


Account Statement for the period 01/12/2020 to 31/03/2021

Account Number 00000061213720717
Branch JAIPUR KISHANPOLE BAZAR
Address 42, GODHO KA RASTA
 KISHANPOLE BAZAR
 JAIPUR- Jaipur
 302001
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. SHUBHAM JAIN
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 71190201926
IFS (Indian Financial System) Code SBIN0031462
MICR (Magnetic Ink Character Recognition) Code 302002117
Nomination Registered Yes
Balance as on 01/12/2020 16.44

| Date (Value Date) | Narration | Ref/Cheque No. | Debit | Credit | Balance |
|----------------------------|---|-------------------------------------|----------|-----------|-----------|
| 02-Dec-20 (02-Dec-2020) | CASH DEPOSIT CASH DEPOSIT SELF | | | 4,000.00 | 4,016.44 |
| 02-Dec-20 (02-Dec-2020) | TO TRANSFER UPI/DR/033720680408/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 4898854 162093 | 4,000.00 | | 16.44 |
| 03-Dec-20 (03-Dec-2020) | TO TRANSFER UPI/DR/033812887361/SIDDHA RT/INDB/siddhartha/UPI | TRANSFER TO 5099609 162092 | 1.00 | | 15.44 |
| 03-Dec-20 (03-Dec-2020) | BY TRANSFER UPI/CR/033812450204/SIDDHA RT/INDB/siddhartha/UPI | TRANSFER FROM 5099 077162093 | | 3,000.00 | 3,015.44 |
| 03-Dec-20 (03-Dec-2020) | TO TRANSFER UPI/DR/033819415934/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 5099582 162098 | 1.00 | | 3,014.44 |
| 03-Dec-20 (03-Dec-2020) | BY TRANSFER UPI/CR/033819525663/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER FROM 5099 075162095 | | 1.00 | 3,015.44 |
| 03-Dec-20 (03-Dec-2020) | BY TRANSFER INB IMPS033819385151/99293 70239/XX6034/IPO | MAC000614851443 MAC 000614851443 | | 12,000.00 | 15,015.44 |

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| 05-Dec-20 (05-Dec-2020) | BY TRANSFER INB IMPS034010372007/99293 70239/XX6034/Shubham | MAA000623222775 MAA 000623222775 | | 8,600.00 | 23,615.44 |
| 05-Dec-20 (05-Dec-2020) | TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments | VSBI9529826139IGAJZF ICX0 TRANSFER TO | 3,549.00 | | 20,066.44 |
| 05-Dec-20 (05-Dec-2020) | TO TRANSFER UPI/DR/034014253031/BILLDE SK/HDFC/billdesk@h/INDUS | TRANSFER TO 5098017 162091 | 2,400.00 | | 17,666.44 |
| 05-Dec-20 (05-Dec-2020) | BY TRANSFER UPI/CR/034014865539/GOOGL EPAY/UTIB/goog-payme/Rewa | TRANSFER FROM 5099 232162098 | | 4.00 | 17,670.44 |
| 07-Dec-20 (07-Dec-2020) | TO TRANSFER UPI/DR/034279996904/Paytm/P YTM/add-money@/Oid12344 | TRANSFER TO 5097542 162090 | 370.00 | | 17,300.44 |
| 07-Dec-20 (07-Dec-2020) | BY TRANSFER INB IMPS034215688547/96609 80601/XX2186/ | MAB000612975956 MAB 000612975956 | | 3,000.00 | 20,300.44 |
| 07-Dec-20 (07-Dec-2020) | TO TRANSFER INB HDFC Bank Credit Card HD FC Bank | VSBI9536182605IGAJZP UMR3 TRANSFER TO | 4,000.00 | | 16,300.44 |
| 08-Dec-20 (08-Dec-2020) | TO TRANSFER INB IMPS/P2A/034314779087/X XXXXXX080KKBK | UA0335998733MOADQI DIR1 TRANSFER TO 4 | 1,300.00 | | 15,000.44 |
| 08-Dec-20 (08-Dec-2020) | CSH DEP (CDM) 9782348672 | | | 5,000.00 | 20,000.44 |
| 08-Dec-20 (08-Dec-2020) | CDM SERVICE CHARGES 38976288 | 38976288 | 25.00 | | 19,975.44 |
| 08-Dec-20 (08-Dec-2020) | BY TRANSFER INB IMPS034317329157/99833 33748/XX7411/S | MAA000625645701 MAA 000625645701 | | 100.00 | 20,075.44 |
| 08-Dec-20 (08-Dec-2020) | TO TRANSFER UPI/DR/034317204301/1145050 0/icic/1145050002/Trave | TRANSFER TO 5099406 162092 | 5,000.00 | | 15,075.44 |
| 09-Dec-20 (09-Dec-2020) | BY TRANSFER INB IMPS034419376990/99293 70239/XX6034/Shubham | MAB000614890924 MAB 000614890924 | | 5,000.00 | 20,075.44 |
| 09-Dec-20 (09-Dec-2020) | ATM WDL ATM CASH 5161 SPECIAL CUR RENCY ADMINJAIPUR | | 2,000.00 | | 18,075.44 |
| 09-Dec-20 (09-Dec-2020) | TO TRANSFER INB IMPS/P2A/034420814013/X XXXXXX080KKBK | UA0336607234MOADQ ODXV9 TRANSFER TO 4 | 3,000.00 | | 15,075.44 |
| 10-Dec-20 (10-Dec-2020) | BY TRANSFER NEFT*HDFC0000001*N345201 337338247*RACHANA TOURS AN | TRANSFER FROM 3199 961044301 | | 25,000.00 | 40,075.44 |
| 11-Dec-20 (11-Dec-2020) | TO TRANSFER UPI/DR/034673621693/ROHIT SH/BARB/9829428835/Payme | TRANSFER TO 5099678 162091 | 1.00 | | 40,074.44 |
| 11-Dec-20 (11-Dec-2020) | TO TRANSFER UPI/DR/034647846506/ROHIT SH/BARB/9829428835/Payme | TRANSFER TO 5099630 162095 | 20,000.00 | | 20,074.44 |
| 11-Dec-20 (11-Dec-2020) | TO TRANSFER UPI/DR/034611654957/CHAND RA /SBIN/chandrapra/UPI | TRANSFER TO 5099656 162096 | 1.00 | | 20,073.44 |
| 11-Dec-20 (11-Dec-2020) | TO TRANSFER UPI/DR/034612949034/CHAND RA /SBIN/chandrapra/UPI | TRANSFER TO 5099637 162099 | 5,500.00 | | 14,573.44 |
| 11-Dec-20 (11-Dec-2020) | TO TRANSFER UPI/DR/034612129404/ALI MO H/SBIN/mohd.ali78/UPI | TRANSFER TO 5097946 162092 | 1,500.00 | | 13,073.44 |

