



Account Branch : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	BONUS JUN 19	0000907011777681	01/07/19		364,640.00	886,208.91
01/07/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N182190864665023-BIL L JUNE 19	N182190864665023	02/07/19	17,021.00		869,187.91
01/07/19	POS 608025XXXXXX0747 BIKANERVALA POS DEB IT	0000918222018363	01/07/19	455.70		868,732.21
03/07/19	RREF-608025*****0747-918013004859-29/06	0000000000000000	03/07/19		7.50	868,739.71
03/07/19	IMPS-918422196354-SUMIT HL SBI-SBIN-XXXX XXX1103-PART PAY	0000918422196354	03/07/19	1,000.00		867,739.71
04/07/19	NEFT DR-SBIN0004394-SUMIT HL SBI-NETBANK , MUM-N185190867471921-PART PAYMENT HL	N185190867471921	04/07/19	49,000.00		818,739.71
04/07/19	842448415/TECHDPSGURGOAN	0000191856203914	04/07/19	40,988.26		777,751.45
05/07/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000000649666218	05/07/19	44,025.00		733,726.45
05/07/19	POS 608025XXXXXX0747 KEVENTERS POS DEBIT	0000918615022402	05/07/19	208.00		733,518.45
05/07/19	ATW-608025XXXXXX0747-S1ACDE50-GURGAON	00000000000002808	05/07/19	5,000.00		728,518.45
05/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000918621019875	05/07/19	6,273.17		722,245.28
05/07/19	POS 608025XXXXXX0747 MAX HYPERMARKET. POS S DEBIT	0000918622017419	05/07/19	2,206.02		720,039.26
06/07/19	POS 608025XXXXXX0747 APOLLO. POS DEBIT	0000918710001940	06/07/19	530.70		719,508.56
06/07/19	POS 608025XXXXXX0747 BHARTI AIRTEL LT POS S DEBIT	0000918711478175	06/07/19	938.00		718,570.56
06/07/19	POS 608025XXXXXX0747 MITTAL MEDICAL S POS S DEBIT	0000918711903153	06/07/19	240.00		718,330.56
06/07/19	POS 608025XXXXXX0747 36 6 C THE CHEMI POS S DEBIT	0000918711021037	06/07/19	460.00		717,870.56
06/07/19	POS 608025XXXXXX0747 BIKANERVALA POS DEB IT	0000918716004253	06/07/19	1,285.20		716,585.36
06/07/19	NWD-608025XXXXXX0747-MC040101-GURGAON	0000918716027442	06/07/19	6,000.00		710,585.36
06/07/19	NWD-608025XXXXXX0747-MC040101-GURGAON	0000918716027812	06/07/19	5,000.00		705,585.36

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

From : 01/07/2019

To : 30/06/2020

Statement of account

06/07/19	CQNXERAG1UALD/RAZPZOMATO	0000191878095593	06/07/19	1,390.90		704,194.46
07/07/19	POS 608025XXXXXX0747 NEEDS SUPERMARKE PO S DEBIT	0000918820003758	07/07/19	239.00		703,955.46
08/07/19	NEFT DR-SBIN0004394-SUMIT HL SBI-NETBANK , MUM-N189190870549289-HL PART PAYMENT	N189190870549289	08/07/19	200,000.00		503,955.46
09/07/19	NEFT DR-SBIN0004394-SUMIT HL SBI-NETBANK , MUM-N190190871546173-HL PART PAY	N190190871546173	09/07/19	200,000.00		303,955.46
10/07/19	QHDF7742805463/LIC OF INDIA	0000191911310246	10/07/19	60,050.00		243,905.46
10/07/19	POS 608025XXXXXX0747 CHAAYOS POS DEBIT	0000919119928185	10/07/19	220.00		243,685.46
12/07/19	POS 608025XXXXXX0747 CHAAYOS POS DEBIT	0000919313904602	12/07/19	212.00		243,473.46
13/07/19	POS 608025XXXXXX0747 YAJ FILLING STAT PO S DEBIT	0000919411007698	13/07/19	1,500.00		241,973.46
13/07/19	POS 608025XXXXXX0747 BIKANERVALA POS DEB IT	0000919414009430	13/07/19	985.00		240,988.46
13/07/19	POS 608025XXXXXX0747 CASABLANCA THE POS DEBIT	0000919419018155	13/07/19	11,876.00		229,112.46
15/07/19	POS 608025XXXXXX0747 36 6 C THE CHEMI PO S DEBIT	0000919619000719	15/07/19	400.00		228,712.46
16/07/19	RREF-608025*****0747-919411007698-13/07	0000000000000000	16/07/19		11.25	228,723.71
17/07/19	POS 608025XXXXXX0747 RAPID METRORAIL POS DEBIT	0000919821908706	17/07/19	1,000.00		227,723.71
18/07/19	ATW-608025XXXXXX0747-S1ACDD27-CENTRAL DE LHI	00000000000004591	18/07/19	5,000.00		222,723.71
20/07/19	POS 608025XXXXXX0747 CHAI POINT POS DEBI T	0000920112032502	20/07/19	178.00		222,545.71
21/07/19	POS 608025XXXXXX0747 NAIVEDYAM, POS DEBI T	0000920216020354	21/07/19	1,087.00		221,458.71
21/07/19	POS 608025XXXXXX0747 SHRI DEEP PETRO POS DEBIT	0000920218509624	21/07/19	1,000.00		220,458.71
22/07/19	APBS C- IOC REF NO3000019717-91807892924	0000000946965700	22/07/19		145.98	220,604.69
22/07/19	POS 608025XXXXXX0747 GEETANJALI STUDI PO S DEBIT	0000920320017862	22/07/19	354.00		220,250.69

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:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

