



Account Name : PRAGA YUGA ENTERPRISES  
Address : NO 1/18 PILLAYAR KOIL STREET, VIVABOOTHAMEDU  
VANAGARAM CHENNAI 95  
CHENNAI  
TAMILNADU-600095  
INDIA

Date : 23 Aug 2021

Account Number : 00000032112457689

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : MADUVINKARAI

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 86229064444

IFS Code : SBIN0012745

MICR Code : 600002173

Balance as on 18 Jun 2021 : 3,82,189.55

Account Statement from 18 Jun 2021 to 23 Aug 2021

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.           | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|--|------------------------------|-------------|-----------|--------|-------------|
| 18 Jun 2021 | 18 Jun 2021 | TO TRANSFER- UPI/DR/1169 16453697/VE NKATES/SBI N/venkstesan /UPI- | TRANSFER TO 50979411620 97 / | 12745       | 11,000.00 |        | 3,71,189.55 |
| 18 Jun 2021 | 18 Jun 2021 | TO TRANSFER- UPI/DR/1169 17957413/La petus /UTIB/999916 1929/UPI-  | TRANSFER TO 46925851620 90 / | 12745       | 2,001.00  |        | 3,69,188.55 |
| 18 Jun 2021 | 18 Jun 2021 | TO TRANSFER- UPI/DR/1169 17027964/La petus /UTIB/999916 1929/UPI-  | TRANSFER TO 46925871620 98 / | 12745       | 100.00    |        | 3,69,088.55 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.             | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|--|--------------------------------|-------------|-----------|--------|-------------|
| 18 Jun 2021 | 18 Jun 2021 | TO TRANSFER- UPI/DR/1169 17422638/JA YACHAN/SBI N/jaijayacha/ UPI-   | TRANSFER TO 50979541620 92 /   | 12745       | 17,000.00 |        | 3,52,088.55 |
| 19 Jun 2021 | 19 Jun 2021 | BY TRANSFER- UPI/CR/1170 17041755/G OOGLEPAY/ UTIB/goog- payme/Earn- | TRANSFER FROM 48993731620 93 / | 12745       |           | 3.00   | 3,52,091.55 |
| 19 Jun 2021 | 19 Jun 2021 | TO TRANSFER- UPI/DR/1170 17803582/Mr SATHI/CIUB/ mvsathish9/U PI-    | TRANSFER TO 46943641620 98 /   | 12745       | 30,000.00 |        | 3,22,091.55 |
| 21 Jun 2021 | 21 Jun 2021 | TO TRANSFER- UPI/DR/1172 16599774/VE NKATES/SBI N/venkstesan /UPI-   | TRANSFER TO 50993721620 98 /   | 12745       | 6,000.00  |        | 3,16,091.55 |
| 22 Jun 2021 | 22 Jun 2021 | TO TRANSFER- UPI/DR/1173 11743268/JAI RANJI/KVBL/j airanjith/UPI-    | TRANSFER TO 46939141620 93 /   | 12745       | 30,000.00 |        | 2,86,091.55 |
| 22 Jun 2021 | 22 Jun 2021 | ATM WDL- ATM CASH 4511 SBI VANAGARA M OFFSITETHI RUVALUR-            | /                              | 4292        | 5,000.00  |        | 2,81,091.55 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER- UPI/DR/1174 10512673/Mr SATHI/CIUB/ mvsathish9/U PI-    | TRANSFER TO 46940331620 94 /   | 12745       | 20,000.00 |        | 2,61,091.55 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER- UPI/DR/1174 14805599/Ad hoc A /PYTM/paytm qr281/UPI-    | TRANSFER TO 50977111620 90 /   | 12745       | 3,841.00  |        | 2,57,250.55 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|--|--|-------------|-----------|-------------|-------------|
| 23 Jun 2021 | 23 Jun 2021 | BY TRANSFER-INB IMPS117416 865504/9884 121822/XX65 82/py-          | MAA0007984 73381<br>MAA0007984 73381<br>TRANSFER FROM 48979781620 91 / | 99922       |           | 1,00,000.00 | 3,57,250.55 |
| 23 Jun 2021 | 23 Jun 2021 | TO TRANSFER-UPI/DR/1174 16187015/VE NKATES/SBI N/venkstesan /UPI-  | TRANSFER TO 50977641620 98 /   | 12745       | 7,000.00  |             | 3,50,250.55 |
| 23 Jun 2021 | 23 Jun 2021 | ATM WDL-ATM CASH 4797 SBI VANAGARAM OFFSITETHI RUVALLUR-           | /  | 4292        | 6,000.00  |             | 3,44,250.55 |
| 25 Jun 2021 | 25 Jun 2021 | ATM WDL-ATM CASH 11761 +PORUR OCPT CHENNAI-                        | /  | 4292        | 8,023.60  |             | 3,36,226.95 |
| 29 Jun 2021 | 29 Jun 2021 | TO TRANSFER-UPI/DR/1180 11202505/MARIYAPP/HDF C/mariyappan /UPI-   | TRANSFER TO 50976571620 90 /   | 12745       | 10,000.00 |             | 3,26,226.95 |
| 29 Jun 2021 | 29 Jun 2021 | BY TRANSFER-UPI/CR/1180 11348856/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 50988931620 91 /   | 12745       |           | 5.00        | 3,26,231.95 |
| 29 Jun 2021 | 29 Jun 2021 | BY TRANSFER-UPI/CR/1180 11352354/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 46931961620 95 /   | 12745       |           | 5.00        | 3,26,236.95 |
| 29 Jun 2021 | 29 Jun 2021 | TO TRANSFER-UPI/DR/1180 12418855/Lal Tyre/UTIB/98 40021028/UP I-   | TRANSFER TO 50976411620 98 /   | 12745       | 17,200.00 |             | 3,09,036.95 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|---|--|-------------|-----------|-------------|-------------|
| 30 Jun 2021 | 30 Jun 2021 | TO TRANSFER- UPI/DR/1181 11381973/NA GARAJ K/UBIN/knagaraj12/UPI- | TRANSFER TO 50994951620 97 /                                     | 12745       | 2,000.00  |             | 3,07,036.95 |
| 30 Jun 2021 | 30 Jun 2021 | ATM WDL- ATM CASH 11811 + VANAGARAM TIRUVALLUR -                  | /  | 4292        | 7,023.60  |             | 3,00,013.35 |
| 1 Jul 2021  | 1 Jul 2021  | TO TRANSFER- INB-   | 11020137059 0CHG828269 9 TRANSFER TO 45992301620 92 /            | 99922       | 20,472.00 |             | 2,79,541.35 |
| 2 Jul 2021  | 2 Jul 2021  | TO TRANSFER- INB-   | 13427367343 CHG8370536 TRANSFER TO 45995711620 94 /              | 99922       | 21,645.00 |             | 2,57,896.35 |
| 2 Jul 2021  | 2 Jul 2021  | BY TRANSFER- INB IMPS118318 292964/9884 121822/XX65 82/py-        | MAB0007939 48458 MAB0007939 48458 TRANSFER FROM 48980121620 92 / | 99922       |           | 1,00,000.00 | 3,57,896.35 |
| 2 Jul 2021  | 2 Jul 2021  | ATM WDL- ATM CASH 11831 + VANAGARAM TIRUVALLUR -                  | /  | 4292        | 7,023.60  |             | 3,50,872.75 |
| 2 Jul 2021  | 2 Jul 2021  | BY TRANSFER- INB Refund of CHG8282699 -                           | 11020137059 01CXA48018 44 TRANSFER FROM 45992521620 97 /         | 99922       |           | 20,472.00   | 3,71,344.75 |
| 3 Jul 2021  | 3 Jul 2021  | DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-                 | /  | 4266        | 66,837.00 |             | 3,04,507.75 |

