

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
| 01-12-2023 | UPI/KISSHT/333540556497/Ring Fund<br>Trans              | UPI-<br>333595939717 | 8,000.00(Cr)                     | 9,357.82(Cr) |
| 01-12-2023 | UPI/Jio/370151263085/Oid22506014637<br>@                | UPI-<br>333502339458 | 300.10(Dr)                       | 9,057.72(Cr) |
| 01-12-2023 | UPI/SMFG India<br>Cred/370152245424/Oid22506376829@     | UPI-<br>333503448607 | 436.53(Dr)                       | 8,621.19(Cr) |
| 01-12-2023 | UPI/PAYU PAYMENTS<br>P/333526172333/UPI-Intent          | UPI-<br>333506385462 | 200.00(Dr)                       | 8,421.19(Cr) |
| 01-12-2023 | UPI/Commodum<br>Grocer/333508060532/NA                  | UPI-<br>333508588712 | 405.00(Dr)                       | 8,016.19(Cr) |
| 01-12-2023 | UPI/Jio Prepaid<br>Rec/370124563719/OidTB0000314S5X     | UPI-<br>333511380926 | 1,178.82(Dr)                     | 6,837.37(Cr) |
| 01-12-2023 | PCD/4798/RG SONS AND OTHERS<br>LLP/NOIDA011223/17:36    | 333512955880         | 510.00(Dr)                       | 6,327.37(Cr) |
| 01-12-2023 | UPI/SACHIN<br>CHAUDHAR/370199991544/Oid202312<br>011753 | UPI-<br>333513498301 | 550.00(Dr)                       | 5,777.37(Cr) |
| 02-12-2023 | UPI/OneCard/333611885239/NA                             | UPI-<br>333636287861 | 500.00(Dr)                       | 5,277.37(Cr) |
| 02-12-2023 | UPI/FACEBOOK INDIA<br>/333624540602/UPI-Intent          | UPI-<br>333643858856 | 198.00(Dr)                       | 5,079.37(Cr) |
| 02-12-2023 | UPI/Simpl/333626545121/UPI Intent                       | UPI-<br>333645073373 | 201.00(Dr)                       | 4,878.37(Cr) |
| 02-12-2023 | UPI/SANDEEP<br>GUPTA/333686231534/Oid2023120217<br>15   | UPI-<br>333649777355 | 200.00(Dr)                       | 4,678.37(Cr) |
| 03-12-2023 | UPI/SACHIN<br>CHAUDHAR/333702074339/Oid202312<br>031144 | UPI-<br>333773688329 | 700.00(Dr)                       | 3,978.37(Cr) |
| 03-12-2023 | UPI/HAMID/370376161279/Oid2023120<br>31323              | UPI-<br>333777242105 | 100.00(Dr)                       | 3,878.37(Cr) |
| 03-12-2023 | UPI/PAYU PAYMENTS<br>P/370323456778/UPI-Intent          | UPI-<br>333786634660 | 198.00(Dr)                       | 3,680.37(Cr) |
| 03-12-2023 | UPI/Apple<br>Services/333700070055/MandateReque<br>st   | UPI-<br>333788443091 | 49.00(Dr)                        | 3,631.37(Cr) |
| 03-12-2023 | PCD/4798/RG SONS AND OTHERS<br>LLP/NOIDA031223/19:16    | 333713910806         | 510.00(Dr)                       | 3,121.37(Cr) |
| 04-12-2023 | UPI/MAYANK<br>BARUA/333827059137/NA                     | UPI-<br>333814446478 | 5,000.00(Cr)                     | 8,121.37(Cr) |
| 04-12-2023 | UPI/BHARTI/370481360636/UPI                             | UPI-                 | 3,600.00(Dr)                     | 4,521.37(Cr) |

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NEW DELHI - 110043

DELHI, INDIA

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|------------|---|--------------|----------------------------------|---------------|
|            |   | 333814465280 |                                  |               |
| 04-12-2023 | UPI/PAYU PAYMENTS                                 | UPI-         | 200.00(Dr)                       | 4,321.37(Cr)  |
|            | P/333839590640/UPI-Intent                         | 333821748053 |                                  |               |
| 04-12-2023 | UPI/Douglas                                       | UPI-         | 300.00(Dr)                       | 4,021.37(Cr)  |
|            | Davis/333867094762/Oid202312041830                | 333822222752 |                                  |               |
| 04-12-2023 | UPI/SACHIN  | UPI-         | 240.00(Dr)                       | 3,781.37(Cr)  |
|            | CHAUDHAR/370491832476/Oid202312041845             | 333822867511 |                                  |               |
| 05-12-2023 | NACH-10-DR-TP ACH TATACAPITAL-                    | NACHDB051223 | 2,767.00(Dr)                     | 1,014.37(Cr)  |
|            | 1312615428  | 00447295     |                                  |               |
| 05-12-2023 | UPI/saurabh                                       | UPI-         | 200.00(Dr)                       | 814.37(Cr)    |
|            | shah/370517669545/Oid202312051328                 | 333947478208 |                                  |               |
| 05-12-2023 | UPI/DUSHYANT/370576256108/Oid202312051332         | UPI-         | 260.00(Dr)                       | 554.37(Cr)    |
|            |   | 333947612086 |                                  |               |
| 05-12-2023 | UPI/WWW FACEBOOK                                  | UPI-         | 200.00(Dr)                       | 354.37(Cr)    |
|            | CO/333920893026/UPI-Intent                        | 333949496229 |                                  |               |
| 05-12-2023 | UPI/Commodum                                      | UPI-         | 227.00(Dr)                       | 127.37(Cr)    |
|            | Grocer/370591646900/NA                            | 333953482171 |                                  |               |
| 06-12-2023 | UPI/MAYANK  | UPI-         | 20,000.00(Cr)                    | 20,127.37(Cr) |
|            | BARUA/370618786889/NA                             | 334079206511 |                                  |               |
| 06-12-2023 | UPI/DUMMY NAME/334034227471/UPI                   | UPI-         | 13,200.00(Dr)                    | 6,927.37(Cr)  |
|            |   | 334080685765 |                                  |               |
| 06-12-2023 | UPI/Igl/370658156067/NA                           | UPI-         | 728.35(Dr)                       | 6,199.02(Cr)  |
|            |   | 334080745319 |                                  |               |
| 06-12-2023 | UPI/PARVINDER                                     | UPI-         | 1,971.00(Dr)                     | 4,228.02(Cr)  |
|            | KASAN/334026038844/NA                             | 334083469464 |                                  |               |
| 06-12-2023 | UPI/FORTUNE                                       | UPI-         | 1,500.00(Dr)                     | 2,728.02(Cr)  |
|            | RESIDEN/334026320105/Sent from Paytm              | 334083630525 |                                  |               |
| 06-12-2023 | UPI/PAYU PAYMENTS                                 | UPI-         | 200.00(Dr)                       | 2,528.02(Cr)  |
|            | P/334026524552/UPI-Intent                         | 334083745389 |                                  |               |
| 06-12-2023 | UPI/Paytm/334029901573/Pay on Jio                 | UPI-         | 2.00(Cr)                         | 2,530.02(Cr)  |
|            | usin  | 334085782194 |                                  |               |
| 06-12-2023 | UPI/Paytm/334021356001/Paying on Zepto            | UPI-         | 5.00(Cr)                         | 2,535.02(Cr)  |
|            |   | 334086679839 |                                  |               |
| 06-12-2023 | UPI/Simpl/370628354755/UPI Intent                 | UPI-         | 569.00(Dr)                       | 1,966.02(Cr)  |
|            |   | 334090718821 |                                  |               |
| 06-12-2023 | PCD/4798/RG SONS AND OTHERS LLP/NOIDA061223/19:12 | 334013028291 | 510.00(Dr)                       | 1,456.02(Cr)  |
| 06-12-2023 | UPI/SACHIN  | UPI-         | 240.00(Dr)                       | 1,216.02(Cr)  |
|            | CHAUDHAR/370697655855/Oid202                      | 334095140105 |                                  |               |

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|------------|---|----------------------|----------------------------------|---------------|
|            | 312061914   |                      |                                  |               |
| 07-12-2023 | UPI/UDEMY INDIA<br>LLP/334113414449/collect-pay-req     | UPI-<br>334111041219 | 449.00(Dr)                       | 767.02(Cr)    |
| 07-12-2023 | UPI/PAYU PAYMENTS<br>P/334126642282/UPI-Intent          | UPI-<br>334121525580 | 100.00(Dr)                       | 667.02(Cr)    |
| 08-12-2023 | UPI/Axis/370825503199/payment on<br>CRED                | UPI-<br>334245797245 | 461.00(Dr)                       | 206.02(Cr)    |
| 08-12-2023 | UPI/MAYANK<br>BARUA/370815066538/NA                     | UPI-<br>334252744721 | 21,000.00(Cr)                    | 21,206.02(Cr) |
| 08-12-2023 | UPI/RBL Bank<br>Credit/370854607605/Oid22571385310<br>@ | UPI-<br>334252908405 | 4,000.00(Dr)                     | 17,206.02(Cr) |
| 08-12-2023 | UPI/WWW FACEBOOK<br>CO/334227410468/UPI-Intent          | UPI-<br>334254151672 | 200.00(Dr)                       | 17,006.02(Cr) |
| 08-12-2023 | PCD/4798/RG SONS AND OTHERS<br>LLP/NOIDA081223/19:16    | 334213171992         | 510.00(Dr)                       | 16,496.02(Cr) |
| 08-12-2023 | UPI/MOHD<br>AAGIB/370895641568/Oid20231208193<br>8      | UPI-<br>334266798645 | 1,040.00(Dr)                     | 15,456.02(Cr) |
| 08-12-2023 | UPI/ONECARD/334244994187/NA                             | UPI-<br>334271433756 | 418.00(Dr)                       | 15,038.02(Cr) |
| 08-12-2023 | UPI/NETFLIX<br>COM/334286451892/Monthly autopay         | UPI-<br>334274243211 | 649.00(Dr)                       | 14,389.02(Cr) |
| 09-12-2023 | UPI/Aurorax<br>Private/334381625131/2313579947          | UPI-<br>334390994277 | 849.34(Dr)                       | 13,539.68(Cr) |
| 09-12-2023 | UPI/ONECARD/334325988198/NA                             | UPI-<br>334391102495 | 519.00(Dr)                       | 13,020.68(Cr) |
| 09-12-2023 | UPI/MAYANK<br>BARUA/334326685326/NA                     | UPI-<br>334391512236 | 9,000.00(Cr)                     | 22,020.68(Cr) |
| 09-12-2023 | CC%20PAYMENT  | VPI-117074420        | 11,699.64(Dr)                    | 10,321.04(Cr) |
| 09-12-2023 | UPI/Axis/334336741062/payment on<br>CRED                | UPI-<br>334392487441 | 715.00(Dr)                       | 9,606.04(Cr)  |
| 09-12-2023 | UPI/SACHIN<br>CHAUDHAR/370995881535/Oid202312<br>091608 | UPI-<br>334393072052 | 240.00(Dr)                       | 9,366.04(Cr)  |
| 09-12-2023 | UPI/saurabh<br>shah/370999064264/Oid202312091848        | UPI-<br>334399466160 | 200.00(Dr)                       | 9,166.04(Cr)  |
| 09-12-2023 | UPI/SANDEEP<br>GUPTA/370983723282/Oid2023120918<br>53   | UPI-<br>334399730766 | 243.00(Dr)                       | 8,923.04(Cr)  |

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|------------|---|----------------------|----------------------------------|---------------|
| 10-12-2023 | UPI/Blinkit/371020193521/UPI<br>Transaction             | UPI-<br>334431516123 | 707.00(Dr)                       | 8,216.04(Cr)  |
| 10-12-2023 | UPI/SACHIN<br>CHAUDHAR/371093475439/Oid202312<br>101739 | UPI-<br>334431535901 | 480.00(Dr)                       | 7,736.04(Cr)  |
| 10-12-2023 | UPI/OneCard/371020362592/NA                             | UPI-<br>334431605088 | 139.00(Dr)                       | 7,597.04(Cr)  |
| 10-12-2023 | PCD/4798/RG SONS AND OTHERS<br>LLP/NOIDA101223/18:03    | 334412975501         | 510.00(Dr)                       | 7,087.04(Cr)  |
| 11-12-2023 | UPI/COMMODUM<br>GROCER/334501665141/Oidzeptocom<br>modu | UPI-<br>334550850555 | 1,368.00(Dr)                     | 5,719.04(Cr)  |
| 11-12-2023 | UPI/GANGA<br>SARAN/334504440456/Oid2023121113<br>43     | UPI-<br>334558097863 | 270.00(Dr)                       | 5,449.04(Cr)  |
| 11-12-2023 | UPI/MAYANK<br>BARUA/334525557644/NA                     | UPI-<br>334560801250 | 11,000.00(Cr)                    | 16,449.04(Cr) |
| 11-12-2023 | ATL/4798/800004/KJ 13<br>KAVINAGARGHAZIAB111223/15:16   | 334515293169         | 5,000.00(Dr)                     | 11,449.04(Cr) |
| 11-12-2023 | UPI/WWW FACEBOOK<br>CO/371129927188/UPI-Intent          | UPI-<br>334563345207 | 289.00(Dr)                       | 11,160.04(Cr) |
| 11-12-2023 | UPI/OneCard/334542511398/NA                             | UPI-<br>334577672009 | 1,070.00(Dr)                     | 10,090.04(Cr) |
| 12-12-2023 | PCD/4798/NANDINEE FILL POINT/GHA<br>-GHAZI121223/15:11  | 334609613225         | 1,000.00(Dr)                     | 9,090.04(Cr)  |
| 12-12-2023 | UPI/WWW FACEBOOK<br>CO/371224933336/UPI-Intent          | UPI-<br>334698707235 | 100.00(Dr)                       | 8,990.04(Cr)  |
| 12-12-2023 | UPI/ZOMATO/334617277901/Paid via<br>CRED                | UPI-<br>334600704804 | 301.39(Dr)                       | 8,688.65(Cr)  |
| 12-12-2023 | UPI/FACEBOOK INDIA<br>/334646348881/UPI-Intent          | UPI-<br>334612272818 | 200.00(Dr)                       | 8,488.65(Cr)  |
| 12-12-2023 | UPI/Amazon<br>Pay/334656472508/Request from Am          | UPI-<br>334615090788 | 1,416.15(Dr)                     | 7,072.50(Cr)  |
| 13-12-2023 | UPI/SACHIN<br>CHAUDHAR/334702718198/Oid202312<br>131346 | UPI-<br>334728999154 | 260.00(Dr)                       | 6,812.50(Cr)  |
| 13-12-2023 | UPI/Aurorax<br>Private/334734913288/2322703193          | UPI-<br>334729348338 | 806.87(Dr)                       | 6,005.63(Cr)  |
| 13-12-2023 | UPI/SMFG India<br>Cred/371322395369/Subscription fo     | UPI-<br>334735253743 | 1.00(Dr)                         | 6,004.63(Cr)  |
| 14-12-2023 | UPI/COMMODUM<br>GROCER/334804612216/Oidzeptoco          | UPI-<br>334857189668 | 697.00(Dr)                       | 5,307.63(Cr)  |

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|            | mmodu   |                      |                                  |              |
| 14-12-2023 | UPI/SHAHROUKH KHAN/334806894863/Oid202312141326334862947327 | UPI-                 | 450.00(Dr)                       | 4,857.63(Cr) |
| 14-12-2023 | UPI/WWW FACEBOOK CO/334828386032/UPI-Intent                 | UPI-<br>334864900544 | 300.00(Dr)                       | 4,557.63(Cr) |
| 14-12-2023 | UPI/RazorpayZomato/334810933830/Pay viaRazorpay             | UPI-<br>334877056601 | 350.17(Dr)                       | 4,207.46(Cr) |
| 15-12-2023 | UPI/Amazon Pay/371558266847/You are paying                  | UPI-<br>334990908984 | 859.00(Dr)                       | 3,348.46(Cr) |
| 15-12-2023 | UPI/SANDESH/371510903749/NA                                 | UPI-<br>334997766406 | 140.00(Dr)                       | 3,208.46(Cr) |
| 15-12-2023 | UPI/OneCard/334923034878/NA                                 | UPI-<br>334999000263 | 200.00(Dr)                       | 3,008.46(Cr) |
| 15-12-2023 | UPI/WWW FACEBOOK CO/334925031264/UPI-Intent                 | UPI-<br>334900181074 | 200.00(Dr)                       | 2,808.46(Cr) |
| 16-12-2023 | UPI/Amazon India/335058929435/Refund for your               | UPI-<br>335021114401 | 235.00(Cr)                       | 3,043.46(Cr) |
| 16-12-2023 | UPI/ZOMATO MEDIA PR/371602219712/UPI Transaction            | UPI-<br>335028357220 | 259.37(Dr)                       | 2,784.09(Cr) |
| 16-12-2023 | UPI/OneCard/335049081442/NA                                 | UPI-<br>335053768294 | 284.00(Dr)                       | 2,500.09(Cr) |
| 17-12-2023 | UPI/MAYANK BARUA/335118027893/NA                            | UPI-<br>335159414436 | 500.00(Dr)                       | 2,000.09(Cr) |
| 17-12-2023 | UPI/SACHIN CHAUDHAR/371797836654/Oid202312171839            | UPI-<br>335177653543 | 550.00(Dr)                       | 1,450.09(Cr) |
| 18-12-2023 | UPI/MAYANK BARUA/335211177208/NA                            | UPI-<br>335293219358 | 8,000.00(Cr)                     | 9,450.09(Cr) |
| 18-12-2023 | UPI/NOBROKER TECHNO/335251276865/Pay via Razorpa            | UPI-<br>335293288126 | 1,000.00(Dr)                     | 8,450.09(Cr) |
| 18-12-2023 | ATL/4798/800004/KJ 13 KAVINAGARGHAZIAB181223/10:44          | 335210293774         | 4,000.00(Dr)                     | 4,450.09(Cr) |
| 18-12-2023 | UPI/MOHD SHADAB/371819010480/NA                             | UPI-<br>335297934483 | 500.00(Dr)                       | 3,950.09(Cr) |
| 18-12-2023 | UPI/SANDESH/371819077906/NA                                 | UPI-<br>335297974469 | 1,000.00(Dr)                     | 2,950.09(Cr) |
| 18-12-2023 | UPI/BHUPENDER SINGH/371813894241/NA                         | UPI-<br>335200878137 | 540.00(Dr)                       | 2,410.09(Cr) |
| 18-12-2023 | UPI/BHUPENDER SINGH/371814220618/NA                         | UPI-<br>335201084087 | 38.00(Dr)                        | 2,372.09(Cr) |



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|------------|--|-----------------------|----------------------------------|---------------|
| 18-12-2023 | UPI/BALMIK/335207552060/Oid202312181402                  | UPI-<br>335201206234  | 270.00(Dr)                       | 2,102.09(Cr)  |
| 18-12-2023 | UPI/SUHAIL KHAN/335239388309/Oid202312181812335210009811 | UPI-<br>335210009811  | 604.00(Dr)                       | 1,498.09(Cr)  |
| 19-12-2023 | UPI/KIRTI MANOJ JAI/335357888499/UPI                     | UPI-<br>335329539358  | 20,000.00(Cr)                    | 21,498.09(Cr) |
| 19-12-2023 | UPI/KreditBee/335355010830/KB231024CKQECVA               | UPI-<br>335329739244  | 15,391.00(Dr)                    | 6,107.09(Cr)  |
| 19-12-2023 | Recd:IMPS/335311789573/POONAWAL LA/KKBK/X6482/Disbu      | IMPS-<br>335311509780 | 16,425.00(Cr)                    | 22,532.09(Cr) |
| 19-12-2023 | UPI/KIRTI MANOJ JAI/371939627043/UPI                     | UPI-<br>335329981943  | 20,000.00(Dr)                    | 2,532.09(Cr)  |
| 19-12-2023 | I.B TRF TO CARD NO:416644XXXXX6387                       | VPI-117242903         | 200.00(Dr)                       | 2,332.09(Cr)  |
| 19-12-2023 | UPI/MAYANK BARUA/371913694189/NA                         | UPI-<br>335332468507  | 20,000.00(Cr)                    | 22,332.09(Cr) |
| 19-12-2023 | UPI/Branch/335335898369/Collect request                  | UPI-<br>335332481965  | 14,935.00(Dr)                    | 7,397.09(Cr)  |
| 19-12-2023 | Recd:IMPS/335312027888/BRANCH INT/KKBK/X0890/33814       | IMPS-<br>335312608908 | 16,144.00(Cr)                    | 23,541.09(Cr) |
| 19-12-2023 | UPI/OneCard/371913950120/NA                              | UPI-<br>335332621094  | 19,873.09(Dr)                    | 3,668.00(Cr)  |
| 19-12-2023 | UPI/MAYANK BARUA/371914228985/NA                         | UPI-<br>335332784703  | 500.00(Dr)                       | 3,168.00(Cr)  |
| 19-12-2023 | UPI/SWATI SINGH/335361656045/UPI                         | UPI-<br>335332945807  | 500.00(Cr)                       | 3,668.00(Cr)  |
| 19-12-2023 | UPI/SONU GOYAL/335380903573/Oid202312191528              | UPI-<br>335338180694  | 117.00(Dr)                       | 3,551.00(Cr)  |
| 19-12-2023 | UPI/KIRTI MANOJ JAI/335371440344/UPI                     | UPI-<br>335341925342  | 10,000.00(Cr)                    | 13,551.00(Cr) |
| 19-12-2023 | UPI/MAYANK BARUA/371929954675/NA                         | UPI-<br>335342095668  | 10,000.00(Cr)                    | 23,551.00(Cr) |
| 19-12-2023 | UPI/KIRTI MANOJ JAI/371963741831/UPI                     | UPI-<br>335342144527  | 10,000.00(Dr)                    | 13,551.00(Cr) |
| 19-12-2023 | UPI/Mr MANJIT KUMA/335344351112/NA                       | UPI-<br>335351757463  | 10,000.00(Dr)                    | 3,551.00(Cr)  |
| 19-12-2023 | UPI/WWW FACEBOOK CO/335341015763/UPI-Intent              | UPI-<br>335357797446  | 500.00(Dr)                       | 3,051.00(Cr)  |
| 20-12-2023 | UPI/OneCard/335410849140/NA                              | UPI-<br>335464151805  | 1,000.00(Dr)                     | 2,051.00(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

