

GUNJAN LUTHRA

Period : 01-03-2018 to 06-06-2018

Cust.ReIn.No : 188754067

Account No : 5411726273

HOUSE NO-2318 HOUSING BOARD

Currency : INR

COLONY SECTOR-28

Branch : GURGAON- MEHRAULI

Nominee Registered : N

FARIDABAD - 121008

HARYANA, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|--|------------------|----------------------------------|---------------|
| | B/F | | 0.00(Cr) | 15,062.65(Cr) |
| 01-03-2018 | Chrg: IMPS Transaction Dated 15012018 | TBMS | 5.90(Dr) | 15,056.75(Cr) |
| 01-03-2018 | Chrg: Weekly Bal Alerts charges for JFM TBMS 18 | | 17.70(Dr) | 15,039.05(Cr) |
| 02-03-2018 | ECSIDR-BAJAJ FINSERVEBE-KMB | | 3,048.00(Dr) | 11,991.05(Cr) |
| 02-03-2018 | ECSIDR-BAJAJ FINSERVEBE-KMB | | 1,990.00(Dr) | 10,001.05(Cr) |
| 05-03-2018 | ECSIDR-HDFC consumer durablAD-KMB-0005241867004 | | 2,489.00(Dr) | 7,512.05(Cr) |
| 05-03-2018 | ECSIDR-TP ACH HOMEAD-KMB-84485154 | | 2,993.00(Dr) | 4,519.05(Cr) |
| 06-03-2018 | Chrg: IMPS Transaction Dated 17012018 | TBMS | 5.90(Dr) | 4,513.15(Cr) |
| 06-03-2018 | Chrg: IMPS Transaction Dated 20012018 | TBMS | 5.90(Dr) | 4,507.25(Cr) |
| 06-03-2018 | PCD/2004075743/ANUPAM SWEETS/FARIDABAD | 806518876503 | 155.00(Dr) | 4,352.25(Cr) |
| 07-03-2018 | PCD/2004075743/DELHI METRO RAIL/NEW DELHI | 806603698582 | 200.00(Dr) | 4,152.25(Cr) |
| 07-03-2018 | CASH DEPOSIT AT FBD SEC 16 | | 8,000.00(Cr) | 12,152.25(Cr) |
| 08-03-2018 | TO CLG GUNJAN LUTHRA | 44 | 8,758.00(Dr) | 3,394.25(Cr) |
| 08-03-2018 | VLCC SALARY FEB2018 | CMS-180308001NT0 | 28,003.00(Cr) | 31,397.25(Cr) |
| 11-03-2018 | PCD/2004075743/AMAR FILLING/FARIDABAD | 807003654995 | 1,000.00(Dr) | 30,397.25(Cr) |
| 11-03-2018 | ATW/2004075743/+KALKAJI CHITTRANJAN PRDELDLIN | 807008116094 | 2,000.00(Dr) | 28,397.25(Cr) |
| 11-03-2018 | MB:ANI | MB-999843947466 | 1,000.00(Dr) | 27,397.25(Cr) |
| 12-03-2018 | ECSIDR-VISU LEASING AND FINAD-KMB-LXDEL18917-18001 | | 6,670.00(Dr) | 20,727.25(Cr) |
| 12-03-2018 | PCD/2004075743/THE GT ROAD/NEW DELHI | 807109345095 | 1,469.00(Dr) | 19,258.25(Cr) |
| 12-03-2018 | PCD/2004075743/OPTICAL PLAZA/FARIDABAD | 807113083368 | 1,300.00(Dr) | 17,958.25(Cr) |
| 12-03-2018 | PCD/2004075743/SARVODAYA HOSPITAL/FARIDABAD | 807113464240 | 350.00(Dr) | 17,608.25(Cr) |
| 12-03-2018 | PCD/2004075743/SARVODAYA HOSPITAL/FARIDABAD | 807113482357 | 300.00(Dr) | 17,308.25(Cr) |
| 13-03-2018 | ATL/2004075743/622018/SBI | 807210020527 | 500.00(Dr) | 16,808.25(Cr) |

