



Account Branch : PUSHSPANJALI ENCLAVE
 Address : HDFC BANK LTD.
 A-9, PUSHSPANJALI ENCLAVE,
 PITAMPURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : BINDALAPPAREL@GMAIL.COM
 Cust ID : 112127736
 Account No : 50200028263110 CARM
 A/C Open Date : 29/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
 Branch Code : 711 Product Code : 757

M/S. GRAND VENIZIA
 C/O GRAND VENIZIA
 6 BHAMASHAH MARG OPP KRIPAL BAGH
 ASHRAM
 DELHI 110009
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/19	CHQ PAID-MICR CTS-NO-TPDDL	0000000000000100	01/07/19	491,690.00		787,455.79
01/07/19	CHQ PAID-MICR CTS-NO-TPDDL	0000000000000099	01/07/19	727,270.00		60,185.79
01/07/19	IBIBO GROUP PV-SVPAUTO5359617	0000907011903825	01/07/19		74,108.00	134,293.79
01/07/19	MAKEMYTRIP IND-SVPAUTO6797987	0000907011872031	01/07/19		59,488.00	193,781.79
01/07/19	50200034698240-TPT-PENDING AMOUNT TRANSFER	0000000487633850	01/07/19		4,800.00	198,581.79
01/07/19	02911140008378-TPT-ADV. PAYMT - CNF 768	0000000199829974	01/07/19		5,500.00	204,081.79
02/07/19	UPI-VINAYAK LUXURY HOLID-9214046704@YBL-PUNB0408700-918327659012-MR JOSEPH HOTEL PA	0000091839618253	02/07/19		7,000.00	211,081.79
02/07/19	IMPS-918312113755-GOVIND SHARMA-HDFC-XXXXXXX4305-GRAND VENIZIA	0000918312113755	02/07/19		8,612.00	219,693.79
02/07/19	MAKEMYTRIP IND-SVPAUTO6807839	0000907023076504	02/07/19		9,747.00	229,440.79
02/07/19	IBIBO GROUP PV-SVPAUTO5365265	0000907023049000	02/07/19		24,213.00	253,653.79
02/07/19	25201140000325-TPT-TOKEN FROM CIPL MEET	0000000313600775	02/07/19		3,000.00	256,653.79
03/07/19	41231401TERMINAL 1 CARDS SETT. 03/07/19	0000000000000000	03/07/19		25,846.51	282,500.30
03/07/19	50200026232044-TPT-FINAL PAYMENT GRAND VENIZIA HOTEL	0000000494227330	03/07/19		17,000.00	299,500.30
03/07/19	MAKEMYTRIP IND-SVPAUTO6808605	0000907033784001	03/07/19		38,678.00	338,178.30
04/07/19	MAKEMYTRIP IND-SVPAUTO6816043	0000907045585651	04/07/19		39,180.00	377,358.30
04/07/19	IBIBO GROUP PV-SVPAUTO5377498	0000907045549473	04/07/19		34,234.00	411,592.30
04/07/19	NEFT CR-UTIB0001589-KHAN STUDY GROUP-GRAND VENIZIA-AXISP00060045834	AXISP00060045834	04/07/19		16,818.00	428,410.30
05/07/19	41231401TERMINAL 1 CARDS SETT. 05/07/19	0000000000000000	05/07/19		50,789.85	479,200.15
05/07/19	50200034698240-TPT-AMOUNT TRANSFER	0000000301560566	05/07/19		6,000.00	485,200.15
05/07/19	IBIBO GROUP PV-SVPAUTO5387703	0000907056817225	05/07/19		33,832.00	519,032.15
05/07/19	NEFT CR-BKID0000200-VAIBHAV CHAWLA-GRAND VENIZIA-BKIDN19186988310	BKIDN19186988310	05/07/19		40,000.00	559,032.15
05/07/19	MAKEMYTRIP IND-SVPAUTO6826721	0000907057055103	05/07/19		64,810.00	623,842.15
05/07/19	IMPS-918618979300-ADDON TRIP PVT LTD-HDFC	0000918618979300	05/07/19		3,500.00	627,342.15

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>.
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 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

	C-XXXXXXXX8405-GRANDVENIZA					
05/07/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI	KKBK191863458214	05/07/19		2,402.99	629,745.14
	MITED-GRAND VENIZIA-KKBK191863458214					
06/07/19	41231401TERMINAL 1 CARDS SETTL. 06/07/19	0000000000000000	06/07/19		19,157.03	648,902.17
06/07/19	00112560000843-TPT-IG HOSPITALITY	0000000257694103	06/07/19		3,000.00	651,902.17
06/07/19	50200028624904-TPT-BINDAL 904	0000000255121430	06/07/19	350,000.00		301,902.17
06/07/19	50200001707269-TPT-HDFC 269	0000000255161613	06/07/19	150,000.00		151,902.17
06/07/19	UPI-PRATEESH PRANJAL-9651554444@PAYTM-S	0000918714974144	06/07/19		10,000.00	161,902.17
	BIN0003347-918738200830-NA					
07/07/19	41231401TERMINAL 1 CARDS SETTL. 07/07/19	0000000000000000	07/07/19		44,582.45	206,484.62
07/07/19	EMI 83372052 CHQ S833720520092 071983372	0000000000000000	07/07/19	152,792.00		53,692.62
	052					
08/07/19	41231401TERMINAL 1 CARDS SETTL. 08/07/19	0000000000000000	08/07/19		20,474.24	74,166.86
08/07/19	UPI-CHIRAN JEEV-8717964007@YBL-SBIN0030	0000918911927463	08/07/19		1,214.00	75,380.86
	116-918922343472-PAYMENT FROM PHONE					
08/07/19	UPI-SHREY YADAV-SHREY.YADAV@YBL-HDFC0000	0000918912282327	08/07/19		3,640.00	79,020.86
	217-918924449744-PAYMENT FROM PHONE					
08/07/19	MAKEMYTRIP IND-SVPAUTO6841136	0000907089531626	08/07/19		138,195.00	217,215.86
08/07/19	INT-CITY CASH DEP CHG INC GST 300619-MIR	MIR1918628356017	08/07/19	177.00		217,038.86
	1918628356017					
08/07/19	IBIBO GROUP PV-SVPAUTO5406000	0000907089518061	08/07/19		42,949.00	259,987.86
08/07/19	AQB SER CHGS INC GST APR-JUN2019-MIR1918	MIR1918626900475	08/07/19	17,700.00		242,287.86
	626900475					
08/07/19	NEFT CR-IBKL0000021-TRANSPEK INDUSTRY LI	IBKL190708653108	08/07/19		18,600.00	260,887.86
	MITED-GRAND VENIZIA-IBKL190708653108					
08/07/19	UPI-CHIRAN JEEV-8717964007@YBL-SBIN0030	0000918917561824	08/07/19		1,589.00	262,476.86
	116-918968390811-PAYMENT FROM PHONE					
08/07/19	CASH DEPOSIT CHARGES 300619-MIR191862707	MIR1918627071101	08/07/19	118.00		262,358.86
	1101					
08/07/19	UPI-AKSHAY KUMAR SO OM S-8595444467@YBL-	0000918920278757	08/07/19		762.00	263,120.86
	PUNB0237700-918980338381-ROOM EXTRAS PAY					
	MEN					