Currency : INR

D-14, SHYAM VIHAR PHASE-1

Branch : DELHI-NAJAFGARH

NAJAFGARH,SOUTH WEST DELHI

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|------------------|----------------------------------|--------------|
| 20-12-2023 | Chrg: ECS Mandate- 39033823 03-Nov-2023                             | TBMS-1330666765  | 59.00(Dr)                        | 1,992.00(Cr) |
| 20-12-2023 | UPI/Mr Chotu/335424078625/NA  | UPI-335472519827 | 30.00(Dr)                        | 1,962.00(Cr) |
| 20-12-2023 | UPI/WWW FACEBOOK CO/335443914943/UPI-Intent                         | UPI-335493268177 | 400.00(Dr)                       | 1,562.00(Cr) |
| 21-12-2023 | UPI/MAYANK BARUA/372125079910/NA                                    | UPI-335513807735 | 3,733.00(Cr)                     | 5,295.00(Cr) |
| 21-12-2023 | UPI/MAYANK BARUA/372125158030/NA                                    | UPI-335513855636 | 3,733.00(Cr)                     | 9,028.00(Cr) |
| 21-12-2023 | PCD/4798/CRED/Bangalore211223/17:34                                 | 335517816772     | 3,733.00(Dr)                     | 5,295.00(Cr) |
| 21-12-2023 | PCD/4798/CRED/Bangalore211223/17:38                                 | 335517817971     | 1,447.00(Dr)                     | 3,848.00(Cr) |
| 21-12-2023 | UPI/Madhu/335537884863/Oid202312211814                              | UPI-335515512427 | 1,650.00(Dr)                     | 2,198.00(Cr) |
| 21-12-2023 | UPI/PAYU PAYMENTS P/372204081819/UPI-Intent(Value Date: 22-12-2023) | UPI-335628184644 | 400.00(Dr)                       | 1,798.00(Cr) |
| 22-12-2023 | Chrg: ATM CW FEE-DOM/xx4798/332112291066/171123                     | TBMS-1332768180  | 24.78(Dr)                        | 1,773.22(Cr) |
| 22-12-2023 | Chrg: ATM CW FEE-DOM/xx4798/333012291803/261123                     | TBMS-1331916330  | 24.78(Dr)                        | 1,748.44(Cr) |
| 22-12-2023 | UPI/SACHIN CHAUDHAR/372293966227/Oid20231221909                     | UPI-335652652573 | 240.00(Dr)                       | 1,508.44(Cr) |
| 23-12-2023 | UPI/saurabh shah/335705161333/Oid202312231254                       | UPI-335773027905 | 200.00(Dr)                       | 1,308.44(Cr) |
| 23-12-2023 | UPI/RAJU/372371094206/Oid202312231257                               | UPI-335773127637 | 130.00(Dr)                       | 1,178.44(Cr) |
| 23-12-2023 | UPI/HAMID/372371137197/Oid202312231258                              | UPI-335773172108 | 104.00(Dr)                       | 1,074.44(Cr) |
| 23-12-2023 | UPI/HAMID/372371156177/Oid202312231258                              | UPI-335773186589 | 36.00(Dr)                        | 1,038.44(Cr) |
| 23-12-2023 | UPI/SANDEEP GUPTA/372371310534/Oid202312231302                      | UPI-335773334981 | 210.00(Dr)                       | 828.44(Cr)   |
| 23-12-2023 | UPI/YesBank/372364945684/Request from Am                            | UPI-335781394129 | 264.00(Dr)                       | 564.44(Cr)   |
| 23-12-2023 | UPI/PAYU PAYMENTS   | UPI-             | 164.00(Dr)                       | 400.44(Cr)   |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|-----------------------|----------------------------------|---------------|
|            | P/335739855588/UPI-Intent                               | 335785304056          |                                  |               |
| 24-12-2023 | UPI/MAYANK<br>BARUA/335839513047/NA                     | UPI-<br>335818318651  | 2,000.00(Cr)                     | 2,400.44(Cr)  |
| 24-12-2023 | UPI/VIKAS SHAH/335839534132/Sent<br>from Paytm          | UPI-<br>335818332208  | 600.00(Dr)                       | 1,800.44(Cr)  |
| 24-12-2023 | UPI/RazorpayZomato/335830072793/Pa<br>yviaRazorpay      | UPI-<br>335818670058  | 279.72(Dr)                       | 1,520.72(Cr)  |
| 24-12-2023 | PCD/4798/DCCWS LTD/NEW<br>DELHI241223/19:08             | 335813810254          | 830.00(Dr)                       | 690.72(Cr)    |
| 25-12-2023 | UPI/META/372522407483/UPI-Intent                        | UPI-<br>335947803330  | 300.00(Dr)                       | 390.72(Cr)    |
| 26-12-2023 | UPI/BABLU YADAV/372619288514/NA                         | UPI-<br>336073446724  | 160.00(Dr)                       | 230.72(Cr)    |
| 26-12-2023 | UPI/WWW FACEBOOK<br>CO/372610870013/UPI-Intent          | UPI-<br>336074534370  | 220.00(Dr)                       | 10.72(Cr)     |
| 27-12-2023 | Recd:IMPS/336108431628/FINNOVATI<br>O/KKBK/X2455/RPKBC  | IMPS-<br>336108401465 | 264.00(Cr)                       | 274.72(Cr)    |
| 27-12-2023 | UPI/MAYANK<br>BARUA/336118935682/NA                     | UPI-<br>336101025416  | 1,000.00(Cr)                     | 1,274.72(Cr)  |
| 27-12-2023 | UPI/NOBROKER<br>TECHNO/336180771180/Pay via<br>Razorpa  | UPI-<br>336101031029  | 1,000.00(Dr)                     | 274.72(Cr)    |
| 27-12-2023 | UPI/ANITA BARUA/336119776194/NA                         | UPI-<br>336101600595  | 1,000.00(Cr)                     | 1,274.72(Cr)  |
| 27-12-2023 | UPI/ANITA BARUA/336119802866/NA                         | UPI-<br>336101618802  | 9,000.00(Cr)                     | 10,274.72(Cr) |
| 27-12-2023 | UPI/Vi Mobile<br>Bill/336153713723/Oid22699258221 @     | UPI-<br>336101914287  | 3,876.92(Dr)                     | 6,397.80(Cr)  |
| 27-12-2023 | UPI/Paytm Payments<br>/336110276234/Payment on Zoma     | UPI-<br>336101942169  | 4.00(Cr)                         | 6,401.80(Cr)  |
| 27-12-2023 | UPI/SACHIN<br>CHAUDHAR/336104370571/Oid202312<br>271059 | UPI-<br>336102212150  | 790.00(Dr)                       | 5,611.80(Cr)  |
| 27-12-2023 | UPI/Jio/336154279012/Oid22691278140<br>@                | UPI-<br>336102546337  | 300.10(Dr)                       | 5,311.70(Cr)  |
| 27-12-2023 | UPI/FACEBOOK INDIA<br>/372717443176/UPI-Intent          | UPI-<br>336106663923  | 300.00(Dr)                       | 5,011.70(Cr)  |
| 27-12-2023 | UPI/SANDESH/336121460584/NA                             | UPI-<br>336109386862  | 100.00(Dr)                       | 4,911.70(Cr)  |



NISHANT BARUA

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Cust.Rel.No : 605106695

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D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|-------------------|----------------------------------|---------------|
| 27-12-2023 | UPI/Apple Services/336181585489/MandateRequest     | UPI-336113776754  | 195.00(Dr)                       | 4,716.70(Cr)  |
| 27-12-2023 | UPI/MAYANK BARUA/372721021121/NA                   | UPI-336115505979  | 25,000.00(Cr)                    | 29,716.70(Cr) |
| 27-12-2023 | UPI/9999732473@payt/372717940891/UPI               | UPI-336115581827  | 25,000.00(Dr)                    | 4,716.70(Cr)  |
| 27-12-2023 | UPI/9999732473@payt/372759142673/UPI               | UPI-336115748001  | 4,000.00(Dr)                     | 716.70(Cr)    |
| 27-12-2023 | UPI/Airtel/336165300230/Oid22732552833@            | UPI-336115765772  | 300.10(Dr)                       | 416.60(Cr)    |
| 27-12-2023 | UPI/MAYANK BARUA/372721480299/NA                   | UPI-336115794575  | 6,000.00(Cr)                     | 6,416.60(Cr)  |
| 27-12-2023 | UPI/9999732473@payt/336126840499/UPI               | UPI-336115802181  | 6,000.00(Dr)                     | 416.60(Cr)    |
| 28-12-2023 | UPI/KALLU/336277398144/Oid202312281130             | UPI-336236891436  | 120.00(Dr)                       | 296.60(Cr)    |
| 28-12-2023 | UPI/Mr Mahendra Sin/372816557134/Oid202312281311   | UPI-336240318451  | 90.00(Dr)                        | 206.60(Cr)    |
| 28-12-2023 | UPI/META/372828873765/UPI-Intent                   | UPI-336248310011  | 200.00(Dr)                       | 6.60(Cr)      |
| 28-12-2023 | UPI/MAYANK BARUA/372869974101/Payment from Ph      | UPI-336256380213  | 10,000.00(Cr)                    | 10,006.60(Cr) |
| 28-12-2023 | UPI/RING/336271907181/Default remarks              | UPI-336256427262  | 9,030.49(Dr)                     | 976.11(Cr)    |
| 28-12-2023 | Recd:IMPS/336220252166/CASHFREE P/KKBK/X0293/Ring  | IMPS-336220480410 | 1.00(Cr)                         | 977.11(Cr)    |
| 28-12-2023 | UPI/KISSHT/336271908968/Ring Fund Trans            | UPI-336256504916  | 9,394.00(Cr)                     | 10,371.11(Cr) |
| 28-12-2023 | UPI/MAYANK BARUA/336241315450/NA                   | UPI-336256545882  | 10,000.00(Dr)                    | 371.11(Cr)    |
| 29-12-2023 | Recd:IMPS/336310715314/AC VERIFY /KKBK/X9421/bankA | IMPS-336310938098 | 1.00(Cr)                         | 372.11(Cr)    |
| 29-12-2023 | UPI/KALLU/372974293751/Oid202312291244             | UPI-336372500034  | 120.00(Dr)                       | 252.11(Cr)    |
| 29-12-2023 | UPI/SANDEEP GUPTA/372965618577/UPI                 | UPI-336383218380  | 70.00(Dr)                        | 182.11(Cr)    |
| 29-12-2023 | UPI/WWW FACEBOOK CO/336331795260/UPI-Intent        | UPI-336383706156  | 100.00(Dr)                       | 82.11(Cr)     |
| 29-12-2023 | UPI/MD SAIF  | UPI-              | 413.00(Cr)                       | 495.11(Cr)    |

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|--------------------------------------|----------------------------------|---------------|
| 30-12-2023 | ALI/336429475048/Payment from Ph(Value Date: 30-12-2023)<br>UPI/WWW FACEBOOK | 336497601189<br>UPI-<br>336417238674 | 200.00(Dr)                       | 295.11(Cr)    |
| 30-12-2023 | CO/373029806786/UPI-Intent<br>UPI/KHUSHI JAIN/336455342227/UPI               | UPI-<br>336429929981                 | 25.00(Cr)                        | 320.11(Cr)    |
| 30-12-2023 | UPI/KHUSHI JAIN/336455409806/UPI   | UPI-<br>336430040337                 | 11.00(Cr)                        | 331.11(Cr)    |
| 31-12-2023 | UPI/Jio/373169505973/Oid22727740776  | UPI-<br>336568936364                 | 29.00(Dr)                        | 302.11(Cr)    |
| 31-12-2023 | @<br>Int.Pd:0546128459:01-10-2023 to 31-12-2023                              |                                      | 164.00(Cr)                       | 466.11(Cr)    |
| 01-01-2024 | UPI/PAYU PAYMENTS<br>P/436735187334/UPI-Intent                               | UPI-<br>400197542515                 | 100.00(Dr)                       | 366.11(Cr)    |
| 02-01-2024 | UPI/PAYU PAYMENTS<br>P/436827803964/UPI-Intent                               | UPI-<br>400228421290                 | 190.00(Dr)                       | 176.11(Cr)    |
| 03-01-2024 | UPI/MAYANK<br>BARUA/400318121741/NA  | UPI-<br>400350655233                 | 1,000.00(Cr)                     | 1,176.11(Cr)  |
| 03-01-2024 | UPI/NOBROKER<br>TECHNO/400304497414/Pay via<br>Razorpa                       | UPI-<br>400350698474                 | 1,000.00(Dr)                     | 176.11(Cr)    |
| 03-01-2024 | UPI/PAYU PAYMENTS<br>P/436920710458/UPI-Intent                               | UPI-<br>400365717597                 | 100.00(Dr)                       | 76.11(Cr)     |
| 04-01-2024 | Recd:IMPS/400418083393/DREAMPLU<br>GP/KKBK/X7853/Paidv                       | IMPS-<br>400418612421                | 50,000.00(Cr)                    | 50,076.11(Cr) |
| 04-01-2024 | UPI/Simpl/400436430096/UPI Intent  | UPI-<br>400403991059                 | 17,946.54(Dr)                    | 32,129.57(Cr) |
| 04-01-2024 | UPI/SMFG India<br>Cred/400462548552/Oid22748800523@                          | UPI-<br>400404046345                 | 10,269.55(Dr)                    | 21,860.02(Cr) |
| 04-01-2024 | UPI/Camden Town<br>Tec/400464076401/0860BFF68E3B E                           | UPI-<br>400404221219                 | 1,358.00(Dr)                     | 20,502.02(Cr) |
| 04-01-2024 | UPI/LAZYPAY<br>PRIVATE/400437465456/LazyPay<br>Repayme                       | UPI-<br>400404640858                 | 2,376.75(Dr)                     | 18,125.27(Cr) |
| 04-01-2024 | UPI/KIRTI MANOJ<br>JAI/400415359600/UPI                                      | UPI-<br>400405002535                 | 10,000.00(Dr)                    | 8,125.27(Cr)  |
| 04-01-2024 | UPI/OneCard/400438642911/NA  | UPI-<br>400405398347                 | 1,000.00(Dr)                     | 7,125.27(Cr)  |
| 04-01-2024 | UPI/WWW FACEBOOK<br>CO/400438853727/UPI-Intent                               | UPI-<br>400405525707                 | 200.00(Dr)                       | 6,925.27(Cr)  |

NISHANT BARUA

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration                                       | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 04-01-2024 | UPI/Apple Services/400410520243/MandateRequest  | UPI-400406123636     | 49.00(Dr)                        | 6,876.27(Cr)  |
| 05-01-2024 | NACH-10-DR-TP ACH TATACAPITAL-1337190873        | NACHDB05012400502632 | 2,767.00(Dr)                     | 4,109.27(Cr)  |
| 05-01-2024 | NACH-10-DR-CTRAZORPAY-KISETSUSAINKAXGOWASFVSUN  | NACHDB05012400706005 | 1,883.00(Dr)                     | 2,226.27(Cr)  |
| 05-01-2024 | UPI/KALLU/400578178629/Oid202401051152          | UPI-400526829858     | 60.00(Dr)                        | 2,166.27(Cr)  |
| 05-01-2024 | PCD/4798/SIDDHARTHA FUELS/GHAZIABAD050124/12:33 | 400507256296         | 1,000.00(Dr)                     | 1,166.27(Cr)  |
| 05-01-2024 | UPI/MOHD SHADAB/437113875999/NA                 | UPI-400530638223     | 1,000.00(Dr)                     | 166.27(Cr)    |
| 05-01-2024 | UPI/MAYANK BARUA/437114904815/NA                | UPI-400531276613     | 700.00(Cr)                       | 866.27(Cr)    |
| 05-01-2024 | UPI/SANDESH/437114933349/NA                     | UPI-400531293308     | 700.00(Dr)                       | 166.27(Cr)    |
| 05-01-2024 | UPI/DEEPAK DABAS/437102846770/Payment from Ph   | UPI-400532737868     | 5,860.00(Cr)                     | 6,026.27(Cr)  |
| 05-01-2024 | UPI/MAYANK BARUA/400527267877/NA                | UPI-400532760851     | 700.00(Dr)                       | 5,326.27(Cr)  |
| 05-01-2024 | UPI/KIRTI MANOJ JAI/400575087257/UPI            | UPI-400532787380     | 5,000.00(Dr)                     | 326.27(Cr)    |
| 05-01-2024 | UPI/WWW FACEBOOK CO/437126622836/UPI-Intent     | UPI-400538645517     | 200.00(Dr)                       | 126.27(Cr)    |
| 06-01-2024 | UPI/MAYANK BARUA/400610214335/NA                | UPI-400662069152     | 13,500.00(Cr)                    | 13,626.27(Cr) |
| 06-01-2024 | UPI/DUMMY NAME/400618921141/UPI                 | UPI-400662091598     | 13,300.00(Dr)                    | 326.27(Cr)    |
| 06-01-2024 | UPI/SANDEEP GUPTA/437289842938/Oid202401061824  | UPI-400678792050     | 120.00(Dr)                       | 206.27(Cr)    |
| 07-01-2024 | UPI/OneCard/437323785995/NA                     | UPI-400711946651     | 48.00(Dr)                        | 158.27(Cr)    |
| 08-01-2024 | UPI/DUMMY NAME/437414806788/UPI                 | UPI-400840197360     | 100.00(Dr)                       | 58.27(Cr)     |
| 08-01-2024 | UPI/ANITA BARUA/437414533373/NA                 | UPI-400840214349     | 50.00(Cr)                        | 108.27(Cr)    |
| 08-01-2024 | UPI/PAYU PAYMENTS P/437426943067/UPI-Intent     | UPI-400848280852     | 100.00(Dr)                       | 8.27(Cr)      |
| 09-01-2024 | UPI/MAYANK BARUA/437516965754/NA                | UPI-400976202898     | 1,200.00(Cr)                     | 1,208.27(Cr)  |

NISHANT BARUA

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NAJAFGARH,SOUTH WEST DELHI

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NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 09-01-2024 | UPI/NOBROKER<br>TECHNO/400928305987/Pay via<br>Razorpa  | UPI-<br>400977168797 | 1,000.00(Dr)                     | 208.27(Cr)    |
| 09-01-2024 | UPI/PAYU PAYMENTS<br>P/400947158064/UPI Transaction     | UPI-<br>400995337006 | 200.00(Dr)                       | 8.27(Cr)      |
| 09-01-2024 | UPI/KHUSHI<br>JAIN/400941705755/10number                | UPI-<br>400998977574 | 10.00(Cr)                        | 18.27(Cr)     |
| 10-01-2024 | UPI/ANITA BARUA/401063110693/UPI                        | UPI-<br>401017583406 | 5,000.00(Cr)                     | 5,018.27(Cr)  |
| 10-01-2024 | UPI/VIRENDRA<br>KUMAR/401088672945/Oid2024011015<br>31  | UPI-<br>401018343903 | 2,500.00(Dr)                     | 2,518.27(Cr)  |
| 10-01-2024 | UPI/ANITA BARUA/401029933007/NA                         | UPI-<br>401018959473 | 20,000.00(Cr)                    | 22,518.27(Cr) |
| 10-01-2024 | UPI/JAIN K/437616497444/UPI                             | UPI-<br>401019081636 | 11,000.00(Dr)                    | 11,518.27(Cr) |
| 10-01-2024 | UPI/Simpl/401020155995/UPI Intent                       | UPI-<br>401019111808 | 5,175.76(Dr)                     | 6,342.51(Cr)  |
| 10-01-2024 | UPI/ANITA BARUA/437620638581/NA                         | UPI-<br>401019416113 | 10,000.00(Cr)                    | 16,342.51(Cr) |
| 10-01-2024 | UPI/Axis/401088668189/payment on<br>CRED                | UPI-<br>401019482986 | 4,987.00(Dr)                     | 11,355.51(Cr) |
| 10-01-2024 | UPI/RBL Bank<br>Credit/401064678828/Oid22796915198<br>@ | UPI-<br>401019502166 | 5,000.00(Dr)                     | 6,355.51(Cr)  |
| 10-01-2024 | UPI/PARVINDER<br>KASAN/437621123969/NA                  | UPI-<br>401019677563 | 1,701.00(Dr)                     | 4,654.51(Cr)  |
| 10-01-2024 | UPI/SMFG India<br>Cred/401064846751/Oid22808331307@     | UPI-<br>401019713464 | 1,480.00(Dr)                     | 3,174.51(Cr)  |
| 10-01-2024 | UPI/SACHIN<br>CHAUDHAR/437697617518/Oid202401<br>101846 | UPI-<br>401026430187 | 500.00(Dr)                       | 2,674.51(Cr)  |
| 10-01-2024 | PCD/4798/RG SONS AND OTHERS<br>LLP/NOIDA100124/19:06    | 401013827349         | 510.00(Dr)                       | 2,164.51(Cr)  |
| 11-01-2024 | UPI/NETFLIX<br>COM/401181933889/Monthly autopay         | UPI-<br>401140178313 | 649.00(Dr)                       | 1,515.51(Cr)  |
| 11-01-2024 | UPI/KALLU/401176935860/Oid2024011<br>11136              | UPI-<br>401147723785 | 60.00(Dr)                        | 1,455.51(Cr)  |
| 11-01-2024 | UPI/saurabh<br>shah/401109785110/Oid20240111237         | UPI-<br>401149981742 | 300.00(Dr)                       | 1,155.51(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|------------------|----------------------------------|---------------|
| 11-01-2024 | UPI/RAJU/437779072465/Oid202401111243             | UPI-401150194266 | 440.00(Dr)                       | 715.51(Cr)    |
| 11-01-2024 | UPI/SHAHRUKH KHAN/401100076834/Oid202401111251    | UPI-401150506165 | 400.00(Dr)                       | 315.51(Cr)    |
| 11-01-2024 | UPI/ANITA BARUA/437720129948/NA                   | UPI-401160199650 | 25,000.00(Cr)                    | 25,315.51(Cr) |
| 11-01-2024 | UPI/KHADIORGANIC/437720148844/NA                  | UPI-401160211817 | 51.00(Dr)                        | 25,264.51(Cr) |
| 11-01-2024 | UPI/MAYANK BARUA/437720222318/NA                  | UPI-401160257782 | 15,000.00(Dr)                    | 10,264.51(Cr) |
| 11-01-2024 | UPI/KIRTI MANOJ JAI/401183445928/UPI              | UPI-401160271879 | 10,000.00(Dr)                    | 264.51(Cr)    |
| 11-01-2024 | UPI/PAYU PAYMENTS P/437721419223/UPI Transaction  | UPI-401161021560 | 200.00(Dr)                       | 64.51(Cr)     |
| 11-01-2024 | UPI/DHANANJAY TIWAR/401141575590/Oid202401112243  | UPI-401175262426 | 60.00(Dr)                        | 4.51(Cr)      |
| 12-01-2024 | UPI/ANITA BARUA/401238998163/UPI                  | UPI-401293782086 | 30,000.00(Cr)                    | 30,004.51(Cr) |
| 12-01-2024 | UPI/9999732473@payt/437820385680/UPI              | UPI-401293802613 | 10,000.00(Dr)                    | 20,004.51(Cr) |
| 12-01-2024 | UPI/Blue Dart Expre/401229951659/PaymenttoBlueDa  | UPI-401294295040 | 2,097.00(Dr)                     | 17,907.51(Cr) |
| 12-01-2024 | UPI/Simpl/401282890915/UPI Intent                 | UPI-401294313469 | 610.00(Dr)                       | 17,297.51(Cr) |
| 12-01-2024 | UPI/KIRTI MANOJ JAI/437874786471/UPI              | UPI-401294343229 | 15,000.00(Dr)                    | 2,297.51(Cr)  |
| 12-01-2024 | UPI/ANITA BARUA/437824734563/NA                   | UPI-401297311847 | 20,000.00(Cr)                    | 22,297.51(Cr) |
| 12-01-2024 | UPI/MAYANK BARUA/437824752870/NA                  | UPI-401297326045 | 6,900.00(Dr)                     | 15,397.51(Cr) |
| 12-01-2024 | UPI/9999732473@payt/437839589944/UPI              | UPI-401297336088 | 14,000.00(Dr)                    | 1,397.51(Cr)  |
| 12-01-2024 | UPI/PAYU PAYMENTS P/437827203495/UPI Transaction  | UPI-401298872126 | 180.00(Dr)                       | 1,217.51(Cr)  |
| 12-01-2024 | PCD/4798/RG SONS AND OTHERS LLP/NOIDA120124/18:11 | UPI-401212239443 | 520.00(Dr)                       | 697.51(Cr)    |
| 12-01-2024 | UPI/SANDEEP KUMAR G/437881943443/Oid202401121906  | UPI-401202399583 | 20.00(Dr)                        | 677.51(Cr)    |
| 12-01-2024 | UPI/ARSHAD  | UPI-             | 100.00(Dr)                       | 577.51(Cr)    |



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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | AHMED/437882463720/Oid2024011219<br>14                | 401202825208         |                                  |               |
| 13-01-2024 | UPI/Jio/401350647533/Oid22828538218<br>@              | UPI-<br>401320027988 | 240.10(Dr)                       | 337.41(Cr)    |
| 13-01-2024 | UPI/SANDIP KUMAR/401328410136/NA                      | UPI-<br>401327925047 | 100.00(Cr)                       | 437.41(Cr)    |
| 13-01-2024 | UPI/PAYU PAYMENTS<br>P/401341832105/UPI Transaction   | UPI-<br>401343166582 | 198.00(Dr)                       | 239.41(Cr)    |
| 14-01-2024 | UPI/ANITA BARUA/401420843520/NA                       | UPI-<br>401464011470 | 3,000.00(Cr)                     | 3,239.41(Cr)  |
| 14-01-2024 | UPI/bharti81711-<br>1@o/438054164491/UPI              | UPI-<br>401464024916 | 2,500.00(Dr)                     | 739.41(Cr)    |
| 14-01-2024 | UPI/SANDEEP KUMAR<br>G/401483275237/Oid202401141733   | UPI-<br>401470734852 | 50.00(Dr)                        | 689.41(Cr)    |
| 14-01-2024 | UPI/MOBIKWIK/438021436695/NA                          | UPI-<br>401470873033 | 60.00(Dr)                        | 629.41(Cr)    |
| 14-01-2024 | UPI/SANDEEP<br>GUPTA/401484042377/Oid2024011417<br>49 | UPI-<br>401471363473 | 20.00(Dr)                        | 609.41(Cr)    |
| 14-01-2024 | UPI/PAYU PAYMENTS<br>P/401446910153/UPI Transaction   | UPI-<br>401481886299 | 200.00(Dr)                       | 409.41(Cr)    |
| 15-01-2024 | UPI/ANITA BARUA/438105959916/NA                       | UPI-<br>401588548685 | 13,000.00(Cr)                    | 13,409.41(Cr) |
| 15-01-2024 | CC%20PAYMENT  | VPI-117803626        | 11,864.56(Dr)                    | 1,544.85(Cr)  |
| 15-01-2024 | UPI/VINOD KUMAR/401513099661/NA                       | UPI-<br>401593355418 | 1,285.00(Dr)                     | 259.85(Cr)    |
| 15-01-2024 | UPI/ANITA BARUA/438120531087/NA                       | UPI-<br>401504612058 | 14,000.00(Cr)                    | 14,259.85(Cr) |
| 15-01-2024 | UPI/YesBank/401584939883/Request<br>from Am           | UPI-<br>401504649133 | 3,656.65(Dr)                     | 10,603.20(Cr) |
| 15-01-2024 | UPI/MAYANK<br>BARUA/438120621628/NA                   | UPI-<br>401504665671 | 10,000.00(Dr)                    | 603.20(Cr)    |
| 15-01-2024 | UPI/SANDEEP KUMAR<br>G/438183772950/Oid202401151913   | UPI-<br>401509310312 | 100.00(Dr)                       | 503.20(Cr)    |
| 15-01-2024 | UPI/DEEPAK<br>KUMAR/438183902927/Oid2024011519<br>15  | UPI-<br>401509418563 | 90.00(Dr)                        | 413.20(Cr)    |
| 16-01-2024 | UPI/ANITA BARUA/401617539037/NA                       | UPI-<br>401623742103 | 19,000.00(Cr)                    | 19,413.20(Cr) |
| 16-01-2024 | UPI/KreditBee/401617621534/NA                         | UPI-<br>401623793009 | 3,874.00(Dr)                     | 15,539.20(Cr) |

