



M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/17	NWD-512967XXXXXX7217-O1399000-INDORE	0000721311032331	01/08/17	7,000.00		20,570.73
01/08/17	NWD-512967XXXXXX7217-O1399000-INDORE	0000721312029403	01/08/17	10,000.00		10,570.73
01/08/17	NWD-512967XXXXXX7217-O1399000-INDORE	0000721312030222	01/08/17	8,000.00		2,570.73
01/08/17	IMPS-721314381668-IMRAN BHAI-IDIB-XXXXXX 0757-YES	0000721314381668	01/08/17	2,000.00		570.73
01/08/17	REV-IMPS-721314381668-IMRAN BHAI-IDIB-XX XXXX0757-YES	0000721314381668	01/08/17		2,000.00	2,570.73
01/08/17	IMPS-721317377077-IMRAN BHAI-IDIB-XXXXXX 0757-YES	0000721317377077	01/08/17	2,000.00		570.73
02/08/17	CASH DEP SAPNA SANGIT	0000000000000000	02/08/17		13,000.00	13,570.73
02/08/17	IMPS-721412383448-RAFEEK KHAN-SBIN-XXXXX XX2167-YES	0000721412383448	02/08/17	13,000.00		570.73
02/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001954	03/08/17		5,490.00	6,060.73
03/08/17	CASH DEP SAPNA SANGIT	0000000000000000	03/08/17		50,000.00	56,060.73
03/08/17	IMPS-721514320635-MADHYA PRADESH CVIL-SB IN-XXXXXX6531-YES	0000721514320635	03/08/17	50,000.00		6,060.73
04/08/17	FEE-ATM CASH(1TXN)29/07/17-AOR1721554736 361	AOR1721554736361	04/08/17	23.60		6,037.13
04/08/17	FEE-ATM NON CASH(1TXN)29/07/17-AOR172155 4736373	AOR1721554736373	04/08/17	23.60		6,013.53
04/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000869	05/08/17		16,299.00	22,312.53
04/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000474279	05/08/17		10,150.00	32,462.53
04/08/17	NWD-512967XXXXXX7217-O1399000-INDORE	0000721617030619	04/08/17	6,000.00		26,462.53
05/08/17	CASH DEP SAPNA SANGIT	0000000000000000	05/08/17		3,000.00	29,462.53
05/08/17	IMPS-721713396045-IMRAN BHAI-IDIB-XXXXXX 0757-YES	0000721713396045	05/08/17	3,000.00		26,462.53
05/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000384565	07/08/17		12,165.00	38,627.53
06/08/17	NEFT DR-CBIN0281020-YOGENDR METWADA-NETB ANK, MUM-N218170344791779	N218170344791779	07/08/17	20,000.00		18,627.53
06/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000721818012962	06/08/17	6,000.00		12,627.53

### HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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JOINT HOLDERS :

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From : 01/08/2017

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### Statement of account

07/08/17	FEE-ATM CASH(2TXN)31/07/17-AOR1721758329 252	AOR1721758329252	07/08/17	47.20		12,580.33
07/08/17	FEE-ATM NON CASH(1TXN)31/07/17-AOR172175 8329253	AOR1721758329253	07/08/17	23.60		12,556.73
08/08/17	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000384565	07/08/17	12,165.00		391.73
08/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000002401	09/08/17		13,130.00	13,521.73
08/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000901160	09/08/17		17,290.00	30,811.73
09/08/17	CASH DEP SAPNA SANGIT	0000000000000000	09/08/17		3,000.00	33,811.73
09/08/17	FEE-ATM CASH(3TXN)01/08/17-AOR1722165745 337	AOR1722165745337	09/08/17	70.80		33,740.93
09/08/17	FEE-ATM NON CASH(1TXN)01/08/17-AOR172216 5745338	AOR1722165745338	09/08/17	23.60		33,717.33
09/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000031382	10/08/17		8,885.00	42,602.33
09/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000004195	10/08/17		19,921.00	62,523.33
10/08/17	NEFT DR-BKID0NAMRGB-ASHOK MOHANLAL BHIL- NETBANK, MUM-N222170347368649	N222170347368649	10/08/17	8,000.00		54,523.33
10/08/17	NEFT DR-BKID0NAMRGB-RANJIT NALAWADA-NETB ANK, MUM-N222170347370926	N222170347370926	10/08/17	8,000.00		46,523.33
10/08/17	IMPS-722213381408-RAFEEL KHAN-SBIN-XXXXXX XX2167-YES	0000722213381408	10/08/17	4,000.00		42,523.33
10/08/17	NWD-512967XXXXXX7217-TYYN0651-INDORE	0000722215008648	10/08/17	3,000.00		39,523.33
10/08/17	NWD-512967XXXXXX7217-15656302-INDORE	0000722215011163	10/08/17	3,000.00		36,523.33
10/08/17	NWD-512967XXXXXX7217-TYYN0651-INDORE	0000722215008648	10/08/17	-3,000.00		39,523.33
10/08/17	FEE-ATM CASH(1TXN)04/08/17-AOR1722267789 433	AOR1722267789433	10/08/17	23.60		39,499.73
10/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000722219023098	10/08/17	4,000.00		35,499.73
10/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000722220002500	10/08/17	2,000.00		33,499.73
10/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000722223010186	10/08/17	5,000.00		28,499.73
11/08/17	NEFT CR-UTIB0000227-S ANANDAN AND CO-NAV KAR TRADING COMPANY-AXISP17223017616	AXISP17223017616	11/08/17		66,598.00	95,097.73
11/08/17	FEE-ATM CASH(1TXN)06/08/17-AOR1722368914 398	AOR1722368914398	11/08/17	23.60		95,074.13

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11/08/17	IMPS-722317358566-VIJAY-SBIN-XXXXXXX9472	0000722317358566	11/08/17	66,598.00		28,476.13
	-YES					
11/08/17	NWD-512967XXXXXX7217-15656302-INDORE	0000722322018296	11/08/17	10,000.00		18,476.13
11/08/17	NWD-512967XXXXXX7217-15656302-INDORE	0000722322018313	11/08/17	10,000.00		8,476.13
12/08/17	IMPS-722414374970-DINESH BHATI-IBKL-XXXXX XXXXXXXXX3458-YES	0000722414374970	12/08/17	6,000.00		2,476.13
14/08/17	FEE-ATM CASH(2TXN)10/08/17-AOR1722683619 365	AOR1722683619365	14/08/17	47.20		2,428.93
14/08/17	FEE-ATM NON CASH(1TXN)10/08/17-AOR172268 3619366	AOR1722683619366	14/08/17	23.60		2,405.33
14/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000263369	16/08/17		32,410.00	34,815.33
14/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000746496	16/08/17		12,995.00	47,810.33
14/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000928475	16/08/17		1,956.00	49,766.33
14/08/17	FEE-ATM CASH(2TXN)11/08/17-AOR1722683683 732	AOR1722683683732	14/08/17	47.20		49,719.13
14/08/17	FEE-ATM NON CASH(1TXN)11/08/17-AOR172268 3683734	AOR1722683683734	14/08/17	23.60		49,695.53
15/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000722723003560	15/08/17	2,000.00		47,695.53
16/08/17	FEE-ATM CASH(2TXN)12/08/17-AOR1722887101 726	AOR1722887101726	16/08/17	47.20		47,648.33
16/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000331577	17/08/17		192,950.00	240,598.33
16/08/17	IMPS-722820309297-YOGENDR METWADA-CBIN-X XXXXX8150-YES	0000722820309297	16/08/17	11,220.00		229,378.33
16/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000722822026059	16/08/17	2,000.00		227,378.33
17/08/17	NWD-512967XXXXXX7217-15656226-INDORE	0000722921015873	17/08/17	10,000.00		217,378.33
18/08/17	IMPS-723012355743-RAMESHAWAR LABRAWADA-B KID-XXXXXXXXXXXX2619-YES	0000723012355743	18/08/17	56,000.00		161,378.33
18/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000970481	19/08/17		18,490.00	179,868.33
18/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000152414	19/08/17		10,713.00	190,581.33
18/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000002529	19/08/17		2,940.00	193,521.33
18/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723018011704	18/08/17	10,000.00		183,521.33
18/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723018011791	18/08/17	10,000.00		173,521.33

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Nomination : Registered

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18/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723018012018	18/08/17	10,000.00		163,521.33
18/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723018012087	18/08/17	10,000.00		153,521.33
18/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723018012173	18/08/17	10,000.00		143,521.33
19/08/17	CHQ PAID - SAPNA SANGIT	0000000000000217	19/08/17	100,000.00		43,521.33
19/08/17	FT - CR - 02812790000439 - VINOD KUMAR A ND BROTHERS	00000000000007481	19/08/17		3,878.00	47,399.33
19/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000313010	21/08/17		16,420.00	63,819.33
19/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001843	21/08/17		24,740.00	88,559.33
19/08/17	IMPS-723118316594-BARJLAL JI-BKID-XXXXXX XXXXX4483-YES	0000723118316594	19/08/17	3,000.00		85,559.33
19/08/17	FEE-ATM CASH(1TXN)16/08/17-AOR1723195934 136	AOR1723195934136	19/08/17	23.60		85,535.73
20/08/17	INST-ALERT CHG INC GST APR-JUN2017-MIR22 375089809	00MIR22375089809	20/08/17	29.50		85,506.23
21/08/17	NEFT DR-BKID0NAMRGB-GOPAL JI KODOD KALA- NETBANK, MUM-N233170352612523	N233170352612523	21/08/17	25,874.00		59,632.23
21/08/17	NWD-512967XXXXXX7217-O1399000-INDORE	0000723314018883	21/08/17	10,000.00		49,632.23
21/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000253740	22/08/17		27,050.00	76,682.23
21/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000417	22/08/17		52,110.00	128,792.23
21/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000776701	22/08/17		8,075.00	136,867.23
21/08/17	IMPS-723318335276-PARKASHCHANDEL-SBIN-XX XXXXX0636-YES	0000723318335276	21/08/17	8,000.00		128,867.23
21/08/17	FEE-ATM CASH(1TXN)17/08/17-AOR1723399751 122	AOR1723399751122	21/08/17	23.60		128,843.63
21/08/17	NEFT DR-BKID0009818-MAYA MUKESH JI-NETBA NK, MUM-N233170352963215	N233170352963215	22/08/17	14,000.00		114,843.63
21/08/17	IMPS-723322392519-VIJAY SALMAN-ESFB-XXXX XXXXX1640-YES	0000723322392519	21/08/17	10,000.00		104,843.63
22/08/17	CHQ DEP RET- CONTACT DRAWER DRAWEE BANK	0000000000253740	22/08/17	27,050.00		77,793.63
22/08/17	CHQ DEP RET- OTHER REASONS	00000000000776701	22/08/17	8,075.00		69,718.63
22/08/17	IMPS-723421327337-VIJAY SALMAN-ESFB-XXXX XXXXX1640-YES	0000723421327337	22/08/17	10,000.00		59,718.63