HDFC BANK LIMITED

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Statement of account

09/07/19	41231401TERMINAL 1 CARDS SETTL. 09/07/19	0000000000000000	09/07/19		17,011.73	280,132.59
09/07/19	IMPS-919009509746-PRANSHUTA SEHGAL-HDFC-XXXXXXXXXX0105-ADVANCE FOR 7TH AND 8TH OCT BOOKING	0000919009509746	09/07/19		80,000.00	360,132.59
09/07/19	MAKEMYTRIP IND-SVPAUTO6849498	0000907090960851	09/07/19		17,320.00	377,452.59
09/07/19	50200037903805-TPT-442 GRAND VENEZIA	0000000315866962	09/07/19		5,761.00	383,213.59
09/07/19	IBIBO GROUP PV-SVPAUTO5419856	0000907090939038	09/07/19		10,567.00	393,780.59
09/07/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LIMITED-GRAND VENIZIA-KKBK191904149547	KKBK191904149547	09/07/19		2,570.97	396,351.56
10/07/19	41231401TERMINAL 1 CARDS SETTL. 10/07/19	0000000000000000	10/07/19		111,135.87	507,487.43
10/07/19	MAKEMYTRIP IND-SVPAUTO6855390	0000907102254129	10/07/19		12,957.00	520,444.43
10/07/19	IBIBO GROUP PV-SVPAUTO5421267	0000907102268859	10/07/19		13,237.00	533,681.43
10/07/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000279012	11/07/19		10,000.00	543,681.43
10/07/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000279011	11/07/19		10,000.00	553,681.43
11/07/19	IMPS-919207163824-MARUTI CLOTHING CO-HDFC C-XXXXXXX3672-MB: GRAND VENIZIA	0000919207163824	11/07/19		6,000.00	559,681.43
11/07/19	41231401TERMINAL 1 CARDS SETTL. 11/07/19	0000000000000000	11/07/19		19,466.49	579,147.92
11/07/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETBANK, MUM-N192190873929720-OBC 050	N192190873929720	11/07/19	500,000.00		79,147.92
11/07/19	50200021115800-TPT-FOR ROOM CHARGES	0000000314142268	11/07/19		13,200.00	92,347.92
11/07/19	MAKEMYTRIP IND-SVPAUTO6867235	0000907113320918	11/07/19		39,202.00	131,549.92
11/07/19	IBIBO GROUP PV-SVPAUTO5432108	0000907113370525	11/07/19		8,847.00	140,396.92
12/07/19	NEFT CR-INDB0000006-MAHESH MOHTA-GRAND VENIZIA-000202126622	0000000202126622	12/07/19		18,800.00	159,196.92
12/07/19	UPI-AKSHAY KUMAR SO OM S-8595444467@YBL-PUNB0237700-919324855515-BALANCE PAYMENT OF	0000919312956863	12/07/19		3,162.00	162,358.92
12/07/19	MAKEMYTRIP IND-SVPAUTO6868732	0000907124355394	12/07/19		9,118.00	171,476.92
12/07/19	IBIBO GROUP PV-SVPAUTO5438407	0000907124486223	12/07/19		7,453.00	178,929.92
13/07/19	41231401TERMINAL 1 CARDS SETTL. 13/07/19	0000000000000000	13/07/19		79,312.05	258,241.97
14/07/19	41231401TERMINAL 1 CARDS SETTL. 14/07/19	0000000000000000	14/07/19		18,146.55	276,388.52
15/07/19	VIRTUAL HOLIDAY-GRAND VENIZIA	0000907155866286	15/07/19		7,000.00	283,388.52

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

15/07/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUSTRIES-GRAND VENIZIA-AXMB191968357520	AXMB191968357520	15/07/19		20,000.00	303,388.52
15/07/19	IBIBO GROUP PV-SVPAUTO5458877	0000907155840593	15/07/19		36,981.00	340,369.52
15/07/19	MAKEMYTRIP IND-SVPAUTO6891090	0000907155827484	15/07/19		175,899.00	516,268.52
15/07/19	NEFT CR-SBIN0041077-QUICK CLEAN PRIVATE LIMITED-GRAND VENIZIA-SBIN219196506459	SBIN219196506459	15/07/19		2,800.00	519,068.52
16/07/19	41231401TERMINAL 1 CARDS SETT. 16/07/19	0000000000000000	16/07/19		14,116.25	533,184.77
16/07/19	50200026232044-TPT-FINAL PAYMENT GRAND VENIZIA	0000000534254225	16/07/19		16,800.00	549,984.77
16/07/19	IBIBO GROUP PV-SVPAUTO5468595	0000907167224357	16/07/19		27,269.00	577,253.77
16/07/19	MAKEMYTRIP IND-SVPAUTO6902861	0000907166999973	16/07/19		72,017.00	649,270.77
16/07/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LIMITED-GRAND VENIZIA-KKBK191975305818	KKBK191975305818	16/07/19		9,345.17	658,615.94
17/07/19	KAIA TOURISM P-GRAND VENIZIA 07 114	0000907167513227	17/07/19		10,500.00	669,115.94
17/07/19	NEFT CR-SBIN0000399-GIFTMORE HOLIDAYS LLP-GRAND VENIZIA-SBIN319198865184	SBIN319198865184	17/07/19		12,000.00	681,115.94
17/07/19	IBIBO GROUP PV-SVPAUTO5474900	0000907177926272	17/07/19		14,034.00	695,149.94
17/07/19	MAKEMYTRIP IND-SVPAUTO6909305	0000907177889020	17/07/19		11,025.00	706,174.94
17/07/19	FT - CR - 02471000035687 - RUCHI GUPTA	00000000000000249	17/07/19		30,000.00	736,174.94
17/07/19	VIRTUAL HOLIDAYS-GRAND VENIZIA	0000907178104885	17/07/19		3,500.00	739,674.94
18/07/19	41231401TERMINAL 1 CARDS SETT. 18/07/19	0000000000000000	18/07/19		76,574.75	816,249.69
18/07/19	UPI-MAHESH	0000919910491289	18/07/19		3,000.00	819,249.69
	NUWAL-NAWALMAHESH-1@OKHDFCBAN					
	K-HDFC0000350-919910963991-UPI					
18/07/19	IBIBO GROUP PV-SVPAUTO5482747	0000907189053433	18/07/19		28,441.00	847,690.69
18/07/19	MAKEMYTRIP IND-SVPAUTO6914976	0000907189067717	18/07/19		45,871.00	893,561.69
18/07/19	03391000067822-TPT-FOR GST	0000000263617657	18/07/19	450,000.00		443,561.69
19/07/19	41231401TERMINAL 1 CARDS SETT. 19/07/19	0000000000000000	19/07/19		29,922.01	473,483.70
19/07/19	MAKEMYTRIP IND-SVPAUTO6920965	0000907199974551	19/07/19		32,885.00	506,368.70
19/07/19	IBIBO GROUP PV-SVPAUTO5491615	0000907199953745	19/07/19		76,625.00	582,993.70
20/07/19	41231401TERMINAL 1 CARDS SETT. 20/07/19	0000000000000000	20/07/19		38,991.34	621,985.04
21/07/19	41231401TERMINAL 1 CARDS SETT. 21/07/19	0000000000000000	21/07/19		16,678.68	638,663.72

