



MRS. NISHA DEVI
386,MAHIPALPUR

NEW DELHI 110037
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 : 38431097
Account No : 09241930007169 Imperia
A/C Open Date : 22/03/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
Branch Code : 924 Product Code : 193

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	LOCKER RENT-BRN 924/SMALL/A05/492 505000 02504370	0000000000000000	01/04/19	2,500.00		2,005,922.76
02/04/19	CGST - SMALL LOCKERS SC - NCB19092796868 80	NCB1909279686880	02/04/19	225.00		2,005,697.76
02/04/19	SGST - SMALL LOCKERS SC - NCB19092796868 80	NCB1909279686880	02/04/19	225.00		2,005,472.76
03/04/19	CHQ PAID-MICR CTS-NO-BRPL	0000000000000200	03/04/19	4,630.00		2,000,842.76
03/04/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000199	03/04/19	3,860.00		1,996,982.76
03/04/19	CHQ PAID-MICR CTS-NO-BRPL CA NO	0000000000000198	03/04/19	4,800.00		1,992,182.76
04/04/19	CC 000457262XXXXXX2323 AUTOPAY SI-MAD	0000000165978442	04/04/19	1,000.00		1,991,182.76
04/04/19	FT - DR - 09241000015468 - SANJAY	0000000000000201	04/04/19	1,800,000.00		191,182.76
05/04/19	EMI 49807717 CHQ S49807717120 0419498077 17	0000000000000000	05/04/19	53,352.00		137,830.76
08/04/19	EMI 65370211 CHQ S6537021112 04196537021 1	0000000000000000	08/04/19	71,305.00		66,525.76
12/04/19	RTGS CR-BDBL0001498-SANJAY-NISHA DEVI-BD BLR52019041200000372	BDBLR52019041200 000372	12/04/19		2,300,000.00	2,366,525.76
12/04/19	RTGS DR-CORP0000888-SHCIL E-STAMPING-DWA RKA SECTO-HDFCR52019041273651411	0000000000000202	12/04/19	1,100,000.00		1,266,525.76
16/04/19	RTGS CHGS BRN INCL GST 120419-MIR1910599 953520	MIR1910599953520	16/04/19	59.00		1,266,466.76
25/04/19	FT - DR - 04392000011132 - GROVER AHUJA AND ASSOCIATES	0000000000000203	25/04/19	100,000.00		1,166,466.76
05/05/19	EMI 49807717 CHQ S49807717121 0519498077 17	0000000000000000	05/05/19	53,352.00		1,113,114.76
06/05/19	DEBIT CARD ANNUAL FEE-APR-2019 240419-MI R1912234197145	MIR1912234197145	06/05/19	590.00		1,112,524.76
06/05/19	EMI 65370211 CHQ S6537021113 05196537021 1	0000000000000000	06/05/19	71,305.00		1,041,219.76
05/06/19	EMI 49807717 CHQ S49807717122 0619498077	0000000000000000	05/06/19	53,352.00		987,867.76

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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



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 Currency : INR
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 Cust ID : 38431097
 Account No : 09241930007169 Imperia
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From : 01/04/2019