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| | SECTOR 31FARIDABADHRIN | | | |
| 14-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 7839 | 2,700.00(Dr) | 14,108.25(Cr) |
| 14-03-2018 | 2004075743/AMAR FILLING STATION/FARIDABAD(Value Date: 11- 03-2018) | 807208602081 | 7.50(Cr) | 14,115.75(Cr) |
| 15-03-2018 | MB:IMPS to 50200000859095 Ref 807412697398 | IMPS- 807412192120 | 460.00(Dr) | 13,655.75(Cr) |
| 15-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 8209 | 2,000.00(Dr) | 11,655.75(Cr) |
| 16-03-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999841939844 | 1,138.74(Dr) | 10,517.01(Cr) |
| 19-03-2018 | PCD/2004075743/HALDIRAM LN/DELHI | 807807320175 | 545.28(Dr) | 9,971.73(Cr) |
| 19-03-2018 | PCD/2004075743/HALDIRAM/DELHI | 807807560073 | 94.50(Dr) | 9,877.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9302 | 2,500.00(Dr) | 7,377.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9302 | 2,500.00(Cr) | 9,877.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9305 | 500.00(Dr) | 9,377.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9306 | 500.00(Dr) | 8,877.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9307 | 500.00(Dr) | 8,377.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9308 | 500.00(Dr) | 7,877.23(Cr) |
| 19-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9309 | 500.00(Dr) | 7,377.23(Cr) |
| 20-03-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999840314085 | 177.00(Dr) | 7,200.23(Cr) |
| 20-03-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999840063208 | 100.00(Dr) | 7,100.23(Cr) |
| 21-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 9733 | 500.00(Dr) | 6,600.23(Cr) |
| 22-03-2018 | ATL/2004075743/800001/+A 34LAJPATNAGARNEW DELDELHI | 808119005824 | 600.00(Dr) | 6,000.23(Cr) |
| 23-03-2018 | IMPS from IVL FINANCE Ref 808210055281 | IMPS- 808210420133 | 47,952.00(Cr) | 53,952.23(Cr) |
| 23-03-2018 | ATW/2004075743/+LAJPAT NAGAR BRANCHDELHIDLIN | 808208179458 | 6,000.00(Dr) | 47,952.23(Cr) |

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|------------|---|-----------------------|----------------------------------|---------------|
| 24-03-2018 | PCD/2004075743/FLIPKART PAYMENTS/BANGALORE | 808301030283 | 226.00(Dr) | 47,726.23(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 23022018 | TBMS | 5.90(Dr) | 47,720.33(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 15022018 | TBMS | 5.90(Dr) | 47,714.43(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 13022018 | TBMS | 5.90(Dr) | 47,708.53(Cr) |
| 25-03-2018 | PCD/2004075743/CHUNMUN STORE PVT LTD/DELHI | 808411960635 | 1,048.00(Dr) | 46,660.53(Cr) |
| 26-03-2018 | PCD/2004075743/V CUBED PRIVATE LIMITE/D NEW DELHI | 808507507692 | 600.00(Dr) | 46,060.53(Cr) |
| 26-03-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 1182 | 6,000.00(Dr) | 40,060.53(Cr) |
| 26-03-2018 | CMSM ACH MAND CRG KB2535600 | CMS-36803473 | 50.00(Dr) | 40,010.53(Cr) |
| 26-03-2018 | CMSM GSTACH MANDCRG KB2535600 | CMS-36808472 | 9.00(Dr) | 40,001.53(Cr) |
| 27-03-2018 | CMSM GSTACH MANDCRG KB2600588 | CMS-36885970 | 9.00(Dr) | 39,992.53(Cr) |
| 27-03-2018 | CMSM ACH MAND CRG KB2600588 | CMS-36880971 | 50.00(Dr) | 39,942.53(Cr) |
| 28-03-2018 | ATL/2004075743/900005/+BRANCHFA RIDABADHRIN | 808700206085 | 5,000.00(Dr) | 34,942.53(Cr) |
| 28-03-2018 | ATL/2004075743/900005/+BRANCHFA RIDABADHRIN | 808700206086 | 1,500.00(Dr) | 33,442.53(Cr) |
| 29-03-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999836422027 | 340.00(Dr) | 33,102.53(Cr) |
| 30-03-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999836066616 | 300.00(Dr) | 32,802.53(Cr) |
| 30-03-2018 | UPI/paytm@icici/808914049533/Oid 4881140 | UPI- 808914868586 | 50.00(Dr) | 32,752.53(Cr) |
| 30-03-2018 | PCD/2004075743/SHREE RATHNAM RESTAURA/Delhi | 808921223976 | 824.00(Dr) | 31,928.53(Cr) |
| 30-03-2018 | ATL/2004075743/900005/+BRANCHFA RIDABADHRIN | 808900206400 | 1,500.00(Dr) | 30,428.53(Cr) |
| 31-03-2018 | Int.Pd:5411726273:01-01-2018 to 31-03- 2018 | | 283.00(Cr) | 30,711.53(Cr) |
| 01-04-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999835190613 | 300.00(Dr) | 30,411.53(Cr) |
| 02-04-2018 | MB:SUNIL RECHARGE | MOB- M032012596 | 509.00(Dr) | 29,902.53(Cr) |
| 02-04-2018 | IMPS from TechProcess Ref 809220529997 | IMPS- 809220755024 | 1.00(Cr) | 29,903.53(Cr) |

