

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch: 309-PUNE LAXMI ROAD 411002  
 IFSC : CNRB0000309  
 MICR : 411015004

DATE: 05-04-21 15:00:27 PM

Account No : 0309101016274  
 Product Name: CANARA SB GENERAL  
 Customer ID: 78207376  
 Customer Name: Mrs PRITI HITESH RATHOD  
 Address : 29 SOMWAR PETH  
 502 5 TH FLOOR KUSHAL  
 SAGAR PLAZA BLDG  
 PUNE  
 411002

Nominee Reference num: 3111000376  
 Nominee Name : HITESH P RATHOD  
 Account Title : PRITI HITESH RATHOD  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-04-2020 To 03-04-2021  
 Name Currency : INDIAN RUPEES

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                     | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01-APR-20  | 01-APR-20  | 0      |              | B/F ...                                                                                                                                         | 0.00      | 44,860.61 | 44,860.61 |
| 02-APR-20  | 02-APR-20  | 33     | 009312945813 | UPI/009312945813/SBI<br>66BF9591653F43C7832<br>726331A2BFD65/02/04/<br>2020 12:21:<br>27/PRITIR925@OKSBI/<br>EURONETGPAY@ICICI<br>/DEBIT        | 699.00    | 0.00      | 44,161.61 |
| 03-APR-20  | 03-APR-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043893                                                                                                                       | 1,138.00  | 0.00      | 43,023.61 |
| 03-APR-20  | 03-APR-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043973                                                                                                                       | 1,520.00  | 0.00      | 41,503.61 |
| 03-APR-20  | 03-APR-20  | 263    | 000000000000 | ECS BFL<br>402SCEFA168546                                                                                                                       | 5,230.00  | 0.00      | 36,273.61 |
| 03-APR-20  | 03-APR-20  | 33     | 009419034800 | UPI/009419034800/SBI<br>48189D98FAC549E594<br>6700AA04D985F5/03/04<br>/2020 19:53:<br>54/PRITIR925@OKSBI/<br>HITESH31HITESH@OK<br>AXIS/DEBIT    | 150.00    | 0.00      | 36,123.61 |
| 06-APR-20  | 06-APR-20  | 33     | 009704673726 | UPI/009704673726/AXI<br>7A7DAECA829140D5A<br>382F2D7B550E9AC/06/<br>04/2020 04:51:<br>14/GOOG-<br>PAYMENT@OKAXIS/P<br>RITIR925@OKSBI/CRE<br>DIT | 0.00      | 37.00     | 36,160.61 |
| 06-APR-20  | 06-APR-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                          | 3,805.00  | 0.00      | 32,355.61 |
| 06-APR-20  | 06-APR-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                                   | 5,170.00  | 0.00      | 27,185.61 |
| 06-APR-20  | 06-APR-20  | 309    | 000000000000 | ECS<br>TPACHBAJAFINANAC                                                                                                                         | 3,529.00  | 0.00      | 23,656.61 |
| 07-APR-20  | 07-APR-20  | 33     | 009813899536 | UPI/009813899536/SBI<br>5F56D71F58A646C486<br>536BE05414C6C7/07/0<br>4/2020 13:20:<br>11/PRITIR925@OKSBI/                                       | 20.00     | 0.00      | 23,636.61 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                      | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | HITESH31HITESH@OK<br>AXIS/DEBIT                                                                                                                  |           |           |           |
| 10-APR-20  | 10-APR-20  | 309    | 000000000000 | ECS<br>MANBAFINANCELTD                                                                                                                           | 3,419.00  | 0.00      | 20,217.61 |
| 13-APR-20  | 10-MAR-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                                    | 1,301.96  | 0.00      | 18,915.65 |
| 13-APR-20  | 13-APR-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                                    | 0.00      | 1,301.96  | 20,217.61 |
| 13-APR-20  | 13-APR-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                                    | 1,273.35  | 0.00      | 18,944.26 |
| 17-APR-20  | 13-APR-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV REVERSED                                                                                                           | 1,301.96  | 0.00      | 17,642.30 |
| 17-APR-20  | 10-MAR-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV REVERSED                                                                                                           | 0.00      | 1,301.96  | 18,944.26 |
| 20-APR-20  | 20-APR-20  | 33     | 011108824322 | UPI/011108824322/SBI<br>5A2B73E507C948E3AD<br>AFA318B228824B/20/0<br>4/2020 08:51:<br>49/PRITIR925@OKSBI/<br>HITESH31HITESH@OK<br>AXIS/DEBIT     | 1,000.00  | 0.00      | 17,944.26 |
| 20-APR-20  | 20-APR-20  | 316    | 200420001897 | CASH-KIOSK<br>06700450- 20/04/20 09:<br>33:08                                                                                                    | 0.00      | 20,000.00 | 37,944.26 |
| 28-APR-20  | 28-APR-20  | 316    | 280420002019 | CASH-KIOSK<br>06700450- 28/04/20 11:<br>27:13                                                                                                    | 0.00      | 20,000.00 | 57,944.26 |
| 28-APR-20  | 28-APR-20  | 33     | 011913235961 | UPI/011913235961/SBI<br>0B712A0045E54D72A5<br>CAC536D0894541/28/0<br>4/2020 13:05:<br>58/PRITIR925@OKSBI/<br>50200035519312@HDF<br>C0000633.IFSC | 1,000.00  | 0.00      | 56,944.26 |
| 28-APR-20  | 28-APR-20  | 33     | 011913252687 | UPI/011913252687/SBI<br>AB4FCF5A93674CC6A<br>AE87070F820DD43/28/<br>04/2020 13:08:<br>56/PRITIR925@OKSBI/<br>50200035519312@HDF<br>C0000633.IFSC | 14,000.00 | 0.00      | 42,944.26 |
| 30-APR-20  | 30-APR-20  | 309    |              | SBINT FOR THE<br>PERIOD FROM01-FEB-<br>20 TO 30-APR-20                                                                                           | 0.00      | 137.00    | 43,081.26 |
| 02-MAY-20  | 02-MAY-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043973                                                                                                                        | 1,520.00  | 0.00      | 41,561.26 |
| 02-MAY-20  | 02-MAY-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043893                                                                                                                        | 1,138.00  | 0.00      | 40,423.26 |
| 02-MAY-20  | 02-MAY-20  | 263    | 000000000000 | ECS BFL<br>402SCEFA168546                                                                                                                        | 5,230.00  | 0.00      | 35,193.26 |
| 05-MAY-20  | 05-MAY-20  | 309    | 000000000000 | ECS<br>TPACHBAJAJFINANAC                                                                                                                         | 3,529.00  | 0.00      | 31,664.26 |
| 05-MAY-20  | 05-MAY-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                                    | 5,170.00  | 0.00      | 26,494.26 |
| 07-MAY-20  | 07-MAY-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                           | 3,805.00  | 0.00      | 22,689.26 |
| 08-MAY-20  | 08-MAY-20  | 309    | 000000000000 | ECS<br>MANBAFINANCELTD                                                                                                                           | 3,419.00  | 0.00      | 19,270.26 |
| 11-MAY-20  | 11-MAY-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                                    | 1,245.37  | 0.00      | 18,024.89 |
| 15-MAY-20  | 15-MAY-20  | 33     | 341700       | HELIOSLIFESTYLEPRI<br>VAGURGAONINDIN-<br>15/05/20 19:34:50/4259                                                                                  | 1,026.06  | 0.00      | 16,998.83 |
| 22-MAY-20  | 22-MAY-20  | 47     | 000000000000 | PMSBY RENEWAL(20-<br>21)-78207376-5509539                                                                                                        | 12.00     | 0.00      | 16,986.83 |
| 29-MAY-20  | 29-MAY-20  | 316    |              | CASH DEPOSIT                                                                                                                                     | 0.00      | 3,500.00  | 20,486.83 |
| 30-MAY-20  | 30-MAY-20  | 316    |              | CASH DEPOSIT                                                                                                                                     | 0.00      | 5,000.00  | 25,486.83 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01-JUN-20  | 01-JUN-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043973                                                                                                                 | 1,520.00  | 0.00      | 23,966.83 |
| 01-JUN-20  | 01-JUN-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043893                                                                                                                 | 1,138.00  | 0.00      | 22,828.83 |
| 02-JUN-20  | 02-JUN-20  | 263    | 000000000000 | ECS BFL<br>402SCEFA168546                                                                                                                 | 5,260.00  | 0.00      | 17,568.83 |
| 02-JUN-20  | 02-JUN-20  | 263    | 000000000000 | WRONGLY DEBITED<br>ON BFL ECS HENCE<br>REVERSE                                                                                            | 0.00      | 5,260.00  | 22,828.83 |
| 05-JUN-20  | 05-JUN-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                             | 5,170.00  | 0.00      | 17,658.83 |
| 06-JUN-20  | 06-JUN-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                    | 3,805.00  | 0.00      | 13,853.83 |
| 07-JUN-20  | 07-JUN-20  | 33     | 015910267660 | UPI/DR/015910267660/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/C//SBIB020<br>54074F1D4419A02F317<br>CD62619CF/07/06/2020<br>10:58:01        | 300.00    | 0.00      | 13,553.83 |
| 08-JUN-20  | 08-JUN-20  | 309    | 000000000000 | ECS<br>MANBAFINANCELT                                                                                                                     | 3,419.00  | 0.00      | 10,134.83 |
| 10-JUN-20  | 10-JUN-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                             | 1,218.00  | 0.00      | 8,916.83  |
| 13-JUN-20  | 13-JUN-20  | 361    | 6593         | ATM CASH-03612167-<br>CANARABANKPUNEM<br>HIN-13/06/20 08:19:<br>37/4259                                                                   | 2,500.00  | 0.00      | 6,416.83  |
| 20-JUN-20  | 20-JUN-20  | 382    | 3606         | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-20/06/20 15:49:<br>16/4259                                                                   | 1,000.00  | 0.00      | 5,416.83  |
| 26-JUN-20  | 26-JUN-20  | 33     | 017820109459 | UPI/CR/017820109459/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>6BFC1C88E3AD4CA8A<br>C150632C6DAB5CB/26/<br>06/2020 20:11:27    | 0.00      | 5,000.00  | 10,416.83 |
| 27-JUN-20  | 27-JUN-20  | 309    |              | SMS ALERT CHARGES<br>NEW                                                                                                                  | 18.00     | 0.00      | 10,398.83 |
| 29-JUN-20  | 29-JUN-20  | 260    |              | CASH DEPOSIT                                                                                                                              | 0.00      | 7,000.00  | 17,398.83 |
| 30-JUN-20  | 30-JUN-20  | 33     | 018217356465 | UPI/DR/018217356465/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//SBI<br>532602C22C4844D893<br>9D23E23DC4F3AA/30/0<br>6/2020 17:06:45    | 4,000.00  | 0.00      | 13,398.83 |
