

BHRUGESH ATULVADAN LAKHIARA

Period : 01-07-2019 to 23-01-2020

Cust.ReIn.No : 277558132

Account No : 7712473351

3, RAMANAND COLONY,, NR. BALWA

Currency : INR

TIKA, MANINAGAR

Branch : Ahmedabad - Maninagar

AHMADABAD CITY

Nominee Registered : Y

AHMEDABAD - 380008

GUJARAT, INDIA

| Date       | Narration                                             | Chq/Ref No            | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------------|-----------------------|----------------------------------|---------------|
|            | B/F                                                   |                       | 0.00(Cr)                         | 643.53(Cr)    |
| 01-07-2019 | IMPS from BHRUGES Ref<br>918215323409                 | IMPS-<br>918215790196 | 5,000.00(Cr)                     | 5,643.53(Cr)  |
| 02-07-2019 | ECSIDR-BAJAJ FINSERVEBI-KMB                           |                       | 3,727.00(Dr)                     | 1,916.53(Cr)  |
| 04-07-2019 | MB PER Ref 918511715336                               | IMPS-<br>918511715411 | 1,900.00(Dr)                     | 16.53(Cr)     |
| 09-07-2019 | SALARY FOR THE MONTH OF JUNE<br>2019 AHMD             | CMS-<br>190709001X7Z  | 92,079.00(Cr)                    | 92,095.53(Cr) |
| 09-07-2019 | MB PER Ref 919018845562                               | IMPS-<br>919018845618 | 17,000.00(Dr)                    | 75,095.53(Cr) |
| 10-07-2019 | ATW/9950/Prime<br>Plaza,ManinagarAhmedaba100719/22:3  | 919117335844          | 7,000.00(Dr)                     | 68,095.53(Cr) |
| 12-07-2019 | MB PER Ref 919313429692                               | IMPS-<br>919313429694 | 13,000.00(Dr)                    | 55,095.53(Cr) |
| 12-07-2019 | MB PER Ref 919314531194                               | IMPS-<br>919314531247 | 10,000.00(Dr)                    | 45,095.53(Cr) |
| 12-07-2019 | ATW/9950/Chandan<br>house,NavrngpurAhmeda120719/16:49 | 919311300609          | 25,000.00(Dr)                    | 20,095.53(Cr) |
| 16-07-2019 | OS AMAZONPAYINDIA<br>331907003520615                  | KPG-<br>0087902481    | 464.18(Dr)                       | 19,631.35(Cr) |
| 17-07-2019 | MB PER Ref 919811383761                               | IMPS-<br>919811383924 | 19,000.00(Dr)                    | 631.35(Cr)    |
| 23-07-2019 | Chrg: Cash Deposit On 03-Apr-2019<br>AHMEDABAD        | TBMS-<br>378113124    | 59.00(Dr)                        | 572.35(Cr)    |
| 24-07-2019 | ATL/9950/433275/MANINAGAR<br>BRANCH ATM -240719/23:39 | 920518448878          | 500.00(Dr)                       | 72.35(Cr)     |
| 25-07-2019 | IMPS from JAIMIN ARVI Ref<br>920619804005             | IMPS-<br>920619072450 | 4,750.00(Cr)                     | 4,822.35(Cr)  |
| 27-07-2019 | ATL/9950/434672/OLD ARADHANA<br>SCHOOLAHM270719/23:29 | 920804262515          | 2,000.00(Dr)                     | 2,822.35(Cr)  |
| 29-07-2019 | IMPS from BHRUGESH LA Ref<br>921002334410             | IMPS-<br>921002230728 | 1,000.00(Cr)                     | 3,822.35(Cr)  |
| 30-07-2019 | CASH DEPOSIT@0812 CH BR BY<br>MAHENDRA                |                       | 25,000.00(Cr)                    | 28,822.35(Cr) |
| 30-07-2019 | MB PER Ref 921112284849                               | IMPS-<br>921112284914 | 22,000.00(Dr)                    | 6,822.35(Cr)  |
| 31-07-2019 | IMPS from JAIMIN ARVI Ref<br>921216085453             | IMPS-<br>921216387952 | 1,000.00(Cr)                     | 7,822.35(Cr)  |
| 31-07-2019 | MB PER Ref 921216394155                               | IMPS-<br>921216394096 | 3,900.00(Dr)                     | 3,922.35(Cr)  |
| 01-08-2019 | IMPS from BHRUGESH LA Ref<br>921322387621             | IMPS-<br>921322980887 | 500.00(Cr)                       | 4,422.35(Cr)  |

