



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/19	CHQ PAID-MICR CTS-NO-BALAJI ENTER	0000000000003052	01/08/19	18,627.00		126,490.89
01/08/19	NEFT DR-ICIC0000004-BINDAL APPARELS PVT LTD-NETBANK, MUM-N213190889391624-CITADEL TO CRETA E	N213190889391624	01/08/19	23,034.00		103,456.89
01/08/19	41083424TERMINAL 1 CARDS SETTL. 01/08/19	0000000000000000	01/08/19		25,566.07	129,022.96
01/08/19	41425819TERMINAL 1 CARDS SETTL. 01/08/19	0000000000000000	01/08/19		129,100.63	258,123.59
01/08/19	QHDF7820184016/SBI CARDS	0000192138555350	01/08/19	14,150.00		243,973.59
01/08/19	CASH DEP PUSHSPANJALI	0000000000000000	01/08/19		370,000.00	613,973.59
01/08/19	RTGS DR-SCBL0036020-MICKEY-PUSHSPANJALI - HDFCR52019080189550037	0000000000003542	01/08/19	500,000.00		113,973.59
01/08/19	FT - DR - 02122320002784 - SKY ENTERPRIS ES	0000000000003012	01/08/19	29,200.00		84,773.59
01/08/19	00348640000159-TPT-CITADEL TO OMESH KNIT WEAR	0000000975447615	01/08/19	40,490.00		44,283.59
01/08/19	CHQ PAID-TRANSFER IN-PEEK A BOO ZOO PRIV	0000000000003055	01/08/19	30,198.00		14,085.59
02/08/19	41083424TERMINAL 1 CARDS SETTL. 02/08/19	0000000000000000	02/08/19		138,506.72	152,592.31
02/08/19	41425819TERMINAL 1 CARDS SETTL. 02/08/19	0000000000000000	02/08/19		122,880.99	275,473.30
02/08/19	CASH DEP PUSHSPANJALI	0000000000000000	02/08/19		300,000.00	575,473.30
02/08/19	NEFT DR-UBIN0531944-D S CORPORATION-NETBANK, MUM-N214190891816281-CITADEL TO RUF F	N214190891816281	02/08/19	161,700.00		413,773.30
02/08/19	NEFT DR-BARB0DARYAG-N K OVERSEAS-NETBANK, MUM-N214190891823470-CITADEL TO KANVIN	N214190891823470	02/08/19	70,844.00		342,929.30
02/08/19	NEFT DR-YESB0000117-ADAM EXPORTS-NETBANK, MUM-N214190891833628-CITADEL TO SILLY P	N214190891833628	02/08/19	110,594.00		232,335.30
02/08/19	NEFT DR-PUNB0076500-DVR-NETBANK, MUM-N214190891825256-CITADEL TO DVR	N214190891825256	02/08/19	71,778.00		160,557.30
02/08/19	CHQ PAID-INWARD TRAN-GAYATRI ASSOCIATES	0000000000003056	02/08/19	24,140.00		136,417.30
02/08/19	05422560000894-TPT-CITADEL TO VITAMINS	0000000181849885	02/08/19	20,993.00		115,424.30

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

03/08/19	41083424TERMINAL 1 CARDS SETTL. 03/08/19	0000000000000000	03/08/19		39,416.96	154,841.26
03/08/19	41425819TERMINAL 1 CARDS SETTL. 03/08/19	0000000000000000	03/08/19		78,029.86	232,871.12
03/08/19	CASH DEP PUSHSPANJALI	0000000000000000	03/08/19		200,000.00	432,871.12
03/08/19	NEFT DR-UBIN0534994-BRITE NEON SIGNS PVT LTD-NETBANK, MUM-N215190892330469-CITADEL TO BRITE N	N215190892330469	03/08/19	217,152.00		215,719.12
03/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19012405331	CITIN19012405331	03/08/19		6,870.59	222,589.71
03/08/19	CASH DEP PUSHSPANJALI	0000000000000000	03/08/19		600,000.00	822,589.71
03/08/19	NEFT DR-SCBL0036020-MILESTONE-NETBANK, MUM-N215190892570898-CITADEL TO MILESTO	N215190892570898	03/08/19	282,282.00		540,307.71
03/08/19	NEFT DR-SCBL0036020-MICKEY-NETBANK, MUM-N215190892582467-CITADEL TO MICKEY	N215190892582467	03/08/19	400,000.00		140,307.71
04/08/19	41083424TERMINAL 1 CARDS SETTL. 04/08/19	0000000000000000	04/08/19		156,164.86	296,472.57
04/08/19	41425819TERMINAL 1 CARDS SETTL. 04/08/19	0000000000000000	04/08/19		113,263.31	409,735.88
04/08/19	NEFT DR-FDRL0001820-VIRMANI SONS-NETBANK, MUM-N216190892858383-CITADEL TO MUNISH	N216190892858383	05/08/19	9,365.00		400,370.88
05/08/19	41083424TERMINAL 1 CARDS SETTL. 05/08/19	0000000000000000	05/08/19		446,613.10	846,983.98
05/08/19	41425819TERMINAL 1 CARDS SETTL. 05/08/19	0000000000000000	05/08/19		241,168.75	1,088,152.73
05/08/19	NEFT DR-SCBL0036020-MICKEY-NETBANK, MUM-N217190893072724-CITADEL TO MICKEY	N217190893072724	05/08/19	410,754.00		677,398.73
05/08/19	CASH DEP PUSHSPANJALI	0000000000000000	05/08/19		1,585,000.00	2,262,398.73
05/08/19	00600310003334-TPT-CITADEL TO MADURA	0000000488286987	05/08/19	500,000.00		1,762,398.73
05/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19012975911	CITIN19012975911	05/08/19		20,010.57	1,782,409.30
05/08/19	00348020001945-TPT-CITADEL TO OMESH	0000000490363339	05/08/19	40,490.00		1,741,919.30
06/08/19	41425819TERMINAL 1 CARDS SETTL. 06/08/19	0000000000000000	06/08/19		8,803.16	1,750,722.46
06/08/19	41083424TERMINAL 1 CARDS SETTL. 06/08/19	0000000000000000	06/08/19		102,109.87	1,852,832.33
06/08/19	SETTLEMENT CHARGE-JUL19-B44377	0000000000000000	06/08/19	31.86		1,852,800.47

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

06/08/19	SETTLEMENT CHARGE-JUL19-GX4034	0000000000000000	06/08/19	40.12		1,852,760.35
06/08/19	BAJAJ FINANCE -79052868	0000908066453609	06/08/19		7,312.00	1,860,072.35
06/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19013526946	CITIN19013526946	06/08/19		4,917.40	1,864,989.75
06/08/19	04398310000102-TPT-CITADEL TO PRETTYONE	0000000293053537	06/08/19	131,229.00		1,733,760.75
07/08/19	CHQ PAID-MICR CTS-NO-QUEEN OE APPAREL	0000000000003059	07/08/19	82,904.00		1,650,856.75
07/08/19	41083424TERMINAL 1 CARDS SETTL. 07/08/19	0000000000000000	07/08/19		66,977.04	1,717,833.79
07/08/19	41425819TERMINAL 1 CARDS SETTL. 07/08/19	0000000000000000	07/08/19		65,463.87	1,783,297.66
07/08/19	CASH DEP PUSHSPANJALI	0000000000000000	07/08/19		640,000.00	2,423,297.66
07/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19014138907	CITIN19014138907	07/08/19		196.70	2,423,494.36
07/08/19	NEFT DR-UTIB0001101-MOBISHASTRA TECHNOLO GIES PVT LTD-NETBANK, MUM-N2191908960815 37-CITADEL TO MOBISHA	N219190896081537	07/08/19	15,000.00		2,408,494.36
07/08/19	NEFT DR-SRCB0000356-ROMANO APPARELS PVT LTD-NETBANK, MUM-N219190896237007-CITADE L TO ROMANO	N219190896237007	07/08/19	165,722.00		2,242,772.36
07/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N219190896225943-CITADEL TO FCUK	N219190896225943	07/08/19	122,770.00		2,120,002.36
07/08/19	EMI 82869601 CHQ S828696010212 081982869 601	0000000000000000	07/08/19	1,443,165.00		676,837.36
07/08/19	02728020000202-TPT-CITADEL TO SOFTINFO	0000000297563989	07/08/19	60,000.00		616,837.36
07/08/19	CHQ PAID-INWARD TRAN-KAMAL KUMAR	0000000000003545	07/08/19	4,750.00		612,087.36
07/08/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	0000000000003546	07/08/19	5,713.00		606,374.36
07/08/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000003544	07/08/19	6,246.00		600,128.36
07/08/19	CHQ PAID-INWARD TRAN-BHUPINDER S RAWAT	0000000000003549	07/08/19	9,740.00		590,388.36
07/08/19	CHQ PAID-INWARD TRAN-AMIT KUMAR	0000000000003551	07/08/19	14,682.00		575,706.36
08/08/19	CHQ PAID-MICR CTS-NO-MUKESH KUMAR JHA	0000000000003552	08/08/19	7,660.00		568,046.36
08/08/19	CHQ PAID-MICR CTS-NO-AMIT SALE	0000000000003062	08/08/19	11,396.00		556,650.36

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PUSHPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

08/08/19	41425819TERMINAL 1 CARDS SETT. 08/08/19	0000000000000000	08/08/19		130,039.28	686,689.64
08/08/19	WD - CHQ PAID - PUSHPANJALI	0000000000003561	08/08/19	8,441.00		678,248.64
08/08/19	20190808056002067463/PAYTMBILLPAYMENTGOV T	0000192205189780	08/08/19	2,390.75		675,857.89
08/08/19	FT - DR - 50100098387641 - MANGAL SINGH RAWAT	0000000000003560	08/08/19	5,939.00		669,918.89
08/08/19	FT - DR - 13922320000487 - MANSA CLOTHIN G CO	0000000000003068	08/08/19	22,811.00		647,107.89
08/08/19	BAJAJ FINANCE -79124186	0000908089706693	08/08/19		9,154.00	656,261.89
08/08/19	FT - DR - 50100273585642 - PARMA NANO TH AKUR	0000000000003559	08/08/19	5,224.00		651,037.89
08/08/19	NEFT DR-IOBA0002668-SUNNY CREATIONS-NETB ANK, MUM-N220190897545139-CITADEL TO SUN NY C	N220190897545139	08/08/19	100,000.00		551,037.89
08/08/19	CASH DEPOSIT CHARGES 310719-MIR192189002 2860	MIR1921890022860	08/08/19	8,800.36		542,237.53
08/08/19	CHQ PAID-INWARD TRAN-VINEET CHAUHAN	0000000000003557	08/08/19	20,597.00		521,640.53
09/08/19	CHQ PAID-MICR CTS-NO-AJEET SING	0000000000003553	09/08/19	7,409.00		514,231.53
09/08/19	CHQ PAID-MICR CTS-NO-BABA SALES	0000000000003069	09/08/19	6,214.00		508,017.53
09/08/19	CHQ PAID-MICR CTS-NO-DINESH SHARMA	0000000000003548	09/08/19	25,000.00		483,017.53
09/08/19	CHQ PAID-MICR CTS-NO-HARISH KUMAR	0000000000003554	09/08/19	8,763.00		474,254.53
09/08/19	41083424TERMINAL 1 CARDS SETT. 09/08/19	0000000000000000	09/08/19		42,063.19	516,317.72
09/08/19	41425819TERMINAL 1 CARDS SETT. 09/08/19	0000000000000000	09/08/19		51,906.91	568,224.63
09/08/19	WD - CHQ PAID - PUSHPANJALI	0000000000003565	09/08/19	7,823.00		560,401.63
09/08/19	WD - CHQ PAID - PUSHPANJALI	0000000000003550	09/08/19	5,412.00		554,989.63
09/08/19	WD - CHQ PAID - PUSHPANJALI	0000000000003564	09/08/19	5,402.00		549,587.63
09/08/19	BAJAJ FINANCE -79227457	0000908091016473	09/08/19		27,495.00	577,082.63
09/08/19	108644306704/CCAMAXBUPACOM	0000192216288716	09/08/19	34,736.00		542,346.63
09/08/19	108644333122/CCAMAXBUPACOM	0000192216323158	09/08/19	5,259.00		537,087.63
10/08/19	41083424TERMINAL 1 CARDS SETT. 10/08/19	0000000000000000	10/08/19		92,701.59	629,789.22
10/08/19	20190810056331982063/PAYTMBILLPAYMENTGOV T	0000192227539590	10/08/19	16,110.00		613,679.22

