

**Dwarka Sector 7 Branch**

Date: 03/04/2021

Name : PRAKASH SINGH  
Address : RZ BY F 1049 GURU NANAK MARG RAJ NAGAR PART 2  
PALAM COLONY SOUTH WEST DELHI  
NEW DELHI

Account No : 608610110005033  
Customer ID : 193773603  
Account Type : Savings Account  
IFSC Code : BKID0006086  
MICR Code : 110013130

Account Statement: For the period April 01, 2020 to March 31, 2021

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 1     | 02-04-2020 | MEDR/PAYTM /998846/                          |           | 300.00                 |                      | 701.03              |
| 2     | 03-04-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,530.00            | 14,231.03           |
| 3     | 03-04-2020 | BUPI/009420525562/03-04-2020<br>20:32:15/UPI |           | 5,200.00               |                      | 9,031.03            |
| 4     | 04-04-2020 | CWDR//327180/IND8063                         |           | 1,500.00               |                      | 7,531.03            |
| 5     | 04-04-2020 | CWDR//327182/IND8063                         |           | 1,800.00               |                      | 5,731.03            |
| 6     | 04-04-2020 | CWDR//327184/IND8063                         |           | 500.00                 |                      | 5,231.03            |
| 7     | 04-04-2020 | CWDR//327186/IND8063                         |           | 200.00                 |                      | 5,031.03            |
| 8     | 05-04-2020 | BUPI/009612347286/05-04-2020<br>12:02:12/UPI |           |                        | 5,000.00             | 10,031.03           |
| 9     | 05-04-2020 | BUPI/009612382962/05-04-2020<br>12:04:23/UPI |           | 8,000.00               |                      | 2,031.03            |
| 10    | 05-04-2020 | BUPI/009612066299/05-04-2020<br>12:10:38/UPI |           |                        | 2,000.00             | 4,031.03            |
| 11    | 05-04-2020 | BUPI/009624676187/05-04-2020<br>12:12:00/UPI |           | 2,000.00               |                      | 2,031.03            |
| 12    | 05-04-2020 | BUPI/009615296582/05-04-2020<br>15:38:21/UPI |           | 800.00                 |                      | 1,231.03            |
| 13    | 11-04-2020 | IMPS/010202019375/PAYTM MONEY<br>LIM         |           |                        | 1.00                 | 1,232.03            |
| 14    | 11-04-2020 | BUPI/010208516529/11-04-2020<br>08:57:45/UPI |           | 100.00                 |                      | 1,132.03            |
| 15    | 13-04-2020 | IMPS/010423549004/A/C VALIDATION             |           |                        | 1.00                 | 1,133.03            |
| 16    | 14-04-2020 | BUPI/010521779170/14-04-2020<br>21:10:37/UPI |           | 130.00                 |                      | 1,003.03            |
| 17    | 16-04-2020 | IMPS/010700530423/BILLIONBRAINS<br>G         |           |                        | 1.00                 | 1,004.03            |
| 18    | 16-04-2020 | CWDR//327177/IND8063                         |           | 700.00                 |                      | 304.03              |
| 19    | 17-04-2020 | BUPI/010814359864/17-04-2020<br>14:42:22/UPI |           | 125.00                 |                      | 179.03              |
| 20    | 17-04-2020 | BUPI/010829199227/17-04-2020<br>17:44:46/UPI |           | 30.00                  |                      | 149.03              |
| 21    | 20-04-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 29,812.00            | 29,961.03           |
| 22    | 20-04-2020 | BUPI/011153551721/20-04-2020<br>16:16:03/UPI |           | 39.60                  |                      | 29,921.43           |
| 23    | 21-04-2020 | BUPI/011212534544/21-04-2020<br>12:32:06/UPI |           | 200.00                 |                      | 29,721.43           |
| 24    | 22-04-2020 | CWDR//327159/IND8063                         |           | 900.00                 |                      | 28,821.43           |
| 25    | 22-04-2020 | CWDR//327161/IND8063                         |           | 600.00                 |                      | 28,221.43           |
| 26    | 22-04-2020 | BUPI/011315080233/22-04-2020<br>15:52:30/UPI |           |                        | 200.00               | 28,421.43           |
| 27    | 22-04-2020 | BUPI/011315087712/22-04-2020<br>15:55:39/UPI |           | 200.00                 |                      | 28,221.43           |
| 28    | 23-04-2020 | BUPI/011413145070/23-04-2020<br>13:32:06/UPI |           |                        | 200.00               | 28,421.43           |
| 29    | 23-04-2020 | BUPI/011413189266/23-04-2020<br>13:44:05/UPI |           | 200.00                 |                      | 28,221.43           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 30    | 24-04-2020 | BUPI/011512397704/24-04-2020<br>12:32:21/UPI |           |                        | 200.00               | 28,421.43           |
| 31    | 24-04-2020 | BUPI/011513767349/24-04-2020<br>13:41:21/UPI |           | 200.00                 |                      | 28,221.43           |
| 32    | 24-04-2020 | BUPI/011513885436/24-04-2020<br>13:41:58/UPI |           |                        | 5.00                 | 28,226.43           |
| 33    | 24-04-2020 | CWDR//327177/IND8063                         |           | 700.00                 |                      | 27,526.43           |
| 34    | 24-04-2020 | CWDR//327179/IND8063                         |           | 700.00                 |                      | 26,826.43           |
| 35    | 24-04-2020 | CWDR//327181/IND8063                         |           | 800.00                 |                      | 26,026.43           |
| 36    | 25-04-2020 | BUPI/011690758632/25-04-2020<br>11:51:22/UPI |           | 219.00                 |                      | 25,807.43           |
| 37    | 25-04-2020 | BUPI/011612038385/25-04-2020<br>12:14:03/UPI |           | 24,100.00              |                      | 1,707.43            |
| 38    | 25-04-2020 | BUPI/011612180715/25-04-2020<br>12:21:33/UPI |           |                        | 14.00                | 1,721.43            |
| 39    | 26-04-2020 | BUPI/011701887207/26-04-2020<br>20:04:34/UPI |           | 149.00                 |                      | 1,572.43            |
| 40    | 27-04-2020 | BUPI/011810225251/27-04-2020<br>10:55:44/UPI |           |                        | 200.00               | 1,772.43            |
| 41    | 27-04-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 59,000.00            | 60,772.43           |
| 42    | 27-04-2020 | BUPI/011823778716/27-04-2020<br>23:56:22/UPI |           | 200.00                 |                      | 60,572.43           |
| 43    | 01-05-2020 | BUPI/012200233862/01-05-2020<br>00:23:39/UPI |           | 399.00                 |                      | 60,173.43           |
| 44    | 01-05-2020 | BUPI/012217783051/01-05-2020<br>17:04:49/UPI |           | 107.00                 |                      | 60,066.43           |
| 45    | 01-05-2020 | BUPI/012241962009/01-05-2020<br>23:17:09/UPI |           | 48.00                  |                      | 60,018.43           |
| 46    | 02-05-2020 | CWDR//327240/IND8063                         |           | 1,000.00               |                      | 59,018.43           |
| 47    | 02-05-2020 | CWDR//327242/IND8063                         |           | 1,000.00               |                      | 58,018.43           |
| 48    | 06-05-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 71,048.43           |
| 49    | 06-05-2020 | CWDR//25704/0158WS09                         |           | 9,000.00               |                      | 62,048.43           |
| 50    | 07-05-2020 | BUPI/012811343755/07-05-2020<br>11:05:05/UPI |           |                        | 30.00                | 62,078.43           |
| 51    | 07-05-2020 | BUPI/012811382110/07-05-2020<br>11:06:59/UPI |           | 24.00                  |                      | 62,054.43           |
| 52    | 07-05-2020 | MEDR/KENDRIYA BHA/223141/                    |           | 331.00                 |                      | 61,723.43           |
| 53    | 07-05-2020 | CWDR//327132/IND8063                         |           | 5,000.00               |                      | 56,723.43           |
| 54    | 07-05-2020 | CWDR//327134/IND8063                         |           | 7,500.00               |                      | 49,223.43           |
| 55    | 07-05-2020 | Int:30-04-2020/01-02-2020                    |           |                        | 48.00                | 49,271.43           |
| 56    | 08-05-2020 | BUPI/012917424957/08-05-2020<br>17:56:44/UPI |           | 2,000.00               |                      | 47,271.43           |
| 57    | 08-05-2020 | BUPI/012917450546/08-05-2020<br>17:58:07/UPI |           |                        | 8.00                 | 47,279.43           |
| 58    | 09-05-2020 | BUPI/013018429279/09-05-2020<br>18:19:19/UPI |           | 960.00                 |                      | 46,319.43           |
| 59    | 10-05-2020 | BUPI/013112637437/10-05-2020<br>12:36:02/UPI |           | 100.00                 |                      | 46,219.43           |
| 60    | 14-05-2020 | CWDR//327163/IND8063                         |           | 1,500.00               |                      | 44,719.43           |
| 61    | 14-05-2020 | CWDR//327165/IND8063                         |           | 1,200.00               |                      | 43,519.43           |
| 62    | 15-05-2020 | SMSChrgsJAN-MAR20+GST CUST<br>193773603      |           | 17.70                  |                      | 43,501.73           |
| 63    | 16-05-2020 | BUPI/013712618082/16-05-2020<br>12:04:13/UPI |           | 2,000.00               |                      | 41,501.73           |
| 64    | 16-05-2020 | BUPI/013719986685/16-05-2020<br>19:17:55/UPI |           | 60.00                  |                      | 41,441.73           |
| 65    | 17-05-2020 | BUPI/013877486754/17-05-2020<br>15:48:26/UPI |           | 96.40                  |                      | 41,345.33           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 66    | 19-05-2020 | BUPI/014092187970/19-05-2020<br>11:10:15/UPI |           | 1,000.00               |                      | 40,345.33           |
| 67    | 21-05-2020 | BUPI/014218169948/21-05-2020<br>18:36:52/UPI |           | 100.00                 |                      | 40,245.33           |
| 68    | 22-05-2020 | CWDR//327158/IND8063                         |           | 1,000.00               |                      | 39,245.33           |
| 69    | 22-05-2020 | CWDR//327161/IND8063                         |           | 1,000.00               |                      | 38,245.33           |
| 70    | 26-05-2020 | ATM Card Maint Charge + GST                  |           | 177.00                 |                      | 38,068.33           |
| 71    | 27-05-2020 | BUPI/014801615589/27-05-2020<br>01:35:57/UPI |           |                        | 5.00                 | 38,073.33           |
| 72    | 27-05-2020 | BUPI/014801589656/27-05-2020<br>01:27:58/UPI |           | 200.00                 |                      | 37,873.33           |
| 73    | 27-05-2020 | BUPI/014820335538/27-05-2020<br>20:18:08/UPI |           | 100.00                 |                      | 37,773.33           |
| 74    | 29-05-2020 | CWDR//327144/IND8063                         |           | 1,300.00               |                      | 36,473.33           |
