

|    |   |   |
|----|---|---|
| 1  | Date of Joining of Service-   | 16-12-2019  |
| 2  | Present gross salary & take home salary-  | Gross salary- 91113/-<br>Take Home Salary-77708/-<br>(According to salary of August, 21)  |
| 3  | Detail of Purchases (Movable Property exceeding to value at basic Income & immovable Property) made by him earlier with complete details, date of purchase, amount spent etc.   | Property- Seltos HTX IVT 1.5 Petrol AE<br>Date of purchase-29-04-2021<br>On road price without accessories 17,32,031/-<br>Total Amount paid- 3,82,031/-   |
| 4  | If any advance or loan taken form High court its amount and what manner the loan will be repaid namely, the number at installments its amount and till what date the deduction will be made etc.  | NIL   |
| 5  | If any loan taken from Bank etc., detail at amount made of repayment, period at deduction, number and amount at installments etc.   | SBI Branch- sector A Aliganj, Lucknow<br>Total loan amount- 13,50,000/-<br>loan account number 4015658717-2<br>Mode at repayment= monthly No. and amount of installment= 84 (EMI-20941/-)   |
| 6  | Regarding Purchase at second hand can name at the vehicle, its model, cost price etc., date of the first purchaser and a copy at the insurance policy showing the price for which the vehicle was insured prior to its purchase by the officer. | NIL   |
| 7  | Retails at property ( Area at plot, locality/city/ district if building or flat then its size)  | NIL   |
| 8  | Name and full address at dealer / seller  | Nivan Balaji automovers Pvt. Ltd.<br>Gomatinagar, Lucknow- U.P.   |
| 9  | Whether the dealer is reputed and regular one   | Yes   |
| 10 | Whether the judicial officer it related to the seller in any way and whether any case against the seller is pending in or decided by the judicial officer.  | No  |
| 11 | Detail of source at the amount with papers in support thereof   | Rs 25,000/- in cash as booking amount on 27-04-2021,<br>Rs. 57,000/- Through gift by husband Mr. Sandeep Kumar &<br>Rs. 3,00,000/- (3 lakhs) paid by me from my salary account number 39069651332 on 29-04-2021,<br>Rs. 13,50,000/- Car Loan from SBI Bank Aliganj branch, Lucknow. |

*Baid*

**TAX INVOICE**

*(Original - Buyer's Copy)*

**NIVAN BALAJI AUTOMOVERS PVT LTD**  
 CP-11,VIJAYANT KHAND,GOMTI NAGAR  
 LUCKNOW

GSTIN/UIN: 09AAGCN3491D1ZE  
 State Name : Uttar Pradesh, Code : 09  
 CIN: U50200UP2019PTC112004  
 E-Mail : kiasalesko@balajikia.in

PHONES 0522-4009822

**MRS. PRITI** **Mr. VYAS JEE**  
 ADD-1, KADAM CHAURAHA SATNI SARAI BALLIA  
 CITY BALLIA  
 ADD-2, C 3 SECTOR A NEAR NOVELTY CINEMA ALIGANJ  
 LUCKNOW  
 Thana : Post office :  
 City : LUCKNOW State : Uttar Pradesh State Code : 09  
 Phone : 8795555111 Customer PAN No: FJMPP0016B

INVOICE NO : UP402/21-22/142 INVOICE DATE : 29-4-2021  
 DELIVERY DEALER CODE: UP402 BOOKING DEALER CODE: UP402  
 ALLOTMENT NO : DATE OF BOOKING : 7-4-2021  
 CUSTOMER TYPE : FINANCED BY : State Bank of India

| PARTICULAR  | HSN/SAC  | Qty   | Rate         | UOM             | AMOUNT       |
|---|----------|-------|--------------|-----------------|--------------|
| Sellos HTX IVT AE 1.5 Petrol<br>Engine No : G4FLMV153132<br>Chassis Number : MZBEU812TMN227358<br>Color : AURORA BLACK PEARL BSVI | 87032291 | 1 NOS | 10,24,827.59 | NOS             | 10,24,827.59 |
|   |          |       |              | OUTPUT CGST 14% | 1,43,475.86  |
|   |          |       |              | OUTPUT SGST 14% | 1,43,475.86  |
|   |          |       |              | OUTPUT CESS 17% | 1,74,220.69  |

Amount : 14,86,000.00 Dr  
 Amt.in words : INR Fourteen Lakh Eighty Six Thousand Only

| HSN/SAC      | Taxable Value       | Central Tax |                    | State Tax |                    | Cess |                    | Total Tax Amount   |
|--------------|---------------------|-------------|--------------------|-----------|--------------------|------|--------------------|--------------------|
|              |                     | Rate        | Amount             | Rate      | Amount             | Rate | Amount             |                    |
| 87032291     | 10,24,827.59        | 14%         | 1,43,475.86        | 14%       | 1,43,475.86        | 17%  | 1,74,220.69        | 4,61,172.41        |
| <b>Total</b> | <b>10,24,827.59</b> |             | <b>1,43,475.86</b> |           | <b>1,43,475.86</b> |      | <b>1,74,220.69</b> | <b>4,61,172.41</b> |

Tax Amount (in words) : INR Four Lakh Sixty One Thousand One Hundred Seventy Two and Forty One paise Only

EX SHOWROOM PRICE 14,86,000.00

1. All Disputes subject to LUCKNOW Jurisdiction only.

Discount :

RECEIVED BY

for NIVAN BALAJI AUTOMOVERS PVT LTD

Customer Signature

CHECKED BY

PREPARED BY



Branch/Depo :

*P. P. P.*

NIVAN BALAJI AUTOMOVERS PVT LTD  
CP-11,VIJAYANT KHAND,GOMTI NAGAR  
LUCKNOW  
CIN: U50200UP2019PTC112004

MRS. PRITI

Ledger Account

ADD-1, KADAM CHAURAHA SATNI SARAI BALLIA  
CITY BALLIA  
ADD-2, C 3 SECTOR A NEAR NOVELTY CINEMA ALIGANJ  
LUCKNOW

1-Apr-2021 to 30-Apr-2021

| Date      | Particulars                       | Vch Type          | Vch No.         | Bank Date | Debit               | Page 1<br>Credit    |
|-----------|-----------------------------------|-------------------|-----------------|-----------|---------------------|---------------------|
| 27-4-2021 | Dr Cash                           | RECEIPT 21-22     | UP402/21-22/532 |           |                     | 25,000.00           |
| 28-4-2021 | Dr SBI OD A/C-38532508665         | RECEIPT 21-22     | UP402/21-22/553 | 28-4-2021 |                     | 13,50,000.00        |
| 29-4-2021 | Cr GO DIGIT GENERAL INSURANCE LTD | Journal           | 715             |           | 56,094.00           |                     |
|           | Cr RTO                            | Journal           | 716             |           | 1,50,700.00         |                     |
|           | Cr EXTENDED WARRANTY              | Journal           | 717             |           | 23,877.00           |                     |
|           | Cr TCS @ 1%                       | Journal           | 718             |           | 14,860.00           |                     |
|           | Cr FASTAG                         | Journal           | 719             |           | 500.00              |                     |
|           | Cr SALE GST                       | TAX INVOICE 21-22 | UP402/21-22/142 |           | 14,86,000.00        |                     |
|           | Dr SBI A/c 38532365251            | RECEIPT 21-22     | UP402/21-22/556 | 29-4-2021 |                     | 3,00,000.00         |
|           | Dr Cash                           | RECEIPT 21-22     | UP402/21-22/561 |           |                     | 57,031.00           |
|           |                                   |                   |                 |           | <b>17,32,031.00</b> | <b>17,32,031.00</b> |



*Prithi*

शुभचिह्न प्रतीक चिह्न एवं प्रतीक संकेत / GENERALITY USED ABBREVIATIONS

|   |  |   |
|---|--|---|
| a/c = Account/खाता                                | Csh = Cash/कैश   | Pos = Point of Sale/विक्रय स्थान  |
| adj = Adjustment/संशोधन                           | dep = Deposit/व्यय                                       | Pr = Principal/प्रधान   |
| Amt = Amount/राशि                                 | Dft = Draft/ड्राफ्ट                                      | proc = Processing Charge/प्रक्रिया शुल्क  |
| Ar = Arrear/वसूली                                 | dish/dsh = Dishonor/अस्वीकार                             | rd = Recurring Deposit/आवृत्त व्यय  |
| bal = Balance/शेष                                 | DR = Debit/देबिट   | rel/rtn = Return/वापस   |
| Capn = Capitalisation/वृद्धि                      | DOB = Date of Birth/जन्म तिथि                            | Rnd = Round off/गुणित   |
| Chg/ch = Charge/शुल्क                             | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/सavings बैंक  |
| Chq = Cheque/चेक                                  | lnop = Inoperative/निष्क्रिय                             | SC = Short Credit/छोटी क्रेडिट  |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा                                     | SI/So/SORD = Standing Instruction/स्थायी अनुदेश                                     |
| Clos = Closure/समाप्ति                            | Int / In = Interest/ब्याज                                | S/D/W/H/o = Son/Daughter/Wife/Husband of/पुत्र/पुत्री/पत्नी/पति                     |
| Coll = Collection/संग्रह                          | Ion/loan/शुल्क   | tr/trf/xfer = Transfer/अंतरण  |
| Comm. = Commission/आमीन                           | min = Minimum/न्यूनतम                                    | txn = Transaction/संदेश   |
| COR/CORR = Correction/संशोधन                      | os = Outstanding/वसूली                                   | Wd = Withdrawal/संग्रह  |
| CR = Credit/क्रेडिट                               | P&T = Postal Charges/डाक शुल्क                           | +MOD bal = Total balance (SB+linked MOD a/c)/कुल शेष (सavings बैंक + संशुद्धि खाता) |



