



DETAILED STATEMENT

Search

Account Number174001521499(INR) - GOVIND SHARMA

Transaction Date from01/06/2020to11/12/2020

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - GOVIND SHARMA - 174001521499

| S No. | Value Date | Transaction Date | Cheque Number | Transaction Remarks                                    | Withdrawal Amount (INR ) | Deposit Amount (INR ) | Balance (INR ) |
|-------|------------|------------------|---------------|--------------------------------------------------------|--------------------------|-----------------------|----------------|
| 1     | 07/06/2020 | 08/06/2020       | -             | UPI/015970483794/NA/walletmoneyto<br>a/Paytm Payments  | 0.0                      | 1500.0                | 1500.26        |
| 2     | 07/06/2020 | 08/06/2020       | -             | NFS/00603038/CASH WDL/07-06-20                         | 1000.0                   | 0.0                   | 500.26         |
| 3     | 07/06/2020 | 08/06/2020       | -             | NFS/00603038/CASH WDL/07-06-20                         | 500.0                    | 0.0                   | 0.26           |
| 4     | 07/06/2020 | 08/06/2020       | -             | UPI/015973245495/NA/govind9571@p<br>ayt/Paytm Payments | 0.0                      | 200.0                 | 200.26         |
| 5     | 07/06/2020 | 08/06/2020       | -             | UPI/015973310356/Oid11076692055@<br>/add-money@paytm/P | 200.0                    | 0.0                   | 0.26           |
| 6     | 08/06/2020 | 08/06/2020       | -             | UPI/016081247821/NA/govind9571@p<br>ayt/Paytm Payments | 0.0                      | 300.0                 | 300.26         |
| 7     | 08/06/2020 | 08/06/2020       | -             | UPI/016081265721/Oid11086572306@<br>/add-money@paytm/P | 300.0                    | 0.0                   | 0.26           |
| 8     | 09/06/2020 | 09/06/2020       | -             | UPI/016133750967/Payment from<br>Ph/9799282893@ybl/HD  | 0.0                      | 100.0                 | 100.26         |
| 9     | 09/06/2020 | 09/06/2020       | -             | UPI/016190741322/Oid11089172743@<br>/add-money@paytm/P | 100.0                    | 0.0                   | 0.26           |
| 10    | 09/06/2020 | 09/06/2020       | -             | UPI/016120011401/UPI/rajesh01707-<br>2@o/Union Bank of | 0.0                      | 500.0                 | 500.26         |
| 11    | 09/06/2020 | 09/06/2020       | -             | UPI/016197074908/Oid11086885208@<br>/add-money@paytm/P | 500.0                    | 0.0                   | 0.26           |
| 12    | 11/06/2020 | 11/06/2020       | -             | UPI/016334425227/Payment from<br>Ph/8440045719@ybl/Ba  | 0.0                      | 200.0                 | 200.26         |
| 13    | 11/06/2020 | 11/06/2020       | -             | UPI/016314725504/Oid11103314119@<br>/add-money@paytm/P | 200.0                    | 0.0                   | 0.26           |
| 14    | 15/06/2020 | 15/06/2020       | -             | UPI/016756178439/Payment from<br>Ph/8401133292@ybl/IC  | 0.0                      | 500.0                 | 500.26         |
| 15    | 15/06/2020 | 15/06/2020       | -             | UPI/016753681041/Oid11126470424@<br>/add-money@paytm/P | 500.0                    | 0.0                   | 0.26           |
| 16    | 21/06/2020 | 22/06/2020       | -             | UPI/017312360891/NA/walletmoneyto<br>a/Paytm Payments  | 0.0                      | 100.0                 | 100.26         |
| 17    | 21/06/2020 | 22/06/2020       | -             | UPI/017340581295/Payment from<br>Ph/Q57705043@ybl/Pay  | 80.0                     | 0.0                   | 20.26          |
| 18    | 21/06/2020 | 22/06/2020       | -             | UPI/017312587906/Oid11149555909@<br>/add-money@paytm/P | 20.0                     | 0.0                   | 0.26           |
| 19    | 24/06/2020 | 24/06/2020       | -             | MMT/IMPS/017610380006/Bank details<br>va/Cashfree P/K  | 0.0                      | 1.0                   | 1.26           |
| 20    | 24/06/2020 | 24/06/2020       | -             | UPI/017646553838/NA/govind9571@p<br>ayt/Paytm Payments | 0.0                      | 500.0                 | 501.26         |
| 21    | 24/06/2020 | 24/06/2020       | -             | UPI/017646559362/Oid11173386701@<br>/add-money@paytm/P | 500.0                    | 0.0                   | 1.26           |
| 22    | 26/06/2020 | 26/06/2020       | -             | MMT/IMPS/017816684034/NA/FINNE<br>W SOL/Yes Bank Ltd   | 0.0                      | 1000.0                | 1001.26        |
| 23    | 26/06/2020 | 26/06/2020       | -             | NFS/00603013/CASH WDL/26-06-20                         | 500.0                    | 0.0                   | 501.26         |
| 24    | 26/06/2020 | 26/06/2020       | -             | UPI/017819164265/Payment from<br>Ph/Q27356094@ybl/Sta  | 165.0                    | 0.0                   | 336.26         |
| 25    | 27/06/2020 | 29/06/2020       | -             | UPI/017972717120/Oid11222332292@<br>/add-money@paytm/P | 136.0                    | 0.0                   | 200.26         |

|    |            |            |   |                                                    |        |        |         |
|----|------------|------------|---|----------------------------------------------------|--------|--------|---------|
| 26 | 27/06/2020 | 29/06/2020 | - | UPI/017945062815/Payment from Ph/6350396278@ybl/St | 0.0    | 1.0    | 201.26  |
| 27 | 27/06/2020 | 29/06/2020 | - | UPI/017945699651/Payment from Ph/6350396278@ybl/St | 1.0    | 0.0    | 200.26  |
| 28 | 27/06/2020 | 29/06/2020 | - | UPI/017951181252/Payment from Ph/Q72213266@ybl/Ban | 70.0   | 0.0    | 130.26  |
| 29 | 27/06/2020 | 29/06/2020 | - | UPI/017977506073/Oid11221594061@/add-money@paytm/P | 30.0   | 0.0    | 100.26  |
| 30 | 27/06/2020 | 29/06/2020 | - | UPI/017977809381/Oid11224981436@/add-money@paytm/P | 100.0  | 0.0    | 0.26    |
| 31 | 30/06/2020 | 30/06/2020 | - | UPI/018233446610/Payment from Ph/9549921701@ybl/Ba | 0.0    | 200.0  | 200.26  |
| 32 | 30/06/2020 | 30/06/2020 | - | UPI/018203614805/Oid11229565451@/add-money@paytm/P | 200.0  | 0.0    | 0.26    |
| 33 | 30/06/2020 | 30/06/2020 | - | UPI/018242060137/Payment from Ph/6350396278@ybl/St | 0.0    | 50.0   | 50.26   |
| 34 | 30/06/2020 | 30/06/2020 | - | UPI/018205944022/Gratification f/payout-8725913@/P | 0.0    | 5.0    | 55.26   |
| 35 | 30/06/2020 | 30/06/2020 | - | UPI/018205956582/Oid11233600637@/add-money@paytm/P | 55.0   | 0.0    | 0.26    |
| 36 | 03/07/2020 | 03/07/2020 | - | MMT/IMPS/018513602409/NA/FINNE W SOL/Yes Bank Ltd  | 0.0    | 1000.0 | 1000.26 |
| 37 | 03/07/2020 | 03/07/2020 | - | UPI/018513410499/Govind/q52570363@ybl/Bank of Baro | 500.0  | 0.0    | 500.26  |
| 38 | 03/07/2020 | 03/07/2020 | - | UPI/018552003944/Govind/61258574557SBIN/State Bank | 100.0  | 0.0    | 400.26  |
| 39 | 03/07/2020 | 03/07/2020 | - | UPI/018540105902/Oid11251724733@/add-money@paytm/P | 100.0  | 0.0    | 300.26  |
| 40 | 03/07/2020 | 03/07/2020 | - | UPI/018534123979/ISIS/Q47821171@ybl/INDUSIND BANK  | 108.0  | 0.0    | 192.26  |
| 41 | 04/07/2020 | 04/07/2020 | - | UPI/018649197818/Oid11267779989@/add-money@paytm/P | 192.0  | 0.0    | 0.26    |
| 42 | 06/07/2020 | 06/07/2020 | - | MMT/IMPS/018820985126/BharatPe Bank V/bharatpe t   | 0.0    | 1.0    | 1.26    |
| 43 | 13/07/2020 | 13/07/2020 | - | UPI/019518510884/Govind/govindsharma982/State Bank | 0.0    | 300.0  | 301.26  |
| 44 | 13/07/2020 | 13/07/2020 | - | UPI/019518512642/Govind/govindsharma982/State Bank | 0.0    | 1500.0 | 1801.26 |
| 45 | 13/07/2020 | 13/07/2020 | - | UPI/019518345786/Govind Sharma/DUMMY NAME/Bank of  | 500.0  | 0.0    | 1301.26 |
| 46 | 13/07/2020 | 13/07/2020 | - | UPI/019554488963/Oid11328070878@/add-money@paytm/P | 300.0  | 0.0    | 1001.26 |
| 47 | 13/07/2020 | 13/07/2020 | - | UPI/019536271836/Payment from Ph/8401133292@ybl/St | 500.0  | 0.0    | 501.26  |
| 48 | 14/07/2020 | 14/07/2020 | - | UPI/019616391408/Govind/DUMMY NAME/State Bank Of I | 500.0  | 0.0    | 1.26    |
| 49 | 15/07/2020 | 15/07/2020 | - | UPI/019721896877/Govind/govindsharma982/State Bank | 0.0    | 500.0  | 501.26  |
| 50 | 15/07/2020 | 15/07/2020 | - | UPI/019722060859/PayviaRazorpay/razor.pay@sbi/Stat | 259.0  | 0.0    | 242.26  |
| 51 | 15/07/2020 | 16/07/2020 | - | UPI/019781595562/NA/walletmoneytoba/Paytm Payments | 0.0    | 258.0  | 500.26  |
| 52 | 16/07/2020 | 16/07/2020 | - | UPI/019890348566/Oid11329909951@/add-money@paytm/P | 100.0  | 0.0    | 400.26  |
| 53 | 16/07/2020 | 16/07/2020 | - | UPI/019842685152/Payment for cat/EURONET@ybl/Yes B | 199.0  | 0.0    | 201.26  |
| 54 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019923350864/PennyDrop/SI CREVA C/IDFC ba | 0.0    | 1.0    | 202.26  |
| 55 | 17/07/2020 | 17/07/2020 | - | UPI/019903675638/Oid11348748466@/add-money@paytm/P | 200.0  | 0.0    | 2.26    |
| 56 | 17/07/2020 | 17/07/2020 | - | MMT/IMPS/019923640966/Kisst FastCash/Razorpay t    | 0.0    | 3761.0 | 3763.26 |
| 57 | 18/07/2020 | 18/07/2020 | - | UPI/020005512875/NA/Q49980901@ybl/Union Bank of I  | 30.0   | 0.0    | 3733.26 |
| 58 | 18/07/2020 | 18/07/2020 | - | UPI/020005923512/Oid11354509928@/add-money@paytm/P | 233.26 | 0.0    | 3500.0  |
| 59 | 25/07/2020 | 27/07/2020 | - | UPI/020785827317/Oid11408669608@/add-money@paytm/P | 100.0  | 0.0    | 3400.0  |
| 60 | 25/07/2020 | 27/07/2020 | - | MMT/IMPS/020716725334/BANK ACCOUNT VE/APOLLO AND/Y | 0.0    | 1.0    | 3401.0  |
| 61 | 26/07/2020 | 27/07/2020 | - | UPI/020894152717/Oid11400739894@/add-money@paytm/P | 200.0  | 0.0    | 3201.0  |
| 62 | 26/07/2020 | 27/07/2020 | - | UPI/020896854370/NA/Q63856179@ybl/State Bank Of I  | 58.0   | 0.0    | 3143.0  |
| 63 | 28/07/2020 | 28/07/2020 | - | ATD/Auto Debit CC0xx0692                           | 1740.0 | 0.0    | 1403.0  |

