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|-------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--|
| 18 Jan 2025 | 18 Jan 2025 | BY TRANSFER-PFN 4568963 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199948105215 / 10521 8,750.0020,455.16                         |  |
| 18 Jan 2025 | 18 Jan 2025 | TO TRANSFER-UPI/DR/572384160749/Mr ALOK /CBIN/8349463166/Payme--TRANSFER TO 4897696162090 / 60538,787.00 11,668.16                            |  |
| 19 Jan 2025 | 19 Jan 2025 | TO TRANSFER-UPI/DR/697324765653/SHASHIDH/SBIN/9424649249/Payme--TRANSFER TO 4897690162095 / 60535,000.00 6,668.16                             |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4573403 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697795105218 / 10521 2,000.008,668.16                          |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4573277 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697775105212 / 10521 15,700.0024,368.16                        |  |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER-UPI/DR/502062053576/UNIQUE I/CIC/resident.u/Upi T--TRANSFER TO 4897691162095 / 605350.00 24,318.16                                |  |
| 20 Jan 2025 | 20 Jan 2025 | FI Txn @ CSP outlet-006462375795531574 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 15,000.0039,318.16 |  |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER-UPI/DR/502061595207/RESIDENT/HDFC/uidaigov1./Upi T--TRANSFER TO 4897691162095 / 605350.00 39,268.16                               |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4578574 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697770105216 / 10521 7,000.0046,268.16                         |  |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER-UPI/DR/854705223295/MPOnline/YESB/paytm-3146/Payme--TRANSFER TO 4897691162095 / 60533,000.00 43,268.16                            |  |
| 20 Jan 2025 | 20 Jan 2025 | TO TRANSFER-UPI/DR/201365401082/Bank Acc/IBKL/1551102000/Payme--TRANSFER TO 4897691162095 / 605311,798.00 31,470.16                           |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4580645 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599451105214 / 10521 3,250.0034,720.16                         |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4579131 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697785105210 / 10521 2,000.0036,720.16                         |  |
| 20 Jan 2025 | 20 Jan 2025 | BY TRANSFER-PFN 4579624 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599392105210 / 10521 2,500.0039,220.16                         |  |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER-UPI/DR/373670997478/Indian R/SBIN/railsbiupi/Payme--TRANSFER TO 4897692162094 / 6053165.00 39,055.16                              |  |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER-UPI/DR/502166983831/UNIQUE I/CIC/resident.u/Upi T--TRANSFER TO 4897692162094 / 605350.00 39,005.16                                |  |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER-UPI/DR/246977604418/Kuldeep /YESB/paytmqr5zq/Payme--TRANSFER TO 4897692162094 / 6053125.00 38,880.16                              |  |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER-UPI/DR/438626835766/Kuldeep /YESB/paytmqr5zq/Payme--TRANSFER TO 4897692162094 / 6053135.00 38,745.16                              |  |
| 21 Jan 2025 | 21 Jan 2025 | TO TRANSFER-UPI/DR/399011623822/RAJEEV S/YESB/Q579592742/Payme--TRANSFER TO 4897692162094 / 60537.00 38,738.16                                |  |
| 22 Jan 2025 | 22 Jan 2025 | TO TRANSFER-UPI/DR/502270356192/UNIQUE I/CIC/resident.u/Upi T--TRANSFER TO 4897693162093 / 605350.00 38,688.16                                |  |
| 22 Jan 2025 | 22 Jan 2025 | BY TRANSFER-PFN 4607530 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697786105219 / 10521 8,750.0047,438.16                         |  |
