

GOPICHAND DEVIDAS RATHOD

Period : 01-12-2019 to 29-02-2020

Cust.ReIn.No : 254606444

Account No : 5412485193

BHOIWADA MILL CORNER AURANGABA

Currency : INR

CBS ROAD AURANGABAD

Branch : AURANGABAD - NIRALA BAZAR

BABASAHEB AMBEDKAR KA PUTLA

Nominee Registered : N

AURANGABAD - 431001

MAHARASHTRA, INDIA

| Date       | Narration                                          | Chq/Ref No         | Withdrawal (Dr)/<br>Deposit (Cr) | Balance      |
|------------|----------------------------------------------------|--------------------|----------------------------------|--------------|
|            | B/F                                                |                    | 0.00(Cr)                         | 59.00(Cr)    |
| 02-12-2019 | UPI/9423134356@/933639846391/NA                    | UPI-933615750853   | 1,000.00(Cr)                     | 1,059.00(Cr) |
| 04-12-2019 | ATL/4181/434672/BHARAT DHARAM KATAWALU041219/21:25 | 933815271334       | 1,000.00(Dr)                     | 59.00(Cr)    |
| 16-12-2019 | Received from Gopi XX0019 IMPS REF 935018395107    | IMPS-935018840360  | 40.00(Cr)                        | 99.00(Cr)    |
| 16-12-2019 | MB:BILLPAY FOR AIRTELPREPAID 0181932087            | EBPP-0181932087    | 20.00(Dr)                        | 79.00(Cr)    |
| 16-12-2019 | MB:BILLPAY FOR IDEAPREPAID 0181932475              | EBPP-0181932475    | 20.00(Dr)                        | 59.00(Cr)    |
| 31-12-2019 | Int.Pd:5412485193:01-10-2019 to 31-12-2019         |                    | 1.00(Cr)                         | 60.00(Cr)    |
| 02-01-2020 | UPI/9130512671@/000219348782/Payment fro           | UPI-000219999235   | 1.00(Cr)                         | 61.00(Cr)    |
| 02-01-2020 | UPI/9130512671@/000220599781/Payment fro           | UPI-000220075845   | 1.00(Cr)                         | 62.00(Cr)    |
| 03-01-2020 | UPI/9130512671@/000324642003/Payment fro           | UPI-000308604136   | 3,000.00(Cr)                     | 3,062.00(Cr) |
| 03-01-2020 | ATL/4181/433275/NEHARU NGR RANJANGAONA030120/08:58 | 000303618947       | 3,000.00(Dr)                     | 62.00(Cr)    |
| 11-01-2020 | Rem Chrgs:ATM DECL FEE/xx4181/924913669446/060919  | TBMS-483635040     | 29.00(Dr)                        | 33.00(Cr)    |
| 11-01-2020 | Rem Chrgs:ATM DECL FEE/xx4181/924906656849/060919  | TBMS-483382373     | 29.50(Dr)                        | 3.50(Cr)     |
| 17-01-2020 | UPI/kr.tupe1989/001711524061/UPI                   | UPI-001711994739   | 500.00(Cr)                       | 503.50(Cr)   |
| 17-01-2020 | ATL/4181/811024/Mali GalliAurangabadMH170120/11:21 | 001711009514       | 500.00(Dr)                       | 3.50(Cr)     |
| 17-01-2020 | Received from JAKI XX6939 IMPS REF 001719473870    | IMPS-001719280531  | 500.00(Cr)                       | 503.50(Cr)   |
| 17-01-2020 | ATL/4181/504644/SHIVNERI CHOWK,MALI GA170120/19:50 | 2381               | 500.00(Dr)                       | 3.50(Cr)     |
| 21-01-2020 | NEFT N021201041765250 DISHA SERVICES HDFC0000240   | NEFTINW-0195345744 | 1,000.00(Cr)                     | 1,003.50(Cr) |
| 22-01-2020 | ATL/4181/504644/SHIVNERI CHOWK,MALI GA220120/16:56 | 3772               | 500.00(Dr)                       | 503.50(Cr)   |
| 22-01-2020 | ATL/4181/504644/SHIVNERI CHOWK,MALI GA220120/16:57 | 3773               | 500.00(Dr)                       | 3.50(Cr)     |
| 02-02-2020 | UPI/kr.tupe1989/003309238722/UPI                   | UPI-               | 300.00(Cr)                       | 303.50(Cr)   |

