

| Account Statement         |                      |
|---------------------------|----------------------|
| Account Name              | GANDHI INTERNATIONAL |
| Account Number            | 04030200001499       |
| Currency Code             | INR                  |
| Branch Name               | MANDVI,MUMBAI        |
| From 01/10/17 to 20/03/18 |                      |

| S.No | Date     | Description                                 | Cheque No. | Debit     | Credit     | Balance     | Value Date |
|------|----------|---|------------|-----------|------------|-------------|------------|
| 1    | 03/10/17 | BY CASH                                     |            | -         | 34,000.00  | 42,429.17   | 03/10/17   |
| 2    | 03/10/17 | BY CLG                                      | 617        | 2,290.00  | -          | 40,139.17   | 03/10/17   |
| 3    | 03/10/17 | ACH Debit : INTELLECASH MICROFIN : 59315627 |            | 28,200.00 | -          | 11,939.17   | 03/10/17   |
| 4    | 03/10/17 | MBK/727619412540/19:10:43/loan              |            | -         | 30,000.00  | 41,939.17   | 03/10/17   |
| 5    | 04/10/17 | IMPS/P2A/727707494264/XXXXXXXXXX1499/s      |            | 1,000.00  | -          | 40,939.17   | 04/10/17   |
| 6    | 04/10/17 | N S SHAH AND CO                             | 613        | 2,950.00  | -          | 37,989.17   | 04/10/17   |
| 7    | 04/10/17 | THAKORLAL CO                                | 614        | 3,804.00  | -          | 34,185.17   | 04/10/17   |
| 8    | 05/10/17 | BY INST 7438 : MICR CLG (CTS)               |            | -         | 297,423.00 | 3,31,608.17 | 05/10/17   |
| 9    | 05/10/17 | IMPS/P2A/727810609754/XXXXXXXXXX1499/s      |            | 1,000.00  | -          | 3,30,608.17 | 05/10/17   |
| 10   | 05/10/17 | IMPS/P2A/727813119895/XXXXXXXXXX1499/s      |            | 1,000.00  | -          | 3,29,608.17 | 05/10/17   |
| 11   | 05/10/17 | PADMAVATI TUBE TRADERS                      | 616        | 7,753.00  | -          | 3,21,855.17 | 05/10/17   |
| 12   | 05/10/17 | MBK/727900783318/00:10:41/loan return       |            | 30,000.00 | -          | 2,91,855.17 | 06/10/17   |
| 13   | 06/10/17 | IMPS/P2A/727910205144/XXXXXXXXXX1499/LOAN   |            | 81,067.00 | -          | 2,10,788.17 | 06/10/17   |
| 14   | 06/10/17 | IMPS/P2A/727911968089/XXXXXXXXXX1499/s      |            | 50,000.00 | -          | 1,60,788.17 | 06/10/17   |
| 15   | 06/10/17 | SELF  | 624        | 42,000.00 | -          | 1,18,788.17 | 06/10/17   |
| 16   | 06/10/17 | SUPER FASTNERS INDUSTRIES                   | 607        | 5,047.00  | -          | 1,13,741.17 | 06/10/17   |
| 17   | 06/10/17 | MOHANDAS PARMANAND                          | 623        | 32,016.00 | -          | 81,725.17   | 06/10/17   |
| 18   | 06/10/17 | PREMIRE                                     | 600        | 23,188.00 | -          | 58,537.17   | 06/10/17   |
| 19   | 07/10/17 | B NATIONAL FIRE SERVICES                    | 621        | 48,910.00 | -          | 9,627.17    | 07/10/17   |
| 20   | 09/10/17 | BY CASH                                     |            | -         | 54,000.00  | 63,627.17   | 09/10/17   |
| 21   | 09/10/17 | eBanking : SAMJU SALES LOAN EMI             |            | 32,000.00 | -          | 31,627.17   | 09/10/17   |
| 22   | 09/10/17 | 523:MICR INWD CLG (CTS)                     |            | 81,067.00 | -          | -49,439.83  | 09/10/17   |
| 23   | 09/10/17 | RETURNED:523:OTHER REASON -                 |            | -         | 81,067.00  | 31,627.17   | 09/10/17   |
| 24   | 09/10/17 | IMPS/P2A/728217306483/XXXXXXXXXX1499/R      |            | -         | 14,000.00  | 45,627.17   | 09/10/17   |
| 25   | 11/10/17 | MBK/728412666681/12:10:28/funds             |            | -         | 15,000.00  | 60,627.17   | 11/10/17   |
| 26   | 11/10/17 | MBK/728413696866/13:10:04/funds             |            | -         | 5,000.00   | 65,627.17   | 11/10/17   |
| 27   | 11/10/17 | TO CASH                                     | 627        | 15,000.00 | -          | 50,627.17   | 11/10/17   |
| 28   | 11/10/17 | TO CASH                                     | 628        | 5,000.00  | -          | 45,627.17   | 11/10/17   |
| 29   | 11/10/17 | 523:MICR INWD CLG (CTS)                     |            | 81,067.00 | -          | -35,439.83  | 11/10/17   |
| 30   | 11/10/17 | RETURNED:523:FUNDS INSUFFICIENT             |            | -         | 81,067.00  | 45,627.17   | 11/10/17   |
| 31   | 11/10/17 | ANUJ ELECTRICALS PVT LTD                    | 574        | 36,972.00 | -          | 8,655.17    | 11/10/17   |
| 32   | 11/10/17 | OUTWARD RETURN CHARGES                      |            | 295.00    | -          | 8,360.17    | 11/10/17   |
| 33   | 13/10/17 | PIPE LINKERS                                | 626        | 2,743.00  | -          | 5,617.17    | 13/10/17   |
| 34   | 16/10/17 | IMPS/P2A/728812476630/XXXXXXXXXX1499/s      |            | 5,000.00  | -          | 617.17      | 15/10/17   |
| 35   | 17/10/17 | IMPS/P2A/729016393058/XXXXXXXXXX1499/R      |            | -         | 10,000.00  | 10,617.17   | 17/10/17   |
| 36   | 17/10/17 | MBK/729016958088/16:10:42/..                |            | 10,000.00 | -          | 617.17      | 17/10/17   |
| 37   | 18/10/17 | BY INST 923055 : MICR CLG (CTS)             |            | -         | 20,310.00  | 20,927.17   | 18/10/17   |
| 38   | 18/10/17 | 618:MICR INWD CLG (CTS)                     |            | 24,853.00 | -          | -3,925.83   | 18/10/17   |
