

DENA BANK  
PARA BAZAR - RAJKOT  
TYPE: SAVINGS RETAIL-REGULAR

DATE: 04-12-2019

IFSC: BKDN0310030

MICR: 360018002

A/C NO: 003010036831 INR \*\*\*\* CONFIDENTIAL \*\*\*\*

PAGE: 1

TO:

MR. YASH PRAKASHBHAI CHAUHAN

CUSTOMER ADDRESS:

ACCOUNT ADDRESS:

JIVANTIKA PARA NO 1 LALANI NIVAS NI JIVANTIKA PARA NO 1 LALANI

NIVAS NI BAJUMA

1 3 NO KHUNO GANDHIGRAM RAJKOT 360001 3 NO KHUNO GANDHIGRAM

RAJKOT 360007

RAJKOT-360001

GUJARAT

INDIA

RAJKOT

GUJARAT

INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2019 to 04-12-2019

| DATE        | PARTICULARS                   | CHQ.NO. | WITHDRAWALS |
|-------------|-------------------------------|---------|-------------|
| DEPOSITS    | BALANCE                       |         |             |
| 01-AUG-2019 |                               |         |             |
| 61.60Cr     |                               |         |             |
| 07-Aug-2019 | TR Int.:01-05-2019 To 31-07-  |         |             |
| 55.00       | 116.60Cr                      |         |             |
| 09-Aug-2019 | TR WELCOME MEDICAL AGENCY     |         |             |
| 7,000.00    | 7,116.60Cr                    |         |             |
| 13-Aug-2019 | TR HOMECRINDFINPVT LTD/ACHDR1 |         | 6,688.00    |
| 428.60Cr    |                               |         |             |
| 21-Aug-2019 | TR WELCOME MEDICAL AGENCY     |         |             |
| 13,000.00   | 13,428.60Cr                   |         |             |
| 21-Aug-2019 | TR APY-SI-0001-21/08/2019     |         | 228.00      |
| 13,200.60Cr |                               |         |             |
| 22-Aug-2019 | CASH SELFPB                   | 152282  | 13,000.00   |
| 200.60Cr    |                               |         |             |
| 03-Sep-2019 | TR NACHMandate:2233067/28051  |         | 100.00      |
| 100.60Cr    |                               |         |             |
| 03-Sep-2019 | TR Mandate:2233067/280519 re  |         | 18.00       |
| 82.60Cr     |                               |         |             |
| 09-Sep-2019 | TR WELCOME MEDICAL AGENCY     |         |             |
| 20,000.00   | 20,082.60Cr                   |         |             |
| 09-Sep-2019 | TR CWDR/SHAKTI HARDWARE/9252  |         | 10,000.00   |
| 10,082.60Cr |                               |         |             |
| 11-Sep-2019 | TR HOMECRINDFINPVT LTD/ACHDR1 |         | 6,688.00    |
| 3,394.60Cr  |                               |         |             |
| 12-Sep-2019 | TR TRTR/000067731004/12-09-2  |         | 35.00       |
| 3,359.60Cr  |                               |         |             |

|             |                               |          |
|-------------|-------------------------------|----------|
| 12-Sep-2019 | TR PRCR/BUNDL TECHNOLOG/9255  | 130.00   |
| 3,229.60Cr  |                               |          |
| 13-Sep-2019 | TR APY-SI-0001-13/09/2019     | 228.00   |
| 3,001.60Cr  |                               |          |
| 15-Sep-2019 | TR SMS CHARGES AND GST TAX    | 17.70    |
| 2,983.90Cr  |                               |          |
| 17-Sep-2019 | TR ATM CARD ANNUAL CHGS SEP   | 177.00   |
| 2,806.90Cr  |                               |          |
| 18-Sep-2019 | TR MANDATE REG CHGBKDN000000  | 177.00   |
| 2,629.90Cr  |                               |          |
| 26-Sep-2019 | TR TRTR/000069749742/26-09-2  | 20.00    |
| 2,609.90Cr  |                               |          |
| 03-Oct-2019 | TR APY-SI-0001-03/10/2019     | 228.00   |
| 2,381.90Cr  |                               |          |
| 05-Oct-2019 | TR MANDATE REG CHGBKDN000000  | 118.00   |
| 2,263.90Cr  |                               |          |
| 07-Oct-2019 | TR WELCOME MEDICAL AGENCY     |          |
| 20,000.00   | 22,263.90Cr                   |          |
| 08-Oct-2019 | TR TRTR/000071550378/08-10-2  | 149.00   |
| 22,114.90Cr |                               |          |
| 11-Oct-2019 | TR HOMECRINDFINPVT LTD/ACHDR2 | 6,688.00 |
| 15,426.90Cr |                               |          |
| 12-Oct-2019 | TR CWDR/NIRMALA ROAD RA/9285  | 5,000.00 |
| 10,426.90Cr |                               |          |
| 12-Oct-2019 | TR PRCR/PAYTM/928510710373/1  | 3,214.00 |
| 7,212.90Cr  |                               |          |
| 15-Oct-2019 | TR CWDR/BESIDES KESAR H/9009  | 7,000.00 |
| 212.90Cr    |                               |          |
| 15-Oct-2019 | TR TRTR/000072625378/15-10-2  | 30.00    |
| 182.90Cr    |                               |          |
| 18-Oct-2019 | TR TRTR/000073146330/18-10-2  | 35.00    |
| 147.90Cr    |                               |          |
| 08-Nov-2019 | BY CASH DEPO@PB               |          |
| 7,000.00    | 7,147.90Cr                    |          |
| 08-Nov-2019 | TR PRCR/Cashfree Paymen/9312  | 150.00   |
| 6,997.90Cr  |                               |          |
| 09-Nov-2019 | TR Int.:01-08-2019 To 31-10-  |          |
| 23.00       | 7,020.90Cr                    |          |
| 09-Nov-2019 | TR PRCR/Cashfree Paymen/9313  | 150.00   |
| 6,870.90Cr  |                               |          |

