



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 : 01/11/2018

To : 31/01/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/18	IMPS-830508542675-NABA KUMAR PATHAK-HDFC -XXXXXXXXXXXXX2375-PAYMENT FROM JAI JAGAN NATH AUTOMOBIL	0000830508542675	01/11/18		8,436.00	187,741.55
01/11/18	.IMPS P2P 830018149319#27/10/2018 281018 -MIR1830594838998	MIR1830594838998	01/11/18	5.90		187,735.65
01/11/18	NEFT DR-KKBK0003715-WINSOME CRAFT-NETBAN K, MUM-N305180668997787-TRFD TO KOTAK	N305180668997787	01/11/18	5,000.00		182,735.65
01/11/18	NEFT CR-BARB0KALMUZ-MAYANK AUTOMOBILES-W INSOME CRAFT-BARBX18305272368	BARBX18305272368	01/11/18		16,403.00	199,138.65
01/11/18	.IMPS P2P 829917347184#26/10/2018 281018 -MIR1830594872808	MIR1830594872808	01/11/18	5.90		199,132.75
01/11/18	.IMPS P2P 829918368725#26/10/2018 281018 -MIR1830594891716	MIR1830594891716	01/11/18	5.90		199,126.85
01/11/18	.IMPS P2P 830016118729#27/10/2018 281018 -MIR1830594886342	MIR1830594886342	01/11/18	5.90		199,120.95
01/11/18	.IMPS P2P 830016119737#27/10/2018 281018 -MIR1830594871623	MIR1830594871623	01/11/18	5.90		199,115.05
01/11/18	.IMPS P2P 830016120503#27/10/2018 281018 -MIR1830594872757	MIR1830594872757	01/11/18	5.90		199,109.15
01/11/18	.IMPS P2P 830016122078#27/10/2018 281018 -MIR1830594871651	MIR1830594871651	01/11/18	5.90		199,103.25
01/11/18	FT - CR - 19281000000534 - PRONAB HALDER	0000000000000005	01/11/18		16,176.00	215,279.25
01/11/18	NEFT CR-SYNB0008136-GAVY MOTORS-WINSOME CRAFT-P18110130996556	0P18110130996556	01/11/18		1,952.00	217,231.25
01/11/18	INT-CITY CASH DEP CHG INC GST 291018-MIR 1830594681934	MIR1830594681934	01/11/18	59.00		217,172.25
01/11/18	CHQ DEP - TRANSFER OW 1 - KOLKATA OPERAT	00000000000007337	01/11/18		10,000.00	227,172.25
01/11/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	00000000000006841	01/11/18	500.00		226,672.25

### 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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01/11/18	FEE-ATM CASH(1TXN)31/10/18-AOR1830595361 135	AOR1830595361135	01/11/18	23.60		226,648.65
02/11/18	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000006145	02/11/18	4,000.00		222,648.65
02/11/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000182125	03/11/18		5,321.00	227,969.65
02/11/18	NEFT CR-ICIC0SF0002-RAJLAXMI MOTORS-WINS OME CRAFT-20792950481DC	00020792950481DC	02/11/18		27,112.00	255,081.65
02/11/18	UPI-00000003368325850-8236831216@YBL-830 614913875-WINSOME CRAFT ARVIND SIR BY KI SHORJI	0000830614810641	02/11/18		1,687.00	256,768.65
02/11/18	50100047767799-TPT-WITHDRAW	0000000119380212	02/11/18	10,000.00		246,768.65
02/11/18	IMPS-830620191052-PURUSHOTTAM KHUBCHANDA NI-KKBK-XXXXXX4395-SALARY	0000830620191052	02/11/18	15,000.00		231,768.65
03/11/18	IMPS-830712179665-MUSTHAK KHAN CARPENTER -UBIN-XXXXXXXXXXXX2905-FURNITURE COST	0000830712179665	03/11/18	4,570.00		227,198.65
03/11/18	NWD-514834XXXXXX8656-SACWD628-KOTA	0000830714007507	03/11/18	5,000.00		222,198.65
04/11/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000007361	04/11/18	789.00		221,409.65
04/11/18	IMPS-830815173265-PURUSHOTTAM KHUBCHANDA NI-KKBK-XXXXXX4395-SALARY	0000830815173265	04/11/18	10,000.00		211,409.65
04/11/18	IMPS-830815173508-INDU MAHAWAR-SBIN-XXXX XXX9193-SALARY	0000830815173508	04/11/18	8,132.00		203,277.65
04/11/18	IMPS-830815172735-OM PRAKASH SO SH HIRAL AL-BKID-XXXXXXXXXX6208-SALARY	0000830815172735	04/11/18	10,561.00		192,716.65
04/11/18	IMPS-830815174207-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-SALARY	0000830815174207	04/11/18	2,702.00		190,014.65
04/11/18	IMPS-830815172998-AFZAL HUSSAIN TLR-CBIN -XXXXXX7143-WAGES	0000830815172998	04/11/18	3,342.00		186,672.65
04/11/18	IMPS-830815174566-ASIF TLR-BARB-XXXXXXXX XX0894-WAGES	0000830815174566	04/11/18	1,380.00		185,292.65
04/11/18	IMPS-830815174729-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000830815174729	04/11/18	2,675.00		182,617.65
04/11/18	IMPS-830815177040-MS MANJU KUMARI-PUNB-X	0000830815177040	04/11/18	2,800.00		179,817.65

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 DADABARI  
 KOTA 324009  
 RAJASTHAN INDIA

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To : 31/01/2019

### Statement of account

	XXXXXXXXXXXX7417-WAGES				
04/11/18	IMPS-830815178038-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000830815178038	04/11/18	2,500.00	177,317.65
04/11/18	IMPS-830815177457-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000830815177457	04/11/18	6,000.00	171,317.65
04/11/18	IMPS-830815178305-MR JANG BAHADUR-PUNB-X XXXXXXXXXXXX6153-WAGES	0000830815178305	04/11/18	6,577.50	164,740.15
04/11/18	IMPS-830815178510-KHALIL AHMED TLR-SBIN- XXXXXXX0044-WAGES	0000830815178510	04/11/18	5,897.00	158,843.15
04/11/18	IMPS-830815177969-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000830815177969	04/11/18	4,065.00	154,778.15
04/11/18	IMPS-830815176989-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXXXX4177-WAGES	0000830815176989	04/11/18	5,305.00	149,473.15
04/11/18	IMPS-830815178851-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000830815178851	04/11/18	7,064.00	142,409.15
04/11/18	IMPS-830815180544-NEMICHAND TAILOR-SBIN- XXXXXXX9747-WAGES	0000830815180544	04/11/18	1,450.00	140,959.15
04/11/18	IMPS-830815179897-LUXMI KUMARI TLR-SBIN- XXXXXXX9698-WAGES	0000830815179897	04/11/18	1,835.00	139,124.15
04/11/18	IMPS-830815180971-ASIF TLR-BARB-XXXXXXXX XX0894-SHAHRUKH WAGES	0000830815180971	04/11/18	5,358.75	133,765.40
04/11/18	IMPS-830815181453-MISS RAJNI BAI-VIJB-XX XXXXXXXXXX2239-ADVANCE SALARY	0000830815181453	04/11/18	3,000.00	130,765.40
04/11/18	IMPS-830815183408-NEMICHAND TAILOR-SBIN- XXXXXXX9747-ADVANCE WAGES	0000830815183408	04/11/18	3,000.00	127,765.40
04/11/18	IMPS-830817108708-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-ADVANCE SALARY	0000830817108708	04/11/18	2,000.00	125,765.40
04/11/18	IMPS-830817109209-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-ADVANCE WAGES	0000830817109209	04/11/18	1,000.00	124,765.40
04/11/18	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000006823	04/11/18	10,000.00	114,765.40
06/11/18	POS 514834XXXXXX8656 AMAZON SELLER POS D EBIT	0000000000000210	06/11/18	1,099.00	113,666.40

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 Email : WINSOMECRAFT@GMAIL.COM  
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 DADABARI  
 KOTA 324009  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2018

To : 31/01/2019

### Statement of account

06/11/18	EMI 59734022 CHQ S5973402213 11185973402 2	0000000000000000	06/11/18	50,801.00		62,865.40
06/11/18	IMPS-831013638423-KAMAL COMMERCIAL VEH-H DFC-XXXXXXXX0068-BILLPAYMENT	0000831013638423	06/11/18		20,314.00	83,179.40
06/11/18	IMPS-831018171160-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-SALARY	0000831018171160	06/11/18	4,729.00		78,450.40
06/11/18	IMPS-831018175190-BANNA LAL BAIRWA-BARB- XXXXXXXXXX5514-ADVANCE WAGES	0000831018175190	06/11/18	1,000.00		77,450.40
06/11/18	IMPS-831018175941-MAHALAXMI SECURITY SER VICES-UCBA-XXXXXXXXXX0410-BILL NO 9	0000831018175941	06/11/18	8,000.00		69,450.40
08/11/18	NWD-514834XXXXXX8656-AKT9001-KOTA	0000831213285627	08/11/18	4,500.00		64,950.40
09/11/18	NEFT CR-UTIB0000813-M/S NEW LOOK TVS-WIN SOME-AXMB183134746013	AXMB183134746013	09/11/18		2,896.00	67,846.40
09/11/18	.IMPS P2P 830317139930#30/10/2018 311018 -MIR1830698529444	MIR1830698529444	09/11/18	5.90		67,840.50
09/11/18	IMPS-831313192300-SANSKAR SYNTHETICS PVT LTD BHILWARA-SBIN-XXXXXXXX8119-FABRIC	0000831313192300	09/11/18	31,423.00		36,417.50
09/11/18	IMPS-831319107592-SK. HASAN ALI-HDFC-XXX XXXXXX0061-	0000831319107592	09/11/18		4,080.00	40,497.50
10/11/18	ATW-514834XXXXXX8656-S1ACTW01-KOTA	00000000000007670	10/11/18	4,500.00		35,997.50
10/11/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000147196	10/11/18	780.00		35,217.50
10/11/18	IMPS-831416164203-GABA TRADING CO-ICIC-X XXXXXXX0707-FABRIC SPUN FLEECE NAVY	0000831416164203	10/11/18	21,162.00		14,055.50
11/11/18	IMPS-831511306343-SONU SUMAN ACCT-SBIN-X XXXXXXX4096-SALARY	0000831511306343	11/11/18	8,000.00		6,055.50
12/11/18	FEE-ATM CASH(1TXN)03/11/18-AOR1831611416 524	AOR1831611416524	12/11/18	23.60		6,031.90
13/11/18	.IMPS P2P 830420138987#31/10/2018 011118 -MIR1831105081334	MIR1831105081334	13/11/18	5.90		6,026.00
13/11/18	.IMPS P2P 830420146260#31/10/2018 011118 -MIR1831105081322	MIR1831105081322	13/11/18	5.90		6,020.10