| 39   | 18/10/17 | RETURNED:618:FUNDS INSUFFICIENT             |            | -         | 24,853.00  | 20,927.17   | 18/10/17   |
| 40   | 18/10/17 | OUTWARD RETURN CHARGES                      |            | 295.00    | -          | 20,632.17   | 18/10/17   |
| 41   | 18/10/17 | IMPS/P2A/729121256464/XXXXXXXXXX1499/s      |            | 20,000.00 | -          | 632.17      | 18/10/17   |

| S.No | Date     | Description                                  | Cheque No. | Debit      | Credit     | Balance     | Value Date |
|------|----------|--|------------|------------|------------|-------------|------------|
| 42   | 21/10/17 | BY INST 39810 : MICR CLG (CTS)               |            | -          | 5,720.00   | 6,352.17    | 21/10/17   |
| 43   | 23/10/17 | 622:MICR INWD CLG (CTS)                      |            | 48,910.00  | -          | -42,557.83  | 23/10/17   |
| 44   | 23/10/17 | RETURNED:622:FUNDS INSUFFICIENT              |            | -          | 48,910.00  | 6,352.17    | 23/10/17   |
| 45   | 23/10/17 | OUTWARD RETURN CHARGES                       |            | 295.00     | -          | 6,057.17    | 23/10/17   |
| 46   | 24/10/17 | 522:MICR INWD CLG (CTS)                      |            | 81,067.00  | -          | -75,009.83  | 24/10/17   |
| 47   | 24/10/17 | RETURNED:522:FUNDS INSUFFICIENT              |            | -          | 81,067.00  | 6,057.17    | 24/10/17   |
| 48   | 24/10/17 | SUPER FASTNERS INDUSTRIES                    | 612        | 4,248.00   | -          | 1,809.17    | 24/10/17   |
| 49   | 24/10/17 | OUTWARD RETURN CHARGES                       |            | 295.00     | -          | 1,514.17    | 24/10/17   |
| 50   | 25/10/17 | MBK/729809706904/09:10:16/loanac             |            | -          | 5,000.00   | 6,514.17    | 25/10/17   |
| 51   | 25/10/17 | IMPS/P2A/729809312594/XXXXXXXXXX1499/s       |            | 6,000.00   | -          | 514.17      | 25/10/17   |
| 52   | 30/10/17 | IMPS/P2A/730222921112/XXXXXXXXXX1499/s       |            | 200.00     | -          | 314.17      | 29/10/17   |
| 53   | 02/11/17 | BY INST 7765 : MICR CLG (CTS)                |            | -          | 285,687.00 | 2,86,001.17 | 02/11/17   |
| 54   | 02/11/17 | NEFT-000024650066-VISAGE HOLDINGS AND        |            | -          | 460,886.00 | 7,46,887.17 | 02/11/17   |
| 55   | 02/11/17 | IMPS/P2A/730610949403/XXXXXXXXXX1499/s       |            | 5,000.00   | -          | 7,41,887.17 | 02/11/17   |
| 56   | 02/11/17 | IMPS/P2A/730610801536/XXXXXXXXXX1499/s       |            | 5,000.00   | -          | 7,36,887.17 | 02/11/17   |
| 57   | 02/11/17 | IMPS/P2A/730611865295/XXXXXXXXXX1499/ECSF    |            | 81,067.00  | -          | 6,55,820.17 | 02/11/17   |
| 58   | 02/11/17 | IMPS/P2A/730612695078/XXXXXXXXXX1499/S       |            | 100,000.00 | -          | 5,55,820.17 | 02/11/17   |
| 59   | 02/11/17 | MBK/730612063810/12:11:26/loanretun          |            | 5,000.00   | -          | 5,50,820.17 | 02/11/17   |
| 60   | 02/11/17 | ACH Debit : INTELLECASH MICROFIN : 461329438 |            | 590.00     | -          | 5,50,230.17 | 02/11/17   |
| 61   | 02/11/17 | IMPS/P2A/730614236849/XXXXXXXXXX1499/Gand    |            | 50,000.00  | -          | 5,00,230.17 | 02/11/17   |
| 62   | 02/11/17 | IMPS/P2A/730614106844/XXXXXXXXXX1499/Gand    |            | 9,015.00   | -          | 4,91,215.17 | 02/11/17   |
| 63   | 02/11/17 | IMPS/P2A/730614967005/XXXXXXXXXX1499/s       |            | 15,000.00  | -          | 4,76,215.17 | 02/11/17   |
| 64   | 03/11/17 | IMPS/P2A/730708273646/XXXXXXXXXX1499/s       |            | 15,000.00  | -          | 4,61,215.17 | 03/11/17   |
| 65   | 03/11/17 | IMPS/P2A/730709297709/XXXXXXXXXX1499/s       |            | 50,000.00  | -          | 4,11,215.17 | 03/11/17   |
| 66   | 03/11/17 | IMPS/P2A/730709609066/XXXXXXXXXX1499/s       |            | 35,000.00  | -          | 3,76,215.17 | 03/11/17   |
| 67   | 03/11/17 | MAHAVIR AGENCIES                             | 618        | 24,853.00  | -          | 3,51,362.17 | 03/11/17   |
| 68   | 04/11/17 | BY INST 147721 : MICR CLG (CTS)              |            | -          | 50,876.00  | 4,02,238.17 | 04/11/17   |
| 69   | 04/11/17 | IMPS/P2A/730812631477/XXXXXXXXXX1499/GAND    |            | 25,000.00  | -          | 3,77,238.17 | 04/11/17   |
| 70   | 04/11/17 | B NATIONAL FIRE SERVICES                     | 622        | 48,910.00  | -          | 3,28,328.17 | 04/11/17   |
| 71   | 06/11/17 | IMPS/P2A/731013981825/XXXXXXXXXX1499/NOVE    |            | 28,200.00  | -          | 3,00,128.17 | 06/11/17   |
| 72   | 06/11/17 | HEMAL  | 597        | 1,060.00   | -          | 2,99,068.17 | 06/11/17   |
| 73   | 06/11/17 | TO TRANSFER                                  | 632        | 1,475.00   | -          | 2,97,593.17 | 06/11/17   |
| 74   | 07/11/17 | SELF   | 652        | 44,000.00  | -          | 2,53,593.17 | 07/11/17   |
| 75   | 08/11/17 | MOHANDAS PARMANANAD SOD F                    | 629        | 36,768.00  | -          | 2,16,825.17 | 08/11/17   |
| 76   | 08/11/17 | DEVANG ELECTROTECH                           | 651        | 11,237.00  | -          | 2,05,588.17 | 08/11/17   |
| 77   | 09/11/17 | MOHANDAS AND SONS                            | 634        | 6,738.00   | -          | 1,98,850.17 | 09/11/17   |
| 78   | 09/11/17 | PIPE LINKERS                                 | 636        | 13,374.00  | -          | 1,85,476.17 | 09/11/17   |