26/07/19	POS 608025XXXXXX0747 CHAAYOS POS DEBIT	0000920720924776	26/07/19	110.00		220,140.69
27/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000920818004138	27/07/19	299.01		219,841.68
27/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000920819030878	27/07/19	1,399.51		218,442.17
27/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000920820002046	27/07/19	1,598.00		216,844.17
28/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000920914915659	28/07/19	6,402.20		210,441.97
29/07/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000921020941722	29/07/19	2,665.70		207,776.27
29/07/19	POS 608025XXXXXX0747 BP 44 POS DEBIT	0000921021012329	29/07/19	1,500.00		206,276.27
30/07/19	QHDF7812902067/VODAFONE BILLDESK	0000192116759379	30/07/19	315.06		205,961.21
31/07/19	SAL JUL 19	0000907319298863	31/07/19		153,760.00	359,721.21
31/07/19	POS 608025XXXXXX0747 UNITED COFFEE POS DEBIT	0000921221000864	31/07/19	1,751.00		357,970.21
01/08/19	RREF-608025*****0747-921021012329-29/07	0000000000000000	01/08/19		11.25	357,981.46
02/08/19	POS 608025XXXXXX0747 GIFTS OF LOVE RE POS DEBIT	0000921418900963	02/08/19	150.00		357,831.46
03/08/19	POS 608025XXXXXX0747 DWINDO POS DEBIT	0000921519951176	03/08/19	8,020.00		349,811.46
03/08/19	POS 608025XXXXXX0747 HEALTH CARE POS DEBIT	0000921520018220	03/08/19	400.00		349,411.46
05/08/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000001185411841	05/08/19	44,025.00		305,386.46
05/08/19	IMPS-921722128802-ANKUR ARORA-SBIN-XXXXXX7658-FUND TFR_CURTAIN	0000921722128802	05/08/19	26,000.00		279,386.46
06/08/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CARD NEW-NETBANK, MUM-N218190894827012-BILL JUL 19	N218190894827012	06/08/19	12,128.00		267,258.46
06/08/19	POS 608025XXXXXX0747 V024 VAANGO TID POS DEBIT	0000921819027839	06/08/19	230.00		267,028.46
09/08/19	POS 608025XXXXXX0747 HALDIRAM POS DEBIT	0000922120025569	09/08/19	231.00		266,797.46
09/08/19	POS 608025XXXXXX0747 NAIVEDYAM, POS DEBIT	0000922122016086	09/08/19	1,066.00		265,731.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	T					
10/08/19	POS 608025XXXXXX0747 SINDHI NAMKEEN POS DEBIT	0000922218001219	10/08/19	280.00		265,451.46
10/08/19	POS 608025XXXXXX0747 RAGINI KIDS WEAR POS DEBIT	0000922219908592	10/08/19	440.00		265,011.46
10/08/19	POS 608025XXXXXX0747 KIDS FASHION POS DEBIT	0000922219911899	10/08/19	360.00		264,651.46
10/08/19	POS 608025XXXXXX0747 ANAND CHEMIST POS DEBIT	0000922219012458	10/08/19	444.00		264,207.46
10/08/19	POS 608025XXXXXX0747 JEEV NIYA AYURVE POS DEBIT	0000922219932668	10/08/19	180.00		264,027.46
10/08/19	POS 608025XXXXXX0747 ANSHU MEDIWAYS POS DEBIT	0000922219008782	10/08/19	135.00		263,892.46
10/08/19	POS 608025XXXXXX0747 DHABA HR 26 POS DEBIT	0000922221010932	10/08/19	530.00		263,362.46
11/08/19	POS 608025XXXXXX0747 HALDIRAM. POS DEBIT	0000922311032345	11/08/19	94.50		263,267.96
11/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000922318001266	11/08/19	966.00		262,301.96
13/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000922520027735	13/08/19	99.76		262,202.20
13/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000922520017020	13/08/19	1,368.00		260,834.20
14/08/19	EXPENSE	0000908134148817	14/08/19		331.00	261,165.20
14/08/19	NEFT CR-INDB0000006-SUNIL SAINI-SUMIT DUGGAL-000208021911	0000000208021911	14/08/19		31,000.00	292,165.20
16/08/19	POS 608025XXXXXX0747 SINDHI NAMKEEN POS DEBIT	0000922812920633	16/08/19	330.00		291,835.20
16/08/19	POS 608025XXXXXX0747 J B OPTICIANS POS DEBIT	0000922813011390	16/08/19	8,000.00		283,835.20
16/08/19	POS 608025XXXXXX0747 CENTRAL POS DEBIT	0000922819856061	16/08/19	2,000.00		281,835.20
16/08/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000922821023633	16/08/19	2,807.00		279,028.20
	T					

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:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

16/08/19	POS 608025XXXXXX0747 HALDIRAM. POS DEBIT	0000922821002245	16/08/19	105.00	278,923.20
16/08/19	POS 608025XXXXXX0747 SHIRO HAPPYCINO POS DEBIT	0000922821682399	16/08/19	175.00	278,748.20
17/08/19	POS 608025XXXXXX0747 BATA INDIA. POS DEBIT	0000922919019665	17/08/19	3,499.00	275,249.20
17/08/19	POS 608025XXXXXX0747 BATA INDIA. POS DEBIT	0000922919022302	17/08/19	2,947.00	272,302.20
17/08/19	POS 608025XXXXXX0747 SAGAR BUILDERS A POS DEBIT	0000922921972715	17/08/19	3,572.00	268,730.20
17/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000922922004251	17/08/19	846.32	267,883.88
17/08/19	POS 512967XXXXXX4217 NETFLIX POS DEBIT	0000Q17882908029	18/08/19	649.00	267,234.88
18/08/19	POS 608025XXXXXX0747 LIFE STYLE POS DEBIT	0000923021932165	19/08/19	6,551.00	260,683.88
19/08/19	POS 608025XXXXXX0747 KRITI CREATIONS POS DEBIT	0000923121026097	19/08/19	270.00	260,413.88
20/08/19	POS 608025XXXXXX0747 ANAND CHEMIST POS DEBIT	0000923219029679	20/08/19	570.00	259,843.88
20/08/19	POS 608025XXXXXX0747 BIG BELL POS DEBIT	0000923219941072	20/08/19	180.00	259,663.88
20/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000923221002094	20/08/19	682.52	258,981.36
20/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000923221013604	20/08/19	304.50	258,676.86
20/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000923222022455	20/08/19	163.80	258,513.06
20/08/19	POS 608025XXXXXX0747 BIKANERVALA POS DEBIT	0000923222025551	20/08/19	149.64	258,363.42
23/08/19	POS 608025XXXXXX0747 CARE N CURE CHIL POS DEBIT	0000923511000406	23/08/19	600.00	257,763.42
23/08/19	POS 608025XXXXXX0747 YA CHEMIST POS DEBIT	0000923511020137	23/08/19	181.00	257,582.42
24/08/19	20190824071712531847/PAYTMBILLPAYMENTGOV	0000192368040970	24/08/19	10,395.00	247,187.42

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:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	T					
24/08/19	POS 608025XXXXXX0747 HARISH MUNDHRA H PO S DEBIT	0000923617995617	24/08/19	1,500.00		245,687.42
24/08/19	POS 608025XXXXXX0747 K S G RECORDZ POS D EBIT	0000923618010312	24/08/19	354.00		245,333.42
24/08/19	POS 608025XXXXXX0747 KRITI CREATIONS POS DEBIT	0000923620021452	24/08/19	1,785.00		243,548.42
25/08/19	POS 608025XXXXXX0747 KIDS FASHION POS DE BIT	0000923713919339	25/08/19	809.00		242,739.42
25/08/19	POS 608025XXXXXX0747 A UNIT OF RS TRA PO S DEBIT	0000923714629766	25/08/19	772.00		241,967.42
25/08/19	POS 608025XXXXXX0747 MANDI POS DEBIT	0000923714009904	25/08/19	420.00		241,547.42
26/08/19	APBS C- IOC REF NO3000027195-92208861630	0000001613969796	26/08/19		54.05	241,601.47
28/08/19	P W HOUSE COOPERS PROFESSIO SALARY	0000908285732771	28/08/19		2,820.00	244,421.47
28/08/19	NWD-608025XXXXXX0747-SPCND033-VADODARA	0000924019003176	28/08/19	5,000.00		239,421.47
28/08/19	POS 608025XXXXXX0747 THE RAYMOND SHOP PO S DEBIT	0000924020008293	28/08/19	2,599.00		236,822.47
29/08/19	051030829081946293- CBDT TAX	IB29160614859507	29/08/19	7,850.00		228,972.47
29/08/19	NH7001130272384A2/MAKEMYTRIP COM	0000192412072900	29/08/19	4,916.00		224,056.47
30/08/19	SAL AUG 19	0000908297802130	30/08/19		158,542.00	382,598.47
31/08/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N243190914951512-BIL L AUG 19	N243190914951512	31/08/19	36,545.00		346,053.47
31/08/19	IMPS-924314134563-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-FUND TRF	0000924314134563	31/08/19	100.00		345,953.47
05/09/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000001856841881	05/09/19	44,025.00		301,928.47
05/09/19	POS 608025XXXXXX0747 DELHI METRO RAIL PO S DEBIT	0000924820029054	05/09/19	1,000.00		300,928.47
06/09/19	POS 608025XXXXXX0747 MARKS AND SPENCE PO S DEBIT	0000924914011851	06/09/19	2,100.00		298,828.47
07/09/19	POS 608025XXXXXX0747 NAIVEDYAM, POS DEBI T	0000925016011209	07/09/19	693.00		298,135.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

