



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/18	.IMPS P2P 820617191398#25/07/2018 260718 -MIR1821331517844	MIR1821331517844	01/08/18	5.90		76,300.77
01/08/18	.IMPS P2P 820813182341#27/07/2018 300718 -MIR1821331533191	MIR1821331533191	01/08/18	5.90		76,294.87
01/08/18	.IMPS P2P 820813182467#27/07/2018 300718 -MIR1821331499267	MIR1821331499267	01/08/18	5.90		76,288.97
01/08/18	.IMPS P2P 820818160486#27/07/2018 300718 -MIR1821331498922	MIR1821331498922	01/08/18	5.90		76,283.07
01/08/18	.IMPS P2P 820818160599#27/07/2018 300718 -MIR1821331533203	MIR1821331533203	01/08/18	5.90		76,277.17
01/08/18	.IMPS P2P 820918108817#28/07/2018 300718 -MIR1821331499231	MIR1821331499231	01/08/18	5.90		76,271.27
01/08/18	.IMPS P2P 820918111233#28/07/2018 300718 -MIR1821331499007	MIR1821331499007	01/08/18	5.90		76,265.37
01/08/18	.IMPS P2P 820918111394#28/07/2018 300718 -MIR1821331498962	MIR1821331498962	01/08/18	5.90		76,259.47
01/08/18	NEFT CR-BARB0CHITTO-JAIN AUTO CORP-WINSO ME CRAFT-BARBV18213225411	BARBV18213225411	01/08/18		11,640.00	87,899.47
01/08/18	FEE-ATM CASH(4TXN)31/07/18-AOR1821332396 861	AOR1821332396861	01/08/18	94.40		87,805.07
01/08/18	NWD-514834XXXXXX8656-SACWD628-KOTA	0000821322008647	01/08/18	2,500.00		85,305.07
02/08/18	CASH DEP TANDA	0000000000000000	02/08/18		6,400.00	91,705.07
02/08/18	50100222246331-TPT-DESIGNING CHARGES	0000000238392132	02/08/18	10,000.00		81,705.07
02/08/18	NEFT DR-NTBL0DEL047-AAKRITI PACKAGING-NE TBANK, MUM-N214180599643598-STRETCH FILM ADHE	N214180599643598	02/08/18	8,071.00		73,634.07
02/08/18	IMPS-821417124345-WINSOME CRAFT-KKBK-XXX XXX9878-TRFD TO KOTAK	0000821417124345	02/08/18	25,000.00		48,634.07
03/08/18	RESONANCE EDUV-WINSOMECRAF	0000808036419976	03/08/18		68,263.00	116,897.07
03/08/18	RESONANCE EDUV-WINSOMECRAF2	0000808036419974	03/08/18		200,000.00	316,897.07

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
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03/08/18	RESONANCE EDUV-WINSOMECRAF2	0000808036419975	03/08/18		200,000.00	516,897.07
03/08/18	NEFT DR-UBIN0535265-ASHOK BHASIN-NETBANK , MUM-N215180601119517-SALARY	N215180601119517	03/08/18	8,453.00		508,444.07
03/08/18	IMPS-821519117876-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXX4088-WITH DRAWAL	0000821519117876	03/08/18	5,000.00		503,444.07
03/08/18	IMPS-821519121005-ANSARI SILAI MACHINE-I CIC-XXXXXXXXX0134-MACHINE REPAIR	0000821519121005	03/08/18	2,500.00		500,944.07
03/08/18	IMPS-821519122174-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-SALARY ADVANCE	0000821519122174	03/08/18	750.00		500,194.07
04/08/18	EMI 45345515 CHQ S45345515118 0818453455 15	0000000000000000	04/08/18	34,960.00		465,234.07
04/08/18	06062320000226-TPT-BILL PAYMENT	0000000256752849	04/08/18	461,577.00		3,657.07
04/08/18	CHQ DEP - MICR CBD - FATEHBAD, HARYANA	00000000000024909	06/08/18		4,292.00	7,949.07
06/08/18	NHDF6553100910/BILLDKRELIANCEJIOINF	0000182186041541	06/08/18	699.00		7,250.07
06/08/18	IMPS-821817308397-JYOTI-HDFC-XXXXXX9878- MB: TRFD FROM KOTAK	0000821817308397	06/08/18		60,000.00	67,250.07
06/08/18	IMPS-821818173964-RAVI KUMAR-VIJB-XXXXXX XXXXX3841-WAGES	0000821818173964	06/08/18	3,185.00		64,065.07
06/08/18	IMPS-821818177052-CHATAR SINGH-CBIN-XXXX XX1066-WAGES	0000821818177052	06/08/18	3,000.00		61,065.07
06/08/18	IMPS-821818176212-DEEPAK KUMAR SHANU-SBI N-XXXXXXXXX4868-WAGES	0000821818176212	06/08/18	8,087.00		52,978.07
06/08/18	IMPS-821818177613-BHAGWAN TLR-SBIN-XXXXX XX4803-WAGES	0000821818177613	06/08/18	5,550.00		47,428.07
06/08/18	IMPS-821818176442-GILANI AHMED TLR-ORBC- XXXXXXXXXXXX7661-WAGES	0000821818176442	06/08/18	5,245.00		42,183.07
06/08/18	IMPS-821818178180-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000821818178180	06/08/18	8,093.40		34,089.67
06/08/18	IMPS-821818178569-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-WAGES	0000821818178569	06/08/18	5,300.00		28,789.67
06/08/18	IMPS-821818178866-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000821818178866	06/08/18	4,360.00		24,429.67

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06/08/18	IMPS-821818180145-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000821818180145	06/08/18	4,040.00		20,389.67
06/08/18	IMPS-821818181372-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXXXX4177-WAGES	0000821818181372	06/08/18	4,034.00		16,355.67
06/08/18	IMPS-821818179888-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXXXX4177-WAGES MADAN TLR	0000821818179888	06/08/18	4,500.00		11,855.67
06/08/18	59734022-B-JYOTI KHUBCHANDANI	0000000118145751	06/08/18		826,640.00	838,495.67
06/08/18	IMPS-821819103273-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-SALARY	0000821819103273	06/08/18	3,164.00		835,331.67
06/08/18	IMPS-821819103451-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000821819103451	06/08/18	2,000.00		833,331.67
07/08/18	.IMPS P2P 821113197197#30/07/2018 310718 -MIR1821636219930	MIR1821636219930	07/08/18	5.90		833,325.77
07/08/18	.IMPS P2P 821116160481#30/07/2018 310718 -MIR1821636211586	MIR1821636211586	07/08/18	5.90		833,319.87
07/08/18	.IMPS P2P 821119107081#30/07/2018 310718 -MIR1821636219919	MIR1821636219919	07/08/18	5.90		833,313.97
07/08/18	.IMPS P2P 821119108276#30/07/2018 310718 -MIR1821636211597	MIR1821636211597	07/08/18	5.90		833,308.07
07/08/18	06062320000226 -TPT-BILL PAYMENT	00000033294460A1	07/08/18	652,095.00		181,213.07
07/08/18	IMPS-821919155062-DEEPAK PRESSMAN-SBIN-X XXXXXX2672-WAGES	0000821919155062	07/08/18	8,340.00		172,873.07
07/08/18	IMPS-821919157087-MUNNA BHAI TLR-ICIC-XX XXXXXX0348-WAGES	0000821919157087	07/08/18	1,920.00		170,953.07
07/08/18	IMPS-821919155611-ASIF TLR-BARB-XXXXXXXXXX XX0894-WAGES SHAHRUKH	0000821919155611	07/08/18	7,786.00		163,167.07
07/08/18	IMPS-821919157444-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-WAGES	0000821919157444	07/08/18	5,400.00		157,767.07
07/08/18	IMPS-821919158035-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000821919158035	07/08/18	4,700.00		153,067.07
07/08/18	IMPS-821919159027-BANNA LAL BAIRWA-BARB- XXXXXXXXXXXX5514-WAGES	0000821919159027	07/08/18	4,500.00		148,567.07

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 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
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 Account Status : Regular
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M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

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Statement of account

07/08/18	IMPS-821919157838-MR JANG BAHADUR-PUNB-X XXXXXXXXXXXX6153-WAGES	0000821919157838	07/08/18	8,450.00		140,117.07
07/08/18	IMPS-821919157985-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000821919157985	07/08/18	5,000.00		135,117.07
07/08/18	IMPS-821919158943-ASIF TLR-BARB-XXXXXXXXX XX0894-WAGES	0000821919158943	07/08/18	4,210.00		130,907.07
07/08/18	IMPS-821919161166-NARENDRA KUMAR TLR-BKI D-XXXXXXXXXXXX8041-WAGES	0000821919161166	07/08/18	4,715.50		126,191.57
07/08/18	IMPS-821919159952-ARIF KHAN SO ABDUL AZI Z-UBIN-XXXXXXXXXXXX4316-WAGES	0000821919159952	07/08/18	3,013.50		123,178.07
07/08/18	NWD-514834XXXXXX8656-SACWD628-KOTA	0000821922000206	07/08/18	3,000.00		120,178.07
08/08/18	50200001053259-TPT-WINSOME CRAFT	0000000285190561	08/08/18		5,174.00	125,352.07
08/08/18	FEE-ATM CASH(1TXN)02/08/18-AOR1822043859 107	AOR1822043859107	08/08/18	23.60		125,328.47
08/08/18	IMPS-822015381924-MANIDHARI FABRICS-YESB -XXXXXXXXXXXX0012-FABRIC PURCHASE	0000822015381924	08/08/18	8,400.00		116,928.47
08/08/18	NEFT DR-UTIB0000456-PARASNATH KNITS-NETB ANK, MUM-N220180605090565-FABRIC PURCHAS E	N220180605090565	08/08/18	46,610.00		70,318.47
08/08/18	NWD-514834XXXXXX8656-S1CND956-INDORE	0000822018009738	08/08/18	9,000.00		61,318.47
09/08/18	IMPS-822110355905-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-OFFICE EXP	0000822110355905	09/08/18	4,500.00		56,818.47
09/08/18	.IMPS P2P 821218354830#31/07/2018 010818 -MIR1821942923344	MIR1821942923344	09/08/18	5.90		56,812.57
10/08/18	IMPS-822212127491-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-WITH DRAWAL	0000822212127491	10/08/18	8,000.00		48,812.57
10/08/18	INT-CITY CASH DEP CHG INC GST 020818-MIR 1822043834608	MIR1822043834608	10/08/18	59.00		48,753.57
10/08/18	.IMPS P2P 821417124345#02/08/2018 030818 -MIR1822044124238	MIR1822044124238	10/08/18	5.90		48,747.67
10/08/18	.IMPS P2P 821519117876#03/08/2018 040818 -MIR1822044277930	MIR1822044277930	10/08/18	5.90		48,741.77

HDFC BANK LIMITED

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10/08/18	.IMPS P2P 821519121005#03/08/2018 040818	MIR1822044313088	10/08/18	5.90		48,735.87
	-MIR1822044313088					
10/08/18	.IMPS P2P 821519122174#03/08/2018 040818	MIR1822044313092	10/08/18	5.90		48,729.97
	-MIR1822044313092					
10/08/18	FEE-ATM CASH(2TXN)08/08/18-AOR1822245828	AOR1822245828574	10/08/18	47.20		48,682.77
	574					
10/08/18	IMPS-822218153089-INDU MAHAWAR-SBIN-XXXX	0000822218153089	10/08/18	8,170.00		40,512.77
	XXX9193-SALARY					
10/08/18	IMPS-822218154423-MS MANJU KUMARI-PUNB-X	0000822218154423	10/08/18	3,252.00		37,260.77
	XXXXXXXXXXXX7417-SALARY KAUSHALYA					
10/08/18	IMPS-822218154791-PRIYANKA BHARDWAJ STAF	0000822218154791	10/08/18	5,322.00		31,938.77
	F-SBIN-XXXXXXX6558-SALARY					
10/08/18	IMPS-822218153656-KAILASH CHAND MEGHWAL-	0000822218153656	10/08/18	2,913.00		29,025.77
	CBIN-XXXXXXX4708-SALARY					
10/08/18	IMPS-822218155228-OM PRAKASH SO SH HIRAL	0000822218155228	10/08/18	10,709.00		18,316.77
	AL-BKID-XXXXXXXXXXXX6208-SALARY					
10/08/18	IMPS-822218166225-INAYAT HUSSAIN BUNTY-B	0000822218166225	10/08/18	7,536.00		10,780.77
	ARB-XXXXXXXXXXXX1913-SALARY					
11/08/18	AIRTEL MOB RAJASTHAN-HDFC199053229-BILLP	0000000199053229	11/08/18	571.12		10,209.65
	AY ONLINEPAYMENT-04992990009335					
11/08/18	EAW-514834XXXXXXXX8656-KTBN1294-KTA	0000822311123014	11/08/18	3,500.00		6,709.65
11/08/18	IMPS-822319185605-RAJENDRA KUMAR VERMA-B	0000822319185605	11/08/18	600.00		6,109.65
	KID-XXXXXXXXXXXX0146-SALARY ADVANCE					
11/08/18	IMPS-822319186309-BANNA LAL BAIRWA-BARB-	0000822319186309	11/08/18	2,000.00		4,109.65
	XXXXXXXXXXXX5514-WAGES ADVANCE					
11/08/18	IMPS-822319188306-NEMICHAND TAILOR-SBIN-	0000822319188306	11/08/18	2,000.00		2,109.65
	XXXXXXXX9747-WAGES ADVANCE					
13/08/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000119444	14/08/18		60,229.00	62,338.65
13/08/18	FEE-ATM CASH(1TXN)11/08/18-AOR1822550815	AOR1822550815193	13/08/18	23.60		62,315.05
	193					
13/08/18	IMPS-822517106433-GOVINDA IMPRESSION IND	0000822517106433	13/08/18	1,680.00		60,635.05
	ORE-CBIN-XXXXXXX4090-CP FLAGS					

