

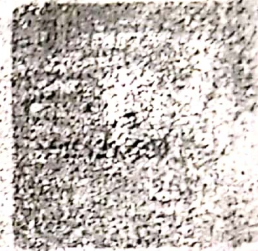
आयकर विभाग  
INCOME TAX DEPARTMENT



भारत सरकार  
GOVT. OF INDIA



स्थायी लेखा संख्या कार्ड  
Permanent Account Number Card  
**JYVPS8729A**



नाम / Name  
**RAMESH CHAND SHARMA**

पिता का नाम / Father's Name  
**SHANKAR LAL SHARMA**

जन्म की तारीख / Date of Birth  
**02/01/1997**

हस्ताक्षर / Signature



ORIGINAL & VERIFIED  
NAME: 87  
EMPLOYEE ID: .....  
DATE: ..... SIGN: .....  
DATE: ..... SIGN: .....

भारत सरकार  
Government of India

रमेश चन्द शर्मा  
Ramesh Chand Sharma  
जन्म तिथि/DOB: 02/01/1997  
पुरुष / MALE

2945 6196 9328

मेरा आधार, मेरी पहचान

ORIGINAL SEEN & VERIFIED  
NAME-  
EMP CODE- 87  
DATE- (11) MSFC  
SIGN

आधार  
Unique Identification Authority of India

पता:  
S/O: शंकर लाल शर्मा, रामपुरा वास,  
दूधली, जयपुर,  
राजस्थान - 303301

Address:  
S/O: Shankar Lal Sharma,  
RAMPURA WAS, Doodhi,  
Jaipur,  
Rajasthan - 303301

2945 6196 9328

1947 help@uidai.gov.in www.uidai.gov.in









भारत निर्वाचन आयोग

ELECTION COMMISSION OF INDIA

मतदाता फोटो पहचान पत्र - ELECTOR PHOTO IDENTITY CARD



WHA1320175



ORIGINAL NAME & VERIFIED  
NAME  
PIN CODE  
DATE  
SIGN

नाम : अंजली

Name : ANJALI

पति का नाम : कमलेश कुमार

Husband's Name : KAMLESH KUMAR



लिंग/Gender :

स्त्री / Female

जन्मतिथि/आयु

06-05-1999

Date of Birth/ Age :

पता : म.क्र.1, हरियाणा ब्राह्मण समाज , रामपुरा वास, रामपुरावास  
दूधली, तहसील-बस्सी, जिला-जयपुर-303301

Address : HNo.1, HARIYANA BRAHMAN SMAJ RAMPURA  
WAS, RAMPURAWAS DOODHALI, TEH-BASSI, DIST-  
JAIPUR-303301

*Kaay*

दिनांक/ Date : 06-02-2020

निर्वाचक पंजीकरण अधिकारी

Electoral Registration Officer

विधानसभा निर्वाचन क्षेत्र संख्या एवं नाम : 57-बस्सी (अ.ज.जा.)

Assembly Constituency No. and Name : 57-Bassi (ST)

भाग संख्या एवं नाम : 141-रामपुरावास दूधली

Part No. and Name : 141-RAMPURAWAS DOODHALI

ORIGINAL  
DATE.....  
EMP CODE.....  
NAME.....  
MSFC  
VERIFIED

नोट / Note :

1. इस कार्ड को धारण करने मात्र से यह कोई गारंटी नहीं है कि आप वर्तमान निर्वाचक नामावली में निर्वाचक हैं। कृपया अपना नाम प्रत्येक चुनाव से पहले वर्तमान नामावली में जाँच लें।

Mere possession of Elector Photo Identity card is no guarantee of name being present in electoral rolls. Please check your name in the current electoral rolls before every election.

2. इस कार्ड में उल्लिखित जन्मतिथि को निर्वाचक नामावली में पंजीकरण के अलावा अन्य किसी भी स्थिति में आयु के प्रमाण के रूप में नहीं माना जाएगा।

Date of birth mentioned in this card shall not be treated as a proof of age or date of birth for any purpose other than registration in electoral rolls.

BASSI



नाम व पता :  
J\_BASSI

| SHANKAR LAL S/O GODURAM SHARMA |              |                            |            | क्रम सं  | विवरण :  | बिल राशि (रु.) |
|--------------------------------|--------------|----------------------------|------------|--|--|----------------|
| RAMPURAVAS RAMPURAVAS DUDHLY   |              |                            |            | 1.   | विद्युत खर्च   | 223.25         |
|                                |              |                            |            | 2.   | स्थाई शुल्क  | 443.90         |
|                                |              |                            |            | 3.   | डिमांड सरचार्ज   | 0.00           |
| मोबाइल नं                      | 8058286636   | बिलिंग स्थिति              | R          | 4.   | पावर फैक्टर सरचार्ज(+)/ प्रोत्साहन(-)/ शंट कैपेसिटर सरचार्ज(3X)              | 0.00           |
| ईमेल                           | NULL         |                            |            | 5.   | अनाधिकृत उपभोग राशि  | 0.00           |
| के नंबर                        | 210591043565 |                            |            | 6.   | सी.टी./पी.टी./मीटर किराया  | 0.00           |
| RSN.                           |              | PANNO:                     |            | 7.   | ट्रांसफॉर्मर किराया  | 0.00           |
| सेवा क्रमांक                   | 0            | अमानत राशि                 | 200        | 8.   | अन्य   |                |
| वर्तमान खाता संख्या            | 15030361     |                            |            | 9.   | रिबेट्स (-) (i) वोल्टेज / (Other Rebates)                                    | -0             |
| बिल माह                        | 202103       | कुल माह बिल                | 1.93       |  | (ii) सोलर/ स्प्रिंकलर/शामीण रियायत (Deferred) (Wavie off Dps)                | -0             |
| कीडर कोड                       | 2262746      | टैरिफ कोड                  | 1000       | 10.  | निगम राशि(क्रम. सं. 1 से 9 तक का योग)  | 667.15         |
| स्टी. श्रेणी                   | DS           |                            |            | 11.  | विद्युत शुल्क वर्तमान उपभोग पर   | 18.80          |
| स्टी.लोड (कि.वा./हा.पा.)       | 0.5 (KW)     | कनेक्टेड लोड (की.वा/हा.पो) | 0.5 (KW)   | 12.  | जल संरक्षण उपकर  | 0.00           |
| कांटेक्ट डिमांड(के.वी.ए)       | 0            | शहरी/शामीण                 | R          | 13.  | नगरीय उपकर   | 0.00           |
| सप्लाइ वोल्टेज                 | 230          | मीटरिंग वोल्टेज            | 230        | 14.  | अन्य देय/जमा कोड निगम राशि (LED+FUEL)  | 5.85           |
| मीटर स्वामित्व                 | N            | मीटरिंग टाइप               | 1          | 15.  | अन्य देय/जमा कोड विद्युत शुल्क   | 0.00           |
| पावर फैक्टर                    | 0            | बिलिंग डिमांड              | 0          | 16.  | अन्य देय/जमा कोड जल संरक्षण उपकर   | 0.00           |
| औसत मासिक उपभोग (पू. वि. व)    | 63           | मीटर सुरक्षा राशि          | 0          | 17.  | अन्य देय/जमा कोड नगरीय उपकर  | 0.00           |
| मीटर की स्थिति                 | R            | उपभोक्ता की स्थिति         | R          | 18.  | अन्य देय/जमा कोड/एल.ई.डी/डेफ्रेड योजना भुगतान                                | 0.00           |
| वर्तमान पठन तिथि               | 01-03-2021   | गत पठन तिथि                | 02-01-2021 | 19.  | समायोजित राशि(कोड)   | -487.5         |
| वर्तमान स्थापित मीटर नं        | 2269516      | गुणांक                     | 1          | 20.  | कुल उपभोग राशि(क्रम.सं.10 से 19 तक का योग)                                   | 204.30         |
| वर्तमान पठन (KWH)              | 1690         | गत पठन (KWH)               | 1643       | 21.  | पिछले बिल तक बकाया राशि  | -0.12          |
| वर्तमान पठन (KVAH)             | 0            | गत पठन (KVAH)              | 0          | 22.  | स्थगित बकाया राशि(चालू (Def 2nd Installment) माह)                            | 0.00           |
| वर्तमान पठन (KVA)              | 0            | गत पठन (KVA)               | 0          | 23.  | राज्य सरकार द्वारा वहन राशि- (i) टैरिफ सव्बिडी (ii) ओला वृष्टि /अन्य सव्बिडी | 0.00           |
| बदले गये/अतिरिक्त मीटर नं.     | 0            | गुणांक                     |            | 24.  | नियत तिथि तक देय कुल राशि(क्रम. सं. 20+21-22)                                | 204            |
| वर्तमान पठन (KWH)              |              | गत पठन (KWH)               |            | 25.  | विलम्ब भुगतान सरचार्ज  | 4.11           |
| वर्तमान पठन (KVAH)             |              | गत पठन (KVAH)              |            | 26.  | नियत तिथि पारचात देय कुल राशि(क्रम.सं.24 एवं 25 तक योग)                      | 208            |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | पिछले छः बिलिंग माह मे अंकित उपभोग माह उपभोग (यूनिट)   |  |                |
| बदले गये/अतिरिक्त मीटर नं.     | 0            | गुणांक                     |            | 1. 202009 - 41   |  |                |
| वर्तमान पठन (KWH)              |              | गत पठन (KWH)               |            | 2. 202010 - 73   |  |                |
| वर्तमान पठन (KVAH)             |              | गत पठन (KVAH)              |            | 3. 202011 - 9  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 4. 202012 - 6  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 5. 202101 - 3  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 6. 202102 - 50   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | माह 202103   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | माह  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | उपभोग  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | उपभोक्ता पेन नं.   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | "विद्युत निरीक्षणालय द्वारा कियेजा रहे 33 के.वी. तक के निरीक्षण कार्योंके सरलीकरण की दिशा में एक बड़ा कदम- (www.energy.rajasthan.gov. पर सूची उपलब्ध है।" अधिकृत हस्ताक्षर कर्ता |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | Sundry Code 110:TCS Payable  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | शिकायत दर्ज करवाने हेतु टोल फ्री नम्बर:-1800-180-6507  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | जयपुर विद्युत वितरण निगम लिमिटेड X बिल नं. :- 10117  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | के नम्बर : 210591043565  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | भुगतान प्राप्ति की मोहर हेतु स्थान   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | व माह 202103 भुगतान का माध्यम : नगद/बैंक नं  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 17-03-2021   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 15030361 नियत भुगतान तिथि  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 204  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 2105910 नियत भुगतान तिथि तक देय राशि   |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | 208  |  |                |
| वर्तमान पठन (KVA)              |              | गत पठन (KVA)               |            | नियत भुगतान तिथि पश्चात देय राशि   |  |                |

56 के अन्तर्गत 15 दिवस पश्चात विद्युत सभ्यन्ध विच्छेद करके की जायेगा

ORIGINAL SEEN & VERIFIED  
MSFC  
DATE: 17/03/2021  
SIGN: [Signature]





## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch: 18397-BASSI 303301  
 IFSC :  
 MICR : 303015092

DATE: 06-03-21 10:22:33 AM

Account No : 83972010000902  
 Product Name: SAVINGS BANK METRO-URBAN  
 Customer ID: 257194729  
 Customer Name: Mr RAMESH CHAND SHARMA  
 Address : SO SHANKAR LAL SHARMA  
 RAMPURA WAS  
 DOODHLI  
 JAIPUR  
 303301

Nominee Reference num: 1009955054276  
 Nominee Name : KAMLESH KUMAR SHARMA  
 Account Title : RAMESH CHAND SHARMA  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-03-2020 To 06-03-2021  
 Name Currency : INDIAN RUPEES

