B91 ११५१२-

पोलीस उप आयुक्त, वाहतूक विभाग, ठाणे शहर

OW/DCP TRFF/ADMN/KOL/NOTICE/९५७५/2019
पोलीस उप आयुक्त, वाहतूक विभाग, ठाणे शहर
तीन हात नाका, एल.बी.एस.मार्ग, नौपाडा, ठाणे
दिनांक :— 12042019
दुरध्वनी क्रमांक :— 022-25401056

नोटीस

प्रति,

श्री. हरभजनसिंग गुजरा
१ ला माळा, जागीर सिंग चाळ,
योगीराज आश्रम, कलिना,
सांताक्रुझ (पू.) मुंबई ४०००९८.

आपणांस या नोटीसद्वारे कळविण्यात येते की, आपले कर्षित वाहन क्रमांक MH 18 N 9653 हे दि. ०५/०२/२०१९ रोजी कोळशेवाडी वाहतूक उपविभाग, ठाणे शहर येथे नियुक्त करण्यात आले आहे.

२) आपले कडून पुरविण्यात आलेल्या सदर कर्षित वाहनावरील ड्रायव्हर व कर्मचा—यांचा चारित्र्य पडताळणी दाखला यांची पूर्तता करणे बाबत आपणांस वारंवार कळविण्यात आले होते.

३) त्याचप्रमाणे सदर कर्षित वाहनावर नेमण्यात आलेली मुले वेळोवेळी कामावर येत नसल्याने सदर कर्षित वाहन बंद ठेवावे लागले.

४) आगामी लोकसभा निवडणूक २०१९ तसेच श्रीराम नवमी, भारतरत्न डॉ. बाबासाहेब आंबेडकर जयंती, महावीर जयंती तसेच हनुमान जयंती असे महत्वाचे सण येत असून याकरीता भिवंडी वाहतूक उपविभागात कर्षित वाहनाची आवश्यकता आहे.

५) याबाबत आपणास वेळोवेळी समक्ष सांगून देखील आपण सदर कर्षित वाहनावर ड्रायव्हर व कर्मचा—यांची पूर्तता केली नाही.

६) सदर कर्षित वाहन हे प्रशासकीय अटी व शर्तीचे उल्लंघन करत असल्याने आपण तात्काळ सदर कर्षित वाहनावर ड्रायव्हर व कर्मचा—यांची पूर्तता करावी अन्यथा आपले कर्षित वाहनाची सेवा खंडित करण्यात येईल याबाबत आपण नोंद घ्यावी.

(अमित का. काळे)
पोलीस उप आयुक्त,
वाहतूक विभाग, ठाणे शहर.

प्रत माहिती व कार्यवाहीस्तव

१) सहा. पोलीस आयुक्त कल्याण वाहतूक विभाग.
२) प्रभारी पोलीस निरीक्षक, कोळशेवाडी वाहतूक उपविभाग.

जावक क्रमांक/ 124
शहर वाहतुक उपविभाग कोळसेवाडी
दिनांक—२१/०३/२०१९

प्रति,

हरभजन सिंग गुजरा, मोबा—९८१९८०३५३५
जगिरा सिंग यांची चाळ,कलीना विदयानगरी मार्ग,
सरदारनगर,सांताक्रुझ ४०००९८

विषय :— कर्षित वाहनावरील वाहन चालक व कर्मचारी पाठवणे बाबत

महोदय,

उपरोक्त विषयान्वये कळविण्यात येते की, दि.१९/०३/२०१९ व दि. २०/०३/२०१९ रोजी कर्षित वाहनावर वाहन चालक व कर्मचारी पाठविण्याबाबतचे पत्र आपणांस आपले WHAT'S APP वर टाकले होते. तरी सुध्दा आज रोजी आपण कर्षित वाहनावर चालक व कर्मचारी पाठवले नाहीत. म्हणुन आज ही कर्षित वाहन बंद ठेवावे लागले आहे. आपणासं वारंवार पत्रव्यवहार करुन सुध्दा आपण आपण कर्षित वाहनावर चालक व कर्मचारी पाठवत नाही म्हणुन कर्षित वाहन बंद ठेवावे लागत आहे. याची नोंद घ्यावी.

तरी उदया दि.२२/०३/२०१९ रोजी चालक व कर्मचारी न चुकता पाठवावेत.

Office of The D.C.P. Traffic, Thane City	
D.C.P.	
Reader	
Sr. Clerk	
Inward No.:	2096
Date	22/3/19
Branch	P.I अॅडमीन

कळावे,

(एस.जे. शिरसाट)
पोलीस निरीक्षक
श.वा.उपशाखा, कोळसेवाडी

माहीतीस्तव सादर:—
१) मा.पोलीस उपआयुक्त ,वाहतुक विभाग ,ठाणे शहर
२) मा.सहा.पोलीस आयुक्त, वाहतुक विभाग,कल्याण.

— Issue notice to crane-owner

Scanned by CamScanner

VB91 MH574

पोलीस उप आयुक्त, वाहतूक विभाग, ठाणे शहर

OW/DCP TRFF/REDR/CRAIN/APPOINT/KOL/ 694 /2019
पोलीस उप आयुक्त, वाहतूक विभाग, ठाणे शहर
तीन हात नाका, एल.बी.एस.मार्ग, नौपाडा, ठाणे
दिनांक :— 05022019
दुरध्वनी क्रमांक :— 022-25401056

प्रति,

हरभजनसिंग गुजरा,
जगीरा सिंग चाळ, कलिना विद्यानगरी मार्ग,
सरदारनगर, सांताक्रुझ ४०००९८.

विषय :— कर्षित वाहन नियुक्तीचे उपविभाग बदलून दिले बाबत.

संदर्भ :— जा.क्र. OW/DCP TRAF/REDR/CRAIN/APONT/915/2018, दि. २६/०२/२०१८.

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मोटार वाहन कायदा — १९८८ चे कलम १२७ अन्वये आपल्या कर्षित वाहन क्रमांक **MH 18 N 9653** ची सेवा ठाणे वाहतूक विभागाच्या **कोळसेवाडी** उपविभागाकरिता उपलब्ध करून घेणेत येत असून सदरचे वाहन **०९ महिन्यांकरिता** (३१/१०/२०१९ पर्यंत) कार्यरत राहील.

२) कर्षित वाहनांच्या नियुक्ती संदर्भातील अटी व शर्ती खालीलप्रमाणे आहेत.

<u>प्रशासकीय अटी/शर्ती</u>

१. वाहतूक विभाग, ठाणे शहर यांना पुरविण्यात येणारी कर्षित वाहनांचे संपूर्ण कागदपत्र (उदा. रजिस्ट्रेशन, पी. यु. सी., इन्शुरन्स, फिटनेस इ.) वेळोवेळी परीपूर्ण केलेले असावेत.
२. कर्षित वाहन मालकाने कर्षित वाहनाचे सर्व प्रकारचे कर (उदा. जकात कर, सेवा कर व आयकर, जी. एस. टी. इ.) नियमित भरावे व कर भरलेबाबतचे विवरणपत्राची प्रत या कार्यालयात सादर करावे.
३. खाजगी कर्षित वाहन मालकाने त्यांच्या वाहनावरील सर्व कर्मचा—यांचे फोटो व चारित्र्याबाबत दाखला कर्मचारी वास्तव्य करीत असलेल्या स्थानिक पोलीस ठाण्यावरून प्राप्त केलेला असावा.
४. कर्षित वाहनावरील कर्तव्यावर असलेले कर्मचारी हे नीटनेटक्या व निळया रंगाच्या स्वच्छ गणवेशात हजर राहतील. सदर गणवेशावर पांढ—या रंगामध्ये 'ON POLICE DUTY' अशी अक्षरे लिहिलेली असावीत. त्यांचे केस व्यवस्थित कापलेले असावेत. त्यांची वयोमर्यादा १८ वर्षे पूर्ण व सुदृढ बांध्याचे असावेत. डयुटीवर कोणीही कर्मचारी व्यसन करणार नाही व नागरिकांशी उध्दट वर्तन करणार नाही याची दक्षता घ्यावी.
५. कर्षित वाहनावरील कर्मचारी रात्रीचे वेळी स्वयंप्रकाशी गणवेश (फ्लुरोसेन्ट जॅकेट इ.) वापरतील. या बाबतची खबरदारी प्रत्येक कर्षित वाहन मालक घेतील. तसेच अशा गणवेशाच्या खर्चाची खबरदारी संबंधित कर्षित वाहन मालकाची राहील.
६. कर्षित वाहन मालकाने कर्षित वाहनावरील कर्मचा—यांना ओळखपत्र पुरविणे आवश्यक आहे. त्यावर प्रभारी पोलीस निरीक्षक, वाहतूक उपविभाग हे प्रतिस्वाक्षरी करतील.

अ.क्र.	वाहनांचा प्रकार	टोईंग चार्जेस (रू.)
१	दोनचाकी वाहन	१००/—
२	तीन चाकी (ऑटो रिक्षा)	१००/—
३	कार, जीप	२००/—
४	मोटार टॅक्सी	१५०/—
५	टेम्पो, मिनी बस	४००/—
६	मोठी लॉरी, ट्रक, टॅंकर, ट्रेलर व बसेस	६००/—

१९. कर्षित वाहनाच्या नियुक्ती संदर्भातील प्रशासकीय/कार्यकारी अटी व शर्तीचे उल्लंघन आपण केल्यास तसेच कर्षित वाहनाच्या सेवेबाबत अथवा वाहनावर काम करण्या–या कर्मचा–यांच्या वर्तणाबाबत कोणतीही तक्रार प्राप्त झाल्यास कोणतीही पुर्वसूचना न देता आपल्या कर्षित वाहनाची सेवा खंडीत करण्यात येईल, याची कृपया नोंद घ्यावी.

२०. नमूद अटी व शर्ती मध्ये बदल/सुधारणा करण्याचे संपूर्ण अधिकार या कार्यालयाकडे राखीव आहेत.

(अमित का. काळे)
पोलीस उप आयुक्त,
वाहतूक शाखा, ठाणे शहर

कर्षित वाहन मालक या नात्याने वाहतूक विभाग, ठाणे शहर या ठिकाणी कसूरदार वाहन चालक यांच्या वाहनावर कारवाई करताना घालण्यात आलेल्या वरील अटी व शर्ती या मी वाचलेल्या असून त्या मला मान्य आहेत. नमूद अटी व शर्तीचा भंग केल्यामुळे माझी सेवा खंडीत झाल्यास त्यास मी स्वत: जबाबदार असेन.

सही.............................
नाव :— हरभजनसिंग गुजरा.
दिनांक :—०७/०२/२०१९

प्रत माहिती व कार्यवाहीसाठी.

१) सपोआ कल्याण वाहतूक विभाग, ठाणे शहर.

२) प्रभारी अधिकारी कोळसेवाडी वाहतूक उपविभाग, ठाणे शहर.

२/— प्रभारी अधिकारी यांनी कर्षित वाहनाचे सर्व अद्यावत कागदपत्रे, कर्षित वाहन चालकाचा अद्यावत वाहन परवाना, वाहनचालकाचे तसेच कर्षित वाहनावर काम करणा–या मुलांचे चारित्र्य पडताळणी अहवाल संबंधित कर्षित वाहन मालकाकडून प्राप्त करून घेवून ते आपले कार्यालयीन अभिलेखावर ठेवावेत. तसेच सदर कर्षित वाहन आपले उपविभागात नियुक्त केले दिनांकापासून दरमहा केलेल्या कारवाईचा आपल्या कार्यालयीन अभिलेखाशी ताळमेळ घ्यावा. सदरचा ताळमेळ बरोबर असलेबाबतचे प्रभारी अधिकारी यांचे प्रमाणपत्र संबंधित सपोआ. वाहतूक विभाग यांना सादर करावे. सपोआ वाहतूक विभाग, ठाणे शहर यांनी सदरचे प्रमाणपत्र पडताळणी करून त्यांचे अभिलेखावर ठेवावे.

1391 ...1579

अर्जदार:
कर्षित वाहन मालक
श्री हरभजन सिंग गुजरा
जागिर सिंग चाल, योगीराज आश्रम,
कलिना, सांताक्रुझ (पूर्व),
मुंबई ४०००९८
दि. ०५.०२.२०१९

प्रति,
मा. पोलिस उपआयुक्त साहेब,
शहर वाहतूक शाखा ठाणे
यांना सविनय सादर

विषय: माझी कर्षित वाहन क्रमांक MH 18 N 9653 Hippo Crane गेल्या १ वर्षापासून ठाण्या ट्रेफिक डिवीजन मध्ये कार्यालयात आहे. मला परत १ वर्ष कोलसेवाडी, कल्याण मध्ये मुदत वाढवून मिळण्यासाठी विनंती.

महोदय,

माझी कर्षित वाहन क्रमांक MH 18 N 9653 Hippo Crane गेल्या १ वर्षापासून ठाण्या ट्रेफिक डिवीजन मध्ये कार्यालयात आहे. मला परत १ वर्ष साठी कोलसेवाडी, कल्याण मध्ये मुदत वाढवून भेटावी ही विनम्र विनंती.

धन्यवाद।

आपला विश्वासू

(हरभजन सिंग गुजरा)

1391 11458/9-

श्री. हरभजन सिंग गुजरा
रा. १ला माळा, जागीर सिंग चाळ,
योगीराज आश्रम, कालिना,
सांताक्रुझ (पुर्व), मुंबई-४०० ०९८
मो. ९८१९८०३५३५
दिनांक : 03/11/2018

प्रति,
मा. पोलीस उपायुक्त,
वाहतुक विभाग,
ठाणे शहर वाहतुक नियंत्रण विभाग,
तीन हात नाका, ठाणे.

विषय: **कर्षित वाहन मुदतवाढबाबत.**

महोदय,

ठाणे शहर विभाग वाहतुक विभागाच्या अधिपत्याखाली मी गेले एक वर्षापासुन कर्षित वाहन सेवेत कार्यरत असुन माझे कर्षित वाहन क्र. MH १८ N ९६५३ हे **कल्याण दुर्गाडी वाहतुक विभाग** येथे कार्यरत आहे. माझ्याकडे १४ वर्षांचा कर्षित वाहन सेवेचा अनुभव आहे. (१३ वर्षे मुंबई शहर व १ वर्ष ठाणे) मी आपणांस सदर वाहनास मुदत वाढ देवुन उपकृत करण्याची विनंती करीत आहे.

ठाणे शहर वाहतुक नियंत्रण विभागाच्या अटी / नियम / सुचना यांचे तंतोतंत पालन करण्याची मी हमी देत आहे.

धन्यवाद !

आपला नम्र,

(श्री.हरभजन सिंग गुजरा)

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Bg1

MISra-

TAX RECEIPT

Transport Department,Government Of Maharashtra

Registration Authority THANE,MH

TRANSACTION NO./RECEIPT:	MH180118T6266008/MH180118I5877605	Vehicle Class:	Tow Truck
Received From:	MOHD YUSUF MUSTAKEEN KHAN	Date:	2018-01-18 13:02:42.549073
Vehicle No:	MH18N9653	Chassis No:	373341CX27XXXXX

Particular	Period	Amount	Penalty	Total
MV Tax	01-Jan-2018 to 31-Dec-2018	600	0	600

GRAND TOTAL (in Rs): 600/- (SIX HUNDRED ONLY)

For further query ,Please go to the zone RTO : THANE,MH

Note–This is computer generated slip, no need of signature.

