

SHASHI BHUSHAN KUMAR

Period : 01-03-2018 to 31-05-2018

Cust.Reltn.No : 213807612

Account No : 1312555257

B-114-2ND-FLOOR

Currency : INR

MADHU-VIHAR

Branch : NEW DELHI - DWARKA

Nominee Registered : Y

NEW DELHI - 110059

DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|--|--------------------|----------------------------------|---------------|
| | B/F | | 0.00(Cr) | 100.00(Cr) |
| 03-03-2018 | CMSM ACH VER CRG KB2467307 | CMS-358668631 | 50.00(Dr) | 50.00(Cr) |
| 03-03-2018 | CMSM GST ACH VER CRG KB2467307 | CMS-358729861 | 9.00(Dr) | 41.00(Cr) |
| 07-03-2018 | NEFT CMS775484106 WALSONS SERVICES PVT LTD | NEFTINW-0095538212 | 21,988.00(Cr) | 22,029.00(Cr) |
| 07-03-2018 | ATW/2016232332/+HARFOL SINGH MKT PALAMDELDLIN | 806609162403 | 500.00(Dr) | 21,529.00(Cr) |
| 07-03-2018 | PCD/2016232332/ANUJ FOOTWEAR/DELHI | 806615450560 | 380.00(Dr) | 21,149.00(Cr) |
| 08-03-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE PARTINEW DE | 806709002293 | 4,000.00(Dr) | 17,149.00(Cr) |
| 08-03-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE PARTINEWDEL | 806709000017 | 1,000.00(Dr) | 16,149.00(Cr) |
| 09-03-2018 | ATW/2016232332/DELHI NARAINA BRANCHDELDLIN | 806802877893 | 3,000.00(Dr) | 13,149.00(Cr) |
| 09-03-2018 | PAYMENT TOWARDS KOTAK CREDIT CARD NO - 4953 | | 8,136.12(Dr) | 5,012.88(Cr) |
| 10-03-2018 | IMPS from SHASHI BHUS Ref 806913982329 | IMPS-806913051320 | 500.00(Cr) | 5,512.88(Cr) |
| 12-03-2018 | PCD/2016232332/PAYTM/NOIDA | 807104824519 | 927.56(Dr) | 4,585.32(Cr) |
| 12-03-2018 | PCD/2016232332/PAYTM/NOIDA | 807104839183 | 927.56(Dr) | 3,657.76(Cr) |
| 12-03-2018 | PCD/2016232332/PAYTM/Noida | 807105568005 | 80.00(Dr) | 3,577.76(Cr) |
| 12-03-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 807118007031 | 500.00(Dr) | 3,077.76(Cr) |
| 13-03-2018 | MB NABAL Ref 807211966925 | IMPS-807211223513 | 1,000.00(Dr) | 2,077.76(Cr) |
| 13-03-2018 | ATL/2016232332/800004/+SHOP NO2 PLOT NO 38A/DCENTR | 807217376986 | 500.00(Dr) | 1,577.76(Cr) |
| 14-03-2018 | 2016232332/PAYTM/NOIDA(Value Date:807210615865 12-03-2018) | | 462.56(Cr) | 2,040.32(Cr) |
| 14-03-2018 | 2016232332/PAYTM/NOIDA(Value Date:807210626999 12-03-2018) | | 465.00(Cr) | 2,505.32(Cr) |
| 15-03-2018 | MB SHASHI KUMAR RAY Ref 807409629692 | IMPS-807409102752 | 800.00(Dr) | 1,705.32(Cr) |
| 15-03-2018 | ATL/2016232332/504492/+MAHAVIR ENCLAVE 3 OATMDELHI | 1041 | 500.00(Dr) | 1,205.32(Cr) |
| 16-03-2018 | IMPS from ABHIMANYU K Ref 807509960336 | IMPS-807509544981 | 435.00(Cr) | 1,640.32(Cr) |

