716021205/6364900106/XX6751/FkOcodE1Ag-   | MAA000570972307<br>MAA000570972307 |          | 3,525.00 | 8,007.72 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|----------|-----------|
| 4 Oct 2020  | 4 Oct 2020  | BY TRANSFER-INB<br>IMPS027722513845/63649001<br>06/XX6751/FkVg6OZOxq-       | MAA00057126558<br>0<br>MAA00057126558<br>0 |          | 3,525.00 | 11,532.72 |
| 4 Oct 2020  | 4 Oct 2020  | BY TRANSFER-INB<br>IMPS027807161028/63649001<br>06/XX6751/Fkeex6K2si-       | MAA00057133513<br>8<br>MAA00057133513<br>8 |          | 1,910.00 | 13,442.72 |
| 4 Oct 2020  | 4 Oct 2020  | by debit card-SBIPG<br>210026361717Paytm<br>Noida-                          |                                            | 42.00    |          | 13,400.72 |
| 4 Oct 2020  | 4 Oct 2020  | by debit card-SBIPG<br>180026403488Paytm<br>Noida-                          |                                            | 200.00   |          | 13,200.72 |
| 4 Oct 2020  | 4 Oct 2020  | ATM WDL-ATM CASH 2507<br>HALDIA CHAITANYAPUR<br>00HALDIA-                   |                                            | 2,000.00 |          | 11,200.72 |
| 5 Oct 2020  | 5 Oct 2020  | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LTD-                                 |                                            | 52.00    |          | 11,148.72 |
| 5 Oct 2020  | 5 Oct 2020  | by debit card-SBIPG<br>110081668365Paytm<br>Noida-                          |                                            | 48.00    |          | 11,100.72 |
| 5 Oct 2020  | 5 Oct 2020  | TO TRANSFER-<br>UPI/DR/027947247217/BISWA<br>NAT/SBIN/biswanath./Payme-     | TRANSFER TO<br>4898799162095               | 593.00   |          | 10,507.72 |
| 5 Oct 2020  | 5 Oct 2020  | by debit card-SBIPG<br>180026455804Paytm<br>Noida-                          |                                            | 7.00     |          | 10,500.72 |
| 6 Oct 2020  | 6 Oct 2020  | TO TRANSFER-<br>UPI/DR/028037741891/SANJIT<br>/SBIN/8768759442/Payme-       | TRANSFER TO<br>5099462162096               | 1,000.00 |          | 9,500.72  |
| 6 Oct 2020  | 6 Oct 2020  | TO TRANSFER-<br>UPI/DR/028029629946/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5099406162092               | 500.00   |          | 9,000.72  |
| 6 Oct 2020  | 6 Oct 2020  | ATM WDL-ATM CASH 3062<br>HALDIA CHAITANYAPUR<br>00HALDIA-                   |                                            | 1,000.00 |          | 8,000.72  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER-INB<br>IMPS028113101690/00000000<br>00/XX1214/LNOMG7CHA8-       | MAC00057177387<br>7<br>MAC00057177387<br>7 |          | 1.00     | 8,001.72  |
| 7 Oct 2020  | 7 Oct 2020  | FI Txn @ CSP outlet-<br>000690952214286148 Rupay<br>WDL TXN @KO 32260990-   | TRANSFER TO<br>37480433726                 | 4,000.00 |          | 4,001.72  |
| 7 Oct 2020  | 7 Oct 2020  | BY TRANSFER-INB<br>IMPS028120979895/99999999<br>99/XX8571/Account Ve-       | MAB00056200060<br>4<br>MAB00056200060<br>4 |          | 1.00     | 4,002.72  |
| 8 Oct 2020  | 8 Oct 2020  | ATM WDL-ATM CASH 3702<br>HALDIA CHAITANYAPUR<br>00HALDIA-                   |                                            | 1,000.00 |          | 3,002.72  |
| 8 Oct 2020  | 8 Oct 2020  | REVERSE ATM WDL--                                                           |                                            |          | 1,000.00 | 4,002.72  |
| 9 Oct 2020  | 9 Oct 2020  | TO TRANSFER-<br>UPI/DR/028343640462/308770<br>32/SBIN/3087703225/Payme-     | TRANSFER TO<br>5097955162091               | 730.00   |          | 3,272.72  |
| 9 Oct 2020  | 9 Oct 2020  | by debit card-SBIPG<br>350000434344Paytm<br>Noida-                          |                                            | 22.00    |          | 3,250.72  |
| 9 Oct 2020  | 9 Oct 2020  | TO TRANSFER-<br>UPI/DR/028391651914/501003<br>20/HDFC/5010032077/Payme-     | TRANSFER TO<br>5099685162092               | 1,730.00 |          | 1,520.72  |
| 9 Oct 2020  | 9 Oct 2020  | FI Txn @ CSP outlet-<br>003640602136553863<br>MoneyTRF TXN @KO<br>32260990- | TRANSFER<br>FROM<br>37480433726            |          | 4,500.00 | 6,020.72  |
| 10 Oct 2020 | 10 Oct 2020 | by debit card-OTHPG 051523<br>RAZ*CashSweet Mysuru-                         |                                            | 2,545.98 |          | 3,474.74  |
| 10 Oct 2020 | 10 Oct 2020 | BY TRANSFER-INB<br>IMPS028409100890/63649001<br>06/XX6751/Fn3vOsthe9-       | MAC00057397571<br>6<br>MAC00057397571<br>6 |          | 1,910.00 | 5,384.74  |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER-UPI/DR/028410559879/sutapa D/punb/4432001500/UPI-     | TRANSFER TO 4898902162091          | 1.00     |          | 5,383.74 |
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER-UPI/DR/028410560224/sutapa D/punb/4432001500/UPI-     | TRANSFER TO 4898907162096          | 2,300.00 |          | 3,083.74 |
| 10 Oct 2020 | 10 Oct 2020 | ATM WDL-ATM CASH 3861 HALDIA CHAITANYAPUR 00HALDIA-               |                                    | 2,000.00 |          | 1,083.74 |
| 10 Oct 2020 | 10 Oct 2020 | TO TRANSFER-UPI/DR/028476593933/Paytm/PYTM/add-money@/Oid11970-   | TRANSFER TO 5098009162090          | 33.00    |          | 1,050.74 |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER-UPI/DR/028637697920/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099379162091          | 10.00    |          | 1,040.74 |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER-UPI/DR/028611969857/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099358162095          | 2.00     |          | 1,038.74 |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER-UPI/DR/028631881445/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099395162091          | 49.00    |          | 989.74   |
| 12 Oct 2020 | 12 Oct 2020 | TO TRANSFER-UPI/DR/028621472173/United B/UTBI/1928010092/NA-      | TRANSFER TO 5097578162099          | 262.00   |          | 727.74   |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028748640492/CLASSIC /SBIN/Q31962158@/Payme-   | TRANSFER TO 4898830162090          | 600.00   |          | 127.74   |
| 13 Oct 2020 | 13 Oct 2020 | BY TRANSFER-UPI/CR/028765482220/SWAPAN K/PUNB/9232093233/Payme -  | TRANSFER FROM 4899331162092        |          | 1,000.00 | 1,127.74 |
| 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028752150874/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5097676162098          | 50.00    |          | 1,077.74 |
| 14 Oct 2020 | 14 Oct 2020 | by debit card-SBIPG 210026978613Paytm Noida-                      |                                    | 27.00    |          | 1,050.74 |
| 14 Oct 2020 | 14 Oct 2020 | BY TRANSFER-INB IMPS028810309115/9732648463/XX3867/Loan Chand-    | MAC000576691725<br>MAC000576691725 |          | 2,327.00 | 3,377.74 |