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

11/08/19	41083424TERMINAL 1 CARDS SETT. 11/08/19	0000000000000000	11/08/19		162,844.58	776,523.80
11/08/19	41425819TERMINAL 1 CARDS SETT. 11/08/19	0000000000000000	11/08/19		246,893.96	1,023,417.76
11/08/19	50200008338181-TPT-CITADEL TO ARROW	0000000308096543	11/08/19	568,104.00		455,313.76
11/08/19	NEFT DR-BKDN0460144-KEVIN ENTERPRISE-NET BANK, MUM-N223190899621988-CITADEL TO KE VIN E	N223190899621988	13/08/19	85,534.00		369,779.76
11/08/19	01270330000579-TPT-CITADEL TO REDTAPE	0000000308100763	11/08/19	136,842.00		232,937.76
11/08/19	NEFT DR-IDIB000M255-GCOM INFOTECH-NETBAN K, MUM-N223190899626756-CITADEL TO G COM I	N223190899626756	13/08/19	1,200.00		231,737.76
12/08/19	41083424TERMINAL 1 CARDS SETT. 12/08/19	0000000000000000	12/08/19		502,980.23	734,717.99
12/08/19	41425819TERMINAL 1 CARDS SETT. 12/08/19	0000000000000000	12/08/19		201,780.28	936,498.27
12/08/19	QHDF7864443412/BILLDKAMERICANEXPRES	0000192248699346	12/08/19	70,000.00		866,498.27
13/08/19	NEFT DR-YESB0000010-GINI AND JONY-NETBAN K, MUM-N225190899745623-CITADEL TO GINI N	N225190899745623	13/08/19	349,716.00		516,782.27
13/08/19	CHQ PAID-MICR CTS-NO-MS M S TRADER	0000000000003060	13/08/19	23,472.00		493,310.27
13/08/19	CHQ PAID-MICR CTS-NO-KAPIL K	0000000000003563	13/08/19	4,570.00		488,740.27
13/08/19	CHQ PAID-MICR CTS-NO-MOHAMMD NIJAM	0000000000003562	13/08/19	7,263.00		481,477.27
13/08/19	NEFT DR-SCBL0036034-SAURABH KASHYAP-NETB ANK, MUM-N22519089978860-CITADEL TO SAU RABH	N22519089978860	13/08/19	5,000.00		476,477.27
13/08/19	41083424TERMINAL 1 CARDS SETT. 13/08/19	0000000000000000	13/08/19		130,374.05	606,851.32
13/08/19	41425819TERMINAL 1 CARDS SETT. 13/08/19	0000000000000000	13/08/19		129,725.71	736,577.03
13/08/19	EDC RENTAL AUG19 V68902	0000000000000000	13/08/19	885.00		735,692.03
13/08/19	CASH DEP PUSHSPANJALI	0000000000000000	13/08/19		2,255,000.00	2,990,692.03
13/08/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N225190900092870-CITADEL TO ESS GEE	N225190900092870	13/08/19	1,000,000.00		1,990,692.03
13/08/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003567	13/08/19	7,366.00		1,983,326.03
13/08/19	NEFT DR-YESB0000283-PRIME SECURE GURAD-N ETBANK, MUM-N225190900350184-CITADEL TO	N225190900350184	13/08/19	45,465.00		1,937,861.03

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



Account Branch : PUSHSPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHSPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

	PRIME S				
13/08/19	NEFT DR-CITI0000002-MOHAN CLOTHING CO PV T LTD-NETBANK, MUM-N225190900368075-CITA DEL TO BLACKBE	N225190900368075	13/08/19	457,808.00	1,480,053.03
13/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19016136842	CITIN19016136842	13/08/19	28,039.24	1,508,092.27
13/08/19	NEFT DR-YESB0000004-TINY GIRL CLOTHING C O PVT LTD-NETBANK, MUM-N225190900476209- CITADEL TO TINY GI	N225190900476209	13/08/19	176,409.00	1,331,683.27
13/08/19	NEFT DR-ICIC0006294-KAVITA WOMEN WEAR PV T LTD-NETBANK, MUM-N225190900494178-CITA DEL TO LAKSHIT	N225190900494178	13/08/19	306,439.00	1,025,244.27
13/08/19	NEFT DR-ICIC0000322-G TECH WEB MARKETING PVT LTD-NETBANK, MUM-N225190900772805-C ITADEL TO G TECH	N225190900772805	13/08/19	66,438.00	958,806.27
13/08/19	CHQ PAID-TRANSFER IN-MIRZA INTERNATIONAL	0000000000003070	13/08/19	48,808.00	909,998.27
13/08/19	NEFT DR-KKBK0000259-S N CLOTHING CO-NETB ANK, MUM-N225190901448382-CITADEL TO MAF DENY	N225190901448382	14/08/19	46,793.00	863,205.27
13/08/19	CHQ PAID-INWARD TRAN-EXCEL WEAR	0000000000003067	13/08/19	17,609.00	845,596.27
13/08/19	CHQ PAID-INWARD TRAN-SPARK CREATION	0000000000003065	13/08/19	17,618.00	827,978.27
14/08/19	CHQ PAID-MICR CTS-NO-GANPATI GARTEX	0000000000003063	14/08/19	152,719.00	675,259.27
14/08/19	CHQ PAID-MICR CTS-NO-AAMRA CREATION	0000000000003066	14/08/19	11,183.00	664,076.27
14/08/19	CHQ PAID-MICR CTS-NO-THE DELHI MARKETING	0000000000003061	14/08/19	70,987.00	593,089.27
14/08/19	CHQ PAID-MICR CTS-MU-SRIMANTS DESIGNER C	0000000000003064	14/08/19	18,910.00	574,179.27
14/08/19	NEFT DR-HSBC0560002-PUMA SPORTS INDIA PV T LTD-NETBANK, MUM-N226190901599906-CITA DEL TO PUMA	N226190901599906	14/08/19	302,586.00	271,593.27
14/08/19	41425819TERMINAL 1 CARDS SETT. 14/08/19	0000000000000000	14/08/19	112,871.65	384,464.92
14/08/19	CASH DEP PUSHSPANJALI	0000000000000000	14/08/19	415,000.00	799,464.92
14/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN19016873852	14/08/19	4,428.61	803,893.53

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : PUSHSPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHSPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

	LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19016873852				
14/08/19	13477630000664-TPT-CITADEL TO CALLINO	0000000115761924	14/08/19	341,152.00	462,741.53
14/08/19	13578730000126-TPT-CITADEL TO DEAL	0000000115764306	14/08/19	166,175.00	296,566.53
14/08/19	50200022743438-TPT-CITADEL TO GIVO	0000000115764666	14/08/19	76,304.00	220,262.53
14/08/19	13577630000445-TPT-CITADEL TO E2O	0000000115770048	14/08/19	23,804.00	196,458.53
14/08/19	03572560000475-TPT-CITADEL TO ACTUEL	0000000115775098	14/08/19	24,338.00	172,120.53
14/08/19	NEFT DR-UTIB0001311-RONAK OPTIK INDIA PV T LTD-NETBANK, MUM-N226190902602319-CITA DEL TO RONA K O	N226190902602319	14/08/19	5,607.00	166,513.53
14/08/19	BAJAJ FINANCE -79404855	0000908132883713	14/08/19	13,411.00	179,924.53
15/08/19	41083424TERMINAL 1 CARDS SETTL. 15/08/19	0000000000000000	15/08/19	150,411.18	330,335.71
15/08/19	41425819TERMINAL 1 CARDS SETTL. 15/08/19	0000000000000000	15/08/19	48,084.29	378,420.00
15/08/19	SERVICE CHARGES-JUL19-41083424-B44377	0000000000000000	15/08/19	116.82	378,303.18
15/08/19	SERVICE CHARGES-JUL19-41218262-V68902	0000000000000000	15/08/19	116.82	378,186.36
16/08/19	CHQ PAID-MICR CTS-NO-PRATPA DRESS	0000000000003072	16/08/19	15,110.00	363,076.36
16/08/19	41425819TERMINAL 1 CARDS SETTL. 16/08/19	0000000000000000	16/08/19	73,098.66	436,175.02
16/08/19	NEFT DR-ICIC0000544-SPYKAR LIFESTYLES PV T LTD-NETBANK, MUM-N228190902947158-CITA DEL TO SPYKAR	N228190902947158	16/08/19	272,100.00	164,075.02
16/08/19	41083424TERMINAL 1 CARDS SETTL. 16/08/19	0000000000000000	16/08/19	74,605.57	238,680.59
16/08/19	CASH DEP PUSHSPANJALI	0000000000000000	16/08/19	860,000.00	1,098,680.59
16/08/19	NEFT DR-ICIC0000288-PRP SERVICES PVT LTD -NETBANK, MUM-N228190903111736-CITADEL T O PRP SER	N228190903111736	16/08/19	104,400.00	994,280.59
16/08/19	NEFT DR-ICIC0000966-OCTAVE APPARELS-NETB ANK, MUM-N228190903262233-CITADEL TO OCT AVE	N228190903262233	16/08/19	209,232.00	785,048.59
16/08/19	NEFT DR-YESB0000084-HYLUSH CLOTHING-NETB ANK, MUM-N228190903357180-CITADEL TO GOD DESS	N228190903357180	16/08/19	68,490.00	716,558.59
16/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN19017497852	16/08/19	14,815.14	731,373.73

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PUSHSPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHSPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

	LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19017497852					
17/08/19	CHQ PAID-MICR CTS-NO-TREND SHOPPE	0000000000003050	17/08/19	57,645.00		673,728.73
17/08/19	41083424TERMINAL 1 CARDS SETT. 17/08/19	0000000000000000	17/08/19		31,041.68	704,770.41
17/08/19	41425819TERMINAL 1 CARDS SETT. 17/08/19	0000000000000000	17/08/19		52,784.71	757,555.12
17/08/19	NEFT DR-ICIC0000436-SHYAM LAL-NETBANK, M UM-N229190903983033-CITADEL TO SHYAM L	N229190903983033	17/08/19	5,000.00		752,555.12
18/08/19	41083424TERMINAL 1 CARDS SETT. 18/08/19	0000000000000000	18/08/19		152,090.01	904,645.13
18/08/19	41425819TERMINAL 1 CARDS SETT. 18/08/19	0000000000000000	18/08/19		101,845.27	1,006,490.40
19/08/19	BAJAJ FINANCE -79876877	0000908187720272	19/08/19		4,340.00	1,010,830.40
19/08/19	CHQ PAID-MICR CTS-NO-GOLD PAR APPARELS	0000000000003073	19/08/19	76,501.00		934,329.40
19/08/19	CHQ PAID-MICR CTS-NO-MONITE CARLO FASHIO	0000000000003077	19/08/19	211,796.00		722,533.40
19/08/19	CHQ PAID-MICR CTS-NO-AMDAOR FASHION	0000000000003071	19/08/19	100,000.00		622,533.40
19/08/19	41425819TERMINAL 1 CARDS SETT. 19/08/19	0000000000000000	19/08/19		13,732.40	636,265.80
19/08/19	41083424TERMINAL 1 CARDS SETT. 19/08/19	0000000000000000	19/08/19		351,161.04	987,426.84
19/08/19	NEFT DR-ICIC0000322-G TECH WEB MARKETING PVT LTD-NETBANK, MUM-N231190904500003-C ITADEL TO G TECH	N231190904500003	19/08/19	64,821.00		922,605.84
19/08/19	CASH DEP PUSHSPANJALI	0000000000000000	19/08/19		1,350,000.00	2,272,605.84
19/08/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N231190904659601-CITADEL TO ESS GEE	N231190904659601	19/08/19	1,000,000.00		1,272,605.84
19/08/19	04402790000089-TPT-CITADEL TO BASICS	0000000122015240	19/08/19	300,000.00		972,605.84
19/08/19	00600310003334-TPT-CITADEL TO MADURA	0000000122023231	19/08/19	300,000.00		672,605.84
19/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N231190904661484-CITADEL TO BCPL	N231190904661484	19/08/19	300,000.00		372,605.84
19/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19018319848	CITIN19018319848	19/08/19		5,026.57	377,632.41
20/08/19	41083424TERMINAL 1 CARDS SETT. 20/08/19	0000000000000000	20/08/19		82,393.16	460,025.57
20/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N232190905466731	20/08/19	300,000.00		160,025.57

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : PUSHPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