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| 16-03-2018 | ATL/2016232332/622018/+SBI MADHU VIHARDELHIDLIN | 807509011082 | 1,000.00(Dr) | 640.32(Cr) |
| 16-03-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 807509008226 | 400.00(Dr) | 240.32(Cr) |
| 20-03-2018 | PCD/2016232332/PAYTM/Noida | 807921226743 | 1.00(Dr) | 239.32(Cr) |
| 20-03-2018 | IMPS from ABHIMANYU K Ref 807917922608 | IMPS-807917370753 | 500.00(Cr) | 739.32(Cr) |
| 20-03-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 807917000092 | 500.00(Dr) | 239.32(Cr) |
| 24-03-2018 | PCD/2016232332/PAYTM/NOIDA | 808309385701 | 200.00(Dr) | 39.32(Cr) |
| 24-03-2018 | Chrg: AMB Non Maintenance Charge for TBMS Nov 2017 | | 18.45(Dr) | 20.87(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 12012018 | TBMS | 5.90(Dr) | 14.97(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 08012018 | TBMS | 5.90(Dr) | 9.07(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 07022018 | TBMS | 5.90(Dr) | 3.17(Cr) |
| 25-03-2018 | Chrg: IMPS Transaction Dated 07022018 | TBMS | 3.17(Dr) | 0.00(Cr) |
| 26-03-2018 | NEFT SBIN818085065376 EMPLOYEE PROVIDENT FUND ORG | NEFTINW-0097739114 | 12,100.00(Cr) | 12,100.00(Cr) |
| 26-03-2018 | MB SHASHI Ref 808522161591 | IMPS-808522820844 | 500.00(Dr) | 11,600.00(Cr) |
| 27-03-2018 | ATL/2016232332/504439/+NEAR PITAMPURA METROSNEW DE | 1564 | 500.00(Dr) | 11,100.00(Cr) |
| 27-03-2018 | ATL/2016232332/504439/+NEAR PITAMPURA METROSNEW DE | 1566 | 100.00(Dr) | 11,000.00(Cr) |
| 28-03-2018 | PCD/2016232332/PAYTM/Noida | 808714044882 | 1,000.00(Dr) | 10,000.00(Cr) |
| 28-03-2018 | PCD/2016232332/PAYTM/NOIDA | 808716143144 | 500.00(Dr) | 9,500.00(Cr) |
| 29-03-2018 | PCD/2016232332/PAYTM/Noida | 808805183778 | 1,000.00(Dr) | 8,500.00(Cr) |
| 29-03-2018 | MB: TRF TO CARD NO 4363901410884953 | VPI-999836393706 | 2,870.16(Dr) | 5,629.84(Cr) |
| 29-03-2018 | ATL/2016232332/504492/+MAHAVIR ENCLAVE 3 OATMDELHI | 4743 | 500.00(Dr) | 5,129.84(Cr) |
| 30-03-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 808918003792 | 100.00(Dr) | 5,029.84(Cr) |
| 31-03-2018 | ATL/2016232332/800001/+UTTEM NAGARWEST DELHIDLIN | 809021009680 | 500.00(Dr) | 4,529.84(Cr) |
| 31-03-2018 | Int.Pd:1312555257:01-01-2018 to | | 27.00(Cr) | 4,556.84(Cr) |