| 14 Oct 2020 | 14 Oct 2020 | by debit card-SBIPG 400000144287Paytm Noida-                      |                                    | 27.00    |          | 3,350.74 |
| 14 Oct 2020 | 14 Oct 2020 | BY TRANSFER-INB IMPS028811651159/9999999999/XX0063/transfer-      | MAA000579031241<br>MAA000579031241 |          | 2,292.00 | 5,642.74 |
| 14 Oct 2020 | 14 Oct 2020 | by debit card-SBIPG 380000151270Paytm Noida-                      |                                    | 42.00    |          | 5,600.74 |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER-UPI/DR/028836471847/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099484162090          | 300.00   |          | 5,300.74 |
| 14 Oct 2020 | 14 Oct 2020 | TO TRANSFER-UPI/DR/028829864202/44320001/PUNB/4432000100/Payme-   | TRANSFER TO 5099492162090          | 200.00   |          | 5,100.74 |
| 15 Oct 2020 | 15 Oct 2020 | DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-                          |                                    | 130.00   |          | 4,970.74 |
| 15 Oct 2020 | 15 Oct 2020 | FI Txn @ CSP outlet-004273882895694613 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 5,000.00 | 9,970.74 |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028971852730/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5099621162097          | 3,000.00 |          | 6,970.74 |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028933241498/32237851/SBIN/3223785198/Payme-   | TRANSFER TO 5099583162097          | 2,000.00 |          | 4,970.74 |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028917286477/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5097870162095          | 24.00    |          | 4,946.74 |

| Txn Date    | Value Date  | Description                                                        | Ref No./Cheque No.                   | Debit    | Credit   | Balance  |
|-------------|-------------|--------------------------------------------------------------------|--------------------------------------|----------|----------|----------|
| 15 Oct 2020 | 15 Oct 2020 | by debit card-SBIPG 280000830308Paytm Noida-                       |                                      | 45.00    |          | 4,901.74 |
| 15 Oct 2020 | 15 Oct 2020 | TO TRANSFER-UPI/DR/028915155563/DEBKU MAR/PUNB/9046664250/Payme-   | TRANSFER TO 5099624162094            | 800.00   |          | 4,101.74 |
| 15 Oct 2020 | 15 Oct 2020 | BY TRANSFER-UPI/CR/028965728194/ASIS KUM/SBIN/7595991607/NA-       | TRANSFER FROM 5098484162097          |          | 400.00   | 4,501.74 |
| 16 Oct 2020 | 16 Oct 2020 | by debit card-OTHPG 024206 RAZ*CashSweet Mysuru-                   |                                      | 2,545.98 |          | 1,955.76 |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER-INB IMPS029008612650/999999999 99/XX7077/POT1602816-   | MAB00056814339 0<br>MAB00056814339 0 |          | 1,910.00 | 3,865.76 |
| 16 Oct 2020 | 16 Oct 2020 | by debit card-SBIPG 380000238260Paytm Noida-                       |                                      | 65.00    |          | 3,800.76 |
| 16 Oct 2020 | 16 Oct 2020 | BY TRANSFER-UPI/CR/029032590958/SWAPAN K/SBIN/9232093233/Payme-    | TRANSFER FROM 4897721162094          |          | 1,000.00 | 4,800.76 |
| 17 Oct 2020 | 17 Oct 2020 | by debit card-OTHPG 067453 RAZ*Mybank Chittoor-                    |                                      | 3,000.00 |          | 1,800.76 |
| 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER-UPI/DR/029159338429/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 5099731162091            | 400.00   |          | 1,400.76 |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER-UPI/DR/029357437412/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 5099329162090            | 10.00    |          | 1,390.76 |
| 19 Oct 2020 | 19 Oct 2020 | TO TRANSFER-UPI/DR/029372077421/BISWANAT/SBIN/biswanath./Payme-    | TRANSFER TO 5099402162096            | 593.00   |          | 797.76   |
| 20 Oct 2020 | 20 Oct 2020 | FI Txn @ CSP outlet- 003169808485261696 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726            |          | 2,000.00 | 2,797.76 |
| 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER-UPI/DR/029484913119/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 5099409162099            | 265.00   |          | 2,532.76 |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER-UPI/DR/029521910975/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 4898853162094            | 12.00    |          | 2,520.76 |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER-UPI/DR/029506227153/306606 48/SBIN/3066064820/Payme-   | TRANSFER TO 5099511162092            | 2,000.00 |          | 520.76   |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER-UPI/DR/029536005576/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 5097752162091            | 10.00    |          | 510.76   |
| 21 Oct 2020 | 21 Oct 2020 | BY TRANSFER-UPI/CR/029529037988/SANDIP K/UCBA/7001570898/Payme-    | TRANSFER FROM 5098428162094          |          | 2,000.00 | 2,510.76 |
| 21 Oct 2020 | 21 Oct 2020 | TO TRANSFER-UPI/DR/029556312199/306606 48/SBIN/3066064820/Payme-   | TRANSFER TO 5099499162093            | 2,000.00 |          | 510.76   |
| 21 Oct 2020 | 21 Oct 2020 | BY TRANSFER-UPI/CR/029573551407/Paytm/PYTM/payout-872/Collecti-    | TRANSFER FROM 5098964162093          |          | 15.00    | 525.76   |
| 22 Oct 2020 | 22 Oct 2020 | BY TRANSFER-UPI/CR/029634430042/TARUNKU/SBIN/9933025592/Payme-     | TRANSFER FROM 5099043162092          |          | 500.00   | 1,025.76 |
| 23 Oct 2020 | 23 Oct 2020 | TO TRANSFER-UPI/DR/029761761828/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 5097949162099            | 10.00    |          | 1,015.76 |
| 24 Oct 2020 | 24 Oct 2020 | TO TRANSFER-UPI/DR/029848780661/192801 00/UTBI/1928010092/Payme-   | TRANSFER TO 4898903162090            | 1.00     |          | 1,014.76 |
| 26 Oct 2020 | 26 Oct 2020 | BY TRANSFER-INB IMPS030013187360/999999999 99/XX3340/9999999999-   | MAC00058631836 1<br>MAC00058631836 1 |          | 1.00     | 1,015.76 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER-UPI/DR/030139521132/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099453162096          | 1.00     |          | 1,014.76 |
| 27 Oct 2020 | 27 Oct 2020 | TO TRANSFER-UPI/DR/030109338100/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5097647162092          | 1.00     |          | 1,013.76 |
| 28 Oct 2020 | 28 Oct 2020 | BY TRANSFER-INB IMPS030218107232/9975738405/XX4064/IMPS Trans-    | MAB000578002655<br>MAB000578002655 |          | 2,500.00 | 3,513.76 |