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| 02-08-2019 | ECSIDR-BAJAJ FINSERVEBB-KMB                        |                   | 3,727.00(Dr)                     | 695.35(Cr)    |
| 07-08-2019 | SALARY FOR THE MONTH OF JULY 2019 AMD              | CMS-1908070054IQ  | 92,078.00(Cr)                    | 92,773.35(Cr) |
| 07-08-2019 | ATW/9950/Prime Plaza,ManinagarAhmedaba070819/20:4  | 921915348104      | 25,000.00(Dr)                    | 67,773.35(Cr) |
| 10-08-2019 | ATW/9950/Prime Plaza,ManinagarAhmedaba100819/14:0  | 922208349487      | 25,000.00(Dr)                    | 42,773.35(Cr) |
| 10-08-2019 | MB PER Ref 922214127270                            | IMPS-922214127272 | 25,000.00(Dr)                    | 17,773.35(Cr) |
| 10-08-2019 | MB PER Ref 922221540245                            | IMPS-922221540146 | 500.00(Dr)                       | 17,273.35(Cr) |
| 10-08-2019 | MB PER Ref 922221540368                            | IMPS-922221540517 | 500.00(Dr)                       | 16,773.35(Cr) |
| 17-08-2019 | TO CLG RAMNATHI SARASWATI VIDYA                    | 9                 | 6,000.00(Dr)                     | 10,773.35(Cr) |
| 20-08-2019 | CASH DEPOSIT AT 0812 CH BR BY SELF                 |                   | 30,000.00(Cr)                    | 40,773.35(Cr) |
| 20-08-2019 | TO CLG LEARNERS POINT COMMERCE I                   | 8                 | 8,000.00(Dr)                     | 32,773.35(Cr) |
| 27-08-2019 | MB PER Ref 923911300090                            | IMPS-923911299893 | 15,000.00(Dr)                    | 17,773.35(Cr) |
| 28-08-2019 | MB SENT TO B 03001140000271 IMPS Ref 924018527194  | IMPS-924018527195 | 2,000.00(Dr)                     | 15,773.35(Cr) |
| 29-08-2019 | PCD/9950/EEighteen/Mumbai290819/18:00              | 924118518727      | 1.00(Dr)                         | 15,772.35(Cr) |
| 02-09-2019 | ECSIDR-BAJAJ FINSERVEBE-KMB                        |                   | 3,727.00(Dr)                     | 12,045.35(Cr) |
| 03-09-2019 | ATW/9950/Chandan house,NavrngpurAhmeda030919/10:44 | 924605321519      | 10,000.00(Dr)                    | 2,045.35(Cr)  |
| 04-09-2019 | Received from BHRU XX0271 IMPS REF 924712342552    | IMPS-924712834290 | 20,000.00(Cr)                    | 22,045.35(Cr) |
| 04-09-2019 | ATW/9950/Chandan house,NavrngpurAhmeda040919/12:46 | 924707322138      | 20,000.00(Dr)                    | 2,045.35(Cr)  |
| 06-09-2019 | Chrg: Cash Deposit On 06-May-2019 AHMEDABAD        | TBMS-388505475    | 82.60(Dr)                        | 1,962.75(Cr)  |
| 07-09-2019 | SALARY FOR THE MONTH OF AUGUST 2019 AMD            | CMS-19090700482L  | 92,079.00(Cr)                    | 94,041.75(Cr) |
| 08-09-2019 | MB SENT TO B 03001140000271 IMPS Ref 925110859789  | IMPS-925110859827 | 50,000.00(Dr)                    | 44,041.75(Cr) |
| 08-09-2019 | PCD/9950/RELIANCE ,/AHMEDABAD080919/12:48          | 925107623904      | 951.12(Dr)                       | 43,090.63(Cr) |
| 23-09-2019 | Chrg: Cash Deposit On 26-Jun-2019 AHMEDABAD        | TBMS-398048394    | 59.00(Dr)                        | 43,031.63(Cr) |