|     |            |            |   |                                                                                  |         |         |         |
|-----|------------|------------|---|----------------------------------------------------------------------------------|---------|---------|---------|
| 64  | 28/07/2020 | 28/07/2020 | - | UPI/021054518504/Payment for cat/EURONET@ybl/Yes B                               | 143.0   | 0.0     | 1260.0  |
| 65  | 29/07/2020 | 29/07/2020 | - | NFS/00603013/CASH WDL/29-07-20                                                   | 1000.0  | 0.0     | 260.0   |
| 66  | 29/07/2020 | 29/07/2020 | - | UPI/021114478260/Govind/DUMMY NAME/State Bank Of I                               | 200.0   | 0.0     | 60.0    |
| 67  | 29/07/2020 | 29/07/2020 | - | UPI/021130723663/Oid11429569226@/add-money@paytm/P                               | 60.0    | 0.0     | 0.0     |
| 68  | 29/07/2020 | 29/07/2020 | - | MMT/IMPS/021116962518/000084600 00000/APOLLO AND/Y                               | 0.0     | 2000.0  | 2000.0  |
| 69  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021209041761/Bank Account Va/Acc valida/H                               | 0.0     | 1.0     | 2001.0  |
| 70  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021213940649/Bank details va/Cashfree P/K                               | 0.0     | 1.0     | 2002.0  |
| 71  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021214068322/Bank Account Va/Acc valida/H                               | 0.0     | 1.0     | 2003.0  |
| 72  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021214074281/Bank details va/Cashfree P/K                               | 0.0     | 1.0     | 2004.0  |
| 73  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021215764105/CF/GOVIN DSHAR to GOVIND SHA                               | 0.0     | 2115.0  | 4119.0  |
| 74  | 30/07/2020 | 30/07/2020 | - | UPI/021216236562/UPI/rajaram55bhus na/HDFC BANK LTD                              | 0.0     | 1000.0  | 5119.0  |
| 75  | 30/07/2020 | 30/07/2020 | - | UPI/021216101110/KisshtLoanEMIDu/k issht.razorpay/H                              | 5087.37 | 0.0     | 31.63   |
| 76  | 30/07/2020 | 30/07/2020 | - | MMT/IMPS/021216955606/Kissht FastCash/Razorpay t                                 | 0.0     | 4873.12 | 4904.75 |
| 77  | 30/07/2020 | 30/07/2020 | - | UPI/021216010120/Govind/govindshar ma982/State Bank                              | 0.0     | 100.0   | 5004.75 |
| 78  | 30/07/2020 | 30/07/2020 | - | NFS/00603013/CASH WDL/30-07-20                                                   | 5000.0  | 0.0     | 4.75    |
| 79  | 31/07/2020 | 31/07/2020 | - | NEFT-000131238965-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I10050877-409000729151 | 0.0     | 1000.0  | 1004.75 |
| 80  | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021414184157/730320332 8/Remitter to GOV                                | 0.0     | 1.0     | 1005.75 |
| 81  | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021414247155/FLRO6RBR 7P9Jrl/Razorpay S to                              | 0.0     | 2000.0  | 3005.75 |
| 82  | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021414290655/990283634 8/Remitter to GOV                                | 0.0     | 1.0     | 3006.75 |
| 83  | 01/08/2020 | 01/08/2020 | - | MMT/IMPS/021414322837/POT159627 402940/Razorpay t                                | 0.0     | 2292.0  | 5298.75 |
| 84  | 01/08/2020 | 01/08/2020 | - | UPI/021468531173/Oid11435821124@/add-money@paytm/P                               | 198.0   | 0.0     | 5100.75 |
| 85  | 01/08/2020 | 01/08/2020 | - | NFS/00603013/CASH WDL/01-08-20                                                   | 5000.0  | 0.0     | 100.75  |
| 86  | 03/08/2020 | 03/08/2020 | - | MMT/IMPS/021616334018/PRONEVU S TECHNO/Razorpay t                                | 0.0     | 2100.0  | 2200.75 |
| 87  | 04/08/2020 | 04/08/2020 | - | MMT/IMPS/021709704444/986718226 0/Remitter to GOV                                | 0.0     | 1.0     | 2201.75 |
| 88  | 04/08/2020 | 04/08/2020 | - | MMT/IMPS/021709722088/Cashmore Fund T/Razorpay t                                 | 0.0     | 1050.0  | 3251.75 |
| 89  | 04/08/2020 | 04/08/2020 | - | UPI/021710723068/Payment from Ph/7737582056@ybl/Pa                               | 3000.0  | 0.0     | 251.75  |
| 90  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022009102981/POT159677 323138/RAZORPAY S/Y                              | 0.0     | 2591.4  | 2843.15 |
| 91  | 07/08/2020 | 07/08/2020 | - | UPI/022038027114/NA/walletmoneytob a/Paytm Payments                              | 0.0     | 190.0   | 3033.15 |
| 92  | 07/08/2020 | 07/08/2020 | - | UPI/022009219437/Govind/govindshar ma982/State Bank                              | 0.0     | 100.0   | 3133.15 |
| 93  | 07/08/2020 | 07/08/2020 | - | UPI/022036087982/Payment for FNj/RAZORPAYONLINE@/Y                               | 3088.33 | 0.0     | 44.82   |
| 94  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022011747943/POT159678 118895/RAZORPAY S/Y                              | 0.0     | 3438.0  | 3482.82 |
| 95  | 07/08/2020 | 07/08/2020 | - | UPI/022011514731/bigshark/razorpayp g@hdfc/HDFC BAN                              | 2684.0  | 0.0     | 798.82  |
| 96  | 07/08/2020 | 07/08/2020 | - | MMT/IMPS/022012773291/CashKey Fund Tr/RAZORPAY S/Y                               | 0.0     | 1646.0  | 2444.82 |
| 97  | 07/08/2020 | 07/08/2020 | - | UPI/022048134322/Payment from Ph/7737582056@ybl/Pa                               | 2000.0  | 0.0     | 444.82  |
| 98  | 07/08/2020 | 07/08/2020 | - | UPI/022039757640/Oid11494722248@/add-money@paytm/P                               | 444.0   | 0.0     | 0.82    |
| 99  | 07/08/2020 | 07/08/2020 | - | UPI/022041512830/NA/walletmoneytob a/Paytm Payments                              | 0.0     | 200.0   | 200.82  |
| 100 | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022308158573/FOtoHRKO T78VVO/Razorpay S to                              | 0.0     | 2800.0  | 3000.82 |
| 101 | 10/08/2020 | 10/08/2020 | - | UPI/022374340112/NA/walletmone                                                   | 0.0     | 100.0   | 3100.82 |

|     |            |            |   |                                                     |         |         |         |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|---------|
|     |            |            |   | ytoba/Paytm Payments                                |         |         |         |
| 102 | 10/08/2020 | 10/08/2020 | - | UPI/022308222485/PRONEVUSTECH NOL/razorpay@icici/IC | 3018.9  | 0.0     | 81.92   |
| 103 | 10/08/2020 | 10/08/2020 | - | UPI/022308523891/Rewarded for pa/goog-payment@ok/A  | 0.0     | 5.0     | 86.92   |
| 104 | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022308689280/transfer/CA SHFREE P/Yes Bank | 0.0     | 2730.0  | 2816.92 |
| 105 | 10/08/2020 | 10/08/2020 | - | UPI/022308083992/Cashmore Repay/razorpaypg@hdfc/HD  | 1539.18 | 0.0     | 1277.74 |
| 106 | 10/08/2020 | 10/08/2020 | - | UPI/022308352063/Govind Sharma/rajaram55bhusna/HDF  | 1000.0  | 0.0     | 277.74  |
| 107 | 10/08/2020 | 10/08/2020 | - | MMT/IMPS/022320448031/JALAN CHEM/HDFC Bank          | 0.0     | 1000.0  | 1277.74 |
| 108 | 10/08/2020 | 10/08/2020 | - | UPI/022320305916/Govind Sharma/dineshdesale002/HDF  | 1000.0  | 0.0     | 277.74  |
| 109 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022608176508/Bank Account Va/Acc valida/H  | 0.0     | 1.0     | 278.74  |
| 110 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022609940713/MoneyClick Fund/Razorpay t    | 0.0     | 2200.0  | 2478.74 |
| 111 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022610961221/HOLIPAY Fund Tr/Razorpay t    | 0.0     | 2200.0  | 4678.74 |
| 112 | 13/08/2020 | 13/08/2020 | - | UPI/022610352811/UPI/cashfree@yes ban/Yes Bank Ltd  | 3045.0  | 0.0     | 1633.74 |
| 113 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022610076847/CF/GOVIN DSHAR to GOVIND SHA  | 0.0     | 3008.8  | 4642.54 |
| 114 | 13/08/2020 | 13/08/2020 | - | UPI/022611120083/BIENANCEINFOR MA/kudos.razorpay@/H | 3534.32 | 0.0     | 1108.22 |
| 115 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022611238949/FQ9CbIQeT pFotv/Razorpay S to | 0.0     | 3702.0  | 4810.22 |
| 116 | 13/08/2020 | 13/08/2020 | - | UPI/022612026042/RHINOFINANCEP RI/cashxl.rzp@hdfc/H | 4547.75 | 0.0     | 262.47  |
| 117 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022612360582/POT159730 237791/Razorpay t   | 0.0     | 3438.0  | 3700.47 |
| 118 | 13/08/2020 | 13/08/2020 | - | UPI/022612413662/Govind Sharma/DUMMY NAME/South In  | 3500.0  | 0.0     | 200.47  |
| 119 | 13/08/2020 | 13/08/2020 | - | MMT/IMPS/022616779772/transfer129 3853/CASHFREE P/Y | 0.0     | 1625.0  | 1825.47 |
| 120 | 13/08/2020 | 13/08/2020 | - | UPI/022618466487/Govind/raykamotira m@ok/ICICI Bank | 1500.0  | 0.0     | 325.47  |
| 121 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022713231467/Credfox Te/Paytm Payments     | 0.0     | 1528.0  | 1853.47 |
| 122 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022713005221/Cashmore Fund T/Razorpay t    | 0.0     | 1400.0  | 3253.47 |
| 123 | 14/08/2020 | 14/08/2020 | - | UPI/022714771274/CashKey invFQZx/jrgfincorp.rzp@/A  | 2014.0  | 0.0     | 1239.47 |
| 124 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022714742188/Okcash Fund Tra/RAZORPAY S/Y  | 0.0     | 2086.0  | 3325.47 |
| 125 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022714752186/CashKey Fund Tr/RAZORPAY S/Y  | 0.0     | 1646.0  | 4971.47 |
| 126 | 14/08/2020 | 14/08/2020 | - | MMT/IMPS/022715309542/product payout /CREDITGO T/P  | 0.0     | 805.3   | 5776.77 |
| 127 | 14/08/2020 | 14/08/2020 | - | UPI/022715972498/PAYM7915889588 6/kisshat@idfcban/l | 5663.56 | 0.0     | 113.21  |
| 128 | 16/08/2020 | 17/08/2020 | - | UPI/022949759545/Oid11501801103@ /add-money@paytm/P | 113.0   | 0.0     | 0.21    |
| 129 | 16/08/2020 | 17/08/2020 | - | UPI/022955505516/NA/walletmoneytoba/Paytm Payments  | 0.0     | 55.0    | 55.21   |
| 130 | 16/08/2020 | 17/08/2020 | - | UPI/022964009613/Payment from Ph/CASHFREEONLINE@/Y  | 50.0    | 0.0     | 5.21    |
| 131 | 16/08/2020 | 17/08/2020 | - | MMT/IMPS/022918945694/Kisst FastCash/Razorpay t     | 0.0     | 5360.43 | 5365.64 |
| 132 | 16/08/2020 | 17/08/2020 | - | UPI/022918615672/bigshark/razorpaypg@hdfc/HDFC BAN  | 3758.0  | 0.0     | 1607.64 |
| 133 | 16/08/2020 | 17/08/2020 | - | UPI/022918188935/Govind Sharma/DUMMY NAME/Union Ba  | 500.0   | 0.0     | 1107.64 |
| 134 | 16/08/2020 | 17/08/2020 | - | UPI/022918341239/Govind Sharma/DUMMY NAME/Union Ba  | 100.0   | 0.0     | 1007.64 |
| 135 | 17/08/2020 | 17/08/2020 | - | UPI/023010352699/UPI/billdesk.airtel/I CICI Bank    | 219.0   | 0.0     | 788.64  |
| 136 | 17/08/2020 | 17/08/2020 | - | NFS/VRJ00320/CASH WDL/17-08-20                      | 500.0   | 0.0     | 288.64  |
| 137 | 19/08/2020 | 19/08/2020 | - | MMT/IMPS/023211273209/Bank details va/Cashfree P/K  | 0.0     | 1.4     | 290.04  |
| 138 | 19/08/2020 | 19/08/2020 | - | MMT/IMPS/023218380796/FSctr2PBzgz tSM/Razorpay S to | 0.0     | 1.0     | 291.04  |