	TD-NETBANK, MUM-N232190905466731-CITADEL TO BCPL				
20/08/19	CASH DEP PUSHPANJALI	0000000000000000	20/08/19	140,000.00	300,025.57
20/08/19	FT - DR - 50100273586161 - NEHA HINDUJA	00000000000003547	20/08/19	15,359.00	284,666.57
20/08/19	VP0232206C-CHARGEBACKDT17/08-41083424-05	0000000000000000	20/08/19	8,823.00	275,843.57
20/08/19	NEFT DR-PUNB0301400-R N OSWAL HOSIERY FA CTORY-NETBANK, MUM-N232190906322432-CITADEL TO R N OSW	N232190906322432	21/08/19	27,358.00	248,485.57
20/08/19	50200002140740-TPT-CITADEL TO LEE	0000000230171581	20/08/19	145,991.00	102,494.57
21/08/19	CHQ PAID-MICR CTS-NO-PATHAK ENTER	00000000000003074	21/08/19	9,912.00	92,582.57
21/08/19	CHQ PAID-MICR CTS-NO-SHUBHAM MARI	00000000000003075	21/08/19	75,000.00	17,582.57
21/08/19	41083424TERMINAL 1 CARDS SETTL. 21/08/19	0000000000000000	21/08/19	32,191.15	49,773.72
21/08/19	41425819TERMINAL 1 CARDS SETTL. 21/08/19	0000000000000000	21/08/19	31,588.59	81,362.31
21/08/19	CASH DEP PUSHPANJALI	0000000000000000	21/08/19	80,000.00	161,362.31
21/08/19	NEFT DR-ICIC0001145-BE INDI-NETBANK, MUM -N233190906850720-CITADEL TO BE INDI	N233190906850720	21/08/19	6,117.00	155,245.31
21/08/19	NEFT CR-ICIC0000105-BE INDI-CITADEL TRADECOM PRIVATE LIMIT-ICIB192330072000	ICIB192330072000	21/08/19	6,117.00	161,362.31
22/08/19	CHQ PAID-MICR CTS-NO-K B STICKERS	00000000000003086	22/08/19	47,295.00	114,067.31
22/08/19	I/W CHQ RETURN-MICR -RKO CREATION P L	00000000000003079	22/08/19	163,787.00	-49,719.69
22/08/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003079	22/08/19	163,787.00	114,067.31
22/08/19	41425819TERMINAL 1 CARDS SETTL. 22/08/19	0000000000000000	22/08/19	25,517.87	139,585.18
22/08/19	41083424TERMINAL 1 CARDS SETTL. 22/08/19	0000000000000000	22/08/19	92,603.62	232,188.80
22/08/19	CASH DEPOSIT CHARGES 310519 190819-MIR19 23320086811	MIR1923320086811	22/08/19	11,520.70	220,668.10
22/08/19	WD - CHQ PAID - PUSHPANJALI	00000000000003574	22/08/19	4,000.00	216,668.10
22/08/19	WD - CHQ PAID - PUSHPANJALI	00000000000003576	22/08/19	6,000.00	210,668.10
22/08/19	CASH DEP PUSHPANJALI	0000000000000000	22/08/19	170,000.00	380,668.10
22/08/19	CHQ PAID-MICR CTS-NO-RKO CREATION P L	00000000000003079	22/08/19	163,787.00	216,881.10
22/08/19	CHQ PAID-TRANSFER IN-GAYATRI ASSOCIATES	00000000000003078	22/08/19	16,237.00	200,644.10
22/08/19	CHQ PAID-INWARD TRAN-HARISH YADAV	00000000000003578	22/08/19	10,000.00	190,644.10
22/08/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	00000000000003571	22/08/19	10,000.00	180,644.10

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

22/08/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000003572	22/08/19	10,000.00		170,644.10
22/08/19	CHQ PAID-INWARD TRAN-KAMAL KUMAR	0000000000003570	22/08/19	10,000.00		160,644.10
22/08/19	CHQ PAID-INWARD TRAN-MANGAL SINGH RAWAT	0000000000003569	22/08/19	10,000.00		150,644.10
23/08/19	CHQ PAID-MICR CTS-NO-KAPIL KUMAR	0000000000003573	23/08/19	7,000.00		143,644.10
23/08/19	41083424TERMINAL 1 CARDS SETT. 23/08/19	0000000000000000	23/08/19		65,631.48	209,275.58
23/08/19	NEFT DR-SBIN0000666-BAANI COLLECTION-NET BANK, MUM-N235190908286735-CITADEL TO BA ANI C	N235190908286735	23/08/19	55,143.00		154,132.58
23/08/19	NEFT DR-INDB0000163-SWISS MILITARY-NETBA NK, MUM-N235190908287409-CITADEL TO SWIS S M	N235190908287409	23/08/19	98,232.00		55,900.58
23/08/19	NEFT RETURN-BENEFICIARY NAME DIFFER-SWIS S MILITARY-000209296467	N235190908287409	23/08/19		98,232.00	154,132.58
23/08/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003580	23/08/19	6,000.00		148,132.58
23/08/19	NEFT DR-INDB0000163-SUISSE A LA MODE PVT LTD-NETBANK, MUM-N235190908345398-CITAD EL TO SWISS M	N235190908345398	23/08/19	98,232.00		49,900.58
23/08/19	NEFT DR-BARB0DARYAG-N K OVERSEAS-NETBANK , MUM-N235190908352194-CITADEL TO KANVIN	N235190908352194	23/08/19	32,713.00		17,187.58
23/08/19	CASH DEP PUSHSPANJALI	0000000000000000	23/08/19		180,000.00	197,187.58
23/08/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003579	23/08/19	8,000.00		189,187.58
23/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N235190908456025-CITADEL TO BCPL	N235190908456025	23/08/19	6,800.00		182,387.58
24/08/19	41083424TERMINAL 1 CARDS SETT. 24/08/19	0000000000000000	24/08/19		65,802.42	248,190.00
24/08/19	NEFT DR-SBIN0004040-KANCHAN MEUZIK SHOP- NETBANK, MUM-N236190908909917-CITADEL TO KANCHAN	N236190908909917	26/08/19	10,000.00		238,190.00
24/08/19	05422560000894-TPT-CITADEL TO VITAMINS	0000000338187711	24/08/19	127,506.00		110,684.00
24/08/19	20190824057817937363/PAYTMWALLETLOADING	0000192368299725	24/08/19	5,000.00		105,684.00
25/08/19	41083424TERMINAL 1 CARDS SETT. 25/08/19	0000000000000000	25/08/19		289,890.80	395,574.80
26/08/19	41083424TERMINAL 1 CARDS SETT. 26/08/19	0000000000000000	26/08/19		203,104.67	598,679.47

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

26/08/19	NEFT DR-UBIN0544833-SURYA MAINTENANCE AG ENCY PVT LTD-NETBANK, MUM-N2381909092280 11-CITADEL TO SURYA M	N238190909228011	26/08/19	592,861.00		5,818.47
26/08/19	CASH DEP PUSHSPANJALI	0000000000000000	26/08/19		920,000.00	925,818.47
26/08/19	FT - DR - 01448970000076 - A . N. APPARE LS	0000000000003080	26/08/19	18,382.00		907,436.47
26/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19021114240	CITIN19021114240	26/08/19		1,303.11	908,739.58
26/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N238190909451456-CITADEL TO BCPL	N238190909451456	26/08/19	300,000.00		608,739.58
26/08/19	NEFT DR-UTIB0000723-EXPOSE APPARELS-NETB ANK, MUM-N238190909694699-CITADEL TO EXP OSE	N238190909694699	26/08/19	235,462.00		373,277.58
27/08/19	CHQ PAID-MICR CTS-NO-MS SWIFT INDUSTRIES	0000000000003076	27/08/19	73,343.00		299,934.58
27/08/19	CHQ PAID-MICR CTS-NO-JAINA APPAREL	0000000000003085	27/08/19	20,069.00		279,865.58
27/08/19	CHQ PAID-MICR CTS-NO-AKRION ETHNICS LLP	0000000000003084	27/08/19	46,741.00		233,124.58
27/08/19	CHQ PAID-MICR CTS-NO-KS ATUL AND CO	0000000000003092	27/08/19	35,000.00		198,124.58
27/08/19	CHQ PAID-MICR CTS-NO-DURGA DUTT	0000000000003575	27/08/19	6,000.00		192,124.58
27/08/19	CHQ PAID-MICR CTS-NO-SUKHIJA	0000000000003081	27/08/19	93,148.00		98,976.58
27/08/19	CHQ PAID-MICR CTS-NO-MUKESH K	0000000000003577	27/08/19	6,000.00		92,976.58
27/08/19	41083424TERMINAL 1 CARDS SETTL. 27/08/19	0000000000000000	27/08/19		77,419.91	170,396.49
27/08/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003582	27/08/19	5,000.00		165,396.49
27/08/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003581	27/08/19	7,000.00		158,396.49
27/08/19	01342000007270-TPT-CITADEL TO SABHYATA	0000000144279284	27/08/19	90,914.00		67,482.49
27/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19021682656	CITIN19021682656	27/08/19		10,818.28	78,300.77
27/08/19	50100051702075-TPT-CITADEL TO SAGAR BIN	0000000104497232	27/08/19	2,500.00		75,800.77
27/08/19	I/W CHQ RETURN-TRANS-21ST CENTURY CASUAL	0000000000003089	27/08/19	100,000.00		-24,199.23
27/08/19	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	0000000000003089	27/08/19		100,000.00	75,800.77

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

27/08/19	CASH DEP PUSHPANJALI	0000000000000000	27/08/19		124,000.00	199,800.77
28/08/19	CHQ PAID-MICR CTS-NO-DELHI SCHL OF MUSIC	0000000000003568	28/08/19	6,000.00		193,800.77
28/08/19	41425819TERMINAL 1 CARDS SETTL. 28/08/19	0000000000000000	28/08/19		84,667.60	278,468.37
28/08/19	50200020919910-TPT-CITADEL TO AKN FASH	0000000516946277	28/08/19	242,948.00		35,520.37
29/08/19	CHQ PAID-MICR CTS-NO-SIYA IMPEX	0000000000003088	29/08/19	15,615.00		19,905.37
29/08/19	CHQ PAID-MICR CTS-NO-BANSAL PAPER	0000000000003087	29/08/19	18,710.00		1,195.37
29/08/19	41425819TERMINAL 1 CARDS SETTL. 29/08/19	0000000000000000	29/08/19		84,365.60	85,560.97
29/08/19	FT - DR - 03222560002005 - PARESH ENTERP RISE	0000000000003090	29/08/19	10,995.00		74,565.97
29/08/19	CASH DEP PUSHPANJALI	0000000000000000	29/08/19		175,000.00	249,565.97
29/08/19	CHQ RETURN CHGS INCL GST 270819-MIR19241 33140511	0000000000003089	29/08/19	590.00		248,975.97
29/08/19	CHQ PAID-INWARD TRAN-MYSHA EXCLUSIVE	0000000000003091	29/08/19	130,678.00		118,297.97
30/08/19	41083424TERMINAL 1 CARDS SETTL. 30/08/19	0000000000000000	30/08/19		4,374.82	122,672.79
30/08/19	41425819TERMINAL 1 CARDS SETTL. 30/08/19	0000000000000000	30/08/19		58,156.04	180,828.83
30/08/19	BAJAJ FINANCE -80532767	0000908308043589	30/08/19		5,138.00	185,966.83
30/08/19	CASH DEP PUSHPANJALI	0000000000000000	30/08/19		110,000.00	295,966.83
31/08/19	CHQ PAID-MICR CTS-NO-CALYX CLOTHING *	0000000000003082	31/08/19	33,277.00		262,689.83
31/08/19	41425819TERMINAL 1 CARDS SETTL. 31/08/19	0000000000000000	31/08/19		59,833.27	322,523.10
31/08/19	CASH DEP PUSHPANJALI	0000000000000000	31/08/19		155,000.00	477,523.10
31/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N243190914888650-CITADEL TO BCPL	N243190914888650	31/08/19	300,000.00		177,523.10
31/08/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19025338181	CITIN19025338181	31/08/19		2,158.74	179,681.84
01/09/19	QHDF7931042820/SBI CARDS	0000192444233668	01/09/19	3,889.00		175,792.84
01/09/19	QHDF7931062115/SBI CARDS	0000192444240106	01/09/19	8,537.00		167,255.84
01/09/19	41425819TERMINAL 1 CARDS SETTL. 01/09/19	0000000000000000	01/09/19		106,801.94	274,057.78
02/09/19	CHQ PAID-MICR CTS-NO-ESS GEE TREDZ P L	0000000000003096	02/09/19	154,999.00		119,058.78
02/09/19	CHQ PAID-MICR CTS-NO-MS AP GARMENTS	0000000000003083	02/09/19	49,998.00		69,060.78
02/09/19	41083424TERMINAL 1 CARDS SETTL. 02/09/19	0000000000000000	02/09/19		142,089.50	211,150.28