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
| 01-MAR-20  | 01-MAR-20  | 18397  |              | B/F ...  | 0.00      | 76.01     | 76.01     |
| 02-MAR-20  | 02-MAR-20  | 18397  |              | CASH DEP<br>8397_BASSI   | 0.00      | 94,500.00 | 94,576.01 |
| 03-MAR-20  | 03-MAR-20  | 18397  | 550114470655 | NEFT:<br>P2003033334081:<br>SUMER SINGH<br>GURJAR  | 94,500.00 | 0.00      | 76.01     |
| 06-MAR-20  | 06-MAR-20  | 18397  |              | UPI/DR/006619459776/<br>BILLDESKTE/ICIC/BILL<br>DESK.AIRTEL/UPI<br>/ICIDA18BCE897F8495<br>7B2B6729C9AB213F5        | 49.00     | 0.00      | 27.01     |
| 07-MAR-20  | 07-MAR-20  | 18397  |              | CASH DEP<br>8397_BASSI   | 0.00      | 5,000.00  | 5,027.01  |
| 07-MAR-20  | 07-MAR-20  | 18397  |              | UPI/DR/006739300094/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL57BC76AC8F7C<br>430AB13F072751CF07<br>E6      | 98.00     | 0.00      | 4,929.01  |
| 07-MAR-20  | 07-MAR-20  | 18397  | 006716013620 | ATM WDL 31039004<br>SBBJ BASSI<br>07/03/20 16:34   | 2,000.00  | 0.00      | 2,929.01  |
| 09-MAR-20  | 09-MAR-20  | 18397  |              | UPI/DR/006900726076/<br>MR MUKESH<br>/YBL/9829600262/PAY<br>MENT<br>FR/YBL7EA3821563FB<br>4FE2BF9C6D7F599B28<br>4A | 1,500.00  | 0.00      | 1,429.01  |
| 09-MAR-20  | 09-MAR-20  | 18397  |              | UPI/DR/006900863639/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL6BA21D4E96AC<br>444E84F9735F18DAAA<br>5C   | 98.00     | 0.00      | 1,331.01  |
| 11-MAR-20  | 11-MAR-20  | 18397  | 031160015145 | ECOM PUR 70021972<br>PTM*PAYTM<br>11/03/20 08:24   | 340.00    | 0.00      | 991.01    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|--|-----------|----------|----------|
| 11-MAR-20  | 11-MAR-20  | 18397  | 031120012166 | ECOM PUR 70021972<br>PTM*PAYTM<br>11/03/20 08:29   | 922.00    | 0.00     | 69.01    |
| 19-MAR-20  | 19-MAR-20  | 18397  |              | UPI/CR/007939230800/<br>GIRRAJ<br>KUM/YBL/9782843717/<br>PAYMENT<br>FR/YBL0EEE606B55DD<br>406B84226C236ECB2C<br>2E | 0.00      | 1,000.00 | 1,069.01 |
| 19-MAR-20  | 19-MAR-20  | 18397  | 007914650199 | ATM WDL VA314501<br>BASSI 19/03/20<br>14:33  | 1,000.00  | 0.00     | 69.01    |
| 20-MAR-20  | 20-MAR-20  | 18397  |              | UPI/CR/008034439830/<br>OM<br>PRAKASH/YBL/729688<br>4176/PAYMENT<br>FR/YBLA1CEA16359ED<br>4D5092211D31D3A2CB<br>6E | 0.00      | 1,000.00 | 1,069.01 |
| 21-MAR-20  | 21-MAR-20  | 18397  | 008112009479 | ATM WDL 33500711<br>BASSI BRANCH<br>21/03/20 11:58   | 1,000.00  | 0.00     | 69.01    |
| 27-MAR-20  | 27-MAR-20  | 18397  |              | SMS CHARGES  | 15.00     | 0.00     | 54.01    |
| 31-MAR-20  | 31-MAR-20  | 18397  |              | CASA CREDIT<br>INTEREST<br>CAPITALIZED   | 0.00      | 77.86    | 131.87   |
| 05-APR-20  | 05-APR-20  | 18397  |              | UPI/CR/009634481546/<br>MEGHRAJ<br>SH/YBL/9929333168/PA<br>YMENT<br>FR/YBLBEC0449C2479<br>47FDB36AD36DCE5A4<br>F76 | 0.00      | 500.00   | 631.87   |
| 08-APR-20  | 08-APR-20  | 18397  |              | UPI/CR/009938473659/<br>RAHUL<br>KUMA/YBL/8955054545<br>/PAYMENT<br>FR/YBL4E6DB483369B<br>40059036A9FA350F27B<br>7 | 0.00      | 2,000.00 | 2,631.87 |
| 09-APR-20  | 09-APR-20  | 18397  | 010004565431 | ATM WDL A8397001<br>KHADIGRAM UDYOG<br>09/04/20 10:22  | 2,500.00  | 0.00     | 131.87   |
| 27-APR-20  | 27-APR-20  | 18397  |              | UPI/CR/011833787238/<br>HEM<br>SINGH/YBL/995067153<br>4/PAYMENT<br>FR/YBLCBD23DBE270<br>D4EE589223D873F88D<br>542  | 0.00      | 300.00   | 431.87   |
| 27-APR-20  | 27-APR-20  | 18397  | 042706468339 | ECOM PUR 87014844<br>JIO INFOCOM<br>27/04/20 11:33   | 149.00    | 0.00     | 282.87   |
| 27-APR-20  | 27-APR-20  | 18397  |              | UPI/CR/011822895326/<br>HEM<br>SINGH/YBL/995067153<br>4/PAYMENT<br>FR/YBLBCCDFAA9B31<br>447228958C524A5B31F<br>F1  | 0.00      | 300.00   | 582.87   |
| 27-APR-20  | 27-APR-20  | 18397  | 011815565157 | ATM WDL ABNRJ087<br>KHADI GRAM UDYO<br>27/04/20 15:35  | 500.00    | 0.00     | 82.87    |
| 28-APR-20  | 28-APR-20  | 18397  |              | UPI/CR/011930828429/<br>SATYENDRA<br>/YBL/9928815468/PAY<br>MENT<br>FR/YBLF4ADD07AC496<br>4322A25715A8C2EF2A       | 0.00      | 250.00   | 332.87   |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|---|-----------|----------|----------|
|            |            |        |              | D6  |           |          |          |
| 30-APR-20  | 30-APR-20  | 18397  |              | UPI/CR/012111743097/<br>SUNIL<br>KUMA/YBL/9571052470<br>/PAYMENT<br>FR/YBL10FA8DA98B92<br>4CE4930289754D4DAD<br>8E    | 0.00      | 1,600.00 | 1,932.87 |
| 30-APR-20  | 30-APR-20  | 18397  |              | UPI/CR/012122629949/<br>PRAMOD<br>KUM/YBL/9783260193/<br>PAYMENT<br>FR/YBL72F8BA9B9A19<br>4E54AD22A74416C739<br>41    | 0.00      | 20.00    | 1,952.87 |
| 01-MAY-20  | 01-MAY-20  | 18397  |              | UPI/DR/012257941602/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBLBAE1B40E642F<br>436E9D6253721347FC<br>01      | 129.00    | 0.00     | 1,823.87 |
| 04-MAY-20  | 04-MAY-20  | 18397  | 012510017221 | ATM WDL WJA10830<br>UBI BASSI 04/05/20<br>10:14   | 1,500.00  | 0.00     | 323.87   |
| 04-MAY-20  | 04-MAY-20  | 18397  |              | UPI/DR/012515460500/<br>BILLDESKTE/ICIC/BILL<br>DESK.VIDEOCC/UIPI<br>/HDF34419615165E402<br>782BAA30FC35F3928         | 220.00    | 0.00     | 103.87   |
| 04-MAY-20  | 04-MAY-20  | 18397  |              | UPI/CR/012515354053/<br>GOOGLEPAY/OKAX/G<br>OOG-<br>PAYMENT/REWARDED<br>F/AXIF8D16E60F61941<br>9A90A8F74C411C2D32     | 0.00      | 16.00    | 119.87   |
| 04-MAY-20  | 04-MAY-20  | 18397  |              | UPI/CR/012515356696/<br>GOOGLEPAY/OKAX/G<br>OOG-<br>PAYMENT/REWARDED<br>F/AXI40AE1E54715440<br>BB9EE936B1CCFC5C9<br>0 | 0.00      | 7.00     | 126.87   |
| 09-MAY-20  | 09-MAY-20  | 18397  |              | UPI/CR/013064613825/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBLF5F3237DB5CE<br>4E95B38FC8063013D2<br>55    | 0.00      | 100.00   | 226.87   |
| 11-MAY-20  | 11-MAY-20  | 18397  |              | UPI/DR/013120547124/<br>EURONETGPA/ICIC/EU<br>RONETGPAY/UIPI<br>/AXI6482143ECEC4FF<br>8A39B3FBE7024DE58               | 129.00    | 0.00     | 97.87    |
| 11-MAY-20  | 11-MAY-20  | 18397  |              | CASH DEP<br>8397 BASSI  | 0.00      | 3,000.00 | 3,097.87 |
| 11-MAY-20  | 11-MAY-20  | 18397  |              | UPI/CR/013244106672/<br>HARI<br>NARAY/YBL/978212199<br>1/PAYMENT<br>FR/YBLD527DD57BE46<br>48978A461117C409CB<br>1A    | 0.00      | 50.00    | 3,147.87 |
| 11-MAY-20  | 11-MAY-20  | 18397  | 013218004440 | ATM WDL S0CNCQ340<br>SARRAF COLONY B<br>11/05/20 18:12  | 1,000.00  | 0.00     | 2,147.87 |
| 12-MAY-20  | 12-MAY-20  | 18397  |              | UPI/DR/013309987290/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UIPI<br>/AXI9961B0EC85DE4A                                 | 264.00    | 0.00     | 1,883.87 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---|-----------|-----------|-----------|
|            |            |        |              | BDA3D43F9C9A81425<br>D  |           |           |           |
| 12-MAY-20  | 12-MAY-20  | 18397  | 013311717196 | ATM WDL VA314501<br>BASSI 12/05/20<br>11:14   | 500.00    | 0.00      | 1,383.87  |
| 12-MAY-20  | 12-MAY-20  | 18397  |              | UPI/DR/013311138890/<br>ARAVINDRA<br>/YBL/Q47241886/ON<br>TAPPING/YBL11E5B7D<br>8CD0E4422B2F61F67B<br>EFF1F74           | 260.00    | 0.00      | 1,123.87  |
| 14-MAY-20  | 14-MAY-20  | 18397  |              | UPI/CR/013516708097/<br>MAHESH<br>SH/YBL/9001737373/PA<br>YMENT<br>FR/YBLD8E8ECC3BE1<br>64CEB8B26C240BA738<br>E64       | 0.00      | 20,000.00 | 21,123.87 |
| 14-MAY-20  | 14-MAY-20  | 18397  |              | UPI/CR/013527993460/<br>2216<br>20101/YBL/9636693313<br>/PAYMENT<br>FR/YBL206A8F67DE40<br>4CDBB1FA081A538011<br>D0      | 0.00      | 300.00    | 21,423.87 |
| 14-MAY-20  | 14-MAY-20  | 18397  |              | UPI/DR/013527162422/<br>AGARWAL<br>K/OKBI/GPAY-<br>1116961358/ON<br>TAPPING/YBL504C6E1<br>2CE3C4E2C8C7BEC9E<br>877F9A62 | 200.00    | 0.00      | 21,223.87 |
| 14-MAY-20  | 14-MAY-20  | 18397  |              | CASH W/D 746721 -<br>8397_BASSI   | 20,000.00 | 0.00      | 1,223.87  |
| 15-MAY-20  | 15-MAY-20  | 18397  |              | UPI/DR/013619362812/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/AXI1584183D051B4E5<br>78D9C159442221793             | 49.00     | 0.00      | 1,174.87  |
| 16-MAY-20  | 16-MAY-20  | 18397  |              | CASH DEP<br>8397_BASSI  | 0.00      | 14,000.00 | 15,174.87 |
| 16-MAY-20  | 16-MAY-20  | 18397  |              | UPI/DR/013722148243/<br>BHOJRAJ<br>YA/YBL/8058017440/PA<br>YMENT<br>FR/YBLB23D2FF0C3CE<br>47E0990AAF986B6C75<br>AF      | 7,000.00  | 0.00      | 8,174.87  |
| 16-MAY-20  | 16-MAY-20  | 18397  |              | UPI/CR/013756148494/<br>RAMKRISHAN/YBL/800<br>5880256/PAYMENT<br>FR/YBLC904B0B2CE04<br>424398019402719B5E1<br>D         | 0.00      | 80.00     | 8,254.87  |
| 16-MAY-20  | 16-MAY-20  | 18397  |              | UPI/DR/013717389000/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/AXI10B9E7392A7C498<br>1B0A49312A120940B             | 129.00    | 0.00      | 8,125.87  |
| 17-MAY-20  | 17-MAY-20  | 18397  |              | UPI/DR/013810023459/<br>DINESH<br>KUM/OKIC/DINESHSH<br>ARMA966/FGG<br>/AXI04F0DA1D18D1487<br>DAA9A0AD33A83934C          | 1,000.00  | 0.00      | 7,125.87  |
| 18-MAY-20  | 18-MAY-20  | 18397  |              | UPI/DR/013906696117/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UPI<br>/AXI1167BC02BA7648F<br>E92013A7705953696              | 999.00    | 0.00      | 6,126.87  |
| 18-MAY-20  | 18-MAY-20  | 18397  |              | UPI/CR/013932908985/<br>D   | 0.00      | 420.00    | 6,546.87  |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|--|-----------|----------|----------|
|            |            |        |              | RAMKRISHAN/YBL/8005880256/PAYMENT<br>FR/YBLB5979D183D9A48838A8D9BB3CEAF1993                        |           |          |          |
| 18-MAY-20  | 18-MAY-20  | 18397  |              | UPI/DR/013908841789/PHONEPE<br>/YBL/BILLDESKPP/PAYMENT<br>FO/YBL0990688E8154432CA91AF5306138880E   | 2,098.00  | 0.00     | 4,448.87 |
| 18-MAY-20  | 18-MAY-20  | 18397  |              | UPI/DR/013909892335/BILLDESKTE/ICIC/BILLDESK.JVVNL/UPI<br>/AXI3D64FDA3D2B04DB8BB3863D4703522A5     | 405.00    | 0.00     | 4,043.87 |
| 19-MAY-20  | 19-MAY-20  | 18397  | 014004565820 | ATM WDL A8397001<br>KHADIGRAM UDYOG<br>19/05/20 10:03  | 3,500.00  | 0.00     | 543.87   |
| 19-MAY-20  | 19-MAY-20  | 18397  |              | UPI/DR/014040395328/GANESH<br>NAR/YBL/9782522795/PAYMENT<br>FR/YBL190A11ADDC264003BE0568B181CAF536 | 160.00    | 0.00     | 383.87   |
| 19-MAY-20  | 19-MAY-20  | 18397  |              | UPI/DR/014012051589/BILLDESKTE/ICIC/BILLDESK.VIDEO/UPI<br>/AXI448A537BAFD3493F8274B258D9C199E9     | 270.00    | 0.00     | 113.87   |
| 21-MAY-20  | 21-MAY-20  | 18397  |              | UPI/DR/014260970860/PHONEPE<br>/YBL/BILLDESKPP/PAYMENT<br>FO/YBL1B394C8FD94E45778B33E280DF3349C3   | 101.00    | 0.00     | 12.87    |
| 22-MAY-20  | 22-MAY-20  | 18397  |              | UPI/CR/014320278053/MAHENDRA<br>K/YBL/9828974192/PAYMENT<br>FR/YBL9CC6054E78E749DBA327CB1B8E64EFB5 | 0.00      | 500.00   | 512.87   |
| 22-MAY-20  | 22-MAY-20  | 18397  | 014311900348 | ATM WDL VA314501<br>BASSI 22/05/20<br>10:59  | 500.00    | 0.00     | 12.87    |
| 31-MAY-20  | 31-MAY-20  | 18397  |              | UPI/CR/015230641315/MR MUKESH<br>/YBL/9829600262/PAYMENT<br>FR/YBLED6A78CDDDC34E0C9A696CCE10E7FB7D | 0.00      | 6,500.00 | 6,512.87 |
| 01-JUN-20  | 01-JUN-20  | 18397  |              | UPI/DR/015319809149/PHONEPE<br>/YBL/BILLDESKPP/PAYMENT<br>FO/YBLF8894F788026444B9EEEE5A7C3A2EB2DA  | 48.00     | 0.00     | 6,464.87 |
| 03-JUN-20  | 03-JUN-20  | 18397  |              | UPI/DR/015506010868/BILLDESKTE/ICIC/BILLDESK.AIRTEL/UPI<br>/ICI61C58488388C498EA52262EFD6BD3991    | 149.00    | 0.00     | 6,315.87 |
| 05-JUN-20  | 05-JUN-20  | 18397  |              | UPI/CR/015715533044/MR VINOD<br>K/YBL/9414370927/PAY   | 0.00      | 2,750.00 | 9,065.87 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
|            |            |        |              | MENT<br>FR/YBL6732E786452A4<br>3E69F3B891A7AC6D76<br>B   |           |           |           |
| 05-JUN-20  | 05-JUN-20  | 18397  |              | UPI/CR/015745839215/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBLFECB5A1E5BA<br>D4C26A3119E83EDD36<br>41B | 0.00      | 19,000.00 | 28,065.87 |
| 05-JUN-20  | 05-JUN-20  | 18397  | 060500004562 | POS PUR 28026495<br>MONILEK HOSPITA<br>05/06/20 15:36  | 21,750.00 | 0.00      | 6,315.87  |
| 08-JUN-20  | 08-JUN-20  | 18397  |              | UPI/CR/016083303018/<br>SAROJ<br>MEE/PAYT/9783272736<br>/NA<br>/PTME8AE1CFCEDCA4<br>B6AAE509C02002A7C4<br>9        | 0.00      | 2,400.00  | 8,715.87  |
| 08-JUN-20  | 08-JUN-20  | 18397  | 016016562602 | ATM WDL VA314501<br>BASSI 08/06/20<br>16:25  | 2,000.00  | 0.00      | 6,715.87  |
| 08-JUN-20  | 08-JUN-20  | 18397  |              | UPI/DR/016018468500/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UPI<br>/IC16802D930C2AD461<br>CB0AAF1B1A47AEB36         | 103.00    | 0.00      | 6,612.87  |
| 09-JUN-20  | 09-JUN-20  | 18397  |              | UPI/DR/016120182475/<br>MANOJ<br>KHAN/MAIR/0147853B/<br>PAYMENT<br>MA/YBL9D7C11B6F8A3<br>42B2BB7E09171A9E32<br>A3  | 100.00    | 0.00      | 6,512.87  |
| 09-JUN-20  | 09-JUN-20  | 18397  |              | UPI/DR/016130853854/<br>SUSHIL<br>KUM/YBL/Q63619828/P<br>AYMENT<br>FR/YBLE325C0A856BB<br>4B1C8E0A672D303CF3<br>9E  | 140.00    | 0.00      | 6,372.87  |
| 09-JUN-20  | 09-JUN-20  | 18397  |              | UPI/DR/016134159626/<br>KANCHAN<br>WO/YBL/85600423/PAY<br>MENT<br>FR/YBLC96A0D97E0B7<br>40C2B288B2EB146A3C<br>B8   | 120.00    | 0.00      | 6,252.87  |
| 09-JUN-20  | 09-JUN-20  | 18397  |              | UPI/DR/016119213227/<br>BILLDESKTE/ICIC/BILL<br>DESK.AIRTEL/UPI<br>/ICIB89F0F6632A04267<br>92BFB5F37C76BC87        | 129.00    | 0.00      | 6,123.87  |
| 10-JUN-20  | 10-JUN-20  | 18397  |              | CASH DEP<br>8397 BASSI   | 0.00      | 14,000.00 | 20,123.87 |
| 10-JUN-20  | 10-JUN-20  | 18397  |              | UPI/CR/016230654330/<br>DAYARAM<br>GU/YBL/RAMDAYA6/P<br>AYMENT<br>FR/YBL81A13095B9F44<br>C15B0FEF35081FE3C6<br>A   | 0.00      | 50.00     | 20,173.87 |
| 10-JUN-20  | 10-JUN-20  | 18397  |              | UPI/DR/016211216909/<br>DEEPAK<br>SHA/OKIC/VINODKP94<br>14/JJ<br>/ICID98B1525B3134EE<br>BAB2C5A06E5591941          | 14,000.00 | 0.00      | 6,173.87  |
| 10-JUN-20  | 10-JUN-20  | 18397  |              | UPI/CR/016211601155/<br>BASSI  | 0.00      | 5.00      | 6,178.87  |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE  |
|------------|------------|--------|--------------|---|-----------|---------|----------|
|            |            |        |              | GOOGLEPAY/OKAX/G<br>OOG-<br>PAYMENT/REWARDED<br>F/AXI9ED77617AE1E42<br>448D66F4D773B92E79                                 |           |         |          |
| 11-JUN-20  | 11-JUN-20  | 18397  | 016314005703 | ATM WDL WJAI0830<br>UBI BASSI 11/06/20<br>14:00   | 1,000.00  | 0.00    | 5,178.87 |
| 12-JUN-20  | 12-JUN-20  | 18397  |              | UPI/DR/016412782300/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBL890344495E764<br>3AD8CA1B16F92AFA07<br>1 | 250.00    | 0.00    | 4,928.87 |
| 15-JUN-20  | 15-JUN-20  | 18397  |              | UPI/DR/016708201200/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UPI<br>/ICIA4E786094C1148B9<br>B9B884DD6E5B1123                | 244.00    | 0.00    | 4,684.87 |
| 15-JUN-20  | 15-JUN-20  | 18397  |              | UPI/DR/016717180204/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UPI<br>/ICIA69762EA7ED0401<br>B94F1E353ADF88EED                | 801.00    | 0.00    | 3,883.87 |
| 16-JUN-20  | 16-JUN-20  | 18397  |              | UPI/CR/016723673461/<br>GOOGLEPAY/OKAX/G<br>OOG-<br>PAYMENT/REWARDED<br>F/AXIF36E86152F9246<br>4BB25EC46BCE7039A0         | 0.00      | 16.00   | 3,899.87 |
| 18-JUN-20  | 18-JUN-20  | 18397  |              | UPI/DR/017007384106/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/ICI251673D9EF7C43A<br>79D28A788B67CFCAC               | 598.00    | 0.00    | 3,301.87 |
| 19-JUN-20  | 19-JUN-20  | 18397  |              | UPI/DR/017115067226/<br>RAVI<br>KUMAR/YBL/84260060<br>44/PAYMENT<br>FR/YBLAB23A4FFC6C<br>A453ABAF7D016AA<br>825F          | 200.00    | 0.00    | 3,101.87 |
| 19-JUN-20  | 19-JUN-20  | 18397  |              | UPI/DR/017172055551/<br>BHARATPEME/ICIC/BH<br>ARATPE.098006/PAY<br>TO<br>SHR/YBL166585B010A<br>24750977F9C5C4A200<br>601  | 410.00    | 0.00    | 2,691.87 |
| 20-JUN-20  | 20-JUN-20  | 18397  |              | UPI/DR/017230373146/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL7842F8ACD405<br>45C4979E45C50E112C<br>39             | 598.00    | 0.00    | 2,093.87 |
| 20-JUN-20  | 20-JUN-20  | 18397  |              | UPI/DR/017218122669/<br>DEEPALI<br>TR/OKBI/GPAY-<br>1116595368/PAYMENT<br>FR/YBLA668EF88AF7<br>4D0D923C89D216D0F<br>DD1   | 1,450.00  | 0.00    | 643.87   |
| 22-JUN-20  | 22-JUN-20  | 18397  |              | UPI/DR/017442149635/<br>RAMJI LAL<br>/YBL/9829926298/PAY<br>MENT<br>FR/YBLF73483E1063D<br>40D889399E797B3584<br>BA        | 600.00    | 0.00    | 43.87    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|---|-----------|----------|----------|
| 23-JUN-20  | 23-JUN-20  | 18397  |            | CASH DEP<br>8397_BASSI  | 0.00      | 1,000.00 | 1,043.87 |
| 23-JUN-20  | 23-JUN-20  | 18397  |            | UPI/DR/017512307102/<br>SUMER<br>SING/OKSB/SUMERGU<br>R.JAR843/GHH<br>/ICI4521084AA6C649E8<br>97FDABDB347C32EE            | 600.00    | 0.00     | 443.87   |
| 23-JUN-20  | 23-JUN-20  | 18397  |            | UPI/DR/017524289890/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBLCE85308B266E<br>49308D80323B5119C06<br>3        | 200.00    | 0.00     | 243.87   |
| 23-JUN-20  | 23-JUN-20  | 18397  |            | UPI/DR/017530134260/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBLAA02D1D0F0AF<br>4E53A8F62939F2CAA1<br>C0 | 200.00    | 0.00     | 43.87    |
| 24-JUN-20  | 24-JUN-20  | 18397  |            | UPI/CR/017617008808/<br>DEEPAK<br>SHA/OKIC/VINODKP94<br>14/UPI<br>/CID0934BE8312B4A4<br>997C3FD17863C8A7F                 | 0.00      | 300.00   | 343.87   |
| 24-JUN-20  | 24-JUN-20  | 18397  |            | UPI/DR/017634479756/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBLABECBB328072<br>4621A8FB96EBBE3C12<br>EE             | 49.00     | 0.00     | 294.87   |
| 24-JUN-20  | 24-JUN-20  | 18397  |            | UPI/DR/01767222578/<br>SHREE RAM<br>/PAYT/PAYTMQR28100<br>505/PAYMENT<br>FR/YBLEAC43BEDE4F<br>24ADF86E71A360ED56<br>A42   | 290.00    | 0.00     | 4.87     |
| 27-JUN-20  | 27-JUN-20  | 18397  |            | SMS CHARGES   | 4.87      | 0.00     | 0.00     |
| 30-JUN-20  | 30-JUN-20  | 18397  |            | CASA CREDIT<br>INTEREST<br>CAPITALIZED  | 0.00      | 12.53    | 12.53    |
| 01-JUL-20  | 01-JUL-20  | 18397  |            | SMS CHARGES   | 10.13     | 0.00     | 2.40     |
| 02-JUL-20  | 02-JUL-20  | 18397  |            | UPI/CR/018463719332/<br>RAJESH<br>KUM/YBL/8107080086/<br>PAYMENT<br>FR/YBLE10440FC6396<br>4D44A05CA0BA201C9<br>E92        | 0.00      | 300.00   | 302.40   |
| 03-JUL-20  | 03-JUL-20  | 18397  |            | UPI/DR/018524636150/<br>PHONEPE<br>/YBL/BILIDESKPP/PAY<br>MENT<br>FO/YBLA7FDDBC19947<br>432D8C2631AE270E8C<br>A3          | 129.00    | 0.00     | 173.40   |
| 03-JUL-20  | 03-JUL-20  | 18397  |            | UPI/DR/018532113562/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL5AC673D140C0<br>4D538BC53CD1E6D00<br>8D4             | 129.00    | 0.00     | 44.40    |