| 22 Jan 2025 | 22 Jan 2025 | BY TRANSFER-PFN 4608087 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697786105219 / 10521 7,000.0054,438.16                         |  |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER-UPI/DR/397975457843/RIYA JEW/YESB/paytm.s13h/Payme--TRANSFER TO 4897694162092 / 605335.00 54,403.16                               |  |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER-UPI/DR/382145224960/Shiv Kum/YESB/paytmqr63q/Payme--TRANSFER TO 4897694162092 / 605350.00 54,353.16                               |  |
| 23 Jan 2025 | 23 Jan 2025 | TO TRANSFER-UPI/DR/156426749918/MAHAVEER/YESB/paytmqr5x2/Payme--TRANSFER TO 4897694162092 / 605340.00 54,313.16                               |  |
| 23 Jan 2025 | 23 Jan 2025 | BY TRANSFER-PFN 4612678 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697778105219 / 10521 4,000.0058,313.16                         |  |
| 23 Jan 2025 | 23 Jan 2025 | BY TRANSFER-PFN 4610303 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599372105214 / 10521 6,027.0064,340.16                         |  |
| 24 Jan 2025 | 24 Jan 2025 | FI Txn @ CSP outlet-006799429747935503 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 15,000.0079,340.16 |  |
| 24 Jan 2025 | 24 Jan 2025 | TO TRANSFER-UPI/DR/392879887364/Rishi S/SBIN/9111685372/Payme--TRANSFER TO 4897695162091 / 605315,000.00 64,340.16                            |  |
| 25 Jan 2025 | 25 Jan 2025 | BY TRANSFER-PFN 4639368 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599440105216 / 10521 3,000.0067,340.16                         |  |
| 26 Jan 2025 | 26 Jan 2025 | TO TRANSFER-UPI/DR/502637113889/MPOnline/YESB/paytm-3146/Oid25--TRANSFER TO 4897690162095 / 605312,000.00 55,340.16                           |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4646091 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697776105211 / 10521 3,000.0058,340.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653302 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599399105213 / 10521 10,000.0068,340.16                        |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4646307 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599385105219 / 10521 3,000.0071,340.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4645418 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599384105210 / 10521 2,500.0073,840.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4654106 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697773105214 / 10521 3,000.0076,840.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4654223 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599438105211 / 10521 3,000.0079,840.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653683 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199944105219 / 10521 2,500.0082,340.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653412 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199946105217 / 10521 6,008.0088,348.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4654042 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599385105219 / 10521 5,200.0093,548.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653618 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697789105216 / 10521 5,000.0098,548.16                         |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4654176 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199939105216 / 10521 4,000.001,02,548.16                       |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653977 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599444105213 / 10521 2,800.001,05,348.16                       |  |
| 27 Jan 2025 | 27 Jan 2025 | BY TRANSFER-PFN 4653777 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199945105218 / 10521 2,500.001,07,848.16                       |  |

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|-------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 27 Jan 2025 | 27 Jan 2025 | BY CLEARING / CHEQUE-INB 484019002-017786 486002501--17786 / 1778610407 12,000.001,19,848.16                                                    |  |
| 27 Jan 2025 | 27 Jan 2025 | OUT-CHQ RETURN-12Drawer's signature differse authenticationdiffer-- / 1040712,000.00 1,07,848.16                                                |  |