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13/11/18	EAW-514834XXXXXX8656-KTBN1294-KTA	0000831707122997	13/11/18	2,000.00		4,020.10
13/11/18	.IMPS P2P 830620191052#02/11/2018 031118	MIR1831106149226	13/11/18	5.90		4,014.20
	-MIR1831106149226					
13/11/18	.IMPS P2P 830712179665#03/11/2018 031118	MIR1831106144123	13/11/18	5.90		4,008.30
	-MIR1831106144123					
14/11/18	.IMPS P2P 830815172735#04/11/2018 051118	MIR1831106676145	14/11/18	5.90		4,002.40
	-MIR1831106676145					
14/11/18	.IMPS P2P 830815172998#04/11/2018 051118	MIR1831106665279	14/11/18	5.90		3,996.50
	-MIR1831106665279					
14/11/18	.IMPS P2P 830815173265#04/11/2018 051118	MIR1831106679178	14/11/18	5.90		3,990.60
	-MIR1831106679178					
14/11/18	.IMPS P2P 830815173508#04/11/2018 051118	MIR1831106675611	14/11/18	5.90		3,984.70
	-MIR1831106675611					
14/11/18	.IMPS P2P 830815174207#04/11/2018 051118	MIR1831106676151	14/11/18	5.90		3,978.80
	-MIR1831106676151					
14/11/18	.IMPS P2P 830815174566#04/11/2018 051118	MIR1831106676167	14/11/18	5.90		3,972.90
	-MIR1831106676167					
14/11/18	.IMPS P2P 830815174729#04/11/2018 051118	MIR1831106675630	14/11/18	5.90		3,967.00
	-MIR1831106675630					
14/11/18	.IMPS P2P 830815176989#04/11/2018 051118	MIR1831106678250	14/11/18	5.90		3,961.10
	-MIR1831106678250					
14/11/18	.IMPS P2P 830815177040#04/11/2018 051118	MIR1831106675637	14/11/18	5.90		3,955.20
	-MIR1831106675637					
14/11/18	.IMPS P2P 830815177457#04/11/2018 051118	MIR1831106675583	14/11/18	5.90		3,949.30
	-MIR1831106675583					
14/11/18	.IMPS P2P 830815177969#04/11/2018 051118	MIR1831106675562	14/11/18	5.90		3,943.40
	-MIR1831106675562					
14/11/18	.IMPS P2P 830815178038#04/11/2018 051118	MIR1831106665285	14/11/18	5.90		3,937.50
	-MIR1831106665285					
14/11/18	.IMPS P2P 830815178305#04/11/2018 051118	MIR1831106678238	14/11/18	5.90		3,931.60
	-MIR1831106678238					
14/11/18	.IMPS P2P 830815178510#04/11/2018 051118	MIR1831106676004	14/11/18	5.90		3,925.70

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	-MIR1831106676004				
14/11/18	.IMPS P2P 830815178851#04/11/2018 051118	MIR1831106675986	14/11/18	5.90	3,919.80
	-MIR1831106675986				
14/11/18	.IMPS P2P 830815179897#04/11/2018 051118	MIR1831106675570	14/11/18	5.90	3,913.90
	-MIR1831106675570				
14/11/18	.IMPS P2P 830815180544#04/11/2018 051118	MIR1831106665811	14/11/18	5.90	3,908.00
	-MIR1831106665811				
14/11/18	.IMPS P2P 830815180971#04/11/2018 051118	MIR1831106665292	14/11/18	5.90	3,902.10
	-MIR1831106665292				
14/11/18	.IMPS P2P 830815181453#04/11/2018 051118	MIR1831106665818	14/11/18	5.90	3,896.20
	-MIR1831106665818				
14/11/18	.IMPS P2P 830815183408#04/11/2018 051118	MIR1831106679171	14/11/18	5.90	3,890.30
	-MIR1831106679171				
14/11/18	.IMPS P2P 830817108708#04/11/2018 051118	MIR1831106676122	14/11/18	5.90	3,884.40
	-MIR1831106676122				
14/11/18	.IMPS P2P 830817109209#04/11/2018 051118	MIR1831106676156	14/11/18	5.90	3,878.50
	-MIR1831106676156				
15/11/18	AIRTEL MOB RAJASTHAN-HDFC1105206979-BILL	0000001105206979	15/11/18	620.26	3,258.24
	PAY ONLINEPAYMENT-50200026202867				
15/11/18	.IMPS P2P 831018171160#06/11/2018 071118	MIR1831611562587	15/11/18	5.90	3,252.34
	-MIR1831611562587				
15/11/18	.IMPS P2P 831018175190#06/11/2018 071118	MIR1831611562738	15/11/18	5.90	3,246.44
	-MIR1831611562738				
15/11/18	.IMPS P2P 831018175941#06/11/2018 071118	MIR1831611562584	15/11/18	5.90	3,240.54
	-MIR1831611562584				
15/11/18	.IMPS P2P 831313192300#09/11/2018 091118	MIR1831711992251	15/11/18	5.90	3,234.64
	-MIR1831711992251				
15/11/18	IMPS-831913458497-UJJWAL AUTOMOBILES-HDF	0000831913458497	15/11/18		2,185.00
	C-XXXXXXXXXXXX6147-				
15/11/18	FEE-ATM CASH(1TXN)08/11/18-AOR1831918255	AOR1831918255538	15/11/18	23.60	5,396.04
	538				
15/11/18	CASH DEP KOTA , RAJAS	0000000000000000	15/11/18		30,000.00
					35,396.04

### HDFC BANK LIMITED

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 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  
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M/S. WINSOME CRAFT  
 C/O WINSOME CRAFT  
 103 A CHAMBAL APARTMENT SHASTRI NGR  
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 KOTA 324009  
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To : 31/01/2019

### Statement of account

15/11/18	UPI-3574000100091701-9610230130@YBL-8319	0000831916706712	15/11/18		4,770.00	40,166.04
	64283987-PAYMENT FROM PHONEPE					
15/11/18	.IMPS P2P 831416164203#10/11/2018 111118	MIR1831814858747	15/11/18	5.90		40,160.14
	-MIR1831814858747					
15/11/18	IMPS-831918185193-RAJENDRA KUMAR VERMA-B	0000831918185193	15/11/18	550.00		39,610.14
	KID-XXXXXXXXXX0146-SALARY ADVANCE					
16/11/18	.IMPS P2P 831511306343#11/11/2018 121118	MIR1831917896623	16/11/18	5.90		39,604.24
	-MIR1831917896623					
16/11/18	POS 514834XXXXXX8656 IOCL KRISHNA PET PO	0000000000598575	16/11/18	774.00		38,830.24
	S DEBIT					
16/11/18	NWD-514834XXXXXX8656-31105001-AJMER	0000832016015688	16/11/18	4,000.00		34,830.24
16/11/18	NEFT CR-PUNB0335900-TEJESH AUTOMOBILES-W	PUNBH18320906574	16/11/18		3,446.00	38,276.24
	INSOME CRAFR-PUNBH18320906574					
16/11/18	POS 514834XXXXXX8656 RELIANCE PETROLE PO	0000000000001518	16/11/18	1,561.00		36,715.24
	S DEBIT					
17/11/18	FT - CR - 02050110000021 - CARGO MOTORS	0000000000197436	17/11/18		20,000.00	56,715.24
	(RAJASTHAN) PVT LTD-CC					
17/11/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000057843	19/11/18		27,027.00	83,742.24
17/11/18	FEE-ATM CASH(1TXN)13/11/18-AOR1832125025	AOR1832125025707	17/11/18	23.60		83,718.64
	707					
17/11/18	IMPS-832117156438-GABA TRADING CO-ICIC-X	0000832117156438	17/11/18	16,456.00		67,262.64
	XXXXXXXX0707-FABRIC FLEECE					
18/11/18	EAW-514834XXXXXX8656-KTBN1294-KTA	0000832211122991	18/11/18	5,500.00		61,762.64
19/11/18	ATW-514834XXXXXX8656-S1ACKT04-KOTA	0000000000004123	19/11/18	15,000.00		46,762.64
19/11/18	CHQ DEP - MICR CLG - SAGAR, MADHYA PRAD	0000000000073921	20/11/18		49,438.00	96,200.64
19/11/18	.IMPS P2P 831918185193#15/11/2018 161118	MIR1832226528944	19/11/18	5.90		96,194.74
	-MIR1832226528944					
19/11/18	POS 514834XXXXXX8656 RELIANCE PETROLE PO	0000000000002688	19/11/18	1,553.00		94,641.74
	S DEBIT					
20/11/18	ACH D- TOYOTAFINSEERINDLTD-NKTA1142298	0000006342208889	20/11/18	18,287.00		76,354.74
20/11/18	FEE-ATM CASH(1TXN)16/11/18-AOR1832431704	AOR1832431704372	20/11/18	23.60		76,331.14
	372					

### HDFC BANK LIMITED

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 A/C Open Date : 27/08/2016  
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 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002  
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20/11/18	.IMPS P2P 832117156438#17/11/2018 181118	MIR1832430825876	20/11/18	5.90		76,325.24
	-MIR1832430825876					
20/11/18	NEFT CR-CNRB0005746-BABA MOTORS-WINSOME	0P18112017548539	20/11/18		5,495.00	81,820.24
	CRAFT-P18112017548539					
20/11/18	NEFT DR-CBIN0281195-AFZAL HUSSAIN TLR-NE	N324180683905198	20/11/18	2,972.00		78,848.24
	TBANK, MUM-N324180683905198-WAGES					
20/11/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU	N324180683917361	20/11/18	3,015.00		75,833.24
	M-N324180683917361-WAGES					
20/11/18	NEFT DR-CBIN0281195-KAILASH CHAND MEGHWA	N324180683914187	20/11/18	4,036.35		71,796.89
	L-NETBANK, MUM-N324180683914187-WAGES					
20/11/18	NEFT DR-SBIN0031262-NEMICHAND TAILOR-NET	N324180683914681	20/11/18	3,000.00		68,796.89
	BANK, MUM-N324180683914681-WAGES					
20/11/18	NEFT CR-PUNB0448400-MAA VINDHEWASNI AUTO	PUNBH18324448057	20/11/18		11,248.00	80,044.89
	MOBILES-WINSOME CRAFT-PUNBH18324448057					
20/11/18	NEFT DR-BKID0006623-SHYAM SUNDER SO RAME	N324180683915490	20/11/18	4,000.00		76,044.89
	SH-NETBANK, MUM-N324180683915490-WAGES					
20/11/18	NEFT DR-SBIN0031255-RAM JI TAILOR-NETBAN	N324180683931149	20/11/18	2,200.00		73,844.89
	K, MUM-N324180683931149-WAGES					
20/11/18	NEFT DR-VIJB0007016-DHANKESH DHANRAJ TLR	N324180683920376	20/11/18	3,220.00		70,624.89
	-NETBANK, MUM-N324180683920376-WAGES					
20/11/18	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU	N324180683935818	20/11/18	3,532.00		67,092.89
	M-N324180683935818-SHAHRUKH WAGES					
20/11/18	5010022246331-TPT-SALARY	0000000392496187	20/11/18	7,500.00		59,592.89
20/11/18	CRV POS 514834*****8656 IOCL 0.75% CASH	0000000000000000	20/11/18		5.80	59,598.69
20/11/18	IMPS-832419143819-RAJENDRA KUMAR VERMA-B	0000832419143819	20/11/18	1,679.00		57,919.69
	KID-XXXXXXXXXXXX0146-SALARY					
21/11/18	NEFT CR-INDB0000006-MS DHAKAR STONE IMPE	0000000160285773	21/11/18		9,324.00	67,243.69
	X-WINSOME-000160285773					
21/11/18	IMPS-832516119550-VINAY TRADING COMPANY	0000832516119550	21/11/18	9,379.00		57,864.69
	BHILWARA-PUNB-XXXXXXXXXXXX2662-RUBY 100					
	MTRS					
21/11/18	IMPS-832516121564-KHALIL AHMED TLR-SBIN-	0000832516121564	21/11/18	2,084.00		55,780.69