07/09/19	IMPS-925019153671-SUMIT DUGGAL SBI SAVIN	0000925019153671	07/09/19	10,000.00		288,135.47
	G VAISHALI-SBIN-XXXXXXX1583-FUND TRF					
08/09/19	POS 652166XXXXXX1172 MANDI POS DEBIT	0000925109019816	08/09/19	468.00		287,667.47
08/09/19	POS 652166XXXXXX1172 LS INTL PVT LTD_ PO	0000925118143335	08/09/19	1,455.00		286,212.47
	S DEBIT					
08/09/19	POS 652166XXXXXX1172 HARE KRISHNA. POS D	0000925118014314	08/09/19	3,400.00		282,812.47
	EBIT					
10/09/19	POS 652166XXXXXX1172 CAFE COFFEE DAY POS	0000925318859224	10/09/19	491.00		282,321.47
	DEBIT					
13/09/19	POS 652166XXXXXX1172 RBA SUPPLY CHAIN PO	0000925615854633	13/09/19	310.00		282,011.47
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 TRESOR SYSTEMS POS	0000925712000069	14/09/19	3,500.00		278,511.47
	DEBIT					
14/09/19	POS 652166XXXXXX1172 YAJ FILLING STAT PO	0000925713021782	14/09/19	1,500.00		277,011.47
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 LS INTL PVT LTD_ PO	0000925717575835	14/09/19	806.65		276,204.82
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 BATA INDIA LIMIT PO	0000925718003682	14/09/19	2,248.00		273,956.82
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 LS INTL PVT LTD_ PO	0000925719140406	14/09/19	499.00		273,457.82
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 LS INTL PVT LTD_ PO	0000925719143375	14/09/19	5,087.00		268,370.82
	S DEBIT					
14/09/19	POS 652166XXXXXX1172 MAX HYPERMARKET. PO	0000925721020065	14/09/19	2,846.51		265,524.31
	S DEBIT					
15/09/19	QHDF7982481381/LIC OF INDIA	0000192586167630	15/09/19	26,410.00		239,114.31
15/09/19	QHDF7982575933/BILLDKORIENTALINSURA	0000192586185419	15/09/19	1,194.00		237,920.31
16/09/19	IMPS-925911132732-SUMIT HL SBI-SBIN-XXXX	0000925911132732	16/09/19	100,000.00		137,920.31
	XXX1103-PART PREPAY					
16/09/19	RREF-608025*****0747-920218509624-21/07	0000000000000000	16/09/19		7.50	137,927.81
17/09/19	RREF-652166*****1172-925713021782-14/09	0000000000000000	17/09/19		11.25	137,939.06
18/09/19	POS 652166XXXXXX1172 HIDESIGN INDIA P PO	0000926107012096	18/09/19	9,595.00		128,344.06

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:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	S DEBIT					
19/09/19	POS 652166XXXXXX1172 PREMIUM LOUNGE POS DEBIT	0000926215025217	19/09/19	2.00		128,342.06
22/09/19	POS 652166XXXXXX1172 BIKANERVALA POS DEBIT	0000926514014133	22/09/19	91.46		128,250.60
22/09/19	POS 652166XXXXXX1172 BIKANERVALA POS DEBIT	0000926514016094	22/09/19	787.50		127,463.10
22/09/19	POS 652166XXXXXX1172 CONNAUGHT PLAZA POS DEBIT	0000926519390913	22/09/19	46.20		127,416.90
22/09/19	POS 652166XXXXXX1172 MARKS AND SPENCE POS DEBIT	0000926520026557	22/09/19	17,288.00		110,128.90
23/09/19	APBS C- IOC REF NO3000032116-91709893688	0000002219221742	23/09/19		59.57	110,188.47
23/09/19	POS REF 512967*****4217-09/22 NETFLIX	0000000000000000	23/09/19		649.00	110,837.47
23/09/19	POS 652166XXXXXX1172 DELINTL4-4E-3 LO POS DEBIT	0000926617857873	23/09/19	2.00		110,835.47
26/09/19	POS 652166XXXXXX1172 BAKEKNEADS LLP POS DEBIT	0000926918019669	26/09/19	700.00		110,135.47
29/09/19	POS 652166XXXXXX1172 PASRICHA PHARMAC POS DEBIT	0000927219011181	29/09/19	238.00		109,897.47
29/09/19	POS 652166XXXXXX1172 ANAND CHEMIST POS DEBIT	0000927219000162	29/09/19	360.00		109,537.47
29/09/19	POS 652166XXXXXX1172 MANDI POS DEBIT	0000927220003109	29/09/19	665.00		108,872.47
30/09/19	SAL SEP 19	0000909287537938	30/09/19		158,577.00	267,449.47
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		2,538.00	269,987.47
02/10/19	IMPS-927514195579-SUMIT PPF-SBIN-XXXXXXX 4175-PPF FY 19-20	0000927514195579	02/10/19	150,000.00		119,987.47
02/10/19	IMPS-927514102087-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-FUND TRF	0000927514102087	02/10/19	60,000.00		59,987.47
02/10/19	IMPS-927514102978-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-FUND TRF	0000927514102978	02/10/19	5,000.00		54,987.47
04/10/19	POS 652166XXXXXX1172 BURGER KING POS DEBIT	0000927719014170	04/10/19	306.60		54,680.87

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:06AAACH2702H1Z4

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 : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