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| 23-09-2019 | Chrg: Cash Deposit On 03-Jun-2019<br>AHMEDABAD       | TBMS-<br>398942000    | 61.95(Dr)                        | 42,969.68(Cr) |
| 23-09-2019 | ATW/9950/Prime<br>Plaza,ManinagarAhmedaba230919/19:5 | 926614368784          | 22,000.00(Dr)                    | 20,969.68(Cr) |
| 23-09-2019 | Received from BHRU XX0271 IMPS<br>REF 926620306847   | IMPS-<br>926620437339 | 10,000.00(Cr)                    | 30,969.68(Cr) |
| 23-09-2019 | MB PER Ref<br>926620439076                           | IMPS-<br>926620439105 | 20,000.00(Dr)                    | 10,969.68(Cr) |
| 23-09-2019 | MB PER Ref<br>926620439404                           | IMPS-<br>926620439405 | 10,000.00(Dr)                    | 969.68(Cr)    |
| 24-09-2019 | Received from BHRU XX0271 IMPS<br>REF 926720330922   | IMPS-<br>926720264175 | 20,000.00(Cr)                    | 20,969.68(Cr) |
| 24-09-2019 | MB PER Ref<br>926720265678                           | IMPS-<br>926720265563 | 20,000.00(Dr)                    | 969.68(Cr)    |
| 29-09-2019 | PCD/9950/WWW MONEYCONTROL<br>COM/GURGAON290919/23:30 | 927218628251          | 69.00(Dr)                        | 900.68(Cr)    |
| 30-09-2019 | Int.Pd:7712473351:01-07-2019 to 30-09-<br>2019       |                       | 198.00(Cr)                       | 1,098.68(Cr)  |
| 01-10-2019 | CASH DEPOSIT@812 CH BR BY SELF                       |                       | 3,000.00(Cr)                     | 4,098.68(Cr)  |
| 01-10-2019 | Received from BHRU XX0271 IMPS<br>REF 927418386055   | IMPS-<br>927418085207 | 300.00(Cr)                       | 4,398.68(Cr)  |
| 01-10-2019 | Received from BHRU XX0271 IMPS<br>REF 927419356842   | IMPS-<br>927419164591 | 5,700.00(Cr)                     | 10,098.68(Cr) |
| 01-10-2019 | OS RTNCARD 281628045664936                           | KPG-<br>0093722854    | 5,595.82(Dr)                     | 4,502.86(Cr)  |
| 03-10-2019 | ECSIDR-BAJAJ FINSERVEBF-KMB                          |                       | 3,727.00(Dr)                     | 775.86(Cr)    |
| 05-10-2019 | OS CFECOM 52235597 0094105623                        | KPG-<br>0094105623    | 100.00(Dr)                       | 675.86(Cr)    |
| 06-10-2019 | OS CFECOM 52418991 0094146008                        | KPG-<br>0094146008    | 100.00(Dr)                       | 575.86(Cr)    |
| 09-10-2019 | SALARY FOR THE MONTH OF<br>SEPTEMBER 2019            | CMS-<br>191009002LGA  | 92,078.00(Cr)                    | 92,653.86(Cr) |
| 09-10-2019 | MB PER Ref<br>928220563953                           | IMPS-<br>928220563956 | 25,000.00(Dr)                    | 67,653.86(Cr) |
| 10-10-2019 | MB PER Ref<br>928312101466                           | IMPS-<br>928312101812 | 12,000.00(Dr)                    | 55,653.86(Cr) |
| 10-10-2019 | MB PER Ref<br>928313170023                           | IMPS-<br>928313169858 | 50,000.00(Dr)                    | 5,653.86(Cr)  |
| 10-10-2019 | Received from BHRU XX0271 IMPS<br>REF 928314355578   | IMPS-<br>928314191338 | 50,000.00(Cr)                    | 55,653.86(Cr) |
| 10-10-2019 | MB PER Ref<br>928315288314                           | IMPS-<br>928315288318 | 1,500.00(Dr)                     | 54,153.86(Cr) |

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| 10-10-2019 | MB PER                 | Ref              | IMPS-928316356665 | 50,000.00(Dr)                    | 4,153.86(Cr)  |
| 10-10-2019 | MB PER                 | Ref              | IMPS-928321636388 | 500.00(Dr)                       | 3,653.86(Cr)  |
| 10-10-2019 | OS CFECOM 53600917     | 0094492630       | KPG-0094492630    | 200.00(Dr)                       | 3,453.86(Cr)  |
| 11-10-2019 | OS CFECOM 53911256     | 0094582135       | KPG-0094582135    | 100.00(Dr)                       | 3,353.86(Cr)  |
| 11-10-2019 | OS CFECOM 53932534     |                  | KPG-0094585988    | 100.00(Dr)                       | 3,253.86(Cr)  |
| 12-10-2019 | Received from One      | XX4700 IMPS REF  | IMPS-928517528670 | 1.89(Cr)                         | 3,255.75(Cr)  |
| 12-10-2019 | MB PER                 | Ref              | IMPS-928518552313 | 200.00(Dr)                       | 3,055.75(Cr)  |
| 12-10-2019 | OS CFECOM 54177187     | 0094657214       | KPG-0094657214    | 100.00(Dr)                       | 2,955.75(Cr)  |
| 14-10-2019 | Received from One      | XX4700 IMPS REF  | IMPS-928717164768 | 40,229.00(Cr)                    | 43,184.75(Cr) |
| 15-10-2019 | MB PER                 | Ref              | IMPS-928809646736 | 40,000.00(Dr)                    | 3,184.75(Cr)  |
| 16-10-2019 | Received from BHRU     | XX0271 IMPS      | IMPS-928917120022 | 50,000.00(Cr)                    | 53,184.75(Cr) |
| 16-10-2019 | MB PER                 | Ref              | IMPS-928917120734 | 25,000.00(Dr)                    | 28,184.75(Cr) |
| 16-10-2019 | MB PER                 | Ref              | IMPS-928917120895 | 25,000.00(Dr)                    | 3,184.75(Cr)  |
| 18-10-2019 | BY CLG INST 257164:    | UBI AT AHMEDABAD |                   | 22,000.00(Cr)                    | 25,184.75(Cr) |
| 18-10-2019 | OS PAYTMW 201910181344 |                  | KPG-0095113248    | 157.00(Dr)                       | 25,027.75(Cr) |
| 19-10-2019 | MB PER                 | Ref              | IMPS-929214701116 | 500.00(Dr)                       | 24,527.75(Cr) |
| 21-10-2019 | Chrg: Cash Deposit On  | 30-Jul-2019      | TBMS-420123440    | 61.95(Dr)                        | 24,465.80(Cr) |
| 21-10-2019 | MB PER                 | Ref              | IMPS-929417400110 | 1,500.00(Dr)                     | 22,965.80(Cr) |
| 22-10-2019 | MB PER                 | Ref              | IMPS-929508752487 | 20,000.00(Dr)                    | 2,965.80(Cr)  |
| 22-10-2019 | PCD/9950/SAMRAT        |                  | 929517037017      | 1,190.00(Dr)                     | 1,775.80(Cr)  |
| 23-10-2019 | Received from BHRU     | XX0271 IMPS      | IMPS-929615311555 | 25,000.00(Cr)                    | 26,775.80(Cr) |