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13/08/18	NEFT CR-SBIN0RRUKGB-RITESH AUTOMOBILE P ROP-WINSOME CRAFT-UKGBH18225589944	UKGBH18225589944	13/08/18		2,757.00	63,392.05
14/08/18	.IMPS P2P 821818173964#06/08/2018 070818 -MIR1822348394908	MIR1822348394908	14/08/18	5.90		63,386.15
14/08/18	.IMPS P2P 821818176212#06/08/2018 070818 -MIR1822348388820	MIR1822348388820	14/08/18	5.90		63,380.25
14/08/18	.IMPS P2P 821818176442#06/08/2018 070818 -MIR1822348395292	MIR1822348395292	14/08/18	5.90		63,374.35
14/08/18	.IMPS P2P 821818177052#06/08/2018 070818 -MIR1822348395307	MIR1822348395307	14/08/18	5.90		63,368.45
14/08/18	.IMPS P2P 821818177613#06/08/2018 070818 -MIR1822348374077	MIR1822348374077	14/08/18	5.90		63,362.55
14/08/18	.IMPS P2P 821818178180#06/08/2018 070818 -MIR1822348386341	MIR1822348386341	14/08/18	5.90		63,356.65
14/08/18	.IMPS P2P 821818178569#06/08/2018 070818 -MIR1822348394915	MIR1822348394915	14/08/18	5.90		63,350.75
14/08/18	.IMPS P2P 821818178866#06/08/2018 070818 -MIR1822348386337	MIR1822348386337	14/08/18	5.90		63,344.85
14/08/18	.IMPS P2P 821818179888#06/08/2018 070818 -MIR1822348363090	MIR1822348363090	14/08/18	5.90		63,338.95
14/08/18	.IMPS P2P 821818180145#06/08/2018 070818 -MIR1822348394919	MIR1822348394919	14/08/18	5.90		63,333.05
14/08/18	.IMPS P2P 821818181372#06/08/2018 070818 -MIR1822348394929	MIR1822348394929	14/08/18	5.90		63,327.15
14/08/18	.IMPS P2P 821819103273#06/08/2018 070818 -MIR1822348395298	MIR1822348395298	14/08/18	5.90		63,321.25
14/08/18	.IMPS P2P 821819103451#06/08/2018 070818 -MIR1822348363083	MIR1822348363083	14/08/18	5.90		63,315.35
14/08/18	.IMPS P2P 821919155062#07/08/2018 080818 -MIR1822448661192	MIR1822448661192	14/08/18	5.90		63,309.45
14/08/18	.IMPS P2P 821919155611#07/08/2018 080818 -MIR1822448661661	MIR1822448661661	14/08/18	5.90		63,303.55

HDFC BANK LIMITED

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 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
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M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
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JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

14/08/18	.IMPS P2P 821919157087#07/08/2018 080818 -MIR1822448665257	MIR1822448665257	14/08/18	5.90		63,297.65
14/08/18	.IMPS P2P 821919157444#07/08/2018 080818 -MIR1822448662044	MIR1822448662044	14/08/18	5.90		63,291.75
14/08/18	.IMPS P2P 821919157838#07/08/2018 080818 -MIR1822448665130	MIR1822448665130	14/08/18	5.90		63,285.85
14/08/18	.IMPS P2P 821919157985#07/08/2018 080818 -MIR1822448661171	MIR1822448661171	14/08/18	5.90		63,279.95
14/08/18	.IMPS P2P 821919158035#07/08/2018 080818 -MIR1822448665243	MIR1822448665243	14/08/18	5.90		63,274.05
14/08/18	.IMPS P2P 821919158943#07/08/2018 080818 -MIR1822448665143	MIR1822448665143	14/08/18	5.90		63,268.15
14/08/18	.IMPS P2P 821919159027#07/08/2018 080818 -MIR1822448661651	MIR1822448661651	14/08/18	5.90		63,262.25
14/08/18	.IMPS P2P 821919159952#07/08/2018 080818 -MIR1822448665339	MIR1822448665339	14/08/18	5.90		63,256.35
14/08/18	.IMPS P2P 821919161166#07/08/2018 080818 -MIR1822448665253	MIR1822448665253	14/08/18	5.90		63,250.45
14/08/18	.IMPS P2P 822015381924#08/08/2018 090818 -MIR1822449180688	MIR1822449180688	14/08/18	5.90		63,244.55
14/08/18	.IMPS P2P 822110355905#09/08/2018 100818 -MIR1822449355935	MIR1822449355935	14/08/18	5.90		63,238.65
14/08/18	NEFT CR-SBIN0RRVCGB-BAIDYANATH AUTO P LT D-WINDSOME CRAFT-VCGBH18226989389	VCGBH18226989389	14/08/18		12,018.00	75,256.65
14/08/18	IMPS-822616373241-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-OFFICE EXP AND PICNIC	0000822616373241	14/08/18	13,000.00		62,256.65
15/08/18	IMPS-822708303050-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-ADVANCE WAGES	0000822708303050	15/08/18	300.00		61,956.65
15/08/18	IMPS-822708303191-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-ADVANCE SALARY	0000822708303191	15/08/18	300.00		61,656.65
15/08/18	IMPS-822708303228-AKASH SINGH HLP-BARB-X XXXXXXXXXX6922-SALARY	0000822708303228	15/08/18	3,440.00		58,216.65

HDFC BANK LIMITED

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 103 A CHAMBAL APARTMENT SHASTRI NGR
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Statement of account

15/08/18	50100047767799-TPT-WITHDRAWAL	0000000504917789	15/08/18	33,000.00		25,216.65
16/08/18	UPI-1431101013654-9616249272@YBL-8228333	0000822811123546	16/08/18		1,877.00	27,093.65
	65015-PAYMENT FROM PHONEPE					
16/08/18	.IMPS P2P 822319185605#11/08/2018 130818	MIR1822756385175	16/08/18	5.90		27,087.75
	-MIR1822756385175					
16/08/18	.IMPS P2P 822319186309#11/08/2018 130818	MIR1822756385188	16/08/18	5.90		27,081.85
	-MIR1822756385188					
16/08/18	.IMPS P2P 822319188306#11/08/2018 130818	MIR1822756385182	16/08/18	5.90		27,075.95
	-MIR1822756385182					
16/08/18	NEFT CR-BARB0STASIK-BHUMIKA AUTOMOBILES	BARBP18228707024	16/08/18		7,424.00	34,499.95
	PRIVATE LIMITED-WINSOME CRAFT-BARBP18228					
	707024					
16/08/18	IMPS-822814192885-WINSOME CRAFT-KKBK-XXX	0000822814192885	16/08/18	5,000.00		29,499.95
	XXX9878-TRFD TO KOTAK					
16/08/18	NEFT CR-ICIC0000104-YASHODHA MOTORS PVT	0000CMS890659547	16/08/18		5,456.00	34,955.95
	LTD-WINSOME CRAFT-CMS890659547					
17/08/18	50100222246331-TPT-SALARY	0000000340600686	17/08/18	7,500.00		27,455.95
17/08/18	IMPS-822913121858-DHANKESH DHANRAJ TLR-V	0000822913121858	17/08/18	1,000.00		26,455.95
	IJB-XXXXXXXXXXXX4177-MADAN WAGES					
17/08/18	IMPS-822919108721-BANNA LAL BAIRWA-BARB-	0000822919108721	17/08/18	1,000.00		25,455.95
	XXXXXXXXXXXX5514-RENT TO STAFF					
17/08/18	IMPS-822919110130-KAILASH CHAND MEGHWAL-	0000822919110130	17/08/18	500.00		24,955.95
	CBIN-XXXXXX4708-SURAJ TAILOR					
18/08/18	.IMPS P2P 822212127491#10/08/2018 150818	MIR1822960261138	18/08/18	5.90		24,950.05
	-MIR1822960261138					
18/08/18	.IMPS P2P 822218153089#10/08/2018 150818	MIR1822960284612	18/08/18	5.90		24,944.15
	-MIR1822960284612					
18/08/18	.IMPS P2P 822218153656#10/08/2018 150818	MIR1822960258160	18/08/18	5.90		24,938.25
	-MIR1822960258160					
18/08/18	.IMPS P2P 822218154423#10/08/2018 150818	MIR1822960284606	18/08/18	5.90		24,932.35
	-MIR1822960284606					
18/08/18	.IMPS P2P 822218154791#10/08/2018 150818	MIR1822960189601	18/08/18	5.90		24,926.45

HDFC BANK LIMITED

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 Cust ID : 55198997
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 103 A CHAMBAL APARTMENT SHASTRI NGR
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Statement of account

	-MIR1822960189601				
18/08/18	.IMPS P2P 822218155228#10/08/2018 150818	MIR1822960284600	18/08/18	5.90	24,920.55
	-MIR1822960284600				
18/08/18	.IMPS P2P 822218166225#10/08/2018 150818	MIR1822960284594	18/08/18	5.90	24,914.65
	-MIR1822960284594				
18/08/18	.IMPS P2P 822517106433#13/08/2018 150818	MIR1822960261542	18/08/18	5.90	24,908.75
	-MIR1822960261542				
18/08/18	CHQ DEP - MICR - 12 - DURGA NURSERY	0000000000592173	20/08/18		57,707.00
20/08/18	IMPS-823210377867-CUSTOMER-HDFC-XXXXXXXXX	0000823210377867	20/08/18		12,251.00
	XXX0012-EKAM AUTO POINT PVT LTD				
20/08/18	IMPS-823211126038-NITIN AGARWAL LALIT ED	0000823211126038	20/08/18	4,000.00	90,866.75
	UCATE-SBIN-XXXXXXXXX9357-WEB RENEWAL AUTOU				
	NIFORM				
20/08/18	AIRTEL MOB RAJASTHAN-HDFC1100122311-BILL	0000001100122311	20/08/18	588.64	90,278.11
	PAY ONLINEPAYMENT-04992990009335				
20/08/18	.IMPS P2P 822814192885#16/08/2018 170818	MIR1823163833511	20/08/18	5.90	90,272.21
	-MIR1823163833511				
20/08/18	.IMPS P2P 822913121858#17/08/2018 170818	MIR1823163849244	20/08/18	5.90	90,266.31
	-MIR1823163849244				
20/08/18	FT - CR - 01671450000394 - CAREER POINT	0000000000009110	20/08/18		2,205.00
	UNIVERSITY KOTA				
20/08/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000055952	21/08/18		503,234.00
20/08/18	IMPS-823219166755-RAJENDRA KUMAR VERMA-B	0000823219166755	20/08/18	670.00	595,035.31
	KID-XXXXXXXXXXXX0146-SALARY				
20/08/18	IMPS-823219167186-SHANTI BAI RAJENDRA-BK	0000823219167186	20/08/18	5,000.00	590,035.31
	ID-XXXXXXXXXXXX7392-SALARY OF RAJENDRA IN				
	HIS MOTHER ACC				
20/08/18	IMPS-823219167299-ARIF KHAN SO ABDUL AZI	0000823219167299	20/08/18	5,467.75	584,567.56
	Z-UBIN-XXXXXXXXXXXX4316-WAGES				
20/08/18	IMPS-823219169437-MAHALAXMI SECURITY SER	0000823219169437	20/08/18	8,000.00	576,567.56
	VICES-UCBA-XXXXXXXXXXXX0410-WAGES SECURITY				
20/08/18	50200001053259-TPT-WINSOME CRAFT	0000000259753372	20/08/18		2,520.00
					579,087.56

HDFC BANK LIMITED

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Statement of account

21/08/18	PG AMC 2018 I40648	0000000000000000	21/08/18	11,800.00		567,287.56
21/08/18	IMPS-823318107043-MUNNA BHAI TLR-ICIC-XX XXXXXX0348-WAGES	0000823318107043	21/08/18	2,880.00		564,407.56
21/08/18	IMPS-823318105954-ASIF TLR-BARB-XXXXXXXX XX0894-WAGES SHAHRUKH	0000823318105954	21/08/18	4,376.00		560,031.56
21/08/18	IMPS-823318109187-ASIF TLR-BARB-XXXXXXXX XX0894-WAGES	0000823318109187	21/08/18	2,840.00		557,191.56
21/08/18	IMPS-823318108219-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000823318108219	21/08/18	3,570.00		553,621.56
21/08/18	IMPS-823318108339-GILANI AHMED TLR-ORBC- XXXXXXXXXXXX7661-WAGES	0000823318108339	21/08/18	4,820.00		548,801.56
21/08/18	IMPS-823318108463-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXXXX1913-SALARY ADVANCE	0000823318108463	21/08/18	3,000.00		545,801.56
21/08/18	IMPS-823318110509-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000823318110509	21/08/18	7,000.00		538,801.56
21/08/18	IMPS-823318108891-DEEPAK KUMAR SHANU-SBI N-XXXXXXXX4868-WAGES	0000823318108891	21/08/18	7,088.00		531,713.56
21/08/18	IMPS-823318112045-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-WAGES	0000823318112045	21/08/18	8,500.00		523,213.56
21/08/18	IMPS-823318107654-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000823318107654	21/08/18	6,586.00		516,627.56
21/08/18	IMPS-823318111885-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000823318111885	21/08/18	4,700.00		511,927.56
21/08/18	IMPS-823318113278-BANNA LAL BAIRWA-BARB- XXXXXXXXXXXX5514-WAGES	0000823318113278	21/08/18	4,900.00		507,027.56
21/08/18	IMPS-823318107939-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000823318107939	21/08/18	3,010.00		504,017.56
22/08/18	IMPS-823418154546-SANTOSH BAI HLP-BARB-X XXXXXXXXXXXX0992-SALARY	0000823418154546	22/08/18	3,963.00		500,054.56
22/08/18	IMPS-823418155272-BHAGWAN TLR-SBIN-XXXXX XX4803-WAGES	0000823418155272	22/08/18	3,350.00		496,704.56
22/08/18	IMPS-823418153680-DHANKESH DHANRAJ TLR-V	0000823418153680	22/08/18	1,800.00		494,904.56

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	IJB-XXXXXXXXXX4177-WAGES MADAN TLR					
22/08/18	IMPS-823418153849-MR JANG BAHADUR-PUNB-X XXXXXXXXXX6153-WAGES	0000823418153849	22/08/18	6,500.00		488,404.56
22/08/18	IMPS-823418154961-SURAJ KUMAR TLR-CNRB-X XXXXXXXXXX5540-WAGES	0000823418154961	22/08/18	2,490.00		485,914.56
22/08/18	IMPS-823418156179-RAVI KUMAR-VIJB-XXXXXX XXXXXX3841-WAGES	0000823418156179	22/08/18	1,675.00		484,239.56
22/08/18	IMPS-823418156288-CHATAR SINGH-CBIN-XXXX XX1066-WAGES	0000823418156288	22/08/18	4,800.00		479,439.56
22/08/18	IMPS-823418156629-LUXMI KUMARI TLR-SBIN- XXXXXXXX9698-WAGES	0000823418156629	22/08/18	1,830.00		477,609.56
22/08/18	IMPS-823418157499-MS MANJU KUMARI-PUNB-X XXXXXXXXXX7417-WAGES	0000823418157499	22/08/18	4,350.00		473,259.56
22/08/18	IMPS-823418157598-NEMICHAND TAILOR-SBIN- XXXXXXXX9747-WAGES	0000823418157598	22/08/18	2,124.00		471,135.56
22/08/18	IMPS-823418157734-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXX4177-WAGES	0000823418157734	22/08/18	4,020.00		467,115.56
22/08/18	IMPS-823418157901-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-WAGES NARENDRA TLR	0000823418157901	22/08/18	5,125.00		461,990.56
22/08/18	50100047767799-TPT-WITH DRAWAL	0000000171697291	22/08/18	55,000.00		406,990.56
23/08/18	.IMPS P2P 823211126038#20/08/2018 200818 -MIR1823468059314	MIR1823468059314	23/08/18	5.90		406,984.66
23/08/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000182735	23/08/18	1,601.00		405,383.66
23/08/18	NEFT CR-ORBC0100450-HARI DYA MOTORS-WINS OME CRAFT-SAA59826654	00000SAA59826654	23/08/18		7,333.00	412,716.66
23/08/18	NEFT CR-BARB0AGCPAT-HORIZON CONSTRUCTION -WINSOME CRAFT-BARBS18235147946	BARBS18235147946	23/08/18		53,080.00	465,796.66
23/08/18	NEFT CR-ANDB0001773-L C SONS AUTOMOBILES -WINSOME CRAFT-ANDBN18224984967	ANDBN18224984967	23/08/18		3,899.00	469,695.66
24/08/18	CHQ PAID-MICR CTS-NO-OM METALS AUTO P L	0000000000000069	24/08/18	51,000.00		418,695.66
24/08/18	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000125864299	24/08/18	38,719.00		379,976.66