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

02/09/19	41425819TERMINAL 1 CARDS SETTL. 02/09/19	0000000000000000	02/09/19		119,240.16	330,390.44
02/09/19	06062320000174-TPT-CITADEL TO MADAME	0000000261265059	02/09/19	300,000.00		30,390.44
02/09/19	CASH DEP PUSHSPANJALI	0000000000000000	02/09/19		700,000.00	730,390.44
02/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19025960083	CITIN19025960083	02/09/19		9,439.45	739,829.89
02/09/19	09358020000232-TPT-CITADEL TO HEYDAY	0000000261835797	02/09/19	100,000.00		639,829.89
02/09/19	50200035451081-TPT-CITADEL TO LA VITA	0000000261846789	02/09/19	250,000.00		389,829.89
02/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19026031856	CITIN19026031856	02/09/19		4,390.25	394,220.14
03/09/19	CHQ PAID-MICR CTS-NO-M S E C S C E E TRE	00000000000003094	03/09/19	54,794.00		339,426.14
03/09/19	41083424TERMINAL 1 CARDS SETTL. 03/09/19	0000000000000000	03/09/19		42,017.43	381,443.57
03/09/19	BAJAJ FINANCE -80708408	0000909032526549	03/09/19		13,938.00	395,381.57
03/09/19	CASH DEP PUSHSPANJALI	0000000000000000	03/09/19		140,000.00	535,381.57
03/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19026439070	CITIN19026439070	03/09/19		4,489.59	539,871.16
03/09/19	FT - DR - 05422000000998 - EXCEL WEAR	00000000000003100	03/09/19	5,880.00		533,991.16
03/09/19	50100112812072-TPT-CITADEL TO GEELOVE	0000000266418216	03/09/19	12,399.00		521,592.16
03/09/19	50200035451081-TPT-CITADEL TO LA VITA	0000000266724068	03/09/19	31,390.00		490,202.16
04/09/19	CHQ PAID-MICR CTS-NO-NIOHI GAR	00000000000003099	04/09/19	9,751.00		480,451.16
04/09/19	CHQ PAID-MICR CTS-NO-MS ESS GEE TRENDZ P	00000000000003093	04/09/19	39,236.00		441,215.16
04/09/19	CHQ PAID-MICR CTS-NO-MS ESS CEE TRENDZ P	00000000000003095	04/09/19	83,618.00		357,597.16
04/09/19	41083424TERMINAL 1 CARDS SETTL. 04/09/19	0000000000000000	04/09/19		4,211.55	361,808.71
04/09/19	41425819TERMINAL 1 CARDS SETTL. 04/09/19	0000000000000000	04/09/19		17,504.14	379,312.85
04/09/19	CHQ PAID-TRANSFER IN-YAAKSHI APPARELS	00000000000003302	04/09/19	1,178.00		378,134.85
04/09/19	CHQ PAID-TRANSFER IN-YAAKSHI APPARELS	00000000000003303	04/09/19	1,677.00		376,457.85
05/09/19	CHQ PAID-MICR CTS-NO-ESS SSS TRADE	00000000000003098	05/09/19	15,262.00		361,195.85
05/09/19	CHQ PAID-MICR CTS-NO-MS SHUBHAM MARKETIN	00000000000003305	05/09/19	50,000.00		311,195.85
05/09/19	20190905059100553563/PAYTMBILLPAYMENTGOV T	0000192487669095	05/09/19	3,670.00		307,525.85

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

05/09/19	20190905059109677163/PAYTMBILLPAYMENTGOV T	0000192487677207	05/09/19	14,110.00		293,415.85
05/09/19	41083424TERMINAL 1 CARDS SETTL. 05/09/19	0000000000000000	05/09/19		20,603.25	314,019.10
05/09/19	SETTLEMENT CHARGE-AUG19-B44377	0000000000000000	05/09/19	31.86		313,987.24
05/09/19	SETTLEMENT CHARGE-AUG19-GX4034	0000000000000000	05/09/19	29.50		313,957.74
05/09/19	CASH DEP PUSHSPANJALI	0000000000000000	05/09/19		160,000.00	473,957.74
05/09/19	03391000067822-TPT-CITADEL TO R D GUPTA	0000000272131953	05/09/19	100,000.00		373,957.74
05/09/19	NEFT DR-KKBK0000204-CHESHTAA APPARELS-NE TBANK, MUM-N248190919463946-CITADEL TO C HESHTA	N248190919463946	05/09/19	40,079.00		333,878.74
05/09/19	04398310000102-TPT-CITADEL TO PRETTY ONE	0000000272216544	05/09/19	47,308.00		286,570.74
05/09/19	03391000067822-TPT-CITADEL TO R D GUPTA	0000000272330556	05/09/19	50,000.00		236,570.74
05/09/19	CASH DEPOSIT CHARGES 310819-MIR192474094 8654	MIR1924740948654	05/09/19	18,377.67		218,193.07
06/09/19	CHQ PAID-MICR CTS-NO-ESS GEE	0000000000003097	06/09/19	18,143.00		200,050.07
06/09/19	NEFT DR-UTIB0000042-TURBO TOOLS PVT LTD-NETBANK, MUM-N249190920452841-CITADEL TO TURBO T	N249190920452841	06/09/19	135,167.00		64,883.07
06/09/19	41083424TERMINAL 1 CARDS SETTL. 06/09/19	0000000000000000	06/09/19		47,051.89	111,934.96
06/09/19	NEFT DR-ICIC0000004-BINDAL APPARELS PVT LTD-NETBANK, MUM-N249190920932110-CITADEL TO CRETA E	N249190920932110	06/09/19	23,697.00		88,237.96
06/09/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARELS-CITADEL TRADECOM PRIVATE LIMITED-SAA7 4376081	00000SAA74376081	06/09/19		1,200,000.00	1,288,237.96
07/09/19	CHQ PAID-MICR CTS-NO-TIRUPATI ENT	0000000000003306	07/09/19	21,341.00		1,266,896.96
07/09/19	CHQ PAID-MICR CTS-MU-SRIMANTS DESIGNER C	0000000000003301	07/09/19	24,474.00		1,242,422.96
07/09/19	41083424TERMINAL 1 CARDS SETTL. 07/09/19	0000000000000000	07/09/19		21,763.85	1,264,186.81
07/09/19	41425819TERMINAL 1 CARDS SETTL. 07/09/19	0000000000000000	07/09/19		44,182.65	1,308,369.46
07/09/19	CASH DEP PUSHSPANJALI	0000000000000000	07/09/19		150,000.00	1,458,369.46
07/09/19	EMI 82869601 CHQ S828696010222 091982869 601	0000000000000000	07/09/19	1,443,165.00		15,204.46

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

07/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19029266242	CITIN19029266242	07/09/19		5,114.10	20,318.56
08/09/19	41083424TERMINAL 1 CARDS SETTL. 08/09/19	0000000000000000	08/09/19		28,663.62	48,982.18
08/09/19	41425819TERMINAL 1 CARDS SETTL. 08/09/19	0000000000000000	08/09/19		63,919.21	112,901.39
09/09/19	CHQ PAID-MICR CTS-NO-SPRINGDALES SCHOOL	0000000000003558	09/09/19	300.00		112,601.39
09/09/19	41083424TERMINAL 1 CARDS SETTL. 09/09/19	0000000000000000	09/09/19		45,362.10	157,963.49
09/09/19	41425819TERMINAL 1 CARDS SETTL. 09/09/19	0000000000000000	09/09/19		207,650.59	365,614.08
09/09/19	CASH DEP PUSHSPANJALI	0000000000000000	09/09/19		225,000.00	590,614.08
09/09/19	50200003790092-TPT-CITADEL TO BINDAL APP AREL PVT LTD	0000000484253960	09/09/19	550,000.00		40,614.08
09/09/19	NEFT DR-ICIC0000436-SHYAM LAL-NETBANK, M UM-N252190923268147-CITADEL TO SHYAM L	N252190923268147	09/09/19	5,000.00		35,614.08
09/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19029643880	CITIN19029643880	09/09/19		12,358.41	47,972.49
10/09/19	41425819TERMINAL 1 CARDS SETTL. 10/09/19	0000000000000000	10/09/19		36,127.59	84,100.08
10/09/19	NEFT DR-IBKL0000550-TINY TOTS VOGUE INDI A PVT LTD-NETBANK, MUM-N253190924335571-CITADEL TO SHE N S	N253190924335571	10/09/19	30,000.00		54,100.08
10/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19030262353	CITIN19030262353	10/09/19		19,965.62	74,065.70
11/09/19	41425819TERMINAL 1 CARDS SETTL. 11/09/19	0000000000000000	11/09/19		47,099.37	121,165.07
11/09/19	EDC RENTAL SEP19 V68902	0000000000000000	11/09/19	885.00		120,280.07
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003592	11/09/19	8,805.00		111,475.07
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003597	11/09/19	7,726.00		103,749.07
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003600	11/09/19	5,147.00		98,602.07
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000004101	11/09/19	3,673.00		94,929.07
11/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19030699340	CITIN19030699340	11/09/19		927.42	95,856.49

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

11/09/19	BAJAJ FINANCE -81107644	0000909111889046	11/09/19		37,168.00	133,024.49
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000003593	11/09/19	6,399.00		126,625.49
11/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000004102	11/09/19	15,548.00		111,077.49
11/09/19	CASH DEP PUSHSPANJALI	0000000000000000	11/09/19		65,000.00	176,077.49
11/09/19	20190911059878779363/PAYTMWALLETLOADING	0000192543145422	11/09/19	817.92		175,259.57
11/09/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000003596	11/09/19	2,107.00		173,152.57
11/09/19	CHQ PAID-INWARD TRAN-MANGAL SINGH RAWAT	0000000000003588	11/09/19	3,019.00		170,133.57
11/09/19	CHQ PAID-INWARD TRAN-KAMAL KUMAR	0000000000003590	11/09/19	4,745.00		165,388.57
11/09/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	0000000000003587	11/09/19	6,509.00		158,879.57
11/09/19	CHQ PAID-INWARD TRAN-BHUPINDER S RAWAT	0000000000003594	11/09/19	16,655.00		142,224.57
11/09/19	CHQ PAID-INWARD TRAN-AMIT KUMAR	0000000000003591	11/09/19	14,580.00		127,644.57
12/09/19	CHQ PAID-MICR CTS-NO-HARISH KUMAR	0000000000003586	12/09/19	22,602.00		105,042.57
12/09/19	41425819TERMINAL 1 CARDS SETTL. 12/09/19	0000000000000000	12/09/19		68,858.87	173,901.44
12/09/19	20190912059971871263/PAYTMWALLETLOADING	0000192553776293	12/09/19	10,000.00		163,901.44
12/09/19	CHQ PAID-INWARD TRAN-HARISH YADAV	0000000000004105	12/09/19	2,928.00		160,973.44
12/09/19	CHQ PAID-INWARD TRAN-AVIJIT CHATTERJEE	0000000000003599	12/09/19	30,709.00		130,264.44
13/09/19	CHQ PAID-MICR CTS-NO-GARKNIT I	0000000000003057	13/09/19	939.00		129,325.44
13/09/19	41083424TERMINAL 1 CARDS SETTL. 13/09/19	0000000000000000	13/09/19		53,152.21	182,477.65
13/09/19	NEFT DR-ICIC0000322-G TECH WEB MARKETING PVT LTD-NETBANK, MUM-N256190927175535-C ITADEL TO G TECH	N256190927175535	13/09/19	64,840.00		117,637.65
13/09/19	NEFT DR-ICIC0000322-G TECH WEB MARKETING PVT LTD-NETBANK, MUM-N256190927191721-C ITADEL TO G TECH	N256190927191721	13/09/19	61,347.00		56,290.65
13/09/19	CASH DEP PUSHSPANJALI	0000000000000000	13/09/19		200,000.00	256,290.65
13/09/19	13577630000445-TPT-CITADEL TO E2O	0000000495129717	13/09/19	15,688.00		240,602.65
13/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19031935006	CITIN19031935006	13/09/19		1,670.93	242,273.58
13/09/19	WD - CHQ PAID - PUSHSPANJALI	0000000000004107	13/09/19	11,040.00		231,233.58
13/09/19	VP0232206C-CHARGEBACKRFD17/08-41083424-0	0000000000000000	13/09/19		8,823.00	240,056.58
13/09/19	LQXQS4MMBJ6KHPGW/PAYUBOOKMYSHOW	0000192564980302	13/09/19	2,271.69		237,784.89

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PUSHPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

