



M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/18	CHQ PAID-MICR CTS-MU-H M DISTRIBUTORS	0000000000000308	01/01/18	2,664.00		695,093.75
01/01/18	CHQ PAID-MICR CTS-MU-MADHURAM INFOTECH	0000000000000303	01/01/18	11,998.00		683,095.75
01/01/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPRISES	0000000000000304	01/01/18	24,027.00		659,068.75
01/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-171230326GN01304	171230326GN01304	01/01/18		13,592.00	672,660.75
01/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1880 0438619	CITIN18800438619	01/01/18		22,358.00	695,018.75
01/01/18	40313875TERMINAL 1 CARDS SETT. 01/01/18	0000000000000000	01/01/18		2,500.00	697,518.75
01/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180101280GN03233	180101280GN03233	01/01/18		16,610.00	714,128.75
01/01/18	FT - DR - 50200009866297 - UPPAL COMMERC IAL PRIVATE LIMITED	0000000000000310	01/01/18	54,090.00		660,038.75
02/01/18	CHQ PAID-MICR CTS-MU-SUMEEET ENTERPRISES	0000000000000313	02/01/18	21,648.00		638,390.75
02/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS733359275	0000CMS733359275	02/01/18		11,337.00	649,727.75
02/01/18	CASH DEP NEW MARKET B	0000000000000000	02/01/18		253,500.00	903,227.75
03/01/18	CHQ PAID-MICR CTS-MU-MADHURAM INFOTECH	0000000000000311	03/01/18	7,998.00		895,229.75
03/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELSERSVIES	0000000000000312	03/01/18	23,324.00		871,905.75
03/01/18	40313875TERMINAL 1 CARDS SETT. 03/01/18	0000000000000000	03/01/18		1,530.00	873,435.75
03/01/18	41130231TERMINAL 1 CARDS SETT. 03/01/18	0000000000000000	03/01/18		16,148.32	889,584.07
03/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1880 1428125	CITIN18801428125	03/01/18		137,554.00	1,027,138.07
03/01/18	CASH DEP NEW MARKET B	0000000000000000	03/01/18		110,000.00	1,137,138.07
03/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS734072297	0000CMS734072297	03/01/18		9,552.00	1,146,690.07
03/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000656149	04/01/18		7,500.00	1,154,190.07
03/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	03/01/18	200,000.00		954,190.07
03/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	03/01/18	200,000.00		754,190.07

### HDFC BANK LIMITED

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Branch Code : 3662 Product Code : 873

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03/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	03/01/18	200,000.00		554,190.07
04/01/18	CHQ PAID-MICR CTS-MU-ATHARV COMMUNICATIO	00000000000000314	04/01/18	29,805.00		524,385.07
04/01/18	CHQ PAID-MICR CTS-MU-MY FAME TELESERVICE	00000000000000316	04/01/18	39,374.00		485,011.07
04/01/18	41130231TERMINAL 1 CARDS SETTL. 04/01/18	0000000000000000	04/01/18		3,759.00	488,770.07
04/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS734821287	04/01/18		11,717.00	500,487.07
	D-D K WATCH-CMS734821287					
04/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS734821288	04/01/18		8,555.00	509,042.07
	D-D K WATCH-CMS734821288					
04/01/18	FT - DR - 50200009866297 - UPPAL COMMERC	00000000000000315	04/01/18	40,503.00		468,539.07
	IAL PRIVATE LIMITED					
05/01/18	CHQ PAID-MICR CTS-MU-MY FORE TELESERVICE	00000000000000319	05/01/18	23,324.00		445,215.07
05/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	00000000000000317	05/01/18	154,826.00		290,389.07
05/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180104AKLGN00337	05/01/18		7,394.00	297,783.07
	K WATCH HOUSE BHOPAL-180104AKLGN00337					
05/01/18	41130231TERMINAL 1 CARDS SETTL. 05/01/18	0000000000000000	05/01/18		5,089.94	302,873.01
05/01/18	LAVA INTERNATI-2100341706	0000801043426915	05/01/18		3,082.00	305,955.01
05/01/18	FT - DR - 50200007412055 - MUSIC MAHAL	00000000000000320	05/01/18	21,767.00		284,188.01
05/01/18	CASH DEP NEW MARKET B	0000000000000000	05/01/18		50,000.00	334,188.01
05/01/18	IMPS-800515656214-VIJAY MALKANI-HDFC-XXX	0000800515656214	05/01/18		5,000.00	339,188.01
	XXXXXX1136-17314879774_42597826_0					
06/01/18	41130231TERMINAL 1 CARDS SETTL. 06/01/18	0000000000000000	06/01/18		3,464.95	342,652.96
06/01/18	CASH DEP NEW MARKET B	0000000000000000	06/01/18		180,000.00	522,652.96
06/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	00000000000062982	08/01/18		500.00	523,152.96
06/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	00000000000062981	08/01/18		999.00	524,151.96
06/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180106298GN00583	06/01/18		14,158.00	538,309.96
	K WATCH HOUSE BHOPAL-180106298GN00583					
06/01/18	NWD-532676XXXXXX4431-N5127600-BHOPAL	0000800620000143	06/01/18	10,000.00		528,309.96
06/01/18	NWD-532676XXXXXX4431-N5127600-BHOPAL	0000800620000193	06/01/18	10,000.00		518,309.96
06/01/18	NWD-532676XXXXXX4431-N5127600-BHOPAL	0000800620000250	06/01/18	10,000.00		508,309.96
07/01/18	41130231TERMINAL 1 CARDS SETTL. 07/01/18	0000000000000000	07/01/18		3,369.00	511,678.96
07/01/18	IMPS-800714813287-VIJAY MALKANI-HDFC-XXX	0000800714813287	07/01/18		1,000.00	512,678.96
	XXXXXX1136-17343217173_48232970_0					

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08/01/18	CHQ PAID-MICR CTS-MU-VINOD SALES	0000000000000321	08/01/18	12,020.00		500,658.96
08/01/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000322	08/01/18	42,862.00		457,796.96
08/01/18	41130231TERMINAL 1 CARDS SETTL. 08/01/18	0000000000000000	08/01/18		47,207.04	505,004.00
08/01/18	40313875TERMINAL 1 CARDS SETTL. 08/01/18	0000000000000000	08/01/18		27,943.95	532,947.95
08/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1880 3427753	CITIN18803427753	08/01/18		58,564.00	591,511.95
09/01/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPRISES	0000000000000325	09/01/18	11,454.00		580,057.95
09/01/18	40313875TERMINAL 1 CARDS SETTL. 09/01/18	0000000000000000	09/01/18		2,139.00	582,196.95
09/01/18	CASH DEP NEW MARKET B	0000000000000000	09/01/18		70,000.00	652,196.95
09/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS738185262	0000CMS738185262	09/01/18		16,601.00	668,797.95
10/01/18	CHQ PAID-MICR CTS-MU-PRAKOTH ENTERPSES	0000000000000323	10/01/18	20,000.00		648,797.95
10/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000324	10/01/18	24,244.00		624,553.95
10/01/18	40313875TERMINAL 1 CARDS SETTL. 10/01/18	0000000000000000	10/01/18		21,954.39	646,508.34
10/01/18	EDC RENTAL JAN18 D84307	0000000000000000	10/01/18	767.00		645,741.34
10/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1880 4727172	CITIN18804727172	10/01/18		18,948.00	664,689.34
10/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180110A3IGN00220	180110A3IGN00220	10/01/18		17,490.00	682,179.34
11/01/18	40313875TERMINAL 1 CARDS SETTL. 11/01/18	0000000000000000	11/01/18		5,491.05	687,670.39
11/01/18	FT - DR - 50200026722311 - SAPNA ELECTRO NICS	0000000000000326	11/01/18	12,781.00		674,889.39
11/01/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000329	11/01/18	41,898.00		632,991.39
11/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS739592522	0000CMS739592522	11/01/18		8,555.00	641,546.39
11/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180111587GN00368	180111587GN00368	11/01/18		7,739.00	649,285.39
11/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180111587GN00273	180111587GN00273	11/01/18		15,457.00	664,742.39
12/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTERPRISE	0000000000000327	12/01/18	20,000.00		644,742.39

