



M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/09/19	CA0005549830RAIN TREE GRILL	00000000000000610	12/09/19		99,000.00	99,000.00
13/09/19	EDC ANNUAL RENTAL 2019 KE3314	00000000000000000	13/09/19	4,720.00		94,280.00
13/09/19	28139975TERMINAL 1 CARDS SETT. 12/09/19	00000000000000000	13/09/19		2,244.00	96,524.00
14/09/19	28139975TERMINAL 1 CARDS SETT. 14/09/19	00000000000000000	14/09/19		3,373.83	99,897.83
15/09/19	28139975TERMINAL 1 CARDS SETT. 15/09/19	00000000000000000	15/09/19		59,673.44	159,571.27
16/09/19	28139975TERMINAL 1 CARDS SETT. 16/09/19	00000000000000000	16/09/19		52,913.27	212,484.54
16/09/19	28139975TERMINAL 1 CARDS SETT. 13/09/19	00000000000000000	16/09/19		2,705.27	215,189.81
17/09/19	28139975TERMINAL 1 CARDS SETT. 17/09/19	00000000000000000	17/09/19		32,282.88	247,472.69
18/09/19	28139975TERMINAL 1 CARDS SETT. 18/09/19	00000000000000000	18/09/19		18,649.44	266,122.13
19/09/19	28139975TERMINAL 1 CARDS SETT. 19/09/19	00000000000000000	19/09/19		1,994.00	268,116.13
19/09/19	FT - DR - 50200011982253 - RAIN TREE GRILL	00000000000000001	19/09/19	260,000.00		8,116.13
20/09/19	28139975TERMINAL 1 CARDS SETT. 20/09/19	00000000000000000	20/09/19		32,299.65	40,415.78
21/09/19	28139975TERMINAL 1 CARDS SETT. 21/09/19	00000000000000000	21/09/19		12,693.48	53,109.26
25/09/19	28139975TERMINAL 1 CARDS SETT. 25/09/19	00000000000000000	25/09/19		24,023.55	77,132.81
26/09/19	28139975TERMINAL 1 CARDS SETT. 26/09/19	00000000000000000	26/09/19		3,109.60	80,242.41
27/09/19	28139975TERMINAL 1 CARDS SETT. 27/09/19	00000000000000000	27/09/19		25,685.36	105,927.77
28/09/19	28139975TERMINAL 1 CARDS SETT. 28/09/19	00000000000000000	28/09/19		93,300.51	199,228.28
29/09/19	28139975TERMINAL 1 CARDS SETT. 29/09/19	00000000000000000	29/09/19		72,027.91	271,256.19
30/09/19	28139975TERMINAL 1 CARDS SETT. 30/09/19	00000000000000000	30/09/19		21,497.38	292,753.57
01/10/19	CHQ PAID-MICR CTS-NO-SHOBANA YADAV	00000000000000003	01/10/19	200,000.00		92,753.57
01/10/19	I/W CHQ RETURN-MICR -TPDDL CA NO	00000000000000002	01/10/19	220,900.00		-128,146.43
01/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000002	01/10/19		220,900.00	92,753.57
01/10/19	28139975TERMINAL 1 CARDS SETT. 01/10/19	00000000000000000	01/10/19		30,180.02	122,933.59
01/10/19	CASH DEP PUNJABI BAGH	00000000000000000	01/10/19		125,000.00	247,933.59
01/10/19	CHQ PAID-MICR CTS-NO-TPDDL CA NO	00000000000000002	01/10/19	220,900.00		27,033.59
02/10/19	28139975TERMINAL 1 CARDS SETT. 02/10/19	00000000000000000	02/10/19		4,710.17	31,743.76
02/10/19	EDC ANNUAL RENTAL 2019 KK4873	00000000000000000	02/10/19	9,440.00		22,303.76
03/10/19	28139975TERMINAL 1 CARDS SETT. 03/10/19	00000000000000000	03/10/19		45,587.56	67,891.32
04/10/19	28139975TERMINAL 1 CARDS SETT. 04/10/19	00000000000000000	04/10/19		2,718.10	70,609.42

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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04/10/19	28144347TERMINAL 1 CARDS SETTL. 04/10/19	0000000000000000	04/10/19		887.00	71,496.42
05/10/19	28139975TERMINAL 1 CARDS SETTL. 05/10/19	0000000000000000	05/10/19		10,443.47	81,939.89
05/10/19	28144347TERMINAL 1 CARDS SETTL. 05/10/19	0000000000000000	05/10/19		2,978.00	84,917.89
05/10/19	SETTLEMENT CHARGE-SEP19-KE3314	0000000000000000	05/10/19	22.42		84,895.47
05/10/19	CASH DEP PUNJABI BAGH	0000000000000000	05/10/19		225,000.00	309,895.47
06/10/19	28139975TERMINAL 1 CARDS SETTL. 06/10/19	0000000000000000	06/10/19		13,416.37	323,311.84
06/10/19	28144347TERMINAL 1 CARDS SETTL. 06/10/19	0000000000000000	06/10/19		1,080.98	324,392.82
07/10/19	28144347TERMINAL 1 CARDS SETTL. 07/10/19	0000000000000000	07/10/19		56,423.11	380,815.93
07/10/19	28139975TERMINAL 1 CARDS SETTL. 07/10/19	0000000000000000	07/10/19		9,973.51	390,789.44
08/10/19	28139975TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		21,888.24	412,677.68
08/10/19	28144347TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		10,169.17	422,846.85
09/10/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000004	09/10/19	300,000.00		122,846.85
09/10/19	28139975TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		22,324.26	145,171.11
09/10/19	28144347TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		42,969.36	188,140.47
10/10/19	50400158938102- RD INSTALLMENT-OCT 2019	0000000000000000	09/10/19	1,000.00		187,140.47
10/10/19	28139975TERMINAL 1 CARDS SETTL. 10/10/19	0000000000000000	10/10/19		11,297.17	198,437.64
10/10/19	28144347TERMINAL 1 CARDS SETTL. 10/10/19	0000000000000000	10/10/19		32,314.12	230,751.76
11/10/19	28144347TERMINAL 1 CARDS SETTL. 11/10/19	0000000000000000	11/10/19		11,714.19	242,465.95
11/10/19	28139975TERMINAL 1 CARDS SETTL. 11/10/19	0000000000000000	11/10/19		56,911.07	299,377.02
12/10/19	28139975TERMINAL 1 CARDS SETTL. 12/10/19	0000000000000000	12/10/19		12,809.66	312,186.68
12/10/19	28144347TERMINAL 1 CARDS SETTL. 12/10/19	0000000000000000	12/10/19		77,235.99	389,422.67
13/10/19	28144347TERMINAL 1 CARDS SETTL. 13/10/19	0000000000000000	13/10/19		22,064.26	411,486.93
13/10/19	28139975TERMINAL 1 CARDS SETTL. 13/10/19	0000000000000000	13/10/19		45,015.99	456,502.92
14/10/19	28139975TERMINAL 1 CARDS SETTL. 14/10/19	0000000000000000	14/10/19		15,702.49	472,205.41
14/10/19	28144347TERMINAL 1 CARDS SETTL. 14/10/19	0000000000000000	14/10/19		93,888.89	566,094.30
14/10/19	FT - DR - 50200005239643 - BANSAL TRADIN G CO	0000000000000005	14/10/19	375,293.00		190,801.30
15/10/19	CHQ PAID-MICR CTS-NO-GANGWAL MEAT SHOP	0000000000000006	15/10/19	100,000.00		90,801.30
15/10/19	28139975TERMINAL 1 CARDS SETTL. 15/10/19	0000000000000000	15/10/19		15,374.22	106,175.52
15/10/19	28144347TERMINAL 1 CARDS SETTL. 15/10/19	0000000000000000	15/10/19		24,240.53	130,416.05
16/10/19	28139975TERMINAL 1 CARDS SETTL. 16/10/19	0000000000000000	16/10/19		9,116.51	139,532.56
16/10/19	28144347TERMINAL 1 CARDS SETTL. 16/10/19	0000000000000000	16/10/19		1,675.00	141,207.56

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 City : NEW DELHI 110026
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : RAIN TREE GRILL DELHI1 @GMAIL.COM
 Cust ID : 62155969
 Account No : 50200044024465 PB Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
 Branch Code : 91 Product Code : 1313

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17/10/19	28139975TERMINAL 1 CARDS SETTL. 17/10/19	0000000000000000	17/10/19		8,911.09	150,118.65
17/10/19	28144347TERMINAL 1 CARDS SETTL. 17/10/19	0000000000000000	17/10/19		34,928.07	185,046.72
18/10/19	28144347TERMINAL 1 CARDS SETTL. 18/10/19	0000000000000000	18/10/19		33,119.65	218,166.37
18/10/19	28139975TERMINAL 1 CARDS SETTL. 18/10/19	0000000000000000	18/10/19		90,776.54	308,942.91
19/10/19	28144347TERMINAL 1 CARDS SETTL. 19/10/19	0000000000000000	19/10/19		17,585.60	326,528.51
19/10/19	28139975TERMINAL 1 CARDS SETTL. 19/10/19	0000000000000000	19/10/19		15,406.99	341,935.50
19/10/19	GST/BANK REFERENCE NO: R1929214796019/CI N NO: HDFC19100700238443	0191019070046127	19/10/19	198,690.00		143,245.50
20/10/19	28139975TERMINAL 1 CARDS SETTL. 20/10/19	0000000000000000	20/10/19		21,955.88	165,201.38
20/10/19	28144347TERMINAL 1 CARDS SETTL. 20/10/19	0000000000000000	20/10/19		55,579.39	220,780.77
21/10/19	CHQ PAID-MICR CTS-NO-GANGWAL MEAT SHOP	0000000000000033	21/10/19	100,000.00		120,780.77
21/10/19	28139975TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		77,956.21	198,736.98
21/10/19	28144347TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		52,883.96	251,620.94
22/10/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000029	22/10/19	100,000.00		151,620.94
22/10/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000032	22/10/19	100,000.00		51,620.94
22/10/19	28139975TERMINAL 1 CARDS SETTL. 22/10/19	0000000000000000	22/10/19		21,267.43	72,888.37
22/10/19	28144347TERMINAL 1 CARDS SETTL. 22/10/19	0000000000000000	22/10/19		9,183.72	82,072.09
22/10/19	IB FUNDS TRANSFER CR-50200011982253	BM92950638690267	22/10/19		140,000.00	222,072.09
23/10/19	CHQ PAID-MICR CTS-NO-RANJIT KANTI	0000000000000034	23/10/19	14,000.00		208,072.09
23/10/19	CHQ PAID-MICR CTS-NO-RAMESH CHANDRA	0000000000000035	23/10/19	16,000.00		192,072.09
23/10/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000031	23/10/19	150,000.00		42,072.09
23/10/19	28139975TERMINAL 1 CARDS SETTL. 23/10/19	0000000000000000	23/10/19		13,819.81	55,891.90
23/10/19	28144347TERMINAL 1 CARDS SETTL. 23/10/19	0000000000000000	23/10/19		124.00	56,015.90
24/10/19	28139975TERMINAL 1 CARDS SETTL. 24/10/19	0000000000000000	24/10/19		22,036.18	78,052.08
24/10/19	28144347TERMINAL 1 CARDS SETTL. 24/10/19	0000000000000000	24/10/19		33,587.98	111,640.06
24/10/19	IB FUNDS TRANSFER CR-50200011982253	BM92970664759612	24/10/19		20,000.00	131,640.06
24/10/19	FT - DR - 50100262935691 - UTTAM SINGH R AWAT	0000000000000021	24/10/19	75,000.00		56,640.06
25/10/19	CHQ PAID-MICR CTS-NO-DURGESH KUMAR SHARM	0000000000000010	25/10/19	10,033.00		46,607.06
25/10/19	CHQ PAID-MICR CTS-NO-ANUJ KUMAR	0000000000000007	25/10/19	30,000.00		16,607.06
25/10/19	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000036	25/10/19	13,087.00		3,520.06
25/10/19	28139975TERMINAL 1 CARDS SETTL. 25/10/19	0000000000000000	25/10/19		41,930.75	45,450.81

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25/10/19	28144347TERMINAL 1 CARDS SETT. 25/10/19	0000000000000000	25/10/19		2,850.80	48,301.61
25/10/19	CASH DEP PUNJABI BAGH	0000000000000000	25/10/19		225,000.00	273,301.61
25/10/19	CHQ PAID-INWARD TRAN-VARQ FOODS	0000000000000028	25/10/19	33,477.00		239,824.61
26/10/19	28144347TERMINAL 1 CARDS SETT. 26/10/19	0000000000000000	26/10/19		15,584.15	255,408.76
26/10/19	28139975TERMINAL 1 CARDS SETT. 26/10/19	0000000000000000	26/10/19		49,052.35	304,461.11
27/10/19	28139975TERMINAL 1 CARDS SETT. 27/10/19	0000000000000000	27/10/19		27,987.24	332,448.35
27/10/19	28144347TERMINAL 1 CARDS SETT. 27/10/19	0000000000000000	27/10/19		15,913.10	348,361.45
28/10/19	CHQ PAID-MICR CTS-NO-TPDDL	0000000000000037	28/10/19	231,620.00		116,741.45
29/10/19	I/W CHQ RETURN-MICR -TPDDL CA NO	0000000000000038	29/10/19	145,400.00		-28,658.55
29/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000038	29/10/19		145,400.00	116,741.45
29/10/19	28139975TERMINAL 1 CARDS SETT. 29/10/19	0000000000000000	29/10/19		52,799.26	169,540.71
29/10/19	28144347TERMINAL 1 CARDS SETT. 29/10/19	0000000000000000	29/10/19		14,462.89	184,003.60
29/10/19	IMPS-930210853060-DEEPAK KOHLI-HDFC-XXXX XXXXXXXX3551-	0000930210853060	29/10/19		15,000.00	199,003.60
29/10/19	CHQ PAID-MICR CTS-NO-TPDDL CA NO	0000000000000038	29/10/19	145,400.00		53,603.60
30/10/19	28139975TERMINAL 1 CARDS SETT. 30/10/19	0000000000000000	30/10/19		19,205.55	72,809.15
30/10/19	28144347TERMINAL 1 CARDS SETT. 30/10/19	0000000000000000	30/10/19		117,006.71	189,815.86
30/10/19	IB FUNDS TRANSFER CR-50200011982253	BM93030761314259	30/10/19		66,966.80	256,782.66
30/10/19	IMPS-930316326843-RAIN TREE BANQUET-KKBK -XXXXXXXX9438-ELEC	0000930316326843	30/10/19	90,000.00		166,782.66
30/10/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N303190309751241	N303190309751241	30/10/19		43,463.06	210,245.72
31/10/19	28139975TERMINAL 1 CARDS SETT. 31/10/19	0000000000000000	31/10/19		4,326.27	214,571.99
31/10/19	28144347TERMINAL 1 CARDS SETT. 31/10/19	0000000000000000	31/10/19		45,354.78	259,926.77
31/10/19	CASH DEP KIRTI NAGAR,	0000000000000000	31/10/19		50,000.00	309,926.77
31/10/19	4060142663-31 10 2019-HDFWSCURI	0000910312763865	31/10/19		36,156.09	346,082.86
01/11/19	CHQ PAID-MICR CTS-NO-QUICK SEARCH	0000000000000040	01/11/19	4,704.00		341,378.86
01/11/19	CHQ PAID-MICR CTS-NO-VR TRADERS	0000000000000024	01/11/19	12,271.00		329,107.86
01/11/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALE	0000000000000043	01/11/19	150,000.00		179,107.86
01/11/19	28139975TERMINAL 1 CARDS SETT. 01/11/19	0000000000000000	01/11/19		33,216.96	212,324.82
01/11/19	28144347TERMINAL 1 CARDS SETT. 01/11/19	0000000000000000	01/11/19		12,475.97	224,800.79
01/11/19	.IMPS P2P 930316326843#30/10/2019 301019	MIR1930571804782	01/11/19	5.90		224,794.89

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JOINT HOLDERS :