|     |            |            |   |                                                        |         |        |         |
|-----|------------|------------|---|--------------------------------------------------------|---------|--------|---------|
| 139 | 19/08/2020 | 19/08/2020 | - | MMT/IMPS/023218380170/RHINO<br>FINANCE P/Razorpay t    | 0.0     | 998.0  | 1289.04 |
| 140 | 20/08/2020 | 20/08/2020 | - | UPI/023311130500/PayviaRazorpay/ra<br>zor.pay@sbi/Stat | 1070.0  | 0.0    | 219.04  |
| 141 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023311656789/product<br>payout /CREDITGO T/P  | 0.0     | 1610.6 | 1829.64 |
| 142 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023311777405/Account<br>Verific/KALPAVITTA/Y  | 0.0     | 1.0    | 1830.64 |
| 143 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023311772201/Loan<br>Govind Sha/Kalpavitta t  | 0.0     | 1163.0 | 2993.64 |
| 144 | 20/08/2020 | 20/08/2020 | - | UPI/023311069204/129385312772274/<br>cashfree@yesban/Y | 2542.0  | 0.0    | 451.64  |
| 145 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023312791038/transfer129<br>6334/CASHFREE P/Y | 0.0     | 1950.0 | 2401.64 |
| 146 | 20/08/2020 | 20/08/2020 | - | UPI/023312509831/Cashmore<br>Repay/razorpaypg@hdfc/HD  | 2052.24 | 0.0    | 349.4   |
| 147 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023317753070/POT159792<br>360055/Razorpay t   | 0.0     | 2292.0 | 2641.4  |
| 148 | 20/08/2020 | 20/08/2020 | - | UPI/023317367028/Dhanadhan<br>LoanZ/dhanadhanloans./A  | 2033.0  | 0.0    | 608.4   |
| 149 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023317959344/Credfox<br>Te/Paytm Payments     | 0.0     | 1528.0 | 2136.4  |
| 150 | 20/08/2020 | 20/08/2020 | - | UPI/023317869288/CashKey<br>invFT0n/jrgfincorp.rzp@/A  | 2014.0  | 0.0    | 122.4   |
| 151 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023318933764/990283634<br>8/Remitter to GOV   | 0.0     | 1.0    | 123.4   |
| 152 | 20/08/2020 | 20/08/2020 | - | MMT/IMPS/023318996876/CashKey<br>Fund Tr/Razorpay t    | 0.0     | 1646.0 | 1769.4  |
| 153 | 21/08/2020 | 21/08/2020 | - | UPI/023412052568/Payment for<br>cat/EURONET@ybl/Yes B  | 149.0   | 0.0    | 1620.4  |
| 154 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023407894775/POT159797<br>499319/Razorpay t   | 0.0     | 2292.0 | 3912.4  |
| 155 | 21/08/2020 | 21/08/2020 | - | UPI/023407966967/HOLIPAY/razorpay<br>pg@hdfc/HDFC BANK | 3132.46 | 0.0    | 779.94  |
| 156 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023407357735/Bank<br>Account Va/Acc valida/H  | 0.0     | 1.0    | 780.94  |
| 157 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023412570962/BV8937680<br>/CASHFREE P/Indusin | 0.0     | 1.0    | 781.94  |
| 158 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023412471110/FTJn8wMtr<br>4Bu9L/Razorpay S to | 0.0     | 705.0  | 1486.94 |
| 159 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023413394280/Bank<br>Account Va/Acc valida/H  | 0.0     | 1.0    | 1487.94 |
| 160 | 21/08/2020 | 21/08/2020 | - | MMT/IMPS/023413807504/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1670.0 | 3157.94 |
| 161 | 21/08/2020 | 21/08/2020 | - | UPI/023413953217/Okcash<br>YourCred/razorpaypg@hdfc/H  | 2818.64 | 0.0    | 339.3   |
| 162 | 21/08/2020 | 21/08/2020 | - | UPI/023448069882/Payment from<br>Ph/7869629791@ybl/Ba  | 305.0   | 0.0    | 34.3    |
| 163 | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023713114395/836956319<br>2/Remitter to GOV   | 0.0     | 1.0    | 35.3    |
| 164 | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023715192100/Bank details<br>va/Cashfree P/K  | 0.0     | 1.0    | 36.3    |
| 165 | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023715648612/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 1450.8 | 1487.1  |
| 166 | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023715494801/FUYtokInXP<br>qDkP/Ola Mercha to | 0.0     | 3761.0 | 5248.1  |
| 167 | 24/08/2020 | 24/08/2020 | - | UPI/023715284021/GetRupeeRepayA<br>m/razorpay@icici/IC | 4761.19 | 0.0    | 486.91  |
| 168 | 24/08/2020 | 24/08/2020 | - | MMT/IMPS/023716681129/transfer/CA<br>SHFREE P/Yes Bank | 0.0     | 2720.0 | 3206.91 |
| 169 | 24/08/2020 | 24/08/2020 | - | UPI/023734926285/Payment from<br>Ph/9829611449@ybl/HD  | 0.0     | 400.0  | 3606.91 |
| 170 | 24/08/2020 | 24/08/2020 | - | UPI/023717771890/MoneyClick/razorp<br>aypg@hdfc/HDFC B | 3510.75 | 0.0    | 96.16   |
| 171 | 24/08/2020 | 24/08/2020 | - | UPI/023717775641/Rewarded for<br>pa/goog-payment@ok/A  | 0.0     | 6.0    | 102.16  |
| 172 | 25/08/2020 | 25/08/2020 | - | UPI/023845165059/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 21.0    | 0.0    | 81.16   |
| 173 | 26/08/2020 | 26/08/2020 | - | UPI/023918558536/UPI/googlepay@ax<br>isb/Axis Bank Ltd | 0.0     | 20.0   | 101.16  |
| 174 | 26/08/2020 | 26/08/2020 | - | UPI/023984763873/Payment for<br>cat/BILLDESKPP@ybl/Ye  | 21.0    | 0.0    | 80.16   |
| 175 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024013760490/MoneyClick<br>Fund/Razorpay t    | 0.0     | 2200.0 | 2280.16 |
| 176 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024013773691/Okcash<br>Fund Tra/Razorpay t    | 0.0     | 2086.0 | 4366.16 |

|     |            |            |   |                                                                                 |         |         |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|---------|
| 177 | 27/08/2020 | 27/08/2020 | - | UPI/024013233511/129633421285544/cashfree.pay@ic/I                              | 3051.0  | 0.0     | 1315.16 |
| 178 | 27/08/2020 | 27/08/2020 | - | MMT/IMPS/024013861480/FViMJayMhOwg9f/Razorpay S to                              | 0.0     | 2000.0  | 3315.16 |
| 179 | 27/08/2020 | 27/08/2020 | - | UPI/024013181141/DooLoanRepayAmo/razorpay@icici/IC                              | 3127.98 | 0.0     | 187.18  |
| 180 | 28/08/2020 | 28/08/2020 | - | UPI/024108331617/Oid11600829237@/add-money@paytm/P                              | 86.0    | 0.0     | 101.18  |
| 181 | 28/08/2020 | 28/08/2020 | - | MMT/IMPS/024116694723/FUND TRANSFER/ANGEL BROK/Yes                              | 0.0     | 1.0     | 102.18  |
| 182 | 29/08/2020 | 29/08/2020 | - | UPI/024219516111/Oid11583049239@/add-money@paytm/P                              | 102.0   | 0.0     | 0.18    |
| 183 | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024214193967/AOJING TECHNOLO/Razorpay t                                | 0.0     | 2227.8  | 2227.98 |
| 184 | 29/08/2020 | 29/08/2020 | - | UPI/024214090307/mPokket/paytm-17073178@/Paytm Pay                              | 1100.0  | 0.0     | 1127.98 |
| 185 | 29/08/2020 | 29/08/2020 | - | UPI/024214115815/mPokket/paytm-17073178@/Paytm Pay                              | 1100.0  | 0.0     | 27.98   |
| 186 | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024214217944/Okcash Fund Tra/Razorpay t                                | 0.0     | 2263.2  | 2291.18 |
| 187 | 29/08/2020 | 29/08/2020 | - | NEFT-000134872083-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I10680442-409000729151 | 0.0     | 2000.0  | 4291.18 |
| 188 | 29/08/2020 | 29/08/2020 | - | NEFT-000134872561-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I10680595-409000729151 | 0.0     | 2000.0  | 6291.18 |
| 189 | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024215331077/FWX0fSjJs Flb5s/Razorpay S to                             | 0.0     | 3000.0  | 9291.18 |
| 190 | 29/08/2020 | 29/08/2020 | - | UPI/024215622408/PAYM51989481836/kisshat@idfcban/I                              | 6230.82 | 0.0     | 3060.36 |
| 191 | 29/08/2020 | 29/08/2020 | - | MMT/IMPS/024215396245/Kissh FastCash/Razorpay t                                 | 0.0     | 6004.38 | 9064.74 |
| 192 | 29/08/2020 | 29/08/2020 | - | BIL/002061784753/Govind/037694478510800                                         | 8572.0  | 0.0     | 492.74  |
| 193 | 29/08/2020 | 29/08/2020 | - | UPI/024225305089/NA/walletmoneytoaba/Paytm Payments                             | 0.0     | 20.0    | 512.74  |
| 194 | 30/08/2020 | 31/08/2020 | - | NFI/CASH WDL ON TER/30-08-20/10:51:50/024310756412                              | 500.0   | 0.0     | 12.74   |
| 195 | 30/08/2020 | 31/08/2020 | - | MMT/IMPS/024316837745/remarks/One Mobikw/One MobiK                              | 0.0     | 3000.0  | 3012.74 |
| 196 | 30/08/2020 | 31/08/2020 | - | UPI/024316483893/Govind sharma/DUMMY NAME/Paytm Pa                              | 2500.0  | 0.0     | 512.74  |
| 197 | 31/08/2020 | 31/08/2020 | - | UPI/024449903207/Oid11589007740@/add-money@paytm/P                              | 50.0    | 0.0     | 462.74  |
| 198 | 01/09/2020 | 01/09/2020 | - | NEFT-000135314293-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I10738172-409000729151 | 0.0     | 2000.0  | 2462.74 |
| 199 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024512607345/remarks/One Mobikw/One MobiK                              | 0.0     | 4850.0  | 7312.74 |
| 200 | 01/09/2020 | 01/09/2020 | - | UPI/024512602206/Dhanadhan LoanZ/dhanadhanloans./A                              | 2235.0  | 0.0     | 5077.74 |
| 201 | 01/09/2020 | 01/09/2020 | - | UPI/024512731667/8f0a01ae898c4fc/cashfree@yesban/Y                              | 1101.9  | 0.0     | 3975.84 |
| 202 | 01/09/2020 | 01/09/2020 | - | UPI/024512016115/CashKey invFXfu/jrgfincorp.rzp@/A                              | 2264.0  | 0.0     | 1711.84 |
| 203 | 01/09/2020 | 01/09/2020 | - | UPI/024562310061/Oid11585267897@/add-money@paytm/P                              | 100.0   | 0.0     | 1611.84 |
| 204 | 01/09/2020 | 01/09/2020 | - | NFS/00603013/CASH WDL/01-09-20                                                  | 500.0   | 0.0     | 1111.84 |
| 205 | 01/09/2020 | 01/09/2020 | - | MMT/IMPS/024518425030/HOLIPAY Fund Tr/Razorpay t                                | 0.0     | 2200.0  | 3311.84 |
| 206 | 01/09/2020 | 01/09/2020 | - | UPI/024538365556/Govind/Q43858103@ybl/State Bank O                              | 100.0   | 0.0     | 3211.84 |
| 207 | 01/09/2020 | 01/09/2020 | - | UPI/024569636429/Payment from Ph/razorpay@icici/IC                              | 234.82  | 0.0     | 2977.02 |
| 208 | 02/09/2020 | 02/09/2020 | - | UPI/024633996491/Payment from Ph/9829611449@ybl/HD                              | 0.0     | 1700.0  | 4677.02 |
| 209 | 02/09/2020 | 02/09/2020 | - | UPI/024622860727/GOVIND SHARMA/919020041099523/Axi                              | 4588.0  | 0.0     | 89.02   |
| 210 | 02/09/2020 | 02/09/2020 | - | UPI/024660101934/Payment from Ph/6350396278@ybl/St                              | 50.0    | 0.0     | 39.02   |
| 211 | 03/09/2020 | 03/09/2020 | - | UPI/024786942946/Oid11635255734@/add-money@paytm/P                              | 39.0    | 0.0     | 0.02    |
| 212 | 03/09/2020 | 03/09/2020 | - | MMT/IMPS/024713709378/transfer/CASHFREE P/Yes Bank                              | 0.0     | 2100.0  | 2100.02 |
| 213 | 03/09/2020 | 03/09/2020 | - | MMT/IMPS/024713710972/transfer/CASHFREE P/Yes Bank                              | 0.0     | 764.0   | 2864.02 |

|     |            |            |   |                                                    |         |        |         |
|-----|------------|------------|---|----------------------------------------------------|---------|--------|---------|
| 214 | 03/09/2020 | 03/09/2020 | - | UPI/024790227643/NA/9587929312357@p/Bank of Baroda | 0.0     | 500.0  | 3364.02 |
| 215 | 03/09/2020 | 03/09/2020 | - | UPI/024714556469/MoneyClick/razorpaypg@hdfc/HDFC B | 3215.75 | 0.0    | 148.27  |
| 216 | 03/09/2020 | 03/09/2020 | - | NEFT-000281239641-SUDHASAMRIDH INDIA NIDHI LIMITED | 0.0     | 2046.0 | 2194.27 |
| 217 | 03/09/2020 | 03/09/2020 | - | UPI/024742939872/Payment from Ph/8401133292@ybl/St | 0.0     | 2000.0 | 4194.27 |
| 218 | 03/09/2020 | 03/09/2020 | - | UPI/024721269741/RHINO FINANCE P/rhinofinance.rz/A | 1265.0  | 0.0    | 2929.27 |
| 219 | 03/09/2020 | 03/09/2020 | - | UPI/024721678882/Okcash YourCred/razorpaypg@hdfc/H | 2818.64 | 0.0    | 110.63  |
| 220 | 04/09/2020 | 04/09/2020 | - | UPI/024801412854/Oid11635742612@/add-money@paytm/P | 110.0   | 0.0    | 0.63    |
| 221 | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024817599596/SDLoandisbursem/Razorpay t   | 0.0     | 2292.0 | 2292.63 |
| 222 | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024817620182/RHINO FINANCE P/Razorpay t   | 0.0     | 1485.0 | 3777.63 |
| 223 | 04/09/2020 | 04/09/2020 | - | UPI/024817199619/Repayment/cashfree.pay@ic/ICICI B | 2078.0  | 0.0    | 1699.63 |
| 224 | 04/09/2020 | 04/09/2020 | - | MMT/IMPS/024822857728/transfer1301920/CASHFREE P/Y | 0.0     | 1950.0 | 3649.63 |
| 225 | 04/09/2020 | 04/09/2020 | - | UPI/024822170621/CashFree Paymen/cashfree.pay@ic/I | 3587.0  | 0.0    | 62.63   |
| 226 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024915227753/FTTransfer P2P/RenName to    | 0.0     | 980.0  | 1042.63 |
| 227 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024916404920/FZKCr6VtZ0Hb88/Razorpay S to | 0.0     | 764.0  | 1806.63 |
| 228 | 05/09/2020 | 05/09/2020 | - | UPI/024922059049/Oid11611078661@/add-money@paytm/P | 100.0   | 0.0    | 1706.63 |
| 229 | 05/09/2020 | 05/09/2020 | - | UPI/024922454685/Oid11644352644@/add-money@paytm/P | 50.0    | 0.0    | 1656.63 |
| 230 | 05/09/2020 | 05/09/2020 | - | BIL/INFT/002068367355/Payment/                     | 0.0     | 5000.0 | 6656.63 |
| 231 | 05/09/2020 | 05/09/2020 | - | UPI/024919487907/Collect from Ra/razor.pay@sbi/Sta | 2809.88 | 0.0    | 3846.75 |
| 232 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024919911989/Excellent Today/Razorpay t   | 0.0     | 1700.0 | 5546.75 |
| 233 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024919918193/MoneyClick Fund/Razorpay t   | 0.0     | 2200.0 | 7746.75 |
| 234 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024919926473/Okcash Fund Tra/Razorpay t   | 0.0     | 2086.0 | 9832.75 |
| 235 | 05/09/2020 | 05/09/2020 | - | UPI/024919734751/Collect from Ra/razor.pay@sbi/Sta | 2992.0  | 0.0    | 6840.75 |
| 236 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024919977435/HOLIPAY Fund Tr/Razorpay t   | 0.0     | 2700.0 | 9540.75 |
| 237 | 05/09/2020 | 05/09/2020 | - | UPI/024919818791/Collect from Ra/razor.pay@sbi/Sta | 3106.2  | 0.0    | 6434.55 |
| 238 | 05/09/2020 | 05/09/2020 | - | UPI/024920010291/Collect from Ra/razor.pay@sbi/Sta | 4284.0  | 0.0    | 2150.55 |
| 239 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024920043602/AOJING TECHNOLO/Razorpay t   | 0.0     | 2227.8 | 4378.35 |
| 240 | 05/09/2020 | 05/09/2020 | - | UPI/024920253960/Collect from Ra/razor.pay@sbi/Sta | 3106.2  | 0.0    | 1272.15 |
| 241 | 05/09/2020 | 05/09/2020 | - | MMT/IMPS/024920152389/Okcash Fund Tra/Razorpay t   | 0.0     | 2263.2 | 3535.35 |
| 242 | 05/09/2020 | 05/09/2020 | - | UPI/024963709982/Payment from Ph/RAZORPAYONLINE@/Y | 1574.16 | 0.0    | 1961.19 |
| 243 | 06/09/2020 | 07/09/2020 | - | VIN/RAZ EQX Ana/202009061539/025010304596/         | 1.0     | 0.0    | 1960.19 |
| 244 | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025010111567/FZcnvHwFzCAWuA/Razorpay S to | 0.0     | 2000.0 | 3960.19 |
| 245 | 06/09/2020 | 07/09/2020 | - | UPI/025010438282/KEMEXENGINEERIN/razorpay@icici/IC | 3145.56 | 0.0    | 814.63  |
| 246 | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025011182910/EXCELLENT WEEKE/Razorpay t   | 0.0     | 2086.2 | 2900.83 |
| 247 | 06/09/2020 | 07/09/2020 | - | UPI/025011376514/Payment from Ph/8401133292@ybl/St | 2000.0  | 0.0    | 900.83  |
| 248 | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025011274245/Okcash Fund Tra/Razorpay t   | 0.0     | 2086.2 | 2987.03 |
| 249 | 06/09/2020 | 07/09/2020 | - | MMT/IMPS/025011283255/HEISEQIANTECHN/Razorpay t    | 0.0     | 2086.2 | 5073.23 |
| 250 | 06/09/2020 | 07/09/2020 | - | UPI/025011079391/UPI/cashfree.pay@ic/ICICI Bank    | 4872.0  | 0.0    | 201.23  |
| 251 | 06/09/2020 | 07/09/2020 | - | UPI/025032512933/Oid116339287                      | 100.0   | 0.0    | 101.23  |