| Txn Date   | Value Date | Description  | Ref No./Cheque No.  | Branch Code | Debit     | Credit      | Balance     |
|------------|------------|--|---|-------------|-----------|-------------|-------------|
| 3 Jul 2021 | 3 Jul 2021 | DEBIT-<br>Mandate fail<br>Chrg txn<br>dt.02072021-<br>Bajaj Finance<br>-     | /   | 4266        | 295.00    |             | 3,04,212.75 |
| 5 Jul 2021 | 5 Jul 2021 | DEBIT-<br>ACHDr<br>4009117<br>TPCAPFRST<br>IDFC-                             | /   | 61076       | 50,281.00 |             | 2,53,931.75 |
| 5 Jul 2021 | 5 Jul 2021 | BY<br>TRANSFER-<br>INB<br>IMPS118615<br>168193/9884<br>121822/XX65<br>82/py- | MAC0007705<br>17317<br>MAC0007705<br>17317<br>TRANSFER<br>FROM<br>45979341620<br>99 / | 99922       |           | 1,00,000.00 | 3,53,931.75 |
| 6 Jul 2021 | 6 Jul 2021 | TO<br>CLEARING-<br>HON<br>NATIONAL<br>INSURANCE<br>COMPA-<br>418591          | / 418591  | 10395       | 6,074.00  |             | 3,47,857.75 |
| 6 Jul 2021 | 6 Jul 2021 | DEBIT-<br>ACHDr<br>HDFC000170<br>00001103<br>HDFC BANK<br>LIMI-              | /   | 61076       | 70,561.00 |             | 2,77,296.75 |
| 8 Jul 2021 | 8 Jul 2021 | BY<br>TRANSFER-<br>INB<br>IMPS118915<br>351775/9884<br>121822/XX65<br>82/py- | MAB0007991<br>55486<br>MAB0007991<br>55486<br>TRANSFER<br>FROM<br>45979491620<br>92 / | 99922       |           | 1,00,000.00 | 3,77,296.75 |
| 8 Jul 2021 | 8 Jul 2021 | ATM WDL-<br>ATM CASH<br>11891<br>+Vanagaram<br>Tiruvallur-                   | /   | 4292        | 9,523.60  |             | 3,67,773.15 |
| 8 Jul 2021 | 8 Jul 2021 | ATM WDL-<br>ATM CASH<br>11891<br>+Vanagaram<br>Tiruvallur-                   | /   | 4292        | 9,523.60  |             | 3,58,249.55 |
| 9 Jul 2021 | 9 Jul 2021 | TO<br>TRANSFER-<br>INB-  | 11020864568<br>2CHG888177<br>6<br>TRANSFER<br>TO<br>45992351620<br>98 /               | 99922       | 1,249.00  |             | 3,57,000.55 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>             | <b>Branch Code</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|---------------------------------------|--------------------|--------------|---------------|----------------|
| 9 Jul 2021      | 9 Jul 2021        | TO TRANSFER-<br>UPI/DR/1190<br>14853000/AM<br>RIT<br>SA/YESB/q27<br>309489@/UP<br>I- | TRANSFER<br>TO<br>50979081620<br>97 / | 12745              | 3,000.00     |               | 3,54,000.55    |
| 9 Jul 2021      | 9 Jul 2021        | ATM WDL-<br>ATM CASH<br>11901<br>+PORUR<br>OCPT<br>CHENNAI-                          | /                                     | 4292               | 7,023.60     |               | 3,46,976.95    |
| 9 Jul 2021      | 9 Jul 2021        | ATM WDL-<br>ATM CASH<br>11901<br>+PORUR<br>OCPT<br>CHENNAI-                          | /                                     | 4292               | 8,023.60     |               | 3,38,953.35    |
| 9 Jul 2021      | 9 Jul 2021        | TO TRANSFER-<br>UPI/DR/1190<br>17944056/Ya<br>Ya<br>Ent/UTIB/gpa<br>y-11172/UPI-     | TRANSFER<br>TO<br>46925841620<br>91 / | 12745              | 500.00       |               | 3,38,453.35    |
| 10 Jul 2021     | 10 Jul 2021       | by debit<br>card-<br>OTHPOS119<br>102094909H<br>OTEL<br>DAKSH<br>RESIDENC<br>INDORE- | /                                     | 4292               | 12,575.00    |               | 3,25,878.35    |
| 10 Jul 2021     | 10 Jul 2021       | ATM WDL-<br>ATM CASH<br>11911<br>+Vanagaram<br>Tiruvallur-                           | /                                     | 4292               | 9,523.60     |               | 3,16,354.75    |
| 10 Jul 2021     | 10 Jul 2021       | ATM WDL-<br>ATM CASH<br>11911<br>+Vanagaram<br>Tiruvallur-                           | /                                     | 4292               | 9,523.60     |               | 3,06,831.15    |
