

SIBA NANDA NAYAK  
C O LABAN NAYAK  
HALADIA KORTAL  
JAGATSINGHPUR  
HALADIA

Account Statement

|                 |                  |
|-----------------|------------------|
| Customer Name   | SIBA NANDA NAYAK |
| Branch Name     | SALAJANGA        |
| Account Number  | 110001542790     |
| Customer Id     | 302014967        |
| MICR Code       | 754015205        |
| IFSC            | CNRB0018032      |
| Balance B/F     | 0.40             |
| Closing Balance | 1.32             |

Account Statement for the period 21 Apr 2021 to 21 Jul 2021

| Date & Time             | Value Date  | Reference Number | Description                                                                                                         | Branch Code | Debit | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------|-------------|-------|----------|----------|
| 22 Apr 2021 02:57:22 PM | 22 Apr 2021 | 111214961977     | UPI/CR/111214961977/SIBANANDA/<br>ANDB/**yak12@okaxis/ihgji//<br>AXI748276d6617d4d0887c939532a1d0083/22<br>14:57:22 | 33          | 0.00  | 2,100.00 | 2,100.40 |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                         | Branch Code | Debit    | Credit    | Balance   |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------|-------------|----------|-----------|-----------|
| 22 Apr 2021 04:47:28 PM | 22 Apr 2021 | 111216030985     | ATM Cash-SWAW7136-COASTALTRADINGCOMP-CPARADIPORIN-22/04/21 16:45:24/7756                                            | 33          | 1,000.00 | 0.00      | 1,100.40  |
| 22 Apr 2021 08:09:40 PM | 22 Apr 2021 | 111220018493     | ATM Cash-SWAW7136-COASTALTRADINGCOMP-CPARADIPORIN-22/04/21 20:07:36/7756                                            | 33          | 500.00   | 0.00      | 600.40    |
| 22 Apr 2021 09:19:47 PM | 22 Apr 2021 | 111221530055     | UPI/DR/111221530055/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC09276001D330B61E05400144FF8E8E22/04/2021 21:19:47 | 33          | 301.00   | 0.00      | 299.40    |
| 22 Apr 2021 09:21:48 PM | 22 Apr 2021 | 111221007075     | UPI/CR/111221007075/SIBANANDA/ANDB/**yak12@okaxis/hsjsjs//AXI1a43f6ffeb84ab6984aca249df99c4c/22/04/2021 21:21:48    | 33          | 0.00     | 3.00      | 302.40    |
| 22 Apr 2021 09:23:00 PM | 22 Apr 2021 | 111221533383     | UPI/DR/111221533383/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC092760095490B65E05400144FF8E8B22/04/2021 21:23:00 | 33          | 301.00   | 0.00      | 1.40      |
| 01 May 2021 04:08:43 AM | 30 Apr 2021 |                  | SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21                                                                     | 18032       | 0.00     | 2.00      | 3.40      |
| 07 May 2021 04:10:07 PM | 07 May 2021 | 112797497833     | UPI/DR/112797497833/sibananda/UBIN/**4010100072749/NA//PTM9cccf484378f4ccf933e696db28591c6/07/16:10:07              | 33          | 3.00     | 0.00      | 0.40      |
| 07 May 2021 11:43:12 PM | 08 May 2021 | 112723154853     | UPI/CR/112723154853/SIBANANDA/ANDB/**yak12@okaxis/hhh//AXI4aee7e97c83c4a40a8e1c1369e178a1e/07/05/2021 23:43:12      | 33          | 0.00     | 11,000.00 | 11,000.40 |
| 08 May 2021 08:19:15 AM | 08 May 2021 | 112808616670     | COASTALTRADINGCOMPANPARADEEPC08:16:42/7756                                                                          | 33          | 299.00   | 0.00      | 10,701.40 |
| 08 May 2021 11:09:37 AM | 08 May 2021 | 112811299622     | UPI/DR/112811299622/sibananda/UBIN/**4010100072749/NA//PTM53f78ad7f1234408b0c215106d5a6d4b/08/05/2021 11:09:37      | 33          | 301.00   | 0.00      | 10,400.40 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                | Branch Code | Debit     | Credit    | Balance   |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| 08 May 2021 02:41:13 PM | 08 May 2021 | 112814014898     | ATM Cash-03943024-SBICHATRAOFFSITEJAGATSINGHAPUOF<br>14:38:40/7756                                                         | 33          | 10,000.00 | 0.00      | 400.40    |
| 11 May 2021 09:43:28 AM | 11 May 2021 | 113109273957     | UPI/CR/113109273957/SIBANANDA/<br>ANDB/**yak12@okaxis/yhu//<br>AXI7675ab3886f440e8b6bb142ad562907a/<br>11/05/2021 09:43:28 | 33          | 0.00      | 20,000.00 | 20,400.40 |
| 11 May 2021 10:24:43 AM | 11 May 2021 | 113110028063     | ATM Cash-03943002-SBIJAGATSINGPURADBJAGATSINGPURC<br>10:22:05/7756                                                         | 33          | 10,000.00 | 0.00      | 10,400.40 |
| 11 May 2021 10:25:37 AM | 11 May 2021 | 113110018871     | ATM Cash-03943002-SBIJAGATSINGPURADBJAGATSINGPURC<br>10:22:59/7756                                                         | 33          | 10,000.00 | 0.00      | 400.40    |
| 12 May 2021 05:44:52 PM | 10 May 2021 | 000000000000     | REF-TR/W01/08/05/2021/6670                                                                                                 | 1912        | 0.00      | 2.24      | 402.64    |
| 12 May 2021 08:14:38 PM | 12 May 2021 | 113206002003     | UPI/DR/113206002003/sibananda/UBIN/<br>**4010100072749/NA//<br>PTMdf6687834ac74d959db6e99b41691853/12<br>20:14:38          | 33          | 400.00    | 0.00      | 2.64      |
| 14 May 2021 05:31:20 AM | 14 May 2021 | 113431542540     | UPI/DR/113431542540/sibananda/UBIN/<br>**4010100072749/NA//<br>PTM6410d82bd79d45d09684c2f8e7b86dda/<br>14/05/2021 05:31:20 | 33          | 2.00      | 0.00      | 0.64      |
| 15 May 2021 02:21:07 PM | 15 May 2021 | 113514052155     | UPI/CR/113514052155/SIBANANDA/<br>ANDB/**yak12@okaxis/gghh//<br>AXIef3e9704a2ec4b61a6fb9a76fe16c073/15/0<br>14:21:07       | 33          | 0.00      | 1,000.00  | 1,000.64  |
| 15 May 2021 07:06:10 PM | 15 May 2021 | 113519002083     | ATM Cash-03945013-COSTALTRDIOCLPETROLPARADEEPLOC<br>19:03:24/7756                                                          | 33          | 1,000.00  | 0.00      | 0.64      |
| 15 May 2021 07:41:53 PM | 15 May 2021 | 113519044282     | UPI/CR/113519044282/SIBANANDA/<br>ANDB/**yak12@okaxis/jdjkkd//<br>AXI2b8fcf3a5964464ab5ed719bfdd557a3/15/0<br>19:41:53     | 33          | 0.00      | 1,000.00  | 1,000.64  |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                         | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 15 May 2021 08:06:23 PM | 15 May 2021 | 113520034396     | UPI/DR/113520034396/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC2603085878D00F9E05400144FF8E8B15/05/2021 20:06:23 | 33          | 301.00 | 0.00     | 699.64   |
| 15 May 2021 08:15:52 PM | 15 May 2021 | 113520825544     | UPI/CR/113520825544/SIBANANDA/ANDB/**yak12@okaxis/uggy//AXIbee648a19fd94457bac0ac8ad084ae41/15/05/2021 20:15:52     | 33          | 0.00   | 3.00     | 702.64   |
| 15 May 2021 08:26:29 PM | 15 May 2021 | 113520053267     | UPI/DR/113520053267/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC26008868DA658EEE05400144FF8E8B15/05/2021 20:26:29 | 33          | 301.00 | 0.00     | 401.64   |
| 15 May 2021 09:11:53 PM | 15 May 2021 | 113521090859     | UPI/DR/113521090859/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC261242C18FA7459E05400144FF80A121:11:52            | 33          | 301.00 | 0.00     | 100.64   |
| 15 May 2021 09:15:33 PM | 15 May 2021 | 113570204600     | UPI/DR/113570204600/sibananda/UBIN/**4010100072749/NA//PTMb0c71ee472284299981186d120850dff/15/05/2021 21:15:33      | 33          | 100.00 | 0.00     | 0.64     |