| 04-JUL-20  | 04-JUL-20  | 18397  |            | UPI/DR/018620308886/<br>PHONEPE   | 10.00     | 0.00     | 34.40    |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|---|-----------|----------|----------|
|            |            |        |            | /YBL/EURONET<br>/PAYMENT<br>FO/YBL6212C679D4E2<br>44989CDD50F518B003<br>E7  |           |          |          |
| 05-JUL-20  | 05-JUL-20  | 18397  |            | UPI/CR/018740894019/<br>RAHUL<br>KUMA/YBL/8955054545<br>/PAYMENT<br>FR/YBL93AA650C82C7<br>40CAB2676FFC61908D<br>BB        | 0.00      | 1,000.00 | 1,034.40 |
| 05-JUL-20  | 05-JUL-20  | 18397  |            | UPI/DR/018720091774/<br>KAJOD MAL<br>/YBL/9928735648/PAY<br>MENT<br>FR/YBL4CD1A6B0BBF<br>E434C906E808D92A54<br>1C1        | 1,000.00  | 0.00     | 34.40    |
| 07-JUL-20  | 07-JUL-20  | 18397  |            | UPI/DR/018916529223/<br>SUSHIL<br>KUM/YBL/Q63619828/P<br>AYMENT<br>FR/YBL6E21B8B9F259<br>49F6A4AD0456339755<br>DA         | 30.00     | 0.00     | 4.40     |
| 07-JUL-20  | 07-JUL-20  | 18397  |            | UPI/CR/018942319326/<br>KALU RAM<br>J/YBL/7220010037/PAY<br>MENT<br>FR/YBL1E8E36C46673<br>442098CBFCBED94EA<br>DFE        | 0.00      | 100.00   | 104.40   |
| 09-JUL-20  | 09-JUL-20  | 18397  |            | UPI/CR/019124294274/<br>CHHOTI<br>LAL/YBL/9950179705/P<br>AYMENT<br>FR/YBLCF7FAEA7AE63<br>4AE18C22BD93CB2CE<br>CAF        | 0.00      | 1,000.00 | 1,104.40 |
| 09-JUL-20  | 09-JUL-20  | 18397  |            | UPI/DR/019152657009/<br>MEENU<br>SARR/YBL/Q02441330/<br>PAYMENT<br>FR/YBL1311F03A89BC<br>449A9B6828F232621A<br>AB         | 200.00    | 0.00     | 904.40   |
| 09-JUL-20  | 09-JUL-20  | 18397  |            | UPI/DR/019126142303/<br>ARAVINDRA<br>/YBL/Q49571928/PAYM<br>ENT<br>FR/YBL779D92148A084<br>44490D152FCD2A742A<br>A         | 400.00    | 0.00     | 504.40   |
| 09-JUL-20  | 09-JUL-20  | 18397  |            | UPI/DR/019152156854/<br>6608101100/BKID/6608<br>10110010676/PAYMEN<br>T<br>FR/YBL6C63BAF8CE31<br>4F4DB484D09CD96AC<br>9D2 | 500.00    | 0.00     | 4.40     |
| 10-JUL-20  | 10-JUL-20  | 18397  |            | UPI/CR/019238562389/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBLFDBC332D3845<br>41B693E237FBAC31D1<br>85        | 0.00      | 1,800.00 | 1,804.40 |
| 10-JUL-20  | 10-JUL-20  | 18397  |            | UPI/DR/019219434742/<br>DUMMY<br>NAME/BKID/660810110  | 1,300.00  | 0.00     | 504.40   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|---|-----------|----------|----------|
|            |            |        |            | D10676/IFUF<br>/IC14A984F66204D4D31<br>85EAAEF6739228AF   |           |          |          |
| 10-JUL-20  | 10-JUL-20  | 18397  |            | UPI/DR/019276807570/<br>6608101100/BKID/6608<br>10110010676/PAYMEN<br>T<br>FR/YBLCD1E04A404C7<br>4E8097A01500F39229F<br>E | 100.00    | 0.00     | 404.40   |
| 12-JUL-20  | 12-JUL-20  | 18397  |            | UPI/DR/019412147098/<br>6608101100/BKID/6608<br>10110010676/PAYMEN<br>T<br>FR/YBL5D65C72CA7F6<br>45F78220F5DCB82F29<br>2B | 400.00    | 0.00     | 4.40     |
| 14-JUL-20  | 14-JUL-20  | 18397  |            | UPI/CR/019648994317/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBL38A443E49B9A<br>46B4871FCCCB5D72F<br>F03        | 0.00      | 1,000.00 | 1,004.40 |
| 14-JUL-20  | 14-JUL-20  | 18397  |            | UPI/CR/019648675368/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBLBAEFC6EB2F6<br>D4DFBFD3E548F92F0<br>FDE         | 0.00      | 500.00   | 1,504.40 |
| 14-JUL-20  | 14-JUL-20  | 18397  |            | UPI/DR/019615066396/<br>PRATIBHA<br>S/YBL/9928607586/PAY<br>MENT<br>FR/YBLC8E52BC73813<br>47ACBBB5B14813867E<br>C0        | 1,500.00  | 0.00     | 4.40     |
| 15-JUL-20  | 15-JUL-20  | 18397  |            | UPI/CR/019720852736/<br>REENA<br>SOY/YBL/8107915256/<br>PAYMENT<br>FR/YBLB0D6D8A07FD<br>B4C3F923E29BF415B8<br>515         | 0.00      | 2,500.00 | 2,504.40 |
| 15-JUL-20  | 15-JUL-20  | 18397  |            | UPI/DR/019730235110/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL7701BDB0AC58<br>4908814988A5507C5C9<br>C        | 1,500.00  | 0.00     | 1,004.40 |
| 15-JUL-20  | 15-JUL-20  | 18397  |            | CASH DEP<br>8397_BASSI  | 0.00      | 1,500.00 | 2,504.40 |
| 15-JUL-20  | 15-JUL-20  | 18397  |            | UPI/DR/019717057043/<br>DUMMY<br>NAME/BKID/660810110<br>010676/UPI<br>/IC1125ADA46A49A423<br>6BBF830B720F2DEA7            | 1,329.00  | 0.00     | 1,175.40 |
| 15-JUL-20  | 15-JUL-20  | 18397  |            | UPI/DR/019768589443/<br>BHAG<br>CHAND/YBL/Q1728796<br>6/PAYMENT<br>FR/YBLA8E4A92B39AE<br>425990D4348B324A301<br>5         | 241.00    | 0.00     | 934.40   |
| 16-JUL-20  | 16-JUL-20  | 18397  |            | UPI/DR/019864372801/<br>SHREE RAM<br>/PAYT/PAYTMQR28100<br>505/PAYMENT  | 600.00    | 0.00     | 334.40   |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|------------|---|-----------|-----------|-----------|
|            |            |        |            | FR/YBL76034F9E7D91<br>4EB29402E73E76C2FE<br>44  |           |           |           |
| 17-JUL-20  | 17-JUL-20  | 18397  |            | UPI/DR/019928363722/<br>SHREE RAM<br>/PAYT/PAYTMQR28100<br>505/PAYMENT<br>FR/YBL496CF39E4D12<br>49979BC8C14186EE79<br>5D  | 310.00    | 0.00      | 24.40     |
| 20-JUL-20  | 20-JUL-20  | 18397  |            | CASH DEP<br>8397_BASSI  | 0.00      | 16,000.00 | 16,024.40 |
| 20-JUL-20  | 20-JUL-20  | 18397  |            | UPI/DR/020251122738/<br>6608101100/BKID/6608<br>10110010676/PAYMEN<br>T<br>FR/YBLA080C0995E25<br>48258BD95987A05E98<br>FA | 2,000.00  | 0.00      | 14,024.40 |
| 21-JUL-20  | 21-JUL-20  | 18397  |            | UPI/DR/020309629657/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBL59CB12D9D102<br>4EBBA81CA0626DDCD<br>1D2 | 200.00    | 0.00      | 13,824.40 |
| 21-JUL-20  | 21-JUL-20  | 18397  |            | UPI/DR/020330745569/<br>KAMLESH<br>KU/YBL/9928357729/PA<br>YMENT<br>FR/YBLDB1CFC27669C<br>4FBF9EDD54C193A018<br>99        | 500.00    | 0.00      | 13,324.40 |
| 21-JUL-20  | 21-JUL-20  | 18397  |            | UPI/DR/020317364824/<br>VISHNU<br>GU/YBL/Q05739456/PA<br>YMENT<br>FR/YBL1B29B04D6B73<br>4587A8C645141B37B8<br>BC          | 360.00    | 0.00      | 12,964.40 |
| 25-JUL-20  | 25-JUL-20  | 18397  |            | UPI/DR/020712204523/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBLFDD3313E1194<br>40BE9A8B543497C05B<br>72        | 205.00    | 0.00      | 12,759.40 |
| 25-JUL-20  | 25-JUL-20  | 18397  |            | UPI/DR/020734659462/<br>BHAGWATI<br>T/YBL/Q09891616/PAY<br>MENT<br>FR/YBL9CDE77DCF9A<br>A4D0C93BB58006F64E<br>5D9         | 245.00    | 0.00      | 12,514.40 |
| 25-JUL-20  | 25-JUL-20  | 18397  |            | UPI/DR/020734951568/<br>GYARSI<br>LAL/OKBI/GPAY-<br>1116588020/PAYMENT<br>FR/YBL59F04576AE874<br>D27929D2171C9500B5<br>F  | 405.00    | 0.00      | 12,109.40 |
| 27-JUL-20  | 27-JUL-20  | 18397  |            | UPI/DR/020908792556/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL6F96427E55674<br>426B21E3635CAB16F4<br>9             | 129.00    | 0.00      | 11,980.40 |
| 27-JUL-20  | 27-JUL-20  | 18397  |            | UPI/DR/020912380659/<br>6602101100/BKID/6602<br>10110003439/PAYMEN  | 100.00    | 0.00      | 11,880.40 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|--------------|--|-----------|----------|-----------|
|            |            |        |              | T<br>FR/YBL664ECBC34278<br>4C2F83FCBC84114AF6<br>C4  |           |          |           |
| 27-JUL-20  | 27-JUL-20  | 18397  |              | UPI/DR/020915730750/<br>SAACHI HP<br>/YBL/Q36961991/PAYM<br>ENT<br>FR/YBLEE370FC614F8<br>4CB481853FC07916D3<br>85        | 510.00    | 0.00     | 11,370.40 |
| 27-JUL-20  | 27-JUL-20  | 18397  |              | UPI/DR/020968641051/<br>MAHARAJ<br>S/YBL/8718835731/PAY<br>MENT<br>FR/YBLB7A82C2650E9<br>4DD6BCE9F5A689EF1<br>59F        | 20.00     | 0.00     | 11,350.40 |
| 27-JUL-20  | 27-JUL-20  | 18397  | 020917029593 | ATM WDL S1ANRR15<br>BASSI 27/07/20<br>17:24  | 1,000.00  | 0.00     | 10,350.40 |
| 28-JUL-20  | 28-JUL-20  | 18397  |              | UPI/DR/021008238951/<br>BILLDESKTE//ICIC/BILL<br>DESK.AIRTEL/UPI<br>/ICIBFC4A827B47746A<br>BB158CB3F9A41204F             | 379.00    | 0.00     | 9,971.40  |
| 28-JUL-20  | 28-JUL-20  | 18397  |              | UPI/CR/021039766472/<br>ARJUN LAL<br>/YBL/9784607441/PAY<br>MENT<br>FR/YBLED4B977D79D7<br>449191E7B86A59B9FA<br>2D       | 0.00      | 1,000.00 | 10,971.40 |
| 28-JUL-20  | 28-JUL-20  | 18397  |              | UPI/DR/021030598280/<br>SHREE RAM<br>/PAYT/PAYTMQR28100<br>505/PAYMENT<br>FR/YBL1191474828764<br>0489811EAAADFBEO<br>B7  | 600.00    | 0.00     | 10,371.40 |
| 28-JUL-20  | 28-JUL-20  | 18397  |              | UPI/DR/021068364187/<br>MAHESH<br>EMI/PAYT/PAYTMQR28<br>100505/PAYMENT<br>FR/YBL9B853529BFE5<br>440B90E0C1AE2E414A<br>5B | 320.00    | 0.00     | 10,051.40 |
| 29-JUL-20  | 29-JUL-20  | 18397  |              | UPI/DR/021148141147/<br>MANMOHAN<br>S/YBL/7427806721/PAY<br>MENT<br>FR/YBLD556E86448524<br>569B7F658BBC53A014<br>8       | 210.00    | 0.00     | 9,841.40  |
| 29-JUL-20  | 29-JUL-20  | 18397  |              | UPI/DR/021124484468/<br>BALRAM<br>SH/YBL/6350164533/PA<br>YMENT<br>FR/YBL9913F91876F54<br>BB09FA3208C10FD633<br>A        | 100.00    | 0.00     | 9,741.40  |
| 29-JUL-20  | 29-JUL-20  | 18397  |              | UPI/CR/021112364447/<br>MANMOHAN<br>S/YBL/7427806721/PAY<br>MENT<br>FR/YBLB0AA58BFB9A0<br>422592218C4C13E16C<br>2C       | 0.00      | 210.00   | 9,951.40  |
| 29-JUL-20  | 29-JUL-20  | 18397  |              | UPI/CR/021152956273/<br>GULZAR<br>AHM/YBL/9928028277/  | 0.00      | 500.00   | 10,451.40 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---|-----------|-----------|-----------|
|            |            |        |              | PAYMENT<br>FR/YBLD402B28FB210<br>4313A5E404B04620159<br>7   |           |           |           |
| 30-JUL-20  | 30-JUL-20  | 18397  |              | UPI/DR/021232197437/<br>BABLU<br>/YBL/9929870779/PAY<br>MENT<br>FR/YBLE134F2C916C2<br>49C5BC64827E1F3527<br>02            | 10.00     | 0.00      | 10,441.40 |
| 30-JUL-20  | 30-JUL-20  | 18397  |              | UPI/CR/021232786847/<br>BABLU/YBL/992987077<br>9/PAYMENT<br>FR/YBL5128E792D7424<br>85091644C7D338F7313                    | 0.00      | 10,000.00 | 20,441.40 |
| 30-JUL-20  | 30-JUL-20  | 18397  |              | UPI/DR/021211913017/<br>RAJ KUMAR<br>/YBL/Q95006258/PAYM<br>ENT<br>FR/YBL76FA996445B24<br>79DBA38C88A72B460B<br>A         | 140.00    | 0.00      | 20,301.40 |
| 30-JUL-20  | 30-JUL-20  | 18397  |              | UPI/DR/021234124028/<br>SUNIL<br>KUMA/YBL/8077976387<br>/PAYMENT<br>FR/YBL0DF0984D9496<br>4F88914AA11ED9C99B<br>A3        | 5,600.00  | 0.00      | 14,701.40 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | UPI/DR/021309699707/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBLE43142957F0C<br>41F4A9ABE7E589BB7F<br>50             | 125.18    | 0.00      | 14,576.22 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | UPI/DR/021309178595/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBLB9BBC1B971F5<br>47FCAA77DC62501DB<br>7E2 | 400.00    | 0.00      | 14,176.22 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | UPI/DR/021344466692/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL9F39A59DFB49<br>43C68190FA64B34A32<br>7C        | 2,000.00  | 0.00      | 12,176.22 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | UPI/DR/021322061833/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBLC3658FBB682A<br>4546BE2C16FA372B14<br>D4        | 1,000.00  | 0.00      | 11,176.22 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | UPI/CR/021313690532/<br>NAMO<br>NARAY/YBL/935293939<br>3/PAYMENT<br>FR/YBLED7417B0B5ED<br>49148DF674A04C606A<br>BB        | 0.00      | 2,500.00  | 13,676.22 |
| 31-JUL-20  | 31-JUL-20  | 18397  |              | CASA CREDIT<br>INTEREST<br>CAPITALIZED  | 0.00      | 12.30     | 13,688.52 |
| 01-AUG-20  | 01-AUG-20  | 18397  | 021409019127 | ATM WDL 31039004<br>SBBJ BASSI<br>01/08/20 09:09  | 500.00    | 0.00      | 13,188.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|------------|--|-----------|----------|-----------|
| 03-AUG-20  | 03-AUG-20  | 18397  |            | UPI/DR/021639914670/<br>RIDDHI<br>SID/OKBI/GPAY-<br>11135588074/PAYMENT<br>FR/YBL67F0999003D74<br>48E85430A01C74C70F<br>5          | 600.00    | 0.00     | 12,588.52 |
| 04-AUG-20  | 04-AUG-20  | 18397  |            | UPI/CR/021754601799/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBLE8F333FE8723<br>474FB9CF2B694B2D7D<br>4D                 | 0.00      | 2,000.00 | 14,588.52 |
| 05-AUG-20  | 05-AUG-20  | 18397  |            | UPI/DR/021842587656/<br>SUNIL<br>KUM/YBL/8561027747I<br>CIC/PAYMENT<br>FR/YBL31E60D58FDF5<br>4F9E8A99AFCDDC3B6<br>B35              | 400.00    | 0.00     | 14,188.52 |
| 05-AUG-20  | 05-AUG-20  | 18397  |            | REVERSAL:<br>UPI/RV/021842587656/<br>SUNIL<br>KUM/YBL/8561027747I<br>CIC/PAYMENT<br>FR/YBL31E60D58FDF5<br>4F9E8A99AFCDDC3B6<br>B35 | -400.00   | 0.00     | 14,588.52 |
| 05-AUG-20  | 05-AUG-20  | 18397  |            | UPI/DR/021842915389/<br>SUNIL<br>KUM/YBL/8561027747I<br>CIC/PAYMENT<br>FR/YBL726E1AE2755B<br>4E62AD79531AE203C7<br>13              | 400.00    | 0.00     | 14,188.52 |
| 05-AUG-20  | 05-AUG-20  | 18397  |            | UPI/DR/021856822422/<br>RAHUL<br>KUMA/YBL/9610102097<br>/PAYMENT<br>FR/YBL2C2959EEE697<br>4C029AAB6198AC1FD9<br>E8                 | 250.00    | 0.00     | 13,938.52 |
| 06-AUG-20  | 06-AUG-20  | 18397  |            | UPI/DR/021910979998/<br>VISHAMBAR<br>/YBL/9414551732/PAY<br>MENT<br>FR/YBLE82DFD3A9D47<br>4D22A28594873B41620<br>5                 | 5,000.00  | 0.00     | 8,938.52  |
| 07-AUG-20  | 07-AUG-20  | 18397  |            | UPI/CR/022048983112/<br>MEETHA<br>LAL/YBL/9784231824/P<br>AYMENT<br>FR/YBL62ED4E14A439<br>408DA600D985DD5B09<br>FC                 | 0.00      | 2,000.00 | 10,938.52 |
| 07-AUG-20  | 07-AUG-20  | 18397  |            | UPI/DR/022028431667/<br>RAMESH<br>PR/YBL/8003245654/PA<br>YMENT<br>FR/YBL18A49FC87461<br>480ABE6D9D4B3C4AC<br>72C                  | 500.00    | 0.00     | 10,438.52 |
| 07-AUG-20  | 07-AUG-20  | 18397  |            | UPI/DR/022018223425/<br>VIKAS<br>KUMA/YBL/Q43969459/<br>PAYMENT<br>FR/YBL47282607394F4<br>2C6B087595C25E740A<br>8                  | 1,050.00  | 0.00     | 9,388.52  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|------------|--|-----------|----------|-----------|
| 08-AUG-20  | 08-AUG-20  | 18397  |            | UPI/CR/022084554011/<br>GULZAR<br>AHM/YBL/9928028277/<br>FOR KISAN<br>/YBLBF64034BFFE84D<br>8FAFFFAAA90B9A1326     | 0.00      | 5,000.00 | 14,388.52 |
| 08-AUG-20  | 08-AUG-20  | 18397  |            | UPI/DR/022109395548/<br>DINESH<br>KUM/OKIC/DINESHSH<br>ARMA966/GG<br>/IC15CCB4A7965594D2<br>F856B9EA07FE102C2      | 2,000.00  | 0.00     | 12,388.52 |
| 08-AUG-20  | 08-AUG-20  | 18397  |            | UPI/DR/022140762062/<br>BALRAM<br>SH/YBL/6350164533/PA<br>YMENT<br>FR/YBL24839CF95A11<br>4B5B9137E62496643C<br>AB  | 500.00    | 0.00     | 11,888.52 |
| 11-AUG-20  | 11-AUG-20  | 18397  |            | UPI/DR/022406006239/<br>MS BEENA<br>S/OKIC/BEENASHARM<br>A9414/HJJ<br>/IC1239D21B069334F9B<br>BE4BF14C45369623     | 200.00    | 0.00     | 11,688.52 |
| 11-AUG-20  | 11-AUG-20  | 18397  |            | UPI/DR/022414303507/<br>BILLDESKTE/ICIC/BILL<br>DESK.JVVNL/UPI<br>/CID5DC5C384C77453<br>E946212480119EEB4          | 230.00    | 0.00     | 11,458.52 |
| 13-AUG-20  | 13-AUG-20  | 18397  |            | UPI/DR/022580730141/<br>KRISHAN<br>KU/YBL/8824620407/PA<br>YMENT<br>FR/YBL616CC781810B<br>45D8BAE9B621925B00<br>02 | 50.00     | 0.00     | 11,408.52 |
| 13-AUG-20  | 13-AUG-20  | 18397  |            | UPI/CR/022580154613/<br>KRISHAN<br>KU/YBL/7340553780/PA<br>YMENT<br>FR/YBLD25C5C3D175C<br>4375B0DC03AB38B90C<br>BA | 0.00      | 50.00    | 11,458.52 |
| 13-AUG-20  | 13-AUG-20  | 18397  |            | UPI/DR/022521477680/<br>ROSHAN<br>LAL/OKHD/SHARMA87<br>1998/DHE<br>/ICIC9810F68ECE34C0<br>F99D558EB5A7055E0        | 150.00    | 0.00     | 11,308.52 |
| 15-AUG-20  | 15-AUG-20  | 18397  |            | UPI/DR/022826329503/<br>ARAVINDRA<br>/YBL/Q82592629/PAYM<br>ENT<br>FR/YBL3D92D112BF74<br>493C9155B95C98E093<br>11  | 70.00     | 0.00     | 11,238.52 |
| 16-AUG-20  | 16-AUG-20  | 18397  |            | UPI/DR/022907479684/<br>BILLDESKTE/ICIC/BILL<br>DESK.RELIAN/UPI<br>/IC1B06DEB0DF4D4C2<br>EBEAB33C47A65BF0D         | 10.00     | 0.00     | 11,228.52 |
| 16-AUG-20  | 16-AUG-20  | 18397  |            | UPI/DR/022914174275/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL6EF4F9DDEF99<br>4E6F90E1409229A6C9<br>CE      | 10.00     | 0.00     | 11,218.52 |
| 17-AUG-20  | 17-AUG-20  | 18397  |            | UPI/CR/022968463821/<br>MAHESH   | 0.00      | 500.00   | 11,718.52 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|--|-----------|---------|-----------|
|            |            |        |              | KUM/YBL/7742945432/<br>PAYMENT<br>FR/YBL92B02E6B82B3<br>4455BE73A305DCAE6<br>C80   |           |         |           |
| 18-AUG-20  | 18-AUG-20  | 18397  |              | UPI/DR/023108382827/<br>RELIANCE J/CIT/JIO<br>/JIO20BR000/IC154E764<br>D457FF4C1A9404BC71<br>63CADB23                    | 555.00    | 0.00    | 11,163.52 |
| 18-AUG-20  | 18-AUG-20  | 18397  |              | REVERSAL:<br>UPI/RV/023108382827/<br>RELIANCE J/CIT/JIO<br>/JIO20BR000/IC154E764<br>D457FF4C1A9404BC71<br>63CADB23       | -555.00   | 0.00    | 11,718.52 |
| 18-AUG-20  | 18-AUG-20  | 18397  |              | UPI/DR/023132110019/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBLB61C4CAE9E99<br>411B854024F1F98DBC<br>72         | 555.00    | 0.00    | 11,163.52 |
| 18-AUG-20  | 18-AUG-20  | 18397  |              | UPI/DR/023164253221/<br>6602101100/BKID/6602<br>1010003439/PAYMEN<br>T<br>FR/YBLE6B5D92ABA53<br>41C1AD1DD2FC22F3E<br>F55 | 150.00    | 0.00    | 11,013.52 |
| 18-AUG-20  | 18-AUG-20  | 18397  |              | UPI/DR/023134267141/<br>GYARSI<br>LAL/OKBI/GPAY-<br>1116588020/PAYMENT<br>FR/YBLFCA1EF880DA<br>C48BCB006177257273<br>6AE | 405.00    | 0.00    | 10,608.52 |
| 19-AUG-20  | 19-AUG-20  | 18397  |              | UPI/DR/023209252627/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBLF306D16FF74C<br>4FCBAB8F7F437643B1<br>61         | 49.00     | 0.00    | 10,559.52 |
| 20-AUG-20  | 20-AUG-20  | 18397  |              | UPI/CR/023313597970/<br>MUKESH<br>KUM/YBL/8290142966/<br>PAYMENT<br>FR/YBL777EC3F03B92<br>4389B217F2B07038AD<br>84       | 0.00      | 1.00    | 10,560.52 |
| 20-AUG-20  | 20-AUG-20  | 18397  | 023317022256 | ATM WDL S1ANRR15<br>BASSI 20/08/20<br>17:32  | 3,500.00  | 0.00    | 7,060.52  |
| 21-AUG-20  | 21-AUG-20  | 18397  |              | UPI/DR/023319688188/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL5ED3F93F88AB<br>4D8A881D2FF9DF20E4<br>A6         | 129.00    | 0.00    | 6,931.52  |
| 21-AUG-20  | 21-AUG-20  | 18397  |              | UPI/DR/023414797541/<br>BALRAM<br>SH/YBL/6350164533/PA<br>YMENT<br>FR/YBL639CD6D514A0<br>48E3A006FE8DF0AA7C<br>9F        | 2,000.00  | 0.00    | 4,931.52  |
| 21-AUG-20  | 21-AUG-20  | 18397  |              | UPI/DR/023436071287/<br>BRIJ<br>MOHAN/YBL/90013938   | 617.00    | 0.00    | 4,314.52  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|--|-----------|----------|----------|
|            |            |        |            | 99/PAYMENT<br>FR/YBLA7B9C3B294D9<br>4732B067D856D06493<br>C3   |           |          |          |
| 22-AUG-20  | 22-AUG-20  | 18397  |            | UPI/DR/023560524414/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/YBLB86159EE17A54<br>5B880DB365CB44F790<br>1  | 100.00    | 0.00     | 4,214.52 |