| 79   | 09/11/17 | DCARDFEE/4463/OCT17 to SEP18:30-10-2017      |            | 177.00     | -          | 1,85,299.17 | 30/10/17   |
| 80   | 09/11/17 | MOHAMEDALLY AKBERALLY CO                     | 599        | 5,448.00   | -          | 1,79,851.17 | 07/11/17   |
| 81   | 09/11/17 | NAVBHARAT TRADING CO                         | 630        | 10,918.00  | -          | 1,68,933.17 | 07/11/17   |
| 82   | 09/11/17 | GOPANI ENTERPRISE                            | 633        | 4,443.00   | -          | 1,64,490.17 | 07/11/17   |
| 83   | 13/11/17 | IMPS/P2A/731712337630/XXXXXXXXXX1499/s       |            | 30,000.00  | -          | 1,34,490.17 | 13/11/17   |
| 84   | 13/11/17 | Infocom Network Ltd                          | 637        | 2,910.00   | -          | 1,31,580.17 | 13/11/17   |

| S.No | Date     | Description                                 | Cheque No. | Debit     | Credit     | Balance     | Value Date |
|------|----------|---|------------|-----------|------------|-------------|------------|
| 85   | 14/11/17 | AMIT ELECTRIC CORPORATION                   | 635        | 27,214.00 | -          | 1,04,366.17 | 14/11/17   |
| 86   | 14/11/17 | UNIVERSAL ENTERPRISES                       | 653        | 4,772.00  | -          | 99,594.17   | 14/11/17   |
| 87   | 14/11/17 | SUNSHINE STEELS                             | 654        | 3,044.00  | -          | 96,550.17   | 14/11/17   |
| 88   | 14/11/17 | ANUJ ELECTRICALS PVT LTD                    | 602        | 17,543.00 | -          | 79,007.17   | 14/11/17   |
| 89   | 14/11/17 | NIRAJ SALES CORPORATION                     | 606        | 51,520.00 | -          | 27,487.17   | 14/11/17   |
| 90   | 14/11/17 | IMPS/P2A/731818363731/XXXXXXXXXX1499/R      |            | -         | 15,000.00  | 42,487.17   | 14/11/17   |
| 91   | 14/11/17 | eBanking : .                                |            | 38,190.00 | -          | 4,297.17    | 14/11/17   |
| 92   | 16/11/17 | IMPS/P2A/732022342422/XXXXXXXXXX1499/R      |            | -         | 11,000.00  | 15,297.17   | 16/11/17   |
| 93   | 18/11/17 | K K WELDING LTD                             | 631        | 13,570.00 | -          | 1,727.17    | 18/11/17   |
| 94   | 20/11/17 | IMPS/P2A/732409301292/XXXXXXXXXX1499/R      |            | -         | 10,000.00  | 11,727.17   | 20/11/17   |
| 95   | 20/11/17 | IMPS/P2A/732410400410/XXXXXXXXXX1499/s      |            | 10,000.00 | -          | 1,727.17    | 20/11/17   |
| 96   | 21/11/17 | BY INST 3147 : MICR CLG (CTS)               |            | -         | 3,859.00   | 5,586.17    | 21/11/17   |
| 97   | 22/11/17 | BY CASH                                     |            | -         | 21,000.00  | 26,586.17   | 22/11/17   |
| 98   | 23/11/17 | IMPS/P2A/732715383883/XXXXXXXXXX1499/R      |            | -         | 81,000.00  | 1,07,586.17 | 23/11/17   |
| 99   | 24/11/17 | HARIHAR ENTE                                | 655        | 21,872.00 | -          | 85,714.17   | 24/11/17   |
| 100  | 24/11/17 | LENDINGKART FINANCE LIMIT                   | 522        | 81,067.00 | -          | 4,647.17    | 24/11/17   |
| 101  | 27/11/17 | BARB000000004037047 MANDATE CHRGS           |            | 118.00    | -          | 4,529.17    | 27/11/17   |
| 102  | 29/11/17 | IMPS/P2A/733311324566/XXXXXXXXXX1499/Retur  |            | -         | 13,000.00  | 17,529.17   | 29/11/17   |
| 103  | 29/11/17 | TO CASH                                     | 663        | 6,000.00  | -          | 11,529.17   | 29/11/17   |
| 104  | 30/11/17 | IMPS/P2A/733414378909/XXXXXXXXXX1499/Retur  |            | -         | 20,500.00  | 32,029.17   | 30/11/17   |
| 105  | 30/11/17 | P S INSTRUMENTS                             | 662        | 1,711.00  | -          | 30,318.17   | 30/11/17   |
| 106  | 01/12/17 | ACH-RT-CHG : INTELECASH MICROFIN            |            | 295.00    | -          | 30,023.17   | 01/12/17   |
| 107  | 01/12/17 | PIPE LINKERS                                | 657        | 10,288.00 | -          | 19,735.17   | 01/12/17   |
| 108  | 01/12/17 | MICR INWD CLG (CTS)                         | 661        | 1,613.00  | -          | 18,122.17   | 01/12/17   |
| 109  | 01/12/17 | NAVBHARAT TRADING CO                        | 660        | 4,644.00  | -          | 13,478.17   | 01/12/17   |
| 110  | 02/12/17 | ACH Debit : INTELECASH MICROFIN : 872773695 |            | 590.00    | -          | 12,888.17   | 02/12/17   |
| 111  | 04/12/17 | 656:MICR INWD CLG (CTS)                     |            | 12,980.00 | -          | -91.83      | 04/12/17   |
| 112  | 04/12/17 | RETURNED:656:FUNDS INSUFFICIENT             |            | -         | 12,980.00  | 12,888.17   | 04/12/17   |
| 113  | 04/12/17 | OUTWARD RETURN CHARGES                      |            | 295.00    | -          | 12,593.17   | 04/12/17   |
| 114  | 05/12/17 | TO CASH                                     | 667        | 11,500.00 | -          | 1,093.17    | 05/12/17   |
| 115  | 05/12/17 | ACH-RT-CHG : VISAGEHLDFINPLT                |            | 295.00    | -          | 798.17      | 05/12/17   |
| 116  | 08/12/17 | BY CASH                                     |            | -         | 20,000.00  | 20,798.17   | 08/12/17   |
| 117  | 08/12/17 | IMPS/P2A/734212327746/XXXXXXXXXX1499/R      |            | -         | 750.00     | 21,548.17   | 08/12/17   |
| 118  | 08/12/17 | BY CASH                                     |            | -         | 3,000.00   | 24,548.17   | 08/12/17   |
| 119  | 08/12/17 | NEFT-BARBQ17342651045-VISAGE HOLDINGS       | 671        | 23,600.00 | -          | 948.17      | 08/12/17   |