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Nominee Registered : Y

NEW DELHI - 110059

DELHI, INDIA

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|------------|---|--------------|----------------------------------|---------------|
| 31-03-2018 | | | | |
| 01-04-2018 | IMPS from ABHIMANYU K Ref | IMPS- | 100.00(Cr) | 4,656.84(Cr) |
| | 809112787813 | 809112058339 | | |
| 01-04-2018 | PCD/2016232332/ONE97 | 809106494113 | 150.00(Dr) | 4,506.84(Cr) |
| | COMMUNICATIONS L/IMINOIDA | | | |
| 01-04-2018 | PCD/2016232332/PAYTM/Noida | 809109178384 | 1,000.00(Dr) | 3,506.84(Cr) |
| 01-04-2018 | ATW/2016232332/RAJAPURI OFF SITE | 809111302177 | 500.00(Dr) | 3,006.84(Cr) |
| | ATMDELDELIN | | | |
| 01-04-2018 | Chrg: AMB Non Maintenance Charge for TBMS | | 590.00(Dr) | 2,416.84(Cr) |
| | Feb 2018 | | | |
| 01-04-2018 | Chrg: AMB Non Maintenance Charge for TBMS | | 531.00(Dr) | 1,885.84(Cr) |
| | Jan 2018 | | | |
| 02-04-2018 | MB: TRF TO CARD NO | VPI- | 885.00(Dr) | 1,000.84(Cr) |
| | 4363901410884953 | 999834573481 | | |
| 03-04-2018 | ATL/2016232332/504492/+MAHAVIR | 5697 | 500.00(Dr) | 500.84(Cr) |
| | ENCLAVE 3 OATMDELHI | | | |
| 05-04-2018 | IMPS from ABHIMANYU K Ref | IMPS- | 500.00(Cr) | 1,000.84(Cr) |
| | 809508920020 | 809508985606 | | |
| 05-04-2018 | ATL/2016232332/800001/+MAHAVIR | 809509006203 | 500.00(Dr) | 500.84(Cr) |
| | ENCLAVE PARTINEWDEL | | | |
| 06-04-2018 | MB:IMPS to 916010078495031 Ref | IMPS- | 5.00(Dr) | 495.84(Cr) |
| | 809610512563 | 809610516642 | | |
| 06-04-2018 | ATL/2016232332/800001/+B 260FOOTA | 809615006347 | 100.00(Dr) | 395.84(Cr) |
| | ROAD IMAHABDELHI | | | |
| 06-04-2018 | PCD/2016232332/PAYTM/Noida | 809610770850 | 20.00(Dr) | 375.84(Cr) |
| 07-04-2018 | NEFT CMS800028139 WALSONS | NEFTINW- | 15,300.00(Cr) | 15,675.84(Cr) |
| | SERVICES PVT LTD | 0099424520 | | |
| 07-04-2018 | ATL/2016232332/800001/+MAHAVIR | 809712007021 | 500.00(Dr) | 15,175.84(Cr) |
| | ENCLAVE PARTINEWDEL | | | |
| 07-04-2018 | ECSIDR-INDUSIND BANK CFDAD-KMB | | 3,420.00(Dr) | 11,755.84(Cr) |
| | -169852151 | | | |
| 07-04-2018 | PCD/2016232332/PAYTM/Noida | 809717286825 | 23.57(Dr) | 11,732.27(Cr) |
| 07-04-2018 | MB:IMPS to 082901507980 Ref | IMPS- | 1,200.00(Dr) | 10,532.27(Cr) |
| | 809723112305 | 809723347743 | | |
| 07-04-2018 | PCD/2016232332/PAYTM/Noida | 809819295249 | 24.99(Dr) | 10,507.28(Cr) |
| 07-04-2018 | PCD/2016232332/PAYTM/NOIDA | 809819579238 | 34.00(Dr) | 10,473.28(Cr) |
| 08-04-2018 | PCD/2016232332/PAYTM/NOIDA | 809805782392 | 200.00(Dr) | 10,273.28(Cr) |
| 08-04-2018 | PCD/2016232332/INDRA FILLING/NEW | 809805977683 | 200.00(Dr) | 10,073.28(Cr) |
| | DELHI | | | |

