

| Account Statement                   |                           |
|-------------------------------------|---------------------------|
| Account Name                        | PUSPENDRA SINGH KHANGAROT |
| Account Number                      | 39958100005076            |
| Currency Code                       | INR                       |
| Branch Name                         | MURLIPURA, RAJASTHAN      |
| IFSC Code                           | BARB0MURLIP               |
| From Date 01/11/19 to Date 25/05/20 |                           |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 1    | 01/11/19 | BNA/CDAR/XXXXXXXXXX4608/01-11-2019 08:42:03/SWT   |           | -         | 2,500.00  | 2,664.29Cr  | 01/11/19   |
| 2    | 01/11/19 | ATM/CASH/7395/XXXXXXXXXX4608                      |           | 200.00    | -         | 2,464.29Cr  | 01/11/19   |
| 3    | 01/11/19 | UPI/930534429301/10:12:47/UPI/paybil3066@paytm/Oi |           | 20.00     | -         | 2,444.29Cr  | 01/11/19   |
| 4    | 01/11/19 | UPI/930541230190/17:49:53/UPI/paytm-44723683@payt |           | 20.00     | -         | 2,424.29Cr  | 01/11/19   |
| 5    | 01/11/19 | MBK/930517448569/17:57:48/bajaj                   |           | 2,300.00  | -         | 124.29Cr    | 01/11/19   |
| 6    | 04/11/19 | 39958100005076:nt.Pd:01-08-2019 to 31-10-2019     |           | -         | 16.00     | 140.29Cr    | 31/10/19   |
| 7    | 04/11/19 | IMPS/P2A/930712231023/XXXXXXXXXX5076/MBMAHI       |           | -         | 10,000.00 | 10,140.29Cr | 03/11/19   |
| 8    | 04/11/19 | BNA/CDAR/XXXXXXXXXX4608/04-11-2019 09:43:57/SWT   |           | -         | 13,000.00 | 23,140.29Cr | 04/11/19   |
| 9    | 04/11/19 | UPI/930812161837/12:21:43/UPI/888888006137394@yes |           | 5,179.00  | -         | 17,961.29Cr | 04/11/19   |
| 10   | 04/11/19 | MBK/930818050493/18:52:46/orix                    |           | 14,000.00 | -         | 3,961.29Cr  | 04/11/19   |
| 11   | 04/11/19 | PRCR/Zomato Online Order/Gurgaon                  |           | 63.00     | -         | 3,898.29Cr  | 04/11/19   |
| 12   | 04/11/19 | UPI/930924340952/00:24:45/UPI/ptmupf@paytm/Cashba |           | -         | 0.38      | 3,898.67Cr  | 05/11/19   |
| 13   | 05/11/19 | UPI/930925689822/01:20:19/UPI/ptmupf@paytm/Cashba |           | -         | 3.75      | 3,902.42Cr  | 05/11/19   |
| 14   | 05/11/19 | IMPS/P2A/930910034567/XXXXXXXXXX5076/MBMAHI       |           | -         | 500.00    | 4,402.42Cr  | 05/11/19   |
| 15   | 05/11/19 | UPI/930936041471/12:27:38/UPI/pay9460866147@paytm |           | 40.00     | -         | 4,362.42Cr  | 05/11/19   |
| 16   | 05/11/19 | UPI/930940639880/16:41:42/UPI/pay8094021327@paytm |           | 35.00     | -         | 4,327.42Cr  | 05/11/19   |
| 17   | 05/11/19 | IMPS/P2A/930919706243/XXXXXXXXXX5076/MBMAHI       |           | -         | 10,000.00 | 14,327.42Cr | 05/11/19   |
| 18   | 05/11/19 | ATM/CASH/930919019002/XXXXXXXXXX4608              |           | 10,000.00 | -         | 4,327.42Cr  | 05/11/19   |
| 19   | 05/11/19 | UPI/930943119846/19:52:45/UPI/pay8963083007@paytm |           | 25.00     | -         | 4,302.42Cr  | 05/11/19   |
| 20   | 06/11/19 | UPI/931032706498/08:23:36/UPI/919571544457@PYTM01 |           | 60.00     | -         | 4,242.42Cr  | 06/11/19   |
| 21   | 06/11/19 | UPI/931035498263/11:40:57/UPI/917014495493@PYTM01 |           | 600.00    | -         | 3,642.42Cr  | 06/11/19   |
| 22   | 06/11/19 | ATM/CASH/931018026736/XXXXXXXXXX4608              |           | 300.00    | -         | 3,342.42Cr  | 06/11/19   |
| 23   | 08/11/19 | IMPS/P2A/931206086480/XXXXXXXXXX5076/MBMAHI       |           | -         | 3,000.00  | 6,342.42Cr  | 08/11/19   |
| 24   | 08/11/19 | PRCR/GANGWAL SERVICE STATIO/NAJMER                |           | 3,000.00  | -         | 3,342.42Cr  | 08/11/19   |
| 25   | 08/11/19 | UPI/931246524354/22:27:33/UPI/paytm-43511453@payt |           | 957.00    | -         | 2,385.42Cr  | 08/11/19   |
| 26   | 11/11/19 | ATM/CASH/931412005237/XXXXXXXXXX4608              |           | 2,000.00  | -         | 385.42Cr    | 10/11/19   |
| 27   | 11/11/19 | IMPS/P2A/931511815516/XXXXXXXXXX5076/MBMAHI       |           | -         | 1,000.00  | 1,385.42Cr  | 11/11/19   |
| 28   | 11/11/19 | UPI/931535815229/11:30:51/UPI/919694476430@PYTM01 |           | 600.00    | -         | 785.42Cr    | 11/11/19   |
| 29   | 11/11/19 | UPI/931511764842/11:46:11/UPI/reetikatanwar7@oksb |           | -         | 5,000.00  | 5,785.42Cr  | 11/11/19   |
| 30   | 11/11/19 | IMPS/P2A/931512806880/XXXXXXXXXX5076/milk         |           | 1,001.18  | -         | 4,784.24Cr  | 11/11/19   |
| 31   | 12/11/19 | UPI/931625683992/01:32:57/UPI/ptmupf@paytm/Cashba |           | -         | 1.50      | 4,785.74Cr  | 12/11/19   |
| 32   | 12/11/19 | UPI/931625726894/01:41:28/UPI/ptmupf@paytm/Cashba |           | -         | 1.88      | 4,787.62Cr  | 12/11/19   |
| 33   | 12/11/19 | UPI/931625725951/01:41:17/UPI/ptmupf@paytm/Cashba |           | -         | 3.75      | 4,791.37Cr  | 12/11/19   |
| 34   | 12/11/19 | IMPS/P2A/931607370680/XXXXXXXXXX5076/hw           |           | 501.18    | -         | 4,290.19Cr  | 12/11/19   |
| 35   | 12/11/19 | LIEN MARKING FOR NACH RETURN CHARGE_LIEN_REV      |           | 118.00    | -         | 4,172.19Cr  | 12/11/19   |
| 36   | 12/11/19 | UPI/931644336336/20:34:48/UPI/917004972053@PYTM01 |           | 100.00    | -         | 4,072.19Cr  | 12/11/19   |
| 37   | 13/11/19 | IMPS/P2A/931710726925/XXXXXXXXXX5076/MBMAHI       |           | -         | 500.00    | 4,572.19Cr  | 13/11/19   |
| 38   | 13/11/19 | ATM/CASH/931713016920/XXXXXXXXXX4608              |           | 500.00    | -         | 4,072.19Cr  | 13/11/19   |
| 39   | 13/11/19 | PRCR/IRCTC/NOIDA                                  |           | 127.70    | -         | 3,944.49Cr  | 13/11/19   |
| 40   | 14/11/19 | ATM/CASH/931815020314/XXXXXXXXXX4608              |           | 200.00    | -         | 3,744.49Cr  | 14/11/19   |
| 41   | 14/11/19 | IMPS/P2A/931822620467/XXXXXXXXXX5076/7817528      |           | -         | 2,826.00  | 6,570.49Cr  | 14/11/19   |
| 42   | 14/11/19 | IMPS/P2A/931822449022/XXXXXXXXXX5076/muthoot      |           | 2,801.77  | -         | 3,768.72Cr  | 14/11/19   |
| 43   | 15/11/19 | UPI/931937128138/13:24:19/UPI/payvod0796@paytm/Oi |           | 169.00    | -         | 3,599.72Cr  | 15/11/19   |
| 44   | 15/11/19 | RCR/A72000193139312069022007                      |           | -         | 22.50     | 3,622.22Cr  | 10/11/19   |
| 45   | 15/11/19 | UPI/931941201650/17:54:37/UPI/paytm-14570502@payt |           | 120.00    | -         | 3,502.22Cr  | 15/11/19   |

| S.No | Date     | Description                                       | Cheque No | Debit    | Credit    | Balance     | Value Date |
|------|----------|---|-----------|----------|-----------|-------------|------------|
| 46   | 15/11/19 | PRCR/MUKESH KUMAR SHARMA/Jaipur                   |           | 110.00   | -         | 3,392.22Cr  | 15/11/19   |
| 47   | 15/11/19 | IMPS/P2A/931919790984/XXXXXXXXXX5076/7820451      |           | -        | 7,500.00  | 10,892.22Cr | 15/11/19   |
| 48   | 15/11/19 | UPI/931943522416/19:16:03/UPI/payvod0796@paytm/Oi |           | 20.00    | -         | 10,872.22Cr | 15/11/19   |
| 49   | 16/11/19 | ATM/CASH/932010001994/XXXXXXXXXX4608              |           | 6,023.60 | -         | 4,848.62Cr  | 16/11/19   |
| 50   | 16/11/19 | IMPS/P2A/932010423281/XXXXXXXXXX5076/hg           |           | 2,801.77 | -         | 2,046.85Cr  | 16/11/19   |
| 51   | 16/11/19 | IMPS/P2A/932011930578/XXXXXXXXXX5076/vc           |           | 401.18   | -         | 1,645.67Cr  | 16/11/19   |
| 52   | 16/11/19 | UPI/932036747266/12:33:29/UPI/paytm-37224665@payt |           | 15.00    | -         | 1,630.67Cr  | 16/11/19   |
| 53   | 16/11/19 | UPI/932038182583/14:41:51/UPI/pay8094021327@paytm |           | 25.00    | -         | 1,605.67Cr  | 16/11/19   |
| 54   | 16/11/19 | UPI/932038225113/14:45:57/UPI/add-money@paytm/Oid |           | 30.00    | -         | 1,575.67Cr  | 16/11/19   |
| 55   | 16/11/19 | PRCR/THE ROYAL JODHPURI SAF/JAIPUR                |           | 700.00   | -         | 875.67Cr    | 16/11/19   |
| 56   | 18/11/19 | UPI/932135648568/11:05:57/UPI/paytm-8807826@paytm |           | 200.00   | -         | 675.67Cr    | 17/11/19   |
| 57   | 18/11/19 | UPI/932135938074/11:29:12/UPI/add-money@paytm/Oid |           | 10.00    | -         | 665.67Cr    | 17/11/19   |
| 58   | 18/11/19 | UPI/932137821120/13:58:51/UPI/add-money@paytm/Oid |           | 4.00     | -         | 661.67Cr    | 17/11/19   |
| 59   | 18/11/19 | IMPS/P2A/932114613387/XXXXXXXXXX5076/MBMAHI       |           | -        | 500.00    | 1,161.67Cr  | 17/11/19   |
| 60   | 18/11/19 | UPI/932138229935/14:34:13/UPI/paytm-8881558@paytm |           | 500.00   | -         | 661.67Cr    | 17/11/19   |
| 61   | 18/11/19 | UPI/932141572097/17:58:00/UPI/payair7673@paytm/Oi |           | 10.00    | -         | 651.67Cr    | 17/11/19   |
| 62   | 18/11/19 | PRCR/CHANDNI FILLING STATION/JAIPUR               |           | 120.00   | -         | 531.67Cr    | 18/11/19   |
| 63   | 19/11/19 | UPI/932332039385/08:24:15/UPI/paytm-8908454@paytm |           | 120.00   | -         | 411.67Cr    | 19/11/19   |
| 64   | 19/11/19 | UPI/932338454237/14:07:40/UPI/payair7673@paytm/Oi |           | 10.00    | -         | 401.67Cr    | 19/11/19   |
| 65   | 20/11/19 | PRCR/ANAND FILLING STATION/JAIPUR                 |           | 220.00   | -         | 181.67Cr    | 20/11/19   |
| 66   | 21/11/19 | SMS Alert charges for Qtr Dec-19                  |           | 17.70    | -         | 163.97Cr    | 21/11/19   |
| 67   | 21/11/19 | IMPS/P2A/932509821429/XXXXXXXXXX5076/MBMAHI       |           | -        | 200.00    | 363.97Cr    | 21/11/19   |
| 68   | 21/11/19 | UPI/932534540235/10:04:06/UPI/9928061539@paytm/NA |           | 200.00   | -         | 163.97Cr    | 21/11/19   |
| 69   | 21/11/19 | IMPS/P2A/932510826687/XXXXXXXXXX5076/MBMAHI       |           | -        | 2,500.00  | 2,663.97Cr  | 21/11/19   |
| 70   | 21/11/19 | UPI/932535826761/11:39:27/UPI/917976499509@PYTM01 |           | 180.00   | -         | 2,483.97Cr  | 21/11/19   |
| 71   | 21/11/19 | UPI/932536598556/12:36:10/UPI/add-money@paytm/Oid |           | 500.00   | -         | 1,983.97Cr  | 21/11/19   |
| 72   | 21/11/19 | PRCR/YADURAJ FILLING STATION/JAIPUR               |           | 1,000.00 | -         | 983.97Cr    | 21/11/19   |
| 73   | 21/11/19 | PRCR/GVK JAIPUR EXPRESSWAY/KISHANGAR              |           | 40.00    | -         | 943.97Cr    | 21/11/19   |
| 74   | 21/11/19 | UPI/932540811650/16:40:08/UPI/payair7673@paytm/Oi |           | 10.00    | -         | 933.97Cr    | 21/11/19   |
| 75   | 21/11/19 | IMPS/P2A/932516229802/XXXXXXXXXX5076/MBMAHI       |           | -        | 2,000.00  | 2,933.97Cr  | 21/11/19   |
| 76   | 21/11/19 | ATM/CASH/932518000503/XXXXXXXXXX4608              |           | 1,023.60 | -         | 1,910.37Cr  | 21/11/19   |
| 77   | 21/11/19 | UPI/932544051862/20:39:46/UPI/Q39289717@ybl/NA    |           | 50.00    | -         | 1,860.37Cr  | 21/11/19   |
| 78   | 22/11/19 | UPI/932638993470/14:32:34/UPI/paytm-26792277@payt |           | 10.00    | -         | 1,850.37Cr  | 22/11/19   |
| 79   | 25/11/19 | MBK/932708018377/08:09:20/hss                     |           | -        | 220.00    | 2,070.37Cr  | 23/11/19   |
| 80   | 25/11/19 | IMPS/P2A/932708468519/XXXXXXXXXX5076/MBELECTRICBI |           | -        | 3,200.00  | 5,270.37Cr  | 23/11/19   |
| 81   | 25/11/19 | PRCR/PAYTM/NOIDA                                  |           | 3,150.00 | -         | 2,120.37Cr  | 23/11/19   |
| 82   | 25/11/19 | UPI/932744795210/20:25:09/UPI/add-money@paytm/Oid |           | 120.00   | -         | 2,000.37Cr  | 23/11/19   |
| 83   | 25/11/19 | UPI/932835276451/11:59:09/UPI/add-money@paytm/Oid |           | 200.00   | -         | 1,800.37Cr  | 24/11/19   |
| 84   | 25/11/19 | UPI/932906585779/06:55:19/UPI/mahendrasinghrathor |           | -        | 1,000.00  | 2,800.37Cr  | 25/11/19   |
