

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-------------|-------------|-------------|
| | | | | | 628.00 | 1,70,198.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER-UPI/CR/231242833209/PhonePe/YESB/phonepemer/R02 Ph- | | | 473.00 | 1,70,671.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER-UPI/CR/231242837815/PhonePe/YESB/phonepemer/R02 Ph- | | | 1,195.00 | 1,71,866.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER-UPI/CR/231242842531/PhonePe/YESB/phonepemer/R02 Ph- | | | 405.00 | 1,72,271.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER-UPI/CR/231242847494/PhonePe/YESB/phonepemer/R02 Ph- | | | 773.00 | 1,73,044.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER-UPI/CR/231242853828/PhonePe/YESB/phonepemer/R02 Ph- | | | 4,93,145.00 | 6,66,189.03 |
| 11 Nov 2022 | 11 Nov 2022 | BY TRANSFER-INB e-RD closed wrong maturity date given- | | | | 6,64,786.03 |
| 12 Nov 2022 | 12 Nov 2022 | TO TRANSFER-UPI/DR/268258208659/Flipkart/YESB/FKRT@ybl/Payment- | | 1,403.00 | | 6,64,786.03 |
| 12 Nov 2022 | 12 Nov 2022 | TO TRANSFER-INB MBS e-RD 00000041421198361- | 00000041421198361UW05069845 | 30,000.00 | | 6,34,786.03 |
| 13 Nov 2022 | 13 Nov 2022 | ATM WDL-ATM CASH 6216 SHOP NO-2 LALITPUR DEWLALITPUR (NPP- | | 3,000.00 | | 6,31,786.03 |
| 14 Nov 2022 | 14 Nov 2022 | BY TRANSFER-UPI/CR/231851765729/PhonePe/YESB/phonepemer/R02 Ph- | | | 676.00 | 6,32,462.03 |
| 15 Nov 2022 | 15 Nov 2022 | TO TRANSFER-UPI/DR/231900916035/TANISH HQ/HDFC/bdgpay.tan/TANISH- | | 8,000.00 | | 6,24,462.03 |
| 16 Nov 2022 | 16 Nov 2022 | BY TRANSFER-UPI/CR/232054593537/PhonePe/YESB/phonepemer/R02 Ph- | | | 854.00 | 6,25,316.03 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER-UPI/DR/232008094595/Bank Acc/SBIN/3516547510/Payme- | | 16,000.00 | | 6,09,316.03 |
| 18 Nov 2022 | 18 Nov 2022 | TO TRANSFER-UPI/DR/232221814274/Zomato O/ICIC/zomatoonli/Zomat- | | 378.35 | | 6,08,937.68 |
| 19 Nov 2022 | 19 Nov 2022 | TO TRANSFER-UPI/DR/232395150851/Bank Acc/HDFC/5020004649/paid- | | 1,00,000.00 | | 5,08,937.68 |
| 20 Nov 2022 | 20 Nov 2022 | by debit card-OTHP0S232407011167BHAR AT BAZAAR LALITPUR- | | 2,269.00 | | 5,06,668.68 |
| 24 Nov 2022 | 24 Nov 2022 | TO TRANSFER-UPI/DR/232846463896/Razorp ay/ICIC/zomatoindi/Zomat- | | 249.75 | | 5,06,418.93 |
| 26 Nov 2022 | 26 Nov 2022 | TO TRANSFER-UPI/DR/269608073145/PhonePe/YESB/BBPSBP@ybl/Paymen - | | 317.00 | | 5,06,101.93 |
| 27 Nov 2022 | 27 Nov 2022 | TO TRANSFER-UPI/DR/269782392090/IRCTC/YESB/IRCTC@ybl/Payment- | | 1,193.95 | | 5,04,907.98 |
| 28 Nov 2022 | 28 Nov 2022 | TO TRANSFER-UPI/DR/269852618823/IRCTC/YESB/IRCTC@ybl/Payment- | | 1,508.95 | | 5,03,399.03 |
| 28 Nov 2022 | 28 Nov 2022 | TO TRANSFER-UPI/DR/269869763657/IRCTC/YESB/IRCTC@ybl/Payment- | | 1,508.95 | | 5,01,890.08 |
| 28 Nov 2022 | 28 Nov 2022 | BY TRANSFER-UPI/CR/232275717589/PhonePe/YESB/phonepemer/R02 Ph- | | | 585.28 | 5,02,475.36 |
| 29 Nov 2022 | 29 Nov 2022 | BY TRANSFER-UPI/CR/23337768607/PhonePe/YESB/phonepemer/R02 Ph- | | | 1,508.95 | 5,03,984.31 |