| 27 Jan 2025 | 27 Jan 2025 | Cheque returned charges---17786 / 1778610407177.00 1,07,671.16                                                                                  |  |
| 28 Jan 2025 | 28 Jan 2025 | TO TRANSFER-UPI/DR/502897432202/Rajiv Ga/HDFC/billdeskpg/RGPV--TRANSFER TO 4897692162094 / 60531,300.00 1,06,371.16                             |  |
| 28 Jan 2025 | 28 Jan 2025 | TO TRANSFER-UPI/DR/502848959949/MPOnline/YESB/paytm-3146/Oid25--TRANSFER TO 4897692162094 / 605312,000.00 94,371.16                             |  |
| 28 Jan 2025 | 28 Jan 2025 | TO TRANSFER-UPI/DR/536558009508/PRABHA /SBIN/9424329131/Payme--TRANSFER TO 4897692162094 / 60531,000.00 93,371.16                               |  |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER-UPI/DR/265168239284/PRADEEP /SBIN/9981157344/Payme--TRANSFER TO 4897693162093 / 60532,000.00 91,371.16                              |  |
| 29 Jan 2025 | 29 Jan 2025 | TO TRANSFER-UPI/DR/564258280295/UNIQUE I/UTIB/resident.u/UPI T--TRANSFER TO 4897693162093 / 605350.00 91,321.16                                 |  |
| 30 Jan 2025 | 30 Jan 2025 | BY TRANSFER-UPI/CR/503025102091/FLIPKART/DEUT/DEUT205024/Refun--TRANSFER FROM 4897736162097 / 6053 179.0091,500.16                              |  |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER-UPI/DR/100062455639/CSC e-Go/INDB/digitalsev/UPI T--TRANSFER TO 4897695162091 / 6053500.00 91,000.16                                |  |
| 31 Jan 2025 | 31 Jan 2025 | TO TRANSFER-UPI/DR/482988208813/Indian R/YESB/ICTCPGONL/Payme--TRANSFER TO 4897695162091 / 6053286.80 90,713.36                                 |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-UPI/CR/540028190047/RAHUL KU/KKBK/rahulkewa/UPI--TRANSFER FROM 4897733162090 / 6053 150.0090,863.36                                 |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4810042 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697784105211 / 10521 750.0091,613.36                             |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4802854 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599370105215 / 10521 9,750.001,01,363.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4802757 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599435105214 / 10521 3,750.001,05,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4802459 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599379105217 / 10521 9,000.001,14,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4802173 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697768105211 / 10521 2,000.001,16,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4803032 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599381105213 / 10521 3,000.001,19,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4801917 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599394105218 / 10521 2,000.001,21,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4803002 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599377105219 / 10521 5,000.001,26,113.36                         |  |
| 3 Feb 2025  | 3 Feb 2025  | BY TRANSFER-PFN 4801697 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599450105214 / 10521 2,000.001,28,113.36                         |  |
| 4 Feb 2025  | 4 Feb 2025  | BY TRANSFER-PFN 4846481 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199943105210 / 10521 2,750.001,30,863.36                         |  |
| 5 Feb 2025  | 5 Feb 2025  | TO TRANSFER-UPI/DR/953780997761/SHRIPRAK/SBIN/7089038937/Payme--TRANSFER TO 4897693162093 / 6053800.00 1,30,063.36                              |  |
| 5 Feb 2025  | 5 Feb 2025  | TO TRANSFER-UPI/DR/160724958783/Bank Acc/HDFC/5010039295/Payme--TRANSFER TO 4897693162093 / 605322,000.00 1,08,063.36                           |  |
| 5 Feb 2025  | 5 Feb 2025  | FI Txn @ CSP outlet-007840705328758041 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 20,000.001,28,063.36 |  |
| 5 Feb 2025  | 5 Feb 2025  | TO TRANSFER-UPI/DR/670948945881/SB-MOPS/SBIN/sbitin@sbi/MOPSUP--TRANSFER TO 4897693162093 / 60531,000.00 1,27,063.36                            |  |