| 85   | 25/11/19 | IMPS/P2A/932908840674/XXXXXXXXXX5076/MBPS         |           | -        | 1,200.00  | 4,000.37Cr  | 25/11/19   |
| 86   | 25/11/19 | ACH Debit/Cholamandalaminvestm/Z92583182/10-1     |           | 2,749.00 | -         | 1,251.37Cr  | 25/11/19   |
| 87   | 25/11/19 | UPI/932911004272/11:27:22/UPI/mahendrasinghrathor |           | 1,000.00 | -         | 251.37Cr    | 25/11/19   |
| 88   | 25/11/19 | UPI/932911250767/11:28:33/UPI/goog-payment@okaxis |           | -        | 5.00      | 256.37Cr    | 25/11/19   |
| 89   | 25/11/19 | IMPS/P2A/932917422354/XXXXXXXXXX5076/MBPS         |           | -        | 500.00    | 756.37Cr    | 25/11/19   |
| 90   | 25/11/19 | EBANK:123846995/00000022507PAYTM PAYMENT GATEWAY  |           | 243.25   | -         | 513.12Cr    | 25/11/19   |
| 91   | 25/11/19 | PRCR/IRCTC/NOIDA                                  |           | 178.19   | -         | 334.93Cr    | 25/11/19   |
| 92   | 25/11/19 | PRCR/IRCTC/NOIDA                                  |           | 238.19   | -         | 96.74Cr     | 25/11/19   |
| 93   | 26/11/19 | IMPS/P2A/933001713152/XXXXXXXXXX5076/MBPS         |           | -        | 200.00    | 296.74Cr    | 26/11/19   |
| 94   | 26/11/19 | IMPS/P2A/933001024990/XXXXXXXXXX5076/parking      |           | 178.18   | -         | 118.56Cr    | 26/11/19   |
| 95   | 26/11/19 | IMPS/P2A/933001024990/XXXXXXXXXX1281/parking      |           | -        | 178.18    | 296.74Cr    | 26/11/19   |
| 96   | 26/11/19 | IMPS/P2A/933017711546/XXXXXXXXXX5076/7857939byGEO |           | -        | 3,008.00  | 3,304.74Cr  | 26/11/19   |
| 97   | 27/11/19 | PRCR/HPCL JEPH/JAIPUR                             |           | 250.00   | -         | 3,054.74Cr  | 27/11/19   |
| 98   | 27/11/19 | UPI/933132103112/08:28:10/UPI/add-money@paytm/Oid |           | 30.00    | -         | 3,024.74Cr  | 27/11/19   |
| 99   | 27/11/19 | UPI/933133957503/09:39:25/UPI/pay7697684366@paytm |           | 10.00    | -         | 3,014.74Cr  | 27/11/19   |
| 100  | 27/11/19 | IMPS/P2A/933111812962/XXXXXXXXXX5076/egdv         |           | 1,001.18 | -         | 2,013.56Cr  | 27/11/19   |
| 101  | 28/11/19 | UPI/933214008595/14:39:45/UPI/krishnayogi753@oksb |           | -        | 25,000.00 | 27,013.56Cr | 28/11/19   |
| 102  | 28/11/19 | UPI/933214021329/14:40:55/UPI/krishnayogi753@oksb |           | -        | 25,000.00 | 52,013.56Cr | 28/11/19   |
| 103  | 28/11/19 | UPI/933214277644/14:48:04/UPI/krishnayogi753@okhd |           | -        | 25,000.00 | 77,013.56Cr | 28/11/19   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 104  | 28/11/19 | UPI/933216475050/16:13:36/UPI/888888006137394@yes |           | 5,196.00  | -         | 71,817.56Cr | 28/11/19   |
| 105  | 28/11/19 | IMPS/P2A/933216131326/XXXXXXXXXX5076/DisbursalKB1 |           | -         | 13,525.00 | 85,342.56Cr | 28/11/19   |
| 106  | 28/11/19 | UPI/933241753113/17:12:20/UPI/Q66989985@ybl/NA    |           | 10.00     | -         | 85,332.56Cr | 28/11/19   |
| 107  | 28/11/19 | PRCR/PAYTM/NOIDA                                  |           | 4,560.00  | -         | 80,772.56Cr | 28/11/19   |
| 108  | 28/11/19 | IMPS/P2A/933218723466/XXXXXXXXXX5076/pushpendra   |           | 50,006.49 | -         | 30,766.07Cr | 28/11/19   |
| 109  | 28/11/19 | IMPS/P2A/933218248883/XXXXXXXXXX5076/pushpendra   |           | 25,001.77 | -         | 5,764.30Cr  | 28/11/19   |
| 110  | 29/11/19 | NEFT-SBIN419332817407-East Coast Railway          |           | -         | 390.00    | 6,154.30Cr  | 29/11/19   |
| 111  | 29/11/19 | PRCR/PRIYA SERVICE CENTER/JAIPUR                  |           | 250.00    | -         | 5,904.30Cr  | 29/11/19   |
| 112  | 29/11/19 | UPI/933336499739/12:37:59/UPI/add-money@paytm/Oid |           | 80.75     | -         | 5,823.55Cr  | 29/11/19   |
| 113  | 29/11/19 | UPI/933315413145/15:07:19/UPI/krishnayogi753@oksb |           | -         | 25,000.00 | 30,823.55Cr | 29/11/19   |
| 114  | 29/11/19 | IMPS/P2A/933315589587/XXXXXXXXXX5076/pushpendrasi |           | 25,001.77 | -         | 5,821.78Cr  | 29/11/19   |
| 115  | 29/11/19 | UPI/933339296295/15:43:33/UPI/Q66989985@ybl/NA    |           | 10.00     | -         | 5,811.78Cr  | 29/11/19   |
| 116  | 29/11/19 | UPI/933342247656/18:30:52/UPI/paytm-39352637@payt |           | 5.00      | -         | 5,806.78Cr  | 29/11/19   |
| 117  | 29/11/19 | UPI/933345809963/21:14:33/UPI/Q41016251@ybl/NA    |           | 30.00     | -         | 5,776.78Cr  | 29/11/19   |
| 118  | 30/11/19 | ATM/CASH/933408022930/XXXXXXXXXX4608              |           | 223.60    | -         | 5,553.18Cr  | 30/11/19   |
| 119  | 30/11/19 | UPI/933435167242/11:21:09/UPI/paytm-43077923@payt |           | 50.00     | -         | 5,503.18Cr  | 30/11/19   |
| 120  | 30/11/19 | UPI/933438671687/14:09:42/UPI/Q66989985@ybl/NA    |           | 10.00     | -         | 5,493.18Cr  | 30/11/19   |
| 121  | 30/11/19 | UPI/933438681701/14:10:18/UPI/paytm-26792277@payt |           | 10.00     | -         | 5,483.18Cr  | 30/11/19   |
| 122  | 30/11/19 | IMPS/P2A/933418109948/XXXXXXXXXX5076/MBPS         |           | -         | 3,000.00  | 8,483.18Cr  | 30/11/19   |
| 123  | 30/11/19 | UPI/933444297353/20:43:37/UPI/paytm-43347137@payt |           | 21.00     | -         | 8,462.18Cr  | 30/11/19   |
| 124  | 30/11/19 | ATM/CASH/933421017446/XXXXXXXXXX4608              |           | 1,523.60  | -         | 6,938.58Cr  | 30/11/19   |
| 125  | 30/11/19 | UPI/933445245698/21:29:37/UPI/7877428623@okbizaxi |           | 50.00     | -         | 6,888.58Cr  | 30/11/19   |
| 126  | 01/12/19 | UPI/933531622574/07:40:25/UPI/paytm-39569727@payt |           | 9.00      | -         | 6,879.58Cr  | 01/12/19   |
| 127  | 01/12/19 | UPI/933531629875/07:41:09/UPI/paytm-39569727@payt |           | 9.00      | -         | 6,870.58Cr  | 01/12/19   |
| 128  | 01/12/19 | UPI/933531660348/07:44:24/UPI/pay9571015334@paytm |           | 50.00     | -         | 6,820.58Cr  | 01/12/19   |
| 129  | 01/12/19 | UPI/933535499187/11:12:35/UPI/917023584210@PYTM01 |           | 1,800.00  | -         | 5,020.58Cr  | 01/12/19   |
| 130  | 01/12/19 | UPI/933540131028/16:24:59/UPI/9001904391kishan@pa |           | 150.00    | -         | 4,870.58Cr  | 01/12/19   |
| 131  | 01/12/19 | UPI/933540421862/16:45:43/UPI/paytm-39569727@payt |           | 55.00     | -         | 4,815.58Cr  | 01/12/19   |
| 132  | 01/12/19 | MBK/933518662517/18:29:15/bjaj                    |           | 2,400.00  | -         | 2,415.58Cr  | 01/12/19   |
| 133  | 01/12/19 | UPI/933545086342/21:36:58/UPI/9928061539@paytm/NA |           | 65.00     | -         | 2,350.58Cr  | 01/12/19   |
| 134  | 01/12/19 | UPI/933546248991/22:54:13/UPI/paytm-8908454@paytm |           | 200.00    | -         | 2,150.58Cr  | 01/12/19   |
| 135  | 02/12/19 | IMPS/P2A/933607000727/XXXXXXXXXX5076/remark       |           | -         | 5,000.00  | 7,150.58Cr  | 02/12/19   |
| 136  | 02/12/19 | ATM/CASH/933607015345/XXXXXXXXXX4608              |           | 5,000.00  | -         | 2,150.58Cr  | 02/12/19   |
| 137  | 02/12/19 | RCR/A70000793339331070121649                      |           | -         | 1.88      | 2,152.46Cr  | 29/11/19   |
| 138  | 03/12/19 | RCR/A72000193349333119080403                      |           | -         | 1.88      | 2,154.34Cr  | 01/12/19   |
| 139  | 03/12/19 | UPI/933736173236/12:36:31/UPI/ptmupf@paytm/Cashba |           | -         | 0.90      | 2,155.24Cr  | 03/12/19   |
| 140  | 03/12/19 | IMPS/P2A/933721012120/XXXXXXXXXX5076/remark       |           | -         | 5,000.00  | 7,155.24Cr  | 03/12/19   |
| 141  | 03/12/19 | ATM/CASH/933721329245/XXXXXXXXXX4608              |           | 5,000.00  | -         | 2,155.24Cr  | 03/12/19   |
| 142  | 04/12/19 | RCR/A72039793279325139051683                      |           | -         | 7.50      | 2,162.74Cr  | 24/11/19   |
| 143  | 04/12/19 | PRCR/PAYTM MOBILE SOLUTIONS/NOIDA                 |           | 1,557.00  | -         | 605.74Cr    | 04/12/19   |
| 144  | 04/12/19 | TRTR/933816474389/04-12-2019 16:40:55/FIT         |           | -         | 10,000.00 | 10,605.74Cr | 04/12/19   |
| 145  | 04/12/19 | MBK/933819917721/19:29:39/orix                    |           | 10,000.00 | -         | 605.74Cr    | 04/12/19   |
| 146  | 04/12/19 | UPI/933845736996/21:21:52/UPI/ptmupf@paytm/Cashba |           | -         | 1.50      | 607.24Cr    | 04/12/19   |
| 147  | 05/12/19 | IMPS/P2A/933905000153/XXXXXXXXXX5076/remark       |           | -         | 15,000.00 | 15,607.24Cr | 05/12/19   |
| 148  | 05/12/19 | MBK/933905936477/05:53:01/orix                    |           | 4,000.00  | -         | 11,607.24Cr | 05/12/19   |
| 149  | 05/12/19 | IMPS/P2A/933906430688/XXXXXXXXXX5076/mahendrasing |           | 2,001.77  | -         | 9,605.47Cr  | 05/12/19   |
| 150  | 05/12/19 | IMPS/P2A/933906965038/XXXXXXXXXX5076/ms           |           | 9,001.77  | -         | 603.70Cr    | 05/12/19   |
| 151  | 05/12/19 | UPI/933938756542/14:15:04/UPI/ptmupf@paytm/Cashba |           | -         | 0.90      | 604.60Cr    | 05/12/19   |
| 152  | 05/12/19 | UPI/933938765846/14:15:47/UPI/ptmupf@paytm/Cashba |           | -         | 3.75      | 608.35Cr    | 05/12/19   |
| 153  | 06/12/19 | IMPS/P2A/934014005633/XXXXXXXXXX5076/remark       |           | -         | 2,000.00  | 2,608.35Cr  | 06/12/19   |
| 154  | 06/12/19 | PRCR/RAJASTHA HARYANA FILLI/REWARI                |           | 2,000.00  | -         | 608.35Cr    | 06/12/19   |
| 155  | 06/12/19 | UPI/934045353568/21:02:56/UPI/paytm-29675633@payt |           | 50.00     | -         | 558.35Cr    | 06/12/19   |
| 156  | 07/12/19 | UPI/934132376070/08:18:24/UPI/pay9571015334@paytm |           | 47.00     | -         | 511.35Cr    | 07/12/19   |
| 157  | 07/12/19 | UPI/934135103652/11:07:27/UPI/Q66989985@ybl/NA    |           | 10.00     | -         | 501.35Cr    | 07/12/19   |
| 158  | 07/12/19 | PRCR/SHREE NAVEEN PETRONET/JAIPUR                 |           | 250.00    | -         | 251.35Cr    | 07/12/19   |
| 159  | 07/12/19 | UPI/934139423371/15:42:43/UPI/add-money@paytm/Oid |           | 40.00     | -         | 211.35Cr    | 07/12/19   |
| 160  | 07/12/19 | UPI/934140791885/16:17:21/UPI/add-money@paytm/Oid |           | 60.00     | -         | 151.35Cr    | 07/12/19   |
| 161  | 09/12/19 | UPI/934232845761/08:02:20/UPI/pay9571015334@paytm |           | 80.00     | -         | 71.35Cr     | 08/12/19   |

| S.No | Date     | Description                                       | Cheque No | Debit    | Credit    | Balance     | Value Date |
|------|----------|---|-----------|----------|-----------|-------------|------------|
| 162  | 09/12/19 | UPI/934243138761/19:23:57/UPI/paytm-48019481@payt |           | 40.00    | -         | 31.35Cr     | 08/12/19   |
| 163  | 09/12/19 | IMPS/P2A/934219153224/XXXXXXXXXX5076/indain       |           | -        | 700.00    | 731.35Cr    | 08/12/19   |
| 164  | 09/12/19 | UPI/934332688197/08:11:17/UPI/pay9571015334@paytm |           | 30.00    | -         | 701.35Cr    | 09/12/19   |
| 165  | 09/12/19 | IMPS/P2A/934316139939/XXXXXXXXXX5076/fvv          |           | -        | 4,000.00  | 4,701.35Cr  | 09/12/19   |
| 166  | 09/12/19 | UPI/934316418730/16:46:12/UPI/hitesh.triumph@okhd |           | 4,000.00 | -         | 701.35Cr    | 09/12/19   |
| 167  | 09/12/19 | PRCR/VISHAL MEGA MART/JAIPUR                      |           | 292.06   | -         | 409.29Cr    | 09/12/19   |
| 168  | 10/12/19 | UPI/934433027335/09:05:15/UPI/pay9571015334@paytm |           | 30.00    | -         | 379.29Cr    | 10/12/19   |
| 169  | 10/12/19 | UPI/934435442329/11:41:25/UPI/pay8094021327@paytm |           | 60.00    | -         | 319.29Cr    | 10/12/19   |
| 170  | 10/12/19 | UPI/934435545132/11:50:38/UPI/Q48582535@ybl/NA    |           | 10.00    | -         | 309.29Cr    | 10/12/19   |
| 171  | 11/12/19 | UPI/934533977264/09:29:24/UPI/paytm-29675633@payt |           | 100.00   | -         | 209.29Cr    | 11/12/19   |
