



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/19	CC 000457262XXXXXX6317 AUTOPAY SI-TAD	0000000164857917	02/04/19	15,807.00		153,811.85
02/04/19	ACH D- TP ACH ABL-1023281485	0000008697164348	02/04/19	67,561.00		86,250.85
04/04/19	FT - CR - 09241930007169 - NISHA DEVI	0000000000000201	04/04/19		1,800,000.00	1,886,250.85
04/04/19	FT - CR - 09242000000824 - SANJAY OM PAR KASH INFRATECH	0000000000000018	04/04/19		400,000.00	2,286,250.85
04/04/19	EMI 52868817 CHQ S528688170161 041952868 817	0000000000000000	04/04/19	52,736.00		2,233,514.85
06/04/19	RTGS DR-CORP0000888-SHCIL E-STAMPING-DWA RKA SECTO-HDFCR52019040672807801	0000000000000226	06/04/19	1,650,000.00		583,514.85
06/04/19	FT-SHRDEL8938547-CMS_ECOLL_STOCK HOLD CO R OF IN	0000000000000227	06/04/19	275,150.00		308,364.85
08/04/19	EMI 5385559 CHQ S53855590101 0419538555 9	0000000000000000	08/04/19	17,646.00		290,718.85
08/04/19	EMI 36262782 CHQ S362627820411 041936262 782	0000000000000000	08/04/19	21,444.00		269,274.85
16/04/19	RTGS CHGS BRN INCL GST 060419-MIR1910599 231556	MIR1910599231556	16/04/19	59.00		269,215.85
24/04/19	RTGS CR-CORP0000888-SHCIL E STAMPING-SAN JAY-CORPR22019042400559470	CORPR22019042400 559470	24/04/19		1,650,000.00	1,919,215.85
01/05/19	ACH D- AXIS UCR005603642097-1024337140	0000009403997942	01/05/19	67,561.00		1,851,654.85
03/05/19	CC 000457262XXXXXX6317 AUTOPAY SI-TAD	0000000170598563	03/05/19	1,658.00		1,849,996.85
03/05/19	RFX 030519RTT03863 GBP4109.66@91.97	0000000000000229	03/05/19	377,965.43		1,472,031.42
03/05/19	RFX 030519RTT03863 COMMISSION	0000030519071605	03/05/19	1,000.00		1,471,031.42
03/05/19	RFX 030519RTT03863 CGST COMM	0000030519071607	03/05/19	90.00		1,470,941.42
03/05/19	RFX 030519RTT03863 SGST COMM	0000030519071611	03/05/19	90.00		1,470,851.42
03/05/19	RFX 030519RTT03863 CGST	0000030519071615	03/05/19	215.08		1,470,636.34
03/05/19	RFX 030519RTT03863 SGST	0000030519071619	03/05/19	215.08		1,470,421.26
04/05/19	EMI 52868817 CHQ S528688170171 051952868 817	0000000000000000	04/05/19	52,736.00		1,417,685.26
07/05/19	EMI 36262782 CHQ S362627820421 051936262	0000000000000000	07/05/19	21,444.00		1,396,241.26

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 : DWARKA SECTOR 23
 Address : HDFC BANK LTD, A-30, BLOCK-A,
 SECTOR-23, DWARKA,
 NEW DELHI
 City : DELHI 110075
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GANDHI.OM@YAHOO.COM
 Cust ID : 41921528
 Account No : 09241000015468 Imperia
 A/C Open Date : 08/02/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
 Branch Code : 924 Product Code : 100

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NEW DELHI 110070
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

07/05/19	782 EMI 5385559 CHQ S53855590111 0519538555	0000000000000000	07/05/19	17,646.00	1,378,595.26
08/05/19	9 RTGS CR-KKBK0000958-PS4 INFRATECH PRIVAT E LIMITED-SANJAY-KKBKR52019050800786319	KKBKR52019050800 786319	08/05/19	4,000,000.00	5,378,595.26
08/05/19	NEFT CR-KKBK0000958-PS4 INFRATECH PRIVAT E LIMITED-SANJAY-KKBKH19128817615	KKBKH19128817615	08/05/19	1,000,000.00	6,378,595.26
09/05/19	RTGS DR-UTIB0002173-THE SUITES HOSPITALI TY P LTD-DWARKA SECTO-HDFCR5201905097742 0893	0000000000000230	09/05/19	5,000,000.00	1,378,595.26
09/05/19	NEFT DR-ORBC0100029-VIPIN KUMAR-DWARKA S ECTO-N129190822077208	0000000000000232	09/05/19	12,000.00	1,366,595.26
09/05/19	NEFT DR-CORP0001528-RAHUL-DWARKA SECTO-N 129190822081575	0000000000000231	09/05/19	12,000.00	1,354,595.26
14/05/19	RTGS CHGS BRN INCL GST 090519-MIR1913250 088772	MIR1913250088772	14/05/19	59.00	1,354,536.26
14/05/19	NEFT CHGS BRN INCL GST 090519-MIR1913250 184619	MIR1913250184619	14/05/19	11.80	1,354,524.46
26/05/19	50200000003412 17640399 HLIC INST	0000000000000000	26/05/19	25,000.00	1,329,524.46
27/05/19	RFX 270519RFC02427 GBP499.7@90.05	0000000000000239	27/05/19	44,997.99	1,284,526.47
27/05/19	RFX 270519RFC02427 COMMISSION	0000270519055221	27/05/19	75.00	1,284,451.47
27/05/19	RFX 270519RFC02427 CGST COMM	0000270519055223	27/05/19	6.75	1,284,444.72
27/05/19	RFX 270519RFC02427 SGST COMM	0000270519055227	27/05/19	6.75	1,284,437.97
27/05/19	RFX 270519RFC02427 CGST	0000270519055231	27/05/19	40.50	1,284,397.47
27/05/19	RFX 270519RFC02427 SGST	0000270519055235	27/05/19	40.50	1,284,356.97
01/06/19	RTGS CR-BDBL0001778-SANJAY-SANJAY-BDBLR5 2019060100000790	BDBLR52019060100 000790	01/06/19	2,500,000.00	3,784,356.97
01/06/19	ACH D- AXIS UCR005603642097-1025378979	0000009983084076	01/06/19	67,561.00	3,716,795.97
03/06/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000241	03/06/19	3,580.00	3,713,215.97
03/06/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000240	03/06/19	12,280.00	3,700,935.97
04/06/19	CHQ PAID-MICR CTS-NO-MANOJ KUAMR SHARMA	0000000000000242	04/06/19	500,000.00	3,200,935.97
04/06/19	EMI 52868817 CHQ S528688170181 061952868	0000000000000000	04/06/19	52,736.00	3,148,199.97