| 75    | 29-05-2020 | CWDR//327146/IND8063                         |           | 1,200.00               |                      | 35,273.33           |
| 76    | 02-06-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 8,600.00             | 43,873.33           |
| 77    | 04-06-2020 | CWDR//11978/S1ANDH12                         |           | 3,000.00               |                      | 40,873.33           |
| 78    | 08-06-2020 | CWDR//26809/0158WS09                         |           | 2,500.00               |                      | 38,373.33           |
| 79    | 08-06-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 51,403.33           |
| 80    | 08-06-2020 | BUPI/016017922254/08-06-2020<br>17:36:26/UPI |           | 7,000.00               |                      | 44,403.33           |
| 81    | 09-06-2020 | BUPI/016113817741/09-06-2020<br>13:02:07/UPI |           | 150.00                 |                      | 44,253.33           |
| 82    | 10-06-2020 | BUPI/016210099803/10-06-2020<br>10:02:50/UPI |           | 200.00                 |                      | 44,053.33           |
| 83    | 10-06-2020 | BUPI/016211444994/10-06-2020<br>11:50:02/UPI |           |                        | 2,000.00             | 46,053.33           |
| 84    | 10-06-2020 | BUPI/016211465933/10-06-2020<br>11:51:28/UPI |           |                        | 360.00               | 46,413.33           |
| 85    | 10-06-2020 | BUPI/016219078320/10-06-2020<br>19:28:25/UPI |           |                        | 2,310.00             | 48,723.33           |
| 86    | 11-06-2020 | CWDR//23232/0158WS09                         |           | 5,500.00               |                      | 43,223.33           |
| 87    | 11-06-2020 | BUPI/016319445810/11-06-2020<br>19:37:16/UPI |           | 640.00                 |                      | 42,583.33           |
| 88    | 11-06-2020 | MEDR/AGGARWAL /1835/                         |           | 1,400.00               |                      | 41,183.33           |
| 89    | 12-06-2020 | BUPI/016414450067/12-06-2020<br>14:33:42/UPI |           | 125.00                 |                      | 41,058.33           |
| 90    | 13-06-2020 | CWDR//373286/AND9052                         |           | 1,400.00               |                      | 39,658.33           |
| 91    | 13-06-2020 | CWDR//373288/AND9052                         |           | 1,600.00               |                      | 38,058.33           |
| 92    | 13-06-2020 | CWDR//373290/AND9052                         |           | 1,400.00               |                      | 36,658.33           |
| 93    | 13-06-2020 | CWDR//373292/AND9052                         |           | 900.00                 |                      | 35,758.33           |
| 94    | 14-06-2020 | CWDR//22620/0158WS09                         |           | 4,500.00               |                      | 31,258.33           |
| 95    | 15-06-2020 | MEDR/PAYTM /528149/                          |           | 1,091.00               |                      | 30,167.33           |
| 96    | 15-06-2020 | BUPI/016719850302/15-06-2020<br>19:53:53/UPI |           | 70.00                  |                      | 30,097.33           |
| 97    | 16-06-2020 | BUPI/016810858994/16-06-2020<br>10:24:42/UPI |           | 200.00                 |                      | 29,897.33           |
| 98    | 16-06-2020 | CWDR//5589/0158WS09                          |           | 1,500.00               |                      | 28,397.33           |
| 99    | 17-06-2020 | BUPI/016940380443/17-06-2020<br>10:38:36/UPI |           |                        | 10.00                | 28,407.33           |
| 100   | 17-06-2020 | BUPI/016911063998/17-06-2020<br>11:03:03/UPI |           | 149.00                 |                      | 28,258.33           |
| 101   | 17-06-2020 | CWDR//29645/01582059                         |           | 3,000.00               |                      | 25,258.33           |
| 102   | 20-06-2020 | BUPI/017218444324/20-06-2020<br>18:09:11/UPI |           | 500.00                 |                      | 24,758.33           |
| 103   | 21-06-2020 | BUPI/017313290607/21-06-2020<br>13:21:12/UPI |           | 400.00                 |                      | 24,358.33           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 104   | 21-06-2020 | BUPI/017314117338/21-06-2020<br>14:35:55/UPI |           | 350.00                 |                      | 24,008.33           |
| 105   | 21-06-2020 | CWDR//327151/IND8063                         |           | 1,500.00               |                      | 22,508.33           |
| 106   | 21-06-2020 | CWDR//327153/IND8063                         |           | 1,000.00               |                      | 21,508.33           |
| 107   | 22-06-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,800.00             | 23,308.33           |
| 108   | 23-06-2020 | BUPI/017514046999/23-06-2020<br>14:18:42/UPI |           | 400.00                 |                      | 22,908.33           |
| 109   | 24-06-2020 | CWDR//327182/IND8063                         |           | 2,500.00               |                      | 20,408.33           |
| 110   | 24-06-2020 | BUPI/017620195915/24-06-2020<br>20:38:34/UPI |           | 399.00                 |                      | 20,009.33           |
| 111   | 26-06-2020 | BUPI/017818352823/26-06-2020<br>18:00:56/UPI |           | 400.00                 |                      | 19,609.33           |
| 112   | 26-06-2020 | BUPI/017819094913/26-06-2020<br>19:44:19/UPI |           | 348.00                 |                      | 19,261.33           |
| 113   | 28-06-2020 | BUPI/018019356654/28-06-2020<br>19:38:42/UPI |           | 1,600.00               |                      | 17,661.33           |
| 114   | 29-06-2020 | NEFT-NIPPON INDIA INCOME FUND<br>REDEM       |           |                        | 204.68               | 17,866.01           |
| 115   | 29-06-2020 | BUPI/018112479501/29-06-2020<br>12:09:34/UPI |           | 1,010.00               |                      | 16,856.01           |
| 116   | 29-06-2020 | NEFT-NIPPON INDIA GILT<br>SECURITIES F       |           |                        | 506.85               | 17,362.86           |
| 117   | 29-06-2020 | BUPI/018115320576/29-06-2020<br>15:22:54/UPI |           | 600.00                 |                      | 16,762.86           |
| 118   | 29-06-2020 | BUPI/018117440202/29-06-2020<br>17:05:07/UPI |           | 200.00                 |                      | 16,562.86           |
| 119   | 29-06-2020 | BUPI/018119429450/29-06-2020<br>19:20:32/UPI |           | 140.00                 |                      | 16,422.86           |
| 120   | 30-06-2020 | BUPI/018205976576/30-06-2020<br>05:07:07/UPI |           |                        | 2.00                 | 16,424.86           |
| 121   | 30-06-2020 | CWDR//327166/IND8063                         |           | 1,200.00               |                      | 15,224.86           |
| 122   | 01-07-2020 | BUPI/018319436934/01-07-2020<br>19:16:09/UPI |           | 78.00                  |                      | 15,146.86           |
| 123   | 01-07-2020 | BUPI/018319102749/01-07-2020<br>19:33:26/UPI |           | 30.00                  |                      | 15,116.86           |
| 124   | 02-07-2020 | BUPI/018414260995/02-07-2020<br>14:04:43/UPI |           | 30.00                  |                      | 15,086.86           |
| 125   | 02-07-2020 | BUPI/018414328700/02-07-2020<br>14:13:26/UPI |           | 28.00                  |                      | 15,058.86           |
| 126   | 02-07-2020 | CWDR//327152/IND8063                         |           | 1,800.00               |                      | 13,258.86           |
| 127   | 03-07-2020 | BUPI/018504464835/03-07-2020<br>04:27:08/UPI |           |                        | 8.00                 | 13,266.86           |
| 128   | 03-07-2020 | BUPI/018519324785/03-07-2020<br>19:13:25/UPI |           | 700.00                 |                      | 12,566.86           |
| 129   | 04-07-2020 | BUPI/018618375427/04-07-2020<br>18:34:26/UPI |           | 650.00                 |                      | 11,916.86           |
| 130   | 05-07-2020 | BUPI/018714348693/05-07-2020<br>14:56:46/UPI |           | 400.00                 |                      | 11,516.86           |
| 131   | 06-07-2020 | CWDR//373320/AND9052                         |           | 800.00                 |                      | 10,716.86           |
| 132   | 06-07-2020 | CWDR//373322/AND9052                         |           | 700.00                 |                      | 10,016.86           |
| 133   | 07-07-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,800.00             | 11,816.86           |
| 134   | 08-07-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 24,846.86           |
| 135   | 08-07-2020 | BUPI/019016172836/08-07-2020<br>16:27:55/UPI |           | 5,800.00               |                      | 19,046.86           |
| 136   | 08-07-2020 | BUPI/019016709162/08-07-2020<br>16:28:34/UPI |           |                        | 5.00                 | 19,051.86           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 137   | 08-07-2020 | CWDR//373399/AND9052                         |           | 3,000.00               |                      | 16,051.86           |
| 138   | 08-07-2020 | BUPI/019020426086/08-07-2020<br>20:04:19/UPI |           | 2,000.00               |                      | 14,051.86           |
| 139   | 09-07-2020 | BUPI/019114248836/09-07-2020<br>14:03:07/UPI |           | 300.00                 |                      | 13,751.86           |
| 140   | 09-07-2020 | BUPI/019114397413/09-07-2020<br>14:24:15/UPI |           | 350.00                 |                      | 13,401.86           |
| 141   | 09-07-2020 | BUPI/019114427830/09-07-2020<br>14:28:34/UPI |           | 70.00                  |                      | 13,331.86           |
| 142   | 10-07-2020 | BUPI/019218026771/10-07-2020<br>13:51:46/UPI |           | 500.00                 |                      | 12,831.86           |
| 143   | 10-07-2020 | BUPI/019219252406/10-07-2020<br>19:46:49/UPI |           | 49.00                  |                      | 12,782.86           |
| 144   | 10-07-2020 | BUPI/019219275440/10-07-2020<br>19:49:05/UPI |           | 149.00                 |                      | 12,633.86           |
| 145   | 11-07-2020 | BUPI/019300099255/11-07-2020<br>00:20:50/UPI |           | 100.00                 |                      | 12,533.86           |
| 146   | 12-07-2020 | BUPI/019413342232/12-07-2020<br>13:08:15/UPI |           | 500.00                 |                      | 12,033.86           |
| 147   | 12-07-2020 | BUPI/019413140659/12-07-2020<br>13:58:13/UPI |           | 250.00                 |                      | 11,783.86           |
| 148   | 12-07-2020 | CWDR//3407/SECNL922                          |           | 1,500.00               |                      | 10,283.86           |
| 149   | 12-07-2020 | BUPI/019418971083/12-07-2020<br>18:11:06/UPI |           |                        | 1,500.00             | 11,783.86           |
| 150   | 12-07-2020 | MEDR/DEV TRADERS /8022/                      |           | 2,066.00               |                      | 9,717.86            |
| 151   | 14-07-2020 | BUPI/019612353406/14-07-2020<br>12:05:38/UPI |           | 400.00                 |                      | 9,317.86            |