### Statement of account

14/09/19	41425819TERMINAL 1 CARDS SETTL. 14/09/19	0000000000000000	14/09/19		25,128.02	262,912.91
14/09/19	02878020000430-TPT-CITADEL TO LA ROMANI	0000000297807948	14/09/19	100,000.00		162,912.91
14/09/19	QHDF7980501547/BILLDKAMERICANEXPRES	0000192575742612	14/09/19	38,000.00		124,912.91
15/09/19	41425819TERMINAL 1 CARDS SETTL. 15/09/19	0000000000000000	15/09/19		50,422.47	175,335.38
15/09/19	SERVICE CHARGES-AUG19-41083424-B44377	0000000000000000	15/09/19	116.82		175,218.56
15/09/19	SERVICE CHARGES-AUG19-41218262-V68902	0000000000000000	15/09/19	116.82		175,101.74
16/09/19	CHQ PAID-MICR CTS-NO-AJEET SNGH	0000000000004104	16/09/19	7,409.00		167,692.74
16/09/19	CHQ PAID-MICR CTS-NO-DINESH SHARMA	0000000000003589	16/09/19	25,000.00		142,692.74
16/09/19	41425819TERMINAL 1 CARDS SETTL. 16/09/19	0000000000000000	16/09/19		81,834.91	224,527.65
16/09/19	FT - DR - 50100082474390 - VINEET CHAUHA N	0000000000004109	16/09/19	18,000.00		206,527.65
16/09/19	CASH DEP PUSHPANJALI	0000000000000000	16/09/19		190,000.00	396,527.65
16/09/19	CHQ PAID-TRANSFER IN-AUGURI	0000000000003309	16/09/19	69,029.00		327,498.65
16/09/19	NEFT DR-UTIB0001311-RONAK OPTIK INDIA PV T LTD-NETBANK, MUM-N259190929178561-CITA DEL TO RONA K	N259190929178561	16/09/19	24,361.00		303,137.65
16/09/19	CHQ PAID-INWARD TRAN-SUPER PHARMACEUTICA	0000000000003308	16/09/19	8,137.00		295,000.65
17/09/19	CHQ PAID-MICR CTS-NO-NEH HINDJA	0000000000004106	17/09/19	11,060.00		283,940.65
17/09/19	CHQ PAID-MICR CTS-NO-MG POLYMERS	0000000000003314	17/09/19	25,000.00		258,940.65
17/09/19	CHQ PAID-MICR CTS-NO-SPRINDALSS	0000000000004103	17/09/19	300.00		258,640.65
17/09/19	CHQ PAID-MICR CTS-NO-MS CHAUHAN SECURITY	0000000000004108	17/09/19	8,906.00		249,734.65
17/09/19	CHQ PAID-MICR CTS-NO-PREIME SECURE AND H	0000000000004110	17/09/19	34,520.00		215,214.65
17/09/19	41425819TERMINAL 1 CARDS SETTL. 17/09/19	0000000000000000	17/09/19		33,600.90	248,815.55
17/09/19	I/W CHQ RET-PRESENT WITH DOCUMENT	0000000000004106	17/09/19		11,060.00	259,875.55
17/09/19	CHQ PAID-INWARD TRAN-NITIN JAIN AND SONS	0000000000003313	17/09/19	20,455.00		239,420.55
17/09/19	CHQ PAID-INWARD TRAN-VEE TEE CREATIONS	0000000000003311	17/09/19	41,904.00		197,516.55
18/09/19	CHQ PAID-MICR CTS-NO-MEHAR SAGAR FASHION	0000000000003312	18/09/19	88,443.00		109,073.55
18/09/19	CHQ PAID-MICR CTS-NO-HMK APPARELS PROPVA	0000000000003307	18/09/19	47,442.00		61,631.55
18/09/19	41425819TERMINAL 1 CARDS SETTL. 18/09/19	0000000000000000	18/09/19		32,334.77	93,966.32
18/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19033463750	CITIN19033463750	18/09/19		514.36	94,480.68

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

18/09/19	NEFT DR-BARB0CFSBAL-SIYARAM SILK MILLS L TD-NETBANK, MUM-N261190930740887-CITADEL TO CADINI	N261190930740887	18/09/19	19,946.00		74,534.68
19/09/19	CHQ PAID-MICR CTS-NO-NEHA	0000000000004106	19/09/19	11,060.00		63,474.68
19/09/19	41425819TERMINAL 1 CARDS SETTL. 19/09/19	0000000000000000	19/09/19		1,919.26	65,393.94
20/09/19	I/W CHQ RETURN-MICR -SHREE SHYAM APPAREL	0000000000003315	20/09/19	93,802.00		-28,408.06
20/09/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003315	20/09/19		93,802.00	65,393.94
20/09/19	CHQ PAID-MICR CTS-NO-MOHHAMMAD NIJAM	0000000000003598	20/09/19	11,215.00		54,178.94
20/09/19	41425819TERMINAL 1 CARDS SETTL. 20/09/19	0000000000000000	20/09/19		23,645.86	77,824.80
20/09/19	CASH DEP PUSHPANJALI	0000000000000000	20/09/19		50,000.00	127,824.80
20/09/19	CHQ PAID-MICR CTS-NO-SHREE SHYAM APPAREL	0000000000003315	20/09/19	93,802.00		34,022.80
21/09/19	CHQ PAID-MICR CTS-NO-MAMATA RANI	0000000000004111	21/09/19	7,000.00		27,022.80
21/09/19	41425819TERMINAL 1 CARDS SETTL. 21/09/19	0000000000000000	21/09/19		9,885.51	36,908.31
21/09/19	WD - CHQ PAID - PUSHPANJALI	0000000000004113	21/09/19	6,000.00		30,908.31
22/09/19	41425819TERMINAL 1 CARDS SETTL. 22/09/19	0000000000000000	22/09/19		79,792.16	110,700.47
23/09/19	I/W CHQ RETURN-MICR -BAANI COLLECT	0000000000003316	23/09/19	136,018.00		-25,317.53
23/09/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003316	23/09/19		136,018.00	110,700.47
23/09/19	41425819TERMINAL 1 CARDS SETTL. 23/09/19	0000000000000000	23/09/19		37,455.99	148,156.46
23/09/19	WD - CHQ PAID - PUSHPANJALI	0000000000004112	23/09/19	8,000.00		140,156.46
23/09/19	CASH DEP PUSHPANJALI	0000000000000000	23/09/19		260,000.00	400,156.46
23/09/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N266190933876731-CITADEL TO ESS GEE	N266190933876731	23/09/19	200,000.00		200,156.46
23/09/19	CHQ PAID-MICR CTS-NO-BAANI COLLECT	0000000000003316	23/09/19	136,018.00		64,138.46
23/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19035067164	CITIN19035067164	23/09/19		688.44	64,826.90
23/09/19	50200028624904 -TPT-CITADEL	0000000100856304	23/09/19		50,000.00	114,826.90
24/09/19	41083424TERMINAL 1 CARDS SETTL. 24/09/19	0000000000000000	24/09/19		24,959.76	139,786.66
24/09/19	WD - CHQ PAID - PUSHPANJALI	0000000000004121	24/09/19	6,000.00		133,786.66
24/09/19	FT - DR - 50100273586151 - HARISH YADAV	0000000000004119	24/09/19	10,000.00		123,786.66
24/09/19	CHQ PAID-INWARD TRAN-THE DANCEWORX	0000000000004114	24/09/19	6,200.00		117,586.66

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

24/09/19	CHQ PAID-INWARD TRAN-PARMA NANO THAKUR	0000000000004122	24/09/19	8,000.00		109,586.66
24/09/19	CHQ PAID-INWARD TRAN-MANGAL SINGH RAWAT	0000000000004116	24/09/19	10,000.00		99,586.66
24/09/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	0000000000004117	24/09/19	10,000.00		89,586.66
24/09/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000004118	24/09/19	10,000.00		79,586.66
24/09/19	CHQ PAID-INWARD TRAN-KAMAL KUMAR	0000000000004115	24/09/19	10,000.00		69,586.66
25/09/19	CHQ PAID-MICR CTS-NO-DURGA DUTT PANDEY	0000000000004120	25/09/19	6,000.00		63,586.66
25/09/19	CHQ PAID-MICR CTS-NO-DINESH SHARMA	0000000000004123	25/09/19	30,000.00		33,586.66
25/09/19	41083424TERMINAL 1 CARDS SETTL. 25/09/19	0000000000000000	25/09/19		53,963.75	87,550.41
25/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19036014912	CITIN19036014912	25/09/19		1,022.82	88,573.23
26/09/19	41083424TERMINAL 1 CARDS SETTL. 26/09/19	0000000000000000	26/09/19		6,793.50	95,366.73
26/09/19	41425819TERMINAL 1 CARDS SETTL. 26/09/19	0000000000000000	26/09/19		20,879.36	116,246.09
26/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19036665066	CITIN19036665066	26/09/19		6,999.42	123,245.51
26/09/19	CASH DEP PUSHPANJALI	0000000000000000	26/09/19		80,000.00	203,245.51
27/09/19	CHQ PAID-MICR CTS-NO-FASHION PLUS APPA	0000000000003318	27/09/19	15,274.00		187,971.51
27/09/19	CHQ PAID-MICR CTS-NO-VD SALES	0000000000003323	27/09/19	1,015.00		186,956.51
27/09/19	41083424TERMINAL 1 CARDS SETTL. 27/09/19	0000000000000000	27/09/19		33,410.97	220,367.48
27/09/19	05422560000894-TPT-CITADEL TO VITAMINS	0000000326956904	27/09/19	100,000.00		120,367.48
27/09/19	CASH DEP PUSHPANJALI	0000000000000000	27/09/19		25,000.00	145,367.48
28/09/19	41083424TERMINAL 1 CARDS SETTL. 28/09/19	0000000000000000	28/09/19		25,088.48	170,455.96
28/09/19	41425819TERMINAL 1 CARDS SETTL. 28/09/19	0000000000000000	28/09/19		9,282.89	179,738.85
29/09/19	41083424TERMINAL 1 CARDS SETTL. 29/09/19	0000000000000000	29/09/19		61,195.29	240,934.14
30/09/19	41083424TERMINAL 1 CARDS SETTL. 30/09/19	0000000000000000	30/09/19		129,604.70	370,538.84
30/09/19	41425819TERMINAL 1 CARDS SETTL. 30/09/19	0000000000000000	30/09/19		85,406.21	455,945.05
30/09/19	NEFT DR-CITI0000002-MOHAN CLOTHING CO PV T LTD-NETBANK, MUM-N273190938946116-CITA DEL TO BLACKBE	N273190938946116	30/09/19	284,781.00		171,164.05
30/09/19	CASH DEP PUSHPANJALI	0000000000000000	30/09/19		855,000.00	1,026,164.05
30/09/19	NEFT DR-UBIN0544833-SURYA MAINTENANCE AG	N273190938996274	30/09/19	578,775.00		447,389.05

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	ENCY PVT LTD-NETBANK, MUM-N2731909389962				
	74-CITADEL TO SURYA M				
30/09/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L	N273190939022844	30/09/19	300,000.00	147,389.05
	TD-NETBANK, MUM-N273190939022844-CITADEL				
	TO ESS GEE				
30/09/19	NEFT DR-YESB0000010-GINI AND JONY-NETBAN	N273190939039007	30/09/19	100,000.00	47,389.05
	K, MUM-N273190939039007-CITADEL TO GINI				
	N				
30/09/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN19039277661	30/09/19		70,687.70
	LIMITED-CITADEL TRADECOM PRIVATE LIMITE			23,298.65	
	D-CITIN19039277661				
30/09/19	FT - DR - 50200011828131 - DIVINE CREATI	0000000000004126	30/09/19	55,172.00	15,515.70
	ON				
01/10/19	I/W CHQ RETURN-MICR -BAANI COLLECTION	0000000000003317	01/10/19	89,690.00	-74,174.30
01/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003317	01/10/19		15,515.70
				89,690.00	
01/10/19	I/W CHQ RETURN-MICR -MONTE CARGO FASHION	0000000000003322	01/10/19	288,246.00	-272,730.30
01/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003322	01/10/19		15,515.70
				288,246.00	
01/10/19	41083424TERMINAL 1 CARDS SETTL. 01/10/19	0000000000000000	01/10/19		99,256.28
				83,740.58	
01/10/19	41425819TERMINAL 1 CARDS SETTL. 01/10/19	0000000000000000	01/10/19		175,897.12
				76,640.84	
01/10/19	50200028624904 -TPT-HDFC CITA012	0000000194250187	01/10/19		195,897.12
				20,000.00	
01/10/19	CASH DEP PUSHSPANJALI	0000000000000000	01/10/19		385,897.12
				190,000.00	
01/10/19	CHQ PAID-MICR CTS-NO-BAANI COLLECTION	0000000000003317	01/10/19	89,690.00	296,207.12
01/10/19	CHQ PAID-MICR CTS-NO-MONTE CARGO FASHION	0000000000003322	01/10/19	288,246.00	7,961.12
02/10/19	41425819TERMINAL 1 CARDS SETTL. 02/10/19	0000000000000000	02/10/19		56,653.15
				48,692.03	
02/10/19	BAJAJ FINANCE -82901025	0000909308944923	02/10/19		66,404.15
				9,751.00	
03/10/19	41425819TERMINAL 1 CARDS SETTL. 03/10/19	0000000000000000	03/10/19		265,728.19
				199,324.04	
03/10/19	NEFT DR-ICIC0000004-BINDAL APPARELS PVT	N276190942959361	03/10/19	24,000.00	241,728.19
	LTD-NETBANK, MUM-N276190942959361-CITADE				
	L TO CRETA E				
03/10/19	50200024075893-TPT-CITADEL TO FOR KIDS	0000000244407872	03/10/19	36,767.00	204,961.19
03/10/19	CASH DEP PUSHSPANJALI	0000000000000000	03/10/19		834,961.19
				630,000.00	
03/10/19	NEFT DR-ICIC0006294-KAVITA WOMEN WEAR PV	N276190943222213	03/10/19	285,573.00	549,388.19