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 State : RAJASTHAN  
 Phone no. : 98750 03333  
 OD Limit : 0.00  
 Currency : INR  
 Email : WINSOME CRAFT@GMAIL.COM  
 Cust ID : 55198997  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002  
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 103 A CHAMBAL APARTMENT SHASTRI NGR  
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 KOTA 324009  
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To : 31/01/2019

### Statement of account

	XXXXXXXX0044-WAGES					
21/11/18	IMPS-832516121967-MR JANG BAHADUR-PUNB-X	0000832516121967	21/11/18	4,774.75		51,005.94
	XXXXXXXXXXXX6153-WAGES					
21/11/18	IMPS-832516123503-LUXMI KUMARI TLR-SBIN-	0000832516123503	21/11/18	1,509.00		49,496.94
	XXXXXXXX9698-WAGES					
21/11/18	IMPS-832516119981-MS MANJU KUMARI-PUNB-X	0000832516119981	21/11/18	3,000.00		46,496.94
	XXXXXXXXXXXX7417-WAGES					
21/11/18	IMPS-832516123906-AKHTAR TAILOR-SBIN-XXX	0000832516123906	21/11/18	3,090.00		43,406.94
	XXXX2485-WAGES					
21/11/18	IMPS-832516126084-VINOD KUMAR TLR-PUNB-X	0000832516126084	21/11/18	1,220.00		42,186.94
	XXXXXXXXXXXX5464-WAGES					
21/11/18	03508970000058-TPT-PC TWILL	0000000200004010	21/11/18	12,027.00		30,159.94
21/11/18	CHQ PAID-TRANSFER IN-HDFC ERGO GENERAL I	0000000000000082	21/11/18	3,908.00		26,251.94
21/11/18	CHQ PAID-TRANSFER IN-HDFC ERGO GENERAL I	0000000000000081	21/11/18	3,908.00		22,343.94
21/11/18	ATW-514834XXXXXX8656-S1AWSP01-KOTA	0000000000005929	21/11/18	5,000.00		17,343.94
22/11/18	CASH DEP DEOGARH, JHA	0000000000000000	22/11/18		4,850.00	22,193.94
22/11/18	FEE-ATM CASH(1TXN)18/11/18-AOR1832634252	AOR1832634252352	22/11/18	23.60		22,170.34
	352					
22/11/18	IMPS-832618181016-BANNA LAL BAIRWA-BARB-	0000832618181016	22/11/18	500.00		21,670.34
	XXXXXXXXXXXX5514-WAGES ADVANCE					
22/11/18	IMPS-832618181323-INAYAT HUSSAIN BUNTY-B	0000832618181323	22/11/18	2,000.00		19,670.34
	ARB-XXXXXXXXXXXX1913-ADVANCE SALARY					
22/11/18	POS 514834XXXXXX8656 OM SERVICE STATI PO	0000000000195337	22/11/18	761.20		18,909.14
	S DEBIT					
23/11/18	FT - CR - 50200033910680 - PATEL AUTOMOB	0000000000000045	23/11/18		17,020.00	35,929.14
	ILES					
24/11/18	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000141390129	24/11/18	2,933.00		32,996.14
24/11/18	IMPS-832816137367-WINSOME CRAFT-KKBK-XXX	0000832816137367	24/11/18	5,000.00		27,996.14
	XXX9878-TRFD TO KOTA					
24/11/18	IMPS-832816138288-SHANTI BAI RAJENDRA-BK	0000832816138288	24/11/18	2,000.00		25,996.14
	ID-XXXXXXXXXXXX7392-RAJENDRA SALARY					
24/11/18	IMPS-832817137607-MISS RAJNI BAI-VIJB-XX	0000832817137607	24/11/18	3,863.00		22,133.14

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 DADABARI  
 KOTA 324009  
 RAJASTHAN INDIA

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From : 01/11/2018

To : 31/01/2019

### Statement of account

	XXXXXXXXXX2239-SALARY					
24/11/18	IMPS-832817138668-RAMAVATAR STAFF-SBIN-X	0000832817138668	24/11/18	8,411.00		13,722.14
	XXXXXX6452-SALARY					
24/11/18	IMPS-832818165828-BANNA LAL BAIRWA-BARB-	0000832818165828	24/11/18	1,000.00		12,722.14
	XXXXXXXXXX5514-WAGES ADVANCE					
24/11/18	EAW-514834XXXXXXXX8656-KTBN1294-KTA	0000832814123095	24/11/18	3,000.00		9,722.14
26/11/18	FT - CR - 06472560000841 - WADHWA MOTORS	0000000000000434	26/11/18		3,440.00	13,162.14
26/11/18	NEFT CR-SBIN0006037-OM AUTOMOBILES-WINSO	SBIN618330228404	26/11/18		27,774.00	40,936.14
	ME CRAFT-SBIN618330228404					
26/11/18	.IMPS P2P 832419143819#20/11/2018 211118	MIR1832736349265	26/11/18	5.90		40,930.24
	-MIR1832736349265					
26/11/18	.IMPS P2P 832516119550#21/11/2018 221118	MIR1832736606301	26/11/18	5.90		40,924.34
	-MIR1832736606301					
26/11/18	.IMPS P2P 832516119981#21/11/2018 221118	MIR1832736606732	26/11/18	5.90		40,918.44
	-MIR1832736606732					
26/11/18	.IMPS P2P 832516121564#21/11/2018 221118	MIR1832736606713	26/11/18	5.90		40,912.54
	-MIR1832736606713					
26/11/18	.IMPS P2P 832516121967#21/11/2018 221118	MIR1832736599592	26/11/18	5.90		40,906.64
	-MIR1832736599592					
26/11/18	.IMPS P2P 832516123503#21/11/2018 221118	MIR1832736599603	26/11/18	5.90		40,900.74
	-MIR1832736599603					
26/11/18	.IMPS P2P 832516123906#21/11/2018 221118	MIR1832736599586	26/11/18	5.90		40,894.84
	-MIR1832736599586					
26/11/18	.IMPS P2P 832516126084#21/11/2018 221118	MIR1832736599597	26/11/18	5.90		40,888.94
	-MIR1832736599597					
26/11/18	INT-CITY CASH DEP CHG INC GST 221118-MIR	MIR1832736637076	26/11/18	59.00		40,829.94
	1832736637076					
26/11/18	NEFT CR-BARB0JAIINT-SRSL INTERNATIONAL P	BARBU18330908581	26/11/18		5,775.00	46,604.94
	VT LTD-WINSOME CRAFT-BARBU18330908581					
26/11/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000058218	27/11/18		3,454.00	50,058.94
27/11/18	NEFT CR-SBIN0031840-SHARMA MOTORS PROP S	SBIN618331935685	27/11/18		860.00	50,918.94
	URESH SHARMA-WINSOME CRAFT-SBIN618331935					

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	685				
27/11/18	.IMPS P2P 832816137367#24/11/2018 251118	MIR1833139413099	27/11/18	5.90	50,913.04
	-MIR1833139413099				
27/11/18	.IMPS P2P 832816138288#24/11/2018 251118	MIR1833139413104	27/11/18	5.90	50,907.14
	-MIR1833139413104				
27/11/18	.IMPS P2P 832817137607#24/11/2018 251118	MIR1833139413094	27/11/18	5.90	50,901.24
	-MIR1833139413094				
27/11/18	.IMPS P2P 832817138668#24/11/2018 251118	MIR1833139413089	27/11/18	5.90	50,895.34
	-MIR1833139413089				
27/11/18	.IMPS P2P 832818165828#24/11/2018 251118	MIR1833139409978	27/11/18	5.90	50,889.44
	-MIR1833139409978				
27/11/18	.IMPS P2P 832618181016#22/11/2018 251118	MIR1833139409864	27/11/18	5.90	50,883.54
	-MIR1833139409864				
27/11/18	.IMPS P2P 832618181323#22/11/2018 251118	MIR1833139409854	27/11/18	5.90	50,877.64
	-MIR1833139409854				
27/11/18	CASH DEP KOTA , RAJAS	0000000000000000	27/11/18		89,877.64
27/11/18	NEFT CR-SBIN0006951-SHREE AUTOMOBILES-WI NSOME CRAFT-SBIN718331153583	SBIN718331153583	27/11/18		110,517.64
27/11/18	CHQ DEP - MICR - 12 - DALTONGANJ	0000000000708807	28/11/18		122,526.64
27/11/18	NEFT CR-SBIN0031840-SHARMA MOTORS PROP S URESH SHARMA-WINSOME CRAFT-SBIN718331241 105	SBIN718331241105	27/11/18		129,554.64
27/11/18	NEFT CR-UBIN0550388-SHAKUN MOTORS PRIVAT E LIMITED-WINSOME CRAFT-SAA408421255	0000SAA408421255	27/11/18		147,012.64
28/11/18	HGA1P0432D0003160314-AIRTELPOSTPAID-BILL -04992990009335	0000000000288298	28/11/18	591.00	146,421.64
28/11/18	RESONANCE EDUV-WINSOMECRAFT	0000811289150529	28/11/18		190,021.64
28/11/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000166354	29/11/18		195,901.64
28/11/18	NEFT CR-CBIN0283415-M S SHAW WHEELS-WINS OME CRAFT-CBINH18332146404	CBINH18332146404	28/11/18		223,979.64
28/11/18	FT - CR - 50200034490411 - SHREE SHYAM A UTOMOBILES	0000000000000001	28/11/18		232,579.64