MR. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

05/10/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000002484499113	05/10/19	44,025.00		10,655.87
05/10/19	101910032373169/CITRUSZOMATOCOM	0000192782942401	05/10/19	1,368.00		9,287.87
05/10/19	20191005076891088643/PAYTMALTDIGITALMEDI A	0000192782974118	05/10/19	100.00		9,187.87
06/10/19	IMPS-927917713279-SUMIT DUGGAL-HDFC-XXX XXXXX6181-TFR FUNDS	0000927917713279	06/10/19		60,000.00	69,187.87
06/10/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N279190947022606-BIL L PAY SEPT 19	N279190947022606	07/10/19	32,821.00		36,366.87
09/10/19	POS 652166XXXXXX1172 DELINTL4-4E-3 LO PO S DEBIT	0000928209854211	09/10/19	2.00		36,364.87
12/10/19	POS 652166XXXXXX1172 SARGAM INDIA POS DE BIT	0000928518017458	12/10/19	1,300.00		35,064.87
13/10/19	POS 652166XXXXXX1172 LAKHANPAL FOODS POS DEBIT	0000928616923350	13/10/19	179.00		34,885.87
13/10/19	POS 652166XXXXXX1172 ARCHIES GALLERY POS DEBIT	0000928617017253	13/10/19	189.00		34,696.87
13/10/19	POS 652166XXXXXX1172 SAVVY. POS DEBIT	0000928618016491	13/10/19	1,999.00		32,697.87
16/10/19	POS 652166XXXXXX1172 CHAAYOS POS DEBIT	0000928921856376	16/10/19	152.00		32,545.87
17/10/19	POS 652166XXXXXX1172 RAPID METRORAIL POS DEBIT	0000929010909843	17/10/19	1,000.00		31,545.87
17/10/19	APBS C- IOC REF NO3000038453-91610974024	0000002772445209	17/10/19		64.62	31,610.49
18/10/19	POS 652166XXXXXX1172 LIFE STYLE POS DEBI T	0000929120028000	18/10/19	999.25		30,611.24
18/10/19	POS 652166XXXXXX1172 BATA INDIA LTD , PO S DEBIT	0000929120007988	18/10/19	1,798.00		28,813.24
18/10/19	POS 652166XXXXXX1172 MCDONALDS POS DEBIT	0000929120014781	18/10/19	169.06		28,644.18
19/10/19	POS 652166XXXXXX1172 LAKHANPAL FOODS POS DEBIT	0000929216903191	19/10/19	327.00		28,317.18
19/10/19	POS 652166XXXXXX1172 MAX HYPERMARKET. PO S DEBIT	0000929217030004	19/10/19	1,236.00		27,081.18
19/10/19	POS 652166XXXXXX1172 YAJ FILLING STAT PO	0000929217029684	19/10/19	1,500.00		25,581.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	S DEBIT					
21/10/19	POS 652166XXXXXX1172 BIKANERVALA POS DEB IT	0000929419000518	21/10/19	688.08		24,893.10
22/10/19	RREF-652166*****1172-929217029684-19/10	0000000000000000	22/10/19		11.25	24,904.35
25/10/19	EXPENSE	0000910257640256	25/10/19		13,019.00	37,923.35
26/10/19	POS 652166XXXXXX1172 CROSSWORD . POS DEB IT	0000929919029906	26/10/19	550.00		37,373.35
26/10/19	POS 652166XXXXXX1172 BAKEKNEADS LLP POS DEBIT	0000929919021540	26/10/19	410.00		36,963.35
26/10/19	POS 652166XXXXXX1172 CHAI POINT POS DEBI T	0000929919027987	26/10/19	79.00		36,884.35
26/10/19	POS 652166XXXXXX1172 MARKS AND SPENCE PO S DEBIT	0000929920016654	26/10/19	5,468.00		31,416.35
27/10/19	POS 652166XXXXXX1172 K S G RECORDZ POS D EBIT	0000930013007736	27/10/19	354.00		31,062.35
27/10/19	POS 652166XXXXXX1172 DLF UTILITIES POS D EBIT	0000930013024654	27/10/19	40.00		31,022.35
27/10/19	POS 652166XXXXXX1172 MAX HYPERMARKET. PO S DEBIT	0000930014003130	27/10/19	1,187.15		29,835.20
27/10/19	POS 652166XXXXXX1172 LIFE STYLE POS DEBI T	0000930015032633	27/10/19	199.00		29,636.20
27/10/19	POS 652166XXXXXX1172 BIKANERVALA POS DEB IT	0000930015001622	27/10/19	546.00		29,090.20
29/10/19	RHDF8147112973/SBI CARDS	0000193020375502	29/10/19	589.00		28,501.20
29/10/19	IMPS-930215108325-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-FUND TRF	0000930215108325	29/10/19	17,000.00		11,501.20
29/10/19	POS 512967XXXXXX4217 NETFLIX ENTERTAI PO S DEBIT	0000000000694684	29/10/19	649.00		10,852.20
30/10/19	NWD-652166XXXXXX1172-00691186-NAJAFGARH	0000930317028400	30/10/19	1,000.00		9,852.20
30/10/19	POS 652166XXXXXX1172 DELINTL4-4E-3 LO PO S DEBIT	0000930317854155	30/10/19	2.00		9,850.20
31/10/19	SAL OCT 19	0000910309548769	31/10/19		153,725.00	163,575.20

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

03/11/19	POS 652166XXXXXX1172 BIKANERVALA POS DEB IT	0000930719007142	03/11/19	361.42		163,213.78
05/11/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000003206166237	05/11/19	44,025.00		119,188.78
06/11/19	POS 652166XXXXXX1172 YAJ FILLING STAT PO S DEBIT	0000931010019914	06/11/19	1,500.00		117,688.78
06/11/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N310190974951242-BIL L OCT 19	N310190974951242	07/11/19	43,902.00		73,786.78
06/11/19	IMPS-931022167494-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-EMI NOV 19	0000931022167494	06/11/19	26,000.00		47,786.78
10/11/19	RREF-652166*****1172-931010019914-06/11	0000000000000000	10/11/19		11.25	47,798.03
14/11/19	POS 652166XXXXXX1172 LUXMI PHARMACY POS DEBIT	0000931820006709	14/11/19	275.00		47,523.03
19/11/19	RHDF8217261323/BILLDKVODAFONEINDIAL	0000193237083695	19/11/19	313.80		47,209.23
21/11/19	APBS C- IOC REF NO3000044991-91911837060	0000003517176223	21/11/19		133.48	47,342.71
27/11/19	POS 652166XXXXXX1172 MANMOHAN SERVICE	0000933114000373	27/11/19	1,500.00		45,842.71
27/11/19	POS 652166XXXXXX1172 M G FOOD COURT	0000933117022234	27/11/19	288.00		45,554.71
28/11/19	EXPENSE	0000911280562381	28/11/19		13,635.00	59,189.71
29/11/19	20191129070698406673/PAYTMICAIOG	0000193334691502	29/11/19	1,180.00		58,009.71
29/11/19	SAL NOV 19	0000911281041583	29/11/19		158,512.00	216,521.71
29/11/19	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N333190994259673-BIL L NOV 19	N333190994259673	29/11/19	39,395.00		177,126.71
29/11/19	IMPS-933317161944-SUMIT ANJALI SBI-SBIN- XXXXXXX1583-EMI DEC 19	0000933317161944	29/11/19	25,000.00		152,126.71
30/11/19	POS 652166XXXXXX1172 HEMANT KUMAR OBR	0000933413519480	30/11/19	1,190.00		150,936.71
30/11/19	POS 652166XXXXXX1172 SPLASH COMFORT.	0000933413006298	30/11/19	1,053.00		149,883.71
30/11/19	POS 652166XXXXXX1172 MOHA ENTERPRISE	0000933418642846	30/11/19	250.00		149,633.71
30/11/19	RREF-652166*****1172-933114000373-27/11	0000000000000000	30/11/19		11.25	149,644.96
01/12/19	POS 652166XXXXXX1172 SARGAM INDIA	0000933514006544	01/12/19	11,490.00		138,154.96
05/12/19	ACH D- INDIA BULLS HOUSING-HHLDUB0047531	0000003813568972	05/12/19	44,025.00		94,129.96
08/12/19	RHDF8284777803/BILLDKRATNAKARBANKLI	0000193421181128	08/12/19	1,179.00		92,950.96