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
Branch: GOLGHAR (GORAKHPUR)  
BALDEV PLAZA

Code: 3205

Email: SBI.03205@SBI.CO.IN  
Phone No.: 2347499  
IFSC: SBIN0003205

BUSS. Hrs: 11:00:00-17:00:00  
MICR: 273002003

*Pr20*

Name: Miss. PRITI  
S/D/H/o : VYAS JEE  
CIF Number : 90488623779  
Account No.: 39069651332  
A/c Type : Savings Bank Account  
Address : D/O- VYAS JEE  
KADAM CHAURAHA, SATNI SARAI BALLIA  
DST- BALLIA  
Phone No. :  
Email :  
O.O.B. (If Minor):  
PPO Number :

MOP: SINGLE  
A/c Opening Dt: 14/01/2020  
Nom Reg No:  
Customer's PAN: FJMPPO016B  
Date of Issue: 14/01/2020  
FIRST





पासपोर्ट आकार का  
एक नवीनतम  
फोटो यहाँ चिपकाएं  
PASTE HERE A  
COPY OF RECENT  
PASSPORT  
SIZE PHOTOGRAPH

पासपोर्ट आकार का  
एक नवीनतम  
फोटो यहाँ चिपकाएं  
PASTE HERE A  
COPY OF RECENT  
PASSPORT  
SIZE PHOTOGRAPH

कृपया फोटो ठीक से चिपकाएं।  
स्टेपल पिन का उपयोग न करें।  
फोटो का जारिकर्ता प्राधिकारी द्वारा सत्यापित किया जाना आवश्यक है।  
Please paste photograph properly.  
Do not use staple pins.  
Photograph(s) needs to be attested by issuing authority.

*Prade*

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

|            |   |            |  |         |  |            |
|------------|---|------------|--|---------|--|------------|
| 10.10.20   | SBIPOS002801477120RENT LIMITED          |            |  | 1648.00 |  | 68612.21Cr |
| 10/10/2020 | 002801477120                            |            |  |         |  |            |
| 11.10.20   | ATM CASH 6512 SBI MAUSARH ATM-2         | GOR        |  | 5000.00 |  | 63612.21Cr |
| 15.10.20   | SBIPOS350000641053PAYtm                 |            |  | 160.00  |  | 63452.21Cr |
| 15.10.20   | TRF_VIP28280898888364/XXXXXX173PMTM     |            |  | 3000.00 |  | 60452.21Cr |
|            | ECHE:M0BDJL807                          |            |  |         |  |            |
| 17.10.20   | ATM CASH 02911 UNIVERSITY CHAURAH       | GO         |  | 2000.00 |  | 58452.21Cr |
| 18.10.20   | SBIPOS002820512587OM AUTOMOBILES        |            |  | 300.00  |  | 58152.21Cr |
|            | 18/10/2020 002820512587                 |            |  |         |  |            |
| 18.10.20   | OTHP05505626                            | BIG BAZAAR |  | 724.40  |  | 57427.81Cr |
|            | 18/10/2020 505626                       |            |  |         |  |            |
| 18.10.20   | SBIPOS00282070863AIRPLAZA RETAIL HOLDIN |            |  | 1429.50 |  | 55998.31Cr |

|          |  |                   |  |         |  |            |
|----------|--|-------------------|--|---------|--|------------|
| 18.10.20 | 18/10/2020 0028207086383                 |                   |  | 1417.06 |  | 54581.25Cr |
| 18.10.20 | OTHPG 951246                             | IRCTC E-Ticketing |  | 1417.06 |  |            |
|          | 18/10/2020 951246                        |                   |  |         |  |            |
| 18.10.20 | OTHPG 005921                             | IRCTC IPAY        |  | 1417.06 |  | 53164.19Cr |
|          | 18/10/2020 005921                        |                   |  |         |  |            |
| 19.10.20 | CR_PETROL DISCOUNT UP076328 18-10-2020 1 |                   |  | 2.25    |  | 53166.44Cr |
| 19.10.20 | ATM CASH 02931 UNIVERSITY CHAURAH        | GO                |  | 5000.00 |  | 48166.44Cr |
| 20.10.20 | OTHPG 070047                             | IRCTC IPAY        |  | 520.14  |  | 47646.30Cr |
|          | 20/10/2020 070047                        |                   |  |         |  |            |
| 23.10.20 | ATM CASH 02970 UNIVERSITY CHAURAH        | GO                |  | 5000.00 |  | 42646.30Cr |
| 24.10.20 | OTHP05250650                             | RIGHT CHOICE      |  | 875.00  |  | 41771.30Cr |
|          | 24/10/2020 250650                        |                   |  |         |  |            |
| 28.10.20 | SBIPOS00284504191OMETRO SHOES LIMITED    |                   |  | 1990.00 |  | 39781.30Cr |
|          | 28/10/2020 002845041910                  |                   |  |         |  |            |
| 28.10.20 | OTHP05051880                             | LIFE STYLE        |  | 2599.00 |  | 37182.30Cr |
|          |  |                   |  |         |  |            |

*Polly*



DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

ACHA:MMB000591630102

|          |                                       |    |          |         |            |
|----------|---------------------------------------|----|----------|---------|------------|
| 14.11.20 | SBILL14112020151405144950-HI          |    | 15000.00 |         | 47517.25Cr |
|          | 032906151240 OF Mr. ASHISH KUMAR GOND |    |          |         |            |
| 16.11.20 | AT 032905 GOLGHAR (GORAKHPUR)         |    | 606.02   |         | 46831.23Cr |
|          | SBIPG 200028285853PAYE                |    |          |         |            |
|          | 16/11/2020 200028285853               |    |          |         |            |
| 16.11.20 | 00000003205 121120 INCTC IPAY/IT CE   |    |          | 1260.00 | 48091.23Cr |
| 17.11.20 | OTHP03312451 V MARI                   |    | 99.00    |         | 47992.23Cr |
|          | 17/11/2020 312451                     |    |          |         |            |
| 17.11.20 | ATM CASH 03221 118, BERLING SQUARE    | LU | 4000.00  |         | 43992.23Cr |
| 18.11.20 | SBIPG VT9474911677DUGUNIV             |    | 177.00   |         | 43815.23Cr |
|          | 18/11/2020 VT9474911677               |    |          |         |            |
|          | 7099.75                               |    |          |         | 42115.48Cr |

18/11/2020 352177

|          |                                 |    |          |          |            |
|----------|---------------------------------|----|----------|----------|------------|
| 18.11.20 | SBIPG VT9474962259DUGUNIV       |    | 177.00   |          | 42118.48Cr |
|          | 18/11/2020 VT9474962259         |    |          |          |            |
| 19.11.20 | ATM CASH 03241 NEAR CIVIL COURT | GD | 5000.00  |          | 37118.48Cr |
| 20.11.20 | OTHP0358153 JUVENA HERBALS      |    | 3650.00  |          | 34068.48Cr |
|          | 20/11/2020 858153               |    |          |          |            |
| 20.11.20 | OTHP0302154 KRIPAL SAREE        |    | 1895.00  |          | 32173.48Cr |
|          | 20/11/2020 002154               |    |          |          |            |
| 21.11.20 | OTHP03002217 KRIPAL SAREE       |    | 7080.00  |          | 25093.48Cr |
|          | 21/11/2020 002217               |    |          |          |            |
| 29.11.20 | POS ATM PURCH                   |    | 206.00   |          | 24885.48Cr |
|          | 29/11/2020 549676               |    |          |          |            |
| 01.12.20 | SBIPG00293690977BRICHA TREHAN   |    | 12500.00 |          | 12385.48Cr |
|          | 01/12/2020 002936909778         |    |          |          |            |
| 01.12.20 | NEFT RBI3372024920202           |    |          | 71475.00 | 83860.48Cr |