| 120  | 14/12/17 | BY INST 7664 : MICR CLG (CTS)               |            | -         | 405,440.00 | 4,06,388.17 | 14/12/17   |
| 121  | 15/12/17 | SELF  | 674        | 70,000.00 | -          | 3,36,388.17 | 15/12/17   |
| 122  | 15/12/17 | IMPS/P2A/73491377769/XXXXXXXXXX1499/DEC1    |            | 28,190.00 | -          | 3,08,198.17 | 15/12/17   |
| 123  | 15/12/17 | eBanking : DECEMBER ECS                     |            | 65,190.00 | -          | 2,43,008.17 | 15/12/17   |
| 124  | 15/12/17 | IMPS/P2A/734913991551/XXXXXXXXXX1499/S      |            | 40,000.00 | -          | 2,03,008.17 | 15/12/17   |
| 125  | 15/12/17 | IMPS/P2A/734914823816/XXXXXXXXXX1499/S      |            | 10,000.00 | -          | 1,93,008.17 | 15/12/17   |
| 126  | 15/12/17 | 650:MICR INWD CLG (CTS)                     |            | 70,564.00 | -          | 1,22,444.17 | 14/12/17   |
| 127  | 15/12/17 | RETURNED:650:FUNDS INSUFFICIENT             |            | -         | 70,564.00  | 1,93,008.17 | 14/12/17   |

| S.No | Date     | Description                            | Cheque No. | Debit     | Credit     | Balance     | Value Date |
|------|----------|--|------------|-----------|------------|-------------|------------|
| 128  | 15/12/17 | OUTWARD RETURN CHARGES                 |            | 295.00    | -          | 1,92,713.17 | 15/12/17   |
| 129  | 16/12/17 | NEFT-BARBT17350309656-PRIDE STEEL AND  | 683        | 70,564.00 | -          | 1,22,149.17 | 16/12/17   |
| 130  | 16/12/17 | INDUSTRIAL ENGINEERS DIS               | 672        | 24,190.00 | -          | 97,959.17   | 16/12/17   |
| 131  | 18/12/17 | MEHER TOOLS AND TACKLES                | 656        | 12,980.00 | -          | 84,979.17   | 18/12/17   |
| 132  | 19/12/17 | IMPS/P2A/735311106569/XXXXXXXXXX1499/0 |            | 2,500.00  | -          | 82,479.17   | 19/12/17   |
| 133  | 19/12/17 | IMPS/P2A/735311662564/XXXXXXXXXX1499/0 |            | 500.00    | -          | 81,979.17   | 19/12/17   |
| 134  | 19/12/17 | NEFT-1356138489-ANITA SINGH            |            | -         | 10,000.00  | 91,979.17   | 19/12/17   |
| 135  | 20/12/17 | PREMIER PIPE FITTING CO.               | 681        | 28,000.00 | -          | 63,979.17   | 20/12/17   |
| 136  | 20/12/17 | IMPS/P2A/735412480874/XXXXXXXXXX1499/0 |            | 13,000.00 | -          | 50,979.17   | 20/12/17   |
| 137  | 21/12/17 | BY CASH                                |            | -         | 5,000.00   | 55,979.17   | 21/12/17   |
| 138  | 21/12/17 | IMPS/P2A/735512915867/XXXXXXXXXX1499/0 |            | 5,000.00  | -          | 50,979.17   | 21/12/17   |
| 139  | 22/12/17 | SMS Alert charges for Qtr Sep-17       |            | 29.50     | -          | 50,949.67   | 22/12/17   |
| 140  | 22/12/17 | PADMAVATI TUBE TRADERS                 | 679        | 6,608.00  | -          | 44,341.67   | 22/12/17   |
| 141  | 25/12/17 | PIPE LINKERS                           | 680        | 6,529.00  | -          | 37,812.67   | 21/12/17   |
| 142  | 25/12/17 | PPASBESTOS                             | 678        | 3,516.00  | -          | 34,296.67   | 21/12/17   |
| 143  | 25/12/17 | GOPANI ENTERPRISE                      | 682        | 23,000.00 | -          | 11,296.67   | 21/12/17   |
| 144  | 26/12/17 | 523:MICR INWD CLG (CTS)                |            | 81,067.00 | -          | -69,770.33  | 26/12/17   |
| 145  | 26/12/17 | RETURNED:523:FUNDS INSUFFICIENT        |            | -         | 81,067.00  | 11,296.67   | 26/12/17   |
| 146  | 26/12/17 | CAMAX INDIA                            | 676        | 8,890.00  | -          | 2,406.67    | 26/12/17   |
| 147  | 26/12/17 | OUTWARD RETURN CHARGES                 |            | 295.00    | -          | 2,111.67    | 26/12/17   |
| 148  | 27/12/17 | BY CASH                                |            | -         | 4,000.00   | 6,111.67    | 27/12/17   |
| 149  | 28/12/17 | BY INST 3276 : MICR CLG (CTS)          |            | -         | 3,024.00   | 9,135.67    | 28/12/17   |
| 150  | 28/12/17 | BY INST 8125 : MICR CLG (CTS)          |            | -         | 268,440.00 | 2,77,575.67 | 28/12/17   |
| 151  | 28/12/17 | ANNA THAMANNA AND CO                   | 670        | 1,197.00  | -          | 2,76,378.67 | 28/12/17   |
| 152  | 28/12/17 | MEET ENTERPRISES                       | 684        | 4,000.00  | -          | 2,72,378.67 | 28/12/17   |
| 153  | 28/12/17 | SMS Alert charges for Qtr Dec-17       |            | 29.50     | -          | 2,72,349.17 | 28/12/17   |
| 154  | 29/12/17 | IMPS/P2A/736312637760/XXXXXXXXXX1499/S |            | 5,000.00  | -          | 2,67,349.17 | 29/12/17   |
| 155  | 29/12/17 | SELF                                   | 695        | 46,000.00 | -          | 2,21,349.17 | 29/12/17   |
| 156  | 29/12/17 | IMPS/P2A/736314944006/XXXXXXXXXX1499/0 |            | 10,000.00 | -          | 2,11,349.17 | 29/12/17   |
| 157  | 29/12/17 | ASIAN EN RAM                           | 685        | 1,890.00  | -          | 2,09,459.17 | 29/12/17   |
| 158  | 30/12/17 | IMPS/P2A/736408137659/XXXXXXXXXX1499/S |            | 750.00    | -          | 2,08,709.17 | 30/12/17   |
| 159  | 30/12/17 | TO CASH                                | 699        | 20,000.00 | -          | 1,88,709.17 | 30/12/17   |
| 160  | 30/12/17 | 05/55                                  | 692        | 13,921.00 | -          | 1,74,788.17 | 30/12/17   |
| 161  | 30/12/17 | BY INST 923447 : MICR CLG (CTS)        |            | -         | 11,978.00  | 1,86,766.17 | 30/12/17   |