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| 08-04-2018 | PCD/2016232332/PAYTM/NOIDA | 809809001388 | 50.00(Dr) | 10,023.28(Cr) |
| 08-04-2018 | PCD/2016232332/PAYTM/NOIDA | 809809004538 | 20.00(Dr) | 10,003.28(Cr) |
| 08-04-2018 | PCD/2016232332/PAYTM/Noida | 809809469213 | 100.00(Dr) | 9,903.28(Cr) |
| 08-04-2018 | Chrg: AMB Non Maintenance Charge for TBMS Dec 2017 | | 531.00(Dr) | 9,372.28(Cr) |
| 08-04-2018 | ATL/2016232332/622018/+SBI MADHU VIHARDELHIDLIN | 809819020490 | 500.00(Dr) | 8,872.28(Cr) |
| 08-04-2018 | Chrg: Ecs Return 07032018 INDUSIND BANK CFD | TBMS | 590.00(Dr) | 8,282.28(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 07022018(Value Date: 08-04-2018) | TBMS | 5.90(Dr) | 8,276.38(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 07022018(Value Date: 08-04-2018) | TBMS | 5.90(Dr) | 8,270.48(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 07022018(Value Date: 08-04-2018) | TBMS | 2.73(Dr) | 8,267.75(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 13032018 | TBMS | 5.90(Dr) | 8,261.85(Cr) |
| 09-04-2018 | Chrg: IMPS Transaction Dated 15032018 | TBMS | 5.90(Dr) | 8,255.95(Cr) |
| 09-04-2018 | Chrg: ATM DECL FEE/xx2332/805409000179/230218 | TBMS | 29.50(Dr) | 8,226.45(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/802612001505/260118 | TBMS | 23.60(Dr) | 8,202.85(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/801317007328/130118 | TBMS | 23.60(Dr) | 8,179.25(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/807509008226/160318 | TBMS | 23.60(Dr) | 8,155.65(Cr) |
| 09-04-2018 | Chrg: ATM DECL FEE/xx2332/805721001551/260218 | TBMS | 29.50(Dr) | 8,126.15(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/801418004048/140118 | TBMS | 23.60(Dr) | 8,102.55(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/802413000942/240118 | TBMS | 23.60(Dr) | 8,078.95(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/400800000000/3101 | TBMS | 23.60(Dr) | 8,055.35(Cr) |

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|------------|---|------------------------|----------------------------------|--------------|
| 18 | | | | |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/807509011082/160318 | TBMS | 23.60(Dr) | 8,031.75(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/802110009892/210118 | TBMS | 23.60(Dr) | 8,008.15(Cr) |
| 09-04-2018 | Chrg: ATM BI FEE- DOM/xx2332/801317007327/130118 | TBMS | 10.03(Dr) | 7,998.12(Cr) |
| 09-04-2018 | ATW/2016232332/RAJAPURI OFF SITE ATMDELDLIN | 809912302187 | 1,000.00(Dr) | 6,998.12(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/802218000481/220118 | TBMS | 23.60(Dr) | 6,974.52(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/802808002004/280118 | TBMS | 23.60(Dr) | 6,950.92(Cr) |
| 09-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/801108006588/110118 | TBMS | 23.60(Dr) | 6,927.32(Cr) |
| 09-04-2018 | IMPS from ABHIMANYU K Ref 809921232777 | IMPS- 809921181379 | 1,999.00(Cr) | 8,926.32(Cr) |
| 10-04-2018 | PCD/2016232332/PAYTM/Noida | 810002072775 | 25.00(Dr) | 8,901.32(Cr) |
| 10-04-2018 | PCD/2016232332/PAYTM/Noida | 810006160786 | 100.00(Dr) | 8,801.32(Cr) |
| 10-04-2018 | 2016232332/PAYTM/WWW.PAYTM.IN(Value Date: 08-04-2018) | 809892703879 | 100.00(Cr) | 8,901.32(Cr) |
| 10-04-2018 | ATW/2016232332/RAJAPURI OFF SITE ATMDELDLIN | 810014302354 | 500.00(Dr) | 8,401.32(Cr) |
| 11-04-2018 | ATL/2016232332/504492/+MAHAVIR ENCLAVE 3 OATMDELHI | 5165 | 3,500.00(Dr) | 4,901.32(Cr) |
| 11-04-2018 | 2016232332/INDRA FILLING STATION/NEW DELHI(Value Date: 08- 04-2018) | 810084356788 | 1.50(Cr) | 4,902.82(Cr) |
| 12-04-2018 | ATL/2016232332/504492/+MAHAVIR ENCLAVE 3 OATMDELHI | 7896 | 500.00(Dr) | 4,402.82(Cr) |
| 13-04-2018 | IMPS from SHASHI BHUS Ref 810307723614 | IMPS- 810307755641 | 100.00(Cr) | 4,502.82(Cr) |
| 13-04-2018 | ATW/2016232332/RAJAPURI OFF SITE ATMDELDLIN | 810301302024 | 500.00(Dr) | 4,002.82(Cr) |
| 13-04-2018 | NEFT CMS804390465 WALSONS SERVICES PVT LTD | NEFTINW- 0100221054 | 400.00(Cr) | 4,402.82(Cr) |

