



MR. ROHIT SOURABH  
D1/1003 THE LEGEND APARTMENTS  
SECTOR 57 NEAR HDFC SCHOOL  
.  
GURGAON 122003  
HARYANA INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA  
Address : ANSALS FORTUNE ARCADE,  
K - BLOCK, SECTOR - 18,  
NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rohit\_sourabh@hotmail.com  
Cust ID : 22009358  
Account No : 00881610042967 CLASSIC ON PHONE  
A/C Open Date : 02/07/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
Branch Code : 88 Product Code : 161

From : 01/05/2020

To : 30/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/05/20	BAJAJ FINEMI-BF191019_346-560-67881	0000000000000000	02/05/20	8,834.00		850,440.77
02/05/20	IB FUNDS TRANSFER DR-05901600001164-ROHI T SOURABH	BM01230651707404	02/05/20	50,000.00		800,440.77
02/05/20	05901000015694-TPT-MAY EXPENSES-GURU DAY AL SRIVASTAVA	0000000184002815	02/05/20	7,500.00		792,940.77
02/05/20	IMPS-012312341866-MAHENDRA SINGH RATHORE -ICIC-XXXXXXXX5027-MAY RENT	0000012312341866	02/05/20	46,000.00		746,940.77
02/05/20	NEFT DR-ICIC0001147-MAHENDRA SINGH RATHO RE-NETBANK, MUM-N123201126941648-APRIL R ENT	N123201126941648	02/05/20	46,000.00		700,940.77
04/05/20	UPI-BHARATPE MERCHANT-BHARATPE9060000368 1@YESBANKLTD-YESB0000004-012511923450-VE RIFIED MERCHANT	0000012511624171	04/05/20	507.00		700,433.77
04/05/20	UPI-HEALTH AND BEAUTY WE-PAYTMQR28100505 01011C5X1XFACD1G@PAYTM-PYTM0123456-01251 1960676-UPI	0000012511643174	04/05/20	75.00		700,358.77
05/05/20	ACH D- HDFCLTD-253009573	0000008103049126	05/05/20	38,917.00		661,441.77
07/05/20	ACH D- BIRLAMF07052020 CAMS-590901449980	0000008050492128	07/05/20	3,000.00		658,441.77
07/05/20	ACH D- SUNDMF 07052020 CAMS-595100542158	0000008022979128	07/05/20	5,000.00		653,441.77
10/05/20	UPI-ASHISH-ASHISHKUMAR.006300-2@OKHDFCBA NK-HDFC0004050-013109236567-URINE CULTUR E TEST	0000001319292064	10/05/20	850.00		652,591.77
10/05/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-013108684323-REWARDED FOR PAYIN	0000001319299279	10/05/20		5.00	652,596.77
11/05/20	NIPPON MF REL-139335-6330	0000000000000000	11/05/20	6,000.00		646,596.77
11/05/20	ACH D- KOTAKMF10052020 CAMS-591200850861	0000008138370132	11/05/20	5,000.00		641,596.77
15/05/20	UPI-PRAKSHI MEDICOSE-Q47985475@YBL-UBIN0 557927-013618279345-UPI	0000013618103508	15/05/20	580.00		641,016.77
15/05/20	UPI-PRAKSHI MEDICOSE-Q47985475@YBL-UBIN0 557927-013618317646-UPI	0000013618144178	15/05/20	720.00		640,296.77

### HDFC BANK LIMITED

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

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State account branch GSTIN:09AAACH2702H1ZY

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



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To : 30/11/2020

### Statement of account

19/05/20	.IMPS P2P 012312341866#02/05/2020 020520	MIR2013849919962	19/05/20	5.90		640,290.87
	-MIR2013849919962					
20/05/20	ACH D- HDFCMF 20052020 CAMS-590105387697	0000008013519141	20/05/20	3,000.00		637,290.87
22/05/20	KQQX47UKAJ4KFOUCY/PAYUMONEY	0000201434193406	22/05/20	1,669.00		635,621.87
25/05/20	IJJD5PYOZMR2A5SNHK/AMAZONSELLER1	0000201465465676	25/05/20	2,846.00		632,775.87
28/05/20	ACH D- BD BSE LIMITED-TXZI14167377	0000008185730509	28/05/20	5,000.00		627,775.87
28/05/20	UPI-NAMITA	0000014913373030	28/05/20	20,000.00		607,775.87
	SOURABH-ROHITNAMITA@OKHDFCBAN					
	K-HDFC0000590-014913404915-UPI					
28/05/20	2CU2HUPDXZLPPDZQBD/AMAZONSELLER1	0000201497599515	28/05/20	3,195.00		604,580.87
30/05/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE	000CMS1493407447	30/05/20		257,100.00	861,680.87
	S LIMITED-ROHIT SOURABH-CMS1493407447					
31/05/20	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX	0000015210469494	31/05/20	6,614.00		855,066.87
	ISBANK-UTIB0001507-015210042899-BHARTIAI					
	RTELLIMITE					
31/05/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183	0000015213766048	31/05/20	60.00		855,006.87
	T@PAYTM-PYTM0123456-015213133378-UPI					
01/06/20	IB FUNDS TRANSFER DR-05901600001164 -RO	IB01181146317515	01/06/20	50,000.00		805,006.87
	HIT SOURABH					
01/06/20	05901000015694-TPT-JUN EXPENSES-GURU DAY	0000000101328556	01/06/20	7,500.00		797,506.87
	AL SRIVASTAVA					
01/06/20	NEFT DR-ICIC00001147-MAHENDRA SINGH RATHO	N153201148158718	01/06/20	46,000.00		751,506.87
	RE-NETBANK, MUM-N153201148158718-JUN REN					
	T					
01/06/20	00111050124810-TPT-FROM ROHIT SOURABH-BH	0000000102707000	01/06/20	5,000.00		746,506.87
	AVANA KAPOOR					
02/06/20	ACH D- TP ACH BAJAJ FINANAC-390478607	0000008258724462	02/06/20	8,834.00		737,672.87
02/06/20	00111050124810-TPT-FROM SUMIT MANOCHA-BH	0000000317827377	02/06/20	5,000.00		732,672.87
	AVANA KAPOOR					
03/06/20	ACH D- BD BSE LIMITED-TXZI14187771	0000008311913112	03/06/20	5,000.00		727,672.87
04/06/20	50100173785432 NET BANKING SI -KIDS SA	0000000000000000	04/06/20	20,000.00		707,672.87
	VING					