| 01-JUL-20  | 01-JUL-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043973                                                                                                                 | 1,520.00  | 0.00      | 11,878.83 |
| 01-JUL-20  | 01-JUL-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043893                                                                                                                 | 1,138.00  | 0.00      | 10,740.83 |
| 03-JUL-20  | 03-JUL-20  | 361    |              | CASH DEPOSIT                                                                                                                              | 0.00      | 5,000.00  | 15,740.83 |
| 04-JUL-20  | 04-JUL-20  | 260    | 040720051851 | CASHKIOSK-0260L<br>06700450- 04/07/20 11:<br>40:11                                                                                        | 0.00      | 15,000.00 | 30,740.83 |
| 04-JUL-20  | 04-JUL-20  | 33     | 018612226897 | UPI/DR/018612226897/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/PAYMENT//SBI1D4A<br>30A6642C4804B78D5E<br>C28D90269F/04/07/202<br>0 12:43:21 | 13,000.00 | 0.00      | 17,740.83 |
| 05-JUL-20  | 05-JUL-20  | 33     | 018712501740 | UPI/CR/018712501740/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI                                                                    | 0.00      | 5,000.00  | 22,740.83 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                             | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | B26C455A525C40B692<br>139C5624FAE018/05/07<br>/2020 12:37:29                                                                            |           |           |           |
| 05-JUL-20  | 05-JUL-20  | 33     | 018713127887 | UPI/DR/018713127887/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/CASH//SBIB03E8B3<br>066DA42E899244498B<br>35A2746/05/07/2020 13:<br>21:00  | 2,000.00  | 0.00      | 20,740.83 |
| 06-JUL-20  | 06-JUL-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                  | 3,805.00  | 0.00      | 16,935.83 |
| 06-JUL-20  | 06-JUL-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                           | 5,170.00  | 0.00      | 11,765.83 |
| 08-JUL-20  | 08-JUL-20  | 309    | 000000000000 | ECS<br>MANBAFINANCELT                                                                                                                   | 3,419.00  | 0.00      | 8,346.83  |
| 10-JUL-20  | 10-JUL-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                           | 1,191.23  | 0.00      | 7,155.60  |
| 13-JUL-20  | 13-JUL-20  | 260    | 130720052161 | CASHKIOSK-0260L<br>06700450- 13/07/20 11:<br>56:37                                                                                      | 0.00      | 13,000.00 | 20,155.60 |
| 13-JUL-20  | 13-JUL-20  | 33     | 019519626158 | UPI/CR/019519626158/<br>ASHISH<br>RA/BKID/**ATHOD@OK<br>AXIS/UPI//AXI82815234<br>0AF442CE90678FE1AB<br>77E7D5/13/07/2020 19:<br>58:30   | 0.00      | 2,000.00  | 22,155.60 |
| 14-JUL-20  | 14-JUL-20  | 33     | 019613583778 | UPI/DR/019613583778/<br>CHAMPA<br>LAL/UCBA/**I9697@OK<br>AXIS/CASH//SBID63C7<br>DF3D6CB4FB196A871<br>EB645B2F63/14/07/202<br>0 13:08:03 | 100.00    | 0.00      | 22,055.60 |
| 14-JUL-20  | 14-JUL-20  | 33     | 019613602727 | UPI/DR/019613602727/<br>CHAMPA<br>LAL/UCBA/**I9697@OK<br>AXIS/CASH//SBI9ACB8<br>88B6ACD4DCF8DD2AD<br>F0362204B1/14/07/2020<br>13:09:43  | 9,900.00  | 0.00      | 12,155.60 |
| 15-JUL-20  | 15-JUL-20  | 33     | 019721988596 | UPI/CR/019721988596/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>E3F848AC4C46401991<br>C4285C08B44EBE/15/0<br>7/2020 21:29:02  | 0.00      | 5,000.00  | 17,155.60 |
| 17-JUL-20  | 17-JUL-20  | 33     | 019911940940 | UPI/DR/019911940940/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/CASH//SBIFF6E5F7<br>5116746848EBE6DD8D<br>FECE034/17/07/2020<br>11:26:07   | 10,000.00 | 0.00      | 7,155.60  |
| 19-JUL-20  | 19-JUL-20  | 33     | 048372       | RAZ*THEMANCOMPAN<br>YGURGAONINDIN-<br>19/07/20 10:21:24/4259                                                                            | 597.00    | 0.00      | 6,558.60  |
| 27-JUL-20  | 27-JUL-20  | 316    | 270720000566 | CASH-KIOSK<br>06700450- 27/07/20 18:<br>58:02                                                                                           | 0.00      | 20,000.00 | 26,558.60 |
| 27-JUL-20  | 27-JUL-20  | 33     | 020920717527 | UPI/DR/020920717527/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CC//SBI03D<br>FB87F62614D6F971450<br>040DE77056/27/07/202<br>0 20:25:59    | 500.00    | 0.00      | 26,058.60 |
| 27-JUL-20  | 27-JUL-20  | 33     | 020920691652 | UPI/CR/020920691652/                                                                                                                    | 0.00      | 5.00      | 26,063.60 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                 | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/REWA<br>RDED//AXIACD21BBA4<br>142422DA3548510ACE<br>9F91A/27/07/2020 20:<br>26:31                         |           |           |           |
| 27-JUL-20  | 27-JUL-20  | 33     | 020920755535 | UPI/DR/020920755535/<br>BILLDESK/HDFC/**A-<br>SKY@HDFCBANK/UPI//<br>SBI97D76179071C4554<br>965A4C0DD5AF214A/2<br>7/07/2020 20:29:24         | 200.00    | 0.00      | 25,863.60 |
| 28-JUL-20  | 28-JUL-20  | 33     | 021011278229 | UPI/DR/021011278229/<br>CHAMPA<br>LAL/UCBA/**I9697@OK<br>AXIS/MARWAD//SBI2C<br>6AAA4541AF4E8CB204<br>1C9401057E2C/28/07/2<br>020 11:04:14   | 20,000.00 | 0.00      | 5,863.60  |
| 28-JUL-20  | 28-JUL-20  | 33     | 021011632260 | UPI/CR/021011632260/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/REWA<br>RDED//AXI546BAE5A34<br>D44CD2A635423B70A7<br>1EF8/28/07/2020 11:05:<br>00 | 0.00      | 6.00      | 5,869.60  |
| 28-JUL-20  | 28-JUL-20  | 316    | 280720000626 | CASH-KIOSK<br>06700450- 28/07/20 17:<br>55:36                                                                                               | 0.00      | 15,000.00 | 20,869.60 |
| 29-JUL-20  | 29-JUL-20  | 309    |              | SERVICE CHARGE<br>STATEMENT<br>CHARGES                                                                                                      | 118.00    | 0.00      | 20,751.60 |
| 30-JUL-20  | 30-JUL-20  | 309    | 7095         | ATM CASH-03098693-<br>CANARABANKPUNEM<br>HIN-30/07/20 11:22:<br>40/4259                                                                     | 15,000.00 | 0.00      | 5,751.60  |
| 31-JUL-20  | 31-JUL-20  | 309    |              | SBINT FOR THE<br>PERIOD FROM01-MAY-<br>20 TO 31-JUL-20                                                                                      | 0.00      | 110.00    | 5,861.60  |
| 01-AUG-20  | 01-AUG-20  | 33     | 021411281041 | UPI/CR/021411281041/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>1D537A1225C74035B5<br>D15C5E063DD19D/01/0<br>8/2020 11:38:12      | 0.00      | 20,000.00 | 25,861.60 |
| 01-AUG-20  | 01-AUG-20  | 33     | 021413035169 | UPI/CR/021413035169/<br>ASHISH<br>RA/BKID/**ATHOD@OK<br>AXIS/UPI//AXI0AF737D<br>345F848D7BCF61D39E<br>F1CE5EB/01/08/2020<br>13:06:28        | 0.00      | 4,100.00  | 29,961.60 |
| 01-AUG-20  | 01-AUG-20  | 33     | 021422381962 | UPI/DR/021422381962/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/CASH//SBI7CECA0E<br>2F398436A8DE18A0E2<br>D7BF63B/01/08/2020<br>22:09:01       | 10,000.00 | 0.00      | 19,961.60 |
| 02-AUG-20  | 02-AUG-20  | 33     | 021509597567 | UPI/CR/021509597567/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>C500615013164F0BAD<br>EFD287C34CC8C4/02/0<br>8/2020 09:37:25      | 0.00      | 15,000.00 | 34,961.60 |
| 03-AUG-20  | 03-AUG-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043973                                                                                                                   | 1,520.00  | 0.00      | 33,441.60 |
| 03-AUG-20  | 03-AUG-20  | 263    | 000000000000 | ECS BFL<br>4020CDFT043893                                                                                                                   | 1,138.00  | 0.00      | 32,303.60 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                            | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 05-AUG-20  | 05-AUG-20  | 33     | 021812279263 | UPI/CR/021812279263/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>5C815F68A9BD413E80<br>D18A2B4C3AD85C/05/0<br>8/2020 12:59:43 | 0.00       | 15,000.00  | 47,303.60  |
| 05-AUG-20  | 05-AUG-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                          | 5,170.00   | 0.00       | 42,133.60  |
| 05-AUG-20  | 05-AUG-20  | 361    | 1511         | ATM CASH-03612167-<br>CANARABANKPUNEM<br>HIN-05/08/20 16:01:<br>54/4259                                                                | 20,000.00  | 0.00       | 22,133.60  |
| 06-AUG-20  | 06-AUG-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                 | 3,805.00   | 0.00       | 18,328.60  |
| 06-AUG-20  | 06-AUG-20  | 361    | 1700         | ATM CASH-03612167-<br>CANARABANKPUNEM<br>HIN-06/08/20 15:48:<br>05/4259                                                                | 6,000.00   | 0.00       | 12,328.60  |
| 10-AUG-20  | 10-AUG-20  | 136    | 000000449382 | TO CLG :AXIS BANK<br>LTDCREDIT PROCE-<br>AXIS B                                                                                        | 118.00     | 0.00       | 12,210.60  |
| 10-AUG-20  | 10-AUG-20  | 136    | 000000449380 | TO CLG :AXIS BANK<br>LTDCREDIT PROCE-<br>AXIS B                                                                                        | 5,900.00   | 0.00       | 6,310.60   |
| 10-AUG-20  | 10-AUG-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-<br>CARD FTV                                                                                                          | 1,165.06   | 0.00       | 5,145.54   |
| 19-AUG-20  | 19-AUG-20  | 309    |              | CASH DEPOSIT                                                                                                                           | 0.00       | 25,000.00  | 30,145.54  |
| 20-AUG-20  | 20-AUG-20  | 309    | 000000346278 | FUNDS TRANSFER<br>FROM PRAKASH<br>NIHALCHAND RATHOD                                                                                    | 0.00       | 140,000.00 | 170,145.54 |
| 20-AUG-20  | 20-AUG-20  | 309    | 000000136323 | FUNDS TRANSFER<br>FROM HITESH<br>PRAKASH RATHOD                                                                                        | 0.00       | 230,000.00 | 400,145.54 |
| 21-AUG-20  | 21-AUG-20  | 309    | 000000481641 | FUNDS TRANSFER<br>FROM MEENA<br>PRAKASH RATHOD                                                                                         | 0.00       | 145,000.00 | 545,145.54 |
| 21-AUG-20  | 21-AUG-20  | 309    | 449384       | NEFT OW:BKDN-TARA<br>CONSTRUCTIO-<br>P20082111875421                                                                                   | 537,900.00 | 0.00       | 7,245.54   |
| 21-AUG-20  | 21-AUG-20  | 309    | 449384       | NEFT SC                                                                                                                                | 30.00      | 0.00       | 7,215.54   |
| 24-AUG-20  | 24-AUG-20  | 33     | 023709948964 | UPI/DR/023709948964/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//SBI6C<br>76380377CF4430AD86<br>892C34B3F94D/24/08/2<br>020 09:09:00  | 3,500.00   | 0.00       | 3,715.54   |