Self Attested
Pranava Sarna

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------|-------------|-----------|-------------|
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2274249383*LALITPUR TREASUR- | | | 85,821.00 | 5,89,805.31 |
| 4 Dec 2022 | 4 Dec 2022 | TO TRANSFER-UPI/DR/270495396503/NETMEDS/YESB/RRLNETMEDS/Paymen- | | 280.51 | | 5,89,524.80 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/234009603476/AMAZONPA/UTIB/amazonupi@/Reque- | | 2,057.98 | | 5,87,466.82 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/270644175770/Meesho/YESB/MEESHO@ybl/Payment- | | 2,388.00 | | 5,85,078.82 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/234062058104/AMAZONPA/UTIB/amazonupi@/Reque- | | 1,206.00 | | 5,83,872.82 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/234039368059/TANISHQ/HDFC/bdgpay.tan/TANISH- | | 8,000.00 | | 5,75,872.82 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/270653876236/HARSHIT /PUNB/8429768311/Payme- | | 1.00 | | 5,75,871.82 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/270624294474/HARSHIT /PUNB/8429768311/Payme- | | 10,000.00 | | 5,65,871.82 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER-UPI/DR/270839457130/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 5,65,087.87 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER-UPI/DR/270830910916/IRCTC/YESB/IRCTC@ybl/Payment- | | 678.95 | | 5,64,408.92 |
| 10 Dec 2022 | 10 Dec 2022 | TO TRANSFER-INB rd payment-- | SI04606410IIB3257631 | 30,000.00 | | 5,34,408.92 |
| 10 Dec 2022 | 10 Dec 2022 | TO TRANSFER-UPI/DR/234417511079/Bank Acc/HDFC/5020004649/Payme- | | 1,00,000.00 | | 4,34,408.92 |
| 16 Dec 2022 | 16 Dec 2022 | TO TRANSFER-UPI/DR/235036684482/Zomato Ltd/PYTM/zomato-ord/Zom- | | 182.00 | | 4,34,226.92 |
| 18 Dec 2022 | 18 Dec 2022 | TO TRANSFER-UPI/DR/271879829212/Meesho/YESB/MEESHO@ybl/Payment- | | 2,832.00 | | 4,31,394.92 |
| 18 Dec 2022 | 18 Dec 2022 | TO TRANSFER-UPI/DR/235276044545/Razorpay/ICIC/zomatoindi/Zomat- | | 140.00 | | 4,31,254.92 |
| 18 Dec 2022 | 18 Dec 2022 | TO TRANSFER-UPI/DR/235218983359/Zomato Ltd/PYTM/zomato-ord/Zom- | | 339.00 | | 4,30,915.92 |
| 18 Dec 2022 | 18 Dec 2022 | BY TRANSFER-UPI/CR/235277909764/Zomato Ltd/PYTM/zomato-ord/exp- | | | 107.35 | 4,31,023.27 |
| 21 Dec 2022 | 21 Dec 2022 | TO TRANSFER-UPI/DR/272113748597/IRCTC/YESB/IRCTC@ybl/Payment- | | 678.95 | | 4,30,344.32 |
| 23 Dec 2022 | 23 Dec 2022 | TO TRANSFER-UPI/DR/272313311260/IRCTC/YESB/IRCTC@ybl/Payment- | | 553.95 | | 4,29,790.37 |
| 23 Dec 2022 | 23 Dec 2022 | TO TRANSFER-UPI/DR/235771052198/HAPPENSTAN/COLLE- | | 1,499.00 | | 4,28,291.37 |
| 24 Dec 2022 | 24 Dec 2022 | TO TRANSFER-UPI/DR/272496573500/Meesho/YESB/MEESHO@ybl/Payment- | | 2,799.00 | | 4,25,492.37 |