*Page*



DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

| DATE     | PARTICULARS   | CHEQUE NO. | DEBIT    | CREDIT  | BALANCE    |
|----------|---|------------|----------|---------|------------|
|          | RBI SOGOUPEP  |            |          |         |            |
|          | GORAKHPUR TREASU  |            |          |         |            |
| 08.12.20 | ATM CASH 877 NEAR GANESH CHOK GULGODR   |            | 15000.00 |         | 68860.48Cr |
| 09.12.20 | SBI 1109122020161554756294-HI<br>01016784720161554756294-HI<br>R108205644 GOLAKHAR (GORAKHPUR) AP SINGH |            | 20000.00 |         | 48860.48Cr |
| 10.12.20 | INR IMPS/P2A/034514723567/KXXXXXX342UBIN<br>ecch:MOADDQPKG8   |            | 8300.00  |         | 40560.48Cr |
| 10.12.20 | INR Reversal of MOADDQPKG8<br>597670162098  |            |          | 8300.00 | 48860.48Cr |
| 10.12.20 | AT 99922 INTERNET BANKING<br>OTHPOS309547 B B M MARKETING   |            | 4895.00  |         | 43965.48Cr |

| DATE     | PARTICULARS  | CHEQUE NO. | DEBIT    | CREDIT   | BALANCE    |
|----------|--|------------|----------|----------|------------|
| 13.12.20 | SBI PE 034830066264paytm bank PayTM<br>13/12/2020 034830066264   |            | 4200.00  |          | 39765.48Cr |
| 14.12.20 | ATM CASH 9220 NEAR BOBIES HOTEL ATM GOR                          |            | 15000.00 |          | 24765.48Cr |
| 17.12.20 | ATM CASH 03520 UBI CIVIL COURT GO                                |            | 3000.00  |          | 21765.48Cr |
| 25.12.20 | INTEREST CREDIT  |            |          | 335.00   | 22100.48Cr |
| 30.12.20 | SBI POS003013922886 FUTURE RETAIL LTD<br>30/12/2020 003013922886 |            | 999.00   |          | 21101.48Cr |
| 01.01.21 | NEFT RBI10012175736662<br>RBI SOGOUPEP                           |            |          | 71475.00 | 92576.48Cr |
|          | GORAKHPUR TREASU   |            |          |          |            |
| 01.01.21 | OTHPG 253609 IRCTC IPAY ETICKETING                               |            | 1433.11  |          | 91143.37Cr |
|          | 01/01/2021 253609  |            |          |          |            |
| 01.01.21 | OTHPG 305988 IRCTC IPAY ETICKETING                               |            | 733.85   |          | 90409.52Cr |
|          | 01/01/2021 305988  |            |          |          |            |
| 01.01.21 | OTHPG 354553 IRCTC IPAY ETICKETING                               |            | 623.82   |          | 89785.70Cr |

*9990*

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

|          |                                       |  |          |        |            |
|----------|---------------------------------------|--|----------|--------|------------|
| 01.01.21 | 01/01/2021 354553                     |  |          |        |            |
|          | SBIL101012021214326402250-HI          |  | 2000.00  |        | 87785.70Cr |
|          | 032906151240 OF Mr. ASHISH KUMAR GOND |  |          |        |            |
|          | AT 03205 GOLGHAR (GORAKHPUR)          |  |          |        |            |
| 03.01.21 | SBIL103012021230005413979-HI          |  | 20000.00 |        | 67785.70Cr |
|          | 010016784471 OF Mr. RANA PRATAP SINGH |  |          |        |            |
|          | AT 03205 GOLGHAR (GORAKHPUR)          |  |          |        |            |
| 09.01.21 | SBIL109012021134320662399-HI          |  | 1000.00  |        | 66785.70Cr |
|          | 032906151240 OF Mr. ASHISH KUMAR GOND |  |          |        |            |
|          | AT 03205 GOLGHAR (GORAKHPUR)          |  |          |        |            |
| 09.01.21 | 00000003205 020121 INRCTC IPAY ETICK  |  |          | 733.85 | 67519.55Cr |
| 14.01.21 | IMPS101416610933                      |  |          | 1.00   | 67520.55Cr |

ACCT NO: XX7539  
 eCHQ:MAC000629512434

|          |  |        |          |          |             |
|----------|--|--------|----------|----------|-------------|
| 19.01.21 | 21138760729 ITD TAX REFUND AY 20-21 PAN    |        |          | 4200.00  | 71720.55Cr  |
| 20.01.21 | INB IMPS/P2A/102009665784/XXXXXXXXX075101B |        | 2000.00  |          | 69720.55Cr  |
|          | eCHQ:MOADVRYMD4                            |        |          |          |             |
| 25.01.21 | DTIPG 400709                               | Swiggy | 592.00   |          | 69128.55Cr  |
|          | 25/01/2021 400709                          |        |          |          |             |
| 25.01.21 | DTIPG 247948                               | Swiggy | 382.00   |          | 68746.55Cr  |
|          | 25/01/2021 247948                          |        |          |          |             |
| 29.01.21 | 00000003205 250121 SWIGGY/NO 4 1 9T        |        |          | 382.00   | 69128.55Cr  |
| 02.02.21 | NEFT R810332127430156                      |        |          | 71475.00 | 140603.55Cr |
|          | RRISGOLJPEP                                |        |          |          |             |
|          | GORAKHPUR TREASU                           |        |          |          |             |
| 02.02.21 | SBIL102022021172026753182-He110            |        | 20000.00 |          | 120603.55Cr |

*Retika*

DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

|          |  |    |          |             |
|----------|--|----|----------|-------------|
| 03.02.21 | SB11103022021180608330744-HI             |    | 6000.00  | 114603.55Cr |
|          | 032906151240 OF Mr. ASHISH KUMAR GOND    |    |          |             |
|          | AT 03205 GOLGHAR (GORAKHPUR)             |    |          |             |
| 03.02.21 | SB1POS003102052981AIRPLAZA RETAIL HOLDIN |    | 2036.50  | 112567.05Cr |
|          | 03/02/2021 003102052981                  |    |          |             |
| 06.02.21 | ATM CASH 10571 NEAR CIVIL COURT          | GD | 10000.00 | 102567.05Cr |
| 08.02.21 | OTHPG 213928 SWIGGY                      |    | 344.00   | 102223.05Cr |
|          | 08/02/2021 213928                        |    |          |             |
| 09.02.21 | OTHPG0791488 HARI PRASAD GOPI KRISH      |    | 2950.00  | 99273.05Cr  |
|          | 09/02/2021 791488                        |    |          |             |
| 16.02.21 | OTHPG 433048 PaytmTrainTicket            |    | 1194.12  | 98078.93Cr  |
|          | 16/02/2021 433048                        |    |          |             |
|          |  |    | 5000.00  | 93078.93Cr  |

|          |                                       |  |         |            |
|----------|---------------------------------------|--|---------|------------|
| 19.02.21 | SB1POS003140647816YARK INN            |  | 1512.00 | 91566.93Cr |
|          | 19/02/2021 003140647816               |  |         |            |
| 23.02.21 | SB1LT3022021092810927279-Hiii         |  | 9000.00 | 82566.93Cr |
|          | 032906151240 OF Mr. ASHISH KUMAR GOND |  |         |            |
|          | AT 03205 GOLGHAR (GORAKHPUR)          |  |         |            |
| 23.02.21 | OTHPG 907968 HAPPENSTANCE             |  | 1349.00 | 81217.93Cr |
|          | 23/02/2021 907968                     |  |         |            |
| 23.02.21 | OTHPG0582746 SAMAY KENDRA             |  | 3395.00 | 77822.93Cr |
|          | 23/02/2021 582746                     |  |         |            |
| 26.02.21 | SB1POS00315727811AREL RETAIL LTD-TR   |  | 1398.00 | 76424.93Cr |
|          | 26/02/2021 003157278114               |  |         |            |
| 26.02.21 | OTHPG0511294 BIG BAZAAR               |  | 2676.44 | 73748.49Cr |
|          | 26/02/2021 511294                     |  |         |            |
| 26.02.21 | OTHPG0512831 BIG BAZAAR               |  | 136.15  | 73612.34Cr |
|          | 26/02/2021 512831                     |  |         |            |