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

08/12/19	IMPS-934220244172-ANJALI DUGGAL-HDFC-XXX XXXXX1488-FUND TFR	0000934220244172	08/12/19		200,000.00	292,950.96
10/12/19	POS 652166XXXXXX1172 YAJ FILLING STAT	0000934418019229	10/12/19	2,215.63		290,735.33
13/12/19	RREF-652166*****1172-934418019229-10/12	0000000000000000	13/12/19		16.62	290,751.95
14/12/19	IMPS-934823058715-ANJALI DUGGAL-HDFC-XXX XXXXX1488-FUND TFR	0000934823058715	14/12/19		200,000.00	490,751.95
15/12/19	POS 652166XXXXXX1172 FARMERS FRESH KI	0000934910018601	15/12/19	420.00		490,331.95
16/12/19	POS 652166XXXXXX1172 APOLLO HOSPITALS	0000935010024870	16/12/19	285.80		490,046.15
18/12/19	APBS C- IOC REF NO3000051801-91217120235	0000004051578273	18/12/19		142.33	490,188.48
18/12/19	IMPS-935215306800-ANJALI DUGGAL-HDFC-XXX XXXXX1488-FUND TRF	0000935215306800	18/12/19		200,000.00	690,188.48
18/12/19	00030340054538-TPT-PART PRE-PAYMENT-INDI ABULLS HOUSING FINANCE LTD	0000000192848439	18/12/19	500,000.00		190,188.48
18/12/19	NEFT CR-BKID0002500-DIAMOND POWER INFRAS TRUCTURE L-MR.SUMIT DUGGAL-BKIDN19352945 692	BKIDN19352945692	18/12/19		17,700.00	207,888.48
21/12/19	POS 652166XXXXXX1172 BIKANERVALA	0000935516027969	21/12/19	567.00		207,321.48
21/12/19	POS 652166XXXXXX1172 BIKANERVALA	0000935516024084	21/12/19	168.00		207,153.48
21/12/19	NWD-652166XXXXXX1172-S1CNQ390-DELHI	0000935518006690	21/12/19	10,000.00		197,153.48
21/12/19	NWD-652166XXXXXX1172-S1CNQ390-DELHI	0000935518006691	21/12/19	10,000.00		187,153.48
22/12/19	POS 652166XXXXXX1172 MARKS AND SPENCE	0000935620012298	22/12/19	4,520.00		182,633.48
22/12/19	POS 652166XXXXXX1172 BIG CHILL CAFE P	0000935621006258	23/12/19	1,391.26		181,242.22
26/12/19	EXPENSE	0000912248078475	26/12/19		21,357.00	202,599.22
26/12/19	POS 652166XXXXXX1172 HERITAGE TRANSPO	0000936016023892	26/12/19	1,400.00		201,199.22
27/12/19	EAW-652166XXXXXX1172-DERO4435-NORTHWESTD EL	00000000000004740	27/12/19	5,000.00		196,199.22
27/12/19	POS 652166XXXXXX1172 BIKANERVALA	0000936116015337	27/12/19	294.00		195,905.22
28/12/19	POS 652166XXXXXX1172 EYE Q VISION PVT	0000936210012526	28/12/19	890.00		195,015.22
28/12/19	POS 652166XXXXXX1172 EYE Q VISION PVT	0000936212029161	28/12/19	630.00		194,385.22
28/12/19	POS 652166XXXXXX1172 H AND M HENNES A	0000936217542775	28/12/19	4,396.00		189,989.22
28/12/19	POS 652166XXXXXX1172 BIKANERVALA	0000936220024291	28/12/19	775.37		189,213.85
29/12/19	RHDF8356741280/TATA SKY	0000193636473806	30/12/19	600.00		188,613.85

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

30/12/19	IMPS-936417128865-SUMIT DUGGAL SBI SAVIN	0000936417128865	30/12/19	13,000.00		175,613.85
	G VAISHALI-SBIN-XXXXXXX1583-FUND TRF					
31/12/19	SAL DEC 19	0000912303506206	31/12/19		159,661.00	335,274.85
31/12/19	POS 652166XXXXXX1172 TRAVEL NEWS.	0000936516007761	31/12/19	50.00		335,224.85
31/12/19	POS 652166XXXXXX1172 LE MARCHE	0000936520004826	31/12/19	255.00		334,969.85
31/12/19	985488618/EBSMUNICIPALCORPORAT	0000193658136374	31/12/19	526.00		334,443.85
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		1,052.00	335,495.85
01/01/20	POS 652166XXXXXX1172 PASRICHA PHARMAC	0000000117031806	01/01/20	451.00		335,044.85
01/01/20	POS 652166XXXXXX1172 ANAND CHEMIST	0000000117003566	01/01/20	369.00		334,675.85
01/01/20	POS 652166XXXXXX1172 A UNIT OF RS TRA	0000000118272692	01/01/20	1,075.00		333,600.85
01/01/20	POS 652166XXXXXX1172 KIDS FASHION	0000000118906887	01/01/20	1,431.00		332,169.85
01/01/20	POS 652166XXXXXX1172 PAY*SHYAM APPARE	0000000118145386	01/01/20	550.00		331,619.85
01/01/20	POS 652166XXXXXX1172 DR FUELS	0000000118014395	01/01/20	2,102.00		329,517.85
01/01/20	POS 652166XXXXXX1172 HALDIRAM.	0000000119021836	01/01/20	225.76		329,292.09
01/01/20	POS 652166XXXXXX1172 HALDIRAM.	0000000119022751	01/01/20	63.00		329,229.09
01/01/20	POS 652166XXXXXX1172 GUT GULLIE	0000000119349705	01/01/20	167.00		329,062.09
01/01/20	POS 652166XXXXXX1172 DLF CITY CENTRE	0000000119858710	01/01/20	158.00		328,904.09
01/01/20	POS 652166XXXXXX1172 LIFE STYLE	0000000120921108	01/01/20	498.00		328,406.09
01/01/20	RPOS-652166*****1172-936217542775-28/12	0000000000000000	01/01/20		4,396.00	332,802.09
03/01/20	IMPS-000310111068-SUMIT DUGGAL SBI SAVIN	0000000310111068	03/01/20	25,000.00		307,802.09
	G VAISHALI-SBIN-XXXXXXX1583-HOUSING EMI					
	JAN 20					
03/01/20	ATW-652166XXXXXX1172-S1ACDE52-GURGAON	00000000000008595	03/01/20	5,000.00		302,802.09
03/01/20	POS 652166XXXXXX1172 BAKEKNEADS LLP	0000000318015433	03/01/20	390.00		302,412.09
03/01/20	FUEL SURCHG 652166*****1172 DT 01/01/20	0000000118014395	03/01/20	24.80		302,387.29
04/01/20	POS 652166XXXXXX1172 J B OPTICIANS	0000000419027901	04/01/20	14,320.00		288,067.29
04/01/20	POS 652166XXXXXX1172 MARKS AND SPENCE	0000000421019269	04/01/20	2,499.00		285,568.29
05/01/20	POS 652166XXXXXX1172 CONNAUGHT PLAZA	0000000518747414	05/01/20	204.76		285,363.53
05/01/20	NWD-652166XXXXXX1172-HB011900-CENTRALDEL	0000000519253463	05/01/20	10,000.00		275,363.53
	HI					
06/01/20	ACH D- INDBULLSHOUFINLTD-TXNREF004200002	0000004504584907	06/01/20	39,424.00		235,939.53
06/01/20	POS 652166XXXXXX1172 SRI TIRUMALA MED	0000000620863008	06/01/20	439.00		235,500.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

08/01/20	POS 652166XXXXXX1172 MECO RACING PRIV	0000000815921877	08/01/20	920.00	234,580.53
09/01/20	E2FGE74AAJIRLP/RAZPRBLBANKCREDITCAR	0000200095102117	09/01/20	41,815.48	192,765.05
09/01/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA	N009201032643802	09/01/20	20,423.00	172,342.05
	RD NEW-NETBANK, MUM-N009201032643802-BIL				
	L DEC 19				
10/01/20	RTGS CR-ICIC0000104-ANJALI-SUMIT HDFC-IC	ICICR12020011000	10/01/20	400,000.00	572,342.05
	ICR12020011000320462	320462			
10/01/20	L AND T INF SR1 19200000000000000226343	0000200100208377	10/01/20	1,800.00	574,142.05
10/01/20	EXPENSE	0000001106837779	10/01/20	4,433.00	578,575.05
11/01/20	POS 652166XXXXXX1172 TRAVEL NEWS.	0000001104004590	11/01/20	50.00	578,525.05
11/01/20	POS 652166XXXXXX1172 J B OPTICIANS	0000001112028807	11/01/20	10,000.00	568,525.05
11/01/20	NWD-652166XXXXXX1172-SACWG547-GURGAON	0000001114009957	11/01/20	10,000.00	558,525.05
11/01/20	NWD-652166XXXXXX1172-SACWG547-GURGAON	0000001114009959	11/01/20	5,000.00	553,525.05
12/01/20	POS 652166XXXXXX1172 AUM MONICA KAPUR	0000001218930928	12/01/20	1,250.00	552,275.05
12/01/20	POS 652166XXXXXX1172 GLOWUP STUDIO	0000001219918601	12/01/20	600.00	551,675.05
13/01/20	APBS C- IOC REF NO3000058537-00110299069	0000004666393732	13/01/20	156.43	551,831.48
14/01/20	RHDF8414740813/BILLDKDAKSHINHARYANA	0000200149105639	14/01/20	250.00	551,581.48
14/01/20	IMPS-001412117458-G C EMERALD HEIGHTS MA	0000001412117458	14/01/20	8,528.00	543,053.48
	INTENANCE-MAHB-XXXXXXX2711-45 - JAN TO M				
	AR 20				
15/01/20	POS 652166XXXXXX1172 GUARDIAN HEALTHC	0000001505001348	15/01/20	170.00	542,883.48
18/01/20	POS 652166XXXXXX1172 IEEMA	0000001815026301	18/01/20	1,500.00	541,383.48
19/01/20	POS 652166XXXXXX1172 GUPTA SERVICE	0000001915025070	19/01/20	2,216.65	539,166.83
20/01/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000002012019813	20/01/20	900.00	538,266.83
20/01/20	IMPS-002020689691-ANJALI DUGGAL-HDFC-XXX	0000002020689691	20/01/20	200,000.00	738,266.83
	XXXXX1488-FUND TFR				
20/01/20	NEFT CR-ICIC0SF0002-ANJALI DUGGAL-SUMIT	0000001900578331	20/01/20	200,000.00	938,266.83
	HDFC-1900578331				
22/01/20	RHDF8446236115/BILLDKVODAFONEINDIAL	0000200225521725	22/01/20	354.09	937,912.74
22/01/20	RREF-652166*****1172-001915025070-19/01	0000000000000000	22/01/20	16.62	937,929.36
23/01/20	00030340054538-TPT-PART PREPAYMENT-INDIA	0000000128158641	23/01/20	900,000.00	37,929.36
	BULLS HOUSING FINANCE LTD				