Self Attested
Geetha Sreenivas

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|-----------|-----------|-------------|
| | | | | | 35,301.00 | 1,58,404.48 |
| 22 Sep 2022 | 22 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2662255862927*LALITPUR TREASUR- | | 332.00 | | 1,58,072.48 |
| 24 Sep 2022 | 24 Sep 2022 | TO TRANSFER-UPI/DR/263394950207/PhonePe/YESB/BBPSBP@ybl/Paymen- | | | 1,199.00 | 1,59,271.48 |
| 25 Sep 2022 | 25 Sep 2022 | BY TRANSFER-UPI/CR/226849342818/PhonePe/YESB/phonepemer/R02 Ph- | | | 1,005.00 | 1,60,276.48 |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST-- | | 1,333.00 | | 1,58,943.48 |
| 26 Sep 2022 | 26 Sep 2022 | TO TRANSFER-UPI/DR/226829847545/AMAZONPA/UTIB/amazonupi@/Reque- | | 1,952.00 | | 1,56,991.48 |
| 27 Sep 2022 | 27 Sep 2022 | TO TRANSFER-UPI/DR/263600669104/MyntraD/YESB/MYNTRA@ybl/Payme- | | | 1,199.00 | 1,58,190.48 |
| 28 Sep 2022 | 28 Sep 2022 | BY TRANSFER-UPI/CR/227155868744/PhonePe/YESB/phonepemer/R02 Ph- | | | 5,700.00 | 1,63,890.48 |
| 28 Sep 2022 | 28 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2722259087126*LALITPUR TREASUR- | | | 1,599.00 | 1,65,489.48 |
| 29 Sep 2022 | 29 Sep 2022 | BY TRANSFER-UPI/CR/227258699402/PhonePe/YESB/phonepemer/R02 Ph- | | 783.95 | | 1,64,705.53 |
| 29 Sep 2022 | 29 Sep 2022 | TO TRANSFER-UPI/DR/263801877162/IRCTC/YESB/IRCTC@ybl/Payment- | | 588.95 | | 1,64,116.58 |
| 29 Sep 2022 | 29 Sep 2022 | TO TRANSFER-UPI/DR/263841427618/IRCTC/YESB/IRCTC@ybl/Payment- | | 10,000.00 | | 1,54,116.58 |
| 1 Oct 2022 | 1 Oct 2022 | TO TRANSFER-UPI/DR/227470602446/SHUBHAM /SBIN/shubham.52/na- | | | 83,390.00 | 2,37,506.58 |
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742270818904*LALITPUR TREASUR- | | 1,984.30 | | 2,35,522.28 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-UPI/DR/264138877862/IRCTC/YESB/IRCTC@ybl/Payment- | | 1,984.30 | | 2,33,537.98 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-UPI/DR/264106694439/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,32,754.03 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-UPI/DR/264103543735/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,31,970.08 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-UPI/DR/264194619164/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,31,186.13 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-UPI/DR/264187118627/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,30,402.18 |
| 3 Oct 2022 | 3 Oct 2022 | TO TRANSFER-UPI/DR/264226484337/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,32,386.48 |
| 4 Oct 2022 | 4 Oct 2022 | BY TRANSFER-UPI/CR/227771839676/PhonePe/YESB/phonepemer/R02 Ph- | | | 1,984.30 | 2,33,170.43 |
| 4 Oct 2022 | 4 Oct 2022 | BY TRANSFER-UPI/CR/227771868748/PhonePe/YESB/phonepemer/R02 Ph- | | | 783.95 | 2,33,954.38 |
| 4 Oct 2022 | 4 Oct 2022 | BY TRANSFER-UPI/CR/227771895864/PhonePe/YESB/phonepemer/R02 Ph- | | | 783.95 | 2,33,954.38 |