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| 14-04-2018 | ATW/2016232332/RAJAPURI OFF SITE ATMDELDLIN | 810415302376 | 500.00(Dr) | 3,902.82(Cr) |
| 16-04-2018 | ATL/2016232332/504456/+CORP MUNDKADELHIDLIN | 504456353023 | 500.00(Dr) | 3,402.82(Cr) |
| 18-04-2018 | ATL/2016232332/800027/BOI DWARKA SECTOR 2NEW DELHI | 810812317554 | 300.00(Dr) | 3,102.82(Cr) |
| 18-04-2018 | PCD/2016232332/PAYTM/Noida | 810811203408 | 25.00(Dr) | 3,077.82(Cr) |
| 18-04-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE PARTINEWDEL | 810818009787 | 500.00(Dr) | 2,577.82(Cr) |
| 18-04-2018 | PCD/2016232332/PAYTM/NOIDA | 810817842535 | 57.00(Dr) | 2,520.82(Cr) |
| 18-04-2018 | PCD/2016232332/PAYTM/NOIDA | 810817862958 | 1.00(Dr) | 2,519.82(Cr) |
| 19-04-2018 | PCD/2016232332/PAYTM/Noida | 810920361179 | 12.00(Dr) | 2,507.82(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/807917000092/200318 | TBMS | 23.60(Dr) | 2,484.22(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/156400000000/270318 | TBMS | 23.60(Dr) | 2,460.62(Cr) |
| 19-04-2018 | PCD/2016232332/PAYTM/NOIDA | 810906156419 | 400.00(Dr) | 2,060.62(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/808918003792/300318 | TBMS | 23.60(Dr) | 2,037.02(Cr) |
| 19-04-2018 | PCD/2016232332/WINE AND BEER SHOP (IN/DOTNEW DELHI | 810909530198 | 190.00(Dr) | 1,847.02(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/156600000000/270318 | TBMS | 23.60(Dr) | 1,823.42(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/474300000000/290318 | TBMS | 23.60(Dr) | 1,799.82(Cr) |
| 19-04-2018 | Chrg: ATM CW FEE- DOM/xx2332/809021009680/310318 | TBMS | 23.60(Dr) | 1,776.22(Cr) |
| 19-04-2018 | Chrg: ATM DECL FEE/xx2332/805409000180/230218 | TBMS | 29.50(Dr) | 1,746.72(Cr) |
| 19-04-2018 | MB:RECHARGE - IDEAPRE M032621446 | MOB- M032621446 | 20.00(Dr) | 1,726.72(Cr) |
| 19-04-2018 | MB:RECHARGE - AIRTELPRE M032621477 | MOB- M032621477 | 20.00(Dr) | 1,706.72(Cr) |