| 172  | 11/12/19 | RCR/A70000793439341120185113                      |           | -        | 1.88      | 211.17Cr    | 09/12/19   |
| 173  | 11/12/19 | UPI/934539398470/15:02:26/UPI/pay8094021327@paytm |           | 60.00    | -         | 151.17Cr    | 11/12/19   |
| 174  | 11/12/19 | IMPS/P2A/934517007692/XXXXXXXXXX5076/remark       |           | -        | 500.00    | 651.17Cr    | 11/12/19   |
| 175  | 11/12/19 | UPI/934541830849/17:24:21/UPI/add-money@paytm/Oid |           | 500.00   | -         | 151.17Cr    | 11/12/19   |
| 176  | 12/12/19 | UPI/934633961461/09:43:08/UPI/payair7673@paytm/Oi |           | 10.00    | -         | 141.17Cr    | 12/12/19   |
| 177  | 12/12/19 | IMPS/P2A/934613027125/XXXXXXXXXX5076/NA           |           | -        | 1,000.00  | 1,141.17Cr  | 12/12/19   |
| 178  | 12/12/19 | UPI/934637024459/13:18:55/UPI/paytm-43511453@payt |           | 426.00   | -         | 715.17Cr    | 12/12/19   |
| 179  | 12/12/19 | IMPS/P2A/934614004407/XXXXXXXXXX5076/remark       |           | -        | 1,000.00  | 1,715.17Cr  | 12/12/19   |
| 180  | 13/12/19 | UPI/934734372210/10:22:46/UPI/Q51715315@ybl/NA    |           | 30.00    | -         | 1,685.17Cr  | 13/12/19   |
| 181  | 13/12/19 | UPI/934736804286/12:39:00/UPI/Q76984251@ybl/NA    |           | 100.00   | -         | 1,585.17Cr  | 13/12/19   |
| 182  | 13/12/19 | ATM/CASH/934713007511/XXXXXXXXXX4608              |           | 600.00   | -         | 985.17Cr    | 13/12/19   |
| 183  | 13/12/19 | UPI/934740005282/16:06:05/UPI/walletmoneytobank@p |           | -        | 163.00    | 1,148.17Cr  | 13/12/19   |
| 184  | 13/12/19 | UPI/934740970885/16:07:34/UPI/paytm-43511453@payt |           | 1,148.00 | -         | 0.17Cr      | 13/12/19   |
| 185  | 16/12/19 | IMPS/P2A/934816426729/XXXXXXXXXX5076/7914828      |           | -        | 1,711.00  | 1,711.17Cr  | 14/12/19   |
| 186  | 16/12/19 | ATM/CASH/934909003052/XXXXXXXXXX4608              |           | 1,700.00 | -         | 11.17Cr     | 15/12/19   |
| 187  | 16/12/19 | IMPS/P2A/934910000951/XXXXXXXXXX5076/remark       |           | -        | 400.00    | 411.17Cr    | 15/12/19   |
| 188  | 16/12/19 | PRCR/IRCTC/NOIDA                                  |           | 364.17   | -         | 47.00Cr     | 15/12/19   |
| 189  | 16/12/19 | IMPS/P2A/934919004537/XXXXXXXXXX5076/remark       |           | -        | 1,300.00  | 1,347.00Cr  | 15/12/19   |
| 190  | 16/12/19 | UPI/934943153850/19:58:07/UPI/Q74034405@ybl/NA    |           | 1,300.00 | -         | 47.00Cr     | 15/12/19   |
| 191  | 16/12/19 | PRCR/PHONEPE WALLET/MUMBAI                        |           | 10.00    | -         | 37.00Cr     | 16/12/19   |
| 192  | 16/12/19 | UPI/935039965376/15:20:13/UPI/add-money@paytm/Oid |           | 37.00    | -         | 0.00Cr      | 16/12/19   |
| 193  | 18/12/19 | IMPS/P2A/935216005690/XXXXXXXXXX5076/remark       |           | -        | 5,000.00  | 5,000.00Cr  | 18/12/19   |
| 194  | 18/12/19 | ATM/CASH/935216013156/XXXXXXXXXX4608              |           | 5,000.00 | -         | 0.00Cr      | 18/12/19   |
| 195  | 18/12/19 | UPI/935241910086/17:18:23/UPI/ptmupf@paytm/Cashba |           | -        | 0.90      | 0.90Cr      | 18/12/19   |
| 196  | 18/12/19 | UPI/935241910067/17:18:23/UPI/ptmupf@paytm/Cashba |           | -        | 3.75      | 4.65Cr      | 18/12/19   |
| 197  | 18/12/19 | IMPS/P2A/935217006825/XXXXXXXXXX5076/remark       |           | -        | 1,000.00  | 1,004.65Cr  | 18/12/19   |
| 198  | 19/12/19 | UPI/935332453710/08:04:24/UPI/add-money@paytm/Oid |           | 29.15    | -         | 975.50Cr    | 19/12/19   |
| 199  | 19/12/19 | UPI/935335094833/11:16:31/UPI/payvod0796@paytm/Oi |           | 10.00    | -         | 965.50Cr    | 19/12/19   |
| 200  | 19/12/19 | UPI/935336621962/12:03:43/UPI/Q86937177@ybl/NA    |           | 250.00   | -         | 715.50Cr    | 19/12/19   |
| 201  | 19/12/19 | UPI/935338609029/14:44:54/UPI/add-money@paytm/Oid |           | 25.00    | -         | 690.50Cr    | 19/12/19   |
| 202  | 19/12/19 | IMPS/P2A/935315005087/XXXXXXXXXX5076/remark       |           | -        | 1,000.00  | 1,690.50Cr  | 19/12/19   |
| 203  | 19/12/19 | UPI/935339216607/15:47:51/UPI/add-money@paytm/Oid |           | 1,500.00 | -         | 190.50Cr    | 19/12/19   |
| 204  | 20/12/19 | UPI/935435476092/11:23:30/UPI/add-money@paytm/Oid |           | 58.75    | -         | 131.75Cr    | 20/12/19   |
| 205  | 20/12/19 | IMPS/P2A/935413672339/XXXXXXXXXX5076/NA           |           | -        | 55.00     | 186.75Cr    | 20/12/19   |
| 206  | 20/12/19 | UPI/935437880592/13:30:46/UPI/add-money@paytm/Oid |           | 185.00   | -         | 1.75Cr      | 20/12/19   |
| 207  | 23/12/19 | IMPS/P2A/935710001182/XXXXXXXXXX5076/remark       |           | -        | 10,000.00 | 10,001.75Cr | 23/12/19   |
| 208  | 23/12/19 | UPI/935742165494/18:45:43/UPI/add-money@paytm/Oid |           | 14.00    | -         | 9,987.75Cr  | 23/12/19   |
| 209  | 24/12/19 | IMPS/P2A/935808052785/XXXXXXXXXX5076/kuku         |           | 1,001.18 | -         | 8,986.57Cr  | 24/12/19   |
| 210  | 24/12/19 | UPI/935840723541/16:49:59/UPI/ptmupf@paytm/Cashba |           | -        | 1.50      | 8,988.07Cr  | 24/12/19   |
| 211  | 24/12/19 | UPI/935840736867/16:51:11/UPI/pay9571015334@paytm |           | 20.00    | -         | 8,968.07Cr  | 24/12/19   |
| 212  | 24/12/19 | UPI/935841008151/17:10:23/UPI/paytm-29675633@payt |           | 50.00    | -         | 8,918.07Cr  | 24/12/19   |
| 213  | 26/12/19 | IMPS/P2A/935907583478/XXXXXXXXXX5076/gc           |           | -        | 995.00    | 9,913.07Cr  | 25/12/19   |
| 214  | 26/12/19 | MBK/935907996875/07:30:28/td                      |           | -        | 58.00     | 9,971.07Cr  | 25/12/19   |
| 215  | 26/12/19 | UPI/935931945793/07:39:10/UPI/paytm-43511453@payt |           | 386.00   | -         | 9,585.07Cr  | 25/12/19   |
| 216  | 26/12/19 | ACH Debit/Cholamandalaminvestm/Z92583182/11-1     |           | 2,749.00 | -         | 6,836.07Cr  | 26/12/19   |
| 217  | 30/12/19 | ATM/CASH/936207013006/XXXXXXXXXX4608              |           | 1,323.60 | -         | 5,512.47Cr  | 28/12/19   |
| 218  | 30/12/19 | UPI/936208279629/08:41:31/UPI/888888006137394@yes |           | 5,224.00 | -         | 288.47Cr    | 28/12/19   |
| 219  | 30/12/19 | UPI/936211528330/11:27:20/UPI/payvod0796@paytm/Oi |           | 164.00   | -         | 124.47Cr    | 28/12/19   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 220  | 30/12/19 | IMPS/P2A/936219545440/XXXXXXXXXX5076/td           |           | 101.18    | -         | 23.29Cr     | 28/12/19   |
| 221  | 30/12/19 | IMPS/P2A/936221405151/XXXXXXXXXX5076/NA           |           | -         | 95.00     | 118.29Cr    | 28/12/19   |
| 222  | 30/12/19 | UPI/936310067950/10:15:12/UPI/add-money@paytm/Oid |           | 20.00     | -         | 98.29Cr     | 29/12/19   |
| 223  | 30/12/19 | UPI/936311406800/11:55:33/UPI/Q17435652@ybl/NA    |           | 70.00     | -         | 28.29Cr     | 29/12/19   |
| 224  | 30/12/19 | IMPS/P2A/936414004637/XXXXXXXXXX5076/remark       |           | -         | 4,000.00  | 4,028.29Cr  | 30/12/19   |
| 225  | 30/12/19 | UPI/936414120097/14:12:18/UPI/krishnayogi753@okhd |           | 4,000.00  | -         | 28.29Cr     | 30/12/19   |
| 226  | 30/12/19 | UPI/936414582099/14:33:24/UPI/add-money@paytm/Oid |           | 25.00     | -         | 3.29Cr      | 30/12/19   |
| 227  | 01/01/20 | IMPS/P2A/000115232443/XXXXXXXXXX5076/MBPS         |           | -         | 500.00    | 503.29Cr    | 01/01/20   |
| 228  | 01/01/20 | UPI/000115833654/15:22:57/UPI/8107724612@paytm/NA |           | 500.00    | -         | 3.29Cr      | 01/01/20   |
| 229  | 01/01/20 | UPI/000116815339/16:57:52/UPI/8107724612@paytm/NA |           | -         | 500.00    | 503.29Cr    | 01/01/20   |
| 230  | 01/01/20 | UPI/000117022587/17:16:08/UPI/8107724612@paytm/NA |           | 500.00    | -         | 3.29Cr      | 01/01/20   |
| 231  | 01/01/20 | IMPS/P2A/000121690121/XXXXXXXXXX5076/MBPS         |           | -         | 2,000.00  | 2,003.29Cr  | 01/01/20   |
| 232  | 01/01/20 | BNA/CDAR/XXXXXXXXXX4608/01-01-2020 21:31:29/SWT   |           | -         | 2,000.00  | 4,003.29Cr  | 01/01/20   |
| 233  | 01/01/20 | MBK/000121892293/21:50:52/bjaj                    |           | 2,300.00  | -         | 1,703.29Cr  | 01/01/20   |
| 234  | 02/01/20 | IMPS/P2A/000206260610/XXXXXXXXXX5076/202001020748 |           | -         | 10.00     | 1,713.29Cr  | 02/01/20   |
| 235  | 02/01/20 | UPI/000210811280/10:38:59/UPI/add-money@paytm/Oid |           | 7.00      | -         | 1,706.29Cr  | 02/01/20   |
| 236  | 02/01/20 | UPI/000211065996/11:01:24/UPI/pay9166745567@paytm |           | 32.00     | -         | 1,674.29Cr  | 02/01/20   |
| 237  | 02/01/20 | UPI/000213346918/13:59:25/UPI/paytm-979352@paytm/ |           | 1,557.00  | -         | 117.29Cr    | 02/01/20   |
| 238  | 02/01/20 | UPI/000214511556/14:11:28/UPI/pay8890674775@paytm |           | 27.00     | -         | 90.29Cr     | 02/01/20   |
| 239  | 02/01/20 | UPI/000215410479/15:33:36/UPI/pay8890674775@paytm |           | 22.00     | -         | 68.29Cr     | 02/01/20   |
| 240  | 03/01/20 | IMPS/P2A/000314538967/XXXXXXXXXX5076/MBPS         |           | -         | 1,000.00  | 1,068.29Cr  | 03/01/20   |
| 241  | 03/01/20 | UPI/000314579253/14:23:02/UPI/8619630817@paytm/NA |           | 98.00     | -         | 970.29Cr    | 03/01/20   |
| 242  | 03/01/20 | UPI/000314605359/14:25:02/UPI/add-money@paytm/Oid |           | 21.00     | -         | 949.29Cr    | 03/01/20   |
| 243  | 03/01/20 | UPI/000317199728/17:59:23/UPI/paytm-49448351@payt |           | 7.00      | -         | 942.29Cr    | 03/01/20   |
| 244  | 03/01/20 | UPI/000318245024/18:02:19/UPI/paytm-49448351@payt |           | 60.00     | -         | 882.29Cr    | 03/01/20   |
| 245  | 03/01/20 | UPI/000319711123/19:30:48/UPI/add-money@paytm/Oid |           | 60.00     | -         | 822.29Cr    | 03/01/20   |
| 246  | 03/01/20 | UPI/000320650723/20:30:07/UPI/pay9887374384@paytm |           | 40.00     | -         | 782.29Cr    | 03/01/20   |
| 247  | 03/01/20 | UPI/000320666623/20:31:05/UPI/Q43467059@ybl/NA    |           | 40.00     | -         | 742.29Cr    | 03/01/20   |
| 248  | 04/01/20 | UPI/000408827540/08:28:53/UPI/pay9571015334@paytm |           | 30.00     | -         | 712.29Cr    | 04/01/20   |
| 249  | 04/01/20 | UPI/000408832989/08:29:29/UPI/pay9571015334@paytm |           | 25.00     | -         | 687.29Cr    | 04/01/20   |
| 250  | 04/01/20 | UPI/000408835244/08:29:59/UPI/pay9571015334@paytm |           | 5.00      | -         | 682.29Cr    | 04/01/20   |
| 251  | 04/01/20 | UPI/000414623621/14:15:20/UPI/add-money@paytm/Oid |           | 45.00     | -         | 637.29Cr    | 04/01/20   |
| 252  | 04/01/20 | UPI/000414741114/14:25:15/UPI/Q33237069@ybl/NA    |           | 65.00     | -         | 572.29Cr    | 04/01/20   |
| 253  | 04/01/20 | BNA/CDAR/XXXXXXXXXX4608/04-01-2020 16:55:57/SWT   |           | -         | 7,500.00  | 8,072.29Cr  | 04/01/20   |
| 254  | 04/01/20 | IMPS/P2A/000419010309/XXXXXXXXXX5076/remark       |           | -         | 7,000.00  | 15,072.29Cr | 04/01/20   |
| 255  | 04/01/20 | MBK/000420047302/20:54:01/orix                    |           | 14,000.00 | -         | 1,072.29Cr  | 04/01/20   |
| 256  | 06/01/20 | UPI/000511028627/11:00:38/UPI/7425900189@paytm/NA |           | 80.00     | -         | 992.29Cr    | 05/01/20   |
| 257  | 06/01/20 | UPI/000512846688/12:10:15/UPI/add-money@paytm/Oid |           | 15.00     | -         | 977.29Cr    | 05/01/20   |
| 258  | 06/01/20 | UPI/000513602308/13:14:26/UPI/paytm-45765557@payt |           | 55.00     | -         | 922.29Cr    | 05/01/20   |
| 259  | 06/01/20 | UPI/000515941548/15:21:46/UPI/paytm-44495155@payt |           | 60.00     | -         | 862.29Cr    | 05/01/20   |
| 260  | 06/01/20 | UPI/000515951330/15:22:53/UPI/paytm-44495155@payt |           | 25.00     | -         | 837.29Cr    | 05/01/20   |