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22/07/19	41231401TERMINAL 1 CARDS SETTL. 22/07/19	0000000000000000	22/07/19		51,726.75	690,390.47
22/07/19	MAKEMYTRIP IND-SVPAUTO6941760	0000907221522888	22/07/19		81,449.00	771,839.47
22/07/19	IBIBO GROUP PV-SVPAUTO5513196	0000907221570871	22/07/19		22,215.00	794,054.47
22/07/19	NEFT CR-ICIC0SF0002-VCH CORPORATION PRIV ATE LIMITED-GRAND VENIZIA-21387657271DC	00021387657271DC	22/07/19		4,000.00	798,054.47
23/07/19	41231401TERMINAL 1 CARDS SETTL. 23/07/19	0000000000000000	23/07/19		38,991.30	837,045.77
23/07/19	IMPS-920412006487-TRAVASSA HOLIDAYS-HDFC -XXXXXXXXXXXX0095-GRANDVENIZIA	0000920412006487	23/07/19		25,000.00	862,045.77
23/07/19	MAKEMYTRIP IND-SVPAUTO6949388	0000907232532011	23/07/19		22,508.00	884,553.77
23/07/19	IBIBO GROUP PV-SVPAUTO5521132	0000907232546084	23/07/19		10,149.00	894,702.77
24/07/19	41231401TERMINAL 1 CARDS SETTL. 24/07/19	0000000000000000	24/07/19		73,364.32	968,067.09
24/07/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N205190882983484-BINDALOCB	N205190882983484	24/07/19	500,000.00		468,067.09
24/07/19	UPI-RAGASANDESH S-SRSANDESH.LAWYER@OKICI CI-ICIC0000970-920512615097-UPI	0000920512411471	24/07/19		9,600.00	477,667.09
24/07/19	IBIBO GROUP PV-SVPAUTO5527871	0000907243626162	24/07/19		16,671.00	494,338.09
24/07/19	MAKEMYTRIP IND-SVPAUTO6956489	0000907243603476	24/07/19		24,120.00	518,458.09
25/07/19	41231401TERMINAL 1 CARDS SETTL. 25/07/19	0000000000000000	25/07/19		15,197.21	533,655.30
25/07/19	MAKEMYTRIP IND-SVPAUTO6963779	0000907254661425	25/07/19		14,072.00	547,727.30
25/07/19	IBIBO GROUP PV-SVPAUTO5532619	0000907254589117	25/07/19		7,468.00	555,195.30
25/07/19	UPI-RAGASANDESH S-SRSANDESH.LAWYER@OKICI CI-ICIC0000970-920615885395-UPI	0000920615779816	25/07/19		6,400.00	561,595.30
26/07/19	41231401TERMINAL 1 CARDS SETTL. 26/07/19	0000000000000000	26/07/19		13,981.89	575,577.19
26/07/19	50200034290941-TPT-HOTEL BOOKING 2 NOV	0000000169015166	26/07/19		10,000.00	585,577.19
26/07/19	MAKEMYTRIP IND-SVPAUTO6968122	0000907265621154	26/07/19		36,391.00	621,968.19
26/07/19	IBIBO GROUP PV-SVPAUTO5539325	0000907265598260	26/07/19		15,246.00	637,214.19
27/07/19	41231401TERMINAL 1 CARDS SETTL. 27/07/19	0000000000000000	27/07/19		21,447.00	658,661.19
27/07/19	IMPS-920815116190-3D MEDISYS EXPORTS-HDF C-XXXXXXXXXX9981-FOOD BILL	0000920815116190	27/07/19		305.00	658,966.19
27/07/19	50100238906919-TPT-ROOM BOOKIBG	0000000262182421	27/07/19		3,800.00	662,766.19
28/07/19	41231401TERMINAL 1 CARDS SETTL. 28/07/19	0000000000000000	28/07/19		17,537.86	680,304.05
29/07/19	41231401TERMINAL 1 CARDS SETTL. 29/07/19	0000000000000000	29/07/19		3,372.32	683,676.37

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
C/O GRAND VENIZIA
6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