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|            |                                                       | 003309399086           |                                  |              |
| 02-02-2020 | ATL/4181/504492/NEHARU NGR<br>RANJANGAONA020220/09:42 | 2248                   | 300.00(Dr)                       | 3.50(Cr)     |
| 02-02-2020 | UPI/kr.tupe1989/003314928403/UPI                      | UPI-<br>003314976773   | 800.00(Cr)                       | 803.50(Cr)   |
| 02-02-2020 | ATL/4181/504644/KRANTI<br>CHOWKAURANGABAD020220/15:17 | 4634                   | 500.00(Dr)                       | 303.50(Cr)   |
| 02-02-2020 | ATL/4181/504644/RANJANGAON<br>WALUJWALUJM020220/16:56 | 3468                   | 300.00(Dr)                       | 3.50(Cr)     |
| 06-02-2020 | UPI/kr.tupe1989/003710066568/UPI                      | UPI-<br>003710711915   | 300.00(Cr)                       | 303.50(Cr)   |
| 06-02-2020 | ATL/4181/504492/NEHARU NGR<br>RANJANGAONA060220/10:26 | 4075                   | 300.00(Dr)                       | 3.50(Cr)     |
| 06-02-2020 | UPI/kr.tupe1989/003718959522/UPI                      | UPI-<br>003718278475   | 300.00(Cr)                       | 303.50(Cr)   |
| 06-02-2020 | ATL/4181/504492/II CD RANJANGAON<br>PHATA060220/18:45 | 7189                   | 300.00(Dr)                       | 3.50(Cr)     |
| 07-02-2020 | UPI/kr.tupe1989/003809540285/UPI                      | UPI-<br>003809853917   | 2,000.00(Cr)                     | 2,003.50(Cr) |
| 07-02-2020 | ATL/4181/800001/SHRIRAM HARI<br>APARTMENT070220/10:43 | 003810001346           | 2,000.00(Dr)                     | 3.50(Cr)     |
| 10-02-2020 | NEFT N041201060966644 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0199106232 | 371.00(Cr)                       | 374.50(Cr)   |
| 11-02-2020 | UPI/kr.tupe1989/004210031298/UPI                      | UPI-<br>004210380758   | 500.00(Cr)                       | 874.50(Cr)   |
| 11-02-2020 | ATL/4181/504644/RANJANGAON<br>WALUJWALUJM110220/11:04 | 5619                   | 500.00(Dr)                       | 374.50(Cr)   |
| 11-02-2020 | PCD/4181/MANSING<br>PETROLEUM/AURANGABAD110220/12:36  | 004212193102           | 250.00(Dr)                       | 124.50(Cr)   |
| 11-02-2020 | PCD/4181/H P SUNDERWADI<br>HIGHWAY/AURANG110220/12:47 | 004207277706           | 120.00(Dr)                       | 4.50(Cr)     |
| 11-02-2020 | UPI/kr.tupe1989/004218730264/UPI                      | UPI-<br>004218894280   | 300.00(Cr)                       | 304.50(Cr)   |
| 11-02-2020 | ATL/4181/800014/KBL SAMARTH<br>NAGARAURAN110220/19:25 | 004219529213           | 300.00(Dr)                       | 4.50(Cr)     |
| 12-02-2020 | NEFT N043201063705572 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0199651335 | 677.00(Cr)                       | 681.50(Cr)   |
| 12-02-2020 | NEFT N043201063691405 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0199651636 | 742.00(Cr)                       | 1,423.50(Cr) |
| 13-02-2020 | NEFT N044201064599671 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0199847349 | 323.00(Cr)                       | 1,746.50(Cr) |