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	817					
07/06/19	EMI 36262782 CHQ S362627820431 061936262	0000000000000000	07/06/19	21,444.00		3,126,755.97
	782					
07/06/19	EMI 5385559 CHQ S53855590121 0619538555	0000000000000000	07/06/19	17,646.00		3,109,109.97
	9					
12/06/19	RTGS CR-UTIB0000001-THE SUITES HOSPITALI	UTIBR52019061200	12/06/19		2,000,000.00	5,109,109.97
	TY PRIVATE LIM-SANJAY-UTIBR520190612003	363340				
	63340					
15/06/19	RTGS DR-UTIB0000132-SURESH ANAND-DWARKA	00000000000000244	15/06/19	2,000,000.00		3,109,109.97
	SECTO-HDFCR52019061582813225					
20/06/19	CHQ PAID-INWARD TRAN-ADITYA BSL SIP AN	00000000000000246	20/06/19	3,000.00		3,106,109.97
20/06/19	CHQ PAID-INWARD TRAN-ADITYA BSL SIP AN	00000000000000247	20/06/19	3,000.00		3,103,109.97
20/06/19	CHQ PAID-INWARD TRAN-ADITYA BSL SIP AN	00000000000000245	20/06/19	3,000.00		3,100,109.97
26/06/19	CHQ PAID-MICR CTS-NO-LICI	00000000000000248	26/06/19	25,975.00		3,074,134.97
26/06/19	RTGS CR-UTIB0000001-SURESH ANAND-SANJAY-	UTIBR52019062600	26/06/19		1,000,000.00	4,074,134.97
	UTIBR52019062600352449	352449				
26/06/19	RTGS CHGS BRN INCL GST 150619-MIR1917110	MIR1917110978240	26/06/19	59.00		4,074,075.97
	978240					
27/06/19	RTGS DR-UTIB0002173-THE SUITES HOSPITALI	00000000000000250	27/06/19	2,000,000.00		2,074,075.97
	TY PVT LTD-DWARKA SECTO-HDFCR52019062784					
	406263					
29/06/19	CHQ PAID-MICR CTS-NO-BRPL CA	00000000000000251	29/06/19	12,910.00		2,061,165.97
30/06/19	CREDIT INTEREST CAPITALISED	00000000000000000	30/06/19		16,510.00	2,077,675.97
01/07/19	CHQ PAID-MICR CTS-NO-MTNL	00000000000000253	01/07/19	462.00		2,077,213.97
01/07/19	ACH D- AXIS UCR005603642097-1026597147	0000000547638321	01/07/19	67,561.00		2,009,652.97
01/07/19	RTGS CHGS BRN INCL GST 270619-MIR1918222	MIR1918222512271	01/07/19	59.00		2,009,593.97
	512271					
03/07/19	CC 000457262XXXXXX4717 AUTOPAY SI-TAD	0000000182738524	03/07/19	19,053.00		1,990,540.97
04/07/19	EMI 52868817 CHQ S528688170191 071952868	00000000000000000	04/07/19	52,736.00		1,937,804.97
	817					
05/07/19	CHQ PAID-MICR CTS-NO-IGL	00000000000000252	05/07/19	2,000.00		1,935,804.97
05/07/19	RTGS CR-BDBL0001778-SANJAY-SANJAY-BDBLR5	BDBLR52019070500	05/07/19		3,500,000.00	5,435,804.97

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 SEC C1/1310 2ND FLOOR
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NEW DELHI 110070
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

	2019070500000467	000467			
07/07/19	EMI 36262782 CHQ S362627820441 071936262	0000000000000000	07/07/19	21,444.00	5,414,360.97
	782				
07/07/19	EMI 5385559 CHQ S53855590131 0719538555	0000000000000000	07/07/19	17,646.00	5,396,714.97
	9				
10/07/19	RTGS CR-UTIB0000001-SURESH ANAND-SANJAY-	UTIBR52019071000	10/07/19	1,000,000.00	6,396,714.97
	UTIBR52019071000351850	351850			
11/07/19	NEFT DR-MAHB0000084-MADHURI ADADHUT APTE	0000000000000254	11/07/19	2,000,000.00	4,396,714.97
	-DWARKA SECTO-N192190874359494				
12/07/19	IAPL GROUP PVT-TRFFROMIAPLGROUPLTD	0000907124114571	12/07/19	2,000,000.00	6,396,714.97
12/07/19	RTGS CR-BDBL0001778-SANJAY-SANJAY-BDBLR5	BDBLR52019071200	12/07/19	1,300,000.00	7,696,714.97
	2019071200000870	000870			
12/07/19	NEFT DR-MAHB0000084-MADHURI AVADHUT APTE	0000000000000255	12/07/19	2,650,000.00	5,046,714.97
	-VASANT KUNJ,-N193190875317513				
15/07/19	RTGS DR-UTIB0002173-THE SUITES HOSPITALI	0000000000000256	15/07/19	3,000,000.00	2,046,714.97
	TY P LTD-DWARKA SECTO-HDFCR5201907158701				
	7726				
15/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000980041	16/07/19	332,310.00	2,379,024.97
16/07/19	NEFT CHGS BRN INCL GST 110719-MIR1919545	MIR1919545600369	16/07/19	11.80	2,379,013.17
	600369				
16/07/19	NEFT CHGS BRN INCL GST 120719-MIR1919645	MIR1919645987480	16/07/19	11.80	2,379,001.37
	987480				
17/07/19	RTGS DR-UTIB0000723-ASHOK KUMAR-NOIDA SE	0000000000000258	17/07/19	2,000,000.00	379,001.37
	CTOR-HDFCR52019071787353755				
19/07/19	FT - CR - 50200040473390 - CHROMIUM CONB	0000000000000004	19/07/19	1,500,000.00	1,879,001.37
	UILD PVT LTD				
19/07/19	FT - CR - 09241930007169 - NISHA DEVI	0000000000000204	19/07/19	500,000.00	2,379,001.37
19/07/19	RTGS DR-MAHB0000084-MADHURI AVADHUT APTE	0000000000000259	19/07/19	1,850,000.00	529,001.37
	-DWARKA SECTO-HDFCR52019071987745582				
19/07/19	RTGS CHGS BRN INCL GST 150719-MIR1919954	MIR1919954656756	19/07/19	17.70	528,983.67
	656756				
23/07/19	NEFT CR-ICIC0003474-RAVINDER KUMAR-SANJA	0000000070394043	23/07/19	1,500,000.00	2,028,983.67

HDFC BANK LIMITED

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NEW DELHI 110070
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

	Y-000070394043				
23/07/19	MANISH SAINI - CHQ PAID - DWARKA SECTO	0000000000000260	23/07/19	500,000.00	1,528,983.67
24/07/19	CHQ PAID-INWARD TRAN-TRAVEL PROFESSIONAL	0000000000000261	24/07/19	400,000.00	1,128,983.67
26/07/19	RTGS CHGS BRN INCL GST 170719-MIR1920271 333840	MIR1920271333840	26/07/19	17.70	1,128,965.97
26/07/19	RTGS CHGS BRN INCL GST 190719-MIR1920573 376755	MIR1920573376755	26/07/19	17.70	1,128,948.27
01/08/19	ACH D- AXIS UCR005603642097-1027615171	0000001137365140	01/08/19	67,561.00	1,061,387.27
02/08/19	CC 000457262XXXXXX4717 AUTOPAY SI-TAD	0000000188842623	02/08/19	28,588.00	1,032,799.27
04/08/19	EMI 52868817 CHQ S528688170201 081952868 817	0000000000000000	04/08/19	52,736.00	980,063.27
05/08/19	CASH DEP DWARKA SECTO	0000000000000000	05/08/19		700,000.00
05/08/19	RTGS DR-ICIC0003474-RAVINDER KUMAR-DWARK A SECTO-HDFCR52019080590095181	0000000000000264	05/08/19	1,500,000.00	180,063.27
07/08/19	EMI 36262782 CHQ S362627820451 081936262 782	0000000000000000	07/08/19	21,444.00	158,619.27
07/08/19	EMI 5385559 CHQ S53855590141 0819538555 9	0000000000000000	07/08/19	17,646.00	140,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981856017	0000008074406219	07/08/19	1,000.00	139,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981851225	0000008062884219	07/08/19	1,000.00	138,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981851875	0000008064210219	07/08/19	1,000.00	137,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981853066	0000008066791219	07/08/19	1,000.00	136,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981853066	0000008066792219	07/08/19	1,000.00	135,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981849190	0000008058452219	07/08/19	1,000.00	134,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981859033	0000008088603219	07/08/19	1,000.00	133,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981859033	0000008088604219	07/08/19	1,000.00	132,973.27
07/08/19	ACH D- BIRLAMF07082019 CAMS-590981858006	0000008086226219	07/08/19	1,000.00	131,973.27
08/08/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000263	08/08/19	5,640.00	126,333.27
08/08/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000262	08/08/19	8,190.00	118,143.27
09/08/19	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-SANJAY-KKBKR52019080900789179	KKBKR52019080900 789179	09/08/19		1,850,000.00
09/08/19	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL	KKBKR52019080900	09/08/19		3,150,000.00