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| DATE     | PARTICULARS                              | CHEQUE NO. | DEBIT    | CREDIT   | BALANCE    |
|----------|--|------------|----------|----------|------------|
| 27.02.21 | SBIPGS003160258316A1RPLAZA RETAIL HOLDIN |            | 3077.00  |          | 70535.34Cr |
|          | 27/02/2021 003160258316                  |            |          |          |            |
| 28.02.21 | SBIPGS003162182790A1RPLAZA RETAIL HOLDIN |            | 99.99    |          | 70435.35Cr |
|          | 28/02/2021 003162182790                  |            |          |          |            |
| 28.02.21 | ATM CASH 10591 NEAR CIVIL COURT          |            | 10000.00 |          | 60435.35Cr |
| 06.03.21 | NEFT RB10662182074309                    |            |          | 34317.00 | 94752.35Cr |
|          | RB190GDUPEP                              |            |          |          |            |
|          | GORAKHPUR TREASU                         |            |          |          |            |
| 06.03.21 | OTHPGS743901                             |            | 500.00   |          | 94252.35Cr |
|          | 06/03/2021 743901                        |            |          |          |            |
|          | S V S SHREE LUXMI                        |            |          |          |            |
| 06.03.21 | ATM CASH 10651 ALAHADPUR OFFSITE         |            | 10000.00 |          | 84252.35Cr |
| 08.03.21 | SBIL108032021080523107819-Hello          |            | 20000.00 |          | 64252.35Cr |
|          | 010016784471 OF Mr. RANA PRATAP SINGH    |            |          |          |            |
| 10.03.21 | AT 03205 GOLSHAR (GORAKHPUR)             |            |          |          |            |
|          | OTHPGS502912                             |            | 1505.00  |          | 62747.35Cr |
|          | 10/03/2021 502912                        |            |          |          |            |
|          | BATA INDIA.                              |            |          |          |            |
| 15.03.21 | OTHPG 363278                             |            | 654.00   |          | 62091.35Cr |
|          | 15/03/2021 363278                        |            |          |          |            |
|          | PaytmTrainTicket                         |            |          |          |            |
| 19.03.21 | SBIPG 550001144127www.clovia.com         |            | 916.00   |          | 61175.35Cr |
|          | 19/03/2021 550001144127                  |            |          |          |            |
| 20.03.21 | OTHPG 380862                             |            | 791.42   |          | 60383.93Cr |
|          | 20/03/2021 380862                        |            |          |          |            |
|          | INCTC IPAY ETICKETING                    |            |          |          |            |
| 21.03.21 | OTHPG 350048                             |            | 618.25   |          | 59765.68Cr |
|          | 21/03/2021 350048                        |            |          |          |            |
|          | ZOMATO                                   |            |          |          |            |
| 21.03.21 | OTHPG 472253                             |            | 791.42   |          | 58974.26Cr |
|          | 21/03/2021 472253                        |            |          |          |            |
|          | INCTC IPAY ETICKETING                    |            |          |          |            |
| 21.03.21 | OTHPG 502363                             |            | 1090.52  |          | 57883.74Cr |
|          | 21/03/2021 502363                        |            |          |          |            |
|          | INCTC IPAY ETICKETING                    |            |          |          |            |

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DATE PARTICULARS

CHEQUE NO.

DEBIT

CREDIT

BALANCE

|          |                                    |                  |           |             |
|----------|------------------------------------|------------------|-----------|-------------|
| 25.03.21 | INTEREST CREDIT                    |                  | 480.00    | 58363.74Cr  |
| 26.03.21 | NETT RBI10962109462967             |                  | 237730.00 | 296093.74Cr |
|          | RBI10962967                        |                  |           |             |
|          | GORAKHPUR TREASU                   |                  |           |             |
| 26.03.21 | OTHPG03052987                      | SHRINEAR BHAMAN  | 580.00    | 295513.74Cr |
|          | 26/03/2021 052987                  |                  |           |             |
| 27.03.21 | SBI1127032021220629448483-HI       |                  | 20000.00  | 275513.74Cr |
|          | 039945337103 OF Mr. Avaniash Kumar |                  |           |             |
|          | AT 03205 GOLGHAR (GORAKHPUR)       |                  |           |             |
| 30.03.21 | OTHPG 614724                       | PaytmtrainTicket | 1142.67   | 274371.07Cr |
|          | 30/03/2021 614724                  |                  |           |             |
| 02.04.21 | OTHPG 538324                       | SMIGGY           | 288.00    | 274083.07Cr |
|          | 02/04/2021 538324                  |                  |           |             |

|          |                         |                       |         |             |
|----------|-------------------------|-----------------------|---------|-------------|
| 03.04.21 | OTHPG 394465            | SMIGGY                | 704.00  | 273379.07Cr |
|          | 03/04/2021 394465       |                       |         |             |
| 04.04.21 | SBI105003240788276MANTA | PATHOLOGY             | 1500.00 | 271879.07Cr |
|          | 04/04/2021 003240788276 |                       |         |             |
| 05.04.21 | OTHPG 555453            | IRCTC IPAY ETICKETING | 1422.08 | 270456.99Cr |
|          | 05/04/2021 555453       |                       |         |             |
| 07.04.21 | OTHPG 376052            | SMIGGY                | 355.00  | 270101.99Cr |
|          | 07/04/2021 376052       |                       |         |             |
| 08.04.21 | NETT RBI10992132358189  |                       |         | 341576.99Cr |
|          | RBI10992967             |                       |         |             |
|          | GORAKHPUR TREASU        |                       |         |             |
| 08.04.21 | 00000003205 060421      | IRCTC IPAY ETICK      |         | 342999.07Cr |
|          | 09/04/2021 451072       |                       |         |             |
| 09.04.21 | OTHPG 451072            | SMIGGY                | 274.00  | 342725.07Cr |
|          | 09/04/2021 451072       |                       |         |             |
| 11.04.21 | OTHPG 267756            | SMIGGY                | 178.00  | 342547.07Cr |
|          |                         |                       |         |             |

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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

|            |  |        |           |             |
|------------|--|--------|-----------|-------------|
| 11/04/2021 | 267756   |        |           |             |
| 13.04.21   | INB Rent<br>010016784471 OF Mr. RANA PRATAP SINGH<br>AT 99922 INTERNET BANKING<br>INR IMPS/P2A/110613893491/XXXXXXXXX060UBIN |        | 20000.00  | 322547.07Cr |
| 16.04.21   | ACHA:KONEIHOZSNZ<br>01HP05515714 P114 PANTALDONS   |        | 6000.00   | 316547.07Cr |
| 22.04.21   | 22/04/2021 515714  |        | 1799.00   | 314748.07Cr |
| 27.04.21   | 01HP05 658910 Swiggy   |        | 355.00    | 314393.07Cr |
| 27/04/2021 | 658910   |        |           |             |
| 29.04.21   | CHEQUE TRANSFER TO<br>63832365251 OF NIVAN BALAJI Automobile<br>AT 03205 GOLGHAR (GONAKHPUR)                                 | 902691 | 300000.00 | 14393.07Cr  |

|          |  |  |          |            |
|----------|--|--|----------|------------|
| 29.04.21 | trf<br>040157894830 OF MISS. PRITI<br>AT 03205 GOLGHAR (GONAKHPUR)                   |  | 1000.00  | 13393.07Cr |
| 30.04.21 | IMP5112009144269<br>MOB NO: 8826559239<br>ACCT NO: XX6961<br>ACHA:MAA000759110025    |  | 100.00   | 13493.07Cr |
| 30.04.21 | IMP5112009170928<br>MOB NO: 8826559239<br>ACCT NO: XX6961<br>ACHA:MA8000747362037    |  | 48000.00 | 61493.07Cr |
| 03.05.21 | NEFT UTR NO: SBIN221123751710<br>DBSSG1N0811 DBS BANK LTD<br>Siddharth Mohan Jaiswal |  | 25000.00 | 36493.07Cr |
| 03.05.21 | INB IMPS/P2A/112316618278/XXXXXXXX185DBSS  |  | 24000.00 | 12493.07Cr |

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NAME AND ADDRESS OF BRANCH

Delhi Cole Market  
CANARA BANK  
Canara Bank, 106, Bangla Salub Marg, Emaid Road  
Cole Market  
DELHI  
DELHI-110001  
IFSC Code: CNRB0000270 MICR Code: 110015010  
Tel No: 1125568840, 1125568841  
Email ID: sb0270@canarabank.com

Contact details of Banking Ombudsman  
The Banking Ombudsman  
C/o RBI

Sansad Marg  
New Delhi  
New Delhi-110001  
Tel No: 660096006  
Fax No: 6  
Email ID: housingdelhi@rbi.org.in

ACCOUNT DETAILS

नाम Name(s)

SANDEEP KUMAR

खाता सं Account No.

0270101138961

व्यवसाय Occupation  
पता Address

Service  
S/O RAJENDRA PRASAD D 2174 BLOCK SULTANPUR  
NORTHWEST DELHI DELHI-110086-DEL-INDIA

Mention 13 digit account number  
for all inward RTGS/NEFT  
remittances and enjoy hassle free  
direct credit to your account

ग्राहक आई सी Customer ID

1153009051

जन्म तिथि Date of Birth

07/03/1990

खाता खोलने की तिथि  
A/c Opened on

09-JUL-2018

PPO No.

नामांकित की नाम  
Name of Nominee

0

कृते केनरा बैंक For Canara Bank

नामांकन की पंजीकरण संख्या  
Nomination Registration No.