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### Statement of account

12/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATE	0000000000000328	12/01/18	119,952.00		524,790.39
12/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18805484378	12/01/18		8,089.00	532,879.39
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1880					
	5484378					
12/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18805499977	12/01/18		39,472.00	572,351.39
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1880					
	5499977					
12/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS740328022	12/01/18		9,078.00	581,429.39
	D-D K WATCH-CMS740328022					
13/01/18	40313875TERMINAL 1 CARDS SETTL. 13/01/18	0000000000000000	13/01/18		4,750.00	586,179.39
14/01/18	40313875TERMINAL 1 CARDS SETTL. 14/01/18	0000000000000000	14/01/18		22,722.91	608,902.30
14/01/18	IMPS-801410770974-VIJAY MALKANI-HDFC-XXX	0000801410770974	14/01/18		5,000.00	613,902.30
	XXXXX1136-17427448345_48976762_0					
15/01/18	CHQ PAID-MICR CTS-MU-VENUS SALES CORPORA	0000000000000330	15/01/18	14,186.00		599,716.30
15/01/18	40313875TERMINAL 1 CARDS SETTL. 15/01/18	0000000000000000	15/01/18		33,699.55	633,415.85
15/01/18	SERVICE CHARGES-DEC17-27040701-D37891	0000000000000000	15/01/18	233.64		633,182.21
15/01/18	SERVICE CHARGES-DEC17-40313875-D84307	0000000000000000	15/01/18	116.82		633,065.39
15/01/18	LOW USAGE CHARGES-DEC17-27040701-D37891	0000000000000000	15/01/18	1,178.82		631,886.57
15/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18806089436	15/01/18		33,648.00	665,534.57
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1880					
	6089436					
15/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS741269894	15/01/18		21,648.00	687,182.57
	D-D K WATCH-CMS741269894					
15/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS741269892	15/01/18		23,390.00	710,572.57
	D-D K WATCH-CMS741269892					
16/01/18	40313875TERMINAL 1 CARDS SETTL. 16/01/18	0000000000000000	16/01/18		394.00	710,966.57
16/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASS	0000000000000336	16/01/18	171,225.00		539,741.57
16/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELE SERVIC	0000000000000335	16/01/18	23,324.00		516,417.57
16/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERIVCE	0000000000000334	16/01/18	27,440.00		488,977.57
16/01/18	CHQ PAID-MICR CTS-MU-ATHARV COMMUNICATIO	0000000000000331	16/01/18	28,451.00		460,526.57
16/01/18	CASH DEP NEW MARKET B	0000000000000000	16/01/18		390,000.00	850,526.57
16/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS742030988	16/01/18		16,576.00	867,102.57

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	D-D K WATCH-CMS742030988				
16/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS742030991	16/01/18	16,638.00	883,740.57
	D-D K WATCH-CMS742030991				
16/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS742030996	16/01/18	8,142.00	891,882.57
	D-D K WATCH-CMS742030996				
16/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS742030994	16/01/18	11,091.00	902,973.57
	D-D K WATCH-CMS742030994				
16/01/18	FT - DR - 50200026722311 - SAPNA ELECTRO	0000000000000338	16/01/18	9,250.00	893,723.57
	NICS				
17/01/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000332	17/01/18	113,064.00	780,659.57
17/01/18	CHQ PAID-MICR CTS-MU-H M DISTRIBUTORS	0000000000000333	17/01/18	4,374.00	776,285.57
17/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTERPRISE	0000000000000337	17/01/18	20,000.00	756,285.57
17/01/18	40313875TERMINAL 1 CARDS SETTL. 17/01/18	0000000000000000	17/01/18	3,957.52	760,243.09
17/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180117901GN00309	17/01/18	13,543.00	773,786.09
	K WATCH HOUSE BHOPAL-180117901GN00309				
18/01/18	CHQ PAID-MICR CTS-MU-ASHWARD ASSO	0000000000000341	18/01/18	28,593.00	745,193.09
18/01/18	CHQ PAID-MICR CTS-MU-SHBH ENTP	0000000000000342	18/01/18	32,215.00	712,978.09
18/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000339	18/01/18	36,378.00	676,600.09
18/01/18	40313875TERMINAL 1 CARDS SETTL. 18/01/18	0000000000000000	18/01/18	19,630.12	696,230.21
18/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18807532497	18/01/18	16,001.00	712,231.21
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1880				
	7532497				
18/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS743265604	18/01/18	15,568.00	727,799.21
	D-D K WATCH-CMS743265604				
18/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS743265606	18/01/18	16,102.00	743,901.21
	D-D K WATCH-CMS743265606				
18/01/18	CASH DEP NEW MARKET B	0000000000000000	18/01/18	60,000.00	803,901.21
18/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18807587310	18/01/18	8,760.00	812,661.21
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1880				
	7587310				
18/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000102159	19/01/18	22,040.00	834,701.21
18/01/18	FT - DR - 04002000003618 - SHEETAL COLLE	0000000000000343	18/01/18	6,222.00	828,479.21

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



M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

CTION					
18/01/18	FT - DR - 50200009866297 - UPPAL COMMERCIAL PRIVATE LIMITED	0000000000000344	18/01/18	13,522.00	814,957.21
19/01/18	CHQ PAID-MICR CTS-MU-ATHARV COMMUNICATIONS	0000000000000345	19/01/18	22,111.00	792,846.21
19/01/18	40313875TERMINAL 1 CARDS SETTLEMENT. 19/01/18	0000000000000000	19/01/18	16,244.00	809,090.21
19/01/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000346	19/01/18	50,944.00	758,146.21
19/01/18	CASH DEP NEW MARKET B	0000000000000000	19/01/18	84,500.00	842,646.21
20/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000348	20/01/18	26,775.00	815,871.21
20/01/18	CHQ PAID-MICR CTS-MU-SUMEET ENT	0000000000000347	20/01/18	29,354.00	786,517.21
20/01/18	40313875TERMINAL 1 CARDS SETTLEMENT. 20/01/18	0000000000000000	20/01/18	500.00	787,017.21
20/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITED D-D K WATCH-CMS744448354	0000CMS744448354	20/01/18	9,779.00	796,796.21
20/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITED D-D K WATCH-CMS744448353	0000CMS744448353	20/01/18	12,441.00	809,237.21
20/01/18	IMPS-802014625518-VIJAY MALKANI-HDFC-XXXXXXX1136-17505759741_51535322_0	0000802014625518	20/01/18	4,100.00	813,337.21
20/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000237390	22/01/18	13,200.00	826,537.21
21/01/18	40313875TERMINAL 1 CARDS SETTLEMENT. 21/01/18	0000000000000000	21/01/18	1,100.00	827,637.21
22/01/18	CHQ PAID-MICR CTS-MU-FONE TELESERVICES P	0000000000000352	22/01/18	13,217.00	814,420.21
22/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTERPRISES	0000000000000349	22/01/18	25,000.00	789,420.21
22/01/18	CHQ PAID-MICR CTS-MU-M Y FONE TELESERVICE	0000000000000351	22/01/18	31,713.00	757,707.21
22/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000350	22/01/18	39,173.00	718,534.21
22/01/18	40313875TERMINAL 1 CARDS SETTLEMENT. 22/01/18	0000000000000000	22/01/18	6,534.28	725,068.49
22/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FINANCE N P L-OUTGOING-D K WATCH HOUSE-CITIN18808541971	CITIN18808541971	22/01/18	96,243.00	821,311.49
23/01/18	CHQ PAID-MICR CTS-MU-H M DISTRIBUTORS	0000000000000355	23/01/18	9,462.00	811,849.49
23/01/18	CHQ PAID-MICR CTS-MU-ATHARV COMMUNICATIONS	0000000000000353	23/01/18	28,844.00	783,005.49
23/01/18	40313875TERMINAL 1 CARDS SETTLEMENT. 23/01/18	0000000000000000	23/01/18	900.00	783,905.49
23/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITED D-D K WATCH-CMS745770029	0000CMS745770029	23/01/18	12,619.00	796,524.49
23/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITED	0000CMS745770030	23/01/18	15,011.00	811,535.49

### HDFC BANK LIMITED

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Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
 Address : 52-53 AMAR NIWAS,  
 NEW MARKET T.T. NAGAR,  
 OPPOSITE GPO AND SBI,  
 City : BHOPAL 462003  
 State : MADHYA PRADESH  
 Phone no. : 9893603333  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIJAYMALKANI2980@GMAIL.COM  
 Cust ID : 62864660  
 Account No : 50200012669250 PB Customer  
 A/C Open Date : 12/12/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
 Branch Code : 3662 Product Code : 873

M/S. D K WATCH HOUSE  
 C/O D K WATCH HOUSE  
 DUKAN NO 1 NEW MARKET  
 TT NAGAR  
 BHOPAL 462003  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2018