### HDFC BANK LIMITED

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 OD Limit : 0.00  
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28/11/18	FEE-ATM CASH(ITXN)25/11/18-AOR1833242168 764	AOR1833242168764	28/11/18	23.60		232,556.04
29/11/18	EAW-514834XXXXXX8656-KTBN1294-KTA	0000833304122924	29/11/18	6,000.00		226,556.04
29/11/18	NEFT CR-SBIN0050604-M S JALPA MOTORS-WIN SOME CRAFT-SBIN81833376985	SBIN81833376985	29/11/18		2,182.00	228,738.04
29/11/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000743491	30/11/18		16,327.00	245,065.04
29/11/18	NEFT DR-TMBL0000186-YASHVEER APPARELS BH ILWARA-NETBANK, MUM-N333180689197498-BIL L PAYMENT	N333180689197498	29/11/18	7,235.00		237,830.04
29/11/18	06062320000226-TPT-BILL PAYMENT	0000000955899607	29/11/18	130,424.00		107,406.04
29/11/18	NEFT CR-SBIN0000689-AGNIHOTRI MOTORS-WIN SOME CRAFT-SBIN818333922231	SBIN818333922231	29/11/18		6,546.00	113,952.04
29/11/18	IMPS-833318100746-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-ADVANCE SALARY	0000833318100746	29/11/18	2,000.00		111,952.04
29/11/18	50100047767799-TPT-WITH DRAWAL	0000000959651094	29/11/18	14,000.00		97,952.04
29/11/18	IMPS-833318103105-ASHOK BHASIN-UBIN-XXXX XXXXXXXX8027-SALARY	0000833318103105	29/11/18	8,462.00		89,490.04
30/11/18	IMPS-833417428191-BARKAT MOTORS-HDFC-XXX XXXXXXXX1461-DRESS	0000833417428191	30/11/18		5,384.00	94,874.04
30/11/18	NEFT DR-PUNB0072600-DINESH ENTERPRISES-N ETBANK, MUM-N334180690984255-RENT	N334180690984255	30/11/18	24,780.00		70,094.04
30/11/18	FEE-ATM CASH(ITXN)29/11/18-AOR1833443328 168	AOR1833443328168	30/11/18	23.60		70,070.44
01/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000720684	03/12/18		13,494.00	83,564.44
01/12/18	NEFT CR-FDRL0001661-H R AUTOMOBILES-WINS OME CRAFT-FDRLH18335144911	FDRLH18335144911	01/12/18		7,325.00	90,889.44
01/12/18	NEFT CR-SBIN0000044-TRILOCHAN AUTOMOBILE -WINSOME CRAFT-SBIN218335324565	SBIN218335324565	01/12/18		48,720.00	139,609.44
04/12/18	ATW-514834XXXXXX8656-S1ACKP12-KANPUR	0000000000000333	04/12/18	6,000.00		133,609.44
04/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000057045	05/12/18		142,506.00	276,115.44
05/12/18	.IMPS P2P 833318100746#29/11/2018 301118 -MIR1833748058548	MIR1833748058548	05/12/18	5.90		276,109.54

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05/12/18	.IMPS P2P 833318103105#29/11/2018 301118 -MIR1833748058537	MIR1833748058537	05/12/18	5.90	276,103.64
05/12/18	NEFT CR-ICIC0SF0002-DYNAMIC MOTORS PVT. LTD.-WINSOME CRAFT-20857775711DC	00020857775711DC	05/12/18	82,875.00	358,978.64
06/12/18	EMI 59734022 CHQ S5973402214 12185973402 2	0000000000000000	06/12/18	50,801.00	308,177.64
06/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000180603	07/12/18	44,676.00	352,853.64
06/12/18	CHQ DEP - MICR 5 CLG - PAOTA-JODHPUR	0000000000002919	06/12/18	30,631.00	383,484.64
06/12/18	POS 514834XXXXXX8656 CHAMBAL FILLING POS DEBIT	0000000000003943	06/12/18	2,800.00	380,684.64
06/12/18	NWD-514834XXXXXX8656-WUDA0020-KOTA	0000834018021489	06/12/18	9,500.00	371,184.64
07/12/18	06062320000226-TPT-BILL PAYMENTS	0000000253589200	07/12/18	122,791.00	248,393.64
07/12/18	06062320000226-TPT-BILL PAYMENT	0000000253623318	07/12/18	69,207.00	179,186.64
07/12/18	IMPS-834112150189-KOTA ADVANCE EMBROIDER Y-SBIN-XXXXXXX6750-BILL CLEARED TILL DAT E	0000834112150189	07/12/18	1,585.00	177,601.64
07/12/18	IMPS-834112150590-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000834112150590	07/12/18	3,640.00	173,961.64
07/12/18	IMPS-834112151221-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-WAGES	0000834112151221	07/12/18	5,800.00	168,161.64
07/12/18	IMPS-834112152193-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000834112152193	07/12/18	6,000.00	162,161.64
07/12/18	IMPS-834112153516-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000834112153516	07/12/18	2,600.00	159,561.64
07/12/18	IMPS-834112152524-NEMICHAND TAILOR-SBIN- XXXXXXXX9747-WAGES	0000834112152524	07/12/18	6,000.00	153,561.64
07/12/18	IMPS-834113154038-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-WAGES	0000834113154038	07/12/18	3,500.00	150,061.64
07/12/18	IMPS-834113154192-SHAHRUKH TLR-PSIB-XXXX XXXXXX2919-WAGES	0000834113154192	07/12/18	3,297.00	146,764.64
07/12/18	IMPS-834113152885-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000834113152885	07/12/18	5,066.00	141,698.64

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07/12/18	IMPS-834113155763-KHALIL AHMED TLR-SBIN-XXXXXXX0044-WAGES	0000834113155763	07/12/18	1,820.00		139,878.64
07/12/18	IMPS-834113154700-AFZAL HUSSAIN TLR-CBIN-XXXXXXX7143-WAGES	0000834113154700	07/12/18	3,056.00		136,822.64
07/12/18	IMPS-834113157294-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXXXX4177-WAGES	0000834113157294	07/12/18	5,490.00		131,332.64
07/12/18	IMPS-834113158279-ASIF TLR-BARB-XXXXXXXXXX0894-WAGES	0000834113158279	07/12/18	1,690.00		129,642.64
07/12/18	IMPS-834113158490-LUXMI KUMARI TLR-SBIN-XXXXXXX9698-WAGES	0000834113158490	07/12/18	470.00		129,172.64
07/12/18	IMPS-834113157940-ARJUN DAVAR SWEEPER-BA RB-XXXXXXXXXXXX1486-SALARY CLEANING	0000834113157940	07/12/18	3,500.00		125,672.64
07/12/18	IMPS-834113159635-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXXXX1913-SALARY	0000834113159635	07/12/18	3,800.00		121,872.64
07/12/18	IMPS-834113159944-INDU MAHAWAR-SBIN-XXXXXXX9193-SALARY	0000834113159944	07/12/18	6,809.00		115,063.64
07/12/18	IMPS-834113160752-OM PRAKASH SO SH HIRAL AL-BKID-XXXXXXXXXXXX6208-SALARY	0000834113160752	07/12/18	10,225.00		104,838.64
07/12/18	IMPS-834113161465-SONU SUMAN ACCT-SBIN-XXXXXXX4096-SALARY	0000834113161465	07/12/18	8,370.00		96,468.64
07/12/18	IMPS-834113162102-KAILASH CHAND MEGHWAL-CBIN-XXXXXXX4708-SALARY	0000834113162102	07/12/18	2,710.00		93,758.64
07/12/18	IMPS-834113163683-JYOTI KHUBCHANDANI-ICI C-XXXXXXXXXX4088-WITH DRAWAL	0000834113163683	07/12/18	10,000.00		83,758.64
08/12/18	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000001896	08/12/18	10,000.00		73,758.64
08/12/18	IMPS-834219184308-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXXXX0146-SALARY ADVANCE	0000834219184308	08/12/18	500.00		73,258.64
08/12/18	IMPS-834219185368-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXXXX0149-ALTERNATION TATA T ROUSER 12PCS	0000834219185368	08/12/18	500.00		72,758.64
10/12/18	CASH DEP MANOHARPUR	0000000000000000	10/12/18		1,100.00	73,858.64
10/12/18	IMPS-834415176983-RUBINA BANO TLR-KARB-X	0000834415176983	10/12/18	884.00		72,974.64

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	XXXXXXXXXXXX4501-WAGES					
10/12/18	IMPS-834415178513-SUITING CENTRE BHILWAR	0000834415178513	10/12/18	13,703.00		59,271.64
	A-PUNB-XXXXXXXXXXXX4351-FABRIC PURCHASE					
10/12/18	POS 514834XXXXXX8656 HDFC ERGO GENERA PO	0000834430119630	10/12/18	10,498.00		48,773.64
	S DEBIT					
10/12/18	CRV POS 514834*****8656 CHAMBAL FILLING	0000000000000000	10/12/18		21.00	48,794.64
11/12/18	02568630000011-TPT-PAY	0000000288409366	11/12/18		6,781.00	55,575.64
11/12/18	03508970000058-TPT-PC TWILL SHREE JAIN	0000000288760571	11/12/18	11,400.00		44,175.64
11/12/18	IMPS-834513180368-SANSKAR SYNTHETICS PVT	0000834513180368	11/12/18	17,956.00		26,219.64
	LTD BHILWARA-SBIN-XXXXXXXX8119-GREY TROV					
	INE					
11/12/18	IMPS-834513179781-VINAY TRADING COMPANY	0000834513179781	11/12/18	9,379.00		16,840.64
	BHILWARA-PUNB-XXXXXXXXXXXX2662-RUBY L V					
11/12/18	FEE-ATM CASH(1TXN)06/12/18-AOR1834562787	AOR1834562787909	11/12/18	23.60		16,817.04
	909					
12/12/18	EAW-514834XXXXXX8656-KTBN1294-KOTA	0000834604122940	12/12/18	3,000.00		13,817.04
12/12/18	.IMPS P2P 834112150189#07/12/2018 071218	MIR1834259954465	12/12/18	5.90		13,811.14
	-MIR1834259954465					
12/12/18	.IMPS P2P 834112150590#07/12/2018 071218	MIR1834259954453	12/12/18	5.90		13,805.24
	-MIR1834259954453					
12/12/18	.IMPS P2P 834112151221#07/12/2018 071218	MIR1834259954332	12/12/18	5.90		13,799.34
	-MIR1834259954332					
12/12/18	.IMPS P2P 834112152193#07/12/2018 071218	MIR1834259954493	12/12/18	5.90		13,793.44
	-MIR1834259954493					
12/12/18	.IMPS P2P 834112152524#07/12/2018 071218	MIR1834259954476	12/12/18	5.90		13,787.54
	-MIR1834259954476					
12/12/18	.IMPS P2P 834112153516#07/12/2018 071218	MIR1834259954487	12/12/18	5.90		13,781.64
	-MIR1834259954487					
12/12/18	.IMPS P2P 834113152885#07/12/2018 071218	MIR1834259954308	12/12/18	5.90		13,775.74
	-MIR1834259954308					
12/12/18	.IMPS P2P 834113154038#07/12/2018 071218	MIR1834259954290	12/12/18	5.90		13,769.84
	-MIR1834259954290					

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12/12/18	.IMPS P2P 834113154192#07/12/2018 071218	MIR1834259954326	12/12/18	5.90	13,763.94
	-MIR1834259954326				
12/12/18	.IMPS P2P 834113154700#07/12/2018 071218	MIR1834259953339	12/12/18	5.90	13,758.04
	-MIR1834259953339				
12/12/18	.IMPS P2P 834113155763#07/12/2018 071218	MIR1834259954314	12/12/18	5.90	13,752.14
	-MIR1834259954314				
12/12/18	.IMPS P2P 834113157294#07/12/2018 071218	MIR1834259953353	12/12/18	5.90	13,746.24
	-MIR1834259953353				
12/12/18	.IMPS P2P 834113157940#07/12/2018 071218	MIR1834259953364	12/12/18	5.90	13,740.34
	-MIR1834259953364				
12/12/18	.IMPS P2P 834113158279#07/12/2018 071218	MIR1834259954285	12/12/18	5.90	13,734.44
	-MIR1834259954285				
12/12/18	.IMPS P2P 834113158490#07/12/2018 071218	MIR1834259954296	12/12/18	5.90	13,728.54
	-MIR1834259954296				
12/12/18	.IMPS P2P 834113159635#07/12/2018 071218	MIR1834259954447	12/12/18	5.90	13,722.64
	-MIR1834259954447				
12/12/18	.IMPS P2P 834113159944#07/12/2018 071218	MIR1834259955825	12/12/18	5.90	13,716.74
	-MIR1834259955825				
12/12/18	.IMPS P2P 834113160752#07/12/2018 071218	MIR1834259953359	12/12/18	5.90	13,710.84
	-MIR1834259953359				
12/12/18	.IMPS P2P 834113161465#07/12/2018 071218	MIR1834259955819	12/12/18	5.90	13,704.94
	-MIR1834259955819				
12/12/18	.IMPS P2P 834113162102#07/12/2018 071218	MIR1834259954343	12/12/18	5.90	13,699.04
	-MIR1834259954343				
12/12/18	.IMPS P2P 834113163683#07/12/2018 071218	MIR1834259953345	12/12/18	5.90	13,693.14
	-MIR1834259953345				
12/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000001052	13/12/18	18,288.00	31,981.14
12/12/18	.IMPS P2P 834219184308#08/12/2018 101218	MIR1834663291739	12/12/18	5.90	31,975.24
	-MIR1834663291739				
12/12/18	.IMPS P2P 834219185368#08/12/2018 101218	MIR1834663291708	12/12/18	5.90	31,969.34
	-MIR1834663291708				
12/12/18	.IMPS P2P 834415176983#10/12/2018 101218	MIR1834663345290	12/12/18	5.90	31,963.44