Verify the receipt by clicking **Status>>Verify Receipt on Vahan Online Services portal** at https://parivahan.gov.in/vahanservice

IMG-20180801-WA0016.jpg 8/3/2018

GOVERNMENT OF MAHARASHTRA

[MUMBAI (WEST)]

DISCLAIMER

REGISTRATION NO : MH18N9653

VEHICLE REGN NO WILL BE GENERATED FROM THE RUNNING SERIES

Printed Date: 18-09-2018 15:47:41

Application No:	MH180831V5832405		
Ownership Type:	INDIVIDUAL		
Owner Name:	HARBHAJAN SINGH GUJRA		
Son/wife/daughter of:	MALE SINGH GUJRA		
Date of Registration:	16-Apr-2002		
Purchase Date:	16-Apr-2002		
Chassis No:	373341CX2706743		
Engine No:	697TC45CX2863615		
Passport No:	NA	Pan No:	
Aadhar No:		Voter Id:	NA

Full Address (Permanent): ROOM NO 01 1ST FLOOR JAGIR SINGH, CHAWL AMANDEEP NIWAS NR UNIVERSITY, COLLEGE KALINA SANTACRUZ EAST, MUMBAI SUBURBAN, MAHARASHTRA-400098

Full Address (Temporary): ROOM NO 01 1ST FLOOR JAGIR SINGH, CHAWL AMANDEEP NIWAS NR UNIVERSITY, COLLEGE KALINA SANTACRUZ EAST, MUMBAI SUBURBAN-MAHARASHTRA-400098

Dealer's Name and Address: OTHER DEALER, NA, , , ,

Maker's Name: TATA MOTORS LTD

Maker's Classification: SE 1612/42

Sale Amount:	Rs. 350000/-	Registration Type:	OTHER RTO/MLO/ARTO/DTO/Region Vehicle
Norms:	Not Available	Month/Year of Manuf:	4/2002
Seating Cap(inc. driver):	2	Standing Cap:	0
Horse Power(BHP):	0.00	Cubic Capacity:	5675.00
No of Cylinders:	6	Wheel base:	0
Class of Vehicle:	TOW TRUCK	Type of Body:	UTILITY VAN
Fuel used in engine:	DIESEL	Colour:	-
Unladen Weight(in kgs):	8060	GVW(in kgs):	0
AC Fitted:	NO	Audio Fitted:	N
Video Fitted:	N	Length (in mm):	0
Width (in mm):	0	Height (in mm):	0
Owner Serial No:	3		

Transfer of Ownership: Reason Sale **W.e.f.** 31-Aug-2018

Insurance Details: THIRD PARTY Insurance From THE NEW INDIA ASSURANCE CO. LTD. vide policy certificate/covernote no 14040311702000000823 is valid from 17-Jan-2018 to 16-Jan-2019.

Date:

Signature of Acceptor After Particulars Verification

Note: The Registration is subject to Registering Authority Approval. In case of disapproval, Vehicle Registration Mark will not be valid.

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

MICRO OFFICE (140404)
Navdeep B CHSL, St Anthony Street, Kalina, Santacruz(E), Mumbai 400098

#15A 3207858

FORM 23 (See Rule 48)

CERTIFICATE OF REGISTRATION MAHARASHTRA STATE, INDIA

Registered Number	:	MH18N 9653
Registration Date	:	16-Apr-2002
Reg. Owner's Name	:	MOHD YUSUF MUSTAKEEN KHAN
Son/Wife/Daughter of	:	NA
Address	:	AT PO 40 JAISHREE AUTO MOBILES VAHULI VILLAGE PADGHA TAL BHIWANDI DIST THANE - 421302
Address (Permanent)	:	AT PO 40 JAISHREE AUTO MOBILES VAHULI VILL PADGHA TAL BHIWANDI THANE 000000
Maker's Name	:	TELCOL TATA ENGG & LOCOMOTIVE
Class of Vehicle	:	TOW TRUCK
Maker's Class	:	TATA 407/27 CHASSIS
Wheel-base (mm)	:	
Mon. & Year of Mfg.	:	04/2002
Motor Vehicle Is	:	NEW
Vehicle Description/Type of Body	:	UTILITY VAN
Original Date of Reg.	:	16-Apr-2002
[illegible]	:	17-Dec-2020
[illegible]	:	3

SE 1612

Chassis Number	373341CX2706743
Engine Number	697TC45CX286[illegible]
Unladen Weight (Kg.)	
Gross Vehicle Weight (Kg.)	8080
Colour	
Fuel Used	DIESEL
Cubic Capacity	5675 CC
Horse Power (B.H.P.)	
Number of Cylinders	4 6
Seating Capacity (Including Driver)	2 (including driver) Passenger Person

Axle	Number of Tyres	Tyre Description	Registered Axle Weight (Kg.)
Front			
Rear			
Tandom			
Other			

Additional Trailer Particulars

Front			
Rear			
Tandom			
Other			

Type of Body
Unladen Weight (Kg.)

Regional Transport Office, Thane Region

Registered owner

(Certificate of Registration valid only if signed by Registered Owner)

Change of Address

Subject to HPA/HYP/Lease Agreement with

Specimen Signature of Financier

The Certificate is renewed

25-Feb-2016

Date

Signature of Registering Authority
R.T.O. Thane

midia - 2598
10- 7034002866

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

COLLECTION RECEIPT CUM ADJUSTMENT VOUCHER

Issuing Office	: KALINA MICRO OFFICE (140404)
Address	: Shop No: 2,Ground Floor, Navdeep B CHSL, St Anthony Street, Kalina, Santacruz(E), Mumbai -400098 ,400098 MUMBAI
Phone	: 9920914589
Email	: lleladhar.bangera@newindia.co.in
Fax	:
Collection Number	: 14040481170000000814
Collection Date	: 17/01/2018
Business Source Code	: DI00001777
PAN No of Payer	:

Received with thanks from MOHD YUSUF MUSTAKEEN KHAN.

The amount received/Adjusted is towards -

Policy No.	A/C Description	Amount₹	A/C Code	Sub A/C Code
14040431170200000823	Bank-140404	5890.00	9100.140404	BA0001839 -140404-9100

Total = ₹ 5890.00

Your Payment/Adjustment Details are as under -

Mode	Amount ₹	Cheque No.	Cheque Date	Drawee Bank	Drawee Branch	Reference No.	Scroll/BG/A PD Balance
Cash	5890.00	N.A.	N.A.	N.A.	N.A.	14040417100120	N.A.

Total = ₹ 5890.00

Utilization details of the Collected Amount :

Premium	GST	Stamp Duty		Excess Amount
4992.00	898.00	0.00		0

Sl no.	Agency Code	Agency Name		Department Code
1	NIAAG00000921	DEVDAS SALIAN		31

For The New India Assurance Company Limited

Revenue Stamp

The New India Assurance Company Limited M.O. 140404 KALINA

Date of Issue: 17/01/2018

Cashier Initial

Authorized Signatory

Note -

1.Please note the Policy Number, Collection Number and date in all future correspondence. .

2.NIA shall not be liable for any claim arising out of sales made during the period between the due date and date of payment of the installment if the premium paid has been exhausted by turnover declarations/if there is insufficient premium balance.

Tax Invoice No : 14040431000( )823

IRDA Registration Number: 90

Signature Not Verified
Digitally signed by ...

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

रु........./.......का भुगतान GRAS GRN
क्र. MH0044...0151M दिनांक २७/१०/२०१५
व रसीद GRAS DEFACE क्र. 0002050213201516
दि. ०५/११/२०१५ द्वारा किया गया है।

POLICY SCHEDULE CUM CERTIFICATE OF INSURANCE

Commercial Vehicle Liability OnlyPolicy

Insured's Details		Policy Details	
Insured's Name:	MOHD YUSUF MUSTAKEEN KHAN	Policy number:	140404311 70200000823
Customer ID:	PO43912534 (PAN No :NA)	Period of cover:	17/01/2018 05:34:29 PM to 16/01/2019 11:59:59 PM
Insureds Address:	AT PO 40 JAISHREE AUTOMOBILES VAHULI VILLAGE PADGHA TAL BHIWANDI DIST THANE ,,, BHIWANDI ,MAHARASHTRA, 421302	Registration no.	MH-18-N-9653
Prev. Policy no.	14040431160200000173	Make/Model:	TATA/LPT 1613 EX (42/CA
Email:		Receipt no.	14040481170000000814 - 17/01/18
Phone Number :	/ / 9833556590	Fax Number :	NA / NA
GSTIN/UIN	NA / NA		

Issuing office		New India Contact	
Address	KALINA MICRO OFFICE (140404), Shop No: 2,Ground Floor, Navdeep B CHSL, St Anthony Street, Kalina, Santacruz(E), Mumbai-400098 , , , MAHARASHTRA , 400098	Agent / Corp. Agent / Broker / Banc Assurance / Referral Code - Name / POS/IMF	Mr. Devdas Anchan Salian - (NIAAG00000921)
		Phone no	/ / 9867965615
Phone no	9920914589	Fax no.	/
Fax no.	NA / NA	Email	/
Email	lleladhar.bangera@newindia.co.in	Development officer level Name/Code	Mr. MICRO OFFICE KALINA - (DI00001777)
Claim Contact	MRO-II (140001)	Claim Contact Detail	2nd floor, Jeevan Seva Bldg, Santacruz, West, Mumbai 400054,,;0222663324 ///
GSTIN	27AAACN4165C3ZP		
SAC	997139 (Other non-life insurance services excl RI)		

Policy Details

Geographical Area / Zone:	India/A	Year of manufacture:	2002
Type of Commercial Vehicles:	D - Misc-Special Type	Sub Type:	MOBILE CRANES AND DRILLING RIGS
Name of the Financier:		Chassis no /Engine no.:	87334 CX2706743/697TC45CX2863645
Type of fuel:	Diesel	Cubic capacity (cc):	0
Type of body:	Closed	Gross Vehicle Weight (GVW):	0
Seating capacity including Driver:	2	Variant:	tata 1612se towing van
Automobile Association membership:		Colour:	cabin yellow body orange
Cover Note No/Cover Note Issue Date:	/	Name of registration authority:	Dhule

Transit From	NA	Transit To	NA	Distance Covered	NA

IDV(In ₹) Based on annexure-I

Vehicle	Trailer	Non-Elec Acc	Electrical Acc	Bi-fuel kit	Total Value
0	0	N/A	N/A	N/A	0

Schedule of Premium

Own Damage		Liability	
Basic OD Cover		Basic TP cover	
		LL to paid driver	
OD Premium in ₹		TP Premium in ₹	
Net Premium in ₹:			4992
GST in ₹:			4992
Total Payable in ₹:			898
Total Payable in ₹(in words):			5890
			RUPEES FIVE THOUSAND EIGHT HUNDRED NINETY ONLY

Signature Not Verified
Digitally signed by Srinivasan Vaideswaran
Date: 2018.01.17

Policy No. : 14040431170200000823Document ... 1:11 Hours.

The New India Assurance Company Limited
M. O. 140404 KALINA

THE NEW INDIA ASSURANCE CO. LTD.
(Wholly owned by the Govt. of India)

Limitations as to use		Limits of Liability	
The policy covers use only under a permit within the meaning of the Motor Vehicles Act, 1988 or such a carriage falling under sub-section (3) of Section 66 of the Motor Vehicles Act, 1988.The policy does not cover use for: a)Organized racing b) Speed testing	Limit of the amount ... respect of any ... of the amount of ... respect of any ... ₹ 7,50,00	...any's Liability Under Section II 1(i) in ...as per the Motor Vehicles Act, 1988, Limit ...'s Liability Under Section II 1(ii) in ...ns of claims arising out of one event:	
	...dividual ...		0
	...ssage ...		0
	Voluntary ...		0
	Compulsory ...		NA

Persons or classes of persons entitled to drive

Any person including the insured provided that a person driving holds an effective ... disqualified from holding or obtaining such a license. Provided also that ... vehicle and that such a person satisfy the requirement of Rule 3 of the ... time of the accident and is not ... Learner's License may also drive the ...

PA cover for Owner Driver

Name of Nominee	Age of Nominee	Relationship ... Insured	...ointee (if ...nor)	Relationship to the Nominee
none	0	none		none

PA cover for named persons

Name	CSI Opted(₹)		Relationship
NA	NA		NA

Premium and GST Details

Premium
SGST
CGST
IGST

In witness where of this policy has been signed at Mumbai on this 17/0...
WARRANTED THAT IN CASE OF DISHONOUR OF THE PREMIUM CHEQUE ... ...MATICALLY CANCELLED ABINITIO
This policy is subject to the Terms, conditions and exceptions applicable ... available on the web site
http://newindia.co.in; IMT Endorsement Number(s) printed herewith a...

Important notice:

The insured is not indemnified, if, the vehicle is used or driven otherwise ... company by reason of wider terms appearing in the certificate in or... insured: see clause headed "AVOIDANCE OF CERTAIN TERMS AND R..." ...ule. Any payment made by the ... 1988 is recoverable from the ... In case the declaration regarding the ncb or other previous policy details made by the insured, is found ... ...ding claim) under section-1 of this policy, will stand forfeited.

I/We hereby certify that the policy to which this Certificate relates as well as this Certificate of Insurance are issued in accordance with the provisions of Chapter X and XI of M V Act, 1988. NIA S.T.REGN No: AACN4165CST178.

Date of Issue: 17/01/2018

...w India Assurance Company...

The New India Assurance Company Limited M. O. 140404 KALINA

Duly Constituted Attorney

Tax Invoice No : 1...

IRDA Registr...

...0431170200000823Docu...

भारत सरकार
GOVERNMENT OF INDIA

हरभजन सिंग गुजरा
Harbhajan Singh Gujra
जन्म तारीख/ DOB: 01/06/1977
पुरुष / MALE

3745 2085 8521

आधार - सामान्य माणसाचा अधिकार

भारतीय विशिष्ट पहचान प्राधिकरण
UNIQUE IDENTIFICATION AUTHORITY OF INDIA

आधार

पत्ता:
S/O माले सिंग गुजरा, रूम नं. ०१ १ला फ्लोर जागीर सिंग चाळ अमनदीप निवास, युनिवर्सिटी कॉलेज जवळ योगीराज आश्रम कालिना, सांताक्रुझ पूर्व, मुंबई, महाराष्ट्र - 400098

Address
S/O Male Singh Gujra, Room No. 01 1st Floor Jagir Singh Chawl Amandeep Niwas, Near University College Yogiraj Ashram Kalina, Santacruz East, Mumbai, Maharashtra - 400098

1947
1800 300 1947
help@uidai.gov.in
www.uidai.gov.in
P.O. Box No. 1947, Bengaluru-560 001

For GUJRA AUTO WORKS

PROPRIETOR

Scanned by CamScanner

FORM **ITR-V**

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year **2015 - 16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: HARBHAJANSINGH MALESINGH GUJRA		PAN: ALRPG2728H
Flat/Door/Block No: ROOM NO.1	Name Of Premises/Building/Village: JAGIRSINGH CHAWL	Form No. which has been electronically transmitted: ITR-4
Road/Street/Post Office: YOGIRAJ ASHRAM, KALINA	Area/Locality: SANTACRUZ (E)	Status: Individual
Town/City/District: MUMBAI	State: MAHARASHTRA — Pin: 400098	Aadhaar Number:
Designation of AO (Ward / Circle): ITO WD 19(2)-3 MUMBAI		Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 113536390260316		Date(DD-MM-YYYY): 26-03-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income				1	385326
2	Deductions under Chapter-VI-A				2	131111
3	Total Income				3	254220
	a	Current Year loss, if any			3a	0
4	Net Tax Payable				4	0
5	Interest Payable				5	0
6	Total Tax and Interest Payable				6	0
7	Taxes Paid					
	a	Advance Tax	7a	0		
	b	TDS	7b	1020		
	c	TCS	7c	0		
	d	Self Assessment Tax	7d	0		
	e	Total Taxes Paid (7a+7b+7c +7d)			7e	1020
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	1020
10	Exempt Income	Agriculture			10	
		Others				

VERIFICATION

I, HARBHAJANSINGH MALESINGI son/ daughter of MALESINGH GUJRA holding Permanent Account Number ALRPG2728H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as ____________ and I am also competent to make this return and verify it.

