

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Rein.No : 192210560

Account No : 1011781780

Currency : INR

H NO-1738 UPPER GROUND

Branch : CONNAUGHT PLACE, DELHI

FLOOR GALI NO-29 TUGHALKABAD

Nominee Registered : Y

EXTENSION

Nominee Name : PRIYANKA

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                               | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------------------------|-------------------|----------------------------------|---------------|
|            | B/F                                                                     |                   |                                  | 11,109.24(Cr) |
| 01-10-2020 | UPI/mpursefp@ic/027511099703/41125839882                                | UPI-027511448867  | 5,881.20(Dr)                     | 5,228.04(Cr)  |
| 01-10-2020 | Received from CASH XX0063 IMPS YBL                                      | IMPS-027512749628 | 4,008.00(Cr)                     | 9,236.04(Cr)  |
| 01-10-2020 | UPI/cashfree@hd/027513086946/UPI                                        | UPI-027513074733  | 5,510.03(Dr)                     | 3,726.01(Cr)  |
| 01-10-2020 | Received from CASH XX0063 IMPS YBL                                      | IMPS-027519415147 | 4,791.80(Cr)                     | 8,517.81(Cr)  |
| 01-10-2020 | UPI/25000000018/027519225152/BISTYLOAN                                  | UPI-027519159190  | 3,000.00(Dr)                     | 5,517.81(Cr)  |
| 01-10-2020 | ATL/6544/504644/+JAGDAMBA ROADSOUTH<br>DE011020/23:23                   | 8487              | 1,500.00(Dr)                     | 4,017.81(Cr)  |
| 03-10-2020 | UPI/razorpay@ic/027714016518/PeakPaisaRe                                | UPI-027714225908  | 3,744.82(Dr)                     | 272.99(Cr)    |
| 04-10-2020 | UPI/paytm-88063/027874427831/Oid20201004                                | UPI-027812331901  | 171.00(Dr)                       | 101.99(Cr)    |
| 04-10-2020 | Chrg: Ecs Return On 19-Sep-2020 TP ACH<br>MONEYMITRAI                   | TBMS-598194873    | 101.99(Dr)                       | 0.00(Cr)      |
| 04-10-2020 | Received from Razo XX6751 IMPS ICICI Bank                               | IMPS-027814499988 | 2,200.00(Cr)                     | 2,200.00(Cr)  |
| 04-10-2020 | UPI/8130872327@/027867575620/Payment fro                                | UPI-027814954362  | 100.00(Dr)                       | 2,100.00(Cr)  |
| 05-10-2020 | Chrg: IMPS Transaction Dated On 17-Sep-2020 (Value<br>Date: 04-OCT-20 ) | TBMS-598194868    | 11.80(Dr)                        | 2,088.20(Cr)  |
| 05-10-2020 | ECSIDR-INBCNFILTDAD-KMB-IDHADEL09341892                                 |                   | 116.00(Dr)                       | 1,972.20(Cr)  |
| 05-10-2020 | UPI/jhadeep1990/027920496052/UPI                                        | UPI-027920266171  | 2,500.00(Cr)                     | 4,472.20(Cr)  |
| 05-10-2020 | MB INT Ref 027921255984                                                 | IMPS-027921255986 | 3,600.00(Dr)                     | 872.20(Cr)    |
| 06-10-2020 | UPI/8130872327@/028072288353/Payment fro                                | UPI-028015768610  | 400.00(Cr)                       | 1,272.20(Cr)  |
| 06-10-2020 | UPI/gpay-111670/028015561325/UPI                                        | UPI-028015831731  | 410.00(Dr)                       | 862.20(Cr)    |
| 06-10-2020 | Received from Muke XX0010 IMPS PAYTMPAYME                               | IMPS-028015880444 | 5,000.00(Cr)                     | 5,862.20(Cr)  |
| 06-10-2020 | Received from Muke XX0010 IMPS PAYTMPAYME                               | IMPS-028015880457 | 4,000.00(Cr)                     | 9,862.20(Cr)  |
| 06-10-2020 | Received from Muke XX0010 IMPS PAYTMPAYME                               | IMPS-028016893086 | 2,000.00(Cr)                     | 11,862.20(Cr) |
| 06-10-2020 | UPI/razor.pay@s/028016651936/Collect fro                                | UPI-028016213626  | 3,892.00(Dr)                     | 7,970.20(Cr)  |
| 06-10-2020 | UPI/razor.pay@s/028016682020/Collect fro                                | UPI-028016237782  | 3,758.00(Dr)                     | 4,212.20(Cr)  |
| 06-10-2020 | PCD/6544/SWIGGY/MUMBAI061020/16:44                                      | 028011775297      | 139.00(Dr)                       | 4,073.20(Cr)  |
| 06-10-2020 | UPI/00310503692/028017299526/UPI                                        | UPI-028017742365  | 3,105.00(Dr)                     | 968.20(Cr)    |