| 23-AUG-20  | 23-AUG-20  | 18397  |            | UPI/DR/023672135040/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/YBL4E168F959B7F4<br>D35A07D9EBB14608EB<br>A  | 50.00     | 0.00     | 4,164.52 |
| 24-AUG-20  | 24-AUG-20  | 18397  |            | UPI/DR/023712152491/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/YBL70536B10449146<br>F791EE19A8AF3E3C80      | 50.00     | 0.00     | 4,114.52 |
| 24-AUG-20  | 24-AUG-20  | 18397  |            | UPI/CR/023712994403/<br>KRISHAN<br>KU/YBL/9928739847/PAY<br>MENT<br>FR/YBL97A9E15484254<br>DF8B7EE5DB5DC8CD4<br>5B | 0.00      | 1.00     | 4,115.52 |
| 24-AUG-20  | 24-AUG-20  | 18397  |            | UPI/CR/023712217218/<br>KRISHAN<br>KU/YBL/9928739847/PAY<br>MENT<br>FR/YBL06965BB66F3B<br>488E84EC3D96A68955<br>E7 | 0.00      | 3,000.00 | 7,115.52 |
| 24-AUG-20  | 24-AUG-20  | 18397  |            | UPI/DR/023726642986/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/YBL224EA5D3E7414<br>7CABBADECAD53458D<br>DA  | 50.00     | 0.00     | 7,065.52 |
| 25-AUG-20  | 25-AUG-20  | 18397  |            | UPI/DR/023808913820/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL82303DA069C8<br>4A3F979EDD7C8F701A<br>D0   | 379.00    | 0.00     | 6,686.52 |
| 25-AUG-20  | 25-AUG-20  | 18397  |            | UPI/DR/023845533385/<br>SUSHIL<br>KUM/YBL/Q63619828/P<br>AYMENT<br>FR/YBL5F58EDC1CE62<br>4ECAB70B90D0C79722<br>DB  | 140.00    | 0.00     | 6,546.52 |
| 25-AUG-20  | 25-AUG-20  | 18397  |            | UPI/DR/023817168071/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/YBLB73231E6C4774<br>3DD8184FA3CF7DF9A<br>1C  | 35.00     | 0.00     | 6,511.52 |
| 25-AUG-20  | 25-AUG-20  | 18397  |            | UPI/DR/023857942286/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL7A03A2A88B49                               | 48.00     | 0.00     | 6,463.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|---|-----------|----------|----------|
|            |            |        |            | 43638F1FC40DCB44A3<br>5A  |           |          |          |
| 26-AUG-20  | 26-AUG-20  | 18397  |            | UPI/DR/023927718237/<br>BRIJ<br>MOHAN/YBL/90013938<br>99/PAYMENT<br>FR/YBL8ED2568665EF<br>4EB8946DC01B9E39BA<br>D6        | 400.00    | 0.00     | 6,063.52 |
| 26-AUG-20  | 26-AUG-20  | 18397  |            | UPI/DR/023972786570/<br>CASH FREE<br>/YESB/CASHFREE/ON<br>TAPPING/YBLC134618<br>63AE84A1F8637233B9<br>C259E19             | 50.00     | 0.00     | 6,013.52 |
| 27-AUG-20  | 27-AUG-20  | 18397  |            | UPI/CR/023921428186/<br>MAHESH<br>KUM/YBL/7742945432/<br>PAYMENT<br>FR/YBL5AD5888EA441<br>4401A3F5441D7BE6EF<br>2E        | 0.00      | 1,500.00 | 7,513.52 |
| 27-AUG-20  | 27-AUG-20  | 18397  |            | UPI/DR/024030838909/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBLA87FED0B890C<br>467DB3F1F5BD2892FC<br>79 | 150.00    | 0.00     | 7,363.52 |
| 27-AUG-20  | 27-AUG-20  | 18397  |            | UPI/DR/024032294884/<br>SARRAF<br>MOT/OKBI/GPAY-<br>1116588027/ON<br>TAPPING/YBLAC0E244<br>C090B4D4497BCB54D1<br>AC62FF3  | 530.00    | 0.00     | 6,833.52 |
| 28-AUG-20  | 28-AUG-20  | 18397  |            | UPI/DR/024019287046/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/IC19EA519F7F53D44E<br>C81CBCFD73E544A2B               | 49.00     | 0.00     | 6,784.52 |
| 28-AUG-20  | 28-AUG-20  | 18397  |            | UPI/DR/024080540149/<br>CASHFREEPA/ICIC/CA<br>SHFREE.PAY/ON<br>TAPPING/YBLEAA8230<br>BE16A41E6ABB203464<br>1B47CA3        | 5.00      | 0.00     | 6,779.52 |
| 28-AUG-20  | 28-AUG-20  | 18397  |            | UPI/DR/024063031896/<br>MANMOHAN<br>S/YBL/7427806721/PAY<br>MENT<br>FR/YBLA72048F14D7B<br>4CF698DC546F9CCEC<br>DE7        | 500.00    | 0.00     | 6,279.52 |
| 28-AUG-20  | 28-AUG-20  | 18397  |            | UPI/DR/024114576160/<br>SHREE RAM<br>/PAYT/PAYTMQR28100<br>505/PAYMENT<br>FR/YBLB196DAAB21E2<br>4056910F2CE7010B8B<br>E4  | 270.00    | 0.00     | 6,009.52 |
| 31-AUG-20  | 31-AUG-20  | 18397  |            | UPI/DR/024445422995/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBL37A860968D0D<br>4AED8D41FD039C7C8<br>E90        | 1,700.00  | 0.00     | 4,309.52 |
| 01-SEP-20  | 01-SEP-20  | 18397  |            | UPI/DR/024532338595/<br>PHONEPE<br>/YBL/EURONET   | 129.00    | 0.00     | 4,180.52 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|--|-----------|----------|----------|
|            |            |        |            | /PAYMENT<br>FO/YBL55D4F70ECE55<br>423AA9EE77943628C2<br>02   |           |          |          |
| 02-SEP-20  | 02-SEP-20  | 18397  |            | UPI/DR/024609882743/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL210C0ABC74B3<br>4229AA2E724D85D499<br>BF         | 49.00     | 0.00     | 4,131.52 |
| 02-SEP-20  | 02-SEP-20  | 18397  |            | UPI/DR/024609998981/<br>GANPATI<br>FI/PAYT/PAYTMQR281<br>00505/PAYMENT<br>FR/YBLF6C1C3841A3A<br>4B6793FF3D9FA5F1CE<br>17 | 500.00    | 0.00     | 3,631.52 |
| 02-SEP-20  | 02-SEP-20  | 18397  |            | UPI/CR/024676938110/<br>MANMOHAN<br>S/YBL/7427806721/PAY<br>MENT<br>FR/YBL9E06D41F6856<br>4BE495AF61C0DBB199<br>66       | 0.00      | 500.00   | 4,131.52 |
| 03-SEP-20  | 03-SEP-20  | 18397  |            | UPI/DR/024715169981/<br>CASHFREEPA/ICIC/CA<br>SHFREE.PAY/ADD<br>PLAY<br>M/ICI7ECE8D6B832B48<br>F6B9C2D9A985C50C47        | 131.00    | 0.00     | 4,000.52 |
| 04-SEP-20  | 04-SEP-20  | 18397  |            | UPI/DR/024792221608/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBL6C42A85020164<br>063838AD97D5A100B1<br>9       | 66.00     | 0.00     | 3,934.52 |
| 05-SEP-20  | 05-SEP-20  | 18397  |            | UPI/DR/024911115785/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBLF9C155B844B8<br>4FD585671014BB4D2D<br>D7            | 49.00     | 0.00     | 3,885.52 |
| 06-SEP-20  | 06-SEP-20  | 18397  |            | UPI/DR/025008368656/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBLF334B84F92B9<br>40EEB2AA5A63498ED3<br>CD         | 129.00    | 0.00     | 3,756.52 |
| 06-SEP-20  | 06-SEP-20  | 18397  |            | UPI/DR/025011318770/<br>GOOGLE<br>PAY/AXIS/GOOGLEPA<br>Y/SOLD BY<br>GA/ICI37C49898244B4<br>FCAB4662B7E135E98C<br>6       | 150.00    | 0.00     | 3,606.52 |
| 08-SEP-20  | 08-SEP-20  | 18397  |            | UPI/DR/025210322390/<br>MAHESH<br>KUM/YBL/9649711336/<br>PAYMENT<br>FR/YBL0E8F3C870731<br>44F799CA05C8D23280<br>CE       | 2,360.00  | 0.00     | 1,246.52 |
| 08-SEP-20  | 08-SEP-20  | 18397  |            | UPI/CR/025233150735/<br>VINOD<br>SHAR/YBL/9784608514<br>/PAYMENT<br>FR/YBL0AAC052B81A4                                   | 0.00      | 2,500.00 | 3,746.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE  |
|------------|------------|--------|--------------|--|-----------|---------|----------|
|            |            |        |              | 46108BB59B22B6F7F3<br>4B   |           |         |          |
| 08-SEP-20  | 08-SEP-20  | 18397  |              | UPI/DR/025251051908/<br>PRAMOD<br>KUM/YBL/9783260193/<br>PAYMENT<br>FR/YBL1DD00442B093<br>4509B25D15E821A9E4<br>62         | 250.00    | 0.00    | 3,496.52 |
| 09-SEP-20  | 09-SEP-20  | 18397  |              | UPI/CR/025324423710/<br>MANISH<br>KUM/YBL/9660649524/<br>PAYMENT<br>FR/YBLDAC0E9858A61<br>4464832BE649C3E653<br>EC         | 0.00      | 105.00  | 3,601.52 |
| 09-SEP-20  | 09-SEP-20  | 18397  |              | UPI/CR/025316501992/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBL9FED66C6F840<br>4D9EA6EFE29AA870A<br>C2C         | 0.00      | 400.00  | 4,001.52 |
| 09-SEP-20  | 09-SEP-20  | 18397  | 025316012627 | ATM WDL 31803002<br>SBI KANOTA<br>09/09/20 16:11   | 1,000.00  | 0.00    | 3,001.52 |
| 10-SEP-20  | 10-SEP-20  | 18397  |              | UPI/DR/025409209095/<br>6602101100/BKID/6602<br>101 90003439/PAYMEN<br>T<br>FR/YBLD917E2B4B213<br>42698DCE4888207A79<br>8D | 500.00    | 0.00    | 2,501.52 |
| 10-SEP-20  | 10-SEP-20  | 18397  |              | UPI/DR/025409409910/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL6A410533D70E<br>433589E647DFBBD1C4<br>DA              | 149.00    | 0.00    | 2,352.52 |
| 10-SEP-20  | 10-SEP-20  | 18397  |              | UPI/DR/025433117372/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL0C991765EDF3<br>45539E08A7D81AEA9F<br>0A           | 399.00    | 0.00    | 1,953.52 |
| 10-SEP-20  | 10-SEP-20  | 18397  |              | UPI/DR/025436887368/<br>CASHFREE<br>P/HDFC/CASHFREE/P<br>AYMENT<br>FR/YBL037258C7888A4<br>242861B6D1A1C6E158<br>0          | 100.00    | 0.00    | 1,853.52 |
| 10-SEP-20  | 10-SEP-20  | 18397  |              | UPI/DR/025448765536/<br>VINOD<br>SHAR/YBL/9784608514<br>/PAYMENT<br>FR/YBLEA57854C27A0<br>41A9B867D78A13EAA8<br>16         | 1,500.00  | 0.00    | 353.52   |
| 11-SEP-20  | 11-SEP-20  | 18397  |              | UPI/DR/025480215839/<br>MS BEENA<br>S/YBL/8890312079/PAY<br>MENT<br>FR/YBL598428613E5D4<br>58E82C4D8B0174AC98<br>9         | 100.00    | 0.00    | 253.52   |
| 11-SEP-20  | 11-SEP-20  | 18397  | 025513064382 | IMPS:CASHFREE:<br>9876543210-9229469:<br>CF:MOB:   | 0.00      | 60.00   | 313.52   |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|------------|--|-----------|----------|----------|
|            |            |        |            | 83972010000902-SYN<br>B0008397:  |           |          |          |
| 13-SEP-20  | 13-SEP-20  | 18397  |            | UPI/DR/025709219226/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBLA5882F46E839<br>4810B7414F0C6E9E06<br>E8   | 129.00    | 0.00     | 184.52   |
| 13-SEP-20  | 13-SEP-20  | 18397  |            | UPI/DR/025728259935/<br>CASHFREE<br>P/HDFC/CASHFREE/P<br>AYMENT<br>FR/YBLB4F74BB903CF<br>4A7FB60883A8BA5976<br>A8  | 50.00     | 0.00     | 134.52   |
| 14-SEP-20  | 14-SEP-20  | 18397  |            | UPI/DR/025780259622/<br>CASHFREE<br>P/HDFC/CASHFREE/P<br>AYMENT<br>FR/YBLA0D7328A2B5B<br>46C3BBBAA126F96A1<br>D2   | 50.00     | 0.00     | 84.52    |
| 14-SEP-20  | 14-SEP-20  | 18397  |            | UPI/DR/025763626581/<br>CASHFREE<br>P/HDFC/CASHFREE/P<br>AYMENT<br>FR/YBL0F8C082D4EAA<br>4F1282757354E0C6819<br>D  | 50.00     | 0.00     | 34.52    |
| 16-SEP-20  | 16-SEP-20  | 18397  |            | UPI/CR/026064993545/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBL88571BF145494<br>546AE086DBB38775B7<br>C | 0.00      | 150.00   | 184.52   |
| 16-SEP-20  | 16-SEP-20  | 18397  |            | UPI/DR/026016153688/<br>GOOGLE<br>PAY/AXIS/GOOGLEPA<br>Y/SOLD BY<br>GA/ICI98FD45820B174<br>8DB876FF00ACB9C493<br>6 | 150.00    | 0.00     | 34.52    |
| 17-SEP-20  | 17-SEP-20  | 18397  |            | UPI/CR/026144884922/<br>MINAKHSI<br>D/YBL/7891675930/PAY<br>MENT<br>FR/YBL63F41925BDAE<br>4E808698802F26C4E8<br>AB | 0.00      | 2,000.00 | 2,034.52 |
| 17-SEP-20  | 17-SEP-20  | 18397  |            | UPI/DR/026122754158/<br>SHATRUGHAN/YBL/91<br>66396181/PAYMENT<br>FR/YBL22C2FEE292BD<br>4FBFBEA6AFEEC30A5<br>591    | 500.00    | 0.00     | 1,534.52 |
| 17-SEP-20  | 17-SEP-20  | 18397  |            | UPI/CR/026119046724/<br>MANISH<br>KUM/OKAX/MANISHSH<br>ARMA303/OK<br>/AXID15FCF23A2FC45<br>A7A6D94AE19554668A      | 0.00      | 100.00   | 1,634.52 |
| 19-SEP-20  | 19-SEP-20  | 18397  |            | UPI/DR/026309511001/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBL834B6BBF1398<br>4CAAA4169F5591F6F3<br>D1 | 100.00    | 0.00     | 1,534.52 |
| 19-SEP-20  | 19-SEP-20  | 18397  |            | UPI/DR/026326419509/   | 300.00    | 0.00     | 1,234.52 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|---|-----------|----------|----------|
|            |            |        |              | PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL935D6938E9EE<br>4AD6B8FFEB892E7185<br>F7                                  |           |          |          |
| 19-SEP-20  | 19-SEP-20  | 18397  |              | UPI/DR/026330802574/<br>CASHFREE<br>P/HDFC/CASHFREE/P<br>AYMENT<br>FR/YBL1FA9DB4DDDF<br>5470EAE8E518C6072A<br>A28         | 100.00    | 0.00     | 1,134.52 |
| 19-SEP-20  | 19-SEP-20  | 18397  |              | UPI/CR/026332789705/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBL8F8EDE26776D<br>42E796BE9727BB2A64<br>2F        | 0.00      | 4,000.00 | 5,134.52 |
| 19-SEP-20  | 19-SEP-20  | 18397  |              | UPI/CR/026332140024/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBLD042469773E94<br>13CB3D04D177051FD9<br>E        | 0.00      | 500.00   | 5,634.52 |
| 20-SEP-20  | 20-SEP-20  | 18397  |              | UPI/CR/026448680136/<br>DEEPAK<br>SHA/YBL/9414370927/P<br>AYMENT<br>FR/YBL94699EA2B872<br>489EAB36F63CBCCCF<br>EF5        | 0.00      | 200.00   | 5,834.52 |
| 20-SEP-20  | 20-SEP-20  | 18397  |              | UPI/CR/026451866121/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBLDEE070E9BAE5<br>405B86B3618B71AC3A<br>2C        | 0.00      | 162.00   | 5,996.52 |
| 21-SEP-20  | 21-SEP-20  | 18397  |              | UPI/DR/026524286747/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBLE115264793564<br>8838237DFFE7270C73<br>F             | 48.00     | 0.00     | 5,948.52 |
| 21-SEP-20  | 21-SEP-20  | 18397  | 026511114789 | ATM WDL VA314201<br>KANOTA 21/09/20<br>11:07  | 4,000.00  | 0.00     | 1,948.52 |
| 21-SEP-20  | 21-SEP-20  | 18397  |              | UPI/DR/026513841968/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBL22790B618B494<br>2699544B37CF62F280<br>D | 300.00    | 0.00     | 1,648.52 |
| 21-SEP-20  | 21-SEP-20  | 18397  |              | UPI/CR/026539447001/<br>MOHAMMAD<br>W/YBL/8210704353/PA<br>YMENT<br>FR/YBLC56C103DB17F<br>45AE95643EFAF634A3<br>79        | 0.00      | 1,000.00 | 2,648.52 |
| 21-SEP-20  | 21-SEP-20  | 18397  |              | UPI/DR/026532935718/<br>VISHNU<br>GU/YBL/Q05739456/PA<br>YMENT<br>FR/YBLC9594D4ED53F<br>406AB139E59D187660                | 340.00    | 0.00     | 2,308.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
|            |            |        |              | 41   |           |           |           |
| 22-SEP-20  | 22-SEP-20  | 18397  |              | UPI/CR/026612468770/<br>SHATRUGHAN/YBL/91<br>66396181/PAYMENT<br>FR/YBL94E9B3240E92<br>456599D628648C021A3<br>3    | 0.00      | 500.00    | 2,808.52  |
| 22-SEP-20  | 22-SEP-20  | 18397  |              | UPI/CR/026612942167/<br>SURESH<br>MEE/YBL/9667160894/<br>PAYMENT<br>FR/YBLEBBCF848D468<br>4FE18AED6237816365<br>1F | 0.00      | 200.00    | 3,008.52  |
| 23-SEP-20  | 23-SEP-20  | 18397  |              | UPI/DR/026754777336/<br>RAHUL<br>KUMA/YBL/8955054545<br>/PAYMENT<br>FR/YBLE5F624889C4E<br>4D4F99380299E2E7FB<br>64 | 2,500.00  | 0.00      | 508.52    |
| 24-SEP-20  | 24-SEP-20  | 18397  |              | UPI/DR/026832294305/<br>PAYTM /PAYT/ADD-<br>MONEY/PAYMENT<br>FR/PYTM20200924116<br>740701574                       | 25.00     | 0.00      | 483.52    |
| 24-SEP-20  | 24-SEP-20  | 18397  |              | DISBURSEMENT TO<br>CASA.:<br>83979530000016  | 0.00      | 51,800.00 | 52,283.52 |
| 24-SEP-20  | 24-SEP-20  | 18397  |              | PROCESSING CHGS<br>JL SWARNA EXPRESS   | 295.00    | 0.00      | 51,988.52 |
| 24-SEP-20  | 24-SEP-20  | 18397  |              | CIC CHARGES  | 59.00     | 0.00      | 51,929.52 |
| 25-SEP-20  | 25-SEP-20  | 18397  |              | UPI/DR/026956303036/<br>PARAKRAM<br>I/YBL/Q38071627/PAY<br>MENT<br>FR/YBL5E348D921B6C<br>4AB6A79C078ADEA3A<br>6C2  | 800.00    | 0.00      | 51,129.52 |
| 25-SEP-20  | 25-SEP-20  | 18397  |              | UPI/CR/026968543997/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBLD93F933BE16D<br>498897A5D545F37E442<br>5 | 0.00      | 3,500.00  | 54,629.52 |
| 26-SEP-20  | 26-SEP-20  | 18397  |              | UPI/DR/027054172992/<br>WCFN<br>SOLUT/PAYT/FANFIGH<br>T1/PAYMENT<br>FR/YBL07AA6DCC3268<br>4289AD999403CCB6CF<br>92 | 49.00     | 0.00      | 54,580.52 |
| 27-SEP-20  | 27-SEP-20  | 18397  |              | UPI/DR/027139773460/<br>SUNIL<br>KUMA/YBL/8077976387<br>/PAYMENT<br>FR/YBLEC449F885B60<br>45E0AFD42B7F0B1D98<br>6C | 4,400.00  | 0.00      | 50,180.52 |
| 27-SEP-20  | 27-SEP-20  | 18397  |              | UPI/DR/027115018784/<br>WCFN<br>SOLUT/PAYT/FANFIGH<br>T1/UPI<br>/ICI36F631E8F48242C6<br>8A5531B4EAB5CDE7           | 24.00     | 0.00      | 50,156.52 |
| 27-SEP-20  | 27-SEP-20  | 18397  |              | SMS CHARGES  | 15.00     | 0.00      | 50,141.52 |
| 28-SEP-20  | 28-SEP-20  | 18397  | 027212012035 | ATM WDL 31803002<br>SBI KANOTA   | 10,000.00 | 0.00      | 40,141.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|------------|---|-----------|---------|-----------|
|            |            |        |            | 28/09/20 12:45  |           |         |           |
| 29-SEP-20  | 29-SEP-20  | 18397  |            | UPI/DR/027314424179/<br>PAYTM /PAYT/ADD-<br>MONEY/UPI<br>/PYTM20200929117617<br>384274  | 25.00     | 0.00    | 40,116.52 |
| 29-SEP-20  | 29-SEP-20  | 18397  |            | UPI/DR/027360206785/<br>WCFN<br>SOLUT/PAYT/FANFIGH<br>T1/PAYMENT<br>FR/YBLD904E90C32A4<br>4A26ABEACFBFAA390<br>C76              | 33.00     | 0.00    | 40,083.52 |
| 29-SEP-20  | 29-SEP-20  | 18397  |            | UPI/DR/027334028268/<br>RAHUL<br>KUMA/YBL/8955054545<br>/PAYMENT<br>FR/YBL4FE0981B86B0<br>4D2E8083D00DBCBB9<br>A90              | 3,000.00  | 0.00    | 37,083.52 |
| 30-SEP-20  | 30-SEP-20  | 18397  |            | UPI/DR/027464625723/<br>GIRISH<br>KU/YBL/8005582490/PA<br>YMENT<br>FR/YBL126AB17603E7<br>4A228A584BFB48DF45<br>1C               | 90.00     | 0.00    | 36,993.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | UPI/DR/027591949564/<br>NAI NATH<br>F/PAYT/PAYTMQR2810<br>0505/PAYMENT<br>FR/YBL4AFBFCEED5E<br>440F79DA599F61B39B<br>016        | 150.00    | 0.00    | 36,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | UPI/DR/027553749944/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBL875335FCFB33<br>46A4BCEA8AC4304908<br>56              | 5,000.00  | 0.00    | 31,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | REVERSAL:<br>UPI/RV/027553749944/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBL875335FCFB33<br>46A4BCEA8AC4304908<br>56 | -5,000.00 | 0.00    | 36,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | UPI/DR/027544584930/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBLFBA6F1539496<br>45028CCDBB43C61E7<br>AED              | 5,000.00  | 0.00    | 31,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | REVERSAL:<br>UPI/RV/027544584930/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBLFBA6F1539496<br>45028CCDBB43C61E7<br>AED | -5,000.00 | 0.00    | 36,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |            | UPI/DR/027561719178/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBLA99913387C814<br>143A3E3DDD478087A4<br>E              | 5,000.00  | 0.00    | 31,843.52 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---|-----------|-----------|-----------|
| 01-OCT-20  | 01-OCT-20  | 18397  |              | REVERSAL:<br>UPI/RV/027561719178/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBLA99913387C814<br>143A3E3DDD478087A4<br>E | -5,000.00 | 0.00      | 36,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |              | UPI/DR/027503280347/<br>GULZAR<br>AHM/YBL/9928028277/<br>PAYMENT<br>FR/YBLB4CDC01912F6<br>456A8B2C35E88E9BE7<br>D7              | 5,000.00  | 0.00      | 31,843.52 |
| 01-OCT-20  | 01-OCT-20  | 18397  |              | UPI/DR/027576427742/<br>MY11CIRCLE/YESB/MY<br>11CIRCLE/PAYMENT<br>FR/YBL8BF0E631F989<br>497DB59558D54DB802<br>3B                | 50.00     | 0.00      | 31,793.52 |
| 03-OCT-20  | 03-OCT-20  | 18397  |              | UPI/DR/027657423906/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL2A9D12DE94C5<br>48ADA410BE17FC7CD<br>E76                | 145.00    | 0.00      | 31,648.52 |
| 05-OCT-20  | 05-OCT-20  | 18397  |              | UPI/CR/027963370497/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL1292FCF7C9E9<br>47338C7138B747773D5<br>8              | 0.00      | 3,000.00  | 34,648.52 |