| 261  | 06/01/20 | IMPS/P2A/000518301803/XXXXXXXXXX5076/ga           |           | 501.18    | -         | 336.11Cr    | 05/01/20   |
| 262  | 06/01/20 | IMPS/P2A/000605146066/XXXXXXXXXX5076/202001060756 |           | -         | 4,700.00  | 5,036.11Cr  | 06/01/20   |
| 263  | 06/01/20 | UPI/000608894822/08:22:31/UPI/paytm-27337257@payt |           | 4,743.00  | -         | 293.11Cr    | 06/01/20   |
| 264  | 06/01/20 | UPI/000609187651/09:03:56/UPI/9571544457@okbizaxi |           | 80.00     | -         | 213.11Cr    | 06/01/20   |
| 265  | 06/01/20 | UPI/000609767605/09:06:01/UPI/ramusain8401@oksbil |           | -         | 20.00     | 233.11Cr    | 06/01/20   |
| 266  | 06/01/20 | UPI/000609199908/09:07:20/UPI/ramusain8401@oksbil |           | 20.00     | -         | 213.11Cr    | 06/01/20   |
| 267  | 06/01/20 | UPI/000609229218/09:15:25/UPI/9571544457@okbizaxi |           | 40.00     | -         | 173.11Cr    | 06/01/20   |
| 268  | 06/01/20 | UPI/000609293086/09:18:01/UPI/pay9571015334@paytm |           | 30.00     | -         | 143.11Cr    | 06/01/20   |
| 269  | 06/01/20 | UPI/000611753704/11:36:34/UPI/pay8875594769@paytm |           | 40.00     | -         | 103.11Cr    | 06/01/20   |
| 270  | 06/01/20 | UPI/000612530295/12:43:05/UPI/Q15422440@ybl/NA    |           | 20.00     | -         | 83.11Cr     | 06/01/20   |
| 271  | 06/01/20 | IMPS/P2A/000613138628/XXXXXXXXXX5076/vsvz         |           | -         | 200.00    | 283.11Cr    | 06/01/20   |
| 272  | 06/01/20 | UPI/000613074040/13:26:18/UPI/paytm-24908525@payt |           | 230.00    | -         | 53.11Cr     | 06/01/20   |
| 273  | 06/01/20 | UPI/000617772537/17:14:00/UPI/add-money@paytm/Oid |           | 15.00     | -         | 38.11Cr     | 06/01/20   |
| 274  | 06/01/20 | IMPS/P2A/000620011213/XXXXXXXXXX5076/remark       |           | -         | 25,000.00 | 25,038.11Cr | 06/01/20   |
| 275  | 06/01/20 | UPI/000620329082/20:06:25/UPI/krishnayogi753@okhd |           | 25,000.00 | -         | 38.11Cr     | 06/01/20   |
| 276  | 07/01/20 | IMPS/P2A/000704000027/XXXXXXXXXX5076/remark       |           | -         | 5,000.00  | 5,038.11Cr  | 07/01/20   |
| 277  | 07/01/20 | PRCR/BPS AUTOMOTIVES/JAIPUR                       |           | 2,200.00  | -         | 2,838.11Cr  | 07/01/20   |

| S.No | Date     | Description   | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 278  | 07/01/20 | TRTR/000712698173/07-01-2020 12:27:45/FIT           |           | -         | 6,000.00  | 8,838.11Cr  | 07/01/20   |
| 279  | 07/01/20 | UPI/000714025057/14:00:42/UPI/dimpleshekawat2410    |           | 8,500.00  | -         | 338.11Cr    | 07/01/20   |
| 280  | 07/01/20 | UPI/000716218381/16:55:53/UPI/dimpleshekawat2410    |           | -         | 200.00    | 538.11Cr    | 07/01/20   |
| 281  | 07/01/20 | ATM/CASH/717008852/XXXXXXXXXXXX4608                 |           | 500.00    | -         | 38.11Cr     | 07/01/20   |
| 282  | 09/01/20 | UPI/000907360191/07:56:15/UPI/add-money@paytm/Oid   |           | 30.00     | -         | 8.11Cr      | 09/01/20   |
| 283  | 09/01/20 | IMPS/P2A/000909300185/XXXXXXXXXXXX5076/7990414      |           | -         | 180.00    | 188.11Cr    | 09/01/20   |
| 284  | 09/01/20 | IMPS/P2A/000909299285/XXXXXXXXXXXX5076/7990412      |           | -         | 1,483.00  | 1,671.11Cr  | 09/01/20   |
| 285  | 09/01/20 | UPI/000910454692/10:14:49/UPI/paytm-306069@paytm/   |           | 20.00     | -         | 1,651.11Cr  | 09/01/20   |
| 286  | 09/01/20 | IMPS/P2A/000911940952/XXXXXXXXXXXX5076/MBPS         |           | -         | 500.00    | 2,151.11Cr  | 09/01/20   |
| 287  | 09/01/20 | PRCR/BHARAT PETROLEUM/JAIPUR                        |           | 200.00    | -         | 1,951.11Cr  | 09/01/20   |
| 288  | 09/01/20 | PRCR/DR AJITS DIAGNOSTIC CE/NJAIPUR                 |           | 800.00    | -         | 1,151.11Cr  | 09/01/20   |
| 289  | 09/01/20 | UPI/000919692202/19:44:35/UPI/paytm-11680858@payt   |           | 738.00    | -         | 413.11Cr    | 09/01/20   |
| 290  | 10/01/20 | PRCR/KALRABUSSERVICE/Jaipur                         |           | 200.00    | -         | 213.11Cr    | 10/01/20   |
| 291  | 11/01/20 | UPI/001116699746/16:00:21/UPI/add-money@paytm/Oid   |           | 100.00    | -         | 113.11Cr    | 11/01/20   |
| 292  | 13/01/20 | UPI/001208145552/08:02:34/UPI/add-money@paytm/Oid   |           | 7.38      | -         | 105.73Cr    | 12/01/20   |
| 293  | 13/01/20 | UPI/001216065913/16:32:50/UPI/add-money@paytm/Oid   |           | 20.00     | -         | 85.73Cr     | 12/01/20   |
| 294  | 13/01/20 | UPI/001217523911/17:18:57/UPI/paytm-40269953@payt   |           | 10.00     | -         | 75.73Cr     | 12/01/20   |
| 295  | 13/01/20 | UPI/001217531952/17:19:44/UPI/paytm-40269953@payt   |           | 10.00     | -         | 65.73Cr     | 12/01/20   |
| 296  | 13/01/20 | UPI/001217554216/17:21:25/UPI/paytm-40269953@payt   |           | 10.00     | -         | 55.73Cr     | 12/01/20   |
| 297  | 13/01/20 | IMPS/P2A/001218473993/XXXXXXXXXXXX5076/MBPS         |           | -         | 300.00    | 355.73Cr    | 12/01/20   |
| 298  | 13/01/20 | UPI/001218230934/18:14:47/UPI/add-money@paytm/Oid   |           | 100.00    | -         | 255.73Cr    | 12/01/20   |
| 299  | 13/01/20 | UPI/001218605557/18:41:02/UPI/add-money@paytm/Oid   |           | 20.00     | -         | 235.73Cr    | 12/01/20   |
| 300  | 13/01/20 | UPI/001218722019/18:48:58/UPI/add-money@paytm/Oid   |           | 5.00      | -         | 230.73Cr    | 12/01/20   |
| 301  | 13/01/20 | UPI/001218808822/18:54:52/UPI/paytm-45465503@payt   |           | 20.00     | -         | 210.73Cr    | 12/01/20   |
| 302  | 13/01/20 | UPI/001219078652/19:13:05/UPI/paytm-39395439@payt   |           | 30.00     | -         | 180.73Cr    | 12/01/20   |
| 303  | 13/01/20 | UPI/001219713190/19:56:27/UPI/paytm-33227897@payt   |           | 15.00     | -         | 165.73Cr    | 12/01/20   |
| 304  | 13/01/20 | UPI/001220304515/20:38:30/UPI/paytm-44723683@payt   |           | 165.00    | -         | 0.73Cr      | 12/01/20   |
| 305  | 13/01/20 | IMPS/P2A/001305272957/XXXXXXXXXXXX5076/202001130767 |           | -         | 500.00    | 500.73Cr    | 13/01/20   |
| 306  | 13/01/20 | IMPS/P2A/001308602089/XXXXXXXXXXXX5076/vc           |           | 500.18    | -         | 0.55Cr      | 13/01/20   |
| 307  | 13/01/20 | IMPS/P2A/001318009440/XXXXXXXXXXXX5076/remark       |           | -         | 500.00    | 500.55Cr    | 13/01/20   |
| 308  | 13/01/20 | PRCR/CHANDNI FILLING STATIO/JAIPUR                  |           | 500.00    | -         | 0.55Cr      | 13/01/20   |
| 309  | 13/01/20 | BNA/CDAR/XXXXXXXXXXXX4608/13-01-2020 20:23:33/SWT   |           | -         | 9,500.00  | 9,500.55Cr  | 13/01/20   |
| 310  | 13/01/20 | IMPS/P2A/001320011195/XXXXXXXXXXXX5076/remark       |           | -         | 2,500.00  | 12,000.55Cr | 13/01/20   |
| 311  | 13/01/20 | IMPS/P2A/001321565901/XXXXXXXXXXXX5076/NA           |           | -         | 50.00     | 12,050.55Cr | 13/01/20   |
| 312  | 13/01/20 | UPI/001321110062/21:48:45/UPI/shrawan.himalaya-1@   |           | 12,000.00 | -         | 50.55Cr     | 13/01/20   |
| 313  | 13/01/20 | MBK/001322350219/22:22:17/dg                        |           | -         | 191.00    | 241.55Cr    | 13/01/20   |
| 314  | 14/01/20 | IMPS/P2A/001407041837/XXXXXXXXXXXX5076/sd           |           | 241.18    | -         | 0.37Cr      | 14/01/20   |
| 315  | 14/01/20 | IMPS/P2A/001410599769/XXXXXXXXXXXX5076/NA           |           | -         | 65.00     | 65.37Cr     | 14/01/20   |
| 316  | 14/01/20 | UPI/001410249005/10:10:30/UPI/add-money@paytm/Oid   |           | 65.00     | -         | 0.37Cr      | 14/01/20   |
| 317  | 14/01/20 | RCR/A70000700090007070046937                        |           | -         | 16.50     | 16.87Cr     | 09/01/20   |
| 318  | 15/01/20 | IMPS/P2A/001512003025/XXXXXXXXXXXX5076/remark       |           | -         | 500.00    | 516.87Cr    | 15/01/20   |
| 319  | 15/01/20 | UPI/001512852552/12:35:10/UPI/paytm-5088168@paytm   |           | 500.00    | -         | 16.87Cr     | 15/01/20   |
| 320  | 15/01/20 | IMPS/P2A/001516006701/XXXXXXXXXXXX5076/remark       |           | -         | 10,000.00 | 10,016.87Cr | 15/01/20   |
| 321  | 15/01/20 | IMPS/P2A/001517740117/XXXXXXXXXXXX5076/figo         |           | 10,001.77 | -         | 15.10Cr     | 15/01/20   |
| 322  | 15/01/20 | IMPS/P2A/001521009633/XXXXXXXXXXXX5076/remark       |           | -         | 3,000.00  | 3,015.10Cr  | 15/01/20   |
| 323  | 16/01/20 | UPI/001608199437/08:51:29/UPI/Q15771400@ybl/NA      |           | 10.00     | -         | 3,005.10Cr  | 16/01/20   |
| 324  | 16/01/20 | UPI/001608203365/08:51:49/UPI/Q15771400@ybl/NA      |           | 5.00      | -         | 3,000.10Cr  | 16/01/20   |
| 325  | 16/01/20 | RCR/A70000700110009180195576                        |           | -         | 1.50      | 3,001.60Cr  | 11/01/20   |
| 326  | 16/01/20 | RCR/A72042400110010110831507                        |           | -         | 1.50      | 3,003.10Cr  | 12/01/20   |
| 327  | 16/01/20 | UPI/001617368408/17:11:12/UPI/pay9571015334@paytm   |           | 100.00    | -         | 2,903.10Cr  | 16/01/20   |
| 328  | 16/01/20 | UPI/001617444226/17:17:41/UPI/paytm-39569727@payt   |           | 10.00     | -         | 2,893.10Cr  | 16/01/20   |
| 329  | 16/01/20 | UPI/001617455316/17:18:50/UPI/paytm-39569727@payt   |           | 10.00     | -         | 2,883.10Cr  | 16/01/20   |
| 330  | 16/01/20 | IMPS/P2A/001617007398/XXXXXXXXXXXX5076/remark       |           | -         | 40,000.00 | 42,883.10Cr | 16/01/20   |
| 331  | 16/01/20 | UPI/001617358862/17:36:28/UPI/krishnayogi753@okhd   |           | 25,000.00 | -         | 17,883.10Cr | 16/01/20   |
| 332  | 16/01/20 | UPI/001617363271/17:37:07/UPI/krishnayogi753@okhd   |           | 15,000.00 | -         | 2,883.10Cr  | 16/01/20   |
| 333  | 17/01/20 | UPI/001716683511/16:00:44/UPI/Q98357158@ybl/NA      |           | 22.00     | -         | 2,861.10Cr  | 17/01/20   |
| 334  | 20/01/20 | PRCR/JAY SHREE NATH FILLING/JAIPUR                  |           | 200.00    | -         | 2,661.10Cr  | 19/01/20   |
| 335  | 20/01/20 | ATM/CASH/1909024424/XXXXXXXXXXXX4608                |           | 400.00    | -         | 2,261.10Cr  | 19/01/20   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 336  | 20/01/20 | UPI/001914439679/14:51:58/UPI/Q77532845@ybl/NA    |           | 5.00      | -         | 2,256.10Cr  | 19/01/20   |
| 337  | 20/01/20 | UPI/001916126139/16:07:55/UPI/Q63361250@ybl/NA    |           | 30.00     | -         | 2,226.10Cr  | 19/01/20   |
| 338  | 20/01/20 | IMPS/P2A/002010000890/XXXXXXXXXX5076/remark       |           | -         | 5,000.00  | 7,226.10Cr  | 20/01/20   |
| 339  | 20/01/20 | PRCR/Mosaic/JAIPUR                                |           | 5,000.00  | -         | 2,226.10Cr  | 20/01/20   |
| 340  | 20/01/20 | UPI/002015537831/15:21:10/UPI/add-money@paytm/Oid |           | 850.00    | -         | 1,376.10Cr  | 20/01/20   |
| 341  | 20/01/20 | UPI/002017013521/17:25:27/UPI/add-money@paytm/Oid |           | 5.75      | -         | 1,370.35Cr  | 20/01/20   |
| 342  | 20/01/20 | UPI/002018009708/18:31:22/UPI/add-money@paytm/Oid |           | 19.00     | -         | 1,351.35Cr  | 20/01/20   |
| 343  | 20/01/20 | UPI/002021862855/21:26:44/UPI/Q33341848@ybl/NA    |           | 50.00     | -         | 1,301.35Cr  | 20/01/20   |
| 344  | 20/01/20 | UPI/002021004150/21:37:06/UPI/paytm-50360997@payt |           | 20.00     | -         | 1,281.35Cr  | 20/01/20   |
| 345  | 21/01/20 | IMPS/P2A/002108000384/XXXXXXXXXX5076/remark       |           | -         | 5,000.00  | 6,281.35Cr  | 21/01/20   |
| 346  | 21/01/20 | ATM/CASH/2108002625/XXXXXXXXXX4608                |           | 5,000.00  | -         | 1,281.35Cr  | 21/01/20   |
| 347  | 21/01/20 | PRCR/BHARAT PETROLEUM/JAIPUR                      |           | 200.00    | -         | 1,081.35Cr  | 21/01/20   |
| 348  | 21/01/20 | UPI/002180093669/20:51:43/UPI/7688845209@ybl/Ttt  |           | -         | 10,000.00 | 11,081.35Cr | 21/01/20   |