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| 02-04-2018 | UPI/paytm@icici/809223954070/Oid 4900964 | UPI- 809223038413 | 50.00(Dr) | 29,853.53(Cr) |
| 03-04-2018 | MB:RECHARGE - AIRTELPRE M032044537 | MOB- M032044537 | 399.00(Dr) | 29,454.53(Cr) |
| 03-04-2018 | ECSIDR-BAJAJ FINSERVEBF-KMB | | 3,048.00(Dr) | 26,406.53(Cr) |
| 03-04-2018 | ECSIDR-BAJAJ FINSERVEBF-KMB | | 1,990.00(Dr) | 24,416.53(Cr) |
| 03-04-2018 | PCD/2004075743/RAMA BOOK DEPOT/NEW DELHI | 809310631646 | 1,150.00(Dr) | 23,266.53(Cr) |
| 04-04-2018 | ECSIDR-TP ACH HOMEAD-KMB- 90466840 | | 2,993.00(Dr) | 20,273.53(Cr) |
| 04-04-2018 | KOTAK MAHINDRA PRIME LTD | 49 | 9,238.00(Dr) | 11,035.53(Cr) |
| 05-04-2018 | CREDITCARD CD LOANS D | 56 | 5,388.00(Dr) | 5,647.53(Cr) |
| 05-04-2018 | ECSIDR-HDFC consumer durablAD- KMB-0005241867004 | | 2,489.00(Dr) | 3,158.53(Cr) |
| 06-04-2018 | UPI/paytm@icici/809609398637/Oid 4920283 | UPI- 809609328093 | 100.00(Dr) | 3,058.53(Cr) |
| 07-04-2018 | NEFT 804076370192 ANJALI MUKERJEE HEALTH TOTAL PV | NEFTINW- 0099477499 | 22,697.00(Cr) | 25,755.53(Cr) |
| 07-04-2018 | PCD/2004075743/MCDONALD S/FARIDABAD | 809715827598 | 485.10(Dr) | 25,270.43(Cr) |
| 08-04-2018 | PCD/2004075743/ANJALI MUKERJEE/NEW DELHI | 809811177684 | 288.00(Dr) | 24,982.43(Cr) |
| 08-04-2018 | PCD/2004075743/MENDIRATTA HOSPITALITY/Ambala HQ | 809821136887 | 2,891.00(Dr) | 22,091.43(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 15032018 | TBMS | 5.90(Dr) | 22,085.53(Cr) |
| 09-04-2018 | IMPS from ASHISH SECU Ref 809908596692 | IMPS- 809908694416 | 8,000.00(Cr) | 30,085.53(Cr) |
| 09-04-2018 | ECSIDR-YES BANK RETAIL ASSEAD- KMB-PLN000300292657 | | 8,758.00(Dr) | 21,327.53(Cr) |
| 09-04-2018 | PCD/2004075743/BURGER KING/FARIDABAD | 809908628485 | 532.36(Dr) | 20,795.17(Cr) |
| 09-04-2018 | MB PL 188754067 FROM 06320125215003 | TOM- FT000075034 | 335,617.00(Cr) | 356,412.17(Cr) |
| 09-04-2018 | MB:RETURN AMOUNT TO ANI | MB- 999831015983 | 10,000.00(Dr) | 346,412.17(Cr) |
| 09-04-2018 | CC PAYMENT | VPI- 999831010773 | 21,900.06(Dr) | 324,512.11(Cr) |
| 09-04-2018 | MB:RETURN 1200 AND 500 JAGIR | MB- 999831005859 | 1,700.00(Dr) | 322,812.11(Cr) |