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	17					
06/06/19	EMI 65370211 CHQ S6537021114 06196537021	0000000000000000	06/06/19	71,305.00		916,562.76
	1					
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		8,607.00	925,169.76
05/07/19	EMI 49807717 CHQ S49807717123 0719498077	0000000000000000	05/07/19	53,352.00		871,817.76
	17					
06/07/19	EMI 65370211 CHQ S6537021115 07196537021	0000000000000000	06/07/19	71,305.00		800,512.76
	1					
15/07/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000980043	16/07/19		948,936.00	1,749,448.76
19/07/19	FT - DR - 09241000015468 - SANJAY	0000000000000204	19/07/19	500,000.00		1,249,448.76
23/07/19	MANISH SAINI - CHQ PAID - DWARKA SECTO	0000000000000206	23/07/19	500,000.00		749,448.76
23/07/19	RTGS DR-KKBK0000191-BAZEL INTERNATIONAL LIMITED-DWARKA SECTO-HDFCR52019072388224	0000000000000205	23/07/19	500,000.00		249,448.76
	365					
29/07/19	RTGS CHGS BRN INCL GST 230719-MIR1920878	MIR1920878413014	29/07/19	17.70		249,431.06
	413014					
05/08/19	EMI 49807717 CHQ S49807717124 0819498077	0000000000000000	05/08/19	53,352.00		196,079.06
	17					
05/08/19	CASH DEP DWARKA SECTO	0000000000000000	05/08/19		400,000.00	596,079.06
06/08/19	EMI 65370211 CHQ S6537021116 08196537021	0000000000000000	06/08/19	71,305.00		524,774.06
	1					
26/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000189409	27/08/19		400,000.00	924,774.06
28/08/19	MC ISSUED - DWARKA SECTO - 092412018712	0000000000000000	28/08/19	522,500.00		402,274.06
	- - HDFC LIFE					
30/08/19	MC CHARGES INCL GST 280819-MIR1924236037	MIR1924236037464	30/08/19	1,849.66		400,424.40
	464					
05/09/19	EMI 49807717 CHQ S49807717125 0919498077	0000000000000000	05/09/19	53,352.00		347,072.40
	17					
06/09/19	EMI 65370211 CHQ S6537021117 09196537021	0000000000000000	06/09/19	71,305.00		275,767.40
	1					
24/09/19	RTGS CR-UTIB0000001-SURESH ANAND-NISHA D	UTIBR52019092400	24/09/19		1,000,000.00	1,275,767.40
	EVI-UTIBR52019092400353693	353693				

HDFC BANK LIMITED

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24/09/19	FT - DR - 09241000015468 - SANJAY	0000000000000207	24/09/19	1,000,000.00		275,767.40
27/09/19	RTGS CR-UTIBR0000001-SURESH ANAND-NISHA D	UTIBR52019092700	27/09/19		1,000,000.00	1,275,767.40
	EVI-UTIBR52019092700354363	354363				
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		5,088.00	1,280,855.40
01/10/19	FT - DR - 50200031028620 - TRAVEL PROFES	0000000000000208	01/10/19	287,000.00		993,855.40
	SIONALS					
04/10/19	FT - CR - 50200025241475 - HI LIFE PRODU	0000000000000111	04/10/19		18,000.00	1,011,855.40
	CTS PRIVATE LIMITED					
05/10/19	EMI 49807717 CHQ S49807717126 1019498077	0000000000000000	05/10/19	53,352.00		958,503.40
	17					
06/10/19	EMI 65370211 CHQ S6537021118 10196537021	0000000000000000	06/10/19	71,305.00		887,198.40
	1					
09/10/19	FT - DR - 09241000015468 - SANJAY	0000000000000209	09/10/19	700,000.00		187,198.40
10/10/19	SANJAY SINGH - CHQ PAID - DWARKA SECTO	0000000000000210	10/10/19	150,000.00		37,198.40
14/10/19	INT. AUTO_REDEMPTION 50300280901579	3304220191014766	14/10/19		781.00	37,979.40
14/10/19	PRIN AND INT AUTO_REDEEM 50300280901579	3304220191014796	14/10/19		10,000.00	47,979.40
21/10/19	RTGS CR-YESB0000165-R P REALBUILD-NISHA	YESBR52019102167	21/10/19		14,850,000.00	14,897,979.40
	DEVI-YESBR52019102167853870	853870				
21/10/19	FT - DR - 50200005324082 - IAPL GROUP PV	0000000000000212	21/10/19	14,700,000.00		197,979.40
	T LTD					
04/11/19	FT - CR - 50200025241475 - HI LIFE PRODU	0000000000000133	04/11/19		18,000.00	215,979.40
	CTS PRIVATE LIMITED					
05/11/19	EMI 49807717 CHQ S49807717127 1119498077	0000000000000000	05/11/19	53,352.00		162,627.40
	17					
07/11/19	EMI 65370211 CHQ S6537021119 11196537021	0000000000000000	07/11/19	71,305.00		91,322.40
	1					
14/11/19	CASH DEP DWARKA SECTO	0000000000000000	14/11/19		100,000.00	191,322.40
21/11/19	CASH DEP DWARKA SECTO	0000000000000000	21/11/19		150,000.00	341,322.40
28/11/19	IB FUNDS TRANSFER DR-50100042829040 -SA	IB28073934977826	28/11/19	200,000.00		141,322.40
	NJAY					
28/11/19	ACH C- ACBFS4321B-AY2019-20-CE1911678809	0000003643061224	28/11/19		2,670.00	143,992.40