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JOINT HOLDERS :

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From : 01/04/2019

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	LIMITED-SANJAY-KKBKR52019080900833496	833496			
14/08/19	RTGS CHGS BRN INCL GST 050819-MIR1922297 931033	MIR1922297931033	14/08/19	17.70	5,118,125.57
14/08/19	SB CASH TXN CHGS INCL TAXES 050819-MIR19 22298015064	MIR1922298015064	14/08/19	1,180.00	5,116,945.57
23/08/19	FT - DR - 04392000011132 - GROVER AHUJA AND ASSOCIATES	0000000000000265	23/08/19	735,100.00	4,381,845.57
26/08/19	RTGS CR-BDBL0001778-MR. SANJAY-SANJAY-BD BLR52019082600001006	BDBLR52019082600 001006	26/08/19	1,000,000.00	5,381,845.57
26/08/19	RTGS CR-BDBL0001778-MR. SANJAY-SANJAY-BD BLR52019082600001047	BDBLR52019082600 001047	26/08/19	1,000,000.00	6,381,845.57
28/08/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000266	28/08/19	14,780.00	6,367,065.57
02/09/19	CC 000457262XXXXXX4717 AUTOPAY SI-TAD	0000000195444794	02/09/19	14,473.00	6,352,592.57
02/09/19	ACH D- TP ACH ABL-1028603715	0000001761856814	02/09/19	67,561.00	6,285,031.57
04/09/19	EMI 52868817 CHQ S528688170211 091952868 817	0000000000000000	04/09/19	52,736.00	6,232,295.57
04/09/19	RTGS DR-KKBK0000191-BAZEL INTERNATIONAL LTD-DWARKA SECTO-HDFCR52019090494131782	0000000000000268	04/09/19	5,000,000.00	1,232,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981931196	0000008027156250	07/09/19	1,000.00	1,231,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981932507	0000008029906250	07/09/19	1,000.00	1,230,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981932518	0000008029932250	07/09/19	1,000.00	1,229,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981944190	0000008057903250	07/09/19	1,000.00	1,228,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981937959	0000008042678250	07/09/19	1,000.00	1,227,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981937031	0000008040201250	07/09/19	1,000.00	1,226,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981937031	0000008040202250	07/09/19	1,000.00	1,225,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981936470	0000008038764250	07/09/19	1,000.00	1,224,295.57
07/09/19	ACH D- BIRLAMF07092019 CAMS-590981936470	0000008038765250	07/09/19	1,000.00	1,223,295.57
07/09/19	EMI 36262782 CHQ S362627820461 091936262 782	0000000000000000	07/09/19	21,444.00	1,201,851.57
07/09/19	EMI 5385559 CHQ S53855590151 0919538555 9	0000000000000000	07/09/19	17,646.00	1,184,205.57
09/09/19	RTGS CHGS BRN INCL GST 040919-MIR1925150	MIR1925150767896	09/09/19	17.70	1,184,187.87

HDFC BANK LIMITED

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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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

	767896					
09/09/19	NEFT CR-SBIN0000726-SBI TIS HAZARI-SANJA	SBIN419252355917	09/09/19		226,500.00	1,410,687.87
	Y-SBIN419252355917					
12/09/19	RFX 120919RTT03361 GBP4000.0@89.54	0000000000000270	12/09/19	358,160.00		1,052,527.87
12/09/19	RFX 120919RTT03361 COMMISSION	0000120919087650	12/09/19	1,000.00		1,051,527.87
12/09/19	RFX 120919RTT03361 CGST COMM	0000120919087652	12/09/19	90.00		1,051,437.87
12/09/19	RFX 120919RTT03361 SGST COMM	0000120919087656	12/09/19	90.00		1,051,347.87
12/09/19	RFX 120919RTT03361 CGST	0000120919087660	12/09/19	206.17		1,051,141.70
12/09/19	RFX 120919RTT03361 SGST	0000120919087664	12/09/19	206.17		1,050,935.53
12/09/19	NEFT CR-VIJB0006049-GREEN EARTH GLOBAL-S	VIJBH19255000164	12/09/19		1,000,000.00	2,050,935.53
	ANJAY-VIJBH19255000164					
17/09/19	RTGS DR-VIJB0006049-GREEN EARTH GLOBAL-D	0000000000000271	17/09/19	1,000,000.00		1,050,935.53
	WARKA SECTO-HDFCR52019091795748391					
19/09/19	RTGS CHGS BRN INCL GST 170919-MIR1926278	MIR1926278661720	19/09/19	17.70		1,050,917.83
	661720					
20/09/19	CHQ PAID-MICR CTS-NO-SUNIL	0000000000000272	20/09/19	120,000.00		930,917.83
21/09/19	RFX 210919RFC00717 GBP1101.0@90.78	0000210919011292	21/09/19	99,948.78		830,969.05
21/09/19	RFX 210919RFC00717 COMMISSION	0000210919011294	21/09/19	75.00		830,894.05
21/09/19	RFX 210919RFC00717 CGST COMM	0000210919011296	21/09/19	6.75		830,887.30
21/09/19	RFX 210919RFC00717 SGGST COMM	0000210919011300	21/09/19	6.75		830,880.55
21/09/19	RFX 210919RFC00717 CGST	0000210919011304	21/09/19	89.95		830,790.60
21/09/19	RFX 210919RFC00717 SGST	0000210919011308	21/09/19	89.95		830,700.65
23/09/19	RFX 230919RTT03790 GBP4000.0@90.04	0000000000000277	23/09/19	360,160.00		470,540.65
23/09/19	RFX 230919RTT03790 COMMISSION	0000230919087317	23/09/19	1,000.00		469,540.65
23/09/19	RFX 230919RTT03790 CGST COMM	0000230919087321	23/09/19	90.00		469,450.65
23/09/19	RFX 230919RTT03790 SGST COMM	0000230919087328	23/09/19	90.00		469,360.65
23/09/19	RFX 230919RTT03790 CGST	0000230919087341	23/09/19	207.07		469,153.58
23/09/19	RFX 230919RTT03790 SGST	0000230919087351	23/09/19	207.07		468,946.51
24/09/19	FT - CR - 09241930007169 - NISHA DEVI	0000000000000207	24/09/19		1,000,000.00	1,468,946.51
24/09/19	RD THROUGH NET-50400159974458 :SANJAY	0000000000000000	24/09/19	1,000.00		1,467,946.51
24/09/19	FT - DR - 50200005324082 - IAPL GROUP PV	0000000000000273	24/09/19	1,000,000.00		467,946.51
	T LTD					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : DWARKA SECTOR 23
 Address : HDFC BANK LTD. A-30, BLOCK-A,
 SECTOR-23, DWARKA,
 NEW DELHI
 City : DELHI 110075
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GANDHI.OM@YAHOO.COM
 Cust ID : 41921528
 Account No : 09241000015468 Imperia
 A/C Open Date : 08/02/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
 Branch Code : 924 Product Code : 100