| 28 Oct 2020 | 28 Oct 2020 | TO TRANSFER-UPI/DR/030255338452/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5097763162099          | 2,500.00 |          | 1,013.76 |
| 29 Oct 2020 | 29 Oct 2020 | CSH DEP (CDM)-9732648463-                                         |                                    |          | 1,500.00 | 2,513.76 |
| 29 Oct 2020 | 29 Oct 2020 | CDM SERVICE CHARGES--38976288                                     | 38976288                           | 25.00    |          | 2,488.76 |
| 29 Oct 2020 | 29 Oct 2020 | TO TRANSFER-UPI/DR/030372997372/MPURSE S/ICIC/mpu.adbk.m/Payme-   | TRANSFER TO 5097799162097          | 2,009.00 |          | 479.76   |
| 30 Oct 2020 | 30 Oct 2020 | BY TRANSFER-UPI/CR/030431073727/NARAYAN /SBIN/7363091054/Payme-   | TRANSFER FROM 5099128162098        |          | 1.00     | 480.76   |
| 30 Oct 2020 | 30 Oct 2020 | BY TRANSFER-UPI/CR/030465735276/NARAYAN /SBIN/7363091054/Payme-   | TRANSFER FROM 4899367162091        |          | 1.00     | 481.76   |
| 31 Oct 2020 | 31 Oct 2020 | FI Txn @ CSP outlet-005654390238196951 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 4,100.00 | 4,581.76 |
| 31 Oct 2020 | 31 Oct 2020 | TO TRANSFER-UPI/DR/030520053339/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5099762162095          | 1,500.00 |          | 3,081.76 |
| 31 Oct 2020 | 31 Oct 2020 | by debit card-OTHPG 282428 Cashfree Payments 8888888888-          |                                    | 2,014.00 |          | 1,067.76 |
| 31 Oct 2020 | 31 Oct 2020 | TO TRANSFER-UPI/DR/030542035880/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099712162094          | 40.00    |          | 1,027.76 |
| 1 Nov 2020  | 1 Nov 2020  | TO TRANSFER-UPI/DR/030661295719/BIMOL AND/AIRP/9932518114/Payme-  | TRANSFER TO 5099848162098          | 900.00   |          | 127.76   |
| 1 Nov 2020  | 1 Nov 2020  | TO TRANSFER-UPI/DR/030653038699/BIMOL AND/AIRP/9932518114/Payme-  | TRANSFER TO 5099778162097          | 100.00   |          | 27.76    |
| 1 Nov 2020  | 1 Nov 2020  | BY TRANSFER-INB IMPS030619852050/9667799060/XX0728/FUND TRANS-    | MAA000593747681<br>MAA000593747681 |          | 3,938.00 | 3,965.76 |
| 2 Nov 2020  | 2 Nov 2020  | BY TRANSFER-NEFT*INDB0001001*000295943677*LIC OF INDIA KHARAGP-   | TRANSFER FROM 3199678044303        |          | 1,930.00 | 5,895.76 |
| 3 Nov 2020  | 3 Nov 2020  | by debit card-OTHPG 434369 Cashfree Payments 8888888888-          |                                    | 4,000.00 |          | 1,895.76 |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-UPI/DR/030805302811/SANJIT /SBIN/8768759442/Payme-    | TRANSFER TO 5097671162093          | 1,000.00 |          | 895.76   |
| 3 Nov 2020  | 3 Nov 2020  | FI Txn @ CSP outlet-005774210703174145 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 4,200.00 | 5,095.76 |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-UPI/DR/030852620317/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 4898821162092          | 800.00   |          | 4,295.76 |
| 3 Nov 2020  | 3 Nov 2020  | TO TRANSFER-UPI/DR/030812334561/Mr SUBHA/BDBL/7501756443/Payme-   | TRANSFER TO 5099431162092          | 1,000.00 |          | 3,295.76 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                 | Debit    | Credit   | Balance  |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------|----------|----------|----------|
| 4 Nov 2020  | 4 Nov 2020  | TO TRANSFER-UPI/DR/030940476866/MPURSE S/ICIC/mpu.adbk.m/Payme-   | TRANSFER TO 5097716162095          | 2,009.00 |          | 1,286.76 |
| 5 Nov 2020  | 5 Nov 2020  | DEBIT-CMP MANDATE DEBIT IVL FINANCE LTD-                          |                                    | 52.00    |          | 1,234.76 |
| 6 Nov 2020  | 6 Nov 2020  | FI Txn @ CSP outlet-006028918659778628 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 900.00   | 2,134.76 |
| 6 Nov 2020  | 6 Nov 2020  | by debit card-OTHPG 404724 Cashfree Payments 8888888888-          |                                    | 2,014.00 |          | 120.76   |
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER-UPI/DR/031158588966/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5097940162097          | 10.00    |          | 110.76   |
| 6 Nov 2020  | 6 Nov 2020  | FI Txn @ CSP outlet-001970112484159939 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 2,500.00 | 2,610.76 |
| 6 Nov 2020  | 6 Nov 2020  | TO TRANSFER-UPI/DR/031102024869/30877032/SBIN/3087703225/Payme-   | TRANSFER TO 5099672162097          | 730.00   |          | 1,880.76 |
| 6 Nov 2020  | 6 Nov 2020  | BY TRANSFER-INB IMPS031121900439/9999999999/XX0063/transfer-      | MAA000598395066<br>MAA000598395066 |          | 1,400.00 | 3,280.76 |
| 7 Nov 2020  | 7 Nov 2020  | BY TRANSFER-UPI/CR/031208244364/SUTAP A DAS/PUNB/sutapadas./UPI-  | TRANSFER FROM 5099249162099        |          | 6,290.00 | 9,570.76 |
| 7 Nov 2020  | 7 Nov 2020  | TO TRANSFER-UPI/DR/031285798662/UDAY NEO/UTBI/9647298049/Payme-   | TRANSFER TO 5099709162098          | 6,290.00 |          | 3,280.76 |
| 7 Nov 2020  | 7 Nov 2020  | by debit card-SBIPG 290001584118Paytm Noida-                      |                                    | 80.00    |          | 3,200.76 |
| 8 Nov 2020  | 8 Nov 2020  | ATM WDL-ATM CASH 9762 HALDIA CHAITANYAPUR 00HALDIA-               |                                    | 500.00   |          | 2,700.76 |
| 9 Nov 2020  | 9 Nov 2020  | BY TRANSFER-UPI/CR/031405203320/SANDI P K/UCBA/7001570898/Payme-  | TRANSFER FROM 5098828162099        |          | 1,000.00 | 3,700.76 |
| 9 Nov 2020  | 9 Nov 2020  | TO TRANSFER-UPI/DR/031420178164/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5097571162096          | 1,000.00 |          | 2,700.76 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031592248652/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5097686162096          | 310.00   |          | 2,390.76 |
| 10 Nov 2020 | 10 Nov 2020 | FI Txn @ CSP outlet-001920814217823865 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 1,000.00 | 3,390.76 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031568076758/RABIN DRA/BDBL/8145609781/Payme-  | TRANSFER TO 5099467162091          | 2,250.00 |          | 1,140.76 |
| 10 Nov 2020 | 10 Nov 2020 | TO TRANSFER-UPI/DR/031582078508/LAKSH MAN/SBIN/Q48496205@/Payme-  | TRANSFER TO 4898830162090          | 34.00    |          | 1,106.76 |
| 11 Nov 2020 | 11 Nov 2020 | BY TRANSFER-INB IMPS031609896235/9619719620/XX7325/Bank detail-   | MAB000589809330<br>MAB000589809330 |          | 1.00     | 1,107.76 |
| 11 Nov 2020 | 11 Nov 2020 | BY TRANSFER-UPI/CR/031683320646/SUDIP TA /SBIN/9735595190/Payme-  | TRANSFER FROM 5098972162093        |          | 1,000.00 | 2,107.76 |