| 152   | 14-07-2020 | CWDR//373321/AND9052                         |           | 1,700.00               |                      | 7,617.86            |
| 153   | 15-07-2020 | CWDR//373273/AND9052                         |           | 900.00                 |                      | 6,717.86            |
| 154   | 15-07-2020 | CWDR//373275/AND9052                         |           | 700.00                 |                      | 6,017.86            |
| 155   | 16-07-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,800.00             | 7,817.86            |
| 156   | 17-07-2020 | BUPI/019913333978/17-07-2020<br>13:31:00/UPI |           | 590.00                 |                      | 7,227.86            |
| 157   | 17-07-2020 | CWDR//1123/NDEL1610                          |           | 5,500.00               |                      | 1,727.86            |
| 158   | 18-07-2020 | BUPI/020023340475/18-07-2020<br>23:28:26/UPI |           | 238.20                 |                      | 1,489.66            |
| 159   | 19-07-2020 | MEDR/PAYTM /111116/                          |           | 747.90                 |                      | 741.76              |
| 160   | 20-07-2020 | BUPI/020209034318/20-07-2020<br>09:24:33/UPI |           |                        | 40.00                | 781.76              |
| 161   | 21-07-2020 | BUPI/020301131535/21-07-2020<br>01:01:55/UPI |           | 80.00                  |                      | 701.76              |
| 162   | 21-07-2020 | BUPI/020317066307/21-07-2020<br>17:00:38/UPI |           | 1.00                   |                      | 700.76              |
| 163   | 21-07-2020 | BUPI/020317516802/21-07-2020<br>17:11:36/UPI |           |                        | 400.00               | 1,100.76            |
| 164   | 23-07-2020 | IMPS/020511772486/Razorpay 390               |           |                        | 2,250.00             | 3,350.76            |
| 165   | 23-07-2020 | BUPI/020563960639/23-07-2020<br>16:12:18/UPI |           | 1,017.00               |                      | 2,333.76            |
| 166   | 23-07-2020 | BUPI/020564914000/23-07-2020<br>17:42:47/UPI |           | 1,090.00               |                      | 1,243.76            |
| 167   | 24-07-2020 | BUPI/020611142787/24-07-2020<br>11:20:40/UPI |           | 149.00                 |                      | 1,094.76            |
| 168   | 25-07-2020 | BUPI/020713327048/25-07-2020<br>13:10:55/UPI |           |                        | 88.12                | 1,182.88            |
| 169   | 25-07-2020 | BUPI/020713340349/25-07-2020<br>13:12:44/UPI |           | 180.00                 |                      | 1,002.88            |
| 170   | 26-07-2020 | IMPS/020808111325/Cashfree<br>Privat         |           |                        | 1.00                 | 1,003.88            |

| SI No | Txn Date   | Description                               | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|-------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 171   | 27-07-2020 | NEFT-EMPLOYEE PROVIDENT FUND ORGANI       |           |                        | 6.00                 | 1,009.88            |
| 172   | 27-07-2020 | BUPI/020915200414/27-07-2020 15:37:50/UPI |           | 199.00                 |                      | 810.88              |
| 173   | 27-07-2020 | IMPS/020916077086/Remitter                |           |                        | 1.00                 | 811.88              |
| 174   | 27-07-2020 | BUPI/020916001537/27-07-2020 16:19:42/UPI |           | 99.00                  |                      | 712.88              |
| 175   | 27-07-2020 | BUPI/020917189809/27-07-2020 17:26:20/UPI |           | 50.00                  |                      | 662.88              |
| 176   | 28-07-2020 | IMPS/021012911853/DMI FINANCE ESC         |           |                        | 858.00               | 1,520.88            |
| 177   | 28-07-2020 | BUPI/021072534513/28-07-2020 18:15:36/UPI |           |                        | 3,000.00             | 4,520.88            |
| 178   | 29-07-2020 | NEFT-EMPLOYEE PROVIDENT FUND ORGANI       |           |                        | 5,000.00             | 9,520.88            |
| 179   | 29-07-2020 | BUPI/021114344104/29-07-2020 14:36:55/UPI |           | 3,033.29               |                      | 6,487.59            |
| 180   | 29-07-2020 | BUPI/021115497323/29-07-2020 15:00:37/UPI |           | 150.00                 |                      | 6,337.59            |
| 181   | 29-07-2020 | CWDR//525337/KBL03031                     |           | 1,400.00               |                      | 4,937.59            |
| 182   | 29-07-2020 | BUPI/021120718536/29-07-2020 20:38:50/UPI |           |                        | 4.00                 | 4,941.59            |
| 183   | 29-07-2020 | IMPS/021122286418/Remitter                |           |                        | 1.00                 | 4,942.59            |
| 184   | 30-07-2020 | BUPI/021214335193/30-07-2020 14:35:42/UPI |           | 2,500.00               |                      | 2,442.59            |
| 185   | 30-07-2020 | BUPI/021214896897/30-07-2020 14:36:23/UPI |           |                        | 9.00                 | 2,451.59            |
| 186   | 31-07-2020 | BUPI/021356316357/31-07-2020 17:08:16/UPI |           | 983.00                 |                      | 1,468.59            |
| 187   | 31-07-2020 | BUPI/021320487794/31-07-2020 20:32:44/UPI |           | 279.00                 |                      | 1,189.59            |
| 188   | 31-07-2020 | BUPI/021322448628/31-07-2020 22:44:13/UPI |           | 180.00                 |                      | 1,009.59            |
| 189   | 05-08-2020 | BUPI/021820494699/05-08-2020 20:25:51/UPI |           | 216.00                 |                      | 793.59              |
| 190   | 05-08-2020 | BUPI/021820307774/05-08-2020 20:28:32/UPI |           |                        | 8.00                 | 801.59              |
| 191   | 06-08-2020 | BY CASH-6025-MALAI MANDIR                 |           |                        | 10,000.00            | 10,801.59           |
| 192   | 06-08-2020 | BUPI/021935427094/06-08-2020 22:46:47/UPI |           | 1,640.00               |                      | 9,161.59            |
| 193   | 07-08-2020 | BUPI/022008019734/07-08-2020 08:14:05/UPI |           | 149.00                 |                      | 9,012.59            |
| 194   | 07-08-2020 | MEDR/DMISamSung /593701/                  |           | 570.48                 |                      | 8,442.11            |
| 195   | 07-08-2020 | NEFT-NEW DELHI MUNICIPAL CON              |           |                        | 14,538.00            | 22,980.11           |
| 196   | 07-08-2020 | BUPI/022016309941/07-08-2020 16:24:27/UPI |           | 7,800.00               |                      | 15,180.11           |
| 197   | 07-08-2020 | BUPI/022022193275/07-08-2020 22:25:11/UPI |           |                        | 7.00                 | 15,187.11           |
| 198   | 08-08-2020 | SMSChrgsAPR-JUN20+GST CUST 193773603      |           | 17.70                  |                      | 15,169.41           |
| 199   | 08-08-2020 | Int:31-07-2020/01-05-2020                 |           |                        | 223.00               | 15,392.41           |
| 200   | 09-08-2020 | BUPI/022210070124/09-08-2020 10:36:59/UPI |           | 380.00                 |                      | 15,012.41           |
| 201   | 09-08-2020 | BUPI/022210522883/09-08-2020 10:37:44/UPI |           |                        | 5.00                 | 15,017.41           |
| 202   | 09-08-2020 | BUPI/022223135761/09-08-2020 23:13:30/UPI |           | 746.00                 |                      | 14,271.41           |
| 203   | 10-08-2020 | BUPI/022300261606/10-08-2020 00:28:52/UPI |           | 200.00                 |                      | 14,071.41           |



| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 204   | 10-08-2020 | BUPI/022300268862/10-08-2020<br>00:36:11/UPI |           | 70.00                  |                      | 14,001.41           |
| 205   | 10-08-2020 | IMPS/022311581976/Unregistered               |           |                        | 11,000.00            | 25,001.41           |
| 206   | 10-08-2020 | CWDR//108863/ALD22741                        |           | 10,000.00              |                      | 15,001.41           |
| 207   | 10-08-2020 | CWDR//108866/ALD22741                        |           | 1,000.00               |                      | 14,001.41           |
| 208   | 13-08-2020 | BUPI/022620471868/13-08-2020<br>20:46:29/UPI |           | 49.00                  |                      | 13,952.41           |
| 209   | 14-08-2020 | 022223135761/09-08-2020/UPIRRC               |           |                        | 587.00               | 14,539.41           |
| 210   | 15-08-2020 | CWDR//506853/DELON939                        |           | 2,400.00               |                      | 12,139.41           |
| 211   | 16-08-2020 | CWDR//327162/IND8063                         |           | 1,800.00               |                      | 10,339.41           |
| 212   | 17-08-2020 | BUPI/023023872226/17-08-2020<br>23:24:57/UPI |           | 1,041.80               |                      | 9,297.61            |
| 213   | 18-08-2020 | IMPS/023100976908/Remitter                   |           |                        | 1.00                 | 9,298.61            |
| 214   | 18-08-2020 | BUPI/023183726307/18-08-2020<br>19:30:57/UPI |           | 850.00                 |                      | 8,448.61            |
| 215   | 18-08-2020 | BUPI/023122300305/18-08-2020<br>22:40:55/UPI |           | 148.00                 |                      | 8,300.61            |
| 216   | 19-08-2020 | CWDR//327150/IND8063                         |           | 2,300.00               |                      | 6,000.61            |
| 217   | 20-08-2020 | BUPI/023322012284/20-08-2020<br>22:06:22/UPI |           | 98.00                  |                      | 5,902.61            |
| 218   | 22-08-2020 | BUPI/023512391383/22-08-2020<br>12:24:58/UPI |           | 250.00                 |                      | 5,652.61            |
| 219   | 22-08-2020 | BUPI/023512857371/22-08-2020<br>12:26:19/UPI |           |                        | 8.00                 | 5,660.61            |
| 220   | 23-08-2020 | BUPI/023612050881/23-08-2020<br>12:00:09/UPI |           | 100.00                 |                      | 5,560.61            |
| 221   | 24-08-2020 | BUPI/023752515000/24-08-2020<br>13:17:20/UPI |           |                        | 3,900.00             | 9,460.61            |
| 222   | 24-08-2020 | MEDR/WWW HOMECRED/529539/                    |           | 3,823.00               |                      | 5,637.61            |
| 223   | 24-08-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 300.00               | 5,937.61            |
| 224   | 25-08-2020 | CWDR//32311/01582059                         |           | 1,523.60               |                      | 4,414.01            |
| 225   | 25-08-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 5,000.00             | 9,414.01            |
| 226   | 26-08-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 5,000.00             | 14,414.01           |
| 227   | 27-08-2020 | BUPI/024093598139/27-08-2020<br>12:19:19/UPI |           | 100.00                 |                      | 14,314.01           |
| 228   | 27-08-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,900.00             | 16,214.01           |