|     |            |            |   |                                                     |         |         |         |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|---------|
|     |            |            |   | 13@/add-money@paytm/P                               |         |         |         |
| 252 | 07/09/2020 | 07/09/2020 | - | UPI/025148710126/Oid11663296021@/add-money@paytm/P  | 100.0   | 0.0     | 1.23    |
| 253 | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025116683842/OkCash Fund Tra/Razorpay t    | 0.0     | 2086.2  | 2087.43 |
| 254 | 07/09/2020 | 07/09/2020 | - | UPI/025116220848/UPI/cashfree.pay@ic/ICICI Bank     | 2010.03 | 0.0     | 77.4    |
| 255 | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025119814815/transfer/CA SHFREE P/Yes Bank | 0.0     | 2211.6  | 2289.0  |
| 256 | 07/09/2020 | 07/09/2020 | - | UPI/025119260987/Govind/paytm-17073178@/Paytm Paym  | 2189.0  | 0.0     | 100.0   |
| 257 | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025119477603/JALAN CHEM/HDFC Bank          | 0.0     | 2000.0  | 2100.0  |
| 258 | 07/09/2020 | 07/09/2020 | - | BIL/ONL/002070014530/eazypayICI/20090775024204/Gov  | 1122.66 | 0.0     | 977.34  |
| 259 | 07/09/2020 | 07/09/2020 | - | MMT/IMPS/025119434407/FTTransfer P2P/RenName to     | 0.0     | 980.0   | 1957.34 |
| 260 | 07/09/2020 | 07/09/2020 | - | UPI/025154624472/NA/walletmoneytoba/Paytm Payments  | 0.0     | 50.0    | 2007.34 |
| 261 | 08/09/2020 | 08/09/2020 | - | UPI/025260580409/Oid202009081141/paytm-33417645@/P  | 30.0    | 0.0     | 1977.34 |
| 262 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025216932208/FaWGPbKjbpv2g2/Razorpay S to  | 0.0     | 3500.0  | 5477.34 |
| 263 | 08/09/2020 | 08/09/2020 | - | UPI/025251264587/Payment from Ph/razorpay@icici/IC  | 5087.37 | 0.0     | 389.97  |
| 264 | 08/09/2020 | 08/09/2020 | - | MMT/IMPS/025217955989/FaWNSwDy gOXear/Ola Mercha to | 0.0     | 4786.1  | 5176.07 |
| 265 | 08/09/2020 | 08/09/2020 | - | UPI/025265224692/Oidproduct35580/paytm-54973847@/P  | 2565.97 | 0.0     | 2610.1  |
| 266 | 08/09/2020 | 08/09/2020 | - | NFS/00603013/CASH WDL/08-09-20                      | 2000.0  | 0.0     | 610.1   |
| 267 | 09/09/2020 | 09/09/2020 | - | MMT/IMPS/025309459989/9953253545/Remitter to GOV    | 0.0     | 1.0     | 611.1   |
| 268 | 09/09/2020 | 09/09/2020 | - | UPI/025376862327/Oid202009091237/paytm-33417645@/P  | 45.0    | 0.0     | 566.1   |
| 269 | 09/09/2020 | 09/09/2020 | - | UPI/025376994039/Oid202009091245/paytm-33442977@/P  | 192.0   | 0.0     | 374.1   |
| 270 | 09/09/2020 | 09/09/2020 | - | UPI/025336267514/Govind/Q92034009@ybl/Bank of Baro  | 250.0   | 0.0     | 124.1   |
| 271 | 09/09/2020 | 09/09/2020 | - | VISA REF RAZ EQX Analytics Pvt L                    | 0.0     | 1.0     | 125.1   |
| 272 | 10/09/2020 | 10/09/2020 | - | UPI/025487987232/Oid11788886420@/add-money@paytm/P  | 25.0    | 0.0     | 100.1   |
| 273 | 10/09/2020 | 10/09/2020 | - | UPI/025407345931/Govind/DUMMY NAME/State Bank Of I  | 100.0   | 0.0     | 0.1     |
| 274 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025407860563/MOBLT1009074172/ABHISHEK K/S  | 0.0     | 10000.0 | 10000.1 |
| 275 | 10/09/2020 | 10/09/2020 | - | UPI/025407407503/Of2304facd814c9/cashfree@hdfcba/H  | 1011.9  | 0.0     | 8988.2  |
| 276 | 10/09/2020 | 10/09/2020 | - | UPI/025488266813/NA/walletmoneytoba/Paytm Payments  | 0.0     | 20.0    | 9008.2  |
| 277 | 10/09/2020 | 10/09/2020 | - | UPI/025408425750/PAYM19598513377/kisshat@idfcban/I  | 6978.8  | 0.0     | 2029.4  |
| 278 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025408388113/Kissh FastCash/Razorpay t     | 0.0     | 6544.77 | 8574.17 |
| 279 | 10/09/2020 | 10/09/2020 | - | MMT/IMPS/025408726252/transfer/CA SHFREE P/Yes Bank | 0.0     | 917.0   | 9491.17 |
| 280 | 10/09/2020 | 10/09/2020 | - | NFS/00603013/CASH WDL/10-09-20                      | 7000.0  | 0.0     | 2491.17 |
| 281 | 10/09/2020 | 10/09/2020 | - | UPI/025410689834/Govind/govindsharma982/State Bank  | 0.0     | 101.0   | 2592.17 |
| 282 | 10/09/2020 | 10/09/2020 | - | UPI/025493435063/Oid11790002026@/add-money@paytm/P  | 92.0    | 0.0     | 2500.17 |
| 283 | 10/09/2020 | 10/09/2020 | - | UPI/025493630657/Oid202009101416/paytm-33417645@/P  | 30.0    | 0.0     | 2470.17 |
| 284 | 10/09/2020 | 10/09/2020 | - | UPI/025493728565/Oid202009101423/paytm-33442977@/P  | 100.0   | 0.0     | 2370.17 |
| 285 | 10/09/2020 | 10/09/2020 | - | UPI/025497638410/Oid202009101849/paytm-33417645@/P  | 50.0    | 0.0     | 2320.17 |
| 286 | 10/09/2020 | 10/09/2020 | - | UPI/025440785064/Payment from Ph/9001374839@ybl/Pa  | 300.0   | 0.0     | 2020.17 |
| 287 | 11/09/2020 | 11/09/2020 | - | UPI/025512761122/UPI/mohammedishaq50/HDFC BANK LTD  | 0.0     | 2500.0  | 4520.17 |
| 288 | 11/09/2020 | 11/09/2020 | - | UPI/025512079663/afg business/instamojo@icici/ICIC  | 3225.84 | 0.0     | 1294.33 |
| 289 | 11/09/2020 | 11/09/2020 | - | UPI/025513058184/Govind/DUMMY                       | 500.0   | 0.0     | 794.33  |

|     |            |            |   |                                                     |         |        |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|--------|----------|
|     |            |            |   | NAME/State Bank Of I                                |         |        |          |
| 290 | 12/09/2020 | 14/09/2020 | - | NFI/CASH WDL ON TER/12-09-20/12:36:46/025612110063  | 700.0   | 0.0    | 94.33    |
| 291 | 12/09/2020 | 14/09/2020 | - | UPI/025630739835/Payment from Ph/9549394135@ybl/St  | 0.0     | 3800.0 | 3894.33  |
| 292 | 12/09/2020 | 14/09/2020 | - | UPI/025615438988/Collect from Ra/razor.pay@sbi/Sta  | 3758.18 | 0.0    | 136.15   |
| 293 | 12/09/2020 | 14/09/2020 | - | UPI/025622306164/Govind/govindsharma982/State Bank  | 0.0     | 500.0  | 636.15   |
| 294 | 13/09/2020 | 14/09/2020 | - | NFS/00603013/CASH WDL/13-09-20                      | 500.0   | 0.0    | 136.15   |
| 295 | 13/09/2020 | 14/09/2020 | - | UPI/025752382741/Payment from Ph/7300162300@ybl/HD  | 0.0     | 8000.0 | 8136.15  |
| 296 | 13/09/2020 | 14/09/2020 | - | BIL/002074323704/Govind/037694478510800             | 3558.0  | 0.0    | 4578.15  |
| 297 | 13/09/2020 | 14/09/2020 | - | MMT/IMPS/025714907433/remarks/One Mobikw/One MobiK  | 0.0     | 3250.0 | 7828.15  |
| 298 | 13/09/2020 | 14/09/2020 | - | UPI/025714648984/Excellent Today/razorpaypg@hdfc/H  | 2429.31 | 0.0    | 5398.84  |
| 299 | 13/09/2020 | 14/09/2020 | - | UPI/025714659713/HEISEQIAN TECHN/razorpaypg@hdfc/H  | 3106.2  | 0.0    | 2292.64  |
| 300 | 13/09/2020 | 14/09/2020 | - | UPI/025730972148/Payment from Ph/7737760195@ybl/Pa  | 0.0     | 1.0    | 2293.64  |
| 301 | 13/09/2020 | 14/09/2020 | - | UPI/025715393151/Payment from Ph/7737760195@ybl/Pa  | 0.0     | 9999.0 | 12292.64 |
| 302 | 13/09/2020 | 14/09/2020 | - | UPI/025715969378/Okcash Your Cre/razorpaypg@hdfc/H  | 3106.2  | 0.0    | 9186.44  |
| 303 | 13/09/2020 | 14/09/2020 | - | UPI/025715983482/MoneyClick/razorpaypg@hdfc/HDFC B  | 3289.5  | 0.0    | 5896.94  |
| 304 | 13/09/2020 | 14/09/2020 | - | UPI/025715992252/Okcash YourCred/razorpaypg@hdfc/H  | 2883.28 | 0.0    | 3013.66  |
| 305 | 13/09/2020 | 14/09/2020 | - | UPI/025715068532/bigshark/razorpaypg@hdfc/HDFC BAN  | 2684.0  | 0.0    | 329.66   |
| 306 | 14/09/2020 | 14/09/2020 | - | MMT/IMPS/025818067958/Loan I11069239/JALAN CHEM/Ra  | 0.0     | 2000.0 | 2329.66  |
| 307 | 14/09/2020 | 14/09/2020 | - | UPI/025819350502/Govind Sharma/DUMMY NAME/Bank of   | 500.0   | 0.0    | 1829.66  |
| 308 | 14/09/2020 | 14/09/2020 | - | UPI/025819101229/Govind Sharma/DUMMY NAME/ICICI Ba  | 500.0   | 0.0    | 1329.66  |
| 309 | 15/09/2020 | 15/09/2020 | - | UPI/025933739756/Payment for cat/BILLDESKPP@ybl/Ye  | 219.0   | 0.0    | 1110.66  |
| 310 | 16/09/2020 | 16/09/2020 | - | NFS/AUDA7032/CASH WDL/16-09-20                      | 1000.0  | 0.0    | 110.66   |
| 311 | 17/09/2020 | 17/09/2020 | - | UPI/026105607895/NA/walletmoneyto ba/Paytm Payments | 0.0     | 20.0   | 130.66   |
| 312 | 17/09/2020 | 17/09/2020 | - | UPI/026105628921/Oid11849923624@/add-money@paytm/P  | 30.0    | 0.0    | 100.66   |
| 313 | 17/09/2020 | 17/09/2020 | - | UPI/026105791262/Oid11840810159@/add-money@paytm/P  | 100.66  | 0.0    | 0.0      |
| 314 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026311101892/bharat pat/Paytm Payments     | 0.0     | 1.0    | 1.0      |
| 315 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026311102471/bharat pat/Paytm Payments     | 0.0     | 5000.0 | 5001.0   |
| 316 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026311102483/bharat pat/Paytm Payments     | 0.0     | 5000.0 | 10001.0  |
| 317 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026311102506/bharat pat/Paytm Payments     | 0.0     | 5000.0 | 15001.0  |
| 318 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026311103198/bharat pat/Paytm Payments     | 0.0     | 5000.0 | 20001.0  |
| 319 | 19/09/2020 | 19/09/2020 | - | UPI/026311357148/OKCASH Your Cre/razorpaypg@hdfc/H  | 3849.6  | 0.0    | 16151.4  |
| 320 | 19/09/2020 | 19/09/2020 | - | ACH/CTRAZORPAY/CTTATAAIAFeOLDYiH0BfVTD              | 3000.0  | 0.0    | 13151.4  |
| 321 | 19/09/2020 | 19/09/2020 | - | UPI/026313395404/Govind/DUMMY NAME/ICICI Bank       | 3319.0  | 0.0    | 9832.4   |
| 322 | 19/09/2020 | 19/09/2020 | - | UPI/026313481622/130192046645798/cashfree@hdfcba/H  | 3291.0  | 0.0    | 6541.4   |
| 323 | 19/09/2020 | 19/09/2020 | - | UPI/026314756628/OKCASH Your Cre/razorpaypg@hdfc/H  | 3849.6  | 0.0    | 2691.8   |
| 324 | 19/09/2020 | 19/09/2020 | - | UPI/026315802439/Payment for cat/EURONET@ybl/Yes B  | 98.0    | 0.0    | 2593.8   |
| 325 | 19/09/2020 | 19/09/2020 | - | UPI/026315214640/254dba0a0971459/cashfree@hdfcba/H  | 1284.9  | 0.0    | 1308.9   |
| 326 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026315635375/transfer/CASHFREE P/Yes Bank  | 0.0     | 1070.0 | 2378.9   |