| 20 May 2021 02:58:03 PM | 20 May 2021 | 114014778541     | UPI/CR/114014778541/SIBANANDA/ANDB/**yak12@okaxis/hhh//AXIa1e8260f2ef24f878d418bb667f451e8/20/05/2021 14:58:03      | 33          | 0.00   | 1,500.00 | 1,500.64 |
| 20 May 2021 03:03:04 PM | 20 May 2021 | 114015030349     | ATM Cash-03945013-COSTALTRDIOCLPETROLPARADEEPLOC15:00:05/7756                                                       | 33          | 500.00 | 0.00     | 1,000.64 |
| 20 May 2021 08:19:36 PM | 20 May 2021 | 114020940617     | UPI/CR/114020940617/SIBANANDA/ANDB/**yak12@okaxis/uhh//AXI35bf0f33a49b46c187c6d7692f18e24e/20/05/2021 20:19:36      | 33          | 0.00   | 2.00     | 1,002.64 |
| 20 May 2021 08:21:03 PM | 20 May 2021 | 114020652328     | UPI/DR/114020652328/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC2C41D9382DC692AE05400144FF80A20:21:03             | 33          | 301.00 | 0.00     | 701.64   |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                          | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 20 May 2021 08:25:39 PM | 20 May 2021 | 114020657270     | UPI/DR/114020657270/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC2C41BCCAD29032CE05400144FF8E8I20/05/2021 20:25:39 | 33          | 201.00 | 0.00     | 500.64   |
| 24 May 2021 10:27:08 AM | 24 May 2021 | 114410587173     | UPI/DR/114410587173/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC30C88643C16264AE05400144FF8E8I24/05/2021 10:27:08 | 33          | 301.00 | 0.00     | 199.64   |
| 24 May 2021 10:50:57 AM | 24 May 2021 | 114410347747     | UPI/CR/114410347747/SIBANANDA/ANDB/**yak12@okaxis/uuuu//AXI17badafb71714f91ad6fa2acf8f3a216/24/05/2021 10:50:57      | 33          | 0.00   | 1,000.00 | 1,199.64 |
| 24 May 2021 10:51:30 AM | 24 May 2021 | 114410359717     | UPI/CR/114410359717/SIBANANDA/ANDB/**yak12@okaxis/ggfd//AXIe58144d3fa574e848e91b5ed6ee1ce7a/24/05/2021 10:51:30      | 33          | 0.00   | 8.00     | 1,207.64 |
| 24 May 2021 10:57:54 AM | 24 May 2021 | 114410617000     | UPI/DR/114410617000/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC30D834648CA3C35E05400144FF80A10:57:54             | 33          | 301.00 | 0.00     | 906.64   |
| 24 May 2021 11:02:22 AM | 24 May 2021 | 114411623094     | UPI/DR/114411623094/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC30DA7A1D1EE1D95E05400144FF8E24/05/2021 11:02:22   | 33          | 301.00 | 0.00     | 605.64   |
| 24 May 2021 02:52:45 PM | 24 May 2021 | 114414840115     | UPI/DR/114414840115/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC310779586502A1DE05400144FF80A114:52:45            | 33          | 301.00 | 0.00     | 304.64   |
| 24 May 2021 02:54:47 PM | 24 May 2021 | 114414841424     | UPI/DR/114414841424/rummybest/YESB/***ybest@yesbank/Easebuzz//YESBC3103276BD536765E05400144FF80A114:54:47            | 33          | 301.00 | 0.00     | 3.64     |
| 27 May 2021 09:52:56 AM | 27 May 2021 | 114709152179     | UPI/CR/114709152179/SIBANANDA/ANDB/**yak12@okaxis/ggh//AXI255e985aac174ce9b170c83e6ed9946e/27/05/2021 09:52:56       | 33          | 0.00   | 5,000.00 | 5,003.64 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                        | Branch Code | Debit    | Credit | Balance |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------|-------------|----------|--------|---------|
| 27 May 2021 10:35:00 AM | 27 May 2021 | 8306             | ATM Cash-A8032001-CANARABANKSALAJANGAORIN-27/05/2021 10:31:53/7756                                                 | 18032       | 5,000.00 | 0.00   | 3.64    |
| 29 May 2021 08:08:23 PM | 29 May 2021 | 114920737343     | UPI/CR/114920737343/SIBANANDA/ANDB/**yak12@okaxis/hshsd//AXIdf4c00ba1d6f45d7af3627b6388eac97/29/020:08:23          | 33          | 0.00     | 100.00 | 103.64  |
| 29 May 2021 08:08:44 PM | 29 May 2021 | 114920353852     | BPCLBALIYARSINGHFILJAGATSINGHAP20:05:32/7756                                                                       | 33          | 99.25    | 0.00   | 4.39    |
| 01 Jun 2021 06:26:11 PM | 01 Jun 2021 | 115218573766     | UPI/CR/115218573766/SIBANANDA/ANDB/**yak12@okaxis/hgh//AXIe1101a4f031543f2a9d92b310c9350c1/01/18:26:11             | 33          | 0.00     | 17.00  | 21.39   |
| 01 Jun 2021 06:27:17 PM | 01 Jun 2021 | 115208927442     | UPI/DR/115208927442/Paytm Rec/PYTM/**13066@paytm/Oid13763//PTM9ab5fa0530a74cb8ac340738bc8b140b/01/06/2021 18:27:17 | 33          | 14.00    | 0.00   | 7.39    |
| 03 Jun 2021 02:05:29 PM | 03 Jun 2021 | 115414579052     | UPI/CR/115414579052/SIBANANDA/ANDB/**yak12@okaxis/hh//AXIa301362fe7d84d2991baf2aa93447f04/03/014:05:29             | 33          | 0.00     | 200.00 | 207.39  |
| 03 Jun 2021 02:05:46 PM | 03 Jun 2021 | 115414312086     | COASTALTRADINGCOMPANPARADEEPC14:02:26/7756                                                                         | 33          | 200.00   | 0.00   | 7.39    |
| 04 Jun 2021 05:55:55 PM | 04 Jun 2021 | 115517366045     | UPI/CR/115517366045/SIBANANDA/ANDB/**yak12@okaxis/hhh//AXI7254c127916342cd9a359740c3f08dc8/04/17:55:55             | 33          | 0.00     | 200.00 | 207.39  |
| 04 Jun 2021 05:57:42 PM | 04 Jun 2021 | 115517836039     | UPI/DR/115517836039/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC3F075CF18AB16FFE05400144FF80A17:57:42            | 33          | 201.00   | 0.00   | 6.39    |
| 06 Jun 2021 03:18:18 PM | 06 Jun 2021 | 115715882704     | UPI/CR/115715882704/SIBANANDA/ANDB/**yak12@okaxis/hhji//AXI17b5067509d54c8fac676ad52e21a113/06/15:18:18            | 33          | 0.00     | 500.00 | 506.39  |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit     | Credit    | Balance   |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|-----------|-----------|
| 06 Jun 2021 05:27:27 PM | 06 Jun 2021 | 115717882576     | UPI/CR/115717882576/SIBANANDA/<br>ANDB/**yak12@okaxis/hhj//<br>AXIe7d047227b00442a8310f99047534f40/06/<br>17:27:27             | 33          | 0.00      | 500.00    | 1,006.39  |
| 06 Jun 2021 05:45:09 PM | 06 Jun 2021 | 115717027636     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>17:41:43/7756                                                          | 33          | 1,000.00  | 0.00      | 6.39      |
| 07 Jun 2021 03:25:05 PM | 05 Jun 2021 | 000000000000     | REF-TR/W01/03/06/2021/2086                                                                                                     | 1912        | 0.00      | 1.50      | 7.89      |
| 07 Jun 2021 09:03:29 PM | 07 Jun 2021 | 115821933910     | UPI/CR/115821933910/SIBANANDA/<br>ANDB/**yak12@okaxis/UPI//<br>AXI5e70ea3534ea44a19d3ae4ae586002f/<br>07/06/2021 21:03:29      | 33          | 0.00      | 1,000.00  | 1,007.89  |
| 08 Jun 2021 10:09:18 AM | 08 Jun 2021 | 115910224551     | UPI/CR/115910224551/SIBANANDA/<br>ANDB/**yak12@okaxis/hjj//<br>AXI116070fab08f4825a48a23f096543ddd/<br>08/06/2021 10:09:18     | 33          | 0.00      | 10,000.00 | 11,007.89 |
| 08 Jun 2021 10:10:00 AM | 08 Jun 2021 | 115910019589     | ATM Cash-DWRO1635-<br>JAGATSINGHPURIADJAGATSINGHPURO<br>10:06:31/7756                                                          | 33          | 10,000.00 | 0.00      | 1,007.89  |
| 08 Jun 2021 08:20:55 PM | 08 Jun 2021 | 115973046781     | UPI/DR/115973046781/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMe196326a54b548e59270ee2156974077/08<br>20:20:55              | 33          | 1,000.00  | 0.00      | 7.89      |
| 10 Jun 2021 11:27:10 AM | 10 Jun 2021 | 116178129215     | UPI/CR/116178129215/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLf8d2acb5b5b545eebf54d9c6396cd00f/<br>10/06/2021 11:27:10   | 33          | 0.00      | 301.00    | 308.89    |