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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 : 01/11/2018

To : 31/01/2019

### Statement of account

	-MIR1834663345290					
12/12/18	.IMPS P2P 834415178513#10/12/2018 101218	MIR1834663294195	12/12/18	5.90		31,957.54
	-MIR1834663294195					
12/12/18	INT-CITY CASH DEP CHG INC GST 101218-MIR	MIR1834663424805	12/12/18	59.00		31,898.54
	1834663424805					
12/12/18	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000002413	12/12/18	4,000.00		27,898.54
13/12/18	.IMPS P2P 834513179781#11/12/2018 111218	MIR1834766067007	13/12/18	5.90		27,892.64
	-MIR1834766067007					
13/12/18	.IMPS P2P 834513180368#11/12/2018 111218	MIR1834766067027	13/12/18	5.90		27,886.74
	-MIR1834766067027					
13/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000140125	14/12/18		5,250.00	33,136.74
13/12/18	IMPS-834718165662-MISS RAJNI BAI-VIJB-XX	0000834718165662	13/12/18	3,711.00		29,425.74
	XXXXXXXXXX2239-PUJA SALARY					
13/12/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000815514	14/12/18		18,244.00	47,669.74
13/12/18	POS 514834XXXXXX8656 OM SERVICE STATI PO	0000000000200011	13/12/18	1,057.95		46,611.79
	S DEBIT					
15/12/18	FEE-ATM CASH(1TXN)12/12/18-AOR1834973532	AOR1834973532238	15/12/18	23.60		46,588.19
	238					
17/12/18	.IMPS P2P 834718165662#13/12/2018 141218	MIR1835075142344	17/12/18	5.90		46,582.29
	-MIR1835075142344					
17/12/18	HGA1P0BC9F0004371849-AIRTELPOSTPAID-BILL	0000000000856084	17/12/18	615.74		45,966.55
	-04992990009335					
17/12/18	UPI-00000035103910866-9828158633@PAYTM-8	0000835121016066	17/12/18		5,196.00	51,162.55
	35145670395-ENZUPP					
18/12/18	IMPS-835216159172-GABA TRADING CO-ICIC-X	0000835216159172	18/12/18	26,815.00		24,347.55
	XXXXXXXXX0707-SPUN FLEECE NAVY					
18/12/18	IMPS-835219110669-RAJENDRA KUMAR VERMA-B	0000835219110669	18/12/18	300.00		24,047.55
	KID-XXXXXXXXXXXX0146-ADVANCE SALARY					
18/12/18	IMPS-835219111317-INAYAT HUSSAIN BUNTY-B	0000835219111317	18/12/18	4,000.00		20,047.55
	ARB-XXXXXXXXXXXX1913-ADVANCE SALARY					
19/12/18	NEFT CR-ORBC0101521-IBUSER-DHAKAR MOTORS	00000SAA64205794	19/12/18		50,000.00	70,047.55
	-WINSOME CRAFT-SAA64205794					

### HDFC BANK LIMITED

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 Currency : INR  
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 Cust ID : 55198997  
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 A/C Open Date : 27/08/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000167 MICR : 324240002  
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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 : 01/11/2018

To : 31/01/2019

### Statement of account

19/12/18	IMPS-835318159542-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-WAGES	0000835318159542	19/12/18	5,200.00		64,847.55
20/12/18	ACH D- TOYOTAFINSEERINDLT-D-NKTA1142298	0000006882552102	20/12/18	18,287.00		46,560.55
20/12/18	.IMPS P2P 835216159172#18/12/2018 181218 -MIR1835485562993	MIR1835485562993	20/12/18	5.90		46,554.65
20/12/18	PHDF7017779681/BILLDKRELANCEJIOINF	0000183546077664	20/12/18	349.00		46,205.65
20/12/18	NWD-514834XXXXXX8656-SACWD628-KOTA	0000835414000818	20/12/18	8,000.00		38,205.65
20/12/18	NEFT CR-SBIN0RRMRGB-TULSI AMRIT HOSTEL C HATRAWAS-WINSOME CRAFT KOTA-MRGBH1835461 8361	MRGBH18354618361	20/12/18		22,294.00	60,499.65
21/12/18	FEE-ATM CASH(1TXN)20/12/18-AOR1835588557 367	AOR1835588557367	21/12/18	23.60		60,476.05
21/12/18	.IMPS P2P 835219110669#18/12/2018 191218 -MIR1835588428997	MIR1835588428997	21/12/18	5.90		60,470.15
21/12/18	.IMPS P2P 835219111317#18/12/2018 191218 -MIR1835588428993	MIR1835588428993	21/12/18	5.90		60,464.25
21/12/18	IMPS-835518180809-AFZAL HUSSAIN TLR-CBIN -XXXXXX7143-WAGES	0000835518180809	21/12/18	1,312.00		59,152.25
21/12/18	IMPS-835518182520-KAILASH CHAND MEGHWAL- CBIN-XXXXXX4708-WAGES	0000835518182520	21/12/18	3,329.20		55,823.05
21/12/18	IMPS-835518182873-SHAHRUKH TLR-PSIB-XXXX XXXXXX2919-WAGES	0000835518182873	21/12/18	4,655.50		51,167.55
21/12/18	IMPS-835518184239-MR JANG BAHADUR-PUNB-X XXXXXXXXXX6153-WAGES	0000835518184239	21/12/18	3,305.00		47,862.55
21/12/18	IMPS-835518184520-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000835518184520	21/12/18	5,000.00		42,862.55
21/12/18	IMPS-835518185089-ASIF TLR-BARB-XXXXXXXXX XX0894-WAGES	0000835518185089	21/12/18	1,580.00		41,282.55
21/12/18	IMPS-835518186254-DHANKESH DHANRAJ TLR-V IJB-XXXXXXXXXX4177-WAGES	0000835518186254	21/12/18	4,870.00		36,412.55
21/12/18	IMPS-835518187212-KHALIL AHMED TLR-SBIN- XXXXXX0044-WAGES	0000835518187212	21/12/18	784.00		35,628.55

### 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 : 01/11/2018

To : 31/01/2019

### Statement of account

21/12/18	IMPS-835518187388-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-WAGES	0000835518187388	21/12/18	1,480.00		34,148.55
22/12/18	ATW-514834XXXXXX8656-S1ACTW01-KOTA	0000000000006732	22/12/18	10,000.00		24,148.55
24/12/18	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000146939391	24/12/18	21,082.00		3,066.55
24/12/18	.IMPS P2P 835318159542#19/12/2018 201218 -MIR1835690360440	MIR1835690360440	24/12/18	5.90		3,060.65
24/12/18	NEFT CR-BARB0MAHWAX-PANWAR MOTORS-WINSOM E CRAFT-BARBV18358075984	BARBV18358075984	24/12/18		6,000.00	9,060.65
24/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000180613	26/12/18		9,450.00	18,510.65
25/12/18	NWD-514834XXXXXX8656-50586002-LADPURA	0000835914027120	25/12/18	1,500.00		17,010.65
25/12/18	IMPS-835918127884-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-WAGES	0000835918127884	25/12/18	1,600.00		15,410.65
25/12/18	IMPS-835918130069-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000835918130069	25/12/18	1,110.00		14,300.65
26/12/18	.IMPS P2P 835518180809#21/12/2018 231218 -MIR1835992843748	MIR1835992843748	26/12/18	5.90		14,294.75
26/12/18	.IMPS P2P 835518182520#21/12/2018 231218 -MIR1835992838939	MIR1835992838939	26/12/18	5.90		14,288.85
26/12/18	.IMPS P2P 835518182873#21/12/2018 231218 -MIR1835992843149	MIR1835992843149	26/12/18	5.90		14,282.95
26/12/18	.IMPS P2P 835518184239#21/12/2018 231218 -MIR1835992837958	MIR1835992837958	26/12/18	5.90		14,277.05
26/12/18	.IMPS P2P 835518184520#21/12/2018 231218 -MIR1835992843147	MIR1835992843147	26/12/18	5.90		14,271.15
26/12/18	.IMPS P2P 835518185089#21/12/2018 231218 -MIR1835992838943	MIR1835992838943	26/12/18	5.90		14,265.25
26/12/18	.IMPS P2P 835518186254#21/12/2018 231218 -MIR1835992838506	MIR1835992838506	26/12/18	5.90		14,259.35
26/12/18	.IMPS P2P 835518187212#21/12/2018 231218 -MIR1835992837961	MIR1835992837961	26/12/18	5.90		14,253.45
26/12/18	.IMPS P2P 835518187388#21/12/2018 231218	MIR1835992843747	26/12/18	5.90		14,247.55

### 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 : 01/11/2018

To : 31/01/2019

### Statement of account

	-MIR1835992843747					
26/12/18	NEFT CR-UTIB0001022-WONDER BIKE AUTO SAL ES-WINSOME CRAFT-AXISF18360075291	AXISF18360075291	26/12/18		22,160.00	36,407.55
26/12/18	IMPS-836018165173-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-SALARY	0000836018165173	26/12/18	4,000.00		32,407.55
26/12/18	IMPS-836018165737-RUBINA BANO TLR-KARB-X XXXXXXXXXXXX4501-WAGES	0000836018165737	26/12/18	1,630.00		30,777.55
26/12/18	IMPS-836018164898-NEMICHAND TAILOR-SBIN- XXXXXXX9747-WAGES	0000836018164898	26/12/18	2,500.00		28,277.55
26/12/18	IMPS-836018168032-AKHTAR TAILOR-SBIN-XXX XXXX2485-WAGES	0000836018168032	26/12/18	2,866.00		25,411.55
26/12/18	IMPS-836018167602-VINOD KUMAR TLR-PUNB-X XXXXXXXXXXXX5464-WAGES	0000836018167602	26/12/18	2,000.00		23,411.55
26/12/18	IMPS-836018167889-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-WAGES	0000836018167889	26/12/18	2,000.00		21,411.55
26/12/18	CHQ DEP RET- CONNECTIVITY NOT ESTABLISHE	0000000000180613	26/12/18	9,450.00		11,961.55
27/12/18	EAW-514834XXXXXX8656-KTBN1294-KOTA	0000836105122951	27/12/18	3,000.00		8,961.55
27/12/18	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000180613	28/12/18		9,450.00	18,411.55
27/12/18	NEFT CR-ICIC0SF0002-KAMAL COMMERCIAL VEH ICLES PRIVATE LTD-WINSOME CRAFT-20899613 431DC	00020899613431DC	27/12/18		50,323.00	68,734.55
27/12/18	IMPS-836116181588-SANSKAR SYNTHETICS PVT LTD BHILWARA-SBIN-XXXXXXXX8119-FABRIC PU RCHASE	0000836116181588	27/12/18	17,956.00		50,778.55
27/12/18	FEE-ATM CASH(1TXN)25/12/18-AOR1836195733 316	AOR1836195733316	27/12/18	23.60		50,754.95
27/12/18	IMPS-836117109472-SANSKAR SYNTHETICS PVT LTD BHILWARA-SBIN-XXXXXXXX8119-FABRIC GR EY	0000836117109472	27/12/18	11,294.00		39,460.95
27/12/18	NEFT CR-CBIN0283134-RAYBRAND COMMUNICATI ON INDIA PVT LT-WINSOME CRAFT-CBINH18361 169544	CBINH18361169544	27/12/18		1,723.00	41,183.95