| 162  | 01/01/18 | EVEREST STEEL                          | 693        | 6,136.00  | -          | 1,80,630.17 | 01/01/18   |
| 163  | 01/01/18 | WILLGREEN COMMERCIAL CORP              | 659        | 4,427.00  | -          | 1,76,203.17 | 01/01/18   |
| 164  | 01/01/18 | PREMIER PIPE FITTING CO                | 691        | 35,000.00 | -          | 1,41,203.17 | 01/01/18   |
| 165  | 01/01/18 | PREMIER PIPE FITTING CO                | 658        | 1,180.00  | -          | 1,40,023.17 | 01/01/18   |
| 166  | 01/01/18 | INDUSTRIAL ENGINEERS DIS               | 673        | 26,291.00 | -          | 1,13,732.17 | 01/01/18   |
| 167  | 01/01/18 | DEVANG ELECTROTECH                     | 686        | 35,000.00 | -          | 78,732.17   | 01/01/18   |
| 168  | 01/01/18 | 02/305                                 | 675        | 1,475.00  | -          | 77,257.17   | 01/01/18   |
| 169  | 02/01/18 | TO CASH                                | 701        | 6,500.00  | -          | 70,757.17   | 02/01/18   |
| 170  | 02/01/18 | ACH-RT-CHG : INTELECASH MICROFIN       |            | 295.00    | -          | 70,462.17   | 02/01/18   |

| S.No | Date     | Description                                | Cheque No. | Debit     | Credit     | Balance     | Value Date |
|------|----------|--|------------|-----------|------------|-------------|------------|
| 171  | 02/01/18 | AMIT ELECTRIC CORPORATION                  | 696        | 5,598.00  | -          | 64,864.17   | 02/01/18   |
| 172  | 02/01/18 | GOPANI ENTERPRISE                          | 690        | 22,875.00 | -          | 41,989.17   | 02/01/18   |
| 173  | 02/01/18 | ROYAL TUBE CORPORATION                     | 689        | 15,216.00 | -          | 26,773.17   | 02/01/18   |
| 174  | 02/01/18 | SUNSHINE STEELS                            | 688        | 16,579.00 | -          | 10,194.17   | 02/01/18   |
| 175  | 02/01/18 | PIPE LINKERS                               | 700        | 1,100.00  | -          | 9,094.17    | 02/01/18   |
| 176  | 03/01/18 | ACH Debit : INTELLECASH MICROFIN :         |            | 590.00    | -          | 8,504.17    | 03/01/18   |
| 177  | 03/01/18 | IMPS/P2A/800317351593/XXXXXXXXXX1499/R     |            | -         | 26,474.00  | 34,978.17   | 03/01/18   |
| 178  | 04/01/18 | IMPS/P2A/800412929348/XXXXXXXXXX1499/R     |            | 8,000.00  | -          | 26,978.17   | 04/01/18   |
| 179  | 05/01/18 | ACH Debit : VISAGEHLDFINPLT : 1332179637   |            | 20,682.00 | -          | 6,296.17    | 05/01/18   |
| 180  | 06/01/18 | IMPS/P2A/800612472606/XXXXXXXXXX1499/O     |            | 6,000.00  | -          | 296.17      | 06/01/18   |
| 181  | 08/01/18 | BY INST 84689 : MICR CLG (CTS)             |            | -         | 20,000.00  | 20,296.17   | 08/01/18   |
| 182  | 09/01/18 | TO CASH                                    | 703        | 15,000.00 | -          | 5,296.17    | 09/01/18   |
| 183  | 09/01/18 | P S INSTRUMENTS                            | 702        | 1,416.00  | -          | 3,880.17    | 09/01/18   |
| 184  | 11/01/18 | FITWELL HOSES AND ENGINEE                  | 694        | 1,742.00  | -          | 2,138.17    | 11/01/18   |
| 185  | 12/01/18 | NEFT-X120118023213837-JMC PROJECTS INDIA   |            | -         | 94,754.00  | 96,892.17   | 12/01/18   |
| 186  | 12/01/18 | IMPS/P2A/801218415560/XXXXXXXXXX1499/JANU  |            | 28,190.00 | -          | 68,702.17   | 12/01/18   |
| 187  | 12/01/18 | IMPS/P2A/801219012781/XXXXXXXXXX1499/S     |            | 30,000.00 | -          | 38,702.17   | 12/01/18   |
| 188  | 15/01/18 | IMPS/P2A/801309889634/XXXXXXXXXX1499/S     |            | 5,000.00  | -          | 33,702.17   | 13/01/18   |
| 189  | 15/01/18 | IMPS/P2A/801512144515/XXXXXXXXXX1499/S     |            | 30,000.00 | -          | 3,702.17    | 15/01/18   |
| 190  | 16/01/18 | IMPS/P2A/801613327110/XXXXXXXXXX1499/R     |            | -         | 15,100.00  | 18,802.17   | 16/01/18   |
| 191  | 16/01/18 | TO CASH                                    | 712        | 15,000.00 | -          | 3,802.17    | 16/01/18   |
| 192  | 16/01/18 | P S INSTRUMENTS                            | 704        | 2,832.00  | -          | 970.17      | 16/01/18   |
| 193  | 19/01/18 | BY CASH                                    |            | -         | 2,000.00   | 2,970.17    | 19/01/18   |
| 194  | 20/01/18 | ACH-RT-CHG : INTELLECASH MICROFIN          |            | 295.00    | -          | 2,675.17    | 20/01/18   |
| 195  | 20/01/18 | CHIRAG COMPUTERS                           | 705        | 2,242.00  | -          | 433.17      | 20/01/18   |
| 196  | 22/01/18 | BY CASH                                    |            | -         | 2,500.00   | 2,933.17    | 22/01/18   |
| 197  | 22/01/18 | IMPS/P2A/802215434512/XXXXXXXXXX1499/O     |            | 2,300.00  | -          | 633.17      | 22/01/18   |
| 198  | 24/01/18 | 524:MICR INWD CLG (CTS)                    |            | 81,067.00 | -          | -80,433.83  | 24/01/18   |
| 199  | 24/01/18 | RETURNED:524:FUNDS INSUFFICIENT            |            | -         | 81,067.00  | 633.17      | 24/01/18   |
| 200  | 24/01/18 | 525:MICR INWD CLG (CTS)                    |            | 81,067.00 | -          | -80,433.83  | 24/01/18   |
| 201  | 24/01/18 | RETURNED:525:FUNDS INSUFFICIENT            |            | -         | 81,067.00  | 633.17      | 24/01/18   |
| 202  | 29/01/18 | BY INST 148539 : MICR CLG (CTS)            |            | -         | 45,000.00  | 45,633.17   | 29/01/18   |