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23/08/17	CHQ DEP - MICR - MICR 8 CLEARING - INDOR	0000000000253740	24/08/17		27,050.00	86,768.63
23/08/17	CHQ DEP - MICR - MICR 8 CLEARING - INDOR	0000000000776701	24/08/17		8,075.00	94,843.63
23/08/17	NWD-512967XXXXXX7217-15656238-INDORE	0000723515009156	23/08/17	8,000.00		86,843.63
23/08/17	50100025128115 -TPT-YES	00000288351134A1	23/08/17	20,000.00		66,843.63
23/08/17	09061910017460 -TPT-YES	00000288396602A1	23/08/17	10,000.00		56,843.63
23/08/17	NEFT DR-KKBK0005920-KARSHNKANT PATIDAR-N ETBANK, MUM-N235170354144574	N235170354144574	23/08/17	21,000.00		35,843.63
23/08/17	FEE-ATM CASH(6TXN)18/08/17-AOR1723503362 363	AOR1723503362363	23/08/17	141.60		35,702.03
24/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000161	25/08/17		24,620.00	60,322.03
25/08/17	IMPS-723711330502-JITU SONI-PUNB-XXXXXXX XXXXXX2739-YES	0000723711330502	25/08/17	6,000.00		54,322.03
25/08/17	CASH DEP SAPNA SANGIT	0000000000000000	25/08/17		110,000.00	164,322.03
25/08/17	NEFT DR-KKBK0005920-KARSHNKANT PATIDAR-N ETBANK, MUM-N237170355049416	N237170355049416	25/08/17	25,000.00		139,322.03
25/08/17	NWD-512967XXXXXX7217-15656226-INDORE	0000723715004518	25/08/17	4,000.00		135,322.03
25/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000313064	28/08/17		20,940.00	156,262.03
25/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000896378	28/08/17		27,290.00	183,552.03
26/08/17	IMPS-723812336176-KARSHNKANT PATIDAR-KKB K-XXXXXX2425-YES	0000723812336176	26/08/17	15,000.00		168,552.03
27/08/17	NWD-512967XXXXXX7217-15656079-INDORE	0000723918012702	27/08/17	10,000.00		158,552.03
28/08/17	CHQ PAID-MICR INW CL-MP STATE CIVIL SUPP	0000000000000211	28/08/17	110,000.00		48,552.03
28/08/17	FEE-ATM CASH(1TXN)21/08/17-AOR1724010014 930	AOR1724010014930	28/08/17	23.60		48,528.43
28/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000959102	29/08/17		8,450.00	56,978.43
28/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000699541	29/08/17		7,360.00	64,338.43
28/08/17	IMPS-724021339078-PARVAT SING SEMLIBARI- CBIN-XXXXXXXX1271-YES	0000724021339078	28/08/17	10,000.00		54,338.43
28/08/17	REV-IMPS-724021339078-PARVAT SING SEMLIB ARI-CBIN-XXXXXXXX1271-YES	0000724021339078	28/08/17		10,000.00	64,338.43
29/08/17	NEFT DR-CBIN0MPDCBE-PARVAT SING SEMLIBAR I-NETBANK, MUM-N241170356217340	N241170356217340	29/08/17	10,000.00		54,338.43

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

29/08/17	FT - CR - 50200024851606 - SOMNATH TRADE RS	0000000000000529	29/08/17		21,120.00	75,458.43
29/08/17	NEFT DR-SBIN0030498-SALIM PATADA CHOCHAN-NETBANK, MUM-N241170356467075	N241170356467075	29/08/17	20,000.00		55,458.43
29/08/17	IMPS-724115390350-YOGENDR METWADA-CBIN-XXXXXX8150-YES	0000724115390350	29/08/17	18,000.00		37,458.43
29/08/17	IMPS-724115389820-BASNTILAL DHAMNDHA-CBI N-XXXXXXXXX9877-YES	0000724115389820	29/08/17	14,000.00		23,458.43
29/08/17	REV-IMPS-724115389820-BASNTILAL DHAMNDHA -CBIN-XXXXXXXXX9877-YES	0000724115389820	29/08/17		14,000.00	37,458.43
29/08/17	IMPS-724115391610-BASNTILAL DHAMNDHA-CBI N-XXXXXXXXX9877-YES	0000724115391610	29/08/17	7,000.00		30,458.43
29/08/17	REV-IMPS-724115391610-BASNTILAL DHAMNDHA -CBIN-XXXXXXXXX9877-YES	0000724115391610	29/08/17		7,000.00	37,458.43
29/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000059815	30/08/17		44,860.00	82,318.43
29/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000128497	30/08/17		61,740.00	144,058.43
29/08/17	IMPS-724121383260-VIJAY-SBIN-XXXXXXXX9472 -YES	0000724121383260	29/08/17	7,100.00		136,958.43
30/08/17	IMPS-724212308855-RAFEEL KHAN-SBIN-XXXXXX2167-YES	0000724212308855	30/08/17	25,000.00		111,958.43
30/08/17	IMPS-724212308952-VIJAY SALMAN-ESFB-XXXXXXX1640-YES	0000724212308952	30/08/17	5,000.00		106,958.43
30/08/17	NEFT DR-CBIN0MPDCAK-BASNTILAL DHAMNDHA-N ETBANK, MUM-N242170357374766	N242170357374766	31/08/17	21,000.00		85,958.43
30/08/17	NEFT DR-BKID0008846-ASHFAK KHAN DHAMNDHA -NETBANK, MUM-N242170357381404	N242170357381404	31/08/17	21,000.00		64,958.43
30/08/17	NEFT DR-MAHB0000640-GOKUL MOTILAL BHARAW ADA-NETBANK, MUM-N242170357375118	N242170357375118	31/08/17	12,000.00		52,958.43
30/08/17	NEFT DR-MAHB0000640-RAGHUNAATH BHERA JI BHARAWADA-NETBANK, MUM-N242170357379838	N242170357379838	31/08/17	10,000.00		42,958.43
30/08/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724222006849	30/08/17	3,000.00		39,958.43
30/08/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724222006885	30/08/17	1,000.00		38,958.43

### HDFC BANK LIMITED

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Account Branch : SAPNA SANGITA  
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 SNEH NAGAR,  
 SAPNA SANGITA MAIN ROAD  
 City : INDORE 452001  
 State : MADHYA PRADESH  
 Phone no. : 0731-6160616  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIJAYKUMARJAIN82@GMAIL.COM  
 Cust ID : 73418192  
 Account No : 50200023467384 OTHER  
 A/C Open Date : 13/02/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
 Branch Code : 3704 Product Code : 202

M/S. NAVKAR TRADING COMPANY  
 C/O NAVKAR TRADING COMPANY  
 292 DEVI AHILYA BAI HOLKAR  
 NEW FAL SABJI MANDI  
 INDORE 452012  
 MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2017

To : 25/07/2018

### Statement of account

31/08/17	NEFT DR-BKID0NAMRGB-LAKHAN SING GEHALOT KADOD KAL-NETBANK, MUM-N243170357769899	N243170357769899	31/08/17	25,000.00		13,958.43
31/08/17	IMPS-724313320357-SALIM PATADA CHOHAN-SB IN-XXXXXXX3429-YES	0000724313320357	31/08/17	3,000.00		10,958.43
31/08/17	IMPS-724313320904-VIJAY SALMAN-ESFB-XXXX XXXX1640-YES	0000724313320904	31/08/17	3,000.00		7,958.43
31/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000270996	01/09/17		52,530.00	60,488.43
31/08/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000907423	01/09/17		38,800.00	99,288.43
31/08/17	NEFT DR-ESFB0014002-BABBLU MANSURI-NETBA NK, MUM-N243170358527507	N243170358527507	31/08/17	7,000.00		92,288.43
31/08/17	NEFT CR-PUNB0399000-LUCKY TRADERS-NAVKAR TRADING CO-PUNBH17243972496	PUNBH17243972496	31/08/17		49,999.00	142,287.43
31/08/17	FEE-ATM CASH(1TXN)23/08/17-AOR1724213298 270	AOR1724213298270	31/08/17	23.60		142,263.83
01/09/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724413029031	01/09/17	10,000.00		132,263.83
01/09/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724413029090	01/09/17	10,000.00		122,263.83
01/09/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724413029162	01/09/17	10,000.00		112,263.83
01/09/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724413029235	01/09/17	10,000.00		102,263.83
01/09/17	NWD-512967XXXXXX7217-15656226-INDORE	0000724413029281	01/09/17	10,000.00		92,263.83
01/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000152424	04/09/17		11,230.00	103,493.83
01/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000001868	04/09/17		23,583.00	127,076.83
01/09/17	CASH DEP SAPNA SANGIT	0000000000000000	01/09/17		15,000.00	142,076.83
01/09/17	IMPS-724416306316-VIRENDR SING SEMLIBARI -CBIN-XXXXXX0639-YSE	0000724416306316	01/09/17	15,000.00		127,076.83
01/09/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000270996	01/09/17	52,530.00		74,546.83
01/09/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000907423	01/09/17	38,800.00		35,746.83
05/09/17	FEE-ATM CASH(1TXN)25/08/17-AOR1724824898 673	AOR1724824898673	05/09/17	23.60		35,723.23
06/09/17	IMPS-724903386591-VIJAY-SBIN-XXXXXXX9472 -YES	0000724903386591	06/09/17	15,000.00		20,723.23
06/09/17	IMPS P2P 717412355902#23/06/2017 230617- MIR1724723496728	MIR1724723496728	06/09/17	5.90		20,717.33

### HDFC BANK LIMITED

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 SAPNA SANGITA MAIN ROAD  
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 Phone no. : 0731-6160616  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIJAYKUMARJAIN82@GMAIL.COM  
 Cust ID : 73418192  
 Account No : 50200023467384 OTHER  
 A/C Open Date : 13/02/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
 Branch Code : 3704 Product Code : 202

M/S. NAVKAR TRADING COMPANY  
 C/O NAVKAR TRADING COMPANY  
 292 DEVI AHILYA BAI HOLKAR  
 NEW FAL SABJI MANDI  
 INDORE 452012  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2017

To : 25/07/2018

### Statement of account

06/09/17	IMPS P2P 717510366560#24/06/2017 240617-MIR1724723542139	MIR1724723542139	06/09/17	5.90		20,711.43
06/09/17	FEE-ATM CASH(1TXN)27/08/17-AOR1724926556001	AOR1724926556001	06/09/17	23.60		20,687.83
07/09/17	CASH DEP SAPNA SANGIT	0000000000000000	07/09/17		40,800.00	61,487.83
07/09/17	NEFT DR-BKID0009800-RAJARAM BORDA-NETBAN K, MUM-N250170363699741	N250170363699741	07/09/17	40,000.00		21,487.83
07/09/17	NWD-512967XXXXXX7217-15656302-INDORE	0000725022013399	07/09/17	10,000.00		11,487.83
08/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000002203	11/09/17		4,370.00	15,857.83
08/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000000001	11/09/17		34,727.00	50,584.83
08/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000228055	11/09/17		17,222.00	67,806.83
08/09/17	FEE-ATM NON CASH(5TXN)31/08/17-AOR1725156345144	AOR1725156345144	08/09/17	118.00		67,688.83
08/09/17	FEE-ATM CASH(2TXN)31/08/17-AOR1725156367253	AOR1725156367253	08/09/17	47.20		67,641.63
09/09/17	NWD-512967XXXXXX7217-15656238-INDORE	0000725213031664	09/09/17	10,000.00		57,641.63
11/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000959115	12/09/17		31,180.00	88,821.63
11/09/17	NWD-512967XXXXXX7217-15656238-INDORE	0000725422026914	11/09/17	8,000.00		80,821.63
11/09/17	IMPS-725422305396-VIJAY-SBIN-XXXXXXX9472-YES	0000725422305396	11/09/17	20,000.00		60,821.63
11/09/17	REV-IMPS-725422305396-VIJAY-SBIN-XXXXXXX9472-YES	0000725422305396	11/09/17		20,000.00	80,821.63
11/09/17	NEFT DR-SBIN0013650-GAJENDR KHANDWA-NETBANK, MUM-N254170366251049	N254170366251049	12/09/17	25,000.00		55,821.63
11/09/17	IMPS-725422305747-VIJAY-SBIN-XXXXXXX9472-YES	0000725422305747	11/09/17	20,000.00		35,821.63
11/09/17	REV-IMPS-725422305747-VIJAY-SBIN-XXXXXXX9472-YES	0000725422305747	11/09/17		20,000.00	55,821.63
11/09/17	NEFT DR-SBIN0030401-VIJAY-NETBANK, MUM-N254170366245174	N254170366245174	12/09/17	20,000.00		35,821.63
12/09/17	IMPS-725512321180-VIJAY SALMAN-ESFB-XXXXXXX1640-YES	0000725512321180	12/09/17	2,000.00		33,821.63