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOME CRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

24/08/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000517448	27/08/18		2,123.00	382,099.66
24/08/18	.IMPS P2P 823318105954#21/08/2018 220818	MIR1823669916592	24/08/18	5.90		382,093.76
	-MIR1823669916592					
24/08/18	.IMPS P2P 823318107043#21/08/2018 220818	MIR1823669916099	24/08/18	5.90		382,087.86
	-MIR1823669916099					
24/08/18	.IMPS P2P 823318107654#21/08/2018 220818	MIR1823669916093	24/08/18	5.90		382,081.96
	-MIR1823669916093					
24/08/18	.IMPS P2P 823318107939#21/08/2018 220818	MIR1823669916595	24/08/18	5.90		382,076.06
	-MIR1823669916595					
24/08/18	.IMPS P2P 823318108219#21/08/2018 220818	MIR1823669916593	24/08/18	5.90		382,070.16
	-MIR1823669916593					
24/08/18	.IMPS P2P 823318108339#21/08/2018 220818	MIR1823669915985	24/08/18	5.90		382,064.26
	-MIR1823669915985					
24/08/18	.IMPS P2P 823318108463#21/08/2018 220818	MIR1823669915989	24/08/18	5.90		382,058.36
	-MIR1823669915989					
24/08/18	.IMPS P2P 823318108891#21/08/2018 220818	MIR1823669916101	24/08/18	5.90		382,052.46
	-MIR1823669916101					
24/08/18	.IMPS P2P 823318109187#21/08/2018 220818	MIR1823669916096	24/08/18	5.90		382,046.56
	-MIR1823669916096					
24/08/18	.IMPS P2P 823318110509#21/08/2018 220818	MIR1823669915987	24/08/18	5.90		382,040.66
	-MIR1823669915987					
24/08/18	.IMPS P2P 823318111885#21/08/2018 220818	MIR1823669917087	24/08/18	5.90		382,034.76
	-MIR1823669917087					
24/08/18	.IMPS P2P 823318112045#21/08/2018 220818	MIR1823669916596	24/08/18	5.90		382,028.86
	-MIR1823669916596					
24/08/18	.IMPS P2P 823318113278#21/08/2018 220818	MIR1823669916676	24/08/18	5.90		382,022.96
	-MIR1823669916676					
24/08/18	IMPS-823618133878-DARKHASHAN KHAN-SBIN-X	0000823618133878	24/08/18	6,368.00		375,654.96
	XXXXXX3472-SALARY					
25/08/18	IMPS-823710147714-NEMICHAND TAILOR-SBIN-	0000823710147714	25/08/18	3,000.00		372,654.96
	XXXXXX9747-WAGES ADVANCE					
27/08/18	JYOTI KHUBCHANDANI DR - 01672090000014 -	0000000000000071	27/08/18	70,000.00		302,654.96

HDFC BANK LIMITED

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 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	CBDT TAX COLLECTION KOTA - BR				
27/08/18	NEFT DR-RBIS0GSTPMT-GST-KOTA , RAJAS-N23 9180617261179	0000000000000070	27/08/18	80,534.00	222,120.96
27/08/18	NWD-514834XXXXXX8656-31252065-LADPURA	0000823919012529	27/08/18	2,000.00	220,120.96
28/08/18	.IMPS P2P 823418153680#22/08/2018 230818 -MIR1823772427148	MIR1823772427148	28/08/18	5.90	220,115.06
28/08/18	.IMPS P2P 823418153849#22/08/2018 230818 -MIR1823772454739	MIR1823772454739	28/08/18	5.90	220,109.16
28/08/18	.IMPS P2P 823418154546#22/08/2018 230818 -MIR1823772427124	MIR1823772427124	28/08/18	5.90	220,103.26
28/08/18	.IMPS P2P 823418154961#22/08/2018 230818 -MIR1823772427130	MIR1823772427130	28/08/18	5.90	220,097.36
28/08/18	.IMPS P2P 823418155272#22/08/2018 230818 -MIR1823772427136	MIR1823772427136	28/08/18	5.90	220,091.46
28/08/18	.IMPS P2P 823418156179#22/08/2018 230818 -MIR1823772427166	MIR1823772427166	28/08/18	5.90	220,085.56
28/08/18	.IMPS P2P 823418156288#22/08/2018 230818 -MIR1823772427179	MIR1823772427179	28/08/18	5.90	220,079.66
28/08/18	.IMPS P2P 823418156629#22/08/2018 230818 -MIR1823772427160	MIR1823772427160	28/08/18	5.90	220,073.76
28/08/18	.IMPS P2P 823418157499#22/08/2018 230818 -MIR1823772427142	MIR1823772427142	28/08/18	5.90	220,067.86
28/08/18	.IMPS P2P 823418157598#22/08/2018 230818 -MIR1823772454879	MIR1823772454879	28/08/18	5.90	220,061.96
28/08/18	.IMPS P2P 823418157734#22/08/2018 230818 -MIR1823772427172	MIR1823772427172	28/08/18	5.90	220,056.06
28/08/18	.IMPS P2P 823418157901#22/08/2018 230818 -MIR1823772427154	MIR1823772427154	28/08/18	5.90	220,050.16
28/08/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000555020	29/08/18		4,095.00
28/08/18	.IMPS P2P 823618133878#24/08/2018 260818 -MIR1824075361882	MIR1824075361882	28/08/18	5.90	224,139.26
28/08/18	.IMPS P2P 823710147714#25/08/2018 260818	MIR1824075363106	28/08/18	5.90	224,133.36

HDFC BANK LIMITED

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M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	-MIR1824075363106				
28/08/18	IMPS-824016137497-DINESH ENTERPRISES-PUN B-XXXXXXXXXXXX4619-RENT	0000824016137497	28/08/18	24,780.00	199,353.36
28/08/18	IMPS-824016137824-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXX4088-WITH DRAWAL	0000824016137824	28/08/18	6,000.00	193,353.36
28/08/18	NEFT DR-VIJB0007016-MISS RAJNI BAI-NETBA NK, MUM-N240180617998835-SALARY	N240180617998835	28/08/18	4,719.00	188,634.36
28/08/18	NEFT DR-SBIN0032082-RAMAVATAR STAFF-NETB ANK, MUM-N240180618001525-SALARY	N240180618001525	28/08/18	8,390.00	180,244.36
29/08/18	CHQ PAID-MICR CTS-NO-OM MOTORS AUTO PVT	0000000000000072	29/08/18	49,000.00	131,244.36
29/08/18	NEFT CHGS BRN INCL GST 270818-MIR1824177 280151	MIR1824177280151	29/08/18	5.90	131,238.46
29/08/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000532016	30/08/18	4,244.00	135,482.46
29/08/18	IMPS-824117192194-INDU ENTERPRISES-KKBK- XXXXXX9237-BILL PAYMENT	0000824117192194	29/08/18	13,736.00	121,746.46
29/08/18	IMPS-824117192484-ANAND ENTERPRISES INDO RE-ANDB-XXXXXXXXXXXX7362-BILL PAYMENT	0000824117192484	29/08/18	14,473.00	107,273.46
29/08/18	IMPS-824117192888-MUKESH PAPER MART-ICIC -XXXXXXXXX0022-BILL PAYMENT	0000824117192888	29/08/18	20,037.00	87,236.46
29/08/18	07072000000638-TPT-ADV FOR PRESS BOILER	0000000115118083	29/08/18	15,000.00	72,236.46
29/08/18	IMPS-824118108690-KOTA ADVANCE EMBROIDER Y-SBIN-XXXXXXX6750-BILL PAYMENT UPTO DAT E	0000824118108690	29/08/18	2,030.00	70,206.46
29/08/18	FEE-ATM CASH(1TXN)28/08/18-AOR1824177523 538	AOR1824177523538	29/08/18	23.60	70,182.86
01/09/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000186793	01/09/18	1,217.85	68,965.01
01/09/18	.IMPS P2P 824016137497#28/08/2018 280818 -MIR1824479158459	MIR1824479158459	01/09/18	5.90	68,959.11
01/09/18	.IMPS P2P 824016137824#28/08/2018 280818 -MIR1824479158465	MIR1824479158465	01/09/18	5.90	68,953.21
01/09/18	.IMPS P2P 824117192194#29/08/2018 290818	MIR1824479204650	01/09/18	5.90	68,947.31

HDFC BANK LIMITED

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 .
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 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	-MIR1824479204650				
01/09/18	.IMPS P2P 824117192484#29/08/2018 290818	MIR1824479204625	01/09/18	5.90	68,941.41
	-MIR1824479204625				
01/09/18	.IMPS P2P 824117192888#29/08/2018 290818	MIR1824479204637	01/09/18	5.90	68,935.51
	-MIR1824479204637				
01/09/18	.IMPS P2P 824118108690#29/08/2018 300818	MIR1824479661117	01/09/18	5.90	68,929.61
	-MIR1824479661117				
01/09/18	FT - CR - 02050110000021 - CARGO MOTORS (RAJASTHAN) PVT LTD-CC	0000000000197351	01/09/18	165,795.00	234,724.61
01/09/18	IMPS-824419175916-ASHOK BHASIN-UBIN-XXXX XXXXXXXX8027-SALARY	0000824419175916	01/09/18	8,206.00	226,518.61
01/09/18	IMPS-824419155770-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-SALARY ADVANCE	0000824419155770	01/09/18	500.00	226,018.61
03/09/18	NEFT CR-ICIC0SF0002-DYNAMIC MOTORS PVT. LTD.-WINSOME CRAFT-20688003511DC	00020688003511DC	03/09/18	145,396.00	371,414.61
03/09/18	IMPS-824613151616-PURUSHOTTAM KHUBCHANDA NI-KKBK-XXXXXX4395-SALARY	0000824613151616	03/09/18	20,000.00	351,414.61
04/09/18	NEFT CR-UBIN0550388-SHAKUN MOTORS PRIVAT E LIMITED-WINSOME CRAFT-SAA385772249	0000SAA385772249	04/09/18	16,063.32	367,477.93
04/09/18	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000005381	04/09/18	4,000.00	363,477.93
05/09/18	IMPS-824810028824-BABLU MOTORS-HDFC-XXXX XXXXXX3178-AUTO UNIFORM TVS	0000824810028824	05/09/18	5,846.00	369,323.93
05/09/18	MC ISSUED - KOTA , RAJAS - 016712065293 - - RTO KOTA	0000000000000077	05/09/18	11,000.00	358,323.93
05/09/18	50200026817290-TPT-BILL PAYMENT	0000000170909035	05/09/18	36,884.00	321,439.93
05/09/18	01671140008655-TPT-DESIGNING CHARGES	0000000170968944	05/09/18	4,350.00	317,089.93
05/09/18	IMPS-824814159131-OM FABRICS-BARB-XXXXXX XXXX0255-BILL PAYMENT	0000824814159131	05/09/18	31,700.00	285,389.93
05/09/18	IMPS-824814158915-MESSRS TEK CHAND MANOH AR LAL-BKDN-XXXXXXXX1128-BILL PAYMENT	0000824814158915	05/09/18	31,382.00	254,007.93
05/09/18	IMPS-824814157727-VINAY TRADING COMPANY BHILWARA-PUNB-XXXXXXXXXXXX2662-ADVANCE	0000824814157727	05/09/18	7,362.00	246,645.93

HDFC BANK LIMITED

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 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
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 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

P					
	RINCY PLUS 100				
05/09/18	NEFT CR-SBIN0011981-BHARAT MOTORS-AUTO U	SBIN418248086435	05/09/18	6,868.00	253,513.93
	NIFORM-SBIN418248086435				
05/09/18	IMPS-824818160467-MUNNA BHAI TLR-ICIC-XX	0000824818160467	05/09/18	540.00	252,973.93
	XXXXXX0348-WAGES				
05/09/18	IMPS-824818162445-LUXMI KUMARI TLR-SBIN-	0000824818162445	05/09/18	1,529.00	251,444.93
	XXXXXXXX9698-WAGES				
05/09/18	IMPS-824818162698-GILANI AHMED TLR-ORBC-	0000824818162698	05/09/18	2,550.00	248,894.93
	XXXXXXXXXX7661-WAGES				
05/09/18	IMPS-824818163194-MR JANG BAHADUR-PUNB-X	0000824818163194	05/09/18	5,847.25	243,047.68
	XXXXXXXXXXXX6153-WAGES				
05/09/18	IMPS-824818161965-MS MANJU KUMARI-PUNB-X	0000824818161965	05/09/18	2,188.00	240,859.68
	XXXXXXXXXXXX7417-WAGES				
05/09/18	IMPS-824818163620-ASIF TLR-BARB-XXXXXXXX	0000824818163620	05/09/18	3,557.00	237,302.68
	XX0894-WAGES				
05/09/18	IMPS-824818166011-DEEPAK KUMAR SHANU-SBI	0000824818166011	05/09/18	7,528.00	229,774.68
	N-XXXXXXXX4868-WAGES, ALL CLEARED				
05/09/18	IMPS-824818166289-CHATAR SINGH-CBIN-XXXX	0000824818166289	05/09/18	3,032.00	226,742.68
	XX1066-WAGES				
05/09/18	IMPS-824818167319-RAVI KUMAR-VIJB-XXXXXX	0000824818167319	05/09/18	980.00	225,762.68
	XXXXX3841-WAGES				
05/09/18	IMPS-824818166957-SURAJ KUMAR TLR-CNRB-X	0000824818166957	05/09/18	880.00	224,882.68
	XXXXXXXX5540-WAGES				
05/09/18	IMPS-824818165874-ASIF TLR-BARB-XXXXXXXX	0000824818165874	05/09/18	1,801.00	223,081.68
	XX0894-WAGES .ASIF				
05/09/18	IMPS-824818168365-ARIF KHAN SO ABDUL AZI	0000824818168365	05/09/18	3,918.00	219,163.68
	Z-UBIN-XXXXXXXXXXXX4316-WAGES				
05/09/18	IMPS-824818169514-NEMICHAND TAILOR-SBIN-	0000824818169514	05/09/18	4,000.00	215,163.68
	XXXXXXXX9747-WAGES				
05/09/18	IMPS-824818168763-DASHRATH SO RAMESH-BKI	0000824818168763	05/09/18	4,250.00	210,913.68
	D-XXXXXXXXXXXX3282-WAGES				