29/07/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS11891405 74	000CMS1189140574	29/07/19		2,967.00	686,643.37
29/07/19	IBIBO GROUP PV-SVPAUTO5556263	0000907297128949	29/07/19		91,941.00	778,584.37
29/07/19	MAKEMYTRIP IND-SVPAUTO6991870	0000907297101197	29/07/19		67,401.00	845,985.37
30/07/19	CHQ PAID-MICR CTS-NO-TPDDL CA	0000000000000103	30/07/19	749,480.00		96,505.37
30/07/19	41231401TERMINAL 1 CARDS SETTL. 30/07/19	0000000000000000	30/07/19		69,021.12	165,526.49
30/07/19	50200026232044-TPT-FINAL PAYMENT	0000000268026249	30/07/19		4,642.00	170,168.49
30/07/19	MAKEMYTRIP IND-SVPAUTO6995643	0000907308204789	30/07/19		51,151.00	221,319.49
30/07/19	IBIBO GROUP PV-SVPAUTO5565471	0000907308373897	30/07/19		17,911.00	239,230.49
31/07/19	41231401TERMINAL 1 CARDS SETTL. 31/07/19	0000000000000000	31/07/19		2,015.69	241,246.18
31/07/19	MAKEMYTRIP IND-SVPAUTO7003660	0000907310193484	31/07/19		13,698.00	254,944.18
31/07/19	IBIBO GROUP PV-SVPAUTO5571863	0000907310241081	31/07/19		9,373.00	264,317.18
31/07/19	NEFT CR-YESB0000001-COX AND KINGS-GRAND VENIZIA-N212190267411989	N212190267411989	31/07/19		20,908.00	285,225.18
31/07/19	IMPS-921216399234--ORBC-XXXXXXXXXX0942-G V OBC	0000921216399234	31/07/19	150,000.00		135,225.18
31/07/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192127584893	KKBK192127584893	31/07/19		2,570.97	137,796.15
01/08/19	41231401TERMINAL 1 CARDS SETTL. 01/08/19	0000000000000000	01/08/19		17,046.15	154,842.30
01/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19010703946	CITIN19010703946	01/08/19		171,881.09	326,723.39
01/08/19	IBIBO GROUP PV-SVPAUTO5580667	0000908012532168	01/08/19		12,245.00	338,968.39
01/08/19	MAKEMYTRIP IND-SVPAUTO7006544	0000908012513070	01/08/19		20,720.00	359,688.39
01/08/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192137787950	KKBK192137787950	01/08/19		1,981.17	361,669.56
02/08/19	41231401TERMINAL 1 CARDS SETTL. 02/08/19	0000000000000000	02/08/19		12,665.04	374,334.60
02/08/19	IMPS-921412318978-A AMBUROSE JAYACELEN-H DFC-XXXXXXXXX5932-RENT	0000921412318978	02/08/19		2,650.00	376,984.60
02/08/19	IBIBO GROUP PV-SVPAUTO5586826	0000908023569362	02/08/19		15,808.00	392,792.60
02/08/19	MAKEMYTRIP IND-SVPAUTO7017917	0000908023623519	02/08/19		49,723.00	442,515.60
02/08/19	NEFT CR-UTIB0000728-ASTRON TOURS AND TRA	AXISP00064803885	02/08/19		7,150.00	449,665.60

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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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Branch Code : 711 Product Code : 757

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Statement of account

	VELS PVT LTD-GRAND VENIZIA-AXISP00064803 885				
03/08/19	41231401TERMINAL 1 CARDS SETTL. 03/08/19	0000000000000000	03/08/19	76,890.80	526,556.40
03/08/19	INTEGRATED HOT-GRAND VENIZIA	0000142222600001	03/08/19	22,200.00	548,756.40
03/08/19	IMPS-921516380694--PUNB-XXXXXXXXXXXXX0513 -RAJU DAIRY	0000921516380694	03/08/19	52,519.00	496,237.40
05/08/19	41231401TERMINAL 1 CARDS SETTL. 05/08/19	0000000000000000	05/08/19	366,728.62	862,966.02
05/08/19	IMPS-921710478366-SANJAY KHERA-HDFC-XXX XXX4664-NO REMARKS FROM CBS	0000921710478366	05/08/19	30,563.00	893,529.02
05/08/19	50200037903805-TPT-442 GRAND VENIZIA	0000000488462583	05/08/19	8,697.00	902,226.02
05/08/19	MAKEMYTRIP IND-SVPAUTO7035418	0000908055568806	05/08/19	78,449.00	980,675.02
05/08/19	IBIBO GROUP PV-SVPAUTO5596841	0000908055523939	05/08/19	30,369.00	1,011,044.02
05/08/19	50200001707269-TPT-BA269	0000000284876608	05/08/19	211,000.00	800,044.02
05/08/19	50200028624904-TPT-BA904	0000000284876611	05/08/19	700,000.00	100,044.02
05/08/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192178478401	KKBK192178478401	05/08/19	6,434.29	106,478.31
06/08/19	41231401TERMINAL 1 CARDS SETTL. 06/08/19	0000000000000000	06/08/19	10,763.23	117,241.54
06/08/19	MAKEMYTRIP IND-SVPAUTO7039060	0000908066954530	06/08/19	32,302.00	149,543.54
06/08/19	IBIBO GROUP PV-SVPAUTO5604654	0000908066966828	06/08/19	13,309.00	162,852.54
06/08/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192188718057	KKBK192188718057	06/08/19	2,052.77	164,905.31
07/08/19	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-1986H0724OV22T17	1986H0724OV22T17	07/08/19	36,829.50	201,734.81
07/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19013910834	CITIN19013910834	07/08/19	34,384.02	236,118.83
07/08/19	MAKEMYTRIP IND-SVPAUTO7048207	0000908078346792	07/08/19	8,494.00	244,612.83
07/08/19	IBIBO GROUP PV-SVPAUTO5613675	0000908078509230	07/08/19	16,978.00	261,590.83
07/08/19	EMI 83372052 CHQ S833720520102 081983372 052	0000000000000000	07/08/19	152,792.00	108,798.83
08/08/19	41231401TERMINAL 1 CARDS SETTL. 08/08/19	0000000000000000	08/08/19	102,840.65	211,639.48
08/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19014508192	CITIN19014508192	08/08/19	11,636.05	223,275.53

HDFC BANK LIMITED

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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