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04/06/20	50100173902692 NET BANKING SI -KIDS SA VING	0000000000000000	04/06/20	20,000.00		687,672.87
04/06/20	UPI-BHARATPE MERCHANT-BHARATPE9060000368 1@YESBANKLTD-YESB0000004-015620946220-VE RIFIED MERCHANT	0000015620161168	04/06/20	1,622.00		686,050.87
05/06/20	ACH D- HDFCLTD-255514091	0000008077753157	05/06/20	38,917.00		647,133.87
06/06/20	UPI-ASHA MULTISPECIALITY-Q07774252@YBL-Y ESB0YBLUPI-015813319070-CONSULTATION	0000015813202823	06/06/20	600.00		646,533.87
06/06/20	UPI-ASHA MULTISPECIALITY-Q07774252@YBL-Y ESB0YBLUPI-015814656929-MEDICINE	0000015814632176	06/06/20	282.00		646,251.87
08/06/20	1HZIG412HHDITKG3MU/AMAZONSELLER1	0000201604802583	08/06/20	5,636.00		640,615.87
08/06/20	ACH D- BIRLAMF07062020 CAMS-590901463431	0000008037354160	08/06/20	3,000.00		637,615.87
08/06/20	ACH D- SUNDMF 07062020 CAMS-595100543713	0000008023054160	08/06/20	5,000.00		632,615.87
09/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-016114789516-UPI	0000016114211675	09/06/20		6.00	632,621.87
09/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-016120730310-UPI	0000016120871491	09/06/20		8.00	632,629.87
10/06/20	ACH D- KOTAKMF10062020 CAMS-591200879425	0000008120917162	10/06/20	5,000.00		627,629.87
10/06/20	NIPPON MF REL-139335-6202	0000000000000000	10/06/20	6,000.00		621,629.87
13/06/20	UPI-MODERN BAZAAR SECTOR-PAYTMQR28100505 01011LFXXZ9E75QUX@PAYTM-PYTM0123456-01651 9456632-UPI	0000016519894568	13/06/20	1,517.00		620,112.87
13/06/20	UPI-RISHIKESH-PAYTMQR281005050101QFPFMZM A84IG@PAYTM-PYTM0123456-016519570380-UPI	0000016519031230	13/06/20	380.00		619,732.87
14/06/20	UPI-VMB SEC 57 GURGAON-PAYTMQR2810050501 01135K2N5GAQ3G@PAYTM-PYTM0123456-0166184 64820-UPI	0000016618457039	14/06/20	610.00		619,122.87
20/06/20	ACH D- HDFCMF 20062020 CAMS-590105413094	0000008031128172	20/06/20	3,000.00		616,122.87
28/06/20	UPI-BHARATPE MERCHANT-BHARATPE9060000368 1@YESBANKLTD-YESB0000004-018015096465-VE RIFIED MERCHANT	0000018015815952	28/06/20	1,649.00		614,473.87
29/06/20	ACH D- BD BSE LIMITED-TXZI14666249	0000008889016150	29/06/20	5,000.00		609,473.87

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State account branch GSTIN:09AAACH2702H1ZY

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JOINT HOLDERS :

Nomination : Not Registered

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A/C Open Date : 02/07/2007  
Account Status : Regular  
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Branch Code : 88 Product Code : 161

From : 01/05/2020

To : 30/11/2020

### Statement of account

30/06/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE S LIMITED-ROHIT SOURABH-CMS1523386446	000CMS1523386446	30/06/20		286,802.00	896,275.87
30/06/20	NEFT CR-UTIB0001062-THE FRUIT BASKET-ROHIT SOURABH-AXIR201826997171	AXIR201826997171	30/06/20		1,669.00	897,944.87
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		5,210.00	903,154.87
02/07/20	ACH D- TP ACH BAJAJ FINANAC-410729755	0000009001634354	02/07/20	8,834.00		894,320.87
02/07/20	ACH D- BD BSE LIMITED-TXZI14728610	0000008995983141	02/07/20	5,000.00		889,320.87
02/07/20	IB FUNDS TRANSFER DR-05901600001164 -ROHIT SOURABH	IB02101226287283	02/07/20	30,000.00		859,320.87
02/07/20	NEFT DR-ICIC0001147-MAHENDRA SINGH RATHO RE-NETBANK, MUM-N184201175226918-JULY RE NT	N184201175226918	02/07/20	46,000.00		813,320.87
02/07/20	05901000015694-TPT-JULY EXPENSES-GURU DAYAL SRIVASTAVA	0000000148344185	02/07/20	7,500.00		805,820.87
04/07/20	50100173785432 NET BANKING SI -KIDS SAVING	0000000000000000	04/07/20	20,000.00		785,820.87
04/07/20	50100173902692 NET BANKING SI -KIDS SAVING	0000000000000000	04/07/20	20,000.00		765,820.87
06/07/20	ACH D- HDFCLTD-257655054	0000008074921188	06/07/20	38,917.00		726,903.87
07/07/20	ACH D- BIRLAMF07072020 CAMS-590901476451	0000008327323189	07/07/20	3,000.00		723,903.87
07/07/20	ACH D- SUNDMF 07072020 CAMS-595100545397	0000008311627189	07/07/20	5,000.00		718,903.87
07/07/20	IMPS-018912386520-GURGAON RADHASOAMI-CNR B-XXXXXXXXXX4149-BRANCH BUDGET	0000018912386520	07/07/20	600.00		718,303.87
10/07/20	ACH D- KOTAKMF10072020 CAMS-591200900163	0000008238924192	10/07/20	5,000.00		713,303.87
10/07/20	NIPPON MF REL-139335-6059	0000000000000000	10/07/20	6,000.00		707,303.87
11/07/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	IB11113028819238	11/07/20	184.00		707,119.87
12/07/20	UPI-SRIRAM AGENCIES-PAYTMQR2810050501011470S507LRWA@PAYTM-PYTM0123456-019418018343-MEDICINE	0000019418221408	12/07/20	480.00		706,639.87
13/07/20	SHDF8993411915/BILLDKAMAZONSELLERSE	0000201959044187	13/07/20	18,490.00		688,149.87
14/07/20	.IMPS P2P 018912386520#07/07/2020 070720 -MIR2019532739002	MIR2019532739002	14/07/20	5.90		688,143.97