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From : 12/08/2019

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Statement of account

	-MIR1930571804782				
01/11/19	IMPS-930517374010-BRINDCO SALES -HDFC-XX XXXXXXXX6387-LQR	0000930517374010	01/11/19	19,672.00	205,122.89
02/11/19	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	0000000000000053	02/11/19	53,562.00	151,560.89
02/11/19	CHQ PAID-MICR CTS-NO-SUNIL KAPOOR	0000000000000052	02/11/19	53,562.00	97,998.89
02/11/19	28139975TERMINAL 1 CARDS SETTL. 02/11/19	0000000000000000	02/11/19	6,574.88	104,573.77
02/11/19	28144347TERMINAL 1 CARDS SETTL. 02/11/19	0000000000000000	02/11/19	29,781.48	134,355.25
03/11/19	28144347TERMINAL 1 CARDS SETTL. 03/11/19	0000000000000000	03/11/19	38,210.03	172,565.28
03/11/19	28139975TERMINAL 1 CARDS SETTL. 03/11/19	0000000000000000	03/11/19	76,906.43	249,471.71
03/11/19	IMPS-930712324896-RAIN TREE BANQUET-KKBK -XXXXXX9438-FND TRNFR	0000930712324896	03/11/19	55,000.00	194,471.71
04/11/19	28139975TERMINAL 1 CARDS SETTL. 04/11/19	0000000000000000	04/11/19	39,914.28	234,385.99
04/11/19	28144347TERMINAL 1 CARDS SETTL. 04/11/19	0000000000000000	04/11/19	20,372.06	254,758.05
04/11/19	4060145647-04 11 2019-HDFWSCUR1	0000911046568226	04/11/19	64,500.44	319,258.49
04/11/19	IMPS-930823305202-AKS HOME AND INFRASTRU CTURE PRIVATE LTD-SBIN-XXXXXXX8169-FBD T RNFR	0000930823305202	04/11/19	60,000.00	259,258.49
05/11/19	CHQ PAID-MICR CTS-NO-BHARAT SINGH	0000000000000008	05/11/19	43,200.00	216,058.49
05/11/19	CHQ PAID-MICR CTS-NO-GANGWAL MEAT	0000000000000044	05/11/19	100,000.00	116,058.49
05/11/19	28144347TERMINAL 1 CARDS SETTL. 05/11/19	0000000000000000	05/11/19	20,222.71	136,281.20
05/11/19	SETTLEMENT CHARGE-OCT19-KE3314	0000000000000000	05/11/19	37.76	136,243.44
05/11/19	SETTLEMENT CHARGE-OCT19-KK4873	0000000000000000	05/11/19	51.92	136,191.52
05/11/19	MAGICPIN VOUCHER PAYMENT	0000911057717474	05/11/19	21,744.00	157,935.52
06/11/19	CHQ PAID-MICR CTS-NO-SURAV SHARMA	0000000000000042	06/11/19	10,330.00	147,605.52
06/11/19	28139975TERMINAL 1 CARDS SETTL. 06/11/19	0000000000000000	06/11/19	26,841.53	174,447.05
06/11/19	28144348TERMINAL 1 CARDS SETTL. 06/11/19	0000000000000000	06/11/19	8,876.32	183,323.37
06/11/19	NEFT DR-YESB0000136-B9 BEVERAGES-NETBANK , MUM-N310190974276593-B9 BEV LQR	N310190974276593	06/11/19	8,058.00	175,265.37
06/11/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N310190314033293	N310190314033293	06/11/19	36,568.67	211,834.04
07/11/19	CHQ PAID-MICR CTS-NO-RAKESH TULI	0000000000000016	07/11/19	56,320.00	155,514.04
07/11/19	28139975TERMINAL 1 CARDS SETTL. 07/11/19	0000000000000000	07/11/19	24,785.62	180,299.66

HDFC BANK LIMITED

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M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

07/11/19	.IMPS P2P 930712324896#03/11/2019 031119	MIR1931186101463	07/11/19	5.90		180,293.76
	-MIR1931186101463					
07/11/19	4060150827-07 11 2019-HDFWSCUR1	0000911071572439	07/11/19		35,913.37	216,207.13
08/11/19	CHQ PAID-MICR CTS-NO-RAVI BHUSHAN TRIPAT	0000000000000019	08/11/19	26,400.00		189,807.13
08/11/19	28144347TERMINAL 1 CARDS SETTL. 08/11/19	0000000000000000	08/11/19		27,570.42	217,377.55
08/11/19	28139975TERMINAL 1 CARDS SETTL. 08/11/19	0000000000000000	08/11/19		56,924.17	274,301.72
09/11/19	28139975TERMINAL 1 CARDS SETTL. 09/11/19	0000000000000000	09/11/19		7,735.40	282,037.12
09/11/19	28144347TERMINAL 1 CARDS SETTL. 09/11/19	0000000000000000	09/11/19		3,740.49	285,777.61
10/11/19	50400158938102- RD INSTALLMENT-NOV 2019	0000000000000000	09/11/19	1,000.00		284,777.61
10/11/19	28139975TERMINAL 1 CARDS SETTL. 10/11/19	0000000000000000	10/11/19		17,388.90	302,166.51
10/11/19	28144347TERMINAL 1 CARDS SETTL. 10/11/19	0000000000000000	10/11/19		101,453.10	403,619.61
11/11/19	CHQ PAID-MICR CTS-NO-KISHAN KUMAR	0000000000000012	11/11/19	13,948.00		389,671.61
11/11/19	CHQ PAID-MICR CTS-NO-BANSAL TRADING CO	0000000000000055	11/11/19	320,787.00		68,884.61
11/11/19	28139975TERMINAL 1 CARDS SETTL. 11/11/19	0000000000000000	11/11/19		1,805.22	70,689.83
11/11/19	28144347TERMINAL 1 CARDS SETTL. 11/11/19	0000000000000000	11/11/19		45,932.85	116,622.68
11/11/19	.IMPS P2P 930823305202#04/11/2019 051119	MIR1931391222573	11/11/19	5.90		116,616.78
	-MIR1931391222573					
11/11/19	4060155105-11 11 2019-HDFWSCUR1	0000911114604325	11/11/19		38,698.12	155,314.90
12/11/19	28139975TERMINAL 1 CARDS SETTL. 12/11/19	0000000000000000	12/11/19		21,182.03	176,496.93
12/11/19	28144347TERMINAL 1 CARDS SETTL. 12/11/19	0000000000000000	12/11/19		50,903.78	227,400.71
12/11/19	IMPS-931619393794-RAIN TREE BANQUET-KKBK	0000931619393794	12/11/19	200,000.00		27,400.71
	-XXXXXX9438-TRSNFR					
13/11/19	28144347TERMINAL 1 CARDS SETTL. 13/11/19	0000000000000000	13/11/19		8,153.57	35,554.28
13/11/19	28139975TERMINAL 1 CARDS SETTL. 13/11/19	0000000000000000	13/11/19		24,560.15	60,114.43
13/11/19	CHQ PAID-INWARD TRAN-VARQ FOODS	0000000000000056	13/11/19	20,065.00		40,049.43
13/11/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR	N317190317691458	13/11/19		49,638.94	89,688.37
	EEGRILL-N317190317691458					
13/11/19	RHDF8198555961/BILLDKSTATEBANKCOLLE	0000193172775140	13/11/19	25,005.90		64,682.47
14/11/19	CHQ PAID-MICR CTS-NO-SURENDRA SINGH	0000000000000039	14/11/19	20,000.00		44,682.47
14/11/19	CHQ PAID-MICR CTS-NO-DEEP ENTERPRISES	0000000000000068	14/11/19	6,239.00		38,443.47
14/11/19	28144347TERMINAL 1 CARDS SETTL. 14/11/19	0000000000000000	14/11/19		7,288.04	45,731.51
14/11/19	28139975TERMINAL 1 CARDS SETTL. 14/11/19	0000000000000000	14/11/19		68,939.49	114,671.00

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

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27, WEST AVENUE ROAD,
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City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

15/11/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000063	15/11/19	35,785.00		78,886.00
15/11/19	28139975TERMINAL 1 CARDS SETT. 15/11/19	0000000000000000	15/11/19		18,091.68	96,977.68
15/11/19	28144347TERMINAL 1 CARDS SETT. 15/11/19	0000000000000000	15/11/19		19,936.09	116,913.77
15/11/19	SERVICE CHARGES-OCT19-28144347-KK4873	0000000000000000	15/11/19	233.64		116,680.13
15/11/19	SERVICE CHARGES-OCT19-28139975-KE3314	0000000000000000	15/11/19	116.82		116,563.31
15/11/19	IMPS-931914381224-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRFR	0000931914381224	15/11/19	25,000.00		91,563.31
15/11/19	4060161006-15 11 2019-HDFWSCUR1	0000911158842445	15/11/19		39,394.48	130,957.79
16/11/19	28139975TERMINAL 1 CARDS SETT. 16/11/19	0000000000000000	16/11/19		8,572.36	139,530.15
16/11/19	28144347TERMINAL 1 CARDS SETT. 16/11/19	0000000000000000	16/11/19		43,361.23	182,891.38
16/11/19	.IMPS P2P 931619393794#12/11/2019 131119 -MIR1932005869153	MIR1932005869153	16/11/19	17.70		182,873.68
16/11/19	CHQ PAID-INWARD TRAN-GIANIS FOODS	0000000000000066	16/11/19	4,236.00		178,637.68
17/11/19	28144347TERMINAL 1 CARDS SETT. 17/11/19	0000000000000000	17/11/19		18,310.50	196,948.18
17/11/19	28139975TERMINAL 1 CARDS SETT. 17/11/19	0000000000000000	17/11/19		51,888.96	248,837.14
17/11/19	IMPS-932117347162-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRNFR	0000932117347162	17/11/19	40,000.00		208,837.14
18/11/19	28139975TERMINAL 1 CARDS SETT. 18/11/19	0000000000000000	18/11/19		20,996.61	229,833.75
18/11/19	28144347TERMINAL 1 CARDS SETT. 18/11/19	0000000000000000	18/11/19		64,480.58	294,314.33
18/11/19	.IMPS P2P 931914381224#15/11/2019 151119 -MIR1932109758229	MIR1932109758229	18/11/19	5.90		294,308.43
18/11/19	4060163780-18 11 2019-HDFWSCUR1	0000911180985589	18/11/19		43,735.94	338,044.37
19/11/19	CHQ PAID-MICR CTS-NO-FLAME CENTRE	0000000000000067	19/11/19	42,964.00		295,080.37
19/11/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000062	19/11/19	200,000.00		95,080.37
19/11/19	28139975TERMINAL 1 CARDS SETT. 19/11/19	0000000000000000	19/11/19		26,005.79	121,086.16
19/11/19	28144347TERMINAL 1 CARDS SETT. 19/11/19	0000000000000000	19/11/19		28,271.59	149,357.75
19/11/19	.IMPS P2P 932117347162#17/11/2019 171119 -MIR1932314795840	MIR1932314795840	19/11/19	5.90		149,351.85
20/11/19	28139975TERMINAL 1 CARDS SETT. 20/11/19	0000000000000000	20/11/19		24,750.71	174,102.56
20/11/19	28144347TERMINAL 1 CARDS SETT. 20/11/19	0000000000000000	20/11/19		33,544.29	207,646.85
20/11/19	NEFT DR-RBIS0GSTPMT-GST -KIRTI NAGAR,-N3 24190986164041	0000000000000073	20/11/19	145,000.00		62,646.85

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C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

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Statement of account

20/11/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N324190321041601	N324190321041601	20/11/19		37,804.87	100,451.72
21/11/19	28139975TERMINAL 1 CARDS SETTL. 21/11/19	0000000000000000	21/11/19		30,175.44	130,627.16
21/11/19	28144347TERMINAL 1 CARDS SETTL. 21/11/19	0000000000000000	21/11/19		30,200.20	160,827.36
21/11/19	4060167924-21 11 2019-HDFWSCUR1	0000911214312524	21/11/19		28,144.25	188,971.61
22/11/19	CHQ PAID-MICR CTS-NO-RANJIT KAMTI	0000000000000071	22/11/19	24,000.00		164,971.61
22/11/19	28139975TERMINAL 1 CARDS SETTL. 22/11/19	0000000000000000	22/11/19		42,675.84	207,647.45
22/11/19	28144347TERMINAL 1 CARDS SETTL. 22/11/19	0000000000000000	22/11/19		5,129.00	212,776.45
22/11/19	SAMAST TECHNOL-MAGICPIN 1113687	0000911225999209	22/11/19		15,974.00	228,750.45
23/11/19	28139975TERMINAL 1 CARDS SETTL. 23/11/19	0000000000000000	23/11/19		26,454.61	255,205.06
23/11/19	28144347TERMINAL 1 CARDS SETTL. 23/11/19	0000000000000000	23/11/19		19,163.15	274,368.21
24/11/19	28139975TERMINAL 1 CARDS SETTL. 24/11/19	0000000000000000	24/11/19		54,373.90	328,742.11
24/11/19	28144347TERMINAL 1 CARDS SETTL. 24/11/19	0000000000000000	24/11/19		26,530.21	355,272.32
25/11/19	CHQ PAID-MICR CTS-NO-RAMESH CHANDRA	0000000000000070	25/11/19	26,000.00		329,272.32
25/11/19	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000072	25/11/19	15,087.00		314,185.32
25/11/19	28139975TERMINAL 1 CARDS SETTL. 25/11/19	0000000000000000	25/11/19		44,682.61	358,867.93
25/11/19	28144347TERMINAL 1 CARDS SETTL. 25/11/19	0000000000000000	25/11/19		56,092.36	414,960.29
25/11/19	4060172370-25 11 2019-HDFWSCUR1	0000911257543034	25/11/19		31,920.59	446,880.88
26/11/19	CHQ PAID-MICR CTS-NO-TPDDL	0000000000000082	26/11/19	235,820.00		211,060.88
26/11/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000061	26/11/19	200,000.00		11,060.88
26/11/19	I/W CHQ RETURN-MICR -SHRI SAINATH KRIPA	0000000000000065	26/11/19	17,290.00		-6,229.12
26/11/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000065	26/11/19		17,290.00	11,060.88
26/11/19	28139975TERMINAL 1 CARDS SETTL. 26/11/19	0000000000000000	26/11/19		66,459.57	77,520.45
26/11/19	28144347TERMINAL 1 CARDS SETTL. 26/11/19	0000000000000000	26/11/19		58,799.40	136,319.85
26/11/19	CASH DEP PUNJABI BAGH	0000000000000000	26/11/19		275,000.00	411,319.85
26/11/19	CHQ PAID-MICR CTS-NO-SHRI SAINATH KRIPA	0000000000000065	26/11/19	17,290.00		394,029.85
26/11/19	NEFT DR-DEUT0797BGL-UNITED SPIRITS LTD E XISE-NETBANK, MUM-N330190990680272-LQR	N330190990680272	26/11/19	193,177.00		200,852.85
27/11/19	28139975TERMINAL 1 CARDS SETTL. 27/11/19	0000000000000000	27/11/19		36,203.78	237,056.63
27/11/19	28144347TERMINAL 1 CARDS SETTL. 27/11/19	0000000000000000	27/11/19		8,931.18	245,987.81
27/11/19	CHQ PAID-INWARD TRAN-TIMES INTERNET LTD	0000000000000083	27/11/19	64,800.00		181,187.81
28/11/19	CHQ PAID-MICR CTS-NO-SUNIL KALPANA	0000000000000090	28/11/19	53,562.00		127,625.81

HDFC BANK LIMITED

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 Cust ID : 62155969
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 C/O RAIN TREE GRILL
 GROUND FLOOR A-7 A-8 KAILASH PARK
 KIRTI NAGAR
 NEW DELHI 110015
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 12/08/2019