Self Attended
Arsha Sreena

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------|----------|--------|-------------|
| 21 Feb 2023 | 21 Feb 2023 | TO TRANSFER- UPI/DR/305230100419/TANIS HQ/HDFC/bdgpay.tan/Pay- | | 8,000.00 | | 2,53,536.84 |
| 22 Feb 2023 | 22 Feb 2023 | ATM WDL-ATM CASH 30531 ARERA COLONY E4 75 BHOPBHOPAL- | | 5,000.00 | | 2,48,536.84 |
| 22 Feb 2023 | 22 Feb 2023 | TO TRANSFER- UPI/DR/341901854872/IRCTC/ YESB/IRCTC@ybl/Payment- | | 663.95 | | 2,47,872.89 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

*Self Accepted,
Gehra Saena*

**This is a computer generated statement and does not require a signature.

| Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|--|---------------------|-----------|-----------|-------------|
| 27 Jan 2023 | TO TRANSFER- UPI/DR/302707859072/ZOMATO/HDFC/payzomato@/Payment- | | 148.40 | | 2,61,219.57 |
| 28 Jan 2023 | TO TRANSFER- UPI/DR/339417090629/Flipkart/YESB/FKRT@ybl/Payment- | | 1,392.00 | | 2,59,827.57 |
| 29 Jan 2023 | BY TRANSFER- UPI/CR/302962391526/PhonePe/YESB/phonepemer/R02 Ph- | | | 386.00 | 2,60,213.57 |
| 30 Jan 2023 | TO TRANSFER- UPI/DR/339614727412/MyntraD/YESB/MYNTRA@ybl/Payme- | | 2,699.00 | | 2,57,514.57 |
| 1 Feb 2023 | TO TRANSFER- UPI/DR/303215953279/Zomato Ltd/PYTM/zomato-ord/Zom- | | 203.00 | | 2,57,311.57 |
| 2 Feb 2023 | BY TRANSFER- UPI/CR/303367233805/PhonePe/YESB/phonepemer/R02 Ph- | | | 357.00 | 2,57,668.57 |
| 3 Feb 2023 | BY TRANSFER- NEFT*RBISOGOUPEP*RB10352381745995*LALITPUR TREASUR- | | | 69,365.00 | 3,27,033.57 |
| 3 Feb 2023 | TO TRANSFER- UPI/DR/340097128361/IRCTC/YESB/IRCTC@ybl/Payment- | | 588.95 | | 3,26,444.62 |
| 3 Feb 2023 | TO TRANSFER- UPI/DR/340073691850/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 3,25,660.67 |
| 5 Feb 2023 | by debit card-OTHPG 303609517071IBIBO Group Private Lt122002- | | 16,092.00 | | 3,09,568.67 |
| 6 Feb 2023 | TO TRANSFER- UPI/DR/303701260260/Tata Play/PYTM/paytm-5674/Paym- | | 342.00 | | 3,09,226.67 |
| 9 Feb 2023 | TO TRANSFER- UPI/DR/304003394023/Zomato O/ICIC/zomatoonli/Payvi- | | 167.20 | | 3,09,059.47 |
| 9 Feb 2023 | BY TRANSFER- UPI/CR/304041217837/Zomato O/ICIC/zomatoonli/Razor- | | | 9.17 | 3,09,068.64 |
| 10 Feb 2023 | TO TRANSFER-INB rd payment-- | SI04606410IB4960877 | 30,000.00 | | 2,79,068.64 |
| 10 Feb 2023 | TO TRANSFER-TFR TO SURAKSHA C- | | 248.00 | | 2,78,820.64 |
| 10 Feb 2023 | TO TRANSFER- UPI/DR/340725300948/IRCTC/UTIB/IRCTC@axl/Payment- | | 658.95 | | 2,78,161.69 |
| 11 Feb 2023 | TO TRANSFER- UPI/DR/304293138800/ZOMATO/HDFC/payzomato@/Payment- | | 214.45 | | 2,77,947.24 |
| 15 Feb 2023 | WITHDRAWAL TRANSFER-- | | 15,000.00 | | 2,62,947.24 |
| 15 Feb 2023 | TO TRANSFER- UPI/DR/341243890092/IRCTC/YESB/IRCTC@ybl/Payment- | | 588.95 | | 2,62,358.29 |
| 17 Feb 2023 | TO TRANSFER- UPI/DR/304871747515/bigbasket/PYTM/bigbasket1/Oid0- | | 210.00 | | 2,62,148.29 |
| 18 Feb 2023 | DEBIT-ATMCard AMC 459156*2616- | | 147.50 | | 2,62,000.79 |
| 19 Feb 2023 | TO TRANSFER- UPI/DR/341636765902/IRCTC/YESB/IRCTC@ybl/Payment- | | 463.95 | | 2,61,536.84 |
| 19 Feb 2023 | TO TRANSFER- UPI/DR/341630790818/IRCTC/YESB/IRCTC@ybl/Payment- | | | 463.95 | 2,61,072.89 |
| 21 Feb 2023 | BY TRANSFER- UPI/CR/305289847175/PhonePe/YESB/phonepemer/R02 Ph- | | | 463.95 | 2,61,536.84 |