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
| 16-01-2024 | UPI/DUMMY NAME/438286529526/UPI                  | UPI-<br>401623799911 | 10,000.00(Dr)                    | 5,539.20(Cr) |
| 16-01-2024 | UPI/Branch/401608570126/Collect request          | UPI-<br>401623843073 | 3,485.00(Dr)                     | 2,054.20(Cr) |
| 16-01-2024 | UPI/LAZYPAY PRIVATE/401617772553/LazyPay         | UPI-<br>401623893604 | 1,169.82(Dr)                     | 884.38(Cr)   |
| 16-01-2024 | UPI/NOBROKER REPAYME TECHNO/401651768592/Pay via | UPI-<br>401623947064 | 800.00(Dr)                       | 84.38(Cr)    |
| 16-01-2024 | UPI/ARSHAD AHMED/438284306006/Oid202401161825    | UPI-<br>401640721998 | 40.00(Dr)                        | 44.38(Cr)    |
| 16-01-2024 | UPI/Mr Mahendra Sin/438237341236/Oid202401161920 | UPI-<br>401643458086 | 25.00(Dr)                        | 19.38(Cr)    |
| 17-01-2024 | UPI/ANITA BARUA/438304433118/NA                  | UPI-<br>401756399031 | 1,600.00(Cr)                     | 1,619.38(Cr) |
| 17-01-2024 | UPI/GROFERS INDIA P/438304447221/PayviaRazorpay  | UPI-<br>401756412047 | 1,338.00(Dr)                     | 281.38(Cr)   |
| 17-01-2024 | UPI/Amazon Pay/438386302188/Request from Am      | UPI-<br>401756433508 | 86.79(Dr)                        | 194.59(Cr)   |
| 17-01-2024 | UPI/Mr Mahendra Sin/401729988930/Oid202401171419 | UPI-<br>401766725856 | 94.00(Dr)                        | 100.59(Cr)   |
| 18-01-2024 | UPI/LALIT KUMAR/438455145802/Oid202401181347     | UPI-<br>401899842340 | 40.00(Dr)                        | 60.59(Cr)    |
| 18-01-2024 | UPI/ANITA BARUA/401822255733/NA                  | UPI-<br>401800910187 | 2,000.00(Cr)                     | 2,060.59(Cr) |
| 18-01-2024 | UPI/Manoj Tyagi/438491707608/Oid202401181456     | UPI-<br>401802211100 | 280.00(Dr)                       | 1,780.59(Cr) |
| 18-01-2024 | UPI/DEVENDRA SINGH/438421490998/Sent from Paytm  | UPI-<br>401806448120 | 461.00(Dr)                       | 1,319.59(Cr) |
| 18-01-2024 | UPI/SANDEEP GUPTA/401888865097/Oid202401181705   | UPI-<br>401806516246 | 70.00(Dr)                        | 1,249.59(Cr) |
| 18-01-2024 | UPI/SANDEEP KUMAR G/438482759323/Oid202401181827 | UPI-<br>401809835094 | 110.00(Dr)                       | 1,139.59(Cr) |

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| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 18-01-2024 | UPI/SANDEEP KUMAR<br>G/438486535734/Oid202401181929   | UPI-<br>401812912163 | 77.00(Dr)                        | 1,062.59(Cr)  |
| 18-01-2024 | UPI/SANDEEP<br>GUPTA/438487161117/Oid2024011819<br>40 | UPI-<br>401813411551 | 260.00(Dr)                       | 802.59(Cr)    |
| 18-01-2024 | UPI/Meta/401849775403/UPI<br>Transaction              | UPI-<br>401819182734 | 200.00(Dr)                       | 602.59(Cr)    |
| 18-01-2024 | UPI/YesBank/438487926726/Request<br>from Am           | UPI-<br>401819353199 | 599.00(Dr)                       | 3.59(Cr)      |
| 18-01-2024 | UPI/ROHIT<br>NOTIYAL/401879181860/UPI                 | UPI-<br>401819556329 | 500.00(Cr)                       | 503.59(Cr)    |
| 18-01-2024 | UPI/Mr Mahendra<br>Sin/401840248739/Oid202401182203   | UPI-<br>401819590118 | 250.00(Dr)                       | 253.59(Cr)    |
| 19-01-2024 | UPI/Amazon<br>India/401988096588/Refund for your      | UPI-<br>401924463771 | 599.00(Cr)                       | 852.59(Cr)    |
| 19-01-2024 | UPI/Aurorax<br>Private/438507388458/payment for Sni   | UPI-<br>401924600222 | 588.00(Dr)                       | 264.59(Cr)    |
| 19-01-2024 | UPI/Aurorax Private/401990537536/UPI<br>Refund        | UPI-<br>401925460527 | 588.00(Cr)                       | 852.59(Cr)    |
| 19-01-2024 | UPI/ROHIT<br>NOTIYAL/438508646742/Sent from<br>Paytm  | UPI-<br>401925473803 | 500.00(Dr)                       | 352.59(Cr)    |
| 19-01-2024 | UPI/ANITA BARUA/438509372840/NA                       | UPI-<br>401925964112 | 3,000.00(Cr)                     | 3,352.59(Cr)  |
| 19-01-2024 | UPI/OneCard/438509389916/NA                           | UPI-<br>401925973359 | 1,027.40(Dr)                     | 2,325.19(Cr)  |
| 19-01-2024 | UPI/Burger<br>Desire/438576863814/Oid20240119134<br>4 | UPI-<br>401933831825 | 140.00(Dr)                       | 2,185.19(Cr)  |
| 19-01-2024 | UPI/DIPIL<br>CHAUDHAR/438531986687/NA                 | UPI-<br>401946788548 | 70.00(Dr)                        | 2,115.19(Cr)  |
| 20-01-2024 | UPI/Dilip<br>Kumar/438672317050/Oid20240120134<br>0   | UPI-<br>402068222573 | 100.00(Dr)                       | 2,015.19(Cr)  |
| 20-01-2024 | UPI/ANITA BARUA/402082763169/UPI                      | UPI-<br>402076064530 | 10.00(Cr)                        | 2,025.19(Cr)  |
| 20-01-2024 | UPI/ANITA BARUA/438623259807/UPI                      | UPI-<br>402076148901 | 50,000.00(Cr)                    | 52,025.19(Cr) |
| 20-01-2024 | UPI/ANITA   | UPI-                 | 25,000.00(Cr)                    | 77,025.19(Cr) |

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance        |
|------------|---|------------------|----------------------------------|----------------|
|            | BARUA/402069557295/UPI                            | 402076207625     |                                  |                |
| 20-01-2024 | UPI/Jio/402062318708/Oid22872222047               | UPI-402076322004 | 29.00(Dr)                        | 76,996.19(Cr)  |
| 20-01-2024 | @ UPI/DUMMY NAME/438621001162/UPI                 | UPI-402076402768 | 50,000.00(Dr)                    | 26,996.19(Cr)  |
| 20-01-2024 | UPI/PRAMOD KUMAR GA/402049814913/Oid202401202051  | UPI-402085971991 | 300.00(Dr)                       | 26,696.19(Cr)  |
| 21-01-2024 | UPI/Snapmint Credit/402157617064/NA               | UPI-402193942365 | 833.00(Dr)                       | 25,863.19(Cr)  |
| 21-01-2024 | UPI/DUMMY NAME/438738731747/UPI                   | UPI-402100552671 | 10,000.00(Dr)                    | 15,863.19(Cr)  |
| 21-01-2024 | UPI/JAHANUR BYAPARI/438712905401/Oid202401211318  | UPI-402102188638 | 20.00(Dr)                        | 15,843.19(Cr)  |
| 21-01-2024 | UPI/JAHANUR BYAPARI/438713968172/Oid202401211338  | UPI-402102908845 | 30.00(Dr)                        | 15,813.19(Cr)  |
| 21-01-2024 | UPI/Vikki Kumar/402185288644/Oid202401211635      | UPI-402108859122 | 45.00(Dr)                        | 15,768.19(Cr)  |
| 21-01-2024 | UPI/ANITA BARUA/402164807877/UPI                  | UPI-402108883684 | 50,000.00(Cr)                    | 65,768.19(Cr)  |
| 21-01-2024 | UPI/ANITA BARUA/402164862124/UPI                  | UPI-402108908677 | 45,000.00(Cr)                    | 110,768.19(Cr) |
| 21-01-2024 | UPI/DUMMY NAME/438784439980/UPI                   | UPI-402108978042 | 25,000.00(Dr)                    | 85,768.19(Cr)  |
| 21-01-2024 | UPI/DUMMY NAME/402168741509/UPI                   | UPI-402112304391 | 50,000.00(Dr)                    | 35,768.19(Cr)  |
| 21-01-2024 | PCD/4798/BLINKIT/1243054000210124/19:56           | 402114832083     | 957.00(Dr)                       | 34,811.19(Cr)  |
| 22-01-2024 | PCD/4798/NOBROKER TECHNOLOGIES/S 5600220124/10:07 | 402104475716     | 1,005.90(Dr)                     | 33,805.29(Cr)  |
| 22-01-2024 | UPI/Simpl/402243898596/UPI Intent                 | UPI-402249967364 | 599.89(Dr)                       | 33,205.40(Cr)  |
| 22-01-2024 | UPI/DUMMY NAME/402222384493/UPI                   | UPI-402249980687 | 25,000.00(Dr)                    | 8,205.40(Cr)   |
| 22-01-2024 | UPI/LAZYPAY PRIVATE/402245131962/LazyPay Repayme  | UPI-402250919798 | 1,048.00(Dr)                     | 7,157.40(Cr)   |
| 23-01-2024 | UPI/DIPIL CHAUDHAR/402318387874/NA                | UPI-402360674498 | 70.00(Dr)                        | 7,087.40(Cr)   |

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DELHI, INDIA

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|------------|---|----------------------|----------------------------------|--------------|
| 23-01-2024 | UPI/Burger<br>Desire/438976502481/Oid20240123134            | UPI-<br>402367890050 | 200.00(Dr)                       | 6,887.40(Cr) |
| 23-01-2024 | UPI/DINESH KUMAR/438919746441/NA                            | UPI-<br>402368151451 | 10.00(Dr)                        | 6,877.40(Cr) |
| 23-01-2024 | UPI/Axis/402395829536/payment on<br>CRED                    | UPI-<br>402370662386 | 4,000.00(Dr)                     | 2,877.40(Cr) |
| 23-01-2024 | UPI/Jio/438957557641/Oid22925637742                         | UPI-<br>402371496211 | 29.00(Dr)                        | 2,848.40(Cr) |
| 23-01-2024 | UPI/Shreyansh<br>Kumar/402335815796/NA                      | UPI-<br>402378300987 | 25.00(Dr)                        | 2,823.40(Cr) |
| 23-01-2024 | UPI/RINKU/438930357447/NA                                   | UPI-<br>402382076160 | 430.00(Dr)                       | 2,393.40(Cr) |
| 23-01-2024 | UPI/SANDEEP<br>GUPTA/438982129509/Oid2024012319             | UPI-<br>402382875610 | 40.00(Dr)                        | 2,353.40(Cr) |
| 23-01-2024 | UPI/Simpl/402344172435/UPI Intent                           | UPI-<br>402385089689 | 450.76(Dr)                       | 1,902.64(Cr) |
| 24-01-2024 | UPI/KALLU/439077753106/Oid2024012<br>41210                  | UPI-<br>402499591153 | 180.00(Dr)                       | 1,722.64(Cr) |
| 24-01-2024 | UPI/Blue Dart<br>Expre/439010382255/PaymenttoBlueDa         | UPI-<br>402403394677 | 598.00(Dr)                       | 1,124.64(Cr) |
| 24-01-2024 | UPI/Rajat<br>Yadav/402484853927/Oid202401241539402406970177 | UPI-                 | 124.00(Dr)                       | 1,000.64(Cr) |
| 24-01-2024 | UPI/NEERAJ KUMAR<br>CH/439082987911/Oid202401241852         | UPI-<br>402414361433 | 1,000.00(Dr)                     | 0.64(Cr)     |
| 24-01-2024 | UPI/ANITA BARUA/439030936866/NA                             | UPI-<br>402416328110 | 1,500.00(Cr)                     | 1,500.64(Cr) |
| 24-01-2024 | UPI/LAZYPAY<br>PRIVATE/402445925598/LazyPay                 | UPI-<br>402420070303 | 527.00(Dr)                       | 973.64(Cr)   |
| 24-01-2024 | UPI/Airtel/439060743637/Oid228919699                        | UPI-<br>402421634138 | 300.10(Dr)                       | 673.54(Cr)   |
| 25-01-2024 | UPI/DEVENDRA<br>NIMORI/439108838275/NA                      | UPI-<br>402529596897 | 356.00(Dr)                       | 317.54(Cr)   |
| 25-01-2024 | UPI/ANITA BARUA/402512154052/NA                             | UPI-<br>402531823921 | 3,200.00(Cr)                     | 3,517.54(Cr) |
| 25-01-2024 | UPI/Jio/402550736271/Oid22898410242                         | UPI-<br>402532464384 | 300.10(Dr)                       | 3,217.44(Cr) |
| 25-01-2024 | UPI/SACHIN  | UPI-                 | 840.00(Dr)                       | 2,377.44(Cr) |



NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance        |
|------------|---|--------------------------------------|----------------------------------|----------------|
| 25-01-2024 | CHAUDHAR/402501025974/Oid202401251124<br>UPI/Dilip Kumar/402588793455/Oid202401251509 | 402532687513<br>UPI-<br>402540607222 | 300.00(Dr)                       | 2,077.44(Cr)   |
| 25-01-2024 | UPI/Mr Chandan Sing/402527904316/Oid202401251549                                      | UPI-<br>402541881221                 | 141.00(Dr)                       | 1,936.44(Cr)   |
| 25-01-2024 | UPI/ANITA BARUA/402528299228/NA   | UPI-<br>402542128578                 | 29,000.00(Cr)                    | 30,936.44(Cr)  |
| 25-01-2024 | UPI/9999732473@payt/439127382076/<br>UPI  | UPI-<br>402542241259                 | 20,000.00(Dr)                    | 10,936.44(Cr)  |
| 25-01-2024 | UPI/MAYANK BARUA/439121925953/NA  | UPI-<br>402544187644                 | 90,000.00(Cr)                    | 100,936.44(Cr) |
| 25-01-2024 | UPI/DUMMY NAME/439144187546/UPI   | UPI-<br>402545888898                 | 25,000.00(Dr)                    | 75,936.44(Cr)  |
| 25-01-2024 | UPI/OneCard/402536563391/NA   | UPI-<br>402547003100                 | 19,954.80(Dr)                    | 55,981.64(Cr)  |
| 25-01-2024 | UPI/KAPIL YADAV/439133094625/Pay to BharatPe  | UPI-<br>402551207494                 | 281.00(Dr)                       | 55,700.64(Cr)  |
| 25-01-2024 | UPI/RING/402599177414/IPMT71689344658   | UPI-<br>402552898967                 | 10,527.07(Dr)                    | 45,173.57(Cr)  |
| 25-01-2024 | UPI/Camden Town Tec/402518189034/0860BFF68E3B E                                       | UPI-<br>402558800692                 | 1,054.00(Dr)                     | 44,119.57(Cr)  |
| 25-01-2024 | UPI/SMFG India Cred/439163565046/Oid22903191775@                                      | UPI-<br>402558821842                 | 5,000.00(Dr)                     | 39,119.57(Cr)  |
| 25-01-2024 | UPI/Rajat Yadav/439148685086/Oid202401252232402558862782                              | UPI-                                 | 119.00(Dr)                       | 39,000.57(Cr)  |
| 26-01-2024 | UPI/9999732473@payt/439243909521/<br>UPI  | UPI-<br>402664552769                 | 17,000.00(Dr)                    | 22,000.57(Cr)  |
| 26-01-2024 | UPI/Blinkit/402627440055/UPI<br>Transaction   | UPI-<br>402674800927                 | 920.00(Dr)                       | 21,080.57(Cr)  |
| 26-01-2024 | UPI/Apple Services/402686528118/MandateRequest  | UPI-<br>402677162900                 | 195.00(Dr)                       | 20,885.57(Cr)  |
| 26-01-2024 | UPI/Meta/439224378198/UPI<br>Transaction  | UPI-<br>402679121205                 | 300.00(Dr)                       | 20,585.57(Cr)  |
| 26-01-2024 | UPI/SACHIN CHAUDHAR/439290067512/Oid202   | UPI-<br>402679164201                 | 240.00(Dr)                       | 20,345.57(Cr)  |