| 11 Nov 2020 | 11 Nov 2020 | TO TRANSFER-UPI/DR/031687403311/50100320/HDFC/5010032077/Payme-   | TRANSFER TO 5097751162092          | 1,730.00 |          | 377.76   |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|-----------|-----------|
| 11 Nov 2020 | 11 Nov 2020 | BY TRANSFER-INB<br>IMPS031612900202/99999999<br>99/XX0063/transfer-         | MAA00060241329<br>6<br>MAA00060241329<br>6 |          | 2,292.00  | 2,669.76  |
| 12 Nov 2020 | 12 Nov 2020 | by debit card-OTHPG 592253<br>Cashfree Payments<br>8888888888-              |                                            | 2,014.00 |           | 655.76    |
| 12 Nov 2020 | 12 Nov 2020 | TO TRANSFER-<br>UPI/DR/031766058939/HIMAD<br>RI /SBIN/9153563259/Payme-     | TRANSFER TO<br>5099575162097               | 600.00   |           | 55.76     |
| 12 Nov 2020 | 12 Nov 2020 | BY TRANSFER-<br>UPI/CR/031707138263/DEBKU<br>MAR/PUNB/9046664250/Paym<br>e- | TRANSFER<br>FROM<br>5099053162090          |          | 10,000.00 | 10,055.76 |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031888638530/443200<br>15/PUNB/4432001500/Payme-     | TRANSFER TO<br>4898895162095               | 2.00     |           | 10,053.76 |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031834694897/443200<br>15/PUNB/4432001500/Payme-     | TRANSFER TO<br>5097932162098               | 1,998.00 |           | 8,055.76  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031838426116/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5099642162092               | 2,000.00 |           | 6,055.76  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031891987788/DEBKU<br>MAR/PUNB/9046664250/Paym<br>e- | TRANSFER TO<br>5099673162096               | 2,000.00 |           | 4,055.76  |
| 13 Nov 2020 | 13 Nov 2020 | TO TRANSFER-<br>UPI/DR/031819304235/Paytm/<br>PYTM/add-money@/Oid12220-     | TRANSFER TO<br>5097892162090               | 55.00    |           | 4,000.76  |
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER-INB<br>IMPS031908713301/99999999<br>99/XX0063/transfer-         | MAC00060308764<br>4<br>MAC00060308764<br>4 |          | 1,410.00  | 5,410.76  |
| 14 Nov 2020 | 14 Nov 2020 | TO TRANSFER-<br>UPI/DR/031944193106/Paytm/<br>PYTM/add-money@/Oid12178-     | TRANSFER TO<br>5097989162092               | 10.00    |           | 5,400.76  |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-<br>UPI/DR/032047931241/Paytm<br>Re/PYTM/paybil3066/Oid12-      | TRANSFER TO<br>5098108162098               | 121.00   |           | 5,279.76  |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER-INB<br>IMPS032011089301/11111111<br>11/XX1002/Bank Accou-       | MAA00060623046<br>9<br>MAA00060623046<br>9 |          | 1.00      | 5,280.76  |
| 15 Nov 2020 | 15 Nov 2020 | TO TRANSFER-<br>UPI/DR/032053581762/Paytm/<br>PYTM/add-money@/Oid12172-     | TRANSFER TO<br>5098099162094               | 280.00   |           | 5,000.76  |
| 15 Nov 2020 | 15 Nov 2020 | BY TRANSFER-INB<br>IMPS032019725291/99999999<br>99/XX0063/transfer-         | MAC00060436584<br>2<br>MAC00060436584<br>2 |          | 1,400.00  | 6,400.76  |
| 16 Nov 2020 | 16 Nov 2020 | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LTD-                                 |                                            | 130.00   |           | 6,270.76  |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032164963831/Paytm/<br>PYTM/add-money@/Oid12181-     | TRANSFER TO<br>5097545162097               | 70.00    |           | 6,200.76  |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032186795450/BISWA<br>NAT/SBIN/biswanath./Payme-     | TRANSFER TO<br>4898814162091               | 593.00   |           | 5,607.76  |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032166104971/CHAND<br>U /UJVN/7501155350/Payme-      | TRANSFER TO<br>5099328162091               | 3,507.00 |           | 2,100.76  |
| 16 Nov 2020 | 16 Nov 2020 | BY TRANSFER-<br>UPI/CR/032114322276/DEBKU<br>MAR/PUNB/9046664250/Paym<br>e- | TRANSFER<br>FROM<br>5098815162094          |          | 10,000.00 | 12,100.76 |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032150498994/CHAND<br>U /UJVN/7501155350/Payme-      | TRANSFER TO<br>5097574162093               | 8.00     |           | 12,092.76 |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032170663403/Paytm/<br>PYTM/add-money@/Oid12197-     | TRANSFER TO<br>5097544162098               | 42.00    |           | 12,050.76 |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|---------------------------------------------------------------------|------------------------------------|----------|----------|-----------|
| 16 Nov 2020 | 16 Nov 2020 | BY TRANSFER-INB<br>IMPS032113231315/1111111111/XX1002/Bank Accou-   | MAB000594651048<br>MAB000594651048 |          | 1.00     | 12,051.76 |
| 16 Nov 2020 | 16 Nov 2020 | TO TRANSFER-<br>UPI/DR/032105994686/ANUP KUM/PUNB/7797666210/Payme- | TRANSFER TO<br>5099336162091       | 2,000.00 |          | 10,051.76 |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032226610288/SANJIT /SBIN/8768759442/Payme-  | TRANSFER TO<br>5097677162097       | 1,000.00 |          | 9,051.76  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032274338423/SANJOY M/PUNB/9851628845/Payme- | TRANSFER TO<br>5099403162095       | 1,000.00 |          | 8,051.76  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032229703898/30660648/SBIN/3066064820/Payme- | TRANSFER TO<br>5097661162095       | 1,900.00 |          | 6,151.76  |
| 17 Nov 2020 | 17 Nov 2020 | BY TRANSFER-INB<br>IMPS032219767330/9999999999/XX0063/transfer-     | MAC000605938642<br>MAC000605938642 |          | 1,400.00 | 7,551.76  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032200103601/PRANAY K/SBIN/9614143313/Payme- | TRANSFER TO<br>5097671162093       | 100.00   |          | 7,451.76  |
| 17 Nov 2020 | 17 Nov 2020 | TO TRANSFER-<br>UPI/DR/032298505244/Paytm/PYTM/add-money@/Oid12195- | TRANSFER TO<br>5097608162098       | 51.00    |          | 7,400.76  |
| 18 Nov 2020 | 18 Nov 2020 | by debit card-OTHPG 379205 Cashfree Payments 8888888888-            |                                    | 3,060.00 |          | 4,340.76  |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER-<br>UPI/DR/032305994224/Paytm/PYTM/add-money@/Oid12199- | TRANSFER TO<br>5097714162097       | 40.00    |          | 4,300.76  |
| 18 Nov 2020 | 18 Nov 2020 | by debit card-OTHPG 298361 RAZ*Kreditbee Bengaluru-                 |                                    | 1,888.48 |          | 2,412.28  |
| 18 Nov 2020 | 18 Nov 2020 | TO TRANSFER-<br>UPI/DR/032311810223/Paytm/PYTM/add-money@/Oid12213- | TRANSFER TO<br>5097705162097       | 12.00    |          | 2,400.28  |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032412768946/9619719620/XX7325/Bank detai-   | MAB000596961065<br>MAB000596961065 |          | 1.00     | 2,401.28  |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032417011551/1111111111/XX1002/Bank Accou-   | MAB000597248033<br>MAB000597248033 |          | 1.00     | 2,402.28  |