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsmit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

From : 01/07/2019

To : 30/06/2020

Statement of account

23/01/20	RPOS-652166*****1172-936217542775-28/12	0000000000000000	23/01/20	4,396.00		33,533.36
25/01/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000002513007100	25/01/20	600.00		32,933.36
25/01/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000002513025742	25/01/20	770.00		32,163.36
25/01/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000002514026291	25/01/20	3,970.00		28,193.36
25/01/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000002516007031	25/01/20	3,409.00		24,784.36
26/01/20	LQTHS5ULAJ4KLOO2/PAYUZOMATOMEDIAPVTLT	0000200268191463	26/01/20	440.00		24,344.36
27/01/20	POS 652166XXXXXX1172 LITTLES A UNIT O	0000002718030038	27/01/20	785.00		23,559.36
27/01/20	POS 652166XXXXXX1172 RELIANCE SMART	0000002719026912	27/01/20	1,608.20		21,951.16
28/01/20	IMPS-002818126330-NITIN HAMDA-SYNB-XXXXX XXXXX2906-REPAIR CHARGES	0000002818126330	28/01/20	1,750.00		20,201.16
29/01/20	EXPENSE	0000001282569892	29/01/20		13,230.00	33,431.16
29/01/20	POS 652166XXXXXX1172 ADYAR ANANDA BHA	0000002919657002	29/01/20	315.00		33,116.16
29/01/20	NWD-652166XXXXXX1172-S1NH0192-NEWDELHI	0000002920005684	29/01/20	2,500.00		30,616.16
29/01/20	NWD-652166XXXXXX1172-S1NH0192-NEWDELHI	0000002920005685	29/01/20	500.00		30,116.16
31/01/20	SAL JAN 20	0000001304549447	31/01/20		140,823.00	170,939.16
31/01/20	IMPS-003122152734-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXXX1583-BAJAJ EMI	0000003122152734	01/02/20	13,000.00		157,939.16
31/01/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N031201050829935-BIL L JAN 20	N031201050829935	01/02/20	10,315.00		147,624.16
31/01/20	NEFT DR-RATN0CRCARD-RBL BANK CREDIT CARD -NETBANK, MUM-N031201050836983-BILL JAN 20	N031201050836983	01/02/20	4,139.00		143,485.16
31/01/20	IB FUNDS TRANSFER DR-01311000135895 -SU BHASH DUGGAL	IB31225655807090	01/02/20	43,000.00		100,485.16
01/02/20	POS 652166XXXXXX1172 BIKANERVALA	0000003213020928	01/02/20	351.76		100,133.40
01/02/20	RHDF8479586600/LIC OF INDIA	0000200322959548	01/02/20	960.00		99,173.40
02/02/20	POS 652166XXXXXX1172 ANSHU MEDIWAYS	0000003319024188	02/02/20	230.00		98,943.40
02/02/20	POS 652166XXXXXX1172 LIVEWIRE	0000003320016998	02/02/20	69,900.00		29,043.40
02/02/20	POS 652166XXXXXX1172 THE MOBILE SHOP.	0000003320002236	02/02/20	700.00		28,343.40
02/02/20	POS 652166XXXXXX1172 BAKEKNEADS LLP	0000003321012142	02/02/20	700.00		27,643.40
02/02/20	IMPS-003323063306-ANJALI DUGGAL-HDFC-XXX	0000003323063306	03/02/20		40,000.00	67,643.40

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	XXXXX1488-EMI TRF				
05/02/20	ACH D- INDBULLSHOUFINLTD-TXNREF036200003	0000005175094198	05/02/20	31,176.00	36,467.40
05/02/20	POS 652166XXXXXX1172 STAR BAZAAR.	0000000000007971	05/02/20	125.80	36,341.60
07/02/20	POS 652166XXXXXX1172 ARYA TIFFINS	0000003810913151	07/02/20	152.00	36,189.60
07/02/20	APBS C- IOC REF NO5206033868-00206694711	0000005247818172	07/02/20	152.43	36,342.03
07/02/20	POS 652166XXXXXX1172 RATNADEEP SUPER	0000003814921227	07/02/20	251.00	36,091.03
07/02/20	POS 652166XXXXXX1172 DADUS MITHAI	0000000000005431	07/02/20	138.00	35,953.03
08/02/20	101889648/TECHBOOKMYSHOW	0000200398053262	08/02/20	350.00	35,603.03
09/02/20	POS 652166XXXXXX1172 POONAM MEDICAL S	0000000000000167	09/02/20	347.00	35,256.03
09/02/20	LQUX65UEAJ72NOGU/PAYUHOTSTARCOM	0000200408722683	09/02/20	365.00	34,891.03
11/02/20	POS 652166XXXXXX1172 ANGELS IN MY KIT	0000004220910709	11/02/20	620.00	34,271.03
11/02/20	POS 652166XXXXXX1172 POONAM MEDICAL S	0000000000000181	11/02/20	230.00	34,041.03
12/02/20	POS 652166XXXXXX1172 JHS SVENDGAARD R	0000004309364848	12/02/20	50.00	33,991.03
13/02/20	EXPENSE	0000002120772566	13/02/20	15,013.00	49,004.03
13/02/20	POS 652166XXXXXX1172 PREMIUM LOUNGE	0000004419933998	13/02/20	2.00	49,002.03
14/02/20	POS 652166XXXXXX1172 BLOSSOM SCHOOL.,	0000000000001226	14/02/20	5,925.00	43,077.03
14/02/20	1024663350/TECHBOOKMYSHOW	0000200452652562	14/02/20	480.00	42,597.03
14/02/20	NWD-652166XXXXXX1172-NK112000-CENTRALDELHI	0000004515183210	14/02/20	5,000.00	37,597.03
15/02/20	POS 652166XXXXXX1172 MAHAJAN IMAGING	0000000000000112	15/02/20	500.00	37,097.03
15/02/20	POS 652166XXXXXX1172 PARAS HEALTH CAR	0000000000011888	15/02/20	500.00	36,597.03
15/02/20	20200215082377594097/PAYTMNEARBUY	0000200463508428	15/02/20	449.00	36,148.03
15/02/20	20200215081780624139/PAYTMNEARBUY	0000200463520546	15/02/20	199.00	35,949.03
15/02/20	POS 652166XXXXXX1172 MORE.	0000000000010825	15/02/20	889.62	35,059.41
15/02/20	POS 652166XXXXXX1172 MORE.	0000000000024236	15/02/20	78.00	34,981.41
16/02/20	POS 652166XXXXXX1172 CHAAYOS	0000004716858262	16/02/20	442.00	34,539.41
17/02/20	POS 652166XXXXXX1172 DELHI METRO RAIL	0000000000008371	17/02/20	500.00	34,039.41
18/02/20	LQUXU4EPAFZKNPGS/PAYUPOLICYBAZAARINSU	0000200495431695	18/02/20	953.00	33,086.41
20/02/20	POS 652166XXXXXX1172 THE BIG CHILL CA	0000000000009349	21/02/20	295.00	32,791.41
21/02/20	RHDF8544550491/BILLDKVODAFONEINDIAL	0000200527680715	21/02/20	365.00	32,426.41
22/02/20	POS 652166XXXXXX1172 OH MY GAME THE A	0000005315961207	22/02/20	550.00	31,876.41
22/02/20	POS 652166XXXXXX1172 MAJOR BRANDS IND	0000005315323034	22/02/20	8,999.00	22,877.41