अधिकारी / प्रबंधक Officer / Manager

Partho

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|---|-----------|-----------|------------|
| 30-SEP-20  | 30-SEP-20  | 33     | 130839       | TRIBHOVANDASBHIMJ<br>IDELHIINDIN-30/09/20<br>15:05:41/3611                                      | 39,750.00 | 0.00      | 279,949.23 |
| 01-OCT-20  | 01-OCT-20  | 33     | 515339       | PTM*PAYTMNOIDAIND<br>IN-01/10/20 10:09:<br>49/3611  | 500.00    | 0.00      | 279,449.23 |
| 14-OCT-20  | 14-OCT-20  | 33     | 328758       | HALDIRAMSDELHIINDI<br>N-14/10/20 14:13:<br>11/3611  | 1,622.26  | 0.00      | 277,826.97 |
| 15-OCT-20  | 15-OCT-20  | 270    |              | NEFT-BSNL PAYMENT<br>AC AO C O O CGM<br>NTR-000154252556  | 0.00      | 44,563.00 | 322,389.97 |
| 15-OCT-20  | 15-OCT-20  | 33     | 621427       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>15/10/20 17:59:44/3611                                   | 500.00    | 0.00      | 321,889.97 |
| 18-OCT-20  | 18-OCT-20  | 33     | 029216723371 | ATM CASH-DELON475-<br>+RAJABLDG,<br>CHAWRIBZRDELHIDLI<br>N-18/10/20 16:56:<br>37/3611           | 4,000.00  | 0.00      | 317,889.97 |
| 21-OCT-20  | 21-OCT-20  | 270    |              | NEFT-BSNL PAYMENT<br>AC AO C O O CGM<br>NTR-000156241492  | 0.00      | 9,191.00  | 327,080.97 |
| 28-OCT-20  | 28-OCT-20  | 33     | 021152       | SHREERATHNAMRES<br>TAURANOIDAINDIN-<br>28/10/20 13:46:47/3611                                   | 494.00    | 0.00      | 326,586.97 |
| 29-OCT-20  | 29-OCT-20  | 6776   | 1425         | ATM CASH-6776BH01-<br>CANARABANKNEWDE<br>LHIDLIN-29/10/20 13:<br>59:36/3611                     | 10,000.00 | 0.00      | 316,586.97 |
| 31-OCT-20  | 31-OCT-20  | 33     | 650160       | PAYTMAPP1204770770<br>INDIN-31/10/20 16:56:<br>37/3611  | 500.00    | 0.00      | 316,086.97 |
| 31-OCT-20  | 31-OCT-20  | 33     | 030517026091 | ATM CASH-00726144-<br>NANGLOIMETROSTATI<br>ONPUNJABIBAGHDLIN<br>-31/10/20 17:59:20/3611         | 5,000.00  | 0.00      | 311,086.97 |
| 31-OCT-20  | 31-OCT-20  | 270    |              | SBINT FOR THE<br>PERIOD FROM01-AUG-<br>20 TO 31-OCT-20  | 0.00      | 2,045.00  | 313,131.97 |
| 02-NOV-20  | 02-NOV-20  | 33     | 000130       | KIYANENTERPRISENO<br>RTHWESTDEINDIN-<br>02/11/20 12:08:50/3611                                  | 6,200.00  | 0.00      | 306,931.97 |
| 03-NOV-20  | 03-NOV-20  | 6776   | 3864         | ATM CASH-67766185-<br>CANARABANKNEWDE<br>LHIDLIN-03/11/20 15:<br>03:56/3611                     | 10,000.00 | 0.00      | 296,931.97 |
| 03-NOV-20  | 03-NOV-20  | 33     | 302622       | RAZ*ROSMERTASAFE<br>TYSYNEWDELHIINDIN-<br>03/11/20 15:56:03/3611                                | 702.13    | 0.00      | 296,229.84 |
| 07-NOV-20  | 07-NOV-20  | 33     | 041264       | HOTELSARAVANABHA<br>VANDELHIINDIN-<br>07/11/20 13:52:46/3611                                    | 155.00    | 0.00      | 296,074.84 |
| 07-NOV-20  | 07-NOV-20  | 6776   | 4341         | ATM CASH-67766185-<br>CANARABANKNEWDE<br>LHIDLIN-07/11/20 14:<br>09:40/3611                     | 10,000.00 | 0.00      | 286,074.84 |
| 09-NOV-20  | 09-NOV-20  | 136    |              | NEFT CR-<br>UBIN0557684-BSNL<br>PAYMENT AC AO C O<br>O CGM NTR-<br>SANDEPKUMAR-<br>000163241960 | 0.00      | 44,563.00 | 330,637.84 |
| 10-NOV-20  | 10-NOV-20  | 33     | 686821       | ASHOKTAILORSDELHII<br>NDIN-10/11/20 16:11:<br>50/3611   | 5,000.00  | 0.00      | 325,637.84 |
| 11-NOV-20  | 11-NOV-20  | 33     | 128670       | PTM*PAYTMNOIDAIND<br>IN-11/11/20 09:42:<br>33/3611  | 555.00    | 0.00      | 325,082.84 |
| 11-NOV-20  | 11-NOV-20  | 33     | 128955       | PTM*PAYTMNOIDAIND<br>IN-11/11/20 09:43:   | 500.00    | 0.00      | 324,582.84 |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|------------|-----------|------------|
|            |            |        |              | 29/3611  |            |           |            |
| 14-NOV-20  | 14-NOV-20  | 33     | 249017       | PTM*PAYTMNOIDAIND<br>IN-14/11/20 07:55:<br>35/3611                                 | 199.00     | 0.00      | 324,383.84 |
| 15-NOV-20  | 15-NOV-20  | 33     | 079183       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>15/11/20 16:52:14/3611                      | 500.00     | 0.00      | 323,883.84 |
| 15-NOV-20  | 15-NOV-20  | 33     | 698204       | LICMUMBAIINDIN-<br>15/11/20 17:55:53/3611  | 46,340.72  | 0.00      | 277,543.12 |
| 16-NOV-20  | 16-NOV-20  | 136    |              | NEFT CR-<br>YESB0000001-<br>7662707-SANDEEP<br>KUMAR-<br>N321200462826251          | 0.00       | 1,000.00  | 278,543.12 |
| 16-NOV-20  | 16-NOV-20  | 136    |              | NEFT CR-<br>YESB0000001-<br>7662707-SANDEEP<br>KUMAR-<br>N321200462888643          | 0.00       | 14,000.00 | 292,543.12 |
| 17-NOV-20  | 17-NOV-20  | 33     | 809008       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>17/11/20 22:32:56/3611                      | 1.00       | 0.00      | 292,542.12 |
| 19-NOV-20  | 19-NOV-20  | 33     | 004856       | MAHAWARGARMENTS<br>DELHIINDIN-19/11/20<br>18:56:18/3611                            | 1,595.00   | 0.00      | 290,947.12 |
| 22-NOV-20  | 22-NOV-20  | 33     | 032718001907 | ATM CASH-SPCND241-<br>+SULTANPURIDELHID<br>LIN-22/11/20 18:04:<br>25/3611          | 10,000.00  | 0.00      | 280,947.12 |
| 23-NOV-20  | 23-NOV-20  | 2947   | 000000000000 | FUNDS TRANSFER<br>DEBIT 6707101001005<br>- RICHAL SINGH                            | 0.00       | 50,000.00 | 330,947.12 |
| 23-NOV-20  | 23-NOV-20  | 270    | 000000000000 | CASH WITHDRAWAL -<br>DEL GOLEMKT   | 50,000.00  | 0.00      | 280,947.12 |
| 24-NOV-20  | 24-NOV-20  | 33     | 243574       | ASHCKTAILORSDELHII<br>NDIN-24/11/20 20:26:<br>08/3611                              | 7,000.00   | 0.00      | 273,947.12 |
| 29-NOV-20  | 29-NOV-20  | 33     | 073249       | BAKSHIENTERPRISES<br>NEWDELHIINDIN-<br>29/11/20 11:36:49/3611                      | 210.00     | 0.00      | 273,737.12 |
| 29-NOV-20  | 29-NOV-20  | 33     | 101025       | REDTAPESHOESNEW<br>DELHIINDIN-29/11/20<br>12:38:15/3611                            | 2,608.00   | 0.00      | 271,129.12 |
| 29-NOV-20  | 29-NOV-20  | 33     | 033412001426 | ATM CASH-SPCND237-<br>+ROHINISECTOR-<br>3DELHIDLIN-29/11/20<br>12:53:04/3611       | 10,000.00  | 0.00      | 261,129.12 |
| 29-NOV-20  | 29-NOV-20  | 33     | 139708       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>29/11/20 16:44:47/3611                      | 1.00       | 0.00      | 261,128.12 |
| 03-DEC-20  | 03-DEC-20  | 1912   | 000000000000 | REFUND 29/11/20<br>BAKSHI ENTERPRISES  | 0.00       | 1.58      | 261,129.70 |
| 06-DEC-20  | 06-DEC-20  | 33     | 434581       | UNIQLOINDIAPRIVATE<br>LNOIDAINDIN-05/12/20<br>21:21:49/3611                        | 3,980.00   | 0.00      | 257,149.70 |
| 08-DEC-20  | 08-DEC-20  | 33     | 174000       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>08/12/20 08:48:53/3611                      | 1,775.28   | 0.00      | 255,374.42 |
| 08-DEC-20  | 08-DEC-20  | 33     | 405460       | BATAINDIA.<br>GORAKHPURINDIN-<br>08/12/20 19:44:45/3611                            | 999.00     | 0.00      | 254,375.42 |
| 09-DEC-20  | 09-DEC-20  | 33     | 758328       | SAGARRATNA.,<br>GORAKHPURINDIN-<br>09/12/20 21:03:14/3611                          | 402.00     | 0.00      | 253,973.42 |
| 11-DEC-20  | 11-DEC-20  | 33     | 034612029379 | ATM CASH-<br>DGOR0180-<br>UBICIVILCOURTGORA<br>KHPURUPIN-11/12/20<br>12:39:12/3611 | 10,000.00  | 0.00      | 243,973.42 |
| 15-DEC-20  | 15-DEC-20  | 1745   | 000000078384 | CHQ PAID-MICR  | 200,000.00 | 0.00      | 43,973.42  |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
|            |            |        |              | INWARD CLEARING-BYAS JI GOND-BANK OF INDIA (BOI)-BANK OF INDIA                 |           |           |           |
| 17-DEC-20  | 17-DEC-20  | 33     | 305733       | BHIMSAINS BENGALIN EWDELHIINDIN-17/12/20 11:50:48/3611                         | 1,784.00  | 0.00      | 42,189.42 |
| 17-DEC-20  | 17-DEC-20  | 6776   | 8945         | ATM CASH-67766185-CANARABANKNEWDELHIINDIN-17/12/20 13:54:09/3611               | 10,000.00 | 0.00      | 32,189.42 |