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| 20-04-2018 | PCD/2016232332/Dream 11/MUMBAI | 811009942715 | 5.00(Dr) | 1,701.72(Cr) |
| 20-04-2018 | PCD/2016232332/SHIVALIK SERVICE CENTE/R NEW DELHI | 811012382180 | 200.00(Dr) | 1,501.72(Cr) |
| 20-04-2018 | PCD/2016232332/PAYTM APP/NOIDA | 811018792577 | 35.00(Dr) | 1,466.72(Cr) |
| 20-04-2018 | PCD/2016232332/PAYTM/Noida | 811018167080 | 35.00(Dr) | 1,431.72(Cr) |
| 21-04-2018 | PCD/2016232332/PAYTM APP/NOIDA | 811119826575 | 20.00(Dr) | 1,411.72(Cr) |
| 21-04-2018 | PCD/2016232332/shoppaytm PayTM/Mumbai | 811100987322 | 21.00(Dr) | 1,390.72(Cr) |
| 21-04-2018 | PCD/2016232332/PAYTM/Noida | 811100185524 | 44.00(Dr) | 1,346.72(Cr) |
| 21-04-2018 | ATL/2016232332/504439/+NEAR PITAMPURA METROSNEW DE | 8790 | 300.00(Dr) | 1,046.72(Cr) |
| 21-04-2018 | PCD/2016232332/PAYTM/Noida | 811108339292 | 21.00(Dr) | 1,025.72(Cr) |
| 21-04-2018 | PCD/2016232332/PAYTM/Noida | 811111414785 | 17.00(Dr) | 1,008.72(Cr) |
| 22-04-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE PARTINEWDEL | 811220000416 | 1,000.00(Dr) | 8.72(Cr) |
| 25-04-2018 | PCD/2016232332/PAYTM/Noida | 811508965345 | 8.00(Dr) | 0.72(Cr) |
| 07-05-2018 | NEFT CMS818509440 WALSONS SERVICES PVT LTD | NEFTINW- 0102854919 | 11,571.00(Cr) | 11,571.72(Cr) |
| 07-05-2018 | PCD/2016232332/PAYTM/Noida | 812710901892 | 570.00(Dr) | 11,001.72(Cr) |
| 08-05-2018 | PCD/2016232332/PAYTM/NOIDA | 812804087785 | 100.00(Dr) | 10,901.72(Cr) |
| 08-05-2018 | ATL/2016232332/504492/LALGANJ BIHARVAISHALIBRIN | 9908 | 2,000.00(Dr) | 8,901.72(Cr) |
| 09-05-2018 | ATL/2016232332/810290/CHAK DUMRI RAJA PAKARChak Du | 812918004882 | 500.00(Dr) | 8,401.72(Cr) |
| 09-05-2018 | ATL/2016232332/810290/CHAK DUMRI RAJA PAKARChak Du | 812918004884 | 500.00(Dr) | 7,901.72(Cr) |
| 11-05-2018 | Payment towards Kotak Credit Card No - 4953 | | 3,491.12(Dr) | 4,410.60(Cr) |
| 11-05-2018 | PCD/2016232332/PAYTM/NOIDA | 813110206097 | 46.00(Dr) | 4,364.60(Cr) |
| 11-05-2018 | PCD/2016232332/PAYTM/1204770770 | 813110628373 | 50.00(Dr) | 4,314.60(Cr) |
| 11-05-2018 | PCD/2016232332/PAYTM/NOIDA | 813110212094 | 20.00(Dr) | 4,294.60(Cr) |
| 13-05-2018 | PCD/2016232332/PAYTM/1204770770 | 813306795226 | 90.00(Dr) | 4,204.60(Cr) |