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Statement of account

28/11/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N332190324280336	N332190324280336	28/11/19		47,146.81	174,772.62
28/11/19	28139975TERMINAL 1 CARDS SETTL. 28/11/19	0000000000000000	28/11/19		35,264.40	210,037.02
28/11/19	28144347TERMINAL 1 CARDS SETTL. 28/11/19	0000000000000000	28/11/19		8,045.99	218,083.01
28/11/19	4060176520-28 11 2019-HDFWSCUR1	0000911280738628	28/11/19		27,154.40	245,237.41
29/11/19	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	0000000000000091	29/11/19	53,562.00		191,675.41
29/11/19	28139975TERMINAL 1 CARDS SETTL. 29/11/19	0000000000000000	29/11/19		19,999.67	211,675.08
29/11/19	28144347TERMINAL 1 CARDS SETTL. 29/11/19	0000000000000000	29/11/19		2,667.13	214,342.21
30/11/19	28139975TERMINAL 1 CARDS SETTL. 30/11/19	0000000000000000	30/11/19		60,352.63	274,694.84
30/11/19	28144347TERMINAL 1 CARDS SETTL. 30/11/19	0000000000000000	30/11/19		13,103.59	287,798.43
30/11/19	CHQ PAID-INWARD TRAN-UTTAM SINGH RAWAT	0000000000000098	30/11/19	75,000.00		212,798.43
01/12/19	28139975TERMINAL 1 CARDS SETTL. 01/12/19	0000000000000000	01/12/19		41,621.51	254,419.94
01/12/19	28144347TERMINAL 1 CARDS SETTL. 01/12/19	0000000000000000	01/12/19		60,833.86	315,253.80
02/12/19	CHQ PAID-MICR CTS-NO-RAKESH TULI	0000000000000079	02/12/19	56,320.00		258,933.80
02/12/19	CHQ PAID-MICR CTS-NO-BHARAT SINGH	0000000000000075	02/12/19	43,200.00		215,733.80
02/12/19	28139975TERMINAL 1 CARDS SETTL. 02/12/19	0000000000000000	02/12/19		37,436.44	253,170.24
02/12/19	28144347TERMINAL 1 CARDS SETTL. 02/12/19	0000000000000000	02/12/19		40,968.20	294,138.44
02/12/19	4060180389-02 12 2019-HDFWSCUR1	0000912026233120	02/12/19		33,782.51	327,920.95
03/12/19	CHQ PAID-MICR CTS-NO-TARA AGRO SALES	0000000000000060	03/12/19	200,000.00		127,920.95
03/12/19	28139975TERMINAL 1 CARDS SETTL. 03/12/19	0000000000000000	03/12/19		54,909.80	182,830.75
03/12/19	28144347TERMINAL 1 CARDS SETTL. 03/12/19	0000000000000000	03/12/19		40,557.61	223,388.36
03/12/19	CASH DEP PUNJABI BAGH	0000000000000000	03/12/19		500,000.00	723,388.36
03/12/19	FT - DR - 50100304468630 - ANUJ KUMAR	0000000000000074	03/12/19	30,000.00		693,388.36
03/12/19	FT - DR - 50100304468771 - RAVI BHUSHAN TRIPATHI	0000000000000081	03/12/19	26,400.00		666,988.36
03/12/19	961891646/DVATTAX	0000193377619292	03/12/19	272,600.00		394,388.36
04/12/19	28144347TERMINAL 1 CARDS SETTL. 04/12/19	0000000000000000	04/12/19		20,104.70	414,493.06
04/12/19	28139975TERMINAL 1 CARDS SETTL. 04/12/19	0000000000000000	04/12/19		23,142.00	437,635.06
04/12/19	NEFT DR-UTIB0001527-SURENDRA SINGH-PUNJA BI BAGH-N338190998612533	0000000000000107	04/12/19	22,258.00		415,377.06
04/12/19	NEFT DR-SBIN0001758-KISHAN KUMAR-PUNJABI BAGH-N338190998594058	0000000000000110	04/12/19	15,208.00		400,169.06

HDFC BANK LIMITED

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M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

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04/12/19	NEFT DR-SBIN0011859-PRIYANKA -PUNJABI BA GH-N338190998591399	0000000000000108	04/12/19	75,000.00		325,169.06
05/12/19	CHQ PAID-MICR CTS-NO-TPDDL CA NO	0000000000000100	05/12/19	111,410.00		213,759.06
05/12/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N339190329511825	N339190329511825	05/12/19		34,543.64	248,302.70
05/12/19	28144347TERMINAL 1 CARDS SETTL. 05/12/19	0000000000000000	05/12/19		50,120.84	298,423.54
05/12/19	28139975TERMINAL 1 CARDS SETTL. 05/12/19	0000000000000000	05/12/19		8,372.54	306,796.08
05/12/19	SETTLEMENT CHARGE-NOV19-KE3314	0000000000000000	05/12/19	41.30		306,754.78
05/12/19	SETTLEMENT CHARGE-NOV19-KK4873	0000000000000000	05/12/19	43.66		306,711.12
05/12/19	4060184771-05 12 2019-HDFWSCUR1	0000912050389690	05/12/19		52,011.31	358,722.43
05/12/19	RVSL MDR LESS THAN 2K-KE3314-02/12/2019	0000000000000000	05/12/19		5.84	358,728.27
05/12/19	IMPS-933920350368-BRINDCO SALES -HDFC-XX XXXXXXXX6387-LQR PYMT	0000933920350368	05/12/19	32,285.00		326,443.27
06/12/19	CHQ PAID-MICR CTS-NO-MANISH KAPOOR	0000000000000051	06/12/19	36,225.00		290,218.27
06/12/19	CHQ PAID-MICR CTS-NO-USHA KAPOOR	0000000000000050	06/12/19	36,225.00		253,993.27
06/12/19	CHQ PAID-MICR CTS-NO-YASH PAUL	0000000000000049	06/12/19	36,225.00		217,768.27
06/12/19	CHQ PAID-MICR CTS-NO-VIJAY KAPOOR	0000000000000045	06/12/19	38,985.00		178,783.27
06/12/19	CHQ PAID-MICR CTS-NO-ANITA KAPOOR	0000000000000104	06/12/19	38,985.00		139,798.27
06/12/19	CHQ PAID-MICR CTS-NO-JITESH KAPOOR	0000000000000048	06/12/19	38,985.00		100,813.27
06/12/19	CHQ PAID-MICR CTS-NO-RADICO KHAITAN LTD	0000000000000102	06/12/19	28,984.00		71,829.27
06/12/19	28139975TERMINAL 1 CARDS SETTL. 06/12/19	0000000000000000	06/12/19		16,296.62	88,125.89
06/12/19	28144347TERMINAL 1 CARDS SETTL. 06/12/19	0000000000000000	06/12/19		9,679.35	97,805.24
06/12/19	DCC007948C-CHARGEBACKDT04/12-28144347-13	0000000000000000	06/12/19	3,247.00		94,558.24
07/12/19	28139975TERMINAL 1 CARDS SETTL. 07/12/19	0000000000000000	07/12/19		50,316.61	144,874.85
07/12/19	28144347TERMINAL 1 CARDS SETTL. 07/12/19	0000000000000000	07/12/19		43,010.96	187,885.81
07/12/19	CHQ PAID-TRANSFER IN-GIANIS FOODS	0000000000000103	07/12/19	31,881.00		156,004.81
08/12/19	28139975TERMINAL 1 CARDS SETTL. 08/12/19	0000000000000000	08/12/19		33,333.95	189,338.76
08/12/19	28144347TERMINAL 1 CARDS SETTL. 08/12/19	0000000000000000	08/12/19		58,245.77	247,584.53
09/12/19	IMPS-934307373346-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRNFR	0000934307373346	09/12/19	35,000.00		212,584.53
09/12/19	28139975TERMINAL 1 CARDS SETTL. 09/12/19	0000000000000000	09/12/19		28,366.11	240,950.64
09/12/19	28144347TERMINAL 1 CARDS SETTL. 09/12/19	0000000000000000	09/12/19		47,524.04	288,474.68

HDFC BANK LIMITED

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Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
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Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

09/12/19	RHDF8287307651/BILLDKSTATEBANKCOLLE	0000193431740327	09/12/19	20,005.90		268,468.78
09/12/19	4060188863-09 12 2019-HDFWSCUR1	0000912094743942	09/12/19		33,141.34	301,610.12
09/12/19	CHQ PAID-INWARD TRAN-SAURAV SHARMA	0000000000000096	09/12/19	14,087.00		287,523.12
10/12/19	50400158938102- RD INSTALLMENT-DEC 2019	0000000000000000	09/12/19	1,000.00		286,523.12
10/12/19	CHQ PAID-MICR CTS-NO-TARA AGROSALES	0000000000000059	10/12/19	111,000.00		175,523.12
10/12/19	CHQ PAID-MICR CTS-NO-LAXMI ENTERPRISES	0000000000000093	10/12/19	19,578.00		155,945.12
10/12/19	28139975TERMINAL 1 CARDS SETT. 10/12/19	0000000000000000	10/12/19		42,472.84	198,417.96
10/12/19	28144347TERMINAL 1 CARDS SETT. 10/12/19	0000000000000000	10/12/19		75,380.06	273,798.02
11/12/19	CHQ PAID-MICR CTS-NO-SONA BEVERAGES P LT	0000000000000057	11/12/19	32,719.00		241,079.02
11/12/19	28144347TERMINAL 1 CARDS SETT. 11/12/19	0000000000000000	11/12/19		9,480.49	250,559.51
11/12/19	28139975TERMINAL 1 CARDS SETT. 11/12/19	0000000000000000	11/12/19		49,406.42	299,965.93
11/12/19	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN1907 6508550	CITIN19076508550	11/12/19		2,847.12	302,813.05
11/12/19	CASH DEP PUNJABI BAGH	0000000000000000	11/12/19		1,500,000.00	1,802,813.05
11/12/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N345190333588352	N345190333588352	11/12/19		26,442.53	1,829,255.58
11/12/19	CHQ PAID-INWARD TRAN-AGRIM SALES	0000000000000064	11/12/19	14,888.00		1,814,367.58
12/12/19	28139975TERMINAL 1 CARDS SETT. 12/12/19	0000000000000000	12/12/19		22,098.89	1,836,466.47
12/12/19	28144347TERMINAL 1 CARDS SETT. 12/12/19	0000000000000000	12/12/19		42,185.35	1,878,651.82
12/12/19	FT - DR - 50200005239643 - BANSAL TRADIN G CO	0000000000000101	12/12/19	143,890.00		1,734,761.82
12/12/19	CASH DEP PUNJABI BAGH	0000000000000000	12/12/19		1,500,000.00	3,234,761.82
12/12/19	RTGS DR-SBIN0031568-ROHIT SEHGAL-PUNJABI BAGH-HDFCR52019121259119425	0000000000000112	12/12/19	1,500,000.00		1,734,761.82
12/12/19	NEFT DR-SBIN0031568-ROHIT SEHGAL-PUNJABI BAGH-N346191007463217	0000000000000113	12/12/19	1,500,000.00		234,761.82
12/12/19	4060193002-12 12 2019-HDFWSCUR1	0000912128334317	12/12/19		10,398.10	245,159.92
13/12/19	CHQ PAID-MICR CTS-NO-FLAME CENTRE	0000000000000111	13/12/19	14,475.00		230,684.92
13/12/19	28139975TERMINAL 1 CARDS SETT. 13/12/19	0000000000000000	13/12/19		17,604.98	248,289.90
13/12/19	28144347TERMINAL 1 CARDS SETT. 13/12/19	0000000000000000	13/12/19		58,453.62	306,743.52
13/12/19	.IMPS P2P 934307373346#09/12/2019 091219	MIR1934766258309	13/12/19	5.90		306,737.62

HDFC BANK LIMITED

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NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

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Statement of account

	-MIR1934766258309					
14/12/19	28139975TERMINAL 1 CARDS SETTL. 14/12/19	0000000000000000	14/12/19		3,383.22	310,120.84
14/12/19	28144347TERMINAL 1 CARDS SETTL. 14/12/19	0000000000000000	14/12/19		38,405.41	348,526.25
15/12/19	28139975TERMINAL 1 CARDS SETTL. 15/12/19	0000000000000000	15/12/19		80,320.44	428,846.69
15/12/19	28144347TERMINAL 1 CARDS SETTL. 15/12/19	0000000000000000	15/12/19		105,480.36	534,327.05
15/12/19	SERVICE CHARGES-NOV19-28139975-KE3314	0000000000000000	15/12/19	116.82		534,210.23
15/12/19	SERVICE CHARGES-NOV19-28144347-KK4873	0000000000000000	15/12/19	233.64		533,976.59
16/12/19	28144347TERMINAL 1 CARDS SETTL. 16/12/19	0000000000000000	16/12/19		20,792.44	554,769.03
16/12/19	28139975TERMINAL 1 CARDS SETTL. 16/12/19	0000000000000000	16/12/19		20,802.17	575,571.20
17/12/19	CHQ PAID-MICR CTS-NO-REDISE KHAITAN LTD	0000000000000115	17/12/19	25,746.00		549,825.20
17/12/19	28139975TERMINAL 1 CARDS SETTL. 17/12/19	0000000000000000	17/12/19		10,779.13	560,604.33
17/12/19	28144347TERMINAL 1 CARDS SETTL. 17/12/19	0000000000000000	17/12/19		33,397.00	594,001.33
17/12/19	4060197113-17 12 2019-HDFWSCUR1	0000912171606887	17/12/19		37,135.95	631,137.28
18/12/19	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	0000000000000114	18/12/19	100,000.00		531,137.28
18/12/19	CHQ PAID-MICR CTS-NO-LAXMI ENTERPRISES	0000000000000094	18/12/19	30,693.00		500,444.28
18/12/19	28144347TERMINAL 1 CARDS SETTL. 18/12/19	0000000000000000	18/12/19		4,952.80	505,397.08
18/12/19	28139975TERMINAL 1 CARDS SETTL. 18/12/19	0000000000000000	18/12/19		16,691.40	522,088.48
18/12/19	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN19079210109	CITIN19079210109	18/12/19		24,961.64	547,050.12
19/12/19	IMPS-935301321675-RAIN TREE BANQUET-KKBK -XXXXXX9438-FOR FLAME GAS	0000935301321675	19/12/19	35,000.00		512,050.12
19/12/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N353190336906508	N353190336906508	19/12/19		32,208.38	544,258.50
19/12/19	28144347TERMINAL 1 CARDS SETTL. 19/12/19	0000000000000000	19/12/19		6,331.66	550,590.16
19/12/19	28139975TERMINAL 1 CARDS SETTL. 19/12/19	0000000000000000	19/12/19		15,178.49	565,768.65
19/12/19	50200003800512-TPT-LQR PYMT-ASPRI SPIRIT S PRIVATE LTD	0000000104947870	19/12/19	4,641.00		561,127.65
20/12/19	CHQ PAID-MICR CTS-NO-FLAME CENTRE	0000000000000122	20/12/19	40,108.00		521,019.65
20/12/19	CHQ PAID-MICR CTS-NO-MOHAN GOLDWATER BRE	0000000000000069	20/12/19	14,397.00		506,622.65
20/12/19	CHQ PAID-MICR CTS-NO-RANJIT KANTI	0000000000000118	20/12/19	24,000.00		482,622.65
20/12/19	28144347TERMINAL 1 CARDS SETTL. 20/12/19	0000000000000000	20/12/19		13,835.44	496,458.09