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|------------|-------------------------------------------------------|-----------------------|----------------------------------|----------------|
| 23-10-2019 | ATW/9950/Prime Plaza,ManinagarAhmedaba231019/19:3     | 929614384685          | 25,000.00(Dr)                    | 1,775.80(Cr)   |
| 24-10-2019 | Received from BHRU XX0271 IMPS REF 929714347215       | IMPS-<br>929714978995 | 55,000.00(Cr)                    | 56,775.80(Cr)  |
| 24-10-2019 | MB PER Ref 929715048852                               | IMPS-<br>929715048773 | 30,000.00(Dr)                    | 26,775.80(Cr)  |
| 24-10-2019 | ATW/9950/Chandan house,NavrngpurAhmeda241019/17:31    | 929712347233          | 20,000.00(Dr)                    | 6,775.80(Cr)   |
| 27-10-2019 | ATL/9950/402742/CORP MANINAGARAHMEDABA271019/12:35    | 930007533741          | 5,000.00(Dr)                     | 1,775.80(Cr)   |
| 29-10-2019 | PCD/9950/WWW MONEYCONTROL COM/GURGAON291019/23:34     | 930218840345          | 69.00(Dr)                        | 1,706.80(Cr)   |
| 31-10-2019 | Received from BHRU XX0271 IMPS REF 930415335327       | IMPS-<br>930415199478 | 2,300.00(Cr)                     | 4,006.80(Cr)   |
| 02-11-2019 | ECSIDR-BAJAJ FINSERVEBF-KMB                           |                       | 3,727.00(Dr)                     | 279.80(Cr)     |
| 02-11-2019 | Received from BHRU XX0271 IMPS REF 930618312801       | IMPS-<br>930618765797 | 2,000.00(Cr)                     | 2,279.80(Cr)   |
| 02-11-2019 | PCD/9950/SUPER SERVICE STATION/AHMEDAB021119/18:36    | 930613734861          | 992.50(Dr)                       | 1,287.30(Cr)   |
| 04-11-2019 | Cash Deposit at/BAHBH009/CHANDAN HOUSE NAVRANGPUAH    | 930804466359          | 20,000.00(Cr)                    | 21,287.30(Cr)  |
| 04-11-2019 | MB PER Ref 930810863447                               | IMPS-<br>930810863260 | 16,000.00(Dr)                    | 5,287.30(Cr)   |
| 05-11-2019 | ECSIDR-BDDMINBFCAD-KMB-TIED1094799                    |                       | 4,022.00(Dr)                     | 1,265.30(Cr)   |
| 06-11-2019 | Chrg: Cash Deposit On 20-Aug-2019 AHMEDABAD           | TBMS-<br>433065505    | 82.60(Dr)                        | 1,182.70(Cr)   |
| 07-11-2019 | Received from BHRU XX0271 IMPS REF 931116344120       | IMPS-<br>931116569931 | 50,000.00(Cr)                    | 51,182.70(Cr)  |
| 07-11-2019 | OS CFECOM 61829584 0096628463(Value Date: 08-11-2019) | KPG-<br>0096628463    | 100.00(Dr)                       | 51,082.70(Cr)  |
| 08-11-2019 | CASH WITHDRAWAL AT MANINAGAR BY SELF                  | 13                    | 50,000.00(Dr)                    | 1,082.70(Cr)   |
| 08-11-2019 | BY CLG INST 257173:UBI AT AHMEDABAD                   |                       | 100,000.00(Cr)                   | 101,082.70(Cr) |
| 08-11-2019 | SALARY FOR THE MONTH OF OCT 2019 AMD                  | CMS-<br>191108003HQ8  | 92,078.00(Cr)                    | 193,160.70(Cr) |
| 08-11-2019 | MB PER Ref 931218740804                               | IMPS-<br>931218740725 | 25,000.00(Dr)                    | 168,160.70(Cr) |