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08/08/19	IBIBO GROUP PV-SVPAUTO5619414	0000908089931103	08/08/19		18,171.00	241,446.53
08/08/19	CSI COMPUTECH -	0000908080125834	08/08/19		2,197.00	243,643.53
08/08/19	.IMPS P2P 921216399234#31/07/2019 310719	MIR1921888019540	08/08/19	17.70		243,625.83
	-MIR1921888019540					
08/08/19	MAKEMYTRIP IND-SVPAUTO7051428	0000908089871068	08/08/19		21,575.00	265,200.83
08/08/19	INTEGRATED HOT-GRAND VEN	0000146458400002	08/08/19		22,200.00	287,400.83
09/08/19	.IMPS P2P 921516380694#03/08/2019 030819	MIR1922194515097	09/08/19	5.90		287,394.93
	-MIR1922194515097					
09/08/19	50200028624904-TPT-HDFC BA 904	0000000100254160	09/08/19	250,000.00		37,394.93
09/08/19	IBIBO GROUP PV-SVPAUTO5626188	0000908091520698	09/08/19		54,789.00	92,183.93
09/08/19	MAKEMYTRIP IND-SVPAUTO7062146	0000908091548623	09/08/19		51,125.00	143,308.93
10/08/19	41231401TERMINAL 1 CARDS SETTL. 10/08/19	0000000000000000	10/08/19		19,143.40	162,452.33
12/08/19	UPI-AKSHAY KUMAR SO OM S-8595444467@YBL-	0000092247164099	12/08/19		10,000.00	172,452.33
	PUNB0237700-922428511325-CONFERENCE PAYM					
	ENT					
12/08/19	41231401TERMINAL 1 CARDS SETTL. 12/08/19	0000000000000000	12/08/19		80,180.50	252,632.83
13/08/19	41231401TERMINAL 1 CARDS SETTL. 13/08/19	0000000000000000	13/08/19		65,505.44	318,138.27
13/08/19	UPI-AKSHAY KUMAR SO OM S-8595444467@YBL-	0000922511422201	13/08/19		20,000.00	338,138.27
	PUNB0237700-922511433857-PAYMENT TOWARDS					
	CO					
13/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT	CITIN19015714941	13/08/19		22,365.47	360,503.74
	D-GRAND VENIZIA-CITIN19015714941					
13/08/19	MAKEMYTRIP IND-SVPAUTO7095782	0000908133554594	13/08/19		79,852.00	440,355.74
13/08/19	IBIBO GROUP PV-SVPAUTO5650112	0000908133593884	13/08/19		95,301.00	535,656.74
14/08/19	41231401TERMINAL 1 CARDS SETTL. 14/08/19	0000000000000000	14/08/19		12,293.67	547,950.41
14/08/19	UPI-AKSHAY KUMAR SO OM S-8595444467@YBL-	0000092269216935	14/08/19		13,650.00	561,600.41
	PUNB0237700-922627456382-BALANCE PAYMENT					
	TO					
14/08/19	17537630000158-TPT-INV NO 2337	0000000114930374	14/08/19		793.00	562,393.41
14/08/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB	N226190902184134	14/08/19	500,000.00		62,393.41
	ANK, MUM-N226190902184134-OBC BA0050					
14/08/19	MAKEMYTRIP IND-SVPAUTO7100680	0000908145425648	14/08/19		12,166.00	74,559.41

HDFC BANK LIMITED

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 OD Limit : 0.00
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From : 01/07/2019

To : 30/08/2020

Statement of account

14/08/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS12050382 72	000CMS1205038272	14/08/19		837.00	75,396.41
14/08/19	IBIBO GROUP PV-SVPAUTO5667786	0000908145437206	14/08/19		11,381.00	86,777.41
14/08/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000343970	16/08/19		49,000.00	135,777.41
14/08/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000343969	16/08/19		49,000.00	184,777.41
16/08/19	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-198FH31457302000	198FH31457302000	16/08/19		2,437.48	187,214.89
16/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19017202248	CITIN19017202248	16/08/19		4,614.76	191,829.65
16/08/19	MAKEMYTRIP IND-SVPAUTO7111001	0000908166616166	16/08/19		46,378.00	238,207.65
16/08/19	IBIBO GROUP PV-SVPAUTO5679352	0000908166605724	16/08/19		20,504.00	258,711.65
16/08/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000343969	16/08/19	49,000.00		209,711.65
17/08/19	41231401TERMINAL 1 CARDS SETTL. 17/08/19	0000000000000000	17/08/19		23,769.61	233,481.26
17/08/19	IMPS-922920375781--PUNB-XXXXXXXXXXXX0513 -RAJU DAIRY	0000922920375781	17/08/19	52,549.00		180,932.26
18/08/19	41231401TERMINAL 1 CARDS SETTL. 18/08/19	0000000000000000	18/08/19		28,943.74	209,876.00
19/08/19	41231401TERMINAL 1 CARDS SETTL. 19/08/19	0000000000000000	19/08/19		9,265.05	219,141.05
19/08/19	CHQ DEP RET CHGS 160819-MIR1922913070541	0000000000343969	19/08/19	118.00		219,023.05
19/08/19	MAKEMYTRIP IND-SVPAUTO7130628	0000908198212109	19/08/19		37,764.00	256,787.05
19/08/19	IBIBO GROUP PV-SVPAUTO5691986	0000908198142138	19/08/19		86,021.00	342,808.05
19/08/19	05211050231625-TPT-BOOKING FOR RAJESH PA THAK DEC 19-22 PART PAYMENT	0000000426995484	19/08/19		8,250.00	351,058.05
20/08/19	41231401TERMINAL 1 CARDS SETTL. 20/08/19	0000000000000000	20/08/19		28,360.01	379,418.06
20/08/19	IMPS-923210104718-RANJAN DASGUPTA-HDFC-X XXXXXXXXXX4219-ACCOMMODATION BOOKING	0000923210104718	20/08/19		8,750.00	388,168.06
20/08/19	MAKEMYTRIP IND-SVPAUTO7143647	0000908209314713	20/08/19		49,032.00	437,200.06
20/08/19	IBIBO GROUP PV-SVPAUTO5706362	0000908209308060	20/08/19		41,341.00	478,541.06
20/08/19	.IMPS P2P 922920375781#17/08/2019 180819 -MIR1923215669902	MIR1923215669902	20/08/19	5.90		478,535.16
21/08/19	41231401TERMINAL 1 CARDS SETTL. 21/08/19	0000000000000000	21/08/19		37,882.17	516,417.33
21/08/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI	KKBK192331826516	21/08/19		1,981.17	518,398.50