| 229   | 28-08-2020 | BUPI/024111474626/28-08-2020<br>11:57:18/UPI |           | 3,000.00               |                      | 13,214.01           |
| 230   | 28-08-2020 | BUPI/024109033613/28-08-2020<br>15:36:12/UPI |           | 10,500.00              |                      | 2,714.01            |
| 231   | 28-08-2020 | BUPI/024118172417/28-08-2020<br>18:01:16/UPI |           |                        | 5.00                 | 2,719.01            |
| 232   | 30-08-2020 | IMPS/024315723519/Razorpay 390               |           |                        | 382.00               | 3,101.01            |
| 233   | 30-08-2020 | IMPS/024317306725/Acc validation             |           |                        | 1.00                 | 3,102.01            |
| 234   | 30-08-2020 | BUPI/024317362506/30-08-2020<br>17:49:43/UPI |           | 1,000.00               |                      | 2,102.01            |
| 235   | 30-08-2020 | BUPI/024322495229/30-08-2020<br>22:06:01/UPI |           | 98.00                  |                      | 2,004.01            |
| 236   | 31-08-2020 | IMPS/024400622219/Remitter                   |           |                        | 1.00                 | 2,005.01            |
| 237   | 31-08-2020 | BY CASH-6025-MALAI MANDIR                    |           |                        | 8,500.00             | 10,505.01           |
| 238   | 31-08-2020 | BUPI/024445602936/31-08-2020<br>12:31:39/UPI |           | 8,500.00               |                      | 2,005.01            |
| 239   | 31-08-2020 | BUPI/024423580127/31-08-2020<br>23:07:13/UPI |           | 10.00                  |                      | 1,995.01            |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 240   | 01-09-2020 | BUPI/024540625024/01-09-2020<br>10:09:25/UPI |           |                        | 2,350.00             | 4,345.01            |
| 241   | 02-09-2020 | IMPS/024622412221/NIPPON INDIA<br>LI         |           |                        | 182.00               | 4,527.01            |
| 242   | 02-09-2020 | IMPS/024623322467/Remitter                   |           |                        | 1.00                 | 4,528.01            |
| 243   | 02-09-2020 | IMPS/024623730504/Cashfree<br>Privat         |           |                        | 1.00                 | 4,529.01            |
| 244   | 03-09-2020 | BUPI/024712096292/03-09-2020<br>12:02:35/UPI |           | 503.50                 |                      | 4,025.51            |
| 245   | 03-09-2020 | BUPI/024712850278/03-09-2020<br>12:11:47/UPI |           |                        | 5.00                 | 4,030.51            |
| 246   | 03-09-2020 | IMPS/024719385209/Acc validation             |           |                        | 1.00                 | 4,031.51            |
| 247   | 03-09-2020 | IMPS/024719385212/Acc validation             |           |                        | 1.00                 | 4,032.51            |
| 248   | 04-09-2020 | NEFT-NIPPON INDIA GILT<br>SECURITIES F       |           |                        | 301.90               | 4,334.41            |
| 249   | 04-09-2020 | NEFT-NIPPON INDIA LIQUID FUND<br>REDEM       |           |                        | 19.77                | 4,354.18            |
| 250   | 04-09-2020 | IMPS/024813890276/Razorpay 390               |           |                        | 2,292.00             | 6,646.18            |
| 251   | 04-09-2020 | BUPI/024818181657/04-09-2020<br>18:28:59/UPI |           | 300.00                 |                      | 6,346.18            |
| 252   | 05-09-2020 | BUPI/024900502528/05-09-2020<br>00:29:53/UPI |           |                        | 9.00                 | 6,355.18            |
| 253   | 05-09-2020 | BUPI/024911816311/05-09-2020<br>11:17:05/UPI |           |                        | 5.00                 | 6,360.18            |
| 254   | 05-09-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 19,390.18           |
| 255   | 05-09-2020 | BUPI/024920347087/05-09-2020<br>20:11:13/UPI |           | 149.00                 |                      | 19,241.18           |
| 256   | 05-09-2020 | BUPI/024920642980/05-09-2020<br>20:12:21/UPI |           |                        | 6.00                 | 19,247.18           |
| 257   | 05-09-2020 | BUPI/024921065519/05-09-2020<br>21:24:08/UPI |           | 1,100.00               |                      | 18,147.18           |
| 258   | 06-09-2020 | BUPI/025014211600/06-09-2020<br>14:04:32/UPI |           | 30.00                  |                      | 18,117.18           |
| 259   | 07-09-2020 | CWDR//110784/ALD22741                        |           | 6,600.00               |                      | 11,517.18           |
| 260   | 07-09-2020 | BUPI/025160013835/07-09-2020<br>15:52:14/UPI |           |                        | 1,285.00             | 12,802.18           |
| 261   | 07-09-2020 | BUPI/025132882606/07-09-2020<br>16:24:15/UPI |           | 500.00                 |                      | 12,302.18           |
| 262   | 07-09-2020 | BUPI/025118295955/07-09-2020<br>18:53:28/UPI |           | 90.00                  |                      | 12,212.18           |
| 263   | 07-09-2020 | CWDR//31745/0158WS09                         |           | 2,200.00               |                      | 10,012.18           |
| 264   | 08-09-2020 | IMPS/025207317555/Razorpay 390               |           |                        | 2,250.00             | 12,262.18           |
| 265   | 08-09-2020 | BUPI/025207207837/08-09-2020<br>07:45:53/UPI |           | 3,021.00               |                      | 9,241.18            |
| 266   | 09-09-2020 | BUPI/025322412267/09-09-2020<br>22:45:41/UPI |           | 100.00                 |                      | 9,141.18            |
| 267   | 10-09-2020 | IMPS/025412016170/Apollo Finvest             |           |                        | 1,288.00             | 10,429.18           |
| 268   | 10-09-2020 | BUPI/025464293059/10-09-2020<br>16:53:05/UPI |           |                        | 7,400.00             | 17,829.18           |
| 269   | 12-09-2020 | BUPI/025612377855/12-09-2020<br>12:42:44/UPI |           | 3,033.29               |                      | 14,795.89           |
| 270   | 12-09-2020 | BUPI/025612445280/12-09-2020<br>12:46:06/UPI |           |                        | 5.00                 | 14,800.89           |
| 271   | 12-09-2020 | BUPI/025619933174/12-09-2020<br>19:47:59/UPI |           | 49.00                  |                      | 14,751.89           |
| 272   | 14-09-2020 | BUPI/025812225640/14-09-2020<br>12:26:20/UPI |           | 1,079.00               |                      | 13,672.89           |
| 273   | 14-09-2020 | BUPI/025812551376/14-09-2020<br>12:40:45/UPI |           | 417.00                 |                      | 13,255.89           |



| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 274   | 14-09-2020 | BUPI/025813527319/14-09-2020<br>13:24:30/UPI |           | 10.00                  |                      | 13,245.89           |
| 275   | 14-09-2020 | BUPI/025852552315/14-09-2020<br>13:26:49/UPI |           |                        | 1,510.00             | 14,755.89           |
| 276   | 14-09-2020 | BUPI/025813265880/14-09-2020<br>13:58:36/UPI |           |                        | 5.00                 | 14,760.89           |
| 277   | 14-09-2020 | BUPI/025816496290/14-09-2020<br>16:53:43/UPI |           |                        | 417.00               | 15,177.89           |
| 278   | 14-09-2020 | BUPI/025817505107/14-09-2020<br>17:17:15/UPI |           |                        | 1,079.00             | 16,256.89           |
| 279   | 14-09-2020 | BUPI/025818625352/14-09-2020<br>18:05:54/UPI |           | 48.00                  |                      | 16,208.89           |
| 280   | 14-09-2020 | BUPI/025818184828/14-09-2020<br>18:30:28/UPI |           | 90.00                  |                      | 16,118.89           |
| 281   | 14-09-2020 | CWDR//327253/IND8063                         |           | 800.00                 |                      | 15,318.89           |
| 282   | 14-09-2020 | CWDR//327255/IND8063                         |           | 700.00                 |                      | 14,618.89           |
| 283   | 15-09-2020 | BUPI/025936605812/15-09-2020<br>09:43:33/UPI |           | 417.00                 |                      | 14,201.89           |
| 284   | 19-09-2020 | BUPI/026372142096/19-09-2020<br>18:46:06/UPI |           | 777.00                 |                      | 13,424.89           |
| 285   | 21-09-2020 | BUPI/026511310599/21-09-2020<br>11:35:06/UPI |           | 500.00                 |                      | 12,924.89           |
| 286   | 21-09-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 16,000.00            | 28,924.89           |
| 287   | 21-09-2020 | BUPI/026520164878/21-09-2020<br>20:02:25/UPI |           | 598.00                 |                      | 28,326.89           |
| 288   | 21-09-2020 | BUPI/026560172218/21-09-2020<br>20:11:15/UPI |           | 598.00                 |                      | 27,728.89           |
| 289   | 21-09-2020 | BUPI/026521126532/22-09-2020<br>21:20:14/UPI |           |                        | 598.00               | 28,326.89           |
| 290   | 22-09-2020 | BUPI/026611527930/22-09-2020<br>11:18:24/UPI |           | 1,500.00               |                      | 26,826.89           |
| 291   | 22-09-2020 | BUPI/026611553463/22-09-2020<br>11:19:31/UPI |           |                        | 8.00                 | 26,834.89           |
| 292   | 22-09-2020 | BUPI/026621609104/22-09-2020<br>21:56:10/UPI |           | 98.00                  |                      | 26,736.89           |
| 293   | 23-09-2020 | BUPI/026712120739/23-09-2020<br>12:47:20/UPI |           | 1,559.34               |                      | 25,177.55           |
| 294   | 23-09-2020 | IMPS/026713024571/Apollo Finvest             |           |                        | 1,716.00             | 26,893.55           |
| 295   | 23-09-2020 | CWDR//21539/CPRH2060                         |           | 3,500.00               |                      | 23,393.55           |
| 296   | 25-09-2020 | CWDR//332735/CND9018                         |           | 2,500.00               |                      | 20,893.55           |
| 297   | 27-09-2020 | BUPI/027112226103/27-09-2020<br>12:04:36/UPI |           | 100.00                 |                      | 20,793.55           |
| 298   | 27-09-2020 | BUPI/027113026600/27-09-2020<br>13:28:37/UPI |           | 38.00                  |                      | 20,755.55           |
| 299   | 28-09-2020 | CWDR//332663/CND9018                         |           | 2,500.00               |                      | 18,255.55           |
| 300   | 30-09-2020 | BUPI/027410348647/30-09-2020<br>10:05:29/UPI |           | 200.00                 |                      | 18,055.55           |
| 301   | 30-09-2020 | BUPI/027487021760/30-09-2020<br>14:26:39/UPI |           |                        | 300.00               | 18,355.55           |
| 302   | 02-10-2020 | BUPI/027616760307/02-10-2020<br>16:06:34/UPI |           |                        | 9.00                 | 18,364.55           |
| 303   | 03-10-2020 | BUPI/027708454258/03-10-2020<br>08:51:38/UPI |           | 149.00                 |                      | 18,215.55           |
| 304   | 04-10-2020 | BUPI/027812038594/04-10-2020<br>11:59:42/UPI |           | 199.00                 |                      | 18,016.55           |
| 305   | 04-10-2020 | CWDR//332636/CND9018                         |           | 1,400.00               |                      | 16,616.55           |