| 05-OCT-20  | 05-OCT-20  | 18397  |              | CASH W/D -<br>8397 BASSI  | 34,000.00 | 0.00      | 648.52    |
| 05-OCT-20  | 05-OCT-20  | 18397  | 027911001206 | ATM WDL S1CNQ340<br>SARRAF COLONY B<br>05/10/20 11:52   | 600.00    | 0.00      | 48.52     |
| 06-OCT-20  | 06-OCT-20  | 18397  |              | UPI/CR/028079300184/<br>PRABHAT<br>Y/YBL/9829872292/PAY<br>MENT<br>FR/YBL1F4CB3E70729<br>47ECABE8338072393B<br>3F               | 0.00      | 2,200.00  | 2,248.52  |
| 06-OCT-20  | 06-OCT-20  | 18397  |              | ANNL DR CRD<br>CHRGs-<br>5515XXX8128  | 142.00    | 0.00      | 2,106.52  |
| 07-OCT-20  | 07-OCT-20  | 18397  |              | UPI/DR/028189537249/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL8A97D0C18B8B<br>4D51841E9B4346AF94<br>68                | 129.00    | 0.00      | 1,977.52  |
| 07-OCT-20  | 07-OCT-20  | 18397  |              | UPI/CR/028153939831/<br>MOHAMMAD<br>W/YBL/8210704353/PA<br>YMENT<br>FR/YBLD99899CDCC9<br>C4B689F1234B7C08E7<br>5A0              | 0.00      | 15,000.00 | 16,977.52 |
| 08-OCT-20  | 08-OCT-20  | 18397  |              | CASH W/D -<br>8397 BASSI  | 14,000.00 | 0.00      | 2,977.52  |
| 08-OCT-20  | 08-OCT-20  | 18397  |              | UPI/DR/028205819191/<br>CASH FREE<br>/YESB/CASHFREE/PAY<br>MENT<br>FR/YBLFA4D4512D204   | 50.00     | 0.00      | 2,927.52  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|---|-----------|-----------|-----------|
|            |            |        |              | 4E96AC027F8826892A53  |           |           |           |
| 09-OCT-20  | 09-OCT-20  | 18397  | 028313002218 | ATM WDL S1CNQ340 SARRAF COLONY B 09/10/20 13:29   | 2,000.00  | 0.00      | 927.52    |
| 11-OCT-20  | 11-OCT-20  | 18397  |              | UPI/DR/0285115916333/PANCHOLI F/PAYT/PAYTMQR2810 0505/PAYMENT FR/YBL11409BA0FF62 41FFBBBC748083737 00 | 370.00    | 0.00      | 557.52    |
| 11-OCT-20  | 11-OCT-20  | 18397  |              | UPI/CR/028573229033/HEM SINGH/YBL/995067153 4/PAYMENT FR/YBLF52FDA2A2517 422FAFADBF09298D3A 7B        | 0.00      | 1,000.00  | 1,557.52  |
| 12-OCT-20  | 12-OCT-20  | 18397  |              | UPI/DR/028632748592/CASH FREE /YESB/CASHFREE/PAYMENT FR/YBL5611D87958884 5FAA4834019D3264FA 0         | 50.00     | 0.00      | 1,507.52  |
| 15-OCT-20  | 15-OCT-20  | 18397  |              | UPI/DR/028918196511/CASH FREE /YESB/CASHFREE/PAYMENT FR/YBL955529AFB78B 4FA1949800625CC93A BC         | 100.00    | 0.00      | 1,407.52  |
| 15-OCT-20  | 15-OCT-20  | 18397  | 028918641337 | IMPS:CASHFREE PAYMENTS IN: 9999999999-9532000: TRANSFER:MOB: 83972010000902-SYN B0008397:             | 0.00      | 80.00     | 1,487.52  |
| 16-OCT-20  | 16-OCT-20  | 18397  |              | RAMESH CHAND SHARMA CR - 83972190000395 - KAMLESH KUMAR SHARMA  | 0.00      | 50,000.00 | 51,487.52 |
| 16-OCT-20  | 16-OCT-20  | 18397  |              | UPI/DR/029028370394/SHATRUGHAN/YBL/91 66396181/PAYMENT FR/YBL9B69AC19B7A9 46FC88ED31D7577319 C2       | 3,000.00  | 0.00      | 48,487.52 |
| 16-OCT-20  | 16-OCT-20  | 18397  |              | UPI/DR/029072723517/PARAKRAM I/PAYT/PAYTMQR2810 0505/PAYMENT FR/YBLFA80A0226F51 40D8A70D31992FB45F A9 | 480.00    | 0.00      | 48,007.52 |
| 17-OCT-20  | 17-OCT-20  | 18397  |              | UPI/DR/029160244453/CASH FREE /YESB/CASHFREE/PAYMENT FR/YBL27B0A959DF95 44838B6ED8F1E3D028 E5         | 100.00    | 0.00      | 47,907.52 |
| 17-OCT-20  | 17-OCT-20  | 18397  |              | UPI/DR/029182530811/CASH FREE /YESB/CASHFREE/PAYMENT FR/YBL0C9A0B7F40E4 472A8CAC5DADF8814 903         | 100.00    | 0.00      | 47,807.52 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE    |
|------------|------------|--------|--------------|--|-----------|-----------|------------|
| 17-OCT-20  | 17-OCT-20  | 18397  |              | UPI/DR/029137566735/<br>GYARSI<br>LAL/OKBI/GPAY-<br>1116588020/PAYMENT<br>FR/YBL7A054312463E4<br>909874DFA89AF76360<br>E | 390.00    | 0.00      | 47,417.52  |
| 18-OCT-20  | 18-OCT-20  | 18397  |              | UPI/DR/029119193294/<br>PAYTM /PAYT/ADD-<br>MONEY/UPI<br>/PYTM20201017121128<br>657574                                   | 25.00     | 0.00      | 47,392.52  |
| 18-OCT-20  | 18-OCT-20  | 18397  |              | UPI/DR/029245325548/<br>CASH FREE<br>/YESB/CASHFREE/PAY<br>MENT<br>FR/YBL94A8F149CF31<br>43C1AEF1F7DAA93296<br>D8        | 100.00    | 0.00      | 47,292.52  |
| 18-OCT-20  | 18-OCT-20  | 18397  | 029213993927 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:                 | 0.00      | 227.00    | 47,519.52  |
| 18-OCT-20  | 18-OCT-20  | 18397  |              | UPI/DR/029211873418/<br>CASH FREE<br>/YESB/CASHFREE/PAY<br>MENT<br>FR/YBLA3FA77993F05<br>4EA193389EE12EE49A<br>9E        | 100.00    | 0.00      | 47,419.52  |
| 18-OCT-20  | 18-OCT-20  | 18397  |              | UPI/DR/029266604108/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBLD718FECCCC<br>C4BA6B1D5B427F4DF<br>9CA9        | 500.00    | 0.00      | 46,919.52  |
| 20-OCT-20  | 20-OCT-20  | 18397  |              | UPI/DR/029409477266/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/CIFA93EC704F954B3<br>79B470A4776BD7EC9               | 379.00    | 0.00      | 46,540.52  |
| 20-OCT-20  | 20-OCT-20  | 18397  | 554902330759 | RAMESH CHAND<br>SHARMA CR -<br>83972190000395 -<br>KAMLESH KUMAR<br>SHARMA   | 0.00      | 86,000.00 | 132,540.52 |
| 20-OCT-20  | 20-OCT-20  | 18397  |              | 8397-PPF-201020-<br>8397PPF00000003000<br>6-GBM884891  | 1,000.00  | 0.00      | 131,540.52 |
| 20-OCT-20  | 20-OCT-20  | 18397  | 029412004824 | ATM WDL S1CNQ340<br>SARRAF COLONY B<br>20/10/20 12:55  | 10,000.00 | 0.00      | 121,540.52 |
| 20-OCT-20  | 20-OCT-20  | 18397  | 029412004825 | ATM WDL S1CNQ340<br>SARRAF COLONY B<br>20/10/20 12:56  | 10,000.00 | 0.00      | 111,540.52 |
| 21-OCT-20  | 21-OCT-20  | 18397  |              | UPI/DR/029528111424/<br>PARAKRAM<br>I/PAYT/PAYTMQR2810<br>0505/PAYMENT<br>FR/YBLF887741567F14<br>8229D2E73BAF42A95B<br>5 | 800.00    | 0.00      | 110,740.52 |
| 21-OCT-20  | 21-OCT-20  | 18397  |              | CASH W/D -<br>8397_BASSI   | 2,000.00  | 0.00      | 108,740.52 |
| 21-OCT-20  | 21-OCT-20  | 18397  |              | UPI/CR/029571183581/<br>OM<br>PRAKASH/YBL/907987<br>9587/PAYMENT   | 0.00      | 200.00    | 108,940.52 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT    | BALANCE    |
|------------|------------|--------|--------------|--|-----------|------------|------------|
|            |            |        |              | FR/YBLC4803DF749B6<br>42608C650541608C554<br>1   |           |            |            |
| 22-OCT-20  | 22-OCT-20  | 18397  |              | UPI/DR/029617140297/<br>KESHAV<br>COM/OKBI/GPAY-<br>1116604296/PAYMENT<br>FR/YBLF342FE0511884<br>8729BD3689E67CDA64<br>D | 40.00     | 0.00       | 108,900.52 |
| 22-OCT-20  | 22-OCT-20  | 18397  |              | CASH W/D -<br>8397_BASSI   | 50,000.00 | 0.00       | 58,900.52  |
| 22-OCT-20  | 22-OCT-20  | 18397  | 610008946491 | RAMESH CHAND<br>SHARMA CR -<br>83972010003536 -<br>SHANKAR LAL<br>SHARMA   | 0.00      | 203,000.00 | 261,900.52 |
| 23-OCT-20  | 23-OCT-20  | 18397  | 029709094256 | IMPS:PAYTM FIRST<br>GAMES:<br>0000000000-9761000:<br>PAYTM FIRST GAMES:<br>MOB:<br>83972010000902-SYN<br>B0008397:       | 0.00      | 100.00     | 262,000.52 |
| 23-OCT-20  | 23-OCT-20  | 18397  |              | UPI/DR/029785794105/<br>PAYTM /PAYT/ADD-<br>MONEY/PAYMENT<br>FR/PYTM20201023122<br>282156274                             | 28.00     | 0.00       | 261,972.52 |
| 24-OCT-20  | 24-OCT-20  | 18397  |              | UPI/DR/029801223725/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/CIC082C371E662248<br>C29562158DDC7D05A5            | 500.00    | 0.00       | 261,472.52 |
| 24-OCT-20  | 24-OCT-20  | 18397  | 029810022896 | ATM WDL S1ANRR15<br>BASSI 24/10/20<br>10:50  | 10,000.00 | 0.00       | 251,472.52 |
| 26-OCT-20  | 26-OCT-20  | 18397  |              | UPI/DR/030011129225/<br>CASH FREE<br>/YESB/CASHFREE/AD<br>D PLAY<br>M/CIA58CC0414E664F<br>858168F77E238E44B7             | 300.00    | 0.00       | 251,172.52 |
| 26-OCT-20  | 26-OCT-20  | 18397  | 030012686067 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:                 | 0.00      | 260.00     | 251,432.52 |
| 26-OCT-20  | 26-OCT-20  | 18397  |              | UPI/DR/030028601660/<br>CASH FREE<br>/YESB/CASHFREE/PAY<br>MENT<br>FR/YBL960F0A47B2CF<br>491C8B6193E35154848<br>0        | 100.00    | 0.00       | 251,332.52 |
| 26-OCT-20  | 26-OCT-20  | 18397  |              | UPI/DR/030083474283/<br>CASH FREE<br>/YESB/CASHFREE/PAY<br>MENT<br>FR/YBL4B04DFA427F5<br>4E8BA76BFA9B584037<br>95        | 300.00    | 0.00       | 251,032.52 |
| 27-OCT-20  | 27-OCT-20  | 18397  | 030115022437 | SC ON NFS TXN<br>REMOTE ON US  | 23.60     | 0.00       | 251,008.92 |
| 27-OCT-20  | 27-OCT-20  | 18397  | 030115022437 | ATM WDL S1ANRR15<br>BASSI 27/10/20<br>15:33  | 3,500.00  | 0.00       | 247,508.92 |
| 27-OCT-20  | 27-OCT-20  | 18397  |              | UPI/DR/030156564783/<br>CASH FREE  | 500.00    | 0.00       | 247,008.92 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|--------------|---|-----------|---------|------------|
|            |            |        |              | /YESB/CASHFREE/PAYMENT<br>FR/YBL94EB93B796C3<br>4DAFBBC3423775239F<br>0A  |           |         |            |
| 27-OCT-20  | 27-OCT-20  | 18397  | 030117850760 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:          | 0.00      | 85.00   | 247,093.92 |
| 28-OCT-20  | 28-OCT-20  | 18397  |              | UPI/DR/030249218894/<br>KAMLESH<br>KU/YBL/8058286636/PAYMENT<br>FR/YBL1DDCA002B95A<br>40E8A40FD034EB08DD<br>88    | 2,000.00  | 0.00    | 245,093.92 |
| 28-OCT-20  | 28-OCT-20  | 18397  | 030216635385 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:          | 0.00      | 107.00  | 245,200.92 |
| 29-OCT-20  | 29-OCT-20  | 18397  |              | UPI/DR/030314552010/<br>CASHFREEPA/CIC/CASHFREE.<br>PAY/PAYMENT<br>FR/YBL1E979358A6674<br>4F5B2A720FA6388ED2<br>9 | 100.00    | 0.00    | 245,100.92 |
| 29-OCT-20  | 29-OCT-20  | 18397  | 030317648368 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:          | 0.00      | 60.00   | 245,160.92 |
| 29-OCT-20  | 29-OCT-20  | 18397  |              | UPI/DR/030369717358/<br>PAYTM /PAY/ADD-MONEY/PAYMENT<br>FR/PYTM20201029123<br>351801474                           | 50.00     | 0.00    | 245,110.92 |
| 30-OCT-20  | 30-OCT-20  | 18397  |              | UPI/DR/030425309525/<br>PHONEPE<br>/YBL/BILLDESKPP/PAYMENT<br>FO/YBL1D66C0903BAD<br>4252AAF7F2030F1F8C<br>D7      | 98.00     | 0.00    | 245,012.92 |
| 30-OCT-20  | 30-OCT-20  | 18397  |              | UPI/DR/030420821401/<br>CASHFREEPA/CIC/CASHFREE.<br>PAY/PAYMENT<br>FR/YBL44FB402470934<br>22D95F8A03052FE0BE<br>E | 500.00    | 0.00    | 244,512.92 |
| 30-OCT-20  | 30-OCT-20  | 18397  | 030414797511 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:          | 0.00      | 200.00  | 244,712.92 |
| 30-OCT-20  | 30-OCT-20  | 18397  | 030418622454 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:          | 0.00      | 300.00  | 245,012.92 |
| 31-OCT-20  | 31-OCT-20  | 18397  |              | UPI/DR/030510258353/<br>BILLDESKTE/CIC/BILL<br>DESK.ELECTR/UPI  | 921.00    | 0.00    | 244,091.92 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT | BALANCE    |
|------------|------------|--------|------------|---|-----------|---------|------------|
|            |            |        |            | /ICIDCCF839C2C3F435<br>19B8C452D9C9F0B6A  |           |         |            |
| 31-OCT-20  | 31-OCT-20  | 18397  |            | UPI/DR/030510290842/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/CIBE480AE21EAE43A<br>6A55C2A09C972B73A                  | 379.00    | 0.00    | 243,712.92 |
| 31-OCT-20  | 31-OCT-20  | 18397  |            | UPI/DR/030576156683/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FO/YBL61FACC90B090<br>411AA942253F4123701<br>B            | 134.00    | 0.00    | 243,578.92 |
| 31-OCT-20  | 31-OCT-20  | 18397  |            | UPI/DR/030592916441/<br>MADHU<br>SUDH/YBL/MADHUSU<br>DANSHARM/PAYMENT<br>FR/YBLBEBDACDB664<br>443E79B832E50564A9<br>F76     | 100.00    | 0.00    | 243,478.92 |
| 31-OCT-20  | 31-OCT-20  | 18397  |            | CASA CREDIT<br>INTEREST<br>CAPITALIZED  | 0.00      | 297.73  | 243,776.65 |
| 01-NOV-20  | 01-NOV-20  | 18397  |            | UPI/DR/030647695395/<br>JAI<br>GANESH/YBL/SHARMA<br>NAVRATAN1/PAYMEN<br>T<br>FR/YBL74BBC59AE353<br>4F09A8346EDDD066D<br>B20 | 7,000.00  | 0.00    | 236,776.65 |
| 01-NOV-20  | 01-NOV-20  | 18397  |            | UPI/DR/030670665439/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBLD18B55BBF855<br>44E79A97524B94D7E<br>E5           | 1,700.00  | 0.00    | 235,076.65 |
| 02-NOV-20  | 02-NOV-20  | 18397  |            | UPI/DR/030790424249/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL7489580F0C2E<br>405B879E34A7BC8710<br>B2          | 5,000.00  | 0.00    | 230,076.65 |
| 02-NOV-20  | 02-NOV-20  | 18397  |            | CASH W/D -<br>8397_BASSI  | 50,000.00 | 0.00    | 180,076.65 |
| 03-NOV-20  | 03-NOV-20  | 18397  |            | UPI/CR/030804484357/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL2FF6021867AE<br>495B853E9CB31E1BCB<br>CD          | 0.00      | 200.00  | 180,276.65 |
| 03-NOV-20  | 03-NOV-20  | 18397  |            | UPI/DR/030811165108/<br>DEEPAK<br>SHA/OKIC/VINODKP94<br>14/UPI<br>/IC168030EA2A05F4AB<br>B8B7B9365269ACFC9                  | 100.00    | 0.00    | 180,176.65 |
| 03-NOV-20  | 03-NOV-20  | 18397  |            | UPI/DR/030844487278/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBLA4B4EB9630A3<br>4499A053951C350C1D<br>EC               | 149.00    | 0.00    | 180,027.65 |
| 03-NOV-20  | 03-NOV-20  | 18397  |            | UPI/DR/030866107949/<br>RIDDHI<br>SID/OKBI/GPAY-  | 290.00    | 0.00    | 179,737.65 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS  | DEPOSIT  | BALANCE    |
|------------|------------|--------|--------------|--|------------|----------|------------|
|            |            |        |              | 1116588074/PAYMENT<br>FR/YBLB5135AF449CB<br>42679DB421E68D17AD<br>12   |            |          |            |
| 05-NOV-20  | 05-NOV-20  | 18397  | 031016006859 | ATM WDL S1CNQ340<br>SARRAF COLONY B<br>05/11/20 16:45  | 5,500.00   | 0.00     | 174,237.65 |
| 07-NOV-20  | 07-NOV-20  | 18397  | 550114470665 | CHQ PAID SELF -<br>8397 BASSI  | 100,000.00 | 0.00     | 74,237.65  |
| 07-NOV-20  | 07-NOV-20  | 18397  | 031217082099 | ATM WDL 00272976<br>A13FRIENDSCOLON<br>07/11/20 17:33  | 510.00     | 0.00     | 73,727.65  |
| 09-NOV-20  | 09-NOV-20  | 18397  |              | UPI/DR/031314888886/<br>WCFN<br>SOLUT/PAYT/FANFIGH<br>T1/PAYMENT<br>FR/YBL6D5DB46061AB<br>41C7BE5861C964F766<br>0A       | 20.00      | 0.00     | 73,707.65  |
| 09-NOV-20  | 09-NOV-20  | 18397  | 110940105356 | ECOM PUR 82000245<br>EGRASRAJSBIEPAY<br>09/11/20 15:22   | 100.00     | 0.00     | 73,607.65  |
| 10-NOV-20  | 10-NOV-20  | 18397  |              | UPI/CR/031580844200/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL7BE3150491944<br>7FB88C5F71D2F7A27C<br>2       | 0.00       | 1,000.00 | 74,607.65  |
| 10-NOV-20  | 10-NOV-20  | 18397  |              | UPI/DR/031553839798/<br>MADHU<br>SIN/YBL/Q41122531/PA<br>YMENT<br>FR/YBLBEF2C36E22D2<br>4F218E53B1684E51275<br>6         | 220.00     | 0.00     | 74,387.65  |
| 11-NOV-20  | 11-NOV-20  | 18397  |              | UPI/DR/031682335657/<br>SUMER<br>SING/YBL/9414884432/<br>PAYMENT<br>FR/YBL8486FB128A0E<br>46CDB9E026AE597518<br>9E       | 150.00     | 0.00     | 74,237.65  |
| 11-NOV-20  | 11-NOV-20  | 18397  |              | UPI/DR/031630620745/<br>SUMER<br>SING/YBL/9414884432/<br>PAYMENT<br>FR/YBL0713EAAD4387<br>4242A2B2090C606E96<br>3B       | 50.00      | 0.00     | 74,187.65  |
| 12-NOV-20  | 12-NOV-20  | 18397  |              | UPI/DR/031772723534/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FO/YBL52C335CE30F0<br>4B4EBAF88E84FFB1D<br>C5D            | 149.00     | 0.00     | 74,038.65  |
| 12-NOV-20  | 12-NOV-20  | 18397  |              | UPI/DR/031781837075/<br>AMAZON<br>SEL/HDFC/AMAZONSE<br>LLERSER/PAYMENT<br>FR/YBLD963E88B2014<br>4E34B9F4AEBFBF934A<br>F1 | 649.00     | 0.00     | 73,389.65  |
| 15-NOV-20  | 15-NOV-20  | 18397  |              | UPI/DR/031983270147/<br>RAHUL<br>KUMA/YBL/RAHULSHA<br>RMACOM/PAYMENT<br>FR/YBL2153CF17D128<br>424484AE2CF000E357<br>BB   | 800.00     | 0.00     | 72,589.65  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|--|-----------|---------|-----------|
| 16-NOV-20  | 16-NOV-20  | 18397  | 032107002734 | ATM WDL S1ANRR15 BASSI 16/11/20 07:30  | 2,500.00  | 0.00    | 70,089.65 |
| 16-NOV-20  | 16-NOV-20  | 18397  | 032107002734 | REVERSAL: ATM WDL S1ANRR15 BASSI 16/11/20 07:30  | -2,500.00 | 0.00    | 72,589.65 |
| 16-NOV-20  | 16-NOV-20  | 18397  | 032107010753 | ATM WDL 31039008 SBI BASSI 16/11/20 07:33  | 2,500.00  | 0.00    | 70,089.65 |
| 17-NOV-20  | 17-NOV-20  | 18397  |              | UPI/DR/032178880912/ PAYTM FIRS/PAYT/PAYTMFIR STGAMES/OID447A116 /PTM94BE0B5672B84C BF9B608FF1E1A5A5FE | 25.00     | 0.00    | 70,064.65 |
| 18-NOV-20  | 18-NOV-20  | 18397  |              | UPI/DR/032324405703/ PHONEPE /YBL/BILLDESKPP/PAYMENT FR/YBLC128473BF1A0 4131A3DBD5F125D2B2 4B          | 959.00    | 0.00    | 69,105.65 |
| 18-NOV-20  | 18-NOV-20  | 18397  |              | UPI/DR/032387563554/ PHONEPE /YBL/BILLDESKPP/PAYMENT FR/YBLD1554ED6379D 4C85AF454754761510F 2          | 137.00    | 0.00    | 68,968.65 |
| 18-NOV-20  | 18-NOV-20  | 18397  |              | CASH W/D - 8397 BASSI  | 15,000.00 | 0.00    | 53,968.65 |
| 19-NOV-20  | 19-NOV-20  | 18397  | 032412011664 | ATM WDL 31803002 SBI KANOTA 19/11/20 12:15   | 3,500.00  | 0.00    | 50,468.65 |
| 20-NOV-20  | 20-NOV-20  | 18397  |              | UPI/DR/032520445665/ BHANU KUMA/YBL/9828468701 /PAYMENT FR/YBL47B70FFA5AD8 46FDA0B8EA042A8CA 0B8       | 1,000.00  | 0.00    | 49,468.65 |
| 20-NOV-20  | 20-NOV-20  | 18397  |              | UPI/DR/032533255203/ MR VINOD K/YBL/9414370927/PAYMENT FR/YBL5CB77CED60D A433D8C9E9CB6832C6 733        | 300.00    | 0.00    | 49,168.65 |
| 22-NOV-20  | 22-NOV-20  | 18397  |              | UPI/DR/032636789140/ KRISHAN KU/YBL/7340553780/PAYMENT FR/YBL543D9C47AE7E 4E2887723F1F45424F6 7        | 2,300.00  | 0.00    | 46,868.65 |
| 22-NOV-20  | 22-NOV-20  | 18397  |              | UPI/DR/032707179539/ BILLDESKTE/ICIC/BILLDESK.PREPAI/UPI /IC1860ED5EA6E0F446 D816F21752CFA01CC         | 379.00    | 0.00    | 46,489.65 |
| 22-NOV-20  | 22-NOV-20  | 18397  |              | UPI/CR/032779014285/ MR VINOD K/YBL/9414370927/PAYMENT FR/YBL47B8784083EB 4190B266DD4BA449BE A0        | 0.00      | 300.00  | 46,789.65 |
| 22-NOV-20  | 22-NOV-20  | 18397  |              | UPI/DR/032710202922/ SNAPDEAL C/HDFC/SNAPDEAL RZP/SNAPDEALCO/ICI                                       | 231.00    | 0.00    | 46,558.65 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|------------|--|-----------|----------|-----------|
|            |            |        |            | 361AB87C6A004B9A82<br>25F11149110D70   |           |          |           |
| 23-NOV-20  | 23-NOV-20  | 18397  |            | UPI/DR/032884501490/<br>RAHUL<br>KUMA/YBL/RAHULSHA<br>RMACOM/PAYMENT<br>FR/YBLFBE3BCB8D2D<br>7441CA229D61C78A6F<br>87F | 4,500.00  | 0.00     | 42,058.65 |
| 24-NOV-20  | 24-NOV-20  | 18397  |            | UPI/DR/032915350000/<br>NIMISH<br>FOA/PAYT/PAYTMQR2<br>8100505/JCC<br>/ICI05D9C32F18E6408<br>CB55032CF5CE2186B         | 1,500.00  | 0.00     | 40,558.65 |
| 25-NOV-20  | 25-NOV-20  | 18397  |            | UPI/DR/033018322550/<br>MANISH<br>KUM/OKAX/MANISHSH<br>ARMA303/GH<br>/ICI945D65D36937427B<br>84D7A73EE8CF9474          | 500.00    | 0.00     | 40,058.65 |