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Cust.Rel.No : 605106695

Account No : 0546128459

Currency : INR

Branch : DELHI-NAJAFGARH

Nominee Registered : Y

D-14, SHYAM VIHAR PHASE-1  
NAJAFGARH,SOUTH WEST DELHI  
NAJAFGARH  
NEW DELHI - 110043  
DELHI, INDIA

| Date       | Narration   | Chq/Ref No                  | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|-----------------------------|----------------------------------|---------------|
|            | 401261724   |                             |                                  |               |
| 26-01-2024 | UPI/Rajat<br>Yadav/439284842102/Oid202401261909402683726009 | UPI-                        | 145.00(Dr)                       | 20,200.57(Cr) |
| 27-01-2024 | UPI/RAJ<br>KUMAR/439300064299/Oid2024012709                 | UPI-<br>402796740215<br>37  | 266.00(Dr)                       | 19,934.57(Cr) |
| 27-01-2024 | UPI/Snapmint Credit/402711158291/UPI<br>Transaction         | UPI-<br>402797477468        | 833.00(Dr)                       | 19,101.57(Cr) |
| 27-01-2024 | UPI/CHANDAN<br>KUMAR/402711694864/Pay To                    | UPI-<br>402797828470        | 40.00(Dr)                        | 19,061.57(Cr) |
| 27-01-2024 | UPI/CHANDAN<br>KUMAR/402711707937/Pay To                    | UPI-<br>402797831679        | 8.00(Dr)                         | 19,053.57(Cr) |
| 27-01-2024 | UPI/JAHANUR<br>BYAPARI/439313194503/Oid202401271            | UPI-<br>402705112107<br>355 | 58.00(Dr)                        | 18,995.57(Cr) |
| 27-01-2024 | UPI/Dilip<br>Kumar/439376684006/Oid20240127135              | UPI-<br>402705219416<br>9   | 160.00(Dr)                       | 18,835.57(Cr) |
| 27-01-2024 | UPI/SANDESH/402740421636/NA                                 | UPI-<br>402722785738        | 190.00(Dr)                       | 18,645.57(Cr) |
| 27-01-2024 | UPI/MDSAHIDALIBISWA/402743713283                            | UPI-<br>402725542318        | 200.00(Dr)                       | 18,445.57(Cr) |
| 27-01-2024 | UPI/SHOPUNICK/439479780082/UPI(V<br>alue Date: 28-01-2024)  | UPI-<br>402827376127        | 1,409.99(Dr)                     | 17,035.58(Cr) |
| 28-01-2024 | UPI/Blink Commerce<br>/439409444516/PayviaRazorpay          | UPI-<br>402829333162        | 505.00(Dr)                       | 16,530.58(Cr) |
| 28-01-2024 | UPI/CHANDAN<br>KUMAR/402813245254/Pay To                    | UPI-<br>402831787883        | 61.00(Dr)                        | 16,469.58(Cr) |
| 28-01-2024 | UPI/Vikki<br>Kumar/439471290737/Oid20240128131              | UPI-<br>402837522763<br>4   | 50.00(Dr)                        | 16,419.58(Cr) |
| 28-01-2024 | UPI/SANJU/439412624527/NA                                   | UPI-<br>402837817437        | 100.00(Dr)                       | 16,319.58(Cr) |
| 28-01-2024 | UPI/RBL Bank<br>Credit/402867536720/Oid22923692748          | UPI-<br>402843512641<br>@   | 5,000.00(Dr)                     | 11,319.58(Cr) |
| 28-01-2024 | UPI/JAHANUR<br>BYAPARI/439426106576/Oid202401               | UPI-<br>402846470199        | 30.00(Dr)                        | 11,289.58(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | 281740  |                      |                                  |               |
| 28-01-2024 | UPI/ANIL/439433849328/NA                                | UPI-<br>402851532963 | 317.00(Dr)                       | 10,972.58(Cr) |
| 28-01-2024 | UPI/SACHIN<br>CHAUDHAR/476099140900/Oid202401<br>282002 | UPI-<br>402853263361 | 700.00(Dr)                       | 10,272.58(Cr) |
| 28-01-2024 | UPI/MDSAHIDALIBISWA/402846934979<br>/Pay To MD SAHID    | UPI-<br>402853825798 | 172.00(Dr)                       | 10,100.58(Cr) |
| 29-01-2024 | UPI/ANUJ KUMAR/402911742583/Sent<br>from Paytm          | UPI-<br>402964707664 | 359.00(Dr)                       | 9,741.58(Cr)  |
| 29-01-2024 | UPI/NOBROKER<br>TECHNO/402994505112/Pay via<br>Razorpa  | UPI-<br>402964834280 | 1,000.00(Dr)                     | 8,741.58(Cr)  |
| 29-01-2024 | UPI/Bright Lifecare/402996055087/Pay<br>via Razorpa     | UPI-<br>402978973946 | 1,529.00(Dr)                     | 7,212.58(Cr)  |
| 29-01-2024 | UPI/Vikki<br>Kumar/439586857650/Oid20240129181<br>7     | UPI-<br>402982231252 | 25.00(Dr)                        | 7,187.58(Cr)  |
| 29-01-2024 | UPI/CredClub/439532886919/NA                            | UPI-<br>402985070713 | 2,999.00(Dr)                     | 4,188.58(Cr)  |
| 29-01-2024 | UPI/LAXMAN<br>BAGHEL/439534225966/NA                    | UPI-<br>402986142284 | 75.00(Dr)                        | 4,113.58(Cr)  |
| 29-01-2024 | UPI/Whizdm<br>Innovati/402929349745/Easebuzz            | UPI-<br>402992240562 | 1,883.00(Dr)                     | 2,230.58(Cr)  |
| 30-01-2024 | UPI/Vikki<br>Kumar/439679437496/Oid20240130125<br>7     | UPI-<br>403006399362 | 25.00(Dr)                        | 2,205.58(Cr)  |
| 30-01-2024 | UPI/CHANDAN<br>KUMAR/403030277169/Pay To<br>CHANDAN     | UPI-<br>403017683126 | 40.00(Dr)                        | 2,165.58(Cr)  |
| 30-01-2024 | UPI/Jio Prepaid<br>Rec/403032627460/OidTB000034RYIS     | UPI-<br>403019127303 | 1,178.82(Dr)                     | 986.76(Cr)    |
| 30-01-2024 | UPI/Zomato Online<br>O/439638097313/PayviaRazorpay      | UPI-<br>403022898894 | 392.04(Dr)                       | 594.72(Cr)    |
| 31-01-2024 | UPI/ANITA BARUA/439705475009/NA                         | UPI-<br>403135773050 | 4,000.00(Cr)                     | 4,594.72(Cr)  |
| 31-01-2024 | UPI/Blinkit/403156177056/Blinkit<br>Payment             | UPI-<br>403135787706 | 1,051.00(Dr)                     | 3,543.72(Cr)  |
| 31-01-2024 | UPI/Blue Dart<br>Expre/403117259244/PaymenttoBlu        | UPI-<br>403136948810 | 1,159.00(Dr)                     | 2,384.72(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No                               | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|--|----------------------------------|---------------|
|            | eDa  |  |                                  |               |
| 31-01-2024 | UPI/Meesho/439716960782/PaymenttoF                       | UPI-<br>ASHNE<br>403143239511            | 103.00(Dr)                       | 2,281.72(Cr)  |
| 31-01-2024 | UPI/Jio/439753935097/Oid22952313478                      | UPI-<br>@<br>403145219233                | 29.00(Dr)                        | 2,252.72(Cr)  |
| 31-01-2024 | UPI/RAJ<br>YADAV/403121360116/Oid20240131144403146205779 | UPI-<br>5                                | 573.00(Dr)                       | 1,679.72(Cr)  |
| 31-01-2024 | UPI/RASHID/403146253248/Oid202401                        | UPI-<br>312112<br>403163241904           | 591.00(Dr)                       | 1,088.72(Cr)  |
| 31-01-2024 | UPI/MDSAHIDALIBISWA/403148135575                         | UPI-<br>/Pay To MD SAHID<br>403164819043 | 88.00(Dr)                        | 1,000.72(Cr)  |
| 01-02-2024 | UPI/SMFG India<br>Cred/403253967914/Oid22949776248@      | UPI-<br>403270066291                     | 229.39(Dr)                       | 771.33(Cr)    |
| 01-02-2024 | UPI/KISSHT/403204736699/Ring Fund                        | UPI-<br>Trans<br>403270126047            | 10,000.00(Cr)                    | 10,771.33(Cr) |
| 01-02-2024 | UPI/ONECARD/439805515401/NA                              | UPI-<br>403270128875                     | 791.00(Dr)                       | 9,980.33(Cr)  |
| 01-02-2024 | UPI/Simpl/439805520857/UPI Intent                        | UPI-<br>403270129857                     | 2,040.00(Dr)                     | 7,940.33(Cr)  |
| 01-02-2024 | CC%20PAYMENT   | VPI-118087478                            | 2,000.00(Dr)                     | 5,940.33(Cr)  |
| 01-02-2024 | UPI/Commodum<br>Grocer/403204140958/NA                   | UPI-<br>403270311264                     | 197.00(Dr)                       | 5,743.33(Cr)  |
| 01-02-2024 | UPI/SACHIN<br>CHAUDHAR/403207673819/Oid202402            | UPI-<br>011146<br>403277420424           | 720.00(Dr)                       | 5,023.33(Cr)  |
| 01-02-2024 | UPI/LAKHAN<br>SINGH/439812213981/Pay to BharatPe         | UPI-<br>403281371492                     | 100.00(Dr)                       | 4,923.33(Cr)  |
| 01-02-2024 | UPI/Zomato Online<br>O/439821488959/PayviaRazorpay       | UPI-<br>403287685841                     | 492.36(Dr)                       | 4,430.97(Cr)  |
| 01-02-2024 | UPI/SANJU/439823597395/NA                                | UPI-<br>403289053520                     | 50.00(Dr)                        | 4,380.97(Cr)  |
| 01-02-2024 | UPI/Meta/439824455583/UPI<br>Transaction                 | UPI-<br>403289621294                     | 154.99(Dr)                       | 4,225.98(Cr)  |
| 01-02-2024 | UPI/Meta/439824553825/UPI<br>Transaction                 | UPI-<br>403289686309                     | 100.00(Dr)                       | 4,125.98(Cr)  |
| 01-02-2024 | UPI/KUMARI<br>KAVITA/403243566026/UPI                    | UPI-<br>403298053892                     | 338.00(Dr)                       | 3,787.98(Cr)  |
| 02-02-2024 | UPI/Apple<br>Services/403309705895/MandateRe             | UPI-<br>403311332251                     | 29.00(Dr)                        | 3,758.98(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
|            | quest  |                      |                                  |              |
| 02-02-2024 | UPI/CHANDAN<br>KUMAR/403383789616/Pay To<br>CHANDAN      | UPI-<br>403327593560 | 50.00(Dr)                        | 3,708.98(Cr) |
| 02-02-2024 | UPI/JAHANUR<br>BYAPARI/439922799680/Oid202402021<br>649  | UPI-<br>403334656058 | 45.00(Dr)                        | 3,663.98(Cr) |
| 02-02-2024 | UPI/SKY<br>MART/403361785151/Oid202402021702403335177071 | UPI-                 | 180.00(Dr)                       | 3,483.98(Cr) |
| 02-02-2024 | UPI/Meta/439924351936/UPI<br>Transaction                 | UPI-<br>403335698825 | 200.00(Dr)                       | 3,283.98(Cr) |
| 03-02-2024 | UPI/MDSAHIDALIBISWA/440003325668<br>/Pay To MD SAHID     | UPI-<br>403457163734 | 83.00(Dr)                        | 3,200.98(Cr) |
| 03-02-2024 | Chrg: POS DECL<br>FEE/xx4798/335813445482/241223         | TBMS-<br>1363263895  | 29.50(Dr)                        | 3,171.48(Cr) |
| 03-02-2024 | UPI/LAKHAN<br>SINGH/440018113956/Pay to BharatPe         | UPI-<br>403467433144 | 40.00(Dr)                        | 3,131.48(Cr) |
| 03-02-2024 | UPI/JAHANUR<br>BYAPARI/440018193332/Oid202402031<br>340  | UPI-<br>403467492008 | 40.00(Dr)                        | 3,091.48(Cr) |
| 03-02-2024 | UPI/Dilip<br>Kumar/440073170268/Oid20240203134<br>4      | UPI-<br>403467631278 | 100.00(Dr)                       | 2,991.48(Cr) |
| 03-02-2024 | UPI/Meta/440020576948/UPI<br>Transaction                 | UPI-<br>403475904398 | 220.00(Dr)                       | 2,771.48(Cr) |
| 04-02-2024 | UPI/SANJEEV<br>KUMAR/440109899491/NA                     | UPI-<br>403595267573 | 244.00(Dr)                       | 2,527.48(Cr) |
| 04-02-2024 | UPI/ANITA BARUA/403511078756/NA                          | UPI-<br>403596165741 | 5,000.00(Cr)                     | 7,527.48(Cr) |
| 04-02-2024 | UPI/NOBROKER<br>TECHNO/403518195051/Pay via<br>Razorpa   | UPI-<br>403596193082 | 1,000.00(Dr)                     | 6,527.48(Cr) |
| 04-02-2024 | UPI/MANJAR<br>HUSSAIN/440194561953/Payment from<br>Ph    | UPI-<br>403597166842 | 110.00(Cr)                       | 6,637.48(Cr) |
| 04-02-2024 | UPI/CHANDAN<br>KUMAR/440112499758/Pay To<br>CHANDAN      | UPI-<br>403504380212 | 55.00(Dr)                        | 6,582.48(Cr) |
| 04-02-2024 | UPI/JAHANUR<br>BYAPARI/403528720488/Oid202402            | UPI-<br>403508854488 | 40.00(Dr)                        | 6,542.48(Cr) |



NISHANT BARUA

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Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No               | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|--------------------------|----------------------------------|--------------|
|            | 041534  |                          |                                  |              |
| 04-02-2024 | UPI/CHANDAN<br>KUMAR/403529369834/Pay To<br>CHANDAN     | UPI-<br>403509320134     | 10.00(Dr)                        | 6,532.48(Cr) |
| 04-02-2024 | UPI/SANJU/403529847483/NA                               | UPI-<br>403509657636     | 100.00(Dr)                       | 6,432.48(Cr) |
| 04-02-2024 | UPI/Meta/440124133705/UPI<br>Transaction                | UPI-<br>403512607055     | 220.00(Dr)                       | 6,212.48(Cr) |
| 04-02-2024 | UPI/JAHANUR<br>BYAPARI/403539816504/Oid202402041<br>840 | UPI-<br>403516475662     | 40.00(Dr)                        | 6,172.48(Cr) |
| 04-02-2024 | UPI/Apple<br>Services/403520272519/MandateReque<br>st   | UPI-<br>403516902115     | 49.00(Dr)                        | 6,123.48(Cr) |
| 04-02-2024 | UPI/ABHISHEK KUMAR<br>/440135267208/Sent from Paytm     | UPI-<br>403520524793     | 262.00(Dr)                       | 5,861.48(Cr) |
| 04-02-2024 | UPI/Sunny<br>Madan/476795639892/Oid20240204195<br>6     | UPI-<br>403520742041     | 280.00(Dr)                       | 5,581.48(Cr) |
| 04-02-2024 | UPI/ARSHAD<br>AHMED/440147388111/Oid2024020420<br>02    | UPI-<br>403521069396     | 240.00(Dr)                       | 5,341.48(Cr) |
| 04-02-2024 | UPI/SANDEEP<br>GUPTA/440148071180/Oid2024020420<br>14   | UPI-<br>403521696961     | 40.00(Dr)                        | 5,301.48(Cr) |
| 05-02-2024 | NACH-10-DR-TP ACH TATACAPITAL-<br>1361660271            | NACHDB050224<br>00366623 | 2,767.00(Dr)                     | 2,534.48(Cr) |
| 05-02-2024 | UPI/DHARMENDRA<br>KUM/403613618487/NA                   | UPI-<br>403635214055     | 540.00(Dr)                       | 1,994.48(Cr) |
| 05-02-2024 | UPI/ANITA BARUA/440219703290/NA                         | UPI-<br>403639568596     | 3,000.00(Cr)                     | 4,994.48(Cr) |
| 05-02-2024 | UPI/JAHANUR<br>BYAPARI/440213959704/Oid202402051<br>318 | UPI-<br>403642561086     | 30.00(Dr)                        | 4,964.48(Cr) |
| 05-02-2024 | UPI/Dilip<br>Kumar/440274857017/Oid20240205132<br>0     | UPI-<br>403642643972     | 100.00(Dr)                       | 4,864.48(Cr) |
| 05-02-2024 | UPI/Vikki<br>Kumar/440276265091/Oid20240205135<br>6     | UPI-<br>403644191231     | 28.00(Dr)                        | 4,836.48(Cr) |
| 05-02-2024 | UPI/Dilip<br>Kumar/403689913025/Oid20240205155<br>0     | UPI-<br>403648549025     | 100.00(Dr)                       | 4,736.48(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

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D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
| 05-02-2024 | UPI/SANJU/403622566872/NA                               | UPI-<br>403648715096 | 50.00(Dr)                        | 4,686.48(Cr) |
| 05-02-2024 | UPI/Meta/440227301348/UPI<br>Transaction                | UPI-<br>403652018292 | 220.00(Dr)                       | 4,466.48(Cr) |
| 05-02-2024 | UPI/Aurorax<br>Private/440235234096/payment for bha     | UPI-<br>403657482714 | 849.33(Dr)                       | 3,617.15(Cr) |
| 05-02-2024 | UPI/SACHIN<br>CHAUDHAR/476897899252/Oid202402<br>052102 | UPI-<br>403663580718 | 960.00(Dr)                       | 2,657.15(Cr) |
| 06-02-2024 | UPI/DIPIL<br>CHAUDHAR/440305867178/NA                   | UPI-<br>403773822840 | 70.00(Dr)                        | 2,587.15(Cr) |
| 06-02-2024 | UPI/ANITA BARUA/403710540169/NA                         | UPI-<br>403777267560 | 7,000.00(Cr)                     | 9,587.15(Cr) |
| 06-02-2024 | UPI/RBL Bank<br>Credit/440355859549/Oid22971587002<br>@ | UPI-<br>403779441652 | 5,000.00(Dr)                     | 4,587.15(Cr) |
| 06-02-2024 | UPI/Blue Dart<br>Expre/440314556785/PaymenttoBlueDa     | UPI-<br>403780276618 | 1,269.00(Dr)                     | 3,318.15(Cr) |
| 06-02-2024 | UPI/SAJIDALI/440378196624/Oid20240<br>2061235           | UPI-<br>403780428531 | 25.00(Dr)                        | 3,293.15(Cr) |
| 06-02-2024 | UPI/SHIVEN FOOD<br>GAL/440370012538/Oid202402061327     | UPI-<br>403782523214 | 345.00(Dr)                       | 2,948.15(Cr) |
| 06-02-2024 | UPI/JAHANUR<br>BYAPARI/440317888686/Oid202402061<br>330 | UPI-<br>403782668396 | 45.00(Dr)                        | 2,903.15(Cr) |
| 06-02-2024 | UPI/PARVINDER<br>KASAN/403720499630/NA                  | UPI-<br>403784602901 | 1,620.00(Dr)                     | 1,283.15(Cr) |
| 06-02-2024 | UPI/JAHANUR<br>BYAPARI/440326528033/Oid202402061<br>614 | UPI-<br>403788820966 | 60.00(Dr)                        | 1,223.15(Cr) |
| 06-02-2024 | UPI/Dilip<br>Kumar/403785738189/Oid20240206161<br>9     | UPI-<br>403788974607 | 200.00(Dr)                       | 1,023.15(Cr) |
| 06-02-2024 | UPI/Vikki<br>Kumar/403786296041/Oid20240206163<br>6     | UPI-<br>403789619160 | 36.00(Dr)                        | 987.15(Cr)   |
| 06-02-2024 | UPI/RADIKHA<br>SHARMA/403768655106/Oid202402061<br>855  | UPI-<br>403795841970 | 440.00(Dr)                       | 547.15(Cr)   |
| 07-02-2024 | UPI/BHUPENDRA   | UPI-                 | 100.00(Dr)                       | 447.15(Cr)   |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

Currency : INR

Branch : DELHI-NAJAFGARH

Nominee Registered : Y

D-14, SHYAM VIHAR PHASE-1  
NAJAFGARH,SOUTH WEST DELHI  
NAJAFGARH  
NEW DELHI - 110043  
DELHI, INDIA

| Date       | Narration                               | Chq/Ref No    | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|---------------|----------------------------------|--------------|
|            | SAHU/440404524909/Sent from Paytm       | 403810956190  |                                  |              |
| 07-02-2024 | UPI/KHALATKAR                           | UPI-          | 120.00(Dr)                       | 327.15(Cr)   |
|            | CONST/440408464395/NA                   | 403813933299  |                                  |              |
| 07-02-2024 | UPI/VIJENDR/403811708334/NA             | UPI-          | 60.00(Dr)                        | 267.15(Cr)   |
|            |   | 403816356003  |                                  |              |
| 07-02-2024 | UPI/Teekam Singh/403814028026/NA        | UPI-          | 200.00(Dr)                       | 67.15(Cr)    |
|            |   | 403818045153  |                                  |              |
| 07-02-2024 | UPI/SHIVANSH                            | UPI-          | 250.00(Cr)                       | 317.15(Cr)   |
|            | SING/440428849784/NA                    | 403828956694  |                                  |              |
| 07-02-2024 | UPI/SUNDAR/403881739170/Oid202402071648 | UPI-          | 250.00(Dr)                       | 67.15(Cr)    |
|            |   | 403830000678  |                                  |              |
| 08-02-2024 | UPI/ANITA BARUA/440508677786/NA         | UPI-          | 7,000.00(Cr)                     | 7,067.15(Cr) |
|            |   | 403952561608  |                                  |              |
| 08-02-2024 | UPI/bharti81711-1@o/440591148781/UPI    | UPI-          | 2,500.00(Dr)                     | 4,567.15(Cr) |
|            | CC%20PAYMENT                            | 403952575997  |                                  |              |
| 08-02-2024 |   | VPI-118297074 | 3,157.00(Dr)                     | 1,410.15(Cr) |
| 08-02-2024 | UPI/SHIVANSH                            | UPI-          | 500.00(Dr)                       | 910.15(Cr)   |
|            | SING/440508836842/NA                    | 403952679396  |                                  |              |
| 08-02-2024 | UPI/MDSAHIDALIBISWA/440509705750        | UPI-          | 110.00(Dr)                       | 800.15(Cr)   |
|            | /Pay To MD SAHID                        | 403953332089  |                                  |              |
| 08-02-2024 | UPI/Vikki                               | UPI-          | 40.00(Dr)                        | 760.15(Cr)   |
|            | Kumar/403975370443/Oid202402081039      | 403956050433  |                                  |              |
| 08-02-2024 | UPI/SHIVEN FOOD                         | UPI-          | 450.00(Dr)                       | 310.15(Cr)   |
|            | GAL/440572072695/Oid202402081406        | 403964026656  |                                  |              |
| 08-02-2024 | UPI/ANITA BARUA/440525358015/NA         | UPI-          | 1,000.00(Cr)                     | 1,310.15(Cr) |
|            |   | 403972153614  |                                  |              |
| 08-02-2024 | UPI/Igl/403967673086/NA                 | UPI-          | 843.69(Dr)                       | 466.46(Cr)   |
|            |   | 403972226541  |                                  |              |
| 08-02-2024 | UPI/KRISHN MOHAN                        | UPI-          | 80.00(Dr)                        | 386.46(Cr)   |
|            | SA/403937122960/NA                      | 403973493294  |                                  |              |
| 09-02-2024 | UPI/ANITA BARUA/440609316576/NA         | UPI-          | 2,500.00(Cr)                     | 2,886.46(Cr) |
|            |   | 404091088319  |                                  |              |
| 09-02-2024 | UPI/Blinkit/404052315450/Blinkit        | UPI-          | 1,964.00(Dr)                     | 922.46(Cr)   |
|            | Payment                                 | 404091091111  |                                  |              |
| 09-02-2024 | UPI/Jio/404055073617/Oid22997400384     | UPI-          | 300.10(Dr)                       | 622.36(Cr)   |
|            | @                                       | 404093945822  |                                  |              |
| 09-02-2024 | UPI/AMIT KUMAR/440619438727/NA          | UPI-          | 180.00(Dr)                       | 442.36(Cr)   |
|            |   | 404098560670  |                                  |              |
| 09-02-2024 | UPI/RAKESH                              | UPI-          | 122.00(Dr)                       | 320.36(Cr)   |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|--------------------------------------|----------------------------------|--------------|
| 09-02-2024 | RAGHAV/440622538580/Sent from<br>Paytm<br>UPI/MR SHAILENDRA<br>P/440692642009/Oid202402091702 | 404008034460<br>UPI-<br>404009852487 | 212.00(Dr)                       | 108.36(Cr)   |
| 09-02-2024 | UPI/SAJIDALI/440687426747/Oid20240<br>2091829   | UPI-<br>404013783603                 | 50.00(Dr)                        | 58.36(Cr)    |
| 10-02-2024 | UPI/Vikki<br>Kumar/440771918717/Oid20240210130<br>9   | UPI-<br>404140625118<br>9            | 28.00(Dr)                        | 30.36(Cr)    |
| 10-02-2024 | UPI/Vikki<br>Kumar/440773900773/Oid20240210135<br>9   | UPI-<br>404142677968<br>9            | 18.00(Dr)                        | 12.36(Cr)    |
| 10-02-2024 | NEFT AXISCN0513861109 KISETSU<br>SAISON FINANCE INDI  | NEFTINW-<br>0772107673               | 7,385.00(Cr)                     | 7,397.36(Cr) |
| 10-02-2024 | UPI/OneCard/440726064166/NA   | UPI-<br>404148231140                 | 5,012.00(Dr)                     | 2,385.36(Cr) |
| 10-02-2024 | CC%20PAYMENT  | VPI-118352536                        | 2,000.00(Dr)                     | 385.36(Cr)   |
| 10-02-2024 | UPI/KRISHN MOHAN<br>SA/440729045857/NA  | UPI-<br>404150331504                 | 80.00(Dr)                        | 305.36(Cr)   |
| 10-02-2024 | UPI/FACEBOOK INDIA<br>/404134163078/UPIIntent   | UPI-<br>404153871710                 | 200.00(Dr)                       | 105.36(Cr)   |
| 10-02-2024 | UPI/Meta/404134468700/UPIIntent   | UPI-<br>404154085818                 | 100.00(Dr)                       | 5.36(Cr)     |
| 11-02-2024 | UPI/ANITA BARUA/440804978497/NA   | UPI-<br>404270825930                 | 4,000.00(Cr)                     | 4,005.36(Cr) |
| 11-02-2024 | UPI/SACHIN<br>CHAUDHAR/404205396368/Oid202402<br>110838                                       | UPI-<br>404270879715                 | 840.00(Dr)                       | 3,165.36(Cr) |
| 11-02-2024 | UPI/NOBROKER<br>TECHNO/404246252903/Pay via<br>Razorpa  | UPI-<br>404270906526                 | 1,000.00(Dr)                     | 2,165.36(Cr) |
| 11-02-2024 | UPI/JAVED AKHTAR S<br>/440806920964/Oid202402110934   | UPI-<br>404272241702                 | 265.00(Dr)                       | 1,900.36(Cr) |
| 11-02-2024 | UPI/CHANDAN<br>KUMAR/404218585452/Pay To<br>CHANDAN   | UPI-<br>404273479385                 | 50.00(Dr)                        | 1,850.36(Cr) |
| 11-02-2024 | UPI/CHANDAN<br>KUMAR/440815935276/Pay To<br>CHANDAN   | UPI-<br>404278830375                 | 40.00(Dr)                        | 1,810.36(Cr) |
| 11-02-2024 | UPI/KHALEEL SO<br>ABDU/440878724591/Oid202402111301   | UPI-<br>404279847045                 | 430.00(Dr)                       | 1,380.36(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 11-02-2024 | UPI/Dev<br>singhania/440818241707/Oid202402111          | UPI-<br>404280508239 | 95.00(Dr)                        | 1,285.36(Cr)  |
| 11-02-2024 | UPI/Vikki<br>Kumar/440872702561/Oid20240211144          | UPI-<br>404284119584 | 60.00(Dr)                        | 1,225.36(Cr)  |
| 11-02-2024 | UPI/Vikki<br>Kumar/440882232550/Oid20240211184          | UPI-<br>404293679458 | 100.00(Dr)                       | 1,125.36(Cr)  |
| 11-02-2024 | UPI/Roppen<br>Transpor/404276203799/Recharge<br>wallet  | UPI-<br>404294353804 | 50.00(Dr)                        | 1,075.36(Cr)  |
| 11-02-2024 | UPI/RAHUL KUMAR/404241758524/NA                         | UPI-<br>404297734436 | 255.00(Dr)                       | 820.36(Cr)    |
| 12-02-2024 | UPI/OneCard/404322502621/NA                             | UPI-<br>404322030949 | 250.00(Dr)                       | 570.36(Cr)    |
| 12-02-2024 | UPI/SACHIN<br>CHAUDHAR/477593468656/Oid202402<br>122023 | UPI-<br>404336641264 | 310.00(Dr)                       | 260.36(Cr)    |
| 13-02-2024 | UPI/ANITA BARUA/441004270885/NA                         | UPI-<br>404446586308 | 1,000.00(Cr)                     | 1,260.36(Cr)  |
| 13-02-2024 | UPI/Blinkit/404452635044/Blinkit<br>Payment             | UPI-<br>404446601060 | 869.00(Dr)                       | 391.36(Cr)    |
| 13-02-2024 | UPI/META/441004697166/UPIIntent                         | UPI-<br>404446900423 | 250.00(Dr)                       | 141.36(Cr)    |
| 13-02-2024 | UPI/CHANDAN<br>KUMAR/404419524283/Pay To<br>CHANDAN     | UPI-<br>404450557236 | 81.00(Dr)                        | 60.36(Cr)     |
| 13-02-2024 | UPI/KANCHAN<br>KUMAR/404420800699/Pay to BharatPe       | UPI-<br>404458935083 | 50.00(Dr)                        | 10.36(Cr)     |
| 13-02-2024 | UPI/ANITA BARUA/404473887876/UPI                        | UPI-<br>404476441805 | 20,000.00(Cr)                    | 20,010.36(Cr) |
| 13-02-2024 | UPI/9999732473@payt/404410011981/<br>UPI                | UPI-<br>404476483717 | 20,000.00(Dr)                    | 10.36(Cr)     |
| 13-02-2024 | UPI/NARESH/441039942887/Payment<br>from Ph              | UPI-<br>404480750070 | 280.00(Cr)                       | 290.36(Cr)    |
| 14-02-2024 | UPI/ANITA BARUA/441117753634/NA                         | UPI-<br>404594507910 | 1,500.00(Cr)                     | 1,790.36(Cr)  |
| 14-02-2024 | UPI/SMART EXPRESS<br>P/441118018716/PaymenttoSMARTE     | UPI-<br>404594706562 | 1,199.00(Dr)                     | 591.36(Cr)    |
| 14-02-2024 | UPI/SANDESH/404526161387/NA                             | UPI-<br>404500973750 | 200.00(Dr)                       | 391.36(Cr)    |