| 24-AUG-20  | 24-AUG-20  | 309    |              | CASH DEPOSIT                                                                                                                           | 0.00       | 40,000.00  | 43,715.54  |
| 24-AUG-20  | 24-AUG-20  | 33     | 023720731024 | UPI/DR/023720731024/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/CASH//SBI125AA2B<br>B1A00432F859DEC767<br>6094759/24/08/2020 20:<br>59:24 | 2,500.00   | 0.00       | 41,215.54  |
| 27-AUG-20  | 27-AUG-20  | 309    |              | CASH DEPOSIT                                                                                                                           | 0.00       | 45,000.00  | 86,215.54  |
| 28-AUG-20  | 28-AUG-20  | 309    |              | CASH DEPOSIT                                                                                                                           | 0.00       | 15,000.00  | 101,215.54 |
| 28-AUG-20  | 28-AUG-20  | 260    | 280820053693 | CASHKIOSK-0260L<br>06700450- 28/08/20 19:<br>10:56                                                                                     | 0.00       | 15,000.00  | 116,215.54 |
| 28-AUG-20  | 28-AUG-20  | 309    |              | CASH HANDLING SB<br>UPTO 50000                                                                                                         | 118.00     | 0.00       | 116,097.54 |
| 29-AUG-20  | 29-AUG-20  | 309    |              | CASH DEPOSIT                                                                                                                           | 0.00       | 45,000.00  | 161,097.54 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                        | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 29-AUG-20  | 29-AUG-20  | 309    | 000000481642 | FUNDS TRANSFER FROM MEENA PRAKASH RATHOD                                                                           | 0.00       | 90,000.00  | 251,097.54 |
| 29-AUG-20  | 29-AUG-20  | 309    | 000000136324 | FUNDS TRANSFER FROM HITESH PRAKASH RATHOD                                                                          | 0.00       | 116,000.00 | 367,097.54 |
| 29-AUG-20  | 29-AUG-20  | 309    | 000000346279 | FUNDS TRANSFER FROM PRAKASH NIHALCHAND RATHOD                                                                      | 0.00       | 138,000.00 | 505,097.54 |
| 29-AUG-20  | 29-AUG-20  | 309    | 449385       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20082922160436                                                                      | 500,000.00 | 0.00       | 5,097.54   |
| 29-AUG-20  | 29-AUG-20  | 309    | 449385       | NEFT SC                                                                                                            | 30.00      | 0.00       | 5,067.54   |
| 29-AUG-20  | 29-AUG-20  | 309    |              | CASH HANDLING SB UPTO 50000                                                                                        | 59.00      | 0.00       | 5,008.54   |
| 01-SEP-20  | 01-SEP-20  | 263    | 000000000000 | ECS BFL 4020CDFT043973                                                                                             | 1,520.00   | 0.00       | 3,488.54   |
| 01-SEP-20  | 01-SEP-20  | 263    | 000000000000 | ECS BFL 4020CDFT043893                                                                                             | 1,138.00   | 0.00       | 2,350.54   |
| 03-SEP-20  | 03-SEP-20  | 361    | 030920065990 | CASHKIOSK-0361L 06700450- 03/09/20 11:16:42                                                                        | 0.00       | 2,500.00   | 4,850.54   |
| 04-SEP-20  | 04-SEP-20  | 309    |              | CASH DEPOSIT                                                                                                       | 0.00       | 6,000.00   | 10,850.54  |
| 04-SEP-20  | 04-SEP-20  | 260    | 040920053846 | CASHKIOSK-0260L 06700450- 04/09/20 19:17:57                                                                        | 0.00       | 2,000.00   | 12,850.54  |
| 05-SEP-20  | 05-SEP-20  | 309    | 000000000000 | ECS INCREDFINANCIALSER                                                                                             | 5,170.00   | 0.00       | 7,680.54   |
| 07-SEP-20  | 07-SEP-20  | 309    | 000000000000 | ECS HDFCBANKLIMITED                                                                                                | 3,805.00   | 0.00       | 3,875.54   |
| 10-SEP-20  | 10-SEP-20  | 33     | 025408106215 | UPI/DR/025408106215/DHIREN FA/HDFC/**2000355193 12/CASH//SBI677C3CD 82D7E4CE8934BE5367 781719C/10/09/2020 08:56:10 | 2,200.00   | 0.00       | 1,675.54   |
| 10-SEP-20  | 10-SEP-20  | 361    | 100920066488 | CASHKIOSK-0361L 06700450- 10/09/20 10:58:36                                                                        | 0.00       | 2,000.00   | 3,675.54   |
| 10-SEP-20  | 10-SEP-20  | 1912   | 000000000000 | XXXXXXXXXXXX3006-CARD FTV                                                                                          | 1,139.46   | 0.00       | 2,536.08   |
| 10-SEP-20  | 10-SEP-20  | 309    |              | CASH HANDLING SB UPTO 50000                                                                                        | 59.00      | 0.00       | 2,477.08   |
| 12-SEP-20  | 12-SEP-20  | 33     | 025617022896 | UPI/CR/025617022896/AMIT R RA/CNRB/**73624@OK ICICI/UPI//ICIA6AA2232 F2DA404BA18D09747D 791FB6/12/09/2020 17:55:34 | 0.00       | 45,000.00  | 47,477.08  |
| 12-SEP-20  | 12-SEP-20  | 260    | 120920054214 | CASHKIOSK-0260L 06700450- 12/09/20 17:56:13                                                                        | 0.00       | 15,000.00  | 62,477.08  |
| 12-SEP-20  | 12-SEP-20  | 309    |              | CASH HANDLING SB UPTO 50000                                                                                        | 59.00      | 0.00       | 62,418.08  |
| 13-SEP-20  | 13-SEP-20  | 33     | 025713487234 | UPI/CR/025713487234/AMIT R RA/CNRB/**73624@OK ICICI/UPI//IC196C3A863 13C94FFD98252155662 0B6E9/13/09/2020 13:08:06 | 0.00       | 47,500.00  | 109,918.08 |
| 13-SEP-20  | 13-SEP-20  | 33     | 025720223051 | UPI/CR/025720223051/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXI D946BFADF7C443A1A                                      | 0.00       | 45,000.00  | 154,918.08 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                      | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
|            |            |        |              | 7433050A240A672/13/09/2020 20:18:49                                                                              |            |            |            |
| 13-SEP-20  | 13-SEP-20  | 33     | 025720240572 | UPI/CR/025720240572/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXI480E546A8A5C4771AE4124135E987DF2/13/09/2020 20:19:39  | 0.00       | 35,000.00  | 189,918.08 |
| 14-SEP-20  | 14-SEP-20  | 260    |              | CASH FAILED 13/09/2020                                                                                           | 0.00       | 2,000.00   | 191,918.08 |
| 15-SEP-20  | 15-SEP-20  | 33     | 025916201810 | UPI/CR/025916201810/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXIA9CE29C2B20A4D369C37CB6541989899/15/09/2020 16:46:34  | 0.00       | 48,000.00  | 239,918.08 |
| 15-SEP-20  | 15-SEP-20  | 33     | 025917294503 | UPI/CR/025917294503/AMIT R RA/CNRB/**73624@OKICICI/UPI//ICIB97E0CD0B76E462BB5770A17CE11A30E/15/09/2020 17:35:19  | 0.00       | 48,000.00  | 287,918.08 |
| 16-SEP-20  | 16-SEP-20  | 309    | 000000481643 | FUNDS TRANSFER FROM MEENA PRAKASH RATHOD                                                                         | 0.00       | 187,000.00 | 474,918.08 |
| 16-SEP-20  | 16-SEP-20  | 309    | 000000346280 | FUNDS TRANSFER FROM PRAKASH NIHALCHAND RATHOD                                                                    | 0.00       | 186,000.00 | 660,918.08 |
| 16-SEP-20  | 16-SEP-20  | 33     | 026011156980 | UPI/CR/026011156980/AMIT R RA/CNRB/**73624@OKICICI/UPI//ICI7278E6EB853E49A98692F2E2CA A43B6A/16/09/2020 11:40:54 | 0.00       | 48,000.00  | 708,918.08 |
| 16-SEP-20  | 16-SEP-20  | 33     | 026011217178 | UPI/CR/026011217178/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXI3EC12F7ABEA14ADDA1B8362F91C3FB5E/16/09/2020 11:52:10  | 0.00       | 48,000.00  | 756,918.08 |
| 16-SEP-20  | 16-SEP-20  | 309    | 449389       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20091648868005                                                                    | 750,000.00 | 0.00       | 6,918.08   |
| 16-SEP-20  | 16-SEP-20  | 309    | 449389       | NEFT SC                                                                                                          | 30.00      | 0.00       | 6,888.08   |
| 17-SEP-20  | 17-SEP-20  | 33     | 026112079979 | UPI/CR/026112079979/AMIT R RA/CNRB/**73624@OKICICI/UPI//ICI86C1B1E8B409451483B1770CFA7DB6D1/17/09/2020 12:33:33  | 0.00       | 48,000.00  | 54,888.08  |
| 18-SEP-20  | 18-SEP-20  | 33     | 026216465470 | UPI/CR/026216465470/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXID6E025DB267441D6B004DC8F460305E3/18/09/2020 16:08:33  | 0.00       | 48,000.00  | 102,888.08 |
| 19-SEP-20  | 19-SEP-20  | 382    | 8395         | ATM CASH-0382E001-CANARABANKPUNEM HIN-19/09/20 17:09:09/4259                                                     | 9,000.00   | 0.00       | 93,888.08  |
| 20-SEP-20  | 20-SEP-20  | 260    | 200920054499 | CASHKIOSK-0260L 06700450- 20/09/20 19:42:26                                                                      | 0.00       | 9,000.00   | 102,888.08 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                 | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 20-SEP-20  | 20-SEP-20  | 33     | 026421492240 | UPI/CR/026421492240/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI51<br>4D157C6AD64599BA2C<br>5C88791CB0B8/20/09/2<br>020 21:19:20       | 0.00       | 1.00       | 102,889.08 |
| 20-SEP-20  | 20-SEP-20  | 33     | 026421028101 | UPI/CR/026421028101/<br>AMIT R<br>RA/CNRB/**73624@OK<br>ICICI/UPI//ICIE5E3B2D3<br>3A294BB293748E5D80<br>6F7C9B/20/09/2020 21:<br>28:46      | 0.00       | 49,000.00  | 151,889.08 |
| 21-SEP-20  | 21-SEP-20  | 33     | 026511991540 | UPI/CR/026511991540/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>255EC7B84E4542D3B6<br>06F03DF22CA4E2/21/0<br>9/2020 11:26:12      | 0.00       | 49,000.00  | 200,889.08 |
| 21-SEP-20  | 21-SEP-20  | 309    | 000000525481 | FUNDS TRANSFER<br>FROM PRAKASH<br>NIHALCHAND RATHOD                                                                                         | 0.00       | 60,000.00  | 260,889.08 |
| 21-SEP-20  | 21-SEP-20  | 309    | 000000481644 | FUNDS TRANSFER<br>FROM MEENA<br>PRAKASH RATHOD                                                                                              | 0.00       | 142,000.00 | 402,889.08 |
| 21-SEP-20  | 21-SEP-20  | 309    | 449390       | NEFT OW:BKDN-TARA<br>CONSTRUCTIO-<br>P20092154974453                                                                                        | 400,000.00 | 0.00       | 2,889.08   |
| 21-SEP-20  | 21-SEP-20  | 309    | 449390       | NEFT SC                                                                                                                                     | 30.00      | 0.00       | 2,859.08   |
| 23-SEP-20  | 23-SEP-20  | 33     | 026716389516 | UPI/CR/026716389516/<br>AMIT R<br>RA/CNRB/**73624@OK<br>ICICI/UPI//ICIE7AAB46<br>E0C5E4750A7882C4C8<br>E4A73BA/23/09/2020<br>16:56:27       | 0.00       | 48,800.00  | 51,659.08  |