|     |            |            |   |                                                     |         |         |          |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|----------|
| 327 | 19/09/2020 | 19/09/2020 | - | UPI/026315244192/rupeeclick/kudos.rzp@axisb/Axis B  | 1117.0  | 0.0     | 1261.9   |
| 328 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026316657651/kavita/FINN EW SOL/Yes Bank L | 0.0     | 450.0   | 1711.9   |
| 329 | 19/09/2020 | 19/09/2020 | - | MMT/IMPS/026318656581/FetC5o5VNE5plx/Razorpay S to  | 0.0     | 1146.0  | 2857.9   |
| 330 | 19/09/2020 | 19/09/2020 | - | UPI/026318218232/RHINO FINANCE P/cashxl.rzp@hdfc/H  | 1889.0  | 0.0     | 968.9    |
| 331 | 19/09/2020 | 19/09/2020 | - | ATM/S1CNP223/CASH WDL/19-09-20                      | 500.0   | 0.0     | 468.9    |
| 332 | 20/09/2020 | 21/09/2020 | - | MMT/IMPS/026407940160/Ff6gcGwX3lcU3t/Razorpay S to  | 0.0     | 2152.0  | 2620.9   |
| 333 | 20/09/2020 | 21/09/2020 | - | ATM/S1CNP223/CASH WDL/20-09-20                      | 2500.0  | 0.0     | 120.9    |
| 334 | 21/09/2020 | 21/09/2020 | - | MMT/IMPS/026518058906/CF/GovindShar to GOVIND SHA   | 0.0     | 2100.0  | 2220.9   |
| 335 | 21/09/2020 | 21/09/2020 | - | UPI/026576405787/Payment from Ph/8319302526@ybl/HD  | 0.0     | 10.0    | 2230.9   |
| 336 | 21/09/2020 | 21/09/2020 | - | UPI/026519628576/Payment from Ph/8319302526@ybl/HD  | 0.0     | 1000.0  | 3230.9   |
| 337 | 21/09/2020 | 21/09/2020 | - | ATM/S1CNP223/CASH WDL/21-09-20                      | 3000.0  | 0.0     | 230.9    |
| 338 | 21/09/2020 | 21/09/2020 | - | MMT/IMPS/026519192726/OKCASH Fund Tra/Razorpay t    | 0.0     | 2450.58 | 2681.48  |
| 339 | 22/09/2020 | 22/09/2020 | - | UPI/026620489717/UPI/shreelal243@oki/Bank of Barod  | 0.0     | 10000.0 | 12681.48 |
| 340 | 22/09/2020 | 22/09/2020 | - | UPI/026620979033/PAYM18688655735/kisshat@idfcban/l  | 7607.31 | 0.0     | 5074.17  |
| 341 | 22/09/2020 | 22/09/2020 | - | UPI/026620557515/Collect from Ra/razor.pay@sbi/Sta  | 3646.0  | 0.0     | 1428.17  |
| 342 | 22/09/2020 | 22/09/2020 | - | MMT/IMPS/026620814458/Kissh FastCash/Razorpay t     | 0.0     | 7068.63 | 8496.8   |
| 343 | 22/09/2020 | 22/09/2020 | - | UPI/026620140391/PayviaRazorpay/razor.pay@sbi/Stat  | 5596.41 | 0.0     | 2900.39  |
| 344 | 22/09/2020 | 22/09/2020 | - | MMT/IMPS/026620824164/Fg7VBRr96wG9qW/Ola Mercha to  | 0.0     | 5360.43 | 8260.82  |
| 345 | 22/09/2020 | 22/09/2020 | - | UPI/026620212247/UPI/cashfree@hdfc ba/HDFC BANK LTD | 3080.83 | 0.0     | 5179.99  |
| 346 | 22/09/2020 | 22/09/2020 | - | MMT/IMPS/026621874865/CF/Govind Sha to GOVIND SHA   | 0.0     | 2359.04 | 7539.03  |
| 347 | 22/09/2020 | 22/09/2020 | - | UPI/026621810489/Collect from Ra/razor.pay@sbi/Sta  | 6171.12 | 0.0     | 1367.91  |
| 348 | 23/09/2020 | 23/09/2020 | - | UPI/026700772882/OKCASH Your Cre/razorpaypg@hdfc/H  | 3955.8  | 0.0     | -2587.89 |
| 349 | 23/09/2020 | 23/09/2020 | - | UPI/026700605692/Payment from Ph/9166631804@ybl/Pa  | 0.0     | 3000.0  | 412.11   |
| 350 | 23/09/2020 | 23/09/2020 | - | UPI/026702875775/Rewarded for pa/goog-payment@ok/A  | 0.0     | 8.0     | 420.11   |
| 351 | 23/09/2020 | 23/09/2020 | - | UPI/026702933582/Rewarded for pa/goog-payment@ok/A  | 0.0     | 6.0     | 426.11   |
| 352 | 24/09/2020 | 24/09/2020 | - | UPI/026806312111/Add Play Money/cashfree@hdfc ba/HD | 50.0    | 0.0     | 376.11   |
| 353 | 24/09/2020 | 24/09/2020 | - | UPI/026860833999/Govind/Q64007262@ybl/Union Bank o  | 140.0   | 0.0     | 236.11   |
| 354 | 24/09/2020 | 24/09/2020 | - | UPI/026820698255/Govind/Q10459129@ybl/Bank of Baro  | 20.0    | 0.0     | 216.11   |
| 355 | 24/09/2020 | 24/09/2020 | - | UPI/026880118660/Govind/Q46808957@ybl/Paytm Paymen  | 50.0    | 0.0     | 166.11   |
| 356 | 26/09/2020 | 28/09/2020 | - | UPI/027042974108/Payment from Ph/paytmqr28100505/P  | 50.0    | 0.0     | 116.11   |
| 357 | 26/09/2020 | 28/09/2020 | - | UPI/027014055170/Payment from Ph/paytmqr28100505/P  | 100.0   | 0.0     | 16.11    |
| 358 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027110251930/OKCASH Fund Tra/Razorpay t    | 0.0     | 2450.58 | 2466.69  |
| 359 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027111351587/OKCASH Fund Tra/Razorpay t    | 0.0     | 2086.2  | 4552.89  |
| 360 | 27/09/2020 | 28/09/2020 | - | UPI/027111241660/Govind Sharma/SUDHASWIPE TECH/ICI  | 3684.0  | 0.0     | 868.89   |
| 361 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027113490342/97200314/46855700 /Indusind   | 0.0     | 2622.0  | 3490.89  |
| 362 | 27/09/2020 | 28/09/2020 | - | UPI/027113656923/Collect from Ra/razor.pay@sbi/Sta  | 3300.0  | 0.0     | 190.89   |
| 363 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027113738729/OKCASH Fund Tra/Razorpay t    | 0.0     | 3193.18 | 3384.07  |
| 364 | 27/09/2020 | 28/09/2020 | - | UPI/027113127430/rupeeclick/kudos.razorpay@/HDFC B  | 1585.5  | 0.0     | 1798.57  |

|     |            |            |   |                                                     |         |         |         |
|-----|------------|------------|---|-----------------------------------------------------|---------|---------|---------|
| 365 | 27/09/2020 | 28/09/2020 | - | UPI/027113147350/676a1328a3924f3/cashfree@hdfcba/H  | 1476.9  | 0.0     | 321.67  |
| 366 | 27/09/2020 | 28/09/2020 | - | MMT/IMPS/027114820596/CF/GOVIND SHA to GOVIND SHA   | 0.0     | 1166.0  | 1487.67 |
| 367 | 27/09/2020 | 28/09/2020 | - | ATM/S1CNP223/CASH WDL/27-09-20                      | 500.0   | 0.0     | 987.67  |
| 368 | 28/09/2020 | 28/09/2020 | - | INF/INFT/022816622111/rupeeclick Fund/RAZORPAY SOF  | 0.0     | 3056.0  | 4043.67 |
| 369 | 28/09/2020 | 29/09/2020 | - | 174001521499:Int.Pd:29-06-2020 to 28-09-2020        | 0.0     | 7.0     | 4050.67 |
| 370 | 29/09/2020 | 29/09/2020 | - | UPI/027317034693/Govind Sharma/DUMMY NAME/ICICI Ba  | 3079.0  | 0.0     | 971.67  |
| 371 | 29/09/2020 | 29/09/2020 | - | UPI/027394676956/NA/walletmoneytoba/Paytm Payments  | 0.0     | 30.0    | 1001.67 |
| 372 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027319418359/JALAN CHEM/HDFC Bank          | 0.0     | 2000.0  | 3001.67 |
| 373 | 29/09/2020 | 29/09/2020 | - | UPI/027319110332/mPokket/paytm-17073178@/Paytm Pay  | 2190.0  | 0.0     | 811.67  |
| 374 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027319028457/Loan I11446457/JALAN CHEM/Ra  | 0.0     | 2000.0  | 2811.67 |
| 375 | 29/09/2020 | 29/09/2020 | - | UPI/027397845875/OidBBPay6178621/paytm-49585157@/P  | 1100.0  | 0.0     | 1711.67 |
| 376 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027319996006/FTTransfer P2P/RenName to     | 0.0     | 980.0   | 2691.67 |
| 377 | 29/09/2020 | 29/09/2020 | - | MMT/IMPS/027320094619/OKCASH Fund Tra/Razorpay t    | 0.0     | 2086.2  | 4777.87 |
| 378 | 29/09/2020 | 29/09/2020 | - | ATM/S1CNP223/CASH WDL/29-09-20                      | 1000.0  | 0.0     | 3777.87 |
| 379 | 29/09/2020 | 29/09/2020 | - | UPI/RVSL027363511860/Payment from Ph/jangid.bhaves  | 0.0     | 3500.0  | 7277.87 |
| 380 | 29/09/2020 | 29/09/2020 | - | UPI/027363511860/Payment from Ph/jangid.bhaves@/P   | 3500.0  | 0.0     | 3777.87 |
| 381 | 29/09/2020 | 29/09/2020 | - | UPI/027384533996/Payment from Ph/jangid.bhaves@/P   | 1.0     | 0.0     | 3776.87 |
| 382 | 29/09/2020 | 29/09/2020 | - | UPI/027363611967/Payment from Ph/jangid.bhaves@/P   | 3500.0  | 0.0     | 276.87  |
| 383 | 29/09/2020 | 29/09/2020 | - | UPI/RVSL027363611967/Payment from Ph/jangid.bhaves  | 0.0     | 3500.0  | 3776.87 |
| 384 | 29/09/2020 | 29/09/2020 | - | UPI/027399782706/NA/7726954216@payt/Paytm Payments  | 3500.0  | 0.0     | 276.87  |
| 385 | 29/09/2020 | 29/09/2020 | - | UPI/RVSL027399782706/NA/7726954216@payt/Paytm Paym  | 0.0     | 3500.0  | 3776.87 |
| 386 | 29/09/2020 | 29/09/2020 | - | UPI/027322064893/Govind Sharma/kushalgurjar145/Ori  | 3500.0  | 0.0     | 276.87  |
| 387 | 02/10/2020 | 03/10/2020 | - | UPI/027650615224/Oid11936190718@/add-money@paytm/P  | 76.0    | 0.0     | 200.87  |
| 388 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027713313942/OKCASH Fund Tra/Razorpay t    | 0.0     | 2086.2  | 2287.07 |
| 389 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027713316554/OKCASH Fund Tra/Razorpay t    | 0.0     | 2086.2  | 4373.27 |
| 390 | 03/10/2020 | 03/10/2020 | - | UPI/027713951964/Collect from Ra/razor.pay@sbi/Sta  | 4300.0  | 0.0     | 73.27   |
| 391 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027713378832/OKCASH Fund Tra/Razorpay t    | 0.0     | 3935.78 | 4009.05 |
| 392 | 03/10/2020 | 03/10/2020 | - | UPI/027713063510/Collect from Ra/razor.pay@sbi/Sta  | 3300.0  | 0.0     | 709.05  |
| 393 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027713457946/OKCASH Fund Tra/Razorpay t    | 0.0     | 3193.18 | 3902.23 |
| 394 | 03/10/2020 | 03/10/2020 | - | UPI/027713076030/RHINO FINANCE P/rhinofinance.rz/l  | 2617.0  | 0.0     | 1285.23 |
| 395 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027713490411/FkMQRNIZ dtJJvU/Razorpay S to | 0.0     | 3153.0  | 4438.23 |
| 396 | 03/10/2020 | 03/10/2020 | - | UPI/027713171587/70b0fa9e751d48a/cashfree@hdfcba/H  | 1614.9  | 0.0     | 2823.33 |
| 397 | 03/10/2020 | 03/10/2020 | - | MMT/IMPS/027714521751/FkMZ7Ajp2 sRNKG/Razorpay S to | 0.0     | 1603.0  | 4426.33 |
| 398 | 03/10/2020 | 03/10/2020 | - | UPI/027714400836/Collect from Ra/razor.pay@sbi/Sta  | 3000.0  | 0.0     | 1426.33 |
| 399 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027914097840/FIAFzdpvdZ Rfhl/Razorpay S to | 0.0     | 2086.2  | 3512.53 |
| 400 | 05/10/2020 | 05/10/2020 | - | UPI/027914256484/UPI/cashfree@hdfcba/HDFC BANK LTD  | 3210.03 | 0.0     | 302.5   |
| 401 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027917705926/FICtT0w8Ap3Vbh/Razorpay S to  | 0.0     | 2294.82 | 2597.32 |
| 402 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027917707756/FICuFhRca wnHRC/Razorpay S to | 0.0     | 2433.9  | 5031.22 |