| 203  | 30/01/18 | IMPS/P2A/803011237927/XXXXXXXXXX1499/S     |            | 5,000.00  | -          | 40,633.17   | 30/01/18   |
| 204  | 30/01/18 | IMPS/P2A/803012972953/XXXXXXXXXX1499/S     |            | 100.00    | -          | 40,533.17   | 30/01/18   |
| 205  | 30/01/18 | 714:MICR INWD CLG (CTS)                    |            | 12,024.00 | -          | 28,509.17   | 30/01/18   |
| 206  | 30/01/18 | RETURNED:714:FUNDS INSUFFICIENT            |            | -         | 12,024.00  | 40,533.17   | 30/01/18   |
| 207  | 30/01/18 | M S MOHAMEDALLY AKBARALL                   | 721        | 1,300.00  | -          | 39,233.17   | 30/01/18   |
| 208  | 30/01/18 | MICR INWD CLG (CTS)                        | 723        | 1,067.00  | -          | 38,166.17   | 30/01/18   |
| 209  | 30/01/18 | CHIRAG COMPUTERS                           | 713        | 4,251.00  | -          | 33,915.17   | 30/01/18   |
| 210  | 30/01/18 | S V ENTERPRISE                             | 664        | 28,840.00 | -          | 5,075.17    | 30/01/18   |
| 211  | 30/01/18 | OUTWARD RETURN CHARGES                     |            | 295.00    | -          | 4,780.17    | 30/01/18   |
| 212  | 31/01/18 | BY INST 8422 : MICR CLG (CTS)              |            | -         | 500,000.00 | 5,04,780.17 | 31/01/18   |
| 213  | 31/01/18 | IMPS/P2A/803122322014/XXXXXXXXXX1499/Decec |            | 81,067.00 | -          | 4,23,713.17 | 31/01/18   |

| S.No | Date     | Description                                 | Cheque No. | Debit      | Credit     | Balance     | Value Date |
|------|----------|---|------------|------------|------------|-------------|------------|
| 214  | 01/02/18 | IMPS/P2A/803206931881/XXXXXXXXXX1499/S      |            | 100,000.00 | -          | 3,23,713.17 | 01/02/18   |
| 215  | 01/02/18 | PREMIER                                     | 709        | 65,947.00  | -          | 2,57,766.17 | 01/02/18   |
| 216  | 01/02/18 | ACH Debit : INTELLECASH MICROFIN :          |            | 28,200.00  | -          | 2,29,566.17 | 01/02/18   |
| 217  | 01/02/18 | IMPS/P2A/803215387258/XXXXXXXXXX1499/R      |            | -          | 50,000.00  | 2,79,566.17 | 01/02/18   |
| 218  | 01/02/18 | TO TRANSFER 02/305                          | 706        | 20,000.00  | -          | 2,59,566.17 | 01/02/18   |
| 219  | 01/02/18 | IMPS/P2A/803216627647/XXXXXXXXXX1499/0      |            | 720.00     | -          | 2,58,846.17 | 01/02/18   |
| 220  | 02/02/18 | GOPANI ENTERPRISE                           | 708        | 18,854.00  | -          | 2,39,992.17 | 02/02/18   |
| 221  | 02/02/18 | ROYAL TUBE CORPORATION                      | 710        | 3,727.00   | -          | 2,36,265.17 | 02/02/18   |
| 222  | 02/02/18 | HARIHAR ENT                                 | 714        | 12,024.00  | -          | 2,24,241.17 | 02/02/18   |
| 223  | 02/02/18 | AMIT ELECTRIC CORPORATION                   | 698        | 47,053.00  | -          | 1,77,188.17 | 02/02/18   |
| 224  | 02/02/18 | DEVANG ELECTROTECH                          | 707        | 59,304.00  | -          | 1,17,884.17 | 02/02/18   |
| 225  | 02/02/18 | AMIT ELECTRIC CORPORATION                   | 697        | 82,795.00  | -          | 35,089.17   | 02/02/18   |
| 226  | 03/02/18 | BY INST 19220 : MICR CLG (CTS)              |            | -          | 25,523.00  | 60,612.17   | 03/02/18   |
| 227  | 03/02/18 | NEFT-MAHBH18034451521-GRG CORPORATION       |            | -          | 1,492.00   | 62,104.17   | 03/02/18   |
| 228  | 03/02/18 | GOPANI ENTERPRISE                           | 715        | 11,515.00  | -          | 50,589.17   | 03/02/18   |
| 229  | 03/02/18 | HEM TRADERS                                 | 716        | 7,945.00   | -          | 42,644.17   | 03/02/18   |
| 230  | 03/02/18 | PIPE LINKERS                                | 722        | 12,261.00  | -          | 30,383.17   | 03/02/18   |
| 231  | 03/02/18 | REJECT:19220:FUNDS INSUFFICIENT             |            | 25,523.00  | -          | 4,860.17    | 03/02/18   |
| 232  | 03/02/18 | INWARD RETURN                               |            | 148.00     | -          | 4,712.17    | 03/02/18   |
| 233  | 05/02/18 | ACH-RT-CHG : VISAGEHLDFINPLT                |            | 295.00     | -          | 4,417.17    | 05/02/18   |
| 234  | 08/02/18 | IMPS/P2A/803909314491/XXXXXXXXXX1499/R      |            | -          | 5,704.00   | 10,121.17   | 08/02/18   |
| 235  | 08/02/18 | NEFT-P18020884434112-SAMARTH MACTECH        |            | -          | 25,523.00  | 35,644.17   | 08/02/18   |
| 236  | 08/02/18 | ACH Debit : VISAGEHLDFINPLT : 1829451459    |            | 20,682.00  | -          | 14,962.17   | 08/02/18   |
| 237  | 09/02/18 | 665:MICR INWD CLG (CTS)                     |            | 22,443.00  | -          | -7,480.83   | 09/02/18   |
| 238  | 09/02/18 | RETURNED:665:PAYMENT STOPPED BY             |            | -          | 22,443.00  | 14,962.17   | 09/02/18   |
| 239  | 09/02/18 | N S SHAH AND CO                             | 726        | 2,360.00   | -          | 12,602.17   | 09/02/18   |
| 240  | 09/02/18 | IMPS/P2A/804016609844/XXXXXXXXXX1499/S      |            | 10,000.00  | -          | 2,602.17    | 09/02/18   |
| 241  | 12/02/18 | IMPS/P2A/804316782724/XXXXXXXXXX1499/S      |            | 1,400.00   | -          | 1,202.17    | 12/02/18   |
| 242  | 12/02/18 | 666:MICR INWD CLG (CTS)                     |            | 9,167.00   | -          | -7,964.83   | 12/02/18   |