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

12/09/17	CASH DEP SAPNA SANGIT	0000000000000000	12/09/17		15,000.00	48,821.63
12/09/17	NEFT DR-BKDN0810694-USMAN MANSURI NAGADA -NETBANK, MUM-N255170367044430	N255170367044430	13/09/17	44,000.00		4,821.63
13/09/17	FEE-ATM CASH(5TXN)01/09/17-AOR1725668377 620	AOR1725668377620	13/09/17	118.00		4,703.63
13/09/17	FEE-ATM NON CASH(1TXN)01/09/17-AOR172566 8381843	AOR1725668381843	13/09/17	23.60		4,680.03
14/09/17	IMPS-725715370838-RAFEEL KHAN-SBIN-XXXXX XX2167-YES	0000725715370838	14/09/17	1,750.00		2,930.03
14/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000759560	15/09/17		10,290.00	13,220.03
14/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000313175	15/09/17		2,830.00	16,050.03
15/09/17	CASH DEP SAPNA SANGIT	0000000000000000	15/09/17		2,000.00	18,050.03
15/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000060645	16/09/17		53,700.00	71,750.03
16/09/17	FEE-ATM CASH(1TXN)08/09/17-AOR1725975154 908	AOR1725975154908	16/09/17	23.60		71,726.43
16/09/17	IMPS-725915346084-SANDEEP DERIYA-CBIN-XX XXXXXX5609-YES	0000725915346084	16/09/17	7,000.00		64,726.43
16/09/17	REV-IMPS-725915346084-SANDEEP DERIYA-CBI N-XXXXXXXXX5609-YES	0000725915346084	16/09/17		7,000.00	71,726.43
16/09/17	NEFT DR-CBIN0MPDCAJ-SANDEEP DERIYA-NETBA NK, MUM-N259170369615307	N259170369615307	16/09/17	7,000.00		64,726.43
16/09/17	IMPS-725916359297-GOPAL YADAV-BKID-XXXXX XXXXXX8366-YES	0000725916359297	16/09/17	10,000.00		54,726.43
16/09/17	FEE-ATM CASH(1TXN)09/09/17-AOR1725975970 524	AOR1725975970524	16/09/17	23.60		54,702.83
16/09/17	FEE-ATM NON CASH(1TXN)09/09/17-AOR172597 6002349	AOR1725976002349	16/09/17	23.60		54,679.23
18/09/17	IMPS-726114376923-DHIRAJ DERIYA-BKID-XXX XXXXXXXXX6161-YES	0000726114376923	18/09/17	17,000.00		37,679.23
18/09/17	50100025128115 -TPT-YES	00000555213537A1	18/09/17	15,000.00		22,679.23
18/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000903335	19/09/17		25,900.00	48,579.23
18/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000120194	19/09/17		5,684.00	54,263.23

### HDFC BANK LIMITED

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### Statement of account

19/09/17	CASH DEP SAPNA SANGIT	0000000000000000	19/09/17		10,000.00	64,263.23
19/09/17	IMPS-726212313586-RAFEEL KHAN-SBIN-XXXXX XX2167-YES	0000726212313586	19/09/17	10,000.00		54,263.23
19/09/17	FEE-ATM CASH(1TXN)12/09/17-AOR1726283029 183	AOR1726283029183	19/09/17	23.60		54,239.63
19/09/17	IMPS-726221369435-KARSHNKANT PATIDAR-KKB K-XXXXXXX2425-YES	0000726221369435	19/09/17	48,000.00		6,239.63
20/09/17	IMPS P2P TXN CHRG 010917-MIR172546375421 2	MIR1725463754212	20/09/17	11.80		6,227.83
20/09/17	CHQ DEP RET CHGS 010917-MIR1725463840347	0000000000907423	20/09/17	118.00		6,109.83
20/09/17	CHQ DEP RET CHGS 010917-MIR1725463843607	0000000000270996	20/09/17	118.00		5,991.83
20/09/17	DECLINE CHARGES 030917-MIR1725668546783	MIR1725668546783	20/09/17	59.00		5,932.83
20/09/17	IMPS P2P TXN CHRG 030917-MIR172566852369 3	MIR1725668523693	20/09/17	5.90		5,926.93
21/09/17	IMPS P2P TXN CHRG 040917-MIR172587201106 5	MIR1725872011065	21/09/17	5.90		5,921.03
21/09/17	IMPS P2P TXN CHRG 050917-MIR172587327918 3	MIR1725873279183	21/09/17	17.70		5,903.33
21/09/17	IMPS P2P TXN CHRG 060917-MIR172597480898 3	MIR1725974808983	21/09/17	41.30		5,862.03
22/09/17	IMPS-726515303269-YOGENDR METWADA-CBIN-X XXXXX8150-YES	0000726515303269	22/09/17	5,000.00		862.03
22/09/17	IMPS P2P TXN CHRG 070917-MIR172607636735 6	MIR1726076367356	22/09/17	23.60		838.43
22/09/17	IMPS P2P TXN CHRG 100917-MIR172618020276 8	MIR1726180202768	22/09/17	5.90		832.53
25/09/17	CASH DEP SAPNA SANGIT	0000000000000000	25/09/17		36,000.00	36,832.53
25/09/17	IMPS-726816379667-ASHFAK KHAN DHAMNDHA-B KID-XXXXXXXXXXXX1050-YES	0000726816379667	25/09/17	17,000.00		19,832.53
25/09/17	IMPS-726818309066-JITU SONI-PUNB-XXXXXXX XXXXX2739-YES	0000726818309066	25/09/17	6,500.00		13,332.53
25/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000515400	26/09/17		11,785.00	25,117.53

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### Statement of account

25/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000468965	26/09/17		8,705.00	33,822.53
26/09/17	CASH DEP CLOTH MARKET	0000000000000000	26/09/17		9,500.00	43,322.53
26/09/17	09061910020653 -TPT-YES	00000631060863A1	26/09/17	22,000.00		21,322.53
26/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000535883	27/09/17		13,550.00	34,872.53
26/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000907587	27/09/17		10,980.00	45,852.53
26/09/17	IMPS P2P TXN CHR 110917-MIR172618138690	MIR1726181386906	26/09/17	5.90		45,846.63
	6					
27/09/17	DECLINE CHARGES 120917-MIR1726282604261	MIR1726282604261	27/09/17	177.00		45,669.63
27/09/17	09061910020653 -TPT-YES	00000638499479A1	27/09/17	2,000.00		43,669.63
27/09/17	IMPS-727014321922-JITESH-INDB-XXXXXXXX35	0000727014321922	27/09/17	4,000.00		39,669.63
	76-YES					
27/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000993377	28/09/17		10,954.00	50,623.63
27/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000468966	28/09/17		10,876.00	61,499.63
27/09/17	IMPS-727017388618-RAMESHAWAR LABRAWADA-B	0000727017388618	27/09/17	15,000.00		46,499.63
	KID-XXXXXXXXXXXX2619-YES					
27/09/17	IMPS P2P TXN CHR 130917-MIR172628408850	MIR1726284088502	27/09/17	11.80		46,487.83
	2					
27/09/17	IMPS P2P TXN CHR 140917-MIR172638509116	MIR1726385091160	27/09/17	11.80		46,476.03
	0					
27/09/17	IMPS-727020350807-RAMESHAWAR LABRAWADA-B	0000727020350807	27/09/17	12,000.00		34,476.03
	KID-XXXXXXXXXXXX2619-YES					
27/09/17	IMPS-727023375346-VIJAY SALMAN-ESFB-XXXX	0000727023375346	28/09/17	10,000.00		24,476.03
	XXXX1640-YES					
28/09/17	IMPS P2P TXN CHR 150917-MIR172648921266	MIR1726489212662	28/09/17	5.90		24,470.13
	2					
28/09/17	IMPS-727118308849-VIJAY SALMAN-ESFB-XXXX	0000727118308849	28/09/17	2,000.00		22,470.13
	XXXX1640-YES					
28/09/17	REV-IMPS-727118308849-VIJAY SALMAN-ESFB-	0000727118308849	28/09/17		2,000.00	24,470.13
	XXXXXXXX1640-YES					
28/09/17	IMPS-727122392987-MANGILAL DHAMNDHA-SBIN	0000727122392987	28/09/17	20,000.00		4,470.13
	-XXXXXXXX6140-YES					
28/09/17	IMPS-727122393670-VIJAY SALMAN-ESFB-XXXX	0000727122393670	28/09/17	3,500.00		970.13

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

Nomination : Registered

From : 01/08/2017

To : 25/07/2018

### Statement of account

	XXXX1640-YES					
29/09/17	IMPS P2P TXN CHRG 170917-MIR172662512448	MIR1726625124485	29/09/17	11.80		958.33
	5					
29/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000441683	03/10/17		13,680.00	14,638.33
29/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000251798	03/10/17		14,445.00	29,083.33
29/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000930392	03/10/17		3,425.00	32,508.33
29/09/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000334765	03/10/17		15,220.00	47,728.33
29/09/17	IMPS P2P TXN CHRG 190917-MIR172672709831	MIR1726727098318	29/09/17	35.40		47,692.93
	8					
29/09/17	IMPS P2P TXN CHRG 210917-MIR172682865242	MIR1726828652426	29/09/17	11.80		47,681.13
	6					
29/09/17	IMPS P2P TXN CHRG 220917-MIR172693069257	MIR1726930692572	29/09/17	11.80		47,669.33
	2					
29/09/17	IMPS P2P TXN CHRG 230917-MIR172723470862	MIR1727234708620	29/09/17	5.90		47,663.43
	0					
04/10/17	IMPS-727713301674-JITESH-INDB-XXXXXXXXX35	0000727713301674	04/10/17	14,652.00		33,011.43
	76-YES					
04/10/17	IMPS P2P TXN CHRG 260917-MIR172744043327	MIR1727440433273	04/10/17	5.90		33,005.53
	3					
04/10/17	NEFT DR-UCBA0001283-IRFAAN KHAN-SAPNA SA	0000000000000220	04/10/17	20,000.00		13,005.53
	NGIT-N277170380501667					
04/10/17	IMPS P2P TXN CHRG 270917-MIR172754066551	MIR1727540665518	04/10/17	5.90		12,999.63
	8					
04/10/17	IMPS P2P TXN CHRG 280917-MIR172754072268	MIR1727540722683	04/10/17	5.90		12,993.73
	3					
04/10/17	IMPS P2P TXN CHRG 290917-MIR172764108792	MIR1727641087922	04/10/17	23.60		12,970.13
	2					
04/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000218093	05/10/17		6,990.00	19,960.13
04/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000271010	05/10/17		14,670.00	34,630.13
05/10/17	CASH DEP SAPNA SANGIT	0000000000000000	05/10/17		5,200.00	39,830.13
05/10/17	IMPS-727812357300-IMRAN BHAI-IDIB-XXXXXX	0000727812357300	05/10/17	5,300.00		34,530.13
	0757-YES					

### HDFC BANK LIMITED

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

05/10/17	09061910020653 -TPT-YES	00000736842075A1	05/10/17	3,500.00		31,030.13
05/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000720679	06/10/17		37,000.00	68,030.13
05/10/17	FT - CR - 02812790000439 - VINOD KUMAR A ND BROTHERS	0000000000007993	05/10/17		18,072.00	86,102.13
05/10/17	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000218093	05/10/17	6,990.00		79,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727912026027	06/10/17	10,000.00		69,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727912026114	06/10/17	10,000.00		59,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727912026188	06/10/17	10,000.00		49,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727912026278	06/10/17	10,000.00		39,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727912026412	06/10/17	2,000.00		37,112.13
06/10/17	NWD-512967XXXXXX7217-15656226-INDORE	0000727920002839	06/10/17	10,000.00		27,112.13
06/10/17	NWD-512967XXXXXX7217-15656226-INDORE	0000727920002875	06/10/17	10,000.00		17,112.13
06/10/17	NWD-512967XXXXXX7217-15656226-INDORE	0000727920002911	06/10/17	7,000.00		10,112.13
06/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000727923004087	07/10/17	5,000.00		5,112.13
07/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728016002960	07/10/17	5,000.00		112.13
11/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000334800	12/10/17		2,700.00	2,812.13
11/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000930480	12/10/17		23,641.00	26,453.13
11/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000866966	12/10/17		10,055.00	36,508.13
11/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000720739	12/10/17		9,828.00	46,336.13
12/10/17	FEE-ATM CASH(5TXN)06/10/17-AOR1728563593 538	AOR1728563593538	12/10/17	112.13		46,224.00
12/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728520031761	12/10/17	10,000.00		36,224.00
12/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728520031836	12/10/17	10,000.00		26,224.00
12/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728520031960	12/10/17	10,000.00		16,224.00
12/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728520032035	12/10/17	10,000.00		6,224.00
12/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000728520032080	12/10/17	6,000.00		224.00
12/10/17	FEE-ATM CASH(5TXN)07/10/17-AOR1728563649 975	AOR1728563649975	12/10/17	118.00		106.00
12/10/17	FEE-ATM NON CASH(1TXN)07/10/17-AOR172856 3678902	AOR1728563678902	12/10/17	23.60		82.40
17/10/17	FEE-ATM CASH(5TXN)13/10/17-AOR1729076323 444	AOR1729076323444	17/10/17	82.40		0.00