| 19 Nov 2020 | 19 Nov 2020 | BY TRANSFER-INB<br>IMPS032417808582/0000000000/XX0003/-             | MAC000607409781<br>MAC000607409781 |          | 1,410.00 | 3,812.28  |
| 19 Nov 2020 | 19 Nov 2020 | ATM WDL-ATM CASH 1304 HALDIA CHAITANYAPUR 00HALDIA-                 |                                    | 500.00   |          | 3,312.28  |
| 19 Nov 2020 | 19 Nov 2020 | TO TRANSFER-<br>UPI/DR/032438606446/Paytm/PYTM/add-money@/Oid12188- | TRANSFER TO<br>5097796162090       | 12.00    |          | 3,300.28  |
| 20 Nov 2020 | 20 Nov 2020 | TO TRANSFER-<br>UPI/DR/032532356607/30877032/SBIN/3087703225/Payme- | TRANSFER TO<br>5099677162092       | 730.00   |          | 2,570.28  |
| 20 Nov 2020 | 20 Nov 2020 | ATM WDL-ATM CASH 1406 HALDIA CHAITANYAPUR 00HALDIA-                 |                                    | 500.00   |          | 2,070.28  |
| 20 Nov 2020 | 20 Nov 2020 | BY TRANSFER-<br>UPI/CR/032518250852/SANDIP K/UCBA/7001570898/Payme- | TRANSFER FROM<br>5099116162092     |          | 500.00   | 2,570.28  |
| 20 Nov 2020 | 20 Nov 2020 | TO TRANSFER-<br>UPI/DR/032588495094/30660648/SBIN/3066064820/Payme- | TRANSFER TO<br>5097945162093       | 500.00   |          | 2,070.28  |
| 20 Nov 2020 | 20 Nov 2020 | TO TRANSFER-<br>UPI/DR/032549686877/Paytm/PYTM/add-money@/Oid12191- | TRANSFER TO<br>5097897162095       | 20.00    |          | 2,050.28  |



| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                 | Debit    | Credit   | Balance   |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------|----------|----------|-----------|
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032561942406/Paytm/PYTM/add-money@/Oid12180-   | TRANSFER TO 5097981162090          | 50.00    |          | 2,000.28  |
| 21 Nov 2020 | 21 Nov 2020 | FI Txn @ CSP outlet-007471324328868750 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 7,000.00 | 9,000.28  |
| 21 Nov 2020 | 21 Nov 2020 | BY TRANSFER-INB IMPS032609258875/1111111111/XX1002/Bank Accou-    | MAB000598348518<br>MAB000598348518 |          | 1.00     | 9,001.28  |
| 21 Nov 2020 | 21 Nov 2020 | by debit card-OTHPG 504362 Cashfree Payments 8888888888-          |                                    | 2,000.00 |          | 7,001.28  |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032686689319/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 4897682162096          | 200.00   |          | 6,801.28  |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032690257434/BISWANAT/SBIN/biswanath./Payme-   | TRANSFER TO 5099741162099          | 593.00   |          | 6,208.28  |
| 21 Nov 2020 | 21 Nov 2020 | FI Txn @ CSP outlet-000325373635158113 MoneyTRF TXN @KO 32260990- | TRANSFER FROM 37480433726          |          | 6,000.00 | 12,208.28 |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032666065380/GOUTAM /SBIN/7501366365/Payme-    | TRANSFER TO 4898896162094          | 3,000.00 |          | 9,208.28  |
| 21 Nov 2020 | 21 Nov 2020 | TO TRANSFER-UPI/DR/032678377220/Paytm/PYTM/add-money@/Oid12216-   | TRANSFER TO 5098000162098          | 8.00     |          | 9,200.28  |
| 22 Nov 2020 | 22 Nov 2020 | BY TRANSFER-INB IMPS032713890016/0000000000/XX0064/BV16933362-    | MAA000611570575<br>MAA000611570575 |          | 1.00     | 9,201.28  |
| 22 Nov 2020 | 22 Nov 2020 | TO TRANSFER-UPI/DR/032780355098/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5099838162090          | 1,500.00 |          | 7,701.28  |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-UPI/DR/032824218054/19280100/UTBI/1928010092/Payme-   | TRANSFER TO 5099370162099          | 3,530.00 |          | 4,171.28  |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-UPI/CR/032864753906/MANTU MO/BKID/mantubera@/Payme-   | TRANSFER FROM 5098866162094        |          | 5,000.00 | 9,171.28  |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-UPI/DR/032865673424/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5099399162097          | 5,000.00 |          | 4,171.28  |
| 23 Nov 2020 | 23 Nov 2020 | BY TRANSFER-UPI/CR/032876797025/NARAYAN /SBIN/7363091054/Payme-   | TRANSFER FROM 5098209162093        |          | 3.00     | 4,174.28  |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-UPI/DR/032855995690/Mr SUBHA/BDBL/7501756443/Payme-   | TRANSFER TO 4898812162093          | 1,000.00 |          | 3,174.28  |
| 24 Nov 2020 | 24 Nov 2020 | BY TRANSFER-INB IMPS032912882848/9999999999/XX0153/Prosperbee-    | MAC000610805319<br>MAC000610805319 |          | 3,000.30 | 6,174.58  |
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-UPI/CR/033138525502/MANTU MO/UTIB/mantubera@/Payme-   | TRANSFER FROM 5099079162091        |          | 5,000.00 | 11,174.58 |
| 26 Nov 2020 | 26 Nov 2020 | TO TRANSFER-UPI/DR/033176862185/30660648/SBIN/3066064820/Payme-   | TRANSFER TO 5099627162091          | 5,000.00 |          | 6,174.58  |
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-INB IMPS033112274148/0000000000/XX0019/BV17486616-    | MAA000614565885<br>MAA000614565885 |          | 1.00     | 6,175.58  |
| 26 Nov 2020 | 26 Nov 2020 | by debit card-OTHPG 146937 PTM*PAYTM APP NOIDA-                   |                                    | 1,922.85 |          | 4,252.73  |
| 26 Nov 2020 | 26 Nov 2020 | by debit card-OTHPG 160773 PTM*PAYTM APP NOIDA-                   |                                    | 105.83   |          | 4,146.90  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|----------|----------|
| 26 Nov 2020 | 26 Nov 2020 | BY TRANSFER-INB<br>IMPS033117677299/00000000<br>00/XX0003/-                 | MAC00061259261<br>7<br>MAC00061259261<br>7 |          | 1,410.00 | 5,556.90 |
| 27 Nov 2020 | 27 Nov 2020 | TO TRANSFER-<br>UPI/DR/033281017706/Paytm/<br>PYTM/add-money@/Oid12271-     | TRANSFER TO<br>5097895162097               | 6.00     |          | 5,550.90 |
| 27 Nov 2020 | 27 Nov 2020 | BY TRANSFER-INB<br>IMPS033217763195/00000000<br>00/XX0057/BV17678962-       | MAB00060319742<br>7<br>MAB00060319742<br>7 |          | 1.00     | 5,551.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033311265724/192801<br>00/UTBI/1928010092/Payme-     | TRANSFER TO<br>5098045162097               | 2,500.00 |          | 3,051.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033334781318/192801<br>00/UTBI/1928010092/Payme-     | TRANSFER TO<br>5099775162090               | 25.00    |          | 3,026.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033331155409/SK<br>JABBA/SBIN/Q51176917@/Pa<br>yme-  | TRANSFER TO<br>5099767162090               | 260.00   |          | 2,766.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033306635478/Paytm/<br>PYTM/add-money@/Oid12257-     | TRANSFER TO<br>5098013162095               | 6.00     |          | 2,760.90 |