| 6 Feb 2025  | 6 Feb 2025  | TO TRANSFER-UPI/DR/539462158638/Dileep /SBIN/dileepshuk/Payme--TRANSFER TO 4897694162092 / 60535,000.00 1,22,063.36                             |  |
| 6 Feb 2025  | 6 Feb 2025  | TO TRANSFER-UPI/DR/508927257437/OM TIWARI/IPOS/9165969161/Paym--TRANSFER TO 4897694162092 / 60531,285.00 1,20,778.36                            |  |
| 6 Feb 2025  | 6 Feb 2025  | FI Txn @ CSP outlet-007939304309442082 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 20,000.001,40,778.36 |  |
| 6 Feb 2025  | 6 Feb 2025  | BY TRANSFER-PFN 4941258 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199945105218 / 10521 6,005.001,46,783.36                         |  |
| 6 Feb 2025  | 6 Feb 2025  | BY TRANSFER-UPI/CR/393434662216/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897736162097 / 6053 600.001,47,383.36                            |  |
| 9 Feb 2025  | 9 Feb 2025  | TO TRANSFER-UPI/DR/504029286132/GAYA PRA/cbin/5740056090/UPI--TRANSFER TO 4897690162095 / 605317,000.00 1,30,383.36                             |  |
| 9 Feb 2025  | 9 Feb 2025  | TO TRANSFER-UPI/DR/504036136593/MPOnline/YESB/paytm-3146/Oid25--TRANSFER TO 4897690162095 / 605330,000.00 1,00,383.36                           |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5013973 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599442105215 / 10521 3,000.001,03,383.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5002268 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599451105214 / 10521 6,750.001,10,133.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5012990 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599390105211 / 10521 5,000.001,15,133.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809473 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199940105212 / 10521 2,500.001,17,633.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4979160 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697770105216 / 10521 1,060.001,18,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5013495 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599452105213 / 10521 5,000.001,23,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5013217 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599397105215 / 10521 2,000.001,25,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 5013642 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697770105216 / 10521 3,000.001,28,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809246 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697797105216 / 10521 2,000.001,30,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809176 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697796105217 / 10521 2,000.001,32,693.36                         |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809767 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199942105211 / 10521 1,700.001,34,393.36                         |  |

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| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809556 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199941105212 / 10521 6,000.001,40,393.36                                 |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4809389 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199939105216 / 10521 2,750.001,43,143.36                                 |  |
| 10 Feb 2025 | 10 Feb 2025 | BY TRANSFER-PFN 4808983 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697794105219 / 10521 2,000.001,45,143.36                                 |  |
| 12 Feb 2025 | 12 Feb 2025 | BY TRANSFER-INB IMPS/504309306427/ICN-XX602-FLIPKART/FT2502120--MAJO000207954140 MAJO000207954140 TRANSFER FROM 4898020162091 / 99922 179.001,45,322.36 |  |
| 13 Feb 2025 | 13 Feb 2025 | BY TRANSFER-UPI/CR/060426526033/ARUN KUM/SBIN/9644767912/Payme--TRANSFER FROM 4897736162097 / 6053 10,500.001,55,822.36                                 |  |
| 14 Feb 2025 | 14 Feb 2025 | TO TRANSFER-UPI/DR/661296413857/Bank Acc/IBKL/1551102000/Payme--TRANSFER TO 4897695162091 / 605310,500.00 1,45,322.36                                   |  |