NISHANT BARUA

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Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|----------------------|----------------------------------|---------------|
| 14-02-2024 | UPI/SHAHRUKH KHAN/441195873834/Oid202402141606404501871041 | UPI-                 | 250.00(Dr)                       | 141.36(Cr)    |
| 14-02-2024 | UPI/ANITA BARUA/404543907445/NA                            | UPI-<br>404514902196 | 14,000.00(Cr)                    | 14,141.36(Cr) |
| 14-02-2024 | UPI/KreditBee/404559409982/KB231219                        | UPI-<br>404514946917 | 3,874.00(Dr)                     | 10,267.36(Cr) |
| 14-02-2024 | UPI/Branch/404577747688/Collect request                    | UPI-<br>404515281296 | 3,485.00(Dr)                     | 6,782.36(Cr)  |
| 14-02-2024 | UPI/IMPAAC IDEA FOU/404544623750/OidUNTm0UeOxB7            | UPI-<br>404515558823 | 525.00(Dr)                       | 6,257.36(Cr)  |
| 14-02-2024 | UPI/MOHD WAHAB/477794736129/Oid202402142109                | UPI-<br>404516112459 | 80.00(Dr)                        | 6,177.36(Cr)  |
| 14-02-2024 | UPI/OneCard/404545469316/NA                                | UPI-<br>404516324386 | 4,258.00(Dr)                     | 1,919.36(Cr)  |
| 15-02-2024 | UPI/Amazon Pay/441215373315/Request from Am                | UPI-<br>404624775087 | 349.00(Dr)                       | 1,570.36(Cr)  |
| 15-02-2024 | UPI/MURARI LAL/441207170609/Sent from Paytm                | UPI-<br>404626266283 | 283.00(Dr)                       | 1,287.36(Cr)  |
| 15-02-2024 | UPI/OneCard/441207264396/NA                                | UPI-<br>404626337301 | 250.00(Dr)                       | 1,037.36(Cr)  |
| 15-02-2024 | UPI/Airtel/404657710718/Oid23022372323@                    | UPI-<br>404629463510 | 156.50(Dr)                       | 880.86(Cr)    |
| 15-02-2024 | UPI/Vi/404658562222/Oid23058510350@                        | UPI-<br>404630642231 | 156.50(Dr)                       | 724.36(Cr)    |
| 15-02-2024 | UPI/Dev singhania/441218001098/Oid202402151335             | UPI-<br>404634542899 | 137.00(Dr)                       | 587.36(Cr)    |
| 15-02-2024 | UPI/Mr SONU KUMAR S/404622400204/Sent from Paytm           | UPI-<br>404637968361 | 500.00(Dr)                       | 87.36(Cr)     |
| 16-02-2024 | UPI/ANITA BARUA/441301641342/NA                            | UPI-<br>404761764186 | 1,400.00(Cr)                     | 1,487.36(Cr)  |
| 16-02-2024 | UPI/Blinkit/441301653418/UPIIntent                         | UPI-<br>404761771046 | 1,238.00(Dr)                     | 249.36(Cr)    |
| 16-02-2024 | UPI/Meta/441304026088/UPIIntent                            | UPI-<br>404763591848 | 220.00(Dr)                       | 29.36(Cr)     |
| 16-02-2024 | UPI/ANITA BARUA/404722281265/NA                            | UPI-<br>404777531899 | 1,000.00(Cr)                     | 1,029.36(Cr)  |
| 16-02-2024 | UPI/SURAJ SINGH  | UPI-                 | 100.00(Dr)                       | 929.36(Cr)    |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
|            | KAN/441380060612/Oid202402161813                    | 404782726652         |                                  |              |
| 16-02-2024 | UPI/DURJAN<br>CHAUHAN/441335376445/Sent from        | UPI-<br>404787501032 | 279.00(Dr)                       | 650.36(Cr)   |
| 17-02-2024 | UPI/MAYANK<br>BARUA/404816920581/NA                 | UPI-<br>404805489008 | 200.00(Cr)                       | 850.36(Cr)   |
| 17-02-2024 | UPI/Parviom<br>Technol/441489163645/UPIIntent       | UPI-<br>404805524547 | 200.00(Dr)                       | 650.36(Cr)   |
| 17-02-2024 | UPI/MAYANK<br>BARUA/404817577171/NA                 | UPI-<br>404805974566 | 500.00(Cr)                       | 1,150.36(Cr) |
| 17-02-2024 | UPI/MAYANK<br>BARUA/404817991445/NA                 | UPI-<br>404806276907 | 500.00(Dr)                       | 650.36(Cr)   |
| 17-02-2024 | UPI/MAYANK<br>BARUA/404818010825/NA                 | UPI-<br>404806291203 | 200.00(Cr)                       | 850.36(Cr)   |
| 17-02-2024 | UPI/Parviom<br>Technol/404860754622/UPIIntent       | UPI-<br>404806311975 | 200.00(Dr)                       | 650.36(Cr)   |
| 17-02-2024 | UPI/SHIVEN FOOD<br>GAL/441475605354/Oid202402171351 | UPI-<br>404810775252 | 195.00(Dr)                       | 455.36(Cr)   |
| 17-02-2024 | UPI/PRADEEP<br>KUMAR/441493693060/Oid2024021714     | UPI-<br>404811689619 | 300.00(Dr)                       | 155.36(Cr)   |
| 17-02-2024 | UPI/MAYANK<br>BARUA/404828628956/NA                 | UPI-<br>404814241444 | 450.00(Cr)                       | 605.36(Cr)   |
| 17-02-2024 | UPI/Mangal<br>Kumar/404883742542/Oid20240217175     | UPI-<br>404819728714 | 80.00(Dr)                        | 525.36(Cr)   |
| 17-02-2024 | UPI/SANDEEP<br>GUPTA/441488576127/Oid2024021719     | UPI-<br>404824190019 | 70.00(Dr)                        | 455.36(Cr)   |
| 18-02-2024 | UPI/Harender<br>Singh/404972507805/Oid202402180954  | UPI-<br>404940273903 | 221.00(Dr)                       | 234.36(Cr)   |
| 18-02-2024 | UPI/Chandan Tea<br>Sta/404911447092/NA              | UPI-<br>404940544181 | 60.00(Dr)                        | 174.36(Cr)   |
| 18-02-2024 | UPI/Vikki<br>Kumar/404972943671/Oid20240218100      | UPI-<br>404940702545 | 10.00(Dr)                        | 164.36(Cr)   |
| 18-02-2024 | UPI/Vikki<br>Kumar/441578807117/Oid20240218125      | UPI-<br>404946877987 | 40.00(Dr)                        | 124.36(Cr)   |
| 18-02-2024 | UPI/ANITA   | UPI-                 | 1,500.00(Cr)                     | 1,624.36(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

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NAJAFGARH,SOUTH WEST DELHI

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DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
|            | BARUA/404924797996/NA                                   | 404950968375         |                                  |              |
| 18-02-2024 | UPI/NOBROKER<br>TECHNO/404971597305/Pay via<br>Razorpa  | UPI-<br>404951255666 | 1,000.00(Dr)                     | 624.36(Cr)   |
| 18-02-2024 | UPI/ANIL<br>SAH/404963272392/Oid202402181626            | UPI-<br>404954510614 | 40.00(Dr)                        | 584.36(Cr)   |
| 18-02-2024 | UPI/Lassi<br>Wala/441597404844/Oid202402181626          | UPI-<br>404954523911 | 120.00(Dr)                       | 464.36(Cr)   |
| 18-02-2024 | UPI/ANIL<br>SAH/404964213307/Oid202402181703            | UPI-<br>404955791698 | 38.00(Dr)                        | 426.36(Cr)   |
| 18-02-2024 | UPI/SURAJ SINGH<br>KAN/441581603565/Oid202402181846     | UPI-<br>404960263755 | 100.00(Dr)                       | 326.36(Cr)   |
| 18-02-2024 | UPI/Vikki<br>Kumar/441582526209/Oid20240218190<br>1     | UPI-<br>404961055241 | 20.00(Dr)                        | 306.36(Cr)   |
| 19-02-2024 | UPI/MDSAHIDALIBISWA/441605856636<br>/Pay To MD SAHID    | UPI-<br>405076494382 | 100.00(Dr)                       | 206.36(Cr)   |
| 19-02-2024 | UPI/Chandan Tea<br>Sta/441612385098/NA                  | UPI-<br>405081648301 | 70.00(Dr)                        | 136.36(Cr)   |
| 19-02-2024 | UPI/Chandan Tea<br>Sta/441617060023/NA                  | UPI-<br>405085266145 | 60.00(Dr)                        | 76.36(Cr)    |
| 19-02-2024 | UPI/KANCHAN<br>KUMAR/405022731889/Pay to BharatPe       | UPI-<br>405089691785 | 40.00(Dr)                        | 36.36(Cr)    |
| 19-02-2024 | UPI/JAHANUR<br>BYAPARI/441628597938/Oid202402191<br>745 | UPI-<br>405094212746 | 30.00(Dr)                        | 6.36(Cr)     |
| 20-02-2024 | UPI/ANITA BARUA/405149110165/NA                         | UPI-<br>405143693323 | 5,000.00(Cr)                     | 5,006.36(Cr) |
| 20-02-2024 | UPI/Axis/405147350837/payment on<br>CRED                | UPI-<br>405143764199 | 4,999.00(Dr)                     | 7.36(Cr)     |
| 21-02-2024 | UPI/ANITA BARUA/441815650276/NA                         | UPI-<br>405257407452 | 1,000.00(Cr)                     | 1,007.36(Cr) |
| 21-02-2024 | UPI/Airtel/441852169001/Oid230630342<br>32@             | UPI-<br>405257439090 | 301.00(Dr)                       | 706.36(Cr)   |
| 21-02-2024 | UPI/Jio/441852180603/Oid23088260097<br>@                | UPI-<br>405257456883 | 301.00(Dr)                       | 405.36(Cr)   |
| 21-02-2024 | UPI/SUDHAKAR<br>SHARMA/441836635371/Sent from           | UPI-<br>405273576610 | 120.00(Dr)                       | 285.36(Cr)   |

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Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | Paytm   |                      |                                  |               |
| 21-02-2024 | UPI/VISHA<br>GOEL/441881503934/Oid202402211921      | UPI-<br>405273822063 | 114.00(Dr)                       | 171.36(Cr)    |
| 21-02-2024 | UPI/HARE RAM<br>MANDAL/441860199726/Oid202402212    | UPI-<br>405281760535 | 20.00(Dr)                        | 151.36(Cr)    |
| 21-02-2024 | UPI/SHIVAM SINGH/405246360133/NA                    | UPI-<br>405282176594 | 100.00(Dr)                       | 51.36(Cr)     |
| 22-02-2024 | UPI/ANITA BARUA/441911361375/NA                     | UPI-<br>405394471041 | 1,000.00(Cr)                     | 1,051.36(Cr)  |
| 22-02-2024 | UPI/SACHIN<br>CHAUDHAR/405300406734/Oid202402       | UPI-<br>405396476034 | 960.00(Dr)                       | 91.36(Cr)     |
| 22-02-2024 | UPI/Tava And<br>Tandoo/405301160933/Oid202402221344 | UPI-<br>405397895105 | 10.00(Dr)                        | 81.36(Cr)     |
| 22-02-2024 | UPI/MITENDRA<br>SINGH/441923729664/Payment from Ph  | UPI-<br>405301206774 | 155.00(Cr)                       | 236.36(Cr)    |
| 22-02-2024 | UPI/R B PHARMACY/441925123011/NA                    | UPI-<br>405305106422 | 30.00(Dr)                        | 206.36(Cr)    |
| 23-02-2024 | UPI/PATEL<br>NANDNI/405474764753/UPI                | UPI-<br>405455868520 | 1,500.00(Cr)                     | 1,706.36(Cr)  |
| 24-02-2024 | UPI/ANITA BARUA/405513452748/NA                     | UPI-<br>405567991292 | 15,000.00(Cr)                    | 16,706.36(Cr) |
| 24-02-2024 | UPI/SARVESH<br>KUMAR/442172754611/UPI               | UPI-<br>405568446675 | 15,000.00(Dr)                    | 1,706.36(Cr)  |
| 24-02-2024 | UPI/VISHAL/442118744303/Pay to<br>BharatPe          | UPI-<br>405571900297 | 240.00(Dr)                       | 1,466.36(Cr)  |
| 24-02-2024 | UPI/Vikki<br>Kumar/405582192993/Oid20240224162      | UPI-<br>405577678146 | 90.00(Dr)                        | 1,376.36(Cr)  |
| 24-02-2024 | UPI/ANIL<br>SAH/405563499344/Oid202402241629        | UPI-<br>405577921109 | 160.00(Dr)                       | 1,216.36(Cr)  |
| 24-02-2024 | UPI/R B PHARMACY/442128947381/NA                    | UPI-<br>405579553123 | 83.00(Dr)                        | 1,133.36(Cr)  |
| 24-02-2024 | UPI/CHANDAN<br>KUMAR/442129009866/Pay to BharatPe   | UPI-<br>405579597450 | 20.00(Dr)                        | 1,113.36(Cr)  |
| 24-02-2024 | UPI/AKHAND PRATAP<br>S/442137338722/Sent from Paytm | UPI-<br>405585991757 | 286.00(Dr)                       | 827.36(Cr)    |

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Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|----------------------|----------------------------------|---------------|
| 25-02-2024 | UPI/Mr MANPAL SING/442204577067/NA                   | UPI-405600853809     | 221.00(Dr)                       | 606.36(Cr)    |
| 25-02-2024 | UPI/ANITA BARUA/405615162363/NA                      | UPI-405601285930     | 1,000.00(Cr)                     | 1,606.36(Cr)  |
| 25-02-2024 | UPI/NOBROKER TECHNO/405694734167/Pay via             | UPI-405601301384     | 1,000.00(Dr)                     | 606.36(Cr)    |
| 25-02-2024 | Razorpa UPI/Vikki Kumar/442278717784/Oid202402251236 | UPI-405606670785     | 70.00(Dr)                        | 536.36(Cr)    |
| 25-02-2024 | UPI/SANJU/442212372351/NA                            | UPI-405606687267     | 50.00(Dr)                        | 486.36(Cr)    |
| 25-02-2024 | UPI/Vikki Kumar/442270548256/Oid202402251329         | UPI-405608691212     | 40.00(Dr)                        | 446.36(Cr)    |
| 25-02-2024 | UPI/Lassi Wala/405609468366/Oid202402251338          | UPI-405609033576     | 180.00(Dr)                       | 266.36(Cr)    |
| 25-02-2024 | UPI/ANIL KHARRA/442291061922/Oid202402251455         | UPI-405611918819     | 39.00(Dr)                        | 227.36(Cr)    |
| 26-02-2024 | UPI/Vikki Kumar/442374029350/Oid202402261415         | UPI-405746616459     | 70.00(Dr)                        | 157.36(Cr)    |
| 26-02-2024 | R23751083267   | R2375108326712413545 | 1,062.49(Cr)                     | 1,219.85(Cr)  |
| 26-02-2024 | UPI/SARVESH KUMAR/405747893453/UPI                   | UPI-405749325376     | 15,000.00(Cr)                    | 16,219.85(Cr) |
| 26-02-2024 | UPI/OneCard/405725811711/NA                          | UPI-405749395728     | 11,197.74(Dr)                    | 5,022.11(Cr)  |
| 26-02-2024 | CC%20PAYMENT   | VPI-118632547        | 4,594.00(Dr)                     | 428.11(Cr)    |
| 26-02-2024 | UPI/Apple Services/405799391537/MandateRequest       | UPI-405751084171     | 195.00(Dr)                       | 233.11(Cr)    |
| 26-02-2024 | UPI/Vikki Kumar/405788053314/Oid202402261640         | UPI-405751588411     | 70.00(Dr)                        | 163.11(Cr)    |
| 26-02-2024 | UPI/Vikki Kumar/405789899904/Oid202402261736         | UPI-405753734799     | 38.00(Dr)                        | 125.11(Cr)    |
| 26-02-2024 | UPI/ANIL KHARRA/442393715977/Oid202402261803         | UPI-405754892626     | 57.00(Dr)                        | 68.11(Cr)     |

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D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 26-02-2024 | UPI/Vikki<br>Kumar/442381830905/Oid20240226182<br>2     | UPI-<br>405755753361 | 40.00(Dr)                        | 28.11(Cr)     |
| 27-02-2024 | UPI/KAPIL RAWAT/442434024071/NA                         | UPI-<br>405896795182 | 200.00(Cr)                       | 228.11(Cr)    |
| 28-02-2024 | UPI/MAYANK<br>BARUA/442509102196/NA                     | UPI-<br>405910413015 | 15,000.00(Cr)                    | 15,228.11(Cr) |
| 28-02-2024 | UPI/RING/405929632931/Default<br>remarks                | UPI-<br>405910472076 | 11,196.30(Dr)                    | 4,031.81(Cr)  |
| 28-02-2024 | UPI/ZestMoney/405905014949/0860BFF<br>68E3B E           | UPI-<br>405910524888 | 1,054.00(Dr)                     | 2,977.81(Cr)  |
| 28-02-2024 | UPI/Snapmint<br>Credit/442530189526/UPIIntent           | UPI-<br>405910589018 | 833.00(Dr)                       | 2,144.81(Cr)  |
| 28-02-2024 | UPI/OneCard/442509399960/NA                             | UPI-<br>405910655408 | 2,129.00(Dr)                     | 15.81(Cr)     |
| 29-02-2024 | UPI/Vikki<br>Kumar/406071441004/Oid20240229101<br>3     | UPI-<br>406051401600 | 10.00(Dr)                        | 5.81(Cr)      |
| 29-02-2024 | UPI/ANITA BARUA/442619562229/NA                         | UPI-<br>406059835334 | 1,500.00(Cr)                     | 1,505.81(Cr)  |
| 29-02-2024 | UPI/Vikki<br>Kumar/406082554070/Oid20240229163<br>9     | UPI-<br>406066242375 | 50.00(Dr)                        | 1,455.81(Cr)  |
| 29-02-2024 | UPI/MD SOHEL<br>AKHTAR/442629358667/NA                  | UPI-<br>406067633122 | 70.00(Dr)                        | 1,385.81(Cr)  |
| 29-02-2024 | UPI/Vikki<br>Kumar/442686994101/Oid20240229183<br>6     | UPI-<br>406071381460 | 40.00(Dr)                        | 1,345.81(Cr)  |
| 29-02-2024 | UPI/SACHIN<br>CHAUDHAR/479291610670/Oid202402<br>291940 | UPI-<br>406075077752 | 520.00(Dr)                       | 825.81(Cr)    |
| 29-02-2024 | UPI/ANITA BARUA/406044359156/NA                         | UPI-<br>406079919299 | 1,200.00(Cr)                     | 2,025.81(Cr)  |
| 29-02-2024 | UPI/Jio Prepaid<br>Rec/406044430350/OidTB000036J9MU     | UPI-<br>406080001176 | 1,178.82(Dr)                     | 846.99(Cr)    |
| 01-03-2024 | UPI/Delhivery<br>Limit/406109280108/Oid1TI6bMDQ8PW<br>X | UPI-<br>406194150026 | 298.00(Dr)                       | 548.99(Cr)    |
| 01-03-2024 | UPI/WASIM/406102059326/Oid2024030<br>11326              | UPI-<br>406100339153 | 270.00(Dr)                       | 278.99(Cr)    |
| 01-03-2024 | UPI/SAGAR<br>ANDANI/406133058347/Sent from              | UPI-<br>406112815476 | 500.00(Cr)                       | 778.99(Cr)    |



NISHANT BARUA

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Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
|            | Paytm  |                      |                                  |              |
| 02-03-2024 | UPI/ANITA BARUA/406200083180/UPI                       | UPI-<br>406234008345 | 7,000.00(Cr)                     | 7,778.99(Cr) |
| 02-03-2024 | UPI/HIMANSHU/406217795707/Sent<br>from Paytm           | UPI-<br>406236198620 | 183.00(Dr)                       | 7,595.99(Cr) |
| 02-03-2024 | UPI/Amazon<br>Pay/442833066126/Request from Am         | UPI-<br>406242175164 | 371.42(Dr)                       | 7,224.57(Cr) |
| 02-03-2024 | UPI/Whizdm Innovati/442815350995/Pay                   | UPI-<br>406242485905 | 1,846.00(Dr)                     | 5,378.57(Cr) |
| 02-03-2024 | UPI/Vikki<br>Kumar/442871949537/Oid20240302131<br>6    | UPI-<br>406243855073 | 50.00(Dr)                        | 5,328.57(Cr) |
| 02-03-2024 | UPI/SUSHMA DEVI/442818270951/NA                        | UPI-<br>406244946689 | 50.00(Dr)                        | 5,278.57(Cr) |
| 02-03-2024 | UPI/ANIL<br>KHARRA/406201859068/Oid202403021<br>357    | UPI-<br>406245650770 | 74.00(Dr)                        | 5,204.57(Cr) |
| 02-03-2024 | UPI/Chandan Tea<br>Sta/442820343714/NA                 | UPI-<br>406254743124 | 60.00(Dr)                        | 5,144.57(Cr) |
| 02-03-2024 | UPI/SAGAR<br>ANDANI/406232170466/Sent from<br>Paytm    | UPI-<br>406256186124 | 500.00(Cr)                       | 5,644.57(Cr) |
| 02-03-2024 | UPI/Vikki<br>Kumar/442882998771/Oid20240302183<br>7    | UPI-<br>406257304356 | 40.00(Dr)                        | 5,604.57(Cr) |
| 02-03-2024 | UPI/Vikki<br>Kumar/442883041134/Oid20240302183<br>7    | UPI-<br>406257347243 | 18.00(Dr)                        | 5,586.57(Cr) |
| 02-03-2024 | UPI/Mr ROHIT<br>KUMAR/442837982301/NA                  | UPI-<br>406261088022 | 296.00(Dr)                       | 5,290.57(Cr) |
| 02-03-2024 | UPI/saurabh<br>shah/479491336802/Oid202403022028       | UPI-<br>406263876638 | 200.00(Dr)                       | 5,090.57(Cr) |
| 02-03-2024 | UPI/Sandeep Gupta/406220299595/NA                      | UPI-<br>406264142485 | 170.00(Dr)                       | 4,920.57(Cr) |
| 02-03-2024 | UPI/ANITA BARUA/406244654436/NA                        | UPI-<br>406267305740 | 1,000.00(Cr)                     | 5,920.57(Cr) |
| 03-03-2024 | UPI/Asim Store/442904843867/NA                         | UPI-<br>406377120424 | 214.00(Dr)                       | 5,706.57(Cr) |
| 03-03-2024 | UPI/NOBROKER<br>TECHNO/406322405356/Pay via<br>Razorpa | UPI-<br>406377946205 | 1,000.00(Dr)                     | 4,706.57(Cr) |