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292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
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SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

21/10/17	FT - CR - 02812790000439 - VINOD KUMAR A ND BROTHERS	0000000000007650	21/10/17		21,938.00	21,938.00
21/10/17	FT - CR - 02812790000439 - VINOD KUMAR A ND BROTHERS	0000000000007903	21/10/17		1,180.00	23,118.00
23/10/17	NWD-512967XXXXXX7217-15656226-INDORE	0000729620031523	23/10/17	10,000.00		13,118.00
23/10/17	NWD-512967XXXXXX7217-15656226-INDORE	0000729620031592	23/10/17	10,000.00		3,118.00
23/10/17	NWD-512967XXXXXX7217-15656238-INDORE	0000729620002503	23/10/17	1,000.00		2,118.00
24/10/17	NWD-512967XXXXXX7217-15656079-INDORE	0000729716025931	24/10/17	1,500.00		618.00
27/10/17	INST-ALERT CHG INC GST JUL-SEP2017-MIR17 29589035515	MIR1729589035515	27/10/17	29.50		588.50
27/10/17	.NWD DECCHG 12/10/17 CARDEND 7217 131017 -MIR1729695970817	MIR1729695970817	27/10/17	29.50		559.00
27/10/17	.NWD DECCHG 12/10/17 CARDEND 7217 131017 -MIR1729695970812	MIR1729695970812	27/10/17	29.50		529.50
27/10/17	.NWD DECCHG 12/10/17 CARDEND 7217 131017 -MIR1729695977135	MIR1729695977135	27/10/17	29.50		500.00
27/10/17	.IMPS P2P 0 727812357300#05/10/20 151017 -MIR1729898618190	MIR1729898618190	27/10/17	5.90		494.10
27/10/17	.IMPS P2P 00 727713301674#04/10/2 151017 -MIR1729898618203	MIR1729898618203	27/10/17	5.90		488.20
27/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007077	30/10/17		4,310.00	4,798.20
27/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007156	30/10/17		5,950.00	10,748.20
27/10/17	CASH DEP CLOTH MARKET	0000000000000000	27/10/17		10,000.00	20,748.20
30/10/17	IMPS-730312328316-DEWNARYAN CHODHRI-CBIN -XXXXXXXX4715-YES	0000730312328316	30/10/17	10,000.00		10,748.20
30/10/17	REV-IMPS-730312328316-DEWNARYAN CHODHRI- CBIN-XXXXXXXX4715-YES	0000730312328316	30/10/17		10,000.00	20,748.20
30/10/17	NEFT DR-CBIN0MPDCAO-DEWNARYAN CHODHRI-NE TBANK, MUM-N303170397578934	N303170397578934	30/10/17	10,000.00		10,748.20
30/10/17	NEFT CR-PUNB0399000-LUCKY TRADERS-NAVKA R TRADING CO-PUNBH17303514362	PUNBH17303514362	30/10/17		20,000.00	30,748.20

### HDFC BANK LIMITED

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
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Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

31/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000335237	01/11/17		3,650.00	34,398.20
31/10/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007182	01/11/17		9,370.00	43,768.20
02/11/17	FEE-ATM CASH(4TXN)24/10/17-AOR1730608282 928	AOR1730608282928	02/11/17	94.40		43,673.80
02/11/17	IMPS-730612310275-BHART DAS DASAI-CBIN-X XXXXXXXX6672-YES	0000730612310275	02/11/17	10,000.00		33,673.80
02/11/17	REV-IMPS-730612310275-BHART DAS DASAI-CB IN-XXXXXXXX6672-YES	0000730612310275	02/11/17		10,000.00	43,673.80
02/11/17	NEFT DR-BKID0009812-MEHARBAN SING ACHANA -NETBANK, MUM-N306170401377498	N306170401377498	02/11/17	15,000.00		28,673.80
02/11/17	NEFT DR-CBIN0MPDCAK-BHART DAS DASAI-NETB ANK, MUM-N306170401383768	N306170401383768	02/11/17	10,000.00		18,673.80
02/11/17	.IMPS P2P 00 726212313586#19/09/2 201017 -MIR1730608770397	MIR1730608770397	02/11/17	5.90		18,667.90
02/11/17	.IMPS P2P 00 726221369435#19/09/2 201017 -MIR1730608770408	MIR1730608770408	02/11/17	5.90		18,662.00
02/11/17	NWD-512967XXXXXXXX7217-15656226-INDORE	0000730615022472	02/11/17	4,000.00		14,662.00
02/11/17	.IMPS P2P 0 721713396045#05/08/20 211017 -MIR1730609253496	MIR1730609253496	02/11/17	5.90		14,656.10
02/11/17	.IMPS P2P 0 721317377077#01/08/20 231017 -MIR1730610238257	MIR1730610238257	02/11/17	5.90		14,650.20
02/11/17	.IMPS P2P 0 722213381408#10/08/20 231017 -MIR1730610226039	MIR1730610226039	02/11/17	5.90		14,644.30
02/11/17	.IMPS P2P 0 726515303269#22/09/20 231017 -MIR1730610238268	MIR1730610238268	02/11/17	5.90		14,638.40
02/11/17	.IMPS P2P 00 721412383448#02/08/2 231017 -MIR1730610238276	MIR1730610238276	02/11/17	5.90		14,632.50
03/11/17	.IMPS P2P 0 722414374970#12/08/20 241017 -MIR1730611152054	MIR1730611152054	03/11/17	5.90		14,626.60
03/11/17	.IMPS P2P 00 722317358566#11/08/2 241017 -MIR1730611152019	MIR1730611152019	03/11/17	5.90		14,620.70
03/11/17	.IMPS P2P 0 726818309066#25/09/20 261017	MIR1730612393822	03/11/17	5.90		14,614.80

### HDFC BANK LIMITED

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JOINT HOLDERS :

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OD Limit : 0.00  
Currency : INR  
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Cust ID : 73418192  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

	-MIR1730612393822				
03/11/17	.IMPS P2P 00 726816379667#25/09/2 261017	MIR1730612398242	03/11/17	5.90	14,608.90
	-MIR1730612398242				
03/11/17	CASH DEP SAPNA SANGIT	0000000000000000	03/11/17	20,000.00	34,608.90
03/11/17	NEFT DR-YESB0000509-DEELIP PATIDAR-NETBA NK, MUM-N307170402472435	N307170402472435	03/11/17	34,000.00	608.90
06/11/17	CASH DEP SAPNA SANGIT	0000000000000000	06/11/17	7,000.00	7,608.90
06/11/17	IMPS-731015360907-LAXMI BAI-BKID-XXXXXXX XXXX1516-YES	0000731015360907	06/11/17	7,000.00	608.90
06/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000554141	07/11/17	10,560.00	11,168.90
06/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000231133	07/11/17	7,095.00	18,263.90
07/11/17	NEFT CHGS BRN INCL GST 041017-MIR1730814 705643	MIR1730814705643	07/11/17	5.90	18,258.00
07/11/17	FEE-ATM CASH(5TXN)06/10/17 121017-MIR173 0815192787	MIR1730815192787	07/11/17	5.87	18,252.13
07/11/17	FEE-ATM CASH(5TXN)13/10/17 171017-MIR173 0815192807	MIR1730815192807	07/11/17	35.57	18,216.56
07/11/17	FEE-ATM NON CASH(2TXN)06/10/17 121017-MI R1730815192817	MIR1730815192817	07/11/17	47.20	18,169.36
07/11/17	CHQ DEP RET CHGS 051017-MIR1730814732879	0000000000218093	07/11/17	118.00	18,051.36
07/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000217893	08/11/17	15,110.00	33,161.36
07/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731121027904	07/11/17	10,000.00	23,161.36
07/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731121027939	07/11/17	8,000.00	15,161.36
08/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731223001833	09/11/17	5,000.00	10,161.36
08/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731223001846	09/11/17	10,000.00	161.36
10/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000298202	13/11/17	13,120.00	13,281.36
10/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000222451	13/11/17	3,816.00	17,097.36
10/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007419	13/11/17	22,420.00	39,517.36
13/11/17	.IMPS P2P 0 727014321922#27/09/20 281017	MIR1730816731408	13/11/17	5.90	39,511.46
	-MIR1730816731408				
13/11/17	.IMPS P2P 00 727017388618#27/09/2 281017	MIR1730816731415	13/11/17	5.90	39,505.56
	-MIR1730816731415				

### HDFC BANK LIMITED

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

13/11/17	.IMPS P2P 00 727020350807#27/09/2 281017 -MIR1730816746145	MIR1730816746145	13/11/17	5.90	39,499.66
13/11/17	.IMPS P2P 0 727122393670#28/09/20 291017 -MIR1730817029257	MIR1730817029257	13/11/17	5.90	39,493.76
13/11/17	.IMPS P2P 00 727023375346#27/09/2 291017 -MIR1730817029266	MIR1730817029266	13/11/17	5.90	39,487.86
13/11/17	.IMPS P2P 00 727122392987#28/09/2 291017 -MIR1730817029262	MIR1730817029262	13/11/17	5.90	39,481.96
13/11/17	NEFT CR-PUNB0399000-PARAM TRADERS-NAVKAR TRADING CO-PUNBH17317125483	PUNBH17317125483	13/11/17	200,000.00	239,481.96
13/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000290254	14/11/17	19,240.00	258,721.96
13/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000811529	14/11/17	8,695.00	267,416.96
13/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000361515	14/11/17	3,495.00	270,911.96
13/11/17	FEE-ATM CASH(1TXN)02/11/17-AOR1731728202 064	AOR1731728202064	13/11/17	23.60	270,888.36
13/11/17	IMPS-731720329235-VIJAY-SBIN-XXXXXXX9472 -YES	0000731720329235	13/11/17	8,000.00	262,888.36
13/11/17	IMPS-731722347803-VIJAY-SBIN-XXXXXXX9472 -YES	0000731722347803	13/11/17	10,000.00	252,888.36
13/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731722025044	13/11/17	10,000.00	242,888.36
13/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000731722025119	13/11/17	10,000.00	232,888.36
14/11/17	CHQ PAID - SAPNA SANGIT	0000000000000221	14/11/17	200,000.00	32,888.36
14/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000044481	15/11/17	20,789.00	53,677.36
14/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000553712	15/11/17	21,092.00	74,769.36
14/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000945263	15/11/17	31,019.00	105,788.36
14/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000040	15/11/17	10,870.00	116,658.36
14/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000028533	15/11/17	23,431.00	140,089.36
15/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007455	16/11/17	19,090.00	159,179.36
15/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000116839	16/11/17	2,396.00	161,575.36
15/11/17	NEFT DR-PUNB0659300-MAHESH PAWAR-NETBANK , MUM-N319170411224772	N319170411224772	16/11/17	15,000.00	146,575.36
15/11/17	NEFT DR-MAHB0000801-SOBHAL SING-NETBANK,	N319170411224803	16/11/17	40,000.00	106,575.36

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292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