| 349  | 22/01/20 | ATM/CASH/2207020481/XXXXXXXXXX4608                |           | 5,100.00  | -         | 5,981.35Cr  | 22/01/20   |
| 350  | 22/01/20 | UPI/002210718011/10:43:28/UPI/paytm-38723377@payt |           | 500.00    | -         | 5,481.35Cr  | 22/01/20   |
| 351  | 22/01/20 | IMPS/P2A/002221010942/XXXXXXXXXX5076/remark       |           | -         | 1,000.00  | 6,481.35Cr  | 22/01/20   |
| 352  | 22/01/20 | PRCR/KALIA N KORMA/JAIPUR                         |           | 630.00    | -         | 5,851.35Cr  | 22/01/20   |
| 353  | 23/01/20 | RCR/A72000800200019098514607                      |           | -         | 1.50      | 5,852.85Cr  | 21/01/20   |
| 354  | 23/01/20 | PRCR/Choudhary Annpurna Pavi/Jaipur               |           | 279.00    | -         | 5,573.85Cr  | 23/01/20   |
| 355  | 23/01/20 | UPI/002315634364/15:24:06/UPI/paytm-51347781@payt |           | 55.00     | -         | 5,518.85Cr  | 23/01/20   |
| 356  | 23/01/20 | UPI/002316175548/16:18:04/UPI/paytm-43873215@payt |           | 50.00     | -         | 5,468.85Cr  | 23/01/20   |
| 357  | 23/01/20 | UPI/002319496580/19:10:32/UPI/add-money@paytm/Oid |           | 15.00     | -         | 5,453.85Cr  | 23/01/20   |
| 358  | 23/01/20 | UPI/002319895695/19:35:37/UPI/Q73654545@ybl/NA    |           | 20.00     | -         | 5,433.85Cr  | 23/01/20   |
| 359  | 23/01/20 | UPI/002321860713/21:41:25/UPI/paytm-43700879@payt |           | 25.00     | -         | 5,408.85Cr  | 23/01/20   |
| 360  | 24/01/20 | IMPS/P2A/002407000195/XXXXXXXXXX5076/remark       |           | -         | 12,000.00 | 17,408.85Cr | 24/01/20   |
| 361  | 24/01/20 | UPI/002407665661/07:43:38/UPI/paytm-44981315@payt |           | 11,548.00 | -         | 5,860.85Cr  | 24/01/20   |
| 362  | 24/01/20 | IMPS/P2A/002410803029/XXXXXXXXXX5076/8046719byGEO |           | -         | 807.00    | 6,667.85Cr  | 24/01/20   |
| 363  | 25/01/20 | UPI/002509618677/09:34:47/UPI/paytm-43873215@payt |           | 1,000.00  | -         | 5,667.85Cr  | 25/01/20   |
| 364  | 25/01/20 | UPI/002514562152/14:07:27/UPI/payv0d0796@paytm/Oi |           | 219.00    | -         | 5,448.85Cr  | 25/01/20   |
| 365  | 27/01/20 | IMPS/P2A/002623636440/XXXXXXXXXX5076/MBPS         |           | -         | 2,500.00  | 7,948.85Cr  | 26/01/20   |
| 366  | 27/01/20 | ACH Debit/Cholamandalaminvestm/Z92583182/12-1     |           | 2,749.00  | -         | 5,199.85Cr  | 27/01/20   |
| 367  | 27/01/20 | UPI/002711802021/11:24:11/UPI/add-money@paytm/Oid |           | 30.00     | -         | 5,169.85Cr  | 27/01/20   |
| 368  | 27/01/20 | UPI/002711815396/11:25:26/UPI/add-money@paytm/Oid |           | 20.00     | -         | 5,149.85Cr  | 27/01/20   |
| 369  | 27/01/20 | UPI/002711098840/11:51:59/UPI/6375044461@okbizaxi |           | 60.00     | -         | 5,089.85Cr  | 27/01/20   |
| 370  | 27/01/20 | TRTR/002712041125/27-01-2020 12:19:29/FIT         |           | -         | 10,000.00 | 15,089.85Cr | 27/01/20   |
| 371  | 27/01/20 | RCR/A70000700230021080114016                      |           | -         | 1.50      | 15,091.35Cr | 23/01/20   |
| 372  | 27/01/20 | IMPS/P2A/002714074590/XXXXXXXXXX5076/MBPS         |           | -         | 2,100.00  | 17,191.35Cr | 27/01/20   |
| 373  | 27/01/20 | IMPS/P2A/002714680594/XXXXXXXXXX5076/hotelbill    |           | 2,111.77  | -         | 15,079.58Cr | 27/01/20   |
| 374  | 27/01/20 | IMPS/P2A/002717475097/XXXXXXXXXX5076/return       |           | 10,001.77 | -         | 5,077.81Cr  | 27/01/20   |
| 375  | 28/01/20 | UPI/002808829826/08:07:52/UPI/pay9571015334@paytm |           | 30.00     | -         | 5,047.81Cr  | 28/01/20   |
| 376  | 28/01/20 | UPI/002864018869/16:07:43/UPI/7688845209@ybl/Paym |           | -         | 200.00    | 5,247.81Cr  | 28/01/20   |
| 377  | 28/01/20 | UPI/002816221523/16:58:25/UPI/888888006137394@yes |           | 5,224.00  | -         | 23.81Cr     | 28/01/20   |
| 378  | 28/01/20 | UPI/002816190210/16:58:59/UPI/goog-payment@okaxis |           | -         | 6.00      | 29.81Cr     | 28/01/20   |
| 379  | 29/01/20 | UPI/002909510940/09:30:53/UPI/payv0d0796@paytm/Oi |           | 10.00     | -         | 19.81Cr     | 29/01/20   |
| 380  | 29/01/20 | MBK/002909278123/09:32:15/gsgd                    |           | -         | 143.00    | 162.81Cr    | 29/01/20   |
| 381  | 29/01/20 | UPI/002934113903/20:24:42/UPI/paytm-8786938@paytm |           | 110.00    | -         | 52.81Cr     | 29/01/20   |
| 382  | 30/01/20 | IMPS/P2A/003020741195/XXXXXXXXXX5076/8081226      |           | -         | 510.00    | 562.81Cr    | 30/01/20   |
| 383  | 30/01/20 | UPI/003046031174/20:53:40/UPI/add-money@paytm/Oid |           | 220.00    | -         | 342.81Cr    | 30/01/20   |
| 384  | 30/01/20 | IMPS/P2A/003021261604/XXXXXXXXXX5076/52           |           | -         | 10.00     | 352.81Cr    | 30/01/20   |
| 385  | 30/01/20 | UPI/003046241325/21:08:04/UPI/add-money@paytm/Oid |           | 6.00      | -         | 346.81Cr    | 30/01/20   |
| 386  | 31/01/20 | IMPS/P2A/003115353873/XXXXXXXXXX5076/MBPS         |           | -         | 150.00    | 496.81Cr    | 31/01/20   |
| 387  | 31/01/20 | UPI/003155047900/18:05:07/UPI/919799574748@PYTM01 |           | 60.00     | -         | 436.81Cr    | 31/01/20   |
| 388  | 31/01/20 | BNA/CDAR/XXXXXXXXXX4608/31-01-2020 18:16:59/SWT   |           | -         | 10,000.00 | 10,436.81Cr | 31/01/20   |
| 389  | 31/01/20 | PRCR/RATIONAL HANDLOOM COMP/JAIPUR                |           | 60.00     | -         | 10,376.81Cr | 31/01/20   |
| 390  | 31/01/20 | UPI/003155648275/18:44:04/UPI/paytm-32230693@payt |           | 60.00     | -         | 10,316.81Cr | 31/01/20   |
| 391  | 31/01/20 | IMPS/P2A/003121012433/XXXXXXXXXX5076/remark       |           | -         | 4,600.00  | 14,916.81Cr | 31/01/20   |
| 392  | 01/02/20 | IMPS/P2A/003208353048/XXXXXXXXXX5076/rd           |           | 11.18     | -         | 14,905.63Cr | 01/02/20   |
| 393  | 01/02/20 | UPI/003265489997/14:59:33/UPI/add-money@paytm/Oid |           | 25.00     | -         | 14,880.63Cr | 01/02/20   |

| S.No | Date     | Description                                       | Cheque No | Debit    | Credit    | Balance     | Value Date |
|------|----------|---|-----------|----------|-----------|-------------|------------|
| 394  | 01/02/20 | BNA/CDAR/XXXXXXXXXX4608/01-02-2020 15:08:49/SWT   |           | -        | 10,000.00 | 24,880.63Cr | 01/02/20   |
| 395  | 01/02/20 | UPI/003265649105/15:13:08/UPI/paytm-8753706@paytm |           | 100.00   | -         | 24,780.63Cr | 01/02/20   |
| 396  | 02/02/20 | MBK/003307987044/07:22:02/bajaj                   |           | 2,400.00 | -         | 22,380.63Cr | 02/02/20   |
| 397  | 02/02/20 | UPI/003376121434/11:42:42/UPI/paytm-46966083@payt |           | 30.00    | -         | 22,350.63Cr | 02/02/20   |
| 398  | 02/02/20 | UPI/003376237224/11:51:13/UPI/paytm-48510137@payt |           | 100.00   | -         | 22,250.63Cr | 02/02/20   |
| 399  | 02/02/20 | UPI/003376347672/11:59:11/UPI/9694652651@paytm/NA |           | 20.00    | -         | 22,230.63Cr | 02/02/20   |
| 400  | 02/02/20 | UPI/003378270015/14:24:23/UPI/add-money@paytm/Oid |           | 1,558.00 | -         | 20,672.63Cr | 02/02/20   |
| 401  | 02/02/20 | ATM/CASH/3316029300/XXXXXXXXXX4608                |           | 500.00   | -         | 20,172.63Cr | 02/02/20   |
| 402  | 03/02/20 | IMPS/P2A/003407535562/XXXXXXXXXX5076/8096860byGEO |           | -        | 1,375.00  | 21,547.63Cr | 03/02/20   |
| 403  | 03/02/20 | MBK/003408553640/08:02:40/fd                      |           | 295.00   | -         | 21,252.63Cr | 03/02/20   |
| 404  | 03/02/20 | UPI/003494064635/18:11:45/UPI/paytm-8751886@paytm |           | 150.00   | -         | 21,102.63Cr | 03/02/20   |
| 405  | 04/02/20 | 39958100005076.Int.Pd:01-11-2019 to 31-01-2020    |           | -        | 21.00     | 21,123.63Cr | 31/01/20   |
| 406  | 04/02/20 | ATM/CASH/3509018291/XXXXXXXXXX4608                |           | 5,500.00 | -         | 15,623.63Cr | 04/02/20   |
| 407  | 04/02/20 | ATM/CASH/3511005173/XXXXXXXXXX4608                |           | 500.00   | -         | 15,123.63Cr | 04/02/20   |
| 408  | 04/02/20 | UPI/003514124472/14:49:20/UPI/888888006137394@yes |           | 5,234.00 | -         | 9,889.63Cr  | 04/02/20   |
| 409  | 04/02/20 | UPI/003505421990/14:53:25/UPI/payair7673@paytm/Oi |           | 10.00    | -         | 9,879.63Cr  | 04/02/20   |
| 410  | 04/02/20 | UPI/003505518439/15:01:08/UPI/payair7673@paytm/Oi |           | 149.00   | -         | 9,730.63Cr  | 04/02/20   |
| 411  | 04/02/20 | IMPS/P2A/003515341364/XXXXXXXXXX5076/DisbursalkB2 |           | -        | 13,584.00 | 23,314.63Cr | 04/02/20   |
| 412  | 04/02/20 | UPI/003509081173/19:06:08/UPI/pay9521967758@paytm |           | 10.00    | -         | 23,304.63Cr | 04/02/20   |
| 413  | 04/02/20 | UPI/003520156058/20:47:06/UPI/7688845209@ybl/Paym |           | -        | 2,000.00  | 25,304.63Cr | 04/02/20   |
| 414  | 04/02/20 | UPI/003512621417/22:59:07/UPI/Q12026833@ybl/NA    |           | 174.00   | -         | 25,130.63Cr | 04/02/20   |
| 415  | 05/02/20 | IMPS/P2A/003610556902/XXXXXXXXXX5076/dx           |           | 2,001.77 | -         | 23,128.86Cr | 05/02/20   |
| 416  | 05/02/20 | IMPS/P2A/003613290521/XXXXXXXXXX5076/yecs         |           | 5,001.77 | -         | 18,127.09Cr | 05/02/20   |
| 417  | 06/02/20 | PRCR/MODERN AUTO TRADERS/KOTA                     |           | 1,000.00 | -         | 17,127.09Cr | 06/02/20   |
| 418  | 06/02/20 | IMPS/P2A/003713456400/XXXXXXXXXX5076/gf           |           | 3,001.77 | -         | 14,125.32Cr | 06/02/20   |
| 419  | 06/02/20 | IMPS/P2A/003715677162/XXXXXXXXXX5076/anshul       |           | 1,001.18 | -         | 13,124.14Cr | 06/02/20   |
| 420  | 07/02/20 | BY CASH   |           | -        | 4,500.00  | 17,624.14Cr | 07/02/20   |
| 421  | 07/02/20 | IMPS/P2A/003813783239/XXXXXXXXXX5076/gcc          |           | 501.18   | -         | 17,122.96Cr | 07/02/20   |
| 422  | 07/02/20 | IMPS/P2A/003813257525/XXXXXXXXXX5076/hf           |           | 1,901.77 | -         | 15,221.19Cr | 07/02/20   |
| 423  | 07/02/20 | MBK/003813594509/13:26:28/kota 7 feb 2020         |           | 500.00   | -         | 14,721.19Cr | 07/02/20   |
| 424  | 10/02/20 | UPI/003956930035/10:34:48/UPI/paytm-15211066@payt |           | 1,000.00 | -         | 13,721.19Cr | 08/02/20   |
| 425  | 10/02/20 | PRCR/RAJ FILLING STATION/BARAN                    |           | 2,000.00 | -         | 11,721.19Cr | 08/02/20   |
| 426  | 10/02/20 | UPI/004068974703/08:30:54/UPI/pay9571015334@paytm |           | 50.00    | -         | 11,671.19Cr | 09/02/20   |
| 427  | 10/02/20 | UPI/004069011449/08:36:58/UPI/9636186887@paytm/NA |           | 100.00   | -         | 11,571.19Cr | 09/02/20   |
| 428  | 10/02/20 | UPI/004069043150/08:41:39/UPI/Q98357158@ybl/NA    |           | 22.00    | -         | 11,549.19Cr | 09/02/20   |
| 429  | 10/02/20 | UPI/004069051474/08:43:05/UPI/Q98357158@ybl/NA    |           | 20.00    | -         | 11,529.19Cr | 09/02/20   |
| 430  | 10/02/20 | UPI/004069882016/10:13:37/UPI/add-money@paytm/Oid |           | 600.00   | -         | 10,929.19Cr | 09/02/20   |
| 431  | 10/02/20 | UPI/004074642373/16:55:35/UPI/add-money@paytm/Oid |           | 350.00   | -         | 10,579.19Cr | 09/02/20   |
| 432  | 10/02/20 | IMPS/P2A/004017370916/XXXXXXXXXX5076/NA           |           | -        | 600.00    | 11,179.19Cr | 09/02/20   |
| 433  | 10/02/20 | IMPS/P2A/004017506259/XXXXXXXXXX5076/cc           |           | 1,001.18 | -         | 10,178.01Cr | 09/02/20   |
| 434  | 10/02/20 | UPI/004077065286/19:41:05/UPI/paytm-31457605@payt |           | 40.00    | -         | 10,138.01Cr | 09/02/20   |
| 435  | 10/02/20 | UPI/004077514725/20:08:51/UPI/paytm-45703055@payt |           | 100.00   | -         | 10,038.01Cr | 09/02/20   |
| 436  | 10/02/20 | UPI/004077605359/20:14:41/UPI/paytm-31457605@payt |           | 21.00    | -         | 10,017.01Cr | 09/02/20   |