| 24-SEP-20  | 24-SEP-20  | 33     | 026813267347 | UPI/CR/026813267347/<br>AMIT R<br>RA/CNRB/**73624@OK<br>ICICI/UPI//ICIFF5A2D80<br>432647F1B4BF2CA9F7<br>2F3486/24/09/2020 13:<br>26:22      | 0.00       | 49,000.00  | 100,659.08 |
| 24-SEP-20  | 24-SEP-20  | 33     | 026813698136 | UPI/DR/026813698136/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//SBI<br>2D9271A411DC446D99<br>DDC592EDD67E22/24/<br>09/2020 13:41:28      | 1,500.00   | 0.00       | 99,159.08  |
| 24-SEP-20  | 24-SEP-20  | 33     | 026820833045 | UPI/CR/026820833045/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/CASH//AXI<br>104F3C53BBE344359E<br>8744B75795EE48/24/09<br>/2020 20:29:23      | 0.00       | 75,000.00  | 174,159.08 |
| 24-SEP-20  | 24-SEP-20  | 309    |              | 0309768000711<br>DRAWDOWN FROM<br>CASA.                                                                                                     | 1,543.00   | 0.00       | 172,616.08 |
| 25-SEP-20  | 25-SEP-20  | 33     | 026901730233 | UPI/CR/026901730233/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/REWA<br>RDED//AXIE9C0D8E23<br>BAC48DB9E5414C4F0<br>AA8C9E/25/09/2020 01:<br>43:21 | 0.00       | 5.00       | 172,621.08 |
| 25-SEP-20  | 25-SEP-20  | 309    |              | CASH DEPOSIT                                                                                                                                | 0.00       | 8,000.00   | 180,621.08 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                          | WITHDRAWS  | DEPOSIT    | BALANCE      |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------|------------|------------|--------------|
| 25-SEP-20  | 25-SEP-20  | 309    | 000000136330 | FUNDS TRANSFER FROM HITESH PRAKASH RATHOD                                                                            | 0.00       | 125,000.00 | 305,621.08   |
| 25-SEP-20  | 25-SEP-20  | 309    | 518011       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20092559815680                                                                        | 300,000.00 | 0.00       | 5,621.08     |
| 25-SEP-20  | 25-SEP-20  | 309    | 518011       | NEFT SC                                                                                                              | 30.00      | 0.00       | 5,591.08     |
| 25-SEP-20  | 25-SEP-20  | 309    |              | NEFT-SHRI TIRUPATI NAGARI SAHAKARI PATA-N004202698200009                                                             | 0.00       | 192,000.00 | 197,591.08   |
| 25-SEP-20  | 25-SEP-20  | 309    |              | CASH HANDLING SB UPTO 50000                                                                                          | 59.00      | 0.00       | 197,532.08   |
| 27-SEP-20  | 27-SEP-20  | 309    |              | SMS ALERT CHARGES NEW                                                                                                | 18.00      | 0.00       | 197,514.08   |
| 28-SEP-20  | 28-SEP-20  | 309    |              | CASH DEPOSIT                                                                                                         | 0.00       | 6,000.00   | 203,514.08   |
| 28-SEP-20  | 28-SEP-20  | 309    | 518012       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20092861988892                                                                        | 200,000.00 | 0.00       | 3,514.08     |
| 28-SEP-20  | 28-SEP-20  | 309    | 518012       | NEFT SC                                                                                                              | 18.00      | 0.00       | 3,496.08     |
| 28-SEP-20  | 28-SEP-20  | 309    |              | CASH HANDLING SB UPTO 50000                                                                                          | 59.00      | 0.00       | 3,437.08     |
| 30-SEP-20  | 30-SEP-20  | 33     | 027413354039 | UPI/CR/027413354039/ HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//AXI F0020D04993F4FADB7 FA17BAC3C9537E/30/09/2020 13:31:44   | 0.00       | 11,500.00  | 14,937.08    |
| 30-SEP-20  | 30-SEP-20  | 33     | 027413172872 | UPI/CR/027413172872/ AMIT R RA/CNRB/**73624@OK ICICI/UPI//ICI58D76EF6 E8D44CB6B9A8F8E5B 6AB058B/30/09/2020 13:37:17  | 0.00       | 49,000.00  | 63,937.08    |
| 30-SEP-20  | 30-SEP-20  | 33     | 027423443951 | UPI/DR/027423443951/ DHIREN FA/HDFC/**2000355193 12/CASH//SBI629503A2 A28D4685ADC8845A73 ACCF8A/30/09/2020 23:31:20  | 5,000.00   | 0.00       | 58,937.08    |
| 30-SEP-20  | 30-SEP-20  | 33     | 027423166719 | UPI/CR/027423166719/ GOOGLEPAY/UTIB/**YMENT@OKAXIS/REWARD//AXI364238EA46 574FF0AE9FEA6B0CE0 DF0D/30/09/2020 23:32:06 | 0.00       | 5.00       | 58,942.08    |
| 01-OCT-20  | 01-OCT-20  | 263    | 000000000000 | ECS BFL 4020CDFT043973                                                                                               | 1,520.00   | 0.00       | 57,422.08    |
| 01-OCT-20  | 01-OCT-20  | 263    | 000000000000 | ECS BFL 4020CDFT043893                                                                                               | 1,138.00   | 0.00       | 56,284.08    |
| 01-OCT-20  | 01-OCT-20  | 309    | 000000481645 | FUNDS TRANSFER FROM MEENA PRAKASH RATHOD                                                                             | 0.00       | 250,000.00 | 306,284.08   |
| 01-OCT-20  | 01-OCT-20  | 309    | 518016       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20100168493471                                                                        | 300,000.00 | 0.00       | 6,284.08     |
| 01-OCT-20  | 01-OCT-20  | 309    | 518016       | NEFT SC                                                                                                              | 30.00      | 0.00       | 6,254.08     |
| 03-OCT-20  | 03-OCT-20  | 309    | 000000525482 | FUNDS TRANSFER FROM PRAKASH NIHALCHAND RATHOD                                                                        | 0.00       | 500,000.00 | 506,254.08   |
| 03-OCT-20  | 03-OCT-20  | 309    | 000000525501 | FUNDS TRANSFER FROM HITESH PRAKASH RATHOD                                                                            | 0.00       | 500,000.00 | 1,006,254.08 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                        | WITHDRAWS    | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------|--------------|------------|------------|
| 03-OCT-20  | 03-OCT-20  | 309    | 518017       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20100370786487                                                                      | 1,000,000.00 | 0.00       | 6,254.08   |
| 03-OCT-20  | 03-OCT-20  | 309    | 518017       | NEFT SC                                                                                                            | 30.00        | 0.00       | 6,224.08   |
| 03-OCT-20  | 03-OCT-20  | 309    |              | 0309768000711 LN BALANCE APPROPRIATION                                                                             | 236.00       | 0.00       | 5,988.08   |
| 04-OCT-20  | 04-OCT-20  | 260    | 041020054942 | CASHKIOSK-0260L 06700450- 04/10/20 11:01:53                                                                        | 0.00         | 3,000.00   | 8,988.08   |
| 05-OCT-20  | 05-OCT-20  | 309    | 000000000000 | ECS INCREDFINANCIALSE R                                                                                            | 5,170.00     | 0.00       | 3,818.08   |
| 05-OCT-20  | 05-OCT-20  | 33     | 027915096791 | UPI/CR/027915096791/ BHAGYESH /DBSS/**GYESH@OKA XIS/UPI//AXIDE17648C 227656C5B97871353FE AE2B2/05/10/2020 15:24:58 | 0.00         | 36,000.00  | 39,818.08  |
| 06-OCT-20  | 06-OCT-20  | 309    | 000000000000 | ECS HDFCBANKLIMITED                                                                                                | 3,805.00     | 0.00       | 36,013.08  |
| 07-OCT-20  | 07-OCT-20  | 361    | 805          | ATM CASH-03612167-CANARABANKPUNEM HIN-07/10/20 10:15:26/4259                                                       | 9,000.00     | 0.00       | 27,013.08  |
| 07-OCT-20  | 07-OCT-20  | 361    | 807          | ATM CASH-03612167-CANARABANKPUNEM HIN-07/10/20 10:18:24/4259                                                       | 10,000.00    | 0.00       | 17,013.08  |
| 07-OCT-20  | 07-OCT-20  | 33     | 028110001677 | ATM CASH-SCVDL449-GANESHPETHPUNEM HIN-07/10/20 10:31:19/4259                                                       | 10,000.00    | 0.00       | 7,013.08   |
| 07-OCT-20  | 07-OCT-20  | 33     | 028110001679 | ATM CASH-SCVDL449-GANESHPETHPUNEM HIN-07/10/20 10:32:25/4259                                                       | 3,000.00     | 0.00       | 4,013.08   |
| 07-OCT-20  | 07-OCT-20  | 309    | 000000525483 | FUNDS TRANSFER FROM PRAKASH NIHALCHAND RATHOD                                                                      | 0.00         | 148,000.00 | 152,013.08 |
| 07-OCT-20  | 07-OCT-20  | 309    | 518019       | NEFT OW:BKDN-TARA CONSTRUCTIO-P20100776875157                                                                      | 150,000.00   | 0.00       | 2,013.08   |
| 07-OCT-20  | 07-OCT-20  | 309    | 518019       | NEFT SC                                                                                                            | 18.00        | 0.00       | 1,995.08   |
| 08-OCT-20  | 08-OCT-20  | 1953   |              | APY CONTRI (03090810200001091) 10-2020                                                                             | 181.00       | 0.00       | 1,814.08   |
| 12-OCT-20  | 12-OCT-20  | 56     | 000000000000 | XXXXXXXXXXXX3006-CARD FTV                                                                                          | 1,564.41     | 0.00       | 249.67     |
| 13-OCT-20  | 13-OCT-20  | 33     | 028701103318 | UPI/CR/028701103318/ HITESH PR/CNRB/**ESH-1@OKAXIS/UPI//AXI2E E965629066497D82555 03D5F6F6BCE/13/10/20 20 01:05:42 | 0.00         | 600.00     | 849.67     |
| 13-OCT-20  | 13-OCT-20  | 33     | 028711633888 | UPI/CR/028711633888/ HITESH PR/CNRB/**ESH-1@OKAXIS/S//AXID915 C4F4554C4D50992BAC BEB87F43B4/13/10/202 0 11:12:06   | 0.00         | 1,000.00   | 1,849.67   |
| 19-OCT-20  | 19-OCT-20  | 361    | 191020068567 | CASHKIOSK-0361L 06700450- 19/10/20 12:08:58                                                                        | 0.00         | 7,000.00   | 8,849.67   |
| 19-OCT-20  | 19-OCT-20  | 361    | 3654         | ATM CASH-03612167-CANARABANKPUNEM                                                                                  | 7,000.00     | 0.00       | 1,849.67   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                         | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | HIN-19/10/20 15:45:12/4259                                                                                          |           |           |           |
| 23-OCT-20  | 23-OCT-20  | 136    | 000000377873 | BY CLG,MUMBAI CLEARING SECTION, AXIS BANK LTD,                                                                      | 0.00      | 63,232.00 | 65,081.67 |
| 23-OCT-20  | 23-OCT-20  | 33     | 029721490981 | UPI/DR/029721490981/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//SBI C672A593987B46438A E107431624336F/23/10/2020 21:23:15   | 35,000.00 | 0.00      | 30,081.67 |
| 23-OCT-20  | 23-OCT-20  | 260    | 2064         | ATM CASH-02600493-CANARABANKPUNEM HIN-23/10/20 22:01:25/4259                                                        | 10,000.00 | 0.00      | 20,081.67 |
| 23-OCT-20  | 23-OCT-20  | 260    | 2066         | ATM CASH-02600493-CANARABANKPUNEM HIN-23/10/20 22:02:42/4259                                                        | 10,000.00 | 0.00      | 10,081.67 |
