

### Branch Details

Branch Name: BOYTAWALA, DISTT JAIPUR  
Branch Address: SHP NO 37,BALAJI VIHAR  
City: BOYTA  
Pin: 302012  
IFSC Code: PUNB0774800

### Customer Details:

Customer Name: ISHWAR SINGH SHEKHAWAT  
Customer Address: 47, TRIVENI NAGAR-3, NANGAL JAISA BOHARA JHOTWADAJHOTWARA  
City: JAIPUR  
Pin: 302012  
Nominee:

### Statement of Account:XXXX000400000318 For Period: 10/03/2020 to 10/03/2021

| Date       | Instrument ID | Amount   | Type | Balance   | Remarks   |
|------------|---------------|----------|------|-----------|---|
| 10/03/2021 |               | 1000.00  | CR   | 1,365.97  | UPI/106922781107/P2V/9636922830@ybl/MUNSH I SINGH   |
| 09/03/2021 |               | 2000.00  | DR   | 365.97    | UPI/106822702600/P2V/shekhawatkuldeep20@ok axis/BAB |
| 09/03/2021 |               | 2000.00  | CR   | 2,365.97  | UPI/106888929463/P2V/9461781708@paytm/AJA Y KHANDAL |
| 09/03/2021 |               | 236.00   | DR   | 365.97    | IW CHQ : 622113 REJ                                 |
| 08/03/2021 |               | 5445.00  | DR   | 601.97    | UPI/106715825472/P2A/57500000384539 hdfc0000060/    |
| 08/03/2021 |               | 3000.00  | DR   | 6,046.97  | UPI/106750427532/P2V/7737553855@ybl/MAHE NDRA SINGH |
| 07/03/2021 |               | 300.00   | DR   | 9,046.97  | UPI/106655237067/P2V/9468555244@ybl/ANUP KUMAR SAI  |
| 07/03/2021 |               | 1700.00  | DR   | 9,346.97  | UPI/106610828996/P2V/kailashnutan006@okicici/ KAILA |
| 07/03/2021 |               | 2000.00  | CR   | 11,046.97 | UPI/106660950276/P2V/ajadsingh2@ybl/SUMAN           |
| 07/03/2021 |               | 6.00     | CR   | 9,046.97  | INTT. 7748000400000318:01-12-2020to28-02-2021       |
| 06/03/2021 |               | 20000.00 | DR   | 9,040.97  | UPI/106512662870/P2V/shekhawatkuldeep20@ok axis/BAB |
| 06/03/2021 |               | 20000.00 | CR   | 29,040.97 | TRTR/ACTCDEP/106511069792/FIK                       |
| 06/03/2021 |               | 118.00   | DR   | 9,040.97  | ACH RTN-SELFININDIAFINANCIAL-06-03-2021             |
| 06/03/2021 |               | 100.00   | DR   | 9,158.97  | UPI/106534069272/P2M/paytmqr28100505010113 5826hhj/ |

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|------------|--|----------|----|-----------|--|
| 06/03/2021 |  | 100.00   | CR | 9,258.97  | UPI/106505804294/P2V/jitendrasaini11551@ybl/JITEND |
| 06/03/2021 |  | 3000.00  | DR | 9,158.97  | UPI/106507443651/P2V/shekhawatkuldeep20@okaxis/BAB |
| 05/03/2021 |  | 7000.00  | CR | 12,158.97 | UPI/106421883639/P2A/7062643656/Ishwar Singh Shekh |
| 05/03/2021 |  | 5000.00  | CR | 5,158.97  | UPI/106474119603/P2V/9784666031@ybl/DEVENDER SINGH |
| 04/03/2021 |  | 80.00    | DR | 158.97    | UPI/106355628175/P2M/BHARATPE.9041300207@icici/Bha |
| 04/03/2021 |  | 3000.00  | DR | 238.97    | UPI/106319163372/P2V/shekhawatkuldeep20@okaxis/BAB |
| 04/03/2021 |  | 3000.00  | CR | 3,238.97  | UPI/106381975950/P2V/7737553855@ybl/MAHENDRA SINGH |
| 04/03/2021 |  | 4887.00  | DR | 238.97    | UPI/106302228969/P2M/kreditbee@indus/kreditbee     |
| 04/03/2021 |  | 5000.00  | CR | 5,125.97  | UPI/106323391761/P2V/vikramyadav0920@ybl/Mohan Lal |
| 03/03/2021 |  | 2000.00  | DR | 125.97    | UPI/106219672147/P2V/shekhawatkuldeep20@okaxis/BAB |
| 03/03/2021 |  | 2000.00  | CR | 2,125.97  | UPI/106292321119/P2V/9829175800@ybl/NEERA J KUMAR  |
| 03/03/2021 |  | 4000.00  | DR | 125.97    | UPI/106219194566/P2V/shekhawatkuldeep20@okaxis/BAB |
| 03/03/2021 |  | 1400.00  | DR | 4,125.97  | UPI/106281629785/P2V/8290327315@ybl/SHREE SHYAM CO |
| 02/03/2021 |  | 1500.00  | DR | 5,525.97  | UPI/106120332150/P2V/shekhawatkuldeep20@okaxis/BAB |
| 02/03/2021 |  | 1200.00  | CR | 7,025.97  | UPI/106128739263/P2V/8955831312@axl/HEMANT SHARMA  |
| 02/03/2021 |  | 500.00   | CR | 5,825.97  | UPI/106159424237/P2V/6377317494@ybl/ANAMIKA JANGI  |
| 02/03/2021 |  | 3125.00  | DR | 5,325.97  | UPI/106168563929/P2V/9784666031@ybl/DEVENDER SINGH |
| 02/03/2021 |  | 600.00   | DR | 8,450.97  | UPI/106199195062/P2M/add-money@paytm/Paytm         |
| 02/03/2021 |  | 2600.00  | CR | 9,050.97  | UPI/106147190118/P2V/9784666031@ybl/DEVENDER SINGH |
| 02/03/2021 |  | 500.00   | CR | 6,450.97  | UPI/106148725732/P2V/8003885243@ybl/SHIVPAL SINGH  |
| 02/03/2021 |  | 5000.00  | DR | 5,950.97  | UPI/106115921430/P2V/shekhawatkuldeep20@okaxis/BAB |
| 02/03/2021 |  | 200.00   | CR | 10,950.97 | UPI/106141327028/P2V/pardeep.choudhary19921@ybl/PR |
| 02/03/2021 |  | 10000.00 | CR | 10,750.97 | UPI/106117308990/P2V/8302050804@ybl/HARENDRA SINGH |
| 02/03/2021 |  | 44.00    | DR | 750.97    | UPI/106192600332/P2M/payair7673@paytm/Paytm Airtel |
| 01/03/2021 |  | 280.00   | CR | 794.97    | UPI/106077142056/P2V/9929481228@paytm/JUGAL KISHOR |
| 28/02/2021 |  | 2000.00  | DR | 514.97    | UPI/105920255792/P2V/shekhawatkuldeep20@okaxis/BAB |
| 28/02/2021 |  | 2000.00  | CR | 2,514.97  | UPI/105954245128/P2V/9461781708@paytm/AJAY KHANDAL |
| 27/02/2021 |  | 80.00    | DR | 514.97    | UPI/105800529359/P2V/Q19795173@ybl/RAHUL FOGAWAT   |
| 27/02/2021 |  | 1.00     | CR | 594.97    | IMPS-IN/105810170612/111111111/ACC VALI            |
| 27/02/2021 |  | 2308.00  | DR | 593.97    | UPI/105878145801/P2M/cashbeanofficial@icici/CashBe |
| 27/02/2021 |  | 399.00   | CR | 2,901.97  | UPI/105811371171/P2V/9461781708@paytm/AJAY KHANDAL |
| 27/02/2021 |  | 2000.00  | CR | 2,502.97  | UPI/105811362556/P2V/9461781708@paytm/AJAY KHANDAL |

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|------------|--|----------|----|-----------|---|
| 27/02/2021 |  | 1.00     | CR | 502.97    | UPI/105811318910/P2V/9461781708@paytm/AJAY KHANDAL  |
| 27/02/2021 |  | 1.00     | CR | 501.97    | IMPS-IN/105809162220/1111111111/ACC VALI            |
| 27/02/2021 |  | 50.00    | CR | 500.97    | UPI/105872774671/P2V/surajidharaa@ybl/SURAJ GAUR S  |
| 26/02/2021 |  | 40.00    | DR | 450.97    | UPI/105727028474/P2V/Q72000536@ybl/DEVENDRA SAINI   |
| 26/02/2021 |  | 60.00    | DR | 490.97    | UPI/105717081728/P2V/Q64314456@ybl/AKHILESH         |
| 26/02/2021 |  | 50.00    | DR | 550.97    | UPI/105752775756/P2M/paytmqr2810050501011bur175kr/  |
| 25/02/2021 |  | 170.35   | DR | 600.97    | UPI/105691933535/P2M/zomatoindia@icici/Razor payZom |
| 24/02/2021 |  | 500.00   | CR | 771.32    | IMPS-IN/105520515025/7222055582/PRADEEPC            |
| 22/02/2021 |  | 220.00   | DR | 271.32    | UPI/105375226735/P2V/Q19795173@ybl/RAHUL FOGAWAT    |
| 21/02/2021 |  | 40.00    | DR | 491.32    | UPI/105267001086/P2V/Q72000536@ybl/DEVENDRA SAINI   |
| 21/02/2021 |  | 150.00   | CR | 531.32    | UPI/105270853397/P2V/9529817873@paytm/DEEPAK SAINI  |
| 20/02/2021 |  | 200.00   | DR | 381.32    | UPI/105161243381/P2M/add-money@paytm/Paytm          |
| 19/02/2021 |  | 3000.00  | DR | 581.32    | UPI/105028201075/P2M/add-money@paytm/Paytm          |
| 19/02/2021 |  | 3000.00  | CR | 3,581.32  | UPI/105036652024/P2V/9829680023@ybl/KUSUM PRASAD    |
| 18/02/2021 |  | 1500.00  | DR | 581.32    | UPI/104903166567/P2M/add-money@paytm/Paytm          |
| 18/02/2021 |  | 1500.00  | CR | 2,081.32  | UPI/104979405483/P2V/pardeep.choudhary19921@ybl/PR  |
| 17/02/2021 |  | 4000.00  | DR | 581.32    | UPI/104812694171/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 17/02/2021 |  | 4000.00  | CR | 4,581.32  | UPI/104812627243/P2A/7062643656/Ishwar Singh Shekh  |
| 17/02/2021 |  | 20.00    | DR | 581.32    | UPI/104831500813/P2M/paytm-droomm@paytm/Droom Tech  |
| 15/02/2021 |  | 1500.00  | DR | 601.32    | UPI/104688463747/P2V/dr.samdar@ybl/SAMDAR SAINI S   |
| 15/02/2021 |  | 1600.00  | CR | 2,101.32  | UPI/104631779226/P2V/9461781708@paytm/AJAY KHANDAL  |
| 12/02/2021 |  | 100.00   | DR | 501.32    | UPI/104367767453/P2M/add-money@paytm/Paytm          |
| 12/02/2021 |  | 100.00   | CR | 601.32    | UPI/104367740317/P2V/9828124864@paytm/UDIT KHANDAL  |
| 11/02/2021 |  | 10000.00 | DR | 501.32    | UPI/104216012677/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 11/02/2021 |  | 10000.00 | CR | 10,501.32 | UPI/104232096349/P2V/ravindrasinghbhati456@ybl/DIL  |
| 10/02/2021 |  | 1.00     | CR | 501.32    | IMPS-IN/104115171992/9999999999/Tech Pro            |
| 09/02/2021 |  | 20.00    | DR | 500.32    | UPI/104039936870/P2V/AMZN0002284842@apl/UMESH KUMA  |
| 09/02/2021 |  | 80.00    | DR | 520.32    | UPI/104037464179/P2V/AMZN0002284842@apl/UMESH KUMA  |
| 06/02/2021 |  | 5000.00  | DR | 600.32    | UPI/103718135080/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 06/02/2021 |  | 200.00   | DR | 5,600.32  | UPI/103720392033/P2M/add-money@paytm/Paytm          |
| 06/02/2021 |  | 5444.00  | DR | 5,800.32  | ACH/SELFININDIAFINANCIAL/13289                      |
| 05/02/2021 |  | 1500.00  | DR | 11,244.32 | UPI/103642786485/P2V/9680906473@ybl/DHOORMAL YADAV  |
| 04/02/2021 |  | 10000.00 | DR | 12,744.32 | UPI/103518393576/P2A/1921216824001070aubl0002168/   |

