



MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA
Address : HDFC BANK LTD
101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/08/19 | CASH DEP QUTUB PLAZA | 0000000000000000 | 01/08/19 | | 18,000.00 | 18,995.84 |
| 01/08/19 | IB FUNDS TRANSFER DR-28531000000284 | IB01144634286873 | 01/08/19 | 18,000.00 | | 995.84 |
| 02/08/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000006161 | 02/08/19 | | 126,000.00 | 126,995.84 |
| 03/08/19 | IB FUNDS TRANSFER DR-28531000000284 | IB03113724353765 | 03/08/19 | 50,000.00 | | 76,995.84 |
| 03/08/19 | 50100082703270-TPT-TRASF | 0000000463315849 | 03/08/19 | 23,000.00 | | 53,995.84 |
| 06/08/19 | SETTLEMENT CHARGE-JUL19-JG0505 | 0000000000000000 | 06/08/19 | 2.36 | | 53,993.48 |
| 06/08/19 | 50100082703270-TPT-TRANSFER | 0000000290301297 | 06/08/19 | 50,000.00 | | 3,993.48 |
| 06/08/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000003569 | 07/08/19 | | 13,500.00 | 17,493.48 |
| 07/08/19 | 98684639TERMINAL 1 CARDS SETTL. 07/08/19 | 0000000000000000 | 07/08/19 | | 49,174.00 | 66,667.48 |
| 08/08/19 | 50100082703270-TPT-TRANSFER | 0000000119568536 | 08/08/19 | 30,000.00 | | 36,667.48 |
| 08/08/19 | IMPS-922016151209-NISHA DEVI-INDB-XXXXXX XX9166-HOUSEHOLD EX | 0000922016151209 | 08/08/19 | 12,000.00 | | 24,667.48 |
| 08/08/19 | IMPS-922017458761-MAHIPAL SINGH-HDFC-XXX XXXXXXXX1632-RETURN FILING CHARGES N OTH ERS | 0000922017458761 | 08/08/19 | | 4,000.00 | 28,667.48 |
| 09/08/19 | UPI SETTLEMENT -JG0505- 09/08/19 | 0000000000000000 | 09/08/19 | | 500.00 | 29,167.48 |
| 09/08/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB09152642311423 | 09/08/19 | 10,000.00 | | 19,167.48 |
| 10/08/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB10142318860559 | 10/08/19 | 3,000.00 | | 16,167.48 |
| 14/08/19 | .IMPS P2P 922016151209#08/08/2019 080819 -MIR1922399496989 | MIR1922399496989 | 14/08/19 | 5.90 | | 16,161.58 |
| 16/08/19 | 02831000054293-TPT-TRANSFER | 0000000497635678 | 16/08/19 | 14,376.00 | | 1,785.58 |
| 17/08/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000757195 | 19/08/19 | | 9,000.00 | 10,785.58 |
| 17/08/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000656665 | 19/08/19 | | 9,000.00 | 19,785.58 |
| 17/08/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000006170 | 17/08/19 | | 126,000.00 | 145,785.58 |
| 19/08/19 | LUUH45EPBNZ2PP6U/PAYUOLAMONEYZIPCASH | 0000192314028970 | 19/08/19 | 599.00 | | 145,186.58 |
| 20/08/19 | IMPS-923222149430-DUSHYANT KUMAR-CORP-XX XXXXXXXXXX0261-TRASNFER | 0000923222149430 | 20/08/19 | 29,000.00 | | 116,186.58 |
| 21/08/19 | QHDF7893924571/INDUSIND BANK | 0000192335734596 | 21/08/19 | 10,000.00 | | 106,186.58 |
| 21/08/19 | QHDF7893994437/SBI CARDS | 0000192335753742 | 21/08/19 | 24,564.00 | | 81,622.58 |
| 23/08/19 | IMPS-923507190579-DUSHYANT KUMAR-CORP-XX | 0000923507190579 | 23/08/19 | 33,000.00 | | 48,622.58 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 A-13/2 DLF CITY PHASE 1

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 HARYANA INDIA

JOINT HOLDERS :

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From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| | XXXXXXXXXX0261-TRANSFER | | | | | |
| 23/08/19 | IMPS-923507193727-DINESH KUMAR-ICIC-XXXX XXXX8992-TTT | 0000923507193727 | 23/08/19 | 20,000.00 | | 28,622.58 |
| 23/08/19 | IB FUNDS TRANSFER DR-28531000000284 | IB23193345583286 | 23/08/19 | 28,000.00 | | 622.58 |
| 26/08/19 | .IMPS P2P 923222149430#20/08/2019 210819 -MIR1923522933163 | MIR1923522933163 | 26/08/19 | 5.90 | | 616.68 |
| 26/08/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000000022 | 26/08/19 | | 105,000.00 | 105,616.68 |
| 27/08/19 | 051030827081904515- CDBT TAX | IB27103508573609 | 27/08/19 | 1,400.00 | | 104,216.68 |
| 27/08/19 | 051030827081904885- CDBT TAX | IB27104134575584 | 27/08/19 | 1,000.00 | | 103,216.68 |
| 27/08/19 | 051030827081905627- CDBT TAX | IB27105548560115 | 27/08/19 | 980.00 | | 102,236.68 |
| 27/08/19 | IB FUNDS TRANSFER DR-28531000000284 | IB27105645250701 | 27/08/19 | 10,000.00 | | 92,236.68 |
| 27/08/19 | NEFT CR-INDB0000006-RAKESH KUMAR-DINESH KUMAR-000209739569 | 0000000209739569 | 27/08/19 | | 45,000.00 | 137,236.68 |
| 27/08/19 | 051030827081907017- CDBT TAX | IB27111754249451 | 27/08/19 | 5,500.00 | | 131,736.68 |
| 27/08/19 | .IMPS P2P 923507190579#23/08/2019 230819 -MIR1923625513208 | MIR1923625513208 | 27/08/19 | 5.90 | | 131,730.78 |
| 27/08/19 | .IMPS P2P 923507193727#23/08/2019 230819 -MIR1923625523635 | MIR1923625523635 | 27/08/19 | 5.90 | | 131,724.88 |
| 27/08/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB27155246680046 | 27/08/19 | 12,128.00 | | 119,596.88 |
| 28/08/19 | 051030828081903664- CDBT TAX | IB28093545775704 | 28/08/19 | 5,680.00 | | 113,916.88 |
| 29/08/19 | 50100141265682-TPT-TRANSFER | 0000000325336417 | 29/08/19 | 20,000.00 | | 93,916.88 |
| 29/08/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB29111412301632 | 29/08/19 | 20,000.00 | | 73,916.88 |
| 29/08/19 | 051030829081936617- CDBT TAX | IB29145025307247 | 29/08/19 | 500.00 | | 73,416.88 |
| 30/08/19 | IB FUNDS TRANSFER DR-28531000000284 | IB30114938311386 | 30/08/19 | 70,000.00 | | 3,416.88 |
| 30/08/19 | UPI-ANUJ KUMAR-QNC@YBL-HDFC0000929-92422 8283231-DINESH UNCLEMOM | 0000924214659372 | 30/08/19 | | 6,100.00 | 9,516.88 |
| 02/09/19 | IB FUNDS TRANSFER DR-28531000000284 | IB02154315984713 | 02/09/19 | 9,000.00 | | 516.88 |
| 05/09/19 | SETTLEMENT CHARGE-AUG19-JG0505 | 0000000000000000 | 05/09/19 | 1.18 | | 515.70 |
| 05/09/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000656678 | 06/09/19 | | 9,000.00 | 9,515.70 |
| 05/09/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000003571 | 06/09/19 | | 13,500.00 | 23,015.70 |
| 07/09/19 | 98684639TERMINAL 1 CARDS SETTL. 07/09/19 | 0000000000000000 | 07/09/19 | | 29,504.40 | 52,520.10 |
| 07/09/19 | IMPS-925011101365-DHARAM PAL-UTIB-XXXXXX | 0000925011101365 | 07/09/19 | 4,500.00 | | 48,020.10 |