To : 27/03/2018

### Statement of account

	D-D K WATCH-CMS745770030				
23/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS745770027	23/01/18	13,654.00	825,189.49
	D-D K WATCH-CMS745770027				
23/01/18	CASH DEP NEW MARKET B	0000000000000000	23/01/18	190,000.00	1,015,189.49
23/01/18	IMPS-802314005130-VIJAY MALKANI-HDFC-XXX	0000802314005130	23/01/18	5,900.00	1,021,089.49
	XXXXX1136-17547495188_54162418_0				
23/01/18	UPI-1612442110-8871609835@UPI-8023153250	0000802315611874	23/01/18	1,970.00	1,023,059.49
	92-VICKY PAYMENT				
23/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	23/01/18	200,000.00	823,059.49
23/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	23/01/18	200,000.00	623,059.49
23/01/18	IB FUNDS TRANSFER DR-50200026714111	0000000000000000	24/01/18	200,000.00	423,059.49
24/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000358	24/01/18	37,319.00	385,740.49
24/01/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000354	24/01/18	37,319.00	348,421.49
24/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000356	24/01/18	49,959.00	298,462.49
24/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180123AQ2GN00994	24/01/18	13,110.00	311,572.49
	K WATCH HOUSE BHOPAL-180123AQ2GN00994				
24/01/18	40313875TERMINAL 1 CARDS SETTLE. 24/01/18	0000000000000000	24/01/18	18,261.58	329,834.07
24/01/18	CASH DEP NEW MARKET B	0000000000000000	24/01/18	65,000.00	394,834.07
24/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS746373278	24/01/18	12,808.00	407,642.07
	D-D K WATCH-CMS746373278				
24/01/18	FT - CR - 50200028288076 - D K S 1ST DAT	0000000000000001	24/01/18	40,000.00	447,642.07
	E				
24/01/18	POS 532676XXXXXX4431 NAGAR PALIKA WAR PO	0000000000002000	24/01/18	2,903.00	444,739.07
	S DEBIT				
24/01/18	POS 532676XXXXXX4431 NAGAR PALIKA WAR PO	0000000000002001	24/01/18	2,292.00	442,447.07
	S DEBIT				
24/01/18	POS 532676XXXXXX4431 NAGAR PALIKA WAR PO	0000000000002002	24/01/18	2,595.80	439,851.27
	S DEBIT				
24/01/18	POS 532676XXXXXX4431 NAGAR PALIKA WAR PO	0000000000002003	24/01/18	4,481.60	435,369.67
	S DEBIT				
25/01/18	CHQ PAID-MICR CTS-MU-A ASSOCIATES	0000000000000361	25/01/18	61,104.00	374,265.67
25/01/18	CHQ PAID-MICR CTS-MU-MY TELESER P LTD	0000000000000363	25/01/18	6,995.00	367,270.67

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

25/01/18	CHQ PAID-MICR CTS-MU-VINOD SALES	0000000000000365	25/01/18	7,515.00		359,755.67
25/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	0000000000000362	25/01/18	15,600.00		344,155.67
25/01/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000364	25/01/18	24,616.00		319,539.67
25/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000360	25/01/18	43,255.00		276,284.67
25/01/18	40313875TERMINAL 1 CARDS SETTL. 25/01/18	0000000000000000	25/01/18		11,872.56	288,157.23
25/01/18	CASH DEP NEW MARKET B	0000000000000000	25/01/18		53,400.00	341,557.23
25/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000039979	29/01/18		10,000.00	351,557.23
25/01/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS747087948	0000CMS747087948	25/01/18		140,641.29	492,198.52
26/01/18	40313875TERMINAL 1 CARDS SETTL. 26/01/18	0000000000000000	26/01/18		5,061.32	497,259.84
27/01/18	40313875TERMINAL 1 CARDS SETTL. 27/01/18	0000000000000000	27/01/18		3,177.25	500,437.09
27/01/18	NEFT DR-UTIB0000044-VIJAYMALKANI-NETBANK , MUM-N027180460397493-LOAN ENSTALMENT	N027180460397493	29/01/18	5,000.00		495,437.09
29/01/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPRISES	0000000000000359	29/01/18	55,395.00		440,042.09
29/01/18	CHQ PAID-MICR CTS-MU-MY FARM TELESERVICE	0000000000000367	29/01/18	67,144.00		372,898.09
29/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTERPRISES	0000000000000357	29/01/18	7,200.00		365,698.09
29/01/18	40313875TERMINAL 1 CARDS SETTL. 29/01/18	0000000000000000	29/01/18		15,361.36	381,059.45
29/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180129064GN00366	180129064GN00366	29/01/18		13,543.00	394,602.45
29/01/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180129066GN00396	180129066GN00396	29/01/18		9,074.00	403,676.45
29/01/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000372	29/01/18	6,968.00		396,708.45
29/01/18	FT - DR - 50200007412071 - MEERAS	0000000000000371	29/01/18	47,448.00		349,260.45
29/01/18	FT - DR - 50200009866297 - UPPAL COMMERCIAL PRIVATE LIMITED	0000000000000366	29/01/18	47,975.00		301,285.45
29/01/18	FT - DR - 50200026722311 - SAPNA ELECTRONICS	0000000000000373	29/01/18	5,269.00		296,016.45
29/01/18	IMPS-802915425167-VIJAY MALKANI-HDFC-XXXXX1136-17617943674_55465410_0	0000802915425167	29/01/18		13,350.00	309,366.45
29/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FINANCIAL N P L-OUTGOING-D K WATCH HOUSE-CITIN18810683389	CITIN18810683389	29/01/18		18,505.00	327,871.45

### HDFC BANK LIMITED

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Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
 Address : 52-53 AMAR NIWAS,  
 NEW MARKET T.T. NAGAR,  
 OPPOSITE GPO AND SBI,  
 City : BHOPAL 462003  
 State : MADHYA PRADESH  
 Phone no. : 9893603333  
 OD Limit : 0.00  
 Currency : INR  
 Email : VIJAYMALKANI2980@GMAIL.COM  
 Cust ID : 62864660  
 Account No : 50200012669250 PB Customer  
 A/C Open Date : 12/12/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
 Branch Code : 3662 Product Code : 873

M/S. D K WATCH HOUSE  
 C/O D K WATCH HOUSE  
 DUKAN NO 1 NEW MARKET  
 TT NAGAR  
 BHOPAL 462003  
 MADHYA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2018

To : 27/03/2018

### Statement of account

29/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 0682012	CITIN18810682012	29/01/18		24,616.00	352,487.45
29/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS748695384	0000CMS748695384	29/01/18		10,252.00	362,739.45
29/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS748695386	0000CMS748695386	29/01/18		19,988.00	382,727.45
29/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS748695387	0000CMS748695387	29/01/18		15,903.00	398,630.45
30/01/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSO	0000000000000374	30/01/18	175,150.00		223,480.45
30/01/18	CHQ PAID-MICR CTS-MU-MY FARE TELESERVICE	0000000000000369	30/01/18	31,713.00		191,767.45
30/01/18	CHQ PAID-MICR CTS-MU-PAREKH ENT	0000000000000370	30/01/18	10,000.00		181,767.45
30/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI NANCE PVT LTD-D K WATCH HOUSE-CITIN18811 019601	CITIN18811019601	30/01/18		2,755.00	184,522.45
30/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS749357981	0000CMS749357981	30/01/18		13,639.00	198,161.45
30/01/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS749160207	0000CMS749160207	30/01/18		51,673.93	249,835.38
30/01/18	IMPS-803015384820-VIJAY MALKANI-HDFC-XXX XXXXX1136-17629448993_58244398_0	0000803015384820	30/01/18		18,450.00	268,285.38
30/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 1587185	CITIN18811587185	30/01/18		12,800.00	281,085.38
30/01/18	CASH DEP NEW MARKET B	0000000000000000	30/01/18		238,100.00	519,185.38
31/01/18	CHQ PAID-MICR CTS-MU-PRAKASH ELEC	0000000000000368	31/01/18	23,265.00		495,920.38
31/01/18	CHQ PAID-MICR CTS-MU-SUMEET ENT	0000000000000375	31/01/18	37,081.00		458,839.38
31/01/18	40313875TERMINAL 1 CARDS SETT. 31/01/18	0000000000000000	31/01/18		38,079.07	496,918.45
31/01/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS750576563	0000CMS750576563	31/01/18		16,103.00	513,021.45
31/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881	CITIN18813310553	31/01/18		58,156.00	571,177.45

