



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

Date	Description	Amount	Type
04-09-2021	UPI/124751592411/NA/sardarjistra dit/HDFC BANK LTD/PTM275E35887EF34702867B 66D85041E616/	228.00	DR
04-09-2021	UPI/124732563282/Oid202109040 908/paytm-samplife@/Paytm Payments /PTMA1A7405DED68411DB77FFC 5DB8813E78	642.00	DR
02-09-2021	INF/IWISH CONTRIBUTION	15206.00	DR
30-08-2021	UPI/124151486106/NA/gpay- 1116576179/Axis Bank Ltd./PTMAF70FED7E39542EA917 BD7405157AAF2/	1584.00	DR
30-08-2021	UPI/124146446596/Oid202108292 002/paytm-61655767@/Paytm Payments /PTMC15423BED93B447F9C5003 2D083BE49C	509.00	DR
30-08-2021	UPI/124146053191/Pay To PALA SUR/BHARATPE0989968/Yes Bank Ltd/PTMA37400227B3A4D51A079 C713487021D8/	120.00	DR
30-08-2021	UPI/124126518302/NA/770292544 4@payt/State Bank Of I/PTM0E0DC2A75B4A4F348B4FC 5CD5EB852C7/	510.00	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

27-08-2021	UPI/123985809824/Oidbbinstant8lq/bbinstant@paytm/Paytm Payments /PTM20210827198080623779202108271130	500.00	DR
26-08-2021	ACH/KOTAK MAHINDRA BANK/3772289	72.00	CR
24-08-2021	BIL/NEFT/000190622414/School Fees/KENNEDY GL/KKBK0000560	23980.00	DR
23-08-2021	UPI/123510849853/Dailyexpenses/shailenderrawat/DBS Bank India /DBSf1ede8aed0eb4c79b2ccba8f64579a73	50000.00	CR
23-08-2021	UPI/123420235834/NA/8586881429285@p/Axis Bank Ltd./PTM2EB9F7FB22884DC1884AAEA5E6E9D17E/	2000.00	DR
23-08-2021	UPI/123419940288/NA/9910794099@payt/Kotak Mahindra /PTM27FA16A85BC7462D83B6C5775DD21C7F/	2000.00	DR
23-08-2021	UPI/123406695584/NA/Q67339107@ybl/Yes Bank Ltd/PTM7F7CF2DF42C34186A35E3E5A3F0D1040/	851.00	DR
20-08-2021	UPI/123224584293/Oid202108200841/paytm-samplife@/Paytm Payments /PTM29C0F439C2F64D16A3950A6308465410	609.00	DR



Account Number: 002901015216

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18-08-2021	UPI/123011721432/credit card bil/cred@axisb/Axis Bank Ltd./ACD8aY910dd4Zrqq7Dd0XRN /	8253.00	DR
18-08-2021	UPI/123049256978/AIRTEL/airtelin. rzp@ic/ICICI Bank/ICId27fe06ff1ce4e9c8db0857 cdd6c56c6/	949.26	DR
16-08-2021	EBA/MF-SBI FUND- 10757313/20210816065209	20000.00	DR
16-08-2021	UPI/122783976278/NA/Q97776558 @ybl/State Bank Of I/PTM5C8929CAA1994BBCB8D9F 00710E26DE8/	1550.00	DR
10-08-2021	EBA/MF-NIPPON I- 10708197/20210810063222	5000.00	DR
10-08-2021	EBA/MF-HDFC ASS- 10733991/20210810062129	15000.00	DR
09-08-2021	UPI/122037237622/NA/sardarjistra dit/HDFC BANK LTD/PTM01E89E7EDEC54B9693C 3D3BE8E9E0C16/	295.00	DR
09-08-2021	UPI/122036933488/NA/Q97270726 @ybl/Yes Bank Ltd/PTM286FF71CFAAC4D74880F 0E310564ACC9/	359.00	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

09-08-2021	UPI/122035926730/NA/yellowqr.zit har/HDFC BANK LTD/PTM9380DFB1D6DF4552BE5 0D479673AC80D/	350.00	DR
07-08-2021	NEFT-0811OP1004008767- SHAILENDER RAWAT-- 881024478984-DBSS0IN0811	40000.00	CR
07-08-2021	BIL/NEFT/000179088486/Rent/Ada pa Srin/HDFC0000021	26870.00	DR
05-08-2021	ACH/TCSINTDiv05082021/318530	1123.00	CR
05-08-2021	ACH/CCPC NEW DELHI- EMI/000000000000000000373299 2833531	16500.00	DR
02-08-2021	INF/IWISH CONTRIBUTION	15206.00	DR
28-07-2021	DMC/IN30290240244855 DP CHGS TILL JUN-21	826.00	DR
28-07-2021	UPI/120939367053/NA/991215939 6@payt/HDFC BANK LTD/PTMB3240756929148DDAF5 D03A9A778379D/	380.00	DR
27-07-2021	EBA/NSE N 2021140/20210727215916	42716.27	DR
27-07-2021	EBA/BSE N 202122081/20210727214845	19313.07	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