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| 11-Dec-20 (11-Dec-2020) | BY TRANSFER NEFT*HDFC0000001*N346201 338465238*RACHANA TOURS AN | TRANSFER FROM 3199 972044308 | | 39,200.00 | 52,273.44 |
| 12-Dec-20 (12-Dec-2020) | TO TRANSFER UPI/DR/034722221548/Booking /HDFC/bookingpay/COLLE | TRANSFER TO 5097981 162090 | 1,200.00 | | 51,073.44 |
| 13-Dec-20 (13-Dec-2020) | TO TRANSFER UPI/DR/034729663983/ROHIT SH/BARB/9829428835/Payme | TRANSFER TO 4898917 162095 | 20,000.00 | | 31,073.44 |
| 14-Dec-20 (14-Dec-2020) | TO TRANSFER INB IMPS/P2A/034908986789/X XXXXXX186UTIB | UA0337922079MOADRA YYU2 TRANSFER TO 4 | 6,000.00 | | 25,073.44 |
| 14-Dec-20 (14-Dec-2020) | TO TRANSFER UPI/DR/034939804808/PhoneP e/YESB/BILLDESKPP/Paymen | TRANSFER TO 5097514 162094 | 132.00 | | 24,941.44 |
| 14-Dec-20 (14-Dec-2020) | TO TRANSFER UPI/DR/034911418904/2300863 0/hdfc/2300863000/Sumit | TRANSFER TO 5099329 162090 | 6,898.00 | | 18,043.44 |
| 14-Dec-20 (14-Dec-2020) | TO TRANSFER UPI/DR/034912923547/5020001 3/hdfc/5020001349/Sumit | TRANSFER TO 5099358 162095 | 9,600.00 | | 8,443.44 |
| 14-Dec-20 (14-Dec-2020) | BY TRANSFER UPI/CR/034969682462/SHAMIT A /UTIB/shamita.ja/Payme | TRANSFER FROM 5098 805162095 | | 65.00 | 8,508.44 |
| 15-Dec-20 (15-Dec-2020) | TO TRANSFER UPI/DR/035010686149/Care For /UTIB/gpay-11167/UPI | TRANSFER TO 5097628 162095 | 2,000.00 | | 6,508.44 |
| 15-Dec-20 (15-Dec-2020) | TO TRANSFER UPI/DR/035016021287/razorpay /ICIC/razorpay@i/TravC | TRANSFER TO 5097594 162099 | 2,000.00 | | 4,508.44 |
| 15-Dec-20 (15-Dec-2020) | TO TRANSFER UPI/DR/035038613806/Yogesh S/PYTM/pay9982617/Oid20 | TRANSFER TO 5097605 162091 | 230.00 | | 4,278.44 |
| 15-Dec-20 (15-Dec-2020) | TO TRANSFER UPI/DR/035068431750/ROHIT SH/BARB/9829428835/Payme | TRANSFER TO 5097660 162095 | 4,000.00 | | 278.44 |
| 16-Dec-20 (16-Dec-2020) | BY TRANSFER INB IMPS035120335416/99293 70239/XX6034/Mrs bector | MAA000634613964 MAA 000634613964 | | 15,000.00 | 15,278.44 |
| 17-Dec-20 (17-Dec-2020) | TO TRANSFER UPI/DR/035214195022/5020001 3/hdfc/5020001349/UPI | TRANSFER TO 4897674 162096 | 1,700.00 | | 13,578.44 |
| 17-Dec-20 (17-Dec-2020) | TO TRANSFER INB IMPS/P2A/035214932585/X XXXXXX411HDFC | UA0339103634MOADR MIAS9 TRANSFER TO 4 | 13,500.00 | | 78.44 |
| 17-Dec-20 (17-Dec-2020) | BY TRANSFER INB IMPS035214399129/99833 33748/XX7411/Shubham ac | MAB000623595732 MAB 000623595732 | | 15,000.00 | 15,078.44 |
| 18-Dec-20 (18-Dec-2020) | BY TRANSFER INB IMPS035321331123/966098 0601/XX2186/ | MAA000637261164 MAA 000637261164 | | 26,850.00 | 41,928.44 |
| 19-Dec-20 (19-Dec-2020) | BY TRANSFER INB IMPS035410674253/77373 74739/XX5088/MB: FERN M | MAA000637612723 MAA 000637612723 | | 12,000.00 | 53,928.44 |
| 19-Dec-20 (19-Dec-2020) | TO TRANSFER UPI/DR/035492077004/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099744 162096 | 25,000.00 | | 28,928.44 |
| 19-Dec-20 (19-Dec-2020) | TO TRANSFER UPI/DR/035412626944/0294637 0/yesb/0294637000/Manal | TRANSFER TO 4898905 162098 | 11,400.00 | | 17,528.44 |

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| 20-Dec-20 (20-Dec-2020) | TO TRANSFER INB IRCTC Rail Connect App | 20201220133254898368I GAKCAYMM1 TRANS | 104.99 | | 17,423.45 |
| 22-Dec-20 (22-Dec-2020) | BY TRANSFER INB IMPS035712390559/99833 33748/XX7411/Shubham Ac | MAA000641432847 MAA 000641432847 | | 1,000.00 | 18,423.45 |
| 22-Dec-20 (22-Dec-2020) | TO TRANSFER UPI/DR/035770069640/TRINITY /PYTM/paytm-4639/Oid20 | TRANSFER TO 5097600 162095 | 3,500.00 | | 14,923.45 |
| 22-Dec-20 (22-Dec-2020) | BY TRANSFER INB IMPS035717350238/99833 33748/XX7411/Shubham | MAA000641868898 MAA 000641868898 | | 11,000.00 | 25,923.45 |
| 22-Dec-20 (22-Dec-2020) | TO TRANSFER UPI/DR/035776194446/TRINITY /PYTM/paytm-4639/Oid20 | TRANSFER TO 5097637 162094 | 700.00 | | 25,223.45 |
| 22-Dec-20 (22-Dec-2020) | TO TRANSFER UPI/DR/035750819630/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099446 162095 | 10,000.00 | | 15,223.45 |
| 24-Dec-20 (24-Dec-2020) | TO TRANSFER UPI/DR/035908902272/GOVIND P/FDRL/BHARATPE.9/Verif | TRANSFER TO 5097813 162094 | 50.00 | | 15,173.45 |
| 24-Dec-20 (24-Dec-2020) | BY TRANSFER INB IMPS035914867217/99833 33748/XX5074/Baghirath | MAA000644131032 MAA 000644131032 | | 20,000.00 | 35,173.45 |
| 24-Dec-20 (24-Dec-2020) | TO TRANSFER UPI/DR/035945115969/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099610 162099 | 20,000.00 | | 15,173.45 |
| 24-Dec-20 (24-Dec-2020) | TO TRANSFER UPI/DR/035915079215/Vikas sa/ PYTM/paytm-5275/Oid20 | TRANSFER TO 5097791 162095 | 350.00 | | 14,823.45 |
| 24-Dec-20 (24-Dec-2020) | TO TRANSFER UPI/DR/035918346781/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097825 162090 | 80.00 | | 14,743.45 |
| 25-Dec-20 (25-Dec-2020) | TO TRANSFER INB IMPS/P2A/036011904601/X XXXXXX186UTIB | UA0341259478MOADSJ NDD9 TRANSFER TO 4 | 8,000.00 | | 6,743.45 |
| 25-Dec-20 (25-Dec-2020) | TO TRANSFER UPI/DR/036030701676/Madan mo/PYTM/paytm-8819/Oid20 | TRANSFER TO 5097919 162095 | 100.00 | | 6,643.45 |
| 25-Dec-20 (25-Dec-2020) | BY TRANSFER INB IMPS036015177232/99833 33748/XX5074/Shubham Ac | MAB000633646165 MAB 000633646165 | | 15,000.00 | 21,643.45 |
| 25-Dec-20 (25-Dec-2020) | BY TRANSFER INB IMPS036017410569/77373 74739/XX5088/MB: TAXI A | MAB000633793985 MAB 000633793985 | | 7,000.00 | 28,643.45 |
| 25-Dec-20 (25-Dec-2020) | TO TRANSFER UPI/DR/036017016752/Mr. JAS W/ALLA/deepdhillo/UPI | TRANSFER TO 5099648 162096 | 7,000.00 | | 21,643.45 |
| 25-Dec-20 (25-Dec-2020) | TO TRANSFER UPI/DR/036034222211/BHIM SI NGH/PYTM/9660785701/NA | TRANSFER TO 5099697 162098 | 7,000.00 | | 14,643.45 |
| 25-Dec-20 (25-Dec-2020) | TO TRANSFER UPI/DR/036034609400/PRIYAN KA G/UTIB/9145934346/NA | TRANSFER TO 5097963 162092 | 8,000.00 | | 6,643.45 |
| 25-Dec-20 (25-Dec-2020) | ATM WDL ATM CASH 2015 SBI ATM JAIP UR | | 5,000.00 | | 1,643.45 |
| 25-Dec-20 (25-Dec-2020) | CREDIT INTEREST | | | 70.00 | 1,713.45 |
| 26-Dec-20 (26-Dec-2020) | TO TRANSFER UPI/DR/036151249016/Indian O /YESB/Q48708165@/NA | TRANSFER TO 5097985 162096 | 510.00 | | 1,203.45 |