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NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 03-03-2024 | UPI/MOHIT<br>KUMAR/442952365714/Oid2024030315         | UPI-<br>406390712749 | 60.00(Dr)                        | 4,646.57(Cr)  |
| 03-03-2024 | UPI/Mohit<br>Kumar/406381846893/Oid20240303161        | UPI-<br>406392720541 | 550.00(Dr)                       | 4,096.57(Cr)  |
| 03-03-2024 | UPI/RING/406324073747/RingFundTran                    | UPI-<br>406394822218 | 10,000.00(Cr)                    | 14,096.57(Cr) |
| 03-03-2024 | UPI/Pirates Of<br>Delh/406384875376/Oid202403031747   | UPI-<br>406396231515 | 2,270.00(Dr)                     | 11,826.57(Cr) |
| 03-03-2024 | ATL/4798/504492/+SATAY NIKETAN<br>OATMDEL030324/17:52 | 7                    | 4,000.00(Dr)                     | 7,826.57(Cr)  |
| 03-03-2024 | UPI/Apple<br>Services/406324368450/MandateReque       | UPI-<br>406398334220 | 49.00(Dr)                        | 7,777.57(Cr)  |
| 03-03-2024 | UPI/VINOD KUMAR<br>SHA/442935641680/Sent from Paytm   | UPI-<br>406302573793 | 600.00(Cr)                       | 8,377.57(Cr)  |
| 04-03-2024 | UPI/OneCard/443008761890/NA                           | UPI-<br>406415008987 | 1,470.00(Dr)                     | 6,907.57(Cr)  |
| 04-03-2024 | UPI/DEVENDRA SO<br>AJA/443002314573/Pay To DEVENDRA   | UPI-<br>406418067466 | 252.00(Dr)                       | 6,655.57(Cr)  |
| 04-03-2024 | UPI/KANCHAN<br>KUMAR/443013586243/Sent from Paytm     | UPI-<br>406427489332 | 20.00(Dr)                        | 6,635.57(Cr)  |
| 04-03-2024 | UPI/SACHIN<br>CHAUDHAR/443095457755/Oid202403         | UPI-<br>406436386559 | 520.00(Dr)                       | 6,115.57(Cr)  |
| 04-03-2024 | UPI/ANITA BARUA/443024075308/NA                       | UPI-<br>406436481767 | 1,000.00(Cr)                     | 7,115.57(Cr)  |
| 04-03-2024 | UPI/Dev<br>singhanian/406435899191/Oid202403041       | UPI-<br>406438015386 | 117.00(Dr)                       | 6,998.57(Cr)  |
| 04-03-2024 | UPI/ANIL<br>KHARRA/443096337134/Oid202403041          | UPI-<br>406438036249 | 18.00(Dr)                        | 6,980.57(Cr)  |
| 04-03-2024 | UPI/GAJENDRASINGHSO/4430306041                        | UPI-<br>406442228338 | 235.00(Dr)                       | 6,745.57(Cr)  |
| 04-03-2024 | UPI/Maa pan<br>bhandar/406468421616/Oid2024030419     | UPI-<br>406443738072 | 100.00(Dr)                       | 6,645.57(Cr)  |
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Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

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DELHI, INDIA

| Date       | Narration   | Chq/Ref No               | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|--------------------------|----------------------------------|--------------|
| 04-03-2024 | UPI/FACEBOOK INDIA<br>/406440996878/UPIIntent                 | UPI-<br>406452572472     | 445.00(Dr)                       | 6,200.57(Cr) |
| 05-03-2024 | NACH-10-DR-TP ACH TATACAPITAL-<br>1386897844                  | NACHDB050324<br>00205319 | 2,767.00(Dr)                     | 3,433.57(Cr) |
| 05-03-2024 | UPI/OneCard/443107625666/NA                                   | UPI-<br>406558909460     | 2,000.00(Dr)                     | 1,433.57(Cr) |
| 05-03-2024 | UPI/Jio/406558026836/Oid23143771424                           | UPI-<br>406558927595     | 301.00(Dr)                       | 1,132.57(Cr) |
| 05-03-2024 | UPI/MDSAHIDALIBISWA/443107690715                              | UPI-<br>406558963162     | 132.00(Dr)                       | 1,000.57(Cr) |
| 05-03-2024 | /Pay To MD SAHID<br>UPI/Simpl/406546820197/Collect<br>request | UPI-<br>406595792422     | 659.40(Dr)                       | 341.17(Cr)   |
| 06-03-2024 | UPI/ANITA BARUA/406618226487/NA                               | UPI-<br>406604995361     | 5,000.00(Cr)                     | 5,341.17(Cr) |
| 06-03-2024 | UPI/BHARTI/406620156239/UPI                                   | UPI-<br>406605024103     | 3,000.00(Dr)                     | 2,341.17(Cr) |
| 06-03-2024 | UPI/PARVINDER<br>KASAN/406660660150/UPI                       | UPI-<br>406605069967     | 1,520.00(Dr)                     | 821.17(Cr)   |
| 06-03-2024 | UPI/SANDEEP<br>GUPTA/406679889277/Oid2024030611               | UPI-<br>406605633190     | 125.00(Dr)                       | 696.17(Cr)   |
| 06-03-2024 | UPI/FACEBOOK INDIA<br>/443234191583/UPIIntent                 | UPI-<br>406627985217     | 250.00(Dr)                       | 446.17(Cr)   |
| 07-03-2024 | UPI/GANVINDRA<br>SINGH/443310002909/Payment from Ph           | UPI-<br>406745074686     | 187.00(Cr)                       | 633.17(Cr)   |
| 07-03-2024 | UPI/Vikki<br>Kumar/443376099106/Oid20240307130                | UPI-<br>406752569182     | 50.00(Dr)                        | 583.17(Cr)   |
| 07-03-2024 | UPI/ANIL<br>KHARRA/443399014561/Oid202403071                  | UPI-<br>406757199792     | 56.00(Dr)                        | 527.17(Cr)   |
| 07-03-2024 | UPI/ANIL<br>KHARRA/443399025776/Oid202403071                  | UPI-<br>406757233442     | 18.00(Dr)                        | 509.17(Cr)   |
| 07-03-2024 | UPI/SUBHASH<br>YADAV/479995950004/Oid20240307194406770704174  | UPI-<br>4                | 346.00(Dr)                       | 163.17(Cr)   |
| 07-03-2024 | UPI/ANADI PAL/406743582344/NA                                 | UPI-<br>406772653864     | 125.00(Dr)                       | 38.17(Cr)    |
| 09-03-2024 | UPI/ANITA BARUA/406918080332/NA                               | UPI-<br>406929914252     | 5,000.00(Cr)                     | 5,038.17(Cr) |
| 09-03-2024 | UPI/RBL Bank  | UPI-                     | 5,004.00(Dr)                     | 34.17(Cr)    |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | Credit/406951954277/Oid23177381114 @                    | 406930186941         |                                  |               |
| 10-03-2024 | UPI/ANITA BARUA/443620595342/NA                         | UPI-<br>407083927849 | 1,000.00(Cr)                     | 1,034.17(Cr)  |
| 10-03-2024 | UPI/ANITA BARUA/443620938928/NA                         | UPI-<br>407084212811 | 800.00(Cr)                       | 1,834.17(Cr)  |
| 10-03-2024 | UPI/SACHIN<br>CHAUDHAR/443690567185/Oid202403<br>101714 | UPI-<br>407084344360 | 800.00(Dr)                       | 1,034.17(Cr)  |
| 10-03-2024 | UPI/ARUN KUMAR/443623173108/Sent<br>from Paytm          | UPI-<br>407086106130 | 289.00(Dr)                       | 745.17(Cr)    |
| 10-03-2024 | UPI/SAJIDALI/443687780134/Oid20240<br>3101811           | UPI-<br>407086914059 | 60.00(Dr)                        | 685.17(Cr)    |
| 10-03-2024 | UPI/BHARTI/407016238902/UPI                             | UPI-<br>407094452040 | 2,000.00(Cr)                     | 2,685.17(Cr)  |
| 11-03-2024 | UPI/NOBROKER<br>TECHNO/407154734288/Pay via<br>Razorpa  | UPI-<br>407108663629 | 1,000.00(Dr)                     | 1,685.17(Cr)  |
| 11-03-2024 | UPI/JITENDRA<br>SINGH/407119697436/NA                   | UPI-<br>407110435999 | 361.00(Dr)                       | 1,324.17(Cr)  |
| 11-03-2024 | UPI/ANIL GUPTA/407119846823/NA                          | UPI-<br>407110570439 | 30.00(Dr)                        | 1,294.17(Cr)  |
| 11-03-2024 | UPI/SHOBHIT/443779644408/Oid20240<br>3111216            | UPI-<br>407113838192 | 30.00(Dr)                        | 1,264.17(Cr)  |
| 11-03-2024 | UPI/DMRC/407156017732/DMRC                              | UPI-<br>407120939991 | 40.00(Dr)                        | 1,224.17(Cr)  |
| 11-03-2024 | UPI/Hira Singh Rana/443725595194/NA                     | UPI-<br>407124290464 | 144.00(Dr)                       | 1,080.17(Cr)  |
| 11-03-2024 | UPI/Sanjit Kumar/407132987491/NA                        | UPI-<br>407130374471 | 102.00(Cr)                       | 1,182.17(Cr)  |
| 11-03-2024 | UPI/OneCard/407133152614/NA                             | UPI-<br>407130475607 | 1,000.00(Dr)                     | 182.17(Cr)    |
| 12-03-2024 | UPI/ANITA BARUA/443821171105/NA                         | UPI-<br>407265642521 | 10,000.00(Cr)                    | 10,182.17(Cr) |
| 12-03-2024 | CC%20PAYMENT  | VPI-119017092        | 4,686.00(Dr)                     | 5,496.17(Cr)  |
| 12-03-2024 | UPI/OneCard/443821334141/NA                             | UPI-<br>407265785306 | 4,132.00(Dr)                     | 1,364.17(Cr)  |
| 12-03-2024 | UPI/SACHIN<br>CHAUDHAR/443897793876/Oid202403<br>121636 | UPI-<br>407265874847 | 312.00(Dr)                       | 1,052.17(Cr)  |
| 13-03-2024 | UPI/META/443927045374/UPIIntent                         | UPI-<br>407306770476 | 250.00(Dr)                       | 802.17(Cr)    |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
| 13-03-2024 | UPI/ARSHAD<br>AHMED/443982047673/Oid2024031319    | UPI-<br>407316105187 | 320.00(Dr)                       | 482.17(Cr)    |
| 14-03-2024 | UPI/Nithya<br>Radhakri/407477615148/Oid202403141  | UPI-<br>407435588389 | 20.00(Dr)                        | 462.17(Cr)    |
| 14-03-2024 | UPI/VEER<br>BAHADUR/407426146390/Sent from        | UPI-<br>407441492123 | 265.00(Dr)                       | 197.17(Cr)    |
| 14-03-2024 | UPI/ANADI PAL/407427324944/NA                     | UPI-<br>407442465846 | 185.00(Dr)                       | 12.17(Cr)     |
| 15-03-2024 | UPI/ANITA BARUA/407517160309/NA                   | UPI-<br>407576498653 | 1,000.00(Cr)                     | 1,012.17(Cr)  |
| 15-03-2024 | UPI/MAYANK<br>BARUA/444118742027/NA               | UPI-<br>407577781810 | 1,000.00(Cr)                     | 2,012.17(Cr)  |
| 15-03-2024 | UPI/SANDESH/444110771917/NA                       | UPI-<br>407579505681 | 1,500.00(Dr)                     | 512.17(Cr)    |
| 16-03-2024 | UPI/ANITA BARUA/444205452109/NA                   | UPI-<br>407612497723 | 13,000.00(Cr)                    | 13,512.17(Cr) |
| 16-03-2024 | UPI/Krazybee/444205480706/kreditbeep              | UPI-<br>407612528414 | 3,874.00(Dr)                     | 9,638.17(Cr)  |
| 16-03-2024 | UPI/Branch/407676638558/Collect                   | UPI-<br>407612674325 | 3,485.00(Dr)                     | 6,153.17(Cr)  |
| 16-03-2024 | UPI/ANADI PAL/407618199868/NA                     | UPI-<br>407615015242 | 120.00(Dr)                       | 6,033.17(Cr)  |
| 17-03-2024 | UPI/OneCard/407710542468/NA                       | UPI-<br>407756324869 | 5,250.00(Dr)                     | 783.17(Cr)    |
| 17-03-2024 | UPI/Maa pan<br>bhandar/407751883039/Oid2024031710 | UPI-<br>407756684043 | 120.00(Dr)                       | 663.17(Cr)    |
| 17-03-2024 | UPI/SACHIN<br>CHAUDHAR/407702878094/Oid202403     | UPI-<br>407762397010 | 480.00(Dr)                       | 183.17(Cr)    |
| 17-03-2024 | UPI/MAYANK<br>BARUA/407730155232/NA               | UPI-<br>407775154542 | 500.00(Cr)                       | 683.17(Cr)    |
| 17-03-2024 | UPI/FACEBOOK INDIA<br>/407730200204/UPIIntent     | UPI-<br>407775195185 | 250.00(Dr)                       | 433.17(Cr)    |
| 17-03-2024 | UPI/ANITA BARUA/407746213514/NA                   | UPI-<br>407781591365 | 11,000.00(Cr)                    | 11,433.17(Cr) |
| 17-03-2024 | UPI/OneCard/407746288957/NA                       | UPI-<br>407781670242 | 9,000.00(Dr)                     | 2,433.17(Cr)  |
| 17-03-2024 | UPI/NOBROKER<br>TECHNO/407780486846/Pay via       | UPI-<br>407781756726 | 1,000.00(Dr)                     | 1,433.17(Cr)  |

NISHANT BARUA

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Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | Razorpa   |                      |                                  |               |
| 18-03-2024 | UPI/MDSAHIDALIBISWA/444407866265UPI-<br>/Pay To MD SAHID    | 407894490779         | 433.00(Dr)                       | 1,000.17(Cr)  |
| 18-03-2024 | UPI/ANADI PAL/407810367384/NA                               | UPI-<br>407896927328 | 140.00(Dr)                       | 860.17(Cr)    |
| 18-03-2024 | UPI/Mr Ayush/407839519752/NA                                | UPI-<br>407815809440 | 50.00(Dr)                        | 810.17(Cr)    |
| 18-03-2024 | UPI/FACEBOOK INDIA<br>/444431102320/UPIIntent               | UPI-<br>407817335403 | 250.00(Dr)                       | 560.17(Cr)    |
| 19-03-2024 | UPI/ANADI PAL/407910412713/NA                               | UPI-<br>407938128072 | 125.00(Dr)                       | 435.17(Cr)    |
| 19-03-2024 | UPI/MAYANK<br>BARUA/444514592473/NA                         | UPI-<br>407942176207 | 13,000.00(Cr)                    | 13,435.17(Cr) |
| 19-03-2024 | UPI/Simpli/444598298945/UPI Intent                          | UPI-<br>407942187914 | 12,865.53(Dr)                    | 569.64(Cr)    |
| 19-03-2024 | UPI/Mr Ayush/407938917501/NA                                | UPI-<br>407955985939 | 82.00(Dr)                        | 487.64(Cr)    |
| 19-03-2024 | UPI/META/444601811510/UPIIntent(Val<br>ue Date: 20-03-2024) | UPI-<br>408069865058 | 250.00(Dr)                       | 237.64(Cr)    |
| 20-03-2024 | UPI/ANADI PAL/408019309301/NA                               | UPI-<br>408076970834 | 125.00(Dr)                       | 112.64(Cr)    |
| 20-03-2024 | UPI/ANITA BARUA/40801151116/NA                              | UPI-<br>408078683933 | 5,000.00(Cr)                     | 5,112.64(Cr)  |
| 20-03-2024 | UPI/Axis/408090943619/payment on<br>CRED                    | UPI-<br>408078726217 | 3,987.00(Dr)                     | 1,125.64(Cr)  |
| 20-03-2024 | UPI/Jio/408050483928/Oid23254115960<br>@                    | UPI-<br>408078759347 | 301.00(Dr)                       | 824.64(Cr)    |
| 20-03-2024 | UPI/SANDEEP<br>GUPTA/444678161839/Oid2024032012<br>23       | UPI-<br>408080913598 | 200.00(Dr)                       | 624.64(Cr)    |
| 21-03-2024 | UPI/META/408145072608/UPIIntent                             | UPI-<br>408142032871 | 200.00(Dr)                       | 424.64(Cr)    |
| 22-03-2024 | UPI/Maa pan<br>bhandar/408251344184/Oid2024032210<br>32     | UPI-<br>408257783197 | 165.00(Dr)                       | 259.64(Cr)    |
| 22-03-2024 | UPI/META/408229906018/UPIIntent                             | UPI-<br>408267623126 | 200.00(Dr)                       | 59.64(Cr)     |
| 23-03-2024 | UPI/MD SAHID ALI<br>B/444908271001/Pay To MD SAHID          | UPI-<br>408397100847 | 59.00(Dr)                        | 0.64(Cr)      |
| 23-03-2024 | UPI/MAYANK<br>BARUA/408311239700/NA                         | UPI-<br>408399921462 | 500.00(Cr)                       | 500.64(Cr)    |
| 23-03-2024 | UPI/MD SAHID ALI  | UPI-                 | 300.00(Dr)                       | 200.64(Cr)    |



NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|----------------------|----------------------------------|---------------|
|            | B/408311262208/Pay To MD SAHID  | 408399941714         |                                  |               |
| 24-03-2024 | UPI/Meta/445027356921/UPIIntent   | UPI-<br>408456167433 | 200.00(Dr)                       | 0.64(Cr)      |
| 27-03-2024 | UPI/ANITA BARUA/408712348040/NA   | UPI-<br>408758195830 | 200.00(Cr)                       | 200.64(Cr)    |
| 27-03-2024 | UPI/MD SAHID ALI  | UPI-<br>408760316046 | 100.00(Dr)                       | 100.64(Cr)    |
| 27-03-2024 | B/408714593326/Pay To MD SAHID<br>UPI/Meta/408721708011/UPIIntent                       | UPI-<br>408767224446 | 100.00(Dr)                       | 0.64(Cr)      |
| 28-03-2024 | UPI/ANITA BARUA/445414890512/NA   | UPI-<br>408801632625 | 1,000.00(Cr)                     | 1,000.64(Cr)  |
| 28-03-2024 | UPI/RAJU/445473638726/Oid20240328<br>1216   | UPI-<br>408801843802 | 50.00(Dr)                        | 950.64(Cr)    |
| 28-03-2024 | UPI/OneCard/408829884786/NA   | UPI-<br>408806436706 | 75.00(Dr)                        | 875.64(Cr)    |
| 28-03-2024 | UPI/MD SAHID ALI  | UPI-<br>408806596133 | 375.00(Dr)                       | 500.64(Cr)    |
| 28-03-2024 | B/408820050274/Pay To MD SAHID<br>UPI/Apple<br>Services/408818746773/MandateReque<br>st | UPI-<br>408810139131 | 195.00(Dr)                       | 305.64(Cr)    |
| 28-03-2024 | UPI/MAYANK<br>BARUA/445434678851/NA   | UPI-<br>408821114910 | 24,000.00(Cr)                    | 24,305.64(Cr) |
| 28-03-2024 | UPI/RAHUL GUPTA/445434875940/NA   | UPI-<br>408821306137 | 22,000.00(Dr)                    | 2,305.64(Cr)  |
| 29-03-2024 | UPI/SANDESH/445515560494/NA   | UPI-<br>408942858447 | 200.00(Dr)                       | 2,105.64(Cr)  |
| 29-03-2024 | UPI/MAYANK<br>BARUA/445516933184/NA   | UPI-<br>408944140939 | 6,000.00(Cr)                     | 8,105.64(Cr)  |
| 29-03-2024 | UPI/ANITA BARUA/445516980120/NA   | UPI-<br>408944186889 | 6,000.00(Dr)                     | 2,105.64(Cr)  |
| 29-03-2024 | UPI/ROHIT<br>NOTIYAL/408975851109/UPI   | UPI-<br>408950007154 | 3,000.00(Cr)                     | 5,105.64(Cr)  |
| 29-03-2024 | UPI/ANITA BARUA/408922950942/NA   | UPI-<br>408950017954 | 5,000.00(Dr)                     | 105.64(Cr)    |
| 30-03-2024 | UPI/DILDAR SINGH/445626055646/NA  | UPI-<br>409094356319 | 100.00(Dr)                       | 5.64(Cr)      |
| 31-03-2024 | Chrg: POS DECL<br>FEE/xx4798/406016146262/200957  | TBMS-<br>1401059616  | 5.64(Dr)                         | 0.00(Cr)      |
| 31-03-2024 | UPI/MAYANK<br>BARUA/409120886913/NA   | UPI-<br>409131037210 | 20,000.00(Cr)                    | 20,000.00(Cr) |
| 31-03-2024 | UPI/RING/409161700485/Default   | UPI-                 | 11,206.16(Dr)                    | 8,793.84(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|-----------------------|----------------------------------|---------------|
|            | remarks  | 409131103077          |                                  |               |
| 31-03-2024 | UPI/Camden Town<br>Tec/409135418758/0860BFF68E3B E     | UPI-<br>409131322723  | 1,054.00(Dr)                     | 7,739.84(Cr)  |
| 31-03-2024 | Recd:IMPS/409114678377/SI CREVA<br>C/KKBK/X1312/Insta  | IMPS-<br>409114067570 | 12,955.87(Cr)                    | 20,695.71(Cr) |
| 31-03-2024 | UPI/Simpl/409137784837/UPI Intent                      | UPI-<br>409131387451  | 14,087.80(Dr)                    | 6,607.91(Cr)  |
| 31-03-2024 | UPI/Whizdm<br>Innovati/409135438052/Easebuzz           | UPI-<br>409131527230  | 1,846.00(Dr)                     | 4,761.91(Cr)  |
| 31-03-2024 | UPI/NOBROKER<br>TECHNO/409129350656/Pay via<br>Razorpa | UPI-<br>409131602547  | 1,000.00(Dr)                     | 3,761.91(Cr)  |
| 31-03-2024 | UPI/MD SAHID ALI<br>B/409121624442/Pay To MD SAHID     | UPI-<br>409131806393  | 238.00(Dr)                       | 3,523.91(Cr)  |
| 31-03-2024 | Int.Pd:0546128459:01-01-2024 to 31-03-<br>2024         |                       | 24.00(Cr)                        | 3,547.91(Cr)  |
| 01-04-2024 | UPI/ONE SIGMA<br>TECHN/409214146857/UPI Intent         | UPI-<br>409266470981  | 226.00(Dr)                       | 3,321.91(Cr)  |
| 01-04-2024 | UPI/MAYANK<br>BARUA/445810171662/NA                    | UPI-<br>409272061135  | 10,000.00(Cr)                    | 13,321.91(Cr) |
| 01-04-2024 | UPI/ANITA BARUA/445810199268/NA                        | UPI-<br>409272088714  | 10,000.00(Dr)                    | 3,321.91(Cr)  |
| 02-04-2024 | UPI/MAYANK<br>BARUA/445979808001/Payment from<br>Ph    | UPI-<br>409316327519  | 10,000.00(Cr)                    | 13,321.91(Cr) |
| 02-04-2024 | UPI/ANITA BARUA/445923631355/NA                        | UPI-<br>409329247431  | 10,000.00(Dr)                    | 3,321.91(Cr)  |
| 02-04-2024 | UPI/saurabh<br>shah/445999529820/Oid202404021855       | UPI-<br>409336702590  | 200.00(Dr)                       | 3,121.91(Cr)  |
| 02-04-2024 | UPI/ANITA BARUA/409334293617/UPI                       | UPI-<br>409336967466  | 500.00(Cr)                       | 3,621.91(Cr)  |
| 02-04-2024 | UPI/SANDEEP<br>GUPTA/445989699301/Oid2024040219<br>01  | UPI-<br>409337075609  | 130.00(Dr)                       | 3,491.91(Cr)  |
| 03-04-2024 | UPI/Apple<br>Services/409442773468/MandateReque<br>st  | UPI-<br>409479130335  | 49.00(Dr)                        | 3,442.91(Cr)  |
| 03-04-2024 | UPI/ANITA BARUA/409433248075/NA                        | UPI-<br>409481755987  | 1,000.00(Cr)                     | 4,442.91(Cr)  |
| 03-04-2024 | UPI/SACHIN<br>CHAUDHAR/482699228402/Oid202             | UPI-<br>409484298033  | 1,200.00(Dr)                     | 3,242.91(Cr)  |