| 10 Jul 2021     | 10 Jul 2021       | ATM WDL-<br>ATM CASH<br>11911<br>+Vanagaram<br>Tiruvallur-                           | /                                     | 4292               | 6,023.60     |               | 3,00,807.55    |
| 11 Jul 2021     | 11 Jul 2021       | ATM WDL-<br>ATM CASH<br>11921<br>+BALAJINAG<br>AR ROAD<br>CHENNAI-                   | /                                     | 4292               | 7,023.60     |               | 2,93,783.95    |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|---|--|-------------|-----------|-------------|-------------|
| 12 Jul 2021 | 12 Jul 2021 | DEBIT-ACHDr 4009117 TPCAPFRST IDFC-                               | /  | 61076       | 472.00    |             | 2,93,311.95 |
| 12 Jul 2021 | 12 Jul 2021 | ATM WDL-ATM CASH 11931 +Vanagaram Tiruvallur-                     | /  | 4292        | 9,023.60  |             | 2,84,288.35 |
| 12 Jul 2021 | 12 Jul 2021 | ATM WDL-ATM CASH 11931 +Vanagaram Tiruvallur-                     | /  | 4292        | 6,023.60  |             | 2,78,264.75 |
| 13 Jul 2021 | 13 Jul 2021 | TO TRANSFER-UPI/DR/1194 15896700/SR I KANN/YESB/q69761341@/UPI-   | TRANSFER TO 48987351620 90 /                                     | 12745       | 3,910.00  |             | 2,74,354.75 |
| 13 Jul 2021 | 13 Jul 2021 | BY TRANSFER-UPI/CR/1194 15945219/G OOGLEPAY/UTIB/goog-payme/Earn- | TRANSFER FROM 46931151620 91 /                                   | 12745       |           | 5.00        | 2,74,359.75 |
| 13 Jul 2021 | 13 Jul 2021 | TO TRANSFER-UPI/DR/1194 15981636/BA LACHAN/BKI D/balachanda /UPI- | TRANSFER TO 46938831620 94 /                                     | 12745       | 2,000.00  |             | 2,72,359.75 |
| 13 Jul 2021 | 13 Jul 2021 | BY TRANSFER-INB IMPS119417 189402/9884 121822/XX65 82/py-         | MAB0008035 23567 MAB0008035 23567 TRANSFER FROM 45979391620 94 / | 99922       |           | 1,00,000.00 | 3,72,359.75 |
| 13 Jul 2021 | 13 Jul 2021 | TO TRANSFER-INB others-   | CTO4923302 TRANSFER TO 33515039019 Mrs. CHABITA BHUYAN /         | 99922       | 14,500.00 |             | 3,57,859.75 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.  | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|--|---|-------------|-----------|--------|-------------|
| 13 Jul 2021 | 13 Jul 2021 | TO TRANSFER-INB others-  | CTO4924623 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN / | 99922       | 15,000.00 |        | 3,42,859.75 |
| 14 Jul 2021 | 14 Jul 2021 | TO TRANSFER-UPI/DR/1195 21937504/JA YANTHI B/ICIC/jayspy 53@o/UPI- | TRANSFER TO 50995001620 93 /                              | 12745       | 25,000.00 |        | 3,17,859.75 |
| 15 Jul 2021 | 15 Jul 2021 | TO TRANSFER-UPI/DR/1196 12987924/JA YACHAN/SBI N/jaijayacha/ UPI-  | TRANSFER TO 50978451620 96 /                              | 12745       | 34,000.00 |        | 2,83,859.75 |
| 16 Jul 2021 | 16 Jul 2021 | TO TRANSFER-UPI/DR/1197 11092862/bill desk/ICIC/bill desk.t/UPI-   | TRANSFER TO 50979201620 91 /                              | 12745       | 348.00    |        | 2,83,511.75 |
| 16 Jul 2021 | 16 Jul 2021 | ATM WDL-ATM CASH 11971 + VANAGARAM TIRUVALLUR -                    | /   | 4292        | 9,023.60  |        | 2,74,488.15 |
| 17 Jul 2021 | 17 Jul 2021 | TO TRANSFER-UPI/DR/1198 21060789/Mr. K MA/IDIB/mani kkamr9/UPI-    | TRANSFER TO 46943781620 92 /                              | 12745       | 10,000.00 |        | 2,64,488.15 |
| 19 Jul 2021 | 19 Jul 2021 | TO TRANSFER-UPI/DR/1200 11820817/SRI KANN/YESB/ q71253016@ /UPI-   | TRANSFER TO 46924311620 97 /                              | 12745       | 2,000.00  |        | 2,62,488.15 |
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER-UPI/CR/1200 11444749/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 46930841620 92 /                            | 12745       |           | 6.00   | 2,62,494.15 |