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

23/02/20	POS 652166XXXXXX1172 NAVYUG FUELS	0000005416031561	23/02/20	2,034.63		20,842.78
26/02/20	POS 652166XXXXXX1172 KRISHNA INSTITUT	0000005720025741	26/02/20	3,850.00		16,992.78
26/02/20	POS 652166XXXXXX1172 KRISHNA INSTITUT	0000005722005380	26/02/20	1,019.00		15,973.78
26/02/20	POS 652166XXXXXX1172 KRISHNA INSTITUT	0000005722006343	26/02/20	108.00		15,865.78
28/02/20	SAL FEB 20	0000002286244541	28/02/20		145,604.00	161,469.78
28/02/20	NEFT DR-RATN0CRCARD-RBL BANK CREDIT CARD -NETBANK, MUM-N059201077276069-BILL FEB 20	N059201077276069	29/02/20	8,066.00		153,403.78
28/02/20	IMPS-005922172538-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-BAJAJ EMI MA R 20	0000005922172538	28/02/20	13,000.00		140,403.78
28/02/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N059201077264925-BIL L FEB 20	N059201077264925	29/02/20	10,224.00		130,179.78
01/03/20	POS 652166XXXXXX1172 BHOLA SONS JEWEL	0000000000000292	01/03/20	5,350.00		124,829.78
01/03/20	POS 652166XXXXXX1172 ANSHU MEDIWAYS C	0000000000001555	01/03/20	1,530.00		123,299.78
04/03/20	CHQ PAID-MICR CTS-NO-LG ELECTRONICSIND	0000000000579596	04/03/20	7,080.00		116,219.78
04/03/20	POS 652166XXXXXX1172 RELIANCE LIFESTY	0000000000017727	04/03/20	899.03		115,320.75
05/03/20	ACH D- INDBULLSHOUFINLTD-TXNREF065200005	0000005785600140	05/03/20	31,176.00		84,144.75
11/03/20	POS 652166XXXXXX1172 MITTAL MEDICAL S	0000000000004441	11/03/20	87.00		84,057.75
11/03/20	POS 652166XXXXXX1172 DEEPAK COMMUNICA	0000007113119713	11/03/20	1,500.00		82,557.75
12/03/20	POS 652166XXXXXX1172 CROMA,	0000000000021631	12/03/20	1.00		82,556.75
12/03/20	EXPENSE	0000003123577590	12/03/20		6,062.00	88,618.75
12/03/20	NEFT CR-KKKBK0000958-OYO HOTELS AND HOMES PVT LTD-SUMIT DUGGAL-KKKBK200726894692	KKKBK200726894692	12/03/20		1,979.00	90,597.75
13/03/20	DC EMI LOAN# 56309762 13-03-2020	0000000000000000	13/03/20	47,900.00		42,697.75
13/03/20	DC EMI LOAN# 56309762 13-03-2020	0000000000000000	13/03/20		47,900.00	90,597.75
14/03/20	POS 652166XXXXXX1172 ANAND CHEMIST	0000000000005900	14/03/20	284.00		90,313.75
14/03/20	POS 652166XXXXXX1172 MARKS AND SPENCE	0000000000011747	14/03/20	10,093.00		80,220.75
15/03/20	IMPS-007513290714-ANJALI DUGGAL-HDFC-XXX XXXXX1488-REFUND	0000007513290714	15/03/20		200,000.00	280,220.75
15/03/20	IB FUNDS TRANSFER DR-01311000135895 -SU	IB15134030566570	15/03/20	200,000.00		80,220.75

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

	BHASH DUGGAL					
15/03/20	NEFT CR-ICIC0SF0002-ANJALI DUGGAL-SUMIT HDFC-1946757421	0000001946757421	15/03/20		200,000.00	280,220.75
15/03/20	IB FUNDS TRANSFER DR-01311000135895 -SU BHASH DUGGAL	IB15145203763194	15/03/20	200,000.00		80,220.75
16/03/20	IMPS-007620237704-ANJALI DUGGAL-HDFC-XXX XXXXXX1488-REFUND	0000007620237704	16/03/20		100,000.00	180,220.75
16/03/20	IB FUNDS TRANSFER DR-01311000135895 -SU BHASH DUGGAL	IB16232404878050	16/03/20	100,000.00		80,220.75
17/03/20	APBS C- IOC REF NO5246473902-00315712523	0000006028789161	17/03/20		229.57	80,450.32
20/03/20	IMPS-008012204075-ANJALI DUGGAL-HDFC-XXX XXXXXX1488-RD FUND TFR	0000008012204075	20/03/20		30,000.00	110,450.32
20/03/20	RD THROUGH NET-50400181747474 :SUMIT DU GGAL	0000000000000000	20/03/20	31,000.00		79,450.32
21/03/20	POS 652166XXXXXX1172 MANMOHAN SERVICE	0000000000003925	21/03/20	1,500.00		77,950.32
24/03/20	POS REF 652166*****1172-03/23 _MANMOHAN	0000000000000000	24/03/20		11.25	77,961.57
27/03/20	NEFT CR-CITI0000002-PRICEWATERHOUSECOOPE RS PROF SER LLP-SUMIT DUGGAL-100540801-C ITIN20048019804	CITIN20048019804	27/03/20		18,972.00	96,933.57
27/03/20	EXKZRJANRGMACK/RAZPGROFERSINDIAPRIV	0000200873530062	27/03/20	1,184.00		95,749.57
30/03/20	KQQXY5UNAN4KLO63CY/PAYUVODAFONEINDIALIM	0000200904391825	30/03/20	374.45		95,375.12
30/03/20	NEFT CR-CITI0000002-PWC PROFESSIONAL SER VICES LLP - SAL-SUMIT DUGGAL-CITIN200492 14080 SAL PAY 100540801	CITIN20049214080	30/03/20		145,605.00	240,980.12
31/03/20	APBS C- IOC REF NO5306120552-00330687457	0000006350334617	31/03/20		229.57	241,209.69
31/03/20	IMPS-009123138910-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXX1583-BAJAJ EMI	0000009123138910	31/03/20	6,000.00		235,209.69
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		1,473.00	236,682.69
02/04/20	1071873689/TECHDPSGURGOAN	0000200936842792	02/04/20	25,948.26		210,734.43
02/04/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N093201108854084-BIL L MAR 20	N093201108854084	03/04/20	18,129.00		192,605.43