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| 08-11-2019 | MB PER<br>931218742363                                | Ref<br>IMPS-<br>931218742430 | 58,000.00(Dr)                    | 110,160.70(Cr) |
| 08-11-2019 | REV:IMPS 03001140000271 Ref<br>931218742363           | IMPS-<br>931218742368        | 58,000.00(Cr)                    | 168,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218742726                                | Ref<br>IMPS-<br>931218742596 | 58,000.00(Dr)                    | 110,160.70(Cr) |
| 08-11-2019 | REV:IMPS 03001140000271 Ref<br>931218742726           | IMPS-<br>931218742597        | 58,000.00(Cr)                    | 168,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218743706                                | Ref<br>IMPS-<br>931218743707 | 50,000.00(Dr)                    | 118,160.70(Cr) |
| 08-11-2019 | REV:IMPS 03001140000271 Ref<br>931218743706           | IMPS-<br>931218743590        | 50,000.00(Cr)                    | 168,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218744972                                | Ref<br>IMPS-<br>931218744973 | 50,000.00(Dr)                    | 118,160.70(Cr) |
| 08-11-2019 | REV:IMPS 03001140000271 Ref<br>931218744972           | IMPS-<br>931218744976        | 50,000.00(Cr)                    | 168,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218746231                                | Ref<br>IMPS-<br>931218746181 | 10,000.00(Dr)                    | 158,160.70(Cr) |
| 08-11-2019 | REV:IMPS 03001140000271 Ref<br>931218746231           | IMPS-<br>931218746182        | 10,000.00(Cr)                    | 168,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218747718                                | Ref<br>IMPS-<br>931218747719 | 10,000.00(Dr)                    | 158,160.70(Cr) |
| 08-11-2019 | MB PER<br>931218748116                                | Ref<br>IMPS-<br>931218748119 | 48,000.00(Dr)                    | 110,160.70(Cr) |
| 08-11-2019 | MB PER<br>931219877716                                | Ref<br>IMPS-<br>931219877519 | 1,000.00(Dr)                     | 109,160.70(Cr) |
| 08-11-2019 | MB PER<br>931219878015                                | Ref<br>IMPS-<br>931219878016 | 50,000.00(Dr)                    | 59,160.70(Cr)  |
| 09-11-2019 | ATL/9950/402742/CORP<br>MANINAGARAHMEDABA091119/19:30 | 931314443964                 | 5,000.00(Dr)                     | 54,160.70(Cr)  |
| 10-11-2019 | OS AMAZONPAYINDIA<br>331911004149921                  | KPG-<br>0096795724           | 768.00(Dr)                       | 53,392.70(Cr)  |
| 10-11-2019 | MB PER<br>931419457600                                | Ref<br>IMPS-<br>931419457500 | 1,000.00(Dr)                     | 52,392.70(Cr)  |
| 11-11-2019 | MB PER<br>931517244509                                | Ref<br>IMPS-<br>931517244511 | 50,000.00(Dr)                    | 2,392.70(Cr)   |
| 13-11-2019 | MB PER<br>931713920811                                | Ref<br>IMPS-<br>931713920648 | 2,300.00(Dr)                     | 92.70(Cr)      |
| 15-11-2019 | Cash Deposit at/BAHBH009/CHANDAN<br>HOUSE NAVRANGPUAH | 931904468891                 | 30,000.00(Cr)                    | 30,092.70(Cr)  |
| 15-11-2019 | MB PER                                                | Ref<br>IMPS-                 | 30,000.00(Dr)                    | 92.70(Cr)      |

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Currency : INR

TIKA, MANINAGAR

Branch : Ahmedabad - Maninagar

AHMADABAD CITY

Nominee Registered : Y

AHMEDABAD - 380008

GUJARAT, INDIA

| Date       | Narration                                       | Chq/Ref No        | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|-------------------------------------------------|-------------------|----------------------------------|---------------|
|            | 931910694162                                    | 931910694260      |                                  |               |
| 21-11-2019 | Chrg: Debit Card Annual Fee 9950 For 2019       | TBMS-447619918    | 92.70(Dr)                        | 0.00(Cr)      |
| 21-11-2019 | UPI/upi-cashbac/932544365195/Promo Cashb        | UPI-932520619548  | 50.00(Cr)                        | 50.00(Cr)     |
| 22-11-2019 | Received from BHRU XX0271 IMPS REF 932613343668 | IMPS-932613901294 | 200.00(Cr)                       | 250.00(Cr)    |
| 22-11-2019 | Received from BHRU XX0271 IMPS REF 932618352968 | IMPS-932618184497 | 50,000.00(Cr)                    | 50,250.00(Cr) |
| 22-11-2019 | MB PER Ref 932618188769                         | IMPS-932618188926 | 24,000.00(Dr)                    | 26,250.00(Cr) |
| 22-11-2019 | MB PER Ref 932618195782                         | IMPS-932618195828 | 10,000.00(Dr)                    | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713749530                         | IMPS-932713749532 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713749530       | IMPS-932713749380 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713749963                         | IMPS-932713750011 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713749963       | IMPS-932713749970 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713750543                         | IMPS-932713750544 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713750543       | IMPS-932713750546 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713750646                         | IMPS-932713750781 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713750646       | IMPS-932713750849 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713751455                         | IMPS-932713751457 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713751455       | IMPS-932713751460 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713758622                         | IMPS-932713758271 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713758622       | IMPS-932713758273 | 3,000.00(Cr)                     | 16,250.00(Cr) |
| 23-11-2019 | MB PER Ref 932713759361                         | IMPS-932713759422 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | REV:IMPS 372002010614491 Ref 932713759361       | IMPS-932713759163 | 3,000.00(Cr)                     | 16,250.00(Cr) |