MR SANJAY
 SEC C1/1310 2ND FLOOR
 VASANT KUNJ

NEW DELHI 110070
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

24/09/19	NEFT DR-CCBL0GOA005-CHFF-DWARKA SECTO-N2 67190934992459	0000000000000275	24/09/19	149,820.00		318,126.51
27/09/19	NEFT CHGS BRN INCL GST 240919-MIR1927095 088375	MIR1927095088375	27/09/19	11.80		318,114.71
30/09/19	ATW-435502XXXXXX6691-S1ANDI35-DELHI	00000000000002289	30/09/19	500.00		317,614.71
30/09/19	NEFT DR-IBKL0000180-RIYAZ YASIN SHAH-DWA RKA SECTO-N273190939338379	0000000000000281	30/09/19	103,000.00		214,614.71
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		26,822.00	241,436.71
01/10/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000280	01/10/19	7,990.00		233,446.71
01/10/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000279	01/10/19	13,360.00		220,086.71
01/10/19	ACH D- TP ACH ABL-1029662671	0000002354776898	01/10/19	67,561.00		152,525.71
03/10/19	POS 435502XXXXXX6691 TAJ HOTELS VIVAN PO S DEBIT	0000927612566203	03/10/19	708.00		151,817.71
04/10/19	EMI 52868817 CHQ S528688170221 101952868 817	0000000000000000	04/10/19	52,736.00		99,081.71
05/10/19	RTGS CR-ICIC0006627-RAJINDER DIWAN JT1-S ANJAY-ICICR52019100500515083	ICICR52019100500 515083	05/10/19		1,000,000.00	1,099,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982020429	0000008044301280	07/10/19	1,000.00		1,098,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982020429	0000008044302280	07/10/19	1,000.00		1,097,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982013927	0000008029294280	07/10/19	1,000.00		1,096,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982013782	0000008028947280	07/10/19	1,000.00		1,095,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982025362	0000008056654280	07/10/19	1,000.00		1,094,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982018317	0000008038924280	07/10/19	1,000.00		1,093,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982020804	0000008045295280	07/10/19	1,000.00		1,092,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982020804	0000008045296280	07/10/19	1,000.00		1,091,081.71
07/10/19	ACH D- BIRLAMF07102019 CAMS-590982020972	0000008045741280	07/10/19	1,000.00		1,090,081.71
07/10/19	NEFT CHGS BRN INCL GST 300919-MIR1927704 060618	MIR1927704060618	07/10/19	11.80		1,090,069.91
07/10/19	EMI 36262782 CHQ S362627820471 101936262 782	0000000000000000	07/10/19	21,444.00		1,068,625.91
07/10/19	EMI 5385559 CHQ S53855590161 1019538555 9	0000000000000000	07/10/19	17,646.00		1,050,979.91

HDFC BANK LIMITED

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Account Branch : DWARKA SECTOR 23
 Address : HDFC BANK LTD. A-30, BLOCK-A,
 SECTOR-23, DWARKA,
 NEW DELHI
 City : DELHI 110075
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : GANDHI.OM@YAHOO.COM
 Cust ID : 41921528
 Account No : 09241000015468 Imperia
 A/C Open Date : 08/02/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
 Branch Code : 924 Product Code : 100

MR SANJAY
 SEC C1/1310 2ND FLOOR
 VASANT KUNJ

NEW DELHI 110070
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

09/10/19	FT - CR - 09241930007169 - NISHA DEVI	0000000000000209	09/10/19		700,000.00	1,750,979.91
09/10/19	CARD RE-ISSUANCE FEE 260919-MIR192790968 9930	MIR1927909689930	09/10/19	236.00		1,750,743.91
09/10/19	RFX 091019RTT01799 GBP18536.87@88.4	0000000000000283	09/10/19	1,638,659.31		112,084.60
09/10/19	RFX 091019RTT01799 COMMISSION	0000091019082994	09/10/19	500.00		111,584.60
09/10/19	RFX 091019RTT01799 CGST COMM	0000091019082996	09/10/19	45.00		111,539.60
09/10/19	RFX 091019RTT01799 SGST COMM	0000091019083000	09/10/19	45.00		111,494.60
09/10/19	RFX 091019RTT01799 CGST	0000091019083004	09/10/19	552.48		110,942.12
09/10/19	RFX 091019RTT01799 SGST	0000091019083008	09/10/19	552.48		110,389.64
09/10/19	POS 435502XXXXXX6691 TAJ MAHAL, NEW D PO S DEBIT	0000928212573561	09/10/19	1,180.00		109,209.64
10/10/19	POS 435502XXXXXX6691 WOOD CRAFT GALLE PO S DEBIT	0000928305001298	10/10/19	457.00		108,752.64
10/10/19	SANJAY - CHQ PAID - DWARKA SECTO	0000000000000284	10/10/19	50,000.00		58,752.64
10/10/19	RTGS CR-UTIB0000001-THE SUITES HOSPITALI TY PRIVATE LIM-SANJAY-UTIBR520191010003 59002	UTIBR52019101000 359002	10/10/19		8,000,000.00	8,058,752.64
11/10/19	POS 435502XXXXXX6691 C N ENTERPRISES POS DEBIT	0000928416436642	11/10/19	2,025.00		8,056,727.64
14/10/19	CRV POS 435502*****6691 1011 IOCL 0.75%	0000000000000000	14/10/19		15.19	8,056,742.83
15/10/19	NEFT DR-BDBL0001971-VASU-DWARKA SECTO-N2 88190954844589	0000000000000285	15/10/19	4,000,000.00		4,056,742.83
16/10/19	SANJEEV YADAV - CHQ PAID - DWARKA SECTO	0000000000000286	16/10/19	250,000.00		3,806,742.83
17/10/19	FT - DR - 04392000011132 - GROVER AHUJA AND ASSOCIATES	0000000000000289	17/10/19	65,000.00		3,741,742.83
17/10/19	NEFT DR-IBKL0000180-RIYAZ YASIN SHAH-DWA RKA SECTO-N290190956706542	0000000000000288	17/10/19	62,600.00		3,679,142.83
17/10/19	NEFT DR-CCBL0GOA005-CHFF-DWARKA SECTO-N2 90190956705044	0000000000000287	17/10/19	77,720.00		3,601,422.83
17/10/19	POS 435502XXXXXX6691 SAI GARMENTS. POS D EBIT	0000000000000558	17/10/19	3,800.00		3,597,622.83
18/10/19	POS 435502XXXXXX6691 TAJ HOTELS VIVAN PO	0000929108537566	18/10/19	1,416.00		3,596,206.83

HDFC BANK LIMITED

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MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

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Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
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City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

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	S DEBIT				
19/10/19	NEFT CHGS BRN INCL GST 151019-MIR1929049 703410	MIR1929049703410	19/10/19	11.80	3,596,195.03
20/10/19	POS 435502XXXXXX6691 HPCL ANAND SERVI PO S DEBIT	0000929305905196	20/10/19	2,211.63	3,593,983.40
20/10/19	POS 435502XXXXXX6691 CAFE E POS DEBIT	0000000000008086	20/10/19	1,213.00	3,592,770.40
21/10/19	POS 435502XXXXXX6691 BHARTI AIRTEL LT PO S DEBIT	0000929405106260	21/10/19	1,253.00	3,591,517.40
22/10/19	NEFT CHGS BRN INCL GST 171019-MIR1929253 809855	MIR1929253809855	22/10/19	4.72	3,591,512.68
23/10/19	ATW-435502XXXXXX6691-S1ANGO23-NORTH GOA	0000000000000485	23/10/19	30,000.00	3,561,512.68
25/10/19	50400159974458- RD INSTALLMENT-OCT 2019	0000000000000000	24/10/19	1,000.00	3,560,512.68
25/10/19	POS 435502XXXXXX6691 HDFC BANK FOREXC PO S DEBIT	0000929812057016	25/10/19	100,235.72	3,460,276.96
25/10/19	NEFT DR-BKID0001007-SHRIGAONKAR KEDAR KR ISHNA-DWARKA SECTO-N298190964104721	0000000000000292	25/10/19	20,000.00	3,440,276.96
28/10/19	CHQ PAID-MICR CTS-NO-ROYAL SUNDARAM GIC	0000000000000291	28/10/19	160,729.00	3,279,547.96
28/10/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000092496	29/10/19		65,000.00
29/10/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000294	29/10/19	3,740.00	3,340,807.96
29/10/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000293	29/10/19	8,370.00	3,332,437.96
29/10/19	NEFT CHGS BRN INCL GST 251019-MIR1929966 979766	MIR1929966979766	29/10/19	2.36	3,332,435.60
30/10/19	FT - DR - 04392000011132 - GROVER AHUJA AND ASSOCIATES	0000000000000295	30/10/19	475,000.00	2,857,435.60
01/11/19	ACH D- TP ACH ABL-1030688181	0000003113872504	01/11/19	67,561.00	2,789,874.60
04/11/19	POS 435502XXXXXX6691 HDFC BANK FOREXC PO S DEBIT	0000930812073417	04/11/19	51,186.97	2,738,687.63
04/11/19	RTGS DR-BDBL0001778-BINA-DWARKA SECTO-HD FCR52019110452822573	0000000000000296	04/11/19	1,000,000.00	1,738,687.63
04/11/19	RTGS DR-BDBL0001778-PUSHPA-DWARKA SECTO- HDFCR52019110452824636	0000000000000297	04/11/19	1,000,000.00	738,687.63
04/11/19	NEFT CR-INDB0001001-LIC OF INDIA DO DELH	0000000222996037	04/11/19		614,400.00
					1,353,087.63