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|------------|--|-----------------------|----------------------------------|----------------|
| 09-04-2018 | MB: TRF TO CARD NO 4147671603021845 | VPI- 999831001036 | 1,411.00(Dr) | 321,401.11(Cr) |
| 09-04-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999831000532 | 600.00(Dr) | 320,801.11(Cr) |
| 09-04-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 5361 | 1,400.00(Dr) | 319,401.11(Cr) |
| 09-04-2018 | MB TRANSFER FRM ANUJ Ref 809920706947 | IMPS- 809920143170 | 10,000.00(Dr) | 309,401.11(Cr) |
| 10-04-2018 | MB:RETURN TO RAGUU | MB- 999830874967 | 10,000.00(Dr) | 299,401.11(Cr) |
| 10-04-2018 | PCD/2004075743/DELHI METRO RAIL/NEW DELHI | 810003995683 | 500.00(Dr) | 298,901.11(Cr) |
| 10-04-2018 | CASH WITHDRAWAL BY SELF AT SEC 62 16 FBD | | 85,000.00(Dr) | 213,901.11(Cr) |
| 10-04-2018 | MB TRANSFER FROM GUNJ Ref 810011854558 | IMPS- 810011345170 | 8,000.00(Dr) | 205,901.11(Cr) |
| 10-04-2018 | ECSIDR-VISU LEASING AND FINAD- KMB-LXDEL18917-18001 | | 6,670.00(Dr) | 199,231.11(Cr) |
| 10-04-2018 | PCD/2004075743/KAMATHS NATURAL RETAIL/NEW DELHI | 810014140238 | 650.00(Dr) | 198,581.11(Cr) |
| 11-04-2018 | MB:ANUJ RECHARGE | MOB- M032344994 | 399.00(Dr) | 198,182.11(Cr) |
| 12-04-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999829589780 | 7,916.00(Dr) | 190,266.11(Cr) |
| 14-04-2018 | UPI/paytm@icici/810412627575/Oid 4971568 | UPI- 810412586813 | 2,400.00(Dr) | 187,866.11(Cr) |
| 15-04-2018 | ATW/2004075743/+LAJPAT NAGAR BRANCHDELHIDLIN | 810512179982 | 6,000.00(Dr) | 181,866.11(Cr) |
| 16-04-2018 | UPI/paytm@icici/810610325879/Oid 4982886 | UPI- 810610257804 | 100.00(Dr) | 181,766.11(Cr) |
| 16-04-2018 | PCD/2004075743/DEV CROCKERY STORE/DELHI | 810608022870 | 7,995.00(Dr) | 173,771.11(Cr) |
| 16-04-2018 | PCD/2004075743/TITAN COMPANY LIMITED/DELHI | 810613281311 | 22,280.00(Dr) | 151,491.11(Cr) |
| 16-04-2018 | CC PAYMENT | VPI- 999828001209 | 15,047.00(Dr) | 136,444.11(Cr) |
| 16-04-2018 | PCD/2004075743/VISHAL JEWELLERS/FARIDABAD | 810613111782 | 250.00(Dr) | 136,194.11(Cr) |
| 16-04-2018 | ATL/2004075743/504432/UBI FARIDABAD SEC28 BR FARIDA | 810618021499 | 3,000.00(Dr) | 133,194.11(Cr) |
| 16-04-2018 | ATL/2004075743/504432/UBI FARIDABAD SEC28 BR FARIDA | 810618021482 | 3,000.00(Dr) | 130,194.11(Cr) |