BHRUGESH ATULVADAN LAKHIARA

Period : 01-07-2019 to 23-01-2020

Cust.ReIn.No : 277558132

Account No : 7712473351

3, RAMANAND COLONY,, NR. BALWA

Currency : INR

TIKA, MANINAGAR

Branch : Ahmedabad - Maninagar

AHMADABAD CITY

Nominee Registered : Y

AHMEDABAD - 380008

GUJARAT, INDIA

| Date       | Narration                                                           | Chq/Ref No                   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|---------------------------------------------------------------------|------------------------------|----------------------------------|---------------|
| 23-11-2019 | MB PER<br>932716903868                                              | Ref<br>IMPS-<br>932716904011 | 3,000.00(Dr)                     | 13,250.00(Cr) |
| 23-11-2019 | UPI/playrummy@y/932741841356/Depo<br>sit to                         | UPI-<br>932717429341         | 200.00(Dr)                       | 13,050.00(Cr) |
| 23-11-2019 | UPI/upi-cashbac/932742253486/Promo<br>Cashb                         | UPI-<br>932718525097         | 50.00(Cr)                        | 13,100.00(Cr) |
| 23-11-2019 | Rem Chrgs:Debit Card Annual Fee 9950<br>For 2019                    | TBMS-<br>450487614           | 142.12(Dr)                       | 12,957.88(Cr) |
| 24-11-2019 | UPI/playrummy@y/932835257237/Depo<br>sit to                         | UPI-<br>932811736948         | 200.00(Dr)                       | 12,757.88(Cr) |
| 25-11-2019 | MB PER<br>932909875748                                              | Ref<br>IMPS-<br>932909875750 | 12,000.00(Dr)                    | 757.88(Cr)    |
| 25-11-2019 | NEFT 21728627101DC SKILLWIN<br>TECHNOLOGY PRIVATE LI                | NEFTINW-<br>0185301346       | 500.00(Cr)                       | 1,257.88(Cr)  |
| 26-11-2019 | NEFT 21732459101DC SKILLWIN<br>TECHNOLOGY PRIVATE LI                | NEFTINW-<br>0185524257       | 400.00(Cr)                       | 1,657.88(Cr)  |
| 28-11-2019 | MB PER<br>933211641103                                              | Ref<br>IMPS-<br>933211641047 | 1,000.00(Dr)                     | 657.88(Cr)    |
| 29-11-2019 | PCD/9950/WWW MONEYCONTROL<br>COM/GURGAON291119/23:30                | 933318971993                 | 69.00(Dr)                        | 588.88(Cr)    |
| 30-11-2019 | Received from BHRU XX0271 IMPS<br>REF 933417358910                  | IMPS-<br>933417997716        | 5,000.00(Cr)                     | 5,588.88(Cr)  |
| 30-11-2019 | UPI/playrummy@y/933447868793/Deposi<br>t to                         | UPI-<br>933423194669         | 100.00(Dr)                       | 5,488.88(Cr)  |
| 30-11-2019 | UPI/upi-cashbac/933447127495/Promo<br>Cashb                         | UPI-<br>933423261415         | 50.00(Cr)                        | 5,538.88(Cr)  |
| 30-11-2019 | UPI/playrummy@y/933525547031/Depo<br>sit to(Value Date: 01-12-2019) | UPI-<br>933501399003         | 100.00(Dr)                       | 5,438.88(Cr)  |
| 02-12-2019 | ECSIDR-BAJAJ FINSERVEBF-KMB                                         |                              | 3,727.00(Dr)                     | 1,711.88(Cr)  |
| 04-12-2019 | Received from BHRU XX0271 IMPS<br>REF 933818398873                  | IMPS-<br>933818732437        | 2,900.00(Cr)                     | 4,611.88(Cr)  |
| 05-12-2019 | ECSIDR-BDDMINBFCAD-KMB-<br>TIED1380578                              |                              | 4,022.00(Dr)                     | 589.88(Cr)    |
| 05-12-2019 | UPI/playrummy@y/934024830996/Depo<br>sit to(Value Date: 06-12-2019) | UPI-<br>934000212653         | 100.00(Dr)                       | 489.88(Cr)    |
| 08-12-2019 | PCD/9950/SUPER SERVICE<br>STATION/AHMEDAB081219/14:22               | 934208883170                 | 99.25(Dr)                        | 390.63(Cr)    |
| 09-12-2019 | Received from BHRU XX0271 IMPS<br>REF 934311366963                  | IMPS-<br>934311049066        | 5,000.00(Cr)                     | 5,390.63(Cr)  |
| 10-12-2019 | UPI/playrummy@y/934524712968/D                                      | UPI-                         | 100.00(Dr)                       | 5,290.63(Cr)  |