| 10 Jun 2021 11:28:02 AM | 10 Jun 2021 | 116111670245     | UPI/DR/116111670245/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC463F8A1EC080A7CE05400144FF8E8<br>10/06/2021 11:28:02 | 33          | 301.00    | 0.00      | 7.89      |
| 10 Jun 2021 11:30:33 AM | 10 Jun 2021 | 116151279586     | UPI/CR/116151279586/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL9f33b1b817f64b949a26190ff3862b4c/<br>10/06/2021 11:30:33   | 33          | 0.00      | 301.00    | 308.89    |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                     | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 10 Jun 2021 11:34:14 AM | 10 Jun 2021 | 116111676579     | UPI/DR/116111676579/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4638B9074052604E05400144FF8E8B<br>10/06/2021 11:34:14 | 33          | 301.00   | 0.00     | 7.89     |
| 10 Jun 2021 03:16:28 PM | 10 Jun 2021 | 116123378269     | UPI/CR/116123378269/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL3373fb30d5c14f11aab96ec66160b657/10/<br>15:16:28            | 33          | 0.00     | 1,000.00 | 1,007.89 |
| 10 Jun 2021 03:59:18 PM | 10 Jun 2021 | 116115916621     | UPI/DR/116115916621/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC46752AD24843FCDE05400144FF8E8<br>10/06/2021 15:59:18  | 33          | 301.00   | 0.00     | 706.89   |
| 10 Jun 2021 04:23:03 PM | 10 Jun 2021 | 116147385557     | UPI/CR/116147385557/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL7fc9cae77fe24f838d056486d7c8606d/<br>10/06/2021 16:23:03    | 33          | 0.00     | 2,000.00 | 2,706.89 |
| 10 Jun 2021 06:37:50 PM | 10 Jun 2021 | 116118053662     | UPI/DR/116118053662/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC46A106613A76442E05400144FF80A1<br>18:37:50            | 33          | 301.00   | 0.00     | 2,405.89 |
| 10 Jun 2021 06:42:54 PM | 10 Jun 2021 | 116119620334     | UPI/DR/116119620334/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMbc73c3124d3a4d24a1d6231405a6f858/10<br>18:42:54               | 33          | 400.00   | 0.00     | 2,005.89 |
| 11 Jun 2021 07:58:27 AM | 11 Jun 2021 | 116209207136     | UPI/CR/116209207136/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL323da44c185a447d8307f8a473a76b5c/<br>11/06/2021 07:58:27    | 33          | 0.00     | 1,000.00 | 3,005.89 |
| 11 Jun 2021 10:53:15 AM | 11 Jun 2021 | 116232036042     | UPI/DR/116232036042/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM8b730e1fbf684fcd83712cdf6e779cd9/11/<br>10:53:15              | 33          | 1,000.00 | 0.00     | 2,005.89 |
| 11 Jun 2021 11:44:38 AM | 11 Jun 2021 | 116211913964     | UPI/DR/116211913964/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4781EB5E9E87038E05400144FF8E8E<br>11/06/2021 11:44:38 | 33          | 301.00   | 0.00     | 1,704.89 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                     | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 11 Jun 2021 11:52:15 AM | 11 Jun 2021 | 116211923426     | UPI/DR/116211923426/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4781EB5EA6D7038E05400144FF8E8<br>11/06/2021 11:52:15  | 33          | 201.00   | 0.00     | 1,503.89 |
| 11 Jun 2021 11:54:29 AM | 11 Jun 2021 | 116211925516     | UPI/DR/116211925516/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4784B9777A31EC6E05400144FF8E8<br>11/06/2021 11:54:29  | 33          | 301.00   | 0.00     | 1,202.89 |
| 11 Jun 2021 11:57:35 AM | 11 Jun 2021 | 116211928921     | UPI/DR/116211928921/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC47858569B6228E2E05400144FF8E8B<br>11/06/2021 11:57:35 | 33          | 301.00   | 0.00     | 901.89   |
| 11 Jun 2021 03:36:55 PM | 11 Jun 2021 | 116215172274     | UPI/DR/116215172274/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC47BA5B1BC7B60E0E05400144FF80/<br>15:36:55             | 33          | 301.00   | 0.00     | 600.89   |
| 11 Jun 2021 04:30:31 PM | 11 Jun 2021 | 116216020111     | YESDASFILLINGSTATIONCUTTACKORIN-<br>16:26:56/7756                                                                               | 33          | 350.37   | 0.00     | 250.52   |
| 11 Jun 2021 05:28:06 PM | 11 Jun 2021 | 116217055343     | UPI/CR/116217055343/SIBANANDA/<br>ANDB/**yak12@okaxis/hhj//<br>AXIa6858fcb1cd6445ab5f2be14c58e808a/<br>11/06/2021 17:28:06      | 33          | 0.00     | 1,500.00 | 1,750.52 |
| 11 Jun 2021 05:28:45 PM | 11 Jun 2021 | 2595             | ATM Cash-61313726-<br>CANARABANKRAHAMAORIN-11/06/21<br>17:25:10/7756                                                            | 6131        | 1,500.00 | 0.00     | 250.52   |
| 11 Jun 2021 10:40:51 PM | 12 Jun 2021 | 116285536358     | UPI/CR/116285536358/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLa58e669cc07a43a1be2cfc0ae4488db5/11/<br>22:40:51            | 33          | 0.00     | 150.00   | 400.52   |
| 11 Jun 2021 10:42:44 PM | 12 Jun 2021 | 116249620352     | UPI/DR/116249620352/rummybest/YESB/<br>**ybest@yesbank/NA//<br>PTM154cff3d0f2f444ca98a435da837bdc6/11/<br>22:42:44              | 33          | 400.00   | 0.00     | 0.52     |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                | Branch Code | Debit    | Credit   | Balance   |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|-----------|
| 12 Jun 2021 06:32:15 PM | 12 Jun 2021 | 116377812725     | UPI/CR/116377812725/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL4cefd206b7544136a9cea8ec40ae2ef2/12/C<br>18:32:15      | 33          | 0.00     | 500.00   | 500.52    |
| 12 Jun 2021 07:12:01 PM | 12 Jun 2021 | 116319013285     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>19:08:24/7756                                                      | 33          | 500.00   | 0.00     | 0.52      |
| 14 Jun 2021 05:38:43 PM | 14 Jun 2021 | 116517578777     | UPI/CR/116517578777/SIBANANDA/<br>ANDB/**yak12@okaxis/uii//<br>AXIcc240975492240c1a98c83c8907d75bb/<br>14/06/2021 17:38:43 | 33          | 0.00     | 1,000.00 | 1,000.52  |
| 14 Jun 2021 05:39:23 PM | 14 Jun 2021 | 116517594165     | UPI/CR/116517594165/SIBANANDA/<br>ANDB/**yak12@okaxis/hui//<br>AXI6c6463697a0249678c1ab98798166ab5/14/<br>17:39:23         | 33          | 0.00     | 9,000.00 | 10,000.52 |
| 14 Jun 2021 06:58:37 PM | 14 Jun 2021 | 116518006522     | ATM Cash-P3ENOD40-<br>PARADIPGARHJAGATSINGHAPUORIN-14<br>18:54:57/7756                                                     | 33          | 2,000.00 | 0.00     | 8,000.52  |
| 14 Jun 2021 07:40:30 PM | 14 Jun 2021 | 116519252465     | UPI/DR/116519252465/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BB41E328884EE5E05400144FF80A<br>19:40:30        | 33          | 501.00   | 0.00     | 7,499.52  |
| 14 Jun 2021 07:41:37 PM | 14 Jun 2021 | 116517123030     | UPI/DR/116517123030/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM4586680597dd4e8a8080f67d33add1b6/14<br>19:41:37          | 33          | 1,700.00 | 0.00     | 5,799.52  |
| 14 Jun 2021 07:42:58 PM | 14 Jun 2021 | 116579268535     | UPI/CR/116579268535/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL31c2c4c80cdd45f9845db7f55df94a58/14/<br>19:42:58       | 33          | 0.00     | 5.00     | 5,804.52  |