NISHANT BARUA

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NAJAFGARH,SOUTH WEST DELHI

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NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration                                      | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|--------------|----------------------------------|--------------|
|            | 404031904                                      |              |                                  |              |
| 03-04-2024 | UPI/FACEBOOK INDIA                             | UPI-         | 120.00(Dr)                       | 3,122.91(Cr) |
|            | /409419150870/Upi Transaction                  | 409485560101 |                                  |              |
| 04-04-2024 | UPI/ANITA BARUA/409510180643/NA                | UPI-         | 3,000.00(Cr)                     | 6,122.91(Cr) |
|            |  | 409510719568 |                                  |              |
| 04-04-2024 | UPI/Ram Pal                                    | UPI-         | 40.00(Dr)                        | 6,082.91(Cr) |
|            | Yadav/446172069864/Oid202404041237409512524742 |              |                                  |              |
| 05-04-2024 | UPI/Jio/446257479811/Oid23311009816            | UPI-         | 301.00(Dr)                       | 5,781.91(Cr) |
|            | @  | 409657549696 |                                  |              |
| 05-04-2024 | NACH-10-DR-TP ACH TATACAPITAL-                 | NACHDB050424 | 2,767.00(Dr)                     | 3,014.91(Cr) |
|            | 1413450700                                     | 01348052     |                                  |              |
| 05-04-2024 | UPI/BHARTI/446281995060/UPI                    | UPI-         | 2,500.00(Dr)                     | 514.91(Cr)   |
|            |  | 409669532116 |                                  |              |
| 07-04-2024 | UPI/MD SAHID ALI                               | UPI-         | 91.00(Dr)                        | 423.91(Cr)   |
|            | B/409818635162/Pay To MD SAHID                 | 409846920355 |                                  |              |
| 07-04-2024 | UPI/MAYANK                                     | UPI-         | 1,666.00(Cr)                     | 2,089.91(Cr) |
|            | BARUA/446421200520/NA                          | 409860154948 |                                  |              |
| 07-04-2024 | UPI/PARVINDER                                  | UPI-         | 1,666.00(Dr)                     | 423.91(Cr)   |
|            | KASAN/446421225403/NA                          | 409860179311 |                                  |              |
| 07-04-2024 | UPI/MAYANK                                     | UPI-         | 350.00(Cr)                       | 773.91(Cr)   |
|            | BARUA/446422068458/NA                          | 409861055626 |                                  |              |
| 07-04-2024 | UPI/JITENDER                                   | UPI-         | 350.00(Dr)                       | 423.91(Cr)   |
|            | KUMA/446422101965/Sent from Paytm              | 409861089510 |                                  |              |
| 08-04-2024 | UPI/FACEBOOK INDIA                             | UPI-         | 120.00(Dr)                       | 303.91(Cr)   |
|            | /409929707133/UPIIntent                        | 409901740886 |                                  |              |
| 09-04-2024 | UPI/MAYANK                                     | UPI-         | 200.00(Cr)                       | 503.91(Cr)   |
|            | BARUA/446602910651/Payment from                | 410039171689 |                                  |              |
|            | Ph   |              |                                  |              |
| 09-04-2024 | UPI/saurabh                                    | UPI-         | 140.00(Dr)                       | 363.91(Cr)   |
|            | shah/410006143848/Oid202404091311              | 410042996509 |                                  |              |
| 09-04-2024 | UPI/SHAIMA/446618212875/Sent from              | UPI-         | 40.00(Dr)                        | 323.91(Cr)   |
|            | Paytm  | 410043053613 |                                  |              |
| 09-04-2024 | Rem Chrgs:POS DECL                             | TBMS-        | 23.86(Dr)                        | 300.05(Cr)   |
|            | FEE/xx4798/406016146262/200957(Val             | 1414103839   |                                  |              |
|            | ue Date: 07-04-2024)                           |              |                                  |              |
| 09-04-2024 | UPI/FACEBOOK INDIA                             | UPI-         | 140.00(Dr)                       | 160.05(Cr)   |
|            | /410023295497/UPIIntent                        | 410048306033 |                                  |              |
| 09-04-2024 | UPI/MAYANK                                     | UPI-         | 300.00(Cr)                       | 460.05(Cr)   |
|            | BARUA/446689286938/Payment from                | 410059943703 |                                  |              |
|            | Ph   |              |                                  |              |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|------------------|----------------------------------|--------------|
| 09-04-2024 | UPI/SACHIN CHAUDHAR/483294889699/Oid202404091938 | UPI-410060578822 | 260.00(Dr)                       | 200.05(Cr)   |
| 10-04-2024 | UPI/MAYANK BARUA/446719803282/Payment from Ph    | UPI-410186172688 | 200.00(Cr)                       | 400.05(Cr)   |
| 10-04-2024 | UPI/saurabh shah/410106544965/Oid202404101318    | UPI-410188393303 | 200.00(Dr)                       | 200.05(Cr)   |
| 10-04-2024 | UPI/FACEBOOK INDIA /446728371363/UPIIntent       | UPI-410197015723 | 120.00(Dr)                       | 80.05(Cr)    |
| 11-04-2024 | UPI/NANKOO PRASAD/446851003638/Oid202404111246   | UPI-410235463204 | 40.00(Dr)                        | 40.05(Cr)    |
| 12-04-2024 | UPI/MAYANK BARUA/446981173288/Payment from Ph    | UPI-410373560057 | 200.00(Cr)                       | 240.05(Cr)   |
| 12-04-2024 | UPI/Samiksha Studio/446917402490/NA              | UPI-410373639043 | 180.00(Dr)                       | 60.05(Cr)    |
| 12-04-2024 | UPI/MD SAHID ALI BI/410344517346/Pay To MD SAHID | UPI-410302674304 | 40.00(Dr)                        | 20.05(Cr)    |
| 16-04-2024 | UPI/ANITA BARUA/447317740080/NA                  | UPI-410738080994 | 500.00(Cr)                       | 520.05(Cr)   |
| 16-04-2024 | UPI/Samiksha Studio/447318337430/NA              | UPI-410738739178 | 200.00(Dr)                       | 320.05(Cr)   |
| 16-04-2024 | UPI/FACEBOOK INDIA /410723085979/UPIIntent       | UPI-410743819755 | 210.00(Dr)                       | 110.05(Cr)   |
| 16-04-2024 | UPI/ANITA BARUA/410792558040/UPI                 | UPI-410754812444 | 3,000.00(Cr)                     | 3,110.05(Cr) |
| 16-04-2024 | UPI/Axis/447397322722/payment on CRED            | UPI-410754918362 | 3,000.00(Dr)                     | 110.05(Cr)   |
| 17-04-2024 | UPI/ANITA BARUA/447416323381/NA                  | UPI-410879771566 | 500.00(Cr)                       | 610.05(Cr)   |
| 17-04-2024 | UPI/R K ENTERPRISES/447416996022/NA              | UPI-410880495267 | 250.00(Dr)                       | 360.05(Cr)   |
| 17-04-2024 | UPI/FACEBOOK INDIA /410821882476/UPIIntent       | UPI-410885646667 | 120.00(Dr)                       | 240.05(Cr)   |
| 17-04-2024 | UPI/META/410821956362/UPIIntent                  | UPI-410885723095 | 120.00(Dr)                       | 120.05(Cr)   |
| 17-04-2024 | UPI/MD SAHID ALI BI/410822095773/Pay To MD SAHID | UPI-410885866625 | 70.00(Dr)                        | 50.05(Cr)    |
| 17-04-2024 | UPI/ANITA BARUA/447426646499/NA                  | UPI-410890401136 | 3,000.00(Cr)                     | 3,050.05(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|-----------------------|----------------------------------|---------------|
| 18-04-2024 | UPI/ANITA BARUA/410911504592/NA                         | UPI-<br>410916829215  | 4,000.00(Cr)                     | 7,050.05(Cr)  |
| 18-04-2024 | UPI/MAYANK<br>BARUA/447534912277/Payment from<br>Ph     | UPI-<br>410920731558  | 5,000.00(Cr)                     | 12,050.05(Cr) |
| 18-04-2024 | UPI/KreditBee/447515340110/NA                           | UPI-<br>410920758749  | 7,737.00(Dr)                     | 4,313.05(Cr)  |
| 18-04-2024 | UPI/Branch/410930518463/Collect<br>request              | UPI-<br>410920847253  | 3,485.00(Dr)                     | 828.05(Cr)    |
| 18-04-2024 | Recd:IMPS/410913286483/KRAZYBEE<br>S/KKBK/X1803/Disbu   | IMPS-<br>410913505407 | 25,421.00(Cr)                    | 26,249.05(Cr) |
| 18-04-2024 | UPI/MAYANK<br>BARUA/447516237330/NA                     | UPI-<br>410921685412  | 5,000.00(Dr)                     | 21,249.05(Cr) |
| 18-04-2024 | UPI/Airtel/447553807205/Oid233459199<br>38@             | UPI-<br>410921736854  | 301.00(Dr)                       | 20,948.05(Cr) |
| 18-04-2024 | CC%20PAYMENT  | VPI-119803553         | 1,100.00(Dr)                     | 19,848.05(Cr) |
| 18-04-2024 | UPI/OneCard/447516390513/NA                             | UPI-<br>410921851629  | 945.00(Dr)                       | 18,903.05(Cr) |
| 18-04-2024 | UPI/Branch/410998727205/Collect<br>request              | UPI-<br>410922071004  | 6,970.00(Dr)                     | 11,933.05(Cr) |
| 18-04-2024 | UPI/Apple<br>Services/410901877965/collect-pay-req      | UPI-<br>410938759577  | 900.00(Dr)                       | 11,033.05(Cr) |
| 18-04-2024 | UPI/ANITA BARUA/410949710324/NA                         | UPI-<br>410947217475  | 10,000.00(Cr)                    | 21,033.05(Cr) |
| 18-04-2024 | UPI/ONECARD/410949754631/NA                             | UPI-<br>410947270549  | 997.30(Dr)                       | 20,035.75(Cr) |
| 19-04-2024 | UPI/ONECARD/447612441263/NA                             | UPI-<br>411059810061  | 3,000.00(Dr)                     | 17,035.75(Cr) |
| 19-04-2024 | UPI/OneCard/447634263205/Paid via<br>CRED               | UPI-<br>411077516619  | 502.00(Dr)                       | 16,533.75(Cr) |
| 19-04-2024 | UPI/SACHIN<br>CHAUDHAR/484294655384/Oid202404<br>192046 | UPI-<br>411081835898  | 520.00(Dr)                       | 16,013.75(Cr) |
| 19-04-2024 | UPI/ANITA BARUA/411044762608/NA                         | UPI-<br>411082777878  | 2,000.00(Dr)                     | 14,013.75(Cr) |
| 20-04-2024 | UPI/ANITA BARUA/447710885674/NA                         | UPI-<br>411199597447  | 1,000.00(Dr)                     | 13,013.75(Cr) |
| 20-04-2024 | UPI/MAYANK<br>BARUA/447713165187/NA                     | UPI-<br>411101892573  | 5,000.00(Dr)                     | 8,013.75(Cr)  |
| 20-04-2024 | UPI/Garud Chatti Te/411128529664/NA                     | UPI-<br>411107454403  | 535.00(Dr)                       | 7,478.75(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---|-----------------------|----------------------------------|---------------|
| 20-04-2024 | UPI/Garud Chatti Te/411128620423/NA                     | UPI-<br>4111107548023 | 30.00(Dr)                        | 7,448.75(Cr)  |
| 20-04-2024 | UPI/Garud Chatti Te/411128645841/NA                     | UPI-<br>4111107572752 | 30.00(Dr)                        | 7,418.75(Cr)  |
| 21-04-2024 | UPI/APPLE MEDIA<br>SER/411298005999/UPI Mandate         | UPI-<br>411239908904  | 98.00(Dr)                        | 7,320.75(Cr)  |
| 21-04-2024 | UPI/KAMAL SINGH/411228759023/Sent<br>from Paytm         | UPI-<br>411250009940  | 40.00(Dr)                        | 7,280.75(Cr)  |
| 21-04-2024 | UPI/D S NEGI/447829081899/Sent from<br>Paytm            | UPI-<br>411250355950  | 560.00(Dr)                       | 6,720.75(Cr)  |
| 21-04-2024 | UPI/Jio/447862602350/Oid23374104383<br>@                | UPI-<br>411263348239  | 29.00(Dr)                        | 6,691.75(Cr)  |
| 22-04-2024 | UPI/BSR<br>GROUP/447902266523/Oid2024042209<br>03       | UPI-<br>411375606978  | 220.00(Dr)                       | 6,471.75(Cr)  |
| 22-04-2024 | UPI/NITIN RAWAT/411315039642/NA                         | UPI-<br>411378500154  | 220.00(Cr)                       | 6,691.75(Cr)  |
| 22-04-2024 | UPI/BSR<br>GROUP/411315627268/Oid2024042210<br>50       | UPI-<br>411379124647  | 220.00(Dr)                       | 6,471.75(Cr)  |
| 22-04-2024 | UPI/Shankar<br>Bhandar/411386612531/Oid2024042215<br>43 | UPI-<br>411390354407  | 1,180.00(Dr)                     | 5,291.75(Cr)  |
| 22-04-2024 | UPI/AMIT<br>BHANDARI/411326633495/NA                    | UPI-<br>411390720705  | 1,030.00(Dr)                     | 4,261.75(Cr)  |
| 22-04-2024 | UPI/PRIYANKA<br>RAWAT/411326805266/NA                   | UPI-<br>411390910772  | 200.00(Dr)                       | 4,061.75(Cr)  |
| 22-04-2024 | UPI/Sameena/411387024348/Oid20240<br>4221600            | UPI-<br>411390942008  | 100.00(Dr)                       | 3,961.75(Cr)  |
| 23-04-2024 | Recd:IMPS/411407033287/BRANCH<br>INT/KKBK/X0890/36941   | IMPS-<br>411407129853 | 8,939.00(Cr)                     | 12,900.75(Cr) |
| 23-04-2024 | UPI/BSR<br>GROUP/448000616431/Oid2024042308<br>53       | UPI-<br>411416668240  | 365.00(Dr)                       | 12,535.75(Cr) |
| 23-04-2024 | UPI/RAJEEV<br>RAWAT/448011202914/Sent from Paytm        | UPI-<br>411427698780  | 155.00(Dr)                       | 12,380.75(Cr) |
| 23-04-2024 | UPI/GANESH<br>PRASAD/484690674726/Oid202404231<br>955   | UPI-<br>411442747342  | 117.00(Dr)                       | 12,263.75(Cr) |
| 24-04-2024 | UPI/VINOD RAWAT/448105069888/Sent<br>from               | UPI-<br>411554364819  | 3,000.00(Dr)                     | 9,263.75(Cr)  |



NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
|            | Paytm   |                      |                                  |              |
| 24-04-2024 | PCD/4798/SHIVPURI FILLING<br>STATI/NAREND240424/10:06   | 411504243252         | 2,000.00(Dr)                     | 7,263.75(Cr) |
| 24-04-2024 | PCD/4798/KFC<br>HARIDWAR/HARIDWAR240424/11:35           | 411506401423         | 1,218.00(Dr)                     | 6,045.75(Cr) |
| 24-04-2024 | UPI/META/448114677698/UPIIntent                         | UPI-<br>411564351730 | 220.00(Dr)                       | 5,825.75(Cr) |
| 24-04-2024 | UPI/OneCard/448105594401/Paid via<br>CRED               | UPI-<br>411564672008 | 1,000.00(Dr)                     | 4,825.75(Cr) |
| 24-04-2024 | UPI/SACHIN<br>CHAUDHAR/448192596129/Oid202404<br>241502 | UPI-<br>411569835081 | 280.00(Dr)                       | 4,545.75(Cr) |
| 25-04-2024 | UPI/AFSAR<br>ALI/448278952597/Oid202404251357           | UPI-<br>411608289183 | 100.00(Dr)                       | 4,445.75(Cr) |
| 26-04-2024 | UPI/OneCard/448395436937/Paid via<br>CRED               | UPI-<br>411747010480 | 430.00(Dr)                       | 4,015.75(Cr) |
| 26-04-2024 | UPI/Apple<br>Services/411714500822/APPLAMP              | UPI-<br>411747102134 | 900.00(Dr)                       | 3,115.75(Cr) |
| 26-04-2024 | UPI/Apple<br>Services/411730624595/MandateReque<br>st   | UPI-<br>411751648855 | 195.00(Dr)                       | 2,920.75(Cr) |
| 26-04-2024 | UPI/SHIVANSH<br>SING/411733352166/Sent from Paytm       | UPI-<br>411760272635 | 500.00(Dr)                       | 2,420.75(Cr) |
| 27-04-2024 | UPI/AGGARWAL<br>ELECTR/448416094225/NA                  | UPI-<br>411885252774 | 100.00(Dr)                       | 2,320.75(Cr) |
| 28-04-2024 | UPI/Meraj Husain/411911179881/Pay to<br>BharatPe        | UPI-<br>411924142153 | 20.00(Dr)                        | 2,300.75(Cr) |
| 28-04-2024 | UPI/YOU LIKE Hair<br>C/411907108796/Oid202404281246     | UPI-<br>411927454353 | 160.00(Dr)                       | 2,140.75(Cr) |
| 28-04-2024 | UPI/SACHIN<br>CHAUDHAR/448592451201/Oid202404<br>281751 | UPI-<br>411938764000 | 550.00(Dr)                       | 1,590.75(Cr) |
| 29-04-2024 | UPI/Commodum<br>Grocer/412003887475/NA                  | UPI-<br>412062033300 | 570.64(Dr)                       | 1,020.11(Cr) |
| 29-04-2024 | UPI/Commodum<br>Grocer/412004328117/NA                  | UPI-<br>412063032152 | 718.33(Dr)                       | 301.78(Cr)   |
| 29-04-2024 | UPI/MD SAHID ALI<br>BI/412017275800/Pay To MD SAHID     | UPI-<br>412063932142 | 100.00(Dr)                       | 201.78(Cr)   |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

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D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|----------------------|----------------------------------|---------------|
| 29-04-2024 | UPI/Meraj Husain/448611043548/Pay to BharatPe      | UPI-<br>412067848807 | 50.00(Dr)                        | 151.78(Cr)    |
| 29-04-2024 | UPI/ARSHAD AHMED/448687485746/Oid202404291852      | UPI-<br>412082525220 | 70.00(Dr)                        | 81.78(Cr)     |
| 30-04-2024 | UPI/Jio/448756549727/Oid23409879892 @              | UPI-<br>412116888184 | 29.00(Dr)                        | 52.78(Cr)     |
| 30-04-2024 | MB:RECEIVED FROM MAYANK BARUA/EMI                  | MB-<br>998697049198  | 2,049.00(Cr)                     | 2,101.78(Cr)  |
| 30-04-2024 | UPI/Jio/448765246150/Oid23410378226 @              | UPI-<br>412130860802 | 25.00(Dr)                        | 2,076.78(Cr)  |
| 30-04-2024 | PCD/4798/PAY*Dreamplug Paytech/BANGALO300424/22:36 | 412117441967         | 2,042.00(Dr)                     | 34.78(Cr)     |
| 01-05-2024 | MB:RECEIVED FROM MAYANK BARUA                      | MB-<br>998696456811  | 500.00(Cr)                       | 534.78(Cr)    |
| 01-05-2024 | UPI/Rakesh Food/448818249856/NA                    | UPI-<br>412252809468 | 497.00(Dr)                       | 37.78(Cr)     |
| 01-05-2024 | UPI/ANITA BARUA/412222846465/NA                    | UPI-<br>412257759780 | 10,000.00(Cr)                    | 10,037.78(Cr) |
| 01-05-2024 | UPI/ANITA BARUA/412222915453/NA                    | UPI-<br>412257836497 | 5,000.00(Cr)                     | 15,037.78(Cr) |
| 01-05-2024 | UPI/RING/412291579028/Default remarks              | UPI-<br>412257980137 | 14,014.00(Dr)                    | 1,023.78(Cr)  |
| 01-05-2024 | UPI/RING/412291635993/RingInstaDisbur              | UPI-<br>412260961210 | 12,955.87(Cr)                    | 13,979.65(Cr) |
| 01-05-2024 | CC%20PAYMENT                                       | VPI-120053767        | 12,710.00(Dr)                    | 1,269.65(Cr)  |
| 01-05-2024 | UPI/DHARMENDER/412226566632/Sent from Paytm        | UPI-<br>412261812332 | 30.00(Dr)                        | 1,239.65(Cr)  |
| 01-05-2024 | PCD/4798/NOBROKER TECHNOLOGIES/S 5600010524/16:50  | 412211499689         | 1,005.90(Dr)                     | 233.75(Cr)    |
| 01-05-2024 | UPI/Apple Services/412232422724/APPLAMP            | UPI-<br>412284385133 | 101.00(Dr)                       | 132.75(Cr)    |
| 02-05-2024 | MB:RECEIVED FROM MAYANK BARUA                      | MB-<br>998695810583  | 5,000.00(Cr)                     | 5,132.75(Cr)  |
| 02-05-2024 | UPI/MAYANK BARUA/412315178445/NA                   | UPI-<br>412394247807 | 5,000.00(Cr)                     | 10,132.75(Cr) |
| 02-05-2024 | UPI/MAYANK BARUA/448931001222/Payment from Ph      | UPI-<br>412394276277 | 1,200.00(Cr)                     | 11,332.75(Cr) |
| 02-05-2024 | UPI/MOBIN AHMAD/412315311019/Sent from             | UPI-<br>412394391278 | 1,000.00(Dr)                     | 10,332.75(Cr) |

NISHANT BARUA

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D-14, SHYAM VIHAR PHASE-1

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Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|----------------------|----------------------------------|---------------|
|            | Paytm  |                      |                                  |               |
| 02-05-2024 | UPI/ANADI PAL/412315590911/NA                      | UPI-<br>412394706084 | 125.00(Dr)                       | 10,207.75(Cr) |
| 02-05-2024 | UPI/MOBIN<br>AHMAD/412317391739/Sent from Paytm    | UPI-<br>412396665927 | 2,468.00(Dr)                     | 7,739.75(Cr)  |
| 02-05-2024 | UPI/Meraj Husain/448919547518/Pay to<br>BharatPe   | UPI-<br>412399034488 | 40.00(Dr)                        | 7,699.75(Cr)  |
| 02-05-2024 | UPI/NDX P2P<br>PRIVATE/448910197942/PaymentForC    | UPI-<br>412399723281 | 438.66(Dr)                       | 7,261.09(Cr)  |
| 02-05-2024 | UPI/SACHIN<br>CHAUDHAR/412304914033/Oid202405      | UPI-<br>412399813268 | 340.00(Dr)                       | 6,921.09(Cr)  |
| 02-05-2024 | UPI/ANITA BARUA/448910635299/Sent<br>from Paytm    | UPI-<br>412300201227 | 1,800.00(Dr)                     | 5,121.09(Cr)  |
| 02-05-2024 | UPI/ANITA BARUA/448910753722/NA                    | UPI-<br>412300333903 | 10.00(Cr)                        | 5,131.09(Cr)  |
| 02-05-2024 | UPI/Apple<br>Services/412334782264/APPLAMP         | UPI-<br>412304456372 | 100.00(Dr)                       | 5,031.09(Cr)  |
| 02-05-2024 | UPI/Apple<br>CC%20PAYMENT                          | VPI-120084879        | 31.00(Dr)                        | 5,000.09(Cr)  |
| 02-05-2024 | UPI/ONECARD/448984380325/Paid via<br>CRED          | UPI-<br>412322381016 | 1,000.00(Dr)                     | 4,000.09(Cr)  |
| 03-05-2024 | UPI/Blinkit/412417523790/UPIIntent                 | UPI-<br>412442054303 | 490.00(Dr)                       | 3,510.09(Cr)  |
| 03-05-2024 | UPI/Maa pan<br>bhandar/449052749516/Oid2024050312  | UPI-<br>412443761872 | 125.00(Dr)                       | 3,385.09(Cr)  |
| 03-05-2024 | UPI/Camden Town<br>Tec/412438916299/0860BFF68E3B E | UPI-<br>412455053826 | 1,054.00(Dr)                     | 2,331.09(Cr)  |
| 03-05-2024 | UPI/SACHIN<br>CHAUDHAR/449099038271/Oid202405      | UPI-<br>412455071931 | 560.00(Dr)                       | 1,771.09(Cr)  |
| 03-05-2024 | UPI/Apple<br>Services/412460472641/MandateReque    | UPI-<br>412457000677 | 49.00(Dr)                        | 1,722.09(Cr)  |
| 03-05-2024 | UPI/COMMODUM<br>GROCER/412449481635/NA             | UPI-<br>412465994954 | 265.01(Dr)                       | 1,457.08(Cr)  |
| 04-05-2024 | UPI/Apple  | UPI-                 | 440.00(Dr)                       | 1,017.08(Cr)  |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