HDFC BANK LIMITED

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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

	I 1-SRI SANJAY S O SRI LT OM PARKASH-000 222996037				
04/11/19	EMI 52868817 CHQ S528688170231 111952868 817	0000000000000000	04/11/19	52,736.00	1,300,351.63
05/11/19	NEFT DR-ICIC0000330-RAM KUMAR JHA-DWARKA SECTO-N309190972930285	00000000000000299	05/11/19	50,000.00	1,250,351.63
06/11/19	FT - CR - 02731000010330 - AJAY CHAUDHAR Y	00000000000000195	06/11/19	1,000,000.00	2,250,351.63
06/11/19	FT - DR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	00000000000000300	06/11/19	2,000,000.00	250,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982095899	0000008026896311	07/11/19	1,000.00	249,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982100130	0000008036227311	07/11/19	1,000.00	248,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982096685	0000008028642311	07/11/19	1,000.00	247,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982101036	0000008038425311	07/11/19	1,000.00	246,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982101036	0000008038426311	07/11/19	1,000.00	245,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982103047	0000008043796311	07/11/19	1,000.00	244,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982103047	0000008043797311	07/11/19	1,000.00	243,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982103952	0000008046131311	07/11/19	1,000.00	242,351.63
07/11/19	ACH D- BIRLAMF07112019 CAMS-590982107808	0000008055609311	07/11/19	1,000.00	241,351.63
07/11/19	EMI 5385559 CHQ S53855590171 1119538555 9	0000000000000000	07/11/19	17,646.00	223,705.63
07/11/19	EMI 36262782 CHQ S362627820481 111936262 782	0000000000000000	07/11/19	21,444.00	202,261.63
08/11/19	RTGS CHGS BRN INCL GST 041119-MIR1931288 567556	MIR1931288567556	08/11/19	35.40	202,226.23
11/11/19	NEFT CHGS BRN INCL GST 051119-MIR1931391 107152	MIR1931391107152	11/11/19	2.36	202,223.87
12/11/19	POS 435502XXXXXX6691 TAJ MAHAL, NEW D PO S DEBIT	0000931609521249	12/11/19	755.00	201,468.87
13/11/19	POS 435502XXXXXX6691 HDFC BANK FOREXC PO S DEBIT	0000931712080204	13/11/19	51,611.23	149,857.64
13/11/19	CHQ PAID-INWARD TRAN-HDFC ERGO GENERAL I	00000000000000301	13/11/19	34,709.00	115,148.64

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

14/11/19	CHQ PAID-MICR CTS-NO-L I C OF INDIA	0000000000000302	14/11/19	25,464.00		89,684.64
14/11/19	CASH DEP DWARKA SECTO	0000000000000000	14/11/19		150,000.00	239,684.64
14/11/19	FT - CR - 09242000000824 - SANJAY OM PAR	0000000000000026	14/11/19		750,000.00	989,684.64
	KASH INFRATECH					
14/11/19	RTGS DR-UBIN0537853-ASHOK KUMAR-DWARKA S	0000000000000304	14/11/19	900,000.00		89,684.64
	ECTO-HDFCR52019111454476685					
14/11/19	NEW A/C-SANJAY DR - 09242990000020 - DWA	0000000000000298	14/11/19	11,000.00		78,684.64
	RKA II BRANCH CHEQUE DUMMY A/C					
14/11/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000148	15/11/19		10,000.00	88,684.64
15/11/19	CHQ PAID-MICR CTS-NO-MAX BUPA HEALTH INS	0000000000000303	15/11/19	55,464.00		33,220.64
18/11/19	RTGS CHGS BRN INCL GST 141119-MIR1932109	MIR1932109502440	18/11/19	17.70		33,202.94
	502440					
18/11/19	POS 435502XXXXXX6691 SARDAR A PURE M PO	0000000000001183	18/11/19	2,152.00		31,050.94
	S DEBIT					
19/11/19	POS 435502XXXXXX6691 TAJ MAHAL, NEW D PO	0000932308595924	19/11/19	3,540.00		27,510.94
	S DEBIT					
19/11/19	POS 435502XXXXXX6691 TAJ MAHAL, NEW D PO	0000932309514615	19/11/19	4,366.00		23,144.94
	S DEBIT					
21/11/19	POS 435502XXXXXX6691 SHANGRILA EROS H PO	0000932508552961	21/11/19	2,693.00		20,451.94
	S DEBIT					
21/11/19	CASH DEP DWARKA SECTO	0000000000000000	21/11/19		100,000.00	120,451.94
22/11/19	50200000003402 17225503_HLIC_INST	0000000000000000	22/11/19	99,185.00		21,266.94
24/11/19	50400159974458- RD INSTALLMENT-NOV 2019	0000000000000000	24/11/19	1,000.00		20,266.94
25/11/19	FT - CR - 50100040902600 - SANJANA	0000000000000007	25/11/19		1,000,000.00	1,020,266.94
25/11/19	FT - DR - 02731000010330 - AJAY CHAUDHAR	0000000000000305	25/11/19	1,000,000.00		20,266.94
	Y					
28/11/19	IB FUNDS TRANSFER CR-50100042829040 -SA	IB28074147579017	28/11/19		200,000.00	220,266.94
	NJAY					
29/11/19	50200000003402 19830691 HLIC INST	0000000000000000	29/11/19	81,800.00		138,466.94
01/12/19	POS 435502XXXXXX6691 C N ENTERPRISES	0000933507572240	01/12/19	2,152.16		136,314.78
02/12/19	ACH D- TP ACH ABL-1031736521	0000003707724406	02/12/19	67,561.00		68,753.78
03/12/19	POS 435502XXXXXX6691 HDFC BANK FOREXC	0000933712133177	03/12/19	51,903.26		16,850.52

HDFC BANK LIMITED

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MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