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| 16-04-2018 | PCD/2004075743/RELIANCE ./FARIDABAD | 810613364818 | 143.22(Dr) | 130,050.89(Cr) |
| 18-04-2018 | UPI/paytm@icici/810810272353/Oid 4995469 | UPI- 810810041305 | 1,600.00(Dr) | 128,450.89(Cr) |
| 19-04-2018 | UPI/paytm@icici/810908677371/Oid 5000708 | UPI- 810908333252 | 150.00(Dr) | 128,300.89(Cr) |
| 21-04-2018 | ATL/2004075743/800004/+PRISTINE MALL SEC 31FFARIDA | 811108759834 | 5,000.00(Dr) | 123,300.89(Cr) |
| 22-04-2018 | MB RETURN Ref 811212860825 | IMPS- 811212720603 | 5,000.00(Dr) | 118,300.89(Cr) |
| 23-04-2018 | UPI/paytm@icici/811313222176/Oid 5026681 | UPI- 811313685355 | 800.00(Dr) | 117,500.89(Cr) |
| 24-04-2018 | IMPS from Pravin Ref 811409011683 | IMPS- 811409423924 | 1.00(Cr) | 117,501.89(Cr) |
| 24-04-2018 | PCD/2004075743/RELIANCE ./FARIDABAD | 811410157154 | 901.00(Dr) | 116,600.89(Cr) |
| 25-04-2018 | ATL/2004075743/504594/INDUSIND BANK LIMITEDNEW DEL | 811519030525 | 8,000.00(Dr) | 108,600.89(Cr) |
| 26-04-2018 | CASH DEPOSIT AT KANPUR-5133 | | 2,000.00(Cr) | 110,600.89(Cr) |
| 26-04-2018 | UPI/paytm@icici/811614477266/Oid 5045504 | UPI- 811614720561 | 500.00(Dr) | 110,100.89(Cr) |
| 28-04-2018 | PCD/2004075743/CREDIT INFORMATION BUR/MUMBAI | 811808967070 | 800.00(Dr) | 109,300.89(Cr) |
| 29-04-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999821806773 | 300.00(Dr) | 109,000.89(Cr) |
| 29-04-2018 | PCD/2004075743/WESTSIDE (A UNIT OF TR/ENTNEW DELHI | 811912222000 | 1,025.00(Dr) | 107,975.89(Cr) |
| 30-04-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999821387064 | 2,500.00(Dr) | 105,475.89(Cr) |
| 01-05-2018 | PCD/2004075743/NEW MODERN BAZAAR DEPA/NEW DELHI | 812109390433 | 688.50(Dr) | 104,787.39(Cr) |
| 01-05-2018 | Ins Debit A/c CF 15455936 dt 01/05/18 | KCFC- 381132880 | 9,238.00(Dr) | 95,549.39(Cr) |
| 01-05-2018 | PCD/2004075743/RELIANCE ./FARIDABAD | 812114671321 | 901.00(Dr) | 94,648.39(Cr) |
| 01-05-2018 | PCD/2004075743/CROMA,./FARIDABAD | 812115716299 | 1,053.00(Dr) | 93,595.39(Cr) |
| 02-05-2018 | ATL/2004075743/504644/+LAJPAT NAGARDELHIDLIN | 3693 | 5,500.00(Dr) | 88,095.39(Cr) |
| 02-05-2018 | ECSIDR-BAJAJ FINSERVEBB-KMB | | 1,990.00(Dr) | 86,105.39(Cr) |
| 02-05-2018 | ECSIDR-BAJAJ FINSERVEBE-KMB | | 1,357.00(Dr) | 84,748.39(Cr) |