| 17 Feb 2025 | 17 Feb 2025 | BY TRANSFER-UPI/CR/541455613262/RASHMI T/UBIN/rashmishuk/UPI--TRANSFER FROM 4897733162090 / 6053 1,500.001,46,822.36                                    |  |
| 17 Feb 2025 | 17 Feb 2025 | TO TRANSFER-UPI/DR/965579811721/KIRAN SH/SBIN/7772973555/Payme--TRANSFER TO 4897691162095 / 60532,000.00 1,44,822.36                                    |  |
| 19 Feb 2025 | 19 Feb 2025 | TO TRANSFER-UPI/DR/100027906652/RESIDENT/HDFC/uiaigov1./Upi T--TRANSFER TO 4897693162093 / 605350.00 1,44,772.36                                        |  |
| 19 Feb 2025 | 19 Feb 2025 | TO TRANSFER-UPI/DR/100027956782/RESIDENT/HDFC/uiaigov1./Upi T--TRANSFER TO 4897693162093 / 605350.00 1,44,722.36                                        |  |
| 20 Feb 2025 | 20 Feb 2025 | TO TRANSFER-UPI/DR/200069191962/SHASHIDH/SBIN/9424649249/Payme--TRANSFER TO 4897694162092 / 605310,000.00 1,34,722.36                                   |  |
| 20 Feb 2025 | 20 Feb 2025 | TO TRANSFER-UPI/DR/010803054937/Bank Acc/IBKL/1551102000/Payme--TRANSFER TO 4897694162092 / 605312,000.00 1,22,722.36                                   |  |
| 20 Feb 2025 | 20 Feb 2025 | BY TRANSFER-UPI/CR/673769265115/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897736162097 / 6053 500.001,23,222.36                                    |  |
| 20 Feb 2025 | 20 Feb 2025 | TO TRANSFER-UPI/DR/255066079312/Shridhar/SBIN/8349329131/Payme--TRANSFER TO 4897694162092 / 6053500.00 1,22,722.36                                      |  |
| 20 Feb 2025 | 20 Feb 2025 | TO TRANSFER-UPI/DR/427928859764/IRCTC We/YESB/paytm-6515/Payme--TRANSFER TO 4897694162092 / 60535,723.60 1,16,998.76                                    |  |
| 20 Feb 2025 | 20 Feb 2025 | TO TRANSFER-UPI/DR/912450832032/Brijesh /AIRP/8349793092/Payme--TRANSFER TO 4897694162092 / 60531,500.00 1,15,498.76                                    |  |
| 22 Feb 2025 | 22 Feb 2025 | TO TRANSFER-UPI/DR/100044341131/RESIDENT/HDFC/uiaigov1./Upi T--TRANSFER TO 4897696162090 / 605350.00 1,15,448.76                                        |  |
| 22 Feb 2025 | 22 Feb 2025 | TO TRANSFER-UPI/DR/100044455195/RESIDENT/HDFC/uiaigov1./Upi T--TRANSFER TO 4897696162090 / 605350.00 1,15,398.76                                        |  |
| 22 Feb 2025 | 22 Feb 2025 | TO TRANSFER-UPI/DR/100045034356/RESIDENT/HDFC/uiaigov1./Upi T--TRANSFER TO 4897696162090 / 605350.00 1,15,348.76                                        |  |
| 23 Feb 2025 | 23 Feb 2025 | TO TRANSFER-UPI/DR/100102741150/RAILWAY /SBIN/sbiepay.10/Colle--TRANSFER TO 4897690162095 / 6053250.00 1,15,098.76                                      |  |
| 24 Feb 2025 | 24 Feb 2025 | TO TRANSFER-UPI/DR/054933263324/Mr HARIS/YESB/paytmqr3bh/Payme--TRANSFER TO 4897691162095 / 6053195.00 1,14,903.76                                      |  |
| 26 Feb 2025 | 26 Feb 2025 | BY TRANSFER-PFN 5457320 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599394105218 / 10521 5,000.001,19,903.76                                 |  |
| 26 Feb 2025 | 26 Feb 2025 | BY TRANSFER-PFN 5457044 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599389105215 / 10521 4,000.001,23,903.76                                 |  |
| 26 Feb 2025 | 26 Feb 2025 | BY TRANSFER-PFN 5439475 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697797105216 / 10521 2,500.001,26,403.76                                 |  |
| 26 Feb 2025 | 26 Feb 2025 | BY TRANSFER-PFN 5456519 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599384105210 / 10521 2,500.001,28,903.76                                 |  |
| 26 Feb 2025 | 26 Feb 2025 | BY TRANSFER-PFN 5456874 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599387105217 / 10521 3,500.001,32,403.76                                 |  |
| 27 Feb 2025 | 27 Feb 2025 | TO TRANSFER-UPI/DR/123719265997/MS.THE N/IBKL/1551102000/NO RE--TRANSFER TO 4897694162092 / 60531,350.00 1,31,053.76                                    |  |
| 27 Feb 2025 | 27 Feb 2025 | BY TRANSFER-UPI/CR/100069323602/NPCI BHIM/HDFC/bhimcashba/BHIM--TRANSFER FROM 4897736162097 / 6053 20.001,31,073.76                                     |  |