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| 04/02/2021 |  | 10000.00 | DR | 22,744.32 | UPI/103518346904/P2A/1921216824001070<br>aubl0002168/  |
| 04/02/2021 |  | 1.00     | DR | 32,744.32 | UPI/103518279015/P2A/1921216824001070<br>aubl0002168/  |
| 04/02/2021 |  | 3.00     | CR | 32,745.32 | UPI/103518568217/P2V/goog-<br>payment@okaxis/GOOGLEPAY |
| 04/02/2021 |  | 25000.00 | DR | 32,742.32 | UPI/103518098280/P2V/shekhawatkuldeep20@ok<br>axis/BAB |
| 04/02/2021 |  | 57372.00 | CR | 57,742.32 | NEFT_IN:N035211395405952/0036/ MS FINCAP<br>PRIVATE LI |
| 04/02/2021 |  | 118.00   | DR | 370.32    | SIGNATURE VERIFICATION                                 |
| 04/02/2021 |  | 2.00     | DR | 488.32    | UPI/103566543696/P2V/AMZN0008957800@apl/J<br>ITENDRA S |
| 04/02/2021 |  | 4887.00  | DR | 490.32    | UPI/103581764157/P2M/kreditbee.payu@axisban<br>k/kredi |
| 04/02/2021 |  | 1000.00  | CR | 5,377.32  | UPI/103508116342/P2V/rajraj55808@okicici/NAB<br>AV SIN |
| 04/02/2021 |  | 500.00   | CR | 4,377.32  | UPI/103508268157/P2V/surajidharaa@okaxis/SU<br>RAJ GAU |
| 03/02/2021 |  | 99.00    | DR | 3,877.32  | UPI/103465031926/P2M/add-<br>money@paytm/Paytm         |
| 03/02/2021 |  | 50.00    | DR | 3,976.32  | UPI/103457579016/P2M/paytm-<br>24244278@paytm/RAJU DAS |
| 03/02/2021 |  | 50.00    | DR | 4,026.32  | UPI/103457426503/P2M/paytm-<br>55796307@paytm/Mayank S |
| 03/02/2021 |  | 34.00    | CR | 4,076.32  | UPI/103457283252/P2V/9602933015@paytm/DILI<br>P NAYAK  |
| 03/02/2021 |  | 1400.00  | CR | 4,042.32  | UPI/103485820460/P2V/9468555244@ybl/ANUP<br>KUMAR SAI  |
| 03/02/2021 |  | 1700.00  | DR | 2,642.32  | UPI/103436252484/P2V/9468555244@ybl/ANUP<br>KUMAR SAI  |
| 03/02/2021 |  | 1700.00  | CR | 4,342.32  | UPI/103457234067/P2V/ajadsingh2@ybl/SUMAN              |
| 03/02/2021 |  | 2350.00  | CR | 2,642.32  | UPI/103417884760/P2V/9660774111@ybl/KALPA<br>NA KANWAR |
| 02/02/2021 |  | 8.00     | DR | 292.32    | UPI/103321021705/P2M/gpay-<br>11173465408@okbizaxis/Pa |
| 02/02/2021 |  | 6.00     | DR | 300.32    | UPI/103349167799/P2V/Q31109255@ybl/NITIN<br>SHARMA     |
| 31/01/2021 |  | 50.00    | DR | 306.32    | UPI/103163193033/P2V/9719733777@ybl/MEHR<br>AJUDDIN S  |
| 31/01/2021 |  | 45.00    | DR | 356.32    | UPI/103109194028/P2M/paytmqr281005050101xx<br>5zic302/ |
| 30/01/2021 |  | 20.00    | DR | 401.32    | UPI/103073584781/P2M/paytmqr2810050501011s4<br>cz4dsf/ |
| 30/01/2021 |  | 2000.00  | DR | 421.32    | ATM WDR 103020021955 WSG_BAL NATH<br>NAGAR             |
| 30/01/2021 |  | 500.00   | CR | 2,421.32  | UPI/103078696904/P2V/dr.samdar@ybl/SAMDA<br>R SAINI S  |
| 30/01/2021 |  | 1000.00  | CR | 1,921.32  | UPI/103046970513/P2V/9468555244@ybl/ANUP<br>KUMAR SAI  |
| 30/01/2021 |  | 500.00   | CR | 921.32    | UPI/103044301761/P2V/pardeep.choudhary19921<br>@ybl/PR |
| 28/01/2021 |  | 1000.00  | DR | 421.32    | UPI/102818474953/P2V/pardeep.choudhary1992-<br>1@okic/ |
| 27/01/2021 |  | 2309.59  | DR | 1,421.32  | UPI/102715890083/P2M/cfcashbn@yesbank/cashb<br>ean     |
| 27/01/2021 |  | 3000.00  | CR | 3,730.91  | UPI/102791880315/P2V/kuldeepshekhawat4@ybl/<br>KULDEEP |
| 27/01/2021 |  | 200.00   | CR | 730.91    | UPI/102741189052/P2V/ajadsingh2@ybl/SUMAN              |
| 27/01/2021 |  | 3000.00  | DR | 530.91    | UPI/102761491815/P2V/9468555244@ybl/ANUP<br>KUMAR SAI  |
| 27/01/2021 |  | 3000.00  | CR | 3,530.91  | UPI/102785290257/P2V/ajadsingh2@ybl/SUMAN              |

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| 27/01/2021 |  | 170.00   | DR | 530.91    | UPI/102797335049/P2M/add-money@paytm/Paytm          |
| 27/01/2021 |  | 100.00   | CR | 700.91    | UPI/102633420639/P2V/9468555244@ybl/ANUP KUMAR SAI  |
| 26/01/2021 |  | 150.00   | DR | 600.91    | UPI/102690166923/P2V/Q37289266@ybl/OMPRA KASH SAINI |
| 24/01/2021 |  | 122.00   | DR | 750.91    | UPI/102444594338/P2M/add-money@paytm/Paytm          |
| 24/01/2021 |  | 900.00   | DR | 872.91    | UPI/102415164778/P2V/rajraj55808@okicici/NAB AV SIN |
| 24/01/2021 |  | 1000.00  | CR | 1,772.91  | UPI/102415907159/P2V/shekhawatkuldeep20@ok axis/BAB |
| 21/01/2021 |  | 300.00   | DR | 772.91    | UPI/102110927124/P2A/60027661747 mahb0001360/       |
| 21/01/2021 |  | 300.00   | CR | 1,072.91  | UPI/102154320746/P2V/dr.samdar@ybl/SAMDA R SAINI S  |
| 20/01/2021 |  | 1000.00  | DR | 772.91    | UPI/102015864489/P2V/shekhawatkuldeep20@ok axis/BAB |
| 20/01/2021 |  | 900.00   | CR | 1,772.91  | UPI/102015486655/P2V/rajraj55808@okicici/NAB AV SIN |
| 20/01/2021 |  | 200.00   | CR | 872.91    | UPI/102008347408/P2V/rajraj55808@okicici/NAB AV SIN |
| 19/01/2021 |  | 500.00   | DR | 672.91    | UPI/101920642531/P2V/rajraj55808@okicici/NAB AV SIN |
| 19/01/2021 |  | 20.00    | DR | 1,172.91  | UPI/101945152960/P2M/BHARATPE.9051614353 @fbpe/VIJA |
| 19/01/2021 |  | 1160.00  | CR | 1,192.91  | UPI/101989189671/P2V/8890010427@ybl/NITESH SHARMA   |
| 19/01/2021 |  | 3000.00  | DR | 32.91     | UPI/101932534775/P2M/add-money@paytm/Paytm          |
| 19/01/2021 |  | 1500.00  | CR | 3,032.91  | UPI/101937156153/P2V/kuldeepshekhawat4@ybl/ KULDEEP |
| 18/01/2021 |  | 10000.00 | DR | 1,532.91  | UPI/101821830492/P2V/shekhawatkuldeep20@ok axis/BAB |
| 18/01/2021 |  | 25000.00 | DR | 11,532.91 | UPI/101821825797/P2V/shekhawatkuldeep20@ok axis/BAB |
| 18/01/2021 |  | 36140.00 | CR | 36,532.91 | IMPS-IN/101821409925/7208039382/SELFIN I            |
| 18/01/2021 |  | 6000.00  | DR | 392.91    | UPI/101822588567/P2M/add-money@paytm/Paytm          |
| 18/01/2021 |  | 15.00    | DR | 6,392.91  | UPI/101808019862/P2V/AMZN0005754431@apl/V INOD KUMA |
| 18/01/2021 |  | 555.00   | DR | 6,407.91  | UPI/101816654694/P2M/paybil3066@paytm/Paytm Rechar  |
| 18/01/2021 |  | 500.00   | CR | 6,962.91  | UPI/101814428552/P2V/rajraj55808@okicici/NAB AV SIN |
| 18/01/2021 |  | 6000.00  | CR | 6,462.91  | UPI/101800899486/P2V/9887021359@ybl/SUMIT SHARMA    |
| 17/01/2021 |  | 200.00   | DR | 462.91    | UPI/101724401208/P2V/9680118403@ybl/VINOD KUMAR SH  |
| 17/01/2021 |  | 135.60   | DR | 662.91    | UPI/101742252046/P2M/zomato@hdfcbank/Zomato         |
| 16/01/2021 |  | 100.00   | DR | 798.51    | UPI/101613426548/P2A/60027661747 mahb0001360/       |
| 16/01/2021 |  | 128.00   | DR | 898.51    | UPI/101669823267/P2M/add-money@paytm/Paytm          |
| 14/01/2021 |  | 500.00   | CR | 1,026.51  | UPI/101408579980/P2V/surajidharaa@okaxis/SU RAJ GAU |
| 13/01/2021 |  | 10.00    | DR | 526.51    | UPI/101301847680/P2V/9602933015@ybl/DILIP NAYAK     |
| 09/01/2021 |  | 200.00   | DR | 536.51    | UPI/100919451834/P2V/rakeshshekhawat1987@okhdfcba/  |
| 09/01/2021 |  | 200.00   | CR | 736.51    | UPI-REV/100919384920/P2V/rakeshshekhawat1987@okhdf  |

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| 09/01/2021 |  | 200.00   | DR | 536.51    | UPI/100919384920/P2V/rakeshshekhawat1987@okhdfcba/  |
| 09/01/2021 |  | 200.00   | CR | 736.51    | UPI/100919329656/P2V/rakeshshekhawat1987@okhdfcba/  |
| 09/01/2021 |  | 2000.00  | DR | 536.51    | UPI/100959535423/P2V/6378322155@ybl/Karni Singh Sh  |
| 09/01/2021 |  | 2000.00  | CR | 2,536.51  | UPI/100902338382/P2V/9468555244@ybl/ANUP KUMAR SAI  |
| 06/01/2021 |  | 205.00   | DR | 536.51    | UPI/100687107013/P2M/FKRT@ybl/Flipkart              |
| 05/01/2021 |  | 200.00   | DR | 741.51    | UPI/100550397948/P2M/add-money@paytm/Paytm          |
| 05/01/2021 |  | 500.00   | CR | 941.51    | UPI/100589084164/P2V/8890010427@ybl/NITESH SHARMA   |
| 04/01/2021 |  | 5.00     | CR | 441.51    | UPI/100421039990/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 04/01/2021 |  | 1200.00  | DR | 436.51    | UPI/100421622033/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 04/01/2021 |  | 1200.00  | CR | 1,636.51  | UPI/100405694206/P2V/diksha131215@ybl/KAM LESH PRA  |
| 04/01/2021 |  | 4887.00  | DR | 436.51    | UPI/100420482638/P2M/Kreditbee.razorpay@icici/Finn  |
| 04/01/2021 |  | 2000.00  | CR | 5,323.51  | UPI/100486520804/P2V/6378322155@ybl/Karni Singh Sh  |
| 04/01/2021 |  | 2800.00  | CR | 3,323.51  | UPI/100457481496/P2V/shekhawat.kuldeep1@ybl/BABITA  |
| 04/01/2021 |  | 5.00     | CR | 523.51    | UPI/100415837070/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 04/01/2021 |  | 500.00   | CR | 518.51    | UPI/100415349037/P2V/rajraj55808@okicici/NAB AV SIN |
| 01/01/2021 |  | 15000.00 | DR | 18.51     | UPI/100110339004/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 01/01/2021 |  | 15000.00 | CR | 15,018.51 | UPI/100114192877/P2V/9784666031@ybl/DEVENDER SINGH  |
| 31/12/2020 |  | 200.00   | DR | 18.51     | UPI/036601623876/P2V/9511532797@ybl/POOJA SHARMA    |
| 31/12/2020 |  | 2150.00  | DR | 218.51    | UPI/036615409784/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 31/12/2020 |  | 2150.00  | CR | 2,368.51  | UPI/036646431967/P2V/6377599522@ybl/PUNAM DEVI      |
| 30/12/2020 |  | 2500.00  | DR | 218.51    | UPI/036539320570/P2V/9468555244@ybl/ANUP KUMAR SAI  |
| 30/12/2020 |  | 500.00   | CR | 2,718.51  | UPI/036520411359/P2V/rajraj55808@okicici/NAB AV SIN |
| 30/12/2020 |  | 2000.00  | CR | 2,218.51  | UPI/036543109236/P2V/shekhawat.kuldeep1@ybl/BABITA  |
| 30/12/2020 |  | 148.00   | CR | 218.51    | UPI/036570622822/P2V/pardeep.choudhary19921@ybl/PR  |
| 28/12/2020 |  | 500.00   | DR | 70.51     | UPI/036318592843/P2V/surajidharaa@okaxis/SU RAJ GAU |
| 28/12/2020 |  | 5500.00  | DR | 570.51    | UPI/036316610781/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 28/12/2020 |  | 5500.00  | CR | 6,070.51  | UPI/036300710023/P2V/7222055582@ybl/PRADEP CHOUDH   |
| 28/12/2020 |  | 5.00     | CR | 570.51    | UPI/036309354446/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 28/12/2020 |  | 3700.00  | DR | 565.51    | UPI/036309169835/P2V/shekhawatkuldeep20@okaxis/BAB  |
| 28/12/2020 |  | 3755.00  | CR | 4,265.51  | IMPS-IN/036309834237/8947949478/ISHWAR S            |
| 25/12/2020 |  | 250.00   | DR | 510.51    | UPI/036031885464/P2M/add-money@paytm/Paytm          |
| 25/12/2020 |  | 200.00   | CR | 760.51    | UPI/036031321005/P2V/9664476049@paytm/Sandeep Sing  |