| 14 Jun 2021 09:59:18 PM | 15 Jun 2021 | 116520669249     | UPI/DR/116520669249/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM15f2a48dca9b4f258b0568032714a6e6/14/<br>21:59:18         | 33          | 800.00   | 0.00     | 5,004.52  |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 14 Jun 2021 10:08:44 PM | 15 Jun 2021 | 116520821075     | UPI/DR/116520821075/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM1378f10d6fd241d18a3c59a3b63ea6a8/14/<br>22:08:44             | 33          | 1,000.00 | 0.00     | 4,004.52 |
| 14 Jun 2021 10:21:16 PM | 15 Jun 2021 | 116568953494     | UPI/CR/116568953494/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL06ed2c6043ad4f14a64c575928608ae4/14/<br>22:21:16           | 33          | 0.00     | 2,000.00 | 6,004.52 |
| 14 Jun 2021 10:33:27 PM | 15 Jun 2021 | 116521154018     | UPI/DR/116521154018/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMb0c856d556304aa1a8410201f6c1a7f0/14/<br>22:33:27             | 33          | 1,000.00 | 0.00     | 5,004.52 |
| 14 Jun 2021 10:44:49 PM | 15 Jun 2021 | 116522441175     | UPI/DR/116522441175/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BDF4607C30334AE05400144FF8E8<br>14/06/2021 22:44:49 | 33          | 501.00   | 0.00     | 4,503.52 |
| 14 Jun 2021 10:48:48 PM | 15 Jun 2021 | 116521329166     | UPI/DR/116521329166/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM1bfff685097824637a8e2e36d7803f0e9/14/<br>22:48:48            | 33          | 1,500.00 | 0.00     | 3,003.52 |
| 14 Jun 2021 11:03:17 PM | 15 Jun 2021 | 116521472775     | UPI/DR/116521472775/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM978097e95f41430da0a06f047ceb758b/<br>14/06/2021 23:03:17     | 33          | 1,000.00 | 0.00     | 2,003.52 |
| 14 Jun 2021 11:22:54 PM | 15 Jun 2021 | 116521618162     | UPI/DR/116521618162/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMa99a2a9c202d4ff18eff0a810ca7870e/<br>14/06/2021 23:22:54     | 33          | 1,000.00 | 0.00     | 1,003.52 |
| 14 Jun 2021 11:38:03 PM | 15 Jun 2021 | 116523476896     | UPI/DR/116523476896/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BEB4A303FB36F8E05400144FF80A<br>23:38:03            | 33          | 501.00   | 0.00     | 502.52   |
| 15 Jun 2021 12:11:25 AM | 15 Jun 2021 | 116600491455     | UPI/DR/116600491455/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BEC0260FBC5D26E05400144FF8E8<br>15/06/2021 00:11:25 | 33          | 501.00   | 0.00     | 1.52     |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                      | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 15 Jun 2021 12:14:37 AM | 15 Jun 2021 | 116600020320     | UPI/CR/116600020320/SIBANANDA/<br>ANDB/**yak12@okaxis/ghui//<br>AXIefcf7f32cc8946bf9d73fd97e2cf025b/<br>15/06/2021 00:14:37      | 33          | 0.00   | 1,500.00 | 1,501.52 |
| 15 Jun 2021 12:15:29 AM | 15 Jun 2021 | 116600493063     | UPI/DR/116600493063/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BEE0B7BD8D0290E05400144FF8E8/<br>15/06/2021 00:15:29  | 33          | 501.00 | 0.00     | 1,000.52 |
| 15 Jun 2021 12:24:22 AM | 15 Jun 2021 | 116600085786     | UPI/CR/116600085786/SIBANANDA/<br>ANDB/**yak12@okaxis/UPI//<br>AXIb61c0563fe94427da5082e2c2d73cf6d/<br>15/06/2021 00:24:22       | 33          | 0.00   | 1,000.00 | 2,000.52 |
| 15 Jun 2021 12:25:45 AM | 15 Jun 2021 | 116600506091     | UPI/DR/116600506091/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BF49AE213C4270E05400144FF80A/<br>00:25:45             | 33          | 501.00 | 0.00     | 1,499.52 |
| 15 Jun 2021 12:41:23 AM | 15 Jun 2021 | 116600526492     | UPI/DR/116600526492/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BF5F7FEA4D7444E05400144FF8E8/<br>15/06/2021 00:41:23  | 33          | 501.00 | 0.00     | 998.52   |
| 15 Jun 2021 01:00:06 AM | 15 Jun 2021 | 116600551632     | UPI/DR/116600551632/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4BFD0B1C35E5D69E05400144FF80A/<br>01:00:06             | 33          | 501.00 | 0.00     | 497.52   |
| 15 Jun 2021 01:06:58 AM | 15 Jun 2021 | 116622072801     | UPI/DR/116622072801/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMbecc3af03f8d40bfac8435ede8da0f73/15/0<br>01:06:58              | 33          | 300.00 | 0.00     | 197.52   |
| 15 Jun 2021 01:07:15 AM | 15 Jun 2021 | 116622073486     | UPI/DR/116622073486/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM4e5e057ff4a04956b9643d3f582e6a69/15/0<br>01:07:15              | 33          | 197.00 | 0.00     | 0.52     |
| 15 Jun 2021 02:42:06 PM | 15 Jun 2021 | 116614265838     | UPI/CR/116614265838/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4C9FB8379803847E05400144FF8E8E/<br>15/06/2021 14:42:06 | 33          | 0.00   | 400.00   | 400.52   |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                     | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 15 Jun 2021 02:43:21 PM | 15 Jun 2021 | 116634000572     | UPI/DR/116634000572/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMa3bd1694565141d98d6dca02ee0c735c/<br>15/06/2021 14:43:21      | 33          | 400.00 | 0.00     | 0.52     |
| 15 Jun 2021 05:14:15 PM | 15 Jun 2021 | 116668619062     | UPI/CR/116668619062/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL71cf5c918df440bdbc32c725c1d852c3/15/<br>17:14:15            | 33          | 0.00   | 500.00   | 500.52   |
| 15 Jun 2021 09:40:18 PM | 16 Jun 2021 | 116653855850     | UPI/CR/116653855850/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL5f41da8137de4915af5458b53e7aa3a5/15/<br>21:40:18            | 33          | 0.00   | 3,000.00 | 3,500.52 |
| 15 Jun 2021 09:51:46 PM | 16 Jun 2021 | 116645361355     | UPI/DR/116645361355/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMd68b5a189f294ba1ad6e76bbf066de06/15/<br>21:51:46              | 33          | 500.00 | 0.00     | 3,000.52 |
| 15 Jun 2021 10:12:43 PM | 16 Jun 2021 | 116645716245     | UPI/DR/116645716245/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMc2cdccd6dd7a411ab5b58c8badee909a/<br>15/06/2021 22:12:43      | 33          | 500.00 | 0.00     | 2,500.52 |
| 16 Jun 2021 08:02:30 AM | 16 Jun 2021 | 116748836681     | UPI/DR/116748836681/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMe0bfc22817e24a5f97a188bd90c4d236/16/<br>08:02:29              | 33          | 500.00 | 0.00     | 2,000.52 |
| 16 Jun 2021 08:05:22 AM | 16 Jun 2021 | 116748881924     | UPI/DR/116748881924/Paytm Air/PYTM/<br>**r7673@paytm/Oid13935//<br>PTM1c727dbade984b46b9f3ff8fc4403185/16/<br>08:05:22          | 33          | 49.00  | 0.00     | 1,951.52 |
| 16 Jun 2021 08:18:37 AM | 16 Jun 2021 | 116708227601     | UPI/DR/116708227601/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4D9CAEFD6272BE7E05400144FF8E/<br>16/06/2021 08:18:37  | 33          | 301.00 | 0.00     | 1,650.52 |
| 16 Jun 2021 08:20:49 AM | 16 Jun 2021 | 116708228683     | UPI/DR/116708228683/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4D9F6635DAA5099E05400144FF8E8/<br>16/06/2021 08:20:49 | 33          | 501.00 | 0.00     | 1,149.52 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit  | Credit | Balance |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------|---------|
| 16 Jun 2021 08:23:17 AM | 16 Jun 2021 | 116708231059     | UPI/DR/116708231059/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4D9CE2F1B4D3557E05400144FF80A<br>08:23:17            | 33          | 501.00 | 0.00   | 648.52  |
| 16 Jun 2021 08:51:59 AM | 16 Jun 2021 | 116708254452     | UPI/DR/116708254452/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4DA7955EABB4EACE05400144FF8E<br>16/06/2021 08:51:59  | 33          | 301.00 | 0.00   | 347.52  |