| 27 Feb 2025 | 27 Feb 2025 | BY TRANSFER-UPI/CR/691092797673/Rashmi /SBIN/6261565724/Payme--TRANSFER FROM 4897736162097 / 6053 1,600.001,32,673.76                                   |  |
| 28 Feb 2025 | 28 Feb 2025 | TO TRANSFER-UPI/DR/221202289537/SHASHIDH/SBIN/9424649249/Payme--TRANSFER TO 4897695162091 / 60535,000.00 1,27,673.76                                    |  |
| 28 Feb 2025 | 28 Feb 2025 | TO TRANSFER-UPI/DR/699467877023/DAYA SHA/SBIN/6263513205/Payme--TRANSFER TO 4897695162091 / 605320,000.00 1,07,673.76                                   |  |
| 28 Feb 2025 | 28 Feb 2025 | TO TRANSFER-UPI/DR/505958440161/GAYA PRA/cbin/5740056090/UPI--TRANSFER TO 4897695162091 / 605315,000.00 92,673.76                                       |  |
| 1 Mar 2025  | 1 Mar 2025  | BY TRANSFER-UPI/CR/905507932648/DHARMEND/HDFC/dharmendra/Payme--TRANSFER FROM 4897738162095 / 6053 10,000.001,02,673.76                                 |  |
| 1 Mar 2025  | 1 Mar 2025  | TO TRANSFER-UPI/DR/506039662219/MPOnline/YESB/paytm-3146/Oid25--TRANSFER TO 4897696162090 / 605360,000.00 42,673.76                                     |  |
| 1 Mar 2025  | 1 Mar 2025  | FI Txn @ CSP outlet-009903178866237617 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 20,000.0062,673.76           |  |
| 1 Mar 2025  | 1 Mar 2025  | TO TRANSFER-UPI/DR/100107694403/RAILWAY /SBIN/sbiepay.10/Colle--TRANSFER TO 4897696162090 / 6053250.00 62,423.76                                        |  |
| 4 Mar 2025  | 4 Mar 2025  | TO TRANSFER-UPI/DR/100110594815/RAILWAY /SBIN/sbiepay.10/Colle--TRANSFER TO 4897692162094 / 6053250.00 62,173.76                                        |  |
| 8 Mar 2025  | 8 Mar 2025  | BY TRANSFER-UPI/CR/275010790252/YOGENDRA/SBIN/9685214717/Payme--TRANSFER FROM 4897738162095 / 6053 7,500.0069,673.76                                    |  |
| 9 Mar 2025  | 9 Mar 2025  | BY TRANSFER-UPI/CR/016736417599/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897732162091 / 6053 10.0069,683.76                                       |  |
| 9 Mar 2025  | 9 Mar 2025  | TO TRANSFER-UPI/DR/468655802135/Shridhar/SBIN/8349329131/Payme--TRANSFER TO 4897690162095 / 60531,000.00 68,683.76                                      |  |
| 9 Mar 2025  | 9 Mar 2025  | TO TRANSFER-UPI/DR/385756040621/Shridhar/SBIN/8349329131/Payme--TRANSFER TO 4897690162095 / 6053500.00 68,183.76                                        |  |
| 9 Mar 2025  | 9 Mar 2025  | TO TRANSFER-UPI/DR/110169616263/Indian R/YESB/IRCTCPGONL/Payme--TRANSFER TO 4897690162095 / 60531,971.80 66,211.96                                      |  |
| 9 Mar 2025  | 9 Mar 2025  | BY TRANSFER-UPI/CR/509055108687/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897732162091 / 6053 2,043.0068,254.96                                    |  |
| 9 Mar 2025  | 9 Mar 2025  | TO TRANSFER-UPI/DR/561348818481/Shridhar/SBIN/8349329131/Payme--TRANSFER TO 4897690162095 / 605312,000.00 56,254.96                                     |  |

|                                                                           |             |                                                                                                                                                 |  |
|---------------------------------------------------------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--|
| 9 Mar 2025                                                                | 9 Mar 2025  | BY TRANSFER-UPI/CR/101222964486/VIJAY KU/HDFC/vijaytripa/UPI--TRANSFER FROM 4897732162091 / 6053 1,100.0057,354.96                              |  |
| 10 Mar 2025                                                               | 10 Mar 2025 | TO TRANSFER-UPI/DR/506925339426/IRCTC_AP/YESB/paytm-7620/Oid10--TRANSFER TO 4897691162095 / 6053466.80 56,888.16                                |  |
| 10 Mar 2025                                                               | 10 Mar 2025 | TO TRANSFER-UPI/DR/286736677719/SHASHIDH/SBIN/9424649249/Payme--TRANSFER TO 4897691162095 / 605312,000.00 44,888.16                             |  |