| 306   | 04-10-2020 | CWDR//332638/CND9018                         |           | 1,600.00               |                      | 15,016.55           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 307   | 04-10-2020 | BUPI/027818638767/04-10-2020<br>18:00:27/UPI |           |                        | 5.00                 | 15,021.55           |
| 308   | 07-10-2020 | BUPI/028101155151/07-10-2020<br>01:50:32/UPI |           |                        | 6.00                 | 15,027.55           |
| 309   | 07-10-2020 | BUPI/028114629617/07-10-2020<br>14:26:57/UPI |           | 581.21                 |                      | 14,446.34           |
| 310   | 07-10-2020 | BUPI/028114296456/07-10-2020<br>14:30:14/UPI |           | 50.00                  |                      | 14,396.34           |
| 311   | 07-10-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 27,426.34           |
| 312   | 07-10-2020 | BUPI/028118183907/07-10-2020<br>18:57:41/UPI |           | 1.00                   |                      | 27,425.34           |
| 313   | 07-10-2020 | BUPI/028118191978/07-10-2020<br>18:58:14/UPI |           | 4,399.00               |                      | 23,026.34           |
| 314   | 08-10-2020 | BUPI/028245179128/08-10-2020<br>09:39:40/UPI |           |                        | 100.00               | 23,126.34           |
| 315   | 09-10-2020 | BUPI/028309541589/09-10-2020<br>09:58:07/UPI |           |                        | 14,000.00            | 37,126.34           |
| 316   | 09-10-2020 | CWDR//27003/01582059                         |           | 10,000.00              |                      | 27,126.34           |
| 317   | 09-10-2020 | CWDR//27080/01582059                         |           | 4,000.00               |                      | 23,126.34           |
| 318   | 09-10-2020 | BUPI/028319891893/09-10-2020<br>19:48:56/UPI |           | 49.00                  |                      | 23,077.34           |
| 319   | 10-10-2020 | BUPI/028401030674/10-10-2020<br>01:47:02/UPI |           |                        | 4.00                 | 23,081.34           |
| 320   | 10-10-2020 | CWDR//332691/CND9018                         |           | 4,800.00               |                      | 18,281.34           |
| 321   | 10-10-2020 | CWDR//332693/CND9018                         |           | 1,200.00               |                      | 17,081.34           |
| 322   | 12-10-2020 | BUPI/028601446748/12-10-2020<br>01:47:01/UPI |           |                        | 4.00                 | 17,085.34           |
| 323   | 12-10-2020 | BUPI/028654929371/12-10-2020<br>14:36:19/UPI |           |                        | 5,500.00             | 22,585.34           |
| 324   | 12-10-2020 | BUPI/028613359186/12-10-2020<br>15:27:57/UPI |           | 5,500.00               |                      | 17,085.34           |
| 325   | 12-10-2020 | BUPI/028613405978/12-10-2020<br>15:30:46/UPI |           |                        | 10.00                | 17,095.34           |
| 326   | 13-10-2020 | CWDR//327262/IND8063                         |           | 3,600.00               |                      | 13,495.34           |
| 327   | 13-10-2020 | CWDR//327264/IND8063                         |           | 1,400.00               |                      | 12,095.34           |
| 328   | 14-10-2020 | BUPI/028816258784/14-10-2020<br>16:15:42/UPI |           | 200.00                 |                      | 11,895.34           |
| 329   | 14-10-2020 | BUPI/028822460307/14-10-2020<br>22:18:26/UPI |           |                        | 3.00                 | 11,898.34           |
| 330   | 15-10-2020 | BUPI/028909034280/15-10-2020<br>09:17:01/UPI |           | 100.00                 |                      | 11,798.34           |
| 331   | 15-10-2020 | BUPI/028916370562/15-10-2020<br>16:30:38/UPI |           | 2,074.34               |                      | 9,724.00            |
| 332   | 15-10-2020 | IMPS/028917035545/Apollo Finvest             |           |                        | 2,146.00             | 11,870.00           |
| 333   | 16-10-2020 | BUPI/029012286975/16-10-2020<br>12:26:48/UPI |           | 400.00                 |                      | 11,470.00           |
| 334   | 16-10-2020 | BUPI/029015417004/16-10-2020<br>15:08:45/UPI |           | 400.00                 |                      | 11,070.00           |
| 335   | 16-10-2020 | BUPI/029015481062/16-10-2020<br>15:13:16/UPI |           |                        | 40.00                | 11,110.00           |
| 336   | 17-10-2020 | BUPI/029112830065/17-10-2020<br>12:48:44/UPI |           | 1,000.00               |                      | 10,110.00           |
| 337   | 21-10-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,800.00             | 11,910.00           |
| 338   | 21-10-2020 | CWDR//327140/IND8063                         |           | 2,900.00               |                      | 9,010.00            |
| 339   | 21-10-2020 | CWRR//327140/IND8063                         |           |                        | 2,900.00             | 11,910.00           |
| 340   | 21-10-2020 | CWDR//327142/IND8063                         |           | 2,900.00               |                      | 9,010.00            |
| 341   | 22-10-2020 | BUPI/029600727335/22-10-2020<br>00:08:42/UPI |           | 597.00                 |                      | 8,413.00            |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 342   | 22-10-2020 | BUPI/029600721407/22-10-2020<br>00:22:02/UPI |           | 597.00                 |                      | 7,816.00            |
| 343   | 24-10-2020 | SMSChrgsJUL-SEP20+GST CUST<br>193773603      |           | 17.70                  |                      | 7,798.30            |
| 344   | 25-10-2020 | BUPI/029900496367/25-10-2020<br>00:12:04/UPI |           | 98.00                  |                      | 7,700.30            |
| 345   | 29-10-2020 | BUPI/030313488523/29-10-2020<br>13:40:14/UPI |           | 120.00                 |                      | 7,580.30            |
| 346   | 29-10-2020 | BUPI/030376147586/29-10-2020<br>15:07:51/UPI |           |                        | 39.00                | 7,619.30            |
| 347   | 29-10-2020 | BUPI/030326141784/29-10-2020<br>15:08:57/UPI |           |                        | 2,500.00             | 10,119.30           |
| 348   | 29-10-2020 | BUPI/030318681537/29-10-2020<br>18:15:47/UPI |           | 90.00                  |                      | 10,029.30           |
| 349   | 29-10-2020 | CWDR//327193/IND8063                         |           | 1,300.00               |                      | 8,729.30            |
| 350   | 29-10-2020 | CWDR//327195/IND8063                         |           | 1,000.00               |                      | 7,729.30            |
| 351   | 30-10-2020 | BUPI/030473341074/30-10-2020<br>14:16:37/UPI |           |                        | 300.00               | 8,029.30            |
| 352   | 30-10-2020 | BUPI/030423923190/30-10-2020<br>14:17:10/UPI |           |                        | 1,000.00             | 9,029.30            |
| 353   | 31-10-2020 | BUPI/030517951154/31-10-2020<br>17:29:29/UPI |           | 150.00                 |                      | 8,879.30            |
| 354   | 01-11-2020 | BUPI/030618465547/01-11-2020<br>18:09:29/UPI |           | 100.00                 |                      | 8,779.30            |
| 355   | 03-11-2020 | CWDR//15216/0158WS09                         |           | 2,700.00               |                      | 6,079.30            |
| 356   | 03-11-2020 | BUPI/030812708382/03-11-2020<br>14:23:20/UPI |           | 1.00                   |                      | 6,078.30            |
| 357   | 03-11-2020 | BUPI/030883655916/03-11-2020<br>14:42:51/UPI |           |                        | 2,600.00             | 8,678.30            |
| 358   | 03-11-2020 | BUPI/030820406826/03-11-2020<br>20:50:47/UPI |           | 350.00                 |                      | 8,328.30            |
| 359   | 03-11-2020 | BUPI/030820988433/03-11-2020<br>20:53:07/UPI |           |                        | 7.00                 | 8,335.30            |
| 360   | 05-11-2020 | Int:31-10-2020/01-08-2020                    |           |                        | 91.00                | 8,426.30            |
| 361   | 06-11-2020 | BUPI/031116501027/06-11-2020<br>16:15:26/UPI |           | 2,589.34               |                      | 5,836.96            |
| 362   | 06-11-2020 | BUPI/031116535304/06-11-2020<br>16:16:14/UPI |           |                        | 5.00                 | 5,841.96            |
| 363   | 06-11-2020 | IMPS/031116039785/Apollo Finvest             |           |                        | 2,576.00             | 8,417.96            |
| 364   | 07-11-2020 | CWDR//31668/0158WS09                         |           | 2,900.00               |                      | 5,517.96            |
| 365   | 08-11-2020 | BUPI/031319392130/08-11-2020<br>19:49:26/UPI |           | 1,297.00               |                      | 4,220.96            |
| 366   | 09-11-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 14,035.00            | 18,255.96           |
| 367   | 09-11-2020 | BUPI/031414357119/09-11-2020<br>14:30:25/UPI |           | 5,500.00               |                      | 12,755.96           |
| 368   | 09-11-2020 | BUPI/031457269874/09-11-2020<br>15:10:03/UPI |           | 500.00                 |                      | 12,255.96           |
| 369   | 09-11-2020 | BUPI/031419002419/09-11-2020<br>19:42:35/UPI |           | 219.00                 |                      | 12,036.96           |
| 370   | 10-11-2020 | BUPI/031502021405/10-11-2020<br>02:04:03/UPI |           |                        | 5.00                 | 12,041.96           |
| 371   | 10-11-2020 | BUPI/031513582837/10-11-2020<br>11:12:15/UPI |           |                        | 4,700.00             | 16,741.96           |
| 372   | 10-11-2020 | BUPI/031585137507/10-11-2020<br>12:14:55/UPI |           |                        | 2,320.00             | 19,061.96           |
| 373   | 10-11-2020 | BUPI/031512408923/10-11-2020<br>12:23:04/UPI |           | 7,000.00               |                      | 12,061.96           |
| 374   | 10-11-2020 | BUPI/031576530618/10-11-2020<br>14:48:11/UPI |           |                        | 1,400.00             | 13,461.96           |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 375   | 10-11-2020 | BUPI/031527518194/10-11-2020<br>16:07:49/UPI |           |                        | 6,675.00             | 20,136.96           |
| 376   | 10-11-2020 | BUPI/031517018399/10-11-2020<br>17:18:53/UPI |           | 10.00                  |                      | 20,126.96           |
| 377   | 10-11-2020 | CWDR//11013/0158WS09                         |           | 9,000.00               |                      | 11,126.96           |
| 378   | 10-11-2020 | BUPI/031533249314/10-11-2020<br>22:30:44/UPI |           |                        | 24.00                | 11,150.96           |
| 379   | 11-11-2020 | BUPI/031608619820/11-11-2020<br>08:04:03/UPI |           |                        | 5.00                 | 11,155.96           |
| 380   | 11-11-2020 | BUPI/031610351299/11-11-2020<br>10:51:01/UPI |           | 49.00                  |                      | 11,106.96           |
| 381   | 11-11-2020 | CWDR//32225/0158WS09                         |           | 3,523.60               |                      | 7,583.36            |