| 16 Jun 2021 08:53:10 AM | 16 Jun 2021 | 116708254669     | UPI/DR/116708254669/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4D97A33C74952B8E05400144FF8E8<br>16/06/2021 08:53:10 | 33          | 301.00 | 0.00   | 46.52   |
| 16 Jun 2021 10:32:53 AM | 16 Jun 2021 | 116710622075     | UPI/CR/116710622075/SIBANANDA/<br>ANDB/**yak12@okaxis/dgggg//<br>AXI656b5a9314b0465e93ba7330283a577f/<br>16/06/2021 10:32:53   | 33          | 0.00   | 500.00 | 546.52  |
| 16 Jun 2021 10:39:49 AM | 16 Jun 2021 | 116724155515     | UPI/DR/116724155515/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLcab4992b985c4b01adb6f69e9c304b36/16/<br>10:39:49           | 33          | 500.00 | 0.00   | 46.52   |
| 16 Jun 2021 11:35:00 AM | 16 Jun 2021 | 116753832149     | UPI/DR/116753832149/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM0f79a46beabf4739985649d732e95f36/16/<br>11:35:00             | 33          | 6.00   | 0.00   | 40.52   |
| 16 Jun 2021 11:36:15 AM | 16 Jun 2021 | 116711227109     | UPI/CR/116711227109/SIBANANDA/<br>ANDB/**yak12@okaxis/hhhuuyrt//<br>AXIc38e12e706224231afdc000363954420/16/<br>11:36:15        | 33          | 0.00   | 500.00 | 540.52  |
| 16 Jun 2021 12:36:55 AM | 16 Jun 2021 | 116755540270     | UPI/DR/116755540270/Paytm Rec/PYTM/<br>**13066@paytm/Oid13918//<br>PTMcbdf0e592cb44bf85941b989541b5f1/16/<br>12:36:55          | 33          | 21.00  | 0.00   | 519.52  |
| 17 Jun 2021 06:31:53 AM | 17 Jun 2021 | 116827196040     | UPI/DR/116827196040/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLc4345646b71e46fa8007a034b7260236/17/<br>06:31:53           | 33          | 500.00 | 0.00   | 19.52   |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 17 Jun 2021 10:26:48 AM | 17 Jun 2021 | 116810637863     | UPI/DR/116810637863/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC4EFFDFB20C36022E05400144FF8E8<br>17/06/2021 10:26:48 | 33          | 11.00    | 0.00     | 8.52     |
| 17 Jun 2021 10:39:01 PM | 18 Jun 2021 | 116895597964     | UPI/DR/116895597964/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM6680fe4d0a8a4a65bf337560967f20ea/<br>17/06/2021 22:39:01     | 33          | 8.00     | 0.00     | 0.52     |
| 18 Jun 2021 11:12:34 AM | 18 Jun 2021 | 116975811798     | UPI/CR/116975811798/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLaf7c48805ef74aa596b68ce157ae3803/18/06/2021 11:12:34       | 33          | 0.00     | 1,500.00 | 1,500.52 |
| 18 Jun 2021 11:19:13 AM | 18 Jun 2021 | 116911024349     | ATM Cash-03945010-<br>RLYSTNPARADEEPPARADIPORIN-18/06/2021 11:15:26/7756                                                       | 33          | 1,500.00 | 0.00     | 0.52     |
| 20 Jun 2021 02:22:05 PM | 20 Jun 2021 | 117134706829     | UPI/CR/117134706829/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL9f1186d642f84757905b37e9094ea7dd/<br>20/06/2021 14:22:05   | 33          | 0.00     | 200.00   | 200.52   |
| 20 Jun 2021 02:32:35 PM | 20 Jun 2021 | 117114007846     | ATM INSUFFICIENT FUND CHARGES                                                                                                  | 33          | 23.60    | 0.00     | 176.92   |
| 20 Jun 2021 02:34:23 PM | 20 Jun 2021 | 117178717674     | UPI/CR/117178717674/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL7c79bc0b95ed45ad80df35147a2a6dc2/20/06/2021 14:34:23       | 33          | 0.00     | 10.00    | 186.92   |
| 20 Jun 2021 02:38:34 PM | 20 Jun 2021 | 117183112894     | UPI/CR/117183112894/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL63420a3d8604bb4a586f429183cbc69/20/06/2021 14:38:34        | 33          | 0.00     | 30.00    | 216.92   |
| 20 Jun 2021 02:39:22 PM | 20 Jun 2021 | 117114007847     | ATM INSUFFICIENT FUND CHARGES                                                                                                  | 33          | 23.60    | 0.00     | 193.32   |
| 20 Jun 2021 03:54:29 PM | 20 Jun 2021 | 117115838864     | M/<br>SOMMFILLINGSTATIOJAGATSINGHPUR<br>15:50:38/7756                                                                          | 33          | 90.00    | 0.00     | 103.32   |
| 20 Jun 2021 08:10:12 PM | 20 Jun 2021 | 117120950101     | UPI/DR/117120950101/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC534848E81684E89E05400144FF80A1<br>20:10:12           | 33          | 101.00   | 0.00     | 2.32     |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                     | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 20 Jun 2021 08:29:26 PM | 20 Jun 2021 | 117161536887     | UPI/CR/117161536887/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL014a6a8661a74d8a8697f0df7be31763/20/<br>20:29:26            | 33          | 0.00   | 1,000.00 | 1,002.32 |
| 20 Jun 2021 09:16:58 PM | 21 Jun 2021 | 117121027419     | UPI/DR/117121027419/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC53501096ABA59CDE05400144FF8E8<br>20/06/2021 21:16:58  | 33          | 301.00 | 0.00     | 701.32   |
| 20 Jun 2021 10:45:13 PM | 21 Jun 2021 | 117171783866     | UPI/DR/117171783866/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM14d69a4dbe064e0098adb5a9f2537149/20<br>22:45:13               | 33          | 200.00 | 0.00     | 501.32   |
| 20 Jun 2021 10:51:25 PM | 21 Jun 2021 | 117122115957     | UPI/DR/117122115957/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC536C417332E5B27E05400144FF8E8E<br>20/06/2021 22:51:25 | 33          | 201.00 | 0.00     | 300.32   |
| 20 Jun 2021 11:00:53 PM | 21 Jun 2021 | 117171944279     | UPI/DR/117171944279/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM2f9429732461420bb6a18e8be6e77c13/20<br>23:00:53               | 33          | 300.00 | 0.00     | 0.32     |
| 27 Jun 2021 10:41:42 PM | 27 Jun 2021 |                  | SMS ALERT CHARGES NEW                                                                                                           | 18032       | 0.32   | 0.00     | 0.00     |
| 30 Jun 2021 06:34:01 PM | 30 Jun 2021 | 118103928192     | UPI/CR/118103928192/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLfc53b58743994654886a423936f884f5/30/<br>18:34:01            | 33          | 0.00   | 550.00   | 550.00   |
| 30 Jun 2021 06:49:54 PM | 30 Jun 2021 | 118118022207     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>18:45:44/7756                                                           | 33          | 500.00 | 0.00     | 50.00    |
| 30 Jun 2021 06:49:54 PM | 30 Jun 2021 | 118118022207     | ATM Txn done in other bank ATM / IMPS<br>Charges                                                                                | 33          | 23.60  | 0.00     | 26.40    |
| 01 Jul 2021 07:43:34 AM | 01 Jul 2021 |                  | SMS ALERT CHARGES NEWDue Dt:27-<br>JUN-21                                                                                       | 18032       | 17.68  | 0.00     | 8.72     |
| 02 Jul 2021 10:58:35 AM | 02 Jul 2021 | 118313677462     | UPI/CR/118313677462/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL069fac41fa0a461984bc02eb40ab049f/<br>02/07/2021 10:58:35    | 33          | 0.00   | 100.00   | 108.72   |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit  | Credit    | Balance   |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|--------|-----------|-----------|
| 02 Jul 2021 05:39:55 PM | 02 Jul 2021 | 118317394597     | UPI/DR/118317394597/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC623867CA36B6CD7E05400144FF8E8<br>02/07/2021 17:39:55 | 33          | 101.00 | 0.00      | 7.72      |