| 17-DEC-20  | 17-DEC-20  | 33     | 953182       | PAYTMNOIDAINDIN-17/12/20 20:55:40/3611   | 500.00    | 0.00      | 31,689.42 |
| 18-DEC-20  | 18-DEC-20  | 33     | 688270       | PAYTMNOIDAINDIN-18/12/20 13:36:06/3611   | 2,000.00  | 0.00      | 29,689.42 |
| 20-DEC-20  | 20-DEC-20  | 33     | 810555       | IRCTCIPAYETICKETIN GDELHIINDIN-20/12/20 20:52:50/3611                          | 1,723.99  | 0.00      | 27,965.43 |
| 21-DEC-20  | 21-DEC-20  | 33     | 195688       | IRCTCIPAYETICKETIN GDELHIINDIN-21/12/20 15:40:26/3611                          | 5,665.92  | 0.00      | 22,299.51 |
| 21-DEC-20  | 21-DEC-20  | 33     | 520387       | IRCTCE-TICKETINGAPPDELHIINDIN-21/12/20 15:55:03/3611                           | 1,206.07  | 0.00      | 21,093.44 |
| 21-DEC-20  | 21-DEC-20  | 33     | 627244       | IRCTCIPAYETICKETIN GDELHIINDIN-21/12/20 19:16:41/3611                          | 1,221.14  | 0.00      | 19,872.30 |
| 22-DEC-20  | 22-DEC-20  | 136    |              | NEFT CR-UBIN0557684-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-000183737456 | 0.00      | 45,933.00 | 65,805.30 |
| 23-DEC-20  | 23-DEC-20  | 33     | 807708       | PAYTMNOIDAINDIN-23/12/20 11:17:06/3611   | 197.90    | 0.00      | 65,607.40 |
| 27-DEC-20  | 27-DEC-20  | 270    |              | SMS ALERT CHARGES NEW  | 18.00     | 0.00      | 65,589.40 |
| 28-DEC-20  | 28-DEC-20  | 33     | 078370       | PAYTMWALLETNOIDAINDIN-28/12/20 09:12:30/3611                                   | 500.00    | 0.00      | 65,089.40 |
| 28-DEC-20  | 28-DEC-20  | 1912   | 000000000000 | REFUND 22/12/20 IRCTC E-TICKETING APP  | 0.00      | 1,100.00  | 66,189.40 |
| 29-DEC-20  | 29-DEC-20  | 33     | 406687       | PARKAVENUENEWDELHIINDIN-29/12/20 20:36:19/3611                                 | 1,999.00  | 0.00      | 64,190.40 |
| 02-JAN-21  | 02-JAN-21  | 33     | 876060       | WWWHOTSTARCOMG URGAONINDIN-02/01/21 20:21:25/3611                              | 365.00    | 0.00      | 63,825.40 |
| 06-JAN-21  | 06-JAN-21  | 136    |              | NEFT CR-UBIN0530786-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-000191914994 | 0.00      | 2,500.00  | 66,325.40 |
| 08-JAN-21  | 08-JAN-21  | 33     | 143973       | PAYTMNOIDAINDIN-08/01/21 09:59:15/3611   | 500.00    | 0.00      | 65,825.40 |
| 08-JAN-21  | 08-JAN-21  | 136    |              | NEFT CR-UBIN0530786-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-000193329378 | 0.00      | 9,000.00  | 74,825.40 |
| 09-JAN-21  | 09-JAN-21  | 33     | 890080       | IRCTCIPAYETICKETIN GDELHIINDIN-09/01/21 15:22:33/3611                          | 1,417.55  | 0.00      | 73,407.85 |
| 09-JAN-21  | 09-JAN-21  | 33     | 897808       | IRCTCIPAYETICKETIN GDELHIINDIN-09/01/21 15:26:50/3611                          | 1,221.14  | 0.00      | 72,186.71 |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
| 11-JAN-21  | 11-JAN-21  | 33     | 892676       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>11/01/21 11:02:40/3611                                    | 1.00      | 0.00      | 72,185.71  |
| 12-JAN-21  | 12-JAN-21  | 33     | 092165       | PTM*PAYTMNOIDAIND<br>IN-12/01/21 10:46:<br>52/3611   | 1.00      | 0.00      | 72,184.71  |
| 13-JAN-21  | 13-JAN-21  | 33     | 101315023168 | ATM CASH-16534401-<br>NDMCOPPEASTERN<br>COURTCONNAUGHTPL<br>ADLIN-13/01/21 15:21:<br>51/3611     | 9,000.00  | 0.00      | 63,184.71  |
| 16-JAN-21  | 16-JAN-21  | 33     | 381444       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>16/01/21 10:41:38/3611                                    | 500.00    | 0.00      | 62,684.71  |
| 17-JAN-21  | 17-JAN-21  | 33     | 966187       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-17/01/21<br>18:07:18/3611                                      | 1,417.55  | 0.00      | 61,267.16  |
| 18-JAN-21  | 18-JAN-21  | 6776   | 7990         | ATM CASH-6776BH01-<br>CANARABANKNEWDE<br>LHIDLIN-18/01/21 16:<br>10:22/3611                      | 5,000.00  | 0.00      | 56,267.16  |
| 22-JAN-21  | 22-JAN-21  | 136    |              | NEFT CR-<br>UBIN0557684-BSNL<br>PAYMENT AC AO C O<br>O CGM NTR-<br>SANDEEPKUMAR-<br>000201808617 | 0.00      | 45,933.00 | 102,200.16 |
| 22-JAN-21  | 22-JAN-21  | 33     | 357765       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>22/01/21 17:22:41/3611                                    | 1.00      | 0.00      | 102,199.16 |
| 25-JAN-21  | 25-JAN-21  | 33     | 299555       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>23/01/21 17:35:59/3611                                    | 119.70    | 0.00      | 102,079.46 |
| 25-JAN-21  | 25-JAN-21  | 33     | 458643       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>23/01/21 19:02:34/3611                                    | 100.00    | 0.00      | 101,979.46 |
| 25-JAN-21  | 25-JAN-21  | 33     | 681123       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-25/01/21<br>14:31:25/3611                                      | 1,518.02  | 0.00      | 100,461.44 |
| 25-JAN-21  | 25-JAN-21  | 33     | 699809       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-25/01/21<br>14:41:00/3611                                      | 1,517.53  | 0.00      | 98,943.91  |
| 27-JAN-21  | 27-JAN-21  | 33     | 504124       | PAYTMADDMONEY120<br>4770770INDIN-27/01/21<br>17:49:26/3611                                       | 500.00    | 0.00      | 98,443.91  |
| 30-JAN-21  | 30-JAN-21  | 1912   | 000000000000 | REFUND 27/01/21<br>IRCTC IPAY<br>ETICKETING  | 0.00      | 735.00    | 99,178.91  |
| 30-JAN-21  | 30-JAN-21  | 1912   | 000000000000 | REFUND 27/01/21<br>IRCTC IPAY<br>ETICKETING  | 0.00      | 1,115.00  | 100,293.91 |
| 31-JAN-21  | 31-JAN-21  | 33     | 103110003607 | ATM CASH-16534027-<br>WESTRAJORIGARDEN<br>DELHIDLIN-31/01/21<br>10:27:31/3611                    | 5,000.00  | 0.00      | 95,293.91  |
| 31-JAN-21  | 31-JAN-21  | 270    |              | SBINT FOR THE<br>PERIOD FROM01-NOV-<br>20 TO 31-JAN-21   | 0.00      | 1,240.00  | 96,533.91  |
| 03-FEB-21  | 03-FEB-21  | 33     | 593211       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>03/02/21 10:05:44/3611                                    | 500.00    | 0.00      | 96,033.91  |
| 03-FEB-21  | 03-FEB-21  | 33     | 640380       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>03/02/21 10:33:10/3611                                    | 555.00    | 0.00      | 95,478.91  |
| 06-FEB-21  | 06-FEB-21  | 33     | 557548       | PAYTMRECHARGEOR<br>BILLPAY1204770770IN<br>DIN-06/02/21 08:59:<br>20/3611                         | 648.00    | 0.00      | 94,830.91  |
| 11-FEB-21  | 11-FEB-21  | 33     | 159084       | PAYTMMETROPAYME<br>NT1204770770INDIN-<br>11/02/21 09:24:08/3611                                  | 500.00    | 0.00      | 94,330.91  |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
| 12-FEB-21  | 12-FEB-21  | 33     | 541180       | PAYTMADDMONEY120<br>4770770INDIN-12/02/21<br>13:54:52/3611   | 1.00      | 0.00      | 94,329.91  |
| 12-FEB-21  | 12-FEB-21  | 33     | 212752       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>12/02/21 20:16:34/3611  | 1.00      | 0.00      | 94,328.91  |
| 15-FEB-21  | 15-FEB-21  | 33     | 972655       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>14/02/21 21:46:56/3611  | 95.00     | 0.00      | 94,233.91  |
| 15-FEB-21  | 15-FEB-21  | 33     | 293336       | BPCLALLIEDMOTORSL<br>IMDELHIINDIN-15/02/21<br>00:43:39/3611  | 1,510.00  | 0.00      | 92,723.91  |
| 15-FEB-21  | 15-FEB-21  | 136    |              | NEFT CR-<br>UBIN0530786-BSNL<br>PAYMENT AC AO C O<br>O CGM NTR-<br>SANDEEPKUMAR-<br>000218821800                                   | 0.00      | 9,500.00  | 102,223.91 |
| 18-FEB-21  | 18-FEB-21  | 33     | 104914005375 | ATM CASH-06199621-<br>+JAWAHARVYPARBHA<br>WANCENTRALDELHID<br>LIN-18/02/21 14:49:<br>08/3611                                       | 10,000.00 | 0.00      | 92,223.91  |
| 19-FEB-21  | 19-FEB-21  | 33     | 311275       | ONE97COMMUNICATI<br>ONSLNOIDAINDIN-<br>19/02/21 14:43:37/3611  | 500.00    | 0.00      | 91,723.91  |