Sign here: [signature] Date: 26-03-2016 Place: MUMBAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address: 114.143.96.111

Date

Seal and signature of receiving official

Please send the duly signed Form ITR-V to **"Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka"**, by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address msinghassociates@gmail.com

For GUJRA AUTO WORKS

PROPRIETOR

Code :- 18

Name	HARBHAJANSINGH MALESINGH GUJRA
Father's Name	MALESINGH GUJRA
Address(O)	ROOM NO.1, JAGIRSINGH CHAWL, YOGIRAJ ASHRAM, KALINA, SANTACRUZ (E), MUMBAI, MAHARASHTRA-400098, EMail Id :masinghassociates@gmail.com

Permanent Account No :	ALRPG2728H	Date of Birth	01/06/1977
Sex :	Male	Resident Status	Resident
Status :	Individual	Assessment Year	2015-2016
Previous year :	2014-2015	Return	ORIGINAL
Ward/Circle :	ITO WD 19(2)-3 MUMBAI/19		
Nature of Business or Profession	Service Others - 0714		

Computation of Total Income

Income Heads	Income Before Set off		Income After Set off
Income from Salary	0		0
Income from House Property	0		0
Income From Business or Profession	385326		385326
Income from Capital Gains	0		0
Income from Other Sources	0		0
Gross Total Income			385326
Less : Deduction under Chapter VIA			131111
Total Income			254215
Rounding off u/s 288A			254220
Income Taxable at Normal Rate		254220	
Income Taxable at Special Rate		0	

TAX CALCULATION

Basic Exemption Limit Rs.		250000	
Tax at Normal Rates		422	
Total Tax			422
Less : Tax Rebate u/s 87A		422	
Tax Payable			0
Less : TDS/TCS			1020
Assessed Tax			-1020
Amount Refundable			1020
Amount Refundable Rounded Off u/s 288 B	1020		

COMPREHENSIVE DETAIL

Income from Business & Profession

Details

				385326
GUJRA AUTO WORKS				
Net Profit As Per P&L A/c		385326		
Add Items Inadmissible/for Separate Consideration		1714		
Depreciation Separately Considered	1714			
Sub Total		387040		
Less Items Admissible/for Separate Consideration		1714		
Depreciation Allowed as Per IT Act	1714			
Total of Business & Profession			385326	

Deductions Under Chapter VIA

131111

Description		Gross Amount	Deductable Amount
u/s 80C In Respect of Investments		122019	122019
Life Insurance Premium	70699		
Tuition Fees (First Child)	51320		
u/s 80D Medical Insurance Premium		9092	9092

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
FUTURE GENERALI INDIA LIFE INSURANCE COMPANY LIMITED	MUMF04761B	194A	1303.2	131	131
Total			1303.2	131	131
MITSUI AND COMPANY INDIA PRIVATE LIMITED	DELM07511A	194C	16250	325	325
Total			16250	325	325
CHOLA INSURANCE SERVICES PRIVATE LIMITED	CHEB02263C	194J	5642	564	564
Total			5642	564	564

Return Filing Due Date : 31/07/2015
Due Date Extended upto : 07/09/2015
Interest Calculated Upto : 26/03/2016

Return Filing Section :
Notification No : 225/154/2015/ITA.II

Verified By : HARBHAJANSINGH MALESINGH GUJRA

M/s Gujra Auto Works

Prop: Mr. Harbhajansingh M. Gujra

Assessment Year 2015-2016

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.15			
Expenditure	**Amt**	**Income**	**Amt**
Opening Stock	70,482	Sales & Services	1551420
Purchases	501,920	Closing Stock	67,655
Wages & Salaries	502,400		
Gross Profit	544,273		
	1,619,075		1619075
Bank Charges	1,310	Gross Profit	544,273
Repairs & Maint.	23,883	By Income from FD	33,813
Transport Charges	16,358		
Conveyence Expenditure	40,510		
Printing & Stationary	6,250		
Tele / Mobile Expenses	20,928		
Electricity Charges	12,910		
Professional Fees	6,000		
Business promotion	19,270		
Sundry Expenses	18,270		
Staff Welfare Expenses	25,357		
Depreciation	1,714		
Net Profit	385,326		
	578,086		578,086

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year **2016.-17.**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: HARBHAJANSINGH MALESINGH GUJRA		PAN: ALRPG2728H
Flat/Door/Block No: ROOM NO 1	Name Of Premises/Building/Village: JAGIRSINGH CHAWL	Form No. which has been electronically transmitted: ITR-4
Road/Street/Post Office: YOGIRAJ ASHRAM KALINA	Area/Locality: SANTACRUZ EAST	Status: Individual
Town/City/District: MUMBAI	State: MAHARASHTRA; Pin: 400098	Aadhaar Number
Designation of AO (Ward / Circle): ITO WD 19(2)-3 MUMBAI		Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 704543550280317		Date(DD-MM-YYYY): 28-03-2017

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	443899
2	Deductions under Chapter-VI-A			2	69204
3	Total Income			3	374700
	a Current Year loss, if any			3a	0
4	Net Tax Payable			4	10784
5	Interest Payable			5	392
6	Total Tax and Interest Payable			6	11176
7	Taxes Paid				
	a Advance Tax	7a	0		
	b TDS	7b	5862		
	c TCS	7c	0		
	d Self Assessment Tax	7d	5314		
	e Total Taxes Paid (7a+7b+7c+7d)			7e	11176
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

VERIFICATION

I, HARBHAJANSINGH MALESINGI son/ daughter of MALESINGH GUJRA holding Permanent Account Number ALRPG2728H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as and I am also competent to make this return and verify it.

Sign here | Date 28-03-2017 | Place MUMBAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 114.143.96.111

Date

Seal and signature of receiving official

ALRPG2728H04704543550280317A0116AB43F8B9AE8CE57B88615FC3145F0594D89

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address camukeshsingh@gmail.com

Name	HARBHAJANSINGH MALESINGH GUJRA		
Father's Name	MALESINGH GUJRA		
Address(R)	ROOM NO 1, JAGIRSINGH CHAWL, YOGIRAJ ASHRAM KALINA, SANTACRUZ EAST, MUMBAI, MAHARASHTRA-400098, EMail Id :camukeshsingh@gmail.com		
Permanent Account No :	ALRPG2728H	Date of Birth	01/06/1977
Sex	Male		
Status :	Individual	Resident Status	Resident
Previous year :	2015-2016	Assessment Year	2016-2017
Ward/Circle :	ITO WD 19(2)-3 MUMBAI/19	Return	ORIGINAL
Nature of Business or Profession	Service Others - 0714		

Computation of Total Income

Income Heads	Income Before Set off		Income After Set off
Income from Salary	0		0
Income from House Property	0		0
Income From Business or Profession	390678		390678
Income from Capital Gains	0		0
Income from Other Sources	53221		53221
Gross Total Income			443899
Less : Deduction under Chapter VIA			69204
Total Income			374695
Rounding off u/s 288A			374700
Income Taxable at Normal Rate		374700	
Income Taxable at Special Rate		0	

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	12470	12470
Total Tax		
Less : Tax Rebate u/s 87A	2000	10470
Tax Payable		209
Add : Education Cess		10679
Total		105
Add : Secondary & Higher Education Cess		10784
Total		5862
Less : TDS/TCS		4922
Assessed Tax		392
Add : Interest u/s 234A 392(8M)+0(8M)		5314
Less : Tax Deposited u/s 140A		0
Amount Payable		
Tax Rounded Off u/s 288 B	0	

COMPREHENSIVE DETAIL

Income from Business & Profession			390678
Details			
GUJRA AUTO WORKS			
Net Profit As Per P&L A/c		390678	
Add Items Inadmissible/for Separate Consideration		1457	
Depreciation Separately Considered	1457	392135	
Sub Total			

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1457

Less Items Admissible/for Separate Consideration 1457

Depreciation Allowed as Per IT Act 390678

Total of Business & Profession 53221

Income From Other Sources

53221

Interest on Bank FDR 53221

1. Interest on FD 53221

Total Income 53221

Total of Other Sources 69204

Deductions Under Chapter VIA

Description		Gross Amount	Deductable Amount
u/s 80C In Respect of Investments		59939	59939
Life Insurance Premium	7550		
Tution Fees	52389		
u/s 80D Medical Insurance Premium		9265	9265

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
THE SHAMRAO VITHAL CO-OPERATIVE BANK LIMITED - VAKOLA	MUMT10292C	194A	53221	5322	5322
Total			53221	5322	5322
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	194C	6550	133	133
MITSUI AND COMPANY INDIA PRIVATE LIMITED	DELM07511A	194C	18500	370	370
Total			25150	503	503
CHOLA INSURANCE DISTRIBUTION SERVICES PRIVATE LIMITED	CHEB02263C	194J	369	37	37
Total			369	37	37

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
BANK OF BARODA-LAW GARDEN	0202976	28/03/2017	01779	5314

Jurisdiction: Return for Asst. Year: 2015-2016 filed with Ward: ITO WD 19(2)-3 MUMBAI on vide receipt No 0

Return Filing Due Date : 31/07/2016

Due Date Extended upto : 05/08/2016

Interest Calculated Upto : 28/03/2017

Return Filing Section :

Notification No : 225/195/2016/ITA.II

Verified By : HARBHAJANSINGH MALESINGH GUJRA

M/s Gujra Auto Works

Prop: Mr. Harbhajansingh M. Gujra

Assessment Year 2016-17

BALANCE SHEET AS ON 31.03.2016

Liability	Amt	Amt	Assets	Amt	Amt
			Fixed Assets		
			Televisions		12,800
Capital A/C					
As Per Capital A/c		1,310,928	Home Appliances		16,100
			Mobile Phone	2,693	
Current Liabilities			Less: Depr	404	2,289
Sundry Creditors		31,820	Tools	7,021	
Outstanding Expenses		41,100	Less: Depr	1,053	5,968
			Jewellers		30,000
			Vehicle		500,000
			Investments		
			FD with Bank		456,474
			Current Assets		
			Sundry Debtors		87,964
			Closing Stock		97,654
			Cash & Bank Balance		
			Bharat Co-op Bank Ltd		10,426
			Cash in Hand		164,173
		1,383,848			1,383,848

Capital Account For the Year ended as on 31.3.2016

Particular	Amt	Amt	Particular	Amt	Amt
To Personal Withdrawals		196487	By Opening Balance		1,138,582
To LIC		7550	By Net Profit		390,678
To Mediclaim		9265	By Interest on FD		53,221
To TDS		5862			
To Tution fees		52389			
Balance C/D		1,310,928			
		1,582,481			1,582,481

o

M/s Gujra Auto Works

Prop: Mr. Harbhajansingh M. Gujra

Assessment Year 2016-17

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.16			
Expenditure	Amt	Income	Amt
Opening Stock	67,655	Sales & Services	998356
Purchases	302,467	Closing Stock	97654
Wages & Salaries	156,849		
Gross Profit	569,039		
	1,096,010		1096010
Bank Charges	7,612	Gross Profit	569,039
Repairs & Maint.	26,794		
Transport Charges	12,387		
Conveyance Expenditure	30,589		
Printing & Stationary	6,904		
Tele / Mobile Expenses	19,067		
Electricity Charges	13,560		
Professional Fees	6,000		
Business promotion	13,056		
Sundry Expenses	20,589		
Staff Welfare Expenses	20,346		
Depreciation	1,457		
Net Profit	390,678		
	569,039		569,039

Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 28/03/17 12:39 PM

Taxpayers Counterfoil - Challan No. 280		For use in Receiving Bank
PAN	ALRPG2728H	Debit to a/c on: 28-03-17
Received from (Name)	HARBHJANSINGH MALESINGH GUJRA	Bank of Baroda Law Garden Branch Ahmedabad
Address	MUMBAI MAHARASHTRA 400055	BSR CODE 0202976
Debit to A/c No.	04130200001334 For Rs. 5,314.00	Date Of Tender 28032017
Tax	5,314.00	Challan Serial No 01779
Surcharge	0.00	Challan Indentification No. 02029762803201701779
Education Cess	0.00	RUPEES FIVE THOUSAND THREE HUNDRED FOURTEEN ONLY
Fee under sec. 234E	0.00	
Fee	0.00	
Interest	0.00	
Penalty	0.00	
Others	0.00	
Total Amount	5,314.00	
Rs.(in words)	RUPEES FIVE THOUSAND THREE HUNDRED FOURTEEN ONLY	
With	Bank of Baroda, SANTACRUZ(EAST) MUMBAI	
	(Name of the Bank and Branch)	
on account of	(0021)Income-tax (Other than companies)	
Type of Payment	Self Assessment Tax (300)	
for the Assesement Year	2016-17	
Transaction Date and Time	28-03-2017 12:38:00	

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year **2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: HARBHAJANSINGH MALESINGH GUJRA			PAN: ALRPG2728H
Flat/Door/Block No: ROOM NO 1	Name Of Premises/Building/Village: JAGIRSINGH CHAWL		Form No. which has been electronically transmitted: ITR-3
Road/Street/Post Office: YOGIRAJ ASHRAM KALINA	Area/Locality: SANTACRUZ EAST		Status: Individual
Town/City/District: MUMBAI	State: MAHARASHTRA	Pin/ZipCode: 400098	Aadhaar Number/ Enrollment ID: XXXX XXXX 8521
Designation of AO (Ward / Circle): ITO WD 19(2)-3 MUMBAI			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 474833190210318			Date(DD-MM-YYYY): 21-03-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	420061
2	Deductions under Chapter-VI-A			2	39381
3	Total Income			3	380680
	a. Current Year loss, if any			3a	0
4	Net Tax Payable			4	8310
5	Interest Payable			5	440
6	Total Tax and Interest Payable			6	8750
7	Taxes Paid				
	a. Advance Tax	7a	0		
	b. TDS	7b	2798		
	c. TCS	7c	0		
	d. Self Assessment Tax	7d	5952		
	e. Total Taxes Paid (7a+7b+7c +7d)			7e	8750
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

VERIFICATION

I, HARBHAJANSINGH MALESINGH son/ daughter of MALESINGH GUJRA, holding Permanent Account Number ALRPG2728H solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as ______ and I am also competent to make this return and verify it.

Sign here: [signature] Date 21-03-2018 Place MUMBAI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No
Date
Seal and signature of receiving official

Filed from IP address 114.143.42.29

ALRPG2728H034748331902103186 7DB070F123A6626A6DFB8D44C1C351E7890FF6D

CERTIFIED TRUE COPY

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address camukeshsingh@gmail.com

For GUJRA AUTO WORKS

PROPRIETOR

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Name	HARBHAJANSINGH MALESINGH GUJRA		Code :- 18
Father's Name :	MALESINGH GUJRA		
Address(R) :	ROOM NO 1, JAGIRSINGH CHAWL, YOGIRAJ ASHRAM KALINA, SANTACRUZ EAST, MUMBAI, MAHARASHTRA-400098 EMail Id :camukeshsingh@gmail.com		
Permanent Account No :	ALRPG2728H	Date of Birth :	01/06/1977
Sex :	Male		
Status :	Individual	Resident Status	Resident
Previous year :	2016-2017	Assessment Year :	2017-2018
Ward/Circle :	ITO WD 19(2)-3 MUMBAI/19	Return :	ORIGINAL
Nature of Business or Profession	Service Others - 0714		

Computation of Total Income

Income Heads	Income Before Set off		Income After Set off
Income from Salary	0		0
Income from House Property	0		0
Income From Business or Profession	396109		396109
Income from Capital Gains	0		0
Income from Other Sources	23952		23952
Gross Total Income			420061
Less : Deduction under Chapter VIA			39381
Total Income			380680
Rounding off u/s 288A			380680
Income Taxable at Normal Rate		380680	
Income Taxable at Special Rate		0	

TAX CALCULATION

Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	13068	
Total Tax		13068
Less : Tax Rebate u/s 87A	5000	
Tax Payable		8068
Add : Education Cess		161
Total		8229
Add : Secondary & Higher Education Cess		81
Total		8310
Less : TDS/TCS		2798
Assessed Tax		5512
Add : Interest u/s 234A 440[8M]+0[8M]		440
Less : Tax Deposited u/s 140A		5952
Amount Payable		0
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Income from Business & Profession Details 396109

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GUJRA AUTO WORKS		
Net Profit As Per P&L A/c	396109	
Add items Inadmissible/for Separate	1239	

ZenIT - A KDK Software Product

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Consideration
Depreciation Separately Considered
Sub Total 1239
Less:Items Admissible/for Separate Consideration 397348
Depreciation Allowed as Per IT Act 1239
Total of Business & Profession 1239

396109

Income From Other Sources

23952

Interest on Bank Savings
Saving Bank A/c 2098 2098

Interest on Bank FDR
1. Interest on FD

Total Income 21854 21854

Total of Other Sources 23952

Deductions Under Chapter VIA 23952

Description 39381

Description		Gross Amount	Deductable Amount
u/s 80C In Respect of Investments			
Tuition Fees (First Child)	25000	25000	25000
u/s 80D Medical Insurance Premium		12283	12283
u/s 80TTA (Interest on deposit in saving account)		2098	2098