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|------------|--|---------|----|----------|---|
| 24/12/2020 |  | 10.00   | DR | 560.51   | UPI/035908771280/P2M/im.201005721215@indus/Ishwar   |
| 22/12/2020 |  | 200.00  | DR | 570.51   | UPI/035766338659/P2M/add-money@paytm/Paytm          |
| 22/12/2020 |  | 200.00  | CR | 770.51   | UPI/035708376018/P2V/surajidharaa@okaxis/SURAJ GAU  |
| 22/12/2020 |  | 599.00  | DR | 570.51   | UPI/035765776595/P2M/paybil3066@paytm/Paytm Rechar  |
| 22/12/2020 |  | 600.00  | CR | 1,169.51 | UPI/035722750730/P2V/9587317174@ybl/HARPHOOL YADA   |
| 22/12/2020 |  | 3.00    | CR | 569.51   | UPI/035701144622/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 22/12/2020 |  | 3.00    | CR | 566.51   | UPI/035701144318/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 21/12/2020 |  | 500.00  | CR | 563.51   | UPI/035614378125/P2V/surajidharaa@okaxis/SURAJ GAU  |
| 20/12/2020 |  | 200.00  | DR | 63.51    | UPI/035556380098/P2V/7222055582@ybl/PRADEEP CHOUDH  |
| 17/12/2020 |  | 50.00   | CR | 263.51   | UPI/035259658990/P2V/7877153219@ybl/SURAJ GAUR SO   |
| 14/12/2020 |  | 4.00    | CR | 213.51   | INTT. 7748000400000318:01-09-2020to30-11-2020       |
| 11/12/2020 |  | 500.00  | DR | 209.51   | UPI/034662385400/P2V/9602933015@ybl/DILIP NAYAK     |
| 10/12/2020 |  | 500.00  | CR | 709.51   | UPI/034545909102/P2V/9521648804@paytm/RAMESH .      |
| 06/12/2020 |  | 100.00  | DR | 209.51   | UPI/034126702188/P2V/8104536615@ybl/VISHAL NAMA     |
| 05/12/2020 |  | 500.00  | DR | 309.51   | UPI/034048255952/P2V/9511532797@ybl/POOJA SHARMA    |
| 04/12/2020 |  | 4887.00 | DR | 809.51   | UPI/033931096674/P2M/Kreditbee.razorpay@icici/Finn  |
| 04/12/2020 |  | 1000.00 | CR | 5,696.51 | UPI/033918961374/P2A/7062643656/Ishwar Singh Shekh  |
| 04/12/2020 |  | 4000.00 | CR | 4,696.51 | IMPS-IN/033917377235/9999999999/INSTANTP            |
| 04/12/2020 |  | 500.00  | CR | 696.51   | UPI/033950228571/P2V/9511532797@ybl/POOJA SHARMA    |
| 04/12/2020 |  | 1.00    | CR | 196.51   | IMPS-IN/033917345114/9999999999/ISHWAR              |
| 02/12/2020 |  | 394.19  | DR | 195.51   | UPI/033786231208/P2M/payair7673@paytm/Paytm Airtel  |
| 02/12/2020 |  | 80.00   | CR | 589.70   | UPI/033787516141/P2V/9680180001@ybl/SUMAN SHARMA    |
| 02/12/2020 |  | 400.00  | CR | 509.70   | UPI/033784841774/P2V/7219971376@paytm/JYOTI KUMAWA  |
| 01/12/2020 |  | 1199.00 | DR | 109.70   | UPI/033661785483/P2M/add-money@paytm/Paytm          |
| 01/12/2020 |  | 1199.00 | CR | 1,308.70 | UPI/033611440859/P2V/cpawan527@okaxis/PAWAN PANDEY  |
| 30/11/2020 |  | 400.00  | DR | 109.70   | UPI/033456017145/P2M/paytmqr281005050101fv30zf4j4/  |
| 28/11/2020 |  | 1150.00 | DR | 509.70   | UPI/033428654671/P2M/add-money@paytm/Paytm          |
| 28/11/2020 |  | 1000.00 | CR | 1,659.70 | UPI/033455856406/P2V/9680906473@ybl/DHOORMAL YADAV  |
| 28/11/2020 |  | 1570.00 | DR | 659.70   | UPI/033426823348/P2M/add-money@paytm/Paytm          |
| 28/11/2020 |  | 1570.00 | CR | 2,229.70 | UPI/033413529432/P2V/rtplrohit@okhdfcbank/R OHIT SH |
| 28/11/2020 |  | 823.00  | DR | 659.70   | UPI/033319898230/P2A/9913938059kbbk0003547/         |
| 28/11/2020 |  | 15.00   | DR | 1,482.70 | UPI/033324528325/P2V/Q33006493@ybl/DINESH KUMAR     |
| 28/11/2020 |  | 10.00   | DR | 1,497.70 | UPI/033315919650/P2A/9913938059kbbk0003547/         |

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| 28/11/2020 |  | 1620.00 | DR | 1,507.70 | UPI/033305406441/P2M/add-money@paytm/Paytm           |
| 28/11/2020 |  | 1620.00 | CR | 3,127.70 | UPI/033312138114/P2V/janitchoudhary1@okaxis/JANIT    |
| 28/11/2020 |  | 850.00  | CR | 1,507.70 | UPI/033309594203/P2V/shivpalsingh31121969@oksi/SH    |
| 27/11/2020 |  | 3970.00 | DR | 657.70   | UPI/033298058218/P2M/add-money@paytm/Paytm           |
| 27/11/2020 |  | 260.00  | CR | 4,627.70 | UPI/033222693498/P2A/7062643656/Ishwar Singh Shekh   |
| 27/11/2020 |  | 4000.00 | CR | 4,367.70 | UPI/033222684234/P2A/7062643656/Ishwar Singh Shekh   |
| 27/11/2020 |  | 10.00   | CR | 367.70   | UPI/033222682048/P2A/7062643656/Ishwar Singh Shekh   |
| 26/11/2020 |  | 4990.00 | DR | 357.70   | UPI/033110372276/P2A/39760149049sbin0032380/         |
| 26/11/2020 |  | 10.00   | DR | 5,347.70 | UPI/033110357762/P2A/39760149049sbin0032380/         |
| 26/11/2020 |  | 5000.00 | CR | 5,357.70 | UPI/033141245267/P2V/hariomprajapat@ybl/Hari Om Pr   |
| 24/11/2020 |  | 530.00  | DR | 357.70   | UPI/032991264051/P2V/9602933015@ybl/DILIP NAYAK      |
| 24/11/2020 |  | 600.00  | CR | 887.70   | UPI/032939142535/P2V/9828169481@ybl/AMIT KHANDELW    |
| 24/11/2020 |  | 524.00  | DR | 287.70   | UPI/032954241963/P2V/9828169481@ybl/AMIT KHANDELW    |
| 24/11/2020 |  | 470.00  | CR | 811.70   | UPI/032967230825/P2V/9602933015@ybl/DILIP NAYAK      |
| 23/11/2020 |  | 180.00  | DR | 341.70   | UPI/032819626695/P2V/9828169481@ybl/AMIT KHANDELW    |
| 22/11/2020 |  | 0.68    | CR | 521.70   | UPI/032784506084/P2A/0028991234/Paytm                |
| 21/11/2020 |  | 230.00  | DR | 521.02   | UPI/032609082209/P2V/7221010587@ybl/RAJAT TAILOR     |
| 21/11/2020 |  | 110.00  | DR | 751.02   | UPI/032670681443/P2V/8875772133@ybl/ASHOK KUMAR      |
| 21/11/2020 |  | 550.00  | CR | 861.02   | UPI/032646265805/P2V/7062709392@ybl/NAREN DRA JANGI  |
| 21/11/2020 |  | 2000.00 | DR | 311.02   | UPI/032611384105/P2V/shekhawatkuldeep20@okaxis/BAB   |
| 21/11/2020 |  | 2000.00 | CR | 2,311.02 | UPI/032632380115/P2V/7737553855@ybl/MAHENDRA SINGH   |
| 20/11/2020 |  | 30.00   | DR | 311.02   | UPI/032506825575/P2V/Q82916449@ybl/UMESH KUMAR SAI   |
| 17/11/2020 |  | 6.00    | CR | 341.02   | UPI/032218575181/P2V/google-payment@okaxis/GOOGLEPAY |
| 17/11/2020 |  | 200.00  | DR | 335.02   | UPI/032287591574/P2M/pay9024941213@paytm/LAL RAVI    |
| 17/11/2020 |  | 1500.00 | DR | 535.02   | UPI/032287584794/P2M/pay9024941213@paytm/LAL RAVI    |
| 17/11/2020 |  | 990.00  | CR | 2,035.02 | UPI/032202849860/P2V/8171874019@ybl/JAYRAM BATHAM    |
| 17/11/2020 |  | 500.00  | CR | 1,045.02 | UPI/032287533657/P2V/9818616986@paytm/POONAM TANWA   |
| 17/11/2020 |  | 10.00   | CR | 545.02   | UPI/032287403140/P2V/9818616986@paytm/POONAM TANWA   |
| 16/11/2020 |  | 5000.00 | DR | 535.02   | UPI/032112358740/P2V/shekhawatkuldeep20@okaxis/BAB   |
| 16/11/2020 |  | 1000.00 | CR | 5,535.02 | UPI/032112429460/P2V/9588835724@ybl/SATYA NARAYAN P  |
| 16/11/2020 |  | 4000.00 | CR | 4,535.02 | UPI/032167193901/P2V/9588835724@ybl/SATYA NARAYAN P  |
| 14/11/2020 |  | 180.00  | DR | 535.02   | UPI/031917688187/P2V/Q82916449@ybl/UMESH KUMAR SAI   |



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| 13/11/2020 |  | 45.00    | CR | 715.02    | UPI/031819908488/P2V/9602933015@paytm/DILIP NAYAK   |
| 13/11/2020 |  | 15500.00 | DR | 670.02    | UPI/031815769541/P2V/pardeep.choudhary1992-1@okic/  |
| 13/11/2020 |  | 15500.00 | CR | 16,170.02 | UPI/031851721341/P2V/9799275705@ybl/MAA KARNI TEXT  |
| 12/11/2020 |  | 40.00    | DR | 670.02    | UPI/031798674977/P2M/paytm-40447131@paytm/Raj pata  |
| 12/11/2020 |  | 10.00    | DR | 710.02    | UPI/031786475206/P2M/vilpreraj@paytm/Vodafone Idea  |
| 12/11/2020 |  | 200.00   | CR | 720.02    | UPI/031711454507/P2V/9680906473@ybl/DHOOR MAL YADAV |
| 12/11/2020 |  | 2000.00  | DR | 520.02    | UPI/031712285960/P2V/shivpalsingh31121969@ok sbi/SH |
| 12/11/2020 |  | 2000.00  | CR | 2,520.02  | UPI-REV/031739147991/P2V/8003885243@ybl/SHIVPAL SI  |
| 12/11/2020 |  | 2000.00  | DR | 520.02    | UPI/031739147991/P2V/8003885243@ybl/SHIVPAL SINGH   |
| 12/11/2020 |  | 2000.00  | CR | 2,520.02  | UPI-REV/031750603774/P2V/8003885243@ybl/SHIVPAL SI  |
| 12/11/2020 |  | 2000.00  | DR | 520.02    | UPI/031750603774/P2V/8003885243@ybl/SHIVPAL SINGH   |
| 12/11/2020 |  | 1000.00  | CR | 2,520.02  | UPI/031707071863/P2A/8003885243/SHIVPAL SINGH       |
| 11/11/2020 |  | 840.00   | DR | 1,520.02  | UPI/031635687495/P2V/8875772133@ybl/ASHOK KUMAR     |
| 11/11/2020 |  | 840.00   | CR | 2,360.02  | UPI/031668935026/P2V/9571680140@ybl/NAND RAM        |
| 11/11/2020 |  | 1000.00  | CR | 1,520.02  | UPI/031609327069/P2A/8003885243/SHIVPAL SINGH       |
| 10/11/2020 |  | 350.00   | DR | 520.02    | UPI/031546864972/P2V/6367004941@ybl/VAKIL MOHMMAD   |
| 09/11/2020 |  | 350.00   | DR | 870.02    | UPI/031411608594/P2M/im.201004328385@indus/Ashrat   |
| 08/11/2020 |  | 376.00   | CR | 1,220.02  | UPI/031369982661/P2V/9929494067@ybl/GORAV SONI      |
| 08/11/2020 |  | 8000.00  | DR | 844.02    | UPI/031318602149/P2V/shekhawatkuldeep20@ok axis/BAB |
| 08/11/2020 |  | 8000.00  | CR | 8,844.02  | UPI/031303010076/P2V/9896088029@ybl/RINKU BAI       |
| 08/11/2020 |  | 1.00     | CR | 844.02    | UPI/031352985485/P2V/9896088029@ybl/RINKU BAI       |
| 08/11/2020 |  | 35.00    | CR | 843.02    | UPI/031308160609/P2V/8890176499316@paytm/RAJAT CHH  |
| 04/11/2020 |  | 180.00   | DR | 808.02    | UPI/030947451395/P2V/Q30772328@ybl/HIMAN SHU SHARMA |
| 04/11/2020 |  | 20.00    | DR | 988.02    | UPI/030932548992/P2V/7062323560@ybl/NABAV SINGH     |
| 04/11/2020 |  | 100.00   | CR | 1,008.02  | UPI/030918958828/P2V/9602933015@paytm/DILIP NAYAK   |
| 04/11/2020 |  | 20000.00 | DR | 908.02    | UPI/030913177567/P2A/1921216824001070 aubl0002168/  |
| 04/11/2020 |  | 100.00   | DR | 20,908.02 | UPI/030913161755/P2A/1921216824001070 aubl0002168/  |
| 04/11/2020 |  | 20100.00 | CR | 21,008.02 | UPI/030906865727/P2V/9799275705@ybl/KULDE EP SINGH  |
| 04/11/2020 |  | 970.96   | DR | 908.02    | UPI/030945952526/P2M/BILLDESKHEXALL@y bl/PhonePe    |
| 04/11/2020 |  | 900.00   | CR | 1,878.98  | UPI/030914957539/P2V/9799275705@ybl/KULDE EP SINGH  |
| 04/11/2020 |  | 90.00    | DR | 978.98    | UPI/030913986232/P2M/paytm-8765326@paytm/Tambi ent  |