### HDFC BANK LIMITED

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 103 A CHAMBAL APARTMENT SHASTRI NGR  
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 KOTA 324009  
 RAJASTHAN INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/11/2018

To : 31/01/2019

### Statement of account

28/12/18	CASH DEP HARDA	0000000000000000	28/12/18		3,263.00	44,446.95
28/12/18	16512020000486-TPT-TVS DRESS JACKET	0000000326545702	28/12/18		2,438.00	46,884.95
28/12/18	.IMPS P2P 835918127884#25/12/2018 261218 -MIR1836297431453	MIR1836297431453	28/12/18	5.90		46,879.05
28/12/18	.IMPS P2P 835918130069#25/12/2018 261218 -MIR1836297434403	MIR1836297434403	28/12/18	5.90		46,873.15
28/12/18	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000001373	28/12/18	1,047.00		45,826.15
28/12/18	NWD-514834XXXXXX8656-4161W001-KOTA	0000836216000813	28/12/18	2,000.00		43,826.15
28/12/18	FEE-ATM CASH(1TXN)27/12/18-AOR1836297923 913	AOR1836297923913	28/12/18	23.60		43,802.55
29/12/18	NWD-514834XXXXXX8656-MPZ00043-KOTA	0000836311639467	29/12/18	4,500.00		39,302.55
29/12/18	.IMPS P2P 836018164898#26/12/2018 271218 -MIR1836399775850	MIR1836399775850	29/12/18	5.90		39,296.65
29/12/18	.IMPS P2P 836018165173#26/12/2018 271218 -MIR1836399775859	MIR1836399775859	29/12/18	5.90		39,290.75
29/12/18	.IMPS P2P 836018165737#26/12/2018 271218 -MIR1836399775854	MIR1836399775854	29/12/18	5.90		39,284.85
29/12/18	.IMPS P2P 836018167602#26/12/2018 271218 -MIR1836399780169	MIR1836399780169	29/12/18	5.90		39,278.95
29/12/18	.IMPS P2P 836018167889#26/12/2018 271218 -MIR1836399780174	MIR1836399780174	29/12/18	5.90		39,273.05
29/12/18	.IMPS P2P 836018168032#26/12/2018 271218 -MIR1836399780178	MIR1836399780178	29/12/18	5.90		39,267.15
29/12/18	.IMPS P2P 836116181588#27/12/2018 271218 -MIR1836399774268	MIR1836399774268	29/12/18	5.90		39,261.25
29/12/18	.IMPS P2P 836117109472#27/12/2018 271218 -MIR1836399774271	MIR1836399774271	29/12/18	5.90		39,255.35
29/12/18	FEE-ATM CASH(1TXN)28/12/18-AOR1836300146 194	AOR1836300146194	29/12/18	23.60		39,231.75
30/12/18	IMPS-836410088132-CHHITAR LAL DHAKAR-HDF C-XXXXXXXX3503-NEFT	0000836410088132	30/12/18		9,497.00	48,728.75

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### Statement of account

31/12/18	FEE-ATM CASH(1TXN)29/12/18-AOR1836500416 184	AOR1836500416184	31/12/18	23.60		48,705.15
31/12/18	EAW-514834XXXXXX8656-KTBN1294-KOTA	0000836510123084	31/12/18	4,500.00		44,205.15
31/12/18	HGA1P0A8660005185785-AIRTELPOSTPAID-BILL -04992990009335	0000000001226652	31/12/18	708.00		43,497.15
31/12/18	50100047767799-TPT-WITH DRAWAL	0000000454525033	31/12/18	20,000.00		23,497.15
01/01/19	INT-CITY CASH DEP CHG INC GST 281218-MIR 1900102042099	MIR1900102042099	01/01/19	59.00		23,438.15
01/01/19	NEFT CR-SBIN0031391-SANTOSH MOTORS-WINSO ME CRAFT-SBIN519001331946	SBIN519001331946	01/01/19		1,269.00	24,707.15
02/01/19	EAW-514834XXXXXX8656-KTBN1294-KOTA	0000900207122982	02/01/19	3,000.00		21,707.15
02/01/19	EAW-514834XXXXXX8656-KTBN1294-KOTA	0000900211123107	02/01/19	5,000.00		16,707.15
02/01/19	IMPS-900218222009-KAMAL COMMERCIAL VEH-H DFC-XXXXXXXXX0068-BILLPAYMENT	0000900218222009	02/01/19		4,000.00	20,707.15
03/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000191952	04/01/19		123,228.00	143,935.15
03/01/19	FT - CR - 03502020003272 - SHREYASH MOTO RS	0000000000000791	03/01/19		7,007.00	150,942.15
03/01/19	FT - CR - 03502020003272 - SHREYASH MOTO RS	0000000000000792	03/01/19		539.00	151,481.15
03/01/19	REVERSAL FT - CR - 03502020003272 - SHRE YASH MOTORS	0000000000000792	03/01/19		-539.00	150,942.15
04/01/19	NEFT CR-SBIN0003379-MAHESH KUMAR BARAI-W INSOME CRAFT-SBIN719004597619	SBIN719004597619	04/01/19		17,800.00	168,742.15
04/01/19	CHQ DEP - TRANSFER OW 1 - KOLKATA OPERAT	00000000000007531	04/01/19		12,881.00	181,623.15
04/01/19	FEE-ATM CASH(1TXN)31/12/2018-AOR19004096 52909	AOR1900409652909	04/01/19	23.60		181,599.55
04/01/19	50100222246331-TPT-SUKHAR PANC	0000000202191990	04/01/19	6,000.00		175,599.55
05/01/19	IMPS-900512137765-WINSOME CRAFT-KKBK-XXX XXX9878-TRFD FROM HDFC	0000900512137765	05/01/19	12,000.00		163,599.55
05/01/19	IMPS-900512140429-PURUSHOTTAM KHUBCHANDA NI-KKBK-XXXXXX4395-SALARY	0000900512140429	05/01/19	4,000.00		159,599.55
05/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000191955	07/01/19		97,479.00	257,078.55

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 OD Limit : 0.00  
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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

05/01/19	IMPS-900519132750-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-ADVANCE SALAY	0000900519132750	05/01/19	500.00		256,578.55
05/01/19	IMPS-900519135410-MISS RAJNI BAI-VIJB-XX XXXXXXXXXX2239-SALARY	0000900519135410	05/01/19	3,761.00		252,817.55
06/01/19	ATW-514834XXXXXX8656-S1ANKT13-KOTA	0000000000008388	06/01/19	9,000.00		243,817.55
06/01/19	UPI-00000030352013017-INDRANIAUTOMOBILES @UPI-900619771080-TVS STAFF DRESS PAYMEN T	0000900619301827	06/01/19		3,843.00	247,660.55
07/01/19	EMI 59734022 CHQ S5973402215 01195973402 2	0000000000000000	07/01/19	50,801.00		196,859.55
07/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000001339	08/01/19		18,449.00	215,308.55
07/01/19	FT - CR - 03502020003272 - SHREYASH MOTO RS	0000000000000793	07/01/19		539.00	215,847.55
08/01/19	POS 514834XXXXXX8656 TATA MEMORIAL HO PO S DEBIT	0000000000509017	08/01/19	35,000.00		180,847.55
08/01/19	.IMPS P2P 900512137765#05/01/2019 050119 -MIR1900614899526	MIR1900614899526	08/01/19	5.90		180,841.65
08/01/19	.IMPS P2P 900512140429#05/01/2019 050119 -MIR1900614893941	MIR1900614893941	08/01/19	5.90		180,835.75
09/01/19	FEE-ATM CASH(2TXN)02/01/19-AOR1900920878 395	AOR1900920878395	09/01/19	47.20		180,788.55
09/01/19	.IMPS P2P 900519132750#05/01/2019 060119 -MIR1900817696897	MIR1900817696897	09/01/19	5.90		180,782.65
09/01/19	.IMPS P2P 900519135410#05/01/2019 060119 -MIR1900817701124	MIR1900817701124	09/01/19	5.90		180,776.75
09/01/19	POS 514834XXXXXX8656 TALAIVA POS DEBIT	0000000000000415	09/01/19	1,935.00		178,841.75
09/01/19	IMPS-900920340136-RAM JI TAILOR-SBIN-XXX XXXX4795-WAGES	0000900920340136	09/01/19	6,000.00		172,841.75
10/01/19	NEFT CR-SBIN0032397-B S MOTORS-WINSOME CRAFT-SBIN219010786052	SBIN219010786052	10/01/19		4,000.00	176,841.75
10/01/19	NEFT CR-SBIN0032397-B S MOTORS-WINSOME CRAFT-SBIN219010792852	SBIN219010792852	10/01/19		1,169.00	178,010.75

