

19

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|------------------------------------------------------------------------------------------------------|------------|----------|----------|------------|
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 INT: 24.00ROI: 5.00TAX: 2.00 | | | | |
| 06.01.20 | ACHDR HDFC05834000028635 HDFCMUTUALFUND | | 2000.00 | | 3624.74Cr |
| 10.01.20 | SWEEP TRF CREDIT | | | 2000.00 | 5624.74Cr |
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | | |
| 10.01.20 | P20720087661 DFGR For DDA 021852207777 OF INVESTMENT INTERMEDIAR AT 04266 CHP CENTER HYDERABAD | | 2000.00 | | 3624.74Cr |
| 10.01.20 | SWEEP TRF CREDIT | | | 2000.00 | 5624.74Cr |
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | | |
| 10.01.20 | 00000000000000000000000000000000CMP SBIMF SI | | 2000.00 | | 3624.74Cr |
| 10.01.20 | SWEEP TRF CREDIT | | | 20000.00 | 23624.74Cr |
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | | |
| 10.01.20 | ATM CASH 9903 OPP TUGHLAKABAD METRO KAL | | 20000.00 | | 3624.74Cr |
| 15.01.20 | SWEEP TRF CREDIT | | | 4002.00 | 7626.74Cr |
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 INT: 3.00ROI: 4.00TAX: 1.00 | | | | |
| 15.01.20 | ACHDR HDFC05834000028635 HDFCFM 1501202 | | 4000.00 | | 3626.74Cr |
| 15.01.20 | SWEEP TRF CREDIT | | | 2001.00 | 5627.74Cr |
| | TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | | |
| 15.01.20 | ACHDR CIT100002000000639088X:UTIMF SW300 | | 2000.00 | | 3627.74Cr |

45

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|-------------------------------------------------------------------------------------------------------------|------------|-----------|-----------|-------------|
| 15.01.20 | SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03650 INT: 15.00RD1: 4.00TAX: 2.00 | | | 20013.00 | 33649.74Cr |
| 15.01.20 | ATM CASH 2274 OPP TUGHLAKABAD METRO KAL | | 20000.00 | | 3649.74Cr |
| 20.01.20 | SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | 2000.00 | 5649.74Cr |
| 20.01.20 | ACHDr CITI000020000000037 BD-BIRLA HF QT | | 2000.00 | | 3649.74Cr |
| 20.01.20 | SWEEP TRF CREDIT TRANSFER FROM Mr. CHAWAN PRAKASH TERM OF FD 03660 | | | 2000.00 | 5649.74Cr |
| 20.01.20 | ACHDr HDFC0000700000003339 IDFCM 2001202 | | 2000.00 | | 3649.74Cr |
| 21.01.20 | NEFT RB10222052324148 RBISOGOUPEP GAUTAMBUDH NAGAR | | | 222996.00 | 226636.74Cr |
| 23.01.20 | CASH WITHDRAWAL BY CHQ PAID TO MUKESH KUMAR AT 04324 GREATER NOIDA | 304444 | 40000.00 | | 186636.74Cr |
| 23.01.20 | 0THPOS253817 Aldo 23/01/2020 253817 | | 6349.00 | | 180287.74Cr |
| 28.01.20 | P20724040818 463460168Tr for DDR 032708339464 OF INVESTMENT INTERMEDIAR AT 04266 CMP CENTER HYDERABAD | | 2000.00 | | 178287.74Cr |
| 28.01.20 | ACHDr CITI000020000000037 BD- UYIMF SMS | | 2000.00 | | 176287.74Cr |
| 28.01.20 | SWEEP TRF DR | | 151000.00 | | 25287.74Cr |