HDFC BANK LIMITED

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A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

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From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| | XXXXX0505-SALARY | | | | | |
| 07/09/19 | UPI SETTLEMENT -JG0505- 07/09/19 | 0000000000000000 | 07/09/19 | | 1,000.00 | 49,020.10 |
| 07/09/19 | IMPS-925015137842-NISHA JOSHI-UTIB-XXXXX | 0000925015137842 | 07/09/19 | 30,000.00 | | 19,020.10 |
| | XXXXXX6517-TRANSFER | | | | | |
| 07/09/19 | IMPS-925015135756-NISHA JOSHI-UTIB-XXXXX | 0000925015135756 | 07/09/19 | 2,000.00 | | 17,020.10 |
| | XXXXXX6517-TRANSFER | | | | | |
| 07/09/19 | IB FUNDS TRANSFER DR-28531000000284 | IB07154246751537 | 07/09/19 | 15,000.00 | | 2,020.10 |
| 07/09/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000757213 | 09/09/19 | | 9,000.00 | 11,020.10 |
| 10/09/19 | 98684639TERMINAL 1 CARDS SETTL. 10/09/19 | 0000000000000000 | 10/09/19 | | 49,174.00 | 60,194.10 |
| 10/09/19 | IB FUNDS TRANSFER DR-28531000000284 | IB10115750319625 | 10/09/19 | 50,000.00 | | 10,194.10 |
| 11/09/19 | IB FUNDS TRANSFER DR-28531000000284 | IB11102506680270 | 11/09/19 | 10,000.00 | | 194.10 |
| 11/09/19 | .IMPS P2P 925011101365#07/09/2019 070919 | MIR1925354855201 | 11/09/19 | 5.90 | | 188.20 |
| | -MIR1925354855201 | | | | | |
| 11/09/19 | .IMPS P2P 925015135756#07/09/2019 070919 | MIR1925354855218 | 11/09/19 | 5.90 | | 182.30 |
| | -MIR1925354855218 | | | | | |
| 11/09/19 | .IMPS P2P 925015137842#07/09/2019 070919 | MIR1925354822644 | 11/09/19 | 5.90 | | 176.40 |
| | -MIR1925354822644 | | | | | |
| 20/09/19 | IMPS-926312390228-UNREGISTERED-HDFC-XXXX | 0000926312390228 | 20/09/19 | | 2,000.00 | 2,176.40 |
| | XXXXXXXXXX3936-GST FEES | | | | | |
| 25/09/19 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000126256 | 26/09/19 | | 45,000.00 | 47,176.40 |
| 27/09/19 | 50100093200018-TPT-TRANSFER | 0000000254078925 | 27/09/19 | 35,000.00 | | 12,176.40 |
| 28/09/19 | IMPS-927114065615-KUMAR -HDFC-XXXXXXXXXX | 0000927114065615 | 28/09/19 | | 1.00 | 12,177.40 |
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114069995-KUMAR -HDFC-XXXXXXXXXX | 0000927114069995 | 28/09/19 | | 5,000.00 | 17,177.40 |
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114070100-KUMAR -HDFC-XXXXXXXXXX | 0000927114070100 | 28/09/19 | | 5,000.00 | 22,177.40 |
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114070150-KUMAR -HDFC-XXXXXXXXXX | 0000927114070150 | 28/09/19 | | 5,000.00 | 27,177.40 |
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114070198-KUMAR -HDFC-XXXXXXXXXX | 0000927114070198 | 28/09/19 | | 5,000.00 | 32,177.40 |
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114073770-KUMAR -HDFC-XXXXXXXXXX | 0000927114073770 | 28/09/19 | | 5,000.00 | 37,177.40 |

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RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