| 382   | 11-11-2020 | BUPI/031618283987/11-11-2020<br>18:39:10/UPI |           | 49.00                  |                      | 7,534.36            |
| 383   | 11-11-2020 | BUPI/031619251773/11-11-2020<br>19:12:14/UPI |           | 2,142.85               |                      | 5,391.51            |
| 384   | 12-11-2020 | BUPI/031700399467/12-11-2020<br>00:40:03/UPI |           |                        | 5.00                 | 5,396.51            |
| 385   | 12-11-2020 | BUPI/031721344234/12-11-2020<br>21:13:02/UPI |           |                        | 525.00               | 5,921.51            |
| 386   | 13-11-2020 | BUPI/031812144824/13-11-2020<br>12:53:02/UPI |           | 100.00                 |                      | 5,821.51            |
| 387   | 13-11-2020 | BUPI/031810077719/13-11-2020<br>12:54:46/UPI |           |                        | 2,500.00             | 8,321.51            |
| 388   | 14-11-2020 | BUPI/031911027712/14-11-2020<br>11:14:47/UPI |           | 100.00                 |                      | 8,221.51            |
| 389   | 15-11-2020 | BUPI/032014133306/15-11-2020<br>14:23:46/UPI |           | 98.00                  |                      | 8,123.51            |
| 390   | 16-11-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 1,684.00             | 9,807.51            |
| 391   | 16-11-2020 | BUPI/032118282800/16-11-2020<br>18:00:52/UPI |           |                        | 468.55               | 10,276.06           |
| 392   | 17-11-2020 | BUPI/032210804984/17-11-2020<br>10:58:54/UPI |           |                        | 468.55               | 10,744.61           |
| 393   | 17-11-2020 | BUPI/032211137154/17-11-2020<br>11:01:42/UPI |           | 240.00                 |                      | 10,504.61           |
| 394   | 17-11-2020 | BUPI/032211032902/17-11-2020<br>11:38:14/UPI |           | 500.00                 |                      | 10,004.61           |
| 395   | 18-11-2020 | BUPI/032305709837/18-11-2020<br>11:02:13/UPI |           | 200.00                 |                      | 9,804.61            |
| 396   | 18-11-2020 | BUPI/032346577953/18-11-2020<br>15:06:04/UPI |           |                        | 100.00               | 9,904.61            |
| 397   | 18-11-2020 | BUPI/032315376059/18-11-2020<br>15:15:53/UPI |           | 219.00                 |                      | 9,685.61            |
| 398   | 18-11-2020 | BUPI/032315050272/18-11-2020<br>15:36:18/UPI |           | 49.00                  |                      | 9,636.61            |
| 399   | 20-11-2020 | BUPI/032511474570/20-11-2020<br>11:12:02/UPI |           | 500.00                 |                      | 9,136.61            |
| 400   | 20-11-2020 | BUPI/032512005970/20-11-2020<br>12:50:59/UPI |           | 38.00                  |                      | 9,098.61            |
| 401   | 20-11-2020 | CWDR//327170/IND8063                         |           | 1,900.00               |                      | 7,198.61            |
| 402   | 20-11-2020 | 032211032902/17-11-2020/UPIRRC               |           |                        | 500.00               | 7,698.61            |
| 403   | 20-11-2020 | IMPS/032515171428/CAMS                       |           |                        | 1.00                 | 7,699.61            |
| 404   | 23-11-2020 | BUPI/032810942005/23-11-2020<br>10:34:24/UPI |           |                        | 1.00                 | 7,700.61            |
| 405   | 23-11-2020 | CWDR//327143/IND8063                         |           | 1,300.00               |                      | 6,400.61            |
| 406   | 23-11-2020 | CWDR//327145/IND8063                         |           | 1,200.00               |                      | 5,200.61            |
| 407   | 23-11-2020 | BUPI/032815421054/23-11-2020<br>15:16:55/UPI |           | 100.00                 |                      | 5,100.61            |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 408   | 23-11-2020 | BUPI/032819093140/23-11-2020<br>19:56:02/UPI |           | 98.00                  |                      | 5,002.61            |
| 409   | 24-11-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 1,900.00             | 6,902.61            |
| 410   | 24-11-2020 | BUPI/032920347016/24-11-2020<br>20:25:00/UPI |           | 200.00                 |                      | 6,702.61            |
| 411   | 24-11-2020 | BUPI/032920645185/24-11-2020<br>20:31:52/UPI |           |                        | 3.00                 | 6,705.61            |
| 412   | 25-11-2020 | BUPI/033014025148/25-11-2020<br>14:11:37/UPI |           | 100.00                 |                      | 6,605.61            |
| 413   | 28-11-2020 | BUPI/033314526228/28-11-2020<br>14:16:22/UPI |           | 3,104.34               |                      | 3,501.27            |
| 414   | 28-11-2020 | IMPS/033314082414/Apollo Finvest             |           |                        | 3,004.00             | 6,505.27            |
| 415   | 30-11-2020 | BUPI/033511360178/30-11-2020<br>11:15:38/UPI |           | 555.00                 |                      | 5,950.27            |
| 416   | 30-11-2020 | BUPI/033574873202/30-11-2020<br>11:47:19/UPI |           | 100.00                 |                      | 5,850.27            |
| 417   | 01-12-2020 | BUPI/033622070638/01-12-2020<br>22:55:35/UPI |           | 50.00                  |                      | 5,800.27            |
| 418   | 02-12-2020 | NEFT-ICICI PRUDENTIAL M F                    |           |                        | 316.72               | 6,116.99            |
| 419   | 03-12-2020 | BUPI/033815032348/03-12-2020<br>15:36:58/UPI |           | 307.00                 |                      | 5,809.99            |
| 420   | 04-12-2020 | BUPI/033918389661/04-12-2020<br>18:39:04/UPI |           | 70.00                  |                      | 5,739.99            |
| 421   | 05-12-2020 | CWDR//327149/IND8063                         |           | 1,200.00               |                      | 4,539.99            |
| 422   | 05-12-2020 | BUPI/034012272305/05-12-2020<br>12:01:26/UPI |           | 400.00                 |                      | 4,139.99            |
| 423   | 05-12-2020 | BUPI/034012217050/05-12-2020<br>12:03:59/UPI |           |                        | 6.00                 | 4,145.99            |
| 424   | 05-12-2020 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 12,528.00            | 16,673.99           |
| 425   | 05-12-2020 | BUPI/034018445309/05-12-2020<br>18:02:07/UPI |           | 6,000.00               |                      | 10,673.99           |
| 426   | 05-12-2020 | BUPI/034018457931/05-12-2020<br>18:03:04/UPI |           | 450.00                 |                      | 10,223.99           |
| 427   | 06-12-2020 | CWDR//327184/IND8063                         |           | 1,200.00               |                      | 9,023.99            |
| 428   | 06-12-2020 | CWDR//327186/IND8063                         |           | 900.00                 |                      | 8,123.99            |
| 429   | 07-12-2020 | BUPI/034211560247/07-12-2020<br>10:58:39/UPI |           |                        | 2,230.00             | 10,353.99           |
| 430   | 07-12-2020 | BUPI/034214289687/07-12-2020<br>14:42:28/UPI |           | 2,353.00               |                      | 8,000.99            |
| 431   | 07-12-2020 | BUPI/034216631873/07-12-2020<br>16:57:25/UPI |           |                        | 8,300.00             | 16,300.99           |
| 432   | 07-12-2020 | CWDR//327160/IND8063                         |           | 9,500.00               |                      | 6,800.99            |
| 433   | 07-12-2020 | BUPI/034244040013/07-12-2020<br>19:31:09/UPI |           | 149.00                 |                      | 6,651.99            |
| 434   | 07-12-2020 | BUPI/034220469902/07-12-2020<br>20:24:46/UPI |           | 100.00                 |                      | 6,551.99            |
| 435   | 08-12-2020 | BUPI/034313737031/08-12-2020<br>13:11:51/UPI |           |                        | 620.00               | 7,171.99            |
| 436   | 09-12-2020 | CWDR//327142/IND8063                         |           | 1,800.00               |                      | 5,371.99            |
| 437   | 10-12-2020 | NEFT-ICICI PRUDENTIAL M F                    |           |                        | 200.64               | 5,572.63            |
| 438   | 11-12-2020 | CWDR//327183/IND8063                         |           | 1,500.00               |                      | 4,072.63            |
| 439   | 11-12-2020 | BUPI/034621198431/11-12-2020<br>21:22:02/UPI |           | 249.00                 |                      | 3,823.63            |
| 440   | 12-12-2020 | BUPI/034710866908/12-12-2020<br>10:26:17/UPI |           | 3,619.34               |                      | 204.29              |
| 441   | 12-12-2020 | BUPI/034710946470/12-12-2020<br>10:27:35/UPI |           |                        | 4.00                 | 208.29              |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 442   | 12-12-2020 | IMPS/034710043423/Apollo Finvest             |           |                        | 3,434.00             | 3,642.29            |
| 443   | 12-12-2020 | BUPI/034711182549/12-12-2020<br>11:22:11/UPI |           |                        | 58.90                | 3,701.19            |
| 444   | 13-12-2020 | BUPI/034823212410/13-12-2020<br>23:06:27/UPI |           | 48.00                  |                      | 3,653.19            |
| 445   | 14-12-2020 | BUPI/034988743371/14-12-2020<br>10:16:04/UPI |           |                        | 200.00               | 3,853.19            |
| 446   | 15-12-2020 | CWDR//327168/IND8063                         |           | 1,700.00               |                      | 2,153.19            |
| 447   | 17-12-2020 | CWDR//327211/IND8063                         |           | 1,500.00               |                      | 653.19              |
| 448   | 18-12-2020 | BUPI/035307428168/18-12-2020<br>07:51:39/UPI |           |                        | 150.10               | 803.29              |
| 449   | 18-12-2020 | BUPI/035314418030/18-12-2020<br>14:24:52/UPI |           | 98.00                  |                      | 705.29              |
| 450   | 18-12-2020 | BUPI/035314931391/18-12-2020<br>14:29:10/UPI |           |                        | 6.00                 | 711.29              |
| 451   | 19-12-2020 | ATM Card Maint Charge + GST                  |           | 177.00                 |                      | 534.29              |
| 452   | 19-12-2020 | BUPI/035415730686/19-12-2020<br>15:05:31/UPI |           |                        | 969.53               | 1,503.82            |
| 453   | 20-12-2020 | CWDR//327190/IND8063                         |           | 1,400.00               |                      | 103.82              |
| 454   | 23-12-2020 | BUPI/035898352052/23-12-2020<br>19:29:25/UPI |           |                        | 15.00                | 118.82              |
| 455   | 23-12-2020 | BUPI/035823319714/23-12-2020<br>23:43:18/UPI |           | 98.00                  |                      | 20.82               |
| 456   | 26-12-2020 | IMPS/036112933297/ICICI<br>SECURITIE         |           |                        | 1.00                 | 21.82               |
| 457   | 27-12-2020 | BUPI/036218314204/27-12-2020<br>18:13:53/UPI |           |                        | 800.00               | 821.82              |