HDFC BANK LIMITED

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05/09/18	IMPS-824819172012-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000824819172012	05/09/18	4,000.00		206,913.68
05/09/18	IMPS-824819172227-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000824819172227	05/09/18	3,428.00		203,485.68
05/09/18	IMPS-824819170456-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXXXX4177-WAGES	0000824819170456	05/09/18	2,895.00		200,590.68
05/09/18	IMPS-824819172550-BHAGWAN TLR-SBIN-XXXXX XX4803-WAGES	0000824819172550	05/09/18	2,040.00		198,550.68
05/09/18	IMPS-824819173236-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000824819173236	05/09/18	3,980.00		194,570.68
05/09/18	IMPS-824819173512-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000824819173512	05/09/18	6,000.00		188,570.68
05/09/18	IMPS-824819174279-AKASH SINGH HLP-BARB-X XXXXXXXXXX6922-SALARY	0000824819174279	05/09/18	1,000.00		187,570.68
06/09/18	EMI 59734022 CHQ S5973402211 09185973402 2	0000000000000000	06/09/18	50,801.00		136,769.68
06/09/18	RESONANCE EDUV-WINSOMECRAF	0000809065938910	06/09/18		115,800.00	252,569.68
06/09/18	IMPS-824913187668-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-WITH DRAWAL	0000824913187668	06/09/18	8,000.00		244,569.68
06/09/18	EAW-514834XXXXXXXX8656-KTBN1294-KTA	0000824910123014	06/09/18	3,500.00		241,069.68
06/09/18	EAW-514834XXXXXXXX8656-KTBN1294-KTA	0000824910123014	06/09/18	-3,500.00		244,569.68
06/09/18	EAW-514834XXXXXXXX8656-KTBN1294-KTA	0000824910123015	06/09/18	3,000.00		241,569.68
06/09/18	IMPS-824918104691-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000824918104691	06/09/18	5,740.00		235,829.68
07/09/18	CHQ PAID-MICR CTS-NO-OM METALS AUTO P LT	00000000000000076	07/09/18	11,399.00		224,430.68
07/09/18	NEFT CR-SBIN0051172-UTTAM AUTOMOBILES-WI NSOME CRAFT-SBIN518250701750	SBIN518250701750	07/09/18		24,807.00	249,237.68
07/09/18	NEFT CR-SBIN0051110-DURGA AUTOMOBILE-WI NSOME CRAFT KOTA RAJASTHAN-SBIN518250825 182	SBIN518250825182	07/09/18		6,868.00	256,105.68
07/09/18	.IMPS P2P 824419155770#01/09/2018 020918 -MIR1824988485742	MIR1824988485742	07/09/18	5.90		256,099.78

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

07/09/18	.IMPS P2P 824419175916#01/09/2018 020918 -MIR1824988485741	MIR1824988485741	07/09/18	5.90	256,093.88
07/09/18	.IMPS P2P 824613151616#03/09/2018 030918 -MIR1824989235965	MIR1824989235965	07/09/18	5.90	256,087.98
07/09/18	IMPS-825014545898-PHALWANT SINGH-HDFC-XX XXXXXX1565-MOBLT0709140848343	0000825014545898	07/09/18	2,500.00	258,587.98
07/09/18	.IMPS P2P 824814157727#05/09/2018 050918 -MIR1825090199686	MIR1825090199686	07/09/18	5.90	258,582.08
07/09/18	.IMPS P2P 824814158915#05/09/2018 050918 -MIR1825090199680	MIR1825090199680	07/09/18	5.90	258,576.18
07/09/18	.IMPS P2P 824814159131#05/09/2018 050918 -MIR1825090199675	MIR1825090199675	07/09/18	5.90	258,570.28
07/09/18	NEFT CR-PSIB0000195-SUPREME MOTORS-WINSO ME CRAFT-SDL37362352	00000SDL37362352	07/09/18	3,754.00	262,324.28
07/09/18	FEE-ATM CASH(1TXN)06/09/18-AOR1825090437 343	AOR1825090437343	07/09/18	23.60	262,300.68
07/09/18	IMPS-825019174486-DARKHASHAN KHAN-SBIN-X XXXXXX3472-SALARY	0000825019174486	07/09/18	6,120.00	256,180.68
07/09/18	IMPS-825019174925-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-SALARY	0000825019174925	07/09/18	2,478.00	253,702.68
07/09/18	IMPS-825019175448-OM PRAKASH SO SH HIRAL AL-BKID-XXXXXXXXXXXX6208-SALARY	0000825019175448	07/09/18	9,870.00	243,832.68
07/09/18	IMPS-825019173923-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-SALARY	0000825019173923	07/09/18	2,623.00	241,209.68
07/09/18	IMPS-825019177309-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-SALRY	0000825019177309	07/09/18	5,390.00	235,819.68
07/09/18	IMPS-825019177772-INDU MAHAWAR-SBIN-XXXX XXX9193-SALARY	0000825019177772	07/09/18	7,319.00	228,500.68
07/09/18	IMPS-825019176183-PRIYANKA BHARDWAJ STAF F-SBIN-XXXXXXX6558-SALARY	0000825019176183	07/09/18	4,046.00	224,454.68
07/09/18	IMPS-825019176294-PRAMOD TEXTILE-ICIC-XX XXXXXX4516-BILL PAYMENT	0000825019176294	07/09/18	153,820.00	70,634.68

HDFC BANK LIMITED

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 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

08/09/18	POS 514834XXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000124531	08/09/18	829.20	69,805.48
08/09/18	IMPS-825117178531-VINAY TRADING COMPANY BHILWARA-PUNB-XXXXXXXXXXXX2662-RUBY 161 MTRS	0000825117178531	08/09/18	15,100.00	54,705.48
08/09/18	IMPS-825118308122-VINAM DABI INDORE-UBIN -XXXXXXXXXXXX0227-KESARIYA COLLAR TAPE	0000825118308122	08/09/18	3,200.00	51,505.48
08/09/18	IMPS-825118306577-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-ADVANCE SALARY	0000825118306577	08/09/18	500.00	51,005.48
09/09/18	EAW-514834XXXXX8656-KTBN1294-KTA	0000825210122952	09/09/18	3,000.00	48,005.48
10/09/18	.IMPS P2P 824818160467#05/09/2018 060918 -MIR1825192625096	MIR1825192625096	10/09/18	5.90	47,999.58
10/09/18	.IMPS P2P 824818161965#05/09/2018 060918 -MIR1825192623536	MIR1825192623536	10/09/18	5.90	47,993.68
10/09/18	.IMPS P2P 824818162445#05/09/2018 060918 -MIR1825192627086	MIR1825192627086	10/09/18	5.90	47,987.78
10/09/18	.IMPS P2P 824818162698#05/09/2018 060918 -MIR1825192626105	MIR1825192626105	10/09/18	5.90	47,981.88
10/09/18	.IMPS P2P 824818163194#05/09/2018 060918 -MIR1825192627068	MIR1825192627068	10/09/18	5.90	47,975.98
10/09/18	.IMPS P2P 824818163620#05/09/2018 060918 -MIR1825192631834	MIR1825192631834	10/09/18	5.90	47,970.08
10/09/18	.IMPS P2P 824818165874#05/09/2018 060918 -MIR1825192630214	MIR1825192630214	10/09/18	5.90	47,964.18
10/09/18	.IMPS P2P 824818166011#05/09/2018 060918 -MIR1825192631862	MIR1825192631862	10/09/18	5.90	47,958.28
10/09/18	.IMPS P2P 824818166289#05/09/2018 060918 -MIR1825192625076	MIR1825192625076	10/09/18	5.90	47,952.38
10/09/18	.IMPS P2P 824818166957#05/09/2018 060918 -MIR1825192628505	MIR1825192628505	10/09/18	5.90	47,946.48
10/09/18	.IMPS P2P 824818167319#05/09/2018 060918 -MIR1825192628252	MIR1825192628252	10/09/18	5.90	47,940.58

HDFC BANK LIMITED

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M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
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From : 01/08/2018

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Statement of account

10/09/18	.IMPS P2P 824818168365#05/09/2018 060918 -MIR1825192627061	MIR1825192627061	10/09/18	5.90		47,934.68
10/09/18	.IMPS P2P 824818168763#05/09/2018 060918 -MIR1825192628618	MIR1825192628618	10/09/18	5.90		47,928.78
10/09/18	.IMPS P2P 824818169514#05/09/2018 060918 -MIR1825192628598	MIR1825192628598	10/09/18	5.90		47,922.88
10/09/18	.IMPS P2P 824819170456#05/09/2018 060918 -MIR1825192628509	MIR1825192628509	10/09/18	5.90		47,916.98
10/09/18	.IMPS P2P 824819172012#05/09/2018 060918 -MIR1825192628630	MIR1825192628630	10/09/18	5.90		47,911.08
10/09/18	.IMPS P2P 824819172227#05/09/2018 060918 -MIR1825192630216	MIR1825192630216	10/09/18	5.90		47,905.18
10/09/18	.IMPS P2P 824819172550#05/09/2018 060918 -MIR1825192620298	MIR1825192620298	10/09/18	5.90		47,899.28
10/09/18	.IMPS P2P 824819173236#05/09/2018 060918 -MIR1825192631232	MIR1825192631232	10/09/18	5.90		47,893.38
10/09/18	.IMPS P2P 824819173512#05/09/2018 060918 -MIR1825192631244	MIR1825192631244	10/09/18	5.90		47,887.48
10/09/18	.IMPS P2P 824819174279#05/09/2018 060918 -MIR1825192628497	MIR1825192628497	10/09/18	5.90		47,881.58
10/09/18	.IMPS P2P 824913187668#06/09/2018 060918 -MIR1825192628610	MIR1825192628610	10/09/18	5.90		47,875.68
10/09/18	CHQ DEP - MICR - 12 - DURGA NURSERY	000000000592159	11/09/18		22,908.00	70,783.68
11/09/18	.IMPS P2P 825117178531#08/09/2018 090918 -MIR1825495449308	MIR1825495449308	11/09/18	5.90		70,777.78
11/09/18	.IMPS P2P 825118306577#08/09/2018 090918 -MIR1825495449313	MIR1825495449313	11/09/18	5.90		70,771.88
11/09/18	.IMPS P2P 825118308122#08/09/2018 090918 -MIR1825495450180	MIR1825495450180	11/09/18	5.90		70,765.98
11/09/18	FEE-ATM CASH(1TXN)09/09/18-AOR1825495924 810	AOR1825495924810	11/09/18	23.60		70,742.38
11/09/18	IMPS-825415397988-SUITING CENTRE BHILWAR	0000825415397988	11/09/18	13,500.00		57,242.38

HDFC BANK LIMITED

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M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

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From : 01/08/2018

To : 31/10/2018

Statement of account

	A-PUNB-XXXXXXXXXXXX4351-SUITING ADVANCE				
12/09/18	NEFT CR-HPSC0000106-A B MOTORS PROPATUL	HPSCN18255001868	12/09/18	7,101.00	64,343.38
	BHUMLA-WIONSOME CRAFT-HPSCN18255001868				
12/09/18	07072000000638-TPT-PRESS BOILER	0000000320768492	12/09/18	19,928.00	44,415.38
12/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000056434	13/09/18	177,026.00	221,441.38
12/09/18	IMPS-825516126949-GABA TRADING CO-ICIC-X	0000825516126949	12/09/18	20,908.00	200,533.38
	XXXXXXXX0707-FABRIC ADVANCE				
12/09/18	FT - CR - 01677630000020 - KOTA AUTOMOBIL	0000000000008681	12/09/18	12,348.00	212,881.38
	LES PRIVATE LIMITED				
12/09/18	NEFT CR-DCBL0000150-KUMAR AUTOMOBILES-WI	00000SDC11813984	12/09/18	12,419.00	225,300.38
	NSOME CRAFT-SDC11813984				
13/09/18	NEFT CR-SBINORRRMRGB-TULSI AMRIT HOSTEL-W	MRGBH18256465426	13/09/18	42,170.00	267,470.38
	INSOME CRAFT KOTA-MRGBH18256465426				
13/09/18	NEFT CR-PUNB0729300-S K AUTOMOBILES-WINS	PUNBH18256397166	13/09/18	4,364.00	271,834.38
	OME CRAFT-PUNBH18256397166				
13/09/18	IMPS-825616380201-WINSOME CRAFT-KKBK-XXX	0000825616380201	13/09/18	10,000.00	261,834.38
	XXX9878-TRFD TO KOTAK				
13/09/18	IMPS-825618103879-BANNA LAL BAIRWA-BARB-	0000825618103879	13/09/18	1,000.00	260,834.38
	XXXXXXXXXXXX5514-RENT TO STAFF				
13/09/18	IMPS-825618106012-AKASH SINGH HLP-BARB-X	0000825618106012	13/09/18	1,258.00	259,576.38
	XXXXXXXXXXXX6922-SALARY LEFT THE JOB				
13/09/18	IMPS-825618106087-BANNA LAL BAIRWA-BARB-	0000825618106087	13/09/18	1,000.00	258,576.38
	XXXXXXXXXXXX5514-ADVANCE WAGES				
14/09/18	CASH DEP NASIRABAD	0000000000000000	14/09/18	1,720.00	260,296.38
14/09/18	.IMPS P2P 825415397988#11/09/2018 110918	MIR1825600672956	14/09/18	5.90	260,290.48
	-MIR1825600672956				
14/09/18	NEFT DR-ICIC0001740-PHOTOKINA CHEMICALS	N257180632651375	14/09/18	6,106.00	254,184.48
	PVT LTD-NETBANK, MUM-N257180632651375-IN				
	KJET FILM				
14/09/18	IMPS-825717317860-GABA TRADING CO-ICIC-X	0000825717317860	14/09/18	11,428.00	242,756.48
	XXXXXXXX0707-KESARIYA AND RED LOWER				
14/09/18	IMPS-825718131081-WINSOME CRAFT-KKBK-XXX	0000825718131081	14/09/18	7,500.00	235,256.48

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	XXX9878-TRFD TO KOTAK				
14/09/18	AIRTEL MOB RAJASTHAN-HDFC1101587844-BILL PAY ONLINEPAYMENT-50200026202867	0000001101587844	14/09/18	605.17	234,651.31
15/09/18	CHQ DEP - MICR 2 - HARDA	0000000000122182	15/09/18	7,333.00	241,984.31
15/09/18	IMPS-825816163373-WINSOME CRAFT-KKBK-XXX XXX9878-TRFD TO KOTAK	0000825816163373	15/09/18	4,000.00	237,984.31
15/09/18	IMPS-825817184078-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXX4088-WITH DRAWAL	0000825817184078	15/09/18	7,000.00	230,984.31
15/09/18	IMPS-825817183268-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-ADVANCE SALARY	0000825817183268	15/09/18	1,000.00	229,984.31
15/09/18	IMPS-825817183361-DASHRATH SO RAMESH-BKI D-XXXXXXXXXXXX3282-ADVANCE WAGES	0000825817183361	15/09/18	500.00	229,484.31
15/09/18	IMPS-825817183481-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-ADVANCE SALARY	0000825817183481	15/09/18	700.00	228,784.31
15/09/18	IMPS-825817183622-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-ADVANCE WAGES	0000825817183622	15/09/18	500.00	228,284.31
15/09/18	IMPS-825818194004-NEMICHAND TAILOR-SBIN- XXXXXXXXX9747-ADVANCE WAGES	0000825818194004	15/09/18	500.00	227,784.31
17/09/18	NEFT CR-PUNB0072600-R J INFRA ENGINEERIN G-WINSOME CRAFT-PUNBH18260848519	PUNBH18260848519	17/09/18	19,762.00	247,546.31
17/09/18	NEFT CR-VIJB0008007-R S ASSOCIATES-WINSO ME CRAFT-VIJBH18260008747	VIJBH18260008747	17/09/18	17,200.00	264,746.31
17/09/18	UPI-9988002100000016-9418072810@UPI-8260 14301093-NO REMARKS	0000826014986486	17/09/18	1,700.00	266,446.31
17/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000171851	18/09/18	3,232.00	269,678.31
17/09/18	IMPS-826016171105-J N ARORA AND COMPANY P LIMITED-KARB-XXXXXXXXXXXX1501-PERFORMA 719	0000826016171105	17/09/18	3,637.00	266,041.31
18/09/18	IMPS-826109195151-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-ADVANCE WAGES	0000826109195151	18/09/18	3,000.00	263,041.31
18/09/18	IMPS P2P 825618103879#13/09/2018 140918 -MIR1825907124531	MIR1825907124531	18/09/18	5.90	263,035.41