SHASHI BHUSHAN KUMAR

Period : 01-03-2018 to 31-05-2018

Cust.Reltn.No : 213807612

Account No : 1312555257

B-114-2ND-FLOOR

Currency : INR

MADHU-VIHAR

Branch : NEW DELHI - DWARKA

Nominee Registered : Y

NEW DELHI - 110059

DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|--|--------------------|----------------------------------|--------------|
| 13-05-2018 | Chrg: IMPS Transaction Dated 06042018 | TBMS | 5.90(Dr) | 4,198.70(Cr) |
| 13-05-2018 | Chrg: IMPS Transaction Dated 07042018 | TBMS | 5.90(Dr) | 4,192.80(Cr) |
| 13-05-2018 | UPI/91858590853/813321679806/NA | UPI-813321708555 | 90.00(Dr) | 4,102.80(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/789600000000/120418 | TBMS | 23.60(Dr) | 4,079.20(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/504456353023/160418 | TBMS | 23.60(Dr) | 4,055.60(Cr) |
| 14-05-2018 | PCD/2016232332/M/S VAISHALI PETROLEUM/SEHAJIPUR | 813408141283 | 100.00(Dr) | 3,955.60(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/516500000000/110418 | TBMS | 23.60(Dr) | 3,932.00(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/810812317554/180418 | TBMS | 23.60(Dr) | 3,908.40(Cr) |
| 14-05-2018 | ATL/2016232332/810799/LALGANJVAIS813414000417 HALIBRIN | | 2,500.00(Dr) | 1,408.40(Cr) |
| 14-05-2018 | NEFT SBIN118134839731 EMPLOYEE PROVIDENT FUND ORG | NEFTINW-0103704914 | 3,000.00(Cr) | 4,408.40(Cr) |
| 14-05-2018 | Chrg: ATM BI FEE-DOM/xx2332/810222009879/120418 | TBMS | 10.03(Dr) | 4,398.37(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/879000000000/210418 | TBMS | 23.60(Dr) | 4,374.77(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/811220000416/220418 | TBMS | 23.60(Dr) | 4,351.17(Cr) |
| 14-05-2018 | Chrg: ATM CW FEE-DOM/xx2332/810818009787/180418 | TBMS | 23.60(Dr) | 4,327.57(Cr) |
| 15-05-2018 | PCD/2016232332/PAYTM/1204770770 | 813502910802 | 2,000.00(Dr) | 2,327.57(Cr) |
| 15-05-2018 | PCD/2016232332/PAYTM/1204770770 | 813502410592 | 327.00(Dr) | 2,000.57(Cr) |
| 20-05-2018 | ATL/2016232332/800001/+B 260FOOTA814020004234 ROAD IMAHABDELHI | | 500.00(Dr) | 1,500.57(Cr) |
| 21-05-2018 | PCD/2016232332/ONE97 | 814100794378 | 1,500.00(Dr) | 0.57(Cr) |

SHASHI BHUSHAN KUMAR

Period : 01-03-2018 to 31-05-2018

Cust.Rel.No : 213807612

Account No : 1312555257

B-114-2ND-FLOOR

Currency : INR

MADHU-VIHAR

Branch : NEW DELHI - DWARKA

Nominee Registered : Y

NEW DELHI - 110059

DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|---|------------------------------|----------------------------------|--------------|
| | COMMUNICATIONS L/IMINOIDA | | | |
| 21-05-2018 | Chrg: AMB Non Maintenance Charge for TBMS Apr 2018 | | 0.57(Dr) | 0.00(Cr) |
| 21-05-2018 | IMPS from SHASHI BHUS Ref | IMPS- 814119283301 | 1,000.00(Cr) | 1,000.00(Cr) |
| 21-05-2018 | IMPS from SHASHI BHUS Ref | IMPS- 814119283792 | 100.00(Cr) | 1,100.00(Cr) |
| 21-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 814119538516 814119004649 | 1,100.00(Dr) | 0.00(Cr) |
| 22-05-2018 | IMPS from SHASHI BHUS Ref | IMPS- 814219823346 | 500.00(Cr) | 500.00(Cr) |
| 22-05-2018 | PCD/2016232332/DELHI TOURISM AND/NEW DELHI | 814214984238 | 200.00(Dr) | 300.00(Cr) |
| 22-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 814222005145 | 300.00(Dr) | 0.00(Cr) |
| 23-05-2018 | IMPS from SHASHI BHUS Ref | IMPS- 814313134397 | 200.00(Cr) | 200.00(Cr) |
| 23-05-2018 | PCD/2016232332/M/S KONCORD ADVISORY P/V NEW DELHI | 814313678049 | 180.00(Dr) | 20.00(Cr) |
| 23-05-2018 | PCD/2016232332/PAYTM/NOIDA | 814313600676 | 20.00(Dr) | 0.00(Cr) |
| 23-05-2018 | IMPS from AJIT KUMAR Ref | IMPS- 814322898103 | 900.00(Cr) | 900.00(Cr) |
| 23-05-2018 | IMPS from SHASHI BHUS Ref | IMPS- 814322443784 | 200.00(Cr) | 1,100.00(Cr) |
| 23-05-2018 | MB AV Ref 814322919841 | IMPS- 814322461044 | 1,100.00(Dr) | 0.00(Cr) |
| 26-05-2018 | IMPS from Raushan Kum Ref | IMPS- 814613015903 | 2,000.00(Cr) | 2,000.00(Cr) |
| 26-05-2018 | ATL/2016232332/800027/+BOI UTTAMNAGARNEW DELHIDLIN | 814613394508 814613301116 | 2,000.00(Dr) | 0.00(Cr) |
| 28-05-2018 | IMPS from NIKHIL Ref | IMPS- 814815280849 | 4,000.00(Cr) | 4,000.00(Cr) |
| 28-05-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE PARTINEW DE | 814816009356 | 500.00(Dr) | 3,500.00(Cr) |
| 28-05-2018 | PCD/2016232332/VISHAL MEGA MART/NEW DELHI | 814811756499 | 300.00(Dr) | 3,200.00(Cr) |
| 28-05-2018 | IMPS from ABHIMANYU K Ref | IMPS- 814817181952 | 3,000.00(Cr) | 6,200.00(Cr) |
| 28-05-2018 | PCD/2016232332/V CARE ENTERPRISES/NEW DELHI | 814813112803 | 220.00(Dr) | 5,980.00(Cr) |
| 28-05-2018 | PCD/2016232332/WINE AND BEER SHOP/NEW DELHI | 814814867025 | 110.00(Dr) | 5,870.00(Cr) |