| Txn Date    | Value Date  | Description  | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|--|--|-------------|-----------|-------------|-------------|
| 19 Jul 2021 | 19 Jul 2021 | BY TRANSFER-INB IMPS120014 308614/9884 121822/XX65 82/py-          | MAA0008200 17811<br>MAA0008200 17811<br>TRANSFER FROM 45979331620 90 / | 99922       |           | 1,00,000.00 | 3,62,494.15 |
| 21 Jul 2021 | 21 Jul 2021 | TO CLEARING-HON NATIONAL INSURANCE COMPA-418592                    | / 418592   | 10395       | 40,142.00 |             | 3,22,352.15 |
| 21 Jul 2021 | 21 Jul 2021 | TO TRANSFER-UPI/DR/1202 09430074/BA LACHAN/BKI D/balachanda /UPI-  | TRANSFER TO 50995181620 95 /   | 12745       | 9,400.00  |             | 3,12,952.15 |
| 21 Jul 2021 | 21 Jul 2021 | BY TRANSFER-UPI/CR/1202 09787817/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 50983971620 96 /   | 12745       |           | 5.00        | 3,12,957.15 |
| 21 Jul 2021 | 21 Jul 2021 | by debit card-SBIPOS0033 87308250M S SARAVANA STORES TEKANCHIP UR- | /  | 4292        | 13,596.00 |             | 2,99,361.15 |
| 21 Jul 2021 | 21 Jul 2021 | by debit card-SBIPOS0033 87328967M S SARAVANA STORES TEKANCHIP UR- | /  | 4292        | 1,693.00  |             | 2,97,668.15 |
| 21 Jul 2021 | 21 Jul 2021 | by debit card-SBIPOS0033 87394076M S SARAVANA STORES TEKANCHIP UR- | /  | 4292        | 8,019.40  |             | 2,89,648.75 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>  | <b>Ref No./Cheque No.</b>      | <b>Branch Code</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|---|--------------------------------|--------------------|--------------|---------------|----------------|
| 21 Jul 2021     | 21 Jul 2021       | by debit card-SBIPOS0033 87472103M S SARAVANA STORES TEKANCHIPUR- | /                              | 4292               | 2,558.50     |               | 2,87,090.25    |
| 21 Jul 2021     | 21 Jul 2021       | TO TRANSFER-UPI/DR/1202 14463229/BALACHAN/BKID/balachanda/UPI-    | TRANSFER TO 50995001620 93 /   | 12745              | 5,200.00     |               | 2,81,890.25    |
| 21 Jul 2021     | 21 Jul 2021       | BY TRANSFER-UPI/CR/1202 14961032/BALACHAN/BKID/balachanda/UPI-    | TRANSFER FROM 50990081620 94 / | 12745              |              | 1,130.00      | 2,83,020.25    |
| 21 Jul 2021     | 21 Jul 2021       | by debit card-OTHPOS120 209231092S ARAVANA STORES (TEX) Chennai-  | /                              | 4292               | 10,582.00    |               | 2,72,438.25    |
| 21 Jul 2021     | 21 Jul 2021       | by debit card-OTHPOS120 209344999S ARAVANA STORES CHENNAI-        | /                              | 4292               | 10,752.00    |               | 2,61,686.25    |
| 21 Jul 2021     | 21 Jul 2021       | TO TRANSFER-UPI/DR/1202 18730643/BP Petro/YESB/q 56617731@/UPI-   | TRANSFER TO 50976931620 97 /   | 12745              | 2,000.00     |               | 2,59,686.25    |
| 22 Jul 2021     | 22 Jul 2021       | by debit card-OTHPOS120 308561803FF RESTAURANTS CHENNAI-          | /                              | 4292               | 2,370.00     |               | 2,57,316.25    |
| 22 Jul 2021     | 22 Jul 2021       | TO TRANSFER-UPI/DR/1203 15303044/DHANALA/IBKL/dhanamstep/UPI-     | TRANSFER TO 50995981620 90 /   | 12745              | 1,000.00     |               | 2,56,316.25    |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.   | Branch Code | Debit    | Credit      | Balance     |
|-------------|-------------|--|--|-------------|----------|-------------|-------------|
| 22 Jul 2021 | 22 Jul 2021 | BY TRANSFER-INB IMPS120315 426880/9884 121822/XX65 82/py-          | MAB0008107 34458<br>MAB0008107 34458<br>TRANSFER FROM 48980011620 94 / | 99922       |          | 1,00,000.00 | 3,56,316.25 |
| 23 Jul 2021 | 23 Jul 2021 | ATM WDL-ATM CASH 12041 + VANAGARAM TIRUVALLUR -                    | /  | 4292        | 5,023.60 |             | 3,51,292.65 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-UPI/DR/1205 10035370/BP Petro/YESB/q 56617731@/UPI-    | TRANSFER TO 50979671620 98 /   | 12745       | 2,000.00 |             | 3,49,292.65 |
| 24 Jul 2021 | 24 Jul 2021 | ATM WDL-ATM CASH 12051 + VANAGARAM TIRUVALLUR -                    | /  | 4292        | 5,023.60 |             | 3,44,269.05 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-UPI/DR/1205 15478007/IN DIRAN D/CNRB/indir anind/UPI-  | TRANSFER TO 46943721620 98 /   | 12745       | 5,000.00 |             | 3,39,269.05 |
| 24 Jul 2021 | 24 Jul 2021 | BY TRANSFER-UPI/CR/1205 15818031/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 48993761620 90 /   | 12745       |          | 10.00       | 3,39,279.05 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-UPI/DR/1205 15708851/R VELMUR/UBI N/velthai86@/UPI-    | TRANSFER TO 46943671620 95 /   | 12745       | 2,000.00 |             | 3,37,279.05 |