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### Statement of account

14/07/20	DEBIT CARD CASH BACK	0000000000000000	14/07/20		250.00	688,393.97
14/07/20	UPI-BHARATPE MERCHANT-BHARATPE9010003538 8@YESBANKLTD-YESB0000105-019619117767-VE RIFIED MERCHANT	0000019619496367	14/07/20	1,650.00		686,743.97
14/07/20	UPI-NEW SOLUTION-A153198O@MAIRTEL-AIRP00 00001-019619212414-PAYMENT MADE TO ME	0000019619605466	14/07/20	1,000.00		685,743.97
19/07/20	KQQXU5MMBN6KLNOVCQ/PAYUUEDEMY	0000202013372285	19/07/20	750.00		684,993.97
20/07/20	ACH D- HDFCMF 20072020 CAMS-590105437858	0000008015997202	20/07/20	3,000.00		681,993.97
22/07/20	20200722106130470662/PAYTMWALLETLOADING	0000202044939991	22/07/20	4,050.00		677,943.97
22/07/20	1175755774/EBSMASSITCHANNELPRIV	0000202045393643	22/07/20	15,917.78		662,026.19
30/07/20	ACH D- BD BSE LIMITED-TXZI15162091	0000009563519236	30/07/20	5,000.00		657,026.19
30/07/20	UPI-MOXIKART INTERNET PV-9899905990@OKBI ZAXIS-UTIB00000000-021211179899-UPI	0000021211200935	30/07/20	3,600.00		653,426.19
31/07/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE S LIMITED-ROHIT SOURABH-CMS1562739538	000CMS1562739538	31/07/20		978,225.00	1,631,651.19
31/07/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-021316571154-FO RD ENDEAVOUR COV	0000021316317894	31/07/20	100.00		1,631,551.19
31/07/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-021317615798-FO RD ENDEAVOUR PAR	0000021317381069	31/07/20	5,000.00		1,626,551.19
31/07/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-021317621414-FO RD ENDEAVOUR PAR	0000021317386841	31/07/20	5,000.00		1,621,551.19
31/07/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-021317626381-FO RD ENDEAVOUR PAR	0000021317394109	31/07/20	5,000.00		1,616,551.19
31/07/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-021317630491-FO RD ENDEAVOUR PAR	0000021317400397	31/07/20	5,000.00		1,611,551.19
01/08/20	NEFT DR-ICIC0001147-MAHENDRA SINGH RATHO RE-NETBANK, MUM-N214201201853946-JUL REN	N214201201853946	01/08/20	46,000.00		1,565,551.19

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01/08/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	IB01104338270309	01/08/20	184.00	1,525,367.19
01/08/20	NEFT DR-ICIC00006286-ROHIT SOURABH-NETBAN K, MUM-N214201201870970-INCENTIVE	N214201201870970	01/08/20	150,000.00	1,375,367.19
02/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-021511323922-UPI	0000021511486686	02/08/20	418.00	1,374,949.19
02/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-021519219094-UPI	0000021519369470	02/08/20	60.00	1,374,889.19
03/08/20	ACH D- BD BSE LIMITED-TXZI15181389	0000009608091753	03/08/20	5,000.00	1,369,889.19
03/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-021610543760-UPI	0000021610404647	03/08/20	112.00	1,369,777.19
03/08/20	UPI-PASRICHA PHARMACY-Q00921445@YBL-YESB 0YBLUPI-021619731597-UPI	0000021619196244	03/08/20	805.00	1,368,972.19
03/08/20	UPI-SHRI SHYAM MEDICOSE-PAYTMQR281005050 101SXBQPQ8A6DESO@PAYTM-PYTM0123456-021619 763792-UPI	0000021619231123	03/08/20	918.00	1,368,054.19
04/08/20	50100173785432 NET BANKING SI -KIDS SA VING	0000000000000000	04/08/20	20,000.00	1,348,054.19
04/08/20	50100173902692 NET BANKING SI -KIDS SA VING	0000000000000000	04/08/20	20,000.00	1,328,054.19
05/08/20	ACH D- HDFCLTD-259982128	0000008084009218	05/08/20	38,917.00	1,289,137.19
07/08/20	ACH D- BIRLAMF07082020 CAMS-590901489159	0000008027477220	07/08/20	3,000.00	1,286,137.19
07/08/20	ACH D- SUNDMF 07082020 CAMS-595100546926	0000008042564220	07/08/20	5,000.00	1,281,137.19
10/08/20	ACH D- KOTAKMF10082020 CAMS-591200926706	0000008219625223	10/08/20	5,000.00	1,276,137.19
10/08/20	NIPPON MF REL-139335-5895	0000000000000000	10/08/20	6,000.00	1,270,137.19
12/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-022508121358-UPI	0000002258552523	12/08/20	117.00	1,270,020.19
16/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-022912821922-UPI	0000022912917024	16/08/20	248.00	1,269,772.19
16/08/20	UPI-SATYA COMPUTER SOLUT-PAYTMQR28100505	0000022920409743	16/08/20	650.00	1,269,122.19

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MR. ROHIT SOURABH  
D1/1003 THE LEGEND APARTMENTS  
SECTOR 57 NEAR HDFC SCHOOL

GURGAON 122003  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANSALS ARCADE SECTOR 18 NOIDA  
Address : ANSALS FORTUNE ARCADE,  
K - BLOCK, SECTOR - 18,  
NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rohit\_sourabh@hotmail.com  
Cust ID : 22009358  
Account No : 00881610042967 CLASSIC ON PHONE  
A/C Open Date : 02/07/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
Branch Code : 88 Product Code : 161

From : 01/05/2020

To : 30/11/2020

### Statement of account

	01011MSVOZNT6P6M@PAYTM-PYTM0123456-02292 0448311-UPI				
18/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-023120550040-UPI	0000023120605274	18/08/20	65.00	1,269,057.19
19/08/20	UPI-SANDHYA SHARMA-PAYTMQR281005050101NV PITYEPYM87@PAYTM-PYTM0123456-02322012893 3-MEDICINE	0000023220726295	19/08/20	160.00	1,268,897.19
19/08/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183 T@PAYTM-PYTM0123456-023220225911-UPI	0000023220840039	19/08/20	206.00	1,268,691.19
20/08/20	ACH D- HDFCMF 20082020 CAMS-590105462042	0000008033568233	20/08/20	3,000.00	1,265,691.19
20/08/20	UPI-NARESH KUMAR AIRCEL-NARESHKUMARYADAV 1967@OKHDFCBANK-HDFC0000929-023314317619 -UPI	0000023314006047	20/08/20	500.00	1,265,191.19
20/08/20	UPI-NARESH KUMAR AIRCEL-NARESHKUMARYADAV 1967@OKHDFCBANK-HDFC0000929-023314414218 -PARKING FOR TST	0000023314137137	20/08/20	20,000.00	1,245,191.19
20/08/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE S LIMITED-ROHIT SOURABH-CMS1585727757	000CMS1585727757	20/08/20		53,760.00 1,298,951.19
21/08/20	UPI-NARESH KUMAR AIRCEL-NARESHKUMARYADAV 1967@OKHDFCBANK-HDFC0000929-023415744907 -PARKING BALANCE	0000023415734591	21/08/20		2,580.00 1,301,531.19
28/08/20	ACH D- BD BSE LIMITED-TXZI15643457	0000000320424844	28/08/20	5,000.00	1,296,531.19
29/08/20	109946723651/CCAARTEMISHOSPITALSC	0000202421101849	29/08/20	1,170.00	1,295,361.19
29/08/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000047394	29/08/20	11,529.00	1,283,832.19
29/08/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000060298	29/08/20	450.00	1,283,382.19
29/08/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000017410	29/08/20	947.00	1,282,435.19
29/08/20	POS 416021XXXXXX7173 USG PHARMA	0000024208553051	29/08/20	320.00	1,282,115.19
29/08/20	UPI-SONA ELECTRICAL-GPAY-11165554757@OKB IZAXIS-UTIB0000000-024214714431-UPI	0000024214714431	29/08/20	50.00	1,282,065.19

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 State : UTTAR PRADESH  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rohit\_sourabh@hotmail.com  
 Cust ID : 22009358  
 Account No : 00881610042967 CLASSIC ON PHONE  
 A/C Open Date : 02/07/2007  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
 Branch Code : 88 Product Code : 161

MR. ROHIT SOURABH  
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 SECTOR 57 NEAR HDFC SCHOOL

GURGAON 122003  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2020

To : 30/11/2020

### Statement of account

31/08/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE S LIMITED-ROHIT SOURABH-CMS1596573639	000CMS1596573639	31/08/20		262,420.00	1,544,485.19
31/08/20	FXNVKOVNSMSUZF/RAZPSOFWORLD	0000202442826617	31/08/20	920.00		1,543,565.19
31/08/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	IB31191330086966	31/08/20	68,248.00		1,475,317.19
01/09/20	IB FUNDS TRANSFER DR-05901600001164 -RO HIT SOURABH	IB01103539483902	01/09/20	40,000.00		1,435,317.19
01/09/20	NEFT DR-ICIC0001147-MAHENDRA SINGH RATHO RE-NETBANK, MUM-N245201230182705-SEPT RE NT	N245201230182705	01/09/20	46,000.00		1,389,317.19
03/09/20	ACH D- BD BSE LIMITED-TXZI15660989	0000000435818024	03/09/20	5,000.00		1,384,317.19
03/09/20	UPI-UMA SHANKER-AUTOCLASSICCARSEATCOVER7 2@OKHDFCBANK-HDFC0001317-024712058932-FO RD ENDEAVOUR COV	0000024712058932	03/09/20	33,660.00		1,350,657.19
04/09/20	50100173785432 NET BANKING SI -KIDS SA VING	0000000000000000	04/09/20	20,000.00		1,330,657.19
04/09/20	50100173902692 NET BANKING SI -KIDS SA VING	0000000000000000	04/09/20	20,000.00		1,310,657.19
05/09/20	ACH D- HDFCLTD-262116689	0000008083361249	05/09/20	38,917.00		1,271,740.19
05/09/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000047507	05/09/20	1,170.00		1,270,570.19
05/09/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000053512	05/09/20	630.00		1,269,940.19
05/09/20	POS 416021XXXXXX7173 ARTEMIS HEALTH	0000000000017161	05/09/20	968.00		1,268,972.19
05/09/20	UPI-RISHI KESH-Q82500558@YBL-HDFC0004050 -024913561395-MEDICINE	0000024913561395	05/09/20	250.00		1,268,722.19
05/09/20	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41359 476@HDFCBANK-HDFC0000001-024913588398-UP I	0000024913588398	05/09/20	198.85		1,268,523.34
05/09/20	2KBL3E3D6TTYWTE5MJ/AMAZONSELLER	0000202496674161	05/09/20	1,237.00		1,267,286.34
06/09/20	POS 416021XXXXXX7173 MAITRY HOMOEOPAT	0000000000000477	06/09/20	1,990.00		1,265,296.34
06/09/20	ATW-416021XXXXXX7173-S1ACND07-GURGAON	0000000000000229	06/09/20	5,000.00		1,260,296.34
07/09/20	ACH D- BIRLAMF07092020 CAMS-590901501578	0000008318215251	07/09/20	3,000.00		1,257,296.34
07/09/20	ACH D- SUNDMF 07092020 CAMS-595100548388	0000008322935251	07/09/20	5,000.00		1,252,296.34
10/09/20	ACH D- KOTAKMF10092020 CAMS-591200946285	0000008264055254	10/09/20	5,000.00		1,247,296.34

### HDFC BANK LIMITED

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Account Branch : ANSALS ARCADE SECTOR 18 NOIDA  
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 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rohit\_sourabh@hotmail.com  
 Cust ID : 22009358  
 Account No : 00881610042967 CLASSIC ON PHONE  
 A/C Open Date : 02/07/2007  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
 Branch Code : 88 Product Code : 161

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 GURGAON 122003  
 HARYANA INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2020

To : 30/11/2020

### Statement of account

10/09/20	NIPPON MF REL-139335-5722	0000000000000000	10/09/20	6,000.00		1,241,296.34
11/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000025513108160	11/09/20		8.00	1,241,304.34
	00553-025513108160-UPI					
11/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000025513119968	11/09/20		5.00	1,241,309.34
	00553-025513119968-UPI					
11/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000025513131359	11/09/20		9.00	1,241,318.34
	00553-025513131359-UPI					
13/09/20	UPI-SURAJ-PAYTMQR281005050101QDJMHUG2183	0000025717963085	13/09/20	115.00		1,241,203.34
	T@PAYTM-PYTM0123456-025717963085-UPI					
14/09/20	UPI-RISHI KESH-Q82500558@YBL-HDFC0004050	0000025819496486	14/09/20	335.00		1,240,868.34
	-025819496486-MEDICINE					
17/09/20	109962875767/CCABAJAJALLIANZGENIN	0000202614894107	17/09/20	3,664.00		1,237,204.34
17/09/20	1230781639/EBSMASSITCHANNELPRIV	0000202614905271	17/09/20	14,314.88		1,222,889.46
17/09/20	IMPS-026114318364-RAVI PRAKASH-ICIC-XXXX	0000026114318364	17/09/20	1,000.00		1,221,889.46
	XXXX1940-TST					
17/09/20	IMPS-026115323522-RAVI PRAKASH-ICIC-XXXX	0000026115323522	17/09/20	24,000.00		1,197,889.46
	XXXX1940-TST2					
17/09/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE	000CMS1617700546	17/09/20		17,920.00	1,215,809.46
	S LIMITED-ROHIT SOURABH-CMS1617700546					
18/09/20	006703400012691862461 NJINDIAINVEST	0000009186273608	18/09/20	354.00		1,215,455.46
18/09/20	02931000004474-TPT-REQUEST-SUMIT MANOCHA	0000000172268658	18/09/20	30,000.00		1,185,455.46
18/09/20	UPI-DOMS CLINIC-DOMSCLINIC.60174240@HDFC	0000026220049494	18/09/20	1,000.00		1,184,455.46
	BANK-HDFC0000001-026220049494-UPI					
18/09/20	IMPS-026220397801-AJAY SHARMA-KARB-XXXXX	0000026220397801	18/09/20	30,000.00		1,154,455.46
	XXXXXXXX5601-FURNITURE ADVANCE					
21/09/20	ACH D- HDFCMF 20092020 CAMS-590105486051	0000008033579265	21/09/20	3,000.00		1,151,455.46
26/09/20	UPI-NOBLE EYE CARE-NOBLEEYECARE.41247778	0000027015297448	26/09/20	2,400.00		1,149,055.46
	@HDFCBANK-HDFC0000001-027015297448-EYE D					
	OCTOR					
26/09/20	UPI-SURENDRA KUMAR SHARM-7691845137@YBL-	0000027015326101	26/09/20	180.00		1,148,875.46
	PYTM0123456-027015326101-MEDICINE					
27/09/20	109972721378/CCASHINECOM	0000202711887567	27/09/20	3,657.00		1,145,218.46

### HDFC BANK LIMITED

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OD Limit : 0.00  
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Account No : 00881610042967 CLASSIC ON PHONE  
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RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
Branch Code : 88 Product Code : 161

From : 01/05/2020

To : 30/11/2020

### Statement of account

27/09/20	POS 416021XXXXXX7173 EYE OPTICAL	0000000000000359	27/09/20	2,000.00		1,143,218.46
27/09/20	UPI-LE MARCHE GOOD EARTH-PAYTMQR28100505 01011KPNPTVKGSUB@PAYTM-PYTM0123456-02711 7869373-LEMARCHE	0000027117869373	27/09/20	824.00		1,142,394.46
28/09/20	.IMPS P2P 026115323522#17/09/2020 170920 -MIR2026359197048	MIR2026359197048	28/09/20	5.90		1,142,388.56
28/09/20	.IMPS P2P 026114318364#17/09/2020 170920 -MIR2026359197011	MIR2026359197011	28/09/20	5.90		1,142,382.66
28/09/20	IMPS-027215322173-AJAY SHARMA-KARB-XXXXX XXXXXXXX5601-BALANCE PAYMENT	0000027215322173	28/09/20	13,500.00		1,128,882.66
28/09/20	.IMPS P2P 026220397801#18/09/2020 190920 -MIR2027164943093	MIR2027164943093	28/09/20	5.90		1,128,876.76
29/09/20	109974180387/CCAARTEMISHOSPITALSC	0000202733070864	29/09/20	1,500.00		1,127,376.76
29/09/20	ACH D- BD BSE LIMITED-TXZI16089294	0000000959240205	29/09/20	5,000.00		1,122,376.76
30/09/20	ACH D- BD BSE LIMITED-TXZI16127470	0000000980112383	30/09/20	5,000.00		1,117,376.76
30/09/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE S LIMITED-ROHIT SOURABH-CMS1630349350	000CMS1630349350	30/09/20		274,083.00	1,391,459.76
30/09/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	IB30141701169054	30/09/20	75,901.00		1,315,558.76
30/09/20	UPI-SUNIL SAXENA-ESARDELHIIT@OKHDFCBANK- PYTM0123456-027416502625-TEST	0000027416502625	30/09/20	100.00		1,315,458.76
30/09/20	UPI-SUNIL SAXENA-ESARDELHIIT@OKHDFCBANK- PYTM0123456-027416536029-LAPTOP	0000027416536029	30/09/20	45,000.00		1,270,458.76
30/09/20	UPI-SUNIL SAXENA-ESARDELHIIT@OKHDFCBANK- PYTM0123456-027416533101-LAPTOP BALANCE	0000027416533101	30/09/20	11,900.00		1,258,558.76
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		8,175.00	1,266,733.76
01/10/20	IB FUNDS TRANSFER DR-05901600001164-ROHI T SOURABH	BM02750253121740	01/10/20	50,000.00		1,216,733.76
01/10/20	IMPS-027513308712-MAHENDRA SINGH RATHORE -ICIC-XXXXXXXXX5027-OCT RENT	0000027513308712	01/10/20	46,000.00		1,170,733.76
01/10/20	02931000004474 -TPT-TEST-SUMIT MANOCHA	0000000200963268	01/10/20		100.00	1,170,833.76
01/10/20	02931000004474 -TPT-REPAYMENT LOAN-SUMI T MANOCHA	0000000208581494	01/10/20		30,900.00	1,201,733.76

### HDFC BANK LIMITED

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03/10/20	UPI-MODERN BAZAAR SECTOR-PAYTMQR28100505 0101WZO81VJXB3EO@PAYTM-PYTM0123456-02771 9247811-UPI	0000027719247811	03/10/20	2,158.00		1,199,575.76
03/10/20	UPI-BHARATPE MERCHANT-BHARATPE9060000368 1@YESBANKLTD-YESB0000105-027720598560-VE RIFIED MERCHANT	0000027720598560	03/10/20	345.00		1,199,230.76
04/10/20	50100173785432 NET BANKING SI -KIDS SA VING	0000000000000000	04/10/20	20,000.00		1,179,230.76
04/10/20	50100173902692 NET BANKING SI -KIDS SA VING	0000000000000000	04/10/20	20,000.00		1,159,230.76
05/10/20	ACH D- HDFCLTD-264331808	0000008115052279	05/10/20	38,917.00		1,120,313.76
06/10/20	.IMPS P2P 027215322173#28/09/2020 280920 -MIR2027875752535	MIR2027875752535	06/10/20	5.90		1,120,307.86
07/10/20	ACH D- BIRLAMF07102020 CAMS-590901513702	0000008031367281	07/10/20	3,000.00		1,117,307.86
07/10/20	ACH D- SUNDMF 07102020 CAMS-595100549794	0000008053339281	07/10/20	5,000.00		1,112,307.86
07/10/20	109981842244/CCAARTEMISHOSPITALSC	0000202819520537	07/10/20	1,170.00		1,111,137.86
07/10/20	UPI-PRAKSHI MEDICOSE-8527555877@OKBIZAXI S-UTIB0000000-028114499444-UPI	0000028114499444	07/10/20	20.00		1,111,117.86
10/10/20	UPI-AMIT KUMAR-AMITKUMAR2.AK87@OKSBI-YE SB0000260-028413988119-MAHAJAN IMAGING M R	0000028413988119	10/10/20	7,200.00		1,103,917.86
10/10/20	UPI-RIGHT CHEMIST-PAYTMQR281005050101FNO GN6Z50B1H@PAYTM-PYTM0123456-028414271565 -MEDICINE	0000028414271565	10/10/20	1,418.00		1,102,499.86
11/10/20	UPI-SURAJ-Q22875685@YBL-INDB0001384-0285 20837829-UPI	0000028520837829	11/10/20	623.00		1,101,876.86
12/10/20	ACH D- KOTAKMF10102020 CAMS-591200969690	0000008264194286	12/10/20	5,000.00		1,096,876.86
12/10/20	NIPPON MF REL-139335-5572	0000000000000000	12/10/20	6,000.00		1,090,876.86
12/10/20	UPI-RIGHT CHEMIST-Q20333522@YBL-YESB0YBL UPI-028619928448-UPI	0000028619928448	12/10/20	490.00		1,090,386.86
13/10/20	UPI-WPRATIKSHAS OPD-Q96980375@YBL-YESB0Y BLUPI-028713142843-DOCTOR	0000028713142843	13/10/20	1,260.00		1,089,126.86

### HDFC BANK LIMITED

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GURGAON 122003  
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JOINT HOLDERS :

Nomination : Not Registered

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Address : ANSALS FORTUNE ARCADE,  
K - BLOCK, SECTOR - 18,  
NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rohit\_sourabh@hotmail.com  
Cust ID : 22009358  
Account No : 00881610042967 CLASSIC ON PHONE  
A/C Open Date : 02/07/2007  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000088 MICR : 110240014  
Branch Code : 88 Product Code : 161

From : 01/05/2020

To : 30/11/2020

### Statement of account

13/10/20	UPI-WPRATIKSHAS OPD-Q96980375@YBL-YESB0Y BLUPI-028715666768-DIAGNOSTIC	0000028715666768	13/10/20	9,151.00		1,079,975.86
13/10/20	UPI-WPRATIKSHAS OPD-Q96980375@YBL-YESB0Y BLUPI-028715810164-DIAGNOSTIC	0000028715810164	13/10/20	4,792.00		1,075,183.86
14/10/20	UPI-WPRATIKSHAS PHARMACY-Q99227231@YBL-Y ESB0YBLUPI-028815166656-MEDICINE	0000028815166656	14/10/20	145.00		1,075,038.86
15/10/20	UPI-DEEPAK PUNDIR-DEEPAKRANA73197@OKAXI S-KKBK0000205-028909335596-DIAGNOSTIC SR L	0000028909335596	15/10/20	15,200.00		1,059,838.86
15/10/20	1G2FWYWGYZFWC7MZMV/AMAZONSELLER	0000202895602148	15/10/20	1,360.00		1,058,478.86
16/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029015487742-UPI	0000029015487742	16/10/20		5.00	1,058,483.86
17/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029103098844-UPI	0000029103098844	17/10/20		5.00	1,058,488.86
17/10/20	.IMPS P2P 027513308712#01/10/2020 011020 -MIR2029097742834	MIR2029097742834	17/10/20	5.90		1,058,482.96
17/10/20	UPI-KHARATI LAL-PAYTMQR2810050501011PMYI R1G6YOK@PAYTM-PYTM0123456-029118266762-B AKE	0000029118266762	17/10/20	1,745.00		1,056,737.96
17/10/20	UPI-PASRICHA MEDICAL HAL-PAYTMQR28100505 0101PMVBHL8JZTFI@PAYTM-PYTM0123456-02911 8361578-MEDICINE	0000029118361578	17/10/20	859.00		1,055,878.96
17/10/20	UPI-RISHI KESH-Q82500558@YBL-HDFC0004050 -029119488963-HOMEOPATHY MEDICIN	0000029119488963	17/10/20	558.00		1,055,320.96
18/10/20	UPI-VATIKA-PAYTMQR28100505010112O6RDYI6Y K9@PAYTM-PYTM0123456-029219096515-CLOTHE S	0000029219096515	18/10/20	4,429.00		1,050,891.96
19/10/20	NJ INDIA INVES-00881610042967	0000010197430976	19/10/20		1.66	1,050,893.62
20/10/20	ACH D- HDFCMF 20102020 CAMS-590105509014	0000008041507294	20/10/20	3,000.00		1,047,893.62
21/10/20	UPI-PRAKSHI MEDICOSE-8527555877@OKBIZAXI S-UTIB0000000-029512496238-MEDICINE	0000029512496238	21/10/20	1,123.00		1,046,770.62
21/10/20	UPI-SANJEEV RATHOUR-SANJEEVDEVRAAJ@OKICI	0000029516816363	21/10/20	8,000.00		1,038,770.62

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OD Limit : 0.00  
Currency : INR  
Email : rohit\_sourabh@hotmail.com  
Cust ID : 22009358  
Account No : 00881610042967 CLASSIC ON PHONE  
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From : 01/05/2020

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### Statement of account

	CI-ICIC0000910-029516816363-IFB					
21/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000029516538934	21/10/20		4.00	1,038,774.62
	00553-029516538934-UPI					
23/10/20	UPI-HDFC BANK LTD FASTAG-NETC.DN09J2859@	0000029716103324	23/10/20	500.00		1,038,274.62
	HDFCBANK-HDFC0009956-029716103324-UPI					
24/10/20	POS 416021XXXXXX7173 EYE OPTICAL	0000000000000438	24/10/20	1,000.00		1,037,274.62
24/10/20	UPI-DINESH KUMAR SHARMA-DS616025@OKHDFCB	0000029815097193	24/10/20	90.00		1,037,184.62
	ANK-HDFC0003634-029815097193-UPI					
24/10/20	UPI-PRAKSHI MEDICOSE-8527555877@OKBIZAXI	0000029815148192	24/10/20	1,500.00		1,035,684.62
	S-UTIB0000000-029815148192-UPI					
24/10/20	POS 416021XXXXXX7173 RELIANCE DIGITAL	00000000000004212	24/10/20	298.00		1,035,386.62
24/10/20	NWD-416021XXXXXX7173-SPCND220-GURGAON	0000029819009436	24/10/20	5,000.00		1,030,386.62
24/10/20	UPI-FIROZ KHAN FRUIT S-GPAY-11171219725@	0000029819071491	24/10/20	890.00		1,029,496.62
	OKBIZAXIS-UTIB0000000-029819071491-UPI					
25/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000029910606661	25/10/20		13.00	1,029,509.62
	00553-029910606661-UPI					
26/10/20	UPI-PRAKSHI MEDICOSE-8527555877@OKBIZAXI	0000030019750413	26/10/20	691.00		1,028,818.62
	S-UTIB0000000-030019750413-MEDICINE					
28/10/20	KQQHS4MJAB7KPNGUDY/PAYUWHITEHATJR	0000203025344273	28/10/20	5,000.00		1,023,818.62
29/10/20	ACH D- BD BSE LIMITED-TXZI16558027	0000001555255515	29/10/20	5,000.00		1,018,818.62
29/10/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE	000CMS1666524298	29/10/20		19,134.00	1,037,952.62
	S LIMITED-ROHIT SOURABH-CMS1666524298					
30/10/20	UPI-BAKERS TOWN-9594488811@OKBIZAXIS-UTI	0000030420495509	30/10/20	2,000.00		1,035,952.62
	B0000000-030420495509-FSSAI NAMITA					
30/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000030420810100	30/10/20		12.00	1,035,964.62
	00553-030420810100-UPI					
31/10/20	UPI-NARENDRA KUMAR SAINI-PAYTMQR28100505	0000030513988649	31/10/20	1,550.00		1,034,414.62
	01011V7Y2GGJ6YZ6@PAYTM-PYTM0123456-03051					
	3988649-CHEESE GOLGAPPA					
31/10/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE	000CMS1668599571	31/10/20		273,525.00	1,307,939.62
	S LIMITED-ROHIT SOURABH-CMS1668599571					
31/10/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	BB31160426477234	31/10/20	3,079.00		1,304,860.62

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To : 30/11/2020

### Statement of account

31/10/20	IB FUNDS TRANSFER DR-05901600001164-ROHI T SOURABH	BM03050388007444	31/10/20	50,000.00		1,254,860.62
31/10/20	05901000015694-TPT-NOV EXPENSES-GURU DAY AL SRIVASTAVA	0000000261441379	31/10/20	7,500.00		1,247,360.62
01/11/20	IMPS-030615661731-RAVI PRAKASH-HDFC-XXXX XXXX1940-TST TRIAL	0000030615661731	01/11/20		5,866.00	1,253,226.62
01/11/20	UPI-SKECHERS M3M COSMOP-Q82250651@YBL-Y ESB0YBLUPI-030619330793-SKECHERS	0000030619330793	01/11/20	4,999.00		1,248,227.62
03/11/20	ACH D- BD BSE LIMITED-TXZI16582976	0000001644714867	03/11/20	5,000.00		1,243,227.62
04/11/20	50100173785432 NET BANKING SI -KIDS SA VING	0000000000000000	04/11/20	20,000.00		1,223,227.62
04/11/20	50100173902692 NET BANKING SI -KIDS SA VING	0000000000000000	04/11/20	20,000.00		1,203,227.62
05/11/20	ACH D- HDFCLTD-266483711	0000008084734310	05/11/20	38,917.00		1,164,310.62
06/11/20	POS 416021XXXXXX7173 PRAKSHI MEDICOSE	0000000000001373	06/11/20	562.00		1,163,748.62
07/11/20	ACH D- BIRLAMF07112020 CAMS-590901526498	0000008014800312	07/11/20	3,000.00		1,160,748.62
07/11/20	ACH D- SUNDMF 07112020 CAMS-595100551137	0000008030494312	07/11/20	5,000.00		1,155,748.62
07/11/20	UPI-BHARAT KUMAR PUROHIT-BHARATPARLE1956 @OKSBI-SBIN0031748-031218300602-ANAR DAN A	0000031218300602	07/11/20	600.00		1,155,148.62
08/11/20	IMPS-031319362833-MAHENDRA SINGH RATHORE -ICIC-XXXXXXXXX5027-NOV RENT	0000031319362833	08/11/20	46,000.00		1,109,148.62
10/11/20	ACH D- KOTAKMF10112020 CAMS-591200991062	0000008142996315	10/11/20	5,000.00		1,104,148.62
10/11/20	NIPPON MF REL-139335-5444	0000000000000000	10/11/20	6,000.00		1,098,148.62
13/11/20	ACH D- TP ACH BAJAJFINREP-502617162	0000001930842464	13/11/20	117.00		1,098,031.62
13/11/20	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-03181 6228421-CASHBACK RECEIVED	0000031816228421	13/11/20		1.33	1,098,032.95
13/11/20	1YA9IPQD5KDWAJXOTI/AMAZONSELLER	0000203187433105	13/11/20	699.00		1,097,333.95
16/11/20	ACH C- BFL EXGRATIA PYMNT-BAFL1496836124	0000001976698371	16/11/20		36.00	1,097,369.95
17/11/20	.IMPS P2P 031319362833#08/11/2020 091120 -MIR2031978779114	MIR2031978779114	17/11/20	5.90		1,097,364.05
20/11/20	ACH D- HDFCMF 20112020 CAMS-590105529315	0000008035732325	20/11/20	3,000.00		1,094,364.05

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### Statement of account

20/11/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-032521178325-UPI	0000032521178325	20/11/20	199.00		1,094,165.05
21/11/20	UPI-ASHISH-ASHISHKUMAR.006300-2@OKHDFCBA NK-HDFC0004050-032611166960-LAL PATH LAB	0000032611166960	21/11/20	910.00		1,093,255.05
21/11/20	UPI-ARM HEALTHCARE PVT L-ARMHEALTHCAREPV TLTD.28019689@HDFCBANK-HDFC0000001-03261 2973632-CT SCAN	0000032612973632	21/11/20	5,580.00		1,087,675.05
21/11/20	UPI-WPRATIKSHAS OPD-Q87428134@YBL-YESB0Y BLUPI-032613098841-URINE TEST	0000032613098841	21/11/20	1,172.00		1,086,503.05
23/11/20	UPI-PRAKSHI MEDICOSE-8527555877@OKBIZAXI S-UTIB0000000-032820424955-MEDICINE	0000032820424955	23/11/20	554.00		1,085,949.05
25/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-033010230661-UPI	0000033010230661	25/11/20		33.00	1,085,982.05
25/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-033010239512-UPI	0000033010239512	25/11/20		5.00	1,085,987.05
25/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-033010242000-UPI	0000033010242000	25/11/20		3.00	1,085,990.05
25/11/20	VHDF9494248387/BILDKNATIONALSECURI	0000203305192174	25/11/20	71.90		1,085,918.15
25/11/20	CHQ PAID-INWARD TRAN-BENNETT COLEMAN AND	00000000000000058	25/11/20	895.00		1,085,023.15
25/11/20	UPI-JAYANT KUMAR-PAYTMQR281005050101J3AD F10FN28X@PAYTM-PYTM0123456-033019594880- UPI	0000033019594880	25/11/20	1,670.00		1,083,353.15
26/11/20	ACH D- BD BSE LIMITED-TXZI17009559	0000002144748445	26/11/20	5,000.00		1,078,353.15
26/11/20	IMPS-033114374042-SHRAVAN STERLITE-CBIN- XXXXXX6548-TST	0000033114374042	26/11/20	14,000.00		1,064,353.15
26/11/20	UPI-KANTA TUTEJA-Q16558855@YBL-IDFB0040 101-033118002162-CAKE	0000033118002162	26/11/20	1,025.00		1,063,328.15
26/11/20	UPI-LIFE STYLE INTERNATI-MAX04301@HSBC-H SBC0400002-033119485245-UPI	0000033119485245	26/11/20	4,301.00		1,059,027.15
26/11/20	UPI-LIFE STYLE INTERNATI-MAX04301@HSBC-H SBC0400002-033119503142-UPI	0000033119503142	26/11/20	898.00		1,058,129.15
30/11/20	NEFT CR-ICIC0000104-STERLITE TECHNOLOGIE	000CMS1705447310	30/11/20		356,835.00	1,414,964.15

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	S LIMITED-ROHIT SOURABH-CMS1705447310					
30/11/20	IB BILLPAY DR-HDFCSI-485498XXXXXX4251	BB30215941381714	30/11/20	15,510.00		1,399,454.15
30/11/20	IB FUNDS TRANSFER DR-05901600001164-ROHI T SOURABH	BM03350581219001	30/11/20	54,000.00		1,345,454.15

### STATEMENT SUMMARY :-

Opening Balance  
859,274.77

Dr Count  
237

Cr Count  
35

Debits  
2,348,534.61

Credits  
2,834,713.99

Closing Bal  
1,345,454.15

Generated On: 01-Dec-2020 14:05

Generated By: 22009358

Requesting Branch Code: NET

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

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State account branch GSTN:09AAACH2702H1ZY

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