| 28 Nov 2020 | 28 Nov 2020 | BY TRANSFER-INB<br>IMPS033313414341/99757384<br>05/XX4064/IMPS Trans-       | MAB00060377237<br>1<br>MAB00060377237<br>1 |          | 1,500.00 | 4,260.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033331476164/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5099770162094               | 1,500.00 |          | 2,760.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033304162304/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>4898914162098               | 900.00   |          | 1,860.90 |
| 28 Nov 2020 | 28 Nov 2020 | BY TRANSFER-INB<br>IMPS033320271367/11111111<br>11/XX1002/Bank Accou-       | MAA00061675436<br>1<br>MAA00061675436<br>1 |          | 1.00     | 1,861.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033315930830/Paytm/<br>PYTM/add-money@/Oid12263-     | TRANSFER TO<br>5098003162096               | 10.00    |          | 1,851.90 |
| 28 Nov 2020 | 28 Nov 2020 | TO TRANSFER-<br>UPI/DR/033315971397/Paytm/<br>PYTM/add-money@/Oid12280-     | TRANSFER TO<br>5097975162098               | 1.00     |          | 1,850.90 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB<br>IMPS033412629985/98765432<br>10/XX0175/ CF-              | MAA00061726159<br>1<br>MAA00061726159<br>1 |          | 1,750.00 | 3,600.90 |
| 29 Nov 2020 | 29 Nov 2020 | BY TRANSFER-INB<br>IMPS033419154576/99757384<br>05/XX4064/IMPS Trans-       | MAB00060537548<br>8<br>MAB00060537548<br>8 |          | 500.00   | 4,100.90 |
| 29 Nov 2020 | 29 Nov 2020 | TO TRANSFER-<br>UPI/DR/033409792049/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5098124162099               | 500.00   |          | 3,600.90 |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-<br>UPI/DR/033616831902/SANJIT<br>/SBIN/8768759442/Payme-       | TRANSFER TO<br>5097653162094               | 1,000.00 |          | 2,600.90 |
| 1 Dec 2020  | 1 Dec 2020  | BY TRANSFER-<br>NEFT*INDB0001001*00030264<br>0738*LIC OF INDIA KHARAGP<br>- | TRANSFER<br>FROM<br>3199963044309          |          | 173.00   | 2,773.90 |
| 1 Dec 2020  | 1 Dec 2020  | FI Txn @ CSP outlet-<br>000583122583266128 Rupay<br>WDL TXN @KO 1A771W20-   | TRANSFER TO<br>30157962057                 | 1,200.00 |          | 1,573.90 |
| 1 Dec 2020  | 1 Dec 2020  | TO TRANSFER-<br>UPI/DR/033676474549/Paytm/<br>PYTM/add-money@/Oid12346-     | TRANSFER TO<br>5097640162098               | 3.00     |          | 1,570.90 |
| 2 Dec 2020  | 2 Dec 2020  | FI Txn @ CSP outlet-<br>001083449461316478 Rupay<br>WDL TXN @KO 32262684-   | TRANSFER TO<br>37480433726                 | 500.00   |          | 1,070.90 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit   | Balance  |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|----------|----------|
| 2 Dec 2020  | 2 Dec 2020  | BY TRANSFER-INB<br>IMPS033720537966/98765432<br>10/XX0175/Bank detail-      | MAB00060851626<br>1<br>MAB00060851626<br>1 |          | 1.00     | 1,071.90 |
| 2 Dec 2020  | 2 Dec 2020  | BY TRANSFER-INB<br>IMPS033720542081/98765432<br>10/XX0175/Bank detail-      | MAC00061365125<br>5<br>MAC00061365125<br>5 |          | 1.00     | 1,072.90 |
| 3 Dec 2020  | 3 Dec 2020  | BY TRANSFER-INB<br>IMPS033809142996/00000000<br>00/XX0057/BV18886425-       | MAB00060897400<br>8<br>MAB00060897400<br>8 |          | 1.00     | 1,073.90 |
| 3 Dec 2020  | 3 Dec 2020  | TO TRANSFER-<br>UPI/DR/033813984985/Paytm/<br>PYTM/add-money@/Oid12334-     | TRANSFER TO<br>5097820162094               | 3.00     |          | 1,070.90 |
| 4 Dec 2020  | 4 Dec 2020  | TO TRANSFER-<br>UPI/DR/033955517153/308770<br>32/SBIN/3087703225/Payme-     | TRANSFER TO<br>4897679162091               | 730.00   |          | 340.90   |
| 4 Dec 2020  | 4 Dec 2020  | BULK POSTING-20128165882<br>ITD TAX REFUND AY 20-21<br>PAN AZXPM9514D-      |                                            |          | 3,400.00 | 3,740.90 |
| 5 Dec 2020  | 5 Dec 2020  | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LTD-                                 |                                            | 52.00    |          | 3,688.90 |
| 5 Dec 2020  | 5 Dec 2020  | BY TRANSFER-INB<br>IMPS034011287027/96197196<br>20/XX7325/Bank detail-      | MAB00061089482<br>6<br>MAB00061089482<br>6 |          | 1.00     | 3,689.90 |
| 5 Dec 2020  | 5 Dec 2020  | TO TRANSFER-<br>UPI/DR/034042384633/Paytm/<br>PYTM/add-money@/Oid12298-     | TRANSFER TO<br>5097991162098               | 9.00     |          | 3,680.90 |
| 5 Dec 2020  | 5 Dec 2020  | TO TRANSFER-<br>UPI/DR/034045083528/Mr<br>SUBHA/BDBL/7501756443/Pay<br>me-  | TRANSFER TO<br>5099765162092               | 1,500.00 |          | 2,180.90 |
| 6 Dec 2020  | 6 Dec 2020  | BY TRANSFER-INB<br>IMPS034110071873/63649001<br>06/XX9522/loan-             | MAB00061192194<br>5<br>MAB00061192194<br>5 |          | 3,000.00 | 5,180.90 |
| 7 Dec 2020  | 7 Dec 2020  | FI Txn @ CSP outlet-<br>001489753866846760 Rupay<br>WDL TXN @KO 322609902-  | TRANSFER TO<br>37480433726                 | 1,100.00 |          | 4,080.90 |
| 7 Dec 2020  | 7 Dec 2020  | TO TRANSFER-<br>UPI/DR/034267859697/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5097587162098               | 700.00   |          | 3,380.90 |
| 8 Dec 2020  | 8 Dec 2020  | FI Txn @ CSP outlet-<br>000640949248390223 Rupay<br>WDL TXN @KO 322626842-  | TRANSFER TO<br>37480433726                 | 1,000.00 |          | 2,380.90 |
| 9 Dec 2020  | 9 Dec 2020  | BY TRANSFER-INB<br>IMPS034409013834/63649001<br>06/XX6751/GAnkqJ5jOb-       | MAA00062610349<br>8<br>MAA00062610349<br>8 |          | 845.85   | 3,226.75 |
| 9 Dec 2020  | 9 Dec 2020  | TO TRANSFER-<br>UPI/DR/034416221515/Paytm/<br>PYTM/add-money@/Oid12324-     | TRANSFER TO<br>5097706162096               | 26.00    |          | 3,200.75 |
| 9 Dec 2020  | 9 Dec 2020  | FI Txn @ CSP outlet-<br>001882245700209981<br>MoneyTRF TXN @KO<br>32260990- | TRANSFER<br>FROM<br>37480433726            |          | 600.00   | 3,800.75 |
| 10 Dec 2020 | 10 Dec 2020 | FI Txn @ CSP outlet-<br>001947965313799602<br>MoneyTRF TXN @KO<br>32260990- | TRANSFER<br>FROM<br>37480433726            |          | 2,000.00 | 5,800.75 |
| 10 Dec 2020 | 10 Dec 2020 | BY TRANSFER-<br>UPI/CR/034514115373/SUTAP<br>A DAS/PUNB/sutapadas./UPI-     | TRANSFER<br>FROM<br>4897715162092          |          | 2,000.00 | 7,800.75 |
| 10 Dec 2020 | 10 Dec 2020 | TO TRANSFER-<br>UPI/DR/034560897364/RABIN<br>DRA/BDBL/patra.rabi/Payme-     | TRANSFER TO<br>4898873162091               | 4,200.00 |          | 3,600.75 |