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| 02-05-2018 | TO CLG CAPITAL FIRST LIMITED | 60 | 5,917.00(Dr) | 78,831.39(Cr) |
| 04-05-2018 | ECSIDR-TP ACH HOMEAD-KMB-96581202 | | 2,993.00(Dr) | 75,838.39(Cr) |
| 04-05-2018 | ECSIDR-HDBFINANCIALSERLTAD-KMB-000000000000004160 | | 3,902.00(Dr) | 71,936.39(Cr) |
| 04-05-2018 | ATL/2004075743/504644/+LAJPATH NAGAR CDELDHIDLIN | 1794 | 3,000.00(Dr) | 68,936.39(Cr) |
| 04-05-2018 | PCD/2004075743/KNRPL LN/LAJPAT NAG | 812413522728 | 1,400.00(Dr) | 67,536.39(Cr) |
| 05-05-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 870 | 3,500.00(Dr) | 64,036.39(Cr) |
| 05-05-2018 | ECSIDR-IVL FINANCE LTDIV-KMB | | 1,686.00(Dr) | 62,350.39(Cr) |
| 05-05-2018 | MB TICKETS Ref 812511935765 | IMPS-812511299594 | 6,520.00(Dr) | 55,830.39(Cr) |
| 05-05-2018 | ECSIDR-HDFC consumer durablAD-KMB-0005273580365 | | 5,388.00(Dr) | 50,442.39(Cr) |
| 05-05-2018 | ECSIDR-HDFC consumer durablAD-KMB-0005241867004 | | 2,489.00(Dr) | 47,953.39(Cr) |
| 05-05-2018 | Ins Debit A/c SPLN 61089263 dt 05/05/18 | CORE-383274380 | 7,442.00(Dr) | 40,511.39(Cr) |
| 05-05-2018 | PCD/2004075743/KNRPL LN/LAJPAT NAG | 812514164992 | 700.00(Dr) | 39,811.39(Cr) |
| 05-05-2018 | IMPS from Bajaj Finan Ref 812521857823 | IMPS-812521600974 | 92,791.00(Cr) | 132,602.39(Cr) |
| 06-05-2018 | MB TRANSFER FRM ANUJ Ref 812608178789 | IMPS-812608648367 | 10,000.00(Dr) | 122,602.39(Cr) |
| 06-05-2018 | PCD/2004075743/WESTSIDE (A UNIT OF TR/ENTNEW DELHI | 812612462345 | 5,233.00(Dr) | 117,369.39(Cr) |
| 06-05-2018 | PCD/2004075743/NATIONAL BARTAN/NEW DELHI | 812612079758 | 186.00(Dr) | 117,183.39(Cr) |
| 06-05-2018 | CC PAYMENT | VPI-999816610111 | 10,000.00(Dr) | 107,183.39(Cr) |
| 07-05-2018 | PCD/2004075743/RISHI SHOES/KANPUR | 812710140219 | 300.00(Dr) | 106,883.39(Cr) |
| 07-05-2018 | NEFT 805070213908 ANJALI MUKERJEE HEALTH TOTAL PV | NEFTINW-0102897339 | 31,982.00(Cr) | 138,865.39(Cr) |
| 07-05-2018 | PCD/2004075743/LIFE STYLE INTL PVT LT/KANPUR | 812717573368 | 2,200.00(Dr) | 136,665.39(Cr) |
| 08-05-2018 | ECSIDR-YES BANK RETAIL ASSEAD-KMB-PLN000300292657 | | 8,758.00(Dr) | 127,907.39(Cr) |
| 09-05-2018 | ATL/2004075743/504594/INDUSIND BANK LIMITEDNEW DEL | 812909012723 | 8,000.00(Dr) | 119,907.39(Cr) |