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	T LTD-NETBANK, MUM-N276190943222213-CITA DEL TO LAKSHIT					
03/10/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N276190943220195-CITADEL TO ESS GEE	N276190943220195	03/10/19	300,000.00		249,388.19
03/10/19	NEFT DR-YESB0000010-GINI AND JONY-NETBAN K, MUM-N276190943220806-CITADEL TO GINI N	N276190943220806	03/10/19	100,000.00		149,388.19
03/10/19	13578730000126-TPT-CITADEL TO DEAL	0000000245391941	03/10/19	136,966.00		12,422.19
03/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19041678988	CITIN19041678988	03/10/19		5,012.80	17,434.99
04/10/19	41425819TERMINAL 1 CARDS SETTL. 04/10/19	0000000000000000	04/10/19		70,979.44	88,414.43
04/10/19	CASH DEP PUSHSPANJALI	0000000000000000	04/10/19		215,000.00	303,414.43
04/10/19	NEFT DR-YESB0000004-TINY GIRL CLOTHING C O PVT LTD-NETBANK, MUM-N277190944731286- CITADEL TO TINY GI	N277190944731286	04/10/19	122,582.00		180,832.43
04/10/19	13922320000487-TPT-CITADEL TO MANSA	0000000148843569	04/10/19	18,804.00		162,028.43
04/10/19	NEFT DR-YESB0000010-GINI AND JONY-NETBAN K, MUM-N277190944734542-CITADEL TO GINI N	N277190944734542	04/10/19	35,770.00		126,258.43
04/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19042356366	CITIN19042356366	04/10/19		10,927.45	137,185.88
05/10/19	41425819TERMINAL 1 CARDS SETTL. 05/10/19	0000000000000000	05/10/19		84,670.03	221,855.91
05/10/19	NEFT DR-UTIB0000040-ELEEGANCE BAGS PVT L TD-NETBANK, MUM-N278190945982924-CITADEL TO ELEEGAN	N278190945982924	05/10/19	200,000.00		21,855.91
05/10/19	CASH DEP PUSHSPANJALI	0000000000000000	05/10/19		160,000.00	181,855.91
05/10/19	NEFT DR-HSBC0560002-PUMA SPORTS INDIA PV T LTD-NETBANK, MUM-N278190946162571-CITA DEL TO PUMA	N278190946162571	05/10/19	149,236.00		32,619.91

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

05/10/19	05422560000894-TPT-CITADEL TO VITAMINS	0000000252901672	05/10/19	18,924.00		13,695.91
05/10/19	SETTLEMENT CHARGE-SEP19-GX4034	0000000000000000	05/10/19	27.14		13,668.77
05/10/19	SETTLEMENT CHARGE-SEP19-B44377	0000000000000000	05/10/19	20.06		13,648.71
06/10/19	41083424TERMINAL 1 CARDS SETTL. 06/10/19	0000000000000000	06/10/19		74,230.98	87,879.69
06/10/19	41425819TERMINAL 1 CARDS SETTL. 06/10/19	0000000000000000	06/10/19		71,451.80	159,331.49
07/10/19	41083424TERMINAL 1 CARDS SETTL. 07/10/19	0000000000000000	07/10/19		87,022.25	246,353.74
07/10/19	41425819TERMINAL 1 CARDS SETTL. 07/10/19	0000000000000000	07/10/19		110,060.27	356,414.01
07/10/19	CASH DEP PUSHSPANJALI	0000000000000000	07/10/19		580,000.00	936,414.01
07/10/19	NEFT DR-ICIC0000544-SPYKAR LIFESTYLES PV T LTD-NETBANK, MUM-N280190947255656-CITA DEL TO SPYKAR	N280190947255656	07/10/19	172,118.00		764,296.01
07/10/19	NEFT DR-UBIN0531944-D S CORPORATION-NETB ANK, MUM-N280190947256491-CITADEL TO RUF F	N280190947256491	07/10/19	309,992.00		454,304.01
07/10/19	50200008338181-TPT-CITADEL TO ARROW	0000000257721910	07/10/19	169,167.00		285,137.01
07/10/19	FT - DR - 01270330000579 - MIRZA INTERNA TIONAL LIMITED	00000000000004127	07/10/19	216,908.00		68,229.01
07/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19043621938	CITIN19043621938	07/10/19		8,457.68	76,686.69
07/10/19	CASH DEPOSIT CHARGES 300919-MIR192770560 5537	MIR1927705605537	07/10/19	2,537.18		74,149.51
07/10/19	EMI 82869601 CHQ S828696010232 101982869 601	0000000082869601	07/10/19	1,443,165.00		-1,369,015.49
07/10/19	EMI 82869601 CHQ S828696010232 101982869 601	0000000082869601	07/10/19		1,443,165.00	74,149.51
08/10/19	EMI 82869601 CHQ S828696010232 101982869 601-82869601	0000000000000000	08/10/19	74,149.51		0.00
08/10/19	41083424TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		86,621.24	86,621.24
08/10/19	41425819TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		35,465.29	122,086.53
09/10/19	EMI 82869601 CHQ S828696010232 101982869 601-82869601	0000000000000000	09/10/19	122,086.53		0.00

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

09/10/19	41083424TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		91,277.66	91,277.66
09/10/19	41425819TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		150,102.58	241,380.24
09/10/19	CASH DEP PUSHSPANJALI	0000000000000000	09/10/19		315,000.00	556,380.24
09/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19044316003	CITIN19044316003	09/10/19		3,735.25	560,115.49
09/10/19	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000004128	09/10/19	59,477.00		500,638.49
09/10/19	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000004128	09/10/19		59,477.00	560,115.49
10/10/19	I/W CHQ RETURN-MICR -DINESH SHARMA	00000000000004134	10/10/19	20,000.00		540,115.49
10/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000004134	10/10/19		20,000.00	560,115.49
10/10/19	EMI 82869601 CHQ S828696010232 101982869 601-82869601	0000000000000000	10/10/19	560,115.49		0.00
10/10/19	41425819TERMINAL 1 CARDS SETTL. 10/10/19	0000000000000000	10/10/19		142,720.89	142,720.89
10/10/19	EDC RENTAL OCT19 V68902	0000000000000000	10/10/19	885.00		141,835.89
10/10/19	EDC RENTAL OCT19 V68902	0000000000000000	10/10/19		885.00	142,720.89
10/10/19	CASH DEP PUSHSPANJALI	0000000000000000	10/10/19		200,000.00	342,720.89
10/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19044919672	CITIN19044919672	10/10/19		12,785.24	355,506.13
10/10/19	I/W CHQ RETURN-INWAR-VINEET CHAUHAN	00000000000004142	10/10/19	22,400.00		333,106.13
10/10/19	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000004142	10/10/19		22,400.00	355,506.13
11/10/19	I/W CHQ RETURN-MICR -MS SHUBHAM MARKETIN	00000000000003327	11/10/19	40,468.00		315,038.13
11/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003327	11/10/19		40,468.00	355,506.13
11/10/19	I/W CHQ RETURN-MICR -BIBA OPERLS P LTD	00000000000004124	11/10/19	300,000.00		55,506.13
11/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000004124	11/10/19		300,000.00	355,506.13
11/10/19	EMI 82869601 CHQ S828696010232 101982869 601-82869601	0000000000000000	11/10/19	355,506.13		0.00
11/10/19	41425819TERMINAL 1 CARDS SETTL. 11/10/19	0000000000000000	11/10/19		57,515.68	57,515.68
11/10/19	50200028624904 -TPT-HDFC CITA12	0000000257439423	11/10/19		200,000.00	257,515.68
11/10/19	CASH DEP PUSHSPANJALI	0000000000000000	11/10/19		200,000.00	457,515.68
11/10/19	WD - CHQ PAID - PUSHSPANJALI	00000000000004148	11/10/19	15,002.00		442,513.68
11/10/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARE	00000SAA75725511	11/10/19		100,000.00	542,513.68

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	LS-CITADEL TRADECOM PRIVATE LIMITED-SAA7 5725511					
11/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19045603831	CITIN19045603831	11/10/19		7,867.84	550,381.52
11/10/19	FT - DR - 50100273585642 - PARMA NANO TH AKUR	0000000000004135	11/10/19	5,820.00		544,561.52
11/10/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000004133	11/10/19	2,206.00		542,355.52
11/10/19	CHQ PAID-INWARD TRAN-HARISH YADAV	0000000000004146	11/10/19	3,144.00		539,211.52
11/10/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	0000000000004131	11/10/19	4,776.00		534,435.52
11/10/19	CHQ PAID-INWARD TRAN-AJEET SINGH	0000000000004129	11/10/19	7,557.00		526,878.52
11/10/19	CHQ PAID-INWARD TRAN-AMIT KUMAR	0000000000004147	11/10/19	13,144.00		513,734.52
11/10/19	CHQ PAID-INWARD TRAN-BHUPENDER SINGH RAW	0000000000004132	11/10/19	15,518.00		498,216.52
11/10/19	CHQ PAID-INWARD TRAN-MANGAL SINGH RAWAT	0000000000004130	11/10/19	2,305.00		495,911.52
11/10/19	I/W CHQ RET-ALTERATION REQUIRE DRAWER AU	0000000000004130	11/10/19		2,305.00	498,216.52
12/10/19	EMI 82869601 CHQ S828696010232 101982869 601-82869601	0000000000000000	12/10/19	331,307.34		166,909.18
12/10/19	41083424TERMINAL 1 CARDS SETTL. 12/10/19	0000000000000000	12/10/19		3,524.17	170,433.35
12/10/19	41425819TERMINAL 1 CARDS SETTL. 12/10/19	0000000000000000	12/10/19		61,457.57	231,890.92
12/10/19	50200020919910-TPT-CITADEL TO AKN FASHIO N	0000000372057643	12/10/19	105,206.00		126,684.92
12/10/19	50200034359058-TPT-CITADEL TO UNICORN TR ENDS	0000000372064289	12/10/19	56,503.00		70,181.92
12/10/19	NEFT DR-ICIC0000436-SHYAM LAL-NETBANK, M UM-N285190952594989-CITADEL TO SHYAM L	N285190952594989	14/10/19	5,000.00		65,181.92
13/10/19	41425819TERMINAL 1 CARDS SETTL. 13/10/19	0000000000000000	13/10/19		102,004.09	167,186.01
13/10/19	41083424TERMINAL 1 CARDS SETTL. 13/10/19	0000000000000000	13/10/19		55,812.06	222,998.07
13/10/19	NEFT DR-ICIC0000288-PRP SERVICES PVT LTD -NETBANK, MUM-N286190952639022-CITADEL T O PRP SER	N286190952639022	14/10/19	208,800.00		14,198.07
14/10/19	I/W CHQ RETURN-MICR -HARISH KUMAR	0000000000004138	14/10/19	22,215.00		-8,016.93
14/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000004138	14/10/19		22,215.00	14,198.07

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

14/10/19	CHQ PAID-MICR CTS-NO-NEHA HINDUJA	0000000000004141	14/10/19	14,096.00		102.07
14/10/19	I/W CHQ RETURN-MICR -MOHAMMD NIJAM	0000000000004140	14/10/19	13,382.00		-13,279.93
14/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000004140	14/10/19		13,382.00	102.07
14/10/19	I/W CHQ RETURN-MICR -RIBA APPARELS PVT L	0000000000004125	14/10/19	226,736.00		-226,633.93
14/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000004125	14/10/19		226,736.00	102.07
14/10/19	I/W CHQ RETURN-MICR -GANPATI GARETEX P L	0000000000003325	14/10/19	124,377.00		-124,274.93
14/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003325	14/10/19		124,377.00	102.07
14/10/19	41425819TERMINAL 1 CARDS SETTLE. 14/10/19	0000000000000000	14/10/19		285,217.47	285,319.54
14/10/19	CASH DEP PUSHSPANJALI	0000000000000000	14/10/19		1,300,000.00	1,585,319.54
14/10/19	NEFT DR-IBKL0000201-GOVINDA EXIM-NETBANK , MUM-N287190953008878-CITADEL TO GOVIND A	N287190953008878	14/10/19	500,000.00		1,085,319.54
14/10/19	04402790000089-TPT-CITADEL TO NUSH YOU W E CAN	0000000175646401	14/10/19	335,156.00		750,163.54
14/10/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N287190953019598-CITADEL TO ESS GEE	N287190953019598	14/10/19	300,000.00		450,163.54
14/10/19	WD - CHQ PAID - PUSHSPANJALI	0000000000004144	14/10/19	4,738.00		445,425.54
14/10/19	WD - CHQ PAID - PUSHSPANJALI	0000000000004145	14/10/19	14,342.00		431,083.54
14/10/19	CHQ PAID-MICR CTS-NO-HARISH KUMAR	0000000000004138	14/10/19	22,215.00		408,868.54
14/10/19	CHQ PAID-MICR CTS-NO-GANPATI GARETEX P L	0000000000003325	14/10/19	124,377.00		284,491.54
14/10/19	CHQ PAID-MICR CTS-NO-MOHAMMD NIJAM	0000000000004140	14/10/19	13,382.00		271,109.54
14/10/19	CHQ PAID-MICR CTS-NO-RIBA APPARELS PVT L	0000000000004125	14/10/19	226,736.00		44,373.54
14/10/19	CHQ RETURN CHGS INCL GST 091019-MIR19285 23120036	0000000000004128	14/10/19	590.00		43,783.54
14/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19046412622	CITIN19046412622	14/10/19		20,805.54	64,589.08
14/10/19	FT - DR - 50100082474390 - VINEET CHAUHA N	0000000000004152	14/10/19	20,000.00		44,589.08
14/10/19	1410 OVERDUE LOAN -82869601 RECOVERED	0000000000000000	14/10/19	649.00		43,940.08
14/10/19	CHQ RETURN CHGS INCL GST 101019-MIR19285	0000000000004142	14/10/19	590.00		43,350.08