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|------------|--|---------|----|----------|---|
| 02/11/2020 |  | 60.00   | DR | 1,068.98 | UPI/030772263414/P2V/gora.mahesh1@ybl/MUKESH KUMAR  |
| 02/11/2020 |  | 1000.00 | CR | 1,128.98 | UPI/030707768135/P2A/8003885243/SHIVPAL SINGH SHE   |
| 01/11/2020 |  | 50.00   | DR | 128.98   | UPI/030610869407/P2V/7240307206@ybl/DHANS HRI MARAT |
| 01/11/2020 |  | 50.00   | CR | 178.98   | UPI/030657343003/P2V/8003550030@ybl/SAMDAR SAINI    |
| 31/10/2020 |  | 100.00  | CR | 128.98   | UPI/030577265593/P2V/9672711929@ybl/MOHIT SINGH     |
| 31/10/2020 |  | 10.00   | DR | 28.98    | UPI/030510793847/P2V/8696260223@ybl/PRAKASH SAINI   |
| 28/10/2020 |  | 75.00   | DR | 38.98    | UPI/030210728548/P2V/7222055582@ybl/PRADEEP CHOUDH  |
| 27/10/2020 |  | 1500.00 | DR | 113.98   | ATM WDR 030115029911 MAIN MARKET BANER ROAD         |
| 27/10/2020 |  | 500.00  | CR | 1,613.98 | UPI/030115295901/P2V/9799275705@ybl/MAA KARNI TEXT  |
| 27/10/2020 |  | 110.00  | DR | 1,113.98 | UPI/030168216849/P2V/8233423371@ybl/RAMESH KUMAR    |
| 27/10/2020 |  | 130.00  | DR | 1,223.98 | UPI/030180088239/P2M/merchant42902.augp@au bank/SHR |
| 26/10/2020 |  | 800.00  | CR | 1,353.98 | UPI/030009996268/P2A/8003885243/SHIVPAL SINGH SHE   |
| 25/10/2020 |  | 819.00  | DR | 553.98   | UPI/029935770986/P2M/add-money@paytm/Paytm          |
| 25/10/2020 |  | 1019.00 | CR | 1,372.98 | UPI/029904055258/P2V/9079905734@ybl/JANNA T KANWAR  |
| 25/10/2020 |  | 355.00  | DR | 353.98   | UPI/029928907562/P2M/add-money@paytm/Paytm          |
| 24/10/2020 |  | 300.00  | CR | 708.98   | UPI/029891850890/P2V/9602933015@ybl/DILIP NAYAK     |
| 24/10/2020 |  | 75.00   | DR | 408.98   | UPI/029846919625/P2M/paytmqr2810050501015z268qnl0/  |
| 24/10/2020 |  | 75.00   | CR | 483.98   | UPI/029888870086/P2V/9602933015@ybl/DILIP NAYAK     |
| 23/10/2020 |  | 85.00   | DR | 408.98   | UPI/029708077740/P2M/pay8875772133@paytm/ASHOK KUM  |
| 23/10/2020 |  | 85.00   | CR | 493.98   | UPI/029731867395/P2V/9636502041@ybl/RASHI           |
| 23/10/2020 |  | 75.00   | DR | 408.98   | UPI/029758661692/P2M/paytmqr2810050501015z268qnl0/  |
| 23/10/2020 |  | 39.00   | DR | 483.98   | UPI/029721272693/P2V/AMZN0005843312@apl/GOPAL LAL   |
| 22/10/2020 |  | 128.00  | DR | 522.98   | UPI/029614407221/P2A/60027661747mahb0001360/        |
| 21/10/2020 |  | 36.00   | DR | 650.98   | UPI/029571247708/P2M/add-money@paytm/Paytm          |
| 21/10/2020 |  | 150.00  | CR | 686.98   | UPI/029588454780/P2V/8003550030@ybl/SAMDAR SAINI    |
| 20/10/2020 |  | 300.00  | DR | 536.98   | UPI/029425582342/P2V/9511532797@ybl/POOJA SHARMA    |
| 19/10/2020 |  | 50.00   | DR | 836.98   | UPI/029338740664/P2V/9511532797@ybl/POOJA SHARMA    |
| 18/10/2020 |  | 30.00   | CR | 886.98   | UPI/029257076494/P2V/8003550030@ybl/SAMDAR SAINI    |
| 17/10/2020 |  | 150.00  | DR | 856.98   | POS 29112323654 Mohan medicare pvt Ltd              |
| 16/10/2020 |  | 2000.00 | DR | 1,006.98 | UPI/029008982565/P2V/8003550030@ybl/SAMDAR SAINI    |
| 15/10/2020 |  | 140.00  | DR | 3,006.98 | UPI/028966967628/P2M/add-money@paytm/Paytm          |
| 15/10/2020 |  | 400.00  | CR | 3,146.98 | UPI/028966125173/P2V/9461781708@paytm/AJAY KHANDAL  |

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| 15/10/2020 |  | 2000.00 | CR | 2,746.98 | UPI/028966030889/P2V/9461781708@paytm/AJAY KHANDAL |
| 14/10/2020 |  | 2662.02 | DR | 746.98   | UPI/028812551255/P2M/BILLDESKHEXALL@ybl/PhonePe    |
| 14/10/2020 |  | 2600.00 | CR | 3,409.00 | UPI/028812854486/P2A/8003885243/SHIVPAL SINGH SHE  |
| 13/10/2020 |  | 300.00  | CR | 809.00   | UPI/028729026167/P2V/9828296944@ybl/NAWAL KISHORE  |
| 10/10/2020 |  | 1000.00 | DR | 509.00   | ATM WDR 028409010819 MAIN MARKET BANER ROAD        |
| 10/10/2020 |  | 500.00  | CR | 1,509.00 | UPI/028471972635/P2V/9461781708@paytm/AJAY KHANDAL |
| 10/10/2020 |  | 500.00  | CR | 1,009.00 | UPI/028471968389/P2V/9461781708@paytm/AJAY KHANDAL |
| 09/10/2020 |  | 475.00  | DR | 509.00   | UPI/028366647211/P2M/add-money@paytm/Paytm         |
| 09/10/2020 |  | 425.00  | CR | 984.00   | UPI/028388457491/P2V/9782475861@ybl/RAKESH KUMAR S |
| 08/10/2020 |  | 400.00  | CR | 559.00   | UPI/028220855835/P2V/dilipn746-1@okaxis/DILIP NAYA |
| 08/10/2020 |  | 39.00   | DR | 159.00   | UPI/028206190966/P2M/BILLDESKPP@ybl/PhonePe        |
| 08/10/2020 |  | 49.00   | DR | 198.00   | UPI/028203819637/P2M/EURONET@ybl/PhonePe           |
| 06/10/2020 |  | 355.00  | DR | 247.00   | UPI/028005588097/P2M/add-money@paytm/Paytm         |
| 06/10/2020 |  | 355.00  | CR | 602.00   | UPI/028012531606/P2V/8983124011@ybl/LAKHAN SHARMA  |
| 05/10/2020 |  | 1131.00 | DR | 247.00   | UPI/027998473884/P2M/add-money@paytm/Paytm         |
| 05/10/2020 |  | 1133.00 | CR | 1,378.00 | UPI/027931082841/P2V/8003550030@ybl/SAMDAR SAINI   |
| 05/10/2020 |  | 768.00  | DR | 245.00   | UPI/027916598635/P2A/60027661747mahb0001360/       |
| 04/10/2020 |  | 479.00  | DR | 1,013.00 | UPI/027868750247/P2M/pay8875772133@paytm/ASHOK KUM |
| 04/10/2020 |  | 479.00  | CR | 1,492.00 | UPI/027811439123/P2V/8824555549@ybl/MANOJ MANOJ    |
| 03/10/2020 |  | 700.00  | DR | 1,013.00 | UPI/027764915178/P2M/pay8875772133@paytm/ASHOK KUM |
| 03/10/2020 |  | 700.00  | CR | 1,713.00 | UPI/027781069944/P2V/9549708524@ybl/SIDHART TAILOR |
| 02/10/2020 |  | 99.00   | DR | 1,013.00 | UPI/027619774256/P2V/AMZN0002284842@apl/UMESH KUMA |
| 01/10/2020 |  | 180.00  | DR | 1,112.00 | UPI/027550171669/P2M/paytmqr28100505010147sran0e4/ |
| 30/09/2020 |  | 50.00   | DR | 1,292.00 | UPI/027414517456/P2M/pay8875772133@paytm/ASHOK KUM |
| 30/09/2020 |  | 180.00  | CR | 1,342.00 | UPI/027404085602/P2V/9829212580@paytm/VIKRAM KUMAR |
| 29/09/2020 |  | 637.00  | DR | 1,162.00 | POS 27313712846 Mohan medicare pvt Ltd             |
| 29/09/2020 |  | 513.00  | CR | 1,799.00 | UPI/027313450531/P2V/pardeep.choudhary1992-1@okic/ |
| 29/09/2020 |  | 637.00  | CR | 1,286.00 | UPI/027352165258/P2V/9079905734@ybl/JANNAT KANWAR  |
| 28/09/2020 |  | 654.00  | DR | 649.00   | UPI/027274782635/P2M/paytm-18009086@paytm/RAKESH   |
| 28/09/2020 |  | 650.00  | CR | 1,303.00 | UPI/027212312248/P2V/kuldeepshekhawat4@ybl/MAA KAR |
| 25/09/2020 |  | 622.00  | CR | 653.00   | UPI/026938271535/P2V/8003550030@ybl/SAMDAR SAINI   |
| 25/09/2020 |  | 300.00  | DR | 31.00    | UPI/026956695173/P2V/9511532797@ybl/POOJA SHARMA   |