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

18/09/18	.IMPS P2P 825618106012#13/09/2018 140918 -MIR1825907122609	MIR1825907122609	18/09/18	5.90		263,029.51
18/09/18	.IMPS P2P 825618106087#13/09/2018 140918 -MIR1825907122607	MIR1825907122607	18/09/18	5.90		263,023.61
18/09/18	.IMPS P2P 825717317860#14/09/2018 140918 -MIR1825907122605	MIR1825907122605	18/09/18	5.90		263,017.71
18/09/18	.IMPS P2P 825616380201#13/09/2018 140918 -MIR1825907124533	MIR1825907124533	18/09/18	5.90		263,011.81
18/09/18	INT-CITY CASH DEP CHG INC GST 140918-MIR 1825907212670	MIR1825907212670	18/09/18	59.00		262,952.81
18/09/18	NEFT CR-CORP0000052-DRISHTI POWERTECH LL P-WINSOME CRAFT-000067890360	0000000067890360	18/09/18		17,200.00	280,152.81
18/09/18	NEFT CR-SBIN0032397-B S MOTORS-WINSOME CRAFT-SBIN418261948700	SBIN418261948700	18/09/18		1,717.00	281,869.81
18/09/18	IMPS-826117180793-NIKUNJ AUTOMOBILE-HDFC -XXXXXXXX8923-35	0000826117180793	18/09/18		849.00	282,718.81
18/09/18	IMPS-826118339914-SHIV SHAKTI SYNTHETICS -BARB-XXXXXXXXXX0570-BILL PAYMENT	0000826118339914	18/09/18	25,000.00		257,718.81
18/09/18	IMPS-826118341237-WINSOME CRAFT-KKBK-XXX XXX9878-REGD TO KOTAK	0000826118341237	18/09/18	12,500.00		245,218.81
18/09/18	IMPS-826119349958-VINAY TRADING COMPANY BHILWARA-PUNB-XXXXXXXXXXXX2662-BILL PAYM ENT	0000826119349958	18/09/18	11,042.00		234,176.81
19/09/18	FT - CR - 24258730000117 - PRABHU ENTERP RISES	0000000000000252	19/09/18		11,200.00	245,376.81
20/09/18	FT - CR - 01678640000019 - RESONANCE EDU VENTURES LTD	0000000000006116	20/09/18		517,316.00	762,692.81
20/09/18	CASH DEP UNA	0000000000000000	20/09/18		1,880.00	764,572.81
20/09/18	IMPS-826316188546-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXX4088-WITH DRAWAL	0000826316188546	20/09/18	5,000.00		759,572.81
20/09/18	NEFT DR-BKID0006623-DASHRATH SO RAMESH-N	N263180636631759	20/09/18	5,000.00		754,572.81

HDFC BANK LIMITED

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 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	ETBANK, MUM-N263180636631759-WAGES				
20/09/18	NEFT DR-SBIN0010490-LUXMI KUMARI TLR-NET BANK, MUM-N263180636653846-WAGES	N263180636653846	20/09/18	260.00	754,312.81
20/09/18	NEFT DR-BKID0006623-SHYAM SUNDER SO RAME SH-NETBANK, MUM-N263180636632107-WAGES	N263180636632107	20/09/18	5,100.00	749,212.81
20/09/18	NEFT DR-SBIN0031255-RAM JI TAILOR-NETBAN K, MUM-N263180636660879-WAGES	N263180636660879	20/09/18	6,000.00	743,212.81
20/09/18	NEFT DR-SBIN0031262-NEMICHAND TAILOR-NET BANK, MUM-N263180636662972-WAGES	N263180636662972	20/09/18	4,300.00	738,912.81
20/09/18	NEFT DR-CBIN0280458-CHATAR SINGH-NETBANK , MUM-N263180636632742-WAGES	N263180636632742	20/09/18	2,550.00	736,362.81
20/09/18	NEFT DR-PUNB0072600-VINOD KUMAR TLR-NETB ANK, MUM-N263180636632895-WAGES	N263180636632895	20/09/18	3,190.00	733,172.81
20/09/18	NEFT DR-SBIN0031247-AKHTAR TAILOR-NETBAN K, MUM-N263180636633087-WAGES	N263180636633087	20/09/18	2,354.00	730,818.81
20/09/18	NEFT DR-CBIN0281195-KAILASH CHAND MEGHWA L-NETBANK, MUM-N263180636675632-WAGES	N263180636675632	20/09/18	6,363.80	724,455.01
20/09/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU M-N263180636673286-WAGES	N263180636673286	20/09/18	2,820.00	721,635.01
20/09/18	NEFT DR-CBIN0281195-AFZAL HUSSAIN TLR-NE TBANK, MUM-N263180636679606-WAGES	N263180636679606	20/09/18	5,976.80	715,658.21
20/09/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU M-N263180636680801-SHAHRUKH WAGES	N263180636680801	20/09/18	3,627.75	712,030.46
20/09/18	NEFT DR-VIJB0007016-DHANKESH DHANRAJ TLR -NETBANK, MUM-N263180636686802-WAGES	N263180636686802	20/09/18	2,745.00	709,285.46
20/09/18	NEFT DR-UBIN0535265-ARIF KHAN SO ABDUL A ZIZ-NETBANK, MUM-N263180636634143-WAGES	N263180636634143	20/09/18	4,490.75	704,794.71
20/09/18	NEFT DR-PUNB0529400-MR JANG BAHADUR-NETB ANK, MUM-N263180636688557-WAGES	N263180636688557	20/09/18	5,500.00	699,294.71
20/09/18	NEFT DR-UCBA0001342-MAHALAXMI SECURITY S ERVICES-NETBANK, MUM-N263180636694537-BI LL 439 GAURD	N263180636694537	20/09/18	8,000.00	691,294.71

HDFC BANK LIMITED

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 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

21/09/18	.IMPS P2P 826109195151#18/09/2018 180918	MIR1826315510279	21/09/18	5.90	691,288.81
	-MIR1826315510279				
21/09/18	.IMPS P2P 825516126949#12/09/2018 180918	MIR1826315510275	21/09/18	5.90	691,282.91
	-MIR1826315510275				
21/09/18	.IMPS P2P 825718131081#14/09/2018 180918	MIR1826315509652	21/09/18	5.90	691,277.01
	-MIR1826315509652				
21/09/18	.IMPS P2P 825816163373#15/09/2018 180918	MIR1826315524675	21/09/18	5.90	691,271.11
	-MIR1826315524675				
21/09/18	.IMPS P2P 825817183268#15/09/2018 180918	MIR1826315513854	21/09/18	5.90	691,265.21
	-MIR1826315513854				
21/09/18	.IMPS P2P 825817183361#15/09/2018 180918	MIR1826315513860	21/09/18	5.90	691,259.31
	-MIR1826315513860				
21/09/18	.IMPS P2P 825817183481#15/09/2018 180918	MIR1826315536502	21/09/18	5.90	691,253.41
	-MIR1826315536502				
21/09/18	.IMPS P2P 825817183622#15/09/2018 180918	MIR1826315524672	21/09/18	5.90	691,247.51
	-MIR1826315524672				
21/09/18	.IMPS P2P 825817184078#15/09/2018 180918	MIR1826315536491	21/09/18	5.90	691,241.61
	-MIR1826315536491				
21/09/18	.IMPS P2P 825818194004#15/09/2018 180918	MIR1826315509660	21/09/18	5.90	691,235.71
	-MIR1826315509660				
21/09/18	.IMPS P2P 826016171105#17/09/2018 180918	MIR1826315509656	21/09/18	5.90	691,229.81
	-MIR1826315509656				
21/09/18	06062320000226-TPT-BILL PAYMENT	0000000377413890	21/09/18	511,810.00	179,419.81
21/09/18	IMPS-826418138920-BANNA LAL BAIRWA-BARB-XXXXXXXXXX5514-WAGES ADVANCE	0000826418138920	21/09/18	800.00	178,619.81
22/09/18	IMPS-826518175192-RAJENDRA KUMAR VERMA-BKID-XXXXXXXXXXXX0146-SALARY	0000826518175192	22/09/18	1,000.00	177,619.81
22/09/18	REV-IMPS-826518175192-RAJENDRA KUMAR VERMA-BKID-XXXXXXXXXXXX0146-SALARY	0000826518175192	22/09/18		1,000.00
22/09/18	IMPS-826518177029-SHANTI BAI RAJENDRA-BKID-XXXXXXXXXXXX7392-SALARY OF RAJENDRA	0000826518177029	22/09/18	2,607.00	176,012.81
22/09/18	IMPS-826518176250-RAJENDRA KUMAR VERMA-B	0000826518176250	22/09/18	1,000.00	175,012.81

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	KID-XXXXXXXXXX0146-SALRY					
22/09/18	AIRTEL MOB RAJASTHAN-HDFC1102124825-BILL PAY ONLINEPAYMENT-50200026202867	0000001102124825	22/09/18	588.82		174,423.99
24/09/18	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000130887911	24/09/18	40,045.00		134,378.99
24/09/18	CHQ PAID-MICR CTS-MU-TOYOTA FINANCIAL SE	00000000000000075	24/09/18	18,287.00		116,091.99
24/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	00000000000149854	25/09/18		26,357.00	142,448.99
24/09/18	.IMPS P2P 826118339914#18/09/2018 200918 -MIR1826517677414	MIR1826517677414	24/09/18	5.90		142,443.09
24/09/18	.IMPS P2P 826118341237#18/09/2018 200918 -MIR1826517677402	MIR1826517677402	24/09/18	5.90		142,437.19
24/09/18	.IMPS P2P 826119349958#18/09/2018 200918 -MIR1826517677408	MIR1826517677408	24/09/18	5.90		142,431.29
24/09/18	NHDF6714919439/BILLDKTHECALCUTTAEE	0000182674624266	24/09/18	74,962.00		67,469.29
24/09/18	INT-CITY CASH DEP CHG INC GST 200918-MIR 1826517570394	MIR1826517570394	24/09/18	59.00		67,410.29
24/09/18	IMPS-826718130541-SHIV SHAKTI SYNTHETICS -BARB-XXXXXXXXXX0570-FABRIC	0000826718130541	24/09/18	18,615.00		48,795.29
24/09/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000097039	24/09/18	828.00		47,967.29
25/09/18	NEFT CR-UTIB0001443-PERFECT AUTO-WINSOME CRAFT-AXIC182688606291	AXIC182688606291	25/09/18		15,613.00	63,580.29
25/09/18	NEFT CR-CBIN0284525-ALLEN CAREER INSTITU TE-WINSOME CRAFT-CBINH18268105335	CBINH18268105335	25/09/18		21,953.00	85,533.29
25/09/18	CHQ DEP - MICR 8 CLEARING - SOJAT	00000000000000276	26/09/18		13,080.00	98,613.29
25/09/18	NEFT CR-IBKL0001129-SAJJAN PACHISIA HUF -WINSOME CRAFT-IBKL180925076343	IBKL180925076343	25/09/18		10,320.00	108,933.29
25/09/18	IMPS-826818181812-KHALIL AHMED TLR-SBIN- XXXXXXXX0044-ADVANCE WAGES	0000826818181812	25/09/18	2,000.00		106,933.29
25/09/18	IMPS-826818183509-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-ADVANCE SALARY	0000826818183509	25/09/18	2,000.00		104,933.29
25/09/18	IMPS-826818184269-RAMAVATAR STAFF-SBIN-X XXXXXX6452-SALARY	0000826818184269	25/09/18	8,692.00		96,241.29

HDFC BANK LIMITED

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 103 A CHAMBAL APARTMENT SHASTRI NGR
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 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

25/09/18	IMPS-826818184537-SANTOSH BAI HLP-BARB-X XXXXXXXXXX0992-SALARY	0000826818184537	25/09/18	4,051.00		92,190.29
25/09/18	IMPS-826818184946-MISS RAJNI BAI-VIJB-XX XXXXXXXXXX2239-SALARY	0000826818184946	25/09/18	4,024.00		88,166.29
25/09/18	IMPS-826818185363-BANNA LAL BAIRWA-BARB- XXXXXXXXXX5514-ADVANCE WAGES	0000826818185363	25/09/18	1,500.00		86,666.29
26/09/18	IMPS-826911226306-RAINBOW KIDS-HDFC-XXX XXXXXXXXXX0087-	0000826911226306	26/09/18		3,000.00	89,666.29
26/09/18	IMPS-826916101599-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-WITH DRAWAL	0000826916101599	26/09/18	23,000.00		66,666.29
26/09/18	NEFT CR-IBKL0001136-HIRA ENTERPRISE-WINS OME CRAFT-IBKL180926165594	IBKL180926165594	26/09/18		8,737.00	75,403.29
27/09/18	.IMPS P2P 826418138920#21/09/2018 250918 -MIR1827028673698	MIR1827028673698	27/09/18	5.90		75,397.39
27/09/18	.IMPS P2P 826518176250#22/09/2018 250918 -MIR1827028673687	MIR1827028673687	27/09/18	5.90		75,391.49
27/09/18	.IMPS P2P 826518177029#22/09/2018 250918 -MIR1827028673665	MIR1827028673665	27/09/18	5.90		75,385.59
27/09/18	.IMPS P2P 826718130541#24/09/2018 250918 -MIR1827028673675	MIR1827028673675	27/09/18	5.90		75,379.69
27/09/18	.IMPS P2P 826316188546#20/09/2018 250918 -MIR1827028673708	MIR1827028673708	27/09/18	5.90		75,373.79
27/09/18	IMPS-827019320482-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-WITH DRAWAL	0000827019320482	27/09/18	5,000.00		70,373.79
28/09/18	50200030843950-TPT-PAYMENT	0000000314314915	28/09/18		17,170.00	87,543.79
28/09/18	NEFT CR-BARB0STASIK-BHUMIKA AUTOMOBILES PRIVATE LIMITED-WINSOME CRAFT-BARBU18271 117223	BARBU18271117223	28/09/18		850.00	88,393.79
28/09/18	IMPS-827114369363-MAHI MOTORS-HDFC-XXXXX XXXXXXX1049-WINSOME CRAFT	0000827114369363	28/09/18		9,093.00	97,486.79
28/09/18	.IMPS P2P 826818181812#25/09/2018 260918 -MIR1827133594949	MIR1827133594949	28/09/18	5.90		97,480.89