Nomination : Registered

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### Statement of account

	MUM-N319170411224803				
15/11/17	IMPS-731920366136-VIJAY-SBIN-XXXXXXX9472	0000731920366136	15/11/17	10,000.00	96,575.36
	-YES				
15/11/17	IMPS-731923300010-BHADUR SING PATADA CHO	0000731923300010	15/11/17	5,000.00	91,575.36
	HAN-SBIN-XXXXXXX0521-YES				
16/11/17	IMPS-732019309302-VIJAY SALMAN-ESFB-XXXX	0000732019309302	16/11/17	3,000.00	88,575.36
	XXXX1640-YES				
16/11/17	EAW-512967XXXXXX7217-SWAW5030-INDORE	0000000000003133	16/11/17	10,000.00	78,575.36
17/11/17	FEE-ATM CASH(2TXN)08/11/17-AOR1732134826	AOR1732134826339	17/11/17	47.20	78,528.16
	339				
17/11/17	FEE-ATM NON CASH(3TXN)08/11/17-AOR173213	AOR1732134856540	17/11/17	70.80	78,457.36
	4856540				
17/11/17	.NWD DECCHG 07/11/17 CARDEND 7217 091117	MIR1732135232500	17/11/17	29.50	78,427.86
	-MIR1732135232500				
17/11/17	.NWD DECCHG 07/11/17 CARDEND 7217 091117	MIR1732135232533	17/11/17	29.50	78,398.36
	-MIR1732135232533				
17/11/17	.NWD DECCHG 07/11/17 CARDEND 7217 091117	MIR1732135232511	17/11/17	29.50	78,368.86
	-MIR1732135232511				
17/11/17	FEE-ATM CASH(2TXN)09/11/17-AOR1732136349	AOR1732136349675	17/11/17	47.20	78,321.66
	675				
18/11/17	09061910020653 -TPT-YES	00000162241075A1	18/11/17	1,250.00	77,071.66
18/11/17	NEFT DR-CBIN0MPDCBE-RAM SING MAHESH RAJE	N322170413145889	20/11/17	15,118.00	61,953.66
	SH-NETBANK, MUM-N322170413145889				
19/11/17	NWD-512967XXXXXX7217-15656226-INDORE	0000732321011574	19/11/17	10,000.00	51,953.66
20/11/17	IMPS-732412364138-VIJAY-SBIN-XXXXXXX9472	0000732412364138	20/11/17	2,000.00	49,953.66
	-YES				
20/11/17	NEFT DR-PUNB0387900-RAJENDR RAMPURA-NETB	N324170413724488	20/11/17	21,000.00	28,953.66
	ANK, MUM-N324170413724488-YES				
20/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000945676	21/11/17		46,054.66
				17,101.00	
20/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000335021	21/11/17		86,274.66
				40,220.00	
20/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000353550	21/11/17		92,985.66
				6,711.00	
20/11/17	NEFT DR-CBIN0MPDCBL-SITARAM MADAN SING-N	N324170413807542	20/11/17	23,000.00	69,985.66

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JOINT HOLDERS :

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Account Branch : SAPNA SANGITA  
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Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

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To : 25/07/2018

### Statement of account

	ETBANK, MUM-N324170413807542-YES				
20/11/17	.IMPS P2P 731720329235#13/11/2017 141117	MIR1732439441653	20/11/17	5.90	69,979.76
	-MIR1732439441653				
20/11/17	.IMPS P2P 731722347803#13/11/2017 141117	MIR1732439441658	20/11/17	5.90	69,973.86
	-MIR1732439441658				
21/11/17	FEE-ATM CASH(2TXN)14/11/17-AOR1732542488	AOR1732542488841	21/11/17	47.20	69,926.66
	841				
21/11/17	FEE-ATM NON CASH(2TXN)14/11/17-AOR173254	AOR1732542537363	21/11/17	47.20	69,879.46
	2537363				
21/11/17	.IMPS P2P 731920366136#15/11/2017 161117	MIR1732542607629	21/11/17	5.90	69,873.56
	-MIR1732542607629				
22/11/17	NEFT DR-BKID0009820-WALI KHAN-NETBANK, M	N326170415018285	22/11/17	23,000.00	46,873.56
	UM-N326170415018285-YES				
22/11/17	NEFT DR-CNRB0004729-MANOJ KUMAR-NETBANK,	N326170415020160	22/11/17	20,000.00	26,873.56
	MUM-N326170415020160-YES				
22/11/17	NEFT DR-CNRB0004729-RAHUP KHAN-NETBANK,	N326170415123110	22/11/17	26,000.00	873.56
	MUM-N326170415123110-YES				
22/11/17	.IMPS P2P 731923300010#15/11/2017 171117	MIR1732643060441	22/11/17	5.90	867.66
	-MIR1732643060441				
22/11/17	.IMPS P2P 732019309302#16/11/2017 171117	MIR1732643060425	22/11/17	5.90	861.76
	-MIR1732643060425				
22/11/17	FEE-ATM CASH(1TXN)17/11/17-AOR1732643753	AOR1732643753591	22/11/17	23.60	838.16
	591				
23/11/17	UPI-50100019543594-SHAILENDRAMALVIYA123@	0000732717871625	23/11/17		8,000.00
	OKHDFCBANK-PAY-732717539128-UPI				8,838.16
23/11/17	IMPS-732718332939-MANOJ KUMAR-CNRB-XXXXX	0000732718332939	23/11/17	5,000.00	3,838.16
	XXXX3013-YES				
23/11/17	NWD-512967XXXXXX7217-15656238-INDORE	0000732722000706	23/11/17	3,000.00	838.16
24/11/17	FEE-ATM CASH(1TXN)20/11/17-AOR1732844854	AOR1732844854193	24/11/17	23.60	814.56
	193				
24/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000044486	27/11/17		13,068.00
24/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000007709	27/11/17		700.00
					14,582.56

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State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

Nomination : Registered

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### Statement of account

24/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000335061	27/11/17		23,710.00	38,292.56
25/11/17	IMPS-732911379095-VIJAY-SBIN-XXXXXXX9472	0000732911379095	25/11/17	800.00		37,492.56
	-YES					
27/11/17	.IMPS P2P 0 723118316594#19/08/20 211117	MIR1732947527227	27/11/17	5.90		37,486.66
	-MIR1732947527227					
27/11/17	.IMPS P2P 732412364138#20/11/2017 211117	MIR1732947533848	27/11/17	5.90		37,480.76
	-MIR1732947533848					
27/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000553758	28/11/17		15,934.00	53,414.76
27/11/17	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000326661	28/11/17		11,930.00	65,344.76
27/11/17	NWD-512967XXXXXX7217-CIN9019-INDORE	0000733121316032	27/11/17	10,000.00		55,344.76
27/11/17	NWD-512967XXXXXX7217-CIN9019-INDORE	0000733121316033	27/11/17	6,000.00		49,344.76
27/11/17	IMPS-733121397392-VIJAY-SBIN-XXXXXXX9472	0000733121397392	27/11/17	2,500.00		46,844.76
	-YES					
27/11/17	IMPS-733121399644-MAMMU-IDIB-XXXXXX7064-YES	0000733121399644	27/11/17	2,500.00		44,344.76
28/11/17	FEE-ATM CASH(1TXN)24/11/17-AOR1733250284962	AOR1733250284962	28/11/17	23.60		44,321.16
28/11/17	FEE-ATM NON CASH(1TXN)24/11/17-AOR1733250309104	AOR1733250309104	28/11/17	23.60		44,297.56
28/11/17	CASH DEP SAPNA SANGIT	0000000000000000	28/11/17		20,000.00	64,297.56
28/11/17	NEFT DR-BKID0009017-DEVI SING-NETBANK, MUM-N332170418291108-YES	N332170418291108	28/11/17	20,000.00		44,297.56
28/11/17	NEFT DR-BKID0009017-GANGARAM LAL JI RAM-NETBANK, MUM-N332170418291984-YES	N332170418291984	28/11/17	15,000.00		29,297.56
28/11/17	FEE-ATM NON CASH(3TXN)25/11/17-AOR1733250579089	AOR1733250579089	28/11/17	70.80		29,226.76
28/11/17	NWD-512967XXXXXX7217-15656217-INDORE	0000733219022484	28/11/17	1,000.00		28,226.76
28/11/17	IMPS-733220332362-BANTY NTC-CBIN-XXXXXX6779-YES	0000733220332362	28/11/17	2,000.00		26,226.76
28/11/17	IMPS-733221342671-ARJUN BAGADI-BKID-XXXXXX2602-YES	0000733221342671	28/11/17	5,000.00		21,226.76
29/11/17	FEE-ATM NON CASH(2TXN)26/11/17-AOR173335	AOR1733350801414	29/11/17	47.20		21,179.56

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OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
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From : 01/08/2017

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	0801414					
29/11/17	NEFT DR-BKID0009017-DEVI SING-NETBANK, M UM-N333170418762365-YES	N333170418762365	29/11/17	20,000.00		1,179.56
30/11/17	FEE-ATM CASH(2TXN)28/11/17-AOR1733451233 642	AOR1733451233642	30/11/17	47.20		1,132.36
30/11/17	FEE-ATM NON CASH(2TXN)28/11/17-AOR173345 1349320	AOR1733451349320	30/11/17	47.20		1,085.16
30/11/17	FEE-ATM CASH(1TXN)29/11/17-AOR1733451558 054	AOR1733451558054	30/11/17	23.60		1,061.56
30/11/17	NWD-512967XXXXXX7217-15656226-INDORE	0000733419019553	30/11/17	500.00		561.56
02/12/17	.IMPS P2P 732718332939#23/11/2017 241117 -MIR1733652535449	MIR1733652535449	02/12/17	5.90		555.66
02/12/17	FEE-ATM CASH(1TXN)30/11/17-AOR1733653274 533	AOR1733653274533	02/12/17	23.60		532.06
02/12/17	FEE-ATM NON CASH(1TXN)30/11/17-AOR173365 3309126	AOR1733653309126	02/12/17	23.60		508.46
04/12/17	CASH DEP CLOTH MARKET	0000000000000000	04/12/17		10,000.00	10,508.46
04/12/17	IMPS-733816364125-GANGARAM LAL JI RAM-BK ID-XXXXXXXXXXXX0132-YES	0000733816364125	04/12/17	10,000.00		508.46
05/12/17	.IMPS P2P 732911379095#25/11/2017 261117 -MIR1733856097082	MIR1733856097082	05/12/17	5.90		502.56
05/12/17	.NWD DECCHG 25/11/17 CARDEND 7217 271117 -MIR1733856505033	MIR1733856505033	05/12/17	29.50		473.06
05/12/17	.NWD DECCHG 27/11/17 CARDEND 7217 281117 -MIR1733856813036	MIR1733856813036	05/12/17	29.50		443.56
05/12/17	.IMPS P2P 733121397392#27/11/2017 281117 -MIR1733856816508	MIR1733856816508	05/12/17	5.90		437.66
05/12/17	.IMPS P2P 733121399644#27/11/2017 281117 -MIR1733856816485	MIR1733856816485	05/12/17	5.90		431.76
05/12/17	.IMPS P2P 733220332362#28/11/2017 291117 -MIR1733957262362	MIR1733957262362	05/12/17	5.90		425.86
05/12/17	.IMPS P2P 733221342671#28/11/2017 291117	MIR1733957259271	05/12/17	5.90		419.96

### HDFC BANK LIMITED

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

	-MIR1733957259271					
14/12/17	CASH DEP SAPNA SANGIT	0000000000000000	14/12/17		4,600.00	5,019.96
14/12/17	IMPS-734814304732-MANOJ KUMAR-CNRB-XXXXX XXXX3013-YES	0000734814304732	14/12/17	5,000.00		19.96
16/12/17	.IMPS P2P 733816364125#04/12/2017 051217 -MIR1734971365356	MIR1734971365356	16/12/17	5.90		14.06
21/12/17	.IMPS P2P 734814304732#14/12/2017 151217 -MIR1735480066246	MIR1735480066246	21/12/17	5.90		8.16
02/01/18	CASH DEP SAPNA SANGIT	0000000000000000	02/01/18		3,000.00	3,008.16
02/01/18	IMPS-800213384213-IMRAN BHAI-IDIB-XXXXXX 0757-YES	0000800213384213	02/01/18	3,000.00		8.16
02/01/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000227049	03/01/18		6,000.00	6,008.16
04/01/18	IMPS-800410322406-VIJAY-SBIN-XXXXXXX9472 -YES	0000800410322406	04/01/18	6,000.00		8.16
10/01/18	AQB SER CHGS INC GST OCT-DEC2017-MIR1800 800507817	MIR1800800507817	10/01/18	8.15		0.01
11/01/18	AQB SER CHGS INC GST OCT-DEC2017-MIR1801 008107263	MIR1801008107263	11/01/18	0.01		0.00
06/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000253467	07/04/18		6,427.00	6,427.00
06/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000226233	07/04/18		6,895.00	13,322.00
07/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000267312	09/04/18		16,193.00	29,515.00
07/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000137	09/04/18		5,065.00	34,580.00
09/04/18	NWD-512967XXXXXX7217-15656226-INDORE	0000809908002560	09/04/18	5,000.00		29,580.00
09/04/18	NWD-512967XXXXXX7217-DIND0590-SAGAR	0000809913004936	09/04/18	4,500.00		25,080.00
09/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001783	10/04/18		35,520.00	60,600.00
09/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000146	10/04/18		11,105.00	71,705.00
09/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000853512	10/04/18		8,840.00	80,545.00
09/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000006040	10/04/18		7,442.00	87,987.00
09/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000388034	10/04/18		5,970.00	93,957.00
10/04/18	IMPS-810013339557-DR CHOCHAN-BKID-XXXXXXX XXXX5077-BIL	0000810013339557	10/04/18	10,000.00		83,957.00
10/04/18	NWD-512967XXXXXX7217-O1399000-INDORE	0000810014104534	10/04/18	10,000.00		73,957.00