Currency : INR

Branch : DELHI-NAJAFGARH

Nominee Registered : Y

D-14, SHYAM VIHAR PHASE-1

NAJAFGARH,SOUTH WEST DELHI

NAJAFGARH

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
|            | Services/412541432179/APPLAMP                    | 412588810238         |                                  |              |
| 04-05-2024 | UPI/Commodum                                     | UPI-                 | 508.00(Dr)                       | 509.08(Cr)   |
|            | Grocer/449198719372/NA                           | 412597252062         |                                  |              |
| 04-05-2024 | UPI/ANITA BARUA/412542364362/NA                  | UPI-                 | 4,500.00(Cr)                     | 5,009.08(Cr) |
|            |  | 412513411142         |                                  |              |
| 05-05-2024 | NACH-10-DR-TP ACH TATACAPITAL-1439508967         | NACHDB05052400541799 | 2,767.00(Dr)                     | 2,242.08(Cr) |
| 05-05-2024 | NACH-10-DR-CTRAZORPAY-PIRAMALCAPO6MDQ34VOWOIMS   | NACHDB05052400517180 | 1,054.00(Dr)                     | 1,188.08(Cr) |
| 05-05-2024 | UPI/ANITA BARUA/412606666850/NA                  | UPI-                 | 1,000.00(Cr)                     | 2,188.08(Cr) |
|            |  | 412633714828         |                                  |              |
| 05-05-2024 | UPI/OneCard/412676261491/Paid via CRED           | UPI-                 | 88.00(Dr)                        | 2,100.08(Cr) |
|            |  | 412642816082         |                                  |              |
| 05-05-2024 | UPI/OneCard/449271917374/Paid via CRED           | UPI-                 | 100.00(Dr)                       | 2,000.08(Cr) |
|            |  | 412644154433         |                                  |              |
| 05-05-2024 | Chrg: ECS Return on 05-05-2024 CTRAZORPAY        |                      | 590.00(Dr)                       | 1,410.08(Cr) |
| 06-05-2024 | UPI/ANITA BARUA/412716788097/NA                  | UPI-                 | 1,000.00(Cr)                     | 2,410.08(Cr) |
|            |  | 412774495666         |                                  |              |
| 06-05-2024 | UPI/Whizdm Innovati/412716922422/Pay             | UPI-                 | 1,846.00(Dr)                     | 564.08(Cr)   |
|            |  | 412774644758         |                                  |              |
| 06-05-2024 | UPI/NOBROKER TECHNO/412716948825/PayviaRazorpay  | UPI-                 | 550.00(Dr)                       | 14.08(Cr)    |
|            |  | 412774676236         |                                  |              |
| 06-05-2024 | UPI/ANITA BARUA/449395697795/NA                  | UPI-                 | 800.00(Cr)                       | 814.08(Cr)   |
|            |  | 412700433893         |                                  |              |
| 06-05-2024 | UPI/Blinkit/449368002331/Blinkit Payment         | UPI-                 | 708.00(Dr)                       | 106.08(Cr)   |
|            |  | 412700610420         |                                  |              |
| 07-05-2024 | UPI/MAYANK BARUA/449419065168/NA                 | UPI-                 | 200.00(Cr)                       | 306.08(Cr)   |
|            |  | 412822528606         |                                  |              |
| 07-05-2024 | UPI/Samiksha Studio/449419743709/NA              | UPI-                 | 200.00(Dr)                       | 106.08(Cr)   |
|            |  | 412823281906         |                                  |              |
| 08-05-2024 | UPI/MAYANK BARUA/449524941294/NA                 | UPI-                 | 1,000.00(Cr)                     | 1,106.08(Cr) |
|            |  | 412975132927         |                                  |              |
| 08-05-2024 | UPI/NOBROKER TECHNO/412981255281/Pay via Razorpa | UPI-                 | 1,000.00(Dr)                     | 106.08(Cr)   |
|            |  | 412975169918         |                                  |              |
| 08-05-2024 | UPI/ANITA BARUA/449506148250/NA                  | UPI-                 | 1,000.00(Cr)                     | 1,106.08(Cr) |
|            |  | 412983200239         |                                  |              |
| 08-05-2024 | UPI/Zomato Ltd/449532663545/PayviaRazorpay       | UPI-                 | 799.85(Dr)                       | 306.23(Cr)   |
|            |  | 412983607356         |                                  |              |
| 08-05-2024 | UPI/Blinkit/412968872826/Blinkit                 | UPI-                 | 272.00(Dr)                       | 34.23(Cr)    |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration                             | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---------------------------------------|--------------|----------------------------------|--------------|
|            | Payment                               | 412983678085 |                                  |              |
| 08-05-2024 | UPI/MD SAHID ALI                      | UPI-         | 30.00(Dr)                        | 4.23(Cr)     |
|            | BI/412942568731/Pay To MD SAHID       | 412994963511 |                                  |              |
| 10-05-2024 | UPI/MAYANK                            | UPI-         | 1,000.00(Cr)                     | 1,004.23(Cr) |
|            | BARUA/449735582866/NA                 | 413174267578 |                                  |              |
| 10-05-2024 | UPI/MAYANK                            | UPI-         | 200.00(Cr)                       | 1,204.23(Cr) |
|            | BARUA/413147917884/NA                 | 413176777244 |                                  |              |
| 10-05-2024 | UPI/SACHIN                            | UPI-         | 1,050.00(Dr)                     | 154.23(Cr)   |
|            | CHAUDHAR/486398969155/Oid202405102012 | 413176783843 |                                  |              |
| 11-05-2024 | UPI/SURYA VANSH                       | UPI-         | 25.00(Dr)                        | 129.23(Cr)   |
|            | DIX/449863649392/Oid202405112032      | 413221448116 |                                  |              |
| 11-05-2024 | UPI/ARSHAD                            | UPI-         | 80.00(Dr)                        | 49.23(Cr)    |
|            | AHMED/449842600543/Oid202405112038    | 413221784697 |                                  |              |
| 11-05-2024 | UPI/SANDEEP                           | UPI-         | 40.00(Dr)                        | 9.23(Cr)     |
|            | GUPTA/449843175312/Oid202405112048    | 413222401709 |                                  |              |
| 12-05-2024 | UPI/DIVYANSH                          | UPI-         | 500.00(Cr)                       | 509.23(Cr)   |
|            | SINGH/413313773662/NA                 | 413337178544 |                                  |              |
| 12-05-2024 | UPI/ANADI PAL/413313845410/NA         | UPI-         | 125.00(Dr)                       | 384.23(Cr)   |
|            |                                       | 413337249909 |                                  |              |
| 12-05-2024 | UPI/Mr DILASHAD                       | UPI-         | 160.00(Dr)                       | 224.23(Cr)   |
|            | SA/413316965767/NA                    | 413340445531 |                                  |              |
| 12-05-2024 | UPI/ANITA BARUA/413394726831/NA       | UPI-         | 1,000.00(Cr)                     | 1,224.23(Cr) |
|            |                                       | 413350003516 |                                  |              |
| 12-05-2024 | UPI/SURYA VANSH                       | UPI-         | 24.00(Dr)                        | 1,200.23(Cr) |
|            | DIX/413332330492/NA                   | 413357258581 |                                  |              |
| 12-05-2024 | UPI/HUMA                              | UPI-         | 140.00(Dr)                       | 1,060.23(Cr) |
|            | KHATOON/449997746944/Oid202405121843  | 413357580661 |                                  |              |
| 12-05-2024 | UPI/Karna Kumar                       | UPI-         | 40.00(Dr)                        | 1,020.23(Cr) |
|            | Jai/449981098513/Oid202405121851      | 413358033801 |                                  |              |
| 12-05-2024 | UPI/NOBROKER                          | UPI-         | 900.00(Dr)                       | 120.23(Cr)   |
|            | TECHNO/413397850145/Pay via           | 413358498008 |                                  |              |
|            | Razorpa                               |              |                                  |              |
| 13-05-2024 | UPI/Meraj Husain/413412143389/Pay to  | UPI-         | 20.00(Dr)                        | 100.23(Cr)   |
|            | BharatPe                              | 413478594951 |                                  |              |
| 13-05-2024 | UPI/ANADI PAL/413412334098/NA         | UPI-         | 50.00(Dr)                        | 50.23(Cr)    |
|            |                                       | 413478797250 |                                  |              |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Reltn.No : 605106695

Account No : 0546128459

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Branch : DELHI-NAJAFGARH

Nominee Registered : Y

D-14, SHYAM VIHAR PHASE-1

NAJAFGARH,SOUTH WEST DELHI

NAJAFGARH

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|----------------------|----------------------------------|--------------|
| 13-05-2024 | UPI/Mr<br>Chotu/413409270875/Oid202405131126            | UPI-<br>413481036436 | 30.00(Dr)                        | 20.23(Cr)    |
| 14-05-2024 | UPI/ANITA BARUA/413596297176/NA                         | UPI-<br>413547492642 | 200.00(Cr)                       | 220.23(Cr)   |
| 14-05-2024 | UPI/Zomato Online<br>O/413545628692/PayviaRazorpay      | UPI-<br>413547533266 | 174.95(Dr)                       | 45.28(Cr)    |
| 15-05-2024 | UPI/Meraj Husain/413618453514/Pay to<br>BharatPe        | UPI-<br>413662129296 | 40.00(Dr)                        | 5.28(Cr)     |
| 15-05-2024 | UPI/MAYANK<br>BARUA/450246214984/Payment from<br>Ph     | UPI-<br>413666960050 | 620.00(Cr)                       | 625.28(Cr)   |
| 15-05-2024 | UPI/AMAZON SELLER<br>S/450213073157/NA                  | UPI-<br>413666963182 | 620.00(Dr)                       | 5.28(Cr)     |
| 16-05-2024 | UPI/MAYANK<br>BARUA/450360155835/Payment from<br>Ph     | UPI-<br>413714852483 | 700.00(Cr)                       | 705.28(Cr)   |
| 16-05-2024 | UPI/SACHIN<br>CHAUDHAR/450391136209/Oid202405<br>161413 | UPI-<br>413714866990 | 640.00(Dr)                       | 65.28(Cr)    |
| 16-05-2024 | UPI/MD SAHID ALI<br>BI/413726666461/Pay To MD SAHID     | UPI-<br>413714913584 | 45.00(Dr)                        | 20.28(Cr)    |
| 16-05-2024 | UPI/SANDEEP<br>GUPTA/413786717565/Oid2024051616<br>09   | UPI-<br>413719004955 | 4.00(Dr)                         | 16.28(Cr)    |
| 17-05-2024 | UPI/MAYANK<br>BARUA/413815197212/NA                     | UPI-<br>413846511544 | 1,000.00(Cr)                     | 1,016.28(Cr) |
| 17-05-2024 | UPI/NOBROKER<br>TECHNO/413815253902/Pay via<br>Razorpa  | UPI-<br>413846553295 | 850.00(Dr)                       | 166.28(Cr)   |
| 17-05-2024 | UPI/ANADI PAL/413816924416/NA                           | UPI-<br>413848358079 | 125.00(Dr)                       | 41.28(Cr)    |
| 17-05-2024 | UPI/MD SAHID ALI<br>BI/413826661995/Pay To MD SAHID     | UPI-<br>413859083262 | 36.00(Dr)                        | 5.28(Cr)     |
| 17-05-2024 | MB:RECEIVED FROM MAYANK<br>BARUA                        | MB-<br>998686155495  | 640.00(Cr)                       | 645.28(Cr)   |
| 17-05-2024 | UPI/SACHIN<br>CHAUDHAR/487090643173/Oid202405<br>172049 | UPI-<br>413874513880 | 580.00(Dr)                       | 65.28(Cr)    |
| 18-05-2024 | UPI/Mr<br>Chotu/413909504791/Oid202405181258            | UPI-<br>413994812764 | 30.00(Dr)                        | 35.28(Cr)    |



NISHANT BARUA

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Cust.Reltn.No : 605106695

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
| 18-05-2024 | UPI/MD SAHID ALI<br>BI/413924731698/Pay To MD SAHID    | UPI-<br>413900548718 | 25.00(Dr)                        | 10.28(Cr)    |
| 19-05-2024 | UPI/ANITA BARUA/450619472884/NA                        | UPI-<br>414037058817 | 1,000.00(Cr)                     | 1,010.28(Cr) |
| 19-05-2024 | UPI/NOBROKER<br>TECHNO/414023294120/Pay via<br>Razorpa | UPI-<br>414037098663 | 920.00(Dr)                       | 90.28(Cr)    |
| 19-05-2024 | UPI/MD SAHID ALI<br>BI/414020420043/Pay To MD SAHID    | UPI-<br>414038180496 | 50.00(Dr)                        | 40.28(Cr)    |
| 19-05-2024 | UPI/MD SAHID ALI<br>BI/414022410098/Pay To MD SAHID    | UPI-<br>414040615465 | 20.00(Dr)                        | 20.28(Cr)    |
| 20-05-2024 | UPI/ANITA BARUA/450707625641/NA                        | UPI-<br>414169287273 | 100.00(Cr)                       | 120.28(Cr)   |
| 20-05-2024 | UPI/ANITA BARUA/450740767851/NA                        | UPI-<br>414172207188 | 420.00(Cr)                       | 540.28(Cr)   |
| 20-05-2024 | UPI/Commodum<br>Grocer/414108729067/NA                 | UPI-<br>414172257359 | 400.24(Dr)                       | 140.04(Cr)   |
| 20-05-2024 | UPI/KIRTI MANOJ<br>JAI/414110938757/NA                 | UPI-<br>414172777298 | 7,000.00(Cr)                     | 7,140.04(Cr) |
| 20-05-2024 | UPI/KreditBee/414110981070/NA                          | UPI-<br>414172823390 | 5,055.00(Dr)                     | 2,085.04(Cr) |
| 20-05-2024 | UPI/LAZYPAY<br>PRIVATE/414111191889/LazyPay<br>Repayme | UPI-<br>414173050132 | 1,058.63(Dr)                     | 1,026.41(Cr) |
| 20-05-2024 | CC%20PAYMENT   | VPI-120493112        | 662.95(Dr)                       | 363.46(Cr)   |
| 20-05-2024 | UPI/APPLE MEDIA<br>SER/414193288423/UPI Mandate        | UPI-<br>414173555130 | 89.00(Dr)                        | 274.46(Cr)   |
| 20-05-2024 | UPI/MD SAHID ALI<br>BI/414128022556/Pay To MD SAHID    | UPI-<br>414180632048 | 74.00(Dr)                        | 200.46(Cr)   |
| 20-05-2024 | UPI/SANDEEP<br>GUPTA/414189569465/Oid2024052015<br>13  | UPI-<br>414181229704 | 90.00(Dr)                        | 110.46(Cr)   |
| 21-05-2024 | UPI/MAYANK<br>BARUA/450846921863/Payment from<br>Ph    | UPI-<br>414213629422 | 500.00(Cr)                       | 610.46(Cr)   |
| 21-05-2024 | UPI/Mr Bhatura avs<br>/414275981717/Oid202405211140    | UPI-<br>414213666857 | 400.00(Dr)                       | 210.46(Cr)   |
| 21-05-2024 | UPI/Ramakant Dubey/414218282930/NA                     | UPI-<br>414214395179 | 150.00(Dr)                       | 60.46(Cr)    |
| 21-05-2024 | UPI/SANDEEP<br>GUPTA/450876581066/Oid2024052112<br>02  | UPI-<br>414214507172 | 50.00(Dr)                        | 10.46(Cr)    |

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D-14, SHYAM VIHAR PHASE-1

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NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|--|----------------------|----------------------------------|--------------|
| 22-05-2024 | UPI/ANITA BARUA/450966565531/NA  | UPI-<br>414353893122 | 100.00(Cr)                       | 110.46(Cr)   |
| 22-05-2024 | UPI/MD SAHID ALI<br>BI/414338442787/Pay To MD SAHID                            | UPI-<br>414370414626 | 60.00(Dr)                        | 50.46(Cr)    |
| 22-05-2024 | UPI/ANITA BARUA/450934694200/NA  | UPI-<br>414377056097 | 400.00(Cr)                       | 450.46(Cr)   |
| 22-05-2024 | UPI/HUMA<br>KHATOON/414345879025/Sent from<br>Paytm                            | UPI-<br>414378605298 | 310.00(Dr)                       | 140.46(Cr)   |
| 22-05-2024 | UPI/SANDEEP<br>GUPTA/450948532350/Oid2024052220<br>41                          | UPI-<br>414378945445 | 90.00(Dr)                        | 50.46(Cr)    |
| 23-05-2024 | UPI/Meraj Husain/414419092017/Pay to<br>BharatPe                               | UPI-<br>414493482252 | 10.00(Dr)                        | 40.46(Cr)    |
| 23-05-2024 | UPI/MAYANK<br>BARUA/451008087666/Payment from<br>Ph                            | UPI-<br>414496915002 | 1,000.00(Cr)                     | 1,040.46(Cr) |
| 23-05-2024 | UPI/NOBROKER<br>TECHNO/414438117055/Pay via<br>Razorpa                         | UPI-<br>414496938764 | 950.00(Dr)                       | 90.46(Cr)    |
| 23-05-2024 | UPI/MD SAHID ALI<br>BI/451108440835/Pay To MD<br>SAHID(Value Date: 24-05-2024) | UPI-<br>414526879207 | 90.00(Dr)                        | 0.46(Cr)     |
| 25-05-2024 | UPI/ANITA BARUA/451258467001/NA  | UPI-<br>414675970657 | 100.00(Cr)                       | 100.46(Cr)   |
| 25-05-2024 | UPI/Meraj Husain/414613700284/Pay to<br>BharatPe                               | UPI-<br>414676138581 | 20.00(Dr)                        | 80.46(Cr)    |
| 25-05-2024 | UPI/MAYANK<br>BARUA/451289509683/Payment from<br>Ph                            | UPI-<br>414678667619 | 200.00(Cr)                       | 280.46(Cr)   |
| 25-05-2024 | UPI/NANKOO<br>PRASAD/451257500599/Oid202405251<br>230                          | UPI-<br>414678978936 | 40.00(Dr)                        | 240.46(Cr)   |
| 25-05-2024 | UPI/Ramakant Dubey/451216744980/NA   | UPI-<br>414679378216 | 180.00(Dr)                       | 60.46(Cr)    |
| 25-05-2024 | UPI/MD SAHID ALI<br>BI/414629874124/Pay To MD SAHID                            | UPI-<br>414682652082 | 60.00(Dr)                        | 0.46(Cr)     |
| 26-05-2024 | UPI/MAYANK<br>BARUA/451388703161/Payment from<br>Ph                            | UPI-<br>414723271273 | 1,000.00(Cr)                     | 1,000.46(Cr) |
| 26-05-2024 | UPI/NOBROKER   | UPI-                 | 950.00(Dr)                       | 50.46(Cr)    |

NISHANT BARUA

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NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration   | Chq/Ref No                           | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|---|--------------------------------------|----------------------------------|--------------|
| 27-05-2024 | TECHNO/414750556857/Pay via Razorpa UPI/Meraj Husain/451402975889/Pay to BharatPe | 414723323758<br>UPI-<br>414854178315 | 20.00(Dr)                        | 30.46(Cr)    |
| 27-05-2024 | UPI/MAHESH HARITWA/451438462691/Payment from Ph                                   | UPI-<br>414871504710                 | 5,000.00(Cr)                     | 5,030.46(Cr) |
| 27-05-2024 | UPI/Branch/414850871962/Collect request   | UPI-<br>414871616930                 | 2,831.00(Dr)                     | 2,199.46(Cr) |
| 27-05-2024 | UPI/ARSHAD AHMED/451480344021/Oid202405271933                                     | UPI-<br>414877513882                 | 240.00(Dr)                       | 1,959.46(Cr) |
| 27-05-2024 | UPI/Maa pan bhandar/414869520168/Oid202405271937                                  | UPI-<br>414877716218                 | 120.00(Dr)                       | 1,839.46(Cr) |
| 27-05-2024 | UPI/Blinkit/414843449663/UPIIntent  | UPI-<br>414888530944                 | 1,309.00(Dr)                     | 530.46(Cr)   |
| 28-05-2024 | UPI/NANKOO PRASAD/414952954982/Oid202405281130                                    | UPI-<br>414998261330                 | 20.00(Dr)                        | 510.46(Cr)   |
| 28-05-2024 | UPI/SANDEEP GUPTA/451578647740/Oid20240528121                                     | UPI-<br>414900147500                 | 120.00(Dr)                       | 390.46(Cr)   |
| 28-05-2024 | UPI/NAMAN GOYAL/451515051072/Pay To BharatPe                                      | UPI-<br>414900854804                 | 190.00(Dr)                       | 200.46(Cr)   |
| 28-05-2024 | UPI/Apple Services/414958995451/Mandate Request                                   | UPI-<br>414907853282                 | 195.00(Dr)                       | 5.46(Cr)     |
| 28-05-2024 | UPI/MAYANK BARUA/451564571674/Payment from Ph                                     | UPI-<br>414920866065                 | 300.00(Cr)                       | 305.46(Cr)   |
| 28-05-2024 | UPI/Zomato Online O/414944166844/PayviaRazorpay                                   | UPI-<br>414922047216                 | 282.58(Dr)                       | 22.88(Cr)    |
| 29-05-2024 | UPI/MAYANK BARUA/451666342647/Payment from Ph                                     | UPI-<br>415037435606                 | 120.00(Cr)                       | 142.88(Cr)   |
| 29-05-2024 | UPI/SHUBH medical/415079307121/Oid202405291109                                    | UPI-<br>415037444903                 | 120.00(Dr)                       | 22.88(Cr)    |
| 29-05-2024 | UPI/MAYANK BARUA/451643560307/Payment   | UPI-<br>415040973962                 | 2,600.00(Cr)                     | 2,622.88(Cr) |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

D-14, SHYAM VIHAR PHASE-1

Currency : INR

NAJAFGARH,SOUTH WEST DELHI

Branch : DELHI-NAJAFGARH

NAJAFGARH

Nominee Registered : Y

NEW DELHI - 110043

DELHI, INDIA

| Date       | Narration  | Chq/Ref No       | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--|------------------|----------------------------------|---------------|
|            | from Ph  |                  |                                  |               |
| 29-05-2024 | UPI/SACHIN CHAUDHAR/415007450504/Oid202405291243 | UPI-415040987430 | 1,500.00(Dr)                     | 1,122.88(Cr)  |
| 29-05-2024 | UPI/NOBROKER TECHNO/415062384466/Pay via Razorpa | UPI-415041016008 | 1,000.00(Dr)                     | 122.88(Cr)    |
| 29-05-2024 | UPI/VIJAY YADAV/415047422729/NA                  | UPI-415059731667 | 44.00(Cr)                        | 166.88(Cr)    |
| 30-05-2024 | UPI/Meraj Husain/415111185134/Sent from Paytm    | UPI-415175676053 | 10.00(Dr)                        | 156.88(Cr)    |
| 30-05-2024 | UPI/VICHITR KUMAR/451775123891/Oid202405301257   | UPI-415181880637 | 155.00(Dr)                       | 1.88(Cr)      |
| 31-05-2024 | UPI/RING/415219016635/RingInstaDisbur            | UPI-415220448078 | 25,645.92(Cr)                    | 25,647.80(Cr) |
| 31-05-2024 | UPI/MAYANK BARUA/451811271778/NA                 | UPI-415220466685 | 14,200.00(Dr)                    | 11,447.80(Cr) |
| 31-05-2024 | UPI/KIRTI MANOJ JAI/451843211903/UPI             | UPI-415220553773 | 7,000.00(Dr)                     | 4,447.80(Cr)  |
| 31-05-2024 | UPI/MAYANK BARUA/451811442066/NA                 | UPI-415220653989 | 4,000.00(Dr)                     | 447.80(Cr)    |
| 31-05-2024 | UPI/Jio/451851373828/Oid23647325911@             | UPI-415220705544 | 300.00(Dr)                       | 147.80(Cr)    |
| 31-05-2024 | UPI/MAYANK BARUA/451855758915/Payment from Ph    | UPI-415232197044 | 150.00(Cr)                       | 297.80(Cr)    |
| 31-05-2024 | UPI/YOU LIKE Hair C/451890933474/Oid202405311719 | UPI-415232473733 | 160.00(Dr)                       | 137.80(Cr)    |
| 31-05-2024 | UPI/SANDEEP GUPTA/415285467398/Oid202405311728   | UPI-415232840131 | 100.00(Dr)                       | 37.80(Cr)     |

NISHANT BARUA

Period : 01-12-2023 to 31-05-2024

Cust.Rel.No : 605106695

Account No : 0546128459

Currency : INR

Branch : DELHI-NAJAFGARH

Nominee Registered : Y

D-14, SHYAM VIHAR PHASE-1  
NAJAFGARH,SOUTH WEST DELHI  
NAJAFGARH  
NEW DELHI - 110043  
DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|------|-----------|------------|----------------------------------|---------|
|------|-----------|------------|----------------------------------|---------|

## Statement Summary

|                         |   |  |                  |  |
|-------------------------|---|--|------------------|--|
| Opening Balance         | : |  | 1,357.82(Cr)     |  |
| Total Withdrawal Amount | : |  | 1,281,303.17(Dr) |  |
| Total Deposit Amount    | : |  | 1,279,983.15(Cr) |  |
| Closing Balance         | : |  | 37.80(Cr)        |  |
| Withdrawal Count        | : |  | 809              |  |
| Deposit Count           | : |  | 201              |  |