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| 26-Dec-20 (26-Dec-2020) | BY TRANSFER INB IMPS036119378282/998333 3748/XX5074/Shubham Cc | MAB000635173862 MAB 000635173862 | | 9,000.00 | 10,203.45 |
| 26-Dec-20 (26-Dec-2020) | TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments | VSBI9597639870IGAKD DPTB0 TRANSFER TO | 7,473.00 | | 2,730.45 |
| 27-Dec-20 (27-Dec-2020) | TO TRANSFER UPI/DR/036270062317/BharatP e/YESB/BHARATPE91/DROPA | TRANSFER TO 4898758 162093 | 100.00 | | 2,630.45 |
| 27-Dec-20 (27-Dec-2020) | TO TRANSFER UPI/DR/036271272973/Bahri go/ PYTM/paytm-8751/Oid20 | TRANSFER TO 5098062 162097 | 210.00 | | 2,420.45 |
| 28-Dec-20 (28-Dec-2020) | BY TRANSFER INB IMPS036313332026/96609 80601/XX2186/ | MAA000648705720 MAA 000648705720 | | 15,300.00 | 17,720.45 |
| 28-Dec-20 (28-Dec-2020) | TO TRANSFER UPI/DR/036313090304/SAINI S A/SBIN/motibaghra/Ranth | TRANSFER TO 5099401 162097 | 15,300.00 | | 2,420.45 |
| 28-Dec-20 (28-Dec-2020) | TO TRANSFER UPI/DR/036393504186/Dharme nd/UTIB/gpay-11176/NA | TRANSFER TO 4898277 162099 | 200.00 | | 2,220.45 |
| 28-Dec-20 (28-Dec-2020) | TO TRANSFER UPI/DR/036393706545/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097506 162093 | 160.00 | | 2,060.45 |
| 29-Dec-20 (29-Dec-2020) | TO TRANSFER UPI/DR/036410557663/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097594 162099 | 60.00 | | 2,000.45 |
| 30-Dec-20 (30-Dec-2020) | BY TRANSFER INB IMPS036514742511/773737 4739/XX5088/MB: TAXI A | MAB000639626533 MAB 000639626533 | | 10,000.00 | 12,000.45 |
| 30-Dec-20 (30-Dec-2020) | TO TRANSFER UPI/DR/036515250922/Mr. JAS W/ALLA/deepdhillu/Jassi | TRANSFER TO 5099516 162097 | 5,500.00 | | 6,500.45 |
| 31-Dec-20 (31-Dec-2020) | TO TRANSFER UPI/DR/036641876054/Yogesh S/PYTM/pay9982617/Oid20 | TRANSFER TO 5097800 162097 | 230.00 | | 6,270.45 |
| 31-Dec-20 (31-Dec-2020) | BY TRANSFER UPI/CR/036614017860/AAYUSH I/ICIC/aayu.jn111/UPI | TRANSFER FROM 5099 043162092 | | 13,000.00 | 19,270.45 |
| 31-Dec-20 (31-Dec-2020) | BY TRANSFER UPI/CR/036614348881/MERAKI H/ICIC/anshay.sin/Sneha | TRANSFER FROM 4898 966162097 | | 12,000.00 | 31,270.45 |
| 31-Dec-20 (31-Dec-2020) | TO TRANSFER INB IMPS/P2A/036614541958/X XXXXXX074TMBL | UA0342990855MOADTB ZYJ6 TRANSFER TO 4 | 25,000.00 | | 6,270.45 |
| 02-Jan-21 (02-Jan-2021) | BY TRANSFER INB IMPS100215776982/77373 74739/XX5088/MB: SHUBHA | MAA000655688487 MAA 000655688487 | | 5,000.00 | 11,270.45 |
| 02-Jan-21 (02-Jan-2021) | TO TRANSFER UPI/DR/100290318552/RAJEND RA/BARB/9929033774/NA | TRANSFER TO 5099705 162092 | 5,000.00 | | 6,270.45 |
| 04-Jan-21 (04-Jan-2021) | BY TRANSFER UPI/CR/100435568882/ANKIT J/ IOBA/ankit4iob@Payme | TRANSFER FROM 4899 326162099 | | 100.00 | 6,370.45 |
| 04-Jan-21 (04-Jan-2021) | BY TRANSFER UPI/CR/100456793357/ANKIT J/ IOBA/ankit4iob@Payme | TRANSFER FROM 5098 849162094 | | 8,900.00 | 15,270.45 |
| 04-Jan-21 (04-Jan-2021) | TO TRANSFER UPI/DR/100413180627/1585256 0/hdfc/1585256000/Ankit | TRANSFER TO 5097567 162092 | 4,000.00 | | 11,270.45 |

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| 04-Jan-21 (04-Jan-2021) | TO TRANSFER UPI/DR/100413199472/BALBIR S/UCBA/balbirmont/UPI | TRANSFER TO 5099347 162098 | 2,000.00 | | 9,270.45 |
| 04-Jan-21 (04-Jan-2021) | BY TRANSFER INB IMPS/100415420594/99833 33748/XX5074/Shubham Ac | MAB000646402463 MAB 000646402463 | | 50,000.00 | 59,270.45 |
| 04-Jan-21 (04-Jan-2021) | TO TRANSFER UPI/DR/100415198722/GO RAJ AS/SBIN/jeevansing/Taxi | TRANSFER TO 4898809 162097 | 24,000.00 | | 35,270.45 |
| 04-Jan-21 (04-Jan-2021) | TO TRANSFER UPI/DR/100463418808/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 4898811 162094 | 22,000.00 | | 13,270.45 |
| 05-Jan-21 (05-Jan-2021) | TO TRANSFER INB Bharti Airtel Ltd | 110054016320IGAKEVH VD2 TRANSFER TO 4 | 411.82 | | 12,858.63 |
| 05-Jan-21 (05-Jan-2021) | BY TRANSFER INB IMPS/100510603167/99833 33748/XX5074/Shubham | MAB000647337979 MAB 000647337979 | | 70,000.00 | 82,858.63 |
| 05-Jan-21 (05-Jan-2021) | TO TRANSFER INB IMPS/P2A/100514936807/X XXXXXX080KKBK | UA0345045868MOADTV UST4 TRANSFER TO 4 | 19,800.00 | | 63,058.63 |
| 05-Jan-21 (05-Jan-2021) | TO TRANSFER INB IMPS/P2A/100515950781/X XXXXXX411HDFC | UA0345053156MOADTV WTM2 TRANSFER TO 4 | 42,800.00 | | 20,258.63 |
| 05-Jan-21 (05-Jan-2021) | BY TRANSFER UPI/CR/100517263575/SIDDHA RT/INDB/siddhartha/UPI | TRANSFER FROM 5098 932162090 | | 945.00 | 21,203.63 |
| 05-Jan-21 (05-Jan-2021) | TO TRANSFER INB IMPS/P2A/100518586700/X XXXXXX186UTIB | UA0345124075MOADT WQZM6 TRANSFER TO 4 | 20,000.00 | | 1,203.63 |
| 05-Jan-21 (05-Jan-2021) | BY TRANSFER INB IMPS/100518754988/99833 33748/XX5074/Shubham | MAA000659923442 MAA 000659923442 | | 11,000.00 | 12,203.63 |
| 06-Jan-21 (06-Jan-2021) | ATM WDL ATM CASH 9239 SPECIAL CUR RENCY ADMINJAIPUR | | 10,000.00 | | 2,203.63 |
| 06-Jan-21 (06-Jan-2021) | TO TRANSFER INB INDUSINDBANK INDUSIND BANK | VSBI9632460341IGAKF DDQX4 TRANSFER TO | 2,000.00 | | 203.63 |
| 09-Jan-21 (09-Jan-2021) | BY TRANSFER INB IMPS/100912744208/99833 33748/XX5074/Shybh | MAC000624882854 MAC 000624882854 | | 5,000.00 | 5,203.63 |
| 09-Jan-21 (09-Jan-2021) | TO TRANSFER UPI/DR/100929744463/AKASH D /SYNB/9738361720/NA | TRANSFER TO 5098021 162095 | 4,000.00 | | 1,203.63 |
| 09-Jan-21 (09-Jan-2021) | BY TRANSFER UPI/CR/100950324658/RAJESH /SBIN/9529625994/Welco | TRANSFER FROM 5098 702162092 | | 1.00 | 1,204.63 |
| 09-Jan-21 (09-Jan-2021) | BY TRANSFER UPI/CR/100901380691/RAJESH /SBIN/9529625994/Payme | TRANSFER FROM 4897 723162092 | | 1,200.00 | 2,404.63 |
| 09-Jan-21 (09-Jan-2021) | BY TRANSFER UPI/CR/100951880092/JAGDIS H /PYTM/9928319600/Payme | TRANSFER FROM 5098 679162097 | | 625.00 | 3,029.63 |
| 09-Jan-21 (09-Jan-2021) | BY TRANSFER INB IMPS/100916789507/99833 33748/XX5074/Shubham | MAC000625075925 MAC 000625075925 | | 7,000.00 | 10,029.63 |
| 09-Jan-21 (09-Jan-2021) | ATM WDL ATM CASH 9889 SPECIAL CUR RENCY ADMINJAIPUR | | 10,000.00 | | 29.63 |
| 10-Jan-21 (10-Jan-2021) | BY TRANSFER UPI/CR/100963152672/Mr Push p/IDIB/9649042444/Payme | TRANSFER FROM 5099 245162093 | | 9,000.00 | 9,029.63 |