### HDFC BANK LIMITED

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Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

	3310553					
31/01/18	IMPS-803116716872-VIJAY MALKANI-HDFC-XXX XXXXX1136-17642441061_58750570_0	0000803116716872	31/01/18		1,000.00	572,177.45
31/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000008925	01/02/18		2,000.00	574,177.45
31/01/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000102169	01/02/18		9,200.00	583,377.45
31/01/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000803194259670	31/01/18	1,130.00		582,247.45
31/01/18	FT - DR - 50200009866297 - UPPAL COMMERC IAL PRIVATE LIMITED	0000000000000376	31/01/18	51,160.00		531,087.45
01/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000379	01/02/18	130,695.00		400,392.45
01/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180131AQIGN01303	180131AQIGN01303	01/02/18		10,193.00	410,585.45
01/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS751817376	0000CMS751817376	01/02/18		51,673.93	462,259.38
01/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 4102138	CITIN18814102138	01/02/18		7,154.00	469,413.38
01/02/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000008925	01/02/18	2,000.00		467,413.38
01/02/18	RVSL D37891 SOC CHARGES MAD8155369	0000000000000000	01/02/18		4,003.74	471,417.12
02/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000380	02/02/18	60,877.00		410,540.12
02/02/18	CHQ PAID-MICR CTS-MU-VENUS SALES CORP	0000000000000378	02/02/18	14,187.00		396,353.12
02/02/18	CHQ PAID-MICR CTS-MU-SHUBH ENTR	0000000000000377	02/02/18	23,933.00		372,420.12
02/02/18	40313875TERMINAL 1 CARDS SETTL. 02/02/18	0000000000000000	02/02/18		30,823.51	403,243.63
02/02/18	CASH DEP NEW MARKET B	0000000000000000	02/02/18		175,000.00	578,243.63
02/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS753119302	0000CMS753119302	02/02/18		6,723.00	584,966.63
02/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS753119301	0000CMS753119301	02/02/18		13,857.00	598,823.63
02/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 4753050	CITIN18814753050	02/02/18		100,356.00	699,179.63
02/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180202A4OGN00010	02/02/18		8,793.00	707,972.63

### HDFC BANK LIMITED

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C/O D K WATCH HOUSE  
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MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

	K WATCH HOUSE BHOPAL-180202A4OGN00010				
03/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATE	0000000000000381	03/02/18	180,286.00	527,686.63
03/02/18	LAVA INTERNATI-2100423703	0000802020960068	03/02/18	10,490.00	538,176.63
03/02/18	CASH DEP NEW MARKET B	0000000000000000	03/02/18	75,000.00	613,176.63
03/02/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000028467	05/02/18	15,000.00	628,176.63
03/02/18	FT - DR - 50200026722311 - SAPNA ELECTRO NICS	0000000000000382	03/02/18	5,312.00	622,864.63
03/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 5259199	CITIN18815259199	03/02/18	13,054.00	635,918.63
03/02/18	IMPS-803416002281-VIJAY MALKANI-HDFC-XXX XXXXXX1136-17683808601_59270498_0	0000803416002281	03/02/18	550.00	636,468.63
04/02/18	40313875TERMINAL 1 CARDS SETTL. 04/02/18	0000000000000000	04/02/18	17,087.66	653,556.29
05/02/18	40313875TERMINAL 1 CARDS SETTL. 05/02/18	0000000000000000	05/02/18	8,462.08	662,018.37
05/02/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000384	05/02/18	45,709.00	616,309.37
05/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS754547060	0000CMS754547060	05/02/18	65,095.73	681,405.10
05/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS754737658	0000CMS754737658	05/02/18	10,924.00	692,329.10
05/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS754737666	0000CMS754737666	05/02/18	20,401.00	712,730.10
05/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS754737649	0000CMS754737649	05/02/18	9,779.00	722,509.10
05/02/18	CASH DEP NEW MARKET B	0000000000000000	05/02/18	3,000.00	725,509.10
05/02/18	FT - DR - 50200009866297 - UPPAL COMMERC IAL PRIVATE LIMITED	0000000000000383	05/02/18	69,906.00	655,603.10
05/02/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000028467	05/02/18	15,000.00	640,603.10
06/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000385	06/02/18	26,108.00	614,495.10
06/02/18	CASH DEP NEW MARKET B	0000000000000000	06/02/18	65,000.00	679,495.10
06/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 6412452	CITIN18816412452	06/02/18	59,264.00	738,759.10

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

07/02/18	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXX 4111	0000000000000000	07/02/18	23,184.00		715,575.10
07/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180206B1UGN01603	180206B1UGN01603	07/02/18		9,286.00	724,861.10
07/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS756266654	0000CMS756266654	07/02/18		16,202.03	741,063.13
07/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 6940761	CITIN18816940761	07/02/18		11,489.00	752,552.13
07/02/18	CASH DEP NEW MARKET B	0000000000000000	07/02/18		50,000.00	802,552.13
07/02/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000803894435625	07/02/18	3,420.00		799,132.13
07/02/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000803894443947	07/02/18	1,130.00		798,002.13
07/02/18	UPI-50100185649411-PRİYANKANAGLE1995@OKH DFCBANK-PAY-803819889678-JIO PHONE	0000803819388586	07/02/18		1,500.00	799,502.13
08/02/18	CHQ PAID-MICR CTS-MU-MY FORVE TELESERVIC	0000000000000387	08/02/18	49,440.00		750,062.13
08/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000388	08/02/18	186,094.00		563,968.13
08/02/18	40313875TERMINAL 1 CARDS SETTL. 08/02/18	0000000000000000	08/02/18		43,170.92	607,139.05
08/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS757260606	0000CMS757260606	08/02/18		8,142.00	615,281.05
08/02/18	BAJAJ FINANCE -12306	0000802086254099	08/02/18		2,519.00	617,800.05
08/02/18	BAJAJ FINANCE -13348	0000802086252198	08/02/18		252.00	618,052.05
08/02/18	FT - DR - 50200009866297 - UPPAL COMMERC IAL PRIVATE LIMITED	0000000000000390	08/02/18	10,731.00		607,321.05
09/02/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000386	09/02/18	69,260.00		538,061.05
09/02/18	40313875TERMINAL 1 CARDS SETTL. 09/02/18	0000000000000000	09/02/18		4,927.50	542,988.55
09/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS758283472	0000CMS758283472	09/02/18		8,788.00	551,776.55
09/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 8130212	CITIN18818130212	09/02/18		5,875.00	557,651.55

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
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BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
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OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

09/02/18	IMPS-804017339833-VIJAY MALKANI-HDFC-XXX XXXXXX1136-17753124895_60784290_0	0000804017339833	09/02/18		700.00	558,351.55
09/02/18	INITIAL PAYIN FD - 50300236087570	2054852018020945	09/02/18	5,000.00		553,351.55
11/02/18	40313875TERMINAL 1 CARDS SETTL. 11/02/18	0000000000000000	11/02/18		33,908.61	587,260.16
11/02/18	IMPS-804214326683-VIJAY MALKANI-HDFC-XXX XXXXXX1136-17778651375_63930562_0	0000804214326683	11/02/18		5,000.00	592,260.16
12/02/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPRISES	0000000000000393	12/02/18	11,679.00		580,581.16
12/02/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	0000000000000391	12/02/18	253,634.00		326,947.16
12/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESER P L	0000000000000395	12/02/18	18,648.00		308,299.16
12/02/18	CHQ PAID-MICR CTS-MU-ASHIRAWAD ASSOCIATE	0000000000000392	12/02/18	38,716.00		269,583.16
12/02/18	40313875TERMINAL 1 CARDS SETTL. 12/02/18	0000000000000000	12/02/18		14,328.01	283,911.17
12/02/18	EDC RENTAL FEB18 D84307	0000000000000000	12/02/18	767.00		283,144.17
12/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180212021GN01164	180212021GN01164	12/02/18		7,304.00	290,448.17
12/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS759264806	0000CMS759264806	12/02/18		24,282.39	314,730.56
12/02/18	CASH DEP NEW MARKET B	0000000000000000	12/02/18		210,000.00	524,730.56
12/02/18	IMPS-804316336186-VIJAY MALKANI-HDFC-XXX XXXXXX1136-17790159166_65037106_0	0000804316336186	12/02/18		7,000.00	531,730.56
12/02/18	POS REF 532676*****4431-02/10 IRCTC1202	0000000000000000	12/02/18		940.00	532,670.56
12/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 8780732	CITIN18818780732	12/02/18		24,038.00	556,708.56
12/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1881 8779633	CITIN18818779633	12/02/18		10,936.00	567,644.56
13/02/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTERPRISES	0000000000000394	13/02/18	20,000.00		547,644.56
13/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS760229848	0000CMS760229848	13/02/18		16,601.00	564,245.56
13/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS760229847	0000CMS760229847	13/02/18		6,410.00	570,655.56