|     |            |            |   |                                                                                 |         |         |         |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|---------|
| 403 | 05/10/2020 | 05/10/2020 | - | UPI/027917132301/Collect from Ra/razor.pay@sbi/Sta                              | 3000.0  | 0.0     | 2031.22 |
| 404 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027917741727/FID3RdTdc UmonD/Razorpay S to                             | 0.0     | 2433.9  | 4465.12 |
| 405 | 05/10/2020 | 05/10/2020 | - | UPI/027917459357/rupeeclick/kudos.rzp@axisb/Axis B                              | 4032.0  | 0.0     | 433.12  |
| 406 | 05/10/2020 | 05/10/2020 | - | UPI/027995102972/NA/walletmoneytoba/Paytm Payments                              | 0.0     | 70.0    | 503.12  |
| 407 | 05/10/2020 | 05/10/2020 | - | ATM/S1CNP223/CASH WDL/05-10-20                                                  | 500.0   | 0.0     | 3.12    |
| 408 | 05/10/2020 | 05/10/2020 | - | MMT/IMPS/027918826792/transfer/CASHFREE P/Yes Bank                              | 0.0     | 2948.8  | 2951.92 |
| 409 | 06/10/2020 | 06/10/2020 | - | UPI/028003778346/Payment from Ph/CASHFREEONLINE@/Y                              | 100.0   | 0.0     | 2851.92 |
| 410 | 06/10/2020 | 06/10/2020 | - | UPI/028072620110/Payment from Ph/BHARATPE.904129/I                              | 20.0    | 0.0     | 2831.92 |
| 411 | 06/10/2020 | 06/10/2020 | - | UPI/028044195492/Payment from Ph/a171718a@mairte/A                              | 120.0   | 0.0     | 2711.92 |
| 412 | 06/10/2020 | 06/10/2020 | - | UPI/028077190427/Payment from Ph/HOTSTARONLINE@y/Y                              | 399.0   | 0.0     | 2312.92 |
| 413 | 07/10/2020 | 07/10/2020 | - | NEFT-010076089559-UMAX PACKAGING A UNIT OF UMA POLYME-SALARY SEP 20-57500000277 | 0.0     | 7103.0  | 9415.92 |
| 414 | 07/10/2020 | 07/10/2020 | - | UPI/028121712241/PAYM86218473852/kisshat@idfcban/I                              | 8215.73 | 0.0     | 1200.19 |
| 415 | 07/10/2020 | 07/10/2020 | - | MMT/IMPS/028121085138/Kissh FastCash/Razorpay t                                 | 0.0     | 7493.29 | 8693.48 |
| 416 | 07/10/2020 | 07/10/2020 | - | UPI/028145767834/Payment from Ph/waydeltafinanci/S                              | 6268.06 | 0.0     | 2425.42 |
| 417 | 07/10/2020 | 07/10/2020 | - | ATM/S1CNP223/CASH WDL/07-10-20                                                  | 1500.0  | 0.0     | 925.42  |
| 418 | 08/10/2020 | 08/10/2020 | - | ATMDEC CHG/12-09-2020/3032+GST                                                  | 29.5    | 0.0     | 895.92  |
| 419 | 08/10/2020 | 08/10/2020 | - | ATMDEC CHG/12-09-2020/3032+GST                                                  | 29.5    | 0.0     | 866.42  |
| 420 | 08/10/2020 | 08/10/2020 | - | ATMDEC CHG/12-09-2020/3032+GST                                                  | 29.5    | 0.0     | 836.92  |
| 421 | 08/10/2020 | 08/10/2020 | - | MMT/IMPS/028221464974/FmSSVsbH KIQFGN/Ola Mercha to                             | 0.0     | 5789.44 | 6626.36 |
| 422 | 09/10/2020 | 09/10/2020 | - | UPI/028309481685/Collect from Ra/razor.pay@sbi/Sta                              | 3000.0  | 0.0     | 3626.36 |
| 423 | 09/10/2020 | 09/10/2020 | - | UPI/028309512924/Collect from Ra/razor.pay@sbi/Sta                              | 3000.0  | 0.0     | 626.36  |
| 424 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028310718499/FmfjAOrcF84ndn/Razorpay S to                              | 0.0     | 2433.9  | 3060.26 |
| 425 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028310724102/FmfICIBCSwc0hq/Razorpay S to                              | 0.0     | 2433.9  | 5494.16 |
| 426 | 09/10/2020 | 09/10/2020 | - | UPI/028310640115/Collect from Ra/razor.pay@sbi/Sta                              | 5300.0  | 0.0     | 194.16  |
| 427 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028310766909/Fmg0EFdSM2KbVt/Razorpay S to                              | 0.0     | 4455.6  | 4649.76 |
| 428 | 09/10/2020 | 09/10/2020 | - | UPI/028310720448/Collect from Ra/razor.pay@sbi/Sta                              | 4300.0  | 0.0     | 349.76  |
| 429 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028310781780/Fmg5ajmVeh7tce/Razorpay S to                              | 0.0     | 3935.78 | 4285.54 |
| 430 | 09/10/2020 | 09/10/2020 | - | UPI/028310977019/2901822cdd3b43e/cashfree@hdfcba/H                              | 2217.9  | 0.0     | 2067.64 |
| 431 | 09/10/2020 | 09/10/2020 | - | MMT/IMPS/028310792654/transfer/CASHFREE P/Yes Bank                              | 0.0     | 1749.0  | 3816.64 |
| 432 | 09/10/2020 | 09/10/2020 | - | INF/INFT/022881734981/rupeeclick Fund/RAZORPAY SOF                              | 0.0     | 2221.2  | 6037.84 |
| 433 | 09/10/2020 | 09/10/2020 | - | UPI/028334969772/Payment from Ph/gpay-1117085440/A                              | 3500.0  | 0.0     | 2537.84 |
| 434 | 09/10/2020 | 09/10/2020 | - | ATM/SACWN643/CASH WDL/09-10-20                                                  | 1000.0  | 0.0     | 1537.84 |
| 435 | 10/10/2020 | 12/10/2020 | - | UPI/028411490504/Payment for cat/BILLDESKPP@ybl/Ye                              | 75.0    | 0.0     | 1462.84 |
| 436 | 11/10/2020 | 12/10/2020 | - | UPI/028574566877/Payment from Ph/cashfree@yesban/Y                              | 500.0   | 0.0     | 962.84  |
| 437 | 11/10/2020 | 12/10/2020 | - | MMT/IMPS/028523480379/FngLhPnYu0HgHX/Razorpay S to                              | 0.0     | 1646.0  | 2608.84 |
| 438 | 11/10/2020 | 12/10/2020 | - | UPI/028523385294/Subhepacha/sshaktawat239@o/Bank o                              | 0.0     | 500.0   | 3108.84 |
| 439 | 11/10/2020 | 12/10/2020 | - | UPI/028523802802/Collect from Ra/razor.pay@sbi/Sta                              | 3000.0  | 0.0     | 108.84  |

|     |            |            |   |                                                                                  |         |         |         |
|-----|------------|------------|---|----------------------------------------------------------------------------------|---------|---------|---------|
| 440 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028608960770/FnpGSFuy15Q1wM/Razorpay S to                               | 0.0     | 1668.96 | 1777.8  |
| 441 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028608984918/FnpUV0UXvkUXE3/Razorpay S to                               | 0.0     | 2433.9  | 4211.7  |
| 442 | 12/10/2020 | 12/10/2020 | - | UPI/028608266016/BubbleLoan Your/razorpaypg@hdfc/H                               | 3623.9  | 0.0     | 587.8   |
| 443 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028608029574/FnpvLE6Q5GmTEr/Razorpay S to                               | 0.0     | 3129.3  | 3717.1  |
| 444 | 12/10/2020 | 12/10/2020 | - | UPI/028608350804/PaisaLoan Your/razorpaypg@hdfc/HD                               | 3623.9  | 0.0     | 93.2    |
| 445 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028608044210/Fnq3L5AKAbJLuS/Razorpay S to                               | 0.0     | 3129.3  | 3222.5  |
| 446 | 12/10/2020 | 12/10/2020 | - | UPI/028609009182/UPI Transfer/cshfr.pay@icici/ICIC                               | 0.0     | 204.0   | 3426.5  |
| 447 | 12/10/2020 | 12/10/2020 | - | UPI/028609581363/Cashbee Your Cr/razorpaypg@hdfc/H                               | 3416.82 | 0.0     | 9.68    |
| 448 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028609165733/FnqxAOsMiMeq8S/Razorpay S to                               | 0.0     | 2294.82 | 2304.5  |
| 449 | 12/10/2020 | 12/10/2020 | - | UPI/028609146756/Govind Sharma/sshaktawat239@o/Ban                               | 500.0   | 0.0     | 1804.5  |
| 450 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028613342118/Bank details va/Cashfree P/K                               | 0.0     | 1.0     | 1805.5  |
| 451 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028613035503/POCKETLY LOAN/Easebuzz P/Ratn                              | 0.0     | 3600.0  | 5405.5  |
| 452 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028615581840/FTTransfer P2P/RenName to                                  | 0.0     | 1960.0  | 7365.5  |
| 453 | 12/10/2020 | 12/10/2020 | - | MMT/IMPS/028615604629/FTTransfer P2P/RenName to                                  | 0.0     | 1960.0  | 9325.5  |
| 454 | 12/10/2020 | 12/10/2020 | - | UPI/028646158503/Payment for cat/EURONET@ybl/Yes B                               | 249.0   | 0.0     | 9076.5  |
| 455 | 12/10/2020 | 12/10/2020 | - | UPI/028620746290/Hi/vaishnavdalpat5/State Bank Of                                | 0.0     | 500.0   | 9576.5  |
| 456 | 14/10/2020 | 14/10/2020 | - | UPI/028815550888/Rewarded for pa/goog-payment@ok/A                               | 0.0     | 5.0     | 9581.5  |
| 457 | 14/10/2020 | 14/10/2020 | - | UPI/028817320366/Govind/rajendra935137@/Airtel Pay                               | 20.0    | 0.0     | 9561.5  |
| 458 | 15/10/2020 | 15/10/2020 | - | UPI/028909696786/RHINO FINANCE P/rhinofinance.rz/A                               | 3817.0  | 0.0     | 5744.5  |
| 459 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028909013187/Fp2kfJBVL0NbPi/Razorpay S to                               | 0.0     | 3153.0  | 8897.5  |
| 460 | 15/10/2020 | 15/10/2020 | - | NEFT-000141909695-JALAN CHEMICAL INDUSTRIES PVT LTD- LOAN I11866586-409000729151 | 0.0     | 2000.0  | 10897.5 |
| 461 | 15/10/2020 | 15/10/2020 | - | UPI/028921958140/Payment from Ph/kudos.razorpay@/H                               | 3021.0  | 0.0     | 7876.5  |
| 462 | 15/10/2020 | 15/10/2020 | - | UPI/028910509749/a26bf3731703445/cashfree@hdfcba/H                               | 2418.9  | 0.0     | 5457.6  |
| 463 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028910929822/transfer/CA SHFREE P/Yes Bank                              | 0.0     | 2550.0  | 8007.6  |
| 464 | 15/10/2020 | 15/10/2020 | - | UPI/028910681528/SnapitLoan Your/razorpaypg@hdfc/H                               | 6000.0  | 0.0     | 2007.6  |
| 465 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028910952501/SnapitLoan Fund/RAZORPAY S/Y                               | 0.0     | 4455.6  | 6463.2  |
| 466 | 15/10/2020 | 15/10/2020 | - | UPI/028910787352/LiquidCash Your/razorpaypg@hdfc/H                               | 5300.0  | 0.0     | 1163.2  |
| 467 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028911965001/LiquidCash Fund/RAZORPAY S/Y                               | 0.0     | 4678.38 | 5841.58 |
| 468 | 15/10/2020 | 15/10/2020 | - | UPI/028911863448/RupeeBazaar You/razorpaypg@hdfc/H                               | 3500.0  | 0.0     | 2341.58 |
| 469 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028911975054/RupeeBazaar Fun/RAZORPAY S/Y                               | 0.0     | 2781.6  | 5123.18 |
| 470 | 15/10/2020 | 15/10/2020 | - | MMT/IMPS/028912664619/Flip Cash Fund /RAZORPAY S/Y                               | 0.0     | 2227.8  | 7350.98 |
| 471 | 15/10/2020 | 15/10/2020 | - | UPI/028912164268/Gobind/sshaktawat239@o/Bank of Ba                               | 0.0     | 1000.0  | 8350.98 |
| 472 | 15/10/2020 | 15/10/2020 | - | UPI/028957408911/Payment from Ph/kudos.razorpay@/H                               | 7900.79 | 0.0     | 450.19  |
| 473 | 15/10/2020 | 15/10/2020 | - | UPI/028921599261/Hi/vaishnavdalpat5/State Bank Of                                | 0.0     | 1000.0  | 1450.19 |
| 474 | 16/10/2020 | 16/10/2020 | - | UPI/029009264866/Govind/kumawatgovind65/State Bank                               | 100.0   | 0.0     | 1350.19 |
| 475 | 16/10/2020 | 16/10/2020 | - | UPI/029009274713/Govind/sshaktawat239@o/Bank of Ba                               | 1000.0  | 0.0     | 350.19  |
| 476 | 16/10/2020 | 16/10/2020 | - | UPI/029089208952/Oid12006335035@/add-money@paytm/P                               | 100.0   | 0.0     | 250.19  |
| 477 | 16/10/2020 | 16/10/2020 | - | UPI/029021203369/Govind/kumaw                                                    | 95.0    | 0.0     | 155.19  |