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
CHOLAMANDALAM MS GENERAL INSURANCE COMPANY LIMITED	CHEC04005B	194C	3600	72	72
MITSUI AND COMPANY INDIA PRIVATE LIMITED	DELM07511A	194C	27000	540	540
Total			30600	612	612
THE SHAMRAO VITHAL CO-OPERATIVE BANK LIMITED - VAKOLA	MUMT10292C	194A	21854	2186	2186
Total			21854	2186	2186

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
BANK OF BARODA-LAW GARDEN	0202976	21/03/2018	04069	5952

Return Filing Due Date : 31/07/2017
Due Date Extended upto : 05/08/2017
Interest Calculated Upto : 21/03/2018

Return Filing Section :
Notification No :

Verified By : HARBHAJANSINGH MALESINGH GUJRA

CERTIFIED TRUE COPY

M/s Gujra Auto Works

Prop: Mr. Harbhajansingh M. Gujra

Assessment Year 2017-18

BALANCE SHEET AS ON 31.03.2017

Liability	Amt	Amt	Assets	Amt	Amt
			Fixed Assets		
Capital A/C			Television		12,800
As Per Capital A/c		1,420,219	Home Appliances		16,100
Current Liabilities			Mobile Phone	2,289	
Sundry Creditors		16,584	Less: Depr	343	1,946
Outstanding Expenses		18,654	Tools	5,968	
			Less: Depr	895	5,073
			Jewellery		30,000
			Vehicle		500,000
			Investments		
			FD with Bank	456,474	
			Add: Interest	21,854	478,328
			Current Assets		
			Sundry Debtors		98,560
			Closing Stock		125,031
			Cash & Bank Balance		
			Bharat Co-op Bank Ltd		737
			SVC Bank		3,068
			Cash in Hand		183,815
		1,455,457			1,455,457

Capital Account For the Year ended as on 31.3.2017

Particular	Amt	Amt	Particular	Amt	Amt
To Personal Withdrawals		275689	By Opening Balance		1,310,928
To Mediclaim		12283	By Net Profit		396,109
To TDS		2798	By Interest on FD		21,854
To Tution fees		20000	By SB Interest		2,098
Balance C/D		1,420,219			
		1,730,989			1,730,989

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ASSOCIATES MUKESH SINGH M No PARTNER Chartered Accountants

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M/s Gujra Auto Works

Prop: Mr. Harbhajansingh M. Gujra

Assessment Year 2017-18

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.17			
Expenditure	**Amt**	**Income**	**Amt**
Opening Stock	97,654	Sales & Services	1028725
Purchases	315,201	Closing Stock	125031
Wages & Salaries	154,869		
Gross Profit	586,032		
	1,153,756		1153756
Bank Charges	3,134	Gross Profit	586,032
Repairs & Maint.	28,564		
Transport Charges	14,265		
Conveyance Expenditure	32,562		
Printing & Stationary	7,681		
Tele / Mobile Expenses	18,396		
Electricity Charges	16,542		
Professional Fees	6,000		
Business promotion	17,650		
Sundry Expenses	22,326		
Staff Welfare Expenses	21,564		
Depreciation	1,239		
Net Profit	396,109		
	586,032		586,032

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MUKESH SINGH
M. No. 178837
PARTNER

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Bank of Baroda Internet Banking Services

Taxpayers counterfoil

Date: 21/03/18 8:01 PM

Taxpayers Counterfoil - Challan No. 280			
PAN	ALRPG2728H		
Received from (Name)	HARBHJANSINGH MALESINGH GUJRA		
Address	ROOM NO 1 JAGIRSINGH CHAWL YOGIRAJ ASHRAM KALINA SANTACRUZ EAST MUMBAI MAHARASHTRA 400098		
Debit to A/c No.	04130200001334	For Rs.	5,952.00
Tax	5,952.00		
Surcharge	0.00		
Education Cess	0.00		
Fee under sec. 234E	0.00		
Fee	0.00		
Interest	0.00		
Penalty	0.00		
Others	0.00		
Total Amount	5,952.00		
Rs.(in words)	RUPEES FIVE THOUSAND NINE HUNDRED FIFTY TWO ONLY		
With	Bank of Baroda, SANTACRUZ (EAST),MUMBAI		
	(Name of the Bank and Branch)		
on account of	(0021)Income-tax (Other than companies)		
Type of Payment	Self Assessment Tax (300)		
for the Assesement Year	2017-18		
Transaction Date and Time	21-03-2018 07:58:00		

For use in Receiving Bank

Debit to a/c on:
21-03-18

Bank of Baroda
Law Garden Branch,
Ahmedabad

BSR CODE:0202976
Date Of Tender:21032018
Challan Serial No:04069

Challan Indentification No:
02029762103201804069

RUPEES FIVE THOUSAND NINE HUNDRED FIFTY TWO ONLY

CERTIFIED TRUE COPY

MAAS & ASSOCIATES
MUKESH SINGH
M. No. 128837
PARTNER
Chartered Accountants

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-04-17	04-04-17	CLG CR: ICICI BANK	2673		29,000.00	29,736.95 CR
05-04-17	04-04-17	O/W RTN:2673:FUNDS INSUFFICIENT		29,000.00		736.95 CR
05-04-17	05-04-17	CASH			24,000.00	24,736.95 CR
05-04-17	05-04-17	CHRG:ECS RET 3.4.17-4.4.17		412.50		24,324.45 CR
06-04-17	06-04-17	HUSENA BANO ASHRAF ALI KHAN	521776	7,000.00		17,324.45 CR
06-04-17	06-04-17	CHRG:O/WR RET 5.4.17-5.4.17		115.00		17,209.45 CR
06-04-17	06-04-17	CHRG:ECS RET 5.4.17-5.4.17		412.50		16,796.95 CR
06-04-17	06-04-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		135.00		16,661.95 CR
07-04-17	07-04-17	NFS:AXIS BANK LIMITED MUMBAI MHIN		2,000.00		14,661.95 CR
07-04-17	07-04-17	RAZA BATTERY SERVICES	521777	2,350.00		12,311.95 CR
07-04-17	07-04-17	VISA:CHETAN WINES 3 MUMBAI IN		150.00		12,161.95 CR
07-04-17	07-04-17	VISA:RAHUL WINES MUMBAI IN		150.00		12,011.95 CR
08-04-17	08-04-17	NFS:+KALINA BR MUMBAI MHIN		3,000.00		9,011.95 CR
10-04-17	09-04-17	NFS:AXIS BANK LIMITED MUMBAI MHIN		1,500.00		7,511.95 CR
10-04-17	09-04-17	NFS:+C S T ROAD,KALINA MUMBAI SUBRB MHIN		1,200.00		6,311.95 CR
10-04-17	09-04-17	RNFS:+C S T ROAD,KALINA MUMBAI SUBRB MHI			1,200.00	7,511.95 CR
10-04-17	09-04-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		1,200.00		6,311.95 CR
10-04-17	10-04-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		4,311.95 CR
10-04-17	10-04-17	BY CASH			14,500.00	18,811.95 CR
11-04-17	11-04-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		3,020.00		15,791.95 CR
11-04-17	11-04-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		2,020.00		13,771.95 CR
12-04-17	12-04-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		2,985.00		10,786.95 CR
12-04-17	12-04-17	AMERESH KUMAR KUMAR SARO	521781	1,300.00		9,486.95 CR
12-04-17	12-04-17	NFS:+CORP KALINA II MUM MUMBAI MHIN		720.00		8,766.95 CR
13-04-17	13-04-17	CLG CR: J.K.AUTOMOBILES	2675		20,000.00	28,766.95 CR
13-04-17	13-04-17	CASH			2,000.00	30,766.95 CR
13-04-17	13-04-17	ATM ENQ CHRG:AXIS BANK LIMITED MUMBAI		10.00		30,756.95 CR
13-04-17	13-04-17	ATM ENQ CHRG:AXIS BANK LIMITED MUMBAI		10.00		30,746.95 CR
13-04-17	13-04-17	GEHLOT ENTERPRISES	521779	10,000.00		20,746.95 CR
13-04-17	13-04-17	NFS:AXIS BANK LIMITED MUMBAI MHIN		1,020.00		19,726.95 CR
15-04-17	15-04-17	MSKURLA AUTO PARTS	521780	8,000.00		11,726.95 CR
15-04-17	15-04-17	VIJAY KUMAR RAJKUMAR KAHA	521782	1,200.00		10,526.95 CR
17-04-17	17-04-17	KHAN ASHRAF ALI MOH	521783	9,000.00		1,526.95 CR
18-04-17	18-04-17	MOBILE:IMPS/711213608444/GUJRA AUTO WORKS/92			4,000.00	5,526.95 CR
23-04-17	22-04-17	MOBILE:IMPS/711213609570/GUJRA AUTO WORKS/92			4,000.00	9,526.95 CR
23-04-17	22-04-17	MOBILE:IMPS/711213611033/GUJRA AUTO WORKS/92			4,000.00	13,526.95 CR
23-04-17	22-04-17	NFS:SBI HIGHWAY PLAZA BY MATHURA UPIN		4,020.00		9,506.95 CR
24-04-17	23-04-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		7,486.95 CR
25-04-17	25-04-17	MOBILE:IMPS/711514139203/GUJRA AUTO WORKS/92			4,000.00	11,486.95 CR
25-04-17	25-04-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		9,986.95 CR
25-04-17	25-04-17	MOBILE:IMPS/711521950151/GUJRA AUTO WORKS/92			3,000.00	12,986.95 CR
26-04-17	25-04-17	JUTARAM DAYARAM MALI	521785	10,000.00		2,986.95 CR
26-04-17	26-04-17	NFS:+KALINA BR MUMBAI MHIN		2,520.00		466.95 CR

For GUJRA AUTO WORKS

PROPRIETOR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA-NAGARI UNIVERSITY COMPLEX. MUM 400098

Account No : 001112100011475

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
29-04-17	29-04-17	521784:IW CLG MAHARASHTRA		5,000.00		(4,533.05) DR
29-04-17	29-04-17	I/W RTN:521784:FUNDS INSUFFICIENT			5,000.00	466.95 CR
05-05-17	05-05-17	CLG CR: ICICI BANK	2677		20,000.00	20,466.95 CR
05-05-17	05-05-17	292416:IW CLG MAHARASHTRA		4,000.00		16,466.95 CR
05-05-17	05-05-17	I/W RTN:292416:FUNDS INSUFFICIENT			4,000.00	20,466.95 CR
06-05-17	06-05-17	CASHBACK ATM INCENTIVE APR,17			3.00	20,469.95 CR
06-05-17	06-05-17	CHRG:MIN BAL 29.3.17-30.4.17		207.00		20,262.95 CR
07-05-17	07-05-17	*CHRG:ECS RET 1.5.17-4.5.17		412.50		19,850.45 CR
07-05-17	07-05-17	*CHRG:I/W RET 29.4.17-1.5.17		412.50		19,437.95 CR
08-05-17	07-05-17	NFS:+KALINA BR MUMBAI MHIN		4,000.00		15,437.95 CR
08-05-17	07-05-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		14,437.95 CR
31-08-05-17	08-05-17	VISA:HOTEL PUSPARAJ BAR AND MUMBAI IN		190.00		14,247.95 CR
08-05-17	08-05-17	CHRG:I/W RET 5.5.17-7.5.17		412.50		13,835.45 CR
08-05-17	08-05-17	CHRG:ECS RET 5.5.17-7.5.17		412.50		13,422.95 CR
09-05-17	09-05-17	NEFT NABARD			33,889.00	47,311.95 CR
09-05-17	09-05-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		45,311.95 CR
10-05-17	10-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		43,311.95 CR
10-05-17	10-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		42,811.95 CR
11-05-17	10-05-17	VISA:HOTEL PUSPARAJ BAR AND MUMBAI IN		190.00		42,621.95 CR
11-05-17	10-05-17	VISA:SAI DISHA MUMBAI IN		120.00		42,501.95 CR
12-05-17	12-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		41,501.95 CR
12-05-17	12-05-17	RAZA BATTERY SERVICES	521786	5,000.00		36,501.95 CR
15-05-17	14-05-17	NFS:+IN G S POINT MUM MHIN		2,000.00		34,501.95 CR
15-05-17	14-05-17	VISA:KALPANA WINES MUMBAI IN		160.00		34,341.95 CR
15-05-17	14-05-17	VISA:MAHESH DRY FRUITS AND GENMUMBAI IN		210.00		34,131.95 CR
15-05-17	15-05-17	VISA:SAI DEEP EYE CLINIC MUMBAI IN		800.00		33,331.95 CR
15-05-17	15-05-17	VISA:HEALTH CARE DIAGNOSTIC EAST MUMBAI IN		800.00		32,531.95 CR
3-06-05-17	15-05-17	VISA:MAHESH MEDICALAND GEN MUMBAI IN		900.00		31,631.95 CR
15-05-17	15-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		5,800.00		25,831.95 CR
15-05-17	15-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		23,831.95 CR
16-05-17	16-05-17	VISA:POTOBA PURE VEG MUMBAI IN		207.00		23,624.95 CR
16-05-17	16-05-17	NEFT NABARD			9,400.00	33,024.95 CR
16-05-17	16-05-17	KHAN ASHRAF ALI MOH	521787	4,000.00		29,024.95 CR
17-05-17	17-05-17	CLG CR: J K AUTOMBIESR	2679		40,000.00	69,024.95 CR
17-05-17	17-05-17	VISA:HOTEL MEENA MUMBAI IN		320.00		68,704.95 CR
17-05-17	17-05-17	RANBIR SINGH GUJRA	521791	2,000.00		66,704.95 CR
18-05-17	18-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,500.00		63,204.95 CR
19-05-17	19-05-17	CLG CR: BANK	3713		22,850.00	86,054.95 CR
19-05-17	19-05-17	SADANAD RAGHU GAIKWAD	521793	3,041.00		83,013.95 CR
19-05-17	19-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,500.00		79,513.95 CR
19-05-17	19-05-17	NFS:+IN G S POINT MUM MHIN		1,000.00		78,513.95 CR
20-05-17	20-05-17	SONU GUPTA	521790	1,300.00		77,213.95 CR
21-05-17	20-05-17	VISA:MAHESH DRY FRUITS AND GENMUMBAI IN		190.00		77,023.95 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA-NAGARI UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**
KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
21-05-17	21-05-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		5,000.00		72,023.95 CR
22-05-17	21-05-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		71,003.95 CR
22-05-17	22-05-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		68,983.95 CR
23-05-17	23-05-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		10,020.00		58,963.95 CR
23-05-17	23-05-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		5,020.00		53,943.95 CR
23-05-17	23-05-17	GEHLOT ENTERPRISES	521794	10,000.00		43,943.95 CR
23-05-17	23-05-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		42,923.95 CR
25-05-17	25-05-17	CLG CR: DIESHA ROHAN	444113		17,218.00	60,141.95 CR
29-05-17	28-05-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		58,121.95 CR
29-05-17	29-05-17	VISA:CHETAN WINES 3 MUMBAI IN		150.00		57,971.95 CR
29-05-17	29-05-17	MAGMA HDZ GENERAL INSURANCE CO LTD	521796	17,218.00		40,753.95 CR
29-05-17	29-05-17	VIJAYKUMAR DANIAL	521792	1,200.00		39,553.95 CR
30-05-17	30-05-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		38,533.95 CR
30-05-17	30-05-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		38,373.95 CR
31-05-17	30-05-17	VISA:MAHESH DRY FRUITS AND GENMUMBAI IN		255.00		38,118.95 CR
31-05-17	31-05-17	NFS:+KALINA BR MUMBAI MHIN		2,520.00		35,598.95 CR
01-06-17	01-06-17	VISA:PAYTM NOIDA IN		1,500.00		34,098.95 CR
01-06-17	01-06-17	NFS:+KALINA BR MUMBAI MHIN		1,500.00		32,598.95 CR
02-06-17	02-06-17	ECS FOR TP ACH BAJAJ FINANAC39049220		1,375.00		31,223.95 CR
02-06-17	02-06-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		1,200.00		30,023.95 CR
06-06-17	06-06-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		27,023.95 CR
06-06-17	06-06-17	VISA:ONE97 COMMUNICATIONS LIMINOIDA IN		2,000.00		25,023.95 CR
08-06-17	08-06-17	GEHLOT ENTERPRISES	521795	6,700.00		18,323.95 CR
08-06-17	08-06-17	RELIANCE INFRASTRUCTURE	521797	12,140.00		6,183.95 CR
12-06-17	11-06-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		4,183.95 CR
12-06-17	12-06-17	NEFT NEW METRO CRANE SERVICE			200,000.00	204,183.95 CR
12-06-17	12-06-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,000.00		200,183.95 CR
12-06-17	12-06-17	SURENDRA SINGH GUJRA	521799	70,000.00		130,183.95 CR
12-06-17	12-06-17	NFS:+IDBI KALINA SANTACRUZ MUMBAI MHIN		3,000.00		127,183.95 CR
12-06-17	13-06-17	VISA:HOTEL MEENA MUMBAI IN		345.00		126,838.95 CR
13-06-17	13-06-17	VIJAYKUMAR DANIAL	521798	3,300.00		123,538.95 CR
13-06-17	13-06-17	VISA:SAI DISHA MUMBAI IN		205.00		123,333.95 CR
14-06-17	14-06-17	VISA:BOMBAY TYRES MUMBAI IN		9,000.00		114,333.95 CR
15-06-17	15-06-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		111,313.95 CR
15-06-17	15-06-17	HARBHAJAN SINGH GUJRA	521800	70,000.00		41,313.95 CR
16-06-17	16-06-17	NFS:+KALINA BR MUMBAI MHIN		3,520.00		37,793.95 CR
17-06-17	17-06-17	DIV:FY 16-17@15% MRID:174813			150.00	37,943.95 CR
18-06-17	18-06-17	NFS:+L.B.S. MARG JUNCTION,KMUMBAI MHIN		1,520.00		36,423.95 CR
19-06-17	19-06-17	NATIONAL MOTOR CAR GLASSE	521801	5,000.00		31,423.95 CR
22-06-17	22-06-17	CLG CR: FIRSHT CARS	3870		52,950.00	84,373.95 CR
25-06-17	24-06-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		81,353.95 CR
27-06-17	26-06-17	NFS:AXIS BANK LIMITED MUMBAI MHIN		1,000.00		80,353.95 CR
27-06-17	27-06-17	VISA ANNUAL CHRG MAY 17-MAY 18		115.00		80,238.95 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd.
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA-NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
27-06-17	27-06-17	CASHBACK ATM INCENTIVE MAY,17			18.00	80,256.95 CR
27-06-17	27-06-17	VISA:VIJAY SALES MUMBAI IN		7,896.00		72,360.95 CR
28-06-17	28-06-17	GNAINAR	131990	4,000.00		68,360.95 CR
28-06-17	28-06-17	GEHLOT ENTERPRISES	292444	10,000.00		58,360.95 CR
28-06-17	28-06-17	RELIANCE INFRASTRUCTURE	292445	13,130.00		45,230.95 CR
28-06-17	28-06-17	A/C MAINTENANCE CHRG		276.00		44,954.95 CR
28-06-17	28-06-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		43,934.95 CR
29-06-17	29-06-17	CASHBACK ATM INCENTIVE JUN,17			6.00	43,940.95 CR
30-06-17	30-06-17	NFS:+KALINA BR MUMBAI MHIN		2,520.00		41,420.95 CR
30-06-17	30-06-17	CHRG:TRAN SMS 03.17 - 06.17		23.29		41,397.66 CR
01-07-17	01-07-17	NFS:+KALINA BR MUMBAI MHIN		2,500.00		38,897.66 CR
02-07-17	02-07-17	NFS:+KALINA BR MUMBAI MHIN		500.00		38,397.66 CR
03-07-17	03-07-17	CLG CR: KEDIA PAPER	504890		6,850.00	45,247.66 CR
03-07-17	03-07-17	ECS FOR TP ACH BAJAJ FINANAC43360824		350.00		44,897.66 CR
03-07-17	03-07-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		42,897.66 CR
03-07-17	03-07-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		40,897.66 CR
03-07-17	03-07-17	VISA:KHAZANA PLUS MUMBAI IN		3,000.00		37,897.66 CR
04-07-17	03-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,000.00		33,897.66 CR
04-07-17	04-07-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		32,897.66 CR
04-07-17	04-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		31,897.66 CR
04-07-17	04-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		30,897.66 CR
07-07-17	06-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		29,897.66 CR
08-07-17	08-07-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		27,877.66 CR
10-07-17	10-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		24,877.66 CR
10-07-17	10-07-17	NFS:+SBIKURLAWESTBRANCH MUMBAI MHIN		5,220.00		19,657.66 CR
10-07-17	10-07-17	NFS:+KALINA BR MUMBAI MHIN		1,520.00		18,137.66 CR
10-07-17	10-07-17	VISA:CHETAN WINES 3 MUMBAI IN		152.00		17,985.66 CR
12-07-17	12-07-17	CHQ BOOK CHRGS		236.00		17,749.66 CR
13-07-17	13-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		16,749.66 CR
13-07-17	13-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		15,749.66 CR
15-07-17	15-07-17	VIJAY KUMAR KAHAR	586556	4,000.00		11,749.66 CR
22-07-17	22-07-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		9,729.66 CR
27-07-17	27-07-17	VISA:CHETAN WINES 3 MUMBAI IN		140.00		9,589.66 CR
28-07-17	28-07-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		7,589.66 CR
29-07-17	29-07-17	THINKCELL LEARNING SOLUT	586557	2,200.00		5,389.66 CR
30-07-17	30-07-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		2,369.66 CR
31-07-17	31-07-17	ATM ENQ CHRG:+KALINA BR MUMBAI		10.00		2,359.66 CR
31-07-17	31-07-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		339.66 CR
01-08-17	01-08-17	BY CASH			10,000.00	10,339.66 CR
01-08-17	01-08-17	VISA:MODERN WINES MUMBAI IN		1,268.00		9,071.66 CR
02-08-17	02-08-17	VISA:HOTEL PUSPARAJ BAR AND MUMBAI IN		170.00		8,901.66 CR
02-08-17	02-08-17	ECS FOR TP ACH BAJAJ FINANAC47316728		3,449.00		5,452.66 CR
02-08-17	02-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		4,452.66 CR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 **736.95 CR**