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|------------|--|---------|----|----------|---|
| 25/09/2020 |  | 200.00  | DR | 331.00   | UPI/026912636175/P2V/kumawatjyoti785@oksbi/JYOTI K  |
| 24/09/2020 |  | 14.00   | DR | 531.00   | UPI/026824129077/P2M/paytmqr281005050101jnv8mdkae/  |
| 24/09/2020 |  | 2195.00 | DR | 545.00   | UPI/026807493860/P2M/add-money@paytm/Paytm          |
| 24/09/2020 |  | 2195.00 | CR | 2,740.00 | UPI/026840660412/P2V/9079905734@ybl/JANNA T KANWAR  |
| 22/09/2020 |  | 400.00  | DR | 545.00   | UPI/026688074855/P2M/add-money@paytm/Paytm          |
| 22/09/2020 |  | 400.00  | CR | 945.00   | UPI/026642516112/P2V/7665010721@ybl/Mr SUNIL GIRI   |
| 22/09/2020 |  | 190.00  | DR | 545.00   | UPI/026618435882/P2V/9602933015@ybl/DILIP NAYAK     |
| 21/09/2020 |  | 200.00  | CR | 735.00   | UPI/026572795950/P2V/anamikajangid@ybl/ANJ U DEVI   |
| 21/09/2020 |  | 50.00   | CR | 535.00   | UPI/026457017860/P2V/9413150191@paytm/DAL IP SINGH  |
| 19/09/2020 |  | 320.00  | DR | 485.00   | UPI/026313619842/P2V/9799746736@ybl/MANOJ PAREEK    |
| 17/09/2020 |  | 250.94  | DR | 805.00   | UPI/026093712513/P2M/add-money@paytm/Paytm          |
| 17/09/2020 |  | 350.00  | CR | 1,055.94 | UPI/026069967053/P2V/9828853709@ybl/PRITH VI SINGH  |
| 16/09/2020 |  | 800.00  | DR | 705.94   | UPI/026092380670/P2M/add-money@paytm/Paytm          |
| 16/09/2020 |  | 800.00  | CR | 1,505.94 | UPI/026021389691/P2V/arjunkumark1572@oksbi/ARJUN L  |
| 16/09/2020 |  | 2100.00 | DR | 705.94   | UPI/026091742803/P2M/add-money@paytm/Paytm          |
| 16/09/2020 |  | 2000.00 | CR | 2,805.94 | UPI/026020165102/P2V/arjunkumark1572@oksbi/ARJUN L  |
| 16/09/2020 |  | 200.00  | CR | 805.94   | UPI/026009217409/P2V/8562847157@kotak/Virendra Kum  |
| 15/09/2020 |  | 500.00  | CR | 605.94   | UPI/025968413961/P2V/9896088029@paytm/RIN KU BAI    |
| 12/09/2020 |  | 250.00  | DR | 105.94   | UPI/025668988139/P2V/Q90276278@ybl/LAXMA N YADAV    |
| 12/09/2020 |  | 350.00  | CR | 355.94   | UPI/025611035515/P2V/7221010587@ybl/RAJAT TAILOR    |
| 11/09/2020 |  | 300.00  | DR | 5.94     | UPI/025507778519/P2M/add-money@paytm/Paytm          |
| 11/09/2020 |  | 300.00  | CR | 305.94   | UPI/025507753233/P2V/6350264585@paytm/PRA DEEP SHA  |
| 09/09/2020 |  | 4.00    | CR | 5.94     | INTT. 7748000400000318:01-06-2020to31-08-2020       |
| 05/09/2020 |  | 250.00  | DR | 1.94     | UPI/024972709174/P2V/9571448714@ybl/BODU RAM BIJAR  |
| 05/09/2020 |  | 50.00   | DR | 251.94   | UPI/024948134331/P2M/BHARATPE.9041331167@icici/Bha  |
| 03/09/2020 |  | 200.00  | DR | 301.94   | UPI/024719556130/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 03/09/2020 |  | 2799.00 | DR | 501.94   | UPI/024772191695/P2M/kreditbee.rzp@axisbank/Kredit  |
| 03/09/2020 |  | 200.00  | CR | 3,300.94 | UPI/024718780817/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 03/09/2020 |  | 3000.00 | CR | 3,100.94 | UPI/024736389683/P2V/kuldeepshekhawat4@ybl/KULDEEP  |
| 03/09/2020 |  | 100.00  | CR | 100.94   | UPI/024790000676/P2V/9929481228@paytm/JUG AL KISHOR |
| 02/09/2020 |  | 170.00  | DR | 0.94     | UPI/024681470365/P2M/add-money@paytm/Paytm          |
| 02/09/2020 |  | 170.00  | CR | 170.94   | UPI/024638721937/P2V/suryakantkudal@ybl/SUR YAKANTS |

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| 02/09/2020 |  | 1000.00  | DR | 0.94      | UPI/024677268532/P2V/Q89980809@ybl/DINESH KUMAR DA  |
| 31/08/2020 |  | 24.00    | DR | 1,000.94  | UPI/024453491580/P2M/add-money@paytm/Paytm          |
| 30/08/2020 |  | 150.00   | DR | 1,024.94  | UPI/024338232376/P2M/add-money@paytm/Paytm          |
| 30/08/2020 |  | 123.00   | CR | 1,174.94  | UPI/024338128972/P2V/9602933015@paytm/DILIP NAYAK   |
| 30/08/2020 |  | 200.00   | DR | 1,051.94  | UPI/024328811649/P2M/add-money@paytm/Paytm          |
| 30/08/2020 |  | 200.00   | CR | 1,251.94  | UPI/024320687390/P2V/9509726263@ybl/SHUBHAM PANWA   |
| 28/08/2020 |  | 250.00   | DR | 1,051.94  | POS 24113077862 Mohan medicare pvt Ltd              |
| 28/08/2020 |  | 250.00   | CR | 1,301.94  | UPI/024122971721/P2V/9166131455@ybl/PANKA J KUMAR   |
| 26/08/2020 |  | 200.00   | DR | 1,051.94  | UPI/023980904570/P2V/anamikajangid@ybl/ANJU DEVI    |
| 26/08/2020 |  | 150.00   | CR | 1,251.94  | UPI/023983970418/P2V/9680906473@paytm/DHORMAL YAD   |
| 23/08/2020 |  | 150.00   | DR | 1,101.94  | UPI/023642066742/P2M/add-money@paytm/Paytm          |
| 23/08/2020 |  | 50.00    | DR | 1,251.94  | UPI/023610241532/P2V/8619464632@ybl/GAJAN ND MITTAL |
| 23/08/2020 |  | 100.00   | DR | 1,301.94  | UPI/023638564950/P2M/add-money@paytm/Paytm          |
| 22/08/2020 |  | 300.00   | CR | 1,401.94  | UPI/023519769251/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 21/08/2020 |  | 200.00   | CR | 1,101.94  | UPI/023525473125/P2V/7300289905@paytm/Kailash Kanw  |
| 21/08/2020 |  | 1.00     | CR | 901.94    | IMPS-IN/023419601471/6364900106/Razorpay            |
| 20/08/2020 |  | 75.00    | DR | 900.94    | UPI/023306987561/P2A/917062643656 PYTM0123456/      |
| 18/08/2020 |  | 100.00   | CR | 975.94    | UPI/023118518348/P2V/7062323560@ybl/NABAV SINGH     |
| 16/08/2020 |  | 500.00   | CR | 875.94    | UPI/022945987960/P2V/9896088029@ybl/RINKU BAI       |
| 16/08/2020 |  | 831.00   | DR | 375.94    | UPI/022952665264/P2M/add-money@paytm/Paytm          |
| 16/08/2020 |  | 977.00   | CR | 1,206.94  | IMPS-IN/022911182993/9929560019/ZASTIC C            |
| 16/08/2020 |  | 4346.00  | DR | 229.94    | UPI/022950549403/P2M/add-money@paytm/Paytm          |
| 16/08/2020 |  | 4200.00  | CR | 4,575.94  | IMPS-IN/022821918286/9929560019/ZASTIC C            |
| 15/08/2020 |  | 255.00   | DR | 375.94    | UPI/022846299520/P2M/add-money@paytm/Paytm          |
| 15/08/2020 |  | 505.00   | CR | 630.94    | UPI/022819035612/P2V/9079955144@ybl/KAMLESH SINGH   |
| 14/08/2020 |  | 5000.00  | DR | 125.94    | UPI/022736788481/P2M/add-money@paytm/Paytm          |
| 14/08/2020 |  | 5000.00  | CR | 5,125.94  | IMPS-IN/022723051618/9929560019/ZASTIC C            |
| 14/08/2020 |  | 10000.00 | DR | 125.94    | UPI/022736711449/P2M/add-money@paytm/Paytm          |
| 14/08/2020 |  | 10000.00 | CR | 10,125.94 | IMPS-IN/022722044410/9929560019/ZASTIC C            |
| 14/08/2020 |  | 1113.00  | DR | 125.94    | UPI/022731470173/P2M/add-money@paytm/Paytm          |
| 14/08/2020 |  | 150.00   | DR | 1,238.94  | UPI/022716070156/P2V/ravik771991-1@okaxis/RAMDEV H  |
| 14/08/2020 |  | 1340.00  | CR | 1,388.94  | UPI/022764313928/P2V/8740971130@ybl/KAMLESH KUMAR   |
| 14/08/2020 |  | 743.00   | DR | 48.94     | UPI/022727024559/P2M/add-money@paytm/Paytm          |
| 14/08/2020 |  | 20.00    | CR | 791.94    | UPI/022726891588/P2V/9602933015@paytm/DILIP NAYAK   |

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|------------|--|---------|----|----------|---|
| 14/08/2020 |  | 723.00  | CR | 771.94   | UPI/022702622535/P2V/7891708011@ybl/VIKAS H SINGH S |
| 13/08/2020 |  | 15.00   | CR | 48.94    | UPI/022512339751/P2A/8454880190/Paytm               |
| 13/08/2020 |  | 249.00  | DR | 33.94    | UPI/022512333058/P2M/payide@paytm/Paytm Idea Mobil  |
| 09/08/2020 |  | 100.00  | CR | 282.94   | UPI/022221723817/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 09/08/2020 |  | 2629.00 | DR | 182.94   | UPI/022269920522/P2M/add-money@paytm/Paytm          |
| 09/08/2020 |  | 2629.00 | CR | 2,811.94 | UPI/022272450058/P2V/9950345271@ybl/BANWARI LAL RA  |
| 09/08/2020 |  | 3000.00 | DR | 182.94   | ATM WDR 022207015732 WSG_BAL NATH NAGAR             |
| 08/08/2020 |  | 3000.00 | CR | 3,182.94 | UPI/022188713768/P2V/9929481228@ybl/JUGAL KISHOR    |
| 08/08/2020 |  | 250.00  | DR | 182.94   | UPI/022160460084/P2V/Q70999035@ybl/OMPRAKASH SHARM  |
| 07/08/2020 |  | 100.00  | DR | 432.94   | UPI/022039341101/P2M/add-money@paytm/Paytm          |
| 06/08/2020 |  | 988.00  | DR | 532.94   | UPI/021912431600/P2V/shekhawatkuldeep20@okicici/KU  |
| 06/08/2020 |  | 988.00  | CR | 1,520.94 | UPI/021911855420/P2V/9314311121@ybl/DHRUV ENTERPRI  |
| 05/08/2020 |  | 300.00  | CR | 532.94   | UPI/021822450510/P2V/7062323560@paytm/NABAV SINGH   |
| 05/08/2020 |  | 600.00  | DR | 232.94   | UPI/021819016742/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 05/08/2020 |  | 284.00  | CR | 832.94   | UPI/021821119564/P2V/9461781708@paytm/AJAY KHANDAL  |
| 05/08/2020 |  | 114.00  | CR | 548.94   | UPI/021819386353/P2V/dilipn746-1@okaxis/DILIP NAYA  |
| 04/08/2020 |  | 3500.00 | DR | 434.94   | UPI/021704340410/P2M/add-money@paytm/Paytm          |
| 04/08/2020 |  | 3500.00 | CR | 3,934.94 | UPI/021742308819/P2V/8955326576@ybl/DILEEP KUMAR Y  |
| 03/08/2020 |  | 100.00  | DR | 434.94   | UPI/021694338298/P2M/pay8003843170@paytm/kamlesh s  |
| 03/08/2020 |  | 130.00  | DR | 534.94   | UPI/021694326451/P2M/pay8003843170@paytm/kamlesh s  |
| 03/08/2020 |  | 11.00   | CR | 664.94   | UPI/021610335462/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 03/08/2020 |  | 150.00  | DR | 653.94   | UPI/021610407959/P2M/9928534373@okbizaxis/Shree Sh  |
| 02/08/2020 |  | 200.00  | DR | 803.94   | UPI/021584368294/P2M/add-money@paytm/Paytm          |
| 02/08/2020 |  | 750.00  | CR | 1,003.94 | UPI/021539130774/P2V/9896088029@ybl/RINKU BAI       |
| 01/08/2020 |  | 147.00  | DR | 253.94   | UPI/021436152863/P2V/Q80392840@ybl/CHETAN SHARMA    |
| 01/08/2020 |  | 200.00  | DR | 400.94   | UPI/021448287643/P2V/7222055582@ybl/PRADEEP CHOUDH  |
| 30/07/2020 |  | 500.00  | CR | 600.94   | UPI/021209050967/P2V/7062323560@ybl/NABAV SINGH     |
| 29/07/2020 |  | 1000.00 | DR | 100.94   | ATM WDR 021107011269 MAIN MARKET BANER ROAD         |
| 23/07/2020 |  | 100.00  | DR | 1,100.94 | UPI/020561180596/P2M/add-money@paytm/Paytm          |
| 21/07/2020 |  | 1000.00 | CR | 1,200.94 | UPI/020308088743/P2A/8003885243/SHIVPAL SINGH       |
| 20/07/2020 |  | 2500.00 | DR | 200.94   | ATM WDR 020212008821 BENAD ROAD JOHTWARA            |
| 20/07/2020 |  | 2450.00 | CR | 2,700.94 | UPI/020228231470/P2V/9461781708@paytm/AJAY KHANDAL  |