| 26-NOV-20  | 26-NOV-20  | 18397  |            | UPI/DR/033155786116/<br>PHONEPE<br>/YBL/BILDESKPP/PAY<br>MENT<br>FR/YBLDE3B02ABE362<br>40A3B2B9B9ED583D1<br>D9D        | 1,318.00  | 0.00     | 38,740.65 |
| 27-NOV-20  | 27-NOV-20  | 18397  |            | UPI/CR/033266362188/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBL8B09A22FC74A<br>4AF8B0A8055BF6FE35<br>D6     | 0.00      | 60.00    | 38,800.65 |
| 27-NOV-20  | 27-NOV-20  | 18397  |            | UPI/DR/033249617703/<br>MR PAWAN<br>/YBL/8005932467/PAY<br>MENT<br>FR/YBL8A7CAF5E4748<br>4777B2D2AA41DE9DA<br>5B2      | 5,000.00  | 0.00     | 33,800.65 |
| 28-NOV-20  | 28-NOV-20  | 18397  |            | UPI/DR/033305471920/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FR/YBL7D823D946BB0<br>44D095DBE8774F0C52<br>D1          | 10.00     | 0.00     | 33,790.65 |
| 28-NOV-20  | 28-NOV-20  | 18397  |            | UPI/DR/033374229044/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FR/YBLC2D1CBB07227<br>4C61AE293A7BCA556A<br>80          | 21.00     | 0.00     | 33,769.65 |
| 30-NOV-20  | 30-NOV-20  | 18397  |            | UPI/DR/033512035287/<br>DUMMY<br>NAME/BKID/660810110<br>010676/GH<br>/CIECE8C842804C414<br>7A7C495381BC10409           | 1,700.00  | 0.00     | 32,069.65 |
| 01-DEC-20  | 01-DEC-20  | 18397  |            | UPI/DR/033658786311/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBLDF5A002F8581<br>4B1CA1A04AE3953DF1<br>03     | 8,000.00  | 0.00     | 24,069.65 |
| 03-DEC-20  | 03-DEC-20  | 18397  |            | CASH DEP<br>8397_BASSI   | 0.00      | 5,000.00 | 29,069.65 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|------------|---|-----------|----------|-----------|
| 03-DEC-20  | 03-DEC-20  | 18397  |            | UPI/DR/033800148667/<br>KAMLESH<br>S/YBL/7425886940/PAY<br>MENT<br>FR/YBLA99F75F817F44<br>8F3B34D47A56F2308E<br>8         | 1.00      | 0.00     | 29,068.65 |
| 03-DEC-20  | 03-DEC-20  | 18397  |            | UPI/DR/033814032565/<br>DEEPAK<br>SHA/OKIC/VINODKP94<br>14/GGG<br>/CIF0D80EA87E834E6<br>5BF9E8AA37B6EBAB8                 | 1,000.00  | 0.00     | 28,068.65 |
| 03-DEC-20  | 03-DEC-20  | 18397  |            | UPI/DR/033814274467/<br>DUMMY<br>NAME/BKID/660810110<br>010676/JJ<br>/CIEA9611F3D998441E<br>8CB731086353C2F9              | 5,000.00  | 0.00     | 23,068.65 |
| 04-DEC-20  | 04-DEC-20  | 18397  |            | UPI/DR/033956990760/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FR/YBL9B771B36A384<br>4F179E99A58CC61B71<br>73          | 21.00     | 0.00     | 23,047.65 |
| 04-DEC-20  | 04-DEC-20  | 18397  |            | UPI/DR/033988159532/<br>PAYTM /PAYT/ADD-<br>MONEY/PAYMENT<br>FR/PYTM20201204130<br>223222574                              | 25.00     | 0.00     | 23,022.65 |
| 05-DEC-20  | 05-DEC-20  | 18397  |            | UPI/DR/034041598615/<br>SURYAPRAKA/YBL/774<br>2528848/PAYMENT<br>FR/YBLF701B57B83774<br>C859480A508A8A82B7<br>D           | 600.00    | 0.00     | 22,422.65 |
| 05-DEC-20  | 05-DEC-20  | 18397  |            | UPI/DR/034069009095/<br>SHANKAR<br>LA/YBL/Q57454245/PA<br>YMENT<br>FR/YBLF35E4A71C1D0<br>4FF580F6B6011D2ED1<br>BE         | 4,000.00  | 0.00     | 18,422.65 |
| 06-DEC-20  | 06-DEC-20  | 18397  |            | UPI/DR/034120489910/<br>PAYTM /PAYT/ADD-<br>MONEY/PAYMENT<br>FR/PYTM20201206130<br>566118774                              | 25.00     | 0.00     | 18,397.65 |
| 07-DEC-20  | 07-DEC-20  | 18397  |            | UPI/DR/034282370040/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FR/YBLEC698906C2BA<br>4899337C26527B3A30<br>AF             | 98.00     | 0.00     | 18,299.65 |
| 10-DEC-20  | 10-DEC-20  | 18397  |            | UPI/DR/034514456859/<br>JHALANI<br>KI/PAYT/PAYTMQR281<br>00505/SG<br>/CI4132A7378F984256<br>9CF776339095D94F              | 180.00    | 0.00     | 18,119.65 |
| 11-DEC-20  | 11-DEC-20  | 18397  |            | UPI/DR/034616309662/<br>2006651100/IBKL/2006<br>65110001000/PAYMEN<br>T<br>FR/YBLED57FA590AFC<br>4862AF69ED1B531B09<br>46 | 1,150.00  | 0.00     | 16,969.65 |
| 11-DEC-20  | 11-DEC-20  | 18397  |            | UPI/CR/034660247926/<br>KAILASH C   | 0.00      | 1,150.00 | 18,119.65 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|--------------|---|-----------|----------|-----------|
|            |            |        |              | /YBL/KAILASHADVOCA<br>TE/PAYMENT<br>FR/YBLD13F7FCFD9F3<br>47B8BBAD9463137F75<br>DD  |           |          |           |
| 14-DEC-20  | 14-DEC-20  | 18397  |              | UPI/DR/034907283025/<br>BILLDESKTE/ICIC/BILL<br>DESK.ELECTR/UIP<br>/CIDB8AA4247D64453<br>99D874203B7E596C9                | 271.00    | 0.00     | 17,848.65 |
| 14-DEC-20  | 14-DEC-20  | 18397  |              | UPI/DR/034907288133/<br>BILLDESKTE/ICIC/BILL<br>DESK.ELECTR/UIP<br>/CIA93F684A611E4575<br>AFCEB95CEE7B20811               | 177.00    | 0.00     | 17,671.65 |
| 14-DEC-20  | 14-DEC-20  | 18397  |              | UPI/DR/034912138398/<br>BILLDESKTE/ICIC/BILL<br>DESK.ELECTR/UIP<br>/CI1DF8FD86B6BC476<br>39044DEE7F8D4618B                | 553.00    | 0.00     | 17,118.65 |
| 15-DEC-20  | 15-DEC-20  | 18397  |              | UPI/DR/035092387387/<br>KAJOD MAL<br>/YBL/K81070066931/PA<br>YMENT<br>FR/YBLDF43EFEC373E<br>4CEBB5582E94F6F9B8<br>19      | 200.00    | 0.00     | 16,918.65 |
| 16-DEC-20  | 16-DEC-20  | 18397  |              | UPI/DR/035121424610/<br>6602101100/BKID/6602<br>10110003439/PAYMEN<br>T<br>FR/YBL5FC07F8A536F<br>4F6AA9039010354F50<br>D7 | 150.00    | 0.00     | 16,768.65 |
| 17-DEC-20  | 17-DEC-20  | 18397  |              | UPI/CR/03527696/089/<br>MANNA RAM<br>/YBL/RAM.<br>MANNA7/PAYMENT<br>FR/YBL6D8D081F0E16<br>4DDC93FD28F15B71E<br>F9D        | 0.00      | 1,000.00 | 17,768.65 |
| 17-DEC-20  | 17-DEC-20  | 18397  | 886490       | ECOM PUR 78000390<br>EMITRA 17/12/20<br>12:41   | 10.07     | 0.00     | 17,758.58 |
| 17-DEC-20  | 17-DEC-20  | 18397  |              | UPI/DR/035241134281/<br>PARAKRAM<br>/PAYT/PAYTMQR2810<br>0505/PAYMENT<br>FR/YBL3009688085404<br>F128BC176988DA38D0<br>F   | 700.00    | 0.00     | 17,058.58 |
| 17-DEC-20  | 17-DEC-20  | 18397  | 101901       | ECOM PUR 78000390<br>EMITRA 17/12/20<br>19:10   | 10.07     | 0.00     | 17,048.51 |
| 17-DEC-20  | 17-DEC-20  | 18397  | 105741       | ECOM PUR 78000390<br>EMITRA 17/12/20<br>19:16   | 10.07     | 0.00     | 17,038.44 |
| 18-DEC-20  | 18-DEC-20  | 18397  |              | UPI/DR/035318157708/<br>VISHNU<br>PRA/OKIC/SVKS41383/<br>UPI<br>/CI93F85593B1254FD0<br>B29934D76A48C894                   | 1,000.00  | 0.00     | 16,038.44 |
| 19-DEC-20  | 19-DEC-20  | 18397  | 035413001340 | ATM WDL S1ANRR15<br>BASSI 19/12/20<br>13:19   | 1,000.00  | 0.00     | 15,038.44 |
| 19-DEC-20  | 19-DEC-20  | 18397  |              | UPI/CR/035412290764/<br>MR VINOD<br>K/YBL/9414370927/PAY<br>MENT<br>FR/YBL318449CE82304                                   | 0.00      | 5,900.00 | 20,938.44 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT | BALANCE   |
|------------|------------|--------|--------------|--|-----------|---------|-----------|
|            |            |        |              | ADDA5F4AAF3AAE56F<br>F9  |           |         |           |
| 19-DEC-20  | 19-DEC-20  | 18397  |              | UPI/DR/035478822787/<br>KAMLESH<br>KU/YBL/8058286636/PAY<br>YMENT<br>FR/YBL0E6E00BB0D48<br>47539A1E2881E0C52B<br>E8      | 5,500.00  | 0.00    | 15,438.44 |
| 19-DEC-20  | 19-DEC-20  | 18397  |              | UPI/CR/035468392494/<br>KALU RAM<br>S/YBL/9887604172/PAY<br>MENT<br>FR/YBL4CDB6413E367<br>450490F3CB0EA1EB73<br>91       | 0.00      | 1.00    | 15,439.44 |
| 20-DEC-20  | 20-DEC-20  | 18397  | 293006       | ECOM PUR 78000390<br>EMITRA 20/12/20<br>08:19  | 10.07     | 0.00    | 15,429.37 |
| 20-DEC-20  | 20-DEC-20  | 18397  |              | UPI/DR/035513265998/<br>JHALANI<br>KH/OKBI/GPAY-<br>1116728240/VVV<br>/ICI95776AFB21914891<br>952551901DA837D6           | 200.00    | 0.00    | 15,229.37 |
| 21-DEC-20  | 21-DEC-20  | 18397  |              | UPI/DR/035618041606/<br>KRISHAN<br>KU/OKHD/KRISHAN200<br>92000/HII<br>/ICI043A9E06626444EF<br>9A8075E75098D818           | 500.00    | 0.00    | 14,729.37 |
| 22-DEC-20  | 22-DEC-20  | 18397  |              | UPI/DR/035789369644/<br>SUSHIL<br>KUM/YBL/Q63619828/P<br>AYMENT<br>FR/YBLDBD6A6C9D89<br>E4C58973B9FD65DDF7<br>131        | 100.00    | 0.00    | 14,629.37 |
| 23-DEC-20  | 23-DEC-20  | 18397  |              | UPI/DR/035888748235/<br>MANISH<br>KUM/YBL/7014626744/<br>PAYMENT<br>FR/YBLF41BE84786094<br>24BA7028D378E76125<br>8       | 2,000.00  | 0.00    | 12,629.37 |
| 25-DEC-20  | 25-DEC-20  | 18397  |              | UPI/DR/036009413371/<br>LUDO<br>SUPRE/YESB/CASHFR<br>EELUDOSUP/UI<br>INTENT/ICIB0EEEEB1CA<br>29A4A26AFBFAA6C307<br>20916 | 100.00    | 0.00    | 12,529.37 |
| 25-DEC-20  | 25-DEC-20  | 18397  |              | UPI/DR/036011420073/<br>RAZORPAY<br>/ICIC/RAZORPAY/UI<br>INTENT/IC197B4CB0CB<br>0B84A78A9854CC5DB8<br>0533E              | 100.00    | 0.00    | 12,429.37 |
| 25-DEC-20  | 25-DEC-20  | 18397  | 036011696623 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:                 | 0.00      | 85.00   | 12,514.37 |
| 25-DEC-20  | 25-DEC-20  | 18397  |              | UPI/DR/036081731756/<br>LUDO<br>SUPRE/YESB/CASHFR<br>EELUDOSUP/PAYMEN<br>T<br>FR/YBL0F639CF8D1A7<br>435387A9C82A4D4DD0   | 500.00    | 0.00    | 12,014.37 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|--------------|--|-----------|-----------|-----------|
|            |            |        |              | B1   |           |           |           |
| 25-DEC-20  | 25-DEC-20  | 18397  | 036020808767 | IMPS:CASHFREE<br>PAYMENTS IN:<br>9999999999-9532000:<br>TRANSFER:MOB:<br>83972010000902-SYN<br>B0008397:                 | 0.00      | 255.00    | 12,269.37 |
| 27-DEC-20  | 27-DEC-20  | 18397  |              | SMS CHARGES  | 15.00     | 0.00      | 12,254.37 |
| 28-DEC-20  | 28-DEC-20  | 18397  |              | UPI/DR/036337601968/<br>DINESH<br>KUM/YBL/9660751342/<br>PAYMENT<br>FR/YBLF750EB6780954<br>9F794A6AE767F16DD8<br>0       | 50.00     | 0.00      | 12,204.37 |
| 29-DEC-20  | 29-DEC-20  | 18397  |              | CASH DEP<br>8397_BASSI   | 0.00      | 1,000.00  | 13,204.37 |
| 30-DEC-20  | 30-DEC-20  | 18397  |              | UPI/DR/036566918963/<br>MS BEENA<br>S/YBL/8890312079/PAY<br>MENT<br>FR/YBL0BB31358EA45<br>4CB584627DDDAF99E<br>D51       | 500.00    | 0.00      | 12,704.37 |
| 30-DEC-20  | 30-DEC-20  | 18397  |              | UPI/DR/036584061916/<br>SANJEET<br>SI/YBL/SANJEETSING<br>H21/PAYMENT<br>FR/YBLE044CF5BB01A<br>410BA3BB213BB5CAE<br>C90   | 2,000.00  | 0.00      | 10,704.37 |
| 31-DEC-20  | 31-DEC-20  | 18397  |              | CASH DEP<br>8397_BASSI   | 0.00      | 12,500.00 | 23,204.37 |
| 31-DEC-20  | 31-DEC-20  | 18397  |              | UPI/DR/036618043828/<br>SARRAF<br>MOT/OKBI/GPAY-<br>1116588027/PAYMENT<br>FR/YBL8402A17D93984<br>375B8ADBAB316D68A<br>DC | 250.00    | 0.00      | 22,954.37 |
| 01-JAN-21  | 01-JAN-21  | 18397  |              | UPI/DR/100106411364/<br>EURONETGPA/ICIC/EU<br>RONETGPAY.PAY/UPI<br>/IC17C1AA96E1BE9486<br>A99E291076BF1C860              | 149.00    | 0.00      | 22,805.37 |
| 01-JAN-21  | 01-JAN-21  | 18397  |              | UPI/DR/100106417668/<br>DUMMY<br>NAME/BKID/660810110<br>010676/GG<br>/IC15BEE64D2DF3D4A1<br>CA0A81F67FD26DF29            | 1,700.00  | 0.00      | 21,105.37 |
| 01-JAN-21  | 01-JAN-21  | 18397  |              | CASH DEP<br>8397_BASSI   | 0.00      | 2,300.00  | 23,405.37 |
| 01-JAN-21  | 01-JAN-21  | 18397  |              | UPI/DR/100115340705/<br>VIKAS<br>KUMA/YBL/Q43969459/<br>ICIG<br>/IC11081C53246C0470D<br>A760BC3C0C7EF641                 | 200.00    | 0.00      | 23,205.37 |
| 02-JAN-21  | 02-JAN-21  | 18397  |              | UPI/CR/100202143295/<br>RAMESH<br>CHA/YBL/7231989503/<br>PAYMENT<br>FR/YBL7D2874F4722F4<br>CA3BAE885AF7674BA<br>CA       | 0.00      | 80.00     | 23,285.37 |
| 04-JAN-21  | 04-JAN-21  | 18397  |              | UPI/DR/100361321010/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT  | 49.00     | 0.00      | 23,236.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|------------|---|-----------|----------|-----------|
|            |            |        |            | FR/YBL08446C88361B4<br>F34B7B8DD47EA97235<br>3  |           |          |           |
| 04-JAN-21  | 04-JAN-21  | 18397  |            | UPI/DR/100359840946/<br>PHONEPE<br>/YBL/EURONET<br>/PAYMENT<br>FR/YBLEFC8E05C67F4<br>488381C1C032A5013A<br>DB       | 149.00    | 0.00     | 23,087.37 |
| 04-JAN-21  | 04-JAN-21  | 18397  |            | UPI/DR/100429582852/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBLA5B8CFC5A1F4<br>4315B702E3BDDCC657<br>C0  | 8,000.00  | 0.00     | 15,087.37 |
| 04-JAN-21  | 04-JAN-21  | 18397  |            | CASH DEP<br>8397 BASSI  | 0.00      | 9,500.00 | 24,587.37 |
| 04-JAN-21  | 04-JAN-21  | 18397  |            | UPI/DR/100442466907/<br>PHONEPE<br>/YBL/BILLDESKPP/PAY<br>MENT<br>FR/YBL0663E4EF31EA<br>4AD098EB0D4ACAA07<br>DE4    | 10.00     | 0.00     | 24,577.37 |
| 06-JAN-21  | 06-JAN-21  | 18397  |            | UPI/DR/100611350872/<br>KRISHAN<br>KU/OKHD/KRISHAN200<br>92000/FF<br>/ICI13FA883F6EA14D8<br>496D1480BC2CC5382       | 800.00    | 0.00     | 23,777.37 |
| 06-JAN-21  | 06-JAN-21  | 18397  |            | UPI/DR/100639347971/<br>MANISH<br>KUM/YBL/9799197859/<br>PAYMENT<br>FR/YBL0029141288A24<br>B08B2F9B05CE9FC4B0<br>A  | 3,000.00  | 0.00     | 20,777.37 |
| 06-JAN-21  | 06-JAN-21  | 18397  |            | UPI/DR/100614456237/<br>MR. VINOD<br>/OKSB/VINODKP9414-<br>2/LCOF<br>/ICI055ECE258BB842A<br>CBF71E74102964A7C       | 700.00    | 0.00     | 20,077.37 |
| 06-JAN-21  | 06-JAN-21  | 18397  |            | UPI/DR/100632509801/<br>MAHESH<br>TEX/OKBI/9983050547/<br>PAYMENT<br>FR/YBL14C91241CA49<br>478D97E6CBEB239CD<br>421 | 30.00     | 0.00     | 20,047.37 |
| 06-JAN-21  | 06-JAN-21  | 18397  | 376718     | ECOM PUR HDFS2I09<br>ONE97 COMMUNICA<br>06/01/21 19:38  | 30.00     | 0.00     | 20,017.37 |
| 08-JAN-21  | 08-JAN-21  | 18397  |            | UPI/DR/100753679811/<br>MS BEENA<br>S/YBL/8890312079/PAY<br>MENT<br>FR/YBL3F5B116AF03A<br>4998A4389E00428D9D<br>97  | 500.00    | 0.00     | 19,517.37 |
| 08-JAN-21  | 08-JAN-21  | 18397  |            | UPI/DR/100806349890/<br>KRISHAN<br>KU/OKHD/KRISHAN200<br>92000/OK<br>/CIF92A3830FFE241A<br>E91ACE7FC499A3884        | 1,200.00  | 0.00     | 18,317.37 |
| 08-JAN-21  | 08-JAN-21  | 18397  |            | CASH W/D -<br>8397 BASSI  | 8,000.00  | 0.00     | 10,317.37 |
| 10-JAN-21  | 10-JAN-21  | 18397  |            | UPI/DR/101011857285/<br>3   | 600.00    | 0.00     | 9,717.37  |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|--|-----------|----------|----------|
|            |            |        |              | SHANKAR<br>LA/YBL/Q57454245/PAYMENT<br>FR/YBLFFB73EF4457F<br>4092B2D90BDDE49207<br>66                              |           |          |          |
| 11-JAN-21  | 11-JAN-21  | 18397  |              | UPI/DR/101178689685/<br>PAYTM /PAYT/ADD-<br>MONEY/OID1254820/P<br>TM18D382C2EBD8466<br>9BF39E5F986F12D56           | 30.00     | 0.00     | 9,687.37 |
| 11-JAN-21  | 11-JAN-21  | 18397  |              | UPI/DR/101179167941/<br>PAYTM<br>/PAYT/PAYTM-<br>PTMBBP/OID1254837/P<br>TMCE4CCC4A4A92445<br>B9D60F4F18FE46739     | 174.00    | 0.00     | 9,513.37 |
| 12-JAN-21  | 12-JAN-21  | 18397  |              | UPI/DR/101200676318/<br>RAMESH<br>CHA/PYTM/9172319895<br>03/NA<br>/PTM130460663EA84C<br>46AA842774C3319BB5         | 10.00     | 0.00     | 9,503.37 |
| 13-JAN-21  | 13-JAN-21  | 18397  |              | UPI/DR/101310327814/<br>PAYTM<br>/PAYT/PAYTM-<br>PTMBBP/OID1261152/P<br>TM4128199C6D7E4E39<br>B43B60303B2CAA46     | 255.00    | 0.00     | 9,248.37 |
| 13-JAN-21  | 13-JAN-21  | 18397  | 101317031418 | ATM WDL 31039008<br>SBI BASSI 13/01/21<br>17:55  | 2,000.00  | 0.00     | 7,248.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/DR/101556214876/<br>DINESH<br>KUM/PAYT/9660751342<br>235/NA<br>/PTME1369B94A5B045<br>C58A466A30A4B4C551        | 2,000.00  | 0.00     | 5,248.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/DR/101556390876/<br>PAYTM<br>/PAYT/PAYTM-<br>PTMBBP/OID1255418/P<br>TMA49BCF4A2003470E<br>95BEA9B1B45CE6DE     | 921.00    | 0.00     | 4,327.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/CR/101511943648/<br>DINESH<br>KUM/YBL/9660751342/<br>PAYMENT<br>FR/YBLB21D20EB15A9<br>45348C64D0226DF763<br>B5 | 0.00      | 2,000.00 | 6,327.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/DR/101551586712/<br>RAHUL<br>SHA/YBL/9119204490/P<br>AYMENT<br>FR/YBLEB75D0C1845C<br>440B8679CDAB6D1779<br>A8  | 700.00    | 0.00     | 5,627.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/DR/101566009896/<br>SLAMUDDIN/YBL/Q799<br>67538/PAYMENT<br>FR/YBLCA839274CDAF<br>4D429145DA4CE3D3E7<br>D7      | 90.00     | 0.00     | 5,537.37 |
| 15-JAN-21  | 15-JAN-21  | 18397  |              | UPI/DR/101510400515/<br>KRISHAN<br>KU/YBL/7340553780/P<br>AYMENT<br>FR/YBL361398A0013B4<br>042B5037C34241E9FE<br>C | 1,000.00  | 0.00     | 4,537.37 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION   | WITHDRAWS | DEPOSIT   | BALANCE   |
|------------|------------|--------|------------|---|-----------|-----------|-----------|
| 16-JAN-21  | 16-JAN-21  | 18397  |            | UPI/DR/101669259332/<br>PAYTM /PAYT/ADD-<br>MONEY/OID1258334/P<br>TME6A76E4D379445E3<br>AB2001B512497C0C              | 100.00    | 0.00      | 4,437.37  |
| 18-JAN-21  | 18-JAN-21  | 18397  |            | UPI/CR/101812209283/<br>PAWAN<br>KUMA/YBL/8385889031<br>/PAYMENT<br>FR/YBLA0B033F4C5D5<br>4D5BAB1157A2F11A26<br>42    | 0.00      | 5,000.00  | 9,437.37  |
| 18-JAN-21  | 18-JAN-21  | 18397  |            | UPI/DR/101815075305/<br>VISHNU<br>PRA/OKIC/SVKS41383/<br>UFU<br>/ICIF41A229BCFAB4D7<br>F8293E79F77A52AD1              | 700.00    | 0.00      | 8,737.37  |
| 19-JAN-21  | 19-JAN-21  | 18397  |            | CASH DEP<br>8397_BASSI  | 0.00      | 5,000.00  | 13,737.37 |
| 19-JAN-21  | 19-JAN-21  | 18397  |            | UPI/DR/101933688856/<br>PARAKRAM<br>I/PAYT/PAYTM-<br>8837682/OID202*011/P<br>TM99117F9B439846E0<br>AB98701A4088FA36   | 700.00    | 0.00      | 13,037.37 |
| 19-JAN-21  | 19-JAN-21  | 18397  |            | UPI/CR/101931833034/<br>ROHIT<br>SHAR/YBL/6377248780<br>/PAYMENT<br>FR/YBL1D44ADD72DB<br>D4B62A9899BAD24188<br>849    | 0.00      | 10,000.00 | 23,037.37 |
| 20-JAN-21  | 20-JAN-21  | 18397  |            | UPI/CR/102008359580/<br>SNAPDEAL<br>C/HDFC/SNAPDEAL.<br>RZP/REFUND<br>FOR/HDF4EDF6BCF35<br>BB44E29887DAA55037<br>882D | 0.00      | 231.00    | 23,268.37 |
| 20-JAN-21  | 20-JAN-21  | 18397  |            | CASH W/D -<br>8397_BASSI  | 2,500.00  | 0.00      | 20,768.37 |
| 20-JAN-21  | 20-JAN-21  | 18397  |            | UPI/DR/102067874191/<br>KRISHAN<br>KU/YBL/7340553780/PA<br>YMENT<br>FR/YBL6506500D5C06<br>43FB8BE93E14900AD1<br>04    | 100.00    | 0.00      | 20,668.37 |
| 21-JAN-21  | 21-JAN-21  | 18397  |            | UPI/DR/102060142010/<br>1001183434/SBIN/1001<br>1834349/PAYMENT<br>FR/YBLF705E1BFB3A7<br>42DB90D28DF76FD962<br>4B     | 1.00      | 0.00      | 20,667.37 |
| 21-JAN-21  | 21-JAN-21  | 18397  |            | UPI/DR/102108040476/<br>HEM<br>SINGH/YBL/995067153<br>4/PAYMENT<br>FR/YBLF24732C0B216<br>45F7A0F79DB87DD679<br>DD     | 1.00      | 0.00      | 20,666.37 |
| 21-JAN-21  | 21-JAN-21  | 18397  |            | UPI/DR/102173175144/<br>HEM<br>SINGH/YBL/995067153<br>4/PAYMENT<br>FR/YBL27BBFAD9AA05<br>4EBB9F75B4C3C5C6E<br>E3D     | 1.00      | 0.00      | 20,665.37 |
| 21-JAN-21  | 21-JAN-21  | 18397  |            | UPI/DR/102175502408/<br>PARAKRAM  | 650.00    | 0.00      | 20,015.37 |



| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE   |
|------------|------------|--------|--------------|--|-----------|----------|-----------|
|            |            |        |              | I/PAYT/PAYTMQR2810<br>0505/PAYMENT<br>FR/YBLCA6878BCF9D2<br>4B9EA817A3AA646A0D<br>8E   |           |          |           |
| 22-JAN-21  | 22-JAN-21  | 18397  |              | UPI/CR/102204957407/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBLF2CC7DBB621<br>C4A34B35183D767A06<br>E43                     | 0.00      | 5,000.00 | 25,015.37 |
| 22-JAN-21  | 22-JAN-21  | 18397  | 102213196725 | ATM WDL A1169510<br>MEENA COMPLEX<br>22/01/21 13:28  | 5,000.00  | 0.00     | 20,015.37 |
| 22-JAN-21  | 22-JAN-21  | 18397  | 102213196726 | ATM WDL A1169510<br>MEENA COMPLEX<br>22/01/21 13:29  | 10,000.00 | 0.00     | 10,015.37 |
| 22-JAN-21  | 22-JAN-21  | 18397  | 102213196727 | ATM WDL A1169510<br>MEENA COMPLEX<br>22/01/21 13:31  | 10,000.00 | 0.00     | 15.37     |
| 22-JAN-21  | 22-JAN-21  | 18397  |              | UPI/CR/102298087601/<br>MR. VINOD<br>/PAYT/9414370927/NA<br>/PTMD9B1A49C8DF84<br>C58A042AF0B20602EE<br>3                               | 0.00      | 5,000.00 | 5,015.37  |
| 22-JAN-21  | 22-JAN-21  | 18397  |              | UPI/DR/102208864191/<br>KAMLESH<br>KU/YBL/8058286636/PA<br>YMENT<br>FR/YBL33FE7EA51657<br>4B9FBD26C4A24E19A6<br>EA                     | 5,000.00  | 0.00     | 15.37     |
| 22-JAN-21  | 22-JAN-21  | 18397  |              | UPI/CR/102207273385/<br>RAMESH<br>MEE/YBL/RAMESH.<br>MEENA5/PAYMENT<br>FR/YBLAC3D751F97B0<br>4857828D9956AE1B27<br>83                  | 0.00      | 200.00   | 215.37    |
| 31-JAN-21  | 31-JAN-21  | 18397  |              | SBINT FOR THE<br>PERIOD FROM01-NOV-<br>20 TO 31-JAN-21   | 0.00      | 263.00   | 478.37    |
| 01-FEB-21  | 01-FEB-21  | 18397  |              | PLATINUM DEBIT<br>CARD ANNUAL<br>CHARGES   | 236.00    | 0.00     | 242.37    |
| 01-FEB-21  | 01-FEB-21  | 18397  |              | DEBIT CARD ANNUAL<br>CHARGES   | 142.00    | 0.00     | 100.37    |
| 01-FEB-21  | 01-FEB-21  | 18397  |              | REV:PLATINUM DEBIT<br>CARD ANNUAL<br>CHARGES   | 0.00      | 236.00   | 336.37    |
| 01-FEB-21  | 01-FEB-21  | 18397  |              | REV:DEBIT CARD<br>ANNUAL CHARGES   | 0.00      | 142.00   | 478.37    |
| 02-FEB-21  | 02-FEB-21  | 18397  | 000000000000 | CASH DEPOSIT BASSI   | 0.00      | 5,000.00 | 5,478.37  |
| 03-FEB-21  | 03-FEB-21  | 18397  | 103487459015 | UPI/DR/103487459015/<br>MUKESH<br>KU/SBIN/**72538@YBL/<br>PAYMENT<br>//YBL0F6B479D760E4D<br>B0882CC1339FC1E883<br>/03/02/2021 11:19:25 | 2,000.00  | 0.00     | 3,478.37  |
| 04-FEB-21  | 04-FEB-21  | 18397  | 103573549066 | UPI/DR/103573549066/<br>RAM RAY<br>/PUNB/**06088@YBL/N<br>A//PTM4C31474367344<br>6648B98039B509F98B9<br>/04/02/2021 11:45:08           | 3,000.00  | 0.00     | 478.37    |
| 04-FEB-21  | 04-FEB-21  | 18397  | 103556470822 | UPI/DR/103556470822/<br>VINOD S  | 300.00    | 0.00     | 178.37    |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO   | DESCRIPTION  | WITHDRAWS | DEPOSIT  | BALANCE  |
|------------|------------|--------|--------------|--|-----------|----------|----------|
|            |            |        |              | O/BKID/**70927@YBL/<br>PAYMENT<br>//YBLEBA1A246C24742<br>31B3F34F047918D206/<br>04/02/2021 13:54:51                                      |           |          |          |
| 04-FEB-21  | 04-FEB-21  | 18397  | 103582276508 | UPI/DR/103582276508/<br>RAM LAL<br>/SBIN/**16777@PAYTM<br>/NA//PTM92B9FE86C6A<br>54B919B2391E8BAB9E<br>F66/04/02/2021 18:05:<br>14       | 100.00    | 0.00     | 78.37    |
| 05-FEB-21  | 05-FEB-21  | 18397  | 103692144843 | UPI/DR/103692144843/<br>PAYTM<br>FIR/PYTM**GAMES@P<br>AYTM/OID66A2D//PTM<br>5EFEBBB402224023A6<br>4D929B87A7AFDD/05/0<br>2/2021 06:58:12 | 25.00     | 0.00     | 53.37    |
| 16-FEB-21  | 16-FEB-21  | 18397  | 000000000000 | CASH DEPOSIT<br>8397_BASSI   | 0.00      | 4,500.00 | 4,553.37 |
| 16-FEB-21  | 16-FEB-21  | 18397  | 082090       | EAZYPAYREGISTRAR<br>UNIVMUMBAIINDIN-<br>16/02/21 10:42:16/8128   | 1,920.00  | 0.00     | 2,633.37 |
| 17-FEB-21  | 17-FEB-21  | 18397  | 104827288903 | UPI/DR/104827288903/<br>PARAKRAM<br>/PYTM**85HHI@PAYT<br>M/PAYMENT<br>//YBL73717ADDD2F94F<br>7D90E909F4D179A34D<br>/17/02/2021 12:55:55  | 250.00    | 0.00     | 2,383.37 |
| 18-FEB-21  | 18-FEB-21  | 18397  | 104991481526 | UPI/DR/104991481526/<br>KAPIL<br>SHA/ICIC/**70354@YB<br>L/PAYMENT<br>//YBLEC65ADB2B1FF4<br>0BA87E41738683B58C<br>D/18/02/2021 12:37:41   | 2,000.00  | 0.00     | 383.37   |
| 19-FEB-21  | 19-FEB-21  | 18397  |              | INSTALLMENT<br>PAYMENT BY XFER.<br>83979530000016 -<br>RAMESH CHAND<br>SHARMA  | 250.00    | 0.00     | 133.37   |
| 20-FEB-21  | 20-FEB-21  | 18397  | 105119135571 | UPI/DR/105119135571/<br>MADHU<br>SUD/BKID/**RMA16@Y<br>BL/PAYMENT<br>//YBLD7B3B2048D1C48<br>EDA3EE0E0038A40A43<br>/20/02/2021 11:52:32   | 100.00    | 0.00     | 33.37    |
| 04-MAR-21  | 04-MAR-21  | 18397  | 106337850869 | UPI/DR/106337850869/<br>PAYTM<br>FIR/PYTM**GAMES@P<br>AYTM/OIDBB5CF//PTM<br>C30097DA070C442D82<br>0FAF01EA53E938/04/0<br>3/2021 09:14:35 | 25.00     | 0.00     | 8.37     |
| 04-MAR-21  | 04-MAR-21  | 18397  | 000000000000 | CASH DEPOSIT<br>8397_BASSI   | 0.00      | 9,000.00 | 9,008.37 |
| 04-MAR-21  | 04-MAR-21  | 18397  | 106321093167 | UPI/DR/106321093167/<br>DISNEY<br>HO/YESB/**NLINE@YB<br>L/PAYMENT<br>//YBLC4D2CCA46D344<br>C20918EF0F9FF7637B<br>F/04/03/2021 13:07:20   | 399.00    | 0.00     | 8,609.37 |