03/12/19	CASH DEP DWARKA SECTO	0000000000000000	03/12/19		100,000.00	116,850.52
04/12/19	POS 435502XXXXX6691 MAKEMYTRIP INDIA	0000933804579405	04/12/19	5,473.00		111,377.52
04/12/19	EMI 52868817 CHQ S528688170241 121952868 817	0000000000000000	04/12/19	52,736.00		58,641.52
04/12/19	CRV POS 435502*****6691 1201 IOCL 0.75%	0000000000000000	04/12/19		16.14	58,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982180190	0000008031816341	07/12/19	1,000.00		57,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982179572	0000008030527341	07/12/19	1,000.00		56,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982178763	0000008028711341	07/12/19	1,000.00		55,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982183416	0000008039334341	07/12/19	1,000.00		54,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982183416	0000008039335341	07/12/19	1,000.00		53,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982183397	0000008039279341	07/12/19	1,000.00		52,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982183397	0000008039280341	07/12/19	1,000.00		51,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982186325	0000008047094341	07/12/19	1,000.00		50,657.66
07/12/19	ACH D- BIRLAMF07122019 CAMS-590982189145	0000008054166341	07/12/19	1,000.00		49,657.66
07/12/19	EMI 36262782 CHQ S362627820491 121936262 782	0000000000000000	07/12/19	21,444.00		28,213.66
07/12/19	EMI 5385559 CHQ S53855590181 1219538555 9	0000000000000000	07/12/19	17,646.00		10,567.66
18/12/19	HDFC BANK LTD -84223372SANJAY OM P	0000912183361688	18/12/19		8,892,380.00	8,902,947.66
19/12/19	IB FUNDS TRANSFER DR-50200045647370 -SA NJAY	IB19162233418510	19/12/19	1,100.00		8,901,847.66
19/12/19	IB FUNDS TRANSFER CR-50200045647370 -SA NJAY	IB19162249528463	19/12/19		1,091.00	8,902,938.66
19/12/19	FT - DR - 09241930007169 - NISHA DEVI	00000000000000310	19/12/19	5,000,000.00		3,902,938.66
19/12/19	MC ISSUED - DWARKA SECTO - 092412019137 - - SHREE GURU GOBIND SINGH TRICENTENAR Y UNIVERSITY	00000000000000311	19/12/19	1,605,000.00		2,297,938.66
20/12/19	SELF SANJAY - CHQ PAID - DWARKA SECTO	00000000000000314	20/12/19	450,000.00		1,847,938.66
20/12/19	NEFT CR-PUNB0150900-AVCOM INFOTECH PRIVA TE LIMITED-SANJAY-PUNBH19354268696	PUNBH19354268696	20/12/19		292,500.00	2,140,438.66
21/12/19	FT - DR - 50100156677749 - VIKRANT TOKAS	00000000000000316	21/12/19	1,000,000.00		1,140,438.66
23/12/19	CHQ PAID-MICR CTS-NO-BAZEL INTERNATIONAL	00000000000000306	23/12/19	500,000.00		640,438.66

HDFC BANK LIMITED

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MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

23/12/19	IB FUNDS TRANSFER DR-50100042829040 -SA NJAY	IB23145352269690	23/12/19	400,000.00		240,438.66
25/12/19	50400159974458- RD INSTALLMENT-DEC 2019	0000000000000000	24/12/19	1,000.00		239,438.66
31/12/19	POS 435502XXXXXX6691 ANAND SERVICE ST	0000936505512948	31/12/19	3,076.75		236,361.91
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		13,747.00	250,108.91
01/01/20	ACH D- TP ACH ABL-1032801746	0000004343667683	01/01/20	67,561.00		182,547.91
04/01/20	EMI 52868817 CHQ S528688170251 012052868 817	0000000000000000	04/01/20	52,736.00		129,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982269558	0000008056764007	07/01/20	1,000.00		128,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982260951	0000008028901007	07/01/20	1,000.00		127,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982272375	0000008043836007	07/01/20	1,000.00		126,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982265967	0000008047187007	07/01/20	1,000.00		125,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982265967	0000008047188007	07/01/20	1,000.00		124,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982264145	0000008036203007	07/01/20	1,000.00		123,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982264908	0000008037919007	07/01/20	1,000.00		122,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982267193	0000008050485007	07/01/20	1,000.00		121,811.91
07/01/20	ACH D- BIRLAMF07012020 CAMS-590982267194	0000008050486007	07/01/20	1,000.00		120,811.91
07/01/20	EMI 5385559 CHQ S53855590191 0120538555 9	0000000000000000	07/01/20	17,646.00		103,165.91
07/01/20	EMI 36262782 CHQ S362627820501 012036262 782	0000000000000000	07/01/20	21,444.00		81,721.91
08/01/20	INW 080120I049902331 EUR17500.0@79.08	0000080120081866	08/01/20		1,383,900.00	1,465,621.91
08/01/20	INW 080120I049902331 CGST	0000080120081867	08/01/20	529.55		1,465,092.36
08/01/20	INW 080120I049902331 SGST	0000080120081869	08/01/20	529.55		1,464,562.81
10/01/20	SELF SANJAY - CHQ PAID - DWARKA SECTO	00000000000000319	10/01/20	100,000.00		1,364,562.81
10/01/20	FT - DR - 05861050049853 - MUKESH KUMAR	00000000000000318	10/01/20	14,950.00		1,349,612.81
10/01/20	FT - DR - 50200031028620 - TRAVEL PROFES SIONALS	00000000000000317	10/01/20	46,900.00		1,302,712.81
13/01/20	FT - DR - 50100318284689 - SUNIL KUMAR	00000000000000327	13/01/20	10,000.00		1,292,712.81
13/01/20	FT - DR - 10692020000596 - GOYAL TEXTILE	00000000000000321	13/01/20	14,500.00		1,278,212.81
13/01/20	RFX 130120RTT03747 GBP5100.0@93.9	00000000000000322	13/01/20	478,890.00		799,322.81
13/01/20	RFX 130120RTT03747 COMMISSION	0000130120082469	13/01/20	1,000.00		798,322.81

HDFC BANK LIMITED

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MR SANJAY
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VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
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A/C Open Date : 08/02/2012
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RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

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13/01/20	RFX 130120RTT03747 CGST COMM	0000130120082471	13/01/20	90.00		798,232.81
13/01/20	RFX 130120RTT03747 SGST COMM	0000130120082475	13/01/20	90.00		798,142.81
13/01/20	RFX 130120RTT03747 CGST	0000130120082479	13/01/20	260.50		797,882.31
13/01/20	RFX 130120RTT03747 SGST	0000130120082483	13/01/20	260.50		797,621.81
13/01/20	NEFT DR-ICIC0000716-GALAXY AUTOMOBILES P VT LTD-DWARKA SECTO-N013201035535066	0000000000000320	13/01/20	12,800.00		784,821.81
13/01/20	NEFT DR-KKBK0000191-BAZEL INTERNATIONAL LTD-DWARKA SECTO-N013201035473583	0000000000000323	13/01/20	600,000.00		184,821.81
14/01/20	POS 435502XXXXXX6691 HDFC BANK FOREXC	0000001412107452	14/01/20	51,550.62		133,271.19
14/01/20	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-SANJAY-KKBKR52020011400843006	KKBKR52020011400 843006	14/01/20		600,000.00	733,271.19
14/01/20	RFX 140120RFC02845 GBP550.0@93.82	0000000000000324	14/01/20	51,601.00		681,670.19
14/01/20	RFX 140120RFC02845 COMMISSION	0000140120071059	14/01/20	500.00		681,170.19
14/01/20	RFX 140120RFC02845 CGST COMM	0000140120071061	14/01/20	45.00		681,125.19
14/01/20	RFX 140120RFC02845 SGST COMM	0000140120071065	14/01/20	45.00		681,080.19
14/01/20	RFX 140120RFC02845 CGST	0000140120071069	14/01/20	46.44		681,033.75
14/01/20	RFX 140120RFC02845 SGST	0000140120071073	14/01/20	46.44		680,987.31
14/01/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD-DWARKA SECTO-HDFCR5202001146434992 8	0000000000000328	14/01/20	600,000.00		80,987.31
19/01/20	POS 435502XXXXXX6691 REPUBLIC OF CHIC	0000000000000132	19/01/20	585.00		80,402.31
20/01/20	CASH DEP DWARKA SECTO	0000000000000000	20/01/20		300,000.00	380,402.31
20/01/20	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-SANJAY-KKBKR52020012000656531	KKBKR52020012000 656531	20/01/20		600,000.00	980,402.31
21/01/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD-DEFENCE COLO-HDFCR5202001216535301 0	0000000000000330	21/01/20	600,000.00		380,402.31
22/01/20	NEFT CHGS BRN INCL GST 130120-MIR2001940 897888	MIR2001940897888	22/01/20	14.16		380,388.15
23/01/20	POS 435502XXXXXX6691 PUSH PANJALI	00000000000005331	23/01/20	4,644.90		375,743.25
24/01/20	RTGS CHGS BRN INCL GST 140120-MIR2001956 835583	MIR2001956835583	24/01/20	17.70		375,725.55