| 10 Dec 2020 | 10 Dec 2020 | TO TRANSFER-<br>UPI/DR/034508356763/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5099599162099               | 400.00   |          | 3,200.75 |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                 | Debit    | Credit    | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|------------------------------------|----------|-----------|-----------|
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER-<br>UPI/CR/034647397142/SANJIT P/UTBI/9679294152/Payme-         | TRANSFER FROM<br>5099128162098     |          | 1,500.00  | 4,700.75  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-<br>UPI/DR/034672947277/30660648/SBIN/3066064820/Payme-         | TRANSFER TO<br>5099662162099       | 1,500.00 |           | 3,200.75  |
| 11 Dec 2020 | 11 Dec 2020 | BY TRANSFER-<br>UPI/CR/034609400670/SUTAP A DAS/PUNB/sutapadas./UPI-        | TRANSFER FROM<br>4898978162093     |          | 200.00    | 3,400.75  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-<br>UPI/DR/034652530168/50100320/HDFC/5010032077/Payme-         | TRANSFER TO<br>4897677162093       | 1,730.00 |           | 1,670.75  |
| 11 Dec 2020 | 11 Dec 2020 | TO TRANSFER-<br>UPI/DR/034683785846/DEBKU MAR/PUNB/9046664250/Payme-        | TRANSFER TO<br>5099689162098       | 1,200.00 |           | 470.75    |
| 12 Dec 2020 | 12 Dec 2020 | FI Txn @ CSP outlet-<br>000994446135680924<br>MoneyTRF TXN @KO<br>32260990- | TRANSFER FROM<br>37480433726       |          | 14,500.00 | 14,970.75 |
| 12 Dec 2020 | 12 Dec 2020 | by debit card-OTHPG 214867<br>RAZ*Loan Lucknow-                             |                                    | 4,130.08 |           | 10,840.67 |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-<br>UPI/DR/034748052854/32770213/SBIN/3277021396/Payme-         | TRANSFER TO<br>4897682162096       | 3,000.00 |           | 7,840.67  |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-<br>UPI/DR/034782506863/Paytm/<br>PYTM/add-money@/Oid12323-     | TRANSFER TO<br>5097987162094       | 40.00    |           | 7,800.67  |
| 12 Dec 2020 | 12 Dec 2020 | TO TRANSFER-<br>UPI/DR/034755282221/DEBKU MAR/PUNB/9046664250/Payme-        | TRANSFER TO<br>5099708162099       | 800.00   |           | 7,000.67  |
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER-<br>UPI/DR/034853896605/43641011/BKID/4364101100/Payme-         | TRANSFER TO<br>5099838162090       | 1,000.00 |           | 6,000.67  |
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER-<br>UPI/DR/034885643602/44320001/PUNB/4432000100/Payme-         | TRANSFER TO<br>5099788162095       | 500.00   |           | 5,500.67  |
| 13 Dec 2020 | 13 Dec 2020 | BY TRANSFER-INB<br>IMPS034820205948/0000000000/XX0057/BV20607979-           | MAA000630228785<br>MAA000630228785 |          | 1.00      | 5,501.67  |
| 13 Dec 2020 | 13 Dec 2020 | TO TRANSFER-<br>UPI/DR/034808179184/Paytm/<br>PYTM/add-money@/Oid12379-     | TRANSFER TO<br>5098111162094       | 1.00     |           | 5,500.67  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-<br>UPI/DR/034914724975/CHANDU /UJVN/7501155350/Payme-          | TRANSFER TO<br>4898803162093       | 1,643.00 |           | 3,857.67  |
| 14 Dec 2020 | 14 Dec 2020 | TO TRANSFER-<br>UPI/DR/034911406923/Paytm/<br>PYTM/add-money@/Oid12356-     | TRANSFER TO<br>5097530162093       | 7.00     |           | 3,850.67  |
| 15 Dec 2020 | 15 Dec 2020 | DEBIT-CMP MANDATE DEBIT<br>IVL FINANCE LTD-                                 |                                    | 130.00   |           | 3,720.67  |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-<br>UPI/DR/035037869948/SANJIT /SBIN/8768759442/Payme-          | TRANSFER TO<br>5099406162092       | 1,000.00 |           | 2,720.67  |
| 15 Dec 2020 | 15 Dec 2020 | TO TRANSFER-<br>UPI/DR/035028862917/Paytm/<br>PYTM/add-money@/Oid12354-     | TRANSFER TO<br>5097645162094       | 20.00    |           | 2,700.67  |
| 16 Dec 2020 | 16 Dec 2020 | by debit card-OTHPG 011073<br>take cash Hyderabad-                          |                                    | 1,208.24 |           | 1,492.43  |
| 16 Dec 2020 | 16 Dec 2020 | BY TRANSFER-INB<br>IMPS035107344863/6364900106/XX6751/GDxD4ba9w4-           | MAA000633358943<br>MAA000633358943 |          | 1,057.32  | 2,549.75  |
| 16 Dec 2020 | 16 Dec 2020 | by debit card-OTHPG 012586<br>take cash Hyderabad-                          |                                    | 1,208.24 |           | 1,341.51  |
| 16 Dec 2020 | 16 Dec 2020 | TO TRANSFER-<br>UPI/DR/035163792494/19280100/UTBI/1928010092/Payme-         | TRANSFER TO<br>5099481162093       | 1.00     |           | 1,340.51  |

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                         | Debit    | Credit   | Balance   |
|-------------|-------------|-----------------------------------------------------------------------------|--------------------------------------------|----------|----------|-----------|
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-<br>UPI/CR/035290723824/SUCHI<br>TRA/PUNB/9734660662/Paym<br>e- | TRANSFER<br>FROM<br>5099045162090          |          | 10.00    | 1,350.51  |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-<br>UPI/CR/035286200361/SUCHI<br>TRA/PUNB/9734660662/Paym<br>e- | TRANSFER<br>FROM<br>5099034162093          |          | 5,990.00 | 7,340.51  |
| 17 Dec 2020 | 17 Dec 2020 | BY TRANSFER-<br>UPI/CR/035206887142/DEBKU<br>MAR/PUNB/9046664250/Paym<br>e- | TRANSFER<br>FROM<br>4899353162096          |          | 9,500.00 | 16,840.51 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035277543285/192801<br>00/UTBI/1928010092/Payme-     | TRANSFER TO<br>5097841162090               | 4,030.00 |          | 12,810.51 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035267782370/Paytm/<br>PYTM/add-money@/Oid12370-     | TRANSFER TO<br>5097798162098               | 10.00    |          | 12,800.51 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035263720353/306606<br>48/SBIN/3066064820/Payme-     | TRANSFER TO<br>5099559162096               | 2,000.00 |          | 10,800.51 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035264467686/PRAVA<br>S /AIRP/9232762320/Payme-      | TRANSFER TO<br>4898867162099               | 500.00   |          | 10,300.51 |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035202697328/443200<br>01/PUNB/4432000100/Payme-     | TRANSFER TO<br>5099559162096               | 3,000.00 |          | 7,300.51  |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035289223246/ANUP<br>KUM/PUNB/7797666210/Paym<br>e-  | TRANSFER TO<br>5099619162091               | 5,000.00 |          | 2,300.51  |
| 17 Dec 2020 | 17 Dec 2020 | FI Txn @ CSP outlet-<br>002381839544461015<br>MoneyTRF TXN @KO<br>32262684- | TRANSFER<br>FROM<br>37480433726            |          | 700.00   | 3,000.51  |