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-08-17	02-08-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		2,452.66 CR
03-08-17	02-08-17	VISA:CHETAN WINES 3 MUMBAI IN		140.00		2,312.66 CR
03-08-17	02-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		1,812.66 CR
04-08-17	04-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		1,312.66 CR
04-08-17	04-08-17	NFS:KALINA SANTAKRUZ MUMBAI MHIN		500.00		812.66 CR
04-08-17	04-08-17	VISA:CHETAN WINES 3 MUMBAI IN		242.00		570.66 CR
05-08-17	04-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		70.66 CR
05-08-17	05-08-17	BY INST 646362 : OUTWARD CLG MAHARASHTRA			6,468.00	6,538.66 CR
07-08-17	07-08-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		6,378.66 CR
08-08-17	08-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		5,378.66 CR
09-08-17	08-08-17	VISA:HOTEL PUSPARAJ BAR AND MUMBAI IN		190.00		5,188.66 CR
10-08-17	09-08-17	VISA:SAI DISHA MUMBAI IN		165.00		5,023.66 CR
10-08-17	09-08-17	VISA:HOTEL MEENA MUMBAI IN		210.00		4,813.66 CR
13-08-17	12-08-17	VISA:HOTEL PUSPARAJ BAR AND MUMBAI IN		190.00		4,623.66 CR
14-08-17	14-08-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		2,623.66 CR
16-08-17	16-08-17	CLG CR: STATE BANK	460823		35,500.00	38,123.66 CR
17-08-17	17-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		36,123.66 CR
17-08-17	17-08-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		34,123.66 CR
17-08-17	17-08-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		32,123.66 CR
19-08-17	19-08-17	GEHLOT ENTERPRISES	586558	8,000.00		24,123.66 CR
19-08-17	19-08-17	RAZA BATTERY SERVICES	586563	4,800.00		19,323.66 CR
21-08-17	21-08-17	ASHISH CREATIONS	586564	800.00		18,523.66 CR
21-08-17	21-08-17	NATIONAL MOTOR CAR GLASSE	586560	8,000.00		10,523.66 CR
21-08-17	21-08-17	ZAFAR SALES CORPORATION	586565	2,900.00		7,623.66 CR
22-08-17	22-08-17	586559:IW CLG MAHARASHTRA		10,000.00		(2,376.34) DR
22-08-17	22-08-17	I/W RTN:586559:FUNDS INSUFFICIENT			10,000.00	7,623.66 CR
23-08-17	23-08-17	CHRG: I/W RETURN		423.00		7,200.66 CR
25-08-17	25-08-17	NFS:AXIS BANK LIMITED MUMBAI MHIN		500.00		6,700.66 CR
28-08-17	28-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		6,200.66 CR
28-08-17	28-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		5,200.66 CR
29-08-17	29-08-17	CLG CR: KOTAK MAHINDRA BANK	159373		6,400.00	11,600.66 CR
29-08-17	29-08-17	NFS:+KALINA BR MUMBAI MHIN		1,500.00		10,100.66 CR
29-08-17	29-08-17	NFS:+KALINA BR MUMBAI MHIN		1,520.00		8,580.66 CR
31-08-17	31-08-17	NFS:+VILE PARLE MUMBAI MUMBAI MHIN		3,020.00		5,560.66 CR
31-08-17	31-08-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		5,400.66 CR
31-08-17	31-08-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		4,900.66 CR
03-09-17	02-09-17	VISA:MAHESH. MUMBAI IN		170.00		4,730.66 CR
03-09-17	03-09-17	#CHRG: LEDGER FOLIO		70.80		4,659.86 CR
03-09-17	03-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,000.00		659.86 CR
04-09-17	03-09-17	VISA:CHETAN WINES 3 MUMBAI IN		172.00		487.86 CR
04-09-17	04-09-17	CLG CR: FIRST CARS	7542		133,550.00	134,037.86 CR
04-09-17	04-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		400.00		133,637.86 CR
04-09-17	04-09-17	586567:IW CLG MAHARASHTRA		2,500.00		131,137.86 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd.
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA-NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

From 01-Apr-2017 to24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-09-17	04-09-17	I/W RTN:586567:EFFECT NOT CLEAR, PRESENT AGA			2,500.00	133,637.86 CR
05-09-17	05-09-17	NFS:+KALINA BR MUMBAI MHIN		10,000.00		123,637.86 CR
05-09-17	05-09-17	NFS:+KALINA BR MUMBAI MHIN		4,000.00		119,637.86 CR
05-09-17	05-09-17	CHRG: I/W RETURN		423.00		119,214.86 CR
05-09-17	05-09-17	CHRG: ECS RETURN		423.00		118,791.86 CR
05-09-17	05-09-17	NFS:+KALINA BR MUMBAI MHIN		5,000.00		113,791.86 CR
06-09-17	06-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,200.00		109,591.86 CR
06-09-17	06-09-17	ECS FOR TP ACH BAJAJ FINANAC52838504		3,449.00		106,142.86 CR
06-09-17	06-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		104,142.86 CR
06-09-17	06-09-17	VIJAY KUMAR RAJKUMAR KAHA	586571	2,400.00		101,742.86 CR
06-09-17	06-09-17	SAJID ALI ANSARI	586569	10,000.00		91,742.86 CR
07-09-17	07-09-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		89,742.86 CR
07-09-17	07-09-17	SUPER AUTO PARTS	586570	10,000.00		79,742.86 CR
07-09-17	07-09-17	ZAFAR SALES CORPORATION	586567	2,500.00		77,242.86 CR
07-09-17	07-09-17	NFS:NO9GND FLR KANAKIA ZILLION MUMBAI MHIN		6,000.00		71,242.86 CR
07-09-17	07-09-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		1,020.00		70,222.86 CR
07-09-17	07-09-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		240.00		69,982.86 CR
07-09-17	07-09-17	VISA:MC DONALDS MUMBAI IN		184.00		69,798.86 CR
07-09-17	07-09-17	VISA:MC DONALDS MUMBAI IN		198.00		69,600.86 CR
07-09-17	07-09-17	VISA:HOTEL MEENA MUMBAI IN		210.00		69,390.86 CR
08-09-17	08-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		67,890.86 CR
08-09-17	08-09-17	ASLAM CAR COOL	586566	12,000.00		55,890.86 CR
08-09-17	08-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		54,890.86 CR
08-09-17	08-09-17	VISA:CHETAN WINES 3 MUMBAI IN		257.00		54,633.86 CR
10-09-17	09-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		5,000.00		49,633.86 CR
11-09-17	11-09-17	SAI KRIPA ENGINEERS	586574	6,000.00		43,633.86 CR
11-09-17	11-09-17	RELIANCE INFRASTRUCTURE	586573	11,000.00		32,633.86 CR
13-09-17	13-09-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		32,473.86 CR
13-09-17	13-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		31,473.86 CR
13-09-17	13-09-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		31,313.86 CR
14-09-17	14-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		29,813.86 CR
14-09-17	14-09-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		27,793.86 CR
14-09-17	14-09-17	VISA:CHETAN WINES 3 MUMBAI IN		285.00		27,508.86 CR
15-09-17	15-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		26,008.86 CR
15-09-17	15-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		25,008.86 CR
15-09-17	15-09-17	VISA:MC DONALDS MUMBAI IN		443.00		24,565.86 CR
16-09-17	16-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		22,565.86 CR
16-09-17	16-09-17	NFS:+KALINA BR MUMBAI MHIN		1,520.00		21,045.86 CR
16-09-17	16-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		19,545.86 CR
16-09-17	16-09-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		19,385.86 CR
17-09-17	17-09-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		16,365.86 CR
18-09-17	17-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		14,865.86 CR
18-09-17	17-09-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		14,705.86 CR

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ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhtar Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

Account No : 001112100011475

KALINA Branch From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
18-09-17	17-09-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		14,545.86 CR
18-09-17	18-09-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		13,525.86 CR
18-09-17	18-09-17	CASH			30,000.00	43,525.86 CR
18-09-17	18-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		42,525.86 CR
19-09-17	19-09-17	CASH			15,000.00	57,525.86 CR
19-09-17	19-09-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		56,505.86 CR
19-09-17	19-09-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		54,485.86 CR
20-09-17	20-09-17	BAJAJ ALLIANZ GIC LTD	586568	19,097.00		35,388.86 CR
20-09-17	20-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		33,888.86 CR
21-09-17	21-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		30,888.86 CR
22-09-17	22-09-17	NFS:+KALINA BR MUMBAI MHIN		1,520.00		29,368.86 CR
22-09-17	22-09-17	CHRG: MINIMUM BAL		141.60		29,227.26 CR
23-09-17	23-09-17	CHRG: MINIMUM BAL		283.20		28,944.06 CR
25-09-17	25-09-17	CASH			10,000.00	38,944.06 CR
25-09-17	25-09-17	CASH			19,000.00	57,944.06 CR
26-09-17	26-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		7,000.00		50,944.06 CR
27-09-17	27-09-17	DILIP A THORAT	586576	50,000.00		944.06 CR
28-09-17	28-09-17	CLG CR: FIRST CARS PVT	143		152,300.00	153,244.06 CR
28-09-17	28-09-17	CHRG:SMS 28.06.17-27.09.17		24.78		153,219.28 CR
28-09-17	28-09-17	A/C MAINTENANCE CHRG		283.20		152,936.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE AUG,17			12.00	152,948.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE SEP,17			36.00	152,984.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE JUL,17			15.00	152,999.08 CR
29-09-17	29-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		150,999.08 CR
29-09-17	29-09-17	CHRG: MINIMUM BAL		141.60		150,857.48 CR
03-10-17	02-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,500.00		146,357.48 CR
03-10-17	02-10-17	NFS:+KALINA BR MUMBAI MHIN		3,000.00		143,357.48 CR
03-10-17	02-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		142,357.48 CR
03-10-17	03-10-17	ECS FOR TP ACH BAJAJ FINANAC55557484		3,449.00		138,908.48 CR
03-10-17	03-10-17	DINESH SHETTY	586581	50,000.00		88,908.48 CR
03-10-17	03-10-17	SELF	586579	5,000.00		83,908.48 CR
03-10-17	03-10-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		82,908.48 CR
04-10-17	04-10-17	NFS:+2ND CD AT JARI MARI MUMBAI MHIN		7,000.00		75,908.48 CR
04-10-17	04-10-17	YOGENDRA S PATANKAR	586577	15,000.00		60,908.48 CR
04-10-17	04-10-17	J.K.AUTOMOTIVE	586578	5,000.00		55,908.48 CR
04-10-17	04-10-17	ZAHEDA PARVEEN KHAN	586572	20,000.00		35,908.48 CR
04-10-17	04-10-17	VISA:CHETAN WINES 3 MUMBAI IN		172.00		35,736.48 CR
04-10-17	04-10-17	VISA:DAYA TOURS AND TRAVELS MUMBAI IN		170.00		35,566.48 CR
05-10-17	04-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		10,000.00		25,566.48 CR
05-10-17	05-10-17	GEHLOT ENTERPRISES	586561	5,000.00		20,566.48 CR
05-10-17	05-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		18,566.48 CR
05-10-17	05-10-17	VISA:CHETAN WINES 3 MUMBAI IN		274.00		18,292.48 CR
06-10-17	06-10-17	VISA:DAYA TOURS AND TRAVELS MUMBAI IN		190.00		18,102.48 CR