HDFC BANK LIMITED

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MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
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NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

24/01/20	POS 435502XXXXXX6691 INTIMATE SERVICE	0000000000004096	24/01/20	3,300.00		372,425.55
25/01/20	50400159974458- RD INSTALLMENT-JAN 2020	0000000000000000	24/01/20	1,000.00		371,425.55
26/01/20	POS 435502XXXXXX6691 KIC FOOD PRODUCT	0000002607548231	26/01/20	390.00		371,035.55
26/01/20	POS 435502XXXXXX6691 BANQUET THE GRAN	0000002611104363	26/01/20	1,557.60		369,477.95
27/01/20	RTGS CHGS BRN INCL GST 210120-MIR2002464 725637	MIR2002464725637	27/01/20	17.70		369,460.25
27/01/20	POS 435502XXXXXX6691 SHRISAI AROGYAM	0000000000000030	27/01/20	2,500.00		366,960.25
27/01/20	POS REF 435502*****6691-01/26 _INTIMATE	0000000000000000	27/01/20		24.75	366,985.00
27/01/20	POS 435502XXXXXX6691 HDFC BANK FOREXC	0000002712229126	27/01/20	104,496.88		262,488.12
29/01/20	FT - CR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	0000000000000029	29/01/20		1,300,000.00	1,562,488.12
29/01/20	RTGS DR-BDBL0001971-SANJAY-DWARKA SECTO- HDFCR52020012966753554	00000000000000331	29/01/20	1,000,000.00		562,488.12
30/01/20	POS 435502XXXXXX6691 MANOJ TELECOM	00000000000002616	30/01/20	8,500.00		553,988.12
31/01/20	POS 435502XXXXXX6691 SANT SERVICE STA	0000000000001091	31/01/20	3,381.61		550,606.51
31/01/20	POS 435502XXXXXX6691 BHARTI AIRTEL LI	00000000000000213	31/01/20	760.00		549,846.51
31/01/20	POS 435502XXXXXX6691 BHARTI AIRTEL LI	00000000000000214	31/01/20	2,345.00		547,501.51
31/01/20	POS 435502XXXXXX6691 BHARTI AIRTEL LI	00000000000000215	31/01/20	765.00		546,736.51
01/02/20	ACH D- TP ACH ABL-1033896303	0000005081934310	01/02/20	67,561.00		479,175.51
01/02/20	RTGS CHGS BRN INCL GST 290120-MIR2003276 421711	MIR2003276421711	01/02/20	17.70		479,157.81
02/02/20	POS 435502XXXXXX6691 ANAND SERVICE ST	0000003307013350	02/02/20	3,545.21		475,612.60
02/02/20	POS 435502XXXXXX6691 ANAND SERVICE ST	0000003307013350	02/02/20	-3,545.21		479,157.81
02/02/20	POS 435502XXXXXX6691 ANAND SERVICE ST	0000003307015219	02/02/20	3,545.21		475,612.60
03/02/20	POS REF 435502*****6691-02/02 _SANT SER	0000000000000000	03/02/20		25.36	475,637.96
03/02/20	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-SANJAY JI-KKBKR52020020300783350	KKBKR52020020300783350	03/02/20		1,000,000.00	1,475,637.96
03/02/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD.-DEFENCE COLO-HDFCR520200203674069 66	00000000000000334	03/02/20	1,000,000.00		475,637.96
04/02/20	EMI 52868817 CHQ S528688170261 02205286 8817	0000000000000000	04/02/20	52,736.00		422,901.96

HDFC BANK LIMITED

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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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

07/02/20	ACH D- BIRLAMF07022020 CAMS-590982344514	0000008034449038	07/02/20	1,000.00		421,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982344742	0000008035012038	07/02/20	1,000.00		420,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982345682	0000008037298038	07/02/20	1,000.00		419,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982351501	0000008052422038	07/02/20	1,000.00		418,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982351501	0000008052423038	07/02/20	1,000.00		417,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982352402	0000008054768038	07/02/20	1,000.00		416,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982350441	0000008049559038	07/02/20	1,000.00		415,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982347253	0000008040847038	07/02/20	1,000.00		414,901.96
07/02/20	ACH D- BIRLAMF07022020 CAMS-590982347253	0000008040848038	07/02/20	1,000.00		413,901.96
07/02/20	NEFT DR-CORP0000538-KIRPAL SINGH-LAJPAT NAGAR-N038201058465825	0000000000000336	07/02/20	50,000.00		363,901.96
07/02/20	FT - DR - 05861050049853 - MUKESH KUMAR	0000000000000335	07/02/20	50,000.00		313,901.96
07/02/20	EMI 84223372 CHQ S842233720011 02208422 3372	0000000000000000	07/02/20	116,458.00		197,443.96
07/02/20	EMI 5385559 CHQ S53855590201 022053855 59	0000000000000000	07/02/20	17,646.00		179,797.96
07/02/20	EMI 36262782 CHQ S362627820511 02203626 2782	0000000000000000	07/02/20	21,444.00		158,353.96
10/02/20	POS 435502XXXXXX6691 BP GREEN PARK	0000000000012821	10/02/20	3,585.02		154,768.94
11/02/20	RTGS CHGS BRN INCL GST 030220-MIR2003990 406192	MIR2003990406192	11/02/20	17.70		154,751.24
11/02/20	NEFT CHGS BRN INCL GST 070220-MIR2004092 951427	MIR2004092951427	11/02/20	2.36		154,748.88
12/02/20	POS 435502XXXXXX6691 VODAFONE MOBILE	0000004309314872	12/02/20	8,491.08		146,257.80
13/02/20	POS 435502XXXXXX6691 PVR LIMITED	0000000000000686	13/02/20	900.00		145,357.80
14/02/20	BL-ONLINE DISBURSEMENT-BL6030116409	0000BL6030116409	14/02/20		987,318.00	1,132,675.80
14/02/20	RD THROUGH NET-50400176307932 :SANJAY	0000000000000000	14/02/20	2,000.00		1,130,675.80
15/02/20	FT - DR - 50200031028620 - TRAVEL PROFES SIONALS	0000000000000338	15/02/20	52,500.00		1,078,175.80
15/02/20	FT - DR - 50100323859236 - MONI TYAGI	0000000000000337	15/02/20	600,000.00		478,175.80
16/02/20	POS 435502XXXXXX6691 MEENA BAZAR,	0000000000000260	16/02/20	40,500.00		437,675.80
17/02/20	FT - CR - 50100132747426 - SARANG SARAF	0000000000000075	17/02/20		3,825,000.00	4,262,675.80