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Statement of account

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|----------|---|------------------|----------|-----------|------------|------------|
| | XXXXXX6408-IMPS TXN | | | | | |
| 28/09/19 | IMPS-927114098325-EKO INDIA FINANCIAL-HD FC-XXXXXX2361-IMPS TO ACCOUNT 5020004056 6523 FOR 1000003428 | 0000927114098325 | 28/09/19 | | 5,000.00 | 42,177.40 |
| 28/09/19 | IMPS-927114098333-EKO INDIA FINANCIAL-HD FC-XXXXXX2361-IMPS TO ACCOUNT 5020004056 6523 FOR 1000003428 | 0000927114098333 | 28/09/19 | | 5,000.00 | 47,177.40 |
| 28/09/19 | IMPS-927114098340-EKO INDIA FINANCIAL-HD FC-XXXXXX2361-IMPS TO ACCOUNT 5020004056 6523 FOR 1000003428 | 0000927114098340 | 28/09/19 | | 5,000.00 | 52,177.40 |
| 28/09/19 | GST/BANK REFERENCE NO: R1927114373279/CI N NO: HDFC19090700379562 | 0190928070001982 | 28/09/19 | 3,620.00 | | 48,557.40 |
| 28/09/19 | GST/BANK REFERENCE NO: R1927114373619/CI N NO: HDFC19090700379788 | 0190928070002190 | 28/09/19 | 3,620.00 | | 44,937.40 |
| 28/09/19 | GST/BANK REFERENCE NO: R1927114373699/CI N NO: HDFC19090700379868 | 0190928070002244 | 28/09/19 | 30,000.00 | | 14,937.40 |
| 28/09/19 | GST/BANK REFERENCE NO: R1927114374545/CI N NO: HDFC19090700380430 | 0190928070002690 | 28/09/19 | 5,240.00 | | 9,697.40 |
| 03/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB03105723685757 | 03/10/19 | 9,500.00 | | 197.40 |
| 03/10/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000006184 | 03/10/19 | | 126,000.00 | 126,197.40 |
| 04/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB04123000851763 | 04/10/19 | 66,197.00 | | 60,000.40 |
| 05/10/19 | SETTLEMENT CHARGE-SEP19-JG0505 | 0000000000000000 | 05/10/19 | 2.36 | | 59,998.04 |
| 05/10/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000656700 | 07/10/19 | | 9,000.00 | 68,998.04 |
| 05/10/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000481704 | 07/10/19 | | 9,000.00 | 77,998.04 |
| 07/10/19 | IMPS-928008135067-AJEET YADAV-IBKL-XXXXX XXXXXX5916-AJEET | 0000928008135067 | 07/10/19 | 20,000.00 | | 57,998.04 |
| 07/10/19 | 50100082703270-TPT-TRANSFER | 0000000172834693 | 07/10/19 | 35,000.00 | | 22,998.04 |
| 07/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB07184015745952 | 07/10/19 | 4,500.00 | | 18,498.04 |
| 09/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB09103558745425 | 09/10/19 | 18,000.00 | | 498.04 |
| 10/10/19 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000312342 | 11/10/19 | | 13,500.00 | 13,998.04 |
| 11/10/19 | .IMPS P2P 928008135067#07/10/2019 071019 -MIR1928420051611 | MIR1928420051611 | 11/10/19 | 5.90 | | 13,992.14 |