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ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA-NAGARI
UNIVERSITY COMPLEX, MUM 400098

Account No : 001112100011475

KALINA Branch From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
18-09-17	17-09-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		14,545.86 CR
18-09-17	18-09-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		13,525.86 CR
18-09-17	18-09-17	CASH			30,000.00	43,525.86 CR
18-09-17	18-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		42,525.86 CR
19-09-17	19-09-17	CASH			15,000.00	57,525.86 CR
19-09-17	19-09-17	NFS:+KALINA BR MUMBAI MHIN		1,020.00		56,505.86 CR
19-09-17	19-09-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		54,485.86 CR
20-09-17	20-09-17	BAJAJ ALLIANZ GIC LTD	586568	19,097.00		35,388.86 CR
20-09-17	20-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		33,888.86 CR
21-09-17	21-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		30,888.86 CR
22-09-17	22-09-17	NFS:+KALINA BR MUMBAI MHIN		1,520.00		29,368.86 CR
22-09-17	22-09-17	CHRG: MINIMUM BAL		141.60		29,227.26 CR
23-09-17	23-09-17	CHRG: MINIMUM BAL		283.20		28,944.06 CR
25-09-17	25-09-17	CASH			10,000.00	38,944.06 CR
25-09-17	25-09-17	CASH			19,000.00	57,944.06 CR
26-09-17	26-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		7,000.00		50,944.06 CR
27-09-17	27-09-17	DILIP A THORAT	586576	50,000.00		944.06 CR
28-09-17	28-09-17	CLG CR: FIRST CARS PVT	143		152,300.00	153,244.06 CR
28-09-17	28-09-17	CHRG:SMS 28.06.17-27.09.17		24.78		153,219.28 CR
28-09-17	28-09-17	A/C MAINTENANCE CHRG		283.20		152,936.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE AUG,17			12.00	152,948.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE SEP,17			36.00	152,984.08 CR
29-09-17	29-09-17	CASHBACK ATM INCENTIVE JUL,17			15.00	152,999.08 CR
29-09-17	29-09-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		150,999.08 CR
29-09-17	29-09-17	CHRG: MINIMUM BAL		141.60		150,857.48 CR
03-10-17	02-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,500.00		146,357.48 CR
03-10-17	02-10-17	NFS:+KALINA BR MUMBAI MHIN		3,000.00		143,357.48 CR
03-10-17	02-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		142,357.48 CR
[illegible]-10-17	03-10-17	ECS FOR TP ACH BAJAJ FINANAC55557484		3,449.00		138,908.48 CR
03-10-17	03-10-17	DINESH SHETTY	586581	50,000.00		88,908.48 CR
03-10-17	03-10-17	SELF	586579	5,000.00		83,908.48 CR
03-10-17	03-10-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		82,908.48 CR
04-10-17	04-10-17	NFS:+2ND CD AT JARI MARI MUMBAI MHIN		7,000.00		75,908.48 CR
04-10-17	04-10-17	YOGENDRA S PATANKAR	586577	15,000.00		60,908.48 CR
04-10-17	04-10-17	J K AUTOMOTIVE	586578	5,000.00		55,908.48 CR
04-10-17	04-10-17	ZAHEDA PARVEEN KHANI	586572	20,000.00		35,908.48 CR
04-10-17	04-10-17	VISA:CHETAN WINES 3 MUMBAI IN		172.00		35,736.48 CR
05-10-17	04-10-17	VISA:DAYA TOURS AND TRAVELS MUMBAI IN		170.00		35,566.48 CR
05-10-17	05-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		10,000.00		25,566.48 CR
05-10-17	05-10-17	GEHLOT ENTERPRISES	586561	5,000.00		20,566.48 CR
05-10-17	05-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		18,566.48 CR
05-10-17	05-10-17	VISA:CHETAN WINES 3 MUMBAI IN		274.00		18,292.48 CR
06-10-17	06-10-17	VISA:DAYA TOURS AND TRAVELS MUMBAI IN		190.00		18,102.48 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

GUJRA AUTO WORKS

Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**

KALINA Branch

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 **736.95 CR**

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
06-10-17	06-10-17	NFS:+C S T ROAD,KALINA MUMBAISUBURBAMHIN		1,500.00		16,602.48 CR
06-10-17	06-10-17	VISA:TURDE WINE SHOP MUMBAI IN		168.00		16,434.48 CR
06-10-17	06-10-17	NFS:+KALINA BR MUMBAI MHIN		2,000.00		14,434.48 CR
06-10-17	06-10-17	NFS:+KALINA BR MUMBAI MHIN		3,520.00		10,914.48 CR
06-10-17	06-10-17	RAZA BATTERY SERVICES	586582	6,600.00		4,314.48 CR
06-10-17	06-10-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		4,154.48 CR
07-10-17	07-10-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		1,134.48 CR
08-10-17	08-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		634.48 CR
09-10-17	09-10-17	586562:IW CLG MAHARASHTRA		5,000.00		(4,365.52) DR
09-10-17	09-10-17	I/W RTN:586562:FUNDS INSUFFICIENT			5,000.00	634.48 CR
10-10-17	10-10-17	CHRG: I/W RETURN		423.00		211.48 CR
13-10-17	13-10-17	NEFT NABARD			22,000.00	22,211.48 CR
15-10-17	14-10-17	NFS:+KALINA BR MUMBAI MHIN		8,020.00		14,191.48 CR
16-10-17	15-10-17	NFS:+L.B.S. MARG JUNCTION,KMUMBAI MHIN		2,020.00		12,171.48 CR
16-10-17	15-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		11,171.48 CR
16-10-17	16-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		8,171.48 CR
16-10-17	16-10-17	VISA:LAKHBIR AUTOMOBILES MUMBAI IN		400.00		7,771.48 CR
16-10-17	16-10-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,500.00		5,271.48 CR
17-10-17	17-10-17	GEHLOT ENTERPRISES	586562	5,000.00		271.48 CR
01-11-17	01-11-17	CLG CR: BUSINESS LINK	198921		6,500.00	6,771.48 CR
02-11-17	02-11-17	ECS FOR TP ACH BAJAJ FINANAC60413286		3,449.00		3,322.48 CR
05-11-17	04-11-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		2,322.48 CR
05-11-17	04-11-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		2,162.48 CR
05-11-17	05-11-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		1,162.48 CR
07-11-17	07-11-17	586584:IW CLG MAHARASHTRA		5,000.00		(3,837.52) DR
07-11-17	07-11-17	I/W RTN:586584:FUNDS INSUFFICIENT			5,000.00	1,162.48 CR
07-11-17	07-11-17	VISA:CHETAN WINES 3 MUMBAI IN		260.00		902.48 CR
07-11-17	07-11-17	CHRG: MINIMUM BAL		283.20		619.28 CR
[illegible]-11-17	08-11-17	CHRG: I/W RETURN		423.00		196.28 CR
28-11-17	28-11-17	CLG CR: FIRST CARS	228		97,150.00	97,346.28 CR
29-11-17	29-11-17	CYNTHIA MIRANDA	586583	5,000.00		92,346.28 CR
29-11-17	29-11-17	CUNTHIA MIRANDA	586585	5,000.00		87,346.28 CR
29-11-17	29-11-17	CYNTHIA MIRANDA	586586	4,000.00		83,346.28 CR
29-11-17	29-11-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		83,186.28 CR
29-11-17	29-11-17	VISA:SAI DISHA MUMBAI IN		165.00		83,021.28 CR
30-11-17	30-11-17	CHRG: MINIMUM BAL		141.60		82,879.68 CR
01-12-17	01-12-17	SAJID ALI ANSARI	586587	10,000.00		72,879.68 CR
01-12-17	01-12-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		71,879.68 CR
01-12-17	01-12-17	NFS:+KALINA BR MUMBAI MHIN		1,500.00		70,379.68 CR
02-12-17	01-12-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		70,219.68 CR
02-12-17	01-12-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		70,059.68 CR
02-12-17	02-12-17	ECS FOR TP ACH BAJAJ FINANAC65961420		3,449.00		66,610.68 CR
02-12-17	02-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		65,610.68 CR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd.

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA- NAGARI UNIVERSITY COMPLEX, MUM 400098

Account No : 001112100011475

KALINA Branch From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-12-17	03-12-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		64,810.68 CR
04-12-17	03-12-17	NFS:+KALINA BR MUMBAI MHIN		1,000.00		63,610.68 CR
04-12-17	04-12-17	VISA:DAYA TOURS AND TRAVELS MUMBAI IN		190.00		63,420.68 CR
04-12-17	04-12-17	HARBAJAN SINGH GUJRA	586589	51,000.00		12,420.68 CR
04-12-17	04-12-17	NFS:+KALINA BR MUMBAI MHIN		1,500.00		10,920.68 CR
04-12-17	04-12-17	RAZA BATTERY SERVICES	586588	5,200.00		5,720.68 CR
07-12-17	07-12-17	VISA:PAYTM NOIDA IN		2,000.00		3,720.68 CR
07-12-17	07-12-17	MOBILE:IMPS/734117409823/HARBHAJAN SINGH GIJ			4,000.00	7,720.68 CR
08-12-17	08-12-17	CASHBACK ATM INCENTIVE OCT,17			12.00	7,732.68 CR
08-12-17	08-12-17	RELIANCE INFRASTRUCTURE	586590	6,700.00		1,032.68 CR
09-12-17	08-12-17	VISA:CHETAN WINES 3 MUMBAI IN		345.00		687.68 CR
10-12-17	09-12-17	MOBILE:IMPS/734320142003/HARBHAJAN SINGH GIJ			5,000.00	5,687.68 CR
10-12-17	09-12-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		2,667.68 CR
10-12-17	09-12-17	NFS:+KALINA BR MUMBAI MHIN		2,020.00		647.68 CR
11-12-17	10-12-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		487.68 CR
11-12-17	10-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		300.00		187.68 CR
12-12-17	12-12-17	CASHBACK ATM INCENTIVE NOV,17			3.00	190.68 CR
14-12-17	14-12-17	CLG CR: FIRST	1199		26,050.00	26,240.68 CR
15-12-17	15-12-17	JAYWANT M GHADIGAONKAR	586592	23,000.00		3,240.68 CR
15-12-17	15-12-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		220.68 CR
18-12-17	17-12-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		60.68 CR
18-12-17	18-12-17	CLG CR: FIRST CARS	1207		39,800.00	39,860.68 CR
18-12-17	18-12-17	ATM ENQ CHRG:+KALINA BR MUMBAI		10.00		39,850.68 CR
19-12-17	19-12-17	CLG CR: FIRST	1245		13,400.00	53,250.68 CR
19-12-17	19-12-17	NFS:+KALINA BR MUMBAI MHIN		5,020.00		48,230.68 CR
19-12-17	19-12-17	RAZA BATTERY SERVICES	586593	5,400.00		42,830.68 CR
20-12-17	20-12-17	NFS:+KALINA BR MUMBAI MHIN		5,020.00		37,810.68 CR
20-12-17	20-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		7,000.00		30,810.68 CR
20-12-17	20-12-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		30,650.68 CR
21-12-17	20-12-17	VISA:CHETAN WINES 3 MUMBAI IN		200.00		30,450.68 CR
21-12-17	20-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		29,450.68 CR
21-12-17	21-12-17	VIJAY KUMAR KAHAR	586591	5,000.00		24,450.68 CR
21-12-17	21-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		22,450.68 CR
21-12-17	21-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		21,450.68 CR
22-12-17	22-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		20,450.68 CR
22-12-17	22-12-17	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		315.00		20,135.68 CR
22-12-17	22-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		6,000.00		14,135.68 CR
24-12-17	23-12-17	NFS:+KALINA BR MUMBAI MHIN		3,020.00		11,115.68 CR
25-12-17	24-12-17	VISA:CHETAN WINES 3 MUMBAI IN		285.00		10,830.68 CR
26-12-17	25-12-17	NFS:+KALINA BR MUMBAI MHIN		5,020.00		5,810.68 CR
26-12-17	26-12-17	BY CASH			4,000.00	9,810.68 CR
26-12-17	26-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		8,810.68 CR
26-12-17	26-12-17	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		7,810.68 CR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**
KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 **736.95 CR**

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
27-12-17	27-12-17	BY CASH			4,000.00	11,810.68 CR
27-12-17	27-12-17	CHRG:SMS 28.09.17-26.12.17		18.59		11,792.09 CR
28-12-17	28-12-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		11,632.09 CR
28-12-17	28-12-17	MANSOOR ABDUL WAHAB SHAIK	586595	5,000.00		6,632.09 CR
28-12-17	28-12-17	MAS ADVISORY SERVICES	586594	5,000.00		1,632.09 CR
28-12-17	28-12-17	VISA:CHETAN WINES 3 MUMBAI IN		160.00		1,472.09 CR
29-12-17	29-12-17	NFS:+KALINA BR MUMBAI MHIN		720.00		752.09 CR
30-12-17	30-12-17	CASHBACK ATM INCENTIVE DEC,17			15.00	767.09 CR
30-12-17	30-12-17	A/C MAINTENANCE CHRG		212.40		554.69 CR
31-12-17	31-12-17	CHRG: MINIMUM BAL		554.67		0.02 CR
02-01-18	02-01-18	CLG CR: FIRST CARS	1314		29,850.00	29,850.02 CR
03-01-18	03-01-18	VISA:HOTEL PUSHPARAJ BAR MUMBAI IN		200.00		29,650.02 CR
03-01-18	03-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		28,650.02 CR
03-01-18	03-01-18	NFS:+DATTAR BLD SANTACRUZ WMUMBAI MHIN		500.00		28,150.02 CR
03-01-18	03-01-18	CHRG: ECS RETURN		423.00		27,727.02 CR
03-01-18	03-01-18	VISA:BHATIA MEDICAL AND SUP MUMBAI IN		138.00		27,589.02 CR
04-01-18	04-01-18	VISA:LAKHBIR AUTOMOBILES MUMBAI IN		200.00		27,389.02 CR
04-01-18	04-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		25,389.02 CR
04-01-18	04-01-18	RELIANCE INFRASTRUCTURE LTD A/C	586596	8,000.00		17,389.02 CR
04-01-18	04-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		4,000.00		13,389.02 CR
04-01-18	04-01-18	VISA:CHETAN WINES MUMBAI IN		160.00		13,229.02 CR
04-01-18	04-01-18	NFS:+JUNE CALLS PLAZA MUMBASANTA CRUZ MHIN		1,000.00		12,229.02 CR
05-01-18	04-01-18	VISA:CHETAN WINES MUMBAI IN		160.00		12,069.02 CR
05-01-18	05-01-18	ECS FOR TP ACH BAJAJ FINANAC72925431		3,449.00		8,620.02 CR
05-01-18	05-01-18	NFS:+KALINA BR MUMBAI MHIN		1,500.00		7,120.02 CR
05-01-18	05-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		5,120.02 CR
05-01-18	05-01-18	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		4,960.02 CR
06-01-18	06-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		3,460.02 CR
07-01-18	06-01-18	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		3,300.02 CR
08-01-18	07-01-18	VISA:HOTEL MEENA MUMBAI IN		357.00		2,943.02 CR
08-01-18	07-01-18	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		394.00		2,549.02 CR
08-01-18	07-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		2,049.02 CR
08-01-18	08-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		1,049.02 CR
08-01-18	08-01-18	VISA:CHETAN KALINA SANTACRUZ (SANTACRUZ (EIN		160.00		889.02 CR
12-01-18	12-01-18	VISA:KALPANA WINES MUMBAI IN		100.00		789.02 CR
12-01-18	12-01-18	VISA:MC DONALDS MUMBAI IN		241.00		548.02 CR
14-01-18	13-01-18	VISA:KALPANA WINES MUMBAI IN		100.00		448.02 CR
18-01-18	18-01-18	CLG CR: FIRST CARS PVT LTD	1526		241,100.00	241,548.02 CR
18-01-18	18-01-18	BY CASH			40,000.00	281,548.02 CR
19-01-18	19-01-18	HARBAJAN SINGH GUJRA	586600	20,000.00		261,548.02 CR
19-01-18	19-01-18	VISA:CHETAN WINES MUMBAI IN		245.00		261,303.02 CR
19-01-18	19-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		260,303.02 CR
19-01-18	19-01-18	VISA:CHETAN WINES MUMBAI IN		260.00		260,043.02 CR