| 21-FEB-21  | 21-FEB-21  | 33     | 314011       | UPPARIKSHAOTHDR<br>ARDMUMBAIINDIN-<br>21/02/21 12:03:38/3611   | 65.00     | 0.00      | 91,658.91  |
| 22-FEB-21  | 22-FEB-21  | 136    |              | NEFT CR-<br>UBIN0557684-BSNL<br>PAYMENT AC AO C O<br>O CGM NTR-<br>SANDEEPKUMAR-<br>000223641675                                   | 0.00      | 45,933.00 | 137,591.91 |
| 24-FEB-21  | 24-FEB-21  | 6776   | 2623         | ATM CASH-6776BH01-<br>CANARABANKNEWDE<br>LHIDLIN-24/02/21 13:<br>26:29/3611  | 2,000.00  | 0.00      | 135,591.91 |
| 26-FEB-21  | 26-FEB-21  | 33     | 105793391127 | UPI/DR/105793391127/<br>PAYTM/PYTM/**MONE<br>Y@PAYTM/OID12878//<br>PTM65067FC0561F460<br>393A5A46535A10F61/2<br>6/02/2021 15:13:28 | 500.00    | 0.00      | 135,091.91 |
| 28-FEB-21  | 28-FEB-21  | 33     | 845160       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-28/02/21<br>12:02:54/3611  | 1,417.55  | 0.00      | 133,674.36 |
| 04-MAR-21  | 04-MAR-21  | 33     | 106233180511 | UPI/DR/106233180511/<br>PAYTM/PYTM/**MONE<br>Y@PAYTM/OID12914//<br>PTMC763B280A4D7470<br>994A80C4456C0CD10/<br>03/03/2021 21:59:37 | 200.00    | 0.00      | 133,474.36 |
| 04-MAR-21  | 04-MAR-21  | 33     | 158633       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-04/03/21<br>20:34:46/3611  | 1,140.76  | 0.00      | 132,333.60 |
| 04-MAR-21  | 04-MAR-21  | 33     | 176358       | IRCTCIPAYETICKETIN<br>GDELHIINDIN-04/03/21<br>20:43:00/3611  | 764.48    | 0.00      | 131,569.12 |
| 05-MAR-21  | 05-MAR-21  | 33     | 106474498901 | UPI/DR/106474498901/<br>PAYTM/PYTM/**MONE<br>Y@PAYTM/OID12972//<br>PTM9F95B98B45FF45B<br>A97E745A7043D765/0<br>5/03/2021 17:28:12  | 200.00    | 0.00      | 131,369.12 |
| 06-MAR-21  | 06-MAR-21  | 6776   | 6764         | ATM CASH-67766185-<br>CANARABANKNEWDE<br>LHIDLIN-06/03/21 15:<br>45:18/3611  | 10,000.00 | 0.00      | 121,369.12 |
| 09-MAR-21  | 09-MAR-21  | 33     | 626740       | LIFESTYLEINTERNATI   | 2,553.00  | 0.00      | 118,816.12 |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
|            |            |        |              | ONGORAKHPURINDIN-09/03/21 20:22:07/3611  |           |           |            |
| 09-MAR-21  | 09-MAR-21  | 33     | 630425       | KFCSAPPHIREGORAKHPURINDIN-09/03/21 20:29:49/3611   | 327.00    | 0.00      | 118,481.12 |
| 10-MAR-21  | 10-MAR-21  | 33     | 932332       | BATAINDIA.GORAKHPURINDIN-10/03/21 17:54:46/3611  | 705.00    | 0.00      | 117,784.12 |
| 13-MAR-21  | 13-MAR-21  | 33     | 001385       | KUMAUNWOLENSNAINITALINDIN-13/03/21 11:36:36/3611   | 1,150.00  | 0.00      | 116,634.12 |
| 15-MAR-21  | 15-MAR-21  | 33     | 107315432922 | UPI/DR/107315432922/PAYTM/PYTM/**MONEY@PAYTM/OID13017//PTMD767A96381CF4EF89301CBD7B4544BDE/14/03/2021 21:14:17     | 500.00    | 0.00      | 116,134.12 |
| 17-MAR-21  | 17-MAR-21  | 33     | 490191       | PINDBALLUCHINEWDELHIINDIN-17/03/21 14:21:41/3611   | 1,759.00  | 0.00      | 114,375.12 |
| 17-MAR-21  | 17-MAR-21  | 33     | 608112       | IRCTCIPAYETICKETIN GDELHIINDIN-17/03/21 18:44:23/3611  | 1,517.53  | 0.00      | 112,857.59 |
| 17-MAR-21  | 17-MAR-21  | 270    |              | NEFT DR-P076210097943019-AVANISH KUMAR-SBIN0015119-DEL GOLEMKT   | 10.00     | 0.00      | 112,847.59 |
| 17-MAR-21  | 17-MAR-21  | 33     | 107620020905 | ATM CASH-17036468-SBIDBLOCKSULTANPURDELHIDLIN-17/03/21 20:09:05/3611   | 5,000.00  | 0.00      | 107,847.59 |
| 17-MAR-21  | 17-MAR-21  | 270    |              | NEFT DR-P076210097955153-AVANISH KUMAR-SBIN0015119-DEL GOLEMKT   | 9,990.00  | 0.00      | 97,857.59  |
| 18-MAR-21  | 18-MAR-21  | 33     | 835163       | IRCTCIPAYETICKETIN GDELHIINDIN-18/03/21 12:53:46/3611  | 1,643.12  | 0.00      | 96,214.47  |
| 20-MAR-21  | 20-MAR-21  | 136    |              | NEFT CR-UBIN0530786-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-000243385283                                     | 0.00      | 9,465.00  | 105,679.47 |
| 20-MAR-21  | 20-MAR-21  | 270    |              | SMS ALERT CHARGES NEW  | 18.00     | 0.00      | 105,661.47 |
| 21-MAR-21  | 21-MAR-21  | 33     | 962230       | EDUTAPLEARNINGSO LUTPANCHKULAINDIN-21/03/21 13:22:33/3611  | 4,250.00  | 0.00      | 101,411.47 |
| 22-MAR-21  | 22-MAR-21  | 33     | 108198965414 | UPI/DR/108198965414/PAYTM MET/PYTM/**36701@PAYTM/OID13080//PTM97BFA1992C9240EBAB099DB191D45F94/22/03/2021 09:38:28 | 452.00    | 0.00      | 100,959.47 |
| 22-MAR-21  | 22-MAR-21  | 6776   | 8593         | ATM CASH-67766185-CANARABANKNEWDELHIDLIN-22/03/21 14:37:07/3611  | 9,000.00  | 0.00      | 91,959.47  |
| 23-MAR-21  | 23-MAR-21  | 136    |              | NEFT CR-UBIN0557684-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-000245576266                                     | 0.00      | 46,058.00 | 138,017.47 |
| 24-MAR-21  | 24-MAR-21  | 33     | 129989       | IRCTCIPAYETICKETIN GDELHIINDIN-24/03/21 13:49:46/3611  | 874.51    | 0.00      | 137,142.96 |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
| 27-MAR-21  | 27-MAR-21  | 33     | 531979       | GPFUELDEORIAINDIN-27/03/21 13:08:30/3611   | 4,704.00  | 0.00      | 132,438.96 |
| 31-MAR-21  | 31-MAR-21  | 33     | 109030675710 | UPI/DR/109030675710/PAYTM/PYTM/**MONEY@PAYTM/OID13427//PTMD38CA4328432489F9D1C140AC66B2FEA/31/03/2021 18:15:35 | 200.00    | 0.00      | 132,238.96 |
| 08-APR-21  | 08-APR-21  | 136    |              | NEFT CR-UBIN0530786-BSNL PAYMENT AC AO C O O CGM NTR-SANDEEPKUMAR-010043559098                                 | 0.00      | 45,933.00 | 178,171.96 |
| 08-APR-21  | 08-APR-21  | 33     | 942369       | IRCTCIPAYETICKETIN GDELHIINDIN-08/04/21 18:38:49/3611  | 1,557.72  | 0.00      | 176,614.24 |
| 09-APR-21  | 09-APR-21  | 33     | 998322       | IRCTCIPAYETICKETIN GDELHIINDIN-09/04/21 11:40:41/3611  | 2,269.25  | 0.00      | 174,344.99 |
| 12-APR-21  | 12-APR-21  | 33     | 714499       | IRCTCIPAYETICKETIN GDELHIINDIN-11/04/21 22:04:00/3611  | 1,557.72  | 0.00      | 172,787.27 |
| 21-APR-21  | 21-APR-21  | 33     | 11116002485  | ATM CASH-HGOR0060-UBICIVILCOURTGORAKHPURUPIN-21/04/21 16:05:05/3611  | 10,000.00 | 0.00      | 162,787.27 |
| 21-APR-21  | 21-APR-21  | 33     | 111165728688 | UPI/DR/111165728688/PAYTM/PYTM/**MONEY@PAYTM/OID13390//PTM9D768D2B7C314410A5EBCEDD16344D08/21/04/2021 19:59:15 | 600.00    | 0.00      | 162,187.27 |
| 22-APR-21  | 22-APR-21  | 33     | 824245       | RELIANCETRENDSGO RAKHPURINDIN-22/04/21 13:38:12/3611   | 799.00    | 0.00      | 161,388.27 |
| 26-APR-21  | 26-APR-21  | 33     | 391964       | IRCTCIPAYETICKETIN GDELHIINDIN-26/04/21 18:29:17/3611  | 1,462.27  | 0.00      | 159,926.00 |
| 26-APR-21  | 26-APR-21  | 33     | 431646       | IRCTCIPAYETICKETIN GDELHIINDIN-26/04/21 18:52:19/3611  | 1,462.27  | 0.00      | 158,463.73 |
| 27-APR-21  | 27-APR-21  | 33     | 509101       | WALNUTWORLDBAKE RYLUCKNOWINDIN-27/04/21 16:49:38/3611  | 636.00    | 0.00      | 157,827.73 |
| 30-APR-21  | 30-APR-21  | 33     | 112009144269 | IB-IMPS-DR//SBIN/**1332//30/04/2021 09:14:43   | 100.00    | 0.00      | 157,727.73 |
| 30-APR-21  | 30-APR-21  | 33     | 112009170928 | IB-IMPS-DR//SBIN/**1332//30/04/2021 09:17:09   | 48,000.00 | 0.00      | 109,727.73 |
| 30-APR-21  | 30-APR-21  | 33     | 112009170928 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES  | 11.80     | 0.00      | 109,715.93 |
| 30-APR-21  | 30-APR-21  | 33     | 112009470332 | IB-IMPS-DR//SBIN/**7103//30/04/2021 09:47:04   | 10,000.00 | 0.00      | 99,715.93  |
| 30-APR-21  | 30-APR-21  | 33     | 112009470332 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES  | 5.90      | 0.00      | 99,710.03  |
| 30-APR-21  | 30-APR-21  | 33     | 244203       | SVSSHREELUXMIGOR AKHPURINDIN-30/04/21 17:55:09/3611  | 740.00    | 0.00      | 98,970.03  |
| 30-APR-21  | 30-APR-21  | 33     | 112018028745 | ATM CASH-P3TNGK01-ALAHADADPUOFFSI TEGORAKHPURUPIN-30/04/21 18:19:34/3611                                       | 5,000.00  | 0.00      | 93,970.03  |
| 30-APR-21  | 30-APR-21  | 33     | 478136       | BSNLMUMBAIINDIN-30/04/21 19:15:46/3611   | 866.00    | 0.00      | 93,104.03  |