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INDORE 452012  
MADHYA PRADESH INDIA  
  
JOINT HOLDERS :

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SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
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10/04/18	IMPS-810020397045-VIJAY-SBIN-XXXXXXX9472 -YES	0000810020397045	10/04/18	10,000.00		63,957.00
10/04/18	IMPS-810021318585-RAHUL NAGAR-BKDN-XXXXX XXX4330-YES BIL AALU	0000810021318585	10/04/18	10,000.00		53,957.00
10/04/18	IMPS-810021318880-GOKUL BHARWADA-ICIC-XX XXXXXX5687-BIL LAHASAN	0000810021318880	10/04/18	15,000.00		38,957.00
10/04/18	IMPS-810021321355-BABBU LAL-CBIN-XXXXXXX X5932-YES	0000810021321355	10/04/18	7,000.00		31,957.00
10/04/18	REV-IMPS-810021321355-BABBU LAL-CBIN-XXX XXXXX5932-YES	0000810021321355	10/04/18		7,000.00	38,957.00
11/04/18	IMPS-810101347941-VIJAY-SBIN-XXXXXXX9472 -DGH	0000810101347941	11/04/18	2,000.00		36,957.00
11/04/18	IMPS-810102371404-VIJAY-SBIN-XXXXXXX9472 -FF	0000810102371404	11/04/18	2,000.00		34,957.00
11/04/18	AQB SER CHGS INC GST JAN-MAR2018-MIR1809 841212985	MIR1809841212985	11/04/18	2,124.00		32,833.00
11/04/18	CASH DEP HOME BRN CHGS 310318-MIR1809844 212792	MIR1809844212792	11/04/18	59.00		32,774.00
11/04/18	AQB SER CHGS INC GST OCT-DEC2017-MIR1809 944969519	MIR1809944969519	11/04/18	2,115.84		30,658.16
11/04/18	DEBIT CARD ANNUAL FEE-MAR-2018 080318-MI R1809945007621	MIR1809945007621	11/04/18	885.00		29,773.16
11/04/18	.IMPS P2P 800213384213#02/01/2018 030118 -MIR1809944969540	MIR1809944969540	11/04/18	5.90		29,767.26
11/04/18	.IMPS P2P 800410322406#04/01/2018 050118 -MIR1809944969502	MIR1809944969502	11/04/18	5.90		29,761.36
11/04/18	IMPS P2P 717412355902#23/06/2017 230617- MIR1809944964791	MIR1809944964791	11/04/18	5.90		29,755.46
11/04/18	IMPS P2P 717510366560#24/06/2017 240617- MIR1809944966837	MIR1809944966837	11/04/18	5.90		29,749.56
11/04/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 09945077580	MIR1809945077580	11/04/18	29.50		29,720.06

### HDFC BANK LIMITED

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Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
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City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

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### Statement of account

11/04/18	FEE-ATM CASH(2TXN)09/04/18-AOR1810147295 251	AOR1810147295251	11/04/18	47.20	29,672.86
11/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000156	12/04/18	8,800.00	38,472.86
11/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000053739	12/04/18	5,030.00	43,502.86
11/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000003358	12/04/18	9,008.00	52,510.86
11/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000117215	12/04/18	3,552.00	56,062.86
11/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000226256	12/04/18	5,800.00	61,862.86
11/04/18	IMPS-810122351398-ANOP SING-ALLA-XXXXXXX 2425-LAHASAN BIL	0000810122351398	11/04/18	6,000.00	55,862.86
12/04/18	IMPS-810212354079-PARVEJ MANSURI-RATN-XX XXXXXX8160-LAHASAN BIL	0000810212354079	12/04/18	9,500.00	46,362.86
12/04/18	IMPS-810212354889-BABBU LAL-CBIN-XXXXXXX X5932-LAHASAN BIL	0000810212354889	12/04/18	7,000.00	39,362.86
12/04/18	REV-IMPS-810212354889-BABBU LAL-CBIN-XXX XXXXX5932-LAHASAN BIL	0000810212354889	12/04/18	7,000.00	46,362.86
12/04/18	FEE-ATM CASH(1TXN)10/04/18-AOR1810248281 428	AOR1810248281428	12/04/18	23.60	46,339.26
12/04/18	CASH DEP SAPNA SANGIT	0000000000000000	12/04/18	10,000.00	56,339.26
12/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000173	13/04/18	1,635.00	57,974.26
12/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000031461	13/04/18	9,485.00	67,459.26
12/04/18	NWD-512967XXXXXX7217-15656226-INDORE	0000810216030936	12/04/18	6,000.00	61,459.26
12/04/18	IMPS-810216318352-VIJAY-SBIN-XXXXXXX9472 -BIL BABULAL	0000810216318352	12/04/18	7,000.00	54,459.26
12/04/18	CHQ DEP RET- INSTRUMENT POST DATED	0000000000117215	12/04/18	3,552.00	50,907.26
13/04/18	IMPS-810312312966-RAJESH ARUN-BARB-XXXXX XXXXX1271-LAHASAN BIL	0000810312312966	13/04/18	9,500.00	41,407.26
13/04/18	IMPS-810314347013-SHAVA VIKAS-SBIN-XXXXX XX7248-VIKAS BIL	0000810314347013	13/04/18	5,000.00	36,407.26
13/04/18	FEE-ATM CASH(1TXN)12/04/18-AOR1810349922 648	AOR1810349922648	13/04/18	23.60	36,383.66
13/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000362851	16/04/18	11,953.00	48,336.66
13/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000310256	16/04/18	5,090.00	53,426.66

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JOINT HOLDERS :

Nomination : Registered

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OD Limit : 0.00  
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Account Status : Regular  
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### Statement of account

15/04/18	IMPS-810520378071-VIJAY-SBIN-XXXXXXX9472 -FFT	0000810520378071	15/04/18	6,000.00		47,426.66
16/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000378366	17/04/18		1,165.00	48,591.66
16/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000931353	17/04/18		9,354.00	57,945.66
16/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000151825	17/04/18		4,250.00	62,195.66
16/04/18	FT - CR - 50200017577164 - ASAD TRADERS	000000000002339	16/04/18		5,805.00	68,000.66
16/04/18	IMPS-810616372818-ARJUN TANWAR-TMBL-XXXX XXXXXXX0809-BIL LAHASAN	0000810616372818	16/04/18	30,000.00		38,000.66
16/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000846102	17/04/18		26,860.00	64,860.66
16/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000035826	17/04/18		33,590.00	98,450.66
17/04/18	IMPS-810712349674-VIJAY-SBIN-XXXXXXX9472 -LAHASAN BIL	0000810712349674	17/04/18	6,000.00		92,450.66
17/04/18	IMPS-810712351280-SANTOSH RAJARAM-ALLA-X XXXXXXX9208-LAHASAN BIL	0000810712351280	17/04/18	15,000.00		77,450.66
17/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000329980	18/04/18		24,800.00	102,250.66
17/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000550475	18/04/18		11,350.00	113,600.66
17/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000695304	18/04/18		2,830.00	116,430.66
17/04/18	IMPS-810723321169-LADA SING-PUNB-XXXXXXX XXXXXX5806-LAHASAN BIL	0000810723321169	17/04/18	19,900.00		96,530.66
17/04/18	IMPS-810723319424-RAM RATAN PATEL-SBIN-X XXXXXXX4318-LAHASAN BIL	0000810723319424	17/04/18	9,000.00		87,530.66
18/04/18	IMPS-810812308473-PERM NARAYAN-UBIN-XXXX XXXXXXX3806-LAHASAN BIL	0000810812308473	18/04/18	10,000.00		77,530.66
18/04/18	IMPS-810819311943-VIJAY-SBIN-XXXXXXX9472 -VIJAY	0000810819311943	18/04/18	2,000.00		75,530.66
19/04/18	IMPS-810914362446-VIJAY-SBIN-XXXXXXX9472 -PAYAJ BIL	0000810914362446	19/04/18	11,000.00		64,530.66
19/04/18	NEFT DR-BKID0NAMRGB-SURESH MANIRAM-NETBA NK, MUM-N109180523006431-LAHASAN BIL	N109180523006431	19/04/18	11,000.00		53,530.66
19/04/18	IMPS-810916399594-PARHALAD PATEL-SBIN-XX XXXXX1702-LAHASAN BIL	0000810916399594	19/04/18	22,000.00		31,530.66
20/04/18	POS 512967XXXXXX7217 SWATI TRADECOM POS	0000000000101983	20/04/18	520.00		31,010.66

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### Statement of account

	DEBIT				
20/04/18	NEFT CR-CBIN0R10001-SHAURABH KUMAR JAIN- NAVKAR TRADING COMPANY-CBINH18110A90686	CBINH18110A90686	20/04/18	100,000.00	131,010.66
20/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000226628	21/04/18	26,805.00	157,815.66
20/04/18	POS 512967XXXXXX7217 WWW PAYTM COM POS D EBIT	0000811070390000	20/04/18	450.00	157,365.66
20/04/18	POS 512967XXXXXX7217 DD-LINE1 POS DEBIT	0000000000875060	20/04/18	960.00	156,405.66
21/04/18	IMPS-811111364844-BHAWAR SING-CBIN-XXXXXX XXX8640-LAHASAN BIL	0000811111364844	21/04/18	20,000.00	136,405.66
21/04/18	REV-IMPS-811111364844-BHAWAR SING-CBIN-X XXXXXXXX8640-LAHASAN BIL	0000811111364844	21/04/18	20,000.00	156,405.66
21/04/18	NEFT DR-CBIN0MPDCAK-BHAWAR SING-NETBANK, MUM-N111180524148618-LAHASAN BIL	N111180524148618	21/04/18	20,000.00	136,405.66
21/04/18	IMPS-811114323859-VIJAY-SBIN-XXXXXXX9472 -DF	0000811114323859	21/04/18	10,000.00	126,405.66
22/04/18	NWD-512967XXXXXX7217-15656346-INDORE	0000811221013503	23/04/18	10,000.00	116,405.66
24/04/18	IMPS-811410367840-VAKIL KHAN-MAHB-XXXXXX X1724-LAHASAN BIL	0000811410367840	24/04/18	14,000.00	102,405.66
24/04/18	IMPS-811411395529-VIJAY-SBIN-XXXXXXX9472 -FF	0000811411395529	24/04/18	10,000.00	92,405.66
24/04/18	INST-ALERT CHG INC GST JAN-MAR2018-MIR18 10965293210	MIR1810965293210	24/04/18	29.50	92,376.16
25/04/18	.IMPS P2P 810013339557#10/04/2018 110418 -MIR1810971126976	MIR1810971126976	25/04/18	5.90	92,370.26
25/04/18	.IMPS P2P 810020397045#10/04/2018 110418 -MIR1810970960636	MIR1810970960636	25/04/18	5.90	92,364.36
25/04/18	.IMPS P2P 810021318585#10/04/2018 110418 -MIR1810971000505	MIR1810971000505	25/04/18	5.90	92,358.46
25/04/18	.IMPS P2P 810021318880#10/04/2018 110418 -MIR1810970960768	MIR1810970960768	25/04/18	5.90	92,352.56
25/04/18	NEFT DR-BKID0NAMRGB-SURESH MANIRAM-NETBA NK, MUM-N115180526228178-LAHASAN BIL	N115180526228178	25/04/18	7,000.00	85,352.56