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	MITED-GRAND VENIZIA-KKBK192331826516				
21/08/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN K, MUM-N233190906788495-OBC GV 942	N233190906788495	21/08/19	400,000.00	118,398.50
21/08/19	MAKEMYTRIP IND-SVPAUTO7150300	0000908210369460	21/08/19	16,170.00	134,568.50
21/08/19	IBIBO GROUP PV-SVPAUTO5710705	0000908210394054	21/08/19	7,426.00	141,994.50
21/08/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000343972	22/08/19	49,000.00	190,994.50
22/08/19	41231401TERMINAL 1 CARDS SETTTL. 22/08/19	0000000000000000	22/08/19	20,691.92	211,686.42
22/08/19	MAKEMYTRIP IND-SVPAUTO7152538	0000908221539234	22/08/19	30,074.00	241,760.42
22/08/19	IBIBO GROUP PV-SVPAUTO5712935	0000908221574467	22/08/19	23,482.00	265,242.42
23/08/19	41231401TERMINAL 1 CARDS SETTTL. 23/08/19	0000000000000000	23/08/19	31,764.40	297,006.82
23/08/19	MAKEMYTRIP IND-SVPAUTO7161383	0000908232492327	23/08/19	20,433.00	317,439.82
23/08/19	IBIBO GROUP PV-SVPAUTO5714601	0000908232553764	23/08/19	19,295.00	336,734.82
24/08/19	41231401TERMINAL 1 CARDS SETTTL. 24/08/19	0000000000000000	24/08/19	20,140.13	356,874.95
25/08/19	41231401TERMINAL 1 CARDS SETTTL. 25/08/19	0000000000000000	25/08/19	27,095.21	383,970.16
26/08/19	41231401TERMINAL 1 CARDS SETTTL. 26/08/19	0000000000000000	26/08/19	16,308.12	400,278.28
26/08/19	IBIBO GROUP PV-SVPAUTO5738693	0000908263687966	26/08/19	106,100.00	506,378.28
26/08/19	MAKEMYTRIP IND-SVPAUTO7174639	0000908263728953	26/08/19	89,275.00	595,653.28
26/08/19	09352840000016GRAND VENIZIA-2833	0000908264383521	26/08/19	3,500.00	599,153.28
27/08/19	41231401TERMINAL 1 CARDS SETTTL. 27/08/19	0000000000000000	27/08/19	9,654.99	608,808.27
27/08/19	IBIBO GROUP PV-SVPAUTO5746717	0000908274911659	27/08/19	31,875.00	640,683.27
27/08/19	MAKEMYTRIP IND-SVPAUTO7186671	0000908274925834	27/08/19	22,222.00	662,905.27
28/08/19	41231401TERMINAL 1 CARDS SETTTL. 28/08/19	0000000000000000	28/08/19	17,029.49	679,934.76
28/08/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN K, MUM-N240190911183352-OBC GV42	N240190911183352	28/08/19	600,000.00	79,934.76
28/08/19	MAKEMYTRIP IND-SVPAUTO7193420	0000908285808316	28/08/19	21,616.00	101,550.76
28/08/19	IBIBO GROUP PV-SVPAUTO5749358	0000908285842791	28/08/19	20,293.00	121,843.76
28/08/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19022015884	CITIN19022015884	28/08/19	29,737.85	151,581.61
29/08/19	41231401TERMINAL 1 CARDS SETTTL. 29/08/19	0000000000000000	29/08/19	11,055.91	162,637.52
29/08/19	IBIBO GROUP PV-SVPAUTO5755086	0000908296885068	29/08/19	17,821.00	180,458.52
29/08/19	MAKEMYTRIP IND-SVPAUTO7198224	0000908297381377	29/08/19	17,576.00	198,034.52
30/08/19	41231401TERMINAL 1 CARDS SETTTL. 30/08/19	0000000000000000	30/08/19	12,370.60	210,405.12

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
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6 BHAMASHAH MARG OPP KRIPAL BAGH
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

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Statement of account

30/08/19	MAKEMYTRIP IND-SVPAUTO7205156	0000908308860752	30/08/19		25,489.00	235,894.12
30/08/19	IBIBO GROUP PV-SVPAUTO5762228	0000908308953993	30/08/19		48,904.00	284,798.12
31/08/19	41231401TERMINAL 1 CARDS SETTL. 31/08/19	0000000000000000	31/08/19		6,640.82	291,438.94
01/09/19	41231401TERMINAL 1 CARDS SETTL. 01/09/19	0000000000000000	01/09/19		9,372.13	300,811.07
02/09/19	41231401TERMINAL 1 CARDS SETTL. 02/09/19	0000000000000000	02/09/19		19,006.29	319,817.36
02/09/19	IBIBO GROUP PV-SVPAUTO5787813	0000909022245716	02/09/19		75,312.00	395,129.36
02/09/19	MAKEMYTRIP IND-SVPAUTO7225406	0000909022274087	02/09/19		107,911.00	503,040.36
03/09/19	41231401TERMINAL 1 CARDS SETTL. 03/09/19	0000000000000000	03/09/19		8,406.30	511,446.66
03/09/19	MAKEMYTRIP IND-SVPAUTO7228287	0000909033108551	03/09/19		6,773.00	518,219.66
03/09/19	IMPS-924616344508--PUNB-XXXXXXXXXXXX0513 -RAJU	0000924616344508	03/09/19	45,588.00		472,631.66
03/09/19	IBIBO GROUP PV-SVPAUTO5795204	0000909033137372	03/09/19		22,766.00	495,397.66
03/09/19	03391000067822-TPT-HDFC RD822 GST	0000000264321610	03/09/19	450,000.00		45,397.66
04/09/19	41231401TERMINAL 1 CARDS SETTL. 04/09/19	0000000000000000	04/09/19		5,072.90	50,470.56
04/09/19	IBIBO GROUP PV-SVPAUTO5796281	0000909044164096	04/09/19		24,288.00	74,758.56
04/09/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192474237702	KKBK192474237702	04/09/19		1,979.82	76,738.38
04/09/19	MAKEMYTRIP IND-SVPAUTO7232826	0000909044148726	04/09/19		16,866.00	93,604.38
04/09/19	50200037903805-TPT-442 GRAND	0000000269461860	04/09/19		8,081.00	101,685.38
05/09/19	41231401TERMINAL 1 CARDS SETTL. 05/09/19	0000000000000000	05/09/19		34,497.52	136,182.90
05/09/19	IBIBO GROUP PV-SVPAUTO5799910	0000909055568618	05/09/19		10,041.00	146,223.90
05/09/19	MAKEMYTRIP IND-SVPAUTO7240156	0000909055562852	05/09/19		48,977.00	195,200.90
06/09/19	41231401TERMINAL 1 CARDS SETTL. 06/09/19	0000000000000000	06/09/19		22,903.36	218,104.26
06/09/19	MAKEMYTRIP IND-SVPAUTO7244086	0000909067209645	06/09/19		66,340.00	284,444.26
06/09/19	IBIBO GROUP PV-SVPAUTO5803760	0000909067125235	06/09/19		20,897.00	305,341.26
06/09/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192494889198	KKBK192494889198	06/09/19		4,260.18	309,601.44
07/09/19	EMI 83372052 CHQ S833720520112 091983372 052	0000000000000000	07/09/19	152,792.00		156,809.44
08/09/19	41231401TERMINAL 1 CARDS SETTL. 08/09/19	0000000000000000	08/09/19		14,731.14	171,540.58
09/09/19	41231401TERMINAL 1 CARDS SETTL. 09/09/19	0000000000000000	09/09/19		17,908.50	189,449.08
09/09/19	.IMPS P2P 924616344508#03/09/2019 030919	MIR1925150280755	09/09/19	5.90		189,443.18

HDFC BANK LIMITED

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PITAMPURA,
City : NEW DELHI 110034
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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
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Statement of account