| 24 Jul 2021 | 24 Jul 2021 | TO TRANSFER-UPI/DR/1205 18218840/bill desk/ICIC/bill desk.t/UPI-   | TRANSFER TO 48987541620 97 /   | 12745       | 310.00   |             | 3,36,969.05 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                     | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|--|--|-------------|-----------|-------------|-------------|
| 26 Jul 2021 | 26 Jul 2021 | ATM WDL-ATM CASH 12071 +BALAJINAGAR ROAD CHENNAI-                          | /  | 4292        | 9,523.60  |             | 3,27,445.45 |
| 26 Jul 2021 | 26 Jul 2021 | by debit card- OTHPOS120 710418946N A AGENCY CHENNAI-                      | /  | 4292        | 3,981.31  |             | 3,23,464.14 |
| 28 Jul 2021 | 28 Jul 2021 | TO TRANSFER- UPI/DR/1209 20242826/VK ENTER/SBIN /shankar.26/U PI-          | TRANSFER TO 48988471620 92 /                           | 12745       | 33,000.00 |             | 2,90,464.14 |
| 2 Aug 2021  | 2 Aug 2021  | BY TRANSFER- RTGS UTR NO: ICICR420210 80200530831 -PRAGA YUGA ENTERPRIS ES | TRANSFER FROM 31998560443 00 / PRAGA YUGA ENTERPRIS ES | 4430        |           | 2,00,000.00 | 4,90,464.14 |
| 3 Aug 2021  | 3 Aug 2021  | DEBIT- CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-                          | /  | 4266        | 66,837.00 |             | 4,23,627.14 |
| 3 Aug 2021  | 3 Aug 2021  | ATM WDL-ATM CASH 12151 + VANAGARAM TIRUVALLUR -                            | /  | 4292        | 9,523.60  |             | 4,14,103.54 |
| 3 Aug 2021  | 3 Aug 2021  | ATM WDL-ATM CASH 12151 + VANAGARAM TIRUVALLUR -                            | /  | 4292        | 9,023.60  |             | 4,05,079.94 |
| 3 Aug 2021  | 3 Aug 2021  | ATM WDL-ATM CASH 12151 + VANAGARAM TIRUVALLUR -                            | /  | 4292        | 6,023.60  |             | 3,99,056.34 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                                     | Branch Code | Debit     | Credit      | Balance     |
|------------|------------|---|--|-------------|-----------|-------------|-------------|
| 3 Aug 2021 | 3 Aug 2021 | ATM WDL-ATM CASH 12151 + VANAGARAM TIRUVALLUR -                           | /  | 4292        | 2,023.60  |             | 3,97,032.74 |
| 4 Aug 2021 | 4 Aug 2021 | DEBIT-ACHDr 4009117 TPCAPFRST IDFC-                                       | /  | 61076       | 50,281.00 |             | 3,46,751.74 |
| 4 Aug 2021 | 4 Aug 2021 | ATM WDL-ATM CASH 12161 +PORUR OCPT CHENNAI-                               | /  | 4292        | 5,023.60  |             | 3,41,728.14 |
| 4 Aug 2021 | 4 Aug 2021 | ATM WDL-ATM CASH 12162 + VANAGARAM TIRUVALLUR -                           | /  | 4292        | 6,023.60  |             | 3,35,704.54 |
| 5 Aug 2021 | 5 Aug 2021 | TO TRANSFER-INB-  | 13744832581 CHH1082395 TRANSFER TO 45995681620 99 /    | 99922       | 9,064.00  |             | 3,26,640.54 |
| 5 Aug 2021 | 5 Aug 2021 | TO TRANSFER-INB-  | 13744901929 CHH1083551 TRANSFER TO 45995661620 91 /    | 99922       | 678.00    |             | 3,25,962.54 |
| 5 Aug 2021 | 5 Aug 2021 | BY TRANSFER-RTGS UTR NO: ICICR420210 80500520362 -PRAGA YUGA ENTERPRIS ES | TRANSFER FROM 31998590443 07 / PRAGA YUGA ENTERPRIS ES | 4430        |           | 2,00,000.00 | 5,25,962.54 |
| 5 Aug 2021 | 5 Aug 2021 | TO TRANSFER-UPI/DR/1217 15915825/SA INUR K/BARB/sain urkhan/UPI-          | TRANSFER TO 46940921620 94 /                           | 12745       | 250.00    |             | 5,25,712.54 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.   | Branch Code | Debit     | Credit   | Balance     |
|------------|------------|---|--|-------------|-----------|----------|-------------|
| 5 Aug 2021 | 5 Aug 2021 | ATM WDL-ATM CASH 12171 + VANAGARAM TIRUVALLUR -                 | /  | 4292        | 9,523.60  |          | 5,16,188.94 |
| 5 Aug 2021 | 5 Aug 2021 | ATM WDL-ATM CASH 12171 + VANAGARAM TIRUVALLUR -                 | /  | 4292        | 9,523.60  |          | 5,06,665.34 |
| 5 Aug 2021 | 5 Aug 2021 | ATM WDL-ATM CASH 12171 + VANAGARAM TIRUVALLUR -                 | /  | 4292        | 7,023.60  |          | 4,99,641.74 |
| 6 Aug 2021 | 6 Aug 2021 | DEBIT-ACHDr HDFC000170 00001103 HDFC BANK LIMI-                 | /  | 61076       | 70,561.00 |          | 4,29,080.74 |
| 6 Aug 2021 | 6 Aug 2021 | ATM WDL-ATM CASH 12181 + VANAGARAM TIRUVALLUR -                 | /  | 4292        | 5,023.60  |          | 4,24,057.14 |
| 6 Aug 2021 | 6 Aug 2021 | REVERSE ATM WDL--   | /  | 4292        |           | 5,023.60 | 4,29,080.74 |
| 6 Aug 2021 | 6 Aug 2021 | ATM WDL-ATM CASH 12181 +PORUR OCPT CHENNAI-                     | /  | 4292        | 5,023.60  |          | 4,24,057.14 |
| 6 Aug 2021 | 6 Aug 2021 | BY TRANSFER-INB Refund of CHH1082395 -                          | 13744832581 9550669391 CXA5280728 TRANSFER FROM 45995881620 95 / | 99922       |           | 1,000.00 | 4,25,057.14 |
| 6 Aug 2021 | 6 Aug 2021 | TO TRANSFER-UPI/DR/1218 20646878/KD CCWS L/PYTM/paytmqr281/UPI- | TRANSFER TO 50979161620 98 /                                     | 12745       | 2,000.00  |          | 4,23,057.14 |