BHRUGESH ATULVADAN LAKHIARA

Period : 01-07-2019 to 23-01-2020

Cust.ReIn.No : 277558132

Account No : 7712473351

3, RAMANAND COLONY,, NR. BALWA

Currency : INR

TIKA, MANINAGAR

Branch : Ahmedabad - Maninagar

AHMEDABAD CITY

Nominee Registered : Y

AHMEDABAD - 380008

GUJARAT, INDIA

| Date       | Narration                            | Chq/Ref No   | Withdrawal (Dr)/<br>Deposit (Cr) | Balance       |
|------------|--------------------------------------|--------------|----------------------------------|---------------|
|            | eposit to(Value Date: 11-12-2019)    | 934500619956 |                                  |               |
| 11-12-2019 | SALARY FOR THE MONTH OF NOV          | CMS-         | 92,079.00(Cr)                    | 97,369.63(Cr) |
|            | 2019 AMD                             | 1912110010CX |                                  |               |
| 11-12-2019 | MB PER Ref                           | IMPS-        | 30,000.00(Dr)                    | 67,369.63(Cr) |
|            | 934510951491                         | 934510951377 |                                  |               |
| 11-12-2019 | MB PER Ref                           | IMPS-        | 10,000.00(Dr)                    | 57,369.63(Cr) |
|            | 934511064695                         | 934511064746 |                                  |               |
| 11-12-2019 | MB PER Ref                           | IMPS-        | 15,000.00(Dr)                    | 42,369.63(Cr) |
|            | 934514249963                         | 934514249860 |                                  |               |
| 11-12-2019 | MB CC Ref                            | IMPS-        | 4,600.00(Dr)                     | 37,769.63(Cr) |
|            | 934515355173                         | 934515355175 |                                  |               |
| 11-12-2019 | MB PER Ref                           | IMPS-        | 20,000.00(Dr)                    | 17,769.63(Cr) |
|            | 934517493466                         | 934517493468 |                                  |               |
| 11-12-2019 | ATL/9950/433275/MANINAGAR            | 934514097958 | 2,000.00(Dr)                     | 15,769.63(Cr) |
|            | BRANCH ATM -111219/19:48             |              |                                  |               |
| 12-12-2019 | MB PER Ref                           | IMPS-        | 15,000.00(Dr)                    | 769.63(Cr)    |
|            | 934614238064                         | 934614238172 |                                  |               |
| 13-12-2019 | CASH DEPOSIT AT 0812 CH BR BY        |              | 15,000.00(Cr)                    | 15,769.63(Cr) |
|            | SELF                                 |              |                                  |               |
| 13-12-2019 | MB PER Ref                           | IMPS-        | 15,000.00(Dr)                    | 769.63(Cr)    |
|            | 934713109301                         | 934713109303 |                                  |               |
| 14-12-2019 | Chrg: ECSMDTCHR-KB4956410-           | TBMS-        | 59.00(Dr)                        | 710.63(Cr)    |
|            | KKBK0000000003365200(Value Date:     | 463844289    |                                  |               |
|            | 13-12-2019)                          |              |                                  |               |
| 15-12-2019 | UPI/add-                             | UPI-         | 250.00(Dr)                       | 460.63(Cr)    |
|            | money@p/934944233546/Oid99099747     | 934920900374 |                                  |               |
| 17-12-2019 | Chrg: Cash Deposit On 04-Nov-2019    | TBMS-        | 59.00(Dr)                        | 401.63(Cr)    |
|            | AHMEDABAD                            | 467566236    |                                  |               |
| 17-12-2019 | Chrg: Cash Deposit On 15-Nov-2019    | TBMS-        | 123.90(Dr)                       | 277.73(Cr)    |
|            | AHMEDABAD                            | 467566172    |                                  |               |
| 17-12-2019 | Chrg: Cash Withdrawal On 08-Nov-2019 | TBMS-        | 165.20(Dr)                       | 112.53(Cr)    |
|            | AHMEDABAD                            | 467566194    |                                  |               |
| 24-12-2019 | Received from BHRU XX0271 IMPS       | IMPS-        | 4,000.00(Cr)                     | 4,112.53(Cr)  |
|            | REF 935817311831                     | 935817701757 |                                  |               |
| 24-12-2019 | Received from BHRU XX0271 IMPS       | IMPS-        | 500.00(Cr)                       | 4,612.53(Cr)  |
|            | REF 935822325483                     | 935822967690 |                                  |               |
| 26-12-2019 | TO CLG RAMNATHI SARASWATI            | 15           | 4,000.00(Dr)                     | 612.53(Cr)    |
|            | VIDYA                                |              |                                  |               |
| 27-12-2019 | Chrg: Cash Deposit On 13-Dec-2019    | TBMS-        | 59.00(Dr)                        | 553.53(Cr)    |
|            | AHMEDABAD(Value Date: 26-12-2019)    | 470102731    |                                  |               |

BHRUGESH ATULVADAN LAKHIARA

Period : 01-07-2019 to 23-01-2020

Cust.ReIn.No : 277558132

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3, RAMANAND COLONY,, NR. BALWA