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From : 01/04/2019

To : 31/03/2020

Statement of account

03/12/19	CASH DEP DWARKA SECTO	0000000000000000	03/12/19		500,000.00	643,992.40
03/12/19	RTGS DR-UBIN0537853-ASHOK KUMAR-DWARKA S ECTO-HDFCR52019120357640136	00000000000000216	03/12/19	500,000.00		143,992.40
03/12/19	FT - CR - 50200025241475 - HI LIFE PRODU CTS PRIVATE LIMITED	00000000000000154	03/12/19		18,000.00	161,992.40
03/12/19	FT - CR - 50200025241475 - HI LIFE PRODU CTS PRIVATE LIMITED	00000000000000155	03/12/19		4,500.00	166,492.40
05/12/19	EMI 49807717 CHQ S49807717128 1219498077 17	0000000000000000	05/12/19	53,352.00		113,140.40
06/12/19	EMI 65370211 CHQ S65370211110 1219653702 11	0000000000000000	06/12/19	71,305.00		41,835.40
09/12/19	RTGS CHGS BRN INCL GST 031219-MIR1934253 857048	MIR1934253857048	09/12/19	17.70		41,817.70
09/12/19	NEFT DR-KKBK0000216-NISHA DEVI-DWARKA SE CTO-N343191003706428	00000000000000217	09/12/19	10,000.00		31,817.70
13/12/19	NEFT CHGS BRN INCL GST 091219-MIR1934766 093233	MIR1934766093233	13/12/19	2.36		31,815.34
17/12/19	97263653-CNC-NISHA DEVI	0000000126119146	17/12/19		1,071,593.00	1,103,408.34
19/12/19	FT - CR - 09241000015468 - SANJAY	00000000000000310	19/12/19		5,000,000.00	6,103,408.34
19/12/19	FT - DR - 50200005324082 - IAPL GROUP PV T LTD	00000000000000219	19/12/19	5,000,000.00		1,103,408.34
21/12/19	FT - DR - 50100241940835 - AMAN KUMAR	00000000000000218	21/12/19	1,050,000.00		53,408.34
23/12/19	IB FUNDS TRANSFER CR-50100042829040 -SA NJAY	IB23145841671694	23/12/19		400,000.00	453,408.34
24/12/19	RTGS DR-UBIN0537853-ASHOK KUMAR-DWARKA S ECTO-HDFCR52019122461042201	00000000000000220	24/12/19	400,000.00		53,408.34
27/12/19	RTGS CHGS BRN INCL GST 241219-MIR1936097 483564	MIR1936097483564	27/12/19	17.70		53,390.64
31/12/19	RTGS CR-SBIN0050470-BINA-NISHA DEVI-SBIN R52019123100019559	SBINR52019123100 019559	31/12/19		1,000,000.00	1,053,390.64
31/12/19	FT - DR - 04392000011132 - GROVER AHUJA AND ASSOCIATES	00000000000000225	31/12/19	24,190.00		1,029,200.64