Self Attested
Chandra Sheela

| Transaction Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------------|-------------|--|----------------------|-------------|-----------|-------------|
| 4 Oct 2022 | 4 Oct 2022 | BY TRANSFER- UPI/CR/227771903842/PhonePe/YESB/phonepemer/R02 Ph- | | | 783.95 | 2,34,738.33 |
| 4 Oct 2022 | 4 Oct 2022 | TO TRANSFER- UPI/DR/264302170622/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 2,33,954.38 |
| 5 Oct 2022 | 5 Oct 2022 | BY TRANSFER- UPI/CR/227874289992/PhonePe/YESB/phonepemer/R02 Ph- | | | 1,053.00 | 2,35,007.38 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER- UPI/DR/227864253161/Razorpay/ICIC/zomatoindi/Zomat- | | 363.40 | | 2,34,643.98 |
| 5 Oct 2022 | 5 Oct 2022 | BY TRANSFER- UPI/CR/227875324766/PhonePe/YESB/phonepemer/R02 Ph- | | | 899.00 | 2,35,542.98 |
| 10 Oct 2022 | 10 Oct 2022 | TO TRANSFER-INB -- | SI04176257IIB1587103 | 40,000.00 | | 1,95,542.98 |
| 13 Oct 2022 | 13 Oct 2022 | TO TRANSFER- UPI/DR/228602947159/Mr VAIBH/CBIN/9479671808/Payment- | | 1,000.00 | | 1,94,542.98 |
| 13 Oct 2022 | 13 Oct 2022 | BY TRANSFER- UPI/CR/228625799514/Mr VAIBH/CBIN/9479671808/Payment- | | | 1,001.00 | 1,95,543.98 |
| 14 Oct 2022 | 14 Oct 2022 | TO TRANSFER- UPI/DR/265323768302/IRCTC/YESB/IRCTC@ybl/Payment- | | 923.95 | | 1,94,620.03 |
| 14 Oct 2022 | 14 Oct 2022 | TO TRANSFER- UPI/DR/265372076738/IRCTC/YESB/IRCTC@ybl/Payment- | | 923.95 | | 1,93,696.08 |
| 15 Oct 2022 | 15 Oct 2022 | TO TRANSFER- UPI/DR/228879904741/Zomato Ltd/PYTM/zomato-ord/Zom- | | 264.00 | | 1,93,432.08 |
| 16 Oct 2022 | 16 Oct 2022 | by debit card- OTHPOS228914012268BHARAT BAZAAR LALITPUR- | | 1,342.00 | | 1,92,090.08 |
| 17 Oct 2022 | 17 Oct 2022 | BY TRANSFER- UPI/CR/229001565372/PhonePe/YESB/phonepemer/R02 Ph- | | | 923.95 | 1,93,014.03 |
| 19 Oct 2022 | 19 Oct 2022 | TO TRANSFER- UPI/DR/229264272158/Zomato Ltd/PYTM/zomato-ord/Zom- | | 98.00 | | 1,92,916.03 |
| 22 Oct 2022 | 22 Oct 2022 | TO TRANSFER- UPI/DR/229588267730/MOON DRA /PYTM/paytmqr281/Payment- | | 1,00,000.00 | | 92,916.03 |
| 28 Oct 2022 | 28 Oct 2022 | TO TRANSFER- UPI/DR/266743990973/PhonePe/YESB/BBPSBP@ybl/Payment- | | 362.00 | | 92,554.03 |
| 31 Oct 2022 | 31 Oct 2022 | TO TRANSFER- UPI/DR/267033202845/PhonePe/YESB/BILLDESKPPP/Payment- | | 668.00 | | 91,886.03 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3052221071583*LALITPUR TREASUR- | | | 85,821.00 | 1,77,707.03 |
| 8 Nov 2022 | 8 Nov 2022 | TO TRANSFER- UPI/DR/231276283630/MONTECA/SBIN/montecarlo/MONTE- | | 1,596.00 | | 1,76,111.03 |
| 8 Nov 2022 | 8 Nov 2022 | TO TRANSFER- UPI/DR/267831157281/Meesho/YESB/MEESHO@ybl/Payment- | | 7,909.00 | | 1,68,202.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER- UPI/CR/231242823667/PhonePe/YESB/phonepemer/R02 Ph- | | | 773.00 | 1,68,975.03 |
| 8 Nov 2022 | 8 Nov 2022 | BY TRANSFER- UPI/CR/231242824198/PhonePe/YESB/phonepemer/R02 Ph- | | | 595.00 | 1,69,570.03 |