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| 13-02-2020 | ATL/4181/504492/NEHARU NGR<br>RANJANGAONA130220/18:14 | 7986                      | 1,700.00(Dr)                     | 46.50(Cr)    |
| 14-02-2020 | VISA-REFUND/110220/0043/MANSING<br>PETROLEUM          | 004343193102              | 1.88(Cr)                         | 48.38(Cr)    |
| 15-02-2020 | VISA-REFUND/110220/0045/HPCL<br>0.75% CASHLESS IN     | 004400309730              | 0.90(Cr)                         | 49.28(Cr)    |
| 18-02-2020 | NEFT N049201068474559 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0200680557    | 219.00(Cr)                       | 268.28(Cr)   |
| 18-02-2020 | NEFT N049201068454391 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0200681798    | 5,323.00(Cr)                     | 5,591.28(Cr) |
| 18-02-2020 | MB FUND TRANSACTION<br>004920522021                   | Ref IMPS-<br>004920521936 | 3,000.00(Dr)                     | 2,591.28(Cr) |
| 18-02-2020 | MB FUND TRANSACTION<br>004920527255                   | Ref IMPS-<br>004920527257 | 2,000.00(Dr)                     | 591.28(Cr)   |
| 18-02-2020 | MB SELF<br>004920534584                               | Ref IMPS-<br>004920534495 | 591.00(Dr)                       | 0.28(Cr)     |
| 20-02-2020 | Received from Bash XX7040 IMPS REF<br>005119422838    | IMPS-<br>005119659836     | 1.00(Cr)                         | 1.28(Cr)     |
| 20-02-2020 | Received from Bash XX7040 IMPS REF<br>005119422846    | IMPS-<br>005119661071     | 500.00(Cr)                       | 501.28(Cr)   |
| 20-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI200220/20:08       | 005114859677              | 100.00(Dr)                       | 401.28(Cr)   |
| 20-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI200220/20:46       | 005115880994              | 100.00(Dr)                       | 301.28(Cr)   |
| 20-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI200220/21:31       | 005116901469              | 101.00(Dr)                       | 200.28(Cr)   |
| 20-02-2020 | MB:BILLPAY FOR IDEAPREPAID<br>0198968104              | EBPP-<br>0198968104       | 49.00(Dr)                        | 151.28(Cr)   |
| 20-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI210220/00:26       | 005218958311              | 100.00(Dr)                       | 51.28(Cr)    |
| 21-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI210220/01:16       | 005219964127              | 51.00(Dr)                        | 0.28(Cr)     |
| 25-02-2020 | UPI/kr.tupe1989/005611120613/UPI                      | UPI-<br>005611144945      | 1,000.00(Cr)                     | 1,000.28(Cr) |
| 25-02-2020 | ATL/4181/800014/KBL SAMARTH<br>NAGARAURAN250220/12:12 | 005612532493              | 1,000.00(Dr)                     | 0.28(Cr)     |
| 26-02-2020 | NEFT N057201074477667 DISHA<br>SERVICES HDFC0000240   | NEFTINW-<br>0201944906    | 500.00(Cr)                       | 500.28(Cr)   |
| 26-02-2020 | PCD/4181/Play Games<br>Rummy/MUMBAI260220/20:51       | 005715317998              | 100.00(Dr)                       | 400.28(Cr)   |
| 26-02-2020 | PCD/4181/Play Games Rummy<br>(MPGS/MUMBAI270220/00:54 | 005719242745              | 52.00(Dr)                        | 348.28(Cr)   |

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| 26-02-2020 | PCD/4181/Play Games Rummy (MPGS/MUMBAI270220/00:57 | 005719265079    | 100.00(Dr)                       | 248.28(Cr) |
| 26-02-2020 | PCD/4181/Play Games Rummy (MPGS/MUMBAI270220/01:38 | 005720243801    | 100.00(Dr)                       | 148.28(Cr) |
| 26-02-2020 | PCD/4181/Play Games Rummy/MUMBAI270220/01:47       | 005820399595    | 100.00(Dr)                       | 48.28(Cr)  |
| 27-02-2020 | MB:BILLPAY FOR IDEAPREPAID 0200394478              | EBPP-0200394478 | 48.00(Dr)                        | 0.28(Cr)   |

#### Statement Summary

|                         |   |               |
|-------------------------|---|---------------|
| Opening Balance         | : | 59.00(Cr)     |
| Total Withdrawal Amount | : | 20,260.50(Dr) |
| Total Deposit Amount    | : | 20,201.78(Cr) |
| Closing Balance         | : | 0.28(Cr)      |
| Withdrawal Count        | : | 37            |
| Deposit Count           | : | 28            |