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| 10-Jan-21 (10-Jan-2021) | TO TRANSFER UPI/DR/101047450301/Shree A o/PYTM/paytm-5182/Oid20 | TRANSFER TO 5098110 162094 | 120.00 | | 8,909.63 |
| 10-Jan-21 (10-Jan-2021) | BY TRANSFER UPI/CR/101010487151/TARUN BA/ICIC/tkbansal@o/UPI | TRANSFER FROM 4899 003162095 | | 100.00 | 9,009.63 |
| 10-Jan-21 (10-Jan-2021) | BY TRANSFER UPI/CR/101010005832/TARUN BA/ICIC/tkbansal@o/UPI | TRANSFER FROM 4897 727162098 | | 4,900.00 | 13,909.63 |
| 10-Jan-21 (10-Jan-2021) | TO TRANSFER UPI/DR/101048288440/Omprak asha/ICIC/omprakashj/NA | TRANSFER TO 5098083 162092 | 1,950.00 | | 11,959.63 |
| 10-Jan-21 (10-Jan-2021) | TO TRANSFER INB IMPS/P2A/101010914764/X XXXXXX074TMBL | UA0346793605MOADUN HNR4 TRANSFER TO 4 | 8,000.00 | | 3,959.63 |
| 11-Jan-21 (11-Jan-2021) | TO TRANSFER UPI/DR/1011173432413/HOTEL UD/UTIB/gpay-11180/NA | TRANSFER TO 5097502 162097 | 500.00 | | 3,459.63 |
| 11-Jan-21 (11-Jan-2021) | TO TRANSFER UPI/DR/101117206653/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 5099394 162092 | 1.00 | | 3,458.63 |
| 11-Jan-21 (11-Jan-2021) | BY TRANSFER UPI/CR/101117216785/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER FROM 5098 851162090 | | 8,000.00 | 11,458.63 |
| 11-Jan-21 (11-Jan-2021) | TO TRANSFER INB IMPS/P2A/101119797782/X XXXXXX074TMBL | UA0347270995MOADUS MJK3 TRANSFER TO 4 | 11,000.00 | | 458.63 |
| 12-Jan-21 (12-Jan-2021) | BY TRANSFER UPI/CR/101229456709/SONU B A/SBIN/govindbada/Payme | TRANSFER FROM 5098 901162096 | | 200.00 | 658.63 |
| 12-Jan-21 (12-Jan-2021) | TO TRANSFER UPI/DR/101289856893/SARAO GI /PYTM/paytm-8749/Oid20 | TRANSFER TO 5097603 162093 | 210.00 | | 448.63 |
| 12-Jan-21 (12-Jan-2021) | TO TRANSFER UPI/DR/101290761222/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 4898734 162091 | 33.00 | | 415.63 |
| 12-Jan-21 (12-Jan-2021) | BY TRANSFER INB IMPS101220620728/99833 33748/XX5074/shubham | MAC000628106813 MAC 000628106813 | | 3,600.00 | 4,015.63 |
| 12-Jan-21 (12-Jan-2021) | TO TRANSFER UPI/DR/101204433054/Blueoste /PYTM/paytm-3139/Oid20 | TRANSFER TO 5097627 162096 | 3,593.00 | | 422.63 |
| 12-Jan-21 (12-Jan-2021) | BY TRANSFER UPI/CR/101221291200/SHUBH AM/KKBK/9782348672/Fund T | TRANSFER FROM 5098 310162097 | | 5,000.00 | 5,422.63 |
| 13-Jan-21 (13-Jan-2021) | BY TRANSFER UPI/CR/101311514663/Paytm/P YTM/ptmupf@pay/Cashback | TRANSFER FROM 5099 026162093 | | 1.58 | 5,424.21 |
| 15-Jan-21 (15-Jan-2021) | TO TRANSFER UPI/DR/101553948365/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097897 162095 | 100.00 | | 5,324.21 |
| 15-Jan-21 (15-Jan-2021) | BY TRANSFER UPI/CR/101509787306/Govind/ BARB/8279281294/Payment | TRANSFER FROM 5098 607162091 | | 1,550.00 | 6,874.21 |
| 16-Jan-21 (16-Jan-2021) | TO TRANSFER INB IMPS/P2A/101612718260/X XXXXXX294UTIB | UA0348623913MOADV G QAM4 TRANSFER TO 4 | 2,200.00 | | 4,674.21 |
| 17-Jan-21 (17-Jan-2021) | BY TRANSFER INB IMPS101711421378/998333 3748/XX5074/Shubham | MAC000631645725 MAC 000631645725 | | 14,000.00 | 18,674.21 |

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| 17-Jan-21 (17-Jan-2021) | TO TRANSFER UPI/DR/101784281648/PREM P RA/HDFC/9887100881/Payme | TRANSFER TO 5099837 162091 | 7,000.00 | | 11,674.21 |
| 17-Jan-21 (17-Jan-2021) | TO TRANSFER UPI/DR/101793792289/PRIYAN KA G/UTIB/9145934346/NA | TRANSFER TO 5099843 162093 | 7,000.00 | | 4,674.21 |
| 17-Jan-21 (17-Jan-2021) | TO TRANSFER UPI/DR/101795948737/Bahri go/ PYTM/paytm-8751/Oid20 | TRANSFER TO 5098111 162094 | 210.00 | | 4,464.21 |
| 17-Jan-21 (17-Jan-2021) | TO TRANSFER UPI/DR/101796658755/Jain dep /PYTM/paytm-5476/Oid20 | TRANSFER TO 5098063 162096 | 115.00 | | 4,349.21 |
| 17-Jan-21 (17-Jan-2021) | TO TRANSFER UPI/DR/101704176017/Zomato/ PYTM/zomato-ord/Zomato | TRANSFER TO 5098088 162097 | 176.00 | | 4,173.21 |
| 18-Jan-21 (18-Jan-2021) | BY TRANSFER INB IMPS101811533761/998333 3748/XX5074/Shubham Ac | MAA000670810659 MAA 000670810659 | | 15,600.00 | 19,773.21 |
| 18-Jan-21 (18-Jan-2021) | BY TRANSFER UPI/CR/101863009674/GO RAJ AS/SBIN/9414343514/Payme | TRANSFER FROM 5098 233162094 | | 1.00 | 19,774.21 |
| 18-Jan-21 (18-Jan-2021) | TO TRANSFER UPI/DR/101806609534/GO RAJ AS/SBIN/9414343514/Payme | TRANSFER TO 5097555 162095 | 15,600.00 | | 4,174.21 |
| 20-Jan-21 (20-Jan-2021) | BY TRANSFER INB IMPS102016163440/99833 33748/XX5074/SHUBHAM ac | MAA000672893783 MAA 000672893783 | | 30,000.00 | 34,174.21 |
| 21-Jan-21 (21-Jan-2021) | BY TRANSFER INB IMPS102120437728/99833 33748/XX5074/SHUBHAM ac | MAB000662243912 MAB 000662243912 | | 15,000.00 | 49,174.21 |
| 22-Jan-21 (22-Jan-2021) | TO TRANSFER INB SBICARD FOR BILLDESK SBICARD Payments | VSBI9677825668IGAKIB AEJ2 TRANSFER TO | 19,000.00 | | 30,174.21 |
| 22-Jan-21 (22-Jan-2021) | BY TRANSFER UPI/CR/102212348207/TARUN BA/ICIC/tkbansal@o/UPI | TRANSFER FROM 5098 603162095 | | 10,000.00 | 40,174.21 |
| 22-Jan-21 (22-Jan-2021) | TO TRANSFER UPI/DR/102212316314/1353050 0/icic/1353050021/ASHWA | TRANSFER TO 5099672 162097 | 10,000.00 | | 30,174.21 |
| 23-Jan-21 (23-Jan-2021) | BY TRANSFER UPI/CR/102317452700/TARUN BA/ICIC/tkbansal@o/Lalga | TRANSFER FROM 5099 191162092 | | 26,000.00 | 56,174.21 |
| 23-Jan-21 (23-Jan-2021) | TO TRANSFER UPI/DR/102317208928/RAJAT K H/PUNB/8890182425/Welco | TRANSFER TO 5099710 162095 | 1.00 | | 56,173.21 |
| 23-Jan-21 (23-Jan-2021) | TO TRANSFER UPI/DR/102367648043/RAJAT K H/PUNB/8890182425/Payme | TRANSFER TO 5099754 162094 | 1,800.00 | | 54,373.21 |
| 24-Jan-21 (24-Jan-2021) | TO TRANSFER UPI/DR/102409654058/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099781 162092 | 5,000.00 | | 49,373.21 |
| 24-Jan-21 (24-Jan-2021) | TO TRANSFER UPI/DR/102412052602/1353050 0/icic/1353050021/UPI | TRANSFER TO 5098115 162090 | 14,300.00 | | 35,073.21 |
| 24-Jan-21 (24-Jan-2021) | TO TRANSFER UPI/DR/102440885513/Bahri go/ PYTM/paytm-8751/Oid20 | TRANSFER TO 5098079 162098 | 210.00 | | 34,863.21 |
| 24-Jan-21 (24-Jan-2021) | TO TRANSFER UPI/DR/102442643845/Shree R a/PYTM/paytm-4866/Oid20 | TRANSFER TO 5098104 162092 | 10.00 | | 34,853.21 |