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
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MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
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City : BHOPAL 462003  
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Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

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### Statement of account

13/02/18	HDB DISB A/C M-3800749	0000802139570651	13/02/18		7,433.00	578,088.56
13/02/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000102183	14/02/18		3,150.00	581,238.56
14/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000396	14/02/18	75,555.00		505,683.56
14/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS760597169	0000CMS760597169	14/02/18		81,297.76	586,981.32
14/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS760688013	0000CMS760688013	14/02/18		6,410.00	593,391.32
14/02/18	CHQ DEP RET CHGS 010218-MIR1804255788936	0000000000008925	14/02/18	118.00		593,273.32
14/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN18819672414	CITIN18819672414	14/02/18		4,775.00	598,048.32
15/02/18	40313875TERMINAL 1 CARDS SETTL. 15/02/18	0000000000000000	15/02/18		21,068.56	619,116.88
15/02/18	SERVICE CHARGES-JAN18-40313875-D84307	0000000000000000	15/02/18	116.82		619,000.06
15/02/18	CASH DEP NEW MARKET B	0000000000000000	15/02/18		140,000.00	759,000.06
15/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS761685525	0000CMS761685525	15/02/18		11,591.00	770,591.06
15/02/18	CHQ DEP RET CHGS 050218-MIR1804564085911	00000000000028467	15/02/18	118.00		770,473.06
15/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN18820112779	CITIN18820112779	15/02/18		15,709.00	786,182.06
15/02/18	FT - DR - 50200009866297 - UPPAL COMMERCIAL PRIVATE LIMITED	0000000000000397	15/02/18	71,244.00		714,938.06
15/02/18	POS 532676XXXXXX4431 WWW PAYTM COM POS D EBIT	0000804670277329	15/02/18	5,000.00		709,938.06
15/02/18	POS 532676XXXXXX4431 WWW PAYTM COM POS D EBIT	0000804670277910	15/02/18	5,000.00		704,938.06
16/02/18	PRIN AND INT AUTO_REDEEM 50300236087570	3304220180216791	16/02/18		5,003.00	709,941.06
16/02/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPRISES	0000000000000400	16/02/18	25,476.00		684,465.06
16/02/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000402	16/02/18	32,195.00		652,270.06
16/02/18	CHQ PAID-MICR CTS-MU-PRAKASH ENTP	0000000000000401	16/02/18	20,000.00		632,270.06
16/02/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	0000000000000398	16/02/18	20,461.00		611,809.06

### HDFC BANK LIMITED

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Address : 52-53 AMAR NIWAS,  
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OD Limit : 0.00  
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Cust ID : 62864660  
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A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

16/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000399	16/02/18	148,884.00		462,925.06
16/02/18	40313875TERMINAL 1 CARDS SETTL. 16/02/18	0000000000000000	16/02/18		34,961.55	497,886.61
16/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180215ABOGN00546	180215ABOGN00546	16/02/18		9,373.00	507,259.61
16/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180215ABOGN01266	180215ABOGN01266	16/02/18		10,198.00	517,457.61
16/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS762475980	0000CMS762475980	16/02/18		8,181.00	525,638.61
16/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS762475985	0000CMS762475985	16/02/18		10,319.00	535,957.61
16/02/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000404	16/02/18	181,205.00		354,752.61
17/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000405	17/02/18	135,153.00		219,599.61
17/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	0000000000000403	17/02/18	38,080.00		181,519.61
17/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS762933461	0000CMS762933461	17/02/18		116,769.66	298,289.27
17/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS762896574	0000CMS762896574	17/02/18		11,494.81	309,784.08
17/02/18	40313875TERMINAL 1 CARDS SETTL. 17/02/18	0000000000000000	17/02/18		20,400.69	330,184.77
17/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS763008911	0000CMS763008911	17/02/18		8,139.36	338,324.13
17/02/18	FT - DR - 50200026722311 - SAPNA ELECTRO NICS	0000000000000406	17/02/18	6,851.00		331,473.13
17/02/18	NEFT CR-SBIN0001920-SHRI MAA MARKETING P VT LTD-D K WATCH-SBIN218048981840	SBIN218048981840	17/02/18		12,000.00	343,473.13
18/02/18	40313875TERMINAL 1 CARDS SETTL. 18/02/18	0000000000000000	18/02/18		7,063.11	350,536.24
18/02/18	POS 532676XXXXXX4431 WWW PAYTM COM POS D EBIT	0000804970196828	18/02/18	3,900.00		346,636.24
19/02/18	CHQ PAID-MICR CTS-MU-GLOBAL TELECOM	0000000000000407	19/02/18	51,900.00		294,736.24
19/02/18	CHQ PAID-MICR CTS-MU-SUMEET ENTERPRISES	0000000000000408	19/02/18	46,396.00		248,340.24
19/02/18	40313875TERMINAL 1 CARDS SETTL. 19/02/18	0000000000000000	19/02/18		3,450.00	251,790.24
19/02/18	POS 532676XXXXXX4431 PTM*PAYTM POS DEBIT	0000805040138013	19/02/18	2,171.00		249,619.24
19/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS763681192	19/02/18		13,367.00	262,986.24

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State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
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	D-D K WATCH-CMS763681192				
19/02/18	IMPS-805016356553-VIJAY MALKANI-HDFC-XXX XXXXX1136-17880144803_65550470_0	0000805016356553	19/02/18	10,000.00	272,986.24
19/02/18	POS 532676XXXXXX4431 HYPERCITY RETAIL PO S DEBIT	0000000000016496	19/02/18	3,014.40	269,971.84
19/02/18	POS 532676XXXXXX4431 HYPERCITY RETAIL PO S DEBIT	0000000000016497	19/02/18	179.80	269,792.04
19/02/18	POS 532676XXXXXX4431 HYPERCITY RETAIL PO S DEBIT	0000000000016498	19/02/18	179.80	269,612.24
20/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSO	0000000000000409	20/02/18	72,288.00	197,324.24
20/02/18	NEFT CR-SBIN0000477-DIRECTORATE OF TREAS URIES AND ACCOU-D K WATCH HOUSE BHOPAL-S BIN418050361763	SBIN418050361763	20/02/18	16,800.00	214,124.24
20/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180220474GN00299	180220474GN00299	20/02/18	7,724.00	221,848.24
20/02/18	CASH DEP NEW MARKET B	0000000000000000	20/02/18	240,000.00	461,848.24
20/02/18	FT - CR - 50200026867021 - GOVERDHAN MOB ILE COLLECTION	0000000000000011	20/02/18	11,217.00	473,065.24
20/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1882 1571053	CITIN18821571053	20/02/18	63,138.00	536,203.24
20/02/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000196560	21/02/18	14,200.00	550,403.24
21/02/18	CHQ PAID-MICR CTS-MU-SHEETALCOLLECTION	0000000000000410	21/02/18	5,682.00	544,721.24
21/02/18	40313875TERMINAL 1 CARDS SETTL. 21/02/18	0000000000000000	21/02/18	389.00	545,110.24
21/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS764893400	0000CMS764893400	21/02/18	6,006.20	551,116.44
21/02/18	CASH DEP NEW MARKET B	0000000000000000	21/02/18	80,000.00	631,116.44
21/02/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000000004	22/02/18	244,210.00	875,326.44
21/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1882 2015023	CITIN18822015023	21/02/18	55,973.00	931,299.44
22/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVIC	0000000000000441	22/02/18	57,830.00	873,469.44