## Statement Summary :

| Opening Balance | Total Debit | Total Credit Amount | Debit Count | Credit | Closing | Unclear | Sweep-In |
|-----------------|-------------|---------------------|-------------|--------|---------|---------|----------|
|-----------------|-------------|---------------------|-------------|--------|---------|---------|----------|

|       | Amount     |            |     | Count | Balance  | Balance | Balance |
|-------|------------|------------|-----|-------|----------|---------|---------|
| 76.01 | 758,192.06 | 766,725.42 | 376 | 124   | 8,609.37 | 0.00    | 0.00    |

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".  
ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.  
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*







MS FINCAP PVT.LTD.

| Property Details                |                | Description  |              |        |                      |
|---------------------------------|----------------|--------------|--------------|--------|----------------------|
| 5                               |                |              |              |        |                      |
| 6                               |                |              |              |        |                      |
| Property Details                |                |              |              |        |                      |
| Area of Land                    |                |              |              |        |                      |
| Address of property             |                |              |              |        |                      |
| Property Type                   |                |              |              |        |                      |
| Distance from branch.           |                |              |              |        |                      |
| Development seen on visit.      |                |              |              |        |                      |
| Approx. Land Rate               |                |              |              |        |                      |
| Land mark                       |                |              |              |        |                      |
| Property Value in Total approx. |                |              |              |        |                      |
| Neighbor Check Business         |                |              |              |        |                      |
| Name                            | Contact Number |              |              |        |                      |
| 1                               |                |              |              |        |                      |
| 2                               |                |              |              |        |                      |
| 3                               |                |              |              |        |                      |
| Running Loan Details            |                | Loan Type    | Company Name | Amount | EMI Paid / Remaining |
| 1                               | Home Loan      | lap          | MS FINcap    | 5 Lacs | 135000               |
| 2                               |                |              |              |        |                      |
| 3                               |                |              |              |        |                      |
| 4                               |                |              |              |        |                      |
| 5                               |                |              |              |        |                      |
| 6                               |                |              |              |        |                      |
| Customer Signature              | BM Signature   | RO Signature |              |        |                      |

2/12/21

V. Venkatesh

6/60



### TERMS AND CONDITIONS

1. I/We confirm that we have carefully read and fully understood all the terms of use of availing financing from MS Fincap Private Limited ("the Company").
2. I/We accept the terms & conditions unconditionally and agree that these terms and conditions may be amended or modified at any time and I/we will be bound by the amended terms & conditions that are in force.
3. I/We understand that sanction of the loan(s) is at the sole discretion of MS Fincap Private Limited and is subject to my/our execution of necessary documents, providing any security(ies) and other closing formalities to the satisfaction of the Company. I/We agree that the Company at its sole discretion may reject my application without providing any reasons, and that I/We reserve no right to appeal against this decision.
4. I/We declare that I am/we are citizens of/resident in India and I/we declare, warrant and represent that all the particulars and information and details given / filled in this application form and documents given by me/us to are true, correct and accurate and I/we have not withheld / suppressed any material information. I/We undertake to furnish any additional information/ documents that may be required by MS FINCAP PRIVATE LIMITED from time to time. MS FINCAP PRIVATE LIMITED reserves the right to retain the photograph & the documents submitted with the applications & may not return the same to the applicant.
5. I/We confirm that there are no insolvency proceedings against me/us nor have I/we ever been adjudicated insolvent. I/We also undertake to inform MS FINCAP PRIVATE LIMITED of changes in my/our occupation/employment and to provide any further information that the company may require. I/We shall advise MS FINCAP PRIVATE LIMITED on the change in my/our resident status.
6. I/We agree that my/our loan will not be used for any speculative or anti-social purpose.
7. As a pre-condition, relating to grant of the loans/advances/credit facilities by MS FINCAP PRIVATE LIMITED to me/us, I/We agree and give consent for the disclosure by MS FINCAP PRIVATE LIMITED of: I. information and data relating to me/us and our directors and group companies; II. the information or data relating to any credit facility availed of/to be availed, by me/us; and III. default, if any, committed by me/us, in discharge of any our obligations, to all or any third parties as may be deemed necessary at the sole discretion of MS FINCAP PRIVATE LIMITED Group.
8. MS FINCAP PRIVATE LIMITED may, as it reasonably deems appropriate and necessary, disclose and furnish information as set forth above to CIBIL and/or any other agency authorized in this behalf by the RBI. The Borrower hereby agrees that MS FINCAP PRIVATE LIMITED shall be entitled to exchange information regarding our accounts with other financial institutions or banks, as and when required in accordance with Applicable Law and regulations.
9. I/We undertake and acknowledge that: I. For the purpose of assessing our credit worthiness, MS FINCAP PRIVATE LIMITED is authorized to pull from CIBIL and/or any other agency authorized by RBI, data of the applicant(s), directors, group companies, and any other individuals who are involved in the said business, on behalf of which this loan application is made; II. CIBIL and any other agency so authorized may use, process the said information and data disclosed by MS FINCAP PRIVATE LIMITED in the manner as deemed fit by them; and III. CIBIL, and any other agency so authorized may furnish for consideration, the processed information and data or products thereof prepared by them, to banks/financial institutions and other credit grantors or registered users, as may be specified by the RBI in this behalf.
10. I/We further authorize MS FINCAP PRIVATE LIMITED Group to keep me/us informed (vide telephone, SMS, mail, E-mail etc.) of all promotional schemes and/or activities. I also authorize MS Fincap personnel to record and document any proceedings related to my proposal.
11. That I confirm and assure that neither no case under Indian Penal Code or, Prevention of Money Laundering Act or Prevention of Corruption Act has been initiated against me or my family or any other person proposed by me for the credit facilities by your company nor I have been prosecuted nor held guilty of any type offense of any sort in present or past. If any such information comes to the knowledge of the Company while processing of the file or even after disbursement, I shall be responsible for such concealment of information, and I agree to bear all the expenses incurred by the company.
12. That I confirm and agree that at the time of signing this document, I have taken the copy of all the charges/fees/Rate of Interest and other relevant information. I hereby give my consent and sign below for processing of the file.