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H NO-1738 UPPER GROUND

FLOOR GALI NO-29 TUGHALKABAD

EXTENSION

DELHI-110019

DELHI,INDIA

| Date       | Narration                                             | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------|-------------------|----------------------------------|--------------|
| 06-10-2020 | Received from CHIN XX6922 IMPS ICICI Bank             | IMPS-028021329764 | 3,292.00(Cr)                     | 4,260.20(Cr) |
| 07-10-2020 | ATL/6544/504644/+DDA FLAT<br>KALKAJISOUTH071020/13:36 | 9476              | 200.00(Dr)                       | 4,060.20(Cr) |
| 07-10-2020 | PCD/6544/PF*NEIGHBOURCAREPHARMA/C<br>SOU071020/20:31  | 028120712451      | 75.00(Dr)                        | 3,985.20(Cr) |
| 07-10-2020 | UPI/Q94270400@y/028186091575/Payment fro              | UPI-028120008377  | 94.00(Dr)                        | 3,891.20(Cr) |
| 08-10-2020 | Chrg: IMPS Transaction Dated On 29-Sep-2020           | TBMS-599002859    | 11.80(Dr)                        | 3,879.40(Cr) |
| 08-10-2020 | Chrg: IMPS Transaction Dated On 30-Sep-2020           | TBMS-599090789    | 5.90(Dr)                         | 3,873.50(Cr) |
| 08-10-2020 | Chrg: IMPS Transaction Dated On 28-Sep-2020           | TBMS-599051208    | 5.90(Dr)                         | 3,867.60(Cr) |
| 08-10-2020 | MB SELF Ref 028218352568                              | IMPS-028218352572 | 1,000.00(Dr)                     | 2,867.60(Cr) |
| 08-10-2020 | MB SELF Ref 028219390842                              | IMPS-028219390843 | 2,200.00(Dr)                     | 667.60(Cr)   |
| 09-10-2020 | UPI/APOLLOENTER/028372472021/Payment fro              | UPI-028316906521  | 95.00(Dr)                        | 572.60(Cr)   |
| 11-10-2020 | UPI/jhadeep1990/028513181766/Friend                   | UPI-028513918367  | 3,000.00(Cr)                     | 3,572.60(Cr) |
| 11-10-2020 | UPI/razor.pay@s/028513921372/Collect fro              | UPI-028513944034  | 2,979.23(Dr)                     | 593.37(Cr)   |
| 11-10-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-028513365092 | 3,200.00(Cr)                     | 3,793.37(Cr) |
| 11-10-2020 | UPI/Q02874213@y/028580384782/Payment fro              | UPI-028514506733  | 121.00(Dr)                       | 3,672.37(Cr) |
| 11-10-2020 | UPI/Q64037741@y/028542679332/Payment fro              | UPI-028515008712  | 150.00(Dr)                       | 3,522.37(Cr) |
| 11-10-2020 | UPI/8130872327@/028554053851/Payment fro              | UPI-028523659322  | 1,000.00(Dr)                     | 2,522.37(Cr) |
| 12-10-2020 | Rem Chrgs:Ecs Return On 19-Sep-2020 TP ACH<br>MONEYMI | TBMS-600930490    | 488.01(Dr)                       | 2,034.36(Cr) |
| 12-10-2020 | UPI/ptmupf@payt/028608803131/Cashback Re              | UPI-028611103071  | 0.73(Cr)                         | 2,035.09(Cr) |
| 12-10-2020 | Received from Razo XX6751 IMPS ICICI Bank             | IMPS-028615494566 | 1.04(Cr)                         | 2,036.13(Cr) |
| 12-10-2020 | PCD/6544/RAZ*EQX Analytics Pvt/L<br>Sout121020/15:11  | 028615246624      | 1.00(Dr)                         | 2,035.13(Cr) |
| 13-10-2020 | UPI/BILLDESKPP@/028769237707/Payment for              | UPI-028717208687  | 99.10(Dr)                        | 1,936.03(Cr) |
| 13-10-2020 | UPI/Q02874213@y/028790169885/Payment fro              | UPI-028718771346  | 97.00(Dr)                        | 1,839.03(Cr) |
| 14-10-2020 | UPI/q07022942@y/028811786324/UPI                      | UPI-028811812059  | 165.00(Dr)                       | 1,674.03(Cr) |
| 14-10-2020 | CASH DEPOSIT BY SELF AT NEW DELHI KALKAJI             |                   | 5,300.00(Cr)                     | 6,974.03(Cr) |
| 14-10-2020 | UPI/cashfree@hd/028813351828/UPI                      | UPI-028813408092  | 6,510.03(Dr)                     | 464.00(Cr)   |

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| 14-10-2020 | UPI/8130872327@/028855446889/Payment fro              | UPI-028815409740  | 150.00(Cr)                       | 614.00(Cr)   |
| 14-10-2020 | UPI/9540910041@/028846759972/NA                       | UPI-028815430915  | 300.00(Dr)                       | 314.00(Cr)   |
| 14-10-2020 | Received from CASH XX0063 IMPS YBL                    | IMPS-028815147460 | 5,160.40(Cr)                     | 5,474.40(Cr) |
| 14-10-2020 | UPI/cashfree@hd/028815357033/UPI                      | UPI-028815532932  | 4,862.40(Dr)                     | 612.00(Cr)   |
| 14-10-2020 | Received from MPUR XX1168 IMPS ICICI Bank             | IMPS-028815180121 | 4,008.00(Cr)                     | 4,620.00(Cr) |
| 14-10-2020 | Received from Razo XX6751 IMPS ICICI Bank             | IMPS-028815192364 | 2,200.00(Cr)                     | 6,820.00(Cr) |
| 14-10-2020 | VISA-REFUND/121020/0287/RAZ*EQX ANALYTICS<br>PVT      | 028706246624      | 1.00(Cr)                         | 6,821.00(Cr) |
| 15-10-2020 | MB SELF Ref 028910887048                              | IMPS-028910886784 | 5,000.00(Dr)                     | 1,821.00(Cr) |
| 15-10-2020 | ECSIDR-INDIABULLS CONSUMERAD-KMB-<br>IDHADEL09341892  |                   | 130.00(Dr)                       | 1,691.00(Cr) |
| 15-10-2020 | Chrg: ECS Mandate- KB6007547 11-Aug-2020              | TBMS-601795016    | 59.00(Dr)                        | 1,632.00(Cr) |
| 15-10-2020 | Chrg: ECS Mandate- KB6041485 20-Aug-2020              | TBMS-601743814    | 59.00(Dr)                        | 1,573.00(Cr) |
| 16-10-2020 | UPI/paytmqr1123/029087312539/Oid20201016              | UPI-029019782627  | 73.00(Dr)                        | 1,500.00(Cr) |
| 16-10-2020 | ATL/6544/504492/+TUGLAKABAD EXTN<br>OATMS161020/19:47 | 1771              | 200.00(Dr)                       | 1,300.00(Cr) |
| 16-10-2020 | UPI/paytm-26983/029087904211/Oid20201016              | UPI-029019992329  | 85.00(Dr)                        | 1,215.00(Cr) |
| 17-10-2020 | ATL/6544/800001/+ACHIEVERS INSTITUTE<br>F171020/10:21 | 029110007269      | 500.00(Dr)                       | 715.00(Cr)   |
| 18-10-2020 | Received from RAZO XX0153 IMPS YBL                    | IMPS-029218521455 | 4,200.00(Cr)                     | 4,915.00(Cr) |
| 18-10-2020 | UPI/razor.pay@s/029218807764/bigshark                 | UPI-029218047341  | 4,294.00(Dr)                     | 621.00(Cr)   |
| 18-10-2020 | UPI/9540910041@/029222350823/NA                       | UPI-029218288498  | 300.00(Dr)                       | 321.00(Cr)   |
| 20-10-2020 | ATW/6544/+Nauchana Bldg<br>AlaknandDelhiD201020/15:19 | 029409530194      | 200.00(Dr)                       | 121.00(Cr)   |
| 20-10-2020 | Received from Razo XX6751 IMPS ICICI Bank             | IMPS-029417559180 | 2,200.00(Cr)                     | 2,321.00(Cr) |
| 20-10-2020 | Received from Razo XX6751 IMPS ICICI Bank             | IMPS-029417564762 | 2,200.00(Cr)                     | 4,521.00(Cr) |
| 20-10-2020 | UPI/00310503692/029417884213/UPI                      | UPI-029417212927  | 4,000.00(Dr)                     | 521.00(Cr)   |
| 20-10-2020 | UPI/00310503692/029417920748/UPI                      | UPI-029417246199  | 140.00(Dr)                       | 381.00(Cr)   |
| 20-10-2020 | Received from CHIN XX6922 IMPS ICICI Bank             | IMPS-029419749504 | 3,292.00(Cr)                     | 3,673.00(Cr) |
| 20-10-2020 | UPI/razorpaypg@/029420252025/newcash                  | UPI-029420891852  | 3,008.52(Dr)                     | 664.48(Cr)   |