GUNJAN LUTHRA

Period : 01-03-2018 to 06-06-2018

Cust.ReIn.No : 188754067

Account No : 5411726273

HOUSE NO-2318 HOUSING BOARD

Currency : INR

COLONY SECTOR-28

Branch : GURGAON- MEHRAULI

Nominee Registered : N

FARIDABAD - 121008

HARYANA, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|---|-----------------------|----------------------------------|----------------|
| 09-05-2018 | MB TRANSFER FROM GUNJ Ref 812912256367 | IMPS- 812912117197 | 7,000.00(Dr) | 112,907.39(Cr) |
| 09-05-2018 | MB RETURN MONEY TO AN Ref 812914308655 | IMPS- 812914189915 | 5,000.00(Dr) | 107,907.39(Cr) |
| 10-05-2018 | ECSIDR-VISU LEASING AND FINAD- KMB-LXDEL18917-18001 | | 6,670.00(Dr) | 101,237.39(Cr) |
| 11-05-2018 | MB:RETURN FROM ANUJ | MB- 999813245351 | 2,500.00(Dr) | 98,737.39(Cr) |
| 11-05-2018 | ECSIDR-BDEarlySalary-RepymtAD-KMB -TIMZ436 | | 8,678.00(Dr) | 90,059.39(Cr) |
| 12-05-2018 | CC PAYMENT | VPI- 999812401136 | 9,858.58(Dr) | 80,200.81(Cr) |
| 12-05-2018 | OS INDUSINDCARD 241626298819298 | PG-0058390148 | 500.00(Dr) | 79,700.81(Cr) |
| 13-05-2018 | PCD/2004075743/AUTO CARE CENTRE/FARIDABAD | 813314889347 | 2,300.61(Dr) | 77,400.20(Cr) |
| 14-05-2018 | Chrg: IMPS Transaction Dated 09042018(Value Date: 13-05-2018) | TBMS | 5.90(Dr) | 77,394.30(Cr) |
| 14-05-2018 | Chrg: IMPS Transaction Dated 10042018(Value Date: 13-05-2018) | TBMS | 5.90(Dr) | 77,388.40(Cr) |
| 14-05-2018 | Chrg: IMPS Transaction Dated 22042018(Value Date: 13-05-2018) | TBMS | 5.90(Dr) | 77,382.50(Cr) |
| 14-05-2018 | Chrg: MAND CHR -IVL-KB2655227-DT- 23032018 | TBMS | 59.00(Dr) | 77,323.50(Cr) |
| 14-05-2018 | ECSICR-BHIM REWARDNC-KMB-EU- UT-20180511-0001171379 | | 25.00(Cr) | 77,348.50(Cr) |
| 14-05-2018 | Chrg: Weekly Bal Alerts charges for AMJ 18 | TBMS | 17.70(Dr) | 77,330.80(Cr) |
| 14-05-2018 | Chrg: MAND CHAR-KB2672499- KKBK0000000001606478 | TBMS | 59.00(Dr) | 77,271.80(Cr) |
| 14-05-2018 | MB AAM PAPAD AMT ANUJ Ref 813420076538 | IMPS- 813420602470 | 380.00(Dr) | 76,891.80(Cr) |
| 16-05-2018 | PCD/2004075743/DELHI METRO RAIL/NEW DELHI | 813603756501 | 500.00(Dr) | 76,391.80(Cr) |
| 16-05-2018 | PCD/2004075743/FLIPKART PAYMENTS/0124305400 | 813609030510 | 212.00(Dr) | 76,179.80(Cr) |
| 17-05-2018 | TIPS/SCHGS/EXH/470000075898685/A UTO CARE CENTRE(Value Date: 13-05- 2018) | 813314889347 | 27.15(Dr) | 76,152.65(Cr) |
| 17-05-2018 | PCD/2004075743/EASY DAY/DELHI | 813714025803 | 147.00(Dr) | 76,005.65(Cr) |
| 19-05-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 4527 | 2,000.00(Dr) | 74,005.65(Cr) |