HDFC BANK LIMITED

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20/12/19	28139975TERMINAL 1 CARDS SETTL. 20/12/19	0000000000000000	20/12/19		35,114.18	531,572.27
20/12/19	4060201361-20 12 2019-HDFWSCUR1	0000912204699162	20/12/19		5,129.32	536,701.59
20/12/19	50200041016387-TPT-LQR PYMNT-BRINDCO SAL ES PRIVATE LIMITED	0000000118823443	20/12/19	29,945.00		506,756.59
20/12/19	50200003800512-TPT-ADDITIONAL PYMNT-ASPR I SPIRITS PRIVATE LTD	0000000118878996	20/12/19	5,208.00		501,548.59
20/12/19	IMPS-935412391034-BLACK LABEL-UTIB-XXXXX XXXXXX2999-LQR PYMNT	0000935412391034	20/12/19	57,494.00		444,054.59
20/12/19	GST/BANK REFERENCE NO: R1935416368413/CI N NO: HDFC19120700352856	0191220070042169	20/12/19	139,000.00		305,054.59
21/12/19	CHQ PAID-MICR CTS-NO-YASH PAUL KAPUR	00000000000000119	21/12/19	36,225.00		268,829.59
21/12/19	CHQ PAID-MICR CTS-NO-USHA KAPOOR	00000000000000120	21/12/19	36,225.00		232,604.59
21/12/19	CHQ PAID-MICR CTS-NO-MANISH KAPOOR	00000000000000121	21/12/19	36,225.00		196,379.59
21/12/19	CHQ PAID-MICR CTS-NO-ZOMATO MEDIA P LTD	00000000000000117	21/12/19	88,475.00		107,904.59
21/12/19	28144347TERMINAL 1 CARDS SETTL. 21/12/19	0000000000000000	21/12/19		18,113.03	126,017.62
21/12/19	28139975TERMINAL 1 CARDS SETTL. 21/12/19	0000000000000000	21/12/19		18,176.90	144,194.52
21/12/19	.IMPS P2P 935301321675#19/12/2019 191219 -MIR1935589048375	MIR1935589048375	21/12/19	5.90		144,188.62
22/12/19	28139975TERMINAL 1 CARDS SETTL. 22/12/19	0000000000000000	22/12/19		21,639.94	165,828.56
22/12/19	28144347TERMINAL 1 CARDS SETTL. 22/12/19	0000000000000000	22/12/19		71,351.91	237,180.47
23/12/19	28139975TERMINAL 1 CARDS SETTL. 23/12/19	0000000000000000	23/12/19		30,977.13	268,157.60
23/12/19	28144347TERMINAL 1 CARDS SETTL. 23/12/19	0000000000000000	23/12/19		19,859.33	288,016.93
23/12/19	IMPS-935712301830-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRANSFR	0000935712301830	23/12/19	100,000.00		188,016.93
23/12/19	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN1908 1101955	CITIN19081101955	23/12/19		22,827.87	210,844.80
23/12/19	.IMPS P2P 935412391034#20/12/2019 201219 -MIR1935691975253	MIR1935691975253	23/12/19	5.90		210,838.90
23/12/19	4060205566-23 12 2019-HDFWSCUR1	0000912237244815	23/12/19		4,522.57	215,361.47
24/12/19	IMPS-935800355063-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRNFR	0000935800355063	24/12/19	35,000.00		180,361.47

HDFC BANK LIMITED

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24/12/19	28144347TERMINAL 1 CARDS SETT. 24/12/19	0000000000000000	24/12/19		11,886.22	192,247.69
24/12/19	28139975TERMINAL 1 CARDS SETT. 24/12/19	0000000000000000	24/12/19		16,191.95	208,439.64
24/12/19	NEFT CR-UTIB0001147-NITISH NARULA-RAIN T REE GRILL-AXMB193583748472	AXMB193583748472	24/12/19		7,000.00	215,439.64
25/12/19	02941530004507-TPT-VIK SAL NOV-VIKAS CHA UDHARY	0000000184380032	25/12/19	50,000.00		165,439.64
25/12/19	28139975TERMINAL 1 CARDS SETT. 25/12/19	0000000000000000	25/12/19		65,947.99	231,387.63
25/12/19	28144347TERMINAL 1 CARDS SETT. 25/12/19	0000000000000000	25/12/19		25,277.09	256,664.72
26/12/19	28139975TERMINAL 1 CARDS SETT. 26/12/19	0000000000000000	26/12/19		98,008.95	354,673.67
26/12/19	28144347TERMINAL 1 CARDS SETT. 26/12/19	0000000000000000	26/12/19		81,240.59	435,914.26
26/12/19	IMPS-936013336412-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRMFR	0000936013336412	26/12/19	28,000.00		407,914.26
26/12/19	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN1908 2531302	CITIN19082531302	26/12/19		16,644.26	424,558.52
26/12/19	4060210062-26 12 2019-HDFWSCUR1	0000912269621980	26/12/19		2,283.93	426,842.45
26/12/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N360190340850973	N360190340850973	26/12/19		18,509.86	445,352.31
26/12/19	NEFT DR-CHAS0INBX01-BACARDI INDIA-NETBAN K, MUM-N360191017828745-LQR PYMNT	N360191017828745	26/12/19	19,650.00		425,702.31
27/12/19	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	00000000000000123	27/12/19	100,000.00		325,702.31
27/12/19	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	00000000000000127	27/12/19	53,562.00		272,140.31
27/12/19	28139975TERMINAL 1 CARDS SETT. 27/12/19	0000000000000000	27/12/19		32,474.58	304,614.89
27/12/19	28144347TERMINAL 1 CARDS SETT. 27/12/19	0000000000000000	27/12/19		1,559.42	306,174.31
27/12/19	.IMPS P2P 935712301830#23/12/2019 231219 -MIR1935996756997	MIR1935996756997	27/12/19	5.90		306,168.41
27/12/19	.IMPS P2P 935800355063#24/12/2019 241219 -MIR1936097414424	MIR1936097414424	27/12/19	5.90		306,162.51
28/12/19	28139975TERMINAL 1 CARDS SETT. 28/12/19	0000000000000000	28/12/19		34,696.35	340,858.86
28/12/19	28144347TERMINAL 1 CARDS SETT. 28/12/19	0000000000000000	28/12/19		66,255.23	407,114.09
28/12/19	RHDF8352662899/BILLDKSTATEBANKCOLLE	0000193625688315	28/12/19	30,005.90		377,108.19
29/12/19	28139975TERMINAL 1 CARDS SETT. 29/12/19	0000000000000000	29/12/19		34,435.87	411,544.06

HDFC BANK LIMITED

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M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

29/12/19	28144347TERMINAL 1 CARDS SETT. 29/12/19	0000000000000000	29/12/19		67,766.26	479,310.32
29/12/19	RHDF8355472710/BILLDKSTATEBANKCOLLE	0000193636233007	29/12/19	30,005.90		449,304.42
29/12/19	RHDF8355685145/BILLDKSTATEBANKCOLLE	0000193636272382	29/12/19	10,005.90		439,298.52
30/12/19	CHQ PAID-MICR CTS-NO-KISHAN KUMAR	00000000000000131	30/12/19	15,072.00		424,226.52
30/12/19	CHQ PAID-MICR CTS-NO-PRIYANAKA	00000000000000132	30/12/19	75,000.00		349,226.52
30/12/19	CHQ PAID-MICR CTS-NO-BHARAT SINGH	00000000000000129	30/12/19	43,200.00		306,026.52
30/12/19	CHQ PAID-MICR CTS-NO-RAKESH TULI	00000000000000133	30/12/19	56,320.00		249,706.52
30/12/19	28144347TERMINAL 1 CARDS SETT. 30/12/19	0000000000000000	30/12/19		26,175.60	275,882.12
30/12/19	28139975TERMINAL 1 CARDS SETT. 30/12/19	0000000000000000	30/12/19		64,056.41	339,938.53
30/12/19	I/W CHQ RET-INSTRUMENT UNDATED	00000000000000129	30/12/19		43,200.00	383,138.53
30/12/19	.IMPS P2P 936013336412#26/12/2019 261219	MIR1936201522650	30/12/19	5.90		383,132.63
	-MIR1936201522650					
30/12/19	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE	CITIN19084657762	30/12/19		3,258.86	386,391.49
	LIMITED-NODAL-RAIN TREE GRILL-CITIN1908					
	4657762					
30/12/19	CHQ PAID-TRANSFER IN-UTTAM SINGH RAWAT	00000000000000136	30/12/19	75,000.00		311,391.49
30/12/19	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR	N364190342738387	30/12/19		16,651.11	328,042.60
	EEGRILL-N364190342738387					
30/12/19	4060214622-30 12 2019-HDFWSCUR1	0000912303132174	30/12/19		48,574.58	376,617.18
30/12/19	IMPS-936418371087-PERNOD-HSBC-XXXXXXXXX89	0000936418371087	30/12/19	200,000.00		176,617.18
	07-PRND PYMNT					
30/12/19	IMPS-936418190926-OASIS IRRIGATION -HDFC	0000936418190926	30/12/19	32,232.00		144,385.18
	-XXXXXXXXXXXX6560-LQR					
30/12/19	IMPS-936419193643-PERNOD-HSBC-XXXXXXXXX89	0000936419193643	30/12/19	45,000.00		99,385.18
	07-LQR					
30/12/19	CHQ PAID-INWARD TRAN-SURENDRA SINGH	00000000000000139	30/12/19	27,000.00		72,385.18
31/12/19	IMPS-936503306092-RAIN TREE BANQUET-KKBK	0000936503306092	31/12/19	70,000.00		2,385.18
	-XXXXXXX9438-TRNFR					
31/12/19	I/W CHQ RETURN-MICR -SUNIL KAPOOR	00000000000000126	31/12/19	53,562.00		-51,176.82
31/12/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000126	31/12/19		53,562.00	2,385.18
31/12/19	I/W CHQ RETURN-MICR -PRAMOD KUMAR	00000000000000137	31/12/19	13,087.00		-10,701.82
31/12/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000137	31/12/19		13,087.00	2,385.18

HDFC BANK LIMITED

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Branch Code : 91 Product Code : 1313

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31/12/19	I/W CHQ RETURN-MICR -FLAME GENTRE	0000000000000144	31/12/19	55,284.00		-52,898.82
31/12/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000144	31/12/19		55,284.00	2,385.18
31/12/19	28144347TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		33,831.00	36,216.18
31/12/19	28139975TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		17,074.96	53,291.14
31/12/19	CASH DEP PUNJABI BAGH	0000000000000000	31/12/19		250,000.00	303,291.14
31/12/19	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000137	31/12/19	13,087.00		290,204.14
31/12/19	CHQ PAID-MICR CTS-NO-FLAME GENTRE	0000000000000144	31/12/19	55,284.00		234,920.14
31/12/19	CHQ PAID-MICR CTS-NO-SUNIL KAPOOR	0000000000000126	31/12/19	53,562.00		181,358.14
31/12/19	RTGS CR-SBIN0031568-NEERU SEHGAL-RAIN TR	SBINR52019123100	31/12/19		1,000,000.00	1,181,358.14
	EE GRILL-SBINR52019123100064957	064957				
31/12/19	02941530004507 -TPT-VIKAS-VIKAS CHAUDHA	0000000187929111	31/12/19		50,000.00	1,231,358.14
	RY					
31/12/19	CASH DEPOSIT-XXXXXXXXXX4465-PUNJABI BAGH	00000000000005042	31/12/19		59,500.00	1,290,858.14
01/01/20	CHQ PAID-MICR CTS-NO-TPDDL CA NO 6002544	0000000000000142	01/01/20	26,330.00		1,264,528.14
01/01/20	CHQ PAID-MICR CTS-NO-T P D D L CA NO 600	0000000000000141	01/01/20	249,240.00		1,015,288.14
01/01/20	28139975TERMINAL 1 CARDS SETTL. 01/01/20	0000000000000000	01/01/20		90,450.64	1,105,738.78
01/01/20	28144347TERMINAL 1 CARDS SETTL. 01/01/20	0000000000000000	01/01/20		69,890.46	1,175,629.24
01/01/20	ACH D- STAN CHART BANK CLPU-52223345	0000004318205095	01/01/20	919,079.00		256,550.24
01/01/20	IMPS-000114377264-PERNOD-HSBC-XXXXXXXXX89	0000000114377264	01/01/20	150,000.00		106,550.24
	07-PYMNT					
02/01/20	28139975TERMINAL 1 CARDS SETTL. 02/01/20	0000000000000000	02/01/20		54,695.40	161,245.64
02/01/20	28144347TERMINAL 1 CARDS SETTL. 02/01/20	0000000000000000	02/01/20		138,538.43	299,784.07
02/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR	N002200345457437	02/01/20		35,222.95	335,007.02
	EEGRILL-N002200345457437					
02/01/20	CHQ PAID-INWARD TRAN-SAURAV SHARMA	0000000000000135	02/01/20	13,087.00		321,920.02
02/01/20	CHQ PAID-INWARD TRAN-RAVI BHUSHAN TRIPAT	0000000000000134	02/01/20	26,400.00		295,520.02
02/01/20	CHQ PAID-INWARD TRAN-ANUJ KUMAR	0000000000000128	02/01/20	30,000.00		265,520.02
02/01/20	I/W CHQ RET-INSTRUMENT UNDATED	0000000000000135	02/01/20		13,087.00	278,607.02
02/01/20	IMPS-000223385727-RAIN TREE BANQUET-KKBK	0000000223385727	02/01/20	65,000.00		213,607.02
	-XXXXXX9438-TF					
03/01/20	28139975TERMINAL 1 CARDS SETTL. 03/01/20	0000000000000000	03/01/20		13,880.72	227,487.74
03/01/20	28144347TERMINAL 1 CARDS SETTL. 03/01/20	0000000000000000	03/01/20		38,903.22	266,390.96

HDFC BANK LIMITED

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NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

03/01/20	CASH DEP PUNJABI BAGH	0000000000000000	03/01/20		210,000.00	476,390.96
03/01/20	CHQ PAID-TRANSFER IN-DURGESH KUMAR SHARM	00000000000000130	03/01/20	10,906.00		465,484.96
03/01/20	NEFT DR-SBIN0031568-BHARAT SINGH-PUNJABI BAGH-N003201025725962	00000000000000147	03/01/20	43,200.00		422,284.96
03/01/20	NEFT DR-KKBK0000221-SHIVAM SEHGAL-PUNJAB I BAGH-N003201025727065	00000000000000151	03/01/20	170,000.00		252,284.96
03/01/20	NEFT DR-SBIN0031568-ROHIT SEHGAL-PUNJABI BAGH-N003201025739291	00000000000000150	03/01/20	40,000.00		212,284.96
04/01/20	CHQ PAID-MICR CTS-NO-GANGWAL MEAT SHOP	00000000000000149	04/01/20	50,000.00		162,284.96
04/01/20	CHQ PAID-MICR CTS-CH-SCB RAIN TREE GRIL	00000000000000086	04/01/20	33,096.00		129,188.96
04/01/20	28139975TERMINAL 1 CARDS SETTL. 04/01/20	00000000000000000	04/01/20		33,402.11	162,591.07
04/01/20	28144347TERMINAL 1 CARDS SETTL. 04/01/20	00000000000000000	04/01/20		136,396.80	298,987.87
05/01/20	28139975TERMINAL 1 CARDS SETTL. 05/01/20	00000000000000000	05/01/20		50,779.43	349,767.30
05/01/20	28144347TERMINAL 1 CARDS SETTL. 05/01/20	00000000000000000	05/01/20		79,826.71	429,594.01
05/01/20	SETTLEMENT CHARGE-DEC19-KK4873	00000000000000000	05/01/20	43.66		429,550.35
05/01/20	SETTLEMENT CHARGE-DEC19-KE3314	00000000000000000	05/01/20	46.02		429,504.33
06/01/20	4060218822-03 01 2020-HDFWSCUR1	0000001039309499	06/01/20		9,151.97	438,656.30
06/01/20	28139975TERMINAL 1 CARDS SETTL. 06/01/20	00000000000000000	06/01/20		35,860.34	474,516.64
06/01/20	28144347TERMINAL 1 CARDS SETTL. 06/01/20	00000000000000000	06/01/20		92,511.28	567,027.92
06/01/20	FT - DR - 50200005239643 - BANSAL TRADIN G CO	00000000000000148	06/01/20	399,337.00		167,690.92
06/01/20	4060223738-06 01 2020-HDFWSCUR1	0000001061598040	06/01/20		50,651.10	218,342.02
07/01/20	28139975TERMINAL 1 CARDS SETTL. 07/01/20	00000000000000000	07/01/20		15,920.84	234,262.86
07/01/20	28144347TERMINAL 1 CARDS SETTL. 07/01/20	00000000000000000	07/01/20		23,990.79	258,253.65
07/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N007200349044066	N007200349044066	07/01/20		5,292.00	263,545.65
07/01/20	NEFT DR-SYNB0009192-NEW SAHIB PANEER BHA NDAR-PUNJABI BAGH-N007201029132830	00000000000000153	07/01/20	100,000.00		163,545.65
07/01/20	CHQ PAID-INWARD TRAN-GIANIS FOODS	00000000000000138	07/01/20	34,666.00		128,879.65
08/01/20	CHQ PAID-MICR CTS-NO-GANGAURAL MEAT SHO[00000000000000152	08/01/20	100,000.00		28,879.65
08/01/20	28144347TERMINAL 1 CARDS SETTL. 08/01/20	00000000000000000	08/01/20		23,552.66	52,432.31
08/01/20	28139975TERMINAL 1 CARDS SETTL. 08/01/20	00000000000000000	08/01/20		6,337.45	58,769.76