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| 24-Jan-21 (24-Jan-2021) | BY TRANSFER UPI/CR/102415199431/MR PUL KI/SCBL/pulkit.shr/Safar | TRANSFER FROM 4899 003162095 | | 7,600.00 | 42,453.21 |
| 24-Jan-21 (24-Jan-2021) | BY TRANSFER UPI/CR/102449298888/Paytm/P YTM/ptmupf@pay/Cashback | TRANSFER FROM 5099 301162091 | | 1.58 | 42,454.79 |
| 24-Jan-21 (24-Jan-2021) | BY TRANSFER UPI/CR/102449361726/Paytm/P YTM/ptmupf@pay/Cashback | TRANSFER FROM 5099 305162097 | | 1.58 | 42,456.37 |
| 25-Jan-21 (25-Jan-2021) | TO TRANSFER UPI/DR/102569881703/Ambey Co/PYTM/paytm-5815/Oid20 | TRANSFER TO 4898729 162098 | 450.00 | | 42,006.37 |
| 25-Jan-21 (25-Jan-2021) | TO TRANSFER INB Travel Boutique online A | 12144456345IGAKITARY 3 TRANSFER TO 45 | 5,695.00 | | 36,311.37 |
| 26-Jan-21 (26-Jan-2021) | TO TRANSFER UPI/DR/102579194541/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5097655 162092 | 5,000.00 | | 31,311.37 |
| 26-Jan-21 (26-Jan-2021) | TO TRANSFER UPI/DR/102689196043/RAJ KU MA/SBIN/Q88791641@/NA | TRANSFER TO 5099463 162095 | 400.00 | | 30,911.37 |
| 27-Jan-21 (27-Jan-2021) | TO TRANSFER UPI/DR/102783838457/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099535 162094 | 5,000.00 | | 25,911.37 |
| 27-Jan-21 (27-Jan-2021) | TO TRANSFER UPI/DR/102799879817/PRIYAN KA G/UTIB/9145934346/NA | TRANSFER TO 5099513 162090 | 4,000.00 | | 21,911.37 |
| 27-Jan-21 (27-Jan-2021) | TO TRANSFER UPI/DR/102706133493/Nikita A/ YESB/Q91254903@/NA | TRANSFER TO 5097693 162097 | 150.00 | | 21,761.37 |
| 28-Jan-21 (28-Jan-2021) | TO TRANSFER INB PayU Payments Private Lim | 12164767805IGAKJGRS T2 TRANSFER TO 45 | 500.00 | | 21,261.37 |
| 28-Jan-21 (28-Jan-2021) | TO TRANSFER UPI/DR/102821469860/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 5099606 162095 | 6,000.00 | | 15,261.37 |
| 29-Jan-21 (29-Jan-2021) | TO TRANSFER UPI/DR/102914179770/ROHIT SH/BARB/rohit007jp/UPI | TRANSFER TO 5097932 162098 | 8,200.00 | | 7,061.37 |
| 29-Jan-21 (29-Jan-2021) | ATM WDL ATM CASH 5729 SBI ATM JAIP UR | | 7,000.00 | | 61.37 |
| 30-Jan-21 (30-Jan-2021) | TO TRANSFER INSUFFICIENT BAL ATM DECLI NE CHARGE | TRANSFER TO 3199937 314629 | 23.60 | | 37.77 |
| 30-Jan-21 (30-Jan-2021) | BY TRANSFER INB driver payment | CTM4582308 TRANSFE R FROM 39916625153 | | 10,000.00 | 10,037.77 |
| 30-Jan-21 (30-Jan-2021) | TO TRANSFER UPI/DR/103029129311/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5099730 162091 | 10,000.00 | | 37.77 |
| 01-Feb-21 (01-Feb-2021) | BY TRANSFER INB | CTM4703120 TRANSFE R FROM 39916625153 | | 9,200.00 | 9,237.77 |
| 01-Feb-21 (01-Feb-2021) | TO TRANSFER UPI/DR/103208629943/RAJEND RA/BARB/9929033774/NA | TRANSFER TO 5099342 162093 | 8,000.00 | | 1,237.77 |
| 01-Feb-21 (01-Feb-2021) | TO TRANSFER INB Bharti Airtel Ltd | 110074155934IGAKKAG MC4 TRANSFER TO 4 | 411.82 | | 825.95 |
| 01-Feb-21 (01-Feb-2021) | TO TRANSFER UPI/DR/103214662684/RAJEND RA/BARB/9929033774/NA | TRANSFER TO 5099333 162094 | 800.00 | | 25.95 |
| 02-Feb-21 (02-Feb-2021) | BY TRANSFER INB IMPS103316157415/99833 33748/XX5074/SHUBHAM ac | MAA000684176421 MAA 000684176421 | | 700.00 | 725.95 |

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| 02-Feb-21 (02-Feb-2021) | TO TRANSFER UPI/DR/103335155524/Bahri go/ PYTM/paytm-8751/Oid20 | TRANSFER TO 5097640 162098 | 510.00 | | 215.95 |
| 03-Feb-21 (03-Feb-2021) | BY TRANSFER INB Shubham Credit Card | CTM5045680 TRANSFE R FROM 39916625153 | | 42,850.00 | 43,065.95 |
| 03-Feb-21 (03-Feb-2021) | TO TRANSFER INB IMPS/P2A/103413981662/X XXXXXX080KKBK | UA0354257966MOADXP MCX3 TRANSFER TO 4 | 42,900.00 | | 165.95 |
| 05-Feb-21 (05-Feb-2021) | BY TRANSFER INB IMPS103615907300/99833 33748/XX5074/Shubham | MAA000686980813 MAA 000686980813 | | 5,000.00 | 5,165.95 |
| 05-Feb-21 (05-Feb-2021) | TO TRANSFER UPI/DR/103602937088/VIREND RA/SBIN/Q09767051@/NA | TRANSFER TO 4897676 162094 | 120.00 | | 5,045.95 |
| 05-Feb-21 (05-Feb-2021) | BY TRANSFER INB IMPS103617930352/99833 33748/XX5074/jassi | MAB000675265623 MAB 000675265623 | | 11,800.00 | 16,845.95 |
| 05-Feb-21 (05-Feb-2021) | TO TRANSFER UPI/DR/103617526707/Mr JAS WA/ALLA/deepdhillo/UPI | TRANSFER TO 5097947 162091 | 11,800.00 | | 5,045.95 |
| 07-Feb-21 (07-Feb-2021) | BY TRANSFER INB Monika Aunty Payment | CTM5706059 TRANSFE R FROM 39916625153 | | 39,400.00 | 44,445.95 |
| 07-Feb-21 (07-Feb-2021) | TO TRANSFER UPI/DR/103810558167/5020003 9/hdfc/5020003964/Monik | TRANSFER TO 5098127 162096 | 39,400.00 | | 5,045.95 |
| 07-Feb-21 (07-Feb-2021) | TO TRANSFER UPI/DR/103850714665/Neha ph o/PYTM/paytm-2560/Oid20 | TRANSFER TO 5098073 162094 | 60.00 | | 4,985.95 |
| 07-Feb-21 (07-Feb-2021) | TO TRANSFER UPI/DR/103850811861/Shree R a/PYTM/paytm-4866/Oid20 | TRANSFER TO 5098109 162097 | 160.00 | | 4,825.95 |
| 07-Feb-21 (07-Feb-2021) | TO TRANSFER UPI/DR/103810493735/PREM P RA/HDFC/9887100881/Payme | TRANSFER TO 5099817 162095 | 1,500.00 | | 3,325.95 |
| 08-Feb-21 (08-Feb-2021) | TO TRANSFER UPI/DR/103977505272/Paytm/P YTM/add-money@/Oid12755 | TRANSFER TO 5097502 162097 | 200.00 | | 3,125.95 |
| 08-Feb-21 (08-Feb-2021) | TO TRANSFER UPI/DR/103978855882/Puneet t/ ICIC/ARADHYABFA/NA | TRANSFER TO 5097521 162095 | 1,500.00 | | 1,625.95 |
| 09-Feb-21 (09-Feb-2021) | BY TRANSFER INB IMPS104013852984/99833 33748/XX5074/Shubham Ac | MAA000690497598 MAA 000690497598 | | 10,000.00 | 11,625.95 |
| 09-Feb-21 (09-Feb-2021) | TO TRANSFER UPI/DR/104004384681/LALIT P R/ICIC/9413170325/Payme | TRANSFER TO 5099431 162092 | 10,000.00 | | 1,625.95 |
| 09-Feb-21 (09-Feb-2021) | TO TRANSFER UPI/DR/104099826849/Ambey Co/PYTM/paytm-5815/Oid20 | TRANSFER TO 5097600 162095 | 1,200.00 | | 425.95 |
| 10-Feb-21 (10-Feb-2021) | BY TRANSFER INB IMPS104023986888/99833 33748/XX5074/Shubham | MAB000679225409 MAB 000679225409 | | 1,200.00 | 1,625.95 |
| 10-Feb-21 (10-Feb-2021) | TO TRANSFER INB Paytm Payments Bank LTD | 20210209144701145380I GAKLYRTS6 TRANS | 1,500.00 | | 125.95 |
| 10-Feb-21 (10-Feb-2021) | BY TRANSFER INB Pushkar Fort Payment | CTM6253230 TRANSFE R FROM 39916625153 | | 4,000.00 | 4,125.95 |
| 11-Feb-21 (11-Feb-2021) | TO TRANSFER UPI/DR/104211539510/MRADU L B/ICIC/badayamrad/Bhall | TRANSFER TO 5099573 162099 | 4,000.00 | | 125.95 |
| 11-Feb-21 (11-Feb-2021) | BY TRANSFER INB Shubham | CTM6387488 TRANSFE R FROM 39916625153 | | 10,000.00 | 10,125.95 |