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10/01/19	IMPS-901013336563-SUITING CENTRE BHILWAR	0000901013336563	10/01/19	12,695.00		165,315.75
	A-PUNB-XXXXXXXXXXXX4351-GREY SUPERFINE					
10/01/19	IMPS-901013336961-VINAY TRADING COMPANY	0000901013336961	10/01/19	12,255.00		153,060.75
	BHILWARA-PUNB-XXXXXXXXXXXX2662-SHIRTING					
10/01/19	IMPS-901013343590-SANSKAR SYNTHETICS PVT	0000901013343590	10/01/19	16,160.00		136,900.75
	LTD BHILWARA-SBIN-XXXXXXXX8119-FABRIC					
10/01/19	NEFT CR-SBIN0013504-BRIGHT AUTOMOBILES P	SBIN319010081400	10/01/19		21,728.00	158,628.75
	RIVATE-WINSOME CRAFT-SBIN319010081400					
10/01/19	CHQ DEP - MICR CLG - WBO	0000000000880595	11/01/19		7,623.00	166,251.75
10/01/19	IMPS-901019190427-RAMAVATAR STAFF-SBIN-X	0000901019190427	10/01/19	7,840.00		158,411.75
	XXXXXX6452-SALARY					
10/01/19	IMPS-901019192136-ASHOK BHASIN-UBIN-XXXX	0000901019192136	10/01/19	7,981.00		150,430.75
	XXXXXX8027-SALARY					
10/01/19	IMPS-901020194805-OM PRAKASH SO SH HIRAL	0000901020194805	10/01/19	10,000.00		140,430.75
	AL-BKID-XXXXXXXXXXXX6208-SALARY					
10/01/19	IMPS-901020197152-INDU MAHAWAR-SBIN-XXXX	0000901020197152	10/01/19	7,710.00		132,720.75
	XXX9193-SALARY					
10/01/19	IMPS-901020197474-KAILASH CHAND MEGHWAL-	0000901020197474	10/01/19	1,500.00		131,220.75
	CBIN-XXXXXX4708-SALARY					
10/01/19	IMPS-901020198134-SONU SUMAN ACCT-SBIN-X	0000901020198134	10/01/19	8,207.00		123,013.75
	XXXXXX4096-SALARY					
10/01/19	IMPS-901020195450-INAYAT HUSSAIN BUNTY-B	0000901020195450	10/01/19	4,729.00		118,284.75
	ARB-XXXXXXXXXXXX1913-SALARY					
10/01/19	IMPS-901020198632-VINOD KUMAR TLR-PUNB-X	0000901020198632	10/01/19	2,990.00		115,294.75
	XXXXXXXXXXXX5464-WAGES					
10/01/19	IMPS-901020199517-NEMICHAND TAILOR-SBIN-	0000901020199517	10/01/19	6,200.00		109,094.75
	XXXXXX9747-WAGES					
10/01/19	IMPS-901020101946-KAILASH CHAND MEGHWAL-	0000901020101946	10/01/19	5,572.92		103,521.83
	CBIN-XXXXXX4708-WAGES					
10/01/19	IMPS-901020105094-ASIF TLR-BARB-XXXXXXXX	0000901020105094	10/01/19	1,905.00		101,616.83
	XX0894-WAGES					
10/01/19	IMPS-901020104822-AKHTAR TAILOR-SBIN-XXX	0000901020104822	10/01/19	1,500.00		100,116.83

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### Statement of account

	XXXX2485-WAGES					
10/01/19	IMPS-901020105513-DHANKESH DHANRAJ TLR-V	0000901020105513	10/01/19	2,535.00		97,581.83
	IJB-XXXXXXXXXXXX4177-WAGES					
10/01/19	IMPS-901020105698-RUBINA BANO TLR-KARB-X	0000901020105698	10/01/19	900.00		96,681.83
	XXXXXXXXXXXX4501-WAGES					
10/01/19	IMPS-901020110306-MR JANG BAHADUR-PUNB-X	0000901020110306	10/01/19	7,646.00		89,035.83
	XXXXXXXXXXXX6153-WAGES					
10/01/19	IMPS-901020114372-SHYAM SUNDER SO RAMESH	0000901020114372	10/01/19	4,700.00		84,335.83
	-BKID-XXXXXXXXXXXX0149-WAGES					
10/01/19	IMPS-901020113924-MS MANJU KUMARI-PUNB-X	0000901020113924	10/01/19	3,015.00		81,320.83
	XXXXXXXXXXXX7417-WAGES					
10/01/19	IMPS-901020109784-KHALIL AHMED TLR-SBIN-	0000901020109784	10/01/19	3,416.00		77,904.83
	XXXXXXX0044-WAGES					
10/01/19	IMPS-901021117431-SHAHRUKH TLR-PSIB-XXXX	0000901021117431	10/01/19	3,985.00		73,919.83
	XXXXXXX2919-WAGES					
10/01/19	IMPS-901021117760-AFZAL HUSSAIN TLR-CBIN	0000901021117760	10/01/19	778.00		73,141.83
	-XXXXXXX7143-WAGES					
11/01/19	PHDF7095000720/BILLDKRELANCEJIOINF	0000190114526456	11/01/19	2,099.00		71,042.83
11/01/19	NEFT DR-UBIN0554537-KITTU TEXTILE BHILW	N011190725202308	11/01/19	11,697.00		59,345.83
	ARA-NETBANK, MUM-N011190725202308-BLACK					
	MELANGE					
12/01/19	HGA1P140030006020169-AIRTELPOSTPAID-BILL	0000000001578549	12/01/19	1,700.00		57,645.83
	-04992990009335					
12/01/19	IMPS-901211173553-MISS RAJNI BAI-VIJB-XX	0000901211173553	12/01/19	3,882.00		53,763.83
	XXXXXXXXXX2239-POOJA SALARY					
12/01/19	01671140008655-TPT-DESIGN AND ADVERTISE	0000000478962214	12/01/19	4,050.00		49,713.83
14/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000031739	15/01/19		5,022.00	54,735.83
14/01/19	POS 514834XXXXXX8656 OM SERVICE STATI PO	0000000000054633	14/01/19	1,055.85		53,679.98
	S DEBIT					
14/01/19	NEFT CR-IDIB000J011-ASIAN AGENCIES-WINSO	IDIBH19014306898	14/01/19		13,760.00	67,439.98
	ME CRAFT-IDIBH19014306898					
15/01/19	NEFT CR-SBIN0032232-BHADADA AUTO AGENCY-	SBIN519015577879	15/01/19		2,596.00	70,035.98

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	WIN SOME CRAFT-SBIN519015577879				
15/01/19	.IMPS P2P 900920340136#09/01/2019 100119	MIR1901226332432	15/01/19	5.90	70,030.08
	-MIR1901226332432				
15/01/19	.IMPS P2P 901013336563#10/01/2019 100119	MIR1901226344892	15/01/19	5.90	70,024.18
	-MIR1901226344892				
15/01/19	.IMPS P2P 901013336961#10/01/2019 100119	MIR1901226332452	15/01/19	5.90	70,018.28
	-MIR1901226332452				
15/01/19	.IMPS P2P 901013343590#10/01/2019 100119	MIR1901226332425	15/01/19	5.90	70,012.38
	-MIR1901226332425				
15/01/19	.IMPS P2P 901019190427#10/01/2019 110119	MIR1901227065320	15/01/19	5.90	70,006.48
	-MIR1901227065320				
15/01/19	.IMPS P2P 901019192136#10/01/2019 110119	MIR1901227062161	15/01/19	5.90	70,000.58
	-MIR1901227062161				
15/01/19	.IMPS P2P 901020101946#10/01/2019 110119	MIR1901227065338	15/01/19	5.90	69,994.68
	-MIR1901227065338				
15/01/19	.IMPS P2P 901020104822#10/01/2019 110119	MIR1901227065333	15/01/19	5.90	69,988.78
	-MIR1901227065333				
15/01/19	.IMPS P2P 901020105094#10/01/2019 110119	MIR1901227062147	15/01/19	5.90	69,982.88
	-MIR1901227062147				
15/01/19	.IMPS P2P 901020105513#10/01/2019 110119	MIR1901227063650	15/01/19	5.90	69,976.98
	-MIR1901227063650				
15/01/19	.IMPS P2P 901020105698#10/01/2019 110119	MIR1901227073174	15/01/19	5.90	69,971.08
	-MIR1901227073174				
15/01/19	.IMPS P2P 901020109784#10/01/2019 110119	MIR1901227065362	15/01/19	5.90	69,965.18
	-MIR1901227065362				
15/01/19	.IMPS P2P 901020110306#10/01/2019 110119	MIR1901227063236	15/01/19	5.90	69,959.28
	-MIR1901227063236				
15/01/19	.IMPS P2P 901020113924#10/01/2019 110119	MIR1901227073164	15/01/19	5.90	69,953.38
	-MIR1901227073164				
15/01/19	.IMPS P2P 901020114372#10/01/2019 110119	MIR1901227065794	15/01/19	5.90	69,947.48
	-MIR1901227065794				
15/01/19	.IMPS P2P 901020194805#10/01/2019 110119	MIR1901227065367	15/01/19	5.90	69,941.58

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	-MIR1901227065367				
15/01/19	.IMPS P2P 901020195450#10/01/2019 110119	MIR1901227073179	15/01/19	5.90	69,935.68
	-MIR1901227073179				
15/01/19	.IMPS P2P 901020197152#10/01/2019 110119	MIR1901227063670	15/01/19	5.90	69,929.78
	-MIR1901227063670				
15/01/19	.IMPS P2P 901020197474#10/01/2019 110119	MIR1901227074902	15/01/19	5.90	69,923.88
	-MIR1901227074902				
15/01/19	.IMPS P2P 901020198134#10/01/2019 110119	MIR1901227073192	15/01/19	5.90	69,917.98
	-MIR1901227073192				
15/01/19	.IMPS P2P 901020198632#10/01/2019 110119	MIR1901227070847	15/01/19	5.90	69,912.08
	-MIR1901227070847				
15/01/19	.IMPS P2P 901020199517#10/01/2019 110119	MIR1901227073202	15/01/19	5.90	69,906.18
	-MIR1901227073202				
15/01/19	.IMPS P2P 901021117431#10/01/2019 110119	MIR1901227062157	15/01/19	5.90	69,900.28
	-MIR1901227062157				
15/01/19	.IMPS P2P 901021117760#10/01/2019 110119	MIR1901227065350	15/01/19	5.90	69,894.38
	-MIR1901227065350				
16/01/19	FT - CR - 50200025387301 - URJA AUTOCORP	0000000000000133	16/01/19		89,894.38
16/01/19	FT - CR - 50200022159835 - VINAAYAK AUTO	0000000000000032	16/01/19		106,263.38
	MOBILES				
16/01/19	IMPS-901615983223-FASTSPEED AUTOMOBILE-H	0000901615983223	16/01/19		181,556.38
	DFC-XXXXXXXXXXXX3709-				
16/01/19	NEFT CR-PUNB0451100-SAI MOTORS-WINSOME C	PUNBH19016515388	16/01/19		197,117.38
	RAFT-PUNBH19016515388				
16/01/19	IMPS-901618147891-LAXMI DEVI TLR-SBIN-XX	0000901618147891	16/01/19	4,025.00	193,092.38
	XXXXX7434-SALARY				
17/01/19	PHDF7115188597/BILLDKRELANCEJIOINF	0000190179219916	17/01/19	498.00	192,594.38
17/01/19	NEFT DR-UBIN0535265-BHAGWAN GENERAL STOR	N017190728807455	17/01/19	13,526.00	179,068.38
	E-NETBANK, MUM-N017190728807455-BILL PAY				
	MENT				
17/01/19	NEFT DR-SBIN0031252-KOTA ADVANCE EMBROID	N017190728812326	17/01/19	485.00	178,583.38
	ERY-NETBANK, MUM-N017190728812326-BILL P				

### HDFC BANK LIMITED

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Account Branch : KOTA - RAJASTHAN  
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 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  
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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 : 01/11/2018