| 03 Jul 2021 07:55:11 PM | 03 Jul 2021 | 118433861981     | UPI/CR/118433861981/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLa887a828f9c84f2c9fbf70d651c97d02/03/C<br>19:55:11          | 33          | 0.00   | 100.00    | 107.72    |
| 03 Jul 2021 07:56:15 PM | 03 Jul 2021 | 118419816381     | UPI/DR/118419816381/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC639A0428CA8403AE05400144FF80A<br>19:56:15            | 33          | 101.00 | 0.00      | 6.72      |
| 05 Jul 2021 08:05:01 PM | 05 Jul 2021 | 118672191799     | UPI/DR/118672191799/Sibananda/UBIN/<br>**4010100072749/NA//<br>PTMa5c88123cf584095a601fa9e4743b0f8/05/I<br>20:05:01            | 33          | 6.00   | 0.00      | 0.72      |
| 07 Jul 2021 08:11:46 PM | 08 Jul 2021 | 118868313741     | UPI/CR/118868313741/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL783acde1c89e410d973b50bfb504c5ad/<br>07/07/2021 20:11:46   | 33          | 0.00   | 500.00    | 500.72    |
| 07 Jul 2021 09:06:23 PM | 08 Jul 2021 | 118821006286     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>21:02:00/7756                                                          | 33          | 500.00 | 0.00      | 0.72      |
| 07 Jul 2021 10:21:20 PM | 08 Jul 2021 | 118879605302     | UPI/CR/118879605302/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL81c7e8c5d87d4ae0a9cddc14abe96698/07/<br>22:21:20           | 33          | 0.00   | 500.00    | 500.72    |
| 07 Jul 2021 10:23:12 PM | 08 Jul 2021 | 118822004090     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>22:18:49/7756                                                          | 33          | 500.00 | 0.00      | 0.72      |
| 07 Jul 2021 10:53:53 PM | 08 Jul 2021 | 118891377563     | UPI/CR/118891377563/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL2d127aff42784ba4a53f88628932b61b/<br>07/07/2021 22:53:53   | 33          | 0.00   | 15,000.00 | 15,000.72 |



| Date & Time             | Value Date  | Reference Number | Description                                                                                                                      | Branch Code | Debit    | Credit   | Balance   |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|-----------|
| 07 Jul 2021 11:11:21 PM | 08 Jul 2021 | 118823097581     | UPI/DR/118823097581/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68D098E3ECE5782E05400144FF8E8/<br>07/07/2021 23:11:21  | 33          | 501.00   | 0.00     | 14,499.72 |
| 07 Jul 2021 11:14:01 PM | 08 Jul 2021 | 118823098929     | UPI/DR/118823098929/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68CF01B64AC4903E05400144FF80A/<br>23:14:01             | 33          | 501.00   | 0.00     | 13,998.72 |
| 07 Jul 2021 11:16:08 PM | 08 Jul 2021 | 118823101618     | UPI/DR/118823101618/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68D098E40095782E05400144FF8E8B/<br>07/07/2021 23:16:08 | 33          | 501.00   | 0.00     | 13,497.72 |
| 07 Jul 2021 11:18:16 PM | 08 Jul 2021 | 118854637989     | UPI/CR/118854637989/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLa9362a110cbd4d198a013edb14cc6385/07/<br>23:18:16             | 33          | 0.00     | 10.00    | 13,507.72 |
| 07 Jul 2021 11:19:07 PM | 08 Jul 2021 | 118823103898     | UPI/DR/118823103898/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68D09B4BAE35784E05400144FF8E8/<br>07/07/2021 23:19:07  | 33          | 501.00   | 0.00     | 13,006.72 |
| 07 Jul 2021 11:22:24 PM | 08 Jul 2021 | 118823107123     | UPI/DR/118823107123/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68CF0206152490AE05400144FF80A1/<br>23:22:24            | 33          | 501.00   | 0.00     | 12,505.72 |
| 07 Jul 2021 11:26:06 PM | 08 Jul 2021 | 118836628776     | UPI/DR/118836628776/rummybest/YESB/<br>**ybest@yesbank/NA//<br>PTMabe8b3283fb74fd1ba0432605f7049d0/07/<br>23:26:06               | 33          | 501.00   | 0.00     | 12,004.72 |
| 07 Jul 2021 11:32:06 PM | 08 Jul 2021 | 118836686696     | UPI/DR/118836686696/Sibananda/UBIN/<br>**401010072749/NA//<br>PTM2c2cab52c7bd49a099d085afe794cfc9/07/<br>23:32:06                | 33          | 1,200.00 | 0.00     | 10,804.72 |
| 07 Jul 2021 11:32:06 PM | 08 Jul 2021 | REV836686696     | UPI/REV/118836686696/SIBA NAND/<br>CNRB/**90888@paytm/NA//<br>PTM2c2cab52c7bd49a099d085afe794cfc9/07/<br>23:32:06                | 33          | 0.00     | 1,200.00 | 12,004.72 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                      | Branch Code | Debit     | Credit | Balance   |
|-------------------------|-------------|------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-----------|--------|-----------|
| 07 Jul 2021 11:56:49 PM | 08 Jul 2021 | 118836888578     | UPI/DR/118836888578/rummybest/YESB/<br>**ybest@yesbank/NA//<br>PTM0ed53eccc44e69833ad1a1595c755/07/<br>23:56:49                  | 33          | 501.00    | 0.00   | 11,503.72 |
| 08 Jul 2021 12:05:41 AM | 08 Jul 2021 | 118900132399     | UPI/DR/118900132399/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68DADB1DB815267E05400144FF8E8/<br>08/07/2021 00:05:41  | 33          | 501.00    | 0.00   | 11,002.72 |
| 08 Jul 2021 12:09:47 AM | 08 Jul 2021 | 118968294831     | UPI/DR/118968294831/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLabb874765d6a45699b1021ed431088de/<br>08/07/2021 00:09:47     | 33          | 10,000.00 | 0.00   | 1,002.72  |
| 08 Jul 2021 12:24:51 AM | 08 Jul 2021 | 118937083710     | UPI/DR/118937083710/Paytm Air/PYTM/<br>**r7673@paytm/Oid14214//<br>PTMae004ef36c9f48ca9173abb4bf398230/08/<br>00:24:51           | 33          | 10.00     | 0.00   | 992.72    |
| 08 Jul 2021 12:26:38 AM | 08 Jul 2021 | 118907543277     | UPI/CR/118907543277/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL07a77a482dd74677976cf1f7acba3e28/08/<br>00:26:38             | 33          | 0.00      | 20.00  | 1,012.72  |
| 08 Jul 2021 02:41:47 AM | 08 Jul 2021 | 118902330573     | UPI/DR/118902330573/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68FF2EF54B91C02E05400144FF8E8I/<br>08/07/2021 02:41:47 | 33          | 501.00    | 0.00   | 511.72    |
| 08 Jul 2021 02:43:35 AM | 08 Jul 2021 | 118902334730     | UPI/DR/118902334730/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC68FC08C93164210E05400144FF80A1/<br>02:43:35            | 33          | 501.00    | 0.00   | 10.72     |
| 08 Jul 2021 11:03:22 AM | 08 Jul 2021 | 118966031495     | UPI/CR/118966031495/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLb463b6fb23cb4d7fbc2ac449ad91afce/<br>08/07/2021 11:03:22     | 33          | 0.00      | 15.00  | 25.72     |
| 08 Jul 2021 02:43:36 PM | 08 Jul 2021 | 118961035135     | UPI/CR/118961035135/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL974dde512e6648bc93f12a37d50d66aa/<br>08/07/2021 14:43:36     | 33          | 0.00      | 300.00 | 325.72    |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                   | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 08 Jul 2021 02:44:40 PM | 08 Jul 2021 | 118914909172     | UPI/DR/118914909172/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC699145710EC2E0DE05400144FF80A.<br>14:44:40          | 33          | 301.00   | 0.00     | 24.72    |
| 08 Jul 2021 04:37:20 PM | 08 Jul 2021 | 118916014777     | UPI/CR/118916014777/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC69B985C323640EBE05400144FF80A.<br>16:37:20          | 33          | 0.00     | 501.00   | 525.72   |
| 08 Jul 2021 04:37:23 PM | 08 Jul 2021 | 118916014807     | UPI/CR/118916014807/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC69B7B4535842469E05400144FF80A1<br>16:37:23          | 33          | 0.00     | 501.00   | 1,026.72 |