| Txn Date   | Value Date | Description   | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|------------|------------|---|--|-------------|-----------|-------------|-------------|
| 7 Aug 2021 | 7 Aug 2021 | TO TRANSFER- UPI/DR/1219 10766231/VK ENTER/SBIN /shankar.26/U PI- | TRANSFER TO 48989021620 91 /   | 12745       | 45,000.00 |             | 3,78,057.14 |
| 7 Aug 2021 | 7 Aug 2021 | TO TRANSFER- UPI/DR/1219 10809407/VK ENTER/SBIN /shankar.26/U PI- | TRANSFER TO 48989091620 94 /   | 12745       | 45,000.00 |             | 3,33,057.14 |
| 7 Aug 2021 | 7 Aug 2021 | ATM WDL- ATM CASH 12191 +AMBATTUR INDUSTRIAL ESCHENNAI-           | /  | 4292        | 9,023.60  |             | 3,24,033.54 |
| 7 Aug 2021 | 7 Aug 2021 | ATM WDL- ATM CASH 12191 +AMBATTUR INDUSTRIAL ESCHENNAI-           | /  | 4292        | 9,023.60  |             | 3,15,009.94 |
| 7 Aug 2021 | 7 Aug 2021 | ATM WDL- ATM CASH 12191 +AMBATTUR INDUSTRIAL ESCHENNAI-           | /  | 4292        | 9,023.60  |             | 3,05,986.34 |
| 7 Aug 2021 | 7 Aug 2021 | BY TRANSFER- INB IMPS121920 098176/9884 121822/XX65 82/Py-        | MAC0007994 16234<br>MAC0007994 16234<br>TRANSFER FROM 48980301620 99 / | 99922       |           | 1,00,000.00 | 4,05,986.34 |
| 8 Aug 2021 | 8 Aug 2021 | ATM WDL- ATM CASH 12201 ++SENNER KUPPAM KANCHIPUR AM-             | /  | 4292        | 9,023.60  |             | 3,96,962.74 |
| 8 Aug 2021 | 8 Aug 2021 | ATM WDL- ATM CASH 12201 ++SENNER KUPPAM KANCHIPUR AM-             | /  | 4292        | 6,023.60  |             | 3,90,939.14 |
| 8 Aug 2021 | 8 Aug 2021 | REVERSE ATM WDL--   | /  | 4292        |           | 6,023.60    | 3,96,962.74 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.           | Branch Code | Debit     | Credit   | Balance     |
|-------------|-------------|--|------------------------------|-------------|-----------|----------|-------------|
| 8 Aug 2021  | 8 Aug 2021  | ATM WDL-ATM CASH 12201<br>++SENNER KUPPAM KANCHIPURAM-             | /                            | 4292        | 6,023.60  |          | 3,90,939.14 |
| 8 Aug 2021  | 8 Aug 2021  | REVERSE ATM WDL--  | /                            | 4292        |           | 6,023.60 | 3,96,962.74 |
| 8 Aug 2021  | 8 Aug 2021  | ATM WDL-ATM CASH 12201<br>+AvadiRd, Chennai Tiruvallur-            | /                            | 4292        | 6,023.60  |          | 3,90,939.14 |
| 9 Aug 2021  | 9 Aug 2021  | TO TRANSFER-UPI/DR/1221 11454395/JA YANTHI B/ICIC/jayspy 53@o/UPI- | TRANSFER TO 50993471620 98 / | 12745       | 25,000.00 |          | 3,65,939.14 |
| 9 Aug 2021  | 9 Aug 2021  | TO TRANSFER-UPI/DR/1221 11795856/BA LACHAN/BKI D/balachanda /UPI-  | TRANSFER TO 50993891620 99 / | 12745       | 24,516.00 |          | 3,41,423.14 |
| 9 Aug 2021  | 9 Aug 2021  | ATM WDL-ATM CASH 12211<br>+PORUR OCPT CHENNAI-                     | /                            | 4292        | 9,523.60  |          | 3,31,899.54 |
| 9 Aug 2021  | 9 Aug 2021  | ATM WDL-ATM CASH 12211<br>+PORUR OCPT CHENNAI-                     | /                            | 4292        | 9,523.60  |          | 3,22,375.94 |
| 10 Aug 2021 | 10 Aug 2021 | TO TRANSFER-UPI/DR/1222 16528292/YA MUNARA/HD FC/yamsvij@ok/UPI-   | TRANSFER TO 46939191620 98 / | 12745       | 15,000.00 |          | 3,07,375.94 |
| 10 Aug 2021 | 10 Aug 2021 | ATM WDL-ATM CASH 728<br>VANAGRAM THIRUVALLUR CHENNAI-              | /                            | 4292        | 9,500.00  |          | 2,97,875.94 |



| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                                      | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|---|---|-------------|-----------|--------|-------------|
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- UPI/DR/1223 08609265/BP Petro/YESB/q 61952002@/ UPI- | TRANSFER TO 46925301620 93 /                            | 12745       | 4,509.00  |        | 2,93,366.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 369691600C HH1620689 TRANSFER TO 30552730897 TANGEDCO / | 99922       | 19,578.00 |        | 2,73,788.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 369692206C HH1620830 TRANSFER TO 30552730897 TANGEDCO / | 99922       | 5,650.00  |        | 2,68,138.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 369692669C HH1621327 TRANSFER TO 30552730897 TANGEDCO / | 99922       | 267.00    |        | 2,67,871.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 11024405307 8CHH162161 5 TRANSFER TO 45992271620 98 /   | 99922       | 1,297.00  |        | 2,66,574.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 13800705278 CHH1622226 TRANSFER TO 45995631620 94 /     | 99922       | 520.00    |        | 2,66,054.94 |
| 11 Aug 2021 | 11 Aug 2021 | TO TRANSFER- INB-   | 13800715220 CHH1623004 TRANSFER TO 45995651620 92 /     | 99922       | 1,363.00  |        | 2,64,691.94 |
| 11 Aug 2021 | 11 Aug 2021 | ATM WDL- ATM CASH 12232 +Vanagaram Tiruvallur-                    | /   | 4292        | 9,023.60  |        | 2,55,668.34 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER- INB Commission of CHH1620689 --                      | CHH1620689 CXA5440507 TRANSFER TO 31976910734 77 /      | 99922       | 11.80     |        | 2,55,656.54 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.  | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|---|---|-------------|-----------|-------------|-------------|
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB Commission of CHH1621327 --                               | CHH1621327 CXA5440517 TRANSFER TO 31976910734 77 /        | 99922       | 11.80     |             | 2,55,644.74 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB Commission of CHH1620830 --                               | CHH1620830 CXA5440533 TRANSFER TO 31976910734 77 /        | 99922       | 11.80     |             | 2,55,632.94 |
| 12 Aug 2021 | 12 Aug 2021 | BY TRANSFER-RTGS UTR NO: ICICR420210 81200507709 -PRAGA YUGA ENTERPRIS ES | TRANSFER FROM 31998600443 04 / PRAGA YUGA ENTERPRIS ES    | 4430        |           | 3,00,000.00 | 5,55,632.94 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB others-   | CTO8392246 TRANSFER TO 20414132789 Mr. BIGHNESWAR SWAIN / | 99922       | 77,000.00 |             | 4,78,632.94 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB others-   | CTO8392101 TRANSFER TO 30309693990 Mr. KARUNAKAR BHUYAN / | 99922       | 15,000.00 |             | 4,63,632.94 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB others-   | CTO8392154 TRANSFER TO 33515039019 Mrs. CHABITA BHUYAN /  | 99922       | 14,500.00 |             | 4,49,132.94 |
| 12 Aug 2021 | 12 Aug 2021 | TO TRANSFER-INB others-   | CTO8392436 TRANSFER TO 20181050839 Mr. SIVAKUMAR R /      | 99922       | 50,000.00 |             | 3,99,132.94 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>    | <b>Branch Code</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|------------------------------|--------------------|--------------|---------------|----------------|
| 12 Aug 2021     | 12 Aug 2021       | ATM WDL-ATM CASH 12241 NO 53 TRUNK ROAD KANCHEEPU RAM-           | /                            | 4292               | 9,523.60     |               | 3,89,609.34    |
| 12 Aug 2021     | 12 Aug 2021       | TO TRANSFER-UPI/DR/1224 18709538/Mr SATHI/CIUB/mvsathish9/UPI-   | TRANSFER TO 48976731620 97 / | 12745              | 10,000.00    |               | 3,79,609.34    |
| 12 Aug 2021     | 12 Aug 2021       | ATM WDL-ATM CASH 12241 + VANAGARAM TIRUVALLUR -                  | /                            | 4292               | 9,023.60     |               | 3,70,585.74    |
| 12 Aug 2021     | 12 Aug 2021       | ATM WDL-ATM CASH 12241 + VANAGARAM TIRUVALLUR -                  | /                            | 4292               | 9,023.60     |               | 3,61,562.14    |
| 13 Aug 2021     | 13 Aug 2021       | DEBIT-ACHDr 4009117 TPCAPFRST IDFC-                              | /                            | 61076              | 472.00       |               | 3,61,090.14    |
| 13 Aug 2021     | 13 Aug 2021       | ATM WDL-ATM CASH 12251 + VANAGARAM TIRUVALLUR -                  | /                            | 4292               | 9,023.60     |               | 3,52,066.54    |
| 13 Aug 2021     | 13 Aug 2021       | ATM WDL-ATM CASH 12251 + VANAGARAM TIRUVALLUR -                  | /                            | 4292               | 9,023.60     |               | 3,43,042.94    |