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|------------|--|---------|----|----------|---|
| 18/07/2020 |  | 150.00  | DR | 250.94   | UPI/020054989682/P2V/9571216391@ybl/LAXMA N YADAV   |
| 18/07/2020 |  | 1536.00 | DR | 400.94   | UPI/020011527129/P2M/add-money@paytm/Paytm          |
| 18/07/2020 |  | 1536.00 | CR | 1,936.94 | UPI/020036106287/P2V/6375451301@ybl/RAMDEV HARIJAN  |
| 16/07/2020 |  | 68.00   | DR | 400.94   | UPI/019886072480/P2M/add-money@paytm/Paytm          |
| 15/07/2020 |  | 250.00  | CR | 468.94   | UPI/019738849919/P2V/7062323560@ybl/NABAV SINGH     |
| 14/07/2020 |  | 25.00   | DR | 218.94   | UPI/019616586495/P2M/gpay-11166174388@okbizaxis/Ra  |
| 10/07/2020 |  | 200.00  | CR | 243.94   | UPI/019268948760/P2V/9680906473@ybl/DHOOR MAL YADAV |
| 09/07/2020 |  | 249.00  | DR | 43.94    | UPI/019152523899/P2M/BILDES KPP@ybl/PhonePe         |
| 02/07/2020 |  | 50.00   | DR | 292.94   | UPI/018439574122/P2V/6375451301@ybl/RAMDEV HARIJAN  |
| 01/07/2020 |  | 150.00  | CR | 342.94   | UPI/018368111222/P2V/8003550030@ybl/SAMDAR SAINI    |
| 30/06/2020 |  | 3000.00 | DR | 192.94   | UPI/018208825735/P2M/add-money@paytm/Paytm          |
| 30/06/2020 |  | 3000.00 | CR | 3,192.94 | UPI/018216772187/P2V/9928570805@ybl/VINOD KUMAR CH  |
| 30/06/2020 |  | 350.00  | DR | 192.94   | UPI/018204841564/P2M/add-money@paytm/Paytm          |
| 30/06/2020 |  | 300.00  | CR | 542.94   | UPI/018210920326/P2V/8963828998@ybl/NEMI CHAND SAN  |
| 29/06/2020 |  | 463.00  | DR | 242.94   | UPI/018192985369/P2M/add-money@paytm/Paytm          |
| 29/06/2020 |  | 505.00  | CR | 705.94   | UPI/018118626832/P2V/9928570805@ybl/VINOD KUMAR CH  |
| 28/06/2020 |  | 1000.00 | DR | 200.94   | UPI/018083857977/P2M/add-money@paytm/Paytm          |
| 28/06/2020 |  | 1000.00 | CR | 1,200.94 | UPI/018083827798/P2V/6375451301@paytm/RAMDEV HARIJ  |
| 28/06/2020 |  | 122.00  | DR | 200.94   | UPI/018081917253/P2M/add-money@paytm/Paytm          |
| 27/06/2020 |  | 135.00  | DR | 322.94   | UPI/017978276512/P2M/add-money@paytm/Paytm          |
| 27/06/2020 |  | 100.00  | CR | 457.94   | UPI/017954378629/P2V/6375451301@ybl/RAMDEV HARIJAN  |
| 24/06/2020 |  | 1500.00 | DR | 357.94   | UPI/017647707260/P2M/add-money@paytm/Paytm          |
| 24/06/2020 |  | 1500.00 | CR | 1,857.94 | UPI/017618701402/P2V/9414229339@ybl/HARBIR SINGH    |
| 24/06/2020 |  | 161.00  | DR | 357.94   | UPI/017643486019/P2M/add-money@paytm/Paytm          |
| 24/06/2020 |  | 161.00  | CR | 518.94   | UPI/017643473620/P2V/9414356375paytm@paytm/RAJENDR  |
| 22/06/2020 |  | 1199.00 | DR | 357.94   | UPI/017428102724/P2M/add-money@paytm/Paytm          |
| 22/06/2020 |  | 499.00  | CR | 1,556.94 | UPI/017457709557/P2V/8963828998@ybl/NEMI CHAND SAN  |
| 22/06/2020 |  | 700.00  | CR | 1,057.94 | UPI/017418568882/P2V/8963828998@ybl/NEMI CHAND SAN  |
| 22/06/2020 |  | 1300.00 | DR | 357.94   | UPI/017420420987/P2M/add-money@paytm/Paytm          |
| 22/06/2020 |  | 1300.00 | CR | 1,657.94 | UPI/017408663165/P2V/dr.samdar@oksbi/SAMDAR SAINI   |
| 21/06/2020 |  | 950.00  | DR | 357.94   | UPI/017317078126/P2M/add-money@paytm/Paytm          |
| 21/06/2020 |  | 1150.00 | CR | 1,307.94 | UPI/017316356656/P2V/9413072540@ybl/ARVIND KUMAR    |

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|------------|--|---------|----|----------|---|
| 18/06/2020 |  | 300.00  | DR | 157.94   | UPI/017080562756/P2M/add-money@paytm/Paytm          |
| 18/06/2020 |  | 300.00  | CR | 457.94   | UPI/017007628472/P2V/rajraj55808@okhdfcbank/NABAV   |
| 15/06/2020 |  | 100.00  | CR | 157.94   | UPI/016715736885/P2V/priyankakanwar723@okaxis/PRIY  |
| 14/06/2020 |  | 2950.00 | DR | 57.94    | UPI/016646837736/P2M/add-money@paytm/Paytm          |
| 14/06/2020 |  | 3000.00 | CR | 3,007.94 | UPI/016638170144/P2V/6375451301@ybl/RAMDEV HARIJAN  |
| 14/06/2020 |  | 400.00  | DR | 7.94     | UPI/016615352151/P2V/priyankakanwar723@okaxis/PRIY  |
| 12/06/2020 |  | 1720.00 | DR | 407.94   | UPI/016423866660/P2M/add-money@paytm/Paytm          |
| 12/06/2020 |  | 660.00  | CR | 2,127.94 | UPI/016415469349/P2V/8527715819@ybl/MOHD ESTEYAK A  |
| 12/06/2020 |  | 1060.00 | CR | 1,467.94 | UPI/016428589609/P2V/8527715819@ybl/MOHD ESTEYAK A  |
| 12/06/2020 |  | 810.00  | DR | 407.94   | UPI/016423051229/P2M/add-money@paytm/Paytm          |
| 12/06/2020 |  | 803.00  | CR | 1,217.94 | UPI/016414421741/P2V/pravinjangid94@okaxis/PRAVIN   |
| 11/06/2020 |  | 200.00  | CR | 414.94   | UPI/016317949424/P2A/8003885243/SHIVPAL SINGH SHE   |
| 11/06/2020 |  | 400.00  | DR | 214.94   | UPI/016311128415/P2M/add-money@paytm/Paytm          |
| 11/06/2020 |  | 400.00  | CR | 614.94   | UPI/016311102025/P2V/7062323560@paytm/NABAV SINGH   |
| 09/06/2020 |  | 6.00    | CR | 214.94   | INTT. 7748000400000318:01-03-2020to31-05-2020       |
| 08/06/2020 |  | 37.00   | CR | 208.94   | UPI/016011772281/P2V/9782475861@ybl/Mr RAVI SHARM   |
| 07/06/2020 |  | 800.00  | DR | 171.94   | UPI/015971188368/P2M/add-money@paytm/Paytm          |
| 07/06/2020 |  | 800.00  | CR | 971.94   | UPI/015948292152/P2V/9829518141@ybl/RAKESH KUMAR S  |
| 06/06/2020 |  | 2000.00 | DR | 171.94   | UPI/015860144552/P2M/add-money@paytm/Paytm          |
| 06/06/2020 |  | 200.00  | CR | 2,171.94 | UPI/015844680569/P2V/9782475861@ybl/Mr RAVI SHARM   |
| 06/06/2020 |  | 1770.00 | CR | 1,971.94 | UPI/015810655688/P2V/9672872246@ybl/ASHA BAI BAIRW  |
| 06/06/2020 |  | 30.00   | DR | 201.94   | UPI/015857843325/P2M/gpay-11166240418@okbizaxis/Ra  |
| 04/06/2020 |  | 9.00    | CR | 231.94   | UPI/015613470636/P2V/googlepayment@okaxis/GOOGLEPAY |
| 04/06/2020 |  | 150.00  | DR | 222.94   | UPI/015613459340/P2V/ravik771991-1@okaxis/RAMDEV H  |
| 03/06/2020 |  | 150.00  | CR | 372.94   | UPI/015509675556/P2V/priyankakanwar723@okaxis/PRIY  |
| 03/06/2020 |  | 150.00  | DR | 222.94   | UPI/015509247915/P2V/priyankakanwar723@okaxis/PRIY  |
| 02/06/2020 |  | 1000.00 | DR | 372.94   | UPI/015418317295/P2M/pay8875772133@paytm/ASHOK KUM  |
| 02/06/2020 |  | 1000.00 | CR | 1,372.94 | UPI/015436274672/P2V/9829518141@ybl/RAKESH KUMAR S  |
| 30/05/2020 |  | 800.00  | DR | 372.94   | UPI/015193620531/P2M/add-money@paytm/Paytm          |
| 30/05/2020 |  | 800.00  | CR | 1,172.94 | UPI/015118389700/P2V/7742511373@ybl/POOJA SINGH CH  |
| 30/05/2020 |  | 340.00  | DR | 372.94   | UPI/015189767400/P2M/add-money@paytm/Paytm          |
| 30/05/2020 |  | 340.00  | CR | 712.94   | UPI/015112206287/P2V/9785310504@ybl/DEVI SINGH RAT  |



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| 30/05/2020 |  | 690.00  | DR | 372.94   | UPI/015187793907/P2M/add-money@paytm/Paytm          |
| 30/05/2020 |  | 2000.00 | DR | 1,062.94 | ATM WDR 015107008746 +BLA ATM                       |
| 30/05/2020 |  | 2000.00 | CR | 3,062.94 | UPI/015128578917/P2V/9672872246@ybl/ASHA BAI BAIRW  |
| 29/05/2020 |  | 690.00  | CR | 1,062.94 | UPI/015040511336/P2V/9829518141@ybl/RAKES H KUMAR S |
| 28/05/2020 |  | 908.00  | DR | 372.94   | UPI/014975831284/P2M/pay8875772133@paytm/ASHOK KUM  |
| 28/05/2020 |  | 908.00  | CR | 1,280.94 | UPI/014938489005/P2V/7742511373@ybl/POOJA SINGH CH  |
| 28/05/2020 |  | 3000.00 | DR | 372.94   | UPI/014972391494/P2M/pay8875772133@paytm/ASHOK KUM  |
| 28/05/2020 |  | 3000.00 | CR | 3,372.94 | UPI/014926744636/P2V/choudharykanaram1@ybl/KANARAM  |
| 28/05/2020 |  | 1050.00 | DR | 372.94   | UPI/014970358442/P2M/pay8875772133@paytm/ASHOK KUM  |
| 28/05/2020 |  | 1050.00 | CR | 1,422.94 | UPI/014936067340/P2V/9829518141@ybl/RAKES H KUMAR S |
| 28/05/2020 |  | 150.00  | DR | 372.94   | UPI/014905459171/P2V/jugalkishor94713@okicici/JUGA  |
| 28/05/2020 |  | 150.00  | DR | 522.94   | UPI/014905459125/P2V/jugalkishor94713@okicici/JUGA  |
| 27/05/2020 |  | 200.00  | CR | 672.94   | UPI/014819682033/P2V/6375451301@ybl/RAMDEV HARIJAN  |
| 27/05/2020 |  | 700.00  | DR | 472.94   | UPI/014861438216/P2M/pay8875772133@paytm/ASHOK KUM  |
| 27/05/2020 |  | 700.00  | CR | 1,172.94 | UPI/014809608683/P2V/9829518141@ybl/RAKES H KUMAR S |
| 26/05/2020 |  | 5.00    | CR | 472.94   | UPI/014721322067/P2V/goog-payment@okaxis/GOOGLEPAY  |
| 26/05/2020 |  | 150.00  | DR | 467.94   | UPI/014721246004/P2V/shekhawatkuldeep20@oksb/KULD   |
| 26/05/2020 |  | 1780.00 | DR | 617.94   | UPI/014754432495/P2M/pay8875772133@paytm/ASHOK KUM  |
| 26/05/2020 |  | 980.00  | CR | 2,397.94 | UPI/014748591766/P2V/9001470118@ybl/JWALA PRATAP S  |
| 26/05/2020 |  | 800.00  | CR | 1,417.94 | UPI/014709620038/P2V/9829518141@ybl/RAKES H KUMAR S |
| 25/05/2020 |  | 1000.00 | DR | 617.94   | UPI/014644416772/P2M/pay8875772133@paytm/ASHOK KUM  |
| 25/05/2020 |  | 1000.00 | CR | 1,617.94 | UPI/014620832190/P2V/9829518141@ybl/RAKES H KUMAR S |
| 24/05/2020 |  | 200.00  | CR | 617.94   | UPI/014540364428/P2V/9828296944@ybl/NAWAL KISHORE   |
| 24/05/2020 |  | 836.00  | DR | 417.94   | UPI/014537019785/P2M/add-money@paytm/Paytm          |
| 24/05/2020 |  | 800.00  | CR | 1,253.94 | UPI/014510398933/P2V/9829518141@ybl/RAKES H KUMAR S |
| 23/05/2020 |  | 36.00   | CR | 453.94   | UPI/014476590020/P2V/9799199569@ybl/SUDARSHAN       |
| 23/05/2020 |  | 300.00  | DR | 417.94   | UPI/014432415684/P2M/pay8875772133@paytm/ASHOK KUM  |
| 23/05/2020 |  | 300.00  | CR | 717.94   | UPI/014476745596/P2V/7413073634@ybl/ANITA CHOUDHAR  |
| 22/05/2020 |  | 818.00  | DR | 417.94   | UPI/014323663087/P2M/pay8875772133@paytm/ASHOK KUM  |
| 22/05/2020 |  | 818.00  | CR | 1,235.94 | UPI/014357161572/P2V/7014338534@ybl/BHARAT CHANDRA  |
| 22/05/2020 |  | 1097.00 | DR | 417.94   | UPI/014318439687/P2M/pay8875772133@paytm/ASHOK KUM  |
| 22/05/2020 |  | 1097.00 | CR | 1,514.94 | UPI/014330644556/P2V/9829518141@ybl/RAKES H KUMAR S |