HDFC BANK LIMITED

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28/09/18	.IMPS P2P 826818183509#25/09/2018 260918	MIR1827133592929	28/09/18	5.90		97,474.99
	-MIR1827133592929					
28/09/18	.IMPS P2P 826818184269#25/09/2018 260918	MIR1827133595325	28/09/18	5.90		97,469.09
	-MIR1827133595325					
28/09/18	.IMPS P2P 826818184537#25/09/2018 260918	MIR1827133595317	28/09/18	5.90		97,463.19
	-MIR1827133595317					
28/09/18	.IMPS P2P 826818184946#25/09/2018 260918	MIR1827133588465	28/09/18	5.90		97,457.29
	-MIR1827133588465					
28/09/18	.IMPS P2P 826818185363#25/09/2018 260918	MIR1827133594951	28/09/18	5.90		97,451.39
	-MIR1827133594951					
28/09/18	.IMPS P2P 826916101599#26/09/2018 260918	MIR1827133594948	28/09/18	5.90		97,445.49
	-MIR1827133594948					
28/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157617	29/09/18		34,776.00	132,221.49
28/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157619	29/09/18		29,560.00	161,781.49
28/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157618	29/09/18		40,644.00	202,425.49
28/09/18	NEFT CR-ORBC0101424-BHAGALPUR AUTO MOBIL ES PVT LTD-WINSOME CRAFT-SAA61112111	00000SAA61112111	28/09/18		16,337.00	218,762.49
28/09/18	NEFT CR-PUNB0348000-SANT MOTORS-WINSOME CRAFT-PUNBH18271759844	PUNBH18271759844	28/09/18		12,179.00	230,941.49
28/09/18	NEFT CR-UBIN0553956-SHRI HANUMAN MOTOR S-WINSOME CRAFT-SAA392237149	0000SAA392237149	28/09/18		33,880.00	264,821.49
28/09/18	NEFT DR-RBIS0GSTPMT-GST-KOTA , RAJAS-N27 1180642330642	0000000000000078	28/09/18	65,700.00		199,121.49
28/09/18	NEFT CR-YESB0000034-GANPATI MOTORS-WINSO ME CRAFT-N271180153024098	N271180153024098	28/09/18		5,384.00	204,505.49
28/09/18	CHQ DEP - REV	0000000000157618	29/09/18		-40,644.00	163,861.49
28/09/18	CHQ DEP - REV	0000000000157619	29/09/18		-29,560.00	134,301.49
28/09/18	CHQ DEP - REV	0000000000157617	29/09/18		-34,776.00	99,525.49
29/09/18	POS 514834XXXXX8656 AMAZON SELLER POS D EBIT	0000000000000044	29/09/18	1,250.00		98,275.49
29/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000168473	01/10/18		525.00	98,800.49
29/09/18	NEFT CR-ICIC0006730-HIND MOTORS-WINSOME	0000000052967790	29/09/18		5,929.00	104,729.49

HDFC BANK LIMITED

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 .
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 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
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Statement of account

	CRAFT-000052967790					
29/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157617	01/10/18		34,776.00	139,505.49
29/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157619	01/10/18		29,560.00	169,065.49
29/09/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000157618	01/10/18		40,644.00	209,709.49
29/09/18	IMPS-827215130630-YASHVEER APPARELS BHIL	0000827215130630	29/09/18	22,386.00		187,323.49
	WARA-TMBL-XXXXXXXXXXXX0392-BILL PAYMENT 2					
	04					
29/09/18	50100047767799-TPT-KP INSURANCE KOTAK	0000000326357370	29/09/18	53,000.00		134,323.49
29/09/18	IMPS-827218114199-BANNA LAL BAIRWA-BARB-	0000827218114199	29/09/18	500.00		133,823.49
	XXXXXXXXXX5514-ADVANCE					
29/09/18	IMPS-827218112736-DASHRATH SO RAMESH-BKI	0000827218112736	29/09/18	1,000.00		132,823.49
	D-XXXXXXXXXXXX3282-ADVANCE WAGES					
29/09/18	IMPS-827218115095-RAJENDRA KUMAR VERMA-B	0000827218115095	29/09/18	750.00		132,073.49
	KID-XXXXXXXXXXXX0146-ADVANCE SALARY					
01/10/18	UPI-50100052870902-MOOLCHAND2333@OKHDFCB	0000827415957550	01/10/18		3,000.00	135,073.49
	ANK-PAY-827415119321-UPI					
01/10/18	FT - CR - 07118240000015 - MCR ENTERPRIS	0000000000004840	01/10/18		39,328.00	174,401.49
	ES DIV OF MCR LEASING P LTD					
01/10/18	NEFT CHGS BRN INCL GST 280918-MIR1827435	MIR1827435625479	01/10/18	5.90		174,395.59
	625479					
01/10/18	.IMPS P2P 827019320482#27/09/2018 280918	MIR1827435504051	01/10/18	5.90		174,389.69
	-MIR1827435504051					
01/10/18	NWD-514834XXXXXX8656-SFVD8448-KOTA	0000827417004435	01/10/18	10,000.00		164,389.69
01/10/18	IMPS-827419189221-DINESH ENTERPRISES-PUN	0000827419189221	01/10/18	24,780.00		139,609.69
	B-XXXXXXXXXXXX4619-RENT					
01/10/18	REV-IMPS-827419189221-DINESH ENTERPRISES	0000827419189221	01/10/18		24,780.00	164,389.69
	-PUNB-XXXXXXXXXXXX4619-RENT					
01/10/18	IMPS-827419190576-DINESH ENTERPRISES-PUN	0000827419190576	01/10/18	24,780.00		139,609.69
	B-XXXXXXXXXXXX4619-RENT					
01/10/18	REV-IMPS-827419190576-DINESH ENTERPRISES	0000827419190576	01/10/18		24,780.00	164,389.69
	-PUNB-XXXXXXXXXXXX4619-RENT					
01/10/18	IMPS-827419191216-DINESH ENTERPRISES-PUN	0000827419191216	01/10/18	24,780.00		139,609.69

HDFC BANK LIMITED

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	B-XXXXXXXXXXXX4619-RENT					
01/10/18	REV-IMPS-827419191216-DINESH ENTERPRISES	0000827419191216	01/10/18		24,780.00	164,389.69
	-PUNB-XXXXXXXXXXXX4619-RENT					
02/10/18	IMPS-827511467467-KALRAS COLECTION-HDFC-	0000827511467467	02/10/18		10,340.00	174,729.69
	XXXXXXXXXXXX3810-KALRAS COLLECTION					
02/10/18	IMPS-827512153773-DINESH ENTERPRISES-PUN	0000827512153773	02/10/18	24,780.00		149,949.69
	B-XXXXXXXXXXXX4619-RENT					
02/10/18	NWD-514834XXXXXX8656-1FNKOT50-KOTA	0000827517025762	02/10/18	9,000.00		140,949.69
03/10/18	POS 514834XXXXXX8656 RELIANCEJIO POS DEB	0000NF6746178186	03/10/18	2,099.00		138,850.69
	IT					
03/10/18	IMPS-827611102254-WINSOME CRAFT-KKBK-XXX	0000827611102254	03/10/18	35,000.00		103,850.69
	XXX9878-TRFD TO KOTAK					
03/10/18	IMPS-827611107917-DASHRATH SO RAMESH-BKI	0000827611107917	03/10/18	1,000.00		102,850.69
	D-XXXXXXXXXXXX3282-SALARY					
03/10/18	NEFT CR-SBIN0RRMRGB-TULSI AMRIT HOSTEL C	MRGBH18276492535	03/10/18		55,831.00	158,681.69
	HHATRAWAS-WINSOME CRAFT-MRGBH18276492535					
03/10/18	FT - CR - 01428730000247 - SUNITA MOTORS	0000000000002751	03/10/18		18,565.00	177,246.69
03/10/18	NEFT CR-CBIN0281765-BURHANI MOTORS-WINSO	CBINH18276146772	03/10/18		9,981.00	187,227.69
	ME CRAFT-CBINH18276146772					
03/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000181972	04/10/18		41,421.00	228,648.69
03/10/18	IMPS-827615112506-ASHOK BHASIN-UBIN-XXXX	0000827615112506	03/10/18	8,464.00		220,184.69
	XXXXXXXX8027-SALARY					
03/10/18	NEFT CR-FDRL0001661-H R AUTOMOBILES-WINS	FDRLH18276258059	03/10/18		22,144.00	242,328.69
	OME CRAFT-FDRLH18276258059					
03/10/18	CHQ DEP - TRANSFER OW 1 - VAISHALI NAGAR	0000000000197434	03/10/18		123,756.00	366,084.69
03/10/18	IMPS-827617381639-VINAY TRADING COMPANY	0000827617381639	03/10/18	12,441.00		353,643.69
	BHILWARA-PUNB-XXXXXXXXXXXX2662-SHIRTING					
	WHITE					
04/10/18	FT - CR - 01677630000020 - KOTA AUTOMOBIL	0000000000009411	04/10/18		5,145.00	358,788.69
	LES PRIVATE LIMITED					
04/10/18	IMPS-827713371562-KAILASH CHAND MEGHWAL-	0000827713371562	04/10/18	5,000.00		353,788.69
	CBIN-XXXXXX4708-OFFICE EXPENSES					

HDFC BANK LIMITED

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04/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000172267	05/10/18		12,895.00	366,683.69
04/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000055020	05/10/18		74,203.00	440,886.69
04/10/18	CHQ DEP - MICR 1 CLG - NAGAU	0000000000091089	05/10/18		7,333.00	448,219.69
04/10/18	CHQ DEP - MICR 1 CLG - NAGAU	0000000000001648	05/10/18		146,459.00	594,678.69
04/10/18	CHQ DEP - MICR 1 CLG - NAGAU	0000000000000285	05/10/18		43,883.00	638,561.69
04/10/18	CHQ DEP - MICR 1 CLG - NAGAU	0000000000002120	05/10/18		25,827.00	664,388.69
05/10/18	NEFT DR-ICIC0000184-JYOTI KHUBCHANDANI-N ETBANK, MUM-N278180648037248-WITH DRAWAL	N278180648037248	05/10/18	6,000.00		658,388.69
05/10/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU M-N278180648058388-WAGES	N278180648058388	05/10/18	2,635.00		655,753.69
05/10/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU M-N278180648059381-SHAHRUKH WAGES	N278180648059381	05/10/18	4,434.75		651,318.94
05/10/18	NEFT DR-SBIN0031264-KHALIL AHMED TLR-NET BANK, MUM-N278180648065233-WAGES	N278180648065233	05/10/18	2,390.00		648,928.94
05/10/18	NEFT DR-SBIN0031262-NEMICHAND TAILOR-NET BANK, MUM-N278180648062974-WAGES	N278180648062974	05/10/18	2,500.00		646,428.94
05/10/18	NEFT DR-BKID0006623-SHYAM SUNDER SO RAME SH-NETBANK, MUM-N278180648067195-WAGES	N278180648067195	05/10/18	5,000.00		641,428.94
05/10/18	NEFT DR-SBIN0031255-RAM JI TAILOR-NETBAN K, MUM-N278180648070007-WAGES	N278180648070007	05/10/18	4,500.00		636,928.94
05/10/18	NEFT DR-CBIN0281195-AFZAL HUSSAIN TLR-NE TBANK, MUM-N278180648068799-WAGES	N278180648068799	05/10/18	4,817.00		632,111.94
05/10/18	NEFT DR-SBIN0031247-AKHTAR TAILOR-NETBAN K, MUM-N278180648069262-WAGES	N278180648069262	05/10/18	2,010.00		630,101.94
05/10/18	NEFT DR-CBIN0281195-KAILASH CHAND MEGHWA L-NETBANK, MUM-N278180648079459-WAGES	N278180648079459	05/10/18	7,715.00		622,386.94
05/10/18	NEFT DR-PUNB0529400-MR JANG BAHADUR-NETB ANK, MUM-N278180648076082-WAGES	N278180648076082	05/10/18	3,000.00		619,386.94
05/10/18	NEFT DR-PUNB0072600-MS MANJU KUMARI-NETB ANK, MUM-N278180648074158-WAGES	N278180648074158	05/10/18	3,000.00		616,386.94
05/10/18	NEFT DR-PUNB0072600-VINOD KUMAR TLR-NETB ANK, MUM-N278180648080033-WAGES	N278180648080033	05/10/18	625.00		615,761.94

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05/10/18	NEFT DR-CBIN0280458-CHATAR SINGH-NETBANK , MUM-N278180648077070-WAGES	N278180648077070	05/10/18	500.00		615,261.94
05/10/18	NEFT DR-VIJB0007016-DHANKESH DHANRAJ TLR -NETBANK, MUM-N278180648085129-WAGES	N278180648085129	05/10/18	3,697.00		611,564.94
05/10/18	NEFT DR-ICIC0006879-MUNNA BHAI TLR-NETBA NK, MUM-N278180648085537-WAGES	N278180648085537	05/10/18	770.00		610,794.94
05/10/18	NEFT DR-BKID0006623-DASHRATH SO RAMESH-N ETBANK, MUM-N278180648078089-WAGES	N278180648078089	05/10/18	3,500.00		607,294.94
05/10/18	NWD-514834XXXXXX8656-SACWC648-THANE	0000827813005413	05/10/18	4,000.00		603,294.94
05/10/18	POS 514834XXXXXX8656 ONE97 COMMUNICAT PO S DEBIT	0000000000141157	05/10/18	4,000.00		599,294.94
05/10/18	IMPS-827818318399-KRISHNA TEXTILES BHIWA NDI-BCBM-XXXXXXXXXXXX0656-FABRIC PURCHASE	0000827818318399	05/10/18	21,552.00		577,742.94
06/10/18	FT - CR - 50200028847936 - ASHIQ HUSSAIN BHAT	0000000000000003	06/10/18		5,631.00	583,373.94
06/10/18	EMI 59734022 CHQ S5973402212 10185973402 2	0000000000000000	06/10/18	50,801.00		532,572.94
06/10/18	.IMPS P2P 827215130630#29/09/2018 300918 -MIR1827840143187	MIR1827840143187	06/10/18	5.90		532,567.04
06/10/18	.IMPS P2P 827218112736#29/09/2018 300918 -MIR1827840143175	MIR1827840143175	06/10/18	5.90		532,561.14
06/10/18	.IMPS P2P 827218114199#29/09/2018 300918 -MIR1827840143199	MIR1827840143199	06/10/18	5.90		532,555.24
06/10/18	.IMPS P2P 827218115095#29/09/2018 300918 -MIR1827840177469	MIR1827840177469	06/10/18	5.90		532,549.34
06/10/18	FEE-ATM CASH(ITXN)01/10/18-AOR1827945809 824	AOR1827945809824	06/10/18	23.60		532,525.74
06/10/18	FT - CR - 07127630000416 - SHAW AUTO	0000000000000207	06/10/18		23,034.00	555,559.74
07/10/18	IMPS-828009396156-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-SALARY	0000828009396156	07/10/18	4,410.00		551,149.74
07/10/18	IMPS-828009395662-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-ADVANCE	0000828009395662	07/10/18	750.00		550,399.74