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| 11-Feb-21 (11-Feb-2021) | TO TRANSFER UPI/DR/104241291524/SUREN DRA/SBIN/9887302454/Payme | TRANSFER TO 5097866 162092 | 10,000.00 | | 125.95 |
| 12-Feb-21 (12-Feb-2021) | BY TRANSFER INB Yusuf k | CTM6510748 TRANSFE R FROM 39916625153 | | 5,000.00 | 5,125.95 |
| 12-Feb-21 (12-Feb-2021) | BY TRANSFER UPI/CR/104310736444/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER FROM 5098 585162092 | | 1,000.00 | 6,125.95 |
| 12-Feb-21 (12-Feb-2021) | TO TRANSFER UPI/DR/104310750575/5020002 5/hdfc/5020002543/Yusuf | TRANSFER TO 5099630 162095 | 6,000.00 | | 125.95 |
| 12-Feb-21 (12-Feb-2021) | BY TRANSFER UPI/CR/104312647830/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER FROM 5099 113162095 | | 8,000.00 | 8,125.95 |
| 12-Feb-21 (12-Feb-2021) | TO TRANSFER UPI/DR/104373980931/BHAGIR AT/PYTM/9887304303/Payme | TRANSFER TO 4898881 162091 | 8,000.00 | | 125.95 |
| 12-Feb-21 (12-Feb-2021) | BY TRANSFER INB TCS Payment | CTM6554226 TRANSFE R FROM 39916625153 | | 8,000.00 | 8,125.95 |
| 12-Feb-21 (12-Feb-2021) | TO TRANSFER UPI/DR/104334532927/RAJAT K H/PUNB/8890182425/Payme | TRANSFER TO 4898876 162098 | 8,000.00 | | 125.95 |
| 13-Feb-21 (13-Feb-2021) | BY TRANSFER INB Jodhpur Payment | CTM6728771 TRANSFE R FROM 39916625153 | | 14,000.00 | 14,125.95 |
| 13-Feb-21 (13-Feb-2021) | TO TRANSFER UPI/DR/104405992195/LALIT P R/ICIC/9413170325/Payme | TRANSFER TO 5099766 162091 | 5,500.00 | | 8,625.95 |
| 13-Feb-21 (13-Feb-2021) | TO TRANSFER UPI/DR/104419938460/CHAND RA /hdfc/5020002838/Mr Ku | TRANSFER TO 4897680 162097 | 6,400.00 | | 2,225.95 |
| 14-Feb-21 (14-Feb-2021) | BY TRANSFER INB Salary Payment | CTM6736144 TRANSFE R FROM 39916625153 | | 40,000.00 | 42,225.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER UPI/DR/104421352181/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 4898912 162090 | 9,000.00 | | 33,225.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER UPI/DR/104446067598/BHAGIR AT/PYTM/9887304303/Payme | TRANSFER TO 5099705 162092 | 20,000.00 | | 13,225.95 |
| 14-Feb-21 (14-Feb-2021) | BY TRANSFER INB ZOne by the Park Payment | CTM6736597 TRANSFE R FROM 39916625153 | | 35,000.00 | 48,225.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER UPI/DR/104421420363/5038010 1/ubin/5038010100/Mr Ra | TRANSFER TO 5099743 162097 | 35,000.00 | | 13,225.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER INB IMPS/P2A/104421812463/X XXXXXX186UTIB | UA0357877224MOADZD LAJ5 TRANSFER TO 4 | 11,000.00 | | 2,225.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER UPI/DR/104515749743/AMAZO N/UTIB/amazon@apl/Request | TRANSFER TO 5098093 162090 | 136.00 | | 2,089.95 |
| 14-Feb-21 (14-Feb-2021) | TO TRANSFER UPI/DR/104518582285/Reliance /INDB/jiomart.pa/Upi T | TRANSFER TO 5098087 162098 | 165.00 | | 1,924.95 |
| 15-Feb-21 (15-Feb-2021) | BY TRANSFER INB Driver | CTM6769504 TRANSFE R FROM 39916625153 | | 10,000.00 | 11,924.95 |
| 15-Feb-21 (15-Feb-2021) | TO TRANSFER UPI/DR/104577570296/BHAGIR AT/PYTM/9887304303/Payme | TRANSFER TO 5097588 162097 | 10,000.00 | | 1,924.95 |
| 15-Feb-21 (15-Feb-2021) | TO TRANSFER UPI/DR/104638364105/Paytm R e/PYTM/paybil3066/Oid12 | TRANSFER TO 4898727 162090 | 555.00 | | 1,369.95 |