GUNJAN LUTHRA

Period : 01-03-2018 to 06-06-2018

Cust.ReIn.No : 188754067

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HOUSE NO-2318 HOUSING BOARD

Currency : INR

COLONY SECTOR-28

Branch : GURGAON- MEHRAULI

Nominee Registered : N

FARIDABAD - 121008

HARYANA, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|---|-----------------------|----------------------------------|---------------|
| 19-05-2018 | IMPS from Refunded By Ref 813915844684 | IMPS- 813915689610 | 374.00(Cr) | 74,379.65(Cr) |
| 20-05-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 4747 | 4,800.00(Dr) | 69,579.65(Cr) |
| 20-05-2018 | MB:ONE TIME TRANSFER TO 0511760325 | MB- 999807712907 | 500.00(Dr) | 69,079.65(Cr) |
| 21-05-2018 | OS WWW.PRACTO.COM 7014327975 | PG-0058864237 | 3,350.25(Dr) | 65,729.40(Cr) |
| 25-05-2018 | IMPS from Refunded By Ref 814520478305 | IMPS- 814520196286 | 212.00(Cr) | 65,941.40(Cr) |
| 26-05-2018 | ATL/2004075743/504644/+SECTOR 28 NEXT TO SHAHFARID | 6094 | 2,500.00(Dr) | 63,441.40(Cr) |
| 28-05-2018 | MB: TRF TO CARD NO 4166464305670556 | VPI- 999803225727 | 1,500.00(Dr) | 61,941.40(Cr) |
| 29-05-2018 | PCD/2004075743/AMAZON SELLER./NEW DELHI | 814906079980 | 749.00(Dr) | 61,192.40(Cr) |
| 30-05-2018 | OS ICICICARD 241626346325414 | PG-0059371940 | 1,000.00(Dr) | 60,192.40(Cr) |
| 01-06-2018 | Ins Debit A/c CF 15455936 dt 01/06/18 | KCFC- 392748470 | 9,238.00(Dr) | 50,954.40(Cr) |
| 02-06-2018 | ECSIDR-BAJAJ FINSERVEBF-KMB | | 3,816.00(Dr) | 47,138.40(Cr) |
| 02-06-2018 | ECSIDR-BAJAJ FINSERVEBE-KMB | | 1,990.00(Dr) | 45,148.40(Cr) |
| 02-06-2018 | ECSIDR-BAJAJ FINSERVEBE-KMB | | 1,327.00(Dr) | 43,821.40(Cr) |
| 02-06-2018 | PCD/2004075743/MEGHA DRY FRUITS/NEW DELHI | 815305014814 | 350.00(Dr) | 43,471.40(Cr) |
| 02-06-2018 | ECSIDR-KMB CAPITAL FIRST LIFF- KMB | | 5,917.00(Dr) | 37,554.40(Cr) |
| 02-06-2018 | ATL/2004075743/504644/+LAJPATH NAGAR CDELHIDLIN | 5744 | 7,000.00(Dr) | 30,554.40(Cr) |
| 04-06-2018 | IMPS from ARUN SHARM Ref 815500321530 | IMPS- 815500684819 | 4,000.00(Cr) | 34,554.40(Cr) |
| 04-06-2018 | ECSIDR-HDBFINANCIALSERLTAD- KMB-000000000000004160 | | 3,902.00(Dr) | 30,652.40(Cr) |
| 04-06-2018 | PCD/2004075743/SILVER BERRT NAILS SR/DELHI | 815508070968 | 1,900.00(Dr) | 28,752.40(Cr) |
| 04-06-2018 | ECSIDR-TP ACH HOMEAD-KMB- 103056236 | | 2,993.00(Dr) | 25,759.40(Cr) |
| 05-06-2018 | ECSIDR-HDFC consumer durablAD- KMB-0005273580365 | | 5,388.00(Dr) | 20,371.40(Cr) |
| 05-06-2018 | ECSIDR-HDFC consumer durablAD- KMB-0005241867004 | | 2,489.00(Dr) | 17,882.40(Cr) |

GUNJAN LUTHRA

Period : 01-03-2018 to 06-06-2018

Cust.ReIn.No : 188754067

Account No : 5411726273

HOUSE NO-2318 HOUSING BOARD

Currency : INR

COLONY SECTOR-28

Branch : GURGAON- MEHRAULI

Nominee Registered : N

FARIDABAD - 121008

HARYANA, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|--|--------------------|----------------------------------|---------------|
| 05-06-2018 | ECSIDR-IVL FINANCE LTDIV-KMB | | 1,686.00(Dr) | 16,196.40(Cr) |
| 05-06-2018 | Ins Debit A/c SPLN 61089263 dt 05/06/18 | CORE- 394768610 | 7,442.00(Dr) | 8,754.40(Cr) |

Statement Summary

| | | |
|-------------------------|---|----------------|
| Opening Balance | : | 15,062.65(Cr) |
| Total Withdrawal Amount | : | 590,753.75(Dr) |
| Total Deposit Amount | : | 584,445.50(Cr) |
| Closing Balance | : | 8,754.40(Cr) |
| Withdrawal Count | : | 178 |
| Deposit Count | : | 18 |