

| DATE     | PARTICULARS                             | CHEQUE NO. | DEBIT    | CREDIT          | BALANCE   |
|----------|---|------------|----------|-----------------|-----------|
| 12.02.19 | DIRECT DB                               |            | 10101.00 |                 | 82865.50  |
| 10.02.19 | DIRECT DB                               |            | 28000.00 | Brought Forward | 92966.50  |
| 18.05.19 | SWEETTER DRNL                           |            | 67000.00 |                 | 25966.50  |
| 10.02.19 | TRANSFER TO 0384666588//                |            | 3752.00  |                 | 17932.50  |
| 29.05.19 | SWEEP DEPOSIT BY TRANSFER               |            |          | 115021.00       | 40987.50  |
| 04.02.19 | INT: 24.00ROI: 5.25TAX: 3.00            |            | 20000.00 |                 | 23817.50  |
| 29.05.19 | CLG: 19.00ROI: 3.52TAX: 3.00            | 763878     | 37383.00 |                 | 3604.50   |
| 03.06.19 | NET*RBISOGUPEP*RB11551932538568*RBAREIL |            |          | 134661.00       | 138265.50 |
| 03.06.19 | CASH WITHDRAWAL BY CHEQUE               | 763879     | 30000.00 | 8014.00         | 108265.50 |
| 10.06.19 | DIRECT DR 07340P140712                  |            | 2125.00  |                 | 106140.50 |
| 30.06.19 | TRANSFER TO Mr. UMESH CHANDRA PAND      |            | 18000.00 |                 | 88140.50  |
| 10.06.19 | DIRECT DR 07340P140712                  |            | 38000.00 |                 |           |
|          | TRANSFER TO Mr. UMESH CHANDRA PAND      |            |          |                 |           |
| 14.06.19 | CLG                                     | 763880     | 32174.00 |                 | 35966.50  |
| 15.06.19 | DIRECT DB                               |            | 10101.00 |                 | 25865.50  |

|          |                                |        |          |          |           |
|----------|--------------------------------|--------|----------|----------|-----------|
| 17.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          | 37146.00 | 72764.50  |
| 17.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          | 57201.00 | 125965.50 |
| 17.06.19 | INT: 224.00ROI: 5.25TAX: 23.00 |        |          | 40328.00 | 166293.50 |
| 17.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          | 3030.00  | 169323.50 |
| 17.06.19 | INT: 365.00ROI: 5.75TAX: 37.00 |        |          | 62840.00 | 232163.50 |
| 17.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          |          | 4163.50   |
| 17.06.19 | INT: 34.00ROI: 5.75TAX: 4.00   |        |          |          | 5177.50   |
| 17.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          |          |           |
| 17.06.19 | INT: 840.00ROI: 5.75TAX: 0.00  |        |          |          |           |
| 17.06.19 | SBI crto car loan              | 763881 | 21000.00 | 1014.00  |           |
| 19.06.19 | SWEEP DEPOSIT BY TRANSFER      |        |          |          |           |

21/05/19

*[Handwritten Signature]*