| 08 Jul 2021 06:03:58 PM | 08 Jul 2021 | 118918083677     | UPI/DR/118918083677/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC69C558273E6003DE05400144FF80A1<br>18:03:58          | 33          | 301.00   | 0.00     | 725.72   |
| 08 Jul 2021 07:26:15 PM | 08 Jul 2021 | 118959585411     | UPI/DR/118959585411/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM72ca1cfcd5049b18b6e8253c2d1894e/<br>08/07/2021 19:26:15     | 33          | 700.00   | 0.00     | 25.72    |
| 09 Jul 2021 01:07:38 PM | 09 Jul 2021 | 119078568256     | UPI/DR/119078568256/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM823a95ee385f41b598e6f015b0023a0b/<br>09/07/2021 13:07:38    | 33          | 21.00    | 0.00     | 4.72     |
| 10 Jul 2021 06:49:22 PM | 11 Jul 2021 | 119156426138     | UPI/CR/119156426138/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLed0688e483384d07bfeda4137c59b300/10.<br>18:49:22          | 33          | 0.00     | 2,500.00 | 2,504.72 |
| 10 Jul 2021 06:51:07 PM | 11 Jul 2021 | 119118124430     | ATM Cash-NM206102-<br>RAHAMAJAGATSINGHPURORIN-10/07/21<br>18:46:40/7756                                                       | 33          | 2,500.00 | 0.00     | 4.72     |
| 12 Jul 2021 02:50:06 PM | 12 Jul 2021 | 119320275365     | UPI/CR/119320275365/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLed767fb8d7bb94d82862018e446c21e5e/<br>12/07/2021 14:50:06 | 33          | 0.00     | 2,000.00 | 2,004.72 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 12 Jul 2021 03:31:27 PM | 12 Jul 2021 | 119369368990     | UPI/CR/119369368990/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL60556d1dfc4448d1a783e560fda7ce5d/<br>12/07/2021 15:31:27   | 33          | 0.00     | 1,000.00 | 3,004.72 |
| 12 Jul 2021 05:43:10 PM | 12 Jul 2021 | 119343276260     | UPI/CR/119343276260/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLbcc2bebb93fb4c29819b853980b8de7f/<br>12/07/2021 17:43:10   | 33          | 0.00     | 4,500.00 | 7,504.72 |
| 12 Jul 2021 05:44:24 PM | 12 Jul 2021 | 119317000099     | ATM Cash-03943031-<br>ALIPINGALJAGATSINGPURJAGATSINOR<br>17:39:53/7756                                                         | 33          | 7,500.00 | 0.00     | 4.72     |
| 12 Jul 2021 05:52:55 PM | 12 Jul 2021 | 119372994932     | UPI/CR/119372994932/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLa794e453b6644d1d9e1464494a239c33/12<br>17:52:55            | 33          | 0.00     | 2,500.00 | 2,504.72 |
| 12 Jul 2021 06:58:54 PM | 12 Jul 2021 | 119318274739     | UPI/DR/119318274739/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC6EE06BBFC8D5DD8E05400144FF80<br>18:58:54             | 33          | 501.00   | 0.00     | 2,003.72 |
| 12 Jul 2021 07:09:32 PM | 12 Jul 2021 | 119319290118     | UPI/DR/119319290118/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC6EE2B1A02900D5CE05400144FF80A<br>19:09:32            | 33          | 501.00   | 0.00     | 1,502.72 |
| 12 Jul 2021 07:11:56 PM | 12 Jul 2021 | 119319293289     | UPI/DR/119319293289/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC6EE325C61C90CE8E05400144FF8E8<br>12/07/2021 19:11:56 | 33          | 501.00   | 0.00     | 1,001.72 |
| 12 Jul 2021 07:21:25 PM | 12 Jul 2021 | 119380985020     | UPI/DR/119380985020/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMee7e7095ff95447f811d8a4d6700e4c0/12/<br>19:21:25             | 33          | 1,000.00 | 0.00     | 1.72     |
| 15 Jul 2021 02:14:04 PM | 15 Jul 2021 | 119635245721     | UPI/CR/119635245721/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL18fda93088d84ca1a7079eb7e78830b1/15/<br>14:14:04           | 33          | 0.00     | 200.00   | 201.72   |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                     | Branch Code | Debit  | Credit   | Balance  |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|--------|----------|----------|
| 15 Jul 2021 02:15:35 PM | 15 Jul 2021 | 119614348693     | UPI/DR/119614348693/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7262178D4284423E05400144FF80A1<br>14:15:35            | 33          | 201.00 | 0.00     | 0.72     |
| 15 Jul 2021 10:48:21 PM | 16 Jul 2021 | 119644901846     | UPI/CR/119644901846/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL57a0547bfa554546b106b21a98cfda12/15/<br>22:48:21            | 33          | 0.00   | 3,000.00 | 3,000.72 |
| 15 Jul 2021 11:28:27 PM | 16 Jul 2021 | 119623945680     | UPI/DR/119623945680/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC72DEEB42F4B321AE05400144FF8E8<br>15/07/2021 23:28:27  | 33          | 501.00 | 0.00     | 2,499.72 |
| 15 Jul 2021 11:31:43 PM | 16 Jul 2021 | 119623948381     | UPI/DR/119623948381/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC72E20B934C8594BE05400144FF8E8<br>15/07/2021 23:31:43  | 33          | 501.00 | 0.00     | 1,998.72 |
| 15 Jul 2021 11:34:00 PM | 16 Jul 2021 | 119623950220     | UPI/DR/119623950220/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC72E2B8D48B7615DE05400144FF8E8<br>15/07/2021 23:33:59  | 33          | 501.00 | 0.00     | 1,497.72 |
| 15 Jul 2021 11:50:31 PM | 16 Jul 2021 | 119654282329     | UPI/CR/119654282329/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLc9bd6c1187cb46c7a89cfbfc91375334/15/<br>23:50:31            | 33          | 0.00   | 10.00    | 1,507.72 |
| 15 Jul 2021 11:51:28 PM | 16 Jul 2021 | 119623964542     | UPI/DR/119623964542/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC72E82D3F1F13138E05400144FF8E8E<br>15/07/2021 23:51:28 | 33          | 501.00 | 0.00     | 1,006.72 |
| 16 Jul 2021 03:22:47 AM | 16 Jul 2021 | 119703175652     | UPI/DR/119703175652/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7316EE80FD963BAE05400144FF80A<br>03:22:47             | 33          | 501.00 | 0.00     | 505.72   |
| 16 Jul 2021 03:24:57 AM | 16 Jul 2021 | 119703178297     | UPI/DR/119703178297/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC730F08EC4EC71A1E05400144FF80A<br>03:24:57             | 33          | 501.00 | 0.00     | 4.72     |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                  | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 16 Jul 2021 05:52:59 AM | 16 Jul 2021 | 119743741135     | UPI/CR/119743741135/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBLa75b1d8841e045c49527e78635453abb/<br>16/07/2021 05:52:59 | 33          | 0.00     | 3,000.00 | 3,004.72 |
| 16 Jul 2021 09:44:35 AM | 16 Jul 2021 | 119709031462     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>09:39:57/7756                                                        | 33          | 2,000.00 | 0.00     | 1,004.72 |
| 16 Jul 2021 12:31:59 AM | 16 Jul 2021 | 119712712433     | UPI/DR/119712712433/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC738C05F3F782F2CE05400144FF80A1<br>12:31:59         | 33          | 501.00   | 0.00     | 503.72   |
| 16 Jul 2021 03:57:29 PM | 16 Jul 2021 | 119715003219     | ATM INSUFFICIENT FUND CHARGES                                                                                                | 33          | 23.60    | 0.00     | 480.12   |
| 16 Jul 2021 03:58:55 PM | 16 Jul 2021 | 119715013232     | ATM Txn done in other bank ATM / IMPS<br>Charges                                                                             | 33          | 23.60    | 0.00     | 456.52   |