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| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
| 30-APR-21  | 30-APR-21  | 270    |              | SBINT FOR THE PERIOD FROM 01-FEB-21 TO 30-APR-21   | 0.00      | 909.00    | 94,013.03 |
| 01-MAY-21  | 01-MAY-21  | 33     | 112162846405 | UPI/DR/112162846405/PAYTM REC/PYTM/**L3066@PAYTM/OID13399//PTMC C83458FE6E14764BAF F9BD50D0CB281/01/05/2021 01:13:00 | 652.00    | 0.00      | 93,361.03 |
| 02-MAY-21  | 02-MAY-21  | 33     | 659195       | MSW*JEEVANDEEPO SPITAGORAKHPURIN DIN-02/05/21 14:10:02/3611  | 30,000.00 | 0.00      | 63,361.03 |
| 03-MAY-21  | 03-MAY-21  | 33     | 699070       | MSW*JEEVANDEEPO SPITAGORAKHPURIN DIN-02/05/21 22:27:41/3611  | 2,000.00  | 0.00      | 61,361.03 |
| 03-MAY-21  | 03-MAY-21  | 33     | 699140       | MSW*JEEVANDEEPO SPITAGORAKHPURIN DIN-02/05/21 22:29:28/3611  | 2,722.00  | 0.00      | 58,639.03 |
| 03-MAY-21  | 03-MAY-21  | 33     | 727032       | MSW*JEEVANDEEPO SPITAGORAKHPURIN DIN-03/05/21 10:05:28/3611  | 10,073.00 | 0.00      | 48,566.03 |
| 05-MAY-21  | 05-MAY-21  | 33     | 112520003138 | ATM CASH-P3ENK02-BETIYAHATAOFFSITE GORAKHPURUPIN-05/05/21 19:58:05/3611  | 10,000.00 | 0.00      | 38,566.03 |
| 09-MAY-21  | 09-MAY-21  | 33     | 614873       | MANORANJANCAKEN BAKEGORAKHPURIN IN-09/05/21 15:30:04/3611  | 706.00    | 0.00      | 37,860.03 |
| 10-MAY-21  | 10-MAY-21  | 33     | 877577       | VISHALMEGAMARTGORAKHPURIN IN-10/05/21 11:07:31/3611  | 3,078.50  | 0.00      | 34,781.53 |
| 11-MAY-21  | 11-MAY-21  | 33     | 549470       | WWW.AIRTEL. INMUMBAI IN-11/05/21 19:19:35/3611   | 49.00     | 0.00      | 34,732.53 |
| 14-MAY-21  | 14-MAY-21  | 33     | 778529       | IRCTCIPAYETICKETIN GDELHI IN-14/05/21 14:56:13/3611  | 3,380.93  | 0.00      | 31,351.60 |
| 20-MAY-21  | 20-MAY-21  | 136    |              | NEFT CR-PUNB0112000-BHARAT SANCHAR NIGAM LTD OPERATIO-SANDEEP KUMAR-PUNBH21140645618                                 | 0.00      | 43,688.00 | 75,039.60 |
| 22-MAY-21  | 22-MAY-21  | 47     |              | PMSBY RENEWAL(21-22)-115300405-00212088  | 12.00     | 0.00      | 75,027.60 |
| 22-MAY-21  | 22-MAY-21  | 33     | 114218014158 | ATM CASH-P3ENK02-BETIYAHATAOFFSITE GORAKHPURUPIN-22/05/21 18:23:56/3611  | 10,000.00 | 0.00      | 65,027.60 |
| 23-MAY-21  | 23-MAY-21  | 33     | 114312280149 | UPI/DR/114312280149/PAYTM REC/PYTM/**L3066@PAYTM/OID13661//PTMD 0969D4974DD40D5993 5AC59BEE847AB/23/05/2021 09:43:10 | 301.50    | 0.00      | 64,726.10 |
| 24-MAY-21  | 24-MAY-21  | 33     | 555136       | BHARTIAIRTELSERVIC ES02267425555 IN-24/05/21 13:17:41/3611   | 2,829.00  | 0.00      | 61,897.10 |
| 25-MAY-21  | 25-MAY-21  | 33     | 904085       | IRCTCIPAYETICKETIN GDELHI IN-25/05/21 15:47:53/3611  | 3,411.25  | 0.00      | 58,485.85 |
| 26-MAY-21  | 26-MAY-21  | 33     | 431803       | ZOMATOCOM0124305   | 311.00    | 0.00      | 58,174.85 |

*Paido*