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A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

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08/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N008200350084310	N008200350084310	08/01/20		11,455.33	70,225.09
09/01/20	CHQ PAID-MICR CTS-NO-RADICO KHAITAN LTD	0000000000000221	09/01/20	24,596.00		45,629.09
09/01/20	28139975TERMINAL 1 CARDS SETTL. 09/01/20	0000000000000000	09/01/20		26,721.95	72,351.04
09/01/20	28144347TERMINAL 1 CARDS SETTL. 09/01/20	0000000000000000	09/01/20		17,964.32	90,315.36
09/01/20	.IMPS P2P 936503306092#31/12/2019 311219 -MIR2000711335479	MIR2000711335479	09/01/20	5.90		90,309.46
09/01/20	.IMPS P2P 936418371087#30/12/2019 311219 -MIR2000711337845	MIR2000711337845	09/01/20	17.70		90,291.76
09/01/20	.IMPS P2P 936419193643#30/12/2019 311219 -MIR2000711335422	MIR2000711335422	09/01/20	5.90		90,285.86
10/01/20	50400158938102- RD INSTALLMENT-JAN 2020	0000000000000000	09/01/20	1,000.00		89,285.86
10/01/20	28139975TERMINAL 1 CARDS SETTL. 10/01/20	0000000000000000	10/01/20		26,084.70	115,370.56
10/01/20	28144347TERMINAL 1 CARDS SETTL. 10/01/20	0000000000000000	10/01/20		21,849.76	137,220.32
10/01/20	4060228098-10 01 2020-HDFWSCUR1	0000001106697950	10/01/20		22,406.35	159,626.67
10/01/20	IMPS-001017381231-PERNOD-HSBC-XXXXXXXXX89 07-TRNFR	0000001017381231	10/01/20	16,984.00		142,642.67
11/01/20	28144347TERMINAL 1 CARDS SETTL. 11/01/20	0000000000000000	11/01/20		23,946.72	166,589.39
11/01/20	28139975TERMINAL 1 CARDS SETTL. 11/01/20	0000000000000000	11/01/20		14,694.33	181,283.72
12/01/20	28139975TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		25,230.47	206,514.19
12/01/20	28144347TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		101,004.12	307,518.31
13/01/20	28139975TERMINAL 1 CARDS SETTL. 13/01/20	0000000000000000	13/01/20		35,809.32	343,327.63
13/01/20	28144347TERMINAL 1 CARDS SETTL. 13/01/20	0000000000000000	13/01/20		40,397.07	383,724.70
13/01/20	4060232223-13 01 2020-HDFWSCUR1	0000001130128342	13/01/20		31,657.06	415,381.76
14/01/20	28139975TERMINAL 1 CARDS SETTL. 14/01/20	0000000000000000	14/01/20		27,314.40	442,696.16
14/01/20	28144347TERMINAL 1 CARDS SETTL. 14/01/20	0000000000000000	14/01/20		29,052.33	471,748.49
14/01/20	.IMPS P2P 000114377264#01/01/2020 010120 -MIR2001019622999	MIR2001019622999	14/01/20	17.70		471,730.79
14/01/20	FT - DR - 50100331309720 - SAURAV SHARMA	0000000000000135	14/01/20	13,087.00		458,643.79
14/01/20	CHQ PAID-INWARD TRAN-MUNNAKUMAR SINGH	0000000000000161	14/01/20	23,000.00		435,643.79
15/01/20	CHQ PAID-MICR CTS-NO-ANITA KAPOOR	0000000000000167	15/01/20	38,985.00		396,658.79
15/01/20	CHQ PAID-MICR CTS-NO-VIJAY KAPOOR	0000000000000162	15/01/20	38,985.00		357,673.79

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C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

15/01/20	CHQ PAID-MICR CTS-NO-JITESH KAPOOR	0000000000000164	15/01/20	38,985.00		318,688.79
15/01/20	28139975TERMINAL 1 CARDS SETT. 15/01/20	0000000000000000	15/01/20		11,321.07	330,009.86
15/01/20	28144347TERMINAL 1 CARDS SETT. 15/01/20	0000000000000000	15/01/20		16,508.34	346,518.20
15/01/20	SERVICE CHARGES-DEC19-28139975-KE3314	0000000000000000	15/01/20	116.82		346,401.38
15/01/20	SERVICE CHARGES-DEC19-28144347-KK4873	0000000000000000	15/01/20	233.64		346,167.74
15/01/20	.IMPS P2P 000223385727#02/01/2020 030120	MIR2001122931643	15/01/20	5.90		346,161.84
	-MIR2001122931643					
15/01/20	CHQ PAID-TRANSFER IN-VARQ FOODS	0000000000000155	15/01/20	27,144.00		319,017.84
15/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR	N015200353795668	15/01/20		33,556.88	352,574.72
	EEGRILL-N015200353795668					
16/01/20	28139975TERMINAL 1 CARDS SETT. 16/01/20	0000000000000000	16/01/20		31,711.42	384,286.14
16/01/20	28144347TERMINAL 1 CARDS SETT. 16/01/20	0000000000000000	16/01/20		37,077.28	421,363.42
16/01/20	4060236671-16 01 2020-HDFWSCUR1	0000001163083695	16/01/20		26,334.84	447,698.26
17/01/20	28139975TERMINAL 1 CARDS SETT. 17/01/20	0000000000000000	17/01/20		4,203.94	451,902.20
17/01/20	28144347TERMINAL 1 CARDS SETT. 17/01/20	0000000000000000	17/01/20		20,223.42	472,125.62
17/01/20	CASH DEP PUNJABI BAGH	0000000000000000	17/01/20		300,000.00	772,125.62
17/01/20	RTGS DR-SBIN0031568-ROHIT SEHGAL-PUNJABI	0000000000000178	17/01/20	300,000.00		472,125.62
	BAGH-HDFCR52020011764794331					
17/01/20	IMPS-001723392838-RAIN TREE BANQUET-KK BK	0000001723392838	17/01/20	28,000.00		444,125.62
	-XXXXXX9438-TRNFR					
18/01/20	CHQ PAID-MICR CTS-NO-POSIST TECHNOLOGIES	0000000000000154	18/01/20	106,200.00		337,925.62
18/01/20	28139975TERMINAL 1 CARDS SETT. 18/01/20	0000000000000000	18/01/20		352.16	338,277.78
18/01/20	28144347TERMINAL 1 CARDS SETT. 18/01/20	0000000000000000	18/01/20		124,987.53	463,265.31
19/01/20	28139975TERMINAL 1 CARDS SETT. 19/01/20	0000000000000000	19/01/20		29,155.21	492,420.52
19/01/20	28144347TERMINAL 1 CARDS SETT. 19/01/20	0000000000000000	19/01/20		52,339.99	544,760.51
20/01/20	CHQ PAID-MICR CTS-NO-ZOMATO MEDIA PRIVAT	0000000000000179	20/01/20	69,600.00		475,160.51
20/01/20	28144347TERMINAL 1 CARDS SETT. 20/01/20	0000000000000000	20/01/20		145,865.40	621,025.91
20/01/20	28139975TERMINAL 1 CARDS SETT. 20/01/20	0000000000000000	20/01/20		12,377.61	633,403.52
20/01/20	4060240920-20 01 2020-HDFWSCUR1	0000001205645389	20/01/20		71,958.97	705,362.49
21/01/20	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	0000000000000189	21/01/20	100,000.00		605,362.49
21/01/20	28139975TERMINAL 1 CARDS SETT. 21/01/20	0000000000000000	21/01/20		21,494.08	626,856.57
21/01/20	28144348TERMINAL 1 CARDS SETT. 21/01/20	0000000000000000	21/01/20		8,905.92	635,762.49

HDFC BANK LIMITED

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21/01/20	I/W CHQ RET-PRESENT WITH DOCUMENT	0000000000000189	21/01/20		100,000.00	735,762.49
21/01/20	FT - DR - 50100304468630 - ANUJ KUMAR	0000000000000156	21/01/20	30,000.00		705,762.49
21/01/20	NEFT DR-RBIS0GSTPMT-GST-PUNJABI BAGH-N02 1201041385437	0000000000000190	21/01/20	167,834.00		537,928.49
21/01/20	SAMAST TECHNOL-MP 21 01 1113687	0000001216471691	21/01/20		24,938.00	562,866.49
22/01/20	CHQ PAID-MICR CTS-NO-BHARAT SINGH	0000000000000157	22/01/20	43,200.00		519,666.49
22/01/20	CHQ PAID-MICR CTS-NO-JITESH KAPOOR	0000000000000188	22/01/20	38,985.00		480,681.49
22/01/20	CHQ PAID-MICR CTS-NO-VIJAY KAPOOR	0000000000000185	22/01/20	38,985.00		441,696.49
22/01/20	CHQ PAID-MICR CTS-NO-ANITA KAPOOR	0000000000000187	22/01/20	38,985.00		402,711.49
22/01/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000191	22/01/20	100,000.00		302,711.49
22/01/20	CHQ PAID-MICR CTS-NO-RAKESH TULI	0000000000000170	22/01/20	56,320.00		246,391.49
22/01/20	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	0000000000000189	22/01/20	100,000.00		146,391.49
22/01/20	28144347TERMINAL 1 CARDS SETT. 22/01/20	0000000000000000	22/01/20		60,537.06	206,928.55
22/01/20	28139975TERMINAL 1 CARDS SETT. 22/01/20	0000000000000000	22/01/20		7,376.88	214,305.43
22/01/20	FT - DR - 50100262935691 - UTTAM SINGH R AWAT	0000000000000177	22/01/20	70,161.00		144,144.43
22/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N022200357540199	N022200357540199	22/01/20		25,857.08	170,001.51
23/01/20	CHQ PAID-MICR CTS-NO-TEJ SINGH	0000000000000176	23/01/20	13,087.00		156,914.51
23/01/20	CHQ PAID-MICR CTS-NO-RANJIT KAMTI	0000000000000172	23/01/20	24,000.00		132,914.51
23/01/20	28139975TERMINAL 1 CARDS SETT. 23/01/20	0000000000000000	23/01/20		16,223.32	149,137.83
23/01/20	28144347TERMINAL 1 CARDS SETT. 23/01/20	0000000000000000	23/01/20		27,427.78	176,565.61
23/01/20	4060245188-23 01 2020-HDFWSCUR1	0000001238798136	23/01/20		22,401.83	198,967.44
23/01/20	CHQ PAID-INWARD TRAN-GOKUL SINGH	0000000000000143	23/01/20	18,857.00		180,110.44
23/01/20	CHQ PAID-INWARD TRAN-SURENDRA SINGH	0000000000000183	23/01/20	30,000.00		150,110.44
24/01/20	28139975TERMINAL 1 CARDS SETT. 24/01/20	0000000000000000	24/01/20		8,715.39	158,825.83
24/01/20	28144347TERMINAL 1 CARDS SETT. 24/01/20	0000000000000000	24/01/20		73,286.56	232,112.39
25/01/20	28144347TERMINAL 1 CARDS SETT. 25/01/20	0000000000000000	25/01/20		39,826.10	271,938.49
25/01/20	28139975TERMINAL 1 CARDS SETT. 25/01/20	0000000000000000	25/01/20		9,956.45	281,894.94
26/01/20	28139975TERMINAL 1 CARDS SETT. 26/01/20	0000000000000000	26/01/20		68,558.10	350,453.04
26/01/20	28144347TERMINAL 1 CARDS SETT. 26/01/20	0000000000000000	26/01/20		88,146.45	438,599.49
27/01/20	CHQ PAID-MICR CTS-NO-KISHAN KUMAR	0000000000000159	27/01/20	15,073.00		423,526.49

HDFC BANK LIMITED

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27, WEST AVENUE ROAD,
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City : NEW DELHI 110026
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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

27/01/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PAVEER BH	0000000000000199	27/01/20	24,000.00		399,526.49
27/01/20	CHQ PAID-MICR CTS-NO-MANISH KAPOOR	0000000000000195	27/01/20	36,225.00		363,301.49
27/01/20	CHQ PAID-MICR CTS-NO-YASH PAUL KAPUR	0000000000000193	27/01/20	36,225.00		327,076.49
27/01/20	CHQ PAID-MICR CTS-NO-USHA KAPOOR	0000000000000194	27/01/20	36,225.00		290,851.49
27/01/20	CHQ PAID-MICR CTS-NO-PRAMOD KUMAR	0000000000000168	27/01/20	13,087.00		277,764.49
27/01/20	I/W CHQ RET-ENCODING-LISTING ERROR	0000000000000159	27/01/20		15,073.00	292,837.49
27/01/20	28139975TERMINAL 1 CARDS SETTTL. 27/01/20	0000000000000000	27/01/20		116,992.36	409,829.85
27/01/20	28144347TERMINAL 1 CARDS SETTTL. 27/01/20	0000000000000000	27/01/20		49,350.44	459,180.29
27/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN20013106473	CITIN20013106473	27/01/20		1,647.32	460,827.61
27/01/20	4060249177-27 01 2020-HDFWSCUR1	0000001271484817	27/01/20		72,450.73	533,278.34
28/01/20	CHQ PAID-MICR CTS-NO-KISHAN KUMAR	0000000000000159	28/01/20	15,072.00		518,206.34
28/01/20	CHQ PAID-MICR CTS-NO-FLAME CENTRE	0000000000000196	28/01/20	75,000.00		443,206.34
28/01/20	28144347TERMINAL 1 CARDS SETTTL. 28/01/20	0000000000000000	28/01/20		19,174.23	462,380.57
28/01/20	28139975TERMINAL 1 CARDS SETTTL. 28/01/20	0000000000000000	28/01/20		28,129.17	490,509.74
28/01/20	50200020527308-TPT-JSH PYMNT-CERRAGLOBE INC	0000000189543294	28/01/20	31,500.00		459,009.74
28/01/20	CHQ PAID-INWARD TRAN-FUTURE GENERALI IND	0000000000000184	28/01/20	15,500.00		443,509.74
29/01/20	CHQ PAID-MICR CTS-NO-V R TRADERS	0000000000000099	29/01/20	10,886.00		432,623.74
29/01/20	28139975TERMINAL 1 CARDS SETTTL. 29/01/20	0000000000000000	29/01/20		13,282.17	445,905.91
29/01/20	28144347TERMINAL 1 CARDS SETTTL. 29/01/20	0000000000000000	29/01/20		11,944.42	457,850.33
29/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN20014434372	CITIN20014434372	29/01/20		1,339.65	459,189.98
29/01/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EGRILL-N029200361236614	N029200361236614	29/01/20		36,977.37	496,167.35
30/01/20	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRAD	0000000000000200	30/01/20	76,267.00		419,900.35
30/01/20	CHQ PAID-MICR CTS-NO-SUNIL KAPOOR	0000000000000203	30/01/20	53,562.00		366,338.35
30/01/20	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	0000000000000202	30/01/20	53,562.00		312,776.35
30/01/20	28139975TERMINAL 1 CARDS SETTTL. 30/01/20	0000000000000000	30/01/20		52,419.09	365,195.44
30/01/20	28144347TERMINAL 1 CARDS SETTTL. 30/01/20	0000000000000000	30/01/20		100,138.78	465,334.22

HDFC BANK LIMITED

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Address : HDFC BANK LTD
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Cust ID : 62155969
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A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