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Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|------------|
| 15/10/19 | SERVICE CHARGES-SEP19-98684639-JG0505 | 0000000000000000 | 15/10/19 | 116.82 | | 13,875.32 |
| 15/10/19 | DIGITAL CASHBACK - 07-19-JG0505 | 0000000000000000 | 15/10/19 | | 50.00 | 13,925.32 |
| 16/10/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000082107 | 17/10/19 | | 90,000.00 | 103,925.32 |
| 17/10/19 | DV8QBZPPXMNFFW/RAZPMSMEREGISTRATION | 0000192901857452 | 17/10/19 | 1,850.00 | | 102,075.32 |
| 17/10/19 | DV8VBCCFIO4KMZ/RAZPMSMEREGISTRATION | 0000192901881715 | 17/10/19 | 1,850.00 | | 100,225.32 |
| 17/10/19 | SERVICE CHARGES-SEP19-98684639 | 0000000000000000 | 17/10/19 | | 116.82 | 100,342.14 |
| 19/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB19154731740494 | 19/10/19 | 50,000.00 | | 50,342.14 |
| 22/10/19 | IMPS-929511144746-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER | 0000929511144746 | 22/10/19 | 43,000.00 | | 7,342.14 |
| 22/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB22130310213067 | 22/10/19 | 7,000.00 | | 342.14 |
| 24/10/19 | 98684639TERMINAL 1 CARDS SETTL. 24/10/19 | 0000000000000000 | 24/10/19 | | 27,776.56 | 28,118.70 |
| 24/10/19 | .IMPS P2P 929511144746#22/10/2019 221019 -MIR1929762394554 | MIR1929762394554 | 24/10/19 | 5.90 | | 28,112.80 |
| 24/10/19 | UPI-DINESH CHANDRA-9927438401@YBL-SBIN0 016171-929715979106-METURITY VISION | 0000929715779329 | 24/10/19 | | 41,430.00 | 69,542.80 |
| 24/10/19 | DIGITAL CASHBACK - 08-19-JG0505 | 0000000000000000 | 24/10/19 | | 50.00 | 69,592.80 |
| 25/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB25084137986170 | 25/10/19 | 60,000.00 | | 9,592.80 |
| 25/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB25152659089071 | 25/10/19 | 9,500.00 | | 92.80 |
| 26/10/19 | 06571140010152-TPT-SURESH | 0000000193972518 | 26/10/19 | | 26,860.00 | 26,952.80 |
| 26/10/19 | IB FUNDS TRANSFER DR-28531000000284 | IB26154846583132 | 26/10/19 | 25,952.00 | | 1,000.80 |
| 31/10/19 | 98684639TERMINAL 1 CARDS SETTL. 31/10/19 | 0000000000000000 | 31/10/19 | | 5.00 | 1,005.80 |
| 31/10/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000656726 | 01/11/19 | | 9,000.00 | 10,005.80 |
| 31/10/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000481719 | 01/11/19 | | 9,000.00 | 19,005.80 |
| 02/11/19 | 50100082703270-TPT-TRANSFER | 0000000161147234 | 02/11/19 | 10,000.00 | | 9,005.80 |
| 03/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB03092358256630 | 03/11/19 | 9,000.00 | | 5.80 |
| 05/11/19 | SETTLEMENT CHARGE-OCT19-JG0505 | 0000000000000000 | 05/11/19 | 2.36 | | 3.44 |
| 05/11/19 | CASH DEP QUTUB PLAZA | 0000000000000000 | 05/11/19 | | 30,000.00 | 30,003.44 |
| 05/11/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB05144746584813 | 05/11/19 | 11,689.00 | | 18,314.44 |
| 05/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB05144837094758 | 05/11/19 | 18,000.00 | | 314.44 |
| 05/11/19 | UPI-HARISH CHAND JOSHI -KHAJANJOSHI@SBI -SBIN0002544-930919945251-DINAYS KUMAR | 0000930919919665 | 05/11/19 | | 3,000.00 | 3,314.44 |
| 05/11/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000000003 | 05/11/19 | | 15,000.00 | 18,314.44 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA
Address : HDFC BANK LTD
101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|------------|
| 06/11/19 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000412139 | 07/11/19 | | 13,500.00 | 31,814.44 |
| 07/11/19 | UPI-ANIL JOSHI-8449337733@UPI-SBIN00025 | 0000093118354731 | 07/11/19 | | 2,000.00 | 33,814.44 |
| | 44-931108793247-FEES | | | | | |
| 07/11/19 | IMPS-931111189877-DINESH KUMAR-ICIC-XXXX | 0000931111189877 | 07/11/19 | 10,000.00 | | 23,814.44 |
| | XXXX8992-TRANSFER | | | | | |
| 07/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB07111215160833 | 07/11/19 | 10,000.00 | | 13,814.44 |
| 08/11/19 | 50100082703270-TPT-REPAYMENT | 0000000142621842 | 08/11/19 | 10,000.00 | | 3,814.44 |
| 08/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB08165515688497 | 08/11/19 | 3,800.00 | | 14.44 |
| 11/11/19 | DINESH KUMAR CR - 28538630000018 - S S B | 0000000000006211 | 11/11/19 | | 126,000.00 | 126,014.44 |
| | ATRA AND CO | | | | | |
| 11/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB11144042974356 | 11/11/19 | 50,000.00 | | 76,014.44 |
| 11/11/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB11144141145864 | 11/11/19 | 30,000.00 | | 46,014.44 |
| 11/11/19 | IMPS-931517175952-POOJA BASWAL-SBIN-XXXX | 0000931517175952 | 11/11/19 | 7,000.00 | | 39,014.44 |
| | XXX7137-SALARY | | | | | |
| 14/11/19 | .IMPS P2P 931111189877#07/11/2019 071119 | MIR1931898067118 | 14/11/19 | 5.90 | | 39,008.54 |
| | -MIR1931898067118 | | | | | |
| 14/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB14145704778001 | 14/11/19 | 39,000.00 | | 8.54 |
| 15/11/19 | IMPS-931911803872-RAHUL KUMAR SINGH-HDFC | 0000931911803872 | 15/11/19 | | 10,000.00 | 10,008.54 |
| | -XXXXXXXXXXXX2918- | | | | | |
| 15/11/19 | .IMPS P2P 931517175952#11/11/2019 121119 | MIR1931902507032 | 15/11/19 | 5.90 | | 10,002.64 |
| | -MIR1931902507032 | | | | | |
| 15/11/19 | IMPS-931913173529-REENU SINGH-SBIN-XXXXX | 0000931913173529 | 15/11/19 | 10,000.00 | | 2.64 |
| | XX7329-ADVANCE FOR 138 CASE | | | | | |
| 16/11/19 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000412154 | 18/11/19 | | 21,300.00 | 21,302.64 |
| 18/11/19 | UPI SETTLEMENT -JG0505- 18/11/19 | 0000000000000000 | 18/11/19 | | 5,978.76 | 27,281.40 |
| 18/11/19 | .IMPS P2P 931913173529#15/11/2019 151119 | MIR1932109930991 | 18/11/19 | 5.90 | | 27,275.50 |
| | -MIR1932109930991 | | | | | |
| 19/11/19 | IB FUNDS TRANSFER DR-28531000000284 | IB19135715585879 | 19/11/19 | 27,000.00 | | 275.50 |
| 24/11/19 | UPI-DINESH CHANDRA-9927438401@YBL-SBIN0 | 0000093288020419 | 24/11/19 | | 4,500.00 | 4,775.50 |
| | 016171-932816957573-PAYMENT FROM PHONE | | | | | |
| 26/11/19 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB26145839862334 | 26/11/19 | 4,700.00 | | 75.50 |
| | NESH KUMAR | | | | | |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : QUTUB PLAZA
 Address : HDFC BANK LTD
 101,101A FIRST FLOOR,
 QUTUB PLAZA, DLF PHASE - I,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TAXATIONDINESH@GMAIL.COM
 Cust ID : 47454493
 Account No : 50200040566523 CLASSIC ON PHONE
 A/C Open Date : 13/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR
 A-13/2 DLF CITY PHASE 1