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DELHI,INDIA

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|------------|-------------------------------------------------------|-------------------|----------------------------------|---------------|
| 21-10-2020 | Received from Acc XX1002 IMPS HSB                     | IMPS-029516591167 | 1.00(Cr)                         | 665.48(Cr)    |
| 21-10-2020 | UPI/8130872327@/029570120029/Payment fro              | UPI-029519860480  | 450.00(Cr)                       | 1,115.48(Cr)  |
| 21-10-2020 | ATL/6544/504492/+TUGLAKABAD EXTN<br>OATMS211020/19:41 | 3163              | 1,000.00(Dr)                     | 115.48(Cr)    |
| 21-10-2020 | MB SELF Ref 029520828308                              | IMPS-029520828309 | 100.00(Dr)                       | 15.48(Cr)     |
| 22-10-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-029618742446 | 2,500.00(Cr)                     | 2,515.48(Cr)  |
| 22-10-2020 | UPI/fincfriends/029618049969/RupeeRedee               | UPI-029618469273  | 2,500.00(Dr)                     | 15.48(Cr)     |
| 23-10-2020 | Received from Sarv XX0001 IMPS PAYTMPAYME             | IMPS-029718812280 | 2,632.70(Cr)                     | 2,648.18(Cr)  |
| 23-10-2020 | UPI/jhadeep1990/029718261101/Friend                   | UPI-029718212002  | 3,500.00(Cr)                     | 6,148.18(Cr)  |
| 23-10-2020 | UPI/fincfriends/029718215692/RupeeRedee               | UPI-029718246680  | 5,848.00(Dr)                     | 300.18(Cr)    |
| 24-10-2020 | Chrg: ECS Mandate- KB6168696 22-Sep-2020              | TBMS-603330360    | 59.00(Dr)                        | 241.18(Cr)    |
| 24-10-2020 | Received from RAZO XX0153 IMPS YBL                    | IMPS-029817697544 | 2,200.00(Cr)                     | 2,441.18(Cr)  |
| 24-10-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-029818816314 | 3,500.00(Cr)                     | 5,941.18(Cr)  |
| 25-10-2020 | OS RPLENDF KRAZYBEAN 160356430552576                  | KPG-0122709832    | 5,544.00(Dr)                     | 397.18(Cr)    |
| 25-10-2020 | ATL/6544/504492/+TUGLAKABAD EXTN<br>OATMS251020/13:58 | 4336              | 200.00(Dr)                       | 197.18(Cr)    |
| 25-10-2020 | MB SELF Ref 029918575680                              | IMPS-029918575681 | 100.00(Dr)                       | 97.18(Cr)     |
| 26-10-2020 | UPI/ptmupf@payt/030048372085/Cashback Re              | UPI-030011979818  | 0.55(Cr)                         | 97.73(Cr)     |
| 26-10-2020 | Received from CASH XX0063 IMPS YBL                    | IMPS-030014213425 | 3,500.00(Cr)                     | 3,597.73(Cr)  |
| 26-10-2020 | UPI/razor.pay@s/030015687968/wonderful c              | UPI-030015620184  | 2,999.08(Dr)                     | 598.65(Cr)    |
| 26-10-2020 | UPI/chetia.born/030020025869/Na                       | UPI-030020030909  | 50.00(Dr)                        | 548.65(Cr)    |
| 26-10-2020 | UPI/chetia.born/030020086538/Micky                    | UPI-030020054110  | 1,500.00(Cr)                     | 2,048.65(Cr)  |
| 26-10-2020 | Received from CASH XX0063 IMPS YBL                    | IMPS-030022643965 | 1,500.00(Cr)                     | 3,548.65(Cr)  |
| 26-10-2020 | UPI/kudos.rzp@a/030022888881/Crazycash                | UPI-030022972103  | 3,001.56(Dr)                     | 547.09(Cr)    |
| 27-10-2020 | Chrg: Ecs Return On 03-Oct-2020 TP NACH<br>ETYACOLTEC | TBMS-607419594    | 547.09(Dr)                       | 0.00(Cr)      |
| 27-10-2020 | UPI/jhadeep1990/030119330892/Friend                   | UPI-030119501928  | 3,000.00(Cr)                     | 3,000.00(Cr)  |
| 27-10-2020 | UPI/yash4400@yb/030109869530/Payment fro              | UPI-030121522633  | 2,300.00(Dr)                     | 700.00(Cr)    |
| 28-10-2020 | CASH DEPOSIT BY SELF AT NEW DELHI KALKAJI             |                   | 18,000.00(Cr)                    | 18,700.00(Cr) |



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| 28-10-2020 | OS CFECOM 247158866 0122972518                        | KPG-0122972518     | 7,012.98(Dr)                     | 11,687.02(Cr) |
| 28-10-2020 | Received from CASH XX0063 IMPS YBL                    | IMPS-030216287256  | 5,160.40(Cr)                     | 16,847.42(Cr) |
| 28-10-2020 | UPI/magicbeyond/030217372095/newcash                  | UPI-030217308257   | 3,417.00(Dr)                     | 13,430.42(Cr) |
| 28-10-2020 | UPI/mpursefp@ic/030213273458/41125839882              | UPI-030217311377   | 4,867.20(Dr)                     | 8,563.22(Cr)  |
| 28-10-2020 | ATL/6544/800001/+ACHIEVERS INSTITUTE<br>F281020/23:31 | 030223001154       | 3,500.00(Dr)                     | 5,063.22(Cr)  |
| 29-10-2020 | NEFT 20ASI0818P692N63 FIS GLOBAL BUSINESS<br>SOLUTIO  | NEFTINW-0243958081 | 25,517.32(Cr)                    | 30,580.54(Cr) |
| 29-10-2020 | MB COMMITTEE Ref 030316391720                         | IMPS-030316391721  | 8,000.00(Dr)                     | 22,580.54(Cr) |
| 29-10-2020 | UPI/8130872327@/030347695307/Payment fro              | UPI-030317846127   | 500.00(Cr)                       | 23,080.54(Cr) |
| 29-10-2020 | UPI/razor.pay@s/030317432285/TritonHospi              | UPI-030317853793   | 500.00(Dr)                       | 22,580.54(Cr) |
| 29-10-2020 | UPI/9818712449@/030307125736/NA                       | UPI-030319977929   | 112.00(Dr)                       | 22,468.54(Cr) |
| 29-10-2020 | UPI/razor.pay@s/030320971324/SarvottamFi              | UPI-030320680053   | 3,522.05(Dr)                     | 18,946.49(Cr) |
| 29-10-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-030320724898  | 2,200.00(Cr)                     | 21,146.49(Cr) |
| 30-10-2020 | UPI/yash4400@yb/030400265451/Payment fro              | UPI-030411713289   | 2,000.00(Dr)                     | 19,146.49(Cr) |
| 30-10-2020 | UPI/razorpaypg@/030416348426/MamaLoan                 | UPI-030416649116   | 2,992.00(Dr)                     | 16,154.49(Cr) |
| 30-10-2020 | REV:ECS RETURN ON 10-JUL-2020 TP ACH<br>POOJAFINLEASE | SUN-710971         | 500.00(Cr)                       | 16,654.49(Cr) |
| 30-10-2020 | ATL/6544/800001/+ACHIEVERS INSTITUTE<br>F301020/17:06 | 030417001552       | 10,000.00(Dr)                    | 6,654.49(Cr)  |
| 30-10-2020 | ATL/6544/800001/+ACHIEVERS INSTITUTE<br>F301020/17:07 | 030417001553       | 1,500.00(Dr)                     | 5,154.49(Cr)  |
| 30-10-2020 | Chrg: IMPS Transaction Dated On 15-Oct-2020           | TBMS-608946171     | 5.90(Dr)                         | 5,148.59(Cr)  |
| 30-10-2020 | UPI/gakesolutio/030423201548/QuickCredit              | UPI-030423156364   | 1,480.00(Dr)                     | 3,668.59(Cr)  |
| 31-10-2020 | PCD/6544/MOBIKWIK/GURGAON311020/00:55                 | 030519203048       | 383.48(Dr)                       | 3,285.11(Cr)  |
| 31-10-2020 | UPI/jhadeep1990/030516444540/Friend                   | UPI-030516443286   | 2,000.00(Cr)                     | 5,285.11(Cr)  |
| 31-10-2020 | UPI/8130872327@/030582293339/Payment fro              | UPI-030517703854   | 200.00(Cr)                       | 5,485.11(Cr)  |
| 31-10-2020 | UPI/razorpaypg@/030517520941/bigshark                 | UPI-030517738096   | 4,697.00(Dr)                     | 788.11(Cr)    |
| 01-11-2020 | Received from RAZO XX0153 IMPS YBL                    | IMPS-030615587379  | 4,200.00(Cr)                     | 4,988.11(Cr)  |
| 01-11-2020 | UPI/cashfree.pa/030615887649/UPI                      | UPI-030615802460   | 4,218.00(Dr)                     | 770.11(Cr)    |