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

22/02/18	CHQ PAID-MICR CTS-MU-SHUBHENTPEIRES	0000000000000436	22/02/18	11,446.00		862,023.44
22/02/18	CHQ PAID-MICR CTS-MU-SUMEET ENT	0000000000000442	22/02/18	56,811.00		805,212.44
22/02/18	40313875TERMINAL 1 CARDS SETTL. 22/02/18	0000000000000000	22/02/18		1,580.00	806,792.44
22/02/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000437	22/02/18	50,844.00		755,948.44
22/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS765589327	0000CMS765589327	22/02/18		13,221.00	769,169.44
22/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS765589328	0000CMS765589328	22/02/18		9,483.00	778,652.44
22/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS765589330	0000CMS765589330	22/02/18		40,780.00	819,432.44
22/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS765589331	0000CMS765589331	22/02/18		10,070.00	829,502.44
22/02/18	NEFT CR-UBIN0558109-BSNL BHOPAL-DKWATCHH OUSE-SAA334943238	0000SAA334943238	22/02/18		8,400.00	837,902.44
22/02/18	NEFT CR-SBIN0030074-DIRECTORATE OF TREAS URIES AND ACCOU-D K WATCH HOUSE T T NAGA R BHOPAL-SBIN618053562167	SBIN618053562167	22/02/18		16,800.00	854,702.44
22/02/18	NEFT CR-SBIN0030074-DIRECTORATE OF TREAS URIES AND ACCOU-D K WATCH HOUSE T T NAGA R BHOPAL-SBIN618053562173	SBIN618053562173	22/02/18		16,800.00	871,502.44
22/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1882 2373162	CITIN18822373162	22/02/18		8,742.00	880,244.44
22/02/18	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000004	22/02/18	244,210.00		636,034.44
22/02/18	NEFT CR-SBIN0000477-DIRECTORATE OF TREAS URIES AND ACCOU-D K WATCH HOUSE T T NAGA R BHOPAL-SBIN618053938258	SBIN618053938258	22/02/18		16,800.00	652,834.44
22/02/18	IMPS-805320870168-VIJAY MALKANI-HDFC-XXX XXXXX1136-17919631475_69691042_0	0000805320870168	22/02/18		250.00	653,084.44
23/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSO	0000000000000444	23/02/18	21,178.00		631,906.44
23/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000439	23/02/18	94,572.00		537,334.44
23/02/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	0000000000000443	23/02/18	103,992.00		433,342.44

### HDFC BANK LIMITED

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TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

23/02/18	40313875TERMINAL 1 CARDS SETTTL. 23/02/18	0000000000000000	23/02/18		19,661.23	453,003.67
23/02/18	CASH DEP NEW MARKET B	0000000000000000	23/02/18		150,000.00	603,003.67
23/02/18	FT - DR - 50200009866297 - UPPAL COMMERCIAL PRIVATE LIMITED	0000000000000438	23/02/18	6,166.00		596,837.67
23/02/18	FT - DR - 50200026722311 - SAPNA ELECTRONICS	0000000000000445	23/02/18	5,880.00		590,957.67
24/02/18	IMPS-805516836474-VIJAY MALKANI-HDFC-XXXXXX1136-17945858247_71598438_0	0000805516836474	24/02/18		498.00	591,455.67
25/02/18	40313875TERMINAL 1 CARDS SETTTL. 25/02/18	0000000000000000	25/02/18		8,872.74	600,328.41
25/02/18	POS 532676XXXXXX4431 AVENUE , POS DEBIT	0000000000000033	25/02/18	2,060.00		598,268.41
26/02/18	CHQ PAID-MICR CTS-MU-MY FONE TELE SERV	0000000000000447	26/02/18	39,173.00		559,095.41
26/02/18	CHQ PAID-MICR CTS-MU-ATHARV COMMUNICATIONS	0000000000000446	26/02/18	13,500.00		545,595.41
26/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180226020GN00043	180226020GN00043	26/02/18		34,602.00	580,197.41
26/02/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180226020GN00860	180226020GN00860	26/02/18		9,702.00	589,899.41
26/02/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS767167964	0000CMS767167964	26/02/18		16,202.03	606,101.44
26/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS767663114	0000CMS767663114	26/02/18		19,066.00	625,167.44
26/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS767663140	0000CMS767663140	26/02/18		6,410.00	631,577.44
26/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS767663134	0000CMS767663134	26/02/18		8,410.00	639,987.44
26/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FIN P L-OUTGOING-D K WATCH HOUSE-CITIN18823530713	CITIN18823530713	26/02/18		25,330.00	665,317.44
26/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FIN P L-OUTGOING-D K WATCH HOUSE-CITIN18823532305	CITIN18823532305	26/02/18		17,508.00	682,825.44
27/02/18	CHQ PAID-MICR CTS-MU-PRAKESH ELECTRONICS	0000000000000440	27/02/18	28,825.00		654,000.44
27/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000448	27/02/18	150,000.00		504,000.44

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
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DUKAN NO 1 NEW MARKET  
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BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

27/02/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATE	0000000000000449	27/02/18	183,214.00		320,786.44
27/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18824247854	27/02/18		24,353.00	345,139.44
	N P L-OUTGOING-D K WATCH HOUSE-CITIN18824247854					
28/02/18	40313875TERMINAL 1 CARDS SETTL. 28/02/18	0000000000000000	28/02/18		4,916.50	350,055.94
28/02/18	HDB DISB A/C M-3920753	0000802280737284	28/02/18		6,816.00	356,871.94
28/02/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS769657484	28/02/18		9,485.00	366,356.94
	D-D K WATCH-CMS769657484					
28/02/18	CASH DEP NEW MARKET B	0000000000000000	28/02/18		115,000.00	481,356.94
28/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18825864138	28/02/18		62,448.00	543,804.94
	N P L-OUTGOING-D K WATCH HOUSE-CITIN18825864138					
01/03/18	O/S INTEREST RECOVERY FOR A/C XXXXXXXXXXXX4111	0000000000000000	01/03/18	18,107.00		525,697.94
01/03/18	CHQ PAID-MICR CTS-MU-ARADHA TELECOM	0000000000000450	01/03/18	10,000.00		515,697.94
01/03/18	40313875TERMINAL 1 CARDS SETTL. 01/03/18	0000000000000000	01/03/18		500.00	516,197.94
01/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS770888668	01/03/18		10,060.00	526,257.94
	D-D K WATCH-CMS770888668					
01/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18826806921	01/03/18		16,379.00	542,636.94
	N P L-OUTGOING-D K WATCH HOUSE-CITIN18826806921					
01/03/18	IMPS-806017856592-VIJAY MALKANI-HDFC-XXX XXXXX1136-18003657556_72909198_0	0000806017856592	01/03/18		500.00	543,136.94
01/03/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000000004	03/03/18		244,210.00	787,346.94
02/03/18	NEFT CR-SBIN0013103-DIRECTORATE OF TREASURIES AND ACCOU-D K WATCH HOUSE T T NAGAR BHOPAL-SBIN518061027643	SBIN518061027643	02/03/18		16,800.00	804,146.94
02/03/18	40313875TERMINAL 1 CARDS SETTL. 02/03/18	0000000000000000	02/03/18		909.00	805,055.94
02/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS771995396	02/03/18		11,087.00	816,142.94
	D-D K WATCH-CMS771995396					
03/03/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTIOCS	0000000000000451	03/03/18	118,990.00		697,152.94
03/03/18	CHQ PAID-MICR CTS-MU-SUMEET ENTPEIRES	0000000000000454	03/03/18	104,264.00		592,888.94

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Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

03/03/18	CASH DEP NEW MARKET B	0000000000000000	03/03/18		75,000.00	667,888.94
04/03/18	40313875TERMINAL 1 CARDS SETTL. 04/03/18	0000000000000000	04/03/18		17,416.60	685,305.54
04/03/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000806395103701	04/03/18	3,260.00		682,045.54
05/03/18	CHQ PAID-MICR CTS-MU-SHUBH ENTERPISES	00000000000000452	05/03/18	36,949.00		645,096.54
05/03/18	NEFT CR-SBIN0013103-DIRECTORATE OF TREAS URIES AND ACCOU-D K WATCH HOUSE T T NAGA R BHOPAL-SBIN618063195412	SBIN618063195412	05/03/18		16,800.00	661,896.54
05/03/18	40313875TERMINAL 1 CARDS SETTL. 05/03/18	0000000000000000	05/03/18		35,833.74	697,730.28
05/03/18	IMPS-806411330054-VANDANA GOSWAMI-HDFC-X XXXXXXXXXX6092-FUND TRANSFER MA	0000806411330054	05/03/18		10,001.00	707,731.28
05/03/18	CHQ DEP RET CHGS 220218-MIR1806290146615	00000000000000004	05/03/18	118.00		707,613.28
05/03/18	NEFT CR-UBIN0558109-BSNL BHOPAL-DKWATCHH OUSE-SAA337645960	0000SAA337645960	05/03/18		10,000.02	717,613.30
05/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS773710358	0000CMS773710358	05/03/18		8,333.00	725,946.30
05/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS773710356	0000CMS773710356	05/03/18		9,778.00	735,724.30
05/03/18	CASH DEP NEW MARKET B	0000000000000000	05/03/18		170,000.00	905,724.30
05/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1882 8405890	CITIN18828405890	05/03/18		15,942.00	921,666.30
06/03/18	CHQ PAID-MICR CTS-MU-MADHURAM INFOTECH	00000000000000453	06/03/18	1,906.00		919,760.30
06/03/18	40313875TERMINAL 1 CARDS SETTL. 06/03/18	0000000000000000	06/03/18		2,067.81	921,828.11
06/03/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS774305608	0000CMS774305608	06/03/18		160,668.53	1,082,496.64
07/03/18	CHQ PAID-MICR CTS-MU-ARADHNA TELECOM	00000000000000455	07/03/18	10,000.00		1,072,496.64
07/03/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000806695181489	07/03/18	690.00		1,071,806.64
07/03/18	POS 532676XXXXXX4431 INDIAN RAILWAY C PO S DEBIT	0000806695181767	07/03/18	1,380.00		1,070,426.64
07/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS775539106	07/03/18		15,248.00	1,085,674.64