BHARAT CO-OP. BANK KALINA BRANCH

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GUJRA AUTO WORKS

Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA- NAGARI UNIVERSITY COMPLEX, MUM 400098

Account No : 001112100011475

KALINA Branch

From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
19-01-18	19-01-18	NFS:+CORP KALINA II MUM MUMBAI MHIN		500.00		259,543.02 CR
20-01-18	20-01-18	NFS:+IDBI KALINA SANTACRUZ MUMBAI MHIN		2,020.00		257,523.02 CR
20-01-18	20-01-18	VISA:WESTERN AUTO SPARES AN MUMBAI IN		406.00		257,117.02 CR
20-01-18	20-01-18	ZUBAIR AHMED KHAN	586598	100,000.00		157,117.02 CR
20-01-18	20-01-18	HASSAN KHAN	586599	150,000.00		7,117.02 CR
20-01-18	20-01-18	VISA:WESTERN AUTO SPARES AN MUMBAI IN		257.00		6,860.02 CR
20-01-18	20-01-18	NFS:+KALINA BR MUMBAI MHIN		2,020.00		4,840.02 CR
24-01-18	24-01-18	CHQ BOOK CHRGS		236.00		4,604.02 CR
25-01-18	25-01-18	VISA:CHETAN WINES MUMBAI IN		640.00		3,964.02 CR
27-01-18	26-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		3,464.02 CR
27-01-18	27-01-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,000.00		1,464.02 CR
28-01-18	27-01-18	NFS:+KALINA BR MUMBAI MHIN		1,020.00		444.02 CR
31-01-18	31-01-18	CLG CR: KOTAK MAHINDRA BANK	320898		5,240.00	5,684.02 CR
31-01-18	31-01-18	VISA:CHETAN WINES MUMBAI IN		160.00		5,524.02 CR
01-02-18	01-02-18	BY CASH			8,000.00	13,524.02 CR
01-02-18	01-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		13,024.02 CR
02-02-18	02-02-18	CHRG: MINIMUM BAL		271.33		12,752.69 CR
02-02-18	02-02-18	BY CASH			3,500.00	16,252.69 CR
02-02-18	02-02-18	ECS FOR TP ACH BAJAJ FINANAC76657980		3,449.00		12,803.69 CR
02-02-18	02-02-18	AMHICL APOLLO MUNICH HEAL	586604	12,604.00		199.69 CR
03-02-18	03-02-18	CHRG: MINIMUM BAL		199.68		0.01 CR
06-02-18	06-02-18	CASHBACK ATM INCENTIVE JAN,18			21.00	21.01 CR
09-02-18	09-02-18	CLG CR: GUJRA AUTO WORKS	321699		21,854.00	21,875.01 CR
09-02-18	09-02-18	586605:IW CLG MAHARASHTRA		5,000.00		16,875.01 CR
09-02-18	09-02-18	I/W RTN:586605:EFFECT NOT CLEAR, PRESENT AGA			5,000.00	21,875.01 CR
12-02-18	12-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		8,000.00		13,875.01 CR
13-02-18	13-02-18	GEHLOT ENTERPRISES	586602	5,000.00		8,875.01 CR
15-02-18	15-02-18	VISA:CHETAN WINES MUMBAI IN		160.00		8,715.01 CR
16-02-18	16-02-18	NFS:+KALINA BR MUMBAI MHIN		2,000.00		6,715.01 CR
16-02-18	16-02-18	VISA:MC DONALDS MUMBAI IN		237.00		6,478.01 CR
17-02-18	17-02-18	CLG CR: FIRST CARS	1826		1,800.00	8,278.01 CR
17-02-18	17-02-18	RAZA BATTERY SERVICES HDFC BAN	694386	5,037.00		3,241.01 CR
18-02-18	18-02-18	NFS:+KALINA BR MUMBAI MHIN		600.00		2,641.01 CR
19-02-18	19-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,800.00		841.01 CR
20-02-18	20-02-18	MOBILE:IMPS/805108777746/HARBHAJAN SINGH GIJ			1,000.00	1,841.01 CR
20-02-18	20-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		841.01 CR
22-02-18	22-02-18	BY CASH			5,000.00	5,841.01 CR
24-02-18	24-02-18	VISA:BOMBAY TAXI ASS CO OP MUMBAI IN		200.00		5,641.01 CR
25-02-18	24-02-18	NFS:NEHRU NAGAR KURLA GREATER MUMBAMHIN		500.00		5,141.01 CR
26-02-18	26-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		4,141.01 CR
26-02-18	26-02-18	VISA:KALPANA WINES MUMBAI IN		160.00		3,981.01 CR
27-02-18	27-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,200.00		1,781.01 CR
27-02-18	27-02-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		800.00		981.01 CR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd.

GEESEE CHS LTD., OPP. VIDYA NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

From **01-Apr-2017 to24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
01-03-18	01-03-18	BY CASH			7,500.00	8,481.01 CR
01-03-18	01-03-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		7,981.01 CR
02-03-18	02-03-18	ECS FOR TP ACH BAJAJ FINANAC83499153		1,932.00		6,049.01 CR
02-03-18	02-03-18	ECS FOR TP ACH BAJAJ FINANAC83389448		3,449.00		2,600.01 CR
02-03-18	02-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		2,440.01 CR
03-03-18	03-03-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,200.00		1,240.01 CR
05-03-18	05-03-18	CHRG: MINIMUM BAL		487.88		752.13 CR
07-03-18	07-03-18	CASHBACK ATM INCENTIVE FEB,18			15.00	767.13 CR
13-03-18	13-03-18	NEFT ICIC NABARD			12,000.00	12,767.13 CR
13-03-18	13-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		12,607.13 CR
14-03-18	14-03-18	VISA:LIVING LIQUIDZ MUMBAI IN		160.00		12,447.13 CR
14-03-18	14-03-18	VJSA:KALPANA WINES MUMBAI IN		160.00		12,287.13 CR
15-03-18	15-03-18	BY CASH			70,000.00	82,287.13 CR
15-03-18	15-03-18	CHARGES FOR PORD CUSTOMER PAYMENT :000002556		5.90		82,281.23 CR
15-03-18	15-03-18	NEFT: BHUSHAN DILIP RATHI BCBMH18073004832	694387	65,000.00		17,281.23 CR
15-03-18	15-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		17,121.23 CR
15-03-18	15-03-18	NFS:+KALINA BR MUMBAI MHIN		1,500.00		15,621.23 CR
16-03-18	16-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		15,461.23 CR
17-03-18	17-03-18	BY CASH			64,000.00	79,461.23 CR
17-03-18	17-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		79,301.23 CR
18-03-18	17-03-18	VISA:CHETAN WINE MUMBAI IN		160.00		79,141.23 CR
19-03-18	19-03-18	BY CASH			27,000.00	106,141.23 CR
20-03-18	20-03-18	NFS:INDUSIND BANK LIMITED MUMBAI MHIN		1,000.00		105,141.23 CR
20-03-18	20-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		104,981.23 CR
21-03-18	21-03-18	SHAFIQ MAKHDUM KHAN DENA BANK	694389	99,000.00		5,981.23 CR
21-03-18	21-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,821.23 CR
22-03-18	22-03-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		4,821.23 CR
22-03-18	22-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		4,661.23 CR
23-03-18	23-03-18	CHRG: MINIMUM BAL		390.32		4,270.91 CR
23-03-18	23-03-18	CHRG: I/W RETURN		361.80		3,909.11 CR
23-03-18	23-03-18	CHRG: MINIMUM BAL		102.12		3,806.99 CR
23-03-18	23-03-18	IWR-GST SHRT COLL:6/02-4/03/18		61.20		3,745.79 CR
23-03-18	23-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		3,585.79 CR
24-03-18	24-03-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		2,585.79 CR
25-03-18	24-03-18	VISA:CHETAN WINES MUMBAI IN		160.00		2,425.79 CR
25-03-18	24-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		2,265.79 CR
26-03-18	25-03-18	NFS:+KALINA BR MUMBAI MHIN		1,500.00		765.79 CR
26-03-18	25-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		605.79 CR
26-03-18	26-03-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		105.79 CR
27-03-18	27-03-18	VISA:ARUNA RAMU ANNAREDDY MUMBAI IN		60.00		45.79 CR
28-03-18	28-03-18	BY CASH			6,000.00	6,045.79 CR
28-03-18	28-03-18	CHRG: MINIMUM BAL		708.00		5,337.79 CR
29-03-18	29-03-18	CHRG:SMS 27.12.17-27.03.18		18.93		5,318.86 CR

BHARAT CO-OP. BANK KALINA BRANCH MUM 400098

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GEESEE CHS LTD., OPP. VIDYA NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
29-03-18	29-03-18	A/C MAINTENANCE CHRG		212.40		5,106.46 CR
30-03-18	30-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		4,946.46 CR
31-03-18	31-03-18	CASHBACK ATM INCENTIVE MAR,18			3.00	4,949.46 CR
31-03-18	31-03-18	BY CASH			2,000.00	6,949.46 CR
31-03-18	31-03-18	VISA:KALPANA WINES MUMBAI IN		160.00		6,789.46 CR
31-03-18	01-04-18	VISA:METRO MEDICO MUMBAI IN		380.00		6,409.46 CR
31-03-18	01-04-18	VISA:METRO MEDICO MUMBAI IN		63.00		6,346.46 CR
31-03-18	01-04-18	NFS:INDUSIND BANK LIMITED MUMBAI MHIN		600.00		5,746.46 CR
31-03-18	01-04-18	NFS:+KALINA BR MUMBAI MHIN		200.00		5,546.46 CR
03-04-18	03-04-18	ECS FOR TP ACH BAJAJ FINANAC88445350		1,932.00		3,614.46 CR
04-04-18	04-04-18	CLG CR: FIRST CARS	2190		3,700.00	7,314.46 CR
05-04-18	05-04-18	VISA:KALPANA WINES MUMBAI IN		255.00		7,059.46 CR
10-04-18	10-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		6,059.46 CR
10-04-18	10-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,899.46 CR
11-04-18	10-04-18	VISA:HOTEL PUSHPARAJ BAR MUMBAI IN		220.00		5,679.46 CR
11-04-18	11-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		2,679.46 CR
11-04-18	11-04-18	CLG CR: MITSUN	506318		8,428.00	11,107.46 CR
11-04-18	11-04-18	NFS:+KALINA BR MUMBAI MHIN		5,000.00		6,107.46 CR
11-04-18	11-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,947.46 CR
11-04-18	11-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,787.46 CR
12-04-18	12-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		4,787.46 CR
12-04-18	12-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		4,627.46 CR
13-04-18	13-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		4,467.46 CR
13-04-18	13-04-18	SHIV PRASAD DASRATH PATHA BANK	521803	3,800.00		667.46 CR
15-04-18	14-04-18	VISA:SAI DISHA MUMBAI IN		300.00		367.46 CR
23-04-18	23-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		300.00		67.46 CR
26-04-18	26-04-18	CLG CR: FIRST CARS PVTL TD	2400		158,200.00	158,267.46 CR
27-04-18	26-04-18	VISA:KALPANA WINES MUMBAI IN		160.00		158,107.46 CR
27-04-18	27-04-18	SHIV PRASAD DASRATH PATHA BANK	521805	4,300.00		153,807.46 CR
27-04-18	27-04-18	ZAFAR SALES CORPORATION DCB BA	694391	5,000.00		148,807.46 CR
27-04-18	27-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		10,000.00		138,807.46 CR
28-04-18	28-04-18	NFS:+TEEN HATH NAKA THANE MHIN		10,020.00		128,787.46 CR
28-04-18	28-04-18	NFS:+TEEN HATH NAKA THANE MHIN		1,020.00		127,767.46 CR
29-04-18	28-04-18	NFS:+KALINA BR MUMBAI MHIN		10,020.00		117,747.46 CR
30-04-18	29-04-18	VISA:MC DONALDS MUMBAI IN		289.00		117,458.46 CR
30-04-18	30-04-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		11,000.00		106,458.46 CR
30-04-18	30-04-18	ANSARI SAJID ALI SARASWAT CO-O	694394	5,000.00		101,458.46 CR
30-04-18	30-04-18	HDFC BANK LTD CREDIT CARD HDFC	694396	25,000.00		76,458.46 CR
30-04-18	30-04-18	LCCCMS POOL ACNONUTI AXIS BANK	694399	9,900.00		66,558.46 CR
30-04-18	30-04-18	VISA:KALPANA WINES MUMBAI IN		640.00		65,918.46 CR
02-05-18	02-05-18	ECS FOR TP ACH BAJAJ FINANAC94646822		1,932.00		63,986.46 CR
02-05-18	02-05-18	CHRG: MINIMUM BAL		354.00		63,632.46 CR
03-05-18	03-05-18	SUPER AUTO GLASS HDFC BANK LTD	694392	10,000.00		53,632.46 CR

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ACCOUNT STATEMENT

MICR 400112012 IFSC BCBB0000012

GUJRA AUTO WORKS

Nr Manhas Mansion Opp. Lambir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

Bharat Bank

Bharat Co-op. Bank (Mumbai) Ltd.