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|------------|--|---------|----|----------|--|
| 21/05/2020 |  | 17.00   | CR | 417.94   | UPI/014219404130/P2V/vimal.kant23456@ybl/VANDANA Y   |
| 21/05/2020 |  | 870.00  | DR | 400.94   | UPI/014209914199/P2M/pay8875772133@paytm/ASHOK KUM   |
| 21/05/2020 |  | 870.00  | CR | 1,270.94 | UPI/014233981176/P2V/9829518141@ybl/RAKESH KUMAR S   |
| 20/05/2020 |  | 1027.00 | DR | 400.94   | UPI/014101522987/P2M/add-money@paytm/Paytm           |
| 20/05/2020 |  | 427.00  | CR | 1,427.94 | UPI/014110116955/P2V/vimal.kant23456@ybl/VANDANA Y   |
| 20/05/2020 |  | 600.00  | CR | 1,000.94 | UPI/014120430733/P2V/vimal.kant23456@ybl/VANDANA Y   |
| 19/05/2020 |  | 650.00  | DR | 400.94   | UPI/014097869876/P2M/pay8875772133@paytm/ASHOK KUM   |
| 19/05/2020 |  | 650.00  | CR | 1,050.94 | UPI/014084901477/P2V/9079737288@ybl/AMAR SINGH DAR   |
| 19/05/2020 |  | 615.00  | DR | 400.94   | UPI/014092349851/P2M/add-money@paytm/Paytm           |
| 19/05/2020 |  | 540.00  | CR | 1,015.94 | UPI/014008709563/P2V/6375451301@ybl/RAMDEV HARIJAN   |
| 18/05/2020 |  | 20.00   | DR | 475.94   | UPI/013916232722/P2V/Q32965146@ybl/SUMAN DEVI        |
| 18/05/2020 |  | 3000.00 | DR | 495.94   | UPI/013982961338/P2M/pay8875772133@paytm/ASHOK KUM   |
| 18/05/2020 |  | 10.00   | CR | 3,495.94 | UPI/013906679689/P2V/google-payment@okaxis/GOOGLEPAY |
| 18/05/2020 |  | 2000.00 | DR | 3,485.94 | UPI/013906461746/P2V/shivpalsingh31121969@oksbi/SH   |
| 18/05/2020 |  | 4800.00 | CR | 5,485.94 | UPI/013906256995/P2V/dr.samdar@oksbi/SAMDAR SAINI    |
| 17/05/2020 |  | 960.00  | DR | 685.94   | UPI/013879654235/P2M/add-money@paytm/Paytm           |
| 17/05/2020 |  | 860.00  | CR | 1,645.94 | UPI/013838730240/P2V/7014338534@ybl/BHARAT CHANDRA   |
| 17/05/2020 |  | 349.00  | CR | 785.94   | UPI/013872695943/P2V/7742511373@ybl/POOJA SINGH CH   |
| 16/05/2020 |  | 214.00  | DR | 436.94   | UPI/013767712236/P2M/paydth5848@paytm/Paytm DTH Re   |
| 16/05/2020 |  | 150.00  | DR | 650.94   | UPI/013711979832/P2V/ravik771991-1@okaxis/RAMDEV H   |
| 15/05/2020 |  | 256.00  | DR | 800.94   | UPI/013660919399/P2M/add-money@paytm/Paytm           |
| 14/05/2020 |  | 79.00   | CR | 1,056.94 | UPI/013518973921/P2V/9799199569@ybl/SUDAR SHAN       |
| 14/05/2020 |  | 60.00   | DR | 977.94   | UPI/013551605996/P2V/9982018827@upi/Ravindra Kuma    |
| 14/05/2020 |  | 1550.00 | DR | 1,037.94 | UPI/013548834950/P2M/pay8875772133@paytm/ASHOK KUM   |
| 14/05/2020 |  | 450.00  | CR | 2,587.94 | UPI/013522626919/P2V/9829812346@ybl/SOHAN LAL SAIN   |
| 14/05/2020 |  | 1100.00 | CR | 2,137.94 | UPI/013540528153/P2V/9829812346@ybl/SOHAN LAL SAIN   |
| 14/05/2020 |  | 300.00  | CR | 1,037.94 | UPI/013508999188/P2V/ripudamanshekhawat716@oksbi/R   |
| 13/05/2020 |  | 100.00  | CR | 737.94   | UPI/013424156020/P2V/9782475861@ybl/Mr RAVI SHARM    |
| 12/05/2020 |  | 766.00  | DR | 637.94   | UPI/013336208822/P2M/pay8875772133@paytm/ASHOK KUM   |
| 12/05/2020 |  | 766.00  | CR | 1,403.94 | UPI/013340114675/P2V/7014338534@ybl/BHARAT CHANDRA   |
| 12/05/2020 |  | 7000.00 | DR | 637.94   | UPI/013336175226/P2V/8003550030@ybl/SAMDAR SAINI     |
| 12/05/2020 |  | 5000.00 | CR | 7,637.94 | UPI/013309941431/P2A/8003885243/SHIVPAL SINGH SHE    |

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|------------|--|---------|----|----------|---|
| 12/05/2020 |  | 1000.00 | CR | 2,637.94 | UPI/013309933477/P2A/8003885243/SHIVPAL SINGH SHE   |
| 12/05/2020 |  | 1000.00 | CR | 1,637.94 | UPI/013309923829/P2A/8003885243/SHIVPAL SINGH SHE   |
| 12/05/2020 |  | 10.00   | DR | 637.94   | UPI/013327751526/P2M/EURONET@ybl/PhoneP e           |
| 11/05/2020 |  | 2460.00 | DR | 647.94   | UPI/013227046040/P2M/pay8875772133@paytm/ ASHOK KUM |
| 11/05/2020 |  | 374.00  | CR | 3,107.94 | UPI/013240320838/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 11/05/2020 |  | 796.00  | CR | 2,733.94 | UPI/013276896945/P2V/7742511373@ybl/POOJA SINGH CH  |
| 11/05/2020 |  | 1290.00 | CR | 1,937.94 | UPI/013272340089/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 11/05/2020 |  | 400.00  | DR | 647.94   | UPI/013225184102/P2M/add-money@paytm/Paytm          |
| 11/05/2020 |  | 318.00  | DR | 1,047.94 | UPI/013217883313/P2V/9982018827@upi/Ravindr a Kuma  |
| 11/05/2020 |  | 766.00  | CR | 1,365.94 | UPI/013232212381/P2V/8955990626@ybl/DILEEP KUMAR S  |
| 10/05/2020 |  | 941.00  | DR | 599.94   | UPI/013117640087/P2M/add-money@paytm/Paytm          |
| 10/05/2020 |  | 941.00  | CR | 1,540.94 | UPI/013154381351/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 10/05/2020 |  | 1000.00 | DR | 599.94   | UPI/013116019535/P2M/add-money@paytm/Paytm          |
| 10/05/2020 |  | 150.00  | CR | 1,599.94 | UPI/013113121708/P2V/priyankakanwar723@okaxis/PRIY  |
| 10/05/2020 |  | 150.00  | DR | 1,449.94 | UPI/013113469690/P2V/priyankakanwar723@okaxis/PRIY  |
| 10/05/2020 |  | 1000.00 | CR | 1,599.94 | UPI/013111002583/P2V/sonuscorpian-1@okaxis/NARENDR  |
| 09/05/2020 |  | 200.00  | DR | 599.94   | UPI/013009631625/P2M/add-money@paytm/Paytm          |
| 09/05/2020 |  | 159.00  | CR | 799.94   | UPI/013054517021/P2V/9887325510@ybl/KUNJ BIHARI JA  |
| 08/05/2020 |  | 50.00   | CR | 640.94   | UPI/012948537166/P2V/9782475861@ybl/Mr RAVI SHARM   |
| 07/05/2020 |  | 450.00  | DR | 590.94   | UPI/012888161277/P2M/add-money@paytm/Paytm          |
| 07/05/2020 |  | 436.00  | CR | 1,040.94 | UPI/012836458959/P2V/9982004818@ybl/RKENG INEERING  |
| 05/05/2020 |  | 2794.00 | DR | 604.94   | UPI/012674935425/P2M/add-money@paytm/Paytm          |
| 05/05/2020 |  | 69.00   | CR | 3,398.94 | UPI/012619373034/P2V/ns82432-1@okicici/NARPAT SING  |
| 05/05/2020 |  | 1027.00 | CR | 3,329.94 | UPI/012638343195/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 05/05/2020 |  | 1700.00 | CR | 2,302.94 | UPI/012618474996/P2V/ns82432-1@okicici/NARPAT SING  |
| 04/05/2020 |  | 230.00  | DR | 602.94   | UPI/012560602693/P2M/add-money@paytm/Paytm          |
| 04/05/2020 |  | 150.00  | DR | 832.94   | UPI/012516694790/P2V/ajadsingh2@ybl/SUMAN           |
| 04/05/2020 |  | 180.00  | CR | 982.94   | UPI/012508800785/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 03/05/2020 |  | 935.00  | DR | 802.94   | UPI/012452635904/P2M/add-money@paytm/Paytm          |
| 03/05/2020 |  | 850.00  | CR | 1,737.94 | UPI/012410299503/P2V/rtplrohit@okhdfcbank/R OHIT SH |
| 02/05/2020 |  | 85.00   | CR | 887.94   | UPI/012340476085/P2V/9782475861@ybl/Mr RAVI SHARM   |
| 01/05/2020 |  | 1347.00 | DR | 802.94   | UPI/012240367583/P2M/add-money@paytm/Paytm          |

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|------------|--|---------|----|----------|---|
| 01/05/2020 |  | 650.00  | CR | 2,149.94 | UPI/012219606583/P2V/9982004818@ybl/RKENG INEERING  |
| 01/05/2020 |  | 387.00  | CR | 1,499.94 | UPI/012276418934/P2V/7742511373@ybl/POOJA SINGH CH  |
| 01/05/2020 |  | 350.00  | CR | 1,112.94 | UPI/012214469256/P2V/9413072540@ybl/ARVIN D KUMAR   |
| 01/05/2020 |  | 950.00  | DR | 762.94   | UPI/012236978545/P2M/add-money@paytm/Paytm          |
| 01/05/2020 |  | 950.00  | CR | 1,712.94 | UPI/012211016497/P2V/9982004818@ybl/RKENG INEERING  |
| 29/04/2020 |  | 2155.00 | DR | 762.94   | POS 12019329680 Mohan medicare pvt Ltd              |
| 29/04/2020 |  | 2155.00 | CR | 2,917.94 | UPI/012038158454/P2V/7742511373@ybl/POOJA SINGH CH  |
| 28/04/2020 |  | 140.00  | DR | 762.94   | UPI/011916235093/P2M/add-money@paytm/Paytm          |
| 28/04/2020 |  | 140.00  | CR | 902.94   | UPI/011972452737/P2V/9660425629@ybl/VIREN DRA SINGH |
| 27/04/2020 |  | 85.00   | DR | 762.94   | UPI/011808279496/P2M/add-money@paytm/Paytm          |
| 27/04/2020 |  | 500.00  | DR | 847.94   | UPI/011803640809/P2M/paytm-8774898@paytm/jeph petr  |
| 26/04/2020 |  | 39.00   | DR | 1,347.94 | UPI/011720207693/P2V/Q32849229@ybl/MANM OHAN SINGHA |
| 26/04/2020 |  | 500.00  | DR | 1,386.94 | UPI/011701035487/P2M/pay8875772133@paytm/ASHOK KUM  |
| 26/04/2020 |  | 530.00  | CR | 1,886.94 | UPI/011709577886/P2V/9782475861@ybl/Mr RAVI SHARM   |
| 26/04/2020 |  | 1000.00 | CR | 1,356.94 | UPI/011707752512/P2A/8003885243/SHIVPAL SINGH SHE   |
| 26/04/2020 |  | 170.00  | DR | 356.94   | UPI/011728636142/P2V/Q08055232@ybl/RAJEN DRA PRASAD |
| 25/04/2020 |  | 160.00  | CR | 526.94   | UPI/011618545329/P2V/9887325510@ybl/KUNJ BIHARI JA  |
| 22/04/2020 |  | 166.00  | CR | 366.94   | UPI/011321117828/P2V/7976819482@ybl/SUNEN A         |
| 18/04/2020 |  | 583.00  | DR | 200.94   | UPI/010934967900/P2M/add-money@paytm/Paytm          |
| 18/04/2020 |  | 500.00  | CR | 783.94   | UPI/010944204078/P2V/7568122725@ybl/MANNI RAM S O   |
| 16/04/2020 |  | 20.00   | CR | 283.94   | UPI/010721410686/P2V/9950510286@paytm/JITE NDRA SIN |
| 13/04/2020 |  | 115.00  | DR | 263.94   | UPI/010492310433/P2M/add-money@paytm/Paytm          |
| 13/04/2020 |  | 115.00  | CR | 378.94   | UPI/010420683997/P2V/7014091814@ybl/LOKES H VERMA   |
| 11/04/2020 |  | 664.00  | DR | 263.94   | UPI/010276957855/P2M/pay8875772133@paytm/ASHOK KUM  |
| 11/04/2020 |  | 664.00  | CR | 927.94   | UPI/010210451950/P2V/mahendrasinghnayak18@okicici/  |
| 10/04/2020 |  | 546.00  | DR | 263.94   | UPI/010172823409/P2M/pay8875772133@paytm/ASHOK KUM  |
| 10/04/2020 |  | 150.00  | DR | 809.94   | UPI/010172810846/P2M/pay8875772133@paytm/ASHOK KUM  |
| 10/04/2020 |  | 546.00  | CR | 959.94   | UPI/010140355863/P2V/7014091814@ybl/LOKES H VERMA   |
| 08/04/2020 |  | 80.00   | CR | 413.94   | UPI/009954521853/P2V/9694989026@ybl/Mr RAMRAJ VAS   |
| 06/04/2020 |  | 50.00   | DR | 333.94   | UPI/009740821561/P2M/pay8875772133@paytm/ASHOK KUM  |
| 06/04/2020 |  | 60.00   | CR | 383.94   | UPI/009720124252/P2V/sumanrajawat24@okhdfc bank/RAH |
| 05/04/2020 |  | 177.00  | DR | 323.94   | ATM ANNUAL CHARGES FOR THE YEAR ENDED 2019- 2020    |