	-MIR1925150280755					
09/09/19	MAKEMYTRIP IND-SVPAUTO7265555	0000909099844610	09/09/19		56,763.00	246,206.18
09/09/19	IBIBO GROUP PV-SVPAUTO5830824	0000909099894710	09/09/19		69,213.00	315,419.18
09/09/19	50200026953428-TPT-PAYMENT	0000000262253236	09/09/19		25,000.00	340,419.18
09/09/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI	KKBK192525430689	09/09/19		5,747.66	346,166.84
	MITED-GRAND VENIZIA-KKBK192525430689					
10/09/19	41231401TERMINAL 1 CARDS SETT. 10/09/19	0000000000000000	10/09/19		29,478.53	375,645.37
10/09/19	IBIBO GROUP PV-SVPAUTO5833359	0000909101033608	10/09/19		41,501.00	417,146.37
10/09/19	MAKEMYTRIP IND-SVPAUTO7274187	0000909101077069	10/09/19		13,318.00	430,464.37
10/09/19	50200028624904-TPT-HDFC BA904	0000000159759490	10/09/19	400,000.00		30,464.37
11/09/19	41231401TERMINAL 1 CARDS SETT. 11/09/19	0000000000000000	11/09/19		30,576.92	61,041.29
11/09/19	IMPS-925413326179-FUN HOLIDAY-HDFC-XXXXXX	0000925413326179	11/09/19		10,000.00	71,041.29
	XXXXXX4899-					
11/09/19	IBIBO GROUP PV-SVPAUTO5839808	0000909111921974	11/09/19		42,638.00	113,679.29
11/09/19	MAKEMYTRIP IND-SVPAUTO7283759	0000909112020483	11/09/19		36,096.00	149,775.29
12/09/19	41231401TERMINAL 1 CARDS SETT. 12/09/19	0000000000000000	12/09/19		17,855.69	167,630.98
12/09/19	IBIBO GROUP PV-SVPAUTO5850983	0000909123255510	12/09/19		26,695.00	194,325.98
12/09/19	MAKEMYTRIP IND-SVPAUTO7288083	0000909123227966	12/09/19		10,934.00	205,259.98
12/09/19	UPI-PRAVEEN KUMAR DAHIYA-ALEXDAHIYAP97@O	0000925522559787	12/09/19		250.00	205,509.98
	KSBI-SBIN0000583-925522948774-UPI					
13/09/19	IBIBO GROUP PV-SVPAUTO5859299	0000909134367579	13/09/19		29,562.00	235,071.98
13/09/19	NEFT CR-IBKL0NEFT01-ADEONA TOURS AND TRA	190913i231633859	13/09/19		5,000.00	240,071.98
	VELS-GRAND VENIZIA-190913i231633859					
13/09/19	1309059411 SVPAUTO7297025	0000130919085864	13/09/19		44,050.00	284,121.98
14/09/19	41231401TERMINAL 1 CARDS SETT. 14/09/19	0000000000000000	14/09/19		12,991.27	297,113.25
14/09/19	50100181743835 -TPT-1821 OCT	0000000107924543	14/09/19		12,000.00	309,113.25
15/09/19	41231401TERMINAL 1 CARDS SETT. 15/09/19	0000000000000000	15/09/19		8,401.53	317,514.78
15/09/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB	N258190928098822	16/09/19	300,000.00		17,514.78
	ANK, MUM-N258190928098822-OBC BA050					
16/09/19	41231401TERMINAL 1 CARDS SETT. 16/09/19	0000000000000000	16/09/19		76,246.67	93,761.45
16/09/19	IBIBO GROUP PV-SVPAUTO5880865	0000909165851384	16/09/19		193,204.00	286,965.45
17/09/19	41231401TERMINAL 1 CARDS SETT. 17/09/19	0000000000000000	17/09/19		9,892.98	296,858.43

HDFC BANK LIMITED

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ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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Statement of account

17/09/19	IBIBO GROUP PV-SVPAUTO5887631	0000909177154363	17/09/19		24,107.00	320,965.43
17/09/19	MAKEMYTRIP IND-SVPAUTO7302188	0000909177182594	17/09/19		99,225.00	420,190.43
18/09/19	RTGS CR-KKBK0000958-NINA UNIVERSAL TOURS	KKBKR12019091800	18/09/19		500,000.00	920,190.43
	-GRAND VENIZIA-KKBKR12019091800830156	830156				
18/09/19	IBIBO GROUP PV-SVPAUTO5894172	0000909187939627	18/09/19		21,845.00	942,035.43
18/09/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN	N261190930938350	18/09/19	300,000.00		642,035.43
	K, MUM-N261190930938350-OBC GV942					
18/09/19	MAKEMYTRIP IND-SVPAUTO7310578	0000909188117406	18/09/19		76,938.00	718,973.43
19/09/19	NEFT CR-SBIN0006070-COX AND KINGS LTD-GR	SBIN219261223622	19/09/19		12,300.00	731,273.43
	AND VENIZIA BY 1589 HOTEL-SBIN2192612236					
	22					
19/09/19	41231401TERMINAL 1 CARDS SETT. 19/09/19	0000000000000000	19/09/19		26,281.64	757,555.07
19/09/19	IBIBO GROUP PV-SVPAUTO5900164	0000909199021062	19/09/19		37,693.00	795,248.07
19/09/19	MAKEMYTRIP IND-SVPAUTO7318229	0000909199137358	19/09/19		37,255.00	832,503.07
20/09/19	41231401TERMINAL 1 CARDS SETT. 20/09/19	0000000000000000	20/09/19		5,613.09	838,116.16
20/09/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB	N263190932179435	20/09/19	500,000.00		338,116.16
	ANK, MUM-N263190932179435-OBC BA050					
20/09/19	MAKEMYTRIP IND-SVPAUTO7326477	0000909200135022	20/09/19		13,090.00	351,206.16
21/09/19	41231401TERMINAL 1 CARDS SETT. 21/09/19	0000000000000000	21/09/19		108,680.53	459,886.69
21/09/19	UPI-KARAN	0000926413572742	21/09/19		10,000.00	469,886.69
	MEHTA-KARAN7KMEHTA@OKHDFCBANK-					
	PUNB0065000-926413731806-FROM SAHIL AROR					
	A A					
21/09/19	IMPS-926414209180-ARVIND SINGH-HDFC-XXXX	0000926414209180	21/09/19		18,000.00	487,886.69
	XXXXXXXXX0429-BANQUET CHARGES GRAND VENIZI					
	A					
21/09/19	IMPS-926415222306-KARAN MEHTAKARAN MEH-H	0000926415222306	21/09/19		30,000.00	517,886.69
	DFC-XXXXXXXXXXXX7294-					
21/09/19	MAKEMYTRIP IND-SVPAUTO7329967	0000909211018037	21/09/19		11,383.00	529,269.69
21/09/19	IBIBO GROUP PV-SVPAUTO5918115	0000909211136410	21/09/19		10,768.00	540,037.69
21/09/19	IMPS-926423799399-LIGHTS IN DARK TRAVE-H	0000926423799399	22/09/19		3,500.00	543,537.69
	DFC-XXXXXXXXX6584-LID TRAVEL					