GURGAON 122002
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 27/11/19 | UPI-DINESH CHANDRA-9927438401@YBL-SBIN0 016171-933160268170-PAYMENT FROM PHONE | 0000933115802981 | 27/11/19 | | 40,440.00 | 40,515.50 |
| 27/11/19 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB27164352881807 | 27/11/19 | 40,000.00 | | 515.50 |
| 04/12/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000481753 | 05/12/19 | | 9,000.00 | 9,515.50 |
| 04/12/19 | CHQ DEP - MICR CLG - NOIDA WBO | 0000000000481614 | 05/12/19 | | 9,000.00 | 18,515.50 |
| 04/12/19 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 000000000006230 | 04/12/19 | | 126,000.00 | 144,515.50 |
| 05/12/19 | UPI-DINESH KUMAR-9818189144@YBL-HDFC0002 853-933936717014-TRANSFER | 0000093399385288 | 05/12/19 | | 2,000.00 | 146,515.50 |
| 05/12/19 | IMPS-933914129232-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER | 0000933914129232 | 05/12/19 | 35,000.00 | | 111,515.50 |
| 05/12/19 | DIGITAL CASHBACK - 09-19-JG0505 | 0000000000000000 | 05/12/19 | | 50.00 | 111,565.50 |
| 06/12/19 | IMPS-934015151536-REENU SINGH-SBIN-XXXXX XX7329-PENDING FEES | 0000934015151536 | 06/12/19 | 5,000.00 | | 106,565.50 |
| 07/12/19 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000003665 | 09/12/19 | | 7,650.00 | 114,215.50 |
| 07/12/19 | DPON8EIX1YOOCH/RAZPMSMEREGISTRATION | 0000193410633841 | 07/12/19 | 1,850.00 | | 112,365.50 |
| 08/12/19 | 50100082703270-TPT-READ-MOHD ARSHAD | 0000000175096807 | 08/12/19 | 20,000.00 | | 92,365.50 |
| 09/12/19 | IMPS-934319173360-NISHA JOSHI-UTIB-XXXXX XXXXXXX6517-TRANSFER | 0000934319173360 | 09/12/19 | 14,000.00 | | 78,365.50 |
| 10/12/19 | .IMPS P2P 933914129232#05/12/2019 051219 -MIR1934354979379 | MIR1934354979379 | 10/12/19 | 5.90 | | 78,359.60 |
| 11/12/19 | .IMPS P2P 934015151536#06/12/2019 061219 -MIR1934458431016 | MIR1934458431016 | 11/12/19 | 5.90 | | 78,353.70 |
| 12/12/19 | IMPS-934619148914-PARMINDER SINGH-ORBC-X XXXXXXXXXX4450-RENT | 0000934619148914 | 12/12/19 | 15,000.00 | | 63,353.70 |
| 13/12/19 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB13151225567495 | 13/12/19 | 30,000.00 | | 33,353.70 |
| 16/12/19 | .IMPS P2P 934319173360#09/12/2019 101219 -MIR1934869896269 | MIR1934869896269 | 16/12/19 | 5.90 | | 33,347.80 |
| 16/12/19 | .IMPS P2P 934619148914#12/12/2019 131219 -MIR1934972177736 | MIR1934972177736 | 16/12/19 | 5.90 | | 33,341.90 |
| 17/12/19 | IMPS-935109156834-POOJA BASWAL-SBIN-XXXX XXX7137-SALARY | 0000935109156834 | 17/12/19 | 7,000.00 | | 26,341.90 |

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA
Address : HDFC BANK LTD
101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|-----------|------------|------------|
| 18/12/19 | IMPS-935211169701-DHARAM PAL-UTIB-XXXXXX XXXXXX0505-TRANSFER | 0000935211169701 | 18/12/19 | 20,000.00 | | 6,341.90 |
| 19/12/19 | .IMPS P2P 935109156834#17/12/2019 171219 -MIR1935382828681 | MIR1935382828681 | 19/12/19 | 5.90 | | 6,336.00 |
| 20/12/19 | .IMPS P2P 935211169701#18/12/2019 181219 -MIR1935486052185 | MIR1935486052185 | 20/12/19 | 5.90 | | 6,330.10 |
| 23/12/19 | IMPS-935713135553-NISHA JOSHI-UTIB-XXXXX XXXXXX6517-TRANSFER | 0000935713135553 | 23/12/19 | 1,000.00 | | 5,330.10 |
| 24/12/19 | CHQ PAID-MICR CTS-NO-SUPERTECH LIMITED | 0000000000000028 | 24/12/19 | 2,000.00 | | 3,330.10 |
| 27/12/19 | .IMPS P2P 935713135553#23/12/2019 231219 -MIR1935996842020 | MIR1935996842020 | 27/12/19 | 5.90 | | 3,324.20 |
| 27/12/19 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB27134403195355 | 27/12/19 | 3,000.00 | | 324.20 |
| 28/12/19 | UPI SETTLEMENT -JG0505- 28/12/19 | 0000000000000000 | 28/12/19 | | 2,989.38 | 3,313.58 |
| 30/12/19 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB30123816260516 | 30/12/19 | 3,000.00 | | 313.58 |
| 30/12/19 | FT - CR - 28538630000018 - S S BATRA AND CO | 00000000000006239 | 30/12/19 | | 126,000.00 | 126,313.58 |
| 30/12/19 | RHDF8358588963/SBI CARDS | 0000193646876267 | 30/12/19 | 7,000.00 | | 119,313.58 |
| 31/12/19 | 051030831121910294- CBDT TAX | IB31141907962097 | 31/12/19 | 6,200.00 | | 113,113.58 |
| 03/01/20 | 50100082703270-TPT-TRANSFER-MOHD ARSHAD | 0000000272064282 | 03/01/20 | 25,000.00 | | 88,113.58 |
| 03/01/20 | GST/BANK REFERENCE NO: R2000316618522/CI N NO: HDFC20010500002843 | 0200103050000029 | 03/01/20 | 550.00 | | 87,563.58 |
| 03/01/20 | GST/BANK REFERENCE NO: R2000316618543/CI N NO: HDFC20010500002848 | 0200103050000032 | 03/01/20 | 7,580.00 | | 79,983.58 |
| 03/01/20 | GST/BANK REFERENCE NO: R2000316618560/CI N NO: HDFC20010500002853 | 0200103050000035 | 03/01/20 | 10,000.00 | | 69,983.58 |
| 03/01/20 | GST/BANK REFERENCE NO: R2000316618587/CI N NO: HDFC20010500002857 | 0200103050000037 | 03/01/20 | 6,300.00 | | 63,683.58 |
| 03/01/20 | GST/BANK REFERENCE NO: R2000316618717/CI N NO: HDFC20010500002884 | 0200103050000046 | 03/01/20 | 5,780.00 | | 57,903.58 |
| 03/01/20 | IMPS-000315173388-DUSHYANT KUMAR-CORP-XX | 0000000315173388 | 03/01/20 | 40,000.00 | | 17,903.58 |

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : QUTUB PLAZA
 Address : HDFC BANK LTD
 101,101A FIRST FLOOR,
 QUTUB PLAZA, DLF PHASE - I,
 City : GURGAON 122002
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TAXATIONDINESH@GMAIL.COM
 Cust ID : 47454493
 Account No : 50200040566523 CLASSIC ON PHONE
 A/C Open Date : 13/06/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR
 A-13/2 DLF CITY PHASE 1