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Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

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	D-D K WATCH-CMS775539106					
07/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS775539102	07/03/18		8,156.00	1,093,830.64
	D-D K WATCH-CMS775539102					
07/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS775539104	07/03/18		11,243.00	1,105,073.64
	D-D K WATCH-CMS775539104					
07/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS775539105	07/03/18		10,166.00	1,115,239.64
	D-D K WATCH-CMS775539105					
08/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180307AKIGN00972	08/03/18		8,444.00	1,123,683.64
	K WATCH HOUSE BHOPAL-180307AKIGN00972					
08/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180307AKIGN00667	08/03/18		11,667.00	1,135,350.64
	K WATCH HOUSE BHOPAL-180307AKIGN00667					
08/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D	180307AKIGN01506	08/03/18		9,000.00	1,144,350.64
	K WATCH HOUSE BHOPAL-180307AKIGN01506					
08/03/18	40313875TERMINAL 1 CARDS SETT. 08/03/18	0000000000000000	08/03/18		3,799.95	1,148,150.59
08/03/18	ATW-532676XXXXXX4431-S1ANMP09-BHOPAL	00000000000000775	08/03/18	10,000.00		1,138,150.59
08/03/18	ATW-532676XXXXXX4431-S1ANMP09-BHOPAL	00000000000000776	08/03/18	10,000.00		1,128,150.59
08/03/18	ATW-532676XXXXXX4431-S1ANMP09-BHOPAL	00000000000000777	08/03/18	10,000.00		1,118,150.59
08/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18830066285	08/03/18		6,313.00	1,124,463.59
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1883					
	0066285					
08/03/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000102962	09/03/18		13,600.00	1,138,063.59
09/03/18	CHQ PAID-MICR CTS-MU-PRAKSH ELECTRONCIS	0000000000000456	09/03/18	70,995.00		1,067,068.59
09/03/18	CHQ PAID-MICR CTS-MU-ASHINWAD ASSOCIATES	0000000000000457	09/03/18	207,867.00		859,201.59
09/03/18	40313875TERMINAL 1 CARDS SETT. 09/03/18	0000000000000000	09/03/18		25,687.25	884,888.84
09/03/18	LAVA INTERNATI-2100584920	0000803091029669	09/03/18		3,355.00	888,243.84
10/03/18	POS 532676XXXXXX4431 PAYU-AIRTEL54/MP PO	0000020043157062	10/03/18	1,180.00		887,063.84
	S DEBIT					
10/03/18	40313875TERMINAL 1 CARDS SETT. 10/03/18	0000000000000000	10/03/18		16,588.05	903,651.89
10/03/18	IMPS-806913596436-VIJAY MALKANI-HDFC-XXX	0000806913596436	10/03/18		3,800.00	907,451.89
	XXXXX1136-18097270322_75997766_0					
11/03/18	40313875TERMINAL 1 CARDS SETT. 11/03/18	0000000000000000	11/03/18		12,234.65	919,686.54
11/03/18	NWD-532676XXXXXX4431-B1127600-BHOPAL	0000807021451129	11/03/18	10,000.00		909,686.54

### HDFC BANK LIMITED

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M/S. D K WATCH HOUSE  
C/O D K WATCH HOUSE  
DUKAN NO 1 NEW MARKET  
TT NAGAR  
BHOPAL 462003  
MADHYA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NEW MARKET TATYA TOPE NAGAR BHOPAL  
Address : 52-53 AMAR NIWAS,  
NEW MARKET T.T. NAGAR,  
OPPOSITE GPO AND SBI,  
City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

From : 01/01/2018

To : 27/03/2018

### Statement of account

11/03/18	NWD-532676XXXXXX4431-B1127600-BHOPAL	0000807021451130	11/03/18	10,000.00		899,686.54
12/03/18	CHQ PAID-MICR CTS-MU-SAI SATHAR TRADELIN	0000000000000459	12/03/18	32,425.00		867,261.54
12/03/18	40313875TERMINAL 1 CARDS SETTL. 12/03/18	0000000000000000	12/03/18		15,402.49	882,664.03
12/03/18	EDC RENTAL MAR18 D84307	0000000000000000	12/03/18	767.00		881,897.03
12/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180312029GN00570	180312029GN00570	12/03/18		8,606.00	890,503.03
12/03/18	FT - DR - 50200007412055 - MUSIC MAHAL	0000000000000458	12/03/18	31,381.00		859,122.03
12/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI NANCE PVT LTD-D K WATCH HOUSE-CITIN18831 368079	CITIN18831368079	12/03/18		2,850.00	861,972.03
12/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1883 1442109	CITIN18831442109	12/03/18		22,558.00	884,530.03
13/03/18	CHQ PAID-MICR CTS-MU-ARDHNA TEEL	0000000000000414	13/03/18	10,000.00		874,530.03
13/03/18	CHQ PAID-MICR CTS-MU-ATHARV COM	0000000000000412	13/03/18	2,483.00		872,047.03
13/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180312A4BGN01141	180312A4BGN01141	13/03/18		9,478.00	881,525.03
13/03/18	FT - DR - 50200026722311 - SAPNA ELECTRO NICS	0000000000000416	13/03/18	2,774.00		878,751.03
13/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1883 2243148	CITIN18832243148	13/03/18		57,316.00	936,067.03
14/03/18	CHQ PAID-MICR CTS-MU-PRAKASH ELE	0000000000000413	14/03/18	36,497.00		899,570.03
14/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000411	14/03/18	165,759.00		733,811.03
14/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	0000000000000460	14/03/18	123,800.00		610,011.03
14/03/18	40313875TERMINAL 1 CARDS SETTL. 14/03/18	0000000000000000	14/03/18		20,146.07	630,157.10
14/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS780723077	0000CMS780723077	14/03/18		14,636.00	644,793.10
14/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS780723081	0000CMS780723081	14/03/18		12,082.00	656,875.10
14/03/18	CASH DEP NEW MARKET B	0000000000000000	14/03/18		75,000.00	731,875.10
14/03/18	CHQ DEP - MICR CLG - SRV.BR.BHOPAL	0000000000312828	15/03/18		11,500.00	743,375.10

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A/C Open Date : 12/12/2015  
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Branch Code : 3662 Product Code : 873