|     |            |            |   |                                                    |         |         |          |
|-----|------------|------------|---|----------------------------------------------------|---------|---------|----------|
|     |            |            |   | atgovind65/State Bank                              |         |         |          |
| 478 | 17/10/2020 | 17/10/2020 | - | UPI/029152808349/Payment from Ph/paytmqr28100505/P | 40.0    | 0.0     | 115.19   |
| 479 | 17/10/2020 | 17/10/2020 | - | MMT/IMPS/029110077992/Bank details va/Cashfree P/K | 0.0     | 1.0     | 116.19   |
| 480 | 17/10/2020 | 17/10/2020 | - | UPI/029121251551/Govind/kumawatgovind65/State Bank | 100.0   | 0.0     | 16.19    |
| 481 | 18/10/2020 | 19/10/2020 | - | UPI/029218818472/NA/walletmoneytoba/Paytm Payments | 0.0     | 104.0   | 120.19   |
| 482 | 18/10/2020 | 19/10/2020 | - | UPI/029277876310/Payment from Ph/paytmqr28100505/P | 70.0    | 0.0     | 50.19    |
| 483 | 18/10/2020 | 19/10/2020 | - | UPI/029219354838/Oid12020424568@/add-money@paytm/P | 17.0    | 0.0     | 33.19    |
| 484 | 20/10/2020 | 20/10/2020 | - | UPI/029488097236/Payment from Ph/paytmqr28100505/P | 30.0    | 0.0     | 3.19     |
| 485 | 24/10/2020 | 26/10/2020 | - | UPI/029820947697/UPI/officialneeraj/State Bank Of  | 0.0     | 4000.0  | 4003.19  |
| 486 | 24/10/2020 | 26/10/2020 | - | UPI/029871411271/Payment from Ph/paytm-17073178@/P | 2378.0  | 0.0     | 1625.19  |
| 487 | 24/10/2020 | 26/10/2020 | - | MMT/IMPS/029820054532/Loan I12124448/JALAN CHEM/Ra | 0.0     | 2000.0  | 3625.19  |
| 488 | 24/10/2020 | 26/10/2020 | - | UPI/029881488205/Payment from Ph/paytm-17073178@/P | 2200.0  | 0.0     | 1425.19  |
| 489 | 24/10/2020 | 26/10/2020 | - | MMT/IMPS/029820055080/Loan I12124504/JALAN CHEM/Ra | 0.0     | 2000.0  | 3425.19  |
| 490 | 24/10/2020 | 26/10/2020 | - | UPI/029826351006/OidBBPay6178621/paytm-49585157@/P | 1100.0  | 0.0     | 2325.19  |
| 491 | 24/10/2020 | 26/10/2020 | - | MMT/IMPS/029821751240/FTTtransfer P2P/RenName to   | 0.0     | 911.5   | 3236.69  |
| 492 | 24/10/2020 | 26/10/2020 | - | ATM/S1CNP223/CASH WDL/24-10-20                     | 3200.0  | 0.0     | 36.69    |
| 493 | 25/10/2020 | 26/10/2020 | - | UPI/029977222825/Payment for cat/EURONET@ybl/Yes B | 21.0    | 0.0     | 15.69    |
| 494 | 25/10/2020 | 26/10/2020 | - | UPI/029920030278/PhonePe Reversa/phonepemerchant/Y | 0.0     | 21.0    | 36.69    |
| 495 | 26/10/2020 | 26/10/2020 | - | UPI/030013127892/send by murlidh/gargabhi1012@ok/P | 0.0     | 23000.0 | 23036.69 |
| 496 | 26/10/2020 | 26/10/2020 | - | UPI/030013826370/PAYM83619915925/kisshat@idfcban/l | 9136.2  | 0.0     | 13900.49 |
| 497 | 26/10/2020 | 26/10/2020 | - | BIL/002106143383/Govind/037694478510800            | 7658.0  | 0.0     | 6242.49  |
| 498 | 26/10/2020 | 26/10/2020 | - | UPI/030013619214/RHINO FINANCE P/cashxl.rzp@hdfc/H | 3817.0  | 0.0     | 2425.49  |
| 499 | 26/10/2020 | 26/10/2020 | - | MMT/IMPS/030014161206/remarks/One Mobikw/One MobiK | 0.0     | 6400.0  | 8825.49  |
| 500 | 26/10/2020 | 26/10/2020 | - | UPI/030019317295/Payment from Ph/waydeltafinanci/S | 7043.53 | 0.0     | 1781.96  |
| 501 | 26/10/2020 | 26/10/2020 | - | ATM/S1CNP223/CASH WDL/26-10-20                     | 1000.0  | 0.0     | 781.96   |
| 502 | 26/10/2020 | 26/10/2020 | - | UPI/030018637764/send by murlidh/gargabhi1012@ok/P | 0.0     | 2000.0  | 2781.96  |
| 503 | 26/10/2020 | 26/10/2020 | - | UPI/030046423089/Payment from Ph/paytm-17073178@/P | 2400.0  | 0.0     | 381.96   |
| 504 | 26/10/2020 | 26/10/2020 | - | MMT/IMPS/030018457040/JALAN CHEM/HDFC Bank         | 0.0     | 2000.0  | 2381.96  |
| 505 | 26/10/2020 | 26/10/2020 | - | UPI/030052893146/Govind Sharma/38468100016271B/Ban | 2000.0  | 0.0     | 381.96   |
| 506 | 27/10/2020 | 27/10/2020 | - | UPI/030111076640/send by murlidh/gargabhi1012@ok/P | 0.0     | 25000.0 | 25381.96 |
| 507 | 27/10/2020 | 27/10/2020 | - | UPI/030111146249/UPI/gargabhi1012@ok/Punjab Nation | 0.0     | 10000.0 | 35381.96 |
| 508 | 27/10/2020 | 27/10/2020 | - | UPI/030111256091/GoCash Your Cre/razorpaypg@hdfc/H | 2824.8  | 0.0     | 32557.16 |
| 509 | 27/10/2020 | 27/10/2020 | - | UPI/030111273953/CashFree Paymen/cashfree@hdfcba/H | 4765.23 | 0.0     | 27791.93 |
| 510 | 27/10/2020 | 27/10/2020 | - | UPI/030111305616/Flip Cash Your/razorpaypg@hdfc/HD | 3424.8  | 0.0     | 24367.13 |
| 511 | 27/10/2020 | 27/10/2020 | - | UPI/030111353291/44d0f6eaa0d5450/cashfree@hdfcba/H | 3895.9  | 0.0     | 20471.23 |
| 512 | 27/10/2020 | 27/10/2020 | - | UPI/030162958644/Payment from Ph/kudos.razorpay@/H | 2218.32 | 0.0     | 18252.91 |
| 513 | 27/10/2020 | 27/10/2020 | - | UPI/030111933663/send by murlidh/gargabhi1012@ok/S | 0.0     | 20000.0 | 38252.91 |
| 514 | 27/10/2020 | 27/10/2020 | - | ATM/S1CNP223/CASH WDL/27-10-20                     | 1500.0  | 0.0     | 36752.91 |