| 458   | 28-12-2020 | BUPI/036319151986/28-12-2020<br>19:37:53/UPI |           | 100.00                 |                      | 721.82              |
| 459   | 29-12-2020 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 800.00               | 1,521.82            |
| 460   | 29-12-2020 | CWDR//30911/0158WS09                         |           | 1,500.00               |                      | 21.82               |
| 461   | 30-12-2020 | BUPI/036521433761/30-12-2020<br>21:09:05/UPI |           |                        | 79.74                | 101.56              |
| 462   | 30-12-2020 | BUPI/036521388430/30-12-2020<br>21:10:16/UPI |           | 98.00                  |                      | 3.56                |
| 463   | 30-12-2020 | BUPI/036521437658/30-12-2020<br>21:19:54/UPI |           |                        | 6.00                 | 9.56                |
| 464   | 31-12-2020 | BUPI/036608777828/31-12-2020<br>14:12:06/UPI |           |                        | 2,800.00             | 2,809.56            |
| 465   | 01-01-2021 | CWDR//327211/IND8063                         |           | 1,800.00               |                      | 1,009.56            |
| 466   | 01-01-2021 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 900.00               | 1,909.56            |
| 467   | 03-01-2021 | CWDR//327165/IND8063                         |           | 1,600.00               |                      | 309.56              |
| 468   | 04-01-2021 | BUPI/100410722857/04-01-2021<br>15:30:40/UPI |           |                        | 270.00               | 579.56              |
| 469   | 04-01-2021 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,533.00            | 14,112.56           |
| 470   | 05-01-2021 | BUPI/100500202657/05-01-2021<br>09:36:59/UPI |           | 6,000.00               |                      | 8,112.56            |
| 471   | 05-01-2021 | BUPI/100509945243/05-01-2021<br>09:42:24/UPI |           | 4,133.34               |                      | 3,979.22            |
| 472   | 05-01-2021 | IMPS/100510022172/Apollo Finvest             |           |                        | 3,862.00             | 7,841.22            |
| 473   | 05-01-2021 | CWDR//327158/IND8063                         |           | 1,800.00               |                      | 6,041.22            |
| 474   | 07-01-2021 | BUPI/100715065393/07-01-2021<br>15:12:24/UPI |           |                        | 62.09                | 6,103.31            |
| 475   | 07-01-2021 | BUPI/100715082065/07-01-2021<br>15:13:41/UPI |           | 100.00                 |                      | 6,003.31            |
| 476   | 08-01-2021 | CWDR//5613/NDEL1610                          |           | 3,500.00               |                      | 2,503.31            |



| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 477   | 09-01-2021 | BUPI/100916117977/09-01-2021<br>16:14:01/UPI |           | 49.00                  |                      | 2,454.31            |
| 478   | 10-01-2021 | CWDR//10222/0158WS09                         |           | 1,500.00               |                      | 954.31              |
| 479   | 11-01-2021 | BUPI/101114165962/11-01-2021<br>14:44:40/UPI |           | 49.00                  |                      | 905.31              |
| 480   | 11-01-2021 | CWDR//327156/IND8063                         |           | 600.00                 |                      | 305.31              |
| 481   | 11-01-2021 | BUPI/101146155435/11-01-2021<br>21:34:50/UPI |           |                        | 1.00                 | 306.31              |
| 482   | 11-01-2021 | BUPI/101112282656/11-01-2021<br>21:39:42/UPI |           |                        | 2,700.00             | 3,006.31            |
| 483   | 11-01-2021 | BUPI/101141799490/11-01-2021<br>21:40:42/UPI |           |                        | 50.00                | 3,056.31            |
| 484   | 11-01-2021 | BUPI/101140860622/11-01-2021<br>21:45:19/UPI |           |                        | 100.00               | 3,156.31            |
| 485   | 11-01-2021 | BUPI/101174059851/11-01-2021<br>22:40:47/UPI |           |                        | 500.00               | 3,656.31            |
| 486   | 12-01-2021 | BUPI/101209374265/12-01-2021<br>09:59:34/UPI |           | 49.00                  |                      | 3,607.31            |
| 487   | 12-01-2021 | BUPI/101210479988/12-01-2021<br>10:10:58/UPI |           | 251.00                 |                      | 3,356.31            |
| 488   | 12-01-2021 | BUPI/101213334069/12-01-2021<br>13:36:26/UPI |           | 100.00                 |                      | 3,256.31            |
| 489   | 12-01-2021 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 3,600.00             | 6,856.31            |
| 490   | 12-01-2021 | CWDR//327168/IND8063                         |           | 1,800.00               |                      | 5,056.31            |
| 491   | 13-01-2021 | BUPI/101303306075/13-01-2021<br>03:58:59/UPI |           |                        | 49.00                | 5,105.31            |
| 492   | 17-01-2021 | CWDR//327203/IND8063                         |           | 1,800.00               |                      | 3,305.31            |
| 493   | 19-01-2021 | BUPI/101921222121/19-01-2021<br>21:59:00/UPI |           | 100.00                 |                      | 3,205.31            |
| 494   | 23-01-2021 | CWDR//327196/IND8063                         |           | 1,500.00               |                      | 1,705.31            |
| 495   | 23-01-2021 | BUPI/102330351780/23-01-2021<br>20:51:52/UPI |           | 689.00                 |                      | 1,016.31            |
| 496   | 24-01-2021 | BUPI/102423863372/24-01-2021<br>12:29:41/UPI |           |                        | 694.00               | 1,710.31            |
| 497   | 24-01-2021 | BUPI/102419308490/24-01-2021<br>19:14:15/UPI |           | 10.00                  |                      | 1,700.31            |
| 498   | 25-01-2021 | BUPI/102575939596/25-01-2021<br>21:57:54/UPI |           | 149.00                 |                      | 1,551.31            |
| 499   | 26-01-2021 | CWDR//327158/IND8063                         |           | 1,500.00               |                      | 51.31               |
| 500   | 30-01-2021 | BUPI/103012099004/30-01-2021<br>12:33:45/UPI |           |                        | 286.62               | 337.93              |
| 501   | 30-01-2021 | BUPI/103031013666/30-01-2021<br>13:48:18/UPI |           |                        | 7,000.00             | 7,337.93            |
| 502   | 30-01-2021 | BUPI/103013327381/30-01-2021<br>13:51:56/UPI |           | 7,000.00               |                      | 337.93              |
| 503   | 30-01-2021 | BUPI/103013390455/30-01-2021<br>13:52:49/UPI |           |                        | 3.00                 | 340.93              |
| 504   | 30-01-2021 | CWDR//4098/0158WS09                          |           | 300.00                 |                      | 40.93               |
| 505   | 31-01-2021 | SMSChrgsOCT-DEC20+GST CUST<br>193773603      |           | 17.70                  |                      | 23.23               |
| 506   | 31-01-2021 | BUPI/103117345702/31-01-2021<br>21:06:56/UPI |           |                        | 40.00                | 63.23               |
| 507   | 31-01-2021 | BUPI/103132481827/31-01-2021<br>21:09:11/UPI |           | 48.00                  |                      | 15.23               |
| 508   | 02-02-2021 | BUPI/103319613503/02-02-2021<br>13:52:31/UPI |           |                        | 500.00               | 515.23              |
| 509   | 02-02-2021 | BUPI/103320489893/02-02-2021<br>20:04:36/UPI |           | 149.00                 |                      | 366.23              |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 510   | 02-02-2021 | MEDR/PAYTM /53357/                           |           | 150.00                 |                      | 216.23              |
| 511   | 04-02-2021 | Cash dep at 60860BNA0                        |           |                        | 4,500.00             | 4,716.23            |
| 512   | 04-02-2021 | BUPI/103511523755/04-02-2021<br>11:26:27/UPI |           | 4,648.34               |                      | 67.89               |
| 513   | 04-02-2021 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 13,030.00            | 13,097.89           |
| 514   | 04-02-2021 | BUPI/103513301714/04-02-2021<br>13:53:00/UPI |           | 6,000.00               |                      | 7,097.89            |
| 515   | 04-02-2021 | BUPI/103513555544/04-02-2021<br>13:56:33/UPI |           |                        | 6.00                 | 7,103.89            |
| 516   | 05-02-2021 | BUPI/103679518775/05-02-2021<br>14:04:24/UPI |           | 500.00                 |                      | 6,603.89            |
| 517   | 05-02-2021 | CWDR//327171/IND8063                         |           | 1,800.00               |                      | 4,803.89            |
| 518   | 05-02-2021 | CWDR//327173/IND8063                         |           | 200.00                 |                      | 4,603.89            |
| 519   | 06-02-2021 | Int:31-01-2021/01-11-2020                    |           |                        | 34.00                | 4,637.89            |
| 520   | 06-02-2021 | BUPI/103721409449/06-02-2021<br>21:41:43/UPI |           | 399.00                 |                      | 4,238.89            |
| 521   | 07-02-2021 | BUPI/103814156716/07-02-2021<br>14:09:12/UPI |           | 31.00                  |                      | 4,207.89            |
| 522   | 07-02-2021 | IMPS/103814062961/JALAN CHEMICAL             |           |                        | 1,000.00             | 5,207.89            |
| 523   | 07-02-2021 | BUPI/103820037218/07-02-2021<br>20:29:10/UPI |           | 98.00                  |                      | 5,109.89            |
| 524   | 09-02-2021 | BUPI/104083978417/09-02-2021<br>17:01:41/UPI |           |                        | 3,500.00             | 8,609.89            |
| 525   | 09-02-2021 | CWDR//327174/IND8063                         |           | 6,300.00               |                      | 2,309.89            |
| 526   | 09-02-2021 | BUPI/104023458273/09-02-2021<br>23:49:05/UPI |           | 100.00                 |                      | 2,209.89            |
| 527   | 10-02-2021 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 5,500.00             | 7,709.89            |
| 528   | 11-02-2021 | BUPI/104255731774/11-02-2021<br>13:41:44/UPI |           |                        | 1,350.00             | 9,059.89            |
| 529   | 11-02-2021 | BUPI/104221968764/11-02-2021<br>13:58:10/UPI |           |                        | 50.00                | 9,109.89            |
| 530   | 11-02-2021 | IMPS/104223042016/JALAN CHEMICAL             |           |                        | 1,000.00             | 10,109.89           |
| 531   | 11-02-2021 | BUPI/104223348856/11-02-2021<br>23:51:03/UPI |           | 100.00                 |                      | 10,009.89           |
| 532   | 11-02-2021 | BUPI/104223351661/11-02-2021<br>23:52:20/UPI |           | 1,000.00               |                      | 9,009.89            |
| 533   | 12-02-2021 | BUPI/104300369956/12-02-2021<br>00:00:57/UPI |           |                        | 102.29               | 9,112.18            |
| 534   | 12-02-2021 | BUPI/104300376573/12-02-2021<br>00:04:00/UPI |           | 101.00                 |                      | 9,011.18            |