HDFC BANK LIMITED

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Statement of account

31/12/19	IB BILLPAY DR-HDFCCS-457262XXXXXX2323	IB31120422410441	31/12/19	203,968.00		825,232.64
31/12/19	RD THROUGH NET-50400169657740 :NISHA DE VI	0000000000000000	31/12/19	2,000.00		823,232.64
31/12/19	CASH WITHDRWAL BY NISHA DEVI - CHQ PAID - DWARKA SECTO	00000000000000223	31/12/19	25,000.00		798,232.64
31/12/19	FT - DR - 50100040902600 - SANJANA	00000000000000224	31/12/19	50,000.00		748,232.64
31/12/19	RTGS DR-BDBL0001498-AMAN KUMAR-DWARKA SE CTO-HDFCR52019123162034400	00000000000000222	31/12/19	275,000.00		473,232.64
31/12/19	RTGS DR-KKBK0000191-BAZEL INTERNATIONAL LTD-DWARKA SECTO-HDFCR52019123162036363	00000000000000221	31/12/19	330,000.00		143,232.64
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		2,206.00	145,438.64
04/01/20	RD CLOSURE THROUGH NET BANKING - 5040016 9657740	0000000000000000	04/01/20		2,000.00	147,438.64
05/01/20	EMI 49807717 CHQ S49807717129 0120498077 17	0000000000000000	05/01/20	53,352.00		94,086.64
06/01/20	EMI 65370211 CHQ S65370211111 0120653702 11	0000000000000000	06/01/20	71,305.00		22,781.64
06/01/20	NEFT CR-SBIN0050634-DEEPAK BHATIA-NISHA DEVI-SBIN220006251264	SBIN220006251264	06/01/20		250,000.00	272,781.64
06/01/20	FT - CR - 50200025241475 - HI LIFE PRODU CTS PRIVATE LIMITED	00000000000000166	06/01/20		18,000.00	290,781.64
07/01/20	EMI 97263653 CHQ S9726365312 01209726365 3	0000000000000000	07/01/20	36,870.00		253,911.64
07/01/20	SELF NISHA DEVI - CHQ PAID - DWARKA SECT O	00000000000000252	07/01/20	140,000.00		113,911.64
07/01/20	FT - DR - 50100263480812 - RAHUL	00000000000000251	07/01/20	10,000.00		103,911.64
09/01/20	RTGS CHGS BRN INCL GST 311219-MIR2000713 036686	MIR2000713036686	09/01/20	35.40		103,876.24
20/01/20	CASH DEP DWARKA SECTO	0000000000000000	20/01/20		100,000.00	203,876.24
21/01/20	RTGS CR-UTIB0000001-SURESH ANAND-NISHA DEVI-UTIBR52020012100 355245	UTIBR52020012100 355245	21/01/20		2,000,000.00	2,203,876.24
21/01/20	FT - DR - 50200040473390 - CHROMIUM CONB	00000000000000255	21/01/20	2,000,000.00		203,876.24

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	UILD PVT LTD					
24/01/20	RTGS CR-ICIC0006627-RAJINDER DIWAN ASS OCIATES-NISHA DEVI-ICICR5202001240059677 2	ICICR52020012400 596772	24/01/20		1,000,000.00	1,203,876.24
29/01/20	RTGS CR-KKBK0000958-BAZEL INTERNATIONAL LIMITED-NISHA DEVI-KKBKR5202001290083687 8	KKBKR52020012900 836878	29/01/20		1,200,000.00	2,403,876.24
30/01/20	RTGS DR-PUNB0184500-LEELABIHARI FINANCE PVT. LTD.-DEFENCE COLO-HDFCR520200130669 14960	0000000000000260	30/01/20	1,200,000.00		1,203,876.24
01/02/20	RTGS CHGS BRN INCL GST 300120-MIR2003276 288905	MIR2003276288905	01/02/20	17.70		1,203,858.54
03/02/20	CHQ PAID-MICR CTS-NO-MAHINDRA HOLIDAYS A	0000000000000256	03/02/20	25,000.00		1,178,858.54
04/02/20	FT - DR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	0000000000000261	04/02/20	1,000,000.00		178,858.54
05/02/20	EMI 49807717 CHQ S49807717130 022049807 717	0000000000000000	05/02/20	53,352.00		125,506.54
06/02/20	EMI 65370211 CHQ S65370211112 022065370 211	0000000000000000	06/02/20	71,305.00		54,201.54
07/02/20	EMI 97263653 CHQ S9726365313 0220972636 53	0000000000000000	07/02/20	36,870.00		17,331.54
11/02/20	FT - CR - 50200025712702 - GKS OVERSEAS LLP	0000000000000541	11/02/20		6,500,000.00	6,517,331.54
11/02/20	RTGS DR-PUNB0184500-LEELABIHARI FINANCE PVT LTD-DEFENCE COLO-HDFCR52020021168730 750	0000000000000258	11/02/20	2,500,000.00		4,017,331.54
11/02/20	RTGS DR-PUNB0184500-LEELA BIHARI FINANCE PVT LTD-DEFENCE COLO-HDFCR5202002116873 0963	0000000000000257	11/02/20	2,500,000.00		1,517,331.54
13/02/20	RTGS DR-PUNB0184500-LEELABIHARI FINANCE PVT LTD-DEFENCE COLO-HDFCR52020021369087 633	0000000000000259	13/02/20	1,000,000.00		517,331.54