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|------------|-------------------------------------------------------|-------------------|----------------------------------|--------------|
| 01-11-2020 | Received from CASH XX0063 IMPS YBL                    | IMPS-030615600660 | 3,300.00(Cr)                     | 4,070.11(Cr) |
| 01-11-2020 | UPI/cashfree.pa/030616261488/UPI                      | UPI-030616224905  | 2,014.00(Dr)                     | 2,056.11(Cr) |
| 01-11-2020 | UPI/paytmqr1123/030664650116/Oid20201101              | UPI-030620284902  | 110.00(Dr)                       | 1,946.11(Cr) |
| 01-11-2020 | UPI/gpay-111729/030665111232/NA                       | UPI-030621467696  | 267.00(Dr)                       | 1,679.11(Cr) |
| 02-11-2020 | Rem Chrgs:Ecs Return On 12-Oct-2020 TP ACH<br>POOJAFI | TBMS-609548237    | 590.00(Dr)                       | 1,089.11(Cr) |
| 02-11-2020 | Rem Chrgs:IMPS Transaction Dated On 05-Oct-2020       | TBMS-609548297    | 5.90(Dr)                         | 1,083.21(Cr) |
| 02-11-2020 | Rem Chrgs:IMPS Transaction Dated On 08-Oct-2020       | TBMS-609548268    | 11.80(Dr)                        | 1,071.41(Cr) |
| 02-11-2020 | Rem Chrgs:Ecs Return On 03-Oct-2020 TP NACH<br>ETYACO | TBMS-609548204    | 42.91(Dr)                        | 1,028.50(Cr) |
| 02-11-2020 | UPI/paytm-87847/030771560353/Oid20201102              | UPI-030711006918  | 397.00(Dr)                       | 631.50(Cr)   |
| 03-11-2020 | UPI/BILLDESKPP@/030824902002/Payment fro              | UPI-030816596442  | 129.28(Dr)                       | 502.22(Cr)   |
| 03-11-2020 | Received from RAZO XX0153 IMPS YBL                    | IMPS-030816125119 | 2,500.00(Cr)                     | 3,002.22(Cr) |
| 03-11-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-030816127681 | 2,500.00(Cr)                     | 5,502.22(Cr) |
| 03-11-2020 | UPI/00310503692/030817824621/Na                       | UPI-030817814370  | 4,140.00(Dr)                     | 1,362.22(Cr) |
| 03-11-2020 | Received from CHIN XX6922 IMPS ICICI Bank             | IMPS-030819376337 | 3,292.00(Cr)                     | 4,654.22(Cr) |
| 03-11-2020 | UPI/chetia.born/030819361360/Self                     | UPI-030819465169  | 1,450.00(Dr)                     | 3,204.22(Cr) |
| 03-11-2020 | UPI/8130872327@/030877259103/Payment fro              | UPI-030820918595  | 100.00(Cr)                       | 3,304.22(Cr) |
| 03-11-2020 | UPI/Q07022942@y/030804809433/NA                       | UPI-030820026025  | 670.00(Dr)                       | 2,634.22(Cr) |
| 03-11-2020 | UPI/paytm-26983/030804979460/Oid20201103              | UPI-030820095946  | 166.00(Dr)                       | 2,468.22(Cr) |
| 03-11-2020 | PCD/6544/Amazon Pay/8033420300031120/22:41            | 030817467936      | 183.00(Dr)                       | 2,285.22(Cr) |
| 04-11-2020 | UPI/agarwaswee/030917210823/Sweet                     | UPI-030917092257  | 170.00(Dr)                       | 2,115.22(Cr) |
| 04-11-2020 | Received from RAZO XX7077 IMPS YBL                    | IMPS-030919633745 | 2,200.00(Cr)                     | 4,315.22(Cr) |
| 04-11-2020 | UPI/razorpay@ic/030920402908/excellen ca              | UPI-030920400870  | 2,904.00(Dr)                     | 1,411.22(Cr) |
| 04-11-2020 | UPI/8130872327@/030904960059/Payment fro              | UPI-030921216483  | 100.00(Dr)                       | 1,311.22(Cr) |
| 05-11-2020 | Chrg: IMPS Transaction Dated On 25-Oct-2020           | TBMS-610832920    | 5.90(Dr)                         | 1,305.32(Cr) |
| 05-11-2020 | Chrg: Ecs Return On 21-Oct-2020 TP ACH<br>MONEYMITRAI | TBMS-610365517    | 590.00(Dr)                       | 715.32(Cr)   |