| 10 Mar 2025                                                               | 10 Mar 2025 | BY TRANSFER-UPI/CR/540999799546/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897733162090 / 6053 500.0045,388.16                              |  |
| 10 Mar 2025                                                               | 10 Mar 2025 | BY TRANSFER-UPI/CR/772422970947/Shridhar/SBIN/8349329131/Payme--TRANSFER FROM 4897733162090 / 6053 300.0045,688.16                              |  |
| 10 Mar 2025                                                               | 10 Mar 2025 | TO TRANSFER-UPI/DR/100145120943/CUET UG/HDFC/nationalte/Upi Tr--TRANSFER TO 4897691162095 / 6053800.00 44,888.16                                |  |
| 11 Mar 2025                                                               | 11 Mar 2025 | TO TRANSFER-UPI/DR/543664303184/KHATRI B/HDFC/vyapar.170/UPI--TRANSFER TO 4897692162094 / 60531,550.00 43,338.16                                |  |
| 11 Mar 2025                                                               | 11 Mar 2025 | TO TRANSFER-UPI/DR/190626328796/AJEET KU/YESB/Q538491535/Payme--TRANSFER TO 4897692162094 / 605385.00 43,253.16                                 |  |
| 12 Mar 2025                                                               | 12 Mar 2025 | A/C Keeping Chgs--- / 99999649.00 42,604.16                                                                                                     |  |
| 13 Mar 2025                                                               | 13 Mar 2025 | <b>BY TRANSFER-PFN 6057270 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697782105213 / 10521 10,000.0052,604.16</b>                   |  |
| 13 Mar 2025                                                               | 13 Mar 2025 | <b>BY TRANSFER-PFN 6102835 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599399105213 / 10521 10,765.0063,369.16</b>                   |  |
| 13 Mar 2025                                                               | 13 Mar 2025 | <b>BY TRANSFER-PFN 6124996 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697776105211 / 10521 5,000.0068,369.16</b>                    |  |
| 13 Mar 2025                                                               | 13 Mar 2025 | <b>BY TRANSFER-PFN 6126550 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599449105218 / 10521 5,000.0073,369.16</b>                    |  |
| 13 Mar 2025                                                               | 13 Mar 2025 | <b>BY TRANSFER-PFN 6141813 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199949105214 / 10521 2,500.0075,869.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6154474 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697771105216 / 10521 2,500.0078,369.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6152850 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599437105212 / 10521 5,000.0083,369.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6134885 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599388105216 / 10521 5,000.0088,369.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6148152 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697776105211 / 10521 2,500.0090,869.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6154072 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 3199942105211 / 10521 5,000.0095,869.16</b>                    |  |
| 14 Mar 2025                                                               | 14 Mar 2025 | <b>BY TRANSFER-PFN 6150152 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599377105219 / 10521 5,000.001,00,869.16</b>                  |  |
| 15 Mar 2025                                                               | 15 Mar 2025 | BY TRANSFER-UPI/CR/342152421668/Rashmi /SBIN/6261565724/Payme--TRANSFER FROM 4897738162095 / 6053 500.001,01,369.16                             |  |
| 18 Mar 2025                                                               | 18 Mar 2025 | BY TRANSFER-UPI/CR/802658413675/PRADEEP /SBIN/9981905113/Payme--TRANSFER FROM 4897734162099 / 6053 15,000.001,16,369.16                         |  |