SHASHI BHUSHAN KUMAR

Period : 01-03-2018 to 31-05-2018

Cust.ReIn.No : 213807612

Account No : 1312555257

B-114-2ND-FLOOR

Currency : INR

MADHU-VIHAR

Branch : NEW DELHI - DWARKA

Nominee Registered : Y

NEW DELHI - 110059

DELHI, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|--|-------------------|----------------------------------|------------|
| 28-05-2018 | MB SHASHI Ref 814822297451 | IMPS-814822337759 | 5,870.00(Dr) | 0.00(Cr) |
| 29-05-2018 | IMPS from SHASHI BHUS Ref 814914140226 | IMPS-814914534149 | 500.00(Cr) | 500.00(Cr) |
| 29-05-2018 | ATL/2016232332/800001/+MAHAVIR ENCLAVE DABRIDELHID | 814915008799 | 500.00(Dr) | 0.00(Cr) |
| 29-05-2018 | IMPS from SHASHI BHUS Ref 814922390000 | IMPS-814922745283 | 300.00(Cr) | 300.00(Cr) |
| 29-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 814922007869 | 300.00(Dr) | 0.00(Cr) |
| 30-05-2018 | IMPS from SHASHI BHUS Ref 815008464630 | IMPS-815008781409 | 500.00(Cr) | 500.00(Cr) |
| 30-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 815008007940 | 500.00(Dr) | 0.00(Cr) |
| 30-05-2018 | IMPS from SHASHI BHUS Ref 815018754885 | IMPS-815018042470 | 240.00(Cr) | 240.00(Cr) |
| 30-05-2018 | PCD/2016232332/ADHARV ENTERPRISE/DELHI | 815013221079 | 240.00(Dr) | 0.00(Cr) |
| 31-05-2018 | IMPS from SHASHI BHUS Ref 815111017090 | IMPS-815111205623 | 500.00(Cr) | 500.00(Cr) |
| 31-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 815111008359 | 500.00(Dr) | 0.00(Cr) |
| 31-05-2018 | IMPS from SHASHI BHUS Ref 815115154026 | IMPS-815115322443 | 500.00(Cr) | 500.00(Cr) |
| 31-05-2018 | ATL/2016232332/800001/+B 260FOOTA ROAD IMAHABDELHI | 815115008422 | 500.00(Dr) | 0.00(Cr) |

Statement Summary

| | | |
|-------------------------|---|---------------|
| Opening Balance | : | 100.00(Cr) |
| Total Withdrawal Amount | : | 84,089.06(Dr) |
| Total Deposit Amount | : | 83,989.06(Cr) |
| Closing Balance | : | 0.00(Cr) |
| Withdrawal Count | : | 164 |
| Deposit Count | : | 33 |