| 16 Jul 2021 03:58:55 PM | 16 Jul 2021 | 119715013232     | ATM Cash-03945013-<br>COSTALTRDIOCLPETROLPARADEEPLOC<br>15:54:17/7756                                                        | 33          | 400.00   | 0.00     | 56.52    |
| 16 Jul 2021 07:11:50 PM | 16 Jul 2021 | 119719074075     | UPI/DR/119719074075/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC73E9A49603703C5E05400144FF80A1<br>19:11:50         | 33          | 51.00    | 0.00     | 5.52     |
| 17 Jul 2021 07:20:54 PM | 17 Jul 2021 | 119838926896     | UPI/CR/119838926896/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL6deae0201d654cd3994fe9d92b03352b/<br>17/07/2021 19:20:54 | 33          | 0.00     | 1,050.00 | 1,055.52 |
| 17 Jul 2021 07:24:18 PM | 17 Jul 2021 | 119819023524     | ATM Txn done in other bank ATM / IMPS<br>Charges                                                                             | 33          | 23.60    | 0.00     | 1,031.92 |
| 17 Jul 2021 07:24:18 PM | 17 Jul 2021 | 119819023524     | ATM Cash-SWAW7136-<br>COASTALTRADINGCOMP-<br>CPARADIPORIN-17/07/21 19:19:38/7756                                             | 33          | 1,000.00 | 0.00     | 31.92    |
| 17 Jul 2021 10:18:26 PM | 18 Jul 2021 | 119870500379     | UPI/CR/119870500379/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL5fbb11e41d474250a9547d22e134b587/17<br>22:18:26          | 33          | 0.00     | 4,000.00 | 4,031.92 |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit    | Credit   | Balance   |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|-----------|
| 17 Jul 2021 10:43:27 PM | 18 Jul 2021 | 119818989574     | UPI/CR/119818989574/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL856e846a66034fb291b9a03a5a64fc20/17/<br>22:43:27           | 33          | 0.00     | 1,000.00 | 5,031.92  |
| 17 Jul 2021 10:56:29 PM | 18 Jul 2021 | 119822724460     | UPI/DR/119822724460/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC755E912A58D59DDE05400144FF8E8<br>17/07/2021 22:56:29 | 33          | 501.00   | 0.00     | 4,530.92  |
| 17 Jul 2021 11:18:53 PM | 18 Jul 2021 | 119871435481     | UPI/CR/119871435481/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL456aaa51b43d41049350bc13fe8e3f9b/<br>17/07/2021 23:18:53   | 33          | 0.00     | 3,900.00 | 8,430.92  |
| 17 Jul 2021 11:27:50 PM | 18 Jul 2021 | 119863923132     | UPI/CR/119863923132/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL145425aadd04ba98a68097d719cc4ab/<br>17/07/2021 23:27:50    | 33          | 0.00     | 600.00   | 9,030.92  |
| 17 Jul 2021 11:30:11 PM | 18 Jul 2021 | 119823746706     | UPI/DR/119823746706/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7561B4C443A0848E05400144FF8E8<br>17/07/2021 23:30:11 | 33          | 501.00   | 0.00     | 8,529.92  |
| 17 Jul 2021 11:42:52 PM | 18 Jul 2021 | 119825407438     | UPI/CR/119825407438/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL6e53e1e69fc44bafab2dcd7b09d1121/17/<br>23:42:52            | 33          | 0.00     | 1,500.00 | 10,029.92 |
| 17 Jul 2021 11:53:34 PM | 18 Jul 2021 | 119823761437     | UPI/DR/119823761437/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC756A234B15666ACE05400144FF8E8<br>17/07/2021 23:53:34 | 33          | 501.00   | 0.00     | 9,528.92  |
| 17 Jul 2021 11:57:36 PM | 18 Jul 2021 | 119823763408     | UPI/DR/119823763408/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7568B76D2305674E05400144FF8E8<br>17/07/2021 23:57:36 | 33          | 501.00   | 0.00     | 9,027.92  |
| 18 Jul 2021 12:10:06 AM | 18 Jul 2021 | 119938257106     | UPI/DR/119938257106/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM3c9dc12164774318983d4774a65a8b92/18/<br>00:10:06             | 33          | 5,000.00 | 0.00     | 4,027.92  |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                                    | Branch Code | Debit    | Credit   | Balance  |
|-------------------------|-------------|------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|----------|----------|----------|
| 18 Jul 2021 12:42:04 AM | 18 Jul 2021 | 119923205520     | UPI/CR/119923205520/SIBANANDA/UBIN/<br>**ayak2@ybl/Payment //<br>YBL0ca43c24fb544ef6aa5645332adabcd59/18/00:42:04              | 33          | 0.00     | 3,100.00 | 7,127.92 |
| 18 Jul 2021 06:16:15 AM | 18 Jul 2021 | 119906019387     | ATM Txn done in other bank ATM / IMPS<br>Charges                                                                               | 33          | 23.60    | 0.00     | 7,104.32 |
| 18 Jul 2021 06:16:15 AM | 18 Jul 2021 | 119906019387     | ATM Cash-03945010-<br>RLYSTNPARADEEPPARADIPORIN-18/07/2021<br>06:11:34/7756                                                    | 33          | 1,000.00 | 0.00     | 6,104.32 |
| 18 Jul 2021 11:02:23 AM | 18 Jul 2021 | 119944829738     | UPI/DR/119944829738/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTM07a711a952d346639778f8cea34156db/<br>18/07/2021 11:02:23     | 33          | 1,000.00 | 0.00     | 5,104.32 |
| 18 Jul 2021 01:13:34 PM | 18 Jul 2021 | 119949282612     | UPI/DR/119949282612/BABU TARAI/PSIB/<br>**37807@ybl/NA//<br>PTMb8a2ea1de45446d1a06a567fad7dfffe/<br>18/07/2021 13:13:34        | 33          | 2,000.00 | 0.00     | 3,104.32 |
| 18 Jul 2021 03:29:07 PM | 18 Jul 2021 | 119953335792     | UPI/DR/119953335792/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMe033314fe95543478d7d79cbf01fce6d/<br>18/07/2021 15:29:07     | 33          | 1,200.00 | 0.00     | 1,904.32 |
| 18 Jul 2021 03:52:05 PM | 18 Jul 2021 | 119953933031     | UPI/DR/119953933031/Sibananda/ANDB/<br>**4010100072749/NA//<br>PTMf599c83def1446dca506a630ee998e2e/<br>18/07/2021 15:52:04     | 33          | 500.00   | 0.00     | 1,404.32 |
| 18 Jul 2021 09:03:56 PM | 19 Jul 2021 | 119921962604     | UPI/DR/119921962604/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7685AE65EAC62E5E05400144FF8E8<br>18/07/2021 21:03:56 | 33          | 501.00   | 0.00     | 903.32   |
| 18 Jul 2021 09:07:56 PM | 19 Jul 2021 | 119921967356     | UPI/DR/119921967356/rummybest/YESB/<br>**ybest@yesbank/Easebuzz//<br>YESBC7682C454B123C4DE05400144FF8E8<br>18/07/2021 21:07:56 | 33          | 501.00   | 0.00     | 402.32   |

| Date & Time             | Value Date  | Reference Number | Description                                                                                                         | Branch Code | Debit  | Credit | Balance |
|-------------------------|-------------|------------------|---------------------------------------------------------------------------------------------------------------------|-------------|--------|--------|---------|
| 18 Jul 2021 09:12:04 PM | 19 Jul 2021 | 119921969787     | UPI/DR/119921969787/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC768808FD6B65ED6E05400144FF80A21:12:04             | 33          | 301.00 | 0.00   | 101.32  |
| 18 Jul 2021 09:25:11 PM | 19 Jul 2021 | 119921984883     | UPI/DR/119921984883/rummybest/YESB/**ybest@yesbank/Easebuzz//YESBC7684D3A72F4560FE05400144FF8E8F18/07/2021 21:25:11 | 33          | 101.00 | 0.00   | 0.32    |
| 21 Jul 2021 05:13:01 PM | 21 Jul 2021 | 120217207354     | INET-IMPS-CR/ACC VALIDA/HSB / 006312201002/Bank Accou/1111111111/21/07/2021 17:13:01                                | 33          | 0.00   | 1.00   | 1.32    |

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Details of Ombudsman: The Banking Ombudsman C/o. RBI,  
10/3/8 Nrpatunga Road



Bangalore-560001  
E-mail: bobangalore@rbi.org.in

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----- End Of Statement -----