|            |  |         |    |          |   |
|------------|--|---------|----|----------|---|
| 02/04/2020 |  | 144.00  | DR | 500.94   | UPI/009311197947/P2M/payair7673@paytm/Paytm Airtel  |
| 31/03/2020 |  | 150.00  | DR | 644.94   | UPI/009123157682/P2V/soniyasharmadn99@okici/MANI    |
| 31/03/2020 |  | 150.00  | CR | 794.94   | UPI/009123193582/P2V/soniyasharmadn99@okici/MANI    |
| 31/03/2020 |  | 150.00  | CR | 644.94   | UPI/009123189154/P2V/pardeep.choudhary1992-1@okic/  |
| 31/03/2020 |  | 150.00  | DR | 494.94   | UPI/009123141389/P2V/pardeep.choudhary1992-1@okic/  |
| 31/03/2020 |  | 150.00  | DR | 644.94   | UPI/009121904633/P2V/soniyasharmadn99@okici/MANI    |
| 31/03/2020 |  | 150.00  | CR | 794.94   | UPI/009121455997/P2V/soniyasharmadn99@okici/MANI    |
| 31/03/2020 |  | 418.00  | CR | 644.94   | UPI/009151630071/P2V/9829964249@ybl/RAM SINGH       |
| 31/03/2020 |  | 70.00   | CR | 226.94   | UPI/009107276795/P2V/pardeep.choudhary1992-1@okic/  |
| 30/03/2020 |  | 200.00  | DR | 156.94   | UPI/009056190561/P2M/BILIDESKPP@ybl/PhonePe         |
| 30/03/2020 |  | 199.00  | DR | 356.94   | UPI/009020713417/P2M/EURONET@ybl/PhonePe            |
| 30/03/2020 |  | 49.00   | CR | 555.94   | UPI/009010331409/P2V/soniyasharmadn99@okici/MANI    |
| 30/03/2020 |  | 150.00  | CR | 506.94   | UPI/009010325406/P2V/soniyasharmadn99@okici/MANI    |
| 30/03/2020 |  | 150.00  | DR | 356.94   | UPI/009008347831/P2M/8561860452@okbizaxis/S hree Ba |
| 28/03/2020 |  | 140.00  | DR | 506.94   | UPI/008868727450/P2M/pay8875772133@paytm/ASHOK KUM  |
| 28/03/2020 |  | 400.00  | DR | 646.94   | UPI/008807773599/P2V/jugalkishor94713@okicici/JUGA  |
| 28/03/2020 |  | 540.00  | CR | 1,046.94 | UPI/008807238435/P2V/dineshkverma2012@oksbi/DINESH  |
| 27/03/2020 |  | 396.00  | DR | 506.94   | UPI/008764080627/P2M/pay8875772133@paytm/ASHOK KUM  |
| 27/03/2020 |  | 440.00  | CR | 902.94   | UPI/008763941480/P2V/9928098634@paytm/M/S SHYAM EN  |
| 27/03/2020 |  | 150.00  | DR | 462.94   | UPI/008762242476/P2M/pay8875772133@paytm/ASHOK KUM  |
| 27/03/2020 |  | 150.00  | CR | 612.94   | UPI/008710025017/P2V/kailashnutan006@okicici/KAILA  |
| 26/03/2020 |  | 100.00  | DR | 462.94   | UPI/008659286187/P2M/pay8875772133@paytm/ASHOK KUM  |
| 26/03/2020 |  | 100.00  | CR | 562.94   | UPI/008657035989/P2V/9982960699@ybl/PEPH SINGH      |
| 25/03/2020 |  | 40.00   | DR | 462.94   | UPI/008552853614/P2M/pay8875772133@paytm/ASHOK KUM  |
| 25/03/2020 |  | 40.00   | CR | 502.94   | UPI/008580457300/P2V/9680049292@ybl/B S MOTORS      |
| 25/03/2020 |  | 260.00  | DR | 462.94   | UPI/008552042468/P2M/pay8875772133@paytm/ASHOK KUM  |
| 25/03/2020 |  | 265.00  | CR | 722.94   | UPI/008551779829/P2V/9929459845@paytm/PRA THAVI RAJ |
| 25/03/2020 |  | 150.00  | CR | 457.94   | UPI/008511132978/P2V/soniyasharmadn99@okici/MANI    |
| 25/03/2020 |  | 3000.00 | DR | 307.94   | UPI/008509838174/P2V/shivpalsingh31121969@ok sbi/SH |
| 24/03/2020 |  | 320.00  | DR | 3,307.94 | UPI/008446117819/P2M/pay8875772133@paytm/ASHOK KUM  |
| 24/03/2020 |  | 324.00  | CR | 3,627.94 | UPI/008484087203/P2V/150896@ybl/RAJAT VERMA SO MR   |
| 24/03/2020 |  | 132.00  | DR | 3,303.94 | UPI/008444306504/P2M/pay8875772133@paytm/ASHOK KUM  |

|            |  |         |    |          |  |
|------------|--|---------|----|----------|--|
| 24/03/2020 |  | 132.00  | DR | 3,435.94 | UPI/008441536417/P2M/pay8875772133@paytm/<br>ASHOK KUM |
| 24/03/2020 |  | 132.00  | CR | 3,567.94 | UPI/008422494440/P2V/9660425629@ybl/VIREN<br>DRA SINGH |
| 24/03/2020 |  | 150.00  | DR | 3,435.94 | UPI/008323172880/P2V/soniyasharmadn99@okici<br>ci/MANI |
| 23/03/2020 |  | 150.00  | DR | 3,585.94 | UPI/008322112105/P2V/pardeep.choudhary1992-<br>1@okic/ |
| 23/03/2020 |  | 150.00  | CR | 3,735.94 | UPI/008322379904/P2V/pardeep.choudhary1992-<br>1@okic/ |
| 23/03/2020 |  | 150.00  | CR | 3,585.94 | UPI/008318147898/P2V/jugalkishor94713@okicici<br>/JUGA |
| 23/03/2020 |  | 150.00  | DR | 3,435.94 | UPI/008318726055/P2V/kumawatjyoti785@oksbi/<br>JYOTI K |
| 23/03/2020 |  | 150.00  | CR | 3,585.94 | UPI/008318518870/P2V/priyankakanwar723@oka<br>xis/PRIY |
| 23/03/2020 |  | 150.00  | DR | 3,435.94 | UPI/008318714987/P2V/priyankakanwar723@oka<br>xis/PRIY |
| 23/03/2020 |  | 150.00  | CR | 3,585.94 | UPI/008318116253/P2V/kumawatjyoti785@oksbi/<br>JYOTI K |
| 23/03/2020 |  | 150.00  | DR | 3,435.94 | UPI/008318703587/P2V/kumawatjyoti785@oksbi/<br>JYOTI K |
| 23/03/2020 |  | 5.00    | CR | 3,585.94 | UPI/008318468801/P2V/goog-<br>payment@okaxis/GOOGLEPAY |
| 23/03/2020 |  | 200.00  | DR | 3,580.94 | UPI/008318700177/P2V/jugalkishor94713@okicici<br>/JUGA |
| 23/03/2020 |  | 1700.00 | DR | 3,780.94 | UPI/008229735669/P2M/pay8875772133@paytm/<br>ASHOK KUM |
| 22/03/2020 |  | 1700.00 | CR | 5,480.94 | UPI/008219887153/P2V/surendrajain5588@oksbi/<br>SUREND |
| 22/03/2020 |  | 80.00   | DR | 3,780.94 | UPI/008227531775/P2M/add-<br>money@paytm/Paytm         |
| 22/03/2020 |  | 80.00   | CR | 3,860.94 | UPI/008212238169/P2V/anupsaini7737196770@ok<br>icici/M |
| 21/03/2020 |  | 667.00  | DR | 3,780.94 | UPI/008115676583/P2M/add-<br>money@paytm/Paytm         |
| 20/03/2020 |  | 667.00  | CR | 4,447.94 | UPI/008076127546/P2V/9829680023@ybl/KUSUM<br>PRASAD    |
| 20/03/2020 |  | 790.00  | DR | 3,780.94 | UPI/008009581571/P2M/add-<br>money@paytm/Paytm         |
| 20/03/2020 |  | 795.00  | CR | 4,570.94 | UPI/008051178587/P2V/9829680023@ybl/KUSUM<br>PRASAD    |
| 20/03/2020 |  | 3226.00 | DR | 3,775.94 | UPI/008006694451/P2M/pay8875772133@paytm/<br>ASHOK KUM |
| 20/03/2020 |  | 3226.00 | CR | 7,001.94 | UPI/008008277280/P2V/9829680023@ybl/KUSUM<br>PRASAD    |
| 19/03/2020 |  | 1000.00 | CR | 3,775.94 | UPI/007911228259/P2A/8003885243/SHIVPAL<br>SINGH       |
| 19/03/2020 |  | 1000.00 | CR | 2,775.94 | UPI/007911212232/P2A/8003885243/SHIVPAL<br>SINGH       |
| 19/03/2020 |  | 1000.00 | CR | 1,775.94 | UPI/007911192963/P2A/8003885243/SHIVPAL<br>SINGH       |
| 19/03/2020 |  | 500.00  | CR | 775.94   | UPI/007910004667/P2A/8003885243/SHIVPAL<br>SINGH       |
| 17/03/2020 |  | 200.00  | CR | 275.94   | UPI/007780224766/P2V/9413841853@ybl/MAHIN<br>DAR BHIM  |
| 17/03/2020 |  | 1000.00 | DR | 75.94    | UPI/007773760064/P2M/add-<br>money@paytm/Paytm         |
| 17/03/2020 |  | 1022.00 | CR | 1,075.94 | UPI/007718094096/P2V/rtplrohit@okhdcbank/R<br>OHIT SH  |
| 17/03/2020 |  | 6.00    | CR | 53.94    | UPI/007713282590/P2V/goog-<br>payment@okaxis/GOOGLEPAY |
| 17/03/2020 |  | 2990.00 | DR | 47.94    | UPI/007713980405/P2A/11334208352<br>rmgb0000459/       |

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|------------|--|---------|----|----------|--|
| 17/03/2020 |  | 10.00   | DR | 3,037.94 | UPI/007713972018/P2A/11334208352<br>rmgb0000459/       |
| 17/03/2020 |  | 3000.00 | CR | 3,047.94 | UPI/007736886786/P2V/9887141895@ybl/KAILA<br>SH CHAND  |
| 15/03/2020 |  | 90.00   | DR | 47.94    | UPI/007544780063/P2V/Q98807325@ybl/Ajmera<br>sweets    |
| 15/03/2020 |  | 65.00   | CR | 137.94   | UPI/007544701486/P2V/bittuchoudhary123@payt<br>m/PRADE |
| 13/03/2020 |  | 5185.00 | DR | 72.94    | ECOM 7316212752 KRAZYBEE                               |
| 13/03/2020 |  | 5000.00 | CR | 5,257.94 | UPI/007316442196/P2V/shekhawatkuldeep20@oks<br>bi/KULD |
| 13/03/2020 |  | 100.00  | DR | 257.94   | UPI/007314303306/P2V/pardeep.choudhary1992-<br>1@okic/ |
| 12/03/2020 |  | 75.00   | DR | 357.94   | UPI/007207119032/P2M/pay9571015334@paytm/S<br>UNIL KUM |
| 10/03/2020 |  | 100.00  | DR | 432.94   | UPI/007081928832/P2V/Q98807325@ybl/Ajmera<br>sweets    |
| 10/03/2020 |  | 100.00  | DR | 532.94   | UPI/007075515792/P2V/7219971376@paytm/Jyoti<br>Sister  |

**\*\*\*Generated through PNB ONE\*\*\***

- Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.
- Computer generated entries shown in the statement of account do not require any authentication / initial from the bank official. please do not accept any manual entry in your computer generated statement of account.
- Please ensure that all the cheque leaved in your custody is duly branded with your 16 digits account number.
- Customer are requested in their own interest not to issues cheques without adequate clear funds / arrangements. Such cheques can be returned without making any further reference to them.
- Please maintain minimum average balance, to avoid levy of charges.
- Please note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of QMS forms, non adherence to terms and conditions etc.