Self Audited
Ganesh Suresh

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|----------------------|-------------|-----------|-------------|
| | | | | | 944.00 | 4,26,436.37 |
| 25 Dec 2022 | 25 Dec 2022 | BY TRANSFER- UPI/CR/235916130314/PhonePe/YESB/phonepemer/R02 Ph- | | | 2,304.00 | 4,28,740.37 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST-- | | 2,694.65 | | 4,26,045.72 |
| 26 Dec 2022 | 26 Dec 2022 | TO TRANSFER- UPI/DR/272561912180/IRCTC/YESB/IRCTC@ybl/Payment- | | 1,00,000.00 | | 3,26,045.72 |
| 27 Dec 2022 | 27 Dec 2022 | TO TRANSFER- UPI/DR/236146656786/Bank Acc/SBIN/3516547510/Payme- | | 66,605.00 | | 2,59,440.72 |
| 28 Dec 2022 | 28 Dec 2022 | TO TRANSFER- UPI/DR/236215952782/Bank Acc/SBIN/3516547510/Payme- | | 9,000.00 | | 2,50,440.72 |
| 28 Dec 2022 | 28 Dec 2022 | ATM WDL-ATM CASH 23621 T T NAGAR BHOPAL- | | 2,724.65 | | 2,47,716.07 |
| 29 Dec 2022 | 29 Dec 2022 | TO TRANSFER- UPI/DR/272920953092/IRCTC/YESB/IRCTC@ybl/Payment- | | | 85,821.00 | 3,33,537.07 |
| 4 Jan 2023 | 4 Jan 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI005 2330943666*LALITPUR TREASUR- | | 329.00 | | 3,33,208.07 |
| 8 Jan 2023 | 8 Jan 2023 | TO TRANSFER- UPI/DR/337404851962/PhonePe/YESB/BBPSBP@ybl/Paymen- | | | | 3,03,208.07 |
| 10 Jan 2023 | 10 Jan 2023 | TO TRANSFER-INB rd payment-- | SI04606410IB412 5781 | 30,000.00 | | 2,83,418.07 |
| 11 Jan 2023 | 11 Jan 2023 | TO TRANSFER- UPI/DR/301112534922/Bank Acc/IBKL/0561040000/Payme- | | 19,790.00 | | 2,82,749.12 |
| 11 Jan 2023 | 11 Jan 2023 | TO TRANSFER- UPI/DR/337743246936/IRCTC/YESB/IRCTC@ybl/Payment- | | 668.95 | | 2,82,481.12 |
| 11 Jan 2023 | 11 Jan 2023 | TO TRANSFER- UPI/DR/301126831761/ZOMATO M/HDFC/zomato.pay/UPI T- | | 268.00 | | 2,82,481.12 |
| 11 Jan 2023 | 11 Jan 2023 | TO TRANSFER- UPI/DR/337751219424/IRCTC/YESB/IRCTC@ybl/Payment- | | 12,965.00 | | 2,69,516.12 |
| 11 Jan 2023 | 11 Jan 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI012 2342858372*LALITPUR TREASUR- | | | 7,293.00 | 2,76,809.12 |
| 12 Jan 2023 | 12 Jan 2023 | by debit card- OTHPOS301213458547BHAR AT BAZAAR LALITPUR- | | 1,687.00 | | 2,75,122.12 |
| 13 Jan 2023 | 13 Jan 2023 | TO TRANSFER- UPI/DR/301341365201/Zomato p/UTIB/zomato.pay/UPI T- | | 207.20 | | 2,74,914.92 |
| 15 Jan 2023 | 15 Jan 2023 | TO TRANSFER- UPI/DR/338106038538/IRCTC/YESB/IRCTC@ybl/Payment- | | 668.95 | | 2,74,245.97 |
| 15 Jan 2023 | 15 Jan 2023 | WITHDRAWAL TRANSFER-- | | 15,000.00 | | 2,59,245.97 |
| 17 Jan 2023 | 17 Jan 2023 | TO TRANSFER- UPI/DR/301717497688/TANISHQ/HDFC/bdgpay.tan/TANISH- | | 8,000.00 | | 2,51,245.97 |
| 17 Jan 2023 | 17 Jan 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI018 2347652658*LALITPUR TREASUR- | | | 11,340.00 | 2,62,585.97 |
| 22 Jan 2023 | 22 Jan 2023 | TO TRANSFER- UPI/DR/338841061310/Flipkart/YESB/FKRT@ybl/Payment- | | 552.00 | | 2,62,033.97 |
| 22 Jan 2023 | 22 Jan 2023 | TO TRANSFER- UPI/DR/302228721983/Jio Mobi/YESB/jio@yesban/JIO20- | | 666.00 | | 2,61,367.97 |