GEESEE CHS LTD., OPP. VIDYA-NAGARI UNIVERSITY COMPLEX, MUM 400098

From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.96 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-05-18	04-05-18	SHAFIQ MAKHDUM KHAN DENA BANK	694401	50,000.00		3,632.46 CR
08-05-18	08-05-18	CASHBACK ATM INCENTIVE APR,18			15.00	3,647.46 CR
08-05-18	08-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		2,647.46 CR
09-05-18	09-05-18	NFS:POLICE PARADE GROUND 1 THANE MHIN		1,000.00		1,647.46 CR
10-05-18	10-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		1,147.46 CR
11-05-18	11-05-18	NFS:+KALINA BR MUMBAI MHIN		900.00		247.46 CR
13-05-18	12-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		200.00		47.46 CR
22-05-18	22-05-18	694402:IW CLG MAHARASHTRA		5,000.00		(4,952.54) DR
22-05-18	22-05-18	IW RTN:694402:FUNDS INSUFFICIENT			5,000.00	47.46 CR
23-05-18	23-05-18	CHRG: IW RETURN		47.44		0.02 CR
24-05-18	24-05-18	BY CASH			9,500.00	9,500.02 CR
24-05-18	24-05-18	NFS:+TEEN HATH NAKA THANE MHIN		5,000.00		4,500.02 CR
25-05-18	25-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		3,500.02 CR
27-05-18	26-05-18	NFS:MUMBRA MUMBAI MHIN		1,000.00		2,500.02 CR
27-05-18	26-05-18	RNFS:MUMBRA MUMBAI MH			1,000.00	3,500.02 CR
27-05-18	26-05-18	NFS:+MUMBAI-PUNE RD,MUMBRA MUMBAI MHIN		1,000.00		2,500.02 CR
27-05-18	26-05-18	MOBILE:IMPS/814818859527/HARBHAJAN SINGH GUJ			2,500.00	5,000.02 CR
28-05-18	28-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		4,000.02 CR
28-05-18	28-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		3,500.02 CR
29-05-18	29-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		3,000.02 CR
29-05-18	29-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		2,500.02 CR
30-05-18	30-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		2,000.02 CR
31-05-18	31-05-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		100.00		1,900.02 CR
01-06-18	01-06-18	BY CASH			4,000.00	5,900.02 CR
01-06-18	01-06-18	CHRG : VISA ANNUAL FEE		118.00		5,782.02 CR
02-06-18	02-06-18	ECS FOR TP ACH BAJAJ FINANAC101281385		1,932.00		3,850.02 CR
03-06-18	03-06-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		2,850.02 CR
04-06-18	03-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		1,850.02 CR
04-06-18	04-06-18	CHRG: MINIMUM BAL		1,062.00		788.02 CR
04-06-18	04-06-18	MOBILE:IMPS/815519099197/HARBHAJAN SINGH GUJ			450.00	1,238.02 CR
04-06-18	04-06-18	NFS:INDUSIND BANK LIMITED MUMBAI MHIN		500.00		738.02 CR
05-06-18	05-06-18	694393:IW CLG MAHARASHTRA		10,000.00		(9,261.98) DR
05-06-18	05-06-18	IW RTN:694393:FUNDS INSUFFICIENT			10,000.00	738.02 CR
05-06-18	05-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		300.00		438.02 CR
06-06-18	06-06-18	CHRG: IW RETURN		62.45		375.57 CR
19-06-18	19-06-18	CLG CR: FIRST CARS	3012		103,100.00	103,475.57 CR
20-06-18	20-06-18	AMANJYOT KAUR DIGPAL	521812	25,000.00		78,475.57 CR
20-06-18	20-06-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		77,475.57 CR
20-06-18	20-06-18	MR. MANJOT SINGH SAINI STATE	521809	10,000.00		67,475.57 CR
20-06-18	20-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		5,000.00		62,475.57 CR
21-06-18	20-06-18	VISA:KALPANA WINES MUMBAI IN		160.00		62,315.57 CR
21-06-18	21-06-18	VISA:MSWTAY WINES MUMBAI IN		725.00		61,590.57 CR
21-06-18	21-06-18	CASHBACK ATM INCENTIVE MAY,18			12.00	61,602.57 CR

ACCOUNT STATEMENT MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS
Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : 001112100011475

KALINA Branch

From 01-Apr-2017 to 24-Sep-2018 | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
21-06-18	21-06-18	JAIN PRIYAL HITESH SARASWAT CO	521806	5,000.00		56,602.57 CR
22-06-18	22-06-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		55,602.57 CR
22-06-18	22-06-18	SHAFIQ MAKHDUM KHAN DENA BANK	521808	20,000.00		35,602.57 CR
22-06-18	22-06-18	SHIV PRASAD DASRATH PATHA BANK	521810	4,500.00		31,102.57 CR
23-06-18	23-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		2,200.00		28,902.57 CR
24-06-18	23-06-18	NFS:+KALINA BR MUMBAI MHIN		3,000.00		25,902.57 CR
24-06-18	23-06-18	VISA:KALPANA WINES MUMBAI IN		320.00		25,582.57 CR
24-06-18	24-06-18	NFS:+KALINA BR MUMBAI MHIN		1,020.00		24,562.57 CR
25-06-18	24-06-18	VISA:SAHARA HOTEL MUMBAI IN		460.00		24,102.57 CR
25-06-18	25-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		23,102.57 CR
25-06-18	25-06-18	HARJEET SINGH DUGGAL	521811	5,000.00		18,102.57 CR
25-06-18	25-06-18	RAZA BATTERY SERVICES HDFC BAN	521813	2,700.00		15,402.57 CR
26-06-18	26-06-18	CHRG:SMS 28.03.18-25.06.18		15.39		15,387.18 CR
26-06-18	26-06-18	VISA:KALPANA WINES MUMBAI IN		160.00		15,227.18 CR
27-06-18	27-06-18	VISA:LAKHBIR AUTOMOBILES MUMBAI IN		282.00		14,945.18 CR
27-06-18	27-06-18	MANSOOR ABDUL WAHAB SHAIK BANK	694393	10,000.00		4,945.18 CR
27-06-18	27-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		500.00		4,445.18 CR
27-06-18	27-06-18	A/C MAINTENANCE CHRG		212.40		4,232.78 CR
27-06-18	27-06-18	VISA:SANTOSH LUNCH HOME MUMBAI IN		630.00		3,602.78 CR
27-06-18	27-06-18	VISA:HOTEL PUSHPARAJ BAR MUMBAI IN		190.00		3,412.78 CR
28-06-18	28-06-18	VISA:MSW*LUCKY BEER AND WIN MUMBAI IN		122.00		3,290.78 CR
28-06-18	28-06-18	NFS:+KALINA BR MUMBAI MHIN		520.00		2,770.78 CR
28-06-18	28-06-18	MOBILE:IMPS/817918114213/HARBHAJAN SINGH GUJ			4,200.00	6,970.78 CR
28-06-18	28-06-18	VISA:KALPANA WINES MUMBAI IN		300.00		6,670.78 CR
28-06-18	28-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		5,670.78 CR
29-06-18	29-06-18	CHRG: I/W RETURN		375.56		5,295.22 CR
29-06-18	29-06-18	CHRG: I/W RETURN		360.55		4,934.67 CR
29-06-18	29-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,500.00		3,434.67 CR
29-06-18	29-06-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		2,434.67 CR
30-06-18	30-06-18	NFS:+KALINA BR MUMBAI MHIN		1,020.00		1,414.67 CR
30-06-18	30-06-18	DIV:FY17-18@15% MRID:174813			150.00	1,564.67 CR
30-06-18	30-06-18	NFS:+KALINA BR MUMBAI MHIN		920.00		644.67 CR
30-06-18	30-06-18	CHRG: MINIMUM BAL		472.00		172.67 CR
01-07-18	01-07-18	MOBILE:IMPS/818213193975/SUNITA SHASHIKANT S			15,000.00	15,172.67 CR
02-07-18	01-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		15,012.67 CR
02-07-18	02-07-18	ECS FOR TP ACH BAJAJ FINANAC108234829		1,932.00		13,080.67 CR
02-07-18	02-07-18	VISA:MSW*LUCKY BEER AND WIN MUMBAI IN		100.00		12,980.67 CR
02-07-18	02-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		12,820.67 CR
02-07-18	02-07-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		1,000.00		11,820.67 CR
03-07-18	02-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		11,660.67 CR
03-07-18	03-07-18	VISA:MSW*LUCKY BEER AND WIN MUMBAI IN		215.00		11,445.67 CR
03-07-18	03-07-18	NEFT UBIN SHARVIL SERVICES			20,000.00	31,445.67 CR
03-07-18	03-07-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		3,000.00		28,445.67 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd

GUJRA AUTO WORKS

Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

GEESEE CHS LTD., OPP. VIDYA- NAGARI UNIVERSITY COMPLEX, MUM 400098

Account No : **001112100011475**

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 736.95 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
03-07-18	03-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		28,285.67 CR
04-07-18	04-07-18	ATM:+KALINA SANTACRUZ MUMBAI MHIN		13,000.00		15,285.67 CR
04-07-18	04-07-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		14,285.67 CR
04-07-18	04-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		14,125.67 CR
05-07-18	04-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		13,965.67 CR
05-07-18	05-07-18	CASHBACK ATM INCENTIVE JUN,18			18.00	13,983.67 CR
07-07-18	07-07-18	VISA REV LAKHBIR AUTOMOBILES 0			2.12	13,985.79 CR
07-07-18	07-07-18	ASHISH CREATIONS MOGAVEERA CO-	521807	4,500.00		9,485.79 CR
09-07-18	09-07-18	MOBILE:IMPS/819017252422/HARBHAJAN SINGH GUJ			7,500.00	16,985.79 CR
09-07-18	09-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		16,825.79 CR
10-07-18	09-07-18	VISA:CHEEZZILA VAKOLA MUMBAI IN		340.00		16,485.79 CR
10-07-18	09-07-18	VISA:CHEEZZILA VAKOLA MUMBAI IN		170.00		16,315.79 CR
10-07-18	10-07-18	VISA:LAKHBIR AUTOMOBILES MUMBAI IN		370.00		15,945.79 CR
10-07-18	10-07-18	VISA:SHRUTI BHARAT GADA MUMBAI IN		950.00		14,995.79 CR
10-07-18	10-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		14,835.79 CR
11-07-18	11-07-18	VISA:MSW*LUCKY BEER AND WIN MUMBAI IN		240.00		14,595.79 CR
11-07-18	11-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		14,435.79 CR
12-07-18	12-07-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		13,435.79 CR
12-07-18	12-07-18	VISA:LIVING LIQUIDZ MUMBAI IN		180.00		13,255.79 CR
13-07-18	13-07-18	RELIANCE INFRASTRUCTURE LTD AXIS BANK	521814	12,640.00		615.79 CR
18-07-18	18-07-18	VISA:LIVING LIQUIDZ MUMBAI IN		250.00		365.79 CR
20-07-18	20-07-18	VISA REV 013958 LAKHBIR AUTOMO			2.78	368.57 CR
27-07-18	27-07-18	NEFT UBIN SHARVIL SERVICES			20,000.00	20,368.57 CR
27-07-18	27-07-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		8,500.00		11,868.57 CR
27-07-18	27-07-18	VISA:SAHARA SOAP CENTRE MUMBAI IN		1,042.00		10,826.57 CR
27-07-18	27-07-18	VISA:KALPANA WINES MUMBAI IN		1,395.00		9,431.57 CR
29-07-18	29-07-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		8,431.57 CR
29-07-18	29-07-18	NFS:+KALINA BR MUMBAI MHIN		1,000.00		7,431.57 CR
30-07-18	29-07-18	NFS:KALYAN RLY STN NR AUTO KALYAN MHIN		1,000.00		6,431.57 CR
30-07-18	30-07-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		1,000.00		5,431.57 CR
30-07-18	30-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,271.57 CR
31-07-18	30-07-18	VISA:KALPANA WINES MUMBAI IN		160.00		5,111.57 CR
31-07-18	31-07-18	CLG CR: FIRST CARS	3154		106,800.00	111,911.57 CR
31-07-18	31-07-18	NFS:+KALINA BR MUMBAI MHIN		2,020.00		109,891.57 CR
31-07-18	31-07-18	VISA:VEERA WINES MUMBAI IN		250.00		109,641.57 CR
31-07-18	31-07-18	VISA:NOVELTY WINES MUMBAI IN		165.00		109,476.57 CR
31-07-18	31-07-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		2,500.00		106,976.57 CR
31-07-18	31-07-18	CHRG: MINIMUM BAL		176.55		106,800.02 CR
01-08-18	01-08-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		3,100.00		103,700.02 CR
02-08-18	02-08-18	ECS FOR TP ACH BAJAJ FINANAC114572938		1,932.00		101,768.02 CR
02-08-18	02-08-18	NFS:+KALINA BR MUMBAI MHIN		6,500.00		95,268.02 CR
02-08-18	02-08-18	AMANJYOT KAUR N DIGPAL	694406	26,000.00		69,268.02 CR
02-08-18	02-08-18	SHIV PRASAD PATHAK BANK	521820	10,000.00		59,268.02 CR

ACCOUNT STATEMENT

MICR 400112012 IFSC BCBM0000012

Bharat Bank
Bharat Co-op. Bank (Mumbai) Ltd
Multi-State Scheduled Bank

GEESEE CHS LTD., OPP. VIDYA- NAGARI
UNIVERSITY COMPLEX, MUM 400098

GUJRA AUTO WORKS

Nr Manhas Mansion Opp. Lakhbir Petrol Pump Kalina Santacruz East Mum 400098

Account No : **001112100011475**

KALINA Branch

From **01-Apr-2017** to **24-Sep-2018** | Opening Balance as on : 01-Apr-2017 **736.95 CR**

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
02-08-18	02-08-18	NFS:+KALINA BR MUMBAI MHIN		10,000.00		49,268.02 CR
03-08-18	03-08-18	VISA:SUN CITY RESORTS BAGA IN		28,000.00		21,268.02 CR
04-08-18	04-08-18	NFS:BAGA BEACH OFFSITE NORTH GOA GAIN		5,000.00		16,268.02 CR
04-08-18	04-08-18	VISA:WINE PALACE 1 GOA IN		1,785.00		14,483.02 CR
06-08-18	06-08-18	NFS:BAGA BEACH OATM NORTH GOA GAIN		2,000.00		12,483.02 CR
06-08-18	06-08-18	NFS:BASILICAJUNCTION OLDGOANORTHGOA GAIN		2,020.00		10,463.02 CR
06-08-18	06-08-18	AJAY P TEMKAR CANARA BANK	694403	1,500.00		8,963.02 CR
06-08-18	06-08-18	YAMAHA LOUNGE VIJAYA BANK	694405	2,000.00		6,963.02 CR
07-08-18	07-08-18	VISA:M/S AJIT HANDMART CALANGUTE IN		2,500.00		4,463.02 CR
07-08-18	07-08-18	CHRG: MINIMUM BAL		177.45		4,285.57 CR
07-08-18	07-08-18	MANBA FINANCE LIMITED AXIS BAN	521817	2,331.00		1,954.57 CR
08-08-18	08-08-18	BY CASH SELF			5,000.00	6,954.57 CR
08-08-18	08-08-18	RAVI NAINARM PANDARAM CANARA BANK	694404	5,000.00		1,954.57 CR
13-08-18	13-08-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		700.00		1,254.57 CR
14-08-18	14-08-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		1,000.00		254.57 CR
15-08-18	15-08-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		200.00		54.57 CR
18-08-18	18-08-18	CASHBACK ATM INCENTIVE JUL,18			18.00	72.57 CR
28-08-18	28-08-18	BY CASH			6,000.00	6,072.57 CR
31-08-18	31-08-18	ABDUL KALAM ZULFIQAR AHME DCB	694407	5,000.00		1,072.57 CR
31-08-18	31-08-18	CHRG: MINIMUM BAL		590.00		482.57 CR
01-09-18	01-09-18	BY CASH			5,000.00	5,482.57 CR
03-09-18	03-09-18	ECS FOR TP ACH BAJAJ FINANAC122356552		1,932.00		3,550.57 CR
03-09-18	03-09-18	CASHBACK ATM INCENTIVE AUG,18			6.00	3,556.57 CR
03-09-18	03-09-18	VISA:KALPANA WINES MUMBAI IN		160.00		3,396.57 CR
05-09-18	05-09-18	ECS FOR MANBA FINANCE LTD 183927.00		2,331.00		1,065.57 CR
07-09-18	07-09-18	NFS:+III CD VEERA DESAIOFF MUMBAI MHIN		500.00		565.57 CR
07-09-18	07-09-18	VISA:KALPANA WINES MUMBAI IN		290.00		275.57 CR
14-09-18	14-09-18	VISA:LAKHBIR AUTOMOBILES MUMBAI IN		100.00		175.57 CR
17-09-18	17-09-18	VISA:KALPANA WINES MUMBAI IN		150.00		25.57 CR
20-09-18	20-09-18	CLG CR: FIRST CARS PVT LTD	3747		93,786.00	93,811.57 CR
21-09-18	21-09-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		15,000.00		78,811.57 CR
21-09-18	21-09-18	029483 0.75% CASHLESS LAKHBIR			0.75	78,812.32 CR
22-09-18	22-09-18	NFS:+KALINA BR MUMBAI MHIN		10,000.00		68,812.32 CR
24-09-18	23-09-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		2,000.00		66,812.32 CR
24-09-18	23-09-18	ATM:+BHARAT BANK KALINA MUMBAI MHIN		500.00		66,312.32 CR
24-09-18	23-09-18	VISA:MC DONALDS MUMBAI IN		203.00		66,109.32 CR
24-09-18	23-09-18	VISA:NITHYANAND RESTAURANT MUMBAI IN		199.00		65,910.32 CR
24-09-18	24-09-18	NFS:+NR PLATEFORM NO 1 C.RLMUMBAI MHIN		2,000.00		63,910.32 CR
24-09-18	24-09-18	AMANJYOT KAUR NIRMAL SINGH DIGPAL	694409	25,000.00		38,910.32 CR
Totals / Balance				2,286,843.28	2,325,016.65	38,910.32 CR

BHARAT CO-OP. BANK (MUMBAI) LTD.

For GUJRA AUTO WORKS

Disclaimer: Unless the constituent notifies the bank immediately of any discrepancy in the