|     |            |            |   |                                                                                           |         |         |          |
|-----|------------|------------|---|-------------------------------------------------------------------------------------------|---------|---------|----------|
| 515 | 27/10/2020 | 27/10/2020 | - | UPI/030113939213/RupeeFactory<br>Yo/razorpaypg@hdfc/H                                     | 4986.8  | 0.0     | 31766.11 |
| 516 | 27/10/2020 | 27/10/2020 | - | UPI/030113955535/RupeeBazaar<br>You/razorpaypg@hdfc/H                                     | 4849.6  | 0.0     | 26916.51 |
| 517 | 27/10/2020 | 27/10/2020 | - | UPI/030113968104/LiquidCash<br>Your/razorpaypg@hdfc/H                                     | 7638.12 | 0.0     | 19278.39 |
| 518 | 27/10/2020 | 27/10/2020 | - | UPI/030113981388/SnapitLoan<br>Your/razorpaypg@hdfc/H                                     | 7274.4  | 0.0     | 12003.99 |
| 519 | 27/10/2020 | 27/10/2020 | - | UPI/030161600619/Payment from<br>Ph/9311851853@ybl/IN                                     | 4112.0  | 0.0     | 7891.99  |
| 520 | 27/10/2020 | 27/10/2020 | - | UPI/030113130825/OneHope Your<br>Cr/razorpaypg@hdfc/H                                     | 4615.1  | 0.0     | 3276.89  |
| 521 | 30/10/2020 | 30/10/2020 | - | NFS/P3ENJU05/CASH WDL/30-10-20                                                            | 500.0   | 0.0     | 2776.89  |
| 522 | 31/10/2020 | 31/10/2020 | - | NFS/MC002610/CASH WDL/31-10-20                                                            | 500.0   | 0.0     | 2276.89  |
| 523 | 01/11/2020 | 02/11/2020 | - | UPI/030612404074/Virat<br>Rajput/bhanurajsolanki/Bank                                     | 10.0    | 0.0     | 2266.89  |
| 524 | 01/11/2020 | 02/11/2020 | - | NFS/AUDA7032/CASH WDL/01-11-20                                                            | 2000.0  | 0.0     | 266.89   |
| 525 | 05/11/2020 | 05/11/2020 | - | NEFT-011056470682-UMAX<br>PACKAGING A UNIT OF UMA<br>POLYME-SALARY OCTOBER 20-<br>5750000 | 0.0     | 13022.0 | 13288.89 |
| 526 | 05/11/2020 | 05/11/2020 | - | UPI/031021231871/mPokket/paytm-<br>17073178@/Paytm Pay                                    | 2200.0  | 0.0     | 11088.89 |
| 527 | 05/11/2020 | 05/11/2020 | - | UPI/031021245986/mPokket/paytm-<br>17073178@/Paytm Pay                                    | 2400.0  | 0.0     | 8688.89  |
| 528 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031021002339/Loan<br>I12449121/JALAN CHEM/Ra                                     | 0.0     | 2000.0  | 10688.89 |
| 529 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031021002570/Loan<br>I12449136/JALAN CHEM/Ra                                     | 0.0     | 2000.0  | 12688.89 |
| 530 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031021005326/Loan<br>I12449392/JALAN CHEM/Ra                                     | 0.0     | 2000.0  | 14688.89 |
| 531 | 05/11/2020 | 05/11/2020 | - | UPI/031048119933/OidBBPay6178621/<br>paytm-49585157@/P                                    | 2175.0  | 0.0     | 12513.89 |
| 532 | 05/11/2020 | 05/11/2020 | - | UPI/031048170388/OidBBPay6178621/<br>paytm-49585157@/P                                    | 2175.0  | 0.0     | 10338.89 |
| 533 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031021560013/FTTransfer<br>P2P/RenName to                                        | 0.0     | 1823.0  | 12161.89 |
| 534 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031021569933/FTTransfer<br>P2P/RenName to                                        | 0.0     | 1823.0  | 13984.89 |
| 535 | 05/11/2020 | 05/11/2020 | - | VIN/easebuzzBD<br>/202011052307/031017969727/                                             | 4000.0  | 0.0     | 9984.89  |
| 536 | 05/11/2020 | 05/11/2020 | - | MMT/IMPS/031023030418/POCKETLY<br>LOAN/Easebuzz P/Ratn                                    | 0.0     | 4500.0  | 14484.89 |
| 537 | 07/11/2020 | 07/11/2020 | - | UPI/031220369264/UPI/billdesk.prepai/<br>ICICI Bank                                       | 149.0   | 0.0     | 14335.89 |
| 538 | 07/11/2020 | 07/11/2020 | - | UPI/031221465294/Govind<br>Sharma/officialneerajj/Sta                                     | 5000.0  | 0.0     | 9335.89  |
| 539 | 07/11/2020 | 07/11/2020 | - | UPI/031227344762/Payment for<br>cat/EURONET@ybl/Yes B                                     | 249.0   | 0.0     | 9086.89  |
| 540 | 07/11/2020 | 07/11/2020 | - | UPI/031211479399/Payment for<br>cat/EURONET@ybl/Yes B                                     | 149.0   | 0.0     | 8937.89  |
| 541 | 08/11/2020 | 09/11/2020 | - | NFS/P3ENJU05/CASH WDL/08-11-20                                                            | 1000.0  | 0.0     | 7937.89  |
| 542 | 08/11/2020 | 09/11/2020 | - | UPI/031331525174/Payment from<br>Ph/paytm-17073178@/P                                     | 2379.0  | 0.0     | 5558.89  |
| 543 | 08/11/2020 | 09/11/2020 | - | UPI/031338648371/Payment from<br>Ph/paytm-17073178@/P                                     | 2200.0  | 0.0     | 3358.89  |
| 544 | 08/11/2020 | 09/11/2020 | - | UPI/031305675344/OidBBPay6178621/<br>paytm-49585157@/P                                    | 1100.0  | 0.0     | 2258.89  |
| 545 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031314057222/Loan<br>I12521519/JALAN CHEM/Ra                                     | 0.0     | 2000.0  | 4258.89  |
| 546 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031314057738/Loan<br>I12521562/JALAN CHEM/Ra                                     | 0.0     | 2000.0  | 6258.89  |
| 547 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031314718239/Kissht<br>FastCash/RAZORPAY S/Y                                     | 0.0     | 6542.33 | 12801.22 |
| 548 | 08/11/2020 | 09/11/2020 | - | MMT/IMPS/031318179274/FTTransfer<br>P2P/RenName to                                        | 0.0     | 911.5   | 13712.72 |
| 549 | 09/11/2020 | 09/11/2020 | - | UPI/031410096561/UPI/billdesk.prepai/<br>ICICI Bank                                       | 199.0   | 0.0     | 13513.72 |
| 550 | 09/11/2020 | 09/11/2020 | - | UPI/031410235362/UPI/goog-<br>payment@ok/Axis Bank Ltd                                    | 0.0     | 8.0     | 13521.72 |
| 551 | 09/11/2020 | 09/11/2020 | - | UPI/031416352452/Antworks P2P<br>Re/razorpay@icici/IC                                     | 590.0   | 0.0     | 12931.72 |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
| 552 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031416716664/Fz2WetnUDwOKzI/Razorpay S to                              | 0.0     | 1.0     | 12932.72 |
| 553 | 09/11/2020 | 09/11/2020 | - | UPI/031416061187/Govind Sharma/DUMMY NAME/Union Ba                              | 5000.0  | 0.0     | 7932.72  |
| 554 | 09/11/2020 | 09/11/2020 | - | UPI/RVSL031416061187/Govind Sharma/DUMMY NAME/Unio                              | 0.0     | 5000.0  | 12932.72 |
| 555 | 09/11/2020 | 09/11/2020 | - | UPI/031416077524/Govind Sharma/DUMMY NAME/Union Ba                              | 5000.0  | 0.0     | 7932.72  |
| 556 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031417021928/Bank Account Va/Acc valida/H                              | 0.0     | 1.0     | 7933.72  |
| 557 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031418982389/Bank details va/Cashfree P/K                              | 0.0     | 1.0     | 7934.72  |
| 558 | 09/11/2020 | 09/11/2020 | - | MMT/IMPS/031418635496/transfer/CA SHFREE P/Yes Bank                             | 0.0     | 666.0   | 8600.72  |
| 559 | 10/11/2020 | 10/11/2020 | - | UPI/031521819882/Payment from Ph/9022013050@ybl/HD                              | 100.0   | 0.0     | 8500.72  |
| 560 | 10/11/2020 | 10/11/2020 | - | UPI/031515301271/Payment from Ph/9022013050@ybl/HD                              | 0.0     | 100.0   | 8600.72  |
| 561 | 10/11/2020 | 10/11/2020 | - | UPI/031532021177/Payment from Ph/8319302526@ybl/Ax                              | 1000.0  | 0.0     | 7600.72  |
| 562 | 11/11/2020 | 11/11/2020 | - | NFS/P3ENJU05/CASH WDL/11-11-20                                                  | 3000.0  | 0.0     | 4600.72  |
| 563 | 11/11/2020 | 11/11/2020 | - | UPI/031672252713/Govind/Q91846184@ybl/Paytm Paymen                              | 40.0    | 0.0     | 4560.72  |
| 564 | 11/11/2020 | 11/11/2020 | - | NEFT-011113474300-UMAX PACKAGING A UNIT OF UMA POLYME-BONUS OCTOBER 20-57500000 | 0.0     | 154.0   | 4714.72  |
| 565 | 12/11/2020 | 12/11/2020 | - | UPI/031731156177/GOVIND/Q67858432@ybl/Bank of Baro                              | 750.0   | 0.0     | 3964.72  |
| 566 | 12/11/2020 | 12/11/2020 | - | UPI/031781710538/Payment from Ph/gpay-1117330799/A                              | 150.0   | 0.0     | 3814.72  |
| 567 | 12/11/2020 | 12/11/2020 | - | UPI/031729486195/Govind/Q37725389@ybl/Bank of Baro                              | 800.0   | 0.0     | 3014.72  |
| 568 | 12/11/2020 | 12/11/2020 | - | UPI/031769832127/Payment from Ph/7568959609@ybl/St                              | 1000.0  | 0.0     | 2014.72  |
| 569 | 13/11/2020 | 13/11/2020 | - | UPI/031804520938/Rewarded for pa/goog-payment@ok/A                              | 0.0     | 7.0     | 2021.72  |
| 570 | 13/11/2020 | 13/11/2020 | - | UPI/031859472713/Payment from Ph/paytmqr28100505/P                              | 500.0   | 0.0     | 1521.72  |
| 571 | 13/11/2020 | 13/11/2020 | - | UPI/031803203140/Payment from Ph/paytmqr28100505/P                              | 10.0    | 0.0     | 1511.72  |
| 572 | 13/11/2020 | 13/11/2020 | - | UPI/031812195179/Govind/kumawatgovind65/State Bank                              | 10.0    | 0.0     | 1501.72  |
| 573 | 13/11/2020 | 13/11/2020 | - | UPI/031845495545/Payment from Ph/9694874737@ybl/UC                              | 500.0   | 0.0     | 1001.72  |
| 574 | 14/11/2020 | 16/11/2020 | - | ATM/S1CNP223/CASH WDL/14-11-20                                                  | 500.0   | 0.0     | 501.72   |
| 575 | 14/11/2020 | 16/11/2020 | - | UPI/031934036478/Payment from Ph/paytmqr28100505/P                              | 99.0    | 0.0     | 402.72   |
| 576 | 15/11/2020 | 16/11/2020 | - | UPI/032056649060/Payment from Ph/paytmqr28100505/P                              | 65.0    | 0.0     | 337.72   |
| 577 | 16/11/2020 | 16/11/2020 | - | UPI/032154802231/Payment from Ph/paytmqr28100505/P                              | 310.0   | 0.0     | 27.72    |
| 578 | 16/11/2020 | 16/11/2020 | - | UPI/RFND RRN 031220369264                                                       | 0.0     | 149.0   | 176.72   |
| 579 | 16/11/2020 | 16/11/2020 | - | MMT/IMPS/032119191177/dc920a24-1611-4/PaySense S t                              | 0.0     | 1.0     | 177.72   |
| 580 | 16/11/2020 | 16/11/2020 | - | UPI/032162999170/Govind/Q07196687@ybl/UCO Bank                                  | 90.0    | 0.0     | 87.72    |
| 581 | 20/11/2020 | 20/11/2020 | - | UPI/032534336160/Payment from Ph/cashfreeludosup/Y                              | 80.0    | 0.0     | 7.72     |
| 582 | 23/11/2020 | 23/11/2020 | - | UPI/032814101706/Payment from Ph/9694874737@ybl/UC                              | 0.0     | 10000.0 | 10007.72 |
| 583 | 23/11/2020 | 23/11/2020 | - | UPI/032876140232/Payment from Ph/9694874737@ybl/UC                              | 9900.0  | 0.0     | 107.72   |
| 584 | 23/11/2020 | 23/11/2020 | - | UPI/032880203120/Payment from Ph/9694874737@ybl/UC                              | 100.0   | 0.0     | 7.72     |
| 585 | 23/11/2020 | 23/11/2020 | - | UPI/032833269467/Payment from Ph/9694874737@ybl/UC                              | 0.0     | 100.0   | 107.72   |
| 586 | 23/11/2020 | 23/11/2020 | - | UPI/032876048087/Payment from Ph/9694874737@ybl/UC                              | 0.0     | 9900.0  | 10007.72 |
| 587 | 23/11/2020 | 23/11/2020 | - | UPI/032818177679/PAYM68613616447/kisshat@idfcban/l                              | 7926.58 | 0.0     | 2081.14  |
| 588 | 23/11/2020 | 23/11/2020 | - | MMT/IMPS/032818815725/Kissht FastCash/RAZORPAY S/Y                              | 0.0     | 7229.62 | 9310.76  |
| 589 | 23/11/2020 | 23/11/2020 | - | BIL/002127876297/Govind/037694                                                  | 3743.0  | 0.0     | 5567.76  |

|     |            |            |   |                                                                                 |         |         |          |
|-----|------------|------------|---|---------------------------------------------------------------------------------|---------|---------|----------|
|     |            |            |   | 478510800                                                                       |         |         |          |
| 590 | 23/11/2020 | 23/11/2020 | - | MMT/IMPS/032818364708/remarks/One Mobikw/One Mobik                              | 0.0     | 3350.0  | 8917.76  |
| 591 | 23/11/2020 | 23/11/2020 | - | UPI/032883307619/Payment from Ph/9694874737@ybl/UC                              | 8000.0  | 0.0     | 917.76   |
| 592 | 23/11/2020 | 23/11/2020 | - | UPI/032835478450/Payment from Ph/cashfreeludosup/Y                              | 50.0    | 0.0     | 867.76   |
| 593 | 24/11/2020 | 24/11/2020 | - | NFS/AUDA7032/CASH WDL/24-11-20                                                  | 800.0   | 0.0     | 67.76    |
| 594 | 29/11/2020 | 30/11/2020 | - | MMT/IMPS/033416283452/Remitter/Remitter to GOVIN                                | 0.0     | 1.0     | 68.76    |
| 595 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033721797524/FTTransfer P2P/RenName to                                 | 0.0     | 1823.0  | 1891.76  |
| 596 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033721816861/FTTransfer P2P/RenName to                                 | 0.0     | 1823.0  | 3714.76  |
| 597 | 02/12/2020 | 02/12/2020 | - | UPI/033702744966/Payment from Ph/EURONET@ybl/Yes B                              | 149.0   | 0.0     | 3565.76  |
| 598 | 02/12/2020 | 02/12/2020 | - | MMT/IMPS/033721867365/FTTransfer P2P/RenName to                                 | 0.0     | 911.5   | 4477.26  |
| 599 | 03/12/2020 | 03/12/2020 | - | UPI/033804273039/Payment from Ph/BILLDESKPP@ybl/Ye                              | 21.0    | 0.0     | 4456.26  |
| 600 | 04/12/2020 | 04/12/2020 | - | UPI/033921683984/Payment from Ph/tejaramdudi@ybl/B                              | 0.0     | 1000.0  | 5456.26  |
| 601 | 04/12/2020 | 04/12/2020 | - | UPI/033921916376/Easebuzz/easebuzz.nbfc@h/HDFC BAN                              | 5000.0  | 0.0     | 456.26   |
| 602 | 04/12/2020 | 04/12/2020 | - | MMT/IMPS/033921003048/POCKETLY LOAN/Easebuzz P/Ratn                             | 0.0     | 6300.0  | 6756.26  |
| 603 | 04/12/2020 | 04/12/2020 | - | UPI/033972718126/Govind Sharma/38468100016271B/Ban                              | 3000.0  | 0.0     | 3756.26  |
| 604 | 05/12/2020 | 05/12/2020 | - | NEFT-012059803341-UMAX PACKAGING A UNIT OF UMA POLYME-SALARY NOV 20-57500000277 | 0.0     | 21005.0 | 24761.26 |
| 605 | 05/12/2020 | 05/12/2020 | - | ATM/S1CNP223/CASH WDL/05-12-20                                                  | 14000.0 | 0.0     | 10761.26 |
| 606 | 06/12/2020 | 07/12/2020 | - | UPI/034112763144/Cashfree Paymen/cashfree.branch/Y                              | 794.0   | 0.0     | 9967.26  |
| 607 | 06/12/2020 | 07/12/2020 | - | UPI/034107807571/Payment from Ph/EURONET@ybl/Yes B                              | 249.0   | 0.0     | 9718.26  |
| 608 | 08/12/2020 | 08/12/2020 | - | UPI/034309113119/PAYM86178152986/kisshat@idfcban/l                              | 8402.48 | 0.0     | 1315.78  |
| 609 | 08/12/2020 | 08/12/2020 | - | UPI/034314675117/Upi Transaction/faircent.payu@h/H                              | 500.0   | 0.0     | 815.78   |
| 610 | 09/12/2020 | 09/12/2020 | - | MMT/IMPS/034410908294/transfer/CA SHFREE P/Yes Bank                             | 0.0     | 1788.0  | 2603.78  |
| 611 | 09/12/2020 | 09/12/2020 | - | UPI/034423925527/Payment from Ph/paytm-17073178@/P                              | 2360.0  | 0.0     | 243.78   |
| 612 | 09/12/2020 | 09/12/2020 | - | NEFT-N344201334863334-JALAN CHEMICAL INDUSTRIES PRIVATE L-13445315-575000003350 | 0.0     | 2000.0  | 2243.78  |
| 613 | 09/12/2020 | 09/12/2020 | - | NEFT-000150300405-JALAN CHEMICAL INDUSTRIES PVT LTD-LOAN I13445528-409000729151 | 0.0     | 2000.0  | 4243.78  |
| 614 | 09/12/2020 | 09/12/2020 | - | UPI/034433775519/Payment from Ph/paytm-17073178@/P                              | 2395.0  | 0.0     | 1848.78  |
| 615 | 09/12/2020 | 09/12/2020 | - | NEFT-N344201334924740-JALAN CHEMICAL INDUSTRIES PRIVATE L-13446679-575000003350 | 0.0     | 2000.0  | 3848.78  |
| 616 | 09/12/2020 | 09/12/2020 | - | UPI/034480797598/Payment from Ph/cashfree.pay@in/l                              | 100.0   | 0.0     | 3748.78  |
| 617 | 10/12/2020 | 10/12/2020 | - | UPI/034566413218/Payment from Ph/9571160095@ybl/St                              | 2000.0  | 0.0     | 1748.78  |
| 618 | 10/12/2020 | 10/12/2020 | - | NFS/P3ENJU05/CASH WDL/10-12-20                                                  | 1000.0  | 0.0     | 748.78   |

Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges