



Account Name : Mr. SURESH CHHATWANI, Mrs. KANCHAN CHHATWANI
 Address : 322/18 SATGURU MOHALLA
 KHARI KUI
 AJMER-305001
 Ajmer
 Date : 23 Oct 2021
 Account Number : 00000051029252254
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : DIGGI CHOWK
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 78129255058
 IFS Code : SBIN0031588
 (Indian Financial System)
 MICR Code : 305002040
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 23 Apr 2021 : 67,242.47

Account Statement from 23 Apr 2021 to 23 Oct 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 23 Apr 2021 | 23 Apr 2021 | TO TRANSFER- UPI/DR/111301466553/Hem Finl/HDFC/0054034000/NA- | TRANSFER TO 4898882162090 | 2,000.00 | | 65,242.47 |
| 27 Apr 2021 | 27 Apr 2021 | TO TRANSFER- UPI/DR/111780638984/Paytm/PYTM/add-money@/Oid13400- | TRANSFER TO 4692496162091 | 1,995.00 | | 63,247.47 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER- UPI/DR/111808514404/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097732162095 | 845.00 | | 62,402.47 |
| 28 Apr 2021 | 28 Apr 2021 | TO TRANSFER- UPI/DR/111808650843/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097723162096 | 739.00 | | 61,663.47 |
| 2 May 2021 | 2 May 2021 | TO TRANSFER- UPI/DR/112292310283/Paytm/PYTM/add-money@/Oid13444- | TRANSFER TO 4692677162097 | 6,000.00 | | 55,663.47 |
| 10 May 2021 | 10 May 2021 | BY TRANSFER- NEFT*CNRB0002654*P130210107668679*BALA JI TRANSFOR- | TRANSFER FROM 3199965044307 | | 24,000.00 | 79,663.47 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER- UPI/DR/113512893593/47580201/ubin/4758020110/UPI- | TRANSFER TO 4694404162094 | 100.00 | | 79,563.47 |
| 15 May 2021 | 15 May 2021 | TO TRANSFER- UPI/DR/113512113899/47580201/ubin/4758020110/UPI- | TRANSFER TO 4694332162095 | 5,900.00 | | 73,663.47 |
| 16 May 2021 | 16 May 2021 | TO TRANSFER-PMJJBY RENEWAL- | TRANSFER TO 4899252105213 | 330.00 | | 73,333.47 |
| 19 May 2021 | 19 May 2021 | BULK POSTING-ACHCr DEUT00003000002043 HCL Technologi- | | | 800.00 | 74,133.47 |
| 22 May 2021 | 22 May 2021 | TO TRANSFER- UPI/DR/114292578545/Paytm/PYTM/add-money@/Oid13693- | TRANSFER TO 4692629162094 | 2,000.00 | | 72,133.47 |
| 22 May 2021 | 22 May 2021 | TO TRANSFER- UPI/DR/114216206832/AMAZON S/HDFC/amazonsell/UPI- | TRANSFER TO 5098018162090 | 499.00 | | 71,634.47 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-----------|-----------|
| 25 May 2021 | 25 May 2021 | TO TRANSFER-UPI/DR/114508489455/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097607162099 | 649.00 | | 70,985.47 |
| 28 May 2021 | 28 May 2021 | TO TRANSFER-UPI/DR/114822730996/billdesk/ICIC/billdesk.l/UPI- | TRANSFER TO 4898286162098 | 3,032.00 | | 67,953.47 |
| 2 Jun 2021 | 2 Jun 2021 | BY TRANSFER-NEFT*HDFC0000240*N153211519896438*HEM FINLEASE P L- | TRANSFER FROM 3199963044309 | | 196.00 | 68,149.47 |
| 4 Jun 2021 | 4 Jun 2021 | TO TRANSFER-UPI/DR/115508540320/51029252/SBIN/5102925225/UPI- | TRANSFER TO 4694247162091 | 309.00 | | 67,840.47 |
| 4 Jun 2021 | 4 Jun 2021 | BY TRANSFER-UPI/CR/115508540320/SURESH C/SBIN/9024078753/UPI- | TRANSFER FROM 4693476162098 | | 309.00 | 68,149.47 |
| 10 Jun 2021 | 10 Jun 2021 | TO TRANSFER-UPI/DR/116106587695/Paytm/PYTM/add-money@/Oid13848- | TRANSFER TO 4692557162093 | 3,000.00 | | 65,149.47 |
| 10 Jun 2021 | 10 Jun 2021 | TO TRANSFER-UPI/DR/116110982248/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097828162097 | 814.50 | | 64,334.97 |
| 11 Jun 2021 | 11 Jun 2021 | TO TRANSFER-UPI/DR/116221195017/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097903162092 | 399.00 | | 63,935.97 |
| 14 Jun 2021 | 14 Jun 2021 | BY TRANSFER-NEFT*CNRB0002654*P165210112448707*BALA JI TRANSFOR- | TRANSFER FROM 3199958044305 | | 26,000.00 | 89,935.97 |
| 21 Jun 2021 | 21 Jun 2021 | TO TRANSFER-UPI/DR/117217248909/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 4692456162098 | 1,127.00 | | 88,808.97 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER-UPI/DR/117351652640/01532342/orbc/0153234200/UPI- | TRANSFER TO 4693892162093 | 10.00 | | 88,798.97 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER-UPI/DR/117301974854/MRS KANC/PUNB/0153228100/NA- | TRANSFER TO 5099462162096 | 10.00 | | 88,788.97 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER-UPI/DR/117301988462/MRS KANC/PUNB/0153228100/NA- | TRANSFER TO 4693865162096 | 8,500.00 | | 80,288.97 |
| 22 Jun 2021 | 22 Jun 2021 | BY TRANSFER-UPI/CR/117310122086/LAXMI N/SBIN/laxmi97993/UPI- | TRANSFER FROM 5098318162090 | | 5,000.00 | 85,288.97 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER-TRFD TO KRISHNA INSTITUTE MEDICAL SCIENCE IPO ALLOT- | TRANSFER TO 38660007037 | 14,850.00 | | 70,438.97 |
| 25 Jun 2021 | 25 Jun 2021 | BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE- | | | 1,515.00 | 71,953.97 |
| 25 Jun 2021 | 25 Jun 2021 | by debit card-OTHPG 117615333777MOBIKWIK NEW DELHI- | | 100.00 | | 71,853.97 |
| 25 Jun 2021 | 25 Jun 2021 | CREDIT INTEREST-- | | | 530.00 | 72,383.97 |
| 26 Jun 2021 | 26 Jun 2021 | TO TRANSFER-UPI/DR/117719408775/Zanmai L/SBIN/zlpl1.airp/NA- | TRANSFER TO 5098008162091 | 102.25 | | 72,281.72 |
| 26 Jun 2021 | 26 Jun 2021 | TO TRANSFER-UPI/DR/117719413656/Zanmai L/SBIN/zlpl1.airp/NA- | TRANSFER TO 4898755162096 | 200.48 | | 72,081.24 |
| 4 Jul 2021 | 4 Jul 2021 | BY TRANSFER-INB IMPS118519871659/9999999999/XX0066/VERIFICATI- | MAC000769815843 MAC000769815843 | | 1.00 | 72,082.24 |
| 4 Jul 2021 | 4 Jul 2021 | TO TRANSFER-UPI/DR/118519552241/Zanmai L/SBIN/zlpl1.airp/NA- | TRANSFER TO 4692660162095 | 2,004.72 | | 70,077.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-----------|-------------|-------------|
| 10 Jul 2021 | 10 Jul 2021 | BY TRANSFER-NEFT*HDFC0000240*N191211562156713*HEM FINLEASE P L- | TRANSFER FROM 3199676044305 | | 1,40,977.00 | 2,11,054.52 |
| 11 Jul 2021 | 11 Jul 2021 | TO TRANSFER-UPI/DR/119256917305/ZERODHA /HDFC/zerodhabro/Zerod- | TRANSFER TO 4898760162099 | 300.00 | | 2,10,754.52 |
| 11 Jul 2021 | 11 Jul 2021 | BY TRANSFER-INB IMPS119210461538/9986982020/XX3413/- | MAC000775636577 MAC000775636577 | | 1.00 | 2,10,755.52 |
| 12 Jul 2021 | 12 Jul 2021 | BY TRANSFER-NEFT*CNRB0002654*P193210116992794*BALA JI TRANSFOR- | TRANSFER FROM 3199417044302 | | 26,000.00 | 2,36,755.52 |
| 14 Jul 2021 | 14 Jul 2021 | BY TRANSFER-NEFT*HDFC0000240*N195211565958076*HEM FINLEASE P L- | TRANSFER FROM 3199965044307 | | 95,639.00 | 3,32,394.52 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-UPI/DR/119518377322/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 5097728162091 | 200.00 | | 3,32,194.52 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-UPI/DR/119518755489/Zerodha/ICIC/zerodha.ra/418573- | TRANSFER TO 4692507162092 | 20,000.00 | | 3,12,194.52 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-TRFD TO CLEAN SCIENCE AND TECHNOLOGY IPO ALLOTMENT- | TRANSFER TO 38660007037 | 14,400.00 | | 2,97,794.52 |
| 15 Jul 2021 | 15 Jul 2021 | TO TRANSFER-UPI/DR/119622599659/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 4692543162099 | 26,000.00 | | 2,71,794.52 |
| 17 Jul 2021 | 17 Jul 2021 | TO TRANSFER-UPI/DR/119817049376/Zanmai L/SBIN/zlpl1.airp/NA- | TRANSFER TO 4898755162096 | 2,004.72 | | 2,69,789.80 |
| 20 Jul 2021 | 20 Jul 2021 | TO TRANSFER-UPI/DR/120113272695/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097637162094 | 980.00 | | 2,68,809.80 |
| 22 Jul 2021 | 22 Jul 2021 | TO TRANSFER-UPI/DR/120309733992/AMAZON S/HDFC/amazonsell/UPI- | TRANSFER TO 4898742162091 | 702.00 | | 2,68,107.80 |
| 26 Jul 2021 | 26 Jul 2021 | TO TRANSFER-UPI/DR/120709669960/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 4692429162091 | 25,000.00 | | 2,43,107.80 |
| 26 Jul 2021 | 26 Jul 2021 | BY TRANSFER-NEFT*HDFC0000240*N207211576833414*HEM FINLEASE P L- | TRANSFER FROM 3199956044307 | | 60,878.00 | 3,03,985.80 |
| 29 Jul 2021 | 29 Jul 2021 | TO TRANSFER-UPI/DR/121071259028/Paytm Wa/PYTM/6378361249/NA- | TRANSFER TO 4692541162091 | 2,000.00 | | 3,01,985.80 |
| 31 Jul 2021 | 31 Jul 2021 | TO TRANSFER-UPI/DR/121218883766/Zerodha/ICIC/zerodha.ra/118102- | TRANSFER TO 4692639162092 | 40,000.00 | | 2,61,985.80 |
| 1 Aug 2021 | 1 Aug 2021 | TO TRANSFER-UPI/DR/121310994984/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 4692687162095 | 840.00 | | 2,61,145.80 |
| 5 Aug 2021 | 5 Aug 2021 | TO TRANSFER-UPI/DR/121711701738/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 5097797162099 | 25,000.00 | | 2,36,145.80 |
| 6 Aug 2021 | 6 Aug 2021 | BY TRANSFER-NEFT*CNRB0002654*P218210120896820*BALA JI TRANSFOR- | TRANSFER FROM 3199966044306 | | 26,000.00 | 2,62,145.80 |
| 8 Aug 2021 | 8 Aug 2021 | TO TRANSFER-UPI/DR/122019616248/MAHEN DRA/PYTM/paytm-4322/Oid20- | TRANSFER TO 4898757162094 | 159.00 | | 2,61,986.80 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-UPI/DR/122221784539/GITESH /SBIN/GITESHCHHA/UPI- | TRANSFER TO 4897663162099 | 7,535.00 | | 2,54,451.80 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER-UPI/DR/122308600881/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 4692539162095 | 20,000.00 | | 2,34,451.80 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-------------|
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-UPI/DR/122458446268/Bharat S/PYTM/paytm-3309/OidPG- | TRANSFER TO 5097825162090 | 10.00 | | 2,34,441.80 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-UPI/DR/122411278736/SHUBH /PYTM/Q51372557@/UPI- | TRANSFER TO 5099607162094 | 200.00 | | 2,34,241.80 |
| 15 Aug 2021 | 15 Aug 2021 | TO TRANSFER-UPI/DR/122768570132/Paytm Wa/PYTM/6378361249/NA- | TRANSFER TO 5098110162094 | 3,000.00 | | 2,31,241.80 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER-TRFD TO NUVOCO VISTAS CORPORATION LTD IPO ALLOTMEN- | TRANSFER TO 38660007037 | 14,820.00 | | 2,16,421.80 |
| 18 Aug 2021 | 18 Aug 2021 | TO TRANSFER-UPI/DR/123012488549/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097719162092 | 834.00 | | 2,15,587.80 |
| 23 Aug 2021 | 23 Aug 2021 | TO TRANSFER-UPI/DR/123548609432/Paytm Wa/PYTM/6378361249/NA- | TRANSFER TO 4692429162091 | 2,100.00 | | 2,13,487.80 |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123910867118/Zerodha /HDFC/zerodhabro/Kite- | TRANSFER TO 4692581162094 | 20,000.00 | | 1,93,487.80 |
| 27 Aug 2021 | 27 Aug 2021 | TO TRANSFER-UPI/DR/123921150131/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 4898750162090 | 329.70 | | 1,93,158.10 |
| 2 Sep 2021 | 2 Sep 2021 | TO TRANSFER-UPI/DR/124593438267/06620100/barb/0662010002/UPI- | TRANSFER TO 5099626162092 | 1,000.00 | | 1,92,158.10 |
| 5 Sep 2021 | 5 Sep 2021 | BY TRANSFER-INB IMPS124809334395/0000000000/XX0001/- | MAA000862677902 MAA000862677902 | | 2,000.00 | 1,94,158.10 |
| 5 Sep 2021 | 5 Sep 2021 | BY TRANSFER-INB IMPS124809335190/0000000000/XX0001/- | MAB000850374397 MAB000850374397 | | 100.00 | 1,94,258.10 |
| 7 Sep 2021 | 7 Sep 2021 | BY TRANSFER-NEFT*HDFC0000240*N250211627632025*HEM FINLEASE PL- | TRANSFER FROM 3199972044308 | | 62,257.00 | 2,56,515.10 |
| 7 Sep 2021 | 7 Sep 2021 | TO TRANSFER-UPI/DR/125060987034/06620100/barb/0662010002/UPI- | TRANSFER TO 4693870162098 | 100.00 | | 2,56,415.10 |
| 9 Sep 2021 | 9 Sep 2021 | BY TRANSFER-NEFT*CNRB0002654*P252210126733485*BALA JI TRANSFOR- | TRANSFER FROM 3199963044309 | | 26,000.00 | 2,82,415.10 |
| 9 Sep 2021 | 9 Sep 2021 | TO TRANSFER-UPI/DR/125220983504/HARIRAM /CNRB/1211483870/Pay t- | TRANSFER TO 5097821162094 | 2,390.00 | | 2,80,025.10 |
| 12 Sep 2021 | 12 Sep 2021 | TO TRANSFER-UPI/DR/125535821478/Paytm/PYTM/add-money@/Oid15085- | TRANSFER TO 5098075162092 | 10.00 | | 2,80,015.10 |
| 13 Sep 2021 | 13 Sep 2021 | BULK POSTING-ACHCr UTIB00748000016776 NAVA BHARAT VE- | | | 875.00 | 2,80,890.10 |
| 14 Sep 2021 | 14 Sep 2021 | TO TRANSFER-UPI/DR/125798555447/PRAVEEN /SBIN/8769917849/NA- | TRANSFER TO 5097672162092 | 210.00 | | 2,80,680.10 |
| 16 Sep 2021 | 16 Sep 2021 | TO TRANSFER-UPI/DR/125911711555/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5097825162090 | 890.00 | | 2,79,790.10 |
| 19 Sep 2021 | 19 Sep 2021 | TO TRANSFER-UPI/DR/126222794541/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5098081162094 | 968.00 | | 2,78,822.10 |
| 25 Sep 2021 | 25 Sep 2021 | TO TRANSFER-UPI/DR/126805822310/Paytm/PYTM/add-money@/Oid15238- | TRANSFER TO 4692657162090 | 2,000.00 | | 2,76,822.10 |
| 25 Sep 2021 | 25 Sep 2021 | CREDIT INTEREST-- | | | 1,513.00 | 2,78,335.10 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-------------|-------------|
| 5 Oct 2021 | 5 Oct 2021 | TO TRANSFER-UPI/DR/127818135309/HEERALA/SBIN/Q50433428@/UPI- | TRANSFER TO 5099474162092 | 20.00 | | 2,78,315.10 |
| 6 Oct 2021 | 6 Oct 2021 | BY TRANSFER-NEFT*YESB0000001*N279210787916035*ZERODHA BROKING- | TRANSFER FROM 3199970044309 | | 1,82,652.36 | 4,60,967.46 |
| 6 Oct 2021 | 6 Oct 2021 | TO TRANSFER-UPI/DR/127909853923/AMAZONPAY/UTIB/amazonpay@/Req u- | TRANSFER TO 5097713162098 | 167.70 | | 4,60,799.76 |
| 6 Oct 2021 | 6 Oct 2021 | TO TRANSFER-UPI/DR/127909861689/Zerodha/ICIC/zerodha.ra/609503- | TRANSFER TO 5097725162094 | 50,000.00 | | 4,10,799.76 |
| 6 Oct 2021 | 6 Oct 2021 | TO TRANSFER-UPI/DR/127916810955/V Mart 15/PYTM/paytmqr281/UPI- | TRANSFER TO 5097711162090 | 1,628.00 | | 4,09,171.76 |
| 10 Oct 2021 | 10 Oct 2021 | TO TRANSFER-UPI/DR/128311343464/Bharti A/SBIN/bhartiairt/Bhart- | TRANSFER TO 4692684162098 | 399.00 | | 4,08,772.76 |
| 10 Oct 2021 | 10 Oct 2021 | TO TRANSFER-UPI/DR/128326011822/Flipkart/PYTM/paytm-5650/OidPZ- | TRANSFER TO 4692697162093 | 11,999.00 | | 3,96,773.76 |
| 11 Oct 2021 | 11 Oct 2021 | BY TRANSFER-NEFT*CNRB0002654*P284210131871837*BALA JI TRANSFOR- | TRANSFER FROM 3199956044307 | | 26,000.00 | 4,22,773.76 |
| 13 Oct 2021 | 13 Oct 2021 | TO TRANSFER-UPI/DR/128610632948/Zerodha/HDFC/zerodhabro/Kite- | TRANSFER TO 4692531162093 | 50,000.00 | | 3,72,773.76 |
| 16 Oct 2021 | 16 Oct 2021 | TO TRANSFER-UPI/DR/128960439885/Add Mone/PYTM/add-money@/Oid15- | TRANSFER TO 5097990162098 | 2,900.00 | | 3,69,873.76 |
| 17 Oct 2021 | 17 Oct 2021 | TO TRANSFER-UPI/DR/129020996424/Rajastha/UTIB/gpay-11185/UPI- | TRANSFER TO 5098107162099 | 650.00 | | 3,69,223.76 |
| 17 Oct 2021 | 17 Oct 2021 | TO TRANSFER-UPI/DR/129020553353/AMAZON/UTIB/amazon@apl/Request- | TRANSFER TO 5098068162091 | 940.00 | | 3,68,283.76 |
| 18 Oct 2021 | 18 Oct 2021 | TO TRANSFER-UPI/DR/129109725665/Zerodha/HDFC/zerodhabro/Kite- | TRANSFER TO 5097551162099 | 50,000.00 | | 3,18,283.76 |
| 18 Oct 2021 | 18 Oct 2021 | TO TRANSFER-UPI/DR/129119532041/MAMTACA/YESB/Q45614778@/UPI- | TRANSFER TO 5097548162094 | 170.00 | | 3,18,113.76 |
| 19 Oct 2021 | 19 Oct 2021 | by debit card-OTHPG 129205961166MAKEMYTRIP COM GURGAON- | | 2,954.00 | | 3,15,159.76 |
| 20 Oct 2021 | 20 Oct 2021 | TO TRANSFER-UPI/DR/129309738919/Zerodha/HDFC/zerodhabro/Kite- | TRANSFER TO 5097698162092 | 50,000.00 | | 2,65,159.76 |

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