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	23792218					
14/10/19	CHQ RETURN CHGS INCL GST 101019-MIR19285	0000000000004134	14/10/19	885.00		42,465.08
	23802316					
14/10/19	CHQ RETURN CHGS INCL GST 111019-MIR19286	0000000000003327	14/10/19	885.00		41,580.08
	24059963					
14/10/19	CHQ RETURN CHGS INCL GST 111019-MIR19286	0000000000004124	14/10/19	885.00		40,695.08
	24233133					
15/10/19	CHQ PAID-MICR CTS-NO-DINESH SHARMA	0000000000004150	15/10/19	20,000.00		20,695.08
15/10/19	CHQ PAID-MICR CTS-NO-MS SIYA IMPEX	0000000000003328	15/10/19	19,731.00		964.08
15/10/19	I/W CHQ RETURN-MICR -CHAUHAN SECURTY SE	0000000000004149	15/10/19	25,053.00		-24,088.92
15/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000004149	15/10/19		25,053.00	964.08
15/10/19	I/W CHQ RETURN-MICR -K B STICKERS	0000000000003330	15/10/19	65,478.00		-64,513.92
15/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003330	15/10/19		65,478.00	964.08
15/10/19	I/W CHQ RETURN-MICR -RAMESH KUMAR JHA	0000000000004137	15/10/19	8,085.00		-7,120.92
15/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000004137	15/10/19		8,085.00	964.08
15/10/19	I/W CHQ RETURN-MICR -M S TRADERS	0000000000003329	15/10/19	41,764.00		-40,799.92
15/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003329	15/10/19		41,764.00	964.08
15/10/19	41425819TERMINAL 1 CARDS SETTL. 15/10/19	0000000000000000	15/10/19		45,592.14	46,556.22
15/10/19	SERVICE CHARGES-SEP19-41083424-B44377	0000000000000000	15/10/19	116.82		46,439.40
15/10/19	SERVICE CHARGES-SEP19-41218262-V68902	0000000000000000	15/10/19	116.82		46,322.58
15/10/19	CASH DEP PUSHPANJALI	0000000000000000	15/10/19		160,000.00	206,322.58
15/10/19	CHQ PAID-MICR CTS-NO-CHAUHAN SECURTY SE	0000000000004149	15/10/19	25,053.00		181,269.58
15/10/19	CHQ PAID-MICR CTS-NO-K B STICKERS	0000000000003330	15/10/19	65,478.00		115,791.58
15/10/19	CHQ PAID-MICR CTS-NO-RAMESH KUMAR JHA	0000000000004137	15/10/19	8,085.00		107,706.58
15/10/19	CHQ PAID-MICR CTS-NO-M S TRADERS	0000000000003329	15/10/19	41,764.00		65,942.58
16/10/19	I/W CHQ RETURN-MICR -MONTE CARIO FASHION	0000000000003334	16/10/19	67,489.00		-1,546.42
16/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003334	16/10/19		67,489.00	65,942.58
16/10/19	CHQ PAID-MICR CTS-NO-PRIME SECURE HOSPIT	0000000000004153	16/10/19	16,820.00		49,122.58
16/10/19	CHQ PAID-MICR CTS-MU-SRIMANT DESIGNE R C	0000000000003331	16/10/19	24,402.00		24,720.58
16/10/19	CHQ PAID-MICR CTS-NO-MUKESH KUMAR JHA	0000000000004151	16/10/19	9,865.00		14,855.58
16/10/19	I/W CHQ RETURN-MICR -MILLONI FASION LLP	0000000000003333	16/10/19	38,973.00		-24,117.42
16/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000003333	16/10/19		38,973.00	14,855.58

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

16/10/19	41083424TERMINAL 1 CARDS SETTL. 16/10/19	0000000000000000	16/10/19		41,978.33	56,833.91
16/10/19	41425819TERMINAL 1 CARDS SETTL. 16/10/19	0000000000000000	16/10/19		103,503.90	160,337.81
16/10/19	NEFT DR-UTIB0001311-RONAK OPTIK INDIA PV T LTD-NETBANK, MUM-N289190955349971-CITA DEL TO RONA K	N289190955349971	16/10/19	12,638.00		147,699.81
16/10/19	CASH DEP PUSHSPANJALI	0000000000000000	16/10/19		260,000.00	407,699.81
16/10/19	NEFT DR-ICIC0006294-KAVITA WOMEN WEAR PV T LTD-NETBANK, MUM-N289190955459197-CITA DEL TO LAKSHIT	N289190955459197	16/10/19	183,717.00		223,982.81
16/10/19	CHQ PAID-MICR CTS-NO-MILLONI FASION LLP	00000000000003333	16/10/19	38,973.00		185,009.81
16/10/19	CHQ PAID-MICR CTS-NO-MONTE CARIO FASHION	00000000000003334	16/10/19	67,489.00		117,520.81
16/10/19	03572560000475-TPT-CITADEL TO ACTUEL	0000000181661069	16/10/19	3,069.00		114,451.81
16/10/19	03632560000019-TPT-CITADEL TO C C HOSIER Y MILLS	0000000181670071	16/10/19	30,574.00		83,877.81
16/10/19	50200035815131-TPT-CITADEL TO MOHIT ENT	0000000181673124	16/10/19	45,113.00		38,764.81
17/10/19	CHQ PAID-MICR CTS-NO-AMIT SALES	00000000000003326	17/10/19	24,127.00		14,637.81
17/10/19	I/W CHQ RETURN-MICR -ESS GEE TRENDZ PVT	00000000000003336	17/10/19	200,000.00		-185,362.19
17/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003336	17/10/19		200,000.00	14,637.81
17/10/19	41425819TERMINAL 1 CARDS SETTL. 17/10/19	0000000000000000	17/10/19		90,160.50	104,798.31
17/10/19	CASH DEP PUSHSPANJALI	0000000000000000	17/10/19		210,000.00	314,798.31
17/10/19	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	00000000000003336	17/10/19	200,000.00		114,798.31
17/10/19	NEFT DR-BARB0DARYAG-N K OVERSEAS-NETBANK , MUM-N290190956551071-CITADEL TO N K OV E	N290190956551071	17/10/19	18,800.00		95,998.31
17/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19047958498	CITIN19047958498	17/10/19		509.44	96,507.75
17/10/19	CHQ PAID-INWARD TRAN-CHHABRA OVERSEAS IN	00000000000003332	17/10/19	47,466.00		49,041.75
18/10/19	41425819TERMINAL 1 CARDS SETTL. 18/10/19	0000000000000000	18/10/19		54,003.33	103,045.08
18/10/19	CASH DEP PUSHSPANJALI	0000000000000000	18/10/19		95,000.00	198,045.08
18/10/19	NEFT DR-KKBK0000216-AMIT ENTERPRISES-NET BANK, MUM-N291190957403202-CITADEL TO AM	N291190957403202	18/10/19	174,624.00		23,421.08

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	IT EN					
19/10/19	41425819TERMINAL 1 CARDS SETTL. 19/10/19	0000000000000000	19/10/19		102,799.39	126,220.47
19/10/19	CASH DEP PUSHPANJALI	0000000000000000	19/10/19		140,000.00	266,220.47
19/10/19	FT - CR - 01208020000685 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006759	19/10/19		100,000.00	366,220.47
19/10/19	50200020919910-TPT-CITADEL TO AKN FASHIO N	0000000189768431	19/10/19	300,000.00		66,220.47
20/10/19	41425819TERMINAL 1 CARDS SETTL. 20/10/19	0000000000000000	20/10/19		178,173.27	244,393.74
20/10/19	NEFT DR-YESB0000004-TINY GIRL CLOTHING C O PVT LTD-NETBANK, MUM-N293190959069795- CITADEL TINY GIRL	N293190959069795	21/10/19	43,838.00		200,555.74
20/10/19	NEFT DR-HSBC0560002-PUMA SPORTS INDIA PV T LTD-NETBANK, MUM-N293190959064668-CITA DEL TO PUMA	N293190959064668	21/10/19	49,324.00		151,231.74
20/10/19	50200022743438-TPT-CITADEL TO GIVO	0000000491266280	20/10/19	103,929.00		47,302.74
20/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N293190959064694-CITADEL TO AURELIA	N293190959064694	21/10/19	12,729.00		34,573.74
20/10/19	NEFT DR-PUNB0301400-R N OSWAL HOSIERY FA CTORY-NETBANK, MUM-N293190959061178-CITA DEL TO CANYON	N293190959061178	21/10/19	21,630.00		12,943.74
21/10/19	I/W CHQ RETURN-MICR -MS ESS GEE TRENDZ P	00000000000003337	21/10/19	200,000.00		-187,056.26
21/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003337	21/10/19		200,000.00	12,943.74
21/10/19	I/W CHQ RETURN-MICR -M RJAIN FASHION PVT	00000000000003340	21/10/19	14,816.00		-1,872.26
21/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003340	21/10/19		14,816.00	12,943.74
21/10/19	41083424TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		130,357.23	143,300.97
21/10/19	41425819TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		226,793.21	370,094.18
21/10/19	CASH DEP PUSHPANJALI	0000000000000000	21/10/19		1,410,000.00	1,780,094.18
21/10/19	04402790000089-TPT-CITADEL TO CELIO	0000000592857119	21/10/19	392,172.00		1,387,922.18
21/10/19	NEFT DR-IBKL0000550-TINY TOTS VOGUE INDI A PVT LTD-NETBANK, MUM-N294190959254206- CITADEL TO SHE N S	N294190959254206	21/10/19	200,000.00		1,187,922.18

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

21/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N294190959249025-CITADEL TO FCUK	N294190959249025	21/10/19	182,653.00		1,005,269.18
21/10/19	NEFT DR-IBKL0000201-GOVINDA EXIM-NETBANK , MUM-N294190959252039-CITADEL TO GOVIND A	N294190959252039	21/10/19	300,000.00		705,269.18
21/10/19	CASH DEP KARAMPURA	0000000000000000	21/10/19		50,000.00	755,269.18
21/10/19	CHQ PAID-MICR CTS-NO-MS ESS GEE TRENDZ P	00000000000003337	21/10/19	200,000.00		555,269.18
21/10/19	CHQ PAID-MICR CTS-NO-M RJAIN FASHION PVT	00000000000003340	21/10/19	14,816.00		540,453.18
21/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19049425454	CITIN19049425454	21/10/19		28,270.13	568,723.31
21/10/19	FT - CR - 01208020000685 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006770	21/10/19		100,000.00	668,723.31
22/10/19	CHQ PAID-MICR CTS-NO-PANCHAN INTERNATION	00000000000004154	22/10/19	500,000.00		168,723.31
22/10/19	CHQ PAID-MICR CTS-NO-M G POLYMERS	00000000000003343	22/10/19	5,593.00		163,130.31
22/10/19	41425819TERMINAL 1 CARDS SETTL. 22/10/19	00000000000000000	22/10/19		84,716.92	247,847.23
22/10/19	FT - DR - 50100318375118 - MUKESH KUMAR JHA	00000000000004157	22/10/19	8,000.00		239,847.23
22/10/19	WD - CHQ PAID - PUSHPANJALI	00000000000004166	22/10/19	7,000.00		232,847.23
22/10/19	CASH DEP PUSHPANJALI	00000000000000000	22/10/19		225,000.00	457,847.23
22/10/19	FT - CR - 00348640000159 - OCTAVE CLOTHI NG	0000000000016043	22/10/19		221,098.00	678,945.23
22/10/19	06062320000174-TPT-CITADEL TO MADAME	0000000395759907	22/10/19	300,000.00		378,945.23
22/10/19	NEFT DR-PUNB0063700-SHARK INDIA ELEVATOR S-NETBANK, MUM-N295190960269603-CITADEL TO SHARK I	N295190960269603	22/10/19	40,000.00		338,945.23
22/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19049808093	CITIN19049808093	22/10/19		2,102.68	341,047.91
22/10/19	FT - DR - 50200014054452 - NATRAJ CREATI ONS	00000000000003345	22/10/19	45,673.00		295,374.91

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

22/10/19	CHQ PAID-INWARD TRAN-MUNNA SINGH RAWAT	0000000000004164	22/10/19	10,000.00		285,374.91
22/10/19	CHQ PAID-INWARD TRAN-HARISH YADAV	0000000000004162	22/10/19	10,000.00		275,374.91
22/10/19	CHQ PAID-INWARD TRAN-KAMAL KUMAR	0000000000004163	22/10/19	10,000.00		265,374.91
22/10/19	CHQ PAID-INWARD TRAN-BHUPENDER SINGH RAW	0000000000004160	22/10/19	10,000.00		255,374.91
22/10/19	CHQ PAID-INWARD TRAN-MANGAL SINGH RAWAT	0000000000004170	22/10/19	10,000.00		245,374.91
22/10/19	CHQ PAID-INWARD TRAN-JAI PRAKASH	0000000000004161	22/10/19	10,000.00		235,374.91
22/10/19	CHQ PAID-INWARD TRAN-DINESH SHARMA	0000000000004159	22/10/19	30,000.00		205,374.91
22/10/19	FT - DR - 11188640000077 - ETHOS ELITE G ARMENTS PRIVATE LIMITED	0000000000003339	22/10/19	99,578.00		105,796.91
23/10/19	41425819TERMINAL 1 CARDS SETTL. 23/10/19	0000000000000000	23/10/19		101,508.95	207,305.86
23/10/19	NEFT DR-SYNB0009040-SHRI OM CREATIONS-NE TBANK, MUM-N296190961124910-CITADEL TO O MBRE	N296190961124910	23/10/19	50,000.00		157,305.86
23/10/19	FT - DR - 50200035754761 - OUT LOOK	0000000000003344	23/10/19	90,849.00		66,456.86
23/10/19	CASH DEP PUSHPANJALI	0000000000000000	23/10/19		250,000.00	316,456.86
23/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19050389752	CITIN19050389752	23/10/19		1,200.00	317,656.86
23/10/19	FT - DR - 13332320000270 - POLITE CLOTHI NG CO	0000000000003341	23/10/19	12,004.00		305,652.86
24/10/19	CHQ PAID-MICR CTS-NO-RAMESHWAR RAUT	0000000000004168	24/10/19	7,000.00		298,652.86
24/10/19	CHQ PAID-MICR CTS-NO-MAMTTA RANI	0000000000004167	24/10/19	7,000.00		291,652.86
24/10/19	CHQ PAID-MICR CTS-NO-RAMESH KUMAR JHA	0000000000004169	24/10/19	6,000.00		285,652.86
24/10/19	CHQ PAID-MICR CTS-NO-DURGA DUTT PANDEY	0000000000004158	24/10/19	8,000.00		277,652.86
24/10/19	NEFT CR-INDB0000006-ESHOPBOX E COMMERCE PRIVATE LIMITE-CITADEL TRADECOM PVT LTD- 000220758842	0000000220758842	24/10/19		5,399.10	283,051.96
24/10/19	41425819TERMINAL 1 CARDS SETTL. 24/10/19	0000000000000000	24/10/19		106,580.55	389,632.51
24/10/19	50200020919910-TPT-CITADEL TO AKN FASHIO N	0000000200302947	24/10/19	200,000.00		189,632.51
24/10/19	CASH DEP PUSHPANJALI	0000000000000000	24/10/19		415,000.00	604,632.51
24/10/19	NEFT DR-UTIB0000723-EXPOSE APPARELS-NETB	N297190962432628	24/10/19	93,451.00		511,181.51

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

	ANK, MUM-N297190962432628-CITADEL TO EXP OSE					
24/10/19	NEFT DR-INDB0000163-SUISSE A LA MODE PVT LTD-NETBANK, MUM-N29719096243332-CITAD EL TO SWISS M	N297190962433332	24/10/19	89,688.00		421,493.51
24/10/19	NEFT DR-YESB0000084-HYLUSH CLOTHING-NETB ANK, MUM-N297190962458205-CITADEL TO GOD DESS	N297190962458205	24/10/19	42,352.00		379,141.51
24/10/19	NEFT DR-UBIN0531944-D S CORPORATION-NETB ANK, MUM-N297190962453433-CITADEL TO RUF F	N297190962453433	24/10/19	41,609.00		337,532.51
24/10/19	50200008338181-TPT-CITADEL TO ARROW	0000000200687347	24/10/19	34,493.00		303,039.51
24/10/19	50200002140740-TPT-CITADEL TO LEE	0000000200690487	24/10/19	202,573.00		100,466.51
24/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19050802315	CITIN19050802315	24/10/19		244.88	100,711.39
25/10/19	41083424TERMINAL 1 CARDS SETTL. 25/10/19	0000000000000000	25/10/19		16,109.66	116,821.05
25/10/19	41425819TERMINAL 1 CARDS SETTL. 25/10/19	0000000000000000	25/10/19		129,831.94	246,652.99
25/10/19	NEFT DR-SRCB0000356-ROMANO APPARELS PVT LTD-NETBANK, MUM-N298190963523274-CITADE L TO ROMANO	N298190963523274	25/10/19	123,526.00		123,126.99
25/10/19	CASH DEP PUSHSPANJALI	0000000000000000	25/10/19		510,000.00	633,126.99
25/10/19	03391000067822-TPT-CITADEL TO R D GUPTA	0000000603323026	25/10/19	400,000.00		233,126.99
25/10/19	931636010/TECHSPRINGDALESSCHOO	0000192987844098	25/10/19	20,355.00		212,771.99
25/10/19	931637362/TECHSPRINGDALESSCHOO	0000192987852316	25/10/19	20,655.00		192,116.99
25/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19052042943	CITIN19052042943	25/10/19		9,341.10	201,458.09
25/10/19	NEFT DR-ICIC0000544-SPYKAR LIFESTYLES PV T LTD-NETBANK, MUM-N298190964927154-CITA DEL TO SPYKAR	N298190964927154	28/10/19	31,096.00		170,362.09
26/10/19	41425819TERMINAL 1 CARDS SETTL. 26/10/19	0000000000000000	26/10/19		138,600.57	308,962.66

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

26/10/19	NEFT DR-ICIC0006294-KAVITA WOMEN WEAR PV T LTD-NETBANK, MUM-N299190964964566-CITA DEL TO LAKSHIT	N299190964964566	28/10/19	135,868.00		173,094.66
26/10/19	BAJAJ FINANCE -85200080	0000910268258060	26/10/19		10,681.00	183,775.66
27/10/19	41425819TERMINAL 1 CARDS SETTL. 27/10/19	0000000000000000	27/10/19		293,370.84	477,146.50
28/10/19	CHQ PAID-MICR CTS-NO-SIYA IMPEX	00000000000003346	28/10/19	10,035.00		467,111.50
28/10/19	41425819TERMINAL 1 CARDS SETTL. 28/10/19	0000000000000000	28/10/19		73,702.18	540,813.68
28/10/19	NEFT DR-IBKL0000201-GOVINDA EXIM-NETBANK , MUM-N301190965238821-CITADEL TO GOVIND A	N301190965238821	28/10/19	200,000.00		340,813.68
28/10/19	CASH DEP PUSHPANJALI	0000000000000000	28/10/19		875,000.00	1,215,813.68
28/10/19	13477630000664-TPT-CITADEL TO CALLINO	0000000108723688	28/10/19	385,439.00		830,374.68
28/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N301190965259583-CITADEL TO BCPL	N301190965259583	28/10/19	700,000.00		130,374.68
28/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19052487521	CITIN19052487521	28/10/19		24,021.50	154,396.18
29/10/19	CHQ PAID-MICR CTS-NO-SHUBHAM MARKETING	00000000000003347	29/10/19	40,468.00		113,928.18
29/10/19	I/W CHQ RETURN-MICR -ESS GEE TRENDZ PVT	00000000000003338	29/10/19	150,000.00		-36,071.82
29/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003338	29/10/19		150,000.00	113,928.18
29/10/19	I/W CHQ RETURN-MICR -PANCHANAN INTERNATI	00000000000004155	29/10/19	400,000.00		-286,071.82
29/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000004155	29/10/19		400,000.00	113,928.18
29/10/19	41425819TERMINAL 1 CARDS SETTL. 29/10/19	0000000000000000	29/10/19		333,540.88	447,469.06
29/10/19	CASH DEP PUSHPANJALI	0000000000000000	29/10/19		590,000.00	1,037,469.06
29/10/19	CHQ PAID-MICR CTS-NO-ESS GEE TRENDZ PVT	00000000000003338	29/10/19	150,000.00		887,469.06
29/10/19	CHQ PAID-MICR CTS-NO-PANCHANAN INTERNATI	00000000000004155	29/10/19	400,000.00		487,469.06
29/10/19	50200020919910-TPT-CITADEL TO AKN FASHIO N	0000000310721289	29/10/19	100,000.00		387,469.06
29/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19052940878	CITIN19052940878	29/10/19		3,970.30	391,439.36

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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





M/S. CITADEL TRADECOM PRIVATE LIMITED  
C/O CITADEL TRADECOM PRIVATE LIMITE  
207 RING ROAD MALL PLOT NO 21  
MANGLAM PLACE SEC 3 ROHINI  
DELHI 110085  
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE  
Address : HDFC BANK LTD.  
A-9, PUSHSPANJALI ENCLAVE,  
PITAMPURA,  
City : NEW DELHI 110034  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SAGAR\_BINDAL@YAHOO.COM  
Cust ID : 62876910  
Account No : 50200023033012 Preferred Customer  
A/C Open Date : 18/01/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
Branch Code : 711 Product Code : 1102

From : 01/08/2019

To : 31/10/2019

### Statement of account

29/10/19	03391000067822-TPT-CITADEL TO R D GUPTA	0000000311028501	29/10/19	100,000.00		291,439.36
29/10/19	06062320000174-TPT-CITADEL TO MADAME	0000000311289094	29/10/19	250,000.00		41,439.36
30/10/19	CHQ PAID-MICR CTS-NO-SMALL WONDER INDIA	00000000000003348	30/10/19	10,335.00		31,104.36
30/10/19	41425819TERMINAL 1 CARDS SETTL. 30/10/19	0000000000000000	30/10/19		238,291.87	269,396.23
30/10/19	CASH DEP PUSHSPANJALI	0000000000000000	30/10/19		320,000.00	589,396.23
30/10/19	CASH DEP PUSHSPANJALI	0000000000000000	30/10/19		25,000.00	614,396.23
30/10/19	NEFT DR-IBKL0000163-SURYA MAINTENANCE AG ENCY PVT LTD-NETBANK, MUM-N3031909667667 00-CITADEL TO SURYA M	N303190966766700	30/10/19	597,259.00		17,137.23
30/10/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-CITADEL TRADECOM PRIVATE LIMITE D-CITIN19053547562	CITIN19053547562	30/10/19		20,444.58	37,581.81
31/10/19	I/W CHQ RETURN-MICR -IMAGING FASHION APP	00000000000003342	31/10/19	59,086.00		-21,504.19
31/10/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000003342	31/10/19		59,086.00	37,581.81
31/10/19	41083424TERMINAL 1 CARDS SETTL. 31/10/19	0000000000000000	31/10/19		59,135.88	96,717.69
31/10/19	41425819TERMINAL 1 CARDS SETTL. 31/10/19	0000000000000000	31/10/19		47,240.07	143,957.76
31/10/19	CASH DEP PUSHSPANJALI	0000000000000000	31/10/19		240,000.00	383,957.76
31/10/19	CHQ PAID-MICR CTS-NO-IMAGING FASHION APP	00000000000003342	31/10/19	59,086.00		324,871.76
31/10/19	01270330000579-TPT-CITADEL TO RED TAPE	0000000215185334	31/10/19	70,196.00		254,675.76
31/10/19	01342000007270-TPT-CITADEL TO SABHYATA	0000000215191136	31/10/19	118,795.00		135,880.76
31/10/19	NEFT DR-CITI0000002-MOHAN CLOTHING CO PV T LTD-NETBANK, MUM-N304190967855549-CITA DEL TO BLACKBE	N304190967855549	31/10/19	85,185.00		50,695.76

### STATEMENT SUMMARY :-

Opening Balance  
145,117.89

Dr Count  
436

Cr Count  
280

Debits  
42,776,466.73

Credits  
42,682,044.60

Closing Bal  
50,695.76

Generated On: 30-Aug-2020 17:17

Generated By: 62876911

Requesting Branch Code: NET

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

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



M/S. CITADEL TRADECOM PRIVATE LIMITED  
 C/O CITADEL TRADECOM PRIVATE LIMITE  
 207 RING ROAD MALL PLOT NO 21  
 MANGLAM PLACE SEC 3 ROHINI  
 DELHI 110085  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2019

To : 31/10/2019

Account Branch : PUSHSPANJALI ENCLAVE  
 Address : HDFC BANK LTD.  
 A-9, PUSHSPANJALI ENCLAVE,  
 PITAMPURA,  
 City : NEW DELHI 110034  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SAGAR\_BINDAL@YAHOO.COM  
 Cust ID : 62876910  
 Account No : 50200023033012 Preferred Customer  
 A/C Open Date : 18/01/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100  
 Branch Code : 711 Product Code : 1102

## Statement of account

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

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

**State account branch GSTN:07AAACH2702H1Z2**

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

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