27-07-2021	UPI/120815546212/NA/Q88430881@ybl/Yes Bank Ltd/PTM7017A615426E407A9B5955ED8D6F5FF4/	435.00	DR
27-07-2021	NEFT-SBINZ21208012002-CAR LOAN-//RETURN FOR//168503683-37329928353-SBIN0005936	40000.00	CR
27-07-2021	BIL/NEFT/000168503683/Bill Payment/Car loan /SBIN0005936	40000.00	DR
27-07-2021	MMT/IMPS/120810429851/SHAILENDER/Development Ban	100000.00	CR
26-07-2021	DCARDFEE9278JUL21-JUN22+GST	177.00	DR
22-07-2021	SMSChgsJul21-Sep21+GST	17.70	DR
19-07-2021	UPI/120088135290/JUSPAY/credclub@icici/ICICI Bank/ICI469c6edbf2a/	3827.00	DR
19-07-2021	UPI/119963835630/NA/sreekanthappa/HDFC BANK LTD/PTM9048463E242/	1000.00	DR
19-07-2021	UPI/119962233524/NA/Q88430881@ybl/Yes Bank Ltd/PTM74F61061C75241/	535.00	DR
19-07-2021	UPI/119961689247/NA/Q48623938@ybl/Yes Bank Ltd/PTME13ABEBD2CA44A/	1066.00	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

19-07-2021	UPI/119961193876/Verified Mercha/BHARATPE.904298/ICICI Bank/PTMB/	100.00	DR
19-07-2021	UPI/119960993019/Oid14344204662@/add-money@paytm/Paytm Payments /	3000.00	DR
14-07-2021	NEFT-0811OP1003328580-SHAILENDER RAWAT--881024478984-DBSS0IN0811	30000.00	CR
14-07-2021	EBA/MF-SBI FUND-10614372/20210714054816	20000.00	DR
12-07-2021	EBA/MF-HDFC ASS-10594138/20210712064055	15000.00	DR
07-07-2021	MMT/IMPS/118820324928/Rent/Adapa Srin/HDFC0000021/chgRs5.00GSTRs0.90	26782.90	DR
05-07-2021	ACH/CCPC NEW DELHI-EMI/00000000000000000003732992833531	16500.00	DR
05-07-2021	NEFT-0811OP1002944455-SHAILENDER RAWAT--881024478984-DBSS0IN0811	60000.00	CR
05-07-2021	BIL/NEFT/000151828135/Car Loan Prepay/Car loan /SBIN0005936	40000.00	DR
05-07-2021	UPI/118532226692/NA/gpay-1119287632/Axis Bank Ltd.	540.00	DR
05-07-2021	UPI/118531880265/Verified Mercha/BHARATPE.905177/Federal Bank/	120.00	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

05-07-2021	UPI/118531692912/Oid14146892920@/add-money@paytm/Paytm Payments/	5000.00	DR
03-07-2021	UPI/118420572169/Milaap/milaap.rzp@axis/Axis Bank Ltd./	2700.00	DR
02-07-2021	INF/IWISH CONTRIBUTION	15206.00	DR
01-07-2021	UPI/118220996892/Dailyexpenses/shailenderrawat/DBS Bank India	60000.00	CR
30-06-2021	002901015216:Int.Pd:30-03-2021 to 29-06-2021	638.00	CR
28-06-2021	UPI/117836440597/NA/Q76600263@ybl/Yes Bank Ltd	73.00	DR
28-06-2021	UPI/117835966802/Oid202106271152/pay9542964673@p/Paytm Payments/	120.00	DR
28-06-2021	UPI/117835443995/NA/gpay-1119287632/Axis Bank Ltd.	360.00	DR
28-06-2021	UPI/117709569375/NA/9912159396@payt/HDFC BANK LTD	390.00	DR
28-06-2021	DCardfee5630JUN21-MAY22+GST	942.82	DR
23-06-2021	UPI/117426316896/NA/9493403496@payt/ICICI Bank	500.00	DR
21-06-2021	UPI/117166891602/NA/VIKASH123.09@cm/IDFC FIRST Bank/	120.00	DR
21-06-2021	UPI/117166846361/NA/BABULAL1.08@cms/IDFC FIRST Bank/	250.00	DR

This is a system-generated statement. Hence, it does not require any signature.

Page 7



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

14-06-2021	ACH/TCS Fin.Div.14062021/308623	3510.00	CR
14-06-2021	NEFT-0811OP1002424566- SHAILENDER RAWAT-- 881024478984-DBSS0IN0811	30000.00	CR
14-06-2021	EBA/MF-SBI FUND- 10466456/20210614060235	20000.00	DR
14-06-2021	UPI/116487115051/Verified Mercha/BHARATPE.903012/ICICI Bank/	650.00	DR
14-06-2021	UPI/116409112864/credit card bil/cred@axisb/Axis Bank Ltd./	2928.00	DR
11-06-2021	NEFT-AXMB211623356817- RUCHI RAWAT-- 912010050010151-UTIB0000131	5485.00	CR
11-06-2021	UPI/116234207169/MYGATEOnlin ePay/vivishtechlog/State Bank Of I/	5485.00	DR
10-06-2021	EBA/MF-HDFC ASS- 10446616/20210610061845	15000.00	DR
07-06-2021	UPI/115708391466/Pioneer E Labs/tpsl@icici/ICICI Bank/	7724.00	DR
07-06-2021	NEFT-0811OP1002149271- SHAILENDER RAWAT-- 881024478984-DBSS0IN0811	45000.00	CR
07-06-2021	BIL/NEFT/000130916632/Rent/Ada pa Srin/HDFC0000021	26825.00	DR



Account Number: 002901015216

Transaction date : From 05/06/2021 To 05/09/2021

05-06-2021	UPI/115621723734/Bharti Airtel S/airtelin.rzp@ax/Axis Bank Ltd./	5232.24	DR
05-06-2021	VIN/NETFLIX /202106051502/115609515700/	649.00	DR
05-06-2021	ACH/CCPC NEW DELHI- EMI/0000000000000000000373299 2833531	16500.00	DR