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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 : 38431097
 Account No : 09241930007169 Imperia
 A/C Open Date : 22/03/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000924 MICR : 110240119
 Branch Code : 924 Product Code : 193

MRS. NISHA DEVI
 386,MAHIPALPUR

NEW DELHI 110037
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

13/02/20	RTGS CHGS BRN INCL GST 110220-MIR2004401 777205	MIR2004401777205	13/02/20	35.40		517,296.14
14/02/20	RD THROUGH NET-50400176302077 :NISHA DE VI	0000000000000000	14/02/20	2,000.00		515,296.14
14/02/20	IB BILLPAY DR-HDFCCS-457262XXXXXX2323	IB14121407410139	14/02/20	5,585.00		509,711.14
14/02/20	IB BILLPAY DR-HDFCCS-457262XXXXXX2323	IB14121506420352	14/02/20	5,000.00		504,711.14
14/02/20	FT - CR - 50200040473390 - CHROMIUM CONB UILD PVT LTD	0000000000000034	14/02/20		200,000.00	704,711.14
15/02/20	CHQ PAID-MICR CTS-NO-BAZEL INTERNATIONAL	0000000000000262	15/02/20	500,000.00		204,711.14
15/02/20	IAPL GROUP PVT-TRFFROMIAPLGROUPPLTD	0000002154161933	15/02/20		3,500,000.00	3,704,711.14
15/02/20	RTGS CHGS BRN INCL GST 130220-MIR2004605 975204	MIR2004605975204	15/02/20	17.70		3,704,693.44
18/02/20	RFX 180220RTT02597 GBP23400.0@94.4	0000000000000263	18/02/20	2,208,960.00		1,495,733.44
18/02/20	RFX 180220RTT02597 COMMISSION	0000180220093085	18/02/20	1,000.00		1,494,733.44
18/02/20	RFX 180220RTT02597 CGST COMM	0000180220093087	18/02/20	90.00		1,494,643.44
18/02/20	RFX 180220RTT02597 SGST COMM	0000180220093091	18/02/20	90.00		1,494,553.44
18/02/20	RFX 180220RTT02597 CGST	0000180220093095	18/02/20	603.81		1,493,949.63
18/02/20	RFX 180220RTT02597 SGST	0000180220093099	18/02/20	603.81		1,493,345.82
19/02/20	FT - DR - 05847630001432 - LOTUS TOUR AN D TRAVELS	0000000000000264	19/02/20	130,000.00		1,363,345.82
20/02/20	50200000003402 21189720 HLIC INST	0000000000000000	20/02/20	511,250.00		852,095.82
20/02/20	FT - CR - 50200025712702 - GKS OVERSEAS LLP	0000000000000549	20/02/20		2,500,000.00	3,352,095.82
21/02/20	FT - DR - 50200005324082 - IAPL GROUP PV T LTD	0000000000000265	21/02/20	2,000,000.00		1,352,095.82
21/02/20	RTGS DR-CORP0002103-RAGHUBIR SINGH-DWARK A SECTO-HDFCR52020022170475018	0000000000000266	21/02/20	200,000.00		1,152,095.82
24/02/20	RTGS CR-BDBL0001498-AMAN KUMAR-NISHA DEV I-BDBLR52020022400003159	BDBLR52020022400 003159	24/02/20		275,000.00	1,427,095.82
24/02/20	RTGS CR-PUNB0195100-NISHTHA LEASING PVT LTD-NISHA-PUNBR52020022412061800	PUNBR52020022412 061800	24/02/20		1,000,000.00	2,427,095.82
25/02/20	RTGS CR-BDBL0001498-AMAN KUMAR-NISHA DEV	BDBLR52020022500	25/02/20		200,000.00	2,627,095.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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 Branch Code : 924 Product Code : 193