| 437  | 10/02/20 | IMPS/P2A/004020136691/XXXXXXXXXX5076/gfx          |           | 501.18   | -         | 9,515.83Cr  | 09/02/20   |
| 438  | 10/02/20 | UPI/004078064240/20:44:58/UPI/add-money@paytm/Oid |           | 90.00    | -         | 9,425.83Cr  | 09/02/20   |
| 439  | 10/02/20 | IMPS/P2A/004023402282/XXXXXXXXXX5076/jshh         |           | 7,001.77 | -         | 2,424.06Cr  | 09/02/20   |
| 440  | 10/02/20 | UPI/004181672929/09:21:51/UPI/Q95178142@ybl/NA    |           | 150.00   | -         | 2,274.06Cr  | 10/02/20   |
| 441  | 10/02/20 | UPI/004189850380/19:06:24/UPI/add-money@paytm/Oid |           | 237.00   | -         | 2,037.06Cr  | 10/02/20   |
| 442  | 10/02/20 | UPI/00419002264/19:15:48/UPI/pay9571015334@paytm  |           | 240.00   | -         | 1,797.06Cr  | 10/02/20   |
| 443  | 10/02/20 | UPI/004190068451/19:17:57/UPI/pay9571015334@paytm |           | 120.00   | -         | 1,677.06Cr  | 10/02/20   |
| 444  | 10/02/20 | UPI/004190968054/20:05:15/UPI/paytm-43873215@payt |           | 1,000.00 | -         | 677.06Cr    | 10/02/20   |
| 445  | 11/02/20 | IMPS/P2A/004208936814/XXXXXXXXXX5076/NA           |           | -        | 1,200.00  | 1,877.06Cr  | 11/02/20   |
| 446  | 11/02/20 | UPI/004297887448/11:59:53/UPI/paybil3066@paytm/Oi |           | 199.00   | -         | 1,678.06Cr  | 11/02/20   |
| 447  | 11/02/20 | UPI/004299374253/13:42:00/UPI/ptmupf@paytm/Cashba |           | -        | 3.75      | 1,681.81Cr  | 11/02/20   |
| 448  | 11/02/20 | UPI/004203026661/18:11:30/UPI/paytm-46966083@payt |           | 40.00    | -         | 1,641.81Cr  | 11/02/20   |
| 449  | 11/02/20 | UPI/004203227612/18:21:48/UPI/9549335006@paytm/NA |           | 20.00    | -         | 1,621.81Cr  | 11/02/20   |
| 450  | 11/02/20 | UPI/004205418112/20:20:38/UPI/add-money@paytm/Oid |           | 35.00    | -         | 1,586.81Cr  | 11/02/20   |
| 451  | 12/02/20 | PRCR/BHARAT PETROLEUM JAIPUR                      |           | 200.00   | -         | 1,386.81Cr  | 12/02/20   |



| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 452  | 12/02/20 | BNA/CDAR/XXXXXXXXXX4608/12-02-2020 09:21:03/SWT   |           | -         | 13,000.00 | 14,386.81Cr | 12/02/20   |
| 453  | 12/02/20 | MBK/004309699340/09:24:43/gscs                    |           | 14,000.00 | -         | 386.81Cr    | 12/02/20   |
| 454  | 12/02/20 | IMPS/P2A/004309208022/XXXXXXXXXX5076/NA           |           | -         | 1,000.00  | 1,386.81Cr  | 12/02/20   |
| 455  | 12/02/20 | IMPS/P2A/004318009291/XXXXXXXXXX5076/remark       |           | -         | 6,000.00  | 7,386.81Cr  | 12/02/20   |
| 456  | 12/02/20 | PRCR/BHARAT PETROLEUM/JAIPUR                      |           | 130.00    | -         | 7,256.81Cr  | 12/02/20   |
| 457  | 12/02/20 | ATM/CASH/4320008769/XXXXXXXXXX4608                |           | 7,000.00  | -         | 256.81Cr    | 12/02/20   |
| 458  | 12/02/20 | UPI/004319971818/20:44:08/UPI/paytm-11415434@payt |           | 40.00     | -         | 216.81Cr    | 12/02/20   |
| 459  | 12/02/20 | UPI/004320157305/20:53:39/UPI/paytm-32335257@payt |           | 55.00     | -         | 161.81Cr    | 12/02/20   |
| 460  | 13/02/20 | MBK/004409580947/09:20:42/gd                      |           | -         | 13,495.00 | 13,656.81Cr | 13/02/20   |
| 461  | 13/02/20 | IMPS/P2A/004410471075/XXXXXXXXXX5076/NA           |           | -         | 800.00    | 14,456.81Cr | 13/02/20   |
| 462  | 13/02/20 | IMPS/P2A/004410872959/XXXXXXXXXX5076/hukamsingh   |           | 13,919.77 | -         | 537.04Cr    | 13/02/20   |
| 463  | 13/02/20 | RCR/A72020100380037127689573                      |           | -         | 7.50      | 544.54Cr    | 08/02/20   |
| 464  | 13/02/20 | UPI/004429867497/16:30:51/UPI/paytm-37151789@payt |           | 70.00     | -         | 474.54Cr    | 13/02/20   |
| 465  | 13/02/20 | PRCR/IRCTC/NOIDA                                  |           | 247.70    | -         | 226.84Cr    | 13/02/20   |
| 466  | 14/02/20 | IMPS/P2A/004517008595/XXXXXXXXXX5076/remark       |           | -         | 4,129.00  | 4,355.84Cr  | 14/02/20   |
| 467  | 14/02/20 | UPI/004518010696/18:07:59/UPI/anshujoshikota@okh  |           | 4,129.00  | -         | 226.84Cr    | 14/02/20   |
| 468  | 15/02/20 | IMPS/P2A/004610505094/XXXXXXXXXX5076/8166261      |           | -         | 463.00    | 689.84Cr    | 15/02/20   |
| 469  | 15/02/20 | UPI/004653326722/10:36:36/UPI/add-money@paytm/Oid |           | 495.00    | -         | 194.84Cr    | 15/02/20   |
| 470  | 15/02/20 | PRCR/SHUBHAM FILLING STATI/KOTA                   |           | 120.00    | -         | 74.84Cr     | 15/02/20   |
| 471  | 15/02/20 | UPI/004655694873/13:41:51/UPI/paytm-27082717@payt |           | 70.00     | -         | 4.84Cr      | 15/02/20   |
| 472  | 15/02/20 | IMPS/P2A/004614005034/XXXXXXXXXX5076/remark       |           | -         | 1,000.00  | 1,004.84Cr  | 15/02/20   |
| 473  | 15/02/20 | ATM/CASH/4616007813/XXXXXXXXXX4608                |           | 1,000.00  | -         | 4.84Cr      | 15/02/20   |
| 474  | 17/02/20 | IMPS/P2A/004718003464/XXXXXXXXXX5076/remark       |           | -         | 715.00    | 719.84Cr    | 16/02/20   |
| 475  | 17/02/20 | PRCR/IRCTC/NOIDA                                  |           | 692.70    | -         | 27.14Cr     | 16/02/20   |
| 476  | 17/02/20 | UPI/004881306116/13:46:19/UPI/add-money@paytm/Oid |           | 25.00     | -         | 2.14Cr      | 17/02/20   |
| 477  | 18/02/20 | BNA/CDAR/XXXXXXXXXX4608/18-02-2020 19:54:19/SWT   |           | -         | 4,700.00  | 4,702.14Cr  | 18/02/20   |
| 478  | 18/02/20 | PRCR/IRCTC/NOIDA                                  |           | 247.70    | -         | 4,454.44Cr  | 18/02/20   |
| 479  | 19/02/20 | IMPS/P2A/005006632283/XXXXXXXXXX0000/-            |           | -         | 2,000.00  | 6,454.44Cr  | 19/02/20   |
| 480  | 19/02/20 | IMPS/P2A/005011682461/XXXXXXXXXX1972/vd           |           | 251.18    | -         | 6,203.26Cr  | 19/02/20   |
| 481  | 19/02/20 | UPI/005007439408/13:00:07/UPI/add-money@paytm/Oid |           | 80.00     | -         | 6,123.26Cr  | 19/02/20   |
| 482  | 19/02/20 | UPI/005007451694/13:01:18/UPI/Q72977883@ybl/NA    |           | 70.00     | -         | 6,053.26Cr  | 19/02/20   |
| 483  | 19/02/20 | MBK/005019941111/19:38:19/yd                      |           | 500.00    | -         | 5,553.26Cr  | 19/02/20   |
| 484  | 20/02/20 | RCR/A70000700450043190280407                      |           | -         | 0.98      | 5,554.24Cr  | 14/02/20   |
| 485  | 20/02/20 | RCR/A70000700450043090271837                      |           | -         | 1.50      | 5,555.74Cr  | 14/02/20   |
| 486  | 21/02/20 | IMPS/P2A/005208505009/XXXXXXXXXX0000/8190831      |           | -         | 286.00    | 5,841.74Cr  | 21/02/20   |
| 487  | 21/02/20 | IMPS/P2A/005208581674/XXXXXXXXXX1972/cc           |           | 287.18    | -         | 5,554.56Cr  | 21/02/20   |
| 488  | 21/02/20 | IMPS/P2A/005208612969/XXXXXXXXXX1972/hsc          |           | 101.18    | -         | 5,453.38Cr  | 21/02/20   |
| 489  | 21/02/20 | UPI/005231242290/09:23:08/UPI/7014495493@paytm/NA |           | 40.00     | -         | 5,413.38Cr  | 21/02/20   |
| 490  | 21/02/20 | UPI/005234577097/13:57:17/UPI/add-money@paytm/Oid |           | 6.00      | -         | 5,407.38Cr  | 21/02/20   |
| 491  | 21/02/20 | UPI/005234934051/14:24:46/UPI/paytm-37224665@payt |           | 10.00     | -         | 5,397.38Cr  | 21/02/20   |
| 492  | 21/02/20 | DCARDFEE/4608/FEB20 to JAN21                      |           | 177.00    | -         | 5,220.38Cr  | 21/02/20   |
| 493  | 21/02/20 | UPI/005238951349/19:35:20/UPI/pay9571015334@paytm |           | 44.00     | -         | 5,176.38Cr  | 21/02/20   |
| 494  | 21/02/20 | IMPS/P2A/005219643111/XXXXXXXXXX8882/MBPS         |           | -         | 5,000.00  | 10,176.38Cr | 21/02/20   |
| 495  | 21/02/20 | IMPS/P2A/005220914891/XXXXXXXXXX4636/figo         |           | 8,001.77  | -         | 2,174.61Cr  | 21/02/20   |
| 496  | 24/02/20 | UPI/005346086083/12:52:20/UPI/9782979794@paytm/NA |           | 300.00    | -         | 1,874.61Cr  | 22/02/20   |
| 497  | 24/02/20 | UPI/005346542525/13:27:15/UPI/upi-cashback@paytm/ |           | -         | 5.00      | 1,879.61Cr  | 22/02/20   |
| 498  | 24/02/20 | UPI/005349847631/18:01:57/UPI/pay9001890978@paytm |           | 500.00    | -         | 1,379.61Cr  | 22/02/20   |
| 499  | 24/02/20 | UPI/005351813949/19:56:51/UPI/9314620275@paytm/NA |           | 100.00    | -         | 1,279.61Cr  | 22/02/20   |
| 500  | 24/02/20 | UPI/005352416961/20:30:26/UPI/9314620275@paytm/NA |           | 562.00    | -         | 717.61Cr    | 22/02/20   |
| 501  | 24/02/20 | UPI/005458469214/12:39:44/UPI/pay928040786@paytm  |           | 100.00    | -         | 617.61Cr    | 23/02/20   |
| 502  | 24/02/20 | IMPS/P2A/005416002906/XXXXXXXXXX8882/remark       |           | -         | 1,000.00  | 1,617.61Cr  | 23/02/20   |
| 503  | 24/02/20 | PRCR/CHANDNI FILLING STATIO/JAIPUR                |           | 1,000.00  | -         | 617.61Cr    | 23/02/20   |
| 504  | 24/02/20 | UPI/005464029237/19:58:52/UPI/Q59689465@ybl/NA    |           | 30.00     | -         | 587.61Cr    | 23/02/20   |
| 505  | 24/02/20 | IMPS/P2A/005420244327/XXXXXXXXXX8882/MBPS         |           | -         | 5,000.00  | 5,587.61Cr  | 23/02/20   |
| 506  | 24/02/20 | ATM/CASH/5420012148/XXXXXXXXXX4608                |           | 5,023.60  | -         | 564.01Cr    | 23/02/20   |
| 507  | 24/02/20 | UPI/005567615770/08:04:53/UPI/paybil3066@paytm/Oi |           | 45.00     | -         | 519.01Cr    | 24/02/20   |
| 508  | 24/02/20 | BNA/CDAR/XXXXXXXXXX4608/24-02-2020 19:46:29/SWT   |           | -         | 2,500.00  | 3,019.01Cr  | 24/02/20   |
| 509  | 25/02/20 | ACH Debit/Cholamandalaminvestm/Z92583182/13-1     |           | 2,749.00  | -         | 270.01Cr    | 25/02/20   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 510  | 25/02/20 | UPI/005691005684/21:32:27/UPI/Q28795200@ybl/NA    |           | 28.00     | -         | 242.01Cr    | 25/02/20   |
| 511  | 26/02/20 | RCR/A72030100390039150208731                      |           | -         | 15.00     | 257.01Cr    | 11/02/20   |
| 512  | 26/02/20 | UPI/005799974757/17:45:30/UPI/6387929595@paytm/NA |           | 20.00     | -         | 237.01Cr    | 26/02/20   |
| 513  | 26/02/20 | UPI/005701294046/19:07:04/UPI/paytm-37224665@payt |           | 10.00     | -         | 227.01Cr    | 26/02/20   |
| 514  | 26/02/20 | UPI/005701337570/19:09:46/UPI/paytm-26792277@payt |           | 20.00     | -         | 207.01Cr    | 26/02/20   |
| 515  | 26/02/20 | UPI/005701384187/19:12:07/UPI/paytm-43873215@payt |           | 200.00    | -         | 7.01Cr      | 26/02/20   |
| 516  | 27/02/20 | IMPS/P2A/005809493134/XXXXXXXXXX4914/NA           |           | -         | 50.00     | 57.01Cr     | 27/02/20   |
| 517  | 27/02/20 | IMPS/P2A/005809498772/XXXXXXXXXX4914/NA           |           | -         | 30.00     | 87.01Cr     | 27/02/20   |
| 518  | 27/02/20 | IMPS/P2A/005809724851/XXXXXXXXXX1542/usc          |           | 71.18     | -         | 15.83Cr     | 27/02/20   |
| 519  | 27/02/20 | IMPS/P2A/005812184812/XXXXXXXXXX8882/MBPS         |           | -         | 1,000.00  | 1,015.83Cr  | 27/02/20   |
| 520  | 27/02/20 | PRCR/GURUNANAK FILLING STAT/AJMER                 |           | 1,000.00  | -         | 15.83Cr     | 27/02/20   |
| 521  | 27/02/20 | IMPS/P2A/005816428338/XXXXXXXXXX4914/NA           |           | -         | 100.00    | 115.83Cr    | 27/02/20   |
| 522  | 27/02/20 | UPI/005811806830/16:14:36/UPI/7239985352@paytm/NA |           | 30.00     | -         | 85.83Cr     | 27/02/20   |
| 523  | 28/02/20 | IMPS/P2A/005907499651/XXXXXXXXXX4914/NA           |           | -         | 200.00    | 285.83Cr    | 28/02/20   |
| 524  | 28/02/20 | UPI/005918872669/07:12:13/UPI/payvod0796@paytm/Oi |           | 219.00    | -         | 66.83Cr     | 28/02/20   |
| 525  | 28/02/20 | UPI/005918879748/07:13:23/UPI/pay9772277707@paytm |           | 32.00     | -         | 34.83Cr     | 28/02/20   |