30/01/20	NEFT CR-SBIN0031568-AKS HOME AND INFRASTRUCTURE PVT LTD-RAIN TREE GRILL-SBIN420030631632	SBIN420030631632	30/01/20		920,000.00	1,385,334.22
31/01/20	CHQ PAID-MICR CTS-NO-PRIYANKA	0000000000000169	31/01/20	75,000.00		1,310,334.22
31/01/20	28139975TERMINAL 1 CARDS SETT. 31/01/20	0000000000000000	31/01/20		24,511.96	1,334,846.18
31/01/20	28144347TERMINAL 1 CARDS SETT. 31/01/20	0000000000000000	31/01/20		11,568.77	1,346,414.95
31/01/20	FT - DR - 50200005239643 - BANSAL TRADING CO	0000000000000201	31/01/20	274,435.00		1,071,979.95
31/01/20	4060253660-30 01 2020-HDFWSCUR1	0000001305407104	31/01/20		17,225.42	1,089,205.37
01/02/20	CHQ PAID-MICR CTS-NO-TPDDL CA NO60025445	0000000000000205	01/02/20	16,960.00		1,072,245.37
01/02/20	CHQ PAID-MICR CTS-NO-TPDDL CA	0000000000000204	01/02/20	180,080.00		892,165.37
01/02/20	28139975TERMINAL 1 CARDS SETT. 01/02/20	0000000000000000	01/02/20		70,294.53	962,459.90
01/02/20	28144347TERMINAL 1 CARDS SETT. 01/02/20	0000000000000000	01/02/20		29,490.60	991,950.50
01/02/20	ACH D- STAN CHART BANK CLPU-52223345	0000005065287817	01/02/20	919,079.00		72,871.50
01/02/20	UPI-RAHUL-9213767378@PAYTM-HDFC0000619-003272509354-NA	0000003223627463	01/02/20		6,292.00	79,163.50
02/02/20	28139975TERMINAL 1 CARDS SETT. 02/02/20	0000000000000000	02/02/20		21,769.16	100,932.66
02/02/20	28144347TERMINAL 1 CARDS SETT. 02/02/20	0000000000000000	02/02/20		61,275.83	162,208.49
03/02/20	28139975TERMINAL 1 CARDS SETT. 03/02/20	0000000000000000	03/02/20		30,008.46	192,216.95
03/02/20	28144347TERMINAL 1 CARDS SETT. 03/02/20	0000000000000000	03/02/20		108,688.35	300,905.30
04/02/20	28144347TERMINAL 1 CARDS SETT. 04/02/20	0000000000000000	04/02/20		26,904.69	327,809.99
04/02/20	28139975TERMINAL 1 CARDS SETT. 04/02/20	0000000000000000	04/02/20		13,037.76	340,847.75
04/02/20	FT - DR - 50100304468771 - RAVI BHUSHAN TRIPATHI	0000000000000174	04/02/20	26,400.00		314,447.75
05/02/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000208	05/02/20	52,000.00		262,447.75
05/02/20	CHQ PAID-MICR CTS-NO-GANGULAL MEAT SHOP	0000000000000209	05/02/20	56,000.00		206,447.75
05/02/20	28144347TERMINAL 1 CARDS SETT. 05/02/20	0000000000000000	05/02/20		11,499.87	217,947.62
05/02/20	28139975TERMINAL 1 CARDS SETT. 05/02/20	0000000000000000	05/02/20		7,568.67	225,516.29
05/02/20	SETTLEMENT CHARGE-JAN20-KK4873	0000000000000000	05/02/20	82.60		225,433.69
05/02/20	SETTLEMENT CHARGE-JAN20-KE3314	0000000000000000	05/02/20	40.12		225,393.57
05/02/20	FT - DR - 50100331309720 - SAURAV SHARMA	0000000000000198	05/02/20	13,087.00		212,306.57
05/02/20	4060258129-05 02 2020-HDFWSCUR1	0000002052460399	05/02/20		134,043.20	346,349.77

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05/02/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N036200366641495	N036200366641495	05/02/20		35,548.79	381,898.56
06/02/20	CHQ PAID-MICR CTS-NO-GANGAWAL MEAT SHOP	0000000000000212	06/02/20	63,000.00		318,898.56
06/02/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000214	06/02/20	33,000.00		285,898.56
06/02/20	28144347TERMINAL 1 CARDS SETTL. 06/02/20	0000000000000000	06/02/20		37,453.05	323,351.61
06/02/20	28139975TERMINAL 1 CARDS SETTL. 06/02/20	0000000000000000	06/02/20		5,139.98	328,491.59
06/02/20	NEFT DR-ICIC0000842-DREAMIAR PRIVATE LIM ITED-PUNJABI BAGH-N037201057171624	0000000000000215	06/02/20	58,000.00		270,491.59
06/02/20	4060263174-06 02 2020-HDFWSCUR1	0000002064796250	06/02/20		102,962.10	373,453.69
07/02/20	28144347TERMINAL 1 CARDS SETTL. 07/02/20	0000000000000000	07/02/20		33,058.47	406,512.16
07/02/20	28139975TERMINAL 1 CARDS SETTL. 07/02/20	0000000000000000	07/02/20		32,198.31	438,710.47
07/02/20	FT - DR - 00030310012046 - TIMES INTERNE T LTD	0000000000000216	07/02/20	90,250.00		348,460.47
08/02/20	28139975TERMINAL 1 CARDS SETTL. 08/02/20	0000000000000000	08/02/20		29,411.12	377,871.59
08/02/20	28144347TERMINAL 1 CARDS SETTL. 08/02/20	0000000000000000	08/02/20		58,150.16	436,021.75
09/02/20	28139975TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		10,985.57	447,007.32
09/02/20	28144347TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		35,129.60	482,136.92
09/02/20	IMPS-004022333948-VERVE HOSPITALITY-SBIN -XXXXXXXX4558-TR	0000004022333948	10/02/20	91,000.00		391,136.92
10/02/20	50400158938102- RD INSTALLMENT-FEB 2020	0000000000000000	09/02/20	1,000.00		390,136.92
10/02/20	28139975TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		46,901.37	437,038.29
10/02/20	28144347TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		3,258.00	440,296.29
10/02/20	1020952417/DVATTAX	0000200419723879	10/02/20	170,000.00		270,296.29
10/02/20	4060268110-10 02 2020-HDFWSCUR1	0000002108969053	10/02/20		98,333.79	368,630.08
11/02/20	28144347TERMINAL 1 CARDS SETTL. 11/02/20	0000000000000000	11/02/20		23,002.71	391,632.79
11/02/20	28139975TERMINAL 1 CARDS SETTL. 11/02/20	0000000000000000	11/02/20		15,009.09	406,641.88
12/02/20	28139975TERMINAL 1 CARDS SETTL. 12/02/20	0000000000000000	12/02/20		19,933.18	426,575.06
12/02/20	28144347TERMINAL 1 CARDS SETTL. 12/02/20	0000000000000000	12/02/20		17,764.58	444,339.64
12/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN2002 4027775	CITIN20024027775	12/02/20		2,260.98	446,600.62
12/02/20	.IMPS P2P 004022333948#09/02/2020 100220	MIR2004397827071	12/02/20	5.90		446,594.72

HDFC BANK LIMITED

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M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

	-MIR2004397827071					
12/02/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N043200371074435	N043200371074435	12/02/20		39,438.72	486,033.44
12/02/20	CHQ PAID-INWARD TRAN-GIANIS FOODS	0000000000000211	12/02/20	36,547.00		449,486.44
12/02/20	50200041016387-TPT-BRNDSCO-BRINDSCO SALES PRIVATE LIMITED	0000000216424027	12/02/20	45,185.00		404,301.44
13/02/20	IMPS-004400346910-RADICO KHAITAN-UTIB-XX XXXXXXXXXX6490-AD	0000004400346910	13/02/20	29,316.00		374,985.44
13/02/20	50200024546560-TPT-ABS-OASIS IRRIGATION EQUIPMENT CO LTD	0000000221582695	13/02/20	31,418.00		343,567.44
13/02/20	CHQ PAID-MICR CTS-NO-MANISH KAPOOR	0000000000000220	13/02/20	41,659.00		301,908.44
13/02/20	CHQ PAID-MICR CTS-NO-USHA KAPOOR	0000000000000219	13/02/20	41,659.00		260,249.44
13/02/20	CHQ PAID-MICR CTS-NO-YOSH PAUL KAPUR	0000000000000218	13/02/20	41,659.00		218,590.44
13/02/20	28139975TERMINAL 1 CARDS SETT. 13/02/20	0000000000000000	13/02/20		12,608.13	231,198.57
13/02/20	28144347TERMINAL 1 CARDS SETT. 13/02/20	0000000000000000	13/02/20		32,219.02	263,417.59
13/02/20	4060273557-13 02 2020-HDFWSCUR1	0000002132521268	13/02/20		75,969.08	339,386.67
14/02/20	28144347TERMINAL 1 CARDS SETT. 14/02/20	0000000000000000	14/02/20		20,795.39	360,182.06
14/02/20	CHQ PAID-INWARD TRAN-MUNNAKUMAR SINGH	0000000000000239	14/02/20	20,774.00		339,408.06
15/02/20	28144347TERMINAL 1 CARDS SETT. 15/02/20	0000000000000000	15/02/20		30,017.45	369,425.51
15/02/20	28139975TERMINAL 1 CARDS SETT. 15/02/20	0000000000000000	15/02/20		65,594.56	435,020.07
15/02/20	SERVICE CHARGES-JAN20-28139975-KE3314	0000000000000000	15/02/20	116.82		434,903.25
15/02/20	SERVICE CHARGES-JAN20-28144347-KK4873	0000000000000000	15/02/20	233.64		434,669.61
15/02/20	.IMPS P2P 004400346910#13/02/2020 130220 -MIR2004605735015	MIR2004605735015	15/02/20	5.90		434,663.71
15/02/20	CHQ PAID-TRANSFER IN-MOHD NAIM	0000000000000226	15/02/20	25,000.00		409,663.71
15/02/20	VP0250542C-CHARGEBACKDT13/02-28139975-03	0000000000000000	15/02/20	2,358.00		407,305.71
15/02/20	CHQ PAID-INWARD TRAN-VARQ FOODS	0000000000000207	15/02/20	34,535.00		372,770.71
16/02/20	28139975TERMINAL 1 CARDS SETT. 16/02/20	0000000000000000	16/02/20		75,312.03	448,082.74
16/02/20	28144347TERMINAL 1 CARDS SETT. 16/02/20	0000000000000000	16/02/20		30,818.43	478,901.17
17/02/20	28139975TERMINAL 1 CARDS SETT. 17/02/20	0000000000000000	17/02/20		59,898.27	538,799.44
17/02/20	28144347TERMINAL 1 CARDS SETT. 17/02/20	0000000000000000	17/02/20		37,966.57	576,766.01
17/02/20	CHQ PAID-INWARD TRAN-PRAMOD KUMAR	0000000000000228	17/02/20	13,087.00		563,679.01

HDFC BANK LIMITED

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17/02/20	CHQ PAID-INWARD TRAN-GOKUL SINGH	0000000000000244	17/02/20	18,857.00		544,822.01
18/02/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000240	18/02/20	44,200.00		500,622.01
18/02/20	CHQ PAID-MICR CTS-NO-ZOAMTO MEDIA PVT LT	0000000000000180	18/02/20	69,600.00		431,022.01
18/02/20	28139975TERMINAL 1 CARDS SETTL. 18/02/20	0000000000000000	18/02/20		28,429.37	459,451.38
18/02/20	28144347TERMINAL 1 CARDS SETTL. 18/02/20	0000000000000000	18/02/20		32,698.35	492,149.73
18/02/20	4060278802-18 02 2020-HDFWSCUR1	0000002186028352	18/02/20		62,010.54	554,160.27
18/02/20	NEFT DR-RBIS0GSTPMT-GST-PUNJABI BAGH-N04 9201068035387	0000000000000250	18/02/20	168,372.00		385,788.27
19/02/20	CHQ PAID-MICR CTS-NO-RANJEET KAMTI	0000000000000231	19/02/20	24,000.00		361,788.27
19/02/20	CHQ PAID-MICR CTS-NO-RAMESH CHANDER	0000000000000230	19/02/20	16,065.00		345,723.27
19/02/20	CHQ PAID-MICR CTS-NO-VIJAY KAPOOR	0000000000000246	19/02/20	44,833.00		300,890.27
19/02/20	CHQ PAID-MICR CTS-NO-HITESH KAPOOR	0000000000000248	19/02/20	44,833.00		256,057.27
19/02/20	CHQ PAID-MICR CTS-NO-ANITA KAPOOR	0000000000000247	19/02/20	44,833.00		211,224.27
19/02/20	CHQ PAID-MICR CTS-NO-KISHAN KUMAR	0000000000000243	19/02/20	15,072.00		196,152.27
19/02/20	28139975TERMINAL 1 CARDS SETTL. 19/02/20	0000000000000000	19/02/20		57,135.64	253,287.91
19/02/20	28144348TERMINAL 1 CARDS SETTL. 19/02/20	0000000000000000	19/02/20		9,826.63	263,114.54
19/02/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N050200374894338	N050200374894338	19/02/20		58,280.84	321,395.38
20/02/20	CHQ PAID-MICR CTS-NO-TEJ SINGH	0000000000000235	20/02/20	13,087.00		308,308.38
20/02/20	28144347TERMINAL 1 CARDS SETTL. 20/02/20	0000000000000000	20/02/20		30,130.36	338,438.74
20/02/20	28139975TERMINAL 1 CARDS SETTL. 20/02/20	0000000000000000	20/02/20		34,729.99	373,168.73
20/02/20	4060284603-20 02 2020-HDFWSCUR1	0000002208810688	20/02/20		87,888.72	461,057.45
21/02/20	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	0000000000000245	21/02/20	150,000.00		311,057.45
21/02/20	CHQ PAID-MICR CTS-NO-BHARAT SINGH	0000000000000129	21/02/20	43,200.00		267,857.45
21/02/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000255	21/02/20	30,000.00		237,857.45
21/02/20	28139975TERMINAL 1 CARDS SETTL. 21/02/20	0000000000000000	21/02/20		59,878.80	297,736.25
21/02/20	28144347TERMINAL 1 CARDS SETTL. 21/02/20	0000000000000000	21/02/20		31,949.93	329,686.18
21/02/20	FT - DR - 50100275893170 - SAURAV SHARMA	0000000000000263	21/02/20	13,087.00		316,599.18
21/02/20	FT - DR - 50100304583800 - SURENDRA SING H	0000000000000234	21/02/20	30,000.00		286,599.18
22/02/20	28144347TERMINAL 1 CARDS SETTL. 22/02/20	0000000000000000	22/02/20		2,340.06	288,939.24
22/02/20	28139975TERMINAL 1 CARDS SETTL. 22/02/20	0000000000000000	22/02/20		32,287.14	321,226.38

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DELHI INDIA

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WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