MRS. NISHA DEVI
386,MAHIPALPUR

NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

	I-BDBLR52020022500002592	002592			
26/02/20	FT - DR - 50100323859236 - MONI TYAGI	0000000000000269	26/02/20	400,000.00	2,227,095.82
26/02/20	NEFT DR-KKBK0000216-NISHA DEVI-DWARKA SE CTO-N057201074168640	0000000000000270	26/02/20	20,000.00	2,207,095.82
27/02/20	FT - CR - 50200025712702 - GKS OVERSEAS LLP	0000000000000556	27/02/20	2,475,000.00	4,682,095.82
27/02/20	CHQ PAID-TRANSFER IN-CREDIT CARDS	0000000000000268	27/02/20	450,000.00	4,232,095.82
27/02/20	FT - DR - 50200046256780 - IAPL GROUP	0000000000000271	27/02/20	4,000,000.00	232,095.82
29/02/20	NEFT CHGS BRN INCL GST 260220-MIR2006033 200704	MIR2006033200704	29/02/20	2.36	232,093.46
02/03/20	RTGS CR-BDBL0001498-AMAN KUMAR-NISHA DEV I-BDBLR52020030200002488	BDBLR52020030200 002488	02/03/20	500,000.00	732,093.46
05/03/20	EMI 49807717 CHQ S49807717131 032049807 717	0000000000000000	05/03/20	53,352.00	678,741.46
05/03/20	RTGS CR-BDBL0001498-AMAN KUMAR-NISHA DEV I-BDBLR52020030500002743	BDBLR52020030500 002743	05/03/20	550,000.00	1,228,741.46
06/03/20	EMI 65370211 CHQ S65370211113 032065370 211	0000000000000000	06/03/20	71,305.00	1,157,436.46
07/03/20	EMI 97263653 CHQ S9726365314 0320972636 53	0000000000000000	07/03/20	36,870.00	1,120,566.46
13/03/20	RTGS DR-PUNB0405200-JETENDER NARULA-GOLE MMKT, N-HDFCR52020031374049283	0000000000000226	13/03/20	1,000,000.00	120,566.46
15/03/20	50400176302077- RD INSTALLMENT-MAR 2020	0000000000000000	14/03/20	2,000.00	118,566.46
17/03/20	RTGS CHGS BRN INCL GST 130320-MIR2007564 936596	MIR2007564936596	17/03/20	17.70	118,548.76
17/03/20	CASH DEP DWARKA SECTO	0000000000000000	17/03/20	500,000.00	618,548.76
17/03/20	IB BILLPAY DR-HDFCCS-457262XXXXXX2323	IB17151135410653	17/03/20	100,000.00	518,548.76
19/03/20	RTGS CR-UTIB0000001-SURESH ANAND-NISHA DEVI-UTIBR52020031900353464	UTIBR52020031900 353464	19/03/20	2,500,000.00	3,018,548.76
19/03/20	FT - DR - 50100263480752 - VIPIN KUMAR	0000000000000230	19/03/20	500,000.00	2,518,548.76
19/03/20	FT - DR - 09242000000824 - SANJAY OM PAR KASH INFRATECH	0000000000000229	19/03/20	700,000.00	1,818,548.76

HDFC BANK LIMITED

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MRS. NISHA DEVI
386,MAHIPALPUR

NEW DELHI 110037
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

19/03/20	FT - DR - 09241000015468 - SANJAY	0000000000000228	19/03/20	700,000.00		1,118,548.76
19/03/20	CASH WITHDRWAL BY SANJAY - CHQ PAID - DW ARKA SECTO	0000000000000227	19/03/20	700,000.00		418,548.76
20/03/20	RTGS CR-UTIB0000001-SURESH ANAND-NISHA DEVI-UTIBR52020032000356439	UTIBR52020032000 356439	20/03/20		2,500,000.00	2,918,548.76
23/03/20	CHQ PAID-TRANSFER IN-HDFC ERGO GENERAL I	0000000000000273	23/03/20	19,901.00		2,898,647.76
28/03/20	IB FUNDS TRANSFER DR-50100042829040 -SA NJAY	IB28142110836693	28/03/20	150,000.00		2,748,647.76
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		9,437.00	2,758,084.76

STATEMENT SUMMARY :-

Opening Balance
2,008,422.76

Dr Count
108

Cr Count
45

Debits
56,238,156.00

Credits
56,987,818.00

Closing Bal
2,758,084.76

Generated On: 14-Dec-2020 12:48

Generated By: 38431097

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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