GURGAON 122002
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|-------------------|----------|------------|--------------|--------------|
| | XXXXXXXXXX0261-TRANSFER | | | | | |
| 04/01/20 | UPI-HARKESH-SHARMAHARKESH2@YBL-ORBC01000 | 0000000411551937 | 04/01/20 | | 15,000.00 | 32,903.58 |
| | 53-000411607098-PAYMENT FROM PHONE | | | | | |
| 04/01/20 | GST/BANK REFERENCE NO: R2000416643144/CI | 0200104050001446 | 04/01/20 | 10,000.00 | | 22,903.58 |
| | N NO: HDFC20010500006935 | | | | | |
| 04/01/20 | GST/BANK REFERENCE NO: R2000416643172/CI | 0200104050001447 | 04/01/20 | 4,580.00 | | 18,323.58 |
| | N NO: HDFC20010500006936 | | | | | |
| 06/01/20 | 50100141265682-TPT-TRANSFER-VINOD JAKHAL | 0000000209469467 | 06/01/20 | 10,000.00 | | 8,323.58 |
| 07/01/20 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB07170450696280 | 07/01/20 | 4,000.00 | | 4,323.58 |
| | NESH KUMAR | | | | | |
| 10/01/20 | CASH DEP QUTUB PLAZA | 0000000000000000 | 10/01/20 | | 30,000.00 | 34,323.58 |
| 10/01/20 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB10124457359379 | 10/01/20 | 30,000.00 | | 4,323.58 |
| | NESH KUMAR | | | | | |
| 15/01/20 | .IMPS P2P 000315173388#03/01/2020 030120 | MIR2001122950539 | 15/01/20 | 5.90 | | 4,317.68 |
| | -MIR2001122950539 | | | | | |
| 15/01/20 | NEFT CR-PSIB0021148-SUSHILA-DINESH KUMAR | 00000SDL57567471 | 15/01/20 | | 1,200,000.00 | 1,204,317.68 |
| | -SDL57567471 | | | | | |
| 16/01/20 | . - CHQ PAID - QUTUB PLAZA | 00000000000000035 | 16/01/20 | 750,000.00 | | 454,317.68 |
| 17/01/20 | CHQ PAID-MICR CTS-NO-PNB HOUSING FINANC | 00000000000000034 | 17/01/20 | 3,540.00 | | 450,777.68 |
| 17/01/20 | . - CHQ PAID - QUTUB PLAZA | 00000000000000036 | 17/01/20 | 450,000.00 | | 777.68 |
| 20/01/20 | IMPS-002009704414-DEVENDER SINGH-HDFC-XX | 0000002009704414 | 20/01/20 | | 50,000.00 | 50,777.68 |
| | XXXXXXXXXX2723- | | | | | |
| 20/01/20 | 50100141265682-TPT-TRANSFER-VINOD JAKHAL | 0000000189934201 | 20/01/20 | 50,000.00 | | 777.68 |
| 22/01/20 | IMPS-002211584972-DEVENDER SINGH-HDFC-XX | 0000002211584972 | 22/01/20 | | 20,000.00 | 20,777.68 |
| | XXXXXXXXXX2723- | | | | | |
| 23/01/20 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB23021923850125 | 23/01/20 | 20,000.00 | | 777.68 |
| | NESH KUMAR | | | | | |
| 28/01/20 | CASH DEP QUTUB PLAZA | 0000000000000000 | 28/01/20 | | 35,000.00 | 35,777.68 |
| 28/01/20 | IB FUNDS TRANSFER CR-28531000000284 -DI | IB28165138961877 | 28/01/20 | | 90,000.00 | 125,777.68 |
| | NESH KUMAR | | | | | |
| 29/01/20 | FT - CR - 12031000006025 - SUBHASH CHAND | 00000000000000134 | 29/01/20 | | 4,000.00 | 129,777.68 |
| | RA SHAH | | | | | |

HDFC BANK LIMITED

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MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

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101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| 30/01/20 | IMPS-003012102411-DUSHYANT KUMAR-CORP-XX XXXXXXXXXX0261-TRANSFER | 0000003012102411 | 30/01/20 | 40,000.00 | | 89,777.68 |
| 30/01/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB30220036831058 | 30/01/20 | 15,000.00 | | 74,777.68 |
| 31/01/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB31103057674258 | 31/01/20 | 20,000.00 | | 54,777.68 |
| 01/02/20 | IMPS-003209174561-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER | 0000003209174561 | 01/02/20 | 50,000.00 | | 4,777.68 |
| 01/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB01155739137855 | 01/02/20 | 4,600.00 | | 177.68 |
| 02/02/20 | NEFT CR-UTIB0000791-OM RATAN GOEL-DINESH KUMAR VALUER-AXMB200337697483 | AXMB200337697483 | 02/02/20 | | 15,000.00 | 15,177.68 |
| 03/02/20 | 50100082703270-TPT-TRANSFER-MOHD ARSHAD | 0000000164143378 | 03/02/20 | 15,000.00 | | 177.68 |
| 04/02/20 | CHQ DEP - TRANSFER OW 2 - NOIDA WBO | 0000000000006264 | 04/02/20 | | 126,000.00 | 126,177.68 |
| 05/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB05092342376727 | 05/02/20 | 35,000.00 | | 91,177.68 |
| 05/02/20 | IMPS-003609146797-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER | 0000003609146797 | 05/02/20 | 15,000.00 | | 76,177.68 |
| 05/02/20 | 051030805022006166- CBDT TAX | IB05115328842765 | 05/02/20 | 2,233.00 | | 73,944.68 |
| 05/02/20 | 50100227947122-TPT-TRANSFER-GOPAL DUTT | 0000000292753173 | 05/02/20 | 20,000.00 | | 53,944.68 |
| 05/02/20 | NEFT CR-CNRB0000313-TRIPY TECH PRIVATE L -DINESH KUMAR-P20020545677369 | 0P20020545677369 | 05/02/20 | | 9,000.00 | 62,944.68 |
| 05/02/20 | NEFT CR-CNRB0000313-AERO FLIGHT SOLUTION -DINESH KUMAR-P20020545678561 | 0P20020545678561 | 05/02/20 | | 9,000.00 | 71,944.68 |
| 05/02/20 | NEFT DR-RATN0000218-URMILA-NETBANK, MUM- N036201056108777-TRANSFER | N036201056108777 | 05/02/20 | 20,000.00 | | 51,944.68 |
| 05/02/20 | CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO | 0000000000003720 | 06/02/20 | | 15,300.00 | 67,244.68 |
| 06/02/20 | IMPS-003717140629-URMILA-RATN-XXXXXXXXX06 46-TRANSFER | 0000003717140629 | 06/02/20 | 26,000.00 | | 41,244.68 |
| 06/02/20 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB06172915222925 | 06/02/20 | 20,000.00 | | 21,244.68 |
| 08/02/20 | EE7YZQMOKF2UKD/RAZPMSMEREGISTRATION | 0000200397928314 | 08/02/20 | 1,850.00 | | 19,394.68 |
| 08/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB08141019760095 | 08/02/20 | 6,000.00 | | 13,394.68 |