| 526  | 28/02/20 | UPI/005919172768/08:05:11/UPI/pay9772277707@paytm |           | 10.00     | -         | 24.83Cr     | 28/02/20   |
| 527  | 28/02/20 | UPI/005922964895/13:35:31/UPI/paytm-39599997@payt |           | 11.00     | -         | 13.83Cr     | 28/02/20   |
| 528  | 28/02/20 | IMPS/P2A/005915117203/XXXXXXXXXX6723/8226481      |           | -         | 397.00    | 410.83Cr    | 28/02/20   |
| 529  | 28/02/20 | IMPS/P2A/005918106983/XXXXXXXXXX1972/gdf          |           | 401.18    | -         | 9.65Cr      | 28/02/20   |
| 530  | 28/02/20 | IMPS/P2A/005919314422/XXXXXXXXXX4914/NA           |           | -         | 10.00     | 19.65Cr     | 28/02/20   |
| 531  | 28/02/20 | UPI/005928404355/19:56:10/UPI/paytm-24649669@payt |           | 10.00     | -         | 9.65Cr      | 28/02/20   |
| 532  | 29/02/20 | IMPS/P2A/006015580819/XXXXXXXXXX4914/NA           |           | -         | 30.00     | 39.65Cr     | 29/02/20   |
| 533  | 29/02/20 | UPI/006038152811/15:51:16/UPI/paytm-51610971@payt |           | 30.00     | -         | 9.65Cr      | 29/02/20   |
| 534  | 29/02/20 | IMPS/P2A/006021678312/XXXXXXXXXX4914/NA           |           | -         | 20.00     | 29.65Cr     | 29/02/20   |
| 535  | 29/02/20 | UPI/006043195190/21:04:35/UPI/paytm-33227897@payt |           | 10.00     | -         | 19.65Cr     | 29/02/20   |
| 536  | 02/03/20 | UPI/006151261735/14:52:09/UPI/add-money@paytm/Oid |           | 19.00     | -         | 0.65Cr      | 01/03/20   |
| 537  | 02/03/20 | IMPS/P2A/006121504816/XXXXXXXXXX4914/NA           |           | -         | 300.00    | 300.65Cr    | 01/03/20   |
| 538  | 02/03/20 | BNA/CDAR/XXXXXXXXXX4608/01-03-2020 21:17:54/SWT   |           | -         | 6,000.00  | 6,300.65Cr  | 01/03/20   |
| 539  | 02/03/20 | MBK/006122474348/22:44:00/bjaj                    |           | 2,500.00  | -         | 3,800.65Cr  | 01/03/20   |
| 540  | 02/03/20 | IMPS/P2A/006208039953/XXXXXXXXXX8882/MBPS         |           | -         | 685.00    | 4,485.65Cr  | 02/03/20   |
| 541  | 02/03/20 | UPI/00625996559/08:28:52/UPI/add-money@paytm/Oid  |           | 599.00    | -         | 3,886.65Cr  | 02/03/20   |
| 542  | 02/03/20 | MBK/006217712038/17:22:46/paytm                   |           | 200.00    | -         | 3,686.65Cr  | 02/03/20   |
| 543  | 02/03/20 | UPI/006267633772/17:54:51/UPI/8302240771-191@payt |           | 157.00    | -         | 3,529.65Cr  | 02/03/20   |
| 544  | 02/03/20 | PRCR/DR AJITS DIAGNOSTIC CE/NJAIPUR               |           | 900.00    | -         | 2,629.65Cr  | 02/03/20   |
| 545  | 02/03/20 | UPI/006267998105/18:14:42/UPI/add-money@paytm/Oid |           | 5.50      | -         | 2,624.15Cr  | 02/03/20   |
| 546  | 02/03/20 | UPI/006271944993/21:40:04/UPI/9414303315@paytm/NA |           | 67.00     | -         | 2,557.15Cr  | 02/03/20   |
| 547  | 02/03/20 | UPI/006272609198/22:23:18/UPI/paytm-15218054@payt |           | 1,557.00  | -         | 1,000.15Cr  | 02/03/20   |
| 548  | 02/03/20 | IMPS/P2A/006222348910/XXXXXXXXXX6723/8245482      |           | -         | 377.00    | 1,377.15Cr  | 02/03/20   |
| 549  | 02/03/20 | UPI/006272871842/22:45:05/UPI/paytm-48972881@payt |           | 30.00     | -         | 1,347.15Cr  | 02/03/20   |
| 550  | 03/03/20 | IMPS/P2A/006305776778/XXXXXXXXXX0000/ALL202003032 |           | -         | 200.00    | 1,547.15Cr  | 03/03/20   |
| 551  | 03/03/20 | IMPS/P2A/006319623057/XXXXXXXXXX8882/MBPS         |           | -         | 1,000.00  | 2,547.15Cr  | 03/03/20   |
| 552  | 03/03/20 | PRCR/ONE97 COMMUNICATION LT/DDELHI                |           | 362.70    | -         | 2,184.45Cr  | 03/03/20   |
| 553  | 03/03/20 | PRCR/JAY SHREE NATH FILLING/JAIPUR                |           | 120.00    | -         | 2,064.45Cr  | 03/03/20   |
| 554  | 03/03/20 | BNA/CDAR/XXXXXXXXXX4608/03-03-2020 22:12:07/SWT   |           | -         | 5,000.00  | 7,064.45Cr  | 03/03/20   |
| 555  | 03/03/20 | UPI/006387459969/22:16:52/UPI/paytm-27679369@payt |           | 70.00     | -         | 6,994.45Cr  | 03/03/20   |
| 556  | 03/03/20 | UPI/006387556452/22:24:09/UPI/paytm-50913547@payt |           | 10.00     | -         | 6,984.45Cr  | 03/03/20   |
| 557  | 04/03/20 | SMS Alert charges for Qtr Mar-20                  |           | 17.70     | -         | 6,966.75Cr  | 04/03/20   |
| 558  | 04/03/20 | UPI/006490940801/10:17:31/UPI/paybil3066@paytm/Oi |           | 194.00    | -         | 6,772.75Cr  | 04/03/20   |
| 559  | 04/03/20 | UPI/006418383236/18:23:00/UPI/888888006137394@yes |           | 5,207.00  | -         | 1,565.75Cr  | 04/03/20   |
| 560  | 04/03/20 | BNA/CDAR/XXXXXXXXXX4608/04-03-2020 21:41:21/SWT   |           | -         | 20,000.00 | 21,565.75Cr | 04/03/20   |
| 561  | 04/03/20 | UPI/006422359918/22:10:30/UPI/anilsn438@okicici/R |           | 14,650.00 | -         | 6,915.75Cr  | 04/03/20   |
| 562  | 05/03/20 | IMPS/P2A/006507869863/XXXXXXXXXX1972/hah          |           | 1,548.77  | -         | 5,366.98Cr  | 05/03/20   |
| 563  | 05/03/20 | UPI/006505106332/08:53:56/UPI/paytm-52166657@payt |           | 800.00    | -         | 4,566.98Cr  | 05/03/20   |
| 564  | 05/03/20 | PRCR/MOHSIN COMPANY HPCL/KOTA                     |           | 180.00    | -         | 4,386.98Cr  | 05/03/20   |
| 565  | 06/03/20 | UPI/006618540715/05:59:27/UPI/8209355834@paytm/NA |           | 60.00     | -         | 4,326.98Cr  | 06/03/20   |
| 566  | 06/03/20 | ATM/CASH/6606006792/XXXXXXXXXX4608                |           | 2,000.00  | -         | 2,326.98Cr  | 06/03/20   |
| 567  | 06/03/20 | UPI/00662450433/14:47:45/UPI/paytm-8753706@paytm  |           | 400.00    | -         | 1,926.98Cr  | 06/03/20   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 568  | 06/03/20 | RCR/A70000700480046110130598                      |           | -         | 0.90      | 1,927.88Cr  | 17/02/20   |
| 569  | 07/03/20 | IMPS/P2A/006708213315/XXXXXXXXXX8882/MBPS         |           | -         | 2,000.00  | 3,927.88Cr  | 07/03/20   |
| 570  | 07/03/20 | UPI/006734555489/09:00:09/UPI/paytm-ptmbbp@paytm/ |           | 1,920.00  | -         | 2,007.88Cr  | 07/03/20   |
| 571  | 07/03/20 | ATM/CASH/6713024267/XXXXXXXXXX4608                |           | 500.00    | -         | 1,507.88Cr  | 07/03/20   |
| 572  | 07/03/20 | BNA/CDAR/XXXXXXXXXX4608/07-03-2020 17:38:02/SWT   |           | -         | 9,000.00  | 10,507.88Cr | 07/03/20   |
| 573  | 07/03/20 | UPI/006744631059/20:16:47/UPI/paytm-43873215@payt |           | 145.00    | -         | 10,362.88Cr | 07/03/20   |
| 574  | 08/03/20 | UPI/006850072471/10:34:11/UPI/a162772t@mairtel/Pa |           | 11.00     | -         | 10,351.88Cr | 08/03/20   |
| 575  | 08/03/20 | UPI/006850763309/11:24:54/UPI/Q62229829@ybl/NA    |           | 50.00     | -         | 10,301.88Cr | 08/03/20   |
| 576  | 08/03/20 | UPI/006851157141/11:53:20/UPI/paytm-43112191@payt |           | 250.00    | -         | 10,051.88Cr | 08/03/20   |
| 577  | 08/03/20 | UPI/006851190598/11:55:23/UPI/paytm-27679369@payt |           | 30.00     | -         | 10,021.88Cr | 08/03/20   |
| 578  | 08/03/20 | PRCR/BPS AUTOMOTIVES/JAIPUR                       |           | 100.00    | -         | 9,921.88Cr  | 08/03/20   |
| 579  | 08/03/20 | MBK/006821500826/21:17:34/narendra singh          |           | 9,900.00  | -         | 21.88Cr     | 08/03/20   |
| 580  | 09/03/20 | IMPS/P2A/006910565252/XXXXXXXXXX4914/NA           |           | -         | 150.00    | 171.88Cr    | 09/03/20   |
| 581  | 09/03/20 | MBK/006910945444/10:04:13/narendra                |           | 150.00    | -         | 21.88Cr     | 09/03/20   |
| 582  | 09/03/20 | BY CASH   |           | -         | 26,000.00 | 26,021.88Cr | 09/03/20   |
| 583  | 09/03/20 | IMPS/P2A/006911541524/XXXXXXXXXX1972/hf           |           | 5,001.77  | -         | 21,020.11Cr | 09/03/20   |
| 584  | 09/03/20 | IMPS/P2A/006912752484/XXXXXXXXXX1972/yscs         |           | 21,001.77 | -         | 18.34Cr     | 09/03/20   |
| 585  | 10/03/20 | IMPS/P2A/007015299177/XXXXXXXXXX4914/NA           |           | -         | 200.00    | 218.34Cr    | 10/03/20   |
| 586  | 10/03/20 | UPI/007080071576/15:26:11/UPI/paybil3066@paytm/Oi |           | 178.74    | -         | 39.60Cr     | 10/03/20   |
| 587  | 11/03/20 | IMPS/P2A/007112227740/XXXXXXXXXX4914/NA           |           | -         | 1,100.00  | 1,139.60Cr  | 11/03/20   |
| 588  | 11/03/20 | RCR/A72030100580058130147892                      |           | -         | 7.50      | 1,147.10Cr  | 01/03/20   |
| 589  | 12/03/20 | UPI/007209337458/19:44:26/UPI/7014495493@paytm/NA |           | 30.00     | -         | 1,117.10Cr  | 12/03/20   |
| 590  | 12/03/20 | UPI/007209754985/20:07:42/UPI/paytm-44723683@payt |           | 30.00     | -         | 1,087.10Cr  | 12/03/20   |
| 591  | 13/03/20 | UPI/007320509638/17:22:07/UPI/9929259743@paytm/NA |           | 95.00     | -         | 992.10Cr    | 13/03/20   |
| 592  | 13/03/20 | UPI/007321005010/17:57:36/UPI/upi-cashback@paytm/ |           | -         | 5.00      | 997.10Cr    | 13/03/20   |
| 593  | 13/03/20 | IMPS/P2A/007320181600/XXXXXXXXXX1972/gf           |           | 996.18    | -         | 0.92Cr      | 13/03/20   |
| 594  | 14/03/20 | BNA/CDAR/XXXXXXXXXX4608/14-03-2020 11:06:34/SWT   |           | -         | 2,500.00  | 2,500.92Cr  | 14/03/20   |
| 595  | 14/03/20 | ATM/CASH/964/XXXXXXXXXX4608                       |           | 100.00    | -         | 2,400.92Cr  | 14/03/20   |
| 596  | 16/03/20 | BNA/CDAR/XXXXXXXXXX4608/15-03-2020 13:13:54/SWT   |           | -         | 500.00    | 2,900.92Cr  | 15/03/20   |
| 597  | 16/03/20 | IMPS/P2A/007513263505/XXXXXXXXXX4914/NA           |           | -         | 990.00    | 3,890.92Cr  | 15/03/20   |
| 598  | 16/03/20 | UPI/007543691542/13:27:03/UPI/paytm-ptmbbp@paytm/ |           | 3,800.00  | -         | 90.92Cr     | 15/03/20   |
| 599  | 16/03/20 | UPI/007653289253/09:16:28/UPI/9166326949@paytm/NA |           | 90.00     | -         | 0.92Cr      | 16/03/20   |
| 600  | 16/03/20 | IMPS/P2A/007618928566/XXXXXXXXXX8882/MBPS         |           | -         | 5,000.00  | 5,000.92Cr  | 16/03/20   |
| 601  | 16/03/20 | UPI/007659766584/18:04:08/UPI/paytm-26792277@payt |           | 100.00    | -         | 4,900.92Cr  | 16/03/20   |
| 602  | 16/03/20 | UPI/007660118544/18:25:11/UPI/8561092696@paytm/NA |           | 3,750.00  | -         | 1,150.92Cr  | 16/03/20   |
| 603  | 16/03/20 | IMPS/P2A/007618010922/XXXXXXXXXX8882/remark       |           | -         | 20,000.00 | 21,150.92Cr | 16/03/20   |
| 604  | 16/03/20 | UPI/007660535545/18:50:10/UPI/9829264734@paytm/NA |           | 2,000.00  | -         | 19,150.92Cr | 16/03/20   |
| 605  | 16/03/20 | UPI/007660933621/19:12:17/UPI/9829264734@paytm/NA |           | 2,000.00  | -         | 17,150.92Cr | 16/03/20   |
| 606  | 16/03/20 | UPI/007662795313/20:52:47/UPI/Q06341059@ybl/NA    |           | 90.00     | -         | 17,060.92Cr | 16/03/20   |
| 607  | 17/03/20 | UPI/007765885624/07:46:32/UPI/pay9571015334@paytm |           | 30.00     | -         | 17,030.92Cr | 17/03/20   |
| 608  | 17/03/20 | UPI/007767659040/10:56:15/UPI/paytm-44641269@payt |           | 5.00      | -         | 17,025.92Cr | 17/03/20   |
| 609  | 17/03/20 | RCR/A72030100630063210253305                      |           | -         | 0.90      | 17,026.82Cr | 06/03/20   |
| 610  | 17/03/20 | IMPS/P2A/007712039233/XXXXXXXXXX1972/gold         |           | 10,001.77 | -         | 7,025.05Cr  | 17/03/20   |
| 611  | 17/03/20 | UPI/007769532444/13:22:35/UPI/pay9166883396@paytm |           | 105.00    | -         | 6,920.05Cr  | 17/03/20   |
| 612  | 17/03/20 | IMPS/P2A/007714116333/XXXXXXXXXX4914/NA           |           | -         | 9,995.00  | 16,915.05Cr | 17/03/20   |
| 613  | 17/03/20 | UPI/007770783523/15:02:27/UPI/paytm-26792277@payt |           | 60.00     | -         | 16,855.05Cr | 17/03/20   |
| 614  | 17/03/20 | UPI/007770788730/15:03:13/UPI/paytm-26792277@payt |           | 10.00     | -         | 16,845.05Cr | 17/03/20   |