| 14 Aug 2021     | 14 Aug 2021       | TO TRANSFER-UPI/DR/1226 14379325/Tri veni /PYTM/paytm qr281/UPI- | TRANSFER TO 46926421620 97 / | 12745              | 4,100.00     |               | 3,38,942.94    |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.   | Branch Code | Debit     | Credit      | Balance     |
|-------------|-------------|--|--|-------------|-----------|-------------|-------------|
| 15 Aug 2021 | 15 Aug 2021 | TO TRANSFER- UPI/DR/1227 15644435/SR I SURY/PYTM/ paytm- 8910/UPI- | TRANSFER TO 46926921620 98 /                                     | 12745       | 4,300.00  |             | 3,34,642.94 |
| 16 Aug 2021 | 16 Aug 2021 | BY TRANSFER- INB IMPS122812 300037/9884 121822/XX65 82/py-         | MAC0008072 91826 MAC0008072 91826 TRANSFER FROM 48979551620 97 / | 99922       |           | 1,00,000.00 | 4,34,642.94 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER- INB-  | 370568450C HH2166627 TRANSFER TO 30552730897 TANGEDCO /          | 99922       | 8,908.00  |             | 4,25,734.94 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER- INB-  | 370569243C HH2167158 TRANSFER TO 30552730897 TANGEDCO /          | 99922       | 2,060.00  |             | 4,23,674.94 |
| 16 Aug 2021 | 16 Aug 2021 | TO TRANSFER- UPI/DR/1228 16371007/YA MUNARA/HD FC/yamsvij@ ok/UPI- | TRANSFER TO 46937981620 91 /                                     | 12745       | 10,500.00 |             | 4,13,174.94 |
| 16 Aug 2021 | 16 Aug 2021 | ATM WDL- ATM CASH 12281 + VANAGARA M TIRUVALLUR -                  | /  | 4292        | 5,023.60  |             | 4,08,151.34 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- INB Commission of CHH2166627 --                       | CHH2166627 CXA5625653 TRANSFER TO 31976910734 77 /               | 99922       | 11.80     |             | 4,08,139.54 |
| 17 Aug 2021 | 17 Aug 2021 | TO TRANSFER- INB Commission of CHH2167158 --                       | CHH2167158 CXA5625707 TRANSFER TO 31976910734 77 /               | 99922       | 11.80     |             | 4,08,127.74 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                                      | Branch Code | Debit     | Credit | Balance     |
|-------------|-------------|--|---|-------------|-----------|--------|-------------|
| 17 Aug 2021 | 17 Aug 2021 | ATM WDL-ATM CASH 12291 + VANAGARAM TIRUVALLUR -                    | /   | 4292        | 6,023.60  |        | 4,02,104.14 |
| 18 Aug 2021 | 18 Aug 2021 | TO TRANSFER-UPI/DR/1230 11099740/BP Petro/YESB/q 44075306@/UPI-    | TRANSFER TO 50977061620 96 /                            | 12745       | 3,500.00  |        | 3,98,604.14 |
| 19 Aug 2021 | 19 Aug 2021 | TO CLEARING-HON NATIONAL INSURANCE COMPA-418597                    | / 418597  | 10395       | 75,486.00 |        | 3,23,118.14 |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-INB others-  | CTO9244566 TRANSFER TO 38298109212 Mrs. URMILA URMILA / | 99922       | 7,000.00  |        | 3,16,118.14 |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-UPI/DR/1231 14495982/EL AYARAJ/SBI N/erajapharm /UPI-  | TRANSFER TO 46941271620 99 /                            | 12745       | 5,000.00  |        | 3,11,118.14 |
| 19 Aug 2021 | 19 Aug 2021 | BY TRANSFER-UPI/CR/1231 14620703/G OOGLEPAY/ UTIB/goog-payme/Earn- | TRANSFER FROM 48989721620 99 /                          | 12745       |           | 8.00   | 3,11,126.14 |
| 19 Aug 2021 | 19 Aug 2021 | TO TRANSFER-UPI/DR/1231 14566817/M RAMAKR/CN RB/ramakrishn/UPI-    | TRANSFER TO 46941841620 91 /                            | 12745       | 10,000.00 |        | 3,01,126.14 |
| 20 Aug 2021 | 20 Aug 2021 | TO TRANSFER-UPI/DR/1232 06635678/bill desk/ICIC/bill desk.t/UPI-   | TRANSFER TO 50979141620 90 /                            | 12745       | 265.00    |        | 3,00,861.14 |

| <b>Txn Date</b> | <b>Value Date</b> | <b>Description</b>   | <b>Ref No./Cheque No.</b>             | <b>Branch Code</b> | <b>Debit</b> | <b>Credit</b> | <b>Balance</b> |
|-----------------|-------------------|--|---------------------------------------|--------------------|--------------|---------------|----------------|
| 20 Aug 2021     | 20 Aug 2021       | TO TRANSFER-<br>UPI/DR/1232<br>13486361/TA<br>TA<br>SKY/HDFC/bi<br>lideskbq/UPI- | TRANSFER<br>TO<br>46925891620<br>96 / | 12745              | 288.00       |               | 3,00,573.14    |
| 20 Aug 2021     | 20 Aug 2021       | ATM WDL-<br>ATM CASH<br>12322<br>+Vanagaram<br>Tiruvallur-                       | /                                     | 4292               | 5,023.60     |               | 2,95,549.54    |
| 22 Aug 2021     | 22 Aug 2021       | ATM WDL-<br>ATM CASH<br>12341<br>+THIRUVER<br>KADU<br>CHENNAI-                   | /                                     | 4292               | 6,023.60     |               | 2,89,525.94    |

**\*\*This is a computer generated statement and does not require a signature.**