| 535   | 12-02-2021 | IMPS/104317657877/Razorpay 390               |           |                        | 1.00                 | 9,012.18            |
| 536   | 12-02-2021 | NEFT-JALAN CHEMICAL INDUSTRIES<br>PVT        |           |                        | 1,000.00             | 10,012.18           |
| 537   | 13-02-2021 | CWDR//327153/IND8063                         |           | 1,500.00               |                      | 8,512.18            |
| 538   | 13-02-2021 | IMPS/104418818391/ANGEL BROKING<br>L         |           |                        | 1.00                 | 8,513.18            |
| 539   | 13-02-2021 | BUPI/104499615233/13-02-2021<br>18:34:41/UPI |           | 8,500.00               |                      | 13.18               |
| 540   | 13-02-2021 | BUPI/104400009779/13-02-2021<br>18:46:59/UPI |           |                        | 5,000.00             | 5,013.18            |
| 541   | 14-02-2021 | BUPI/104526581274/14-02-2021<br>20:24:09/UPI |           |                        | 3,500.00             | 8,513.18            |
| 542   | 15-02-2021 | BUPI/104600149474/15-02-2021<br>00:07:10/UPI |           | 100.00                 |                      | 8,413.18            |
| 543   | 15-02-2021 | BUPI/104600151793/15-02-2021<br>00:08:14/UPI |           | 1,000.00               |                      | 7,413.18            |
| 544   | 15-02-2021 | BUPI/104600800790/15-02-2021<br>00:10:24/UPI |           |                        | 3.00                 | 7,416.18            |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 545   | 16-02-2021 | IMPS/104715109206/Remitter                   |           |                        | 1.00                 | 7,417.18            |
| 546   | 17-02-2021 | IMPS/104812005015/Apollo Finvest             |           |                        | 4,292.00             | 11,709.18           |
| 547   | 17-02-2021 | BUPI/104819295214/17-02-2021<br>19:33:22/UPI |           | 170.00                 |                      | 11,539.18           |
| 548   | 18-02-2021 | CWDR//327146/IND8063                         |           | 1,600.00               |                      | 9,939.18            |
| 549   | 18-02-2021 | NEFT-EMPLOYEE PROVIDENT FUND<br>ORGANI       |           |                        | 800.00               | 10,739.18           |
| 550   | 19-02-2021 | CWDR//327169/IND8063                         |           | 1,500.00               |                      | 9,239.18            |
| 551   | 19-02-2021 | BUPI/105020322620/19-02-2021<br>20:01:47/UPI |           |                        | 13.77                | 9,252.95            |
| 552   | 19-02-2021 | BUPI/105021063445/19-02-2021<br>21:04:24/UPI |           | 251.00                 |                      | 9,001.95            |
| 553   | 21-02-2021 | BUPI/105214400033/21-02-2021<br>14:26:04/UPI |           | 200.00                 |                      | 8,801.95            |
| 554   | 21-02-2021 | BUPI/105214412097/21-02-2021<br>14:27:08/UPI |           |                        | 6.00                 | 8,807.95            |
| 555   | 21-02-2021 | BUPI/105214036274/21-02-2021<br>14:42:03/UPI |           | 70.00                  |                      | 8,737.95            |
| 556   | 21-02-2021 | CWDR//327188/IND8063                         |           | 1,200.00               |                      | 7,537.95            |
| 557   | 23-02-2021 | CWDR//21464/0158WS09                         |           | 1,000.00               |                      | 6,537.95            |
| 558   | 23-02-2021 | BUPI/105414282192/23-02-2021<br>14:26:22/UPI |           | 300.00                 |                      | 6,237.95            |
| 559   | 24-02-2021 | NEFT-JALAN CHEMICAL INDUSTRIES<br>PVT        |           |                        | 1,000.00             | 7,237.95            |
| 560   | 25-02-2021 | CWDR//327180/IND8063                         |           | 1,000.00               |                      | 6,237.95            |
| 561   | 28-02-2021 | CWDR//327149/IND8063                         |           | 1,000.00               |                      | 5,237.95            |
| 562   | 01-03-2021 | CWDR//327245/IND8063                         |           | 1,000.00               |                      | 4,237.95            |
| 563   | 03-03-2021 | CWDR//327202/IND8063                         |           | 1,000.00               |                      | 3,237.95            |
| 564   | 04-03-2021 | NEFT-NEW DELHI MUNICIPAL CON                 |           |                        | 16,192.00            | 19,429.95           |
| 565   | 04-03-2021 | BUPI/106316156106/04-03-2021<br>16:55:03/UPI |           | 5,500.00               |                      | 13,929.95           |
| 566   | 05-03-2021 | CWDR//327203/IND8063                         |           | 3,600.00               |                      | 10,329.95           |
| 567   | 05-03-2021 | BUPI/106423461100/05-03-2021<br>23:49:48/UPI |           | 5,163.34               |                      | 5,166.61            |
| 568   | 05-03-2021 | IMPS/106423059766/JALAN CHEMICAL             |           |                        | 2,000.00             | 7,166.61            |
| 569   | 06-03-2021 | IMPS/106500005534/Apollo Finvest             |           |                        | 4,527.00             | 11,693.61           |
| 570   | 08-03-2021 | BUPI/106710041442/08-03-2021<br>10:52:49/UPI |           | 300.00                 |                      | 11,393.61           |
| 571   | 08-03-2021 | BUPI/106710051323/08-03-2021<br>10:53:42/UPI |           | 300.00                 |                      | 11,093.61           |
| 572   | 08-03-2021 | BUPI/106715000167/08-03-2021<br>15:11:14/UPI |           | 500.00                 |                      | 10,593.61           |
| 573   | 08-03-2021 | BUPI/106715775286/08-03-2021<br>15:46:11/UPI |           | 125.00                 |                      | 10,468.61           |
| 574   | 08-03-2021 | BUPI/106702821450/08-03-2021<br>23:53:03/UPI |           | 1.00                   |                      | 10,467.61           |
| 575   | 09-03-2021 | BUPI/106800059376/09-03-2021<br>00:24:50/UPI |           | 245.00                 |                      | 10,222.61           |
| 576   | 10-03-2021 | BUPI/106912474537/10-03-2021<br>12:05:34/UPI |           | 500.00                 |                      | 9,722.61            |
| 577   | 10-03-2021 | BUPI/106912998861/10-03-2021<br>12:20:57/UPI |           |                        | 400.00               | 10,122.61           |
| 578   | 11-03-2021 | BUPI/107014707051/11-03-2021<br>14:09:07/UPI |           |                        | 500.00               | 10,622.61           |
| 579   | 11-03-2021 | BUPI/107017013080/11-03-2021<br>17:05:40/UPI |           | 90.00                  |                      | 10,532.61           |
| 580   | 11-03-2021 | CWDR//327185/IND8063                         |           | 1,500.00               |                      | 9,032.61            |
| 581   | 14-03-2021 | BUPI/107302764245/14-03-2021<br>02:21:17/UPI |           |                        | 5.00                 | 9,037.61            |

| SI No | Txn Date   | Description                                  | Cheque No | Withdrawal<br>(in Rs.) | Deposits<br>(in Rs.) | Balance<br>(in Rs.) |
|-------|------------|----------------------------------------------|-----------|------------------------|----------------------|---------------------|
| 582   | 14-03-2021 | CWDR//327141/IND8063                         |           | 1,300.00               |                      | 7,737.61            |
| 583   | 14-03-2021 | BUPI/107310473112/14-03-2021<br>10:27:54/UPI |           | 100.00                 |                      | 7,637.61            |
| 584   | 14-03-2021 | BUPI/107311889035/14-03-2021<br>11:11:22/UPI |           | 990.00                 |                      | 6,647.61            |
| 585   | 14-03-2021 | BUPI/107318972044/14-03-2021<br>18:45:59/UPI |           | 100.00                 |                      | 6,547.61            |
| 586   | 15-03-2021 | CWDR//327148/IND8063                         |           | 1,000.00               |                      | 5,547.61            |
| 587   | 17-03-2021 | CWDR//327205/IND8063                         |           | 1,000.00               |                      | 4,547.61            |
| 588   | 19-03-2021 | BUPI/107839021216/19-03-2021<br>12:37:22/UPI |           | 100.00                 |                      | 4,447.61            |
| 589   | 20-03-2021 | BUPI/107977467876/20-03-2021<br>14:24:30/UPI |           | 400.00                 |                      | 4,047.61            |
| 590   | 20-03-2021 | CWDR//327196/IND8063                         |           | 1,000.00               |                      | 3,047.61            |
| 591   | 22-03-2021 | CWDR//31027/SPCN2780                         |           | 1,000.00               |                      | 2,047.61            |
| 592   | 24-03-2021 | BUPI/108319306457/24-03-2021<br>19:09:13/UPI |           | 500.00                 |                      | 1,547.61            |
| 593   | 24-03-2021 | BUPI/108319496458/24-03-2021<br>19:24:28/UPI |           | 165.00                 |                      | 1,382.61            |
| 594   | 25-03-2021 | NEFT-JALAN CHEMICAL INDUSTRIES<br>PVT        |           |                        | 880.00               | 2,262.61            |
| 595   | 25-03-2021 | BUPI/108417316833/25-03-2021<br>17:52:16/UPI |           | 90.00                  |                      | 2,172.61            |
| 596   | 26-03-2021 | BUPI/108516352848/26-03-2021<br>16:05:18/UPI |           | 98.00                  |                      | 2,074.61            |
| 597   | 26-03-2021 | BUPI/108517218968/26-03-2021<br>17:46:03/UPI |           | 40.00                  |                      | 2,034.61            |
| 598   | 27-03-2021 | BUPI/108608392916/27-03-2021<br>08:56:11/UPI |           | 30.00                  |                      | 2,004.61            |
| 599   | 27-03-2021 | BUPI/108614596778/27-03-2021<br>14:50:39/UPI |           | 90.00                  |                      | 1,914.61            |
| 600   | 27-03-2021 | CWDR//327166/IND8063                         |           | 900.00                 |                      | 1,014.61            |
| 601   | 30-03-2021 | BUPI/108911985629/30-03-2021<br>11:44:52/UPI |           | 300.00                 |                      | 714.61              |
| 602   | 30-03-2021 | BUPI/108911780488/30-03-2021<br>11:47:27/UPI |           |                        | 6.00                 | 720.61              |
| 603   | 31-03-2021 | BUPI/109012734030/31-03-2021<br>12:15:29/UPI |           |                        | 178.55               | 899.16              |
| 604   | 31-03-2021 | BUPI/109012276307/31-03-2021<br>12:16:37/UPI |           | 399.00                 |                      | 500.16              |
| 605   | 01-04-2021 | IMPS/109112703512/A/C VALIDATION             |           |                        | 1.00                 | 501.16              |
| 606   | 01-04-2021 | BUPI/109121730121/01-04-2021<br>21:50:43/UPI |           |                        | 195.00               | 696.16              |
| 607   | 01-04-2021 | BUPI/109122050299/01-04-2021<br>22:00:19/UPI |           | 15.00                  |                      | 681.16              |

Statement Generated on : 03/04/2021 06:57:46 PM.

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Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

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