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| 15-Feb-21 (15-Feb-2021) | BY TRANSFER INB Baghirath Ji | CTM6868672 TRANSFER FROM 39916625153 | | 10,000.00 | 11,369.95 |
| 15-Feb-21 (15-Feb-2021) | TO TRANSFER UPI/DR/104667397024/BHAGIRAT/PYTM/9887304303/Payme | TRANSFER TO 4898811162094 | 10,000.00 | | 1,369.95 |
| 15-Feb-21 (15-Feb-2021) | BY TRANSFER INB Shubham Account | CTM6869086 TRANSFER FROM 39916625153 | | 6,500.00 | 7,869.95 |
| 15-Feb-21 (15-Feb-2021) | TO TRANSFER UPI/DR/104618438824/ASRAFALI/HDFC/ashrafalis/UPI | TRANSFER TO 5097556162094 | 1,600.00 | | 6,269.95 |
| 15-Feb-21 (15-Feb-2021) | TO TRANSFER UPI/DR/104638606871/LALIT PR/ICIC/9413170325/Payme | TRANSFER TO 4898815162090 | 5,500.00 | | 769.95 |
| 16-Feb-21 (16-Feb-2021) | BY TRANSFER INB Sairafort | CTM6950289 TRANSFER FROM 39916625153 | | 19,500.00 | 20,269.95 |
| 16-Feb-21 (16-Feb-2021) | TO TRANSFER UPI/DR/104712678673/16531020/bkl/1653102000/Saira | TRANSFER TO 5099451162098 | 19,500.00 | | 769.95 |
| 16-Feb-21 (16-Feb-2021) | BY TRANSFER UPI/CR/104713143813/GOOGLEPAY/UTIB/goog-payme/Rewa | TRANSFER FROM 5098879162099 | | 4.00 | 773.95 |
| 16-Feb-21 (16-Feb-2021) | BY TRANSFER UPI/CR/104713155815/GOOGLEPAY/UTIB/goog-payme/Rewa | TRANSFER FROM 4898948162098 | | 8.00 | 781.95 |
| 16-Feb-21 (16-Feb-2021) | TO TRANSFER UPI/DR/104769406647/Razorpay/ICIC/zomatoindi/Zomat | TRANSFER TO 5097643162096 | 155.85 | | 626.10 |
| 16-Feb-21 (16-Feb-2021) | TO TRANSFER INB CRIF HIGH MARK Credit Inf | 110086683144IGAKNILNM4 TRANSFER TO 4 | 117.00 | | 509.10 |
| 17-Feb-21 (17-Feb-2021) | BY TRANSFER UPI/CR/104875928187/Paytm/PYTM/ptmupf@pay/Cashback | TRANSFER FROM 5098991162090 | | 3.83 | 512.93 |
| 17-Feb-21 (17-Feb-2021) | BY TRANSFER INB Refund of IGAKNILNM4 | 1100866831441IXGAVOEHL8 TRANSFER FROM | | 117.00 | 629.93 |
| 17-Feb-21 (17-Feb-2021) | BY TRANSFER UPI/CR/104898823417/Paytm/PYTM/ptmupf@pay/Cashback | TRANSFER FROM 4898956162098 | | 1.58 | 631.51 |
| 18-Feb-21 (18-Feb-2021) | TO TRANSFER UPI/DR/104909273105/Bharti A/SBIN/bhartiart/Bhart | TRANSFER TO 5097826162099 | 598.00 | | 33.51 |
| 18-Feb-21 (18-Feb-2021) | BY TRANSFER UPI/CR/104910821480/RIPAL JAIN/HDFC/ripaljain1/rai | TRANSFER FROM 5098523162095 | | 15,000.00 | 15,033.51 |
| 18-Feb-21 (18-Feb-2021) | BY TRANSFER INB Hotel Payment | CTM7240568 TRANSFER FROM 39916625153 | | 40,000.00 | 55,033.51 |
| 18-Feb-21 (18-Feb-2021) | TO TRANSFER UPI/DR/104913386097/RIPAL JAIN/HDFC/ripaljain1/UPI | TRANSFER TO 5099567162097 | 15,000.00 | | 40,033.51 |
| 18-Feb-21 (18-Feb-2021) | TO TRANSFER INB Airtel India | 110087830447IGAKNQWJC1 TRANSFER TO 4 | 598.00 | | 39,435.51 |
| 18-Feb-21 (18-Feb-2021) | TO TRANSFER UPI/DR/104915278792/50200053/hdfc/5020005372/Payme | TRANSFER TO 5099582162098 | 10,400.00 | | 29,035.51 |
| 18-Feb-21 (18-Feb-2021) | TO TRANSFER UPI/DR/104909855294/PRIYANKA G/UTIB/9145934346/NA | TRANSFER TO 5099577162095 | 13,500.00 | | 15,535.51 |
| 19-Feb-21 (19-Feb-2021) | BY TRANSFER INB Hotel Sagar Payment | CTM7383771 TRANSFER FROM 39916625153 | | 5,000.00 | 20,535.51 |

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| 19-Feb-21 (19-Feb-2021) | TO TRANSFER UPI/DR/105013381601/0234050 0/cic/0234050000/Hotel | TRANSFER TO 5099629 162099 | 4,600.00 | | 15,935.51 |
| 19-Feb-21 (19-Feb-2021) | BY TRANSFER INB Shubha, | CTM7389850 TRANSFER FROM 39916625153 | | 20,000.00 | 35,935.51 |
| 19-Feb-21 (19-Feb-2021) | TO TRANSFER UPI/DR/105014649221/RIPAL J AIN/HDFC/ripaljain1/UPI | TRANSFER TO 4897677 162093 | 20,000.00 | | 15,935.51 |
| 19-Feb-21 (19-Feb-2021) | BY TRANSFER UPI/CR/105016489613/TARUN BA/ICIC/tkbansal@o/UPI | TRANSFER FROM 4898 984162095 | | 25,000.00 | 40,935.51 |
| 19-Feb-21 (19-Feb-2021) | TO TRANSFER UPI/DR/105034594660/TRINITY /PYTM/paytm-4639/Oid20 | TRANSFER TO 5097924 162098 | 6,400.00 | | 34,535.51 |
| 20-Feb-21 (20-Feb-2021) | TO TRANSFER UPI/DR/105166858508/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5098026 162090 | 10,000.00 | | 24,535.51 |
| 20-Feb-21 (20-Feb-2021) | TO TRANSFER UPI/DR/105176069823/TARUN KU/INDB/7742333111/Payme | TRANSFER TO 5099755 162093 | 6,600.00 | | 17,935.51 |
| 20-Feb-21 (20-Feb-2021) | BY TRANSFER INB Seventh Squire Payment | CTM7489973 TRANSFER FROM 39916625153 | | 21,500.00 | 39,435.51 |
| 20-Feb-21 (20-Feb-2021) | TO TRANSFER UPI/DR/105112823912/RAKSHA H/ubin/3940010100/SEVEN | TRANSFER TO 5098038 162096 | 21,500.00 | | 17,935.51 |
| 20-Feb-21 (20-Feb-2021) | BY TRANSFER UPI/CR/105118326141/MRADU L B/ICIC/badayamrad/UPI | TRANSFER FROM 5099 225162097 | | 3,000.00 | 20,935.51 |
| 20-Feb-21 (20-Feb-2021) | TO TRANSFER UPI/DR/105161015499/HARPRI T /INDB/BHARATPE.0/HARPR | TRANSFER TO 4898753 162098 | 288.00 | | 20,647.51 |
| 21-Feb-21 (21-Feb-2021) | TO TRANSFER UPI/DR/105277809695/Ambey Co/PYTM/paytm-5815/Oid20 | TRANSFER TO 5098061 162098 | 900.00 | | 19,747.51 |
| 21-Feb-21 (21-Feb-2021) | TO TRANSFER UPI/DR/105287660959/IRCTC UTS/PYTM/paytm-8727/Oid8 | TRANSFER TO 5098069 162090 | 100.00 | | 19,647.51 |
| 21-Feb-21 (21-Feb-2021) | TO TRANSFER INB IRCTC Rail Connect App | 20210221147794028690I GAKOIOIMP0 TRANS | 74.50 | | 19,573.01 |
| 22-Feb-21 (22-Feb-2021) | TO TRANSFER UPI/DR/105392691086/Healthia ns/PYTM/paytm-9811/Oid | TRANSFER TO 5097521 162095 | 1,399.00 | | 18,174.01 |
| 22-Feb-21 (22-Feb-2021) | BY TRANSFER INB Fern Residency Payment | CTM7612658 TRANSFER FROM 39916625153 | | 6,000.00 | 24,174.01 |
| 22-Feb-21 (22-Feb-2021) | TO TRANSFER UPI/DR/105310638710/0294637 0/yesb/0294637000/MR dh | TRANSFER TO 5099382 162096 | 6,000.00 | | 18,174.01 |
| 22-Feb-21 (22-Feb-2021) | TO TRANSFER UPI/DR/105309643159/RAJEND RA/BARB/9929033774/NA | TRANSFER TO 5099341 162094 | 500.00 | | 17,674.01 |
| 24-Feb-21 (24-Feb-2021) | TO TRANSFER UPI/DR/105542088825/Neha ph o/PYTM/paytm-2560/Oid20 | TRANSFER TO 5097715 162096 | 70.00 | | 17,604.01 |
| 24-Feb-21 (24-Feb-2021) | TO TRANSFER UPI/DR/105586706080/Bank Ac c/HDFC/5020002301/Payme | TRANSFER TO 5097777 162093 | 10,500.00 | | 7,104.01 |
| 24-Feb-21 (24-Feb-2021) | TO TRANSFER UPI/DR/105545631012/RISHAB H /YESB/kbru762455/NA | TRANSFER TO 5097735 162092 | 140.00 | | 6,964.01 |