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

25/04/18	.IMPS P2P 810101347941#11/04/2018 120418 -MIR1811071905658	MIR1811071905658	25/04/18	5.90	85,346.66
25/04/18	.IMPS P2P 810102371404#11/04/2018 120418 -MIR1811071905646	MIR1811071905646	25/04/18	5.90	85,340.76
25/04/18	.IMPS P2P 810122351398#11/04/2018 120418 -MIR1811071905654	MIR1811071905654	25/04/18	5.90	85,334.86
25/04/18	.IMPS P2P 810212354079#12/04/2018 130418 -MIR1811172387390	MIR1811172387390	25/04/18	5.90	85,328.96
25/04/18	.IMPS P2P 810216318352#12/04/2018 130418 -MIR1811172387395	MIR1811172387395	25/04/18	5.90	85,323.06
25/04/18	IMPS-811514380880-VIJAY-SBIN-XXXXXXX9472 -FF	0000811514380880	25/04/18	80,000.00	5,323.06
25/04/18	FEE-ATM CASH(1TXN)23/04/18-AOR1811577451 862	AOR1811577451862	25/04/18	23.60	5,299.46
26/04/18	.IMPS P2P 810312312966#13/04/2018 140418 -MIR1811374788646	MIR1811374788646	26/04/18	5.90	5,293.56
26/04/18	.IMPS P2P 810314347013#13/04/2018 140418 -MIR1811374753639	MIR1811374753639	26/04/18	5.90	5,287.66
26/04/18	.IMPS P2P 810520378071#15/04/2018 160418 -MIR1811375090420	MIR1811375090420	26/04/18	5.90	5,281.76
26/04/18	.IMPS P2P 810616372818#16/04/2018 170418 -MIR1811375293799	MIR1811375293799	26/04/18	5.90	5,275.86
26/04/18	.IMPS P2P 810712349674#17/04/2018 180418 -MIR1811475968434	MIR1811475968434	26/04/18	5.90	5,269.96
26/04/18	.IMPS P2P 810712351280#17/04/2018 180418 -MIR1811475967134	MIR1811475967134	26/04/18	5.90	5,264.06
26/04/18	RTGS CR-PUNB0399000-VIKAS VIJAY KUMAR-NA VKAR TRADING COMPANY-PUNBR52018042611403 202	PUNBR52018042611 403202	26/04/18	300,000.00	305,264.06
26/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000299561	27/04/18	5,012.00	310,276.06
26/04/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000029109	27/04/18	5,784.00	316,060.06
27/04/18	CHQ DEP - MICR 4 CLG - ASHTA	0000000000917517	27/04/18	8,805.00	324,865.06

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
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NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

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Account Branch : SAPNA SANGITA  
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SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

27/04/18	CHQ DEP - MICR 4 CLG - ASHTA	000000000432619	27/04/18		3,035.00	327,900.06
27/04/18	CHQ DEP - MICR 4 CLG - ASHTA	000000000004614	27/04/18		3,950.00	331,850.06
27/04/18	.IMPS P2P 810723319424#17/04/2018 190418 -MIR1811577286526	MIR1811577286526	27/04/18	5.90		331,844.16
27/04/18	.IMPS P2P 810723321169#17/04/2018 190418 -MIR1811577286522	MIR1811577286522	27/04/18	5.90		331,838.26
27/04/18	.IMPS P2P 810812308473#18/04/2018 190418 -MIR1811577286536	MIR1811577286536	27/04/18	5.90		331,832.36
27/04/18	.IMPS P2P 810819311943#18/04/2018 190418 -MIR1811577286530	MIR1811577286530	27/04/18	5.90		331,826.46
27/04/18	.IMPS P2P 810914362446#19/04/2018 200418 -MIR1811577645681	MIR1811577645681	27/04/18	5.90		331,820.56
27/04/18	.IMPS P2P 810916399594#19/04/2018 200418 -MIR1811577645673	MIR1811577645673	27/04/18	5.90		331,814.66
29/04/18	50100019543594-TPT-NADEEM	0000000191181454	29/04/18	2,000.00		329,814.66
30/04/18	50100019543594-TPT-NADEEM	0000000492660066	30/04/18	2,000.00		327,814.66
30/04/18	IMPS-812008332314-DARMENDR KUSWAHA-UCBA- XXXXXXXXXX2986-LAHASAN BIL	0000812008332314	30/04/18	15,537.00		312,277.66
30/04/18	IMPS-812021351878-VIJAY-SBIN-XXXXXXX9472 -SALMAN	0000812021351878	30/04/18	1,000.00		311,277.66
02/05/18	NWD-512967XXXXXX7217-15656346-INDORE	0000812209022747	02/05/18	10,000.00		301,277.66
02/05/18	NWD-512967XXXXXX7217-O1399000-INDORE	0000812215107391	02/05/18	5,000.00		296,277.66
02/05/18	.IMPS P2P 811114323859#21/04/2018 220418 -MIR1812281825444	MIR1812281825444	02/05/18	5.90		296,271.76
02/05/18	.IMPS P2P 811410367840#24/04/2018 250418 -MIR1812281966911	MIR1812281966911	02/05/18	5.90		296,265.86
02/05/18	.IMPS P2P 811411395529#24/04/2018 250418 -MIR1812281966870	MIR1812281966870	02/05/18	5.90		296,259.96
02/05/18	NHDF6269948437/BILLDKIIFLFINANCELIM	0000181228793019	02/05/18	62,021.24		234,238.72
02/05/18	IMPS-812218370217-VIKAS CHANDEL-KKBK-XXX XXXX3351-NIWARA	0000812218370217	02/05/18	25,000.00		209,238.72
02/05/18	REV-IMPS-812218370217-VIKAS CHANDEL-KKBK	0000812218370217	02/05/18		25,000.00	234,238.72

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292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

	-XXXXXXXX3351-NIWARA					
03/05/18	IMPS-812312306604-VIKAS VIJAY KUMAR-PUNB	0000812312306604	03/05/18	200,000.00		34,238.72
	-XXXXXXXXXXXXX7363-NIWRA					
04/05/18	NWD-512967XXXXXX7217-15656346-INDORE	0000812412010257	04/05/18	1,000.00		33,238.72
07/05/18	IMPS-812712385605-VIKAS VIJAY KUMAR-PUNB	0000812712385605	07/05/18	30,000.00		3,238.72
	-XXXXXXXXXXXXX7363-NIWARA					
08/05/18	I/W CHQ RETURN-MICR -SONI COAL STOREAGE	0000000000000200	08/05/18	20,000.00		-16,761.28
08/05/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000200	08/05/18		20,000.00	3,238.72
08/05/18	CASH DEP SAPNA SANGIT	0000000000000000	08/05/18		10,000.00	13,238.72
08/05/18	00361050144582-TPT-MEDICAL	0000000131187199	08/05/18	5,000.00		8,238.72
08/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000004714	09/05/18		4,310.00	12,548.72
09/05/18	FEE-ATM CASH(2TXN)02/05/18-AOR1812993013	AOR1812993013184	09/05/18	47.20		12,501.52
	184					
09/05/18	UPI-00000020118859472-VIJAYKUMARJAIN82@O	0000812920152213	09/05/18		5,000.00	17,501.52
	KICICI-812920434693-BABBLU					
09/05/18	IMPS-812920305386-RAFEEL KHAN-SBIN-XXXXX	0000812920305386	09/05/18	10,000.00		7,501.52
	XX2167-YES					
10/05/18	FEE-ATM CASH(1TXN)04/05/18-AOR1813094100	AOR1813094100668	10/05/18	23.60		7,477.92
	668					
14/05/18	.IMPS P2P 812008332314#30/04/2018 010518	MIR1812892289078	14/05/18	5.90		7,472.02
	-MIR1812892289078					
14/05/18	.IMPS P2P 812021351878#30/04/2018 010518	MIR1812892287399	14/05/18	5.90		7,466.12
	-MIR1812892287399					
14/05/18	.IMPS P2P 812312306604#03/05/2018 040518	MIR1813194667603	14/05/18	17.70		7,448.42
	-MIR1813194667603					
14/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000364365	15/05/18		8,272.00	15,720.42
16/05/18	NEFT DR-CBIN0MPDCAJ-PARUKH KRNAWAD-NETBA	N136180542286553	16/05/18	15,000.00		720.42
	NK, MUM-N136180542286553-PAYAJ BIL					
16/05/18	.IMPS P2P 812712385605#07/05/2018 080518	MIR1813499887664	16/05/18	5.90		714.52
	-MIR1813499887664					
16/05/18	.IMPS P2P 812920305386#09/05/2018 100518	MIR1813501482262	16/05/18	5.90		708.62
	-MIR1813501482262					

### HDFC BANK LIMITED

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

21/05/18	FT - CR - 50200029835127 - K T COMPANY	000000000000038	21/05/18		1,957.00	2,665.62
21/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000310341	22/05/18		9,240.00	11,905.62
21/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000435	22/05/18		3,552.00	15,457.62
21/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000006646	22/05/18		3,630.00	19,087.62
22/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000572409	23/05/18		7,015.00	26,102.62
22/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000367222	23/05/18		4,410.00	30,512.62
22/05/18	UPI-00000020118859472-VIJAYKUMARJAIN82@O KICICI-814218097071-UPI	0000814218063374	22/05/18		10,000.00	40,512.62
22/05/18	IMPS-814218360834-DINESH BHARAWADA-AUBL- XXXXXXXXXXXX2170-BIL PAYAJ	0000814218360834	22/05/18	6,760.00		33,752.62
23/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000432595	24/05/18		13,269.00	47,021.62
23/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000055140	24/05/18		9,750.00	56,771.62
24/05/18	NEFT DR-BKID0009810-ARIFSHAKIR-NETBANK, MUM-N144180547384708-LAHASAN BIL	N144180547384708	24/05/18	31,000.00		25,771.62
28/05/18	.IMPS P2P 814218360834#22/05/2018 230518 -MIR1814516895750	MIR1814516895750	28/05/18	5.90		25,765.72
28/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000001703	29/05/18		8,773.00	34,538.72
29/05/18	NEFT DR-SBIN0002858-MUKESH KUMAR-NETBANK , MUM-N149180550153841-PAYAJ BIL	N149180550153841	29/05/18	20,000.00		14,538.72
29/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000004907	30/05/18		5,575.00	20,113.72
29/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000584642	30/05/18		4,414.00	24,527.72
30/05/18	CASH DEP ANNAPURNA RO	0000000000000000	30/05/18		50,000.00	74,527.72
30/05/18	CHQ DEP RET- OTHER REASONS	0000000000584642	30/05/18	4,414.00		70,113.72
30/05/18	IMPS-815019390271-CHETAN ISMAILKHEDI-CBI N-XXXXXX2136-LAHASAN BIL	0000815019390271	30/05/18	8,866.00		61,247.72
31/05/18	CHQ DEP - MICR - MICR 8 CLEARING - INDOR	0000000000584642	01/06/18		4,414.00	65,661.72
31/05/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000154611	01/06/18		4,000.00	69,661.72
01/06/18	IMPS-815215310275-VIJAY-SBIN-XXXXXXX9472 -YES	0000815215310275	01/06/18	40,000.00		29,661.72
01/06/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000154611	01/06/18	4,000.00		25,661.72
03/06/18	IMPS-815419326889-VIJAY-SBIN-XXXXXXX9472 -YES	0000815419326889	03/06/18	2,000.00		23,661.72