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23/02/20	28144347TERMINAL 1 CARDS SETTL. 23/02/20	0000000000000000	23/02/20		50,624.05	371,850.43
23/02/20	28139975TERMINAL 1 CARDS SETTL. 23/02/20	0000000000000000	23/02/20		27,241.23	399,091.66
24/02/20	CHQ PAID-MICR CTS-NO-NEW SAHIP PANEER BH	0000000000000256	24/02/20	40,000.00		359,091.66
24/02/20	CHQ PAID-MICR CTS-NO-NARAIN DASS PRITAM	0000000000000262	24/02/20	40,683.00		318,408.66
24/02/20	28139975TERMINAL 1 CARDS SETTL. 24/02/20	0000000000000000	24/02/20		78,173.72	396,582.38
24/02/20	28144347TERMINAL 1 CARDS SETTL. 24/02/20	0000000000000000	24/02/20		45,850.40	442,432.78
24/02/20	FT - DR - 50100262935691 - UTTAM SINGH R AWAT	0000000000000236	24/02/20	75,000.00		367,432.78
24/02/20	4060289885-24 02 2020-HDFWSCUR1	0000002241297993	24/02/20		90,284.19	457,716.97
25/02/20	CHQ PAID-MICR CTS-NO-GANGWAL MEAT SHOP	0000000000000238	25/02/20	150,000.00		307,716.97
25/02/20	28139975TERMINAL 1 CARDS SETTL. 25/02/20	0000000000000000	25/02/20		4,846.81	312,563.78
25/02/20	28144347TERMINAL 1 CARDS SETTL. 25/02/20	0000000000000000	25/02/20		40,186.92	352,750.70
26/02/20	CHQ PAID-MICR CTS-NO-NARAIN DASS	0000000000000268	26/02/20	62,679.00		290,071.70
26/02/20	28139975TERMINAL 1 CARDS SETTL. 26/02/20	0000000000000000	26/02/20		1,392.41	291,464.11
26/02/20	28144347TERMINAL 1 CARDS SETTL. 26/02/20	0000000000000000	26/02/20		1,309.32	292,773.43
26/02/20	CASH DEP PUNJABI BAGH	0000000000000000	26/02/20		353,500.00	646,273.43
26/02/20	RHDF8561223148/BILLDKSTATEBANKCOLLE	0000200571326361	26/02/20	462,826.90		183,446.53
26/02/20	CHQ PAID-TRANSFER IN-DURGESH KUMAR SHARM	0000000000000242	26/02/20	13,087.00		170,359.53
26/02/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N057200378509688	N057200378509688	26/02/20		33,247.59	203,607.12
27/02/20	CHQ PAID-MICR CTS-NO-AMANPREET SINGH	0000000000000241	27/02/20	75,000.00		128,607.12
27/02/20	28139975TERMINAL 1 CARDS SETTL. 27/02/20	0000000000000000	27/02/20		15,480.20	144,087.32
27/02/20	28144347TERMINAL 1 CARDS SETTL. 27/02/20	0000000000000000	27/02/20		24,382.38	168,469.70
27/02/20	4060295803-27 02 2020-HDFWSCUR1	0000002275013426	27/02/20		46,179.35	214,649.05
28/02/20	CHQ PAID-MICR CTS-NO-GANGWAL MEAT SHOP	0000000000000265	28/02/20	96,600.00		118,049.05
28/02/20	IMPS-005909361502-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRNFR	0000005909361502	28/02/20	35,000.00		83,049.05
28/02/20	28139975TERMINAL 1 CARDS SETTL. 28/02/20	0000000000000000	28/02/20		10,997.81	94,046.86
28/02/20	28144347TERMINAL 1 CARDS SETTL. 28/02/20	0000000000000000	28/02/20		22,654.00	116,700.86
29/02/20	CHQ PAID-MICR CTS-NO-V R TRADERS	0000000000000259	29/02/20	13,171.00		103,529.86
29/02/20	CHQ PAID-MICR CTS-NO-V R TRADERS	0000000000000264	29/02/20	15,394.00		88,135.86
29/02/20	28139975TERMINAL 1 CARDS SETTL. 29/02/20	0000000000000000	29/02/20		21,696.23	109,832.09

HDFC BANK LIMITED

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Cust ID : 62155969
Account No : 50200044024465 PB Customer
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RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

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29/02/20	28144347TERMINAL 1 CARDS SETT. 29/02/20	0000000000000000	29/02/20		18,902.01	128,734.10
29/02/20	CASH DEP PUNJABI BAGH	0000000000000000	29/02/20		116,000.00	244,734.10
29/02/20	IMPS-006014337109-SHIVAM SEHGAL-KKBK-XXX XXX4645-TRNFR	0000006014337109	29/02/20	40,000.00		204,734.10
29/02/20	CASH DEP KIRTI NAGAR,	0000000000000000	29/02/20		40,000.00	244,734.10
29/02/20	00030310012046-TPT-DINEOUT-TIMES INTERNE T LTD	0000000139138787	29/02/20	33,040.00		211,694.10
01/03/20	28139975TERMINAL 1 CARDS SETT. 01/03/20	0000000000000000	01/03/20		43,552.54	255,246.64
01/03/20	28144347TERMINAL 1 CARDS SETT. 01/03/20	0000000000000000	01/03/20		75,920.89	331,167.53
02/03/20	CHQ PAID-MICR CTS-NO-TPDDCL	0000000000000257	02/03/20	15,310.00		315,857.53
02/03/20	CHQ PAID-MICR CTS-NO-TATA POWER DELHI DI	0000000000000258	02/03/20	172,510.00		143,347.53
02/03/20	CHQ PAID-MICR CTS-NO-RAKESH TULI	0000000000000229	02/03/20	56,320.00		87,027.53
02/03/20	28139975TERMINAL 1 CARDS SETT. 02/03/20	0000000000000000	02/03/20		53,399.70	140,427.23
02/03/20	28144347TERMINAL 1 CARDS SETT. 02/03/20	0000000000000000	02/03/20		66,720.94	207,148.17
02/03/20	RTGS CR-SBIN0006623-AKS HOMES AND INFRAS TRUCTURE-RAIN TREE GRILL-SBINR5202003020 0011419	SBINR5202003020 011419	02/03/20		920,000.00	1,127,148.17
02/03/20	ACH D- STAN CHART BANK CLPU-52223345	0000005678406739	02/03/20	919,079.00		208,069.17
02/03/20	.IMPS P2P 005909361502#28/02/2020 280220 -MIR2006135578901	MIR2006135578901	02/03/20	5.90		208,063.27
02/03/20	NEFT CR-SBIN0031568-AKS HOMES AND INFRAS TRUCTURE PVT-RAIN TREE GRILL-SBIN3200629 54888	SBIN320062954888	02/03/20		260,000.00	468,063.27
02/03/20	FT - DR - 01292560002709 - JUPITER TRAVE L SOLUTIONS	0000000000000284	02/03/20	255,624.00		212,439.27
03/03/20	CHQ PAID-MICR CTS-NO-MANISH KAPOOR	0000000000000278	03/03/20	41,659.00		170,780.27
03/03/20	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	0000000000000253	03/03/20	53,562.00		117,218.27
03/03/20	CHQ PAID-MICR CTS-NO-USHA KAPOOR	0000000000000277	03/03/20	41,659.00		75,559.27
03/03/20	CHQ PAID-MICR CTS-NO-YASH PAL KAPUR	0000000000000276	03/03/20	41,659.00		33,900.27
03/03/20	28139975TERMINAL 1 CARDS SETT. 03/03/20	0000000000000000	03/03/20		25,625.47	59,525.74
03/03/20	28144347TERMINAL 1 CARDS SETT. 03/03/20	0000000000000000	03/03/20		67,584.18	127,109.92
03/03/20	CASH DEP PUNJABI BAGH	0000000000000000	03/03/20		200,000.00	327,109.92

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WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

03/03/20	4060300892-02 03 2020-HDFWSCUR1	0000003020843319	03/03/20		21,076.46	348,186.38
03/03/20	UPI-RITWIK-9958298053@PAYTM-PYTM0123456-006379738160-NA	0000006314667928	03/03/20		1,189.00	349,375.38
03/03/20	SAMAST TECHNOL-MP 03 03 1113687	0000003031517481	03/03/20		33,418.00	382,793.38
03/03/20	CHQ PAID-INWARD TRAN-RAVI BHUSHAN TRIPAT	0000000000000267	03/03/20	26,400.00		356,393.38
03/03/20	CHQ PAID-INWARD TRAN-ANUJ KUMAR	0000000000000222	03/03/20	30,000.00		326,393.38
03/03/20	CHQ PAID-INWARD TRAN-GIANIS FOODS	0000000000000283	03/03/20	53,830.00		272,563.38
04/03/20	CHQ PAID-MICR CTS-NO-NEW SAHIB POWER	0000000000000280	04/03/20	62,000.00		210,563.38
04/03/20	CHQ PAID-MICR CTS-NO-SUNIL KAPOOR	0000000000000252	04/03/20	53,562.00		157,001.38
04/03/20	CHQ PAID-MICR CTS-NO-FLAML CENTRE	0000000000000282	04/03/20	100,890.00		56,111.38
04/03/20	28139975TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		15,404.87	71,516.25
04/03/20	28144347TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		24,245.65	95,761.90
04/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN20036000080	CITIN20036000080	04/03/20		3,768.28	99,530.18
05/03/20	NEFT CR-YESB0000001-NEARBUY INDIA-RAINTR EEGRILL-N065200384635404	N065200384635404	05/03/20		77,518.82	177,049.00
05/03/20	28144347TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		50,080.10	227,129.10
05/03/20	28139975TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		32,074.92	259,204.02
05/03/20	SETTLEMENT CHARGE-FEB20-KE3314	0000000000000000	05/03/20	35.40		259,168.62
05/03/20	SETTLEMENT CHARGE-FEB20-KK4873	0000000000000000	05/03/20	73.16		259,095.46
05/03/20	4060307603-05 03 2020-HDFWSCUR1	0000003055053134	05/03/20		22,101.17	281,196.63
06/03/20	CHQ PAID-MICR CTS-NO-SHOBANA YADAV TRADI	0000000000000279	06/03/20	100,000.00		181,196.63
06/03/20	28139975TERMINAL 1 CARDS SETTL. 06/03/20	0000000000000000	06/03/20		5,688.75	186,885.38
06/03/20	CASH DEP PUNJABI BAGH	0000000000000000	06/03/20		155,000.00	341,885.38
06/03/20	.IMPS P2P 006014337109#29/02/2020 290220 -MIR2006540124563	MIR2006540124563	06/03/20	5.90		341,879.48
07/03/20	CASH DEPOSIT-XXXXXXXXXX4465-PUNJABI BAGH	0000000000009046	07/03/20		98,000.00	439,879.48
07/03/20	FT - DR - 50200005239643 - BANSAL TRADIN G CO	0000000000000272	07/03/20	434,638.00		5,241.48
07/03/20	28139975TERMINAL 1 CARDS SETTL. 07/03/20	0000000000000000	07/03/20		13,004.37	18,245.85
08/03/20	28139975TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		36,402.56	54,648.41

HDFC BANK LIMITED

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GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

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08/03/20	28144347TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		57,828.23	112,476.64
09/03/20	28139975TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		10,982.97	123,459.61
09/03/20	28144347TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		60,786.48	184,246.09
09/03/20	4060312011-09 03 2020-HDFWSCUR1	0000003090638399	09/03/20		18,249.66	202,495.75
10/03/20	50400158938102- RD INSTALLMENT-MAR 2020	0000000000000000	09/03/20	1,000.00		201,495.75
10/03/20	IMPS-007004398870-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRFR	0000007004398870	10/03/20	104,250.00		97,245.75
10/03/20	I/W CHQ RETURN-MICR -GANGUEL MEAT SHOP	00000000000000287	10/03/20	150,000.00		-52,754.25
10/03/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000287	10/03/20		150,000.00	97,245.75
10/03/20	28139975TERMINAL 1 CARDS SETTL. 10/03/20	0000000000000000	10/03/20		17,041.54	114,287.29
10/03/20	28144348TERMINAL 1 CARDS SETTL. 10/03/20	0000000000000000	10/03/20		8,234.14	122,521.43
11/03/20	28144347TERMINAL 1 CARDS SETTL. 11/03/20	0000000000000000	11/03/20		49,293.62	171,815.05
12/03/20	28139975TERMINAL 1 CARDS SETTL. 12/03/20	0000000000000000	12/03/20		16,342.91	188,157.96
12/03/20	28144347TERMINAL 1 CARDS SETTL. 12/03/20	0000000000000000	12/03/20		23,665.43	211,823.39
12/03/20	CHQ PAID-TRANSFER IN-VARQ FOODS	00000000000000285	12/03/20	22,799.00		189,024.39
12/03/20	NEFT CR-ICIC0000104-NEARBUY INDIA PRIVAT E LIMITED-RAIN TREE GRILL-CMS1431729804	000CMS1431729804	12/03/20		49,187.49	238,211.88
12/03/20	4060316837-12 03 2020-HDFWSCUR1	0000003124483341	12/03/20		15,172.42	253,384.30
12/03/20	CHQ PAID-INWARD TRAN-AGRIM SALES	00000000000000249	12/03/20	24,017.00		229,367.30
13/03/20	CHQ PAID-MICR CTS-NO-SAN BEVERAGES P LTE	00000000000000286	13/03/20	18,550.00		210,817.30
13/03/20	28139975TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		6,738.82	217,556.12
13/03/20	28144347TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		1,479.60	219,035.72
13/03/20	.IMPS P2P 007004398870#10/03/2020 100320 -MIR2007358870933	MIR2007358870933	13/03/20	17.70		219,018.02
13/03/20	CHQ RETURN CHGS INCL GST 100320-MIR20073 58984734	00000000000000287	13/03/20	590.00		218,428.02
14/03/20	28139975TERMINAL 1 CARDS SETTL. 14/03/20	0000000000000000	14/03/20		7,682.06	226,110.08
14/03/20	28144347TERMINAL 1 CARDS SETTL. 14/03/20	0000000000000000	14/03/20		6,030.69	232,140.77
15/03/20	28139975TERMINAL 1 CARDS SETTL. 15/03/20	0000000000000000	15/03/20		21,063.27	253,204.04
15/03/20	28144347TERMINAL 1 CARDS SETTL. 15/03/20	0000000000000000	15/03/20		21,803.49	275,007.53
15/03/20	SERVICE CHARGES-FEB20-28139975-KE3314	0000000000000000	15/03/20	116.82		274,890.71
15/03/20	SERVICE CHARGES-FEB20-28144347-KK4873	0000000000000000	15/03/20	233.64		274,657.07

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Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
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Statement of account

15/03/20	IMPS-007523339705-PRIYANKA-SBIN-XXXXXXX2 119-SAL	0000007523339705	16/03/20	40,000.00		234,657.07
15/03/20	IMPS-007523339740-DREAMJAR PRIVATE LIMIT ED-ICIC-XXXXXXXX1341-MARK	0000007523339740	16/03/20	50,000.00		184,657.07
16/03/20	28139975TERMINAL 1 CARDS SETTL. 16/03/20	0000000000000000	16/03/20		43,441.82	228,098.89
16/03/20	28144348TERMINAL 1 CARDS SETTL. 16/03/20	0000000000000000	16/03/20		11,200.14	239,299.03
16/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA PRIVATE LIMITED-NODAL-RAIN TREE GRILL-CITIN2004 2240717	CITIN20042240717	16/03/20		297.60	239,596.63
16/03/20	4060321233-16 03 2020-HDFWSCUR1	0000003167887842	16/03/20		28,227.56	267,824.19
17/03/20	IMPS-007701369314-RAIN TREE BANQUET-KKBK -XXXXXX9438-TRNFR	0000007701369314	17/03/20	43,214.00		224,610.19
17/03/20	CHQ PAID-MICR CTS-NO-ZOMATO MEDIA PVT LT	00000000000000181	17/03/20	69,600.00		155,010.19
17/03/20	28139975TERMINAL 1 CARDS SETTL. 17/03/20	0000000000000000	17/03/20		17,467.73	172,477.92
17/03/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000150711	18/03/20		28,400.00	200,877.92
18/03/20	CHQ PAID-MICR CTS-NO-NEW SAHIB PANEER BH	0000000000000290	18/03/20	35,000.00		165,877.92
18/03/20	28144347TERMINAL 1 CARDS SETTL. 18/03/20	0000000000000000	18/03/20		31,245.54	197,123.46
19/03/20	NEFT CR-ICIC0000104-NEARBUY INDIA PRIVAT E LIMITED-RAIN TREE GRILL-CMS1440167600	000CMS1440167600	19/03/20		62,817.89	259,941.35
19/03/20	.IMPS P2P 007523339705#15/03/2020 160320 -MIR2007871270461	MIR2007871270461	19/03/20	5.90		259,935.45
19/03/20	.IMPS P2P 007523339740#15/03/2020 160320 -MIR2007871270471	MIR2007871270471	19/03/20	5.90		259,929.55
19/03/20	.IMPS P2P 007701369314#17/03/2020 170320 -MIR2007973037695	MIR2007973037695	19/03/20	5.90		259,923.65
19/03/20	ANUJ KUMAR - CHQ PAID - PUNJABI BAGH	0000000000000292	19/03/20	200,000.00		59,923.65
19/03/20	4060325346-19 03 2020-HDFWSCUR1	0000003191556906	19/03/20		2,564.66	62,488.31
20/03/20	FT - DR - 50100347050557 - RAMESH CHANDE R	0000000000000296	20/03/20	16,065.00		46,423.31
20/03/20	FT - DR - 50100304468360 - GOKUL SINGH	0000000000000295	20/03/20	18,857.00		27,566.31
24/03/20	CHQ PAID-INWARD TRAN-SAURAV SHARMA	0000000000000294	24/03/20	13,087.00		14,479.31
25/03/20	NEFT CR-ICIC0000104-NEARBUY INDIA PRIVAT	000CMS1445439381	25/03/20		8,055.08	22,534.39