| 23-OCT-20  | 23-OCT-20  | 309    |              | 0309768000711 DRAWDOWN FROM CASA.                                                                                   | 1,543.00  | 0.00      | 8,538.67  |
| 26-OCT-20  | 26-OCT-20  | 33     | 029923198705 | UPI/DR/029923198705/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//ICID E320878E65E4D99B2F CCF9D69D612ED/25/10/2020 23:46:01   | 5,000.00  | 0.00      | 3,538.67  |
| 26-OCT-20  | 26-OCT-20  | 382    | 924          | ATM CASH-0382E001-CANARABANKPUNEM HIN-26/10/20 21:00:42/4259                                                        | 1,000.00  | 0.00      | 2,538.67  |
| 27-OCT-20  | 27-OCT-20  | 33     | 030116052810 | UPI/DR/030116052810/OMKAR KIS/SBIN/**14107@APL /UPI//ICIFC685A4A03D 04A3CBC8021EEEE5E 45FD/27/10/2020 16:33:40      | 680.00    | 0.00      | 1,858.67  |
| 31-OCT-20  | 31-OCT-20  | 309    |              | SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20                                                                     | 0.00      | 262.00    | 2,120.67  |
| 04-NOV-20  | 04-NOV-20  | 309    | 000000000000 | CASH DEPOSIT PUN LAXMI RD                                                                                           | 0.00      | 10,000.00 | 12,120.67 |
| 05-NOV-20  | 05-NOV-20  | 316    | 041120004778 | CASH-KIOSK 06700450- 04/11/20 22:29:27                                                                              | 0.00      | 9,000.00  | 21,120.67 |
| 05-NOV-20  | 05-NOV-20  | 33     | 030922113750 | UPI/DR/030922113750/HITESH PR/CNRB/**ESH-1@OKAXIS/CASH//ICI5 B0B1F51BBCE412AA24 829721387745E/04/11/2020 22:41:00   | 10,000.00 | 0.00      | 11,120.67 |
| 05-NOV-20  | 05-NOV-20  | 33     | 031004786041 | UPI/CR/031004786041/GOOGLEPAY/UTIB/**YMENT@OKAXIS/REWARD//AXIABC8D7017 50F4212A3B0B77C7DB BE095/05/11/2020 04:41:45 | 0.00      | 2.00      | 11,122.67 |
| 05-NOV-20  | 05-NOV-20  | 309    | 000000000000 | ECS INCREDFINANCIALSER                                                                                              | 5,170.00  | 0.00      | 5,952.67  |
| 06-NOV-20  | 06-NOV-20  | 309    | 000000000000 | ECS HDFCBANKLIMITED                                                                                                 | 3,805.00  | 0.00      | 2,147.67  |
| 07-NOV-20  | 07-NOV-20  | 33     | 031209042085 | UPI/CR/031209042085/HITESH PR/CNRB/**ESH-                                                                           | 0.00      | 2,500.00  | 4,647.67  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                           | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
|            |            |        |              | 1@OKAXIS/CASH//AXI<br>C31DE202636947568A<br>7B34286DD1A58B/07/1<br>1/2020 09:02:19                                                    |            |            |            |
| 07-NOV-20  | 07-NOV-20  | 33     | 031213640126 | UPI/CR/031213640126/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI88<br>3FEB7301664A35AFF4<br>D918AC35CACF/07/11/<br>2020 13:09:28 | 0.00       | 4,500.00   | 9,147.67   |
| 07-NOV-20  | 07-NOV-20  | 33     | 031215217692 | UPI/CR/031215217692/<br>AMIT<br>RAME/CNRB/**73624@<br>OKAXIS/UPI//AXI7B12E<br>8633E3F4E3AA1AE784<br>59BCFF406/07/11/2020<br>15:25:30  | 0.00       | 10,000.00  | 19,147.67  |
| 07-NOV-20  | 07-NOV-20  | 309    | 000000481647 | FUNDS TRANSFER<br>DEBIT 0309101017691<br>- MEENA PRAKASH<br>RATHOD                                                                    | 0.00       | 250,000.00 | 269,147.67 |
| 07-NOV-20  | 07-NOV-20  | 309    | 000000518024 | NEFT DR-<br>P312200039572403-<br>TARA<br>CONSTRUCTIONS-<br>BKDN0510866-PUN<br>LAXMI RD                                                | 250,000.00 | 0.00       | 19,147.67  |
| 07-NOV-20  | 07-NOV-20  | 309    |              | NEFT SC                                                                                                                               | 30.00      | 0.00       | 19,117.67  |
| 07-NOV-20  | 07-NOV-20  | 49     | 000000000000 | APY CONTRI FOR<br>(500494654962)11-2020                                                                                               | 181.00     | 0.00       | 18,936.67  |
| 09-NOV-20  | 09-NOV-20  | 382    | 1790         | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-08/11/20 19:48:<br>51/4259                                                               | 9,000.00   | 0.00       | 9,936.67   |
| 09-NOV-20  | 09-NOV-20  | 361    | 000000000000 | CASH DEPOSIT PUN<br>BHAVANIP                                                                                                          | 0.00       | 18,000.00  | 27,936.67  |
| 10-NOV-20  | 10-NOV-20  | 309    | 000000000000 | CASH DEPOSIT PUN<br>LAXMI RD                                                                                                          | 0.00       | 49,000.00  | 76,936.67  |
| 10-NOV-20  | 10-NOV-20  | 136    |              | NEFT CR-ICIC0000104-<br>SHREE TIRUPATI<br>NAGARI SAHAKARI<br>PATSANSTHA MARYA-<br>PRITI HITESH<br>RATHOD-<br>CMS1682589305            | 0.00       | 92,000.00  | 168,936.67 |
| 10-NOV-20  | 10-NOV-20  | 309    | 000000000000 | CASH DEPOSIT PUN<br>LAXMI RD                                                                                                          | 0.00       | 3,000.00   | 171,936.67 |
| 10-NOV-20  | 10-NOV-20  | 309    | 518025       | CASA:NEFT OW:-1<br>MULTIPLE NEFTS-<br>20111000246226                                                                                  | 144,250.00 | 0.00       | 27,686.67  |
| 10-NOV-20  | 10-NOV-20  | 56     | 000000000000 | XXXXXXXXXX3006-<br>CARD FTV                                                                                                           | 1,479.93   | 0.00       | 26,206.74  |
| 11-NOV-20  | 11-NOV-20  | 33     | 031621030440 | ATM CASH-P3ENPN24-<br>GAVARIALMARKETPU<br>NEMHIN-11/11/20 21:<br>45:30/4259                                                           | 1,500.00   | 0.00       | 24,706.74  |
| 12-NOV-20  | 12-NOV-20  | 136    | 000000518021 | CHQ PAID-HOME<br>CLEARING-AXIS BANK<br>LTD-AXIS BANK LTD-<br>AXIS BANK LTD                                                            | 20,966.00  | 0.00       | 3,740.74   |
| 13-NOV-20  | 13-NOV-20  | 33     | 031810484639 | UPI/CR/031810484639/<br>HITESH P<br>/CNRB/**ITESH@OKAX<br>IS/UPI//AXIEA2D88D37<br>F1946C089B970C3735<br>4CE2A/13/11/2020 10:<br>54:12 | 0.00       | 10.00      | 3,750.74   |
| 13-NOV-20  | 13-NOV-20  | 309    | 000000000000 | ECS<br>BFLEXGRATIAPYMNT                                                                                                               | 0.00       | 10.00      | 3,760.74   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS  | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 13-NOV-20  | 13-NOV-20  | 309    | 000000000000 | ECS<br>BFLEXGRATIAPYMNT                                                                                                                   | 0.00       | 8.00       | 3,768.74   |
| 14-NOV-20  | 14-NOV-20  | 33     | 031823011612 | ATM CASH-<br>1RDDPUNO-<br>LANJEKARBLD,<br>GULTEKDIPUNEMHIN-<br>13/11/20 23:55:16/4259                                                     | 2,000.00   | 0.00       | 1,768.74   |
| 16-NOV-20  | 16-NOV-20  | 309    | 000000000000 | ECS<br>BFLEXGRATIAPYMNT                                                                                                                   | 0.00       | 118.00     | 1,886.74   |
| 17-NOV-20  | 17-NOV-20  | 309    | 000000000000 | ECS<br>BFLEXGRATIAPYMNT                                                                                                                   | 0.00       | 1.00       | 1,887.74   |
| 20-NOV-20  | 20-NOV-20  | 309    | 000000000000 | CASH DEPOSIT PUN<br>LAXMI RD                                                                                                              | 0.00       | 100,000.00 | 101,887.74 |
| 20-NOV-20  | 20-NOV-20  | 309    | 000000518026 | NEFT DR-<br>P325200073484949-<br>BKDN0510866-<br>BKDN0510866-PUN<br>LAXMI RD                                                              | 100,000.00 | 0.00       | 1,887.74   |
| 20-NOV-20  | 20-NOV-20  | 309    |              | NEFT SC                                                                                                                                   | 6.00       | 0.00       | 1,881.74   |
| 20-NOV-20  | 20-NOV-20  | 309    |              | DEBIT CARD ANNUAL<br>CHARGES                                                                                                              | 142.00     | 0.00       | 1,739.74   |
| 22-NOV-20  | 22-NOV-20  | 33     | 032715735598 | UPI/CR/032715735598/<br>AMIT<br>RAME/CNRB/**73624@<br>OKAXIS/UPI//AXI67192<br>399848941F2B57D83F4<br>37D62451/22/11/2020<br>15:08:46      | 0.00       | 1,000.00   | 2,739.74   |
| 24-NOV-20  | 24-NOV-20  | 309    |              | 0309768000711 -PRITI<br>HITESH RATHOD<br>DRAWDOWN FROM<br>CASA.                                                                           | 1,533.35   | 0.00       | 1,206.39   |
| 25-NOV-20  | 25-NOV-20  | 309    |              | 0309768000711 -PRITI<br>HITESH RATHOD<br>DRAWDOWN FROM<br>CASA.                                                                           | 590.00     | 0.00       | 616.39     |
| 30-NOV-20  | 30-NOV-20  | 33     | 033513583875 | UPI/CR/033513583875/<br>ASHISH<br>RA/BKID/**ATHOD@OK<br>AXIS/UPI//AXIC8374D2<br>28E5A41B78ED0E3109<br>44DA683/30/11/2020<br>13:03:09      | 0.00       | 4,600.00   | 5,216.39   |
| 01-DEC-20  | 01-DEC-20  | 33     | 033620674941 | UPI/CR/033620674941/<br>AMIT<br>RAME/CNRB/**73624@<br>OKAXIS/UPI//AXI37553<br>DBF662745929FCE7F5<br>DEE8316B8/01/12/2020<br>20:42:09      | 0.00       | 3,500.00   | 8,716.39   |
| 02-DEC-20  | 02-DEC-20  | 33     | 033623161735 | UPI/DR/033623161735/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//SBI80<br>121364CF8C4E929651<br>D7405E8BF6A5/01/12/2<br>020 23:28:32 | 1,800.00   | 0.00       | 6,916.39   |
| 02-DEC-20  | 02-DEC-20  | 263    | 000000000000 | ECS BFL<br>4020CDGI884478                                                                                                                 | 3,658.00   | 0.00       | 3,258.39   |
| 02-DEC-20  | 02-DEC-20  | 263    | 000000000000 | ECS BFL<br>402DPFGK517093                                                                                                                 | 2,063.00   | 0.00       | 1,195.39   |
| 04-DEC-20  | 04-DEC-20  | 33     | 033916230284 | UPI/CR/033916230284/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDF7<br>9BFB72739EF40C1BB4<br>5BA5333D81DBB/04/12<br>/2020 16:38:47 | 0.00       | 1,200.00   | 2,395.39   |
| 04-DEC-20  | 04-DEC-20  | 33     | 033919254246 | UPI/CR/033919254246/<br>HITESH                                                                                                            | 0.00       | 2,000.00   | 4,395.39   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                    | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | PR/CNRB/**ITESH@OK<br>HDFCBANK/CASH//HD<br>F810111CA3A9248BDA<br>A5715E4F31189CE/04/<br>12/2020 19:56:58                                       |           |           |           |
| 05-DEC-20  | 05-DEC-20  | 33     | 033921066419 | UPI/CR/033921066419/<br>KETAN<br>ASH/BARB/**A1409@O<br>KICICI/HITESH<br>R//ICI4DEA4530228445<br>FCBF80CE5E0C84DB2<br>4/04/12/2020 21:33:59     | 0.00      | 2,500.00  | 6,895.39  |
| 05-DEC-20  | 05-DEC-20  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                                  | 5,170.00  | 0.00      | 1,725.39  |