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03/06/18	IMPS-815422373713-VIJAY-SBIN-XXXXXXX9472 -GG	0000815422373713	04/06/18	1,000.00		22,661.72
04/06/18	NEFT DR-CBIN0MPDCBE-RAMESH CHANDR-NETBAN K, MUM-N155180555465076-LAHASAN BIL	N155180555465076	04/06/18	16,012.00		6,649.72
06/06/18	IMPS-815715311702-VIJAY-SBIN-XXXXXXX9472 -VV	0000815715311702	06/06/18	6,000.00		649.72
07/06/18	.IMPS P2P 815019390271#30/05/2018 310518 -MIR1815626210934	MIR1815626210934	07/06/18	5.90		643.82
07/06/18	IMPS-815812222649-HOME CREDIT INDIA FI-H DFC-XXXXXXXX4003-47037711532NAVKA TRADI NG COMPANY VIJAY JAIN	0000815812222649	07/06/18		47,500.00	48,143.82
07/06/18	CHQ DEP RET CHGS 010618-MIR1815730956338	0000000000154611	07/06/18	118.00		48,025.82
07/06/18	.IMPS P2P 815215310275#01/06/2018 020618 -MIR1815831329334	MIR1815831329334	07/06/18	5.90		48,019.92
07/06/18	NEFT DR-BKID0NAMRGB-DILIP DADA-NETBANK, MUM-N158180558666683-PAYAJ BIL	N158180558666683	07/06/18	12,549.00		35,470.92
07/06/18	NEFT CR-BKID0NAMRGB-DILIP DADA-NAVKA TR ADING COMPA-BKIDN18158048636	BKIDN18158048636	07/06/18		12,549.00	48,019.92
09/06/18	IMPS-816000356179-VIJAY-SBIN-XXXXXXX9472 -GG	0000816000356179	08/06/18	10,000.00		38,019.92
09/06/18	NEFT DR-BKID0NAMRGB-DILIP DADA-NETBANK, MUM-N160180560288957-PAYAJ BIL	N160180560288957	11/06/18	12,549.00		25,470.92
12/06/18	.IMPS P2P 815419326889#03/06/2018 040618 -MIR1815934274244	MIR1815934274244	12/06/18	5.90		25,465.02
12/06/18	.IMPS P2P 815422373713#03/06/2018 050618 -MIR1815934463178	MIR1815934463178	12/06/18	5.90		25,459.12
12/06/18	.IMPS P2P 815715311702#06/06/2018 070618 -MIR1816035320457	MIR1816035320457	12/06/18	5.90		25,453.22
13/06/18	.IMPS P2P 816000356179#09/06/2018 110618 -MIR1816439028502	MIR1816439028502	13/06/18	5.90		25,447.32
15/06/18	NEFT CR-BKID0NAMRGB-DILIP DADA-NAVKA TR ADING COMPA-BKIDN18166043962	BKIDN18166043962	15/06/18		12,549.00	37,996.32

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M/S. NAVKAR TRADING COMPANY  
C/O NAVKAR TRADING COMPANY  
292 DEVI AHILYA BAI HOLKAR  
NEW FAL SABJI MANDI  
INDORE 452012  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SAPNA SANGITA  
Address : GF 26-B,  
SNEH NAGAR,  
SAPNA SANGITA MAIN ROAD  
City : INDORE 452001  
State : MADHYA PRADESH  
Phone no. : 0731-6160616  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYKUMARJAIN82@GMAIL.COM  
Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003704 MICR : 452240018  
Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

16/06/18	IMPS-816714313914-VIJAY-SBIN-XXXXXXX9472	0000816714313914	16/06/18	5,000.00		32,996.32
	-H					
17/06/18	IMPS-816816310498-VIJAY-SBIN-XXXXXXX9472	0000816816310498	17/06/18	20,000.00		12,996.32
	-GG					
17/06/18	IMPS-816819737488-MAHESH BASWAL-HDFC-XXX	0000816819737488	17/06/18		10,000.00	22,996.32
	XXXXXXXX1208-MISCELLANEOUS					
18/06/18	IMPS-816912337732-VIJAY-SBIN-XXXXXXX9472	0000816912337732	18/06/18	20,000.00		2,996.32
	-GG					
19/06/18	.IMPS P2P 816714313914#16/06/2018 170618	MIR1817063254207	19/06/18	5.90		2,990.42
	-MIR1817063254207					
19/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000009559	20/06/18		3,030.00	6,020.42
20/06/18	FT - CR - 50200029940512 - SHRI GURUKRIP	0000000000000671	20/06/18		14,006.00	20,026.42
	A TRADERS					
20/06/18	CASH DEP SAPNA SANGIT	0000000000000000	20/06/18		80,000.00	100,026.42
20/06/18	NEFT DR-CBIN0281504-AMJAT PATEL-NETBANK,	N171180567423971	20/06/18	41,650.00		58,376.42
	MUM-N171180567423971-LAHASAN BIL					
20/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	00000000000037503	21/06/18		10,633.00	69,009.42
20/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000407384	21/06/18		21,170.00	90,179.42
21/06/18	.IMPS P2P 816816310498#17/06/2018 180618	MIR1817166455493	21/06/18	5.90		90,173.52
	-MIR1817166455493					
21/06/18	.IMPS P2P 816912337732#18/06/2018 190618	MIR1817268488973	21/06/18	5.90		90,167.62
	-MIR1817268488973					
21/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	000000000000612932	22/06/18		41,380.00	131,547.62
21/06/18	IMPS-817216341065-AMJAT PATEL-CBIN-XXXXX	0000817216341065	21/06/18	21,877.00		109,670.62
	X4889-LAHASAN BIL					
22/06/18	NEFT DR-CBIN0MPDCAK-MUNNA LAL	N173180568772290	22/06/18	15,000.00		94,670.62
	RALAMANDAL					
	-NETBANK, MUM-N173180568772290-PAYAJ BIL					
22/06/18	CASH DEP SAPNA SANGIT	0000000000000000	22/06/18		85,000.00	179,670.62
23/06/18	ATW-512967XXXXXX7217-S1AWID24-INDORE	00000000000005463	23/06/18	30,000.00		149,670.62
23/06/18	IMPS-817414374925-AMJAT PATEL-CBIN-XXXXX	0000817414374925	23/06/18	58,000.00		91,670.62
	X4889-LAHASAN BIL					

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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Currency : INR  
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Cust ID : 73418192  
Account No : 50200023467384 OTHER  
A/C Open Date : 13/02/2017  
Account Status : Regular  
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Branch Code : 3704 Product Code : 202

From : 01/08/2017

To : 25/07/2018

### Statement of account

23/06/18	POS 512967XXXXXX7217 ANAND JEWELS IND PO S DEBIT	0000000000036021	23/06/18	4,400.00		87,270.62
24/06/18	IMPS-817515362314-MANOHAR LAL-CBIN-XXXXX XXX7891-LAHASAN BIL	0000817515362314	24/06/18	7,079.00		80,191.62
24/06/18	REV-IMPS-817515362314-MANOHAR LAL-CBIN-X XXXXXXXX7891-LAHASAN BIL	0000817515362314	24/06/18		7,079.00	87,270.62
26/06/18	IMPS-817709309591-RUSTAM YASIN JI-FDRL-X XXXXXXXXXX3180-LAHASAN BIL	0000817709309591	26/06/18	10,000.00		77,270.62
26/06/18	IMPS-817709310950-SHAKIR YASIN-CBIN-XXXX XXXXX8801-LAHASAN BIL	0000817709310950	26/06/18	35,000.00		42,270.62
26/06/18	REV-IMPS-817709310950-SHAKIR YASIN-CBIN- XXXXXXXXX8801-LAHASAN BIL	0000817709310950	26/06/18		35,000.00	77,270.62
26/06/18	NEFT DR-CBIN0MPDCAO-SHAKIR YASIN-NETBANK , MUM-N177180570352236-LAHASAN BIL	N177180570352236	26/06/18	35,000.00		42,270.62
26/06/18	IMPS-817709314340-VIKARM SING-CBIN-XXXXX XXX6521-LAHASAN BIL	0000817709314340	26/06/18	5,738.00		36,532.62
26/06/18	REV-IMPS-817709314340-VIKARM SING-CBIN-X XXXXXXXX6521-LAHASAN BIL	0000817709314340	26/06/18		5,738.00	42,270.62
26/06/18	NEFT DR-CBIN0MPDCAJ-VIKARM SING-NETBANK, MUM-N177180570345715-LAHASAN BIL	N177180570345715	26/06/18	5,738.00		36,532.62
26/06/18	NEFT DR-CBIN0MPDCAK-MANOHAR LAL-NETBANK, MUM-N177180570904954-LAHASAN BIL	N177180570904954	27/06/18	7,079.00		29,453.62
26/06/18	IMPS-817723328526-VIKAS VIJAY KUMAR-PUNB -XXXXXXXXXXXX7363-Y	0000817723328526	26/06/18	20,000.00		9,453.62
27/06/18	UPI-00000020118859472-VIJAYKUMARJAIN82@O KSBI-817811597098-VIJAY JAIN	0000817811801149	27/06/18		50,000.00	59,453.62
27/06/18	NEFT DR-BKID0NAMRGB-DHUL SING-NETBANK, M UM-N178180571091948-LAHASAN BIL	N178180571091948	27/06/18	10,000.00		49,453.62
27/06/18	IMPS-817813327157-VIJAY-SBIN-XXXXXXXX9472 -FR	0000817813327157	27/06/18	10,000.00		39,453.62
27/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000000664	28/06/18		7,962.00	47,415.62
27/06/18	IMPS-817820330459-VIJAY-SBIN-XXXXXXXX9472	0000817820330459	27/06/18	20,000.00		27,415.62

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 0731-6160616  
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## Statement of account

	-FT					
28/06/18	CASH DEP PALSIKAR SQU	0000000000000000	28/06/18		172,500.00	199,915.62
29/06/18	IMPS-818012336105-VIJAY-SBIN-XXXXXXX9472	0000818012336105	29/06/18	20,000.00		179,915.62
	-FF					
29/06/18	CHQ DEP - MICR 8 CLEARING - INDORE SRVC	0000000000629807	30/06/18		33,236.00	213,151.62
30/06/18	IMPS-818111396176-VIJAY-SBIN-XXXXXXX9472	0000818111396176	30/06/18	70,000.00		143,151.62
	-FF					
02/07/18	NEFT DR-CBIN0MPDCAJ-SAKAT DHUL SING-NETB ANK, MUM-N183180575613379-PAYAJ BIL	N183180575613379	02/07/18	29,000.00		114,151.62
02/07/18	.IMPS P2P 817709309591#26/06/2018 270618 -MIR1818379384553	MIR1818379384553	02/07/18	5.90		114,145.72
02/07/18	.IMPS P2P 817723328526#26/06/2018 280618 -MIR1818379327723	MIR1818379327723	02/07/18	5.90		114,139.82
02/07/18	.IMPS P2P 817813327157#27/06/2018 280618 -MIR1818379369298	MIR1818379369298	02/07/18	5.90		114,133.92
02/07/18	.IMPS P2P 817820330459#27/06/2018 280618 -MIR1818379369324	MIR1818379369324	02/07/18	5.90		114,128.02
02/07/18	CASH DEP HOME BRN CHGS 280618-MIR1818379 261285	MIR1818379261285	02/07/18	132.76		113,995.26
02/07/18	POS 512967XXXXXX7217 GANESH CAP MART POS DEBIT	00000000000000808	02/07/18	1,210.00		112,785.26
13/07/18	NEFT DR-CBIN0MPDCAO-KOSHALYA BAI-NETBANK , MUM-N184180576754027-LAHASAN BIL	N184180576754027	03/07/18	30,000.00		82,785.26
20/07/18	IMPS-818413382055-RAHUL PATEL DEPAL-BARB -XXXXXXXXXX0088-LAHASAN BIL	0000818413382055	03/07/18	5,000.00		77,785.26
25/07/18	IMPS-818423306130-VIJAY-SBIN-XXXXXXX9472 -YES	0000818423306130	03/07/18	10,000.00		67,785.26

## STATEMENT SUMMARY :-

Opening Balance  
27,570.73

Dr Count  
471

Cr Count  
206

Debits  
4,158,794.47

Credits  
4,199,009.00

Closing Bal  
67,785.26

## HDFC BANK LIMITED

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From : 01/08/2017

To : 25/07/2018

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A/C Open Date : 13/02/2017  
Account Status : Regular  
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Branch Code : 3704 Product Code : 202

## Statement of account

Generated On: 04-Jul-2018 11:54

Generated By: 73418193

Requesting Branch Code: NET

This is a computer generated statement and does  
not require signature.

## HDFC BANK LIMITED

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