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07/10/18	NWD-514834XXXXXX8656-P7194300-KOTA	0000828018201579	07/10/18	10,000.00		540,399.74
08/10/18	NEFT CR-BARB0SECMOH-MANCHANDA	BARBY18281539063	08/10/18		2,182.00	542,581.74
	AUTOS-WINS					
	OME CRAFT-BARBY18281539063					
08/10/18	FEE-ATM CASH(1TXN)02/10/18-AOR1828149308	AOR1828149308578	08/10/18	23.60		542,558.14
	578					
08/10/18	50100222246331-TPT-AKSHAY	0000000194950555	08/10/18	7,500.00		535,058.14
08/10/18	17712560000641-TPT-BILL PAYMENT	0000000194972175	08/10/18	5,936.00		529,122.14
08/10/18	IMPS-828117156382-DARKHASHAN KHAN-SBIN-X	0000828117156382	08/10/18	5,526.00		523,596.14
	XXXXXX3472-SALARY UP TO DATE					
08/10/18	IMPS-828117157880-DASHRATH SO RAMESH-BKI	0000828117157880	08/10/18	1,560.00		522,036.14
	D-XXXXXXXXXXXX3282-SALARY UP TO DATE					
08/10/18	IMPS-828118174744-INDU MAHAWAR-SBIN-XXXX	0000828118174744	08/10/18	8,057.00		513,979.14
	XXX9193-SALARY					
08/10/18	IMPS-828118177826-KAILASH CHAND MEGHWAL-	0000828118177826	08/10/18	2,790.00		511,189.14
	CBIN-XXXXXX4708-SALARY					
08/10/18	IMPS-828118179533-PRIYANKA BHARDWAJ STAF	0000828118179533	08/10/18	4,492.00		506,697.14
	F-SBIN-XXXXXX6558-SALARY					
08/10/18	IMPS-828118181236-OM PRAKASH SO SH HIRAL	0000828118181236	08/10/18	10,301.00		496,396.14
	AL-BKID-XXXXXXXXXXXX6208-SALARY					
08/10/18	06062320000226-TPT-BILL AYMENT	0000000195512833	08/10/18	258,401.00		237,995.14
08/10/18	06062320000226 -TPT-BILL PAYMENT	00000443075290A1	08/10/18	195,765.00		42,230.14
09/10/18	NEFT CR-BARB0KALMUZ-MAYANK	BARBZ18282116995	09/10/18		73,962.00	116,192.14
	AUTOMOBILES-W					
	INSOME CRAFT-BARBZ18282116995					
09/10/18	IMPS-828218119754-JYOTI KHUBCHANDANI-ICI	0000828218119754	09/10/18	3,000.00		113,192.14
	C-XXXXXXXX4088-WITH DRAWAL					
09/10/18	50100047767799-TPT-WITHDRAW JYOTI PROP	0000000103589412	09/10/18	50,000.00		63,192.14
10/10/18	NEFT DR-PUNB0005200-SUITING CENTRE BHILW	N283180652497480	10/10/18	12,364.00		50,828.14
	ARA-NETBANK, MUM-N283180652497480-ADVANC					
	E					
10/10/18	FEE-ATM CASH(1TXN)05/10/18-AOR1828351044	AOR1828351044468	10/10/18	23.60		50,804.54

HDFC BANK LIMITED

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



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOME CRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	468					
10/10/18	.IMPS P2P 827512153773#02/10/2018 031018	MIR1828048384016	10/10/18	5.90		50,798.64
	-MIR1828048384016					
10/10/18	.IMPS P2P 827611102254#03/10/2018 031018	MIR1828048384029	10/10/18	5.90		50,792.74
	-MIR1828048384029					
10/10/18	.IMPS P2P 827611107917#03/10/2018 031018	MIR1828048429659	10/10/18	5.90		50,786.84
	-MIR1828048429659					
10/10/18	.IMPS P2P 827615112506#03/10/2018 031018	MIR1828048429653	10/10/18	5.90		50,780.94
	-MIR1828048429653					
10/10/18	IMPS-828315103926-WINSOME CRAFT-KKBK-XXX	0000828315103926	10/10/18	6,000.00		44,780.94
	XXX9878-TRFD TO KOTAK					
10/10/18	.IMPS P2P 827617381639#03/10/2018 041018	MIR1828148677839	10/10/18	5.90		44,775.04
	-MIR1828148677839					
10/10/18	.IMPS P2P 827713371562#04/10/2018 041018	MIR1828148677860	10/10/18	5.90		44,769.14
	-MIR1828148677860					
11/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000173799	12/10/18		8,757.00	53,526.14
11/10/18	FEE-ATM CASH(1TXN)07/10/18-AOR1828453087	AOR1828453087229	11/10/18	23.60		53,502.54
	229					
11/10/18	IMPS-828416151797-SUITING CENTRE BHILWAR	0000828416151797	11/10/18	8,663.00		44,839.54
	A-PUNB-XXXXXXXXXXXX4351-SUITING CENTRE B					
	HL					
11/10/18	IMPS-828418102788-INDU ENTERPRISES-KKBK-	0000828418102788	11/10/18	20,914.00		23,925.54
	XXXXXX9237-BILL PAYMENT					
12/10/18	FT - CR - 06442840000030 - KAMAL COMMERC	0000000000001497	12/10/18		41,004.00	64,929.54
	IAL VEHICLES PVT LTD					
12/10/18	IMPS-828510146076-WINSOME CRAFT-KKBK-XXX	0000828510146076	12/10/18	8,000.00		56,929.54
	XXX9878-TRFD FROM HDFC					
12/10/18	.IMPS P2P 827818318399#05/10/2018 061018	MIR1828250295511	12/10/18	5.90		56,923.64
	-MIR1828250295511					
12/10/18	IMPS-828516162953-SHIV SHAKTI SYNTHETICS	0000828516162953	12/10/18	15,236.00		41,687.64
	-BARB-XXXXXXXXXX0570-SL404018					
12/10/18	NEFT DR-UBIN0535265-BHAGWAN GENERAL STOR	N285180655240016	12/10/18	14,536.00		27,151.64

HDFC BANK LIMITED

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 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	E-NETBANK, MUM-N285180655240016-BILL PAY MENT				
12/10/18	CHQ PAID-TRANSFER IN-HDFC ERGO GENERAL I	0000000000000079	12/10/18	6,877.00	20,274.64
12/10/18	IMPS-828519120818-DASHRATH SO RAMESH-BKI	0000828519120818	12/10/18	1,000.00	19,274.64
	D-XXXXXXXXXXXX3282-ADVANCE WAGES				
12/10/18	.IMPS P2P 828117156382#08/10/2018 091018	MIR1828553653113	12/10/18	5.90	19,268.74
	-MIR1828553653113				
12/10/18	.IMPS P2P 828117157880#08/10/2018 091018	MIR1828553630131	12/10/18	5.90	19,262.84
	-MIR1828553630131				
12/10/18	.IMPS P2P 828118174744#08/10/2018 091018	MIR1828553652724	12/10/18	5.90	19,256.94
	-MIR1828553652724				
12/10/18	.IMPS P2P 828118177826#08/10/2018 091018	MIR1828553647127	12/10/18	5.90	19,251.04
	-MIR1828553647127				
12/10/18	.IMPS P2P 828118179533#08/10/2018 091018	MIR1828553623963	12/10/18	5.90	19,245.14
	-MIR1828553623963				
12/10/18	.IMPS P2P 828118181236#08/10/2018 091018	MIR1828553653564	12/10/18	5.90	19,239.24
	-MIR1828553653564				
13/10/18	AIRTEL MOB RAJASTHAN-HDFC1103405356-BILL PAY ONLINEPAYMENT-50200026202867	0000001103405356	13/10/18	640.99	18,598.25
13/10/18	IMPS-828619150391-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-ADVANCE SALARY	0000828619150391	13/10/18	750.00	17,848.25
13/10/18	IMPS-828619149824-MUSTHAK KHAN CARPENTER	0000828619149824	13/10/18	2,000.00	15,848.25
	-UBIN-XXXXXXXXXXXX2905-FURNITYRE ADVANCE				
15/10/18	IMPS-828811164864-WINSOME CRAFT-KKBK-XXX XXX9878-TRFD TO KOTAK	0000828811164864	15/10/18	5,000.00	10,848.25
16/10/18	.IMPS P2P 828218119754#09/10/2018 101018	MIR1828655972232	16/10/18	5.90	10,842.35
	-MIR1828655972232				
16/10/18	.IMPS P2P 828315103926#10/10/2018 101018	MIR1828655972226	16/10/18	5.90	10,836.45
	-MIR1828655972226				
16/10/18	50200028232048 -TPT-WINSOME	00000495337081A1	16/10/18		8,585.00
16/10/18	.IMPS P2P 828416151797#11/10/2018 111018	MIR1828657351853	16/10/18	5.90	19,415.55
	-MIR1828657351853				

HDFC BANK LIMITED

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 Currency : INR
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 Account No : 50200021104159 CARM
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
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M/S. WINSOME CRAFT
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 103 A CHAMBAL APARTMENT SHASTRI NGR
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Statement of account

16/10/18	.IMPS P2P 828510146076#12/10/2018 121018 -MIR1828657663508	MIR1828657663508	16/10/18	5.90		19,409.65
16/10/18	.IMPS P2P 828516162953#12/10/2018 121018 -MIR1828657663502	MIR1828657663502	16/10/18	5.90		19,403.75
16/10/18	.IMPS P2P 828418102788#11/10/2018 121018 -MIR1828657663499	MIR1828657663499	16/10/18	5.90		19,397.85
16/10/18	IMPS-828918133152-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-WAGES ADVANCE	0000828918133152	16/10/18	1,500.00		17,897.85
16/10/18	IMPS-828918132883-DASHRATH SO RAMESH-BKI D-XXXXXXXXXX3282-WAGES ADVANCE	0000828918132883	16/10/18	1,500.00		16,397.85
17/10/18	.IMPS P2P 828619149824#13/10/2018 141018 -MIR1828962949215	MIR1828962949215	17/10/18	5.90		16,391.95
17/10/18	.IMPS P2P 828619150391#13/10/2018 141018 -MIR1828962949222	MIR1828962949222	17/10/18	5.90		16,386.05
17/10/18	.IMPS P2P 828519120818#12/10/2018 141018 -MIR1828962960909	MIR1828962960909	17/10/18	5.90		16,380.15
17/10/18	NEFT DR-BKID0006623-SHANTI BAI RAJENDRA- NETBANK, MUM-N290180658101272-ADVANCE SA LARY	N290180658101272	17/10/18	2,000.00		14,380.15
17/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000057218	18/10/18		38,401.00	52,781.15
17/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000004146	18/10/18		75,000.00	127,781.15
18/10/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000004977	18/10/18	3,001.35		124,779.80
18/10/18	50100047767799-TPT-REGD FROM JYOTI	0000000160720527	18/10/18		18,000.00	142,779.80
19/10/18	NEFT CR-BARB0SUBBHI-VINOD AGENCIES-WINS OME CRAFT-BARBS18292013522	BARBS18292013522	19/10/18		1,877.00	144,656.80
19/10/18	IMPS-829212350170-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXX4088-WITHDRAWAL	0000829212350170	19/10/18	10,000.00		134,656.80
20/10/18	ACH D- TOYOTAFINSEERINDLTD-NKTA1142298	0000005892153978	20/10/18	18,287.00		116,369.80
20/10/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000014648	20/10/18	1,231.20		115,138.60
20/10/18	IMPS-829313156281-WINSOME CRAFT-KKBK-XXX	0000829313156281	20/10/18	10,000.00		105,138.60

HDFC BANK LIMITED

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M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	XXX9878-TRFD TO KOTAK					
20/10/18	NEFT CR-CBIN0283386-M S VICKY MOTORS PRO P. MR GANESH MA-WINSOME CRAFT-CBINH18293 133833	CBINH18293133833	20/10/18		60,000.00	165,138.60
20/10/18	IMPS-829317124007-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-ADVANCE SALARY	0000829317124007	20/10/18	4,000.00		161,138.60
20/10/18	IMPS-829317124196-VINOD KUMAR TLR-PUNB-X XXXXXXXXXX5464-WAGES	0000829317124196	20/10/18	1,744.00		159,394.60
20/10/18	IMPS-829317124397-MUNNA BHAI TLR-ICIC-XX XXXXXX0348-WAGES	0000829317124397	20/10/18	1,590.00		157,804.60
20/10/18	IMPS-829317120803-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-WAGES	0000829317120803	20/10/18	3,500.00		154,304.60
20/10/18	IMPS-829317125155-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000829317125155	20/10/18	4,000.00		150,304.60
20/10/18	IMPS-829317125299-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000829317125299	20/10/18	2,740.00		147,564.60
20/10/18	IMPS-829317125425-KHALIL AHMED TLR-SBIN- XXXXXXXX0044-WAGES	0000829317125425	20/10/18	2,874.00		144,690.60
20/10/18	IMPS-829318126149-ASIF TLR-BARB-XXXXXXXX XX0894-WAGES	0000829318126149	20/10/18	2,120.00		142,570.60
20/10/18	IMPS-829318126317-AFZAL HUSSAIN TLR-CBIN -XXXXXX7143-WAGES	0000829318126317	20/10/18	3,349.00		139,221.60
20/10/18	IMPS-829318125952-NEMICHAND TAILOR-SBIN- XXXXXX9747-WAGES	0000829318125952	20/10/18	2,800.00		136,421.60
20/10/18	IMPS-829318127303-DASHRATH SO RAMESH-BKI D-XXXXXXXXXX3282-WAGES	0000829318127303	20/10/18	2,000.00		134,421.60
20/10/18	IMPS-829318128224-MUNNA BHAI TLR-ICIC-XX XXXXXX0348-WAGES	0000829318128224	20/10/18	3,000.00		131,421.60
20/10/18	IMPS-829318127575-ASIF TLR-BARB-XXXXXXXX XX0894-WAGES SHAHRUKH	0000829318127575	20/10/18	3,375.00		128,046.60
20/10/18	IMPS-829318128447-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000829318128447	20/10/18	7,205.20		120,841.40