HDFC BANK LIMITED

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MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA
Address : HDFC BANK LTD
101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|------------|------------|
| | NESH KUMAR | | | | | |
| 09/02/20 | IMPS-004011107913-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER | 0000004011107913 | 09/02/20 | 5,000.00 | | 8,394.68 |
| 10/02/20 | .IMPS P2P 003209174561#01/02/2020 010220 -MIR2003786004918 | MIR2003786004918 | 10/02/20 | 5.90 | | 8,388.78 |
| 11/02/20 | .IMPS P2P 003609146797#05/02/2020 050220 -MIR2004091307736 | MIR2004091307736 | 11/02/20 | 5.90 | | 8,382.88 |
| 11/02/20 | .IMPS P2P 003717140629#06/02/2020 060220 -MIR2004092012336 | MIR2004092012336 | 11/02/20 | 5.90 | | 8,376.98 |
| 11/02/20 | .IMPS P2P 004011107913#09/02/2020 090220 -MIR2004294926629 | MIR2004294926629 | 11/02/20 | 5.90 | | 8,371.08 |
| 12/02/20 | CC 000434677XXXXXX9345 AUTOPAY SI-TAD | 0000000234242219 | 12/02/20 | 179.82 | | 8,191.26 |
| 12/02/20 | IMPS-004309299029-DEVENDER SINGH-HDFC-XX XXXXXXXXXX2723- | 0000004309299029 | 12/02/20 | | 30,000.00 | 38,191.26 |
| 12/02/20 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB12155318831057 | 12/02/20 | 15,000.00 | | 23,191.26 |
| 12/02/20 | IMPS-004316166614-PARMINDER SINGH-ORBC-X XXXXXXXXXX4450-RENT | 0000004316166614 | 12/02/20 | 15,000.00 | | 8,191.26 |
| 12/02/20 | IMPS-004316167802-POOJA BASWAL-SBIN-XXXX XXX7137-TRANSFER | 0000004316167802 | 12/02/20 | 7,000.00 | | 1,191.26 |
| 12/02/20 | 50100113882371 -TPT-FUNDS-ANKUR GOYAL | 0000000214998916 | 12/02/20 | | 8,000.00 | 9,191.26 |
| 14/02/20 | .IMPS P2P 004316166614#12/02/2020 120220 -MIR2004505066763 | MIR2004505066763 | 14/02/20 | 5.90 | | 9,185.36 |
| 14/02/20 | .IMPS P2P 004316167802#12/02/2020 120220 -MIR2004505064263 | MIR2004505064263 | 14/02/20 | 5.90 | | 9,179.46 |
| 15/02/20 | IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR | IB15103931803745 | 15/02/20 | | 40,000.00 | 49,179.46 |
| 15/02/20 | . - CHQ PAID - QUTUB PLAZA | 0000000000000048 | 15/02/20 | 47,000.00 | | 2,179.46 |
| 17/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB17122523308502 | 17/02/20 | 2,000.00 | | 179.46 |
| 23/02/20 | IMPS-005416594494-MANISH S/O VIJAY SIN-H DFC-XXXXXXXXXX5074-NA | 0000005416594494 | 23/02/20 | | 10.00 | 189.46 |
| 23/02/20 | IMPS-005416594599-MANISH S/O VIJAY SIN-H | 0000005416594599 | 23/02/20 | | 100,000.00 | 100,189.46 |