HDFC BANK LIMITED

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M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
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From : 12/08/2019

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Statement of account

	E LIMITED-RAIN TREE GRILL-CMS1445439381					
25/03/20	NEFT CR-SBIN0031568-VERVE HOSPITALITY-RA IN TREE GRILL-SBIN520085998453	SBIN520085998453	25/03/20		85,000.00	107,534.39
26/03/20	NEFT CR-SBIN0031568-VERVE HOSPITALITY-RA IN TREE GRILL-SBIN120086476634	SBIN120086476634	26/03/20		9,000.00	116,534.39
27/03/20	50100304588022-TPT-SAL-MOHD NAIM	0000000338473504	27/03/20	20,000.00		96,534.39
27/03/20	50100304583800-TPT-SAL-SURENDRA SINGH	0000000338491362	27/03/20	25,000.00		71,534.39
27/03/20	IMPS-008706304459-BHARAT SINGH-SBIN-XXXX XXX1122-SAL	0000008706304459	27/03/20	20,000.00		51,534.39
27/03/20	IB FUNDS TRANSFER CR-50200011982253-RAIN TREE GRILL	BM00870937065401	27/03/20		9,800.00	61,334.39
27/03/20	IMPS-008706302973-PRIYANKA-SBIN-XXXXXXX2 119-SAL	0000008706302973	27/03/20	20,000.00		41,334.39
27/03/20	IMPS-008706303658-RAVI BHUSHAN TRIPATHI- FDRL-XXXXXXXXXX5607-SAL	0000008706303658	27/03/20	15,000.00		26,334.39
31/03/20	.IMPS P2P 008706302973#27/03/2020 290320 -MIR2009190982217	MIR2009190982217	31/03/20	5.90		26,328.49
31/03/20	.IMPS P2P 008706303658#27/03/2020 290320 -MIR2009190997545	MIR2009190997545	31/03/20	5.90		26,322.59
31/03/20	.IMPS P2P 008706304459#27/03/2020 290320 -MIR2009190982177	MIR2009190982177	31/03/20	5.90		26,316.69
31/03/20	50100262935691-TPT-SAL-UTTAM SINGH RAWAT	0000000209227669	31/03/20	20,000.00		6,316.69
07/04/20	SETTLEMENT CHARGE-MAR20-KE3314	0000000000000000	05/04/20	20.06		6,296.63
07/04/20	SETTLEMENT CHARGE-MAR20-KK4873	0000000000000000	05/04/20	34.22		6,262.41
09/04/20	50400158938102- RD INSTALLMENT-APR 2020	0000000000000000	09/04/20	1,000.00		5,262.41
02/05/20	VP0254756C-CHARGEBACKDT25/03-28144347-02	0000000000000000	02/05/20	5,844.00		-581.59
02/05/20	VP0254758C-CHARGEBACKDT25/03-28144348-02	0000000000000000	02/05/20	5,844.00		-6,425.59
05/05/20	NEFT CR-KKBK0000958-RAIN TREE BANQUET-RA IN TREE GRILL-KKBKH20126800550	KKBKH20126800550	05/05/20		120,000.00	113,574.41
05/05/20	IMPS-012613113575-SURENDRA SINGH-HDFC-XX XXXXXXXX3800-FEB SAL	0000012613113575	05/05/20	10,000.00		103,574.41
05/05/20	IMPS-012613112929-RAVI BHUSHAN TRIPATHI-	0000012613112929	05/05/20	11,400.00		92,174.41

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	FDRL-XXXXXXXXXX5607-FEB SAL					
05/05/20	IMPS-012613120168-UTTAM SINGH RAWAT-HDFC	0000012613120168	05/05/20	20,000.00		72,174.41
	-XXXXXXXXXXXX5691-FEB SAL					
06/05/20	IMPS-012716336977-RANJEET KAMTI-FDRL-XXX	0000012716336977	06/05/20	25,200.00		46,974.41
	XXXXXXXXXX4582-FEB SAL					
06/05/20	IMPS-012717345829-VERVE HOSPITALITY-SBIN	0000012717345829	06/05/20	9,000.00		37,974.41
	-XXXXXXXXXX4558-PAY BACK					
06/05/20	REV-IMPS-012717345829-VERVE HOSPITALITY-	0000012717345829	06/05/20		9,000.00	46,974.41
	SBIN-XXXXXXXXXX4558-PAY BACK					
06/05/20	IMPS-012717351244-BHARAT SINGH-SBIN-XXXX	0000012717351244	06/05/20	23,000.00		23,974.41
	XXX1122-FEB SAL					
06/05/20	REV-IMPS-012717351244-BHARAT SINGH-SBIN-	0000012717351244	06/05/20		23,000.00	46,974.41
	XXXXXXXXXX1122-FEB SAL					
06/05/20	IMPS-012718381758-VERVE HOSPITALITY-SBIN	0000012718381758	06/05/20	9,000.00		37,974.41
	-XXXXXXXXXX4558-PAY BCK					
06/05/20	IMPS-012718381939-BHARAT SINGH-SBIN-XXXX	0000012718381939	06/05/20	23,000.00		14,974.41
	XXX1122-FEB SAL					
09/05/20	50400158938102- RD INSTALLMENT-MAY 2020	0000000000000000	09/05/20	1,000.00		13,974.41
11/05/20	02808630000212-RAIN TREE GRILL	0000005089163044	11/05/20		71,250.00	85,224.41
12/05/20	IMPS-013317176282-SURENDRA SINGH-HDFC-XX	0000013317176282	12/05/20	5,000.00		80,224.41
	XXXXXXXXXX3800-SAL MAR					
17/05/20	50100304468360-TPT-SAL-GOKUL SINGH	0000000196475349	17/05/20	5,000.00		75,224.41
19/05/20	.IMPS P2P 012613112929#05/05/2020 050520	MIR2013952422244	19/05/20	5.90		75,218.51
	-MIR2013952422244					
19/05/20	.IMPS P2P 012716336977#06/05/2020 060520	MIR2013952736227	19/05/20	5.90		75,212.61
	-MIR2013952736227					
19/05/20	.IMPS P2P 012718381758#06/05/2020 080520	MIR2014053940385	19/05/20	5.90		75,206.71
	-MIR2014053940385					
19/05/20	.IMPS P2P 012718381939#06/05/2020 080520	MIR2014053921100	19/05/20	5.90		75,200.81
	-MIR2014053921100					
22/05/20	SERVICE CHARGES-MAR20-28144347-KK4873	0000000000000000	22/05/20	233.64		74,967.17
22/05/20	SERVICE CHARGES-MAR20-28139975-KE3314	0000000000000000	22/05/20	116.82		74,850.35

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



M/S. RAIN TREE GRILL
C/O RAIN TREE GRILL
GROUND FLOOR A-7 A-8 KAILASH PARK
KIRTI NAGAR
NEW DELHI 110015
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUNJABI BAGH
Address : HDFC BANK LTD
27, WEST AVENUE ROAD,
WEST PUNJABI BAGH,
City : NEW DELHI 110026
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : RAINTREEGRILLDELHI1@GMAIL.COM
Cust ID : 62155969
Account No : 50200044024465 PB Customer
A/C Open Date : 12/09/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

23/05/20	IMPS-014412349938-RAVI BHUSHAN TRIPATHI- FDRL-XXXXXXXXXX5607-SAL	0000014412349938	23/05/20	5,000.00		69,850.35
25/05/20	SERVICE CHARGES-MAR20-28139975-KE3314	0000000000000000	25/05/20		116.82	69,967.17
25/05/20	SERVICE CHARGES-MAR20-28144347-KK4873	0000000000000000	25/05/20		233.64	70,200.81
31/05/20	50100304583800-TPT-SAL-SURENDRA SINGH	0000000281503748	31/05/20	5,000.00		65,200.81
31/05/20	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/20	9.00		65,191.81
02/06/20	IMPS-015417181591-UTTAM SINGH RAWAT-HDFC -XXXXXXXXXX5691-SAL	0000015417181591	02/06/20	10,000.00		55,191.81
08/06/20	.IMPS P2P 014412349938#23/05/2020 300520 -MIR2015878172218	MIR2015878172218	08/06/20	5.90		55,185.91
09/06/20	IMPS-016117185810-BHARAT SINGH-SBIN-XXXX XXX1122-SAL.	0000016117185810	09/06/20	10,000.00		45,185.91
09/06/20	IMPS-016118188621-RANJEET KAMTI-FDRL-XXX XXXXXXXX4582-SAL.	0000016118188621	09/06/20	5,000.00		40,185.91
10/06/20	50400158938102- RD INSTALLMENT-JUN 2020	0000000000000000	09/06/20	1,000.00		39,185.91
10/06/20	IMPS-016212386243-KISHAN KUMAR-SBIN-XXXX XXX4913-SAL	0000016212386243	10/06/20	5,000.00		34,185.91
10/06/20	IMPS-016213308064-VIKAS BAGORIA-PSIB-XXX XXXXXXXX0734-SAL	0000016213308064	10/06/20	5,000.00		29,185.91
15/06/20	SERVICE CHARGES-MAY20-28139975-KE3314	0000000000000000	15/06/20	116.82		29,069.09
15/06/20	SERVICE CHARGES-MAY20-28144347-KK4873	0000000000000000	15/06/20	233.64		28,835.45
20/06/20	KE3314-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	569.06		28,266.39
20/06/20	KK4873-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	816.18		27,450.21
20/06/20	IMPS-017218347923-VIKAS BAGORIA-PSIB-XXX XXXXXXXX0734-SAL	0000017218347923	20/06/20	5,000.00		22,450.21
24/06/20	.IMPS P2P 017218347923#20/06/2020 220620 -MIR2017609433600	MIR2017609433600	24/06/20	5.90		22,444.31
30/06/20	IMPS-018218369876-KISHAN KUMAR-SBIN-XXXX XXX4913-SAL	0000018218369876	30/06/20	5,000.00		17,444.31
30/06/20	50100262935691-TPT-SAL-UTTAM SINGH RAWAT	0000000120729299	30/06/20	5,000.00		12,444.31
05/07/20	50100304583800-TPT-SAL-SURENDRA SINGH	0000000296316725	05/07/20	5,000.00		7,444.31
08/07/20	.IMPS P2P 018218369876#30/06/2020 010720	MIR2018926854326	08/07/20	5.90		7,438.41

HDFC BANK LIMITED

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Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

Statement of account

	-MIR2018926854326					
10/07/20	50400158938102- RD INSTALLMENT-JUL 2020	0000000000000000	09/07/20	1,000.00		6,438.41
15/07/20	SERVICE CHARGES-JUN20-28139975-KE3314	0000000000000000	15/07/20	116.82		6,321.59
15/07/20	SERVICE CHARGES-JUN20-28144347-KK4873	0000000000000000	15/07/20	233.64		6,087.95
17/07/20	28144348TERMINAL 1 CARDS SETT. 17/07/20	0000000000000000	17/07/20		2,717.11	8,805.06
17/07/20	LATE SETTLEMENT FEE 17JUL20-28144348 KK	0000000000000000	17/07/20	116.82		8,688.24
22/07/20	UPI-AMANDEEP SINGH-1997ABLEAMANDEEP@OKS	0000020418809600	22/07/20		15,000.00	23,688.24
	BI-SBIN0004837-020418301569-ADVANCE					
26/07/20	IMPS-020818300172-KISHAN KUMAR-SBIN-XXXX	0000020818300172	26/07/20	10,000.00		13,688.24
	XXX4913-SAL					
28/07/20	I/W CHQ RETURN-MICR -TPDDL CA NO 6000103	0000000000000308	28/07/20	133,050.00		-119,361.76
28/07/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000308	28/07/20		133,050.00	13,688.24
28/07/20	IB FUNDS TRANSFER CR-50200011982253-RAIN	BM02100018173882	28/07/20		125,000.00	138,688.24
	TREE GRILL					
28/07/20	CHQ PAID-MICR CTS-NO-TPDDL CA NO 6000103	0000000000000308	28/07/20	133,050.00		5,638.24
29/07/20	LOW USAGE CHARGES-JUN20-28139975-KE3314	0000000000000000	28/07/20	588.82		5,049.42
29/07/20	LOW USAGE CHARGES-JUN20-28144347-KK4873	0000000000000000	28/07/20	1,177.64		3,871.78
30/07/20	IB FUNDS TRANSFER CR-50200011982253-RAIN	BM02120084077395	30/07/20		50,000.00	53,871.78
	TREE GRILL					
30/07/20	.IMPS P2P 020818300172#26/07/2020 270720	MIR2021271305493	30/07/20	5.90		53,865.88
	-MIR2021271305493					
02/08/20	IMPS-021519399591-RAVI BHUSHAN TRIPATHI-	0000021519399591	02/08/20	5,000.00		48,865.88
	FDRL-XXXXXXXXXX5607-SAL					
05/08/20	CHQ PAID-MICR CTS-NO-SUNIL KAPOOR	0000000000000312	05/08/20	30,000.00		18,865.88
05/08/20	SETTLEMENT CHARGE-JUL20-KK4873	0000000000000000	05/08/20	1.18		18,864.70
05/08/20	IMPS-021817396417-VERVE HOSPITALITY-SBIN	0000021817396417	05/08/20	5,000.00		13,864.70
	-XXXXXXXX4558-GENERAL					
05/08/20	IMPS-021817300357-SHAILESH KUMAR-ANDB-XX	0000021817300357	05/08/20	5,000.00		8,864.70
	XXXXXXXX7648-AKS					
05/08/20	REV-IMPS-021817300357-SHAILESH KUMAR-AND	0000021817300357	05/08/20		5,000.00	13,864.70
	B-XXXXXXXX7648-AKS					
05/08/20	IMPS-021817301776-VERVE HOSPITALITY-SBIN	0000021817301776	05/08/20	5,000.00		8,864.70

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000091 MICR : 110240011
Branch Code : 91 Product Code : 1313

From : 12/08/2019

To : 13/08/2020

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	-XXXXXXXX4558-GENERAL					
06/08/20	I/W CHQ RETURN-MICR -SUSHIL KAPOOR	0000000000000318	06/08/20	30,000.00		-21,135.30
06/08/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000318	06/08/20		30,000.00	8,864.70
06/08/20	CASH DEP PUNJABI BAGH	0000000000000000	06/08/20		26,000.00	34,864.70
09/08/20	UPI-HEMANT SETHI-8076937768@YBL-HDFC0000	0000022215928412	09/08/20		5,000.00	39,864.70
	292-022215627490-PAYMENT FROM PHONE					
09/08/20	50400158938102- RD INSTALLMENT-AUG 2020	0000000000000000	09/08/20	1,000.00		38,864.70
10/08/20	CHQ PAID-MICR CTS-NO-SUSHIL KAPOOR	0000000000000315	10/08/20	30,000.00		8,864.70
12/08/20	UPI-NEHA KUKREJA-NEHAKUKREJA201198@OKAXI	0000022514596516	12/08/20		10,000.00	18,864.70
	S-UTBI0FNG730-022514771468-BOOKING AMOUN					
	T					

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
408

Cr Count
485

Debits
25,452,570.68

Credits
25,471,435.38

Closing Bal
18,864.70

Generated On: 13-Aug-2020 16:58

Generated By: 62155970

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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