HDFC BANK LIMITED

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20/10/18	IMPS-829318129445-DHANKESH DHANRAJ TLR-V	0000829318129445	20/10/18	5,340.00		115,501.40
	IJB-XXXXXXXXXX4177-WAGES					
20/10/18	IMPS-829318128732-MR JANG BAHADUR-PUNB-X	0000829318128732	20/10/18	5,524.75		109,976.65
	XXXXXXXXXX6153-WAGES					
20/10/18	IMPS-829318131035-MAHALAXMI SECURITY SER	0000829318131035	20/10/18	8,000.00		101,976.65
	VICES-UCBA-XXXXXXXXXX0410-BILL NO 1179					
20/10/18	IMPS-829319144400-RAJENDRA KUMAR VERMA-B	0000829319144400	20/10/18	500.00		101,476.65
	KID-XXXXXXXXXX0146-SALARY					
20/10/18	IMPS-829319148141-MS MANJU KUMARI-PUNB-X	0000829319148141	20/10/18	3,000.00		98,476.65
	XXXXXXXXXX7417-WAGES					
22/10/18	.IMPS P2P 828811164864#15/10/2018 151018	MIR1829167242772	22/10/18	5.90		98,470.75
	-MIR1829167242772					
22/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000662647	23/10/18		17,733.00	116,203.75
22/10/18	POS 514834XXXXXX8656 AMAZON SELLER. POS	0000000000001050	22/10/18	2,040.00		114,163.75
	DEBIT					
22/10/18	NEFT CR-ICIC0SF0002-RAJLAXMI MOTORS-WINS	00020771827351DC	22/10/18		28,369.00	142,532.75
	OME CRAFT-20771827351DC					
22/10/18	UPI-064810110001192-9637147050@UPI-82951	0000829516312093	22/10/18		4,293.00	146,825.75
	6822223-UNIFORM TVS					
22/10/18	NEFT CR-ICIC0000160-RAJPOOT MOTORS-WINSO	0000000054248907	22/10/18		9,385.00	156,210.75
	ME CRAFT-000054248907					
22/10/18	FT - CR - 01677630000020 - KOTA AUTOMOBIL	0000000000009470	22/10/18		588.00	156,798.75
	LES PRIVATE LIMITED					
22/10/18	IMPS-829518135104-SHANTI BAI RAJENDRA-BK	0000829518135104	22/10/18	2,000.00		154,798.75
	ID-XXXXXXXXXX7392-SALARY RAJENDRA					
22/10/18	IMPS-829518135545-MUSTHAK KHAN CARPENTER	0000829518135545	22/10/18	2,500.00		152,298.75
	-UBIN-XXXXXXXXXX2905-FURNITURE LABOUR					
22/10/18	IMPS-829518134580-KAMAL TEXTILE-PUNB-XXX	0000829518134580	22/10/18	12,843.00		139,455.75
	XXXXXXXXXX9473-BILL PAYMENT UPTO DATE					
23/10/18	.IMPS P2P 828918132883#16/10/2018 171018	MIR1829278656957	23/10/18	5.90		139,449.85
	-MIR1829278656957					
23/10/18	.IMPS P2P 828918133152#16/10/2018 171018	MIR1829278659436	23/10/18	5.90		139,443.95

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
 MAIN JHALAWAR ROAD
 .
 City : KOTA 324 007
 State : RAJASTHAN
 Phone no. : 98750 03333
 OD Limit : 0.00
 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	-MIR1829278659436					
23/10/18	UPI-420510100004006-8670862666@PAYTM-829 645242109-NA	0000829621960144	23/10/18		4,841.00	144,284.95
24/10/18	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000135996481	24/10/18	18,179.00		126,105.95
24/10/18	NEFT DR-PUNB0072600-DINESH ENTERPRISES-N ETBANK, MUM-N297180661947466-RENT	N297180661947466	24/10/18	24,780.00		101,325.95
24/10/18	AIRTEL MOB RAJASTHAN-HDFC1103952429-BILL PAY ONLINEPAYMENT-50200026202867	0000001103952429	24/10/18	589.00		100,736.95
24/10/18	.IMPS P2P 829212350170#19/10/2018 191018 -MIR1829482654255	MIR1829482654255	24/10/18	5.90		100,731.05
24/10/18	.IMPS P2P 829313156281#20/10/2018 201018 -MIR1829482920558	MIR1829482920558	24/10/18	5.90		100,725.15
24/10/18	UPI-3024001700113785-VIKASSANGALIYA@OKAX IS-829713741579-GO	0000829713712022	24/10/18		1,900.00	102,625.15
24/10/18	.IMPS P2P 829317120803#20/10/2018 211018 -MIR1829785105476	MIR1829785105476	24/10/18	5.90		102,619.25
24/10/18	.IMPS P2P 829317124007#20/10/2018 211018 -MIR1829785105478	MIR1829785105478	24/10/18	5.90		102,613.35
24/10/18	.IMPS P2P 829317124196#20/10/2018 211018 -MIR1829785105479	MIR1829785105479	24/10/18	5.90		102,607.45
24/10/18	.IMPS P2P 829317124397#20/10/2018 211018 -MIR1829785105472	MIR1829785105472	24/10/18	5.90		102,601.55
24/10/18	.IMPS P2P 829317125155#20/10/2018 211018 -MIR1829785105481	MIR1829785105481	24/10/18	5.90		102,595.65
24/10/18	.IMPS P2P 829317125299#20/10/2018 211018 -MIR1829785105475	MIR1829785105475	24/10/18	5.90		102,589.75
24/10/18	.IMPS P2P 829317125425#20/10/2018 211018 -MIR1829785104473	MIR1829785104473	24/10/18	5.90		102,583.85
24/10/18	.IMPS P2P 829318125952#20/10/2018 211018 -MIR1829785104471	MIR1829785104471	24/10/18	5.90		102,577.95
24/10/18	.IMPS P2P 829318126149#20/10/2018 211018 -MIR1829785105482	MIR1829785105482	24/10/18	5.90		102,572.05

HDFC BANK LIMITED

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 Email : WINSOME CRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

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To : 31/10/2018

Statement of account

24/10/18	.IMPS P2P 829318126317#20/10/2018 211018 -MIR1829785105473	MIR1829785105473	24/10/18	5.90		102,566.15
24/10/18	.IMPS P2P 829318127303#20/10/2018 211018 -MIR1829785104492	MIR1829785104492	24/10/18	5.90		102,560.25
24/10/18	.IMPS P2P 829318127575#20/10/2018 211018 -MIR1829785104498	MIR1829785104498	24/10/18	5.90		102,554.35
24/10/18	.IMPS P2P 829318128224#20/10/2018 211018 -MIR1829785105477	MIR1829785105477	24/10/18	5.90		102,548.45
24/10/18	.IMPS P2P 829318128447#20/10/2018 211018 -MIR1829785104467	MIR1829785104467	24/10/18	5.90		102,542.55
24/10/18	.IMPS P2P 829318128732#20/10/2018 211018 -MIR1829785104495	MIR1829785104495	24/10/18	5.90		102,536.65
24/10/18	.IMPS P2P 829318129445#20/10/2018 211018 -MIR1829785104496	MIR1829785104496	24/10/18	5.90		102,530.75
24/10/18	.IMPS P2P 829318131035#20/10/2018 211018 -MIR1829785104468	MIR1829785104468	24/10/18	5.90		102,524.85
24/10/18	.IMPS P2P 829319144400#20/10/2018 211018 -MIR1829785104493	MIR1829785104493	24/10/18	5.90		102,518.95
24/10/18	.IMPS P2P 829319148141#20/10/2018 211018 -MIR1829785104470	MIR1829785104470	24/10/18	5.90		102,513.05
24/10/18	NEFT CR-PUNB0479000-LOVNESH MOTORS PROP LOVNESH SETH-WINSOME CRAFT-PUNBH18297054 995	PUNBH18297054995	24/10/18		17,000.00	119,513.05
24/10/18	16512020000486-TPT-TVS DRESS	0000000190287016	24/10/18		4,370.00	123,883.05
24/10/18	IMPS-829718136601-GABA TRADING CO-ICIC-X XXXXXXXX0707-GABA DELHI FLEECE METTY	0000829718136601	24/10/18	31,497.00		92,386.05
24/10/18	IMPS-829718138077-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-ADVANCE SALARY	0000829718138077	24/10/18	550.00		91,836.05
25/10/18	IMPS-829812183497-MUSTHAK KHAN CARPENTER -UBIN-XXXXXXXXXXXX2905-FURNITURE MAKING C HARGES	0000829812183497	25/10/18	1,500.00		90,336.05
25/10/18	NEFT CR-CNRB0001736-MS JANKI AUTO AGENCY	0P18102588540251	25/10/18		15,505.00	105,841.05

HDFC BANK LIMITED

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State account branch GSTIN:08AAACH2702H1Z0

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Account Branch : KOTA - RAJASTHAN
 Address : SHOWROOM NO. 13-14
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 City : KOTA 324 007
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 Phone no. : 98750 03333
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 Currency : INR
 Email : WINSOMECRAFT@GMAIL.COM
 Cust ID : 55198997
 Account No : 50200021104159 CARM
 A/C Open Date : 27/08/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002
 Branch Code : 167 Product Code : 256

M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	-WINSOME CRAFT-P18102588540251				
25/10/18	PHDF6828481476/BILLDKTHECALCUTTAELE	0000182981408338	25/10/18	12,232.00	93,609.05
26/10/18	NWD-514834XXXXXX8656-SACWD628-KOTA	0000829909004059	26/10/18	2,400.00	91,209.05
26/10/18	.IMPS P2P 829518134580#22/10/2018 231018	MIR1829989328012	26/10/18	5.90	91,203.15
	-MIR1829989328012				
26/10/18	.IMPS P2P 829518135104#22/10/2018 231018	MIR1829989328022	26/10/18	5.90	91,197.25
	-MIR1829989328022				
26/10/18	.IMPS P2P 829518135545#22/10/2018 231018	MIR1829989328027	26/10/18	5.90	91,191.35
	-MIR1829989328027				
26/10/18	NWD-514834XXXXXX8656-ABHRJ010-BHILWARA	0000829916953926	26/10/18	2,500.00	88,691.35
26/10/18	IMPS-829916327764-AJAY INDIA LTD BHILWAR	0000829916327764	26/10/18	8,308.00	80,383.35
	A-BARB-XXXXXXXXXX0780-BILL 9692				
26/10/18	NEFT CR-SBIN0031274-NATIONAL MOTORS-WINS	SBIN518299431258	26/10/18	2,968.00	83,351.35
	OME CRAFT-SBIN518299431258				
26/10/18	IMPS-829917347184-SUITING CENTRE BHILWAR	0000829917347184	26/10/18	9,025.00	74,326.35
	A-PUNB-XXXXXXXXXXXX4351-BILL 195				
26/10/18	FT - CR - 04772000004319 - DENI AUTO MOB	0000000000002650	26/10/18	92,153.00	166,479.35
	ILES				
26/10/18	IMPS-829918368725-INDU ENTERPRISES-KKBK-	0000829918368725	26/10/18	20,968.00	145,511.35
	XXXXXX9237-BILL PAYMENT				
27/10/18	IMPS-830016118729-VINAY TRADING COMPANY	0000830016118729	27/10/18	5,346.00	140,165.35
	BHILWARA-PUNB-XXXXXXXXXXXX2662-57M LV 4				
27/10/18	IMPS-830016119737-RAMAVATAR STAFF-SBIN-X	0000830016119737	27/10/18	8,752.00	131,413.35
	XXXXXX6452-SALARY				
27/10/18	IMPS-830016120503-MISS RAJNI BAI-VIJB-XX	0000830016120503	27/10/18	1,441.00	129,972.35
	XXXXXXXXXX2239-SALARY				
27/10/18	IMPS-830016122078-PRIYANKA BHARDWAJ STAF	0000830016122078	27/10/18	2,688.00	127,284.35
	F-SBIN-XXXXXXX6558-SALARY LEFT THE JOB				
27/10/18	IMPS-830016121386-SHYAM SUNDER SO RAMESH	0000830016121386	27/10/18	1,000.00	126,284.35
	-BKID-XXXXXXXXXXXX0149-WAGES ADVANCE				
27/10/18	REV-IMPS-830016121386-SHYAM SUNDER SO RA	0000830016121386	27/10/18	1,000.00	127,284.35
	MESH-BKID-XXXXXXXXXXXX0149-WAGES ADVANCE				

HDFC BANK LIMITED

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 .
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 Account Status : Regular
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M/S. WINSOME CRAFT
 C/O WINSOME CRAFT
 103 A CHAMBAL APARTMENT SHASTRI NGR
 DADABARI
 KOTA 324009
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

27/10/18	IMPS-830018149319-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-ADVANC WAGES	0000830018149319	27/10/18	1,000.00		126,284.35
29/10/18	FEE-ATM CASH(2TXN)26/10/18-AOR1830292452 394	AOR1830292452394	29/10/18	47.20		126,237.15
29/10/18	.IMPS P2P 829718136601#24/10/2018 251018 -MIR1830091741201	MIR1830091741201	29/10/18	5.90		126,231.25
29/10/18	.IMPS P2P 829718138077#24/10/2018 251018 -MIR1830091739160	MIR1830091739160	29/10/18	5.90		126,225.35
29/10/18	.IMPS P2P 829812183497#25/10/2018 251018 -MIR1830091739061	MIR1830091739061	29/10/18	5.90		126,219.45
29/10/18	CASH DEP SIKAR - RAJA	0000000000000000	29/10/18		2,850.00	129,069.45
29/10/18	.IMPS P2P 829916327764#26/10/2018 261018 -MIR1830092047080	MIR1830092047080	29/10/18	5.90		129,063.55
29/10/18	FT - CR - 01677630000020 - KOTA AUTOMOBIL LES PRIVATE LIMITED	00000000000009416	29/10/18		4,116.00	133,179.55
29/10/18	NEFT DR-UBIN0540633-JAWAHAR LAL PHOOL CH AND DELHI-NETBANK, MUM-N302180665215073- COTTON BLEACH TAPE	N302180665215073	29/10/18	10,185.00		122,994.55
29/10/18	NEFT DR-UBIN0539163-VINAM DABI INDORE-NE TBANK, MUM-N302180665216235-BANDHAN COLL AR	N302180665216235	29/10/18	2,400.00		120,594.55
30/10/18	NEFT CR-IBKL0NEFT01-HANS MOTORS-WINSOME CRAFT-181030I188208299	181030I188208299	30/10/18		28,413.00	149,007.55
30/10/18	CASH DEP KOTA , RAJAS	0000000000000000	30/10/18		13,000.00	162,007.55
30/10/18	IMPS-830317139930-MUSTHAK KHAN CARPENTER -UBIN-XXXXXXXXXX2905-FURNITURE EXP	0000830317139930	30/10/18	1,000.00		161,007.55
31/10/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000057815	01/11/18		57,600.00	218,607.55
31/10/18	NEFT DR-BARB0SSIBHI-SHIV SHAKTI SYNTHETI CS-NETBANK, MUM-N304180667043508-SL 4359 18	N304180667043508	31/10/18	15,101.00		203,506.55
31/10/18	NEFT DR-ICIC0000037-GABA TRADING CO-NETB ANK, MUM-N304180667290095-RICE KNIT GREY	N304180667290095	31/10/18	12,225.00		191,281.55

HDFC BANK LIMITED

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Nomination : Registered

From : 01/08/2018

To : 31/10/2018

Statement of account

	BLU					
31/10/18	NWD-514834XXXXXX8656-WUDA0020-KOTA	0000830413031435	31/10/18	4,000.00		187,281.55
31/10/18	IMPS-830420138987-ASHOK BHASIN-UBIN-XXXX XXXXXXXX8027-SALARY	0000830420138987	31/10/18	7,476.00		179,805.55
31/10/18	IMPS-830420146260-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-SALARY ADVANCE	0000830420146260	31/10/18	500.00		179,305.55

STATEMENT SUMMARY :-

Opening Balance
 76,306.67

Dr Count
 579

Cr Count
 130

Debits
 5,078,359.44

Credits
 5,181,358.32

Closing Bal
 179,305.55

Generated On: 06-Mar-2019 13:37

Generated By: 55198998

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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