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| 24-Feb-21 (24-Feb-2021) | TO TRANSFER UPI/DR/105545766650/Neha ph o/PYTM/paytm-2560/Oid20 | TRANSFER TO 5097735 162092 | 10.00 | | 6,954.01 |
| 24-Feb-21 (24-Feb-2021) | TO TRANSFER UPI/DR/105545984475/Shree R a/PYTM/paytm-4866/Oid20 | TRANSFER TO 5097718 162093 | 150.00 | | 6,804.01 |
| 25-Feb-21 (25-Feb-2021) | TO TRANSFER UPI/DR/105610876555/5020002 5/hdfc/5020002543/UPI | TRANSFER TO 5099612 162098 | 2,650.00 | | 4,154.01 |
| 25-Feb-21 (25-Feb-2021) | TO TRANSFER UPI/DR/105666736949/Vikas sa/ PYTM/paytm-5275/Oid20 | TRANSFER TO 5097817 162090 | 350.00 | | 3,804.01 |
| 25-Feb-21 (25-Feb-2021) | BY TRANSFER INB Payment Against Duty | CTM8103686 TRANSFE R FROM 39916625153 | | 10,000.00 | 13,804.01 |
| 25-Feb-21 (25-Feb-2021) | TO TRANSFER UPI/DR/105654102854/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 5097865 162093 | 10,000.00 | | 3,804.01 |
| 26-Feb-21 (26-Feb-2021) | TO TRANSFER INB PayU Payments Private Lim | 12374490817IGAKPFWK N1 TRANSFER TO 45 | 500.00 | | 3,304.01 |
| 26-Feb-21 (26-Feb-2021) | TO TRANSFER UPI/DR/105741934239/PREM P RA/HDFC/9887100881/Payme | TRANSFER TO 5099650 162091 | 3,000.00 | | 304.01 |
| 26-Feb-21 (26-Feb-2021) | TO TRANSFER UPI/DR/105792991057/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097919 162095 | 225.00 | | 79.01 |
| 26-Feb-21 (26-Feb-2021) | TO TRANSFER UPI/DR/105700440278/RADHA MO/RMGB/Q46155076@/NA | TRANSFER TO 4898878 162096 | 54.00 | | 25.01 |
| 28-Feb-21 (28-Feb-2021) | BY TRANSFER INB Kuchaman Haveli | CTM8397076 TRANSFE R FROM 39916625153 | | 10,000.00 | 10,025.01 |
| 28-Feb-21 (28-Feb-2021) | TO TRANSFER UPI/DR/105992579707/Bank Ac c/HDFC/1845256000/Payme | TRANSFER TO 5098118 162097 | 10,000.00 | | 25.01 |
| 28-Feb-21 (28-Feb-2021) | BY TRANSFER INB Shubham Account | CTM8406204 TRANSFE R FROM 39916625153 | | 4,000.00 | 4,025.01 |
| 28-Feb-21 (28-Feb-2021) | TO TRANSFER UPI/DR/105911999154/Bank Ac c/HDFC/1845256000/Payme | TRANSFER TO 5099814 162098 | 200.00 | | 3,825.01 |
| 28-Feb-21 (28-Feb-2021) | TO TRANSFER UPI/DR/105941879550/Mohd raf /PYTM/paytm-2525/Oid20 | TRANSFER TO 5098096 162097 | 1,500.00 | | 2,325.01 |
| 28-Feb-21 (28-Feb-2021) | TO TRANSFER UPI/DR/105942162577/Bahri go/ PYTM/paytm-8751/Oid20 | TRANSFER TO 4898289 162095 | 235.00 | | 2,090.01 |
| 01-Mar-21 (01-Mar-2021) | BY TRANSFER INB duty paid | CTM8521075 TRANSFE R FROM 39916625153 | | 10,000.00 | 12,090.01 |
| 01-Mar-21 (01-Mar-2021) | TO TRANSFER UPI/DR/106076814538/LAKSHY A /INDB/9887304303/Payme | TRANSFER TO 4898808 162098 | 10,000.00 | | 2,090.01 |
| 01-Mar-21 (01-Mar-2021) | TO TRANSFER INB Paytm Payments Bank LTD | 20210301149476804480I GAKQAKSN1 TRANS | 72.00 | | 2,018.01 |
| 01-Mar-21 (01-Mar-2021) | TO TRANSFER UPI/DR/106078551119/GURAB AKS/PYTM/pay9928222/Oid20 | TRANSFER TO 5097527 162099 | 538.00 | | 1,480.01 |
| 02-Mar-21 (02-Mar-2021) | BY TRANSFER INB Oyo Room Payment | CTM8646447 TRANSFE R FROM 39916625153 | | 23,200.00 | 24,680.01 |
| 02-Mar-21 (02-Mar-2021) | TO TRANSFER UPI/DR/106113855398/HARISH AN/HDFC/anup87sing/UPI | TRANSFER TO 5099462 162096 | 1.00 | | 24,679.01 |

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| 02-Mar-21 (02-Mar-2021) | TO TRANSFER UPI/DR/106113996230/HARISH AN/HDFC/anup87sing/Oyo R | TRANSFER TO 5099426 162099 | 23,200.00 | | 1,479.01 |
| 02-Mar-21 (02-Mar-2021) | BY TRANSFER INB CC Payment | CTM8719548 TRANSFE R FROM 39916625153 | | 5,000.00 | 6,479.01 |
| 02-Mar-21 (02-Mar-2021) | BY TRANSFER INB shubham | CTM8728926 TRANSFE R FROM 39916625153 | | 10,000.00 | 16,479.01 |
| 02-Mar-21 (02-Mar-2021) | TO TRANSFER UPI/DR/106117269892/AMAR P AR/ICIC/etourismdu/Navin | TRANSFER TO 5099448 162093 | 10,000.00 | | 6,479.01 |
| 02-Mar-21 (02-Mar-2021) | TO TRANSFER INB IMPS/P2A/106119586930/X XXXXXX080KKBK | UA0363029966MOAEBJ AML3 TRANSFER TO 4 | 4,000.00 | | 2,479.01 |
| 04-Mar-21 (04-Mar-2021) | TO TRANSFER UPI/DR/106383317385/Bharatp e/ICIC/BHARATPE.9/Payme | TRANSFER TO 4898743 162090 | 50.00 | | 2,429.01 |
| 04-Mar-21 (04-Mar-2021) | TO TRANSFER UPI/DR/106340781927/MANOJ KH/PYTM/9351399084/NA | TRANSFER TO 5099565 162099 | 80.00 | | 2,349.01 |
| 05-Mar-21 (05-Mar-2021) | TO TRANSFER UPI/DR/106465842816/Neha ph o/PYTM/paytm-2560/Oid20 | TRANSFER TO 5097893 162099 | 20.00 | | 2,329.01 |
| 05-Mar-21 (05-Mar-2021) | TO TRANSFER UPI/DR/10647990044/Murli dh ar/PYTM/paytm-2452/Oid | TRANSFER TO 5097907 162098 | 660.00 | | 1,669.01 |
| 05-Mar-21 (05-Mar-2021) | TO TRANSFER UPI/DR/106481667705/RISHAB H /YESB/kbru762455/NA | TRANSFER TO 5097904 162091 | 145.00 | | 1,524.01 |
| 06-Mar-21 (06-Mar-2021) | TO TRANSFER INB Airtel India | 110100621166IGAKRAT O18 TRANSFER TO 4 | 877.92 | | 646.09 |
| 06-Mar-21 (06-Mar-2021) | TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki | 100002613407291IGAKR DWLA9 TRANSFER T | 249.50 | | 396.59 |
| 06-Mar-21 (06-Mar-2021) | TO TRANSFER INB IRCTC-RAILWAY TICKET B OOK Railway Ticket Booki | 100002613394441IGAKR DWXJ3 TRANSFER T | 129.50 | | 267.09 |
| 06-Mar-21 (06-Mar-2021) | TO TRANSFER UPI/DR/106507029477/CP MOB ILE/PYTM/paytm-6165/Oid2 | TRANSFER TO 5097969 162096 | 20.00 | | 247.09 |
| 06-Mar-21 (06-Mar-2021) | TO TRANSFER UPI/DR/106507475762/Sunny R a/PYTM/9182090335/NA | TRANSFER TO 5098053 162097 | 100.00 | | 147.09 |
| 07-Mar-21 (07-Mar-2021) | BY TRANSFER INB Shubham Kala | CTM9461126 TRANSFE R FROM 39916625153 | | 25,000.00 | 25,147.09 |
| 07-Mar-21 (07-Mar-2021) | TO TRANSFER UPI/DR/106613422353/0852020 0/barb/0852020000/UPI | TRANSFER TO 5098134 162097 | 1.00 | | 25,146.09 |
| 07-Mar-21 (07-Mar-2021) | TO TRANSFER UPI/DR/106613427893/0852020 0/barb/0852020000/Mr Ch | TRANSFER TO 5099818 162094 | 17,600.00 | | 7,546.09 |

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