| 06-DEC-20  | 06-DEC-20  | 33     | 034021143717 | UPI/CR/034021143717/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDF0<br>615B44681254B4F91A<br>E4AAECF208221/05/12/<br>2020 21:51:30      | 0.00      | 5,000.00  | 6,725.39  |
| 07-DEC-20  | 07-DEC-20  | 382    | 3853         | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-06/12/20 20:06:<br>35/4259                                                                        | 1,500.00  | 0.00      | 5,225.39  |
| 07-DEC-20  | 07-DEC-20  | 33     | 034122859921 | UPI/DR/034122859921/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//SBIBD<br>B1F5B1D96C4C89B9E5<br>820C97894316/06/12/20<br>20 22:50:42      | 250.00    | 0.00      | 4,975.39  |
| 07-DEC-20  | 07-DEC-20  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                         | 3,660.00  | 0.00      | 1,315.39  |
| 07-DEC-20  | 07-DEC-20  | 33     | 034217162770 | UPI/CR/034217162770/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDFB<br>D3F1F1698B04DEAA4E<br>0A5F44191ED56/07/12/<br>2020 17:11:58      | 0.00      | 4,000.00  | 5,315.39  |
| 09-DEC-20  | 09-DEC-20  | 33     | 034411852399 | UPI/CR/034411852399/<br>KARISHMA<br>/HDFC/**WAL39@OKH<br>DFCBANK/AISHWARY//<br>HDF068A8A2D6625488<br>B9319223007FB2D7C/0<br>9/12/2020 11:43:10 | 0.00      | 17,500.00 | 22,815.39 |
| 09-DEC-20  | 09-DEC-20  | 309    | 000000000000 | CASH DEPOSIT PUN<br>LAXMI RD                                                                                                                   | 0.00      | 18,000.00 | 40,815.39 |
| 10-DEC-20  | 10-DEC-20  | 309    | 000000000000 | ECS TPACHABL                                                                                                                                   | 35,799.00 | 0.00      | 5,016.39  |
| 10-DEC-20  | 10-DEC-20  | 56     | 000000000000 | XXXXXXXXXXXX0006-<br>CARD FTV                                                                                                                  | 2,121.41  | 0.00      | 2,894.98  |
| 11-DEC-20  | 11-DEC-20  | 309    |              | MICR CHQ BK ISSUE<br>OTH THAN IND SC<br>FOR CHEQUE BOOK<br>DELIVERY                                                                            | 59.00     | 0.00      | 2,835.98  |
| 11-DEC-20  | 11-DEC-20  | 33     | 034618006055 | ATM CASH-SCVDJ970-<br>SOMWARPETHPUNEM<br>HIN-11/12/20 18:17:<br>29/4259                                                                        | 500.00    | 0.00      | 2,335.98  |
| 18-DEC-20  | 18-DEC-20  | 49     | 000000000000 | APY CONTRI FOR<br>(500494654962)12-2020                                                                                                        | 181.00    | 0.00      | 2,154.98  |
| 24-DEC-20  | 24-DEC-20  | 309    |              | CORRECTION CASH<br>HANDLING SB UPTO<br>50000 10NOV2020                                                                                         | 59.00     | 0.00      | 2,095.98  |
| 24-DEC-20  | 24-DEC-20  | 309    |              | CORRECTION CASH<br>HANDLING CH SB<br>20NOV2020                                                                                                 | 118.00    | 0.00      | 1,977.98  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 27-DEC-20  | 27-DEC-20  | 33     | 036214954944 | UPI/DR/036214954944/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//SBI09<br>D7ABAC2DA1445A962<br>E08C355F747C4/27/12/<br>2020 14:02:28  | 500.00    | 0.00      | 1,477.98  |
| 27-DEC-20  | 27-DEC-20  | 309    |              | SMS ALERT CHARGES<br>NEW                                                                                                                   | 18.00     | 0.00      | 1,459.98  |
| 30-DEC-20  | 30-DEC-20  | 316    | 301220006965 | CASH-KIOSK<br>06700450- 30/12/20 21:<br>28:42                                                                                              | 0.00      | 2,000.00  | 3,459.98  |
| 31-DEC-20  | 31-DEC-20  | 136    | 000000000000 | 06-11-2020 ECS<br>MANDATE REG CHGS<br>NOV2020                                                                                              | 236.00    | 0.00      | 3,223.98  |
| 01-JAN-21  | 01-JAN-21  | 33     | 100111050411 | UPI/CR/100111050411/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDF6<br>41F63CFA29E4C4BB49<br>617928E2F699F/01/01/<br>2021 11:53:34  | 0.00      | 2,500.00  | 5,723.98  |
| 01-JAN-21  | 01-JAN-21  | 33     | 100121131475 | UPI/CR/100121131475/<br>KETAN<br>ASH/BARB/**A1409@O<br>KICICI/UPI//ICIA360FE2<br>5643C4CE19C4A0805A<br>CF7DEDB/01/01/2021<br>21:22:40      | 0.00      | 2,500.00  | 8,223.98  |
| 02-JAN-21  | 02-JAN-21  | 33     | 100123807830 | UPI/DR/100123807830/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//SBI0B<br>D9F9F78FE0468C83EF<br>233E6D1E7456/01/01/2<br>021 23:20:08  | 50.00     | 0.00      | 8,173.98  |
| 02-JAN-21  | 02-JAN-21  | 263    | 000000000000 | ECS BFL<br>4020CDGI884478                                                                                                                  | 3,388.00  | 0.00      | 4,785.98  |
| 02-JAN-21  | 02-JAN-21  | 263    | 000000000000 | ECS BFL<br>402DPFGK517093                                                                                                                  | 1,888.00  | 0.00      | 2,897.98  |
| 04-JAN-21  | 04-JAN-21  | 33     | 100408769841 | UPI/CR/100408769841/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDFB<br>0202FF1823B4D17814F<br>141D3630B010/04/01/2<br>021 08:48:52  | 0.00      | 2,500.00  | 5,397.98  |
| 04-JAN-21  | 04-JAN-21  | 33     | 100413241945 | UPI/CR/100413241945/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDFD<br>37FF65A52804E77911<br>CE79CC2E470FF/04/01/<br>/2021 13:32:37 | 0.00      | 4,000.00  | 9,397.98  |
| 05-JAN-21  | 05-JAN-21  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                              | 5,170.00  | 0.00      | 4,227.98  |
| 05-JAN-21  | 05-JAN-21  | 33     | 100519969118 | UPI/CR/100519969118/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDFD<br>D8446A878374A20AFC<br>6C49DB41E2FA0/05/01/<br>2021 19:35:27  | 0.00      | 5,000.00  | 9,227.98  |
| 06-JAN-21  | 06-JAN-21  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                     | 3,805.00  | 0.00      | 5,422.98  |
| 09-JAN-21  | 09-JAN-21  | 33     | 100908027556 | ATM CASH-P3ENPE53-<br>15THAUGUSTCHOWK<br>PUNEMHIN-09/01/21<br>08:58:00/4259                                                                | 3,000.00  | 0.00      | 2,422.98  |
| 09-JAN-21  | 09-JAN-21  | 260    | 090121056304 | CASHKIOSK-0260L                                                                                                                            | 0.00      | 40,000.00 | 42,422.98 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                        | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | 06700450- 09/01/21 18:39:59                                                                                        |           |           |           |
| 10-JAN-21  | 10-JAN-21  | 33     | 101009451330 | INET-IMPS-CR/DIGIOTECH/INDUSIND B/201004051214/1QFU72MMYQ/0000000000/10/01/2021 09:18:46                           | 0.00      | 1.00      | 42,423.98 |
| 11-JAN-21  | 11-JAN-21  | 309    | 000000000000 | ECS TPACHABL                                                                                                       | 35,799.00 | 0.00      | 6,624.98  |
| 11-JAN-21  | 11-JAN-21  | 56     | 000000000000 | XXXXXXXXXXXX0006-CARD FTV                                                                                          | 2,074.80  | 0.00      | 4,550.18  |
| 11-JAN-21  | 11-JAN-21  | 33     | 345594       | PAYTMDTHRECHARGE1204770770INDIN-11/01/21 16:15:06/4259                                                             | 500.00    | 0.00      | 4,050.18  |
| 11-JAN-21  | 11-JAN-21  | 33     | 101120837039 | UPI/DR/101120837039/HITESH PR/CNRB/**ITESH@OKHDFCBANK/UPI//SBI93A33D9F69044A5CB1E144C0C8A94DE/11/01/2021 20:54:04  | 1,000.00  | 0.00      | 3,050.18  |
| 13-JAN-21  | 13-JAN-21  | 33     | 101222943660 | UPI/DR/101222943660/HITESH PR/CNRB/**ITESH@OKHDFCBANK/UPI//SBIB712FE29E02942DCAA1C5353E4264511/12/01/2021 22:53:19 | 1,000.00  | 0.00      | 2,050.18  |
| 18-JAN-21  | 18-JAN-21  | 33     | 101800274011 | INET-IMPS-CR/BHARATPE/ICICIBANK/022405500543/0309101016/4122297171/18/01/2021 00:57:43                             | 0.00      | 1.00      | 2,051.18  |
| 21-JAN-21  | 21-JAN-21  | 49     | 000000000000 | APY CONTRI FOR (500494654962)01-2021                                                                               | 181.00    | 0.00      | 1,870.18  |
| 30-JAN-21  | 30-JAN-21  | 33     | 103002957554 | UPI/CR/103002957554/BHARATPE /INDB/**YOUTS@INDUS/88681292//INDBBA10DF03F19005BDE053307C180A0B5/30/01/2021 02:32:42 | 0.00      | 50.00     | 1,920.18  |
| 31-JAN-21  | 31-JAN-21  | 309    |              | SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21                                                                    | 0.00      | 38.00     | 1,958.18  |
| 01-FEB-21  | 01-FEB-21  | 33     | 103200242166 | UPI/DR/103200242166/DHIREN FA/HDFC/**200035519312/UPI//SBIE1973943966745248AC3BCF84795790A/01/02/2021 00:10:17     | 1,500.00  | 0.00      | 458.18    |
| 01-FEB-21  | 01-FEB-21  | 33     | 103218241303 | UPI/CR/103218241303/PRITI HIT/HDFC/**IR925@OKHDFCBANK/UPI//HDF6A800479A9C34C0F8F64D309125AE102/01/02/2021 18:59:48 | 0.00      | 10,000.00 | 10,458.18 |
| 02-FEB-21  | 02-FEB-21  | 263    | 000000000000 | ECS BFL 4020CDGI884478                                                                                             | 3,388.00  | 0.00      | 7,070.18  |
| 02-FEB-21  | 02-FEB-21  | 263    | 000000000000 | ECS BFL 402DPFGK517093                                                                                             | 1,888.00  | 0.00      | 5,182.18  |
| 03-FEB-21  | 03-FEB-21  | 33     | 103412129011 | UPI/DR/103412129011/DHIREN FA/HDFC/**200035519312/UPI//SBI79A7F258CF3747A1B4574A61390882FC/03/02/2021 12:42:35     | 3,000.00  | 0.00      | 2,182.18  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 04-FEB-21  | 04-FEB-21  | 33     | 103512340017 | UPI/DR/103512340017/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/UPI//SBI590AEF08C<br>3334F6485F8621D6224<br>038E/04/02/2021 12:33:<br>19      | 1,500.00  | 0.00      | 682.18    |
| 04-FEB-21  | 04-FEB-21  | 33     | 103523235457 | UPI/CR/103523235457/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF6<br>BB246D286364D4F844<br>D623E0E322597/04/02/<br>2021 23:23:06  | 0.00      | 6,000.00  | 6,682.18  |
| 05-FEB-21  | 05-FEB-21  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSE<br>R                                                                                                              | 5,170.00  | 0.00      | 1,512.18  |
| 06-FEB-21  | 06-FEB-21  | 33     | 103622727046 | UPI/CR/103622727046/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF6<br>F27C24335C54DB68FC<br>165ADF49E985C/05/02/<br>2021 22:22:19  | 0.00      | 3,600.00  | 5,112.18  |
| 06-FEB-21  | 06-FEB-21  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                     | 3,805.00  | 0.00      | 1,307.18  |
| 06-FEB-21  | 06-FEB-21  | 136    |              | NEFT CR-ICIC0000104-<br>HINDON MERCANTILE<br>LIMITED ESSCROW<br>ACCOUNT-PRITI<br>HITESH RATHOD-<br>CMS1802109212                           | 0.00      | 98,000.00 | 99,307.18 |
| 07-FEB-21  | 07-FEB-21  | 33     | 103813823492 | UPI/DR/103813823492//<br>CNRB/**16101035404/C<br>ASH//SBIFA26F336A83<br>E4DA48D41814BE1A44<br>D68/07/02/2021 13:24:<br>07                  | 48,000.00 | 0.00      | 51,307.18 |