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.ReIn.No : 192210560

Account No : 1011781780

Currency : INR

Branch : CONNAUGHT PLACE, DELHI

Nominee Registered : Y

Nominee Name : PRIYANKA

H NO-1738 UPPER GROUND

FLOOR GALI NO-29 TUGHALKABAD

EXTENSION

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                   | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------------------|--------------------|----------------------------------|--------------|
| 05-11-2020 | Chrg: IMPS Transaction Dated On 21-Oct-2020                 | TBMS-610757819     | 5.90(Dr)                         | 709.42(Cr)   |
| 05-11-2020 | Chrg: IMPS Transaction Dated On 29-Oct-2020                 | TBMS-610995369     | 5.90(Dr)                         | 703.52(Cr)   |
| 05-11-2020 | ECSIDR-INBCNFINLTDAD-KMB-IDHADEL09341892                    |                    | 116.00(Dr)                       | 587.52(Cr)   |
| 05-11-2020 | Received from 4609 XX6667 IMPS Indusind B                   | IMPS-031022162551  | 3,028.00(Cr)                     | 3,615.52(Cr) |
| 05-11-2020 | UPI/8130872327@/031023198432/Payment fro                    | UPI-031022447742   | 1,000.00(Cr)                     | 4,615.52(Cr) |
| 05-11-2020 | MB COMMITTE Ref 031023203933                                | IMPS-031023203599  | 4,400.00(Dr)                     | 215.52(Cr)   |
| 06-11-2020 | Received from Payt XX0007 IMPS PAYTMPAYME                   | IMPS-031107343071  | 1,000.00(Cr)                     | 1,215.52(Cr) |
| 06-11-2020 | NEFT CMS1676593639 TRANSACTREE TECHNOLOGIES PRIVA           | NEFTINW-0246165560 | 1,690.00(Cr)                     | 2,905.52(Cr) |
| 06-11-2020 | Received from CASH XX0063 IMPS YBL                          | IMPS-031115976998  | 1,500.00(Cr)                     | 4,405.52(Cr) |
| 06-11-2020 | UPI/91802010555/031115811292/Salary now                     | UPI-031115613072   | 2,500.00(Dr)                     | 1,905.52(Cr) |
| 06-11-2020 | PCD/6544/AMAZON/MUMBAI071120/01:13                          | 031219687602       | 200.00(Dr)                       | 1,705.52(Cr) |
| 07-11-2020 | Received from RAZO XX7077 IMPS YBL                          | IMPS-031215311588  | 3,800.00(Cr)                     | 5,505.52(Cr) |
| 07-11-2020 | UPI/cashfree@ye/031216164526/UPI                            | UPI-031216033983   | 3,977.00(Dr)                     | 1,528.52(Cr) |
| 07-11-2020 | Received from CASH XX0063 IMPS YBL                          | IMPS-031216320190  | 3,500.00(Cr)                     | 5,028.52(Cr) |
| 07-11-2020 | UPI/8130872327@/031284805749/Payment fro                    | UPI-031217983095   | 500.00(Cr)                       | 5,528.52(Cr) |
| 07-11-2020 | UPI/8130872327@/031208450720/Payment fro                    | UPI-031218270018   | 145.00(Cr)                       | 5,673.52(Cr) |
| 07-11-2020 | UPI/razor.pay@s/031218568705/KrazyBean Y                    | UPI-031218353069   | 5,544.00(Dr)                     | 129.52(Cr)   |
| 07-11-2020 | UPI/bharatpe.90/031220454682/Verified Me                    | UPI-031220550752   | 85.00(Dr)                        | 44.52(Cr)    |
| 09-11-2020 | Received from RAZO XX7077 IMPS YBL (Value Date: 10-NOV-20 ) | IMPS-031500359289  | 2,250.00(Cr)                     | 2,294.52(Cr) |
| 10-11-2020 | Received from RAZO XX7077 IMPS YBL                          | IMPS-031508460910  | 2,500.00(Cr)                     | 4,794.52(Cr) |
| 10-11-2020 | Received from Sarv XX0003 IMPS PAYTMPAYME                   | IMPS-031508463750  | 2,632.70(Cr)                     | 7,427.22(Cr) |
| 10-11-2020 | UPI/razorpay@ic/031509132094/MamaLoan                       | UPI-031509684926   | 3,479.81(Dr)                     | 3,947.41(Cr) |
| 10-11-2020 | UPI/razorpay@ic/031511035390/wonderful c                    | UPI-031511380294   | 3,486.89(Dr)                     | 460.52(Cr)   |
| 10-11-2020 | UPI/Q07022942@y/031555775045/NA                             | UPI-031518004921   | 80.00(Dr)                        | 380.52(Cr)   |
| 11-11-2020 | Received from RAZO XX0153 IMPS YBL                          | IMPS-031608864250  | 4,300.00(Cr)                     | 4,680.52(Cr) |
| 11-11-2020 | UPI/magicbeyond/031609721883/easy cash                      | UPI-031609382425   | 2,988.65(Dr)                     | 1,691.87(Cr) |

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Reln.No : 192210560

Account No : 1011781780

Currency : INR

H NO-1738 UPPER GROUND

Branch : CONNAUGHT PLACE, DELHI

FLOOR GALI NO-29 TUGHALKABAD

Nominee Registered : Y

EXTENSION

Nominee Name : PRIYANKA

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                         | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------------------|-------------------|----------------------------------|---------------|
| 11-11-2020 | UPI/gakesolutio/031610816810/QuickCredit                          | UPI-031610062984  | 1,570.00(Dr)                     | 121.87(Cr)    |
| 11-11-2020 | CASH DEPOSIT BY SELF AT FARIDABAD - SECTOR 16                     |                   | 28,000.00(Cr)                    | 28,121.87(Cr) |
| 11-11-2020 | UPI/cashfree.b2/031615061408/CashFree Pa                          | UPI-031615606369  | 7,010.03(Dr)                     | 21,111.84(Cr) |
| 11-11-2020 | UPI/25000000018/031617093616/Na                                   | UPI-031617657195  | 4,000.00(Dr)                     | 17,111.84(Cr) |
| 11-11-2020 | Received from CASH XX0063 IMPS YBL                                | IMPS-031617717474 | 6,045.04(Cr)                     | 23,156.88(Cr) |
| 11-11-2020 | UPI/goog-paymen/031617748187/Rewarded fo                          | UPI-031617924218  | 4.00(Cr)                         | 23,160.88(Cr) |
| 11-11-2020 | MB NA Ref 031617763927                                            | IMPS-031617763929 | 20,000.00(Dr)                    | 3,160.88(Cr)  |
| 12-11-2020 | UPI/cashfree@ye/031714519163/UPI                                  | UPI-031714034603  | 2,014.00(Dr)                     | 1,146.88(Cr)  |
| 12-11-2020 | Received from CASH XX0063 IMPS YBL                                | IMPS-031714912595 | 2,250.00(Cr)                     | 3,396.88(Cr)  |
| 12-11-2020 | UPI/paytmqr1123/031796566679/Oid20201112                          | UPI-031716147682  | 121.00(Dr)                       | 3,275.88(Cr)  |
| 12-11-2020 | UPI/ccpay.43755/031800706226/Credit card (Value Date: 13-NOV-20 ) | UPI-031800085651  | 155.00(Dr)                       | 3,120.88(Cr)  |
| 13-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-031815593918 | 2,200.00(Cr)                     | 5,320.88(Cr)  |
| 13-11-2020 | UPI/cashfree@ye/031815900605/Cashfree Pa                          | UPI-031815519501  | 4,218.00(Dr)                     | 1,102.88(Cr)  |
| 13-11-2020 | Received from CASH XX0063 IMPS YBL                                | IMPS-031816710992 | 3,700.00(Cr)                     | 4,802.88(Cr)  |
| 14-11-2020 | UPI/8130872327@/031901125899/Payment fro                          | UPI-031916353345  | 500.00(Cr)                       | 5,302.88(Cr)  |
| 14-11-2020 | UPI/razor.pay@s/031916031173/bigshark                             | UPI-031916373391  | 5,100.00(Dr)                     | 202.88(Cr)    |
| 14-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-031917140365 | 4,100.00(Cr)                     | 4,302.88(Cr)  |
| 14-11-2020 | UPI/BILLDESKPP@/031945906537/Payment fro                          | UPI-031922879196  | 110.00(Dr)                       | 4,192.88(Cr)  |
| 16-11-2020 | ECSIDR-INDIABULLS CONSUMERAD-KMB-IDHADEL09341892                  |                   | 130.00(Dr)                       | 4,062.88(Cr)  |
| 16-11-2020 | UPI/razor.pay@s/032115905923/Blueshield                           | UPI-032115655534  | 3,050.00(Dr)                     | 1,012.88(Cr)  |
| 16-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032118079019 | 2,200.00(Cr)                     | 3,212.88(Cr)  |
| 16-11-2020 | UPI/gakesolutio/032112236189/Payment fro                          | UPI-032119461636  | 388.00(Dr)                       | 2,824.88(Cr)  |
| 16-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032119146592 | 2,250.00(Cr)                     | 5,074.88(Cr)  |
| 16-11-2020 | UPI/razorpay@ic/032120933178/SarvottamFi                          | UPI-032120174334  | 3,522.05(Dr)                     | 1,552.83(Cr)  |
| 16-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032121215870 | 2,200.00(Cr)                     | 3,752.83(Cr)  |
| 16-11-2020 | UPI/razor.pay@s/032123896295/excellen ca                          | UPI-032123140723  | 3,300.00(Dr)                     | 452.83(Cr)    |



MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Reln.No : 192210560

Account No : 1011781780

Currency : INR

H NO-1738 UPPER GROUND

Branch : CONNAUGHT PLACE, DELHI

FLOOR GALI NO-29 TUGHALKABAD

Nominee Registered : Y

EXTENSION

Nominee Name : PRIYANKA

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                         | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------------------|-------------------|----------------------------------|---------------|
| 17-11-2020 | Received from RAZO XX0153 IMPS YBL                                | IMPS-032215892056 | 5,200.00(Cr)                     | 5,652.83(Cr)  |
| 17-11-2020 | Received from Muke XX6700 IMPS Fino Payme                         | IMPS-032216953346 | 1,000.00(Cr)                     | 6,652.83(Cr)  |
| 17-11-2020 | UPI/krazybean.r/032216376790/KrazyBean Y                          | UPI-032216362412  | 5,676.00(Dr)                     | 976.83(Cr)    |
| 17-11-2020 | Received from CHIN XX6922 IMPS ICICI Bank                         | IMPS-032220272367 | 4,174.00(Cr)                     | 5,150.83(Cr)  |
| 17-11-2020 | MB SLF Ref 032221279787                                           | IMPS-032221279788 | 5,000.00(Dr)                     | 150.83(Cr)    |
| 18-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032308464387 | 2,800.00(Cr)                     | 2,950.83(Cr)  |
| 18-11-2020 | UPI/jhadeep1990/032315260466/UPI                                  | UPI-032315542835  | 100.00(Cr)                       | 3,050.83(Cr)  |
| 18-11-2020 | UPI/cashfree@ye/032315761988/Cashfree Pa                          | UPI-032315611781  | 3,021.00(Dr)                     | 29.83(Cr)     |
| 18-11-2020 | Received from CASH XX0063 IMPS YBL                                | IMPS-032315948935 | 2,250.00(Cr)                     | 2,279.83(Cr)  |
| 18-11-2020 | UPI/q07022942@y/032317701374/Grocery                              | UPI-032317678582  | 472.00(Dr)                       | 1,807.83(Cr)  |
| 18-11-2020 | UPI/paytm-47113/032313308170/Oid20201118                          | UPI-032317801511  | 513.00(Dr)                       | 1,294.83(Cr)  |
| 18-11-2020 | UPI/paytm-42673/032313453696/Oid20201118                          | UPI-032317856455  | 454.00(Dr)                       | 840.83(Cr)    |
| 18-11-2020 | Received from 4609 XX6667 IMPS Indusind B                         | IMPS-032321367096 | 2,271.00(Cr)                     | 3,111.83(Cr)  |
| 19-11-2020 | UPI/razor.pay@s/032415712300/cashx2                               | UPI-032415455121  | 2,920.41(Dr)                     | 191.42(Cr)    |
| 19-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032416112890 | 2,500.00(Cr)                     | 2,691.42(Cr)  |
| 19-11-2020 | UPI/8130872327@/032580010035/Payment fro (Value Date: 20-NOV-20 ) | UPI-032500368388  | 335.00(Dr)                       | 2,356.42(Cr)  |
| 20-11-2020 | Chrg: IMPS Transaction Dated On 05-Nov-2020                       | TBMS-617117265    | 5.90(Dr)                         | 2,350.52(Cr)  |
| 20-11-2020 | Chrg: IMPS Transaction Dated On 11-Nov-2020                       | TBMS-617587797    | 5.90(Dr)                         | 2,344.62(Cr)  |
| 20-11-2020 | Received from ENTE XX8230 IMPS Indusind B                         | IMPS-032514014023 | 1.00(Cr)                         | 2,345.62(Cr)  |
| 20-11-2020 | Received from NAMA XX1370 IMPS ICICI Bank                         | IMPS-032514036979 | 9,200.00(Cr)                     | 11,545.62(Cr) |
| 20-11-2020 | ATW/6544/+Nauchana Bldg AlaknandDelhiD201120/17:34                | 032512539662      | 300.00(Dr)                       | 11,245.62(Cr) |
| 20-11-2020 | UPI/razor.pay@s/032518189058/bigshark                             | UPI-032518746688  | 5,502.00(Dr)                     | 5,743.62(Cr)  |
| 20-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                         | IMPS-032519383692 | 4,200.00(Cr)                     | 9,943.62(Cr)  |
| 20-11-2020 | MB SELF Ref 032519407898                                          | IMPS-032519407900 | 2,400.00(Dr)                     | 7,543.62(Cr)  |
| 20-11-2020 | Chrg: Ecs Return On 02-Nov-2020 TP NACH ETYACOLTEC                | TBMS-616345583    | 590.00(Dr)                       | 6,953.62(Cr)  |
| 20-11-2020 | UPI/8130872327@/032500772740/Payment fro                          | UPI-032521294643  | 5,000.00(Dr)                     | 1,953.62(Cr)  |