To : 31/01/2019

### Statement of account

	AYMENT				
17/01/19	NEFT DR-ICIC0000012-MINIT SEWING MACHINE -NETBANK, MUM-N017190728808339-BILL PAYM ENT	N017190728808339	17/01/19	826.00	177,757.38
17/01/19	NEFT RETURN-ACCOUNT CLOSED-BHAGWAN GENER AL STORE-UBING19017013417	N017190728807455	17/01/19	13,526.00	191,283.38
17/01/19	ATW-514834XXXXXX8656-S1ACTW01-KOTA	0000000000001877	17/01/19	3,500.00	187,783.38
17/01/19	ATW-514834XXXXXX8656-S1ACTW01-KOTA	0000000000001877	17/01/19	-3,500.00	191,283.38
17/01/19	ATW-514834XXXXXX8656-S1AWRJ33-KOTA	0000000000008516	17/01/19	4,000.00	187,283.38
18/01/19	.IMPS P2P 901211173553#12/01/2019 130119 -MIR1901644122295	MIR1901644122295	18/01/19	5.90	187,277.48
18/01/19	HGA1P0344C0006336435-AIRTELPOSTPAID-BILL -04992990009335	0000000001770006	18/01/19	850.00	186,427.48
18/01/19	NEFT DR-UBIN0535265-BHAGWAN GENERAL STOR E KOTA-NETBANK, MUM-N018190730055260-BIL L PAYMENT	N018190730055260	18/01/19	13,526.00	172,901.48
18/01/19	IMPS-901818166851-INAYAT HUSSAIN BUNTY-B ARB-XXXXXXXXXX1913-ADVANCE SALARY	0000901818166851	18/01/19	3,000.00	169,901.48
19/01/19	IMPS-901918127211-RAJENDRA KUMAR VERMA-B KID-XXXXXXXXXX0146-ADVANCE SALARY	0000901918127211	19/01/19	500.00	169,401.48
19/01/19	IMPS-901918128613-SHYAM SUNDER SO RAMESH -BKID-XXXXXXXXXX0149-WAGES 15 JAN 19	0000901918128613	19/01/19	5,000.00	164,401.48
21/01/19	ACH D- TOYOTAFINSENDERINDLTD-NKTA1142298	0000007385359973	21/01/19	18,287.00	146,114.48
21/01/19	.IMPS P2P 901618147891#16/01/2019 170119 -MIR1902054554418	MIR1902054554418	21/01/19	5.90	146,108.58
21/01/19	.IMPS P2P 901818166851#18/01/2019 190119 -MIR1902055782278	MIR1902055782278	21/01/19	5.90	146,102.68
21/01/19	50200027037309-TPT-BILL NO 698,730	0000000300000390	21/01/19	6,892.00	152,994.68
21/01/19	50200033862434-TPT-WINSOME CRAFT	0000000144552623	21/01/19	2,850.00	155,844.68
22/01/19	NWD-514834XXXXXX8656-CMS8016-MUMBAI	0000902205326566	22/01/19	7,500.00	148,344.68
22/01/19	.IMPS P2P 901918127211#19/01/2019 200119	MIR1902258347884	22/01/19	5.90	148,338.78

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 C/O WINSOME CRAFT  
 103 A CHAMBAL APARTMENT SHASTRI NGR  
 DADABARI  
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From : 01/11/2018

To : 31/01/2019

### Statement of account

	-MIR1902258347884				
22/01/19	.IMPS P2P 901918128613#19/01/2019 200119	MIR1902258347883	22/01/19	5.90	148,332.88
	-MIR1902258347883				
22/01/19	NEFT CR-UTIB0000248-SUNDER MOTORS PROP P	AXSK190220010270	22/01/19	4,939.00	153,271.88
	REMSONS ENTERP-WINSOME CRAFT-AXSK1902200				
	10270				
22/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	000000000003996	23/01/19	21,677.00	174,948.88
23/01/19	FEE-ATM CASH(1TXN)22/01/19-AOR1902361010	AOR1902361010596	23/01/19	23.60	174,925.28
	596				
24/01/19	CC 000457704XXXXXX1287 AUTOPAY SI-TAD	0000000152575509	24/01/19	9,597.00	165,328.28
24/01/19	UPI-00000033204337712-SAIAUTO63875@OKSBI	0000902412391505	24/01/19	3,670.00	168,998.28
	-902412272925-UPI				
24/01/19	16512020000486-TPT-TVS DRESS JACKET	0000000170412916	24/01/19	1,829.00	170,827.28
24/01/19	NEFT CR-SBIN0001896-AT ENTERPRISE-WINSOM	SBIN219024771094	24/01/19	5,326.05	176,153.33
	E CRAFT-SBIN219024771094				
24/01/19	POS 514834XXXXXX8656 PAYTM POS DEBIT	0000000000503866	24/01/19	1,500.00	174,653.33
24/01/19	IMPS-902414104417-VINAY TRADING COMPANY	0000902414104417	24/01/19	7,963.00	166,690.33
	BHILWARA-PUNB-XXXXXXXXXXXX2662-2247				
24/01/19	NEFT DR-SBIN0031255-RAM JI TAILOR-NETBAN	N024190733673980	24/01/19	3,000.00	163,690.33
	K, MUM-N024190733673980-WAGES 15119				
24/01/19	NEFT DR-PUNB0072600-VINOD KUMAR TLR-NETB	N024190733678119	24/01/19	1,835.00	161,855.33
	ANK, MUM-N024190733678119-WAGES 15119				
24/01/19	NEFT DR-SBIN0031262-NEMICHAND TAILOR-NET	N024190733682463	24/01/19	3,800.00	158,055.33
	BANK, MUM-N024190733682463-WAGES 15119				
24/01/19	NEFT DR-CBIN0281195-KAILASH CHAND MEGHWA	N024190733682814	24/01/19	6,451.00	151,604.33
	L-NETBANK, MUM-N024190733682814-WAGES 15				
	119				
24/01/19	NEFT DR-BARB0STAKOT-ASIF TLR-NETBANK, MU	N024190733679507	24/01/19	1,895.00	149,709.33
	M-N024190733679507-WAGES 15119				
24/01/19	NEFT DR-SBIN0031247-AKHTAR TAILOR-NETBAN	N024190733686556	24/01/19	890.00	148,819.33
	K, MUM-N024190733686556-WAGES 15119				
24/01/19	NEFT DR-VIJB0007016-DHANKESH DHANRAJ TLR	N024190733686943	24/01/19	3,060.00	145,759.33

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To : 31/01/2019

### Statement of account

	-NETBANK, MUM-N024190733686943-WAGES 15119				
24/01/19	NEFT DR-PUNB0529400-MR JANG BAHADUR-NETBANK, MUM-N024190733690695-WAGES 15119	N024190733690695	24/01/19	5,374.50	140,384.83
24/01/19	NEFT DR-PUNB0072600-MS MANJU KUMARI-NETBANK, MUM-N024190733691037-WAGES 15119	N024190733691037	24/01/19	1,610.00	138,774.83
24/01/19	NEFT DR-SBIN0031264-KHALIL AHMED TLR-NETBANK, MUM-N024190733685402-WAGES 15119	N024190733685402	24/01/19	2,390.00	136,384.83
24/01/19	NEFT DR-PSIB0000399-SHAHRUKH TLR-NETBANK, MUM-N024190733691834-WAGES 15119	N024190733691834	24/01/19	2,755.00	133,629.83
24/01/19	50200026817290-TPT-BILL PAYMENT	0000000171765459	24/01/19	40,414.00	93,215.83
25/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000059362	28/01/19		172,972.00
25/01/19	CASH DEP MUKTSAR, PUN	0000000000000000	25/01/19		1,800.00
25/01/19	IMPS-902516115964-WINSOME CRAFT-KKBK-XXX9878-TRFD TO KOTAK	0000902516115964	25/01/19	30,000.00	237,987.83
25/01/19	50100047767799-TPT-HDFC LIFE JYOTI PROP	0000000281415269	25/01/19	50,000.00	187,987.83
25/01/19	IMPS-902518148314-RAJENDRA KUMAR VERMA-BKID-XXXXXXXXXX0146-SALARY 20119	0000902518148314	25/01/19	5,518.00	182,469.83
25/01/19	ATW-514834XXXXXX8656-S1ANKT01-KOTA	00000000000008141	25/01/19	2,500.00	179,969.83
26/01/19	POS 514834XXXXXX8656 OM SERVICE STATI POS DEBIT	00000000000087137	26/01/19	1,073.00	178,896.83
28/01/19	.IMPS P2P 902414104417#24/01/2019 240119-MIR1902667323647	MIR1902667323647	28/01/19	5.90	178,890.93
28/01/19	ATW-514834XXXXXX8656-S1ANKT13-KOTA	00000000000003275	28/01/19	4,000.00	174,890.93
28/01/19	.IMPS P2P 902516115964#25/01/2019 250119-MIR1902667649495	MIR1902667649495	28/01/19	5.90	174,885.03
28/01/19	INT-CITY CASH DEP CHG INC GST 250119-MIR1902667511221	MIR1902667511221	28/01/19	59.00	174,826.03
29/01/19	CHQ DEP - MICR 8 CLEARING - TALWANDI - K	0000000000168860	30/01/19		6,122.00
29/01/19	FT - CR - 50200033910680 - PATEL AUTOMOBILES	0000000000000107	29/01/19		5,169.00
29/01/19	NWD-514834XXXXXX8656-1FNKOT50-KOTA	0000902914020935	29/01/19	9,000.00	177,117.03

### HDFC BANK LIMITED

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To : 31/01/2019

## Statement of account

29/01/19	CHQ DEP - MICR - 12 - DALTONGANJ	0000000000708867	30/01/19		8,247.00	185,364.03
29/01/19	50100222246331-TPT-SALARY AKSHAY	0000000107279510	29/01/19	7,500.00		177,864.03
29/01/19	POS 514834XXXXXX8656 OM SERVICE STATI PO S DEBIT	0000000000026194	29/01/19	1,071.60		176,792.43
29/01/19	ATW-514834XXXXXX8656-S1ANKT13-KOTA	0000000000003653	29/01/19	20,000.00		156,792.43
29/01/19	ATW-514834XXXXXX8656-S1ANKT01-KOTA	0000000000008796	29/01/19	20,000.00		136,792.43
30/01/19	.IMPS P2P 902518148314#25/01/2019 270119 -MIR1903070990150	MIR1903070990150	30/01/19	5.90		136,786.53
30/01/19	HD0113222512-KOTAELECTRICITY(KEDL)-BILLP -50200026202917	0000000002102554	30/01/19	31,415.00		105,371.53
30/01/19	NEFT DR-BARB0BRGBXX-SUKHWANT KAUR TLR-NE TBANK, MUM-N030190737768628-SALARY 20119	N030190737768628	30/01/19	3,455.00		101,916.53
30/01/19	NEFT DR-SBIN0032082-RAMAVATAR STAFF-NETB ANK, MUM-N030190737763958-SALARY 22119	N030190737763958	30/01/19	7,809.00		94,107.53
30/01/19	NEFT DR-VIJB0007016-MISS RAJNI BAI-NETBA NK, MUM-N030190737770046-SALARY 22119	N030190737770046	30/01/19	3,140.00		90,967.53
30/01/19	FEE-ATM CASH(ITXN)29/01/19-AOR1903071457 834	AOR1903071457834	30/01/19	23.60		90,943.93
31/01/19	IMPS-903118165528-MS MANJU KUMARI-PUNB-X XXXXXXXXXXXX7417-ADVANCE WAGES	0000903118165528	31/01/19	2,000.00		88,943.93

## STATEMENT SUMMARY :-

Opening Balance  
179,305.55

Dr Count  
427

Cr Count  
103

Debits  
1,979,922.47

Credits  
1,889,560.85

Closing Bal  
88,943.93

Generated On: 06-Mar-2019 13:38

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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