Self Attested
Shruti Saxena



Account Name :Ms. GARIMA SAXENA
Address :B 718 ANAND NAGAR NEAR BAHODAPUR
GWALIOR
GWALIOR-474012
Gwalior
Date :6 Jan 2024
Account Number :00000020322729664
Account Description :REGULAR SB CHQ-INDIVIDUALS
Branch :LALITPUR
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :88695660392
IFS Code :SBIN0000124
MICR Code :284002102
Nomination Registered :Yes
Balance as on 1 Sep 2022 :1,07,566.58

Account Statement from 1 Sep 2022 to 10 Mar 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------|-----------|-----------|-------------|
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442217644414*LALITPUR TREASUR- | | | 83,390.00 | 1,90,956.58 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER-UPI/DR/225041025210/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 1,90,172.63 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER-UPI/DR/225069170489/IRCTC/YESB/IRCTC@ybl/Payment- | | 783.95 | | 1,89,388.68 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER-UPI/DR/225008813031/IRCTC/YESB/IRCTC@ybl/Payment- | | 518.95 | | 1,88,869.73 |
| 8 Sep 2022 | 8 Sep 2022 | BY TRANSFER-UPI/CR/225107040168/PhonePe/YESB/phonepemer/R02 Ph- | | | 783.95 | 1,89,653.68 |
| 8 Sep 2022 | 8 Sep 2022 | TO TRANSFER-UPI/DR/225156458015/DHAR MEND/BKID/7974867114/Payme- | | 415.00 | | 1,89,238.68 |
| 10 Sep 2022 | 10 Sep 2022 | TO TRANSFER-INB -- | SI04176257IIB0771559 | 40,000.00 | | 1,49,238.68 |
| 15 Sep 2022 | 15 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2592241349718*LALITPUR TREASUR- | | | 4,083.00 | 1,53,321.68 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-UPI/DR/225948102043/AMAZONPA/UTIB/amazonupi@/Reque- | | 1,899.20 | | 1,51,422.48 |
| 17 Sep 2022 | 17 Sep 2022 | TO TRANSFER-UPI/DR/262640855638/SANJAY K/SBIN/9425335604/Payme- | | 21,000.00 | | 1,30,422.48 |
| 21 Sep 2022 | 21 Sep 2022 | TO TRANSFER-UPI/DR/263094005641/Myntra D/YESB/MYNTRA@ybl/Payme- | | 7,319.00 | | 1,23,103.48 |

Self Attested.

Garima Saxena