Currency : INR

TIKA, MANINAGAR

Branch : Ahmedabad - Maninagar

AHMADABAD CITY

Nominee Registered : Y

AHMEDABAD - 380008

GUJARAT, INDIA

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance        |
|------------|----------------------------------------------------|--------------------|----------------------------------|----------------|
| 27-12-2019 | NEFT 21830282601DC SKILLWIN TECHNOLOGY PRIVATE LI  | NEFTINW-0190791153 | 300.00(Cr)                       | 853.53(Cr)     |
| 28-12-2019 | MB PER Ref 936216113221                            | IMPS-936216113223  | 300.00(Dr)                       | 553.53(Cr)     |
| 28-12-2019 | MB PET Ref 936218198681                            | IMPS-936218198683  | 150.00(Dr)                       | 403.53(Cr)     |
| 29-12-2019 | PCD/9950/WWW MONEYCONTROL COM/GURGAON291219/23:31  | 936318482014       | 69.00(Dr)                        | 334.53(Cr)     |
| 31-12-2019 | MB PER Ref 936517129070                            | IMPS-936517129307  | 100.00(Dr)                       | 234.53(Cr)     |
| 31-12-2019 | Int.Pd:7712473351:01-10-2019 to 31-12-2019         |                    | 69.00(Cr)                        | 303.53(Cr)     |
| 03-01-2020 | NEFT N003200345803628 SKILLWIN TECHNOLOGY PRIVATE  | NEFTINW-0192145050 | 600.00(Cr)                       | 903.53(Cr)     |
| 03-01-2020 | PCD/9950/SUPER SERVICE STATION/AHMEDAB030120/21:59 | 000316420805       | 99.25(Dr)                        | 804.28(Cr)     |
| 04-01-2020 | Received from BHRU XX0271 IMPS REF 000419339148    | IMPS-000419089456  | 4,000.00(Cr)                     | 4,804.28(Cr)   |
| 04-01-2020 | UPI/add-money@p/000419995861/Oid10049693           | UPI-000419896863   | 20.00(Dr)                        | 4,784.28(Cr)   |
| 05-01-2020 | UPI/playrummy@y/000500775587/Depo sit to           | UPI-000500128413   | 100.00(Dr)                       | 4,684.28(Cr)   |
| 05-01-2020 | UPI/playrummy@y/000522458361/Depo sit to           | UPI-000522420603   | 200.00(Dr)                       | 4,484.28(Cr)   |
| 06-01-2020 | ECSIDR-BDDMINBFCAD-KMB-TIED1598197                 |                    | 4,022.00(Dr)                     | 462.28(Cr)     |
| 06-01-2020 | FUND TRANSFER-CMS-FROM BHANIXCMS-                  | 2001060049TA       | 79,468.00(Cr)                    | 79,930.28(Cr)  |
| 06-01-2020 | MB PER Ref 000619078354                            | IMPS-000619078356  | 50,000.00(Dr)                    | 29,930.28(Cr)  |
| 06-01-2020 | PCD/9950/CHOICE CORNER/AHMEDABAD060120/20:41       | 000615876632       | 377.00(Dr)                       | 29,553.28(Cr)  |
| 07-01-2020 | SALARY FOR THE MONTH OF DEC 2019 AMD               | CMS-200107005COQ   | 92,078.00(Cr)                    | 121,631.28(Cr) |
| 07-01-2020 | MB PEE Ref 000719297130                            | IMPS-000719297000  | 70,000.00(Dr)                    | 51,631.28(Cr)  |
| 10-01-2020 | MB PER Ref 001011145303                            | IMPS-001011145305  | 40,000.00(Dr)                    | 11,631.28(Cr)  |
| 11-01-2020 | PCD/9950/SAI BHOG RESTAURANT/SHIRDI110120/10:28    | 001104252140       | 371.00(Dr)                       | 11,260.28(Cr)  |
| 13-01-2020 | ATW/9950/Prime Plaza,                              | 001316426366       | 2,000.00(Dr)                     | 9,260.28(Cr)   |

BHRUGESH ATULVADAN LAKHIARA

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3, RAMANAND COLONY,, NR. BALWA  
TIKA, MANINAGAR  
AHMADABAD CITY  
AHMEDABAD - 380008  
GUJARAT, INDIA

| Date       | Narration                                       | Chq/Ref No                             | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|-------------------------------------------------|----------------------------------------|----------------------------------|--------------|
|            | ManinagarAhmedaba130120/22:26                   |                                        |                                  |              |
| 14-01-2020 | OS CFECOM 81439348 0101857844                   | KPG-0101857844                         | 200.00(Dr)                       | 9,060.28(Cr) |
| 15-01-2020 | UPI/playrummy@y/001522825156/Depo               | UPI-001522625918                       | 100.00(Dr)                       | 8,960.28(Cr) |
| 16-01-2020 | MB PER Ref 001610831395                         | IMPS-001610831750                      | 8,800.00(Dr)                     | 160.28(Cr)   |
| 17-01-2020 | ECSIDR-BAJAJ FINSERVEBB-KMB                     |                                        | 117.00(Dr)                       | 43.28(Cr)    |
| 21-01-2020 | Received from KARZ XX4002 IMPS REF              | IMPS-002101037380                      | 1.00(Cr)                         | 44.28(Cr)    |
| 23-01-2020 | Received from BHRU XX0271 IMPS REF 002321361872 | IMPS-002101058297<br>IMPS-002321091453 | 200.00(Cr)                       | 244.28(Cr)   |

#### Statement Summary

|                         |   |                  |
|-------------------------|---|------------------|
| Opening Balance         | : | 643.53(Cr)       |
| Total Withdrawal Amount | : | 1,633,215.14(Dr) |
| Total Deposit Amount    | : | 1,632,815.89(Cr) |
| Closing Balance         | : | 244.28(Cr)       |
| Withdrawal Count        | : | 148              |
| Deposit Count           | : | 66               |