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.ReIn.No : 192210560

Account No : 1011781780

Currency : INR

H NO-1738 UPPER GROUND

Branch : CONNAUGHT PLACE, DELHI

FLOOR GALI NO-29 TUGHALKABAD

Nominee Registered : Y

EXTENSION

Nominee Name : PRIYANKA

DELHI-110019

DELHI,INDIA

| Date       | Narration                                 | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------|-------------------|----------------------------------|--------------|
| 21-11-2020 | UPI/indianoilon/032605831660/COLLECT      | UPI-032605446265  | 594.00(Dr)                       | 1,359.62(Cr) |
| 21-11-2020 | UPI/paytmqr1123/032673668310/Oid20201121  | UPI-032615181716  | 95.00(Dr)                        | 1,264.62(Cr) |
| 21-11-2020 | UPI/ptmupf@payt/032682616431/Cashback Re  | UPI-032622444248  | 0.83(Cr)                         | 1,265.45(Cr) |
| 22-11-2020 | UPI/ptmupf@payt/032784260445/Cashback Re  | UPI-032704011621  | 2.98(Cr)                         | 1,268.43(Cr) |
| 22-11-2020 | Received from RAZO XX0153 IMPS YBL        | IMPS-032714091208 | 4,400.00(Cr)                     | 5,668.43(Cr) |
| 22-11-2020 | Received from Razo XX6751 IMPS ICICI Bank | IMPS-032716182490 | 3,702.00(Cr)                     | 9,370.43(Cr) |
| 22-11-2020 | UPI/excellentto/032716359681/Excellent T  | UPI-032716798733  | 7,087.33(Dr)                     | 2,283.10(Cr) |
| 22-11-2020 | Received from RAZO XX0153 IMPS YBL        | IMPS-032716197015 | 5,400.00(Cr)                     | 7,683.10(Cr) |
| 22-11-2020 | UPI/razor.pay@s/032716478142/Blueshield   | UPI-032716899331  | 3,050.00(Dr)                     | 4,633.10(Cr) |
| 22-11-2020 | Received from Razo XX6751 IMPS ICICI Bank | IMPS-032716205692 | 2,250.00(Cr)                     | 6,883.10(Cr) |
| 22-11-2020 | UPI/razorpay@ic/032732887642/Payment fro  | UPI-032717187141  | 4,459.00(Dr)                     | 2,424.10(Cr) |
| 22-11-2020 | Received from CASH XX0063 IMPS YBL        | IMPS-032717236508 | 3,900.00(Cr)                     | 6,324.10(Cr) |
| 22-11-2020 | UPI/razor.pay@s/032717900832/Paisapao in  | UPI-032717259977  | 3,008.52(Dr)                     | 3,315.58(Cr) |
| 22-11-2020 | UPI/magicbeyond/032717673599/easy cash    | UPI-032717272351  | 2,920.41(Dr)                     | 395.17(Cr)   |
| 22-11-2020 | UPI/9540910041@/032799744775/NA           | UPI-032719462505  | 300.00(Dr)                       | 95.17(Cr)    |
| 23-11-2020 | UPI/9810105300@/032821304534/Payment fro  | UPI-032818226582  | 60.00(Dr)                        | 35.17(Cr)    |
| 24-11-2020 | Received from Onio XX0003 IMPS PAYTMPAYME | IMPS-032913123196 | 2,222.00(Cr)                     | 2,257.17(Cr) |
| 24-11-2020 | UPI/magicbeyond/032914625097/easy cash    | UPI-032914478506  | 149.44(Dr)                       | 2,107.73(Cr) |
| 24-11-2020 | Received from RAZO XX0153 IMPS YBL        | IMPS-032914154637 | 3,000.00(Cr)                     | 5,107.73(Cr) |
| 24-11-2020 | UPI/razorpay@ic/032914166930/excellen ca  | UPI-032914595114  | 3,696.00(Dr)                     | 1,411.73(Cr) |
| 24-11-2020 | Received from Razo XX6751 IMPS ICICI Bank | IMPS-032915223408 | 2,800.00(Cr)                     | 4,211.73(Cr) |
| 24-11-2020 | UPI/cashfree@ye/032915892422/Cashfree Pa  | UPI-032915963973  | 3,021.00(Dr)                     | 1,190.73(Cr) |
| 24-11-2020 | Received from CASH XX0063 IMPS YBL        | IMPS-032916362503 | 3,750.00(Cr)                     | 4,940.73(Cr) |
| 24-11-2020 | UPI/91802010555/032917720022/Salary now   | UPI-032917937816  | 2,000.00(Dr)                     | 2,940.73(Cr) |
| 24-11-2020 | UPI/shatadru.sa/032918216068/UPI          | UPI-032918506690  | 100.00(Cr)                       | 3,040.73(Cr) |
| 24-11-2020 | UPI/25000000018/032918274206/Bisty        | UPI-032918569636  | 3,000.00(Dr)                     | 40.73(Cr)    |

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Reln.No : 192210560

Account No : 1011781780

Currency : INR

H NO-1738 UPPER GROUND

Branch : CONNAUGHT PLACE, DELHI

FLOOR GALI NO-29 TUGHALKABAD

Nominee Registered : Y

EXTENSION

Nominee Name : PRIYANKA

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                            | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------------------------|--------------------|----------------------------------|---------------|
| 24-11-2020 | UPI/9968743943@/032906069466/Payment fro                             | UPI-032921329340   | 2,500.00(Cr)                     | 2,540.73(Cr)  |
| 24-11-2020 | UPI/9990800569@/032941288244/Payment fro                             | UPI-032921446428   | 2,800.00(Cr)                     | 5,340.73(Cr)  |
| 25-11-2020 | Received from Razo XX6751 IMPS ICICI Bank                            | IMPS-033008862299  | 3,100.00(Cr)                     | 8,440.73(Cr)  |
| 25-11-2020 | UPI/cashfree@ye/033010902843/Cashfree Pa                             | UPI-033010062825   | 8,210.03(Dr)                     | 230.70(Cr)    |
| 25-11-2020 | Received from CASH XX0063 IMPS YBL                                   | IMPS-033010970447  | 7,227.60(Cr)                     | 7,458.30(Cr)  |
| 25-11-2020 | UPI/billdeskpg./033012119054/Pay                                     | UPI-033012890075   | 5,254.00(Dr)                     | 2,204.30(Cr)  |
| 25-11-2020 | UPI/jhadeep1990/033013046078/Milk                                    | UPI-033013856383   | 96.00(Dr)                        | 2,108.30(Cr)  |
| 25-11-2020 | UPI/9990800569@/033052384500/Payment fro                             | UPI-033014911619   | 600.00(Dr)                       | 1,508.30(Cr)  |
| 25-11-2020 | Received from Sarv XX0003 IMPS PAYTMPAYME                            | IMPS-033015411506  | 2,749.50(Cr)                     | 4,257.80(Cr)  |
| 25-11-2020 | UPI/razorpay@ic/033015036563/cashx2                                  | UPI-033016832669   | 3,316.88(Dr)                     | 940.92(Cr)    |
| 25-11-2020 | ATL/6544/800001/+ACHIEVERS INSTITUTE<br>F251120/17:05                | 033017000167       | 500.00(Dr)                       | 440.92(Cr)    |
| 25-11-2020 | UPI/Q07022942@y/033053880600/NA                                      | UPI-033017503195   | 150.00(Dr)                       | 290.92(Cr)    |
| 25-11-2020 | UPI/sanjaykumar/033018084275/Net                                     | UPI-033018050721   | 200.00(Dr)                       | 90.92(Cr)     |
| 26-11-2020 | UPI/jhadeep1990/033113736501/Milk                                    | UPI-033113636525   | 72.00(Dr)                        | 18.92(Cr)     |
| 26-11-2020 | CASH DEPOSIT BY SELF AT NEW DELHI KALKAJI                            |                    | 13,000.00(Cr)                    | 13,018.92(Cr) |
| 26-11-2020 | MB SELF Ref 033117575438                                             | IMPS-033117575439  | 4,200.00(Dr)                     | 8,818.92(Cr)  |
| 26-11-2020 | UPI/shatadru.sa/033117428829/Self                                    | UPI-033117578474   | 100.00(Dr)                       | 8,718.92(Cr)  |
| 26-11-2020 | UPI/manimondal1/033119223192/Na                                      | UPI-033119458850   | 1,800.00(Dr)                     | 6,918.92(Cr)  |
| 26-11-2020 | UPI/BILLDESKPP@/033113883419/Payment fro                             | UPI-033120281073   | 100.00(Dr)                       | 6,818.92(Cr)  |
| 27-11-2020 | NEFT 20BQG57082LE0J88 FIS GLOBAL BUSINESS<br>SOLUTIO                 | NEFTINW-0250579951 | 29,725.00(Cr)                    | 36,543.92(Cr) |
| 27-11-2020 | PCD/6544/MOBIKWIK/GURGAON271120/10:12                                | 033204272529       | 423.50(Dr)                       | 36,120.42(Cr) |
| 27-11-2020 | UPI/hc959707@yb/033233088399/Payment fro                             | UPI-033215067429   | 450.00(Dr)                       | 35,670.42(Cr) |
| 27-11-2020 | UPI/razorpay@ic/033215217562/bigshark                                | UPI-033215421791   | 5,636.00(Dr)                     | 30,034.42(Cr) |
| 27-11-2020 | UPI/ptmupf@payt/033399053536/Cashback Re (Value<br>Date: 28-NOV-20 ) | UPI-033301344777   | 0.91(Cr)                         | 30,035.33(Cr) |
| 28-11-2020 | UPI/91802010555/033304778260/Salary now                              | UPI-033304459262   | 2,500.00(Dr)                     | 27,535.33(Cr) |
| 28-11-2020 | UPI/manimondal1/033313947848/Na                                      | UPI-033313716625   | 1,000.00(Dr)                     | 26,535.33(Cr) |

MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Reln.No : 192210560

Account No : 1011781780

Currency : INR

Branch : CONNAUGHT PLACE, DELHI

Nominee Registered : Y

Nominee Name : PRIYANKA

H NO-1738 UPPER GROUND

FLOOR GALI NO-29 TUGHALKABAD

EXTENSION

DELHI-110019

DELHI,INDIA

| Date       | Narration                                                            | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|----------------------------------------------------------------------|-------------------|----------------------------------|---------------|
| 28-11-2020 | UPI/razorpay@ic/033315058893/PeakPaisaRe                             | UPI-033315989227  | 4,700.00(Dr)                     | 21,835.33(Cr) |
| 28-11-2020 | UPI/razorpay@ic/033315460551/Excellent T                             | UPI-033315236363  | 7,359.72(Dr)                     | 14,475.61(Cr) |
| 28-11-2020 | UPI/razorpay@ic/033316480338/KrazyBean Y                             | UPI-033316252432  | 5,808.00(Dr)                     | 8,667.61(Cr)  |
| 28-11-2020 | UPI/razorpay@ic/033317086274/Blueshield                              | UPI-033317758994  | 3,050.00(Dr)                     | 5,617.61(Cr)  |
| 28-11-2020 | UPI/kudos.razor/033354241385/Payment fro                             | UPI-033323997508  | 5,046.75(Dr)                     | 570.86(Cr)    |
| 29-11-2020 | UPI/yash4400@yb/033434338322/Payment fro                             | UPI-033412219723  | 500.00(Dr)                       | 70.86(Cr)     |
| 29-11-2020 | UPI/jhadeep1990/033420355429/UPI                                     | UPI-033420109128  | 4,000.00(Cr)                     | 4,070.86(Cr)  |
| 29-11-2020 | Received from Muke XX8332 IMPS Fino Payme                            | IMPS-033420145820 | 5,000.00(Cr)                     | 9,070.86(Cr)  |
| 29-11-2020 | UPI/Q56182988@y/033449555476/Payment fro                             | UPI-033421619521  | 290.00(Dr)                       | 8,780.86(Cr)  |
| 29-11-2020 | UPI/9818282740@/033437502183/Payment fro                             | UPI-033422921991  | 2,200.00(Cr)                     | 10,980.86(Cr) |
| 30-11-2020 | UPI/sunder.chau/033513420042/gift                                    | UPI-033513190074  | 10,000.00(Cr)                    | 20,980.86(Cr) |
| 30-11-2020 | Chrg: IMPS Transaction Dated On 17-Nov-2020 (Value Date: 29-NOV-20 ) | TBMS-627104187    | 5.90(Dr)                         | 20,974.96(Cr) |
| 30-11-2020 | Chrg: IMPS Transaction Dated On 20-Nov-2020 (Value Date: 29-NOV-20 ) | TBMS-627104197    | 5.90(Dr)                         | 20,969.06(Cr) |
| 30-11-2020 | UPI/sunder.chau/033516426489/gift                                    | UPI-033516657807  | 8,200.00(Cr)                     | 29,169.06(Cr) |
| 30-11-2020 | UPI/razorpay@ic/033516383866/Excellent T                             | UPI-033516685188  | 4,091.10(Dr)                     | 25,077.96(Cr) |
| 30-11-2020 | UPI/magicbeyond/033516023672/newcash                                 | UPI-033516714496  | 3,825.47(Dr)                     | 21,252.49(Cr) |
| 30-11-2020 | UPI/cashmama.rz/033553804640/Payment fro                             | UPI-033517883795  | 3,050.00(Dr)                     | 18,202.49(Cr) |
| 30-11-2020 | UPI/cashfreemru/033518033202/Cashfree Pa                             | UPI-033518764575  | 5,035.00(Dr)                     | 13,167.49(Cr) |
| 01-12-2020 | Received from RAZO XX9522 IMPS ICICI Bank                            | IMPS-033612045653 | 4,100.00(Cr)                     | 17,267.49(Cr) |
| 01-12-2020 | UPI/8076329218@/033612699811/Payment                                 | UPI-033612611379  | 11,100.00(Dr)                    | 6,167.49(Cr)  |
| 01-12-2020 | ECSIDR-CTRAZORPAYAD-KMB-CTTATAIAAG7LcHgySzE63Cc                      |                   | 2,000.00(Dr)                     | 4,167.49(Cr)  |



MUKESH KUMAR

Period : 01-10-2020 To 01-12-2020

Cust.Reln.No : 192210560

Account No : 1011781780

Currency : INR

Branch : CONNAUGHT PLACE, DELHI

Nominee Registered : Y

Nominee Name : PRIYANKA

H NO-1738 UPPER GROUND

FLOOR GALI NO-29 TUGHALKABAD

EXTENSION

DELHI-110019

DELHI,INDIA

| Date                     | Narration | Chq/Ref No | Withdrawal (Dr)/<br>Deposit (Cr) | Balance |
|--------------------------|-----------|------------|----------------------------------|---------|
| <b>Statement Summary</b> |           |            |                                  |         |
| Opening Balance          | :         |            | 11,109.24(Cr)                    |         |
| Total Withdrawal Amount  | :         |            | 407,622.25(Dr)                   |         |
| Total Deposit Amount     | :         |            | 400,680.50(Cr)                   |         |
| Closing Balance          | :         |            | 4,167.49(Cr)                     |         |
| Withdrawal Count         | :         |            | 190                              |         |
| Deposit Count            | :         |            | 111                              |         |