| 08-FEB-21  | 08-FEB-21  | 33     | 103818024787 | ATM CASH-P3FNPU11-<br>RAVIWARPETHPUNEM<br>HIN-07/02/21 18:48:<br>19/4259                                                                   | 9,000.00  | 0.00      | 42,307.18 |
| 08-FEB-21  | 08-FEB-21  | 382    | 7877         | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-08/02/21 11:34:<br>44/4259                                                                    | 20,000.00 | 0.00      | 22,307.18 |
| 08-FEB-21  | 08-FEB-21  | 382    | 7879         | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-08/02/21 11:37:<br>19/4259                                                                    | 19,000.00 | 0.00      | 3,307.18  |
| 09-FEB-21  | 09-FEB-21  | 33     | 104017414145 | UPI/CR/104017414145/<br>HITESH<br>PR/CNRB/**ITESH@OK<br>HDFCBANK/UPI//HDF6<br>A3BCE1A982546659A7<br>AD1DFFEA3B0A1/09/02/<br>/2021 17:15:27 | 0.00      | 4,000.00  | 7,307.18  |
| 09-FEB-21  | 09-FEB-21  | 33     | 104018205747 | UPI/CR/104018205747/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF2<br>7A02394AFB049C2AB5<br>520DDC0654E1F/09/02/<br>2021 18:33:52  | 0.00      | 30,000.00 | 37,307.18 |
| 09-FEB-21  | 09-FEB-21  | 33     | 104019012763 | ATM CASH-P3FNPU11-<br>RAVIWARPETHPUNEM<br>HIN-09/02/21 19:57:<br>39/4259                                                                   | 2,000.00  | 0.00      | 35,307.18 |
| 10-FEB-21  | 10-FEB-21  | 33     | 104021496906 | UPI/CR/104021496906/<br>PRITI<br>HIT/HDFC/**IR925@OK                                                                                       | 0.00      | 5,000.00  | 40,307.18 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                         | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | HDFCBANK/UPI//HDF8015FC869F8D43BB86E66D3DEF914F60/09/02/2021 21:40:10                                               |           |          |          |
| 10-FEB-21  | 10-FEB-21  | 309    | 000000000000 | ECS TPACHABL                                                                                                        | 35,799.00 | 0.00     | 4,508.18 |
| 10-FEB-21  | 10-FEB-21  | 56     | 000000000000 | XXXXXXXXXXXX0006-CARD FTV                                                                                           | 2,029.20  | 0.00     | 2,478.98 |
| 10-FEB-21  | 10-FEB-21  | 382    | 8113         | ATM CASH-0382E001-CANARABANKPUNEM HIN-10/02/21 16:16:41/4259                                                        | 2,000.00  | 0.00     | 478.98   |
| 15-FEB-21  | 15-FEB-21  | 33     | 104617487112 | UPI/CR/104617487112/MR MANOJ /CBIN/**YMK14@OKICI CI/UPI//ICIEB0E7D72C3C44D61BBA48B38B41A69ED/15/02/2021 17:54:12    | 0.00      | 500.00   | 978.98   |
| 15-FEB-21  | 15-FEB-21  | 309    | 0            | ECS DR RTN SC SB                                                                                                    | 590.00    | 0.00     | 388.98   |
| 17-FEB-21  | 17-FEB-21  | 33     | 104800183791 | UPI/CR/104800183791/GOOGLEPAY/UTIB/**YMENT@OKAXIS/REWARDED//AXI6C19D9DDBA154636857CD0E9DA41C506/17/02/2021 00:15:54 | 0.00      | 4.00     | 392.98   |
| 17-FEB-21  | 17-FEB-21  | 33     | 104800227114 | UPI/CR/104800227114/BHARATPE /INDB/**YOUTS@INDUS/88681292//INDBBB6C53B098EE55E0E053307C180A3F0/17/02/2021 00:20:27  | 0.00      | 216.00   | 608.98   |
| 18-FEB-21  | 18-FEB-21  | 33     | 104900570024 | UPI/CR/104900570024/BHARATPE /INDB/**YOUTS@INDUS/88681292//INDBBB6C449341B34F6CE053307C180A445/18/02/2021 00:18:11  | 0.00      | 2.00     | 610.98   |
| 19-FEB-21  | 19-FEB-21  | 49     | 000000000000 | APY CONTRI FOR (500494654962)02-2021                                                                                | 181.00    | 0.00     | 429.98   |
| 20-FEB-21  | 20-FEB-21  | 33     | 105117098993 | UPI/CR/105117098993/GOOGLEPAY/UTIB/**YMENT@OKAXIS/UPI//AXI35770ACC80D34DEB9DAEE08A57814379/20/02/2021 17:29:07      | 0.00      | 5.00     | 434.98   |
| 22-FEB-21  | 22-FEB-21  | 33     | 105300839537 | UPI/CR/105300839537/BHARATPE /INDB/**YOUTS@INDUS/88681292//INDBBBCB7D0C92404F64E053307C180AB02/22/02/2021 00:19:45  | 0.00      | 723.00   | 1,157.98 |
| 24-FEB-21  | 24-FEB-21  | 33     | 105511484909 | UPI/CR/105511484909/SATISH NI/ESFB/**M09-1@OKICICI/PAYMENT//ICIF2B959EE067E4CB09C038D0889C863BA/24/02/2021 11:55:11 | 0.00      | 7,500.00 | 8,657.98 |
| 24-FEB-21  | 24-FEB-21  | 33     | 105512084184 | UPI/DR/105512084184/DUMMY NAME/CNRB/**16101230337/UPI//ICI483318A9E3884D0686E6069E6E99571D/24/02/2021 12:04:42      | 6,000.00  | 0.00     | 2,657.98 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 24-FEB-21  | 24-FEB-21  | 33     | 105518009162 | UPI/DR/105518009162/<br>DUMMY<br>NAME/CNRB/**1610123<br>0337/UPI//ICI4CAF1A6E<br>F79B4D659F9EB4C0C2<br>69361F/24/02/2021 18:<br>40:49     | 1,500.00  | 0.00      | 1,157.98  |
| 26-FEB-21  | 26-FEB-21  | 33     | 105711084460 | UPI/CR/105711084460/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI0D<br>5EEB35C6CF45AEB9F<br>2E1D1D712D249/26/02/<br>2021 11:24:09     | 0.00      | 25,000.00 | 26,157.98 |
| 26-FEB-21  | 26-FEB-21  | 15331  | 2467         | ATM CASH-A5331001-<br>CANARABANKPUNEM<br>HIN-26/02/21 11:59:<br>01/4259                                                                   | 15,000.00 | 0.00      | 11,157.98 |
| 26-FEB-21  | 26-FEB-21  | 382    | 5863         | ATM CASH-0382W003-<br>CANARABANKPUNEM<br>HIN-26/02/21 13:07:<br>17/4259                                                                   | 9,500.00  | 0.00      | 1,657.98  |
| 26-FEB-21  | 26-FEB-21  | 33     | 105716026618 | UPI/DR/105716026618/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/UPI//ICI5D826D4843<br>E8422E92BACAF64AA<br>F4494/26/02/2021 16:<br>45:02     | 1,000.00  | 0.00      | 657.98    |
| 27-FEB-21  | 27-FEB-21  | 33     | 105723395029 | UPI/DR/105723395029/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICID93<br>FB5982D074FD8A13FD<br>CDF60AC72EB/26/02/2<br>021 23:04:23     | 500.00    | 0.00      | 157.98    |
| 28-FEB-21  | 28-FEB-21  | 33     | 105900816550 | UPI/CR/105900816550/<br>BHARATPE<br>/INDB/**YOUTS@INDU<br>S/88681292//INDBBC34<br>6184E36832FDE053307<br>C180A15C/28/02/2021<br>00:27:37  | 0.00      | 154.00    | 311.98    |
| 01-MAR-21  | 01-MAR-21  | 33     | 106012263768 | UPI/CR/106012263768/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI1A<br>D3E1586710457DA339<br>3679F516FACB/01/03/2<br>021 12:55:31     | 0.00      | 25,000.00 | 25,311.98 |
| 01-MAR-21  | 01-MAR-21  | 382    | 8028         | ATM CASH-0382W009-<br>CANARABANKPUNEM<br>HIN-01/03/21 16:22:<br>35/4259                                                                   | 15,000.00 | 0.00      | 10,311.98 |
| 01-MAR-21  | 01-MAR-21  | 382    | 8030         | ATM CASH-0382W009-<br>CANARABANKPUNEM<br>HIN-01/03/21 16:24:<br>05/4259                                                                   | 10,000.00 | 0.00      | 311.98    |
| 02-MAR-21  | 02-MAR-21  | 33     | 106022005384 | UPI/CR/106022005384/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF7<br>CB095EE332F40539B2<br>F05111CF3A71E/01/03/<br>2021 22:28:44 | 0.00      | 6,000.00  | 6,311.98  |
| 02-MAR-21  | 02-MAR-21  | 263    | 000000000000 | ECS BFL<br>4020CDGI884478                                                                                                                 | 3,388.00  | 0.00      | 2,923.98  |
| 02-MAR-21  | 02-MAR-21  | 263    | 000000000000 | ECS BFL<br>402DPFGK517093                                                                                                                 | 1,888.00  | 0.00      | 1,035.98  |
| 04-MAR-21  | 04-MAR-21  | 33     | 106321701396 | UPI/CR/106321701396/<br>PRITI                                                                                                             | 0.00      | 5,300.00  | 6,335.98  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDFE<br>EE6513CC76347CE844<br>B996E56FBFE04/04/03/<br>2021 21:48:12                                  |           |           |           |
| 05-MAR-21  | 05-MAR-21  | 33     | 106322971022 | UPI/CR/106322971022/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDFE<br>6DBA822D6A942999E5<br>54365F98D33BD/04/03/<br>2021 22:21:18 | 0.00      | 800.00    | 7,135.98  |
| 05-MAR-21  | 05-MAR-21  | 309    | 000000000000 | ECS<br>INCREDFINANCIALSER<br>R                                                                                                            | 5,170.00  | 0.00      | 1,965.98  |
| 06-MAR-21  | 06-MAR-21  | 33     | 106422716789 | UPI/CR/106422716789/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXICE<br>1F0E5FC4934F9B8DCB<br>0D253284691C/05/03/2<br>021 22:00:30     | 0.00      | 3,500.00  | 5,465.98  |
| 06-MAR-21  | 06-MAR-21  | 33     | 106423379741 | UPI/CR/106423379741/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXICE<br>ADE4C41C194DCE976<br>19CB101002E6B/05/03/<br>2021 23:41:42     | 0.00      | 750.00    | 6,215.98  |
| 06-MAR-21  | 06-MAR-21  | 33     | 106500239539 | UPI/DR/106500239539/<br>PRITI<br>HIT/INDB/**34072@IND<br>US/PRITI<br>HI//ICI89CB098EAD924<br>EA5AF62CB5A2A6F7A<br>2C/06/03/2021 00:23:18  | 723.00    | 0.00      | 5,492.98  |
| 06-MAR-21  | 06-MAR-21  | 309    | 000000000000 | ECS<br>HDFCBANKLIMITED                                                                                                                    | 3,805.00  | 0.00      | 1,687.98  |
| 07-MAR-21  | 07-MAR-21  | 33     | 106523067346 | UPI/DR/106523067346/<br>PRITI<br>HIT/INDB/**34072@IND<br>US/PRITI<br>HI//ICI49AAFD5EEAB4<br>F5C886AE630E810F64<br>0/06/03/2021 23:39:04   | 723.00    | 0.00      | 964.98    |
| 08-MAR-21  | 08-MAR-21  | 33     | 106621174224 | UPI/DR/106621174224/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICI6BF<br>CBBB9AF4E4D29945C<br>D74A0720E06F/07/03/2<br>021 21:28:24     | 500.00    | 0.00      | 464.98    |
| 08-MAR-21  | 08-MAR-21  | 33     | 106716118164 | UPI/CR/106716118164/<br>KETAN ASH/ICIC/**409-<br>2@OKICICI/UPI//ICIB93<br>1420B44C3407A9AC38<br>96B1C3DFA63/08/03/20<br>21 16:14:15       | 0.00      | 3,000.00  | 3,464.98  |
| 08-MAR-21  | 08-MAR-21  | 33     | 106716001949 | ATM CASH-SCVDJ970-<br>SOMWARPETHPUNEM<br>HIN-08/03/21 16:17:<br>28/4259                                                                   | 3,000.00  | 0.00      | 464.98    |
| 09-MAR-21  | 09-MAR-21  | 33     | 106818419251 | UPI/CR/106818419251/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDFE<br>C214DD4F7BD401BB1<br>E206379992D109/09/03<br>/2021 18:19:11 | 0.00      | 25,000.00 | 25,464.98 |
| 09-MAR-21  | 09-MAR-21  | 33     | 106818428424 | UPI/CR/106818428424/<br>PRITI                                                                                                             | 0.00      | 15,000.00 | 40,464.98 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF5<br>A737C52236C47A29A1<br>7B8E67C30FDA0/09/03/<br>2021 18:19:50                                  |           |           |           |
| 09-MAR-21  | 09-MAR-21  | 33     | 106821409848 | UPI/CR/106821409848/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDFD<br>BB22E10FEAD43B78D<br>37A60FC34FD4F7/09/0<br>3/2021 21:49:14 | 0.00      | 10,000.00 | 50,464.98 |
| 10-MAR-21  | 10-MAR-21  | 33     | 106900225336 | UPI/CR/106900225336/<br>BHARATPE<br>/INDB/**YOUTS@INDU<br>S/88681292//INDBBCD9<br>0A0097AB1506E053307<br>C180A417/10/03/2021<br>00:22:04  | 0.00      | 27.00     | 50,491.98 |
| 10-MAR-21  | 10-MAR-21  | 309    | 000000000000 | ECS TPACHABL                                                                                                                              | 35,799.00 | 0.00      | 14,692.98 |