| 615  | 17/03/20 | UPI/007771941091/16:50:02/UPI/paytm-39280037@payt |           | 60.00     | -         | 16,785.05Cr | 17/03/20   |
| 616  | 17/03/20 | UPI/007776641257/21:50:05/UPI/pay9571015334@paytm |           | 25.00     | -         | 16,760.05Cr | 17/03/20   |
| 617  | 18/03/20 | IMPS/P2A/007812626928/XXXXXXXXXX0657/hukamsingh   |           | 13,919.77 | -         | 2,840.28Cr  | 18/03/20   |
| 618  | 18/03/20 | RCR/A72030100650065160256886                      |           | -         | 1.35      | 2,841.63Cr  | 09/03/20   |
| 619  | 18/03/20 | RCR/A70000700700068180012724                      |           | -         | 0.75      | 2,842.38Cr  | 11/03/20   |
| 620  | 18/03/20 | UPI/007885542539/18:02:34/UPI/paytm-51887391@payt |           | 25.00     | -         | 2,817.38Cr  | 18/03/20   |
| 621  | 18/03/20 | UPI/007888318996/20:42:05/UPI/paytm-27679369@payt |           | 30.00     | -         | 2,787.38Cr  | 18/03/20   |
| 622  | 19/03/20 | UPI/007995328783/14:03:55/UPI/paytm-8759546@paytm |           | 50.00     | -         | 2,737.38Cr  | 19/03/20   |
| 623  | 19/03/20 | UPI/007996382963/15:43:10/UPI/paytm-26792277@payt |           | 100.00    | -         | 2,637.38Cr  | 19/03/20   |
| 624  | 19/03/20 | UPI/007998599075/18:46:31/UPI/paytm-26792277@payt |           | 11.00     | -         | 2,626.38Cr  | 19/03/20   |
| 625  | 19/03/20 | UPI/007960702368/20:33:02/UPI/7688845209@ybl/Paym |           | -         | 10,000.00 | 12,626.38Cr | 19/03/20   |

| S.No | Date     | Description                                       | Cheque No | Debit    | Credit   | Balance     | Value Date |
|------|----------|---|-----------|----------|----------|-------------|------------|
| 626  | 19/03/20 | UPI/007900684104/20:50:43/UPI/8890027102@paytm/NA |           | 40.00    | -        | 12,586.38Cr | 19/03/20   |
| 627  | 19/03/20 | UPI/007900720876/20:53:01/UPI/8890027102@paytm/NA |           | 20.00    | -        | 12,566.38Cr | 19/03/20   |
| 628  | 20/03/20 | PRCR/CHANDNI FILLING STATIO/JAIPUR                |           | 1,000.00 | -        | 11,566.38Cr | 20/03/20   |
| 629  | 20/03/20 | UPI/008004032723/09:10:27/UPI/paytm-43873215@payt |           | 250.00   | -        | 11,316.38Cr | 20/03/20   |
| 630  | 20/03/20 | PRCR/IOCL../NEEMRANA                              |           | 1,000.00 | -        | 10,316.38Cr | 20/03/20   |
| 631  | 21/03/20 | ATM/CASH/8116016806/XXXXXXXXXXXX4608              |           | 7,000.00 | -        | 3,316.38Cr  | 21/03/20   |
| 632  | 21/03/20 | UPI/008119936771/16:27:30/UPI/Q06341059@ybl/NA    |           | 10.00    | -        | 3,306.38Cr  | 21/03/20   |
| 633  | 21/03/20 | UPI/00811997712/16:31:45/UPI/Q39289717@ybl/NA     |           | 50.00    | -        | 3,256.38Cr  | 21/03/20   |
| 634  | 21/03/20 | UPI/008120094162/16:44:31/UPI/paytm-43511453@payt |           | 421.00   | -        | 2,835.38Cr  | 21/03/20   |
| 635  | 23/03/20 | UPI/008228850019/18:28:29/UPI/paytm-27437789@payt |           | 20.00    | -        | 2,815.38Cr  | 22/03/20   |
| 636  | 23/03/20 | UPI/008336690333/18:22:09/UPI/paytm-47039989@payt |           | 22.00    | -        | 2,793.38Cr  | 23/03/20   |
| 637  | 23/03/20 | UPI/008336712522/18:23:47/UPI/paytm-39569727@payt |           | 20.00    | -        | 2,773.38Cr  | 23/03/20   |
| 638  | 25/03/20 | ACH Debit/Cholamandalaminvestm/Z92583182/14-1     |           | 2,749.00 | -        | 24.38Cr     | 25/03/20   |
| 639  | 27/03/20 | UPI/008766626434/19:31:14/UPI/ptmupf@paytm/Cashba |           | -        | 1.13     | 25.51Cr     | 27/03/20   |
| 640  | 27/03/20 | UPI/008766983791/20:05:59/UPI/ptmupf@paytm/Cashba |           | -        | 0.75     | 26.26Cr     | 27/03/20   |
| 641  | 30/03/20 | BNA/CDAR/XXXXXXXXXXXX4608/30-03-2020 07:33:53/SWT |           | -        | 500.00   | 526.26Cr    | 30/03/20   |
| 642  | 30/03/20 | BNA/CDAR/XXXXXXXXXXXX4608/30-03-2020 08:02:11/SWT |           | -        | 500.00   | 1,026.26Cr  | 30/03/20   |
| 643  | 30/03/20 | UPI/009082490791/08:11:26/UPI/paytm-43511453@payt |           | 658.00   | -        | 368.26Cr    | 30/03/20   |
| 644  | 30/03/20 | IMPS/P2A/009008060217/XXXXXXXXXXXX4053/vgs        |           | 365.00   | -        | 3.26Cr      | 30/03/20   |
| 645  | 03/04/20 | BNA/CDAR/XXXXXXXXXXXX4608/03-04-2020 07:29:27/SWT |           | -        | 2,000.00 | 2,003.26Cr  | 03/04/20   |
| 646  | 03/04/20 | RCR/A70000700840080170141422                      |           | -        | 7.50     | 2,010.76Cr  | 27/03/20   |
| 647  | 03/04/20 | UPI/009416290666/15:36:52/UPI/paytm-43511453@payt |           | 1,589.00 | -        | 421.76Cr    | 03/04/20   |
| 648  | 04/04/20 | BNA/CDAR/XXXXXXXXXXXX4608/04-04-2020 08:07:31/SWT |           | -        | 2,800.00 | 3,221.76Cr  | 04/04/20   |
| 649  | 04/04/20 | IMPS/P2A/009508157529/XXXXXXXXXXXX4053/return     |           | 2,800.00 | -        | 421.76Cr    | 04/04/20   |
| 650  | 04/04/20 | UPI/009521481704/10:42:24/UPI/paybil3066@paytm/Oi |           | 199.00   | -        | 222.76Cr    | 04/04/20   |
| 651  | 04/04/20 | UPI/009526976766/21:41:22/UPI/payair7673@paytm/Oi |           | 10.00    | -        | 212.76Cr    | 04/04/20   |
| 652  | 06/04/20 | UPI/009627737630/05:18:58/UPI/payouts@paytm/ALL20 |           | -        | 5,000.00 | 5,212.76Cr  | 05/04/20   |
| 653  | 06/04/20 | ATM/CASH/9607012724/XXXXXXXXXXXX4608              |           | 4,800.00 | -        | 412.76Cr    | 05/04/20   |
| 654  | 06/04/20 | ATM/CASH/9611006702/XXXXXXXXXXXX4608              |           | 400.00   | -        | 12.76Cr     | 05/04/20   |
| 655  | 08/04/20 | UPI/009950399362/05:16:54/UPI/payouts@paytm/ALL20 |           | -        | 50.00    | 62.76Cr     | 08/04/20   |
| 656  | 14/04/20 | UPI/010505369708/19:27:59/UPI/paytm-27437789@payt |           | 60.00    | -        | 2.76Cr      | 14/04/20   |
| 657  | 15/04/20 | UPI/010613650024/19:19:03/UPI/add-money@paytm/Oid |           | 2.00     | -        | 0.76Cr      | 15/04/20   |
| 658  | 15/04/20 | UPI/010620081399/20:08:02/UPI/singhrupendra336@ok |           | -        | 205.00   | 205.76Cr    | 15/04/20   |
| 659  | 15/04/20 | UPI/010620311172/20:58:28/UPI/bfsl-paytm@icici/Oi |           | 203.00   | -        | 2.76Cr      | 15/04/20   |
| 660  | 17/04/20 | IMPS/P2A/010805077298/XXXXXXXXXXXX0000/-          |           | -        | 7,400.00 | 7,402.76Cr  | 17/04/20   |
| 661  | 17/04/20 | IMPS/P2A/010807354692/XXXXXXXXXXXX4053/paytm      |           | 2,400.00 | -        | 5,002.76Cr  | 17/04/20   |
| 662  | 17/04/20 | ATM/CASH/10818006471/XXXXXXXXXXXX4608             |           | 4,000.00 | -        | 1,002.76Cr  | 17/04/20   |
| 663  | 18/04/20 | UPI/010937305440/16:29:50/UPI/paytm-43511453@payt |           | 406.00   | -        | 596.76Cr    | 18/04/20   |
| 664  | 20/04/20 | IMPS/P2A/011105994527/XXXXXXXXXXXX0000/-          |           | -        | 470.00   | 1,066.76Cr  | 20/04/20   |
| 665  | 20/04/20 | IMPS/P2A/011117335845/XXXXXXXXXXXX4053/return     |           | 446.50   | -        | 620.26Cr    | 20/04/20   |
| 666  | 21/04/20 | UPI/011258058045/08:56:45/UPI/paytm-46203079@payt |           | 5.00     | -        | 615.26Cr    | 21/04/20   |
| 667  | 21/04/20 | UPI/011264514819/21:41:25/UPI/payair7673@paytm/Oi |           | 8.00     | -        | 607.26Cr    | 21/04/20   |
| 668  | 22/04/20 | UPI/011366904205/10:19:36/UPI/payair7673@paytm/Oi |           | 149.00   | -        | 458.26Cr    | 22/04/20   |
| 669  | 28/04/20 | IMPS/P2A/011911521076/XXXXXXXXXXXX4053/hg         |           | 450.00   | -        | 8.26Cr      | 28/04/20   |
| 670  | 02/05/20 | BNA/CDAR/XXXXXXXXXXXX4608/02-05-2020 06:59:07/SWT |           | -        | 1,500.00 | 1,508.26Cr  | 02/05/20   |
| 671  | 02/05/20 | PRCR/TECHPROCESS PAYMENT SE/RMUMBAI               |           | 1,318.00 | -        | 190.26Cr    | 02/05/20   |
| 672  | 04/05/20 | 39958100005076:Int.Pd:01-02-2020 to 30-04-2020    |           | -        | 26.00    | 216.26Cr    | 30/04/20   |
| 673  | 04/05/20 | BNA/CDAR/XXXXXXXXXXXX4608/04-05-2020 12:40:49/SWT |           | -        | 3,000.00 | 3,216.26Cr  | 04/05/20   |
| 674  | 05/05/20 | IMPS/P2A/012607915114/XXXXXXXXXXXX3321/uud        |           | 3,000.00 | -        | 216.26Cr    | 05/05/20   |
| 675  | 07/05/20 | UPI/012885298446/05:17:56/UPI/payouts@paytm/ALL20 |           | -        | 2,000.00 | 2,216.26Cr  | 07/05/20   |
| 676  | 08/05/20 | PRCR/PAYTM/NOIDA                                  |           | 249.00   | -        | 1,967.26Cr  | 08/05/20   |
| 677  | 09/05/20 | UPI/013002482272/05:16:00/UPI/payouts@paytm/ALL20 |           | -        | 198.02   | 2,165.28Cr  | 09/05/20   |
| 678  | 11/05/20 | PRCR/PRIYA SERVICE CENTRE/JAIPUR                  |           | 300.00   | -        | 1,865.28Cr  | 11/05/20   |
| 679  | 12/05/20 | IMPS/P2A/013309803385/XXXXXXXXXXXX8882/MBPS       |           | -        | 300.00   | 2,165.28Cr  | 12/05/20   |
| 680  | 12/05/20 | PRCR/PAYTM/NOIDA                                  |           | 180.00   | -        | 1,985.28Cr  | 12/05/20   |
| 681  | 12/05/20 | PRCR/PRIYA SERVICE CENTRE/JAIPUR                  |           | 100.00   | -        | 1,885.28Cr  | 12/05/20   |
| 682  | 13/05/20 | ATM/CASH/13409021303/XXXXXXXXXXXX4608             |           | 1,500.00 | -        | 385.28Cr    | 13/05/20   |
| 683  | 14/05/20 | IMPS/P2A/013510408779/XXXXXXXXXXXX8882/MBPS       |           | -        | 200.00   | 585.28Cr    | 14/05/20   |

| S.No | Date     | Description                                       | Cheque No | Debit     | Credit    | Balance     | Value Date |
|------|----------|---|-----------|-----------|-----------|-------------|------------|
| 684  | 15/05/20 | ATM/CASH/13606026142/XXXXXXXXXXXX4608             |           | 500.00    | -         | 85.28Cr     | 15/05/20   |
| 685  | 17/05/20 | BNA/CDAR/XXXXXXXXXXXX4608/17-05-2020 06:49:01/SWT |           | -         | 35,500.00 | 35,585.28Cr | 17/05/20   |
| 686  | 17/05/20 | PRCR/PAYTM/NOIDA                                  |           | 250.00    | -         | 35,335.28Cr | 17/05/20   |
| 687  | 17/05/20 | IMPS/P2A/013821172503/XXXXXXXXXXXX6493/dfc        |           | 100.00    | -         | 35,235.28Cr | 17/05/20   |
| 688  | 17/05/20 | IMPS/P2A/013822399845/XXXXXXXXXXXX6493/return     |           | 34,900.00 | -         | 335.28Cr    | 17/05/20   |
| 689  | 20/05/20 | PRCR/PAYTM/NOIDA                                  |           | 149.00    | -         | 186.28Cr    | 20/05/20   |
| 690  | 20/05/20 | RCR/A70000701340132090069945                      |           | -         | 2.25      | 188.53Cr    | 14/05/20   |
| 691  | 20/05/20 | BNA/CDAR/XXXXXXXXXXXX4608/20-05-2020 20:35:12/SWT |           | -         | 1,500.00  | 1,688.53Cr  | 20/05/20   |
| 692  | 20/05/20 | PRCR/TECHPROCESS PAYMENT SE/RMUMBAI               |           | 508.00    | -         | 1,180.53Cr  | 20/05/20   |
| 693  | 21/05/20 | IMPS/P2A/014214329978/XXXXXXXXXXXX8882/MBPS       |           | -         | 500.00    | 1,680.53Cr  | 21/05/20   |
| 694  | 21/05/20 | PRCR/paytmbankPayTM/Mumbai                        |           | 100.00    | -         | 1,580.53Cr  | 21/05/20   |
| 695  | 22/05/20 | PRCR/JAY SHREE NATH FILLING/JAIPUR                |           | 150.00    | -         | 1,430.53Cr  | 22/05/20   |
| 696  | 22/05/20 | RCR/A70000701350133100056077                      |           | -         | 0.75      | 1,431.28Cr  | 15/05/20   |
| 697  | 23/05/20 | ATM/CASH/14408013668/XXXXXXXXXXXX4608             |           | 500.00    | -         | 931.28Cr    | 23/05/20   |
| 698  | 23/05/20 | ATM/CWRR/14408013668/XXXXXXXXXXXX4608             |           | -         | 500.00    | 1,431.28Cr  | 23/05/20   |
| 699  | 23/05/20 | ATM/CASH/14408022050/XXXXXXXXXXXX4608             |           | 500.00    | -         | 931.28Cr    | 23/05/20   |
| 700  | 23/05/20 | PRCR/PAYTM/NOIDA                                  |           | 350.00    | -         | 581.28Cr    | 23/05/20   |
| 701  | 25/05/20 | PRCR/TECHPROCESS PAYMENT SE/RMUMBAI               |           | 544.00    | -         | 37.28Cr     | 25/05/20   |