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|             |            |
|-------------|------------|
| Page Total: | 60,268.70  |
| 67,078.00   | 6,870.90Cr |

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PAGE: 2

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CUSTOMER ADDRESS:

ACCOUNT ADDRESS:

JIVANTIKA PARA NO 1 LALANI NIVAS NI JIVANTIKA PARA NO 1 LALANI  
NIVAS NI BAJUMA

1 3 NO KHUNO GANDHIGRAM RAJKOT 360001 3 NO KHUNO GANDHIGRAM  
RAJKOT 360007

RAJKOT-360001  
GUJARAT  
INDIA

RAJKOT  
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STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-08-2019 to 04-12-  
2019

| DATE        | PARTICULARS                   | CHQ.NO. | WITHDRAWALS |
|-------------|-------------------------------|---------|-------------|
| DEPOSITS    | BALANCE                       |         |             |
| 09-Nov-2019 | TR PRCR/PAYTM/931312938160/0  |         | 150.00      |
| 6,720.90Cr  |                               |         |             |
| 09-Nov-2019 | TR PRCR/PAYTM/931318608156/0  |         | 30.00       |
| 6,690.90Cr  |                               |         |             |
| 11-Nov-2019 | TR HOMECRINDFINPVT LTD/ACHDR3 |         | 3,214.00    |
| 3,476.90Cr  |                               |         |             |
| 12-Nov-2019 | TR ACH DR RET CHRG:HOME CRIND |         | 295.00      |
| 3,181.90Cr  |                               |         |             |
| 12-Nov-2019 | TR WELCOME NEDICALS AGECIES   |         |             |
| 20,000.00   | 23,181.90Cr                   |         |             |
| 13-Nov-2019 | TR CWDR/NR S K CHOK GAN/9317  |         | 10,000.00   |
| 13,181.90Cr |                               |         |             |
| 14-Nov-2019 | TR TRTR/931818709623/14-11-2  |         |             |
| 1.00        | 13,182.90Cr                   |         |             |
| 14-Nov-2019 | TR TRTR/931818066870/14-11-2  |         |             |
| 1,600.00    | 14,782.90Cr                   |         |             |
| 15-Nov-2019 | TR CWDR/OPP UNNATI SCHO/9319  |         | 10,000.00   |
| 4,782.90Cr  |                               |         |             |
| 17-Nov-2019 | TR PRCR/Cashfree Paymen/9321  |         | 100.00      |
| 4,682.90Cr  |                               |         |             |
| 21-Nov-2019 | TR CWDR/OPP UNNATI SCHO/9325  |         | 4,000.00    |
| 682.90Cr    |                               |         |             |
| 28-Nov-2019 | TR APY-SI-0001-28/11/2019     |         | 228.00      |
| 454.90Cr    |                               |         |             |
| 28-Nov-2019 | TR PRCR/Cashfree Paymen/9332  |         | 100.00      |
| 354.90Cr    |                               |         |             |

|              |    |                           |           |           |
|--------------|----|---------------------------|-----------|-----------|
| 28-Nov-2019  | TR | PRCR/Cashfree Paymen/9332 | 100.00    |           |
| 254.90Cr     |    |                           |           |           |
| 29-Nov-2019  | TR | PRCR/Cashfree Paymen/9333 | 100.00    |           |
| 154.90Cr     |    |                           |           |           |
| 30-Nov-2019  | TR | Duplicate Pass sheet Prin | 100.00    |           |
| 54.90Cr      |    |                           |           |           |
| 30-Nov-2019  | TR | DupPasssheet service Tax  | 18.00     |           |
| 36.90Cr      |    |                           |           |           |
| 02-Dec-2019  | BY | CASH BY SELF              |           |           |
| 2,000.00     |    | 2,036.90Cr                |           |           |
| 02-Dec-2019  | TR | PRCR/PAYTM/933610804312/0 | 1,984.00  |           |
| 52.90Cr      |    |                           |           |           |
| 02-Dec-2019  | TR | TRTR/933617453041/02-12-2 |           |           |
| 1,000.00     |    | 1,052.90Cr                |           |           |
| -----        |    |                           |           |           |
| -----        |    |                           |           |           |
| Page Total:  |    |                           | 30,419.00 |           |
| 24,601.00    |    | 1,052.90Cr                |           |           |
| -----        |    |                           |           |           |
| -----        |    |                           |           |           |
| Grand Total: |    |                           | 90,687.70 | 91,679.00 |
| 1,052.90Cr   |    |                           |           |           |
| -----        |    |                           |           |           |
| -----        |    |                           |           |           |

Note :

\*\* Unless the constituent notifies the bank immediately of any discrepancy noticed by him in this statement of Account, it will be construed that the entries herein above are in order.

\*\* This is a computer generated statement and hence needs no manual authentication.

Branch Manager

\*\*\*\*END OF STATEMENT\*\*\*\*