| 17 Dec 2020 | 17 Dec 2020 | TO TRANSFER-<br>UPI/DR/035242143514/HIMAD<br>RI /SBIN/9153563259/Payme-     | TRANSFER TO<br>5099568162096               | 2,100.00 |          | 900.51    |
| 17 Dec 2020 | 17 Dec 2020 | FI Txn @ CSP outlet--                                                       | TRANSFER TO<br>3197761068776               | 10.00    |          | 890.51    |
| 18 Dec 2020 | 18 Dec 2020 | TO TRANSFER-<br>UPI/DR/035335637362/308770<br>32/SBIN/3087703225/Payme-     | TRANSFER TO<br>5097932162098               | 730.00   |          | 160.51    |
| 18 Dec 2020 | 18 Dec 2020 | FI Txn @ CSP outlet-<br>002614399672247671<br>MoneyTRF TXN @KO<br>32260990- | TRANSFER<br>FROM<br>37480433726            |          | 1,800.00 | 1,960.51  |
| 18 Dec 2020 | 18 Dec 2020 | by debit card-OTHPG 562194<br>Kreditbee Bengaluru-                          |                                            | 1,837.03 |          | 123.48    |
| 23 Dec 2020 | 23 Dec 2020 | BY TRANSFER-<br>UPI/CR/035822105031/GOUTA<br>M K/PUNB/9547442837/Payme<br>- | TRANSFER<br>FROM<br>5099007162095          |          | 2,000.00 | 2,123.48  |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-<br>UPI/DR/035880273945/DEBKU<br>MAR/PUNB/9046664250/Paym<br>e- | TRANSFER TO<br>5099524162097               | 1,000.00 |          | 1,123.48  |
| 23 Dec 2020 | 23 Dec 2020 | TO TRANSFER-<br>UPI/DR/035892191000/SUTAP<br>A DAS/PUNB/8768128765/Pay-     | TRANSFER TO<br>4898847162092               | 500.00   |          | 623.48    |
| 24 Dec 2020 | 24 Dec 2020 | BY TRANSFER-INB<br>IMPS035911381747/11111111<br>11/XX1002/Bank Accou-       | MAB00063204049<br>8<br>MAB00063204049<br>8 |          | 1.00     | 624.48    |
| 25 Dec 2020 | 25 Dec 2020 | BY TRANSFER-<br>UPI/CR/036047335410/PRANA<br>Y K/SBIN/9614143313/Payme-     | TRANSFER<br>FROM<br>4899366162092          |          | 500.00   | 1,124.48  |
| 25 Dec 2020 | 25 Dec 2020 | TO TRANSFER-<br>UPI/DR/036038443638/Paytm/<br>PYTM/add-money@/Oid12482-     | TRANSFER TO<br>5097907162098               | 4.00     |          | 1,120.48  |
| 25 Dec 2020 | 25 Dec 2020 | CREDIT INTEREST--                                                           |                                            |          | 22.00    | 1,142.48  |

| Txn Date    | Value Date  | Description                                                         | Ref No./Cheque No.          | Debit    | Credit    | Balance   |
|-------------|-------------|---------------------------------------------------------------------|-----------------------------|----------|-----------|-----------|
| 26 Dec 2020 | 26 Dec 2020 | TO TRANSFER-UPI/DR/036138559623/32770213/SBIN/3277021396/Payme-     | TRANSFER TO 5099730162091   | 500.00   |           | 642.48    |
| 26 Dec 2020 | 26 Dec 2020 | CSH DEP (CDM)-9732648463-                                           |                             |          | 12,500.00 | 13,142.48 |
| 26 Dec 2020 | 26 Dec 2020 | CDM SERVICE CHARGES--38976288                                       | 38976288                    | 25.00    |           | 13,117.48 |
| 26 Dec 2020 | 26 Dec 2020 | TO TRANSFER-UPI/DR/036147886003/DEBKUMAR/PUNB/9046664250/Payme-     | TRANSFER TO 5098050162099   | 1,000.00 |           | 12,117.48 |
| 26 Dec 2020 | 26 Dec 2020 | TO TRANSFER-UPI/DR/036154699452/Paytm/PYTM/add-money@/Oid12446-     | TRANSFER TO 5097987162094   | 17.00    |           | 12,100.48 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-UPI/DR/036340440159/30660648/SBIN/3066064820/Payme-     | TRANSFER TO 5099369162093   | 1,500.00 |           | 10,600.48 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-UPI/DR/036329379075/BISWANAT/SBIN/biswanath./Payme-     | TRANSFER TO 5097578162099   | 593.00   |           | 10,007.48 |
| 28 Dec 2020 | 28 Dec 2020 | TO TRANSFER-UPI/DR/036387289714/Paytm/PYTM/add-money@/Oid12449-     | TRANSFER TO 5097527162099   | 7.00     |           | 10,000.48 |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036455324561/SANJIT/SBIN/8768759442/Payme-       | TRANSFER TO 5099408162090   | 1,000.00 |           | 9,000.48  |
| 29 Dec 2020 | 29 Dec 2020 | FI Txn @ CSP outlet-003581038191212403 Rupay WDL TXN @KO 322609902- | TRANSFER TO 37480433726     | 2,000.00 |           | 7,000.48  |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036425012815/19280100/PUNB/1928010092/Payme-     | TRANSFER TO 5097681162091   | 1.00     |           | 6,999.48  |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-UPI/REV/036425012815-                                   | TRANSFER FROM 5097681162091 |          | 1.00      | 7,000.48  |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036466478127/19280100/PUNB/1928010092/Payme-     | TRANSFER TO 4898824162099   | 1.00     |           | 6,999.48  |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-UPI/REV/036466478127-                                   | TRANSFER FROM 4898824162099 |          | 1.00      | 7,000.48  |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036439704937/33958999/SBIN/3395899907/Payme-     | TRANSFER TO 5099465162093   | 1.00     |           | 6,999.48  |
| 29 Dec 2020 | 29 Dec 2020 | BY TRANSFER-UPI/CR/036423919560/NARAYAN/SBIN/7363091054/Payme-      | TRANSFER FROM 5098943162097 |          | 1.00      | 7,000.48  |
| 29 Dec 2020 | 29 Dec 2020 | TO TRANSFER-UPI/DR/036446429691/19280100/PUNB/1928010092/Payme-     | TRANSFER TO 5097677162097   | 1.00     |           | 6,999.48  |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-UPI/DR/036582691441/19280100/PUNB/1928010092/Payme-     | TRANSFER TO 5099519162094   | 5.00     |           | 6,994.48  |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-UPI/DR/036588755434/19280109/PUNB/1928010920/Payme-     | TRANSFER TO 5097743162092   | 1.00     |           | 6,993.48  |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER-UPI/REV/036588755434-                                   | TRANSFER FROM 5097743162092 |          | 1.00      | 6,994.48  |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-UPI/DR/036509493140/19280100/PUNB/1928010092/Payme-     | TRANSFER TO 5099490162091   | 1.00     |           | 6,993.48  |
| 30 Dec 2020 | 30 Dec 2020 | BY TRANSFER-UPI/REV/036509493140-                                   | TRANSFER FROM 5099490162091 |          | 1.00      | 6,994.48  |
| 30 Dec 2020 | 30 Dec 2020 | TO TRANSFER-UPI/DR/036591387049/SAHAD EB /BDBL/7407548541/Payme-    | TRANSFER TO 5099550162094   | 14.00    |           | 6,980.48  |

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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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