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### Statement of account

14/03/18	50200019558921 -TPT-MI NOT 4 MOBILE PAY MENT	00000013017966A1	14/03/18	21,132.00		722,243.10
14/03/18	HDB DISB A/C M-3969744	0000803144580549	14/03/18		11,656.00	733,899.10
15/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCIATES	00000000000000418	15/03/18	72,336.00		661,563.10
15/03/18	40313875TERMINAL 1 CARDS SETTL. 15/03/18	00000000000000000	15/03/18		11,061.44	672,624.54
15/03/18	SERVICE CHARGES-FEB18-40313875-D84307	00000000000000000	15/03/18	116.82		672,507.72
15/03/18	HDB DISB A/C M-3986170	0000803154832861	15/03/18		8,181.00	680,688.72
15/03/18	CASH DEP NEW MARKET B	00000000000000000	15/03/18		90,000.00	770,688.72
15/03/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS781544974	0000CMS781544974	15/03/18		51,673.93	822,362.65
15/03/18	50200019558921 -TPT-MOBILE PAYMENT	00000019964686A1	15/03/18	52,746.00		769,616.65
16/03/18	CHQ PAID-MICR CTS-MU-SHUBH ENTP	00000000000000417	16/03/18	20,805.00		748,811.65
16/03/18	CHQ PAID-MICR CTS-MU-SHEETAL COLLECTIONS	00000000000000420	16/03/18	3,200.00		745,611.65
16/03/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	00000000000000421	16/03/18	19,500.00		726,111.65
16/03/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTONICS	00000000000000419	16/03/18	70,995.00		655,116.65
16/03/18	40313875TERMINAL 1 CARDS SETTL. 16/03/18	00000000000000000	16/03/18		5,311.49	660,428.14
16/03/18	EAW-532676XXXXXX4431-TWCW1515-BHOPAL	00000000000002377	16/03/18	10,000.00		650,428.14
16/03/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS782504552	0000CMS782504552	16/03/18		8,358.40	658,786.54
17/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSO	00000000000000426	17/03/18	107,181.00		551,605.54
17/03/18	CHQ PAID-MICR CTS-MU-MY FONE TELESERVICE	00000000000000422	17/03/18	75,381.00		476,224.54
17/03/18	CHQ PAID-MICR CTS-MU-SAI ATHARVA TRADEL	00000000000000424	17/03/18	112,780.00		363,444.54
17/03/18	40313875TERMINAL 1 CARDS SETTL. 17/03/18	00000000000000000	17/03/18		3,400.00	366,844.54
17/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180316AEAGN00102	180316AEAGN00102	17/03/18		8,840.00	375,684.54
17/03/18	NEFT CR-DEUT0784BBY-CAPITAL FIRST LTD-D K WATCH HOUSE BHOPAL-180316AEAGN00617	180316AEAGN00617	17/03/18		10,914.00	386,598.54
17/03/18	CASH DEP NEW MARKET B	00000000000000000	17/03/18		30,000.00	416,598.54
17/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS783231641	0000CMS783231641	17/03/18		10,598.00	427,196.54
17/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1883	CITIN18834068787	17/03/18		11,565.00	438,761.54

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City : BHOPAL 462003  
State : MADHYA PRADESH  
Phone no. : 9893603333  
OD Limit : 0.00  
Currency : INR  
Email : VIJAYMALKANI2980@GMAIL.COM  
Cust ID : 62864660  
Account No : 50200012669250 PB Customer  
A/C Open Date : 12/12/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003662 MICR : 462240009  
Branch Code : 3662 Product Code : 873

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### Statement of account

	4068787					
17/03/18	HDB DISB A/C M-4003308	0000803177161524	17/03/18		11,656.00	450,417.54
18/03/18	40313875TERMINAL 1 CARDS SETTL. 18/03/18	0000000000000000	18/03/18		24,459.06	474,876.60
19/03/18	CHQ PAID-MICR CTS-MU-ARADHAN TELECOM	00000000000000428	19/03/18	10,000.00		464,876.60
19/03/18	40313875TERMINAL 1 CARDS SETTL. 19/03/18	0000000000000000	19/03/18		14,049.20	478,925.80
19/03/18	ATW-532676XXXXXX4431-S1ANMU77-THANE	00000000000005304	19/03/18	20,000.00		458,925.80
19/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18834478029	19/03/18		10,233.00	469,158.80
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1883					
	4478029					
20/03/18	CHQ PAID-MICR CTS-MU-SWMEET ENTERPRISES	00000000000000425	20/03/18	32,908.00		436,250.80
20/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSOCAITIO	00000000000000430	20/03/18	25,541.00		410,709.80
20/03/18	CHQ PAID-MICR CTS-MU-PRAKASH ELECTRONICS	00000000000000429	20/03/18	293,478.00		117,231.80
20/03/18	HDB DISB A/C M-4029165	0000803208162221	20/03/18		19,494.00	136,725.80
20/03/18	POS REF 532676*****4431-03/20 IRCTC1202	0000000000000000	20/03/18		845.00	137,570.80
20/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE	0000CMS785122884	20/03/18		8,155.00	145,725.80
	D-D K WATCH-CMS785122884					
20/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18835010158	20/03/18		30,003.00	175,728.80
	N P L-OUTGOING-D K WATCH HOUSE-CITIN1883					
	5010158					
20/03/18	POS 532676XXXXXX4431 ROYAL KAJU DARBA PO	00000000000002330	20/03/18	600.00		175,128.80
	S DEBIT					
20/03/18	POS 532676XXXXXX4431 ROYAL KAJU DARBA PO	00000000000002331	20/03/18	330.00		174,798.80
	S DEBIT					
20/03/18	POS 532676XXXXXX4431 RAJ GARMENTS POS DE	0000000000412906	20/03/18	220.00		174,578.80
	BIT					
20/03/18	POS 532676XXXXXX4431 RAJ GARMENTS POS DE	0000000000959039	20/03/18	250.00		174,328.80
	BIT					
21/03/18	CHQ PAID-MICR CTS-MU-ASHIRWAD ASSO	00000000000000427	21/03/18	120,800.00		53,528.80
21/03/18	40313875TERMINAL 1 CARDS SETTL. 21/03/18	0000000000000000	21/03/18		12,220.97	65,749.77
21/03/18	HDB DISB A/C M-3986108	0000803219133279	21/03/18		9,747.00	75,496.77
21/03/18	NWD-532676XXXXXX4431-RC082014-GOA	0000808019000290	21/03/18	10,000.00		65,496.77
22/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18835903885	22/03/18		95.00	65,591.77

### HDFC BANK LIMITED

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OD Limit : 0.00  
Currency : INR  
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### Statement of account

	NANCE PVT LTD-D K WATCH HOUSE-CITIN18835 903885					
22/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI NANCE PVT LTD-D K WATCH HOUSE-CITIN18835 925638	CITIN18835925638	22/03/18		1,900.00	67,491.77
22/03/18	IB FUNDS TRANSFER CR-50200026714111	0000000000000000	22/03/18		200,000.00	267,491.77
22/03/18	40313875TERMINAL 1 CARDS SETTL. 22/03/18	0000000000000000	22/03/18		3,362.58	270,854.35
22/03/18	CASH DEP NEW MARKET B	0000000000000000	22/03/18		68,000.00	338,854.35
22/03/18	NEFT CR-ICIC0000031-PAYTM E COMMERCE PVT LTD-D K WATCH HOUSE-CMS786373595	0000CMS786373595	22/03/18		18,119.43	356,973.78
22/03/18	ATW-532676XXXXXX4431-S1ANGO23-NORTH GOA	0000000000009013	22/03/18	5,000.00		351,973.78
23/03/18	40313875TERMINAL 1 CARDS SETTL. 23/03/18	0000000000000000	23/03/18		1,600.98	353,574.76
23/03/18	CASH DEP NEW MARKET B	0000000000000000	23/03/18		29,000.00	382,574.76
24/03/18	41130231TERMINAL 1 CARDS SETTL. 24/03/18	0000000000000000	24/03/18		0.99	382,575.75
24/03/18	40313875TERMINAL 1 CARDS SETTL. 24/03/18	0000000000000000	24/03/18		2,918.67	385,494.42
24/03/18	LATE SETTLEMENT FEE 24MAR18-41130231 D3	0000000000000000	24/03/18	116.82		385,377.60
25/03/18	40313875TERMINAL 1 CARDS SETTL. 25/03/18	0000000000000000	25/03/18		12,090.62	397,468.22
26/03/18	NEFT CR-ICIC0000104-BAJAJ FINANCE LIMITE D-D K WATCH-CMS788796514	0000CMS788796514	26/03/18		8,055.00	405,523.22
27/03/18	CHQ PAID-MICR CTS-MUMBAI CLEAR	00000000000000431	27/03/18	32,291.00		373,232.22
27/03/18	HDB DISB A/C M-4098698	0000803273701225	27/03/18		6,816.00	380,048.22
27/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-D K WATCH HOUSE-CITIN1883 8149613	CITIN18838149613	27/03/18		62,100.00	442,148.22
27/03/18	CASH DEP NEW MARKET B	0000000000000000	27/03/18		100,000.00	542,148.22
27/03/18	POS 532676XXXXXX4431 D K WATCH POS DEBIT	0000000000001233	27/03/18	1.00		542,147.22

### STATEMENT SUMMARY :-

Opening Balance  
697,757.75

Dr Count  
208

Cr Count  
311

Debits  
9,111,430.14

Credits  
8,955,819.61

Closing Bal  
542,147.22

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From : 01/01/2018

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## Statement of account

Generated On: 28-Mar-2018 14:36

Generated By: 66224729

Requesting Branch Code: NET

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

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