| 18 Mar 2025                                                               | 18 Mar 2025 | <b>BY TRANSFER-PFN 6255299 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4599435105214 / 10521 7,075.001,23,444.16</b>                  |  |
| 19 Mar 2025                                                               | 19 Mar 2025 | TO TRANSFER-UPI/DR/156959160143/MPOnline/YESB/paytm-3146/Payme--TRANSFER TO 4897693162093 / 605310,000.00 1,13,444.16                           |  |
| 19 Mar 2025                                                               | 19 Mar 2025 | TO TRANSFER-UPI/DR/100122315549/SB-MOPS/SBIN/sbitin@sbi/Collec--TRANSFER TO 4897693162093 / 60531,000.00 1,12,444.16                            |  |
| 20 Mar 2025                                                               | 20 Mar 2025 | <b>BY TRANSFER-PFN 6365145 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697793105210 / 10521 7,000.001,19,444.16</b>                  |  |
| 22 Mar 2025                                                               | 22 Mar 2025 | <b>BY TRANSFER-PFN 6481704 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697775105212 / 10521 15,900.001,35,344.16</b>                 |  |
| 25 Mar 2025                                                               | 25 Mar 2025 | TO TRANSFER-UPI/DR/545019696750/IRCTC We/YESB/paytm-6515/Oid10--TRANSFER TO 4897692162094 / 6053571.80 1,34,772.36                              |  |
| 25 Mar 2025                                                               | 25 Mar 2025 | TO TRANSFER-UPI/DR/431513414858/S C B D C/SBIN/scbdc@sbi/Digit--TRANSFER TO 4897692162094 / 60531,000.00 1,33,772.36                            |  |
| 25 Mar 2025                                                               | 25 Mar 2025 | FI Txn @ CSP outlet-011997627487785428 MoneyTRF TXN @KO 32814433--TRANSFER FROM 35752626170 AISECT LTD BC SETTLEME / 10521 16,300.001,50,072.36 |  |
| 25 Mar 2025                                                               | 25 Mar 2025 | TO TRANSFER-UPI/DR/545028554623/MPOnline/YESB/paytm-3146/Oid25--TRANSFER TO 4897692162094 / 605316,300.00 1,33,772.36                           |  |
| 26 Mar 2025                                                               | 26 Mar 2025 | TO TRANSFER-UPI/DR/545112494586/IRCTC We/YESB/paytm-6515/Oid10--TRANSFER TO 4897693162093 / 6053626.80 1,33,145.56                              |  |
| 26 Mar 2025                                                               | 26 Mar 2025 | <b>BY TRANSFER-PFN 6680035 RAJYA SHIKSHA KENDRA NACH0000000006199--TRANSFER FROM 4697783105212 / 10521 3,900.001,37,045.56</b>                  |  |
| 26 Mar 2025                                                               | 26 Mar 2025 | BY TRANSFER-UPI/CR/508500384582/IRCTC We/YESB/paytm-6515/colle--TRANSFER FROM 4897735162098 / 6053 626.801,37,672.36                            |  |
| 27 Mar 2025                                                               | 27 Mar 2025 | TO TRANSFER-UPI/DR/520794564721/PRABHA /SBIN/9424329131/Payme--TRANSFER TO 4897694162092 / 60534,263.00 1,33,409.36                             |  |
| 28 Mar 2025                                                               | 28 Mar 2025 | TO TRANSFER-UPI/DR/149865246837/Shridhar/SBIN/8349329131/Payme--TRANSFER TO 4897695162091 / 60531,500.00 1,31,909.36                            |  |
| 28 Mar 2025                                                               | 28 Mar 2025 | TO TRANSFER-UPI/DR/508704209118/Reliance/ICIC/payphi.rel/Relia--TRANSFER TO 4897695162091 / 605325,100.00 1,06,809.36                           |  |
| 29 Mar 2025                                                               | 29 Mar 2025 | TO TRANSFER-UPI/DR/100130870665/SBIMOPS/SBIN/sbimops@sb/Collec--TRANSFER TO 4897696162090 / 6053900.00 1,05,909.36                              |  |
| **This is a computer generated statement and does not require a signature |             |                                                                                                                                                 |  |