| 243  | 12/02/18 | RETURNED:666:FUNDS INSUFFICIENT             |            | -          | 9,167.00   | 1,202.17    | 12/02/18   |
| 244  | 14/02/18 | OUTWARD RETURN CHARGES:12-02-2018           |            | 295.00     | -          | 907.17      | 12/02/18   |
| 245  | 15/02/18 | 734:MICR INWD CLG (CTS)                     |            | 5,328.00   | -          | -4,420.83   | 15/02/18   |
| 246  | 15/02/18 | RETURNED:734:FUNDS INSUFFICIENT             |            | -          | 5,328.00   | 907.17      | 15/02/18   |
| 247  | 16/02/18 | OUTWARD RETURN CHARGES:15-02-2018           |            | 295.00     | -          | 612.17      | 15/02/18   |
| 248  | 16/02/18 | RTGS-TBSBR52018021600000047-2423 19         |            | -          | 591,154.00 | 5,91,766.17 | 16/02/18   |
| 249  | 16/02/18 | IMPS/P2A/804714362577/XXXXXXXXXX1499/s      |            | 50,000.00  | -          | 5,41,766.17 | 16/02/18   |
| 250  | 16/02/18 | IMPS/P2A/804714199740/XXXXXXXXXX1499/s      |            | 6,000.00   | -          | 5,35,766.17 | 16/02/18   |
| 251  | 16/02/18 | IMPS/P2A/804715212133/XXXXXXXXXX1499/JANU   |            | 81,067.00  | -          | 4,54,699.17 | 16/02/18   |
| 252  | 16/02/18 | IMPS/P2A/804715185116/XXXXXXXXXX1499/invoic |            | 22,443.00  | -          | 4,32,256.17 | 16/02/18   |
| 253  | 16/02/18 | 717:MICR INWD CLG (CTS)                     |            | 19,814.00  | -          | 4,12,442.17 | 16/02/18   |
| 254  | 16/02/18 | RETURNED:717:FUNDS INSUFFICIENT             |            | -          | 19,814.00  | 4,32,256.17 | 16/02/18   |
| 255  | 16/02/18 | SELF  | 741        | 100,000.00 | -          | 3,32,256.17 | 16/02/18   |
| 256  | 16/02/18 | OUTWARD RETURN CHARGES                      |            | 295.00     | -          | 3,31,961.17 | 16/02/18   |

| S.No | Date     | Description                                 | Cheque No. | Debit      | Credit    | Balance     | Value Date |
|------|----------|---|------------|------------|-----------|-------------|------------|
| 257  | 16/02/18 | TO TRANSFER 02/305                          | 735        | 26,011.00  | -         | 3,05,950.17 | 16/02/18   |
| 258  | 16/02/18 | IMPS/P2A/804716108296/XXXXXXXXXX1499/5000   |            | 4,770.00   | -         | 3,01,180.17 | 16/02/18   |
| 259  | 17/02/18 | IMPS/P2A/804807343048/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 2,96,180.17 | 17/02/18   |
| 260  | 17/02/18 | IMPS/P2A/804807171155/XXXXXXXXXX1499/onacc  |            | 50,000.00  | -         | 2,46,180.17 | 17/02/18   |
| 261  | 17/02/18 | IMPS/P2A/804811256642/XXXXXXXXXX1499/S      |            | 100,000.00 | -         | 1,46,180.17 | 17/02/18   |
| 262  | 17/02/18 | IMPS/P2A/804812145995/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 1,41,180.17 | 17/02/18   |
| 263  | 17/02/18 | IMPS/P2A/804816687615/XXXXXXXXXX1499/s      |            | 10,000.00  | -         | 1,31,180.17 | 17/02/18   |
| 264  | 19/02/18 | IMPS/P2A/805010276489/XXXXXXXXXX1499/s      |            | 45,000.00  | -         | 86,180.17   | 19/02/18   |
| 265  | 19/02/18 | K K WELDING LTD                             | 717        | 19,814.00  | -         | 66,366.17   | 19/02/18   |
| 266  | 19/02/18 | GOPANI ENTERPRISE                           | 736        | 9,458.00   | -         | 56,908.17   | 19/02/18   |
| 267  | 19/02/18 | HEM ENTERPRISES                             | 728        | 7,093.00   | -         | 49,815.17   | 19/02/18   |
| 268  | 19/02/18 | HEM TRADERS                                 | 729        | 6,408.00   | -         | 43,407.17   | 19/02/18   |
| 269  | 20/02/18 | IMPS/P2A/805107144446/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 38,407.17   | 20/02/18   |
| 270  | 20/02/18 | IMPS/P2A/805107792179/XXXXXXXXXX1499/s      |            | 2,000.00   | -         | 36,407.17   | 20/02/18   |
| 271  | 20/02/18 | VICTOR IND                                  | 727        | 4,142.00   | -         | 32,265.17   | 20/02/18   |
| 272  | 21/02/18 | N S SHAH AND CO                             | 731        | 7,670.00   | -         | 24,595.17   | 21/02/18   |
| 273  | 21/02/18 | IMPS/P2A/805216712758/XXXXXXXXXX1499/s      |            | 1,500.00   | -         | 23,095.17   | 21/02/18   |
| 274  | 22/02/18 | S M B ENTERPRISES PVT LTD                   | 742        | 1,878.00   | -         | 21,217.17   | 22/02/18   |
| 275  | 22/02/18 | IMPS/P2A/805319410066/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 16,217.17   | 22/02/18   |
| 276  | 23/02/18 | IMPS/P2A/805409271948/XXXXXXXXXX1499/s      |            | 1,000.00   | -         | 15,217.17   | 23/02/18   |
| 277  | 23/02/18 | IMPS/P2A/805413514801/XXXXXXXXXX1499/s      |            | 4,000.00   | -         | 11,217.17   | 23/02/18   |
| 278  | 23/02/18 | BY CASH                                     |            | -          | 15,000.00 | 26,217.17   | 23/02/18   |
| 279  | 23/02/18 | IMPS/P2A/805414055128/XXXXXXXXXX1499/0      |            | 4,000.00   | -         | 22,217.17   | 23/02/18   |
| 280  | 23/02/18 | PIPE LINKERS                                | 737        | 3,953.00   | -         | 18,264.17   | 23/02/18   |
| 281  | 23/02/18 | BY INST 954 : MICR CLG (CTS)                |            | -          | 10,549.00 | 28,813.17   | 23/02/18   |
| 282  | 26/02/18 | IMPS/P2A/805507098578/XXXXXXXXXX1499/s      |            | 3,000.00   | -         | 25,813.17   | 24/02/18   |
| 283  | 26/02/18 | 525:MICR INWD CLG (CTS)                     |            | 81,067.00  | -         | -55,253.83  | 26/02/18   |