HDFC BANK LIMITED

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MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA
Address : HDFC BANK LTD
101,101A FIRST FLOOR,
QUTUB PLAZA, DLF PHASE - I,
City : GURGAON 122002
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : TAXATIONDINESH@GMAIL.COM
Cust ID : 47454493
Account No : 50200040566523 CLASSIC ON PHONE
A/C Open Date : 13/06/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|------------|------------|
| | DFC-XXXXXXXXXX5074-NA | | | | | |
| 24/02/20 | IMPS-005507610053-MANISH S/O VIJAY SIN-H | 0000005507610053 | 24/02/20 | | 200,000.00 | 300,189.46 |
| | DFC-XXXXXXXXXX5074-NA | | | | | |
| 24/02/20 | IMPS-005509193640-DEVENDER SINGH-HDFC-XX | 0000005509193640 | 24/02/20 | | 50,000.00 | 350,189.46 |
| | XXXXXXXXXX2723- | | | | | |
| 24/02/20 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB24104813765581 | 24/02/20 | 5,000.00 | | 345,189.46 |
| 24/02/20 | IB BILLPAY DR-HDFCCC-434677XXXXXX4222 | IB24104854685842 | 24/02/20 | 3,000.00 | | 342,189.46 |
| 24/02/20 | IMPS-005510129459-NISHA JOSHI-UTIB-XXXXX | 0000005510129459 | 24/02/20 | 50,000.00 | | 292,189.46 |
| | XXXXXX6517-TRANSFER | | | | | |
| 24/02/20 | IMPS-005513106805-SANMAN MAPARE-ICIC-XXX | 0000005513106805 | 24/02/20 | 25,000.00 | | 267,189.46 |
| | XXXXXX9970-TRANSFER | | | | | |
| 24/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI | IB24134014913519 | 24/02/20 | 25,000.00 | | 242,189.46 |
| | NESH KUMAR | | | | | |
| 24/02/20 | NEFT DR-ICIC0006240-SANMAN MAPARE-NETBAN | N055201071916558 | 24/02/20 | 25,000.00 | | 217,189.46 |
| | K, MUM-N055201071916558-TRANSFER | | | | | |
| 24/02/20 | RTGS CR-UBIN0560880-MANISH S/O VIJAY SIN | UBINR22020022400 | 24/02/20 | | 400,000.00 | 617,189.46 |
| | GH-DINESH KUMAR-UBINR22020022400141566 | 141566 | | | | |
| 24/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005520728926 | 24/02/20 | | 1.00 | 617,190.46 |
| | 1@OKAXIS-BKID0006762-005520522106-HY | | | | | |
| 24/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005520863908 | 24/02/20 | | 25,000.00 | 642,190.46 |
| | 1@OKAXIS-BKID0006762-005520761653-HI | | | | | |
| 24/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005520872625 | 24/02/20 | | 25,000.00 | 667,190.46 |
| | 1@OKAXIS-BKID0006762-005520777059-HI | | | | | |
| 24/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005520889575 | 24/02/20 | | 20,000.00 | 687,190.46 |
| | 1@OKAXIS-BKID0006762-005520807372-HI | | | | | |
| 24/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005520909025 | 24/02/20 | | 20,000.00 | 707,190.46 |
| | 1@OKAXIS-BKID0006762-005520842742-UPI | | | | | |
| 25/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005567187834 | 25/02/20 | | 5,000.00 | 712,190.46 |
| | 1@OKAXIS-BKID0006762-005607582007-HI | | | | | |
| 25/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005567194428 | 25/02/20 | | 2,500.00 | 714,690.46 |
| | 1@OKAXIS-BKID0006762-005607594283-HI | | | | | |
| 25/02/20 | UPI-SUMITRA DEVI WO SHMU-MUKESHVARMA146- | 0000005567201572 | 25/02/20 | | 2,000.00 | 716,690.46 |

HDFC BANK LIMITED

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MR DINESH KUMAR
A-13/2 DLF CITY PHASE 1

GURGAON 122002
HARYANA INDIA

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101,101A FIRST FLOOR,
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OD Limit : 0.00
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From : 01/08/2019

To : 29/02/2020

Statement of account

| | | | | | | |
|----------|--|----------------------------|----------|------------|-----------|------------|
| | 1@OKAXIS-BKID0006762-005607620414-HI | | | | | |
| 25/02/20 | CASH DEP SECTOR 5 GUR | 0000000000000000 | 25/02/20 | | 50,000.00 | 766,690.46 |
| 25/02/20 | CASH DEP SECTOR 4 - G | 0000000000000000 | 25/02/20 | | 20,000.00 | 786,690.46 |
| 25/02/20 | IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR | IB25133953568636 | 25/02/20 | | 25,000.00 | 811,690.46 |
| 25/02/20 | RTGS DR-ICIC0006240-SANMAN MAPARE-NETBAN K, MUM-HDFCR52020022570904243-TRANSFER | HDFCR52020022570 904243 | 25/02/20 | 800,000.00 | | 11,690.46 |
| 26/02/20 | IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR | IB26113902975036 | 26/02/20 | | 24,000.00 | 35,690.46 |
| 26/02/20 | CASH DEP QUTUB PLAZA | 0000000000000000 | 26/02/20 | | 27,000.00 | 62,690.46 |
| 26/02/20 | IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR | IB26123210936240 | 26/02/20 | | 30,000.00 | 92,690.46 |
| 26/02/20 | IB BILLPAY DR-HDFCYA-463917XXXXXX1965 | IB26123350987100 | 26/02/20 | 38,000.00 | | 54,690.46 |
| 26/02/20 | CASH DEP SECTOR 5 GUR | 0000000000000000 | 26/02/20 | | 50,000.00 | 104,690.46 |
| 26/02/20 | CASH DEP SECTOR 4 - G | 0000000000000000 | 26/02/20 | | 47,000.00 | 151,690.46 |
| 26/02/20 | IMPS-005714198429-SANMAN MAPARE-ICIC-XXX XXXXXX9970-TRANSFER | 0000005714198429 | 26/02/20 | 150,000.00 | | 1,690.46 |
| 26/02/20 | IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR | IB26174939595679 | 26/02/20 | 1,600.00 | | 90.46 |
| 27/02/20 | .IMPS P2P 005513106805#24/02/2020 240220 -MIR2005829816494 | MIR2005829816494 | 27/02/20 | 5.90 | | 84.56 |
| 27/02/20 | .IMPS P2P 005510129459#24/02/2020 240220 -MIR2005829816514 | MIR2005829816514 | 27/02/20 | 5.90 | | 78.66 |
| 27/02/20 | DIGITAL CASHBACK - NOV 19 - JG0505 | 0000000000000000 | 27/02/20 | | 50.00 | 128.66 |
| 28/02/20 | IMPS-005914305595-DEVENDER SINGH-HDFC-XX XXXXXXXXXX2723- | 0000005914305595 | 28/02/20 | | 50,000.00 | 50,128.66 |
| 28/02/20 | IMPS-005921136550-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER | 0000005921136550 | 28/02/20 | 40,000.00 | | 10,128.66 |
| 29/02/20 | .IMPS P2P 005714198429#26/02/2020 260220 -MIR2006033432472 | MIR2006033432472 | 29/02/20 | 17.70 | | 10,110.96 |

STATEMENT SUMMARY :-

HDFC BANK LIMITED

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GURGAON 122002
HARYANA INDIA

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RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311
Branch Code : 2853 Product Code : 1102

From : 01/08/2019

To : 29/02/2020

Statement of account

| Opening Balance | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 995.84 | 168 | 101 | 4,485,395.80 | 4,494,510.92 | 10,110.96 |

Generated On: 15-Sep-2020 11:26

Generated By: 47454493

Requesting Branch Code: NET

This is a computer generated statement and does
not require signature.

HDFC BANK LIMITED

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