| 10-MAR-21  | 10-MAR-21  | 382    | 400          | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-10/03/21 14:37:<br>52/4259                                                                   | 9,000.00  | 0.00      | 5,692.98  |
| 10-MAR-21  | 10-MAR-21  | 56     | 000000000000 | XXXXXXXXXXXX0006-<br>CARD FTV                                                                                                             | 1,984.61  | 0.00      | 3,708.37  |
| 10-MAR-21  | 10-MAR-21  | 33     | 106918409366 | UPI/DR/106918409366/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICI095<br>EFEA2F56745C385BB2<br>4CDA76015BD/10/03/20<br>21 18:05:41     | 3,000.00  | 0.00      | 708.37    |
| 12-MAR-21  | 12-MAR-21  | 33     | 107111954544 | UPI/CR/107111954544/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI00<br>A613B5950349E8A6173<br>5DFA8572B34/12/03/20<br>21 11:26:44     | 0.00      | 30,000.00 | 30,708.37 |
| 12-MAR-21  | 12-MAR-21  | 33     | 107115042650 | UPI/CR/107115042650/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICIA<br>69F6E72183149F98AF8<br>965EA67170CE/12/03/2<br>021 15:15:25       | 0.00      | 10,000.00 | 40,708.37 |
| 12-MAR-21  | 12-MAR-21  | 33     | 107115120771 | UPI/DR/107115120771/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICI94A<br>C33EE08EC4E7486966<br>E2B9FEB1544/12/03/20<br>21 15:23:25     | 15,000.00 | 0.00      | 25,708.37 |
| 12-MAR-21  | 12-MAR-21  | 309    | 000000518029 | HITESH RATHOD -<br>PUN LAXMI RD                                                                                                           | 25,000.00 | 0.00      | 708.37    |
| 12-MAR-21  | 12-MAR-21  | 33     | 107116404899 | UPI/CR/107116404899/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICI5<br>758112CB6D440B28A3<br>6AAA2D5C245FA/12/03<br>/2021 16:46:43       | 0.00      | 8,000.00  | 8,708.37  |
| 12-MAR-21  | 12-MAR-21  | 33     | 107121422449 | UPI/DR/107121422449/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICI57C<br>12CEAD37642AA82E13<br>B91842E50E7/12/03/20<br>21 21:57:36     | 2,500.00  | 0.00      | 6,208.37  |
| 13-MAR-21  | 13-MAR-21  | 33     | 107209008046 | ATM CASH-P3ENPE53-<br>15THAUGUSTCHOWK                                                                                                     | 4,000.00  | 0.00      | 2,208.37  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                                 | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | PUNEMHIN-13/03/21<br>09:46:27/4259                                                                                                          |           |           |           |
| 13-MAR-21  | 13-MAR-21  | 33     | 107211023301 | ATM CASH-NPUN6156-<br>UBIKASBAPETHPUNE<br>MHIN-13/03/21 11:55:<br>02/4259                                                                   | 1,000.00  | 0.00      | 1,208.37  |
| 13-MAR-21  | 13-MAR-21  | 33     | 107212396808 | UPI/CR/107212396808/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICI3<br>CE2C90B3D0F4EF28D<br>71656316B2017A/13/03<br>/2021 12:24:18         | 0.00      | 22,000.00 | 23,208.37 |
| 13-MAR-21  | 13-MAR-21  | 33     | 107212113293 | UPI/DR/107212113293/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/UPI//ICI3CA039E3D7<br>4F4186A06915BE50A4<br>6472/13/03/2021 12:43:<br>59       | 21,000.00 | 0.00      | 2,208.37  |
| 14-MAR-21  | 14-MAR-21  | 33     | 107221154641 | UPI/CR/107221154641/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICIE<br>669F61325D24A43AF5<br>6C09040F22B42/13/03/<br>2021 21:47:54         | 0.00      | 11,000.00 | 13,208.37 |
| 14-MAR-21  | 14-MAR-21  | 33     | 107221166214 | UPI/CR/107221166214/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICI1<br>FC5CBE8D3D74EC5AD<br>AB4DC13CE7DE4E/13/<br>03/2021 21:49:07         | 0.00      | 10,000.00 | 23,208.37 |
| 14-MAR-21  | 14-MAR-21  | 33     | 107221177853 | UPI/CR/107221177853/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICI4<br>8B5C5E22D904BE98FC<br>BAC20443BF691/13/03/<br>2021 21:50:20         | 0.00      | 5,000.00  | 28,208.37 |
| 14-MAR-21  | 14-MAR-21  | 33     | 107222152811 | UPI/DR/107222152811/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICI901<br>CB23E37E54188A5CF7<br>6880E17ADAC/13/03/20<br>21 22:55:49       | 4,000.00  | 0.00      | 24,208.37 |
| 14-MAR-21  | 14-MAR-21  | 33     | 107223261546 | UPI/DR/107223261546/<br>ASHISH<br>RA/ICIC/**ATHOD@OKI<br>CICI/UPI//ICIC295F14F<br>C52449B88FC320104B<br>B12A47/13/03/2021 23:<br>18:43      | 20,000.00 | 0.00      | 4,208.37  |
| 14-MAR-21  | 14-MAR-21  | 33     | 107300841625 | UPI/CR/107300841625/<br>BHARATPE<br>/YESB/**AYOUT@YES<br>BANK/88681292//YESB<br>BD706EB772E8202AE0<br>5400144FF8E8B/14/03/<br>2021 00:17:05 | 0.00      | 4,277.00  | 8,485.37  |
| 14-MAR-21  | 14-MAR-21  | 33     | 107318354279 | UPI/DR/107318354279/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICIA27<br>45AA9B51A4300963A8<br>BB704F296C8/14/03/20<br>21 18:04:34       | 500.00    | 0.00      | 7,985.37  |
| 15-MAR-21  | 15-MAR-21  | 382    | 665          | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-14/03/21 19:06:<br>24/4259                                                                     | 6,000.00  | 0.00      | 1,985.37  |
| 15-MAR-21  | 15-MAR-21  | 33     | 107414083463 | UPI/DR/107414083463/<br>DHIREN                                                                                                              | 1,500.00  | 0.00      | 485.37    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
|            |            |        |              | FA/HDFC/**2000355193<br>12/UPI//ICIB929BE734E<br>144DFCBCEB11FEE26<br>D5E5D/15/03/2021 14:<br>28:17                                       |           |           |           |
| 16-MAR-21  | 16-MAR-21  | 33     | 107515680911 | UPI/CR/107515680911/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//AXI6E<br>A4E65E56B64612AF8B<br>F186D80E71A1/16/03/2<br>021 15:55:09     | 0.00      | 20,000.00 | 20,485.37 |
| 16-MAR-21  | 16-MAR-21  | 33     | 107516202785 | UPI/CR/107516202785/<br>TEJASHRI<br>/SBIN/**HIRVE@OKSBI<br>/UPI//SBI8BB871B044C<br>D43168B1B5152214F00<br>70/16/03/2021 16:31:43          | 0.00      | 11,104.00 | 31,589.37 |
| 16-MAR-21  | 16-MAR-21  | 382    | 864          | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-16/03/21 16:45:<br>41/4259                                                                   | 15,000.00 | 0.00      | 16,589.37 |
| 16-MAR-21  | 16-MAR-21  | 382    | 866          | ATM CASH-0382E001-<br>CANARABANKPUNEM<br>HIN-16/03/21 16:47:<br>19/4259                                                                   | 16,000.00 | 0.00      | 589.37    |
| 17-MAR-21  | 17-MAR-21  | 33     | 107622274126 | UPI/CR/107622274126/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/UPI//A<br>XID20213C4C052445D<br>91C9A67A42BD23BE/1<br>7/03/2021 22:13:15        | 0.00      | 3.00      | 592.37    |
| 17-MAR-21  | 17-MAR-21  | 33     | 107622285841 | UPI/CR/107622285841/<br>GOOGLEPAY/UTIB/**Y<br>MENT@OKAXIS/UPI//A<br>XI9A7294DCD64B4C97<br>815DA311BFB661C7/17<br>/03/2021 22:13:46        | 0.00      | 4.00      | 596.37    |
| 19-MAR-21  | 19-MAR-21  | 33     | 107722154017 | UPI/DR/107722154017/<br>HITESH<br>PR/CNRB/**ESH-<br>1@OKAXIS/UPI//ICIF00<br>40BA12FDA4B549FA4A<br>2966FE21201/18/03/202<br>1 22:12:48     | 500.00    | 0.00      | 96.37     |
| 19-MAR-21  | 19-MAR-21  | 33     | 107800796235 | UPI/CR/107800796235/<br>BHARATPE<br>/INDB/**YOUTS@INDU<br>S/88681292//INDBBDC<br>BD1F777CF7121E0533<br>07C180AE62/19/03/202<br>1 00:33:57 | 0.00      | 11.00     | 107.37    |
| 20-MAR-21  | 20-MAR-21  | 33     | 107903241670 | UPI/CR/107903241670/<br>BHARATPE<br>/INDB/**YOUTS@INDU<br>S/88681292//INDBBDC<br>BD0EE3B66706CE0533<br>07C180A7EF/20/03/202<br>1 03:26:11 | 0.00      | 77.00     | 184.37    |
| 20-MAR-21  | 20-MAR-21  | 309    |              | SMS ALERT CHARGES<br>NEW                                                                                                                  | 18.00     | 0.00      | 166.37    |
| 22-MAR-21  | 22-MAR-21  | 136    | 000000000000 | 19012021 MANDATE<br>JAN21 REG CHG<br>10010281                                                                                             | 236.00    | 0.00      | -69.63    |
| 24-MAR-21  | 24-MAR-21  | 33     | 108321024309 | UPI/CR/108321024309/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICI0<br>F84F373D20042C8A0D<br>8526D0A252ECC/24/03/<br>2021 21:37:08       | 0.00      | 10,000.00 | 9,930.37  |
| 24-MAR-21  | 24-MAR-21  | 33     | 108321027535 | UPI/CR/108321027535/                                                                                                                      | 0.00      | 5,000.00  | 14,930.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION                                                                                                                               | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
|            |            |        |              | DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//ICIE<br>9E9AE250AB34347A8F<br>18F87EB2527E7/24/03/<br>2021 21:37:29                               |           |          |          |
| 24-MAR-21  | 24-MAR-21  | 33     | 108321080875 | UPI/DR/108321080875/<br>DHIREN<br>FA/HDFC/**2000355193<br>12/UPI//ICIAFA0E4B280<br>804212BBD8F90A07CA<br>6D3F/24/03/2021 21:43:<br>02     | 14,500.00 | 0.00     | 430.37   |
| 26-MAR-21  | 26-MAR-21  | 33     | 108509366922 | UPI/CR/108509366922/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//IC12<br>C27469DA320444B8FF<br>50A2B2583E4B5/26/03/<br>2021 09:09:16       | 0.00      | 1.00     | 431.37   |
| 26-MAR-21  | 26-MAR-21  | 33     | 108509384085 | UPI/CR/108509384085/<br>DINESHKUM/UBIN/**36<br>611@OKICICI/UPI//IC16<br>95FDA975059400884E1<br>918664BE199F/26/03/2<br>021 09:11:29       | 0.00      | 1,999.00 | 2,430.37 |
| 26-MAR-21  | 26-MAR-21  | 33     | 108516022952 | ATM CASH-P3FNPU11-<br>RAVIWARPETHPUNEM<br>HIN-26/03/21 16:58:<br>18/4259                                                                  | 2,000.00  | 0.00     | 430.37   |
| 31-MAR-21  | 31-MAR-21  | 309    |              | CASA DEBIT<br>INTEREST<br>CAPITALIZED                                                                                                     | 1.00      | 0.00     | 429.37   |
| 01-APR-21  | 01-APR-21  | 33     | 109119430597 | UPI/CR/109119430597/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF3<br>C74CEF656264E3793D<br>D96564F92995F/01/04/<br>2021 19:56:53 | 0.00      | 5,500.00 | 5,929.37 |
| 03-APR-21  | 03-APR-21  | 33     | 109306899995 | UPI/CR/109306899995/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF5<br>EB1CB6570224B8CA82<br>930197FA041D7/03/04/<br>2021 06:39:32 | 0.00      | 1,000.00 | 6,929.37 |
| 03-APR-21  | 03-APR-21  | 263    | 000000000000 | ECS BFL<br>4020CDGI884478                                                                                                                 | 3,388.00  | 0.00     | 3,541.37 |
| 03-APR-21  | 03-APR-21  | 263    | 000000000000 | ECS BFL<br>402DPFGK517093                                                                                                                 | 1,888.00  | 0.00     | 1,653.37 |
| 03-APR-21  | 03-APR-21  | 33     | 109320850216 | UPI/CR/109320850216/<br>PRITI<br>HIT/HDFC/**IR925@OK<br>HDFCBANK/UPI//HDF5<br>10D232BA77C4B389F2<br>FDA097E55C7CC/03/04<br>/2021 20:15:47 | 0.00      | 4,500.00 | 6,153.37 |

## Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 44,860.61       | 5,641,467.16       | 5,602,759.92        | 216         | 170          | 6,153.37        | 0.00            | 0.00             |

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*