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

03/04/20	NEFT DR-RATN0CRCARD-RBL BANK CREDIT CARD -NETBANK, MUM-N094201108854344-BILL MAR 20	N094201108854344	03/04/20	15,826.00		176,779.43
03/04/20	REF-RAZPGROFERS-EXKZRJANRGMACK-27/3/20	0000000000000000	03/04/20		1,184.00	177,963.43
04/04/20	KQQXY5EEAFZ2BOO2CY/PAYUBIGBASKETCOM	0000200957810311	04/04/20	1,483.50		176,479.93
05/04/20	CC 00000360825XXXX2718 AUTOPAY SI-TAD	0000000244950097	05/04/20	7,958.31		168,521.62
06/04/20	ACH D- INDBULLSHOUFINLTD-TXNREF097200005	0000006647191250	06/04/20	31,176.00		137,345.62
17/04/20	IMPS-010818163539-G C EMERALD HEIGHTS MA INTENANCE-MAHB-XXXXXXXX2711-FLAT NO 45 MA INTENANCE CHARGES APRIL-JUNE 20	0000010818163539	17/04/20	8,528.00		128,817.62
20/04/20	50400181747474- RD INSTALLMENT-APR 2020	0000000000000000	20/04/20	31,000.00		97,817.62
27/04/20	ACH D- TP HDFC STD LIFINS-1826650465	0000007522640696	27/04/20	630.00		97,187.62
27/04/20	ACH D- TP HDFC STD LIFINS-1826645567	0000007522640697	27/04/20	24,129.00		73,058.62
27/04/20	APBS C- IOC REF NO5364121243-00424998532	0000007569328947	27/04/20		161.48	73,220.10
27/04/20	KQQX644MAFZ2NO62CA/PAYUVODAFONEINDIALIM	0000201189425656	27/04/20	359.90		72,860.20
29/04/20	NEFT CR-CITI0000002-PRICEWATERHOUSECOOPE RS PROF SER LLP-SUMIT DUGGAL-100540801-C ITIN20060726359	CITIN20060726359	29/04/20		9,848.00	82,708.20
30/04/20	NEFT CR-CITI0000002-PWC PROFESSIONAL SER VICES LLP - SAL-ANSHUMAN SINGH-CITIN2006 2542278 SAL PAY APR20 100540801	CITIN20062542278	30/04/20		165,855.00	248,563.20
03/05/20	IMPS-012420151932-SUMIT DUGGAL SBI SAVIN G VAISHALI-SBIN-XXXXXXXX1583-EMI BAJAJ MA Y JUNE 20	0000012420151932	03/05/20	15,000.00		233,563.20
04/05/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N125201128495514-BIL L APRIL 20	N125201128495514	05/05/20	6,211.00		227,352.20
05/05/20	CC 00000360825XXXX2718 AUTOPAY SI-TAD	0000000252464959	05/05/20	7,983.80		219,368.40
09/05/20	20200509095913602195/PAYTMDAKSHINHRBYIJL I	0000201306339618	09/05/20	5,127.00		214,241.40
17/05/20	SHDF8804666202/BILLDKNEWINDIAASSURA	0000201381083261	18/05/20	30,365.00		183,876.40
20/05/20	50400181747474- RD INSTALLMENT-MAY 2020	0000000000000000	20/05/20	31,000.00		152,876.40

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
1004 10TH FLOOR BHAWNA CGHS APT
GH-17 SECTOR-43
NEAR AMBIENCE PUBLIC SCHOOL
GURGAON 122003
HARYANA INDIA

JOINT HOLDERS : SHASHI DUGGAL

Account Branch : AMBALA CANTT HARYANA
Address : SHINGAR PALACE COMPLEX
NICHOLSON ROAD
AMBALA CANTONMENT
City : AMBALA CANTT 133001
State : HARYANA
Phone no. : 99962 43333
OD Limit : 0.00
Currency : INR
Email : ca.duggalsunit@gmail.com
Cust ID : 4197066
Account No : 01311000041150 PB Customer
A/C Open Date : 21/04/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
Branch Code : 131 Product Code : 113

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Statement of account

29/05/20	NEFT CR-CITI0000002-PWC PROFESSIONAL SER VICES LLP - SAL-SUMIT DUGGAL-CITIN200745 67278 SAL PAY 100540801	CITIN20074567278	29/05/20		158,221.00	311,097.40
30/05/20	KQXSS5EEAN427OUCQ/PAYUVODAFONEINDIALIM	0000201518640111	30/05/20	356.36		310,741.04
31/05/20	POS 652166XXXXXX1172 MITTAL MEDICAL S	0000000000008755	31/05/20	167.00		310,574.04
31/05/20	POS 652166XXXXXX1172 DR FUELS	0000015214010697	31/05/20	1,000.00		309,574.04
01/06/20	NEFT DR-CITI0000003-SUMIT CITI CREDIT CA RD NEW-NETBANK, MUM-N153201148273692-BIL L MAY 20	N153201148273692	01/06/20	9,272.00		300,302.04
05/06/20	CC 00000360825XXXX2718 AUTOPAY SI-TAD	0000000259662499	05/06/20	7,983.80		292,318.24
05/06/20	ACH D- INDBULLSHOUFINLTD-TXNREF157200007	0000008400264479	05/06/20	31,444.00		260,874.24
07/06/20	POS 652166XXXXXX1172 J B OPTICIANS	0000000000009048	07/06/20	1,000.00		259,874.24
15/06/20	APPLE IPHONE CASHBACK FEB 20	0000000000000000	15/06/20		6,000.00	265,874.24
20/06/20	50400181747474- RD INSTALLMENT-JUN 2020	0000000000000000	20/06/20	31,000.00		234,874.24
25/06/20	SHDF8931323856/BILLDKVODAFONEINDIAL	0000201776027007	25/06/20	353.00		234,521.24
28/06/20	ZFNEKIME3U46CBOAHO/AMAZONSELLER	0000201807794550	28/06/20	465.00		234,056.24
28/06/20	1150790511/TECHMYNTRADESIGNSPVT	0000201808068444	28/06/20	2,537.00		231,519.24
30/06/20	NEFT CR-CITI0000002-PWC PROFESSIONAL SER VICES LLP - SAL-SUMIT DUGGAL-CITIN200902 13292 SAL PAY 100540801	CITIN20090213292	30/06/20		166,783.00	398,302.24
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		1,609.00	399,911.24

STATEMENT SUMMARY :-

Opening Balance
521,568.91

Dr Count
346

Cr Count
71

Debits
4,621,622.17

Credits
4,499,964.50

Closing Bal
399,911.24

Generated On: 05-Jul-2020 18:24

Generated By: 4197066

Requesting Branch Code: NET

This is a computer generated statement and does

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:06AAACH2702H1Z4

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. SUMIT DUGGAL
 1004 10TH FLOOR BHAWNA CGHS APT
 GH-17 SECTOR-43
 NEAR AMBIENCE PUBLIC SCHOOL
 GURGAON 122003
 HARYANA INDIA
 JOINT HOLDERS : SHASHI DUGGAL

Nomination : Registered

From : 01/07/2019

To : 30/06/2020

Account Branch : AMBALA CANTT HARYANA
 Address : SHINGAR PALACE COMPLEX
 NICHOLSON ROAD
 AMBALA CANTONMENT
 City : AMBALA CANTT 133001
 State : HARYANA
 Phone no. : 99962 43333
 OD Limit : 0.00
 Currency : INR
 Email : ca.duggalsunit@gmail.com
 Cust ID : 4197066
 Account No : 01311000041150 PB Customer
 A/C Open Date : 21/04/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000131 MICR : 133240002
 Branch Code : 131 Product Code : 113

Statement of account

not require signature.

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:06AAACH2702H1Z4

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