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

17/02/20	FT - CR - 50100137425877 - SUNITA SARAF	0000000000000177	17/02/20		1,912,500.00	6,175,175.80
17/02/20	FT - DR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	0000000000000341	17/02/20	4,500,000.00		1,675,175.80
17/02/20	FT - DR - 50100174992087 - NIKHIL ROHATG I	0000000000000340	17/02/20	10,000.00		1,665,175.80
18/02/20	FT - CR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	0000000000000037	18/02/20		1,000,000.00	2,665,175.80
18/02/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD.-DEFENCE COLO-HDFCR520200218698709 78	0000000000000342	18/02/20	2,200,000.00		465,175.80
19/02/20	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-SANJAY-KKBKR52020021900786469	KKBKR52020021900 786469	19/02/20		750,000.00	1,215,175.80
19/02/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD-LAJPAT NAGAR-HDFCR5202002197009072 7	0000000000000344	19/02/20	750,000.00		465,175.80
20/02/20	RTGS CR-KKBK0000958-DURGESH MERCHANTS LI MITED-SANJAY-KKBKR52020022000612251	KKBKR52020022000 612251	20/02/20		2,500,000.00	2,965,175.80
20/02/20	RTGS DR-PUNB0184500-CBK ESTATE DEVELOPER S LTD-DEFENCE COLO-HDFCR5202002207024885 1	0000000000000343	20/02/20	2,050,000.00		915,175.80
20/02/20	RTGS CHGS BRN INCL GST 180220-MIR2005018 394452	MIR2005018394452	20/02/20	17.70		915,158.10
24/02/20	RTGS DR-ORBC0100029-KULDEEP SINGH-VASANT KUNJ,-HDFCR52020022470590308	0000000000000345	24/02/20	500,000.00		415,158.10
24/02/20	RTGS CHGS BRN INCL GST 190220-MIR2005222 049550	MIR2005222049550	24/02/20	17.70		415,140.40
24/02/20	RTGS CHGS BRN INCL GST 200220-MIR2005222 153032	MIR2005222153032	24/02/20	17.70		415,122.70
24/02/20	RTGS CR-PUNB0195100-NISHTHA LEASING PVT LTD-SANJAY-PUNBR52020022412062257	PUNBR52020022412 062257	24/02/20		2,000,000.00	2,415,122.70
24/02/20	CHQ PAID-INWARD TRAN-MUKESH KUMAR	0000000000000348	24/02/20	50,000.00		2,365,122.70
25/02/20	50400159974458- RD INSTALLMENT-FEB 2020	0000000000000000	24/02/20	1,000.00		2,364,122.70

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD. A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

26/02/20	IB BILLPAY DR-HDFCCS-457262XXXXXX4717	IB26105302420822	26/02/20	40,000.00		2,324,122.70
27/02/20	RTGS CHGS BRN INCL GST 240220-MIR2005829	MIR2005829795099	27/02/20	17.70		2,324,105.00
	795099					
27/02/20	FT - DR - 50200046256780 - IAPL GROUP	0000000000000349	27/02/20	1,900,000.00		424,105.00
02/03/20	ACH D- TP ACH ABL-1034972315	0000005723904075	02/03/20	67,561.00		356,544.00
04/03/20	FT - CR - 50100137443007 - RITU SARAF	0000000000000172	04/03/20		1,912,500.00	2,269,044.00
04/03/20	EMI 52868817 CHQ S528688170271 03205286	0000000000000000	04/03/20	52,736.00		2,216,308.00
	8817					
04/03/20	EMI 7789424 CHQ S77894240011 032077894	0000000000000000	04/03/20	36,152.00		2,180,156.00
	24					
04/03/20	FT - CR - 50100156677749 - VIKRANT TOKAS	0000000000000058	04/03/20		1,000,000.00	3,180,156.00
04/03/20	SELF SANAJY - CHQ PAID - DWARKA SECTO	0000000000000350	04/03/20	200,000.00		2,980,156.00
04/03/20	RTGS DR-SBIN0070691-ROOHANI INFRAPROJECT	HDFCR52020030472	04/03/20	2,600,000.00		380,156.00
	PVT LTD-DWARKA SECTO-HDFCR5202003047255	558328				
	8328					
07/03/20	EMI 36262782 CHQ S362627820521 03203626	0000000000000000	07/03/20	21,444.00		358,712.00
	2782					
07/03/20	EMI 84223372 CHQ S842233720021 03208422	0000000000000000	07/03/20	116,458.00		242,254.00
	3372					
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982430357	0000008029348067	07/03/20	1,000.00		241,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982430357	0000008029349067	07/03/20	1,000.00		240,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982424594	0000008015210067	07/03/20	1,000.00		239,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982425547	0000008017467067	07/03/20	1,000.00		238,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982425416	0000008017110067	07/03/20	1,000.00		237,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982435491	0000008067165067	07/03/20	1,000.00		236,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982433579	0000008038192067	07/03/20	1,000.00		235,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982433579	0000008038193067	07/03/20	1,000.00		234,254.00
07/03/20	ACH D- BIRLAMF07032020 CAMS-590982430656	0000008030241067	07/03/20	1,000.00		233,254.00
07/03/20	EMI 5385559 CHQ S53855590211 032053855	0000000000000000	07/03/20	17,646.00		215,608.00
	59					
11/03/20	RTGS CHGS BRN INCL GST 040320-MIR2006949	MIR2006949434836	11/03/20	17.70		215,590.30
	434836					

HDFC BANK LIMITED

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MR SANJAY
SEC C1/1310 2ND FLOOR
VASANT KUNJ

NEW DELHI 110070
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : DWARKA SECTOR 23
Address : HDFC BANK LTD, A-30, BLOCK-A,
SECTOR-23, DWARKA,
NEW DELHI
City : DELHI 110075
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : GANDHI.OM@YAHOO.COM
Cust ID : 41921528
Account No : 09241000015468 Imperia
A/C Open Date : 08/02/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 100

From : 01/04/2019

To : 31/03/2020

Statement of account

15/03/20	50400176307932- RD INSTALLMENT-MAR 2020	0000000000000000	14/03/20	2,000.00		213,590.30
17/03/20	CASH DEP DWARKA SECTO	0000000000000000	17/03/20		500,000.00	713,590.30
17/03/20	IB BILLPAY DR-HDFCCS-457262XXXXXX4717	IB17151349510677	17/03/20	30,000.00		683,590.30
17/03/20	RTGS DR-UTIB0000132-SURESH ANAND-DWARKA SECTO-HDFCR52020031774649156	00000000000000351	17/03/20	500,000.00		183,590.30
17/03/20	FT - DR - 00040330006046 - MAHINDRA HOLI DAYS AND RESORTS INDIA LTD	00000000000000353	17/03/20	22,000.00		161,590.30
18/03/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000162	19/03/20		30,000.00	191,590.30
19/03/20	RTGS CHGS BRN INCL GST 170320-MIR2007972 798306	MIR2007972798306	19/03/20	17.70		191,572.60
19/03/20	FT - CR - 09241930007169 - NISHA DEVI	00000000000000228	19/03/20		700,000.00	891,572.60
19/03/20	SELF SANJAY - CHQ PAID - DWARKA SECTO	00000000000000354	19/03/20	700,000.00		191,572.60
24/03/20	MATURED RD. TRANSFER CR 50400159974458	00000000000000000	24/03/20		6,098.00	197,670.60
28/03/20	IB FUNDS TRANSFER CR-50100042829040 -SA NJAY	IB28142613881502	28/03/20		150,000.00	347,670.60
01/04/20	CREDIT INTEREST CAPITALISED	00000000000000000	31/03/20		4,039.00	351,709.60

STATEMENT SUMMARY :-

Opening Balance
169,618.85

Dr Count
362

Cr Count
68

Debits
81,120,605.69

Credits
81,302,696.44

Closing Bal
351,709.60

Generated On: 14-Dec-2020 12:45

Generated By: 41921528

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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