| 284  | 26/02/18 | RETURNED:525:FUNDS INSUFFICIENT             |            | -          | 81,067.00 | 25,813.17   | 26/02/18   |
| 285  | 27/02/18 | MBK/805811887778/11:02:25/funds             |            | -          | 1,500.00  | 27,313.17   | 27/02/18   |
| 286  | 27/02/18 | IMPS/P2A/805811924840/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 22,313.17   | 27/02/18   |
| 287  | 27/02/18 | 738:MICR INWD CLG (CTS)                     |            | 6,630.00   | -         | 15,683.17   | 27/02/18   |
| 288  | 27/02/18 | RETURNED:738:PAYMENT STOPPED BY             |            | -          | 6,630.00  | 22,313.17   | 27/02/18   |
| 289  | 27/02/18 | K K WELDING LTD                             | 718        | 5,926.00   | -         | 16,387.17   | 27/02/18   |
| 290  | 27/02/18 | HI TECH ELECTRONIC SYSTEM                   | 739        | 15,163.00  | -         | 1,224.17    | 27/02/18   |
| 291  | 01/03/18 | BY CASH                                     |            | -          | 95,000.00 | 96,224.17   | 01/03/18   |
| 292  | 01/03/18 | IMPS/P2A/806016248610/XXXXXXXXXX1499/s      |            | 5,000.00   | -         | 91,224.17   | 01/03/18   |
| 293  | 01/03/18 | IMPS/P2A/806016322305/XXXXXXXXXX1499/s      |            | 500.00     | -         | 90,724.17   | 01/03/18   |
| 294  | 01/03/18 | IMPS/P2A/806016713482/XXXXXXXXXX1499/1.3.20 |            | 24,105.00  | -         | 66,619.17   | 01/03/18   |
| 295  | 03/03/18 | TO VALISONS AND CO                          | 740        | 647.00     | -         | 65,972.17   | 03/03/18   |
| 296  | 05/03/18 | ACH Debit : VISAGEHLDFINPLT : 2141820117    |            | 20,682.00  | -         | 45,290.17   | 05/03/18   |
| 297  | 05/03/18 | IMPS/P2A/806413991671/XXXXXXXXXX1499/s      |            | 4,999.00   | -         | 40,291.17   | 05/03/18   |
| 298  | 06/03/18 | IMPS/P2A/806511663998/XXXXXXXXXX1499/s      |            | 4,999.00   | -         | 35,292.17   | 06/03/18   |
| 299  | 07/03/18 | IMPS/P2A/806608351762/XXXXXXXXXX1499/s      |            | 4,999.00   | -         | 30,293.17   | 07/03/18   |

| S.No | Date     | Description                                 | Cheque No. | Debit     | Credit    | Balance    | Value Date |
|------|----------|---|------------|-----------|-----------|------------|------------|
| 300  | 07/03/18 | IMPS/P2A/806608085929/XXXXXXXXXX1499/s      |            | 4,999.00  | -         | 25,294.17  | 07/03/18   |
| 301  | 07/03/18 | SMS Alert charges for Qtr Mar-18            |            | 29.50     | -         | 25,264.67  | 07/03/18   |
| 302  | 08/03/18 | BY INST 148122 : MICR CLG (CTS)             |            | -         | 45,130.00 | 70,394.67  | 08/03/18   |
| 303  | 08/03/18 | CENTRAL ELECTRO TRADERS                     | 743        | 9,071.00  | -         | 61,323.67  | 08/03/18   |
| 304  | 08/03/18 | IMPS/P2A/806716920040/XXXXXXXXXX1499/Harshi |            | -         | 7,000.00  | 68,323.67  | 08/03/18   |
| 305  | 09/03/18 | IMPS/P2A/806807430375/XXXXXXXXXX1499/s      |            | 6,500.00  | -         | 61,823.67  | 09/03/18   |
| 306  | 09/03/18 | IMPS/P2A/806810412546/XXXXXXXXXX1499/s      |            | 1,000.00  | -         | 60,823.67  | 09/03/18   |
| 307  | 09/03/18 | IMPS/P2A/806810689182/XXXXXXXXXX1499/s      |            | 1,000.00  | -         | 59,823.67  | 09/03/18   |
| 308  | 09/03/18 | AAYUSHI ENTERPRISES                         | 744        | 2,693.00  | -         | 57,130.67  | 09/03/18   |
| 309  | 09/03/18 | AMOOYA ENGINEERS PVT LTD                    | 746        | 9,727.00  | -         | 47,403.67  | 09/03/18   |
| 310  | 09/03/18 | IMPS/P2A/806815259882/XXXXXXXXXX1499/s      |            | 4,999.00  | -         | 42,404.67  | 09/03/18   |
| 311  | 12/03/18 | IMPS/P2A/806911452301/XXXXXXXXXX1499/s      |            | 4,999.00  | -         | 37,405.67  | 10/03/18   |
| 312  | 12/03/18 | IMPS/P2A/806911540558/XXXXXXXXXX1499/s      |            | 36,000.00 | -         | 1,405.67   | 10/03/18   |
| 313  | 14/03/18 | 525:MICR INWD CLG (CTS)                     |            | 81,067.00 | -         | -79,661.33 | 14/03/18   |
| 314  | 14/03/18 | RETURNED:525:FUNDS INSUFFICIENT             |            | -         | 81,067.00 | 1,405.67   | 14/03/18   |
| 315  | 14/03/18 | 719:MICR INWD CLG (CTS)                     |            | 20,768.00 | -         | -19,362.33 | 14/03/18   |
| 316  | 14/03/18 | RETURNED:719:FUNDS INSUFFICIENT             |            | -         | 20,768.00 | 1,405.67   | 14/03/18   |
| 317  | 15/03/18 | BY INST 3446 : MICR CLG (CTS)               |            | -         | 4,218.00  | 5,623.67   | 15/03/18   |
| 318  | 16/03/18 | VICTOR                                      | 749        | 1,239.00  | -         | 4,384.67   | 16/03/18   |
| 319  | 16/03/18 | IMPS/P2A/807513217680/XXXXXXXXXX1499/s      |            | 2,900.00  | -         | 1,484.67   | 16/03/18   |
| 320  | 19/03/18 | OUTWARD RETURN CHARGES:14-03-2018           |            | 295.00    | -         | 1,189.67   | 14/03/18   |
| 321  | 20/03/18 | 720:MICR INWD CLG (CTS)                     |            | 10,754.00 | -         | -9,564.33  | 20/03/18   |
| 322  | 20/03/18 | RETURNED:720:FUNDS INSUFFICIENT             |            | -         | 10,754.00 | 1,189.67   | 20/03/18   |
| 323  | 20/03/18 | 757:MICR INWD CLG (CTS)                     |            | 8,850.00  | -         | -7,660.33  | 20/03/18   |
| 324  | 20/03/18 | RETURNED:757:FUNDS INSUFFICIENT             |            | -         | 8,850.00  | 1,189.67   | 20/03/18   |