HDFC BANK LIMITED

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To : 30/08/2020

Statement of account

22/09/19	UPI-ANUP SINGH S O MR MO-ANUPOFFICIAL17@ OKSBI-PUNB0019600-926516482601-LID TRAVE L DELHI	0000926516823318	22/09/19		3,836.00	547,373.69
22/09/19	50200008917519-TPT-BIGBAGDEALS	0000000388792954	22/09/19	50,000.00		497,373.69
22/09/19	IMPS-926518378481-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000926518378481	22/09/19	41,559.00		455,814.69
22/09/19	UPI-ANUP SINGH S O MR MO-ANUPOFFICIAL17@ OKSBI-PUNB0019600-926523145587-HOTEL BOO KING	0000926523763117	23/09/19		1,345.00	457,159.69
23/09/19	41231401TERMINAL 1 CARDS SETTL. 23/09/19	0000000000000000	23/09/19		33,653.44	490,813.13
23/09/19	IBIBO GROUP PV-SVPAUTO5927476	0000909231823262	23/09/19		55,626.58	546,439.71
24/09/19	41231401TERMINAL 1 CARDS SETTL. 24/09/19	0000000000000000	24/09/19		5,243.84	551,683.55
24/09/19	MAKEMYTRIP IND-SVPAUTO7341766	0000909243117578	24/09/19		35,527.00	587,210.55
24/09/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS12453752 06	000CMS1245375206	24/09/19		2,111.00	589,321.55
25/09/19	NEFT CR-SCBL0036001-M/S HELLOJI HOLIDAYS -GRAND VENIZIA-SIN26925Q0000769	SIN26925Q0000769	25/09/19		4,500.00	593,821.55
25/09/19	NEFT CR-KKBK0000958-NINA UNIVERSAL TOURS -GRAND VENIZIA-KKBK19268665661	KKBK19268665661	25/09/19		500,000.00	1,093,821.55
25/09/19	IMPS-926814492563-VINAY KUMAR MAKHIJA-HD FC-XXXXXXXX7116-NA	0000926814492563	25/09/19		3,783.00	1,097,604.55
25/09/19	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL ENGG-GRAND VENIZIA-KKBK192687815743	KKBK192687815743	25/09/19		6,504.00	1,104,108.55
25/09/19	MAKEMYTRIP IND-SVPAUTO7344548	0000909254265856	25/09/19		6,344.00	1,110,452.55
25/09/19	IBIBO GROUP PV-SVPAUTO5947817	0000909254281466	25/09/19		7,392.00	1,117,844.55
25/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000080414	26/09/19		59,600.00	1,177,444.55
26/09/19	41231401TERMINAL 1 CARDS SETTL. 26/09/19	0000000000000000	26/09/19		6,772.85	1,184,217.40
26/09/19	.IMPS P2P 926518378481#22/09/2019 230919 -MIR1926892411266	MIR1926892411266	26/09/19	5.90		1,184,211.50
26/09/19	IBIBO GROUP PV-SVPAUTO5950089	0000909265399747	26/09/19		15,523.00	1,199,734.50
26/09/19	MAKEMYTRIP IND-SVPAUTO7353091	0000909265424225	26/09/19		20,418.00	1,220,152.50

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From : 01/07/2019

To : 30/08/2020

Statement of account

26/09/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK192698029471	KKBK192698029471	26/09/19		8,905.09	1,229,057.59
27/09/19	NEFT CR-SCBL0036001-M/S HELLOJI HOLIDAYS -GRAND VENIZIA-SIN26925Q0000773	SIN26925Q0000773	27/09/19		8,000.00	1,237,057.59
27/09/19	41231401TERMINAL 1 CARDS SETTL. 27/09/19	0000000000000000	27/09/19		3,464.95	1,240,522.54
27/09/19	NEFT CR-SCBL0036001-M/S HELLOJI HOLIDAYS -GRAND VENIZIA-SIN26925Q0000775	SIN26925Q0000775	27/09/19		1,000.00	1,241,522.54
27/09/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N270190937856735-OBC BA50	N270190937856735	27/09/19	500,000.00		741,522.54
27/09/19	IBIBO GROUP PV-SVPAUTO5956956	0000909276620387	27/09/19		3,003.00	744,525.54
27/09/19	MAKEMYTRIP IND-SVPAUTO7357707	0000909276549894	27/09/19		2,820.00	747,345.54
27/09/19	RTGS CR-KKBK0000958-NINA UNIVERSAL TOURS -GRAND VENIZIA-KKBKR52019092700667140	KKBKR52019092700 667140	27/09/19		400,000.00	1,147,345.54
28/09/19	IMPS-927117529085-RAJKIRAN TRAVELS PRI-H DFC-XXXXXX8082-MB: RAJKIRAN TRAVELS	0000927117529085	28/09/19		4,000.00	1,151,345.54
29/09/19	41231401TERMINAL 1 CARDS SETTL. 29/09/19	0000000000000000	29/09/19		10,908.75	1,162,254.29
30/09/19	41231401TERMINAL 1 CARDS SETTL. 30/09/19	0000000000000000	30/09/19		8,388.61	1,170,642.90
30/09/19	MAKEMYTRIP IND-SVPAUTO7384142	0000909309163151	30/09/19		8,978.00	1,179,620.90
30/09/19	IBIBO GROUP PV-SVPAUTO5988845	0000909309230052	30/09/19		38,623.00	1,218,243.90
01/10/19	41231401TERMINAL 1 CARDS SETTL. 01/10/19	0000000000000000	01/10/19		7,053.32	1,225,297.22
01/10/19	MAKEMYTRIP IND-SVPAUTO7392272	0000910011489265	01/10/19		11,036.00	1,236,333.22
01/10/19	NEFT CR-ICIC0SF0002-SKY HOLIDAYS-GRAND V ENIZIA-21568795431DC	00021568795431DC	01/10/19		3,800.00	1,240,133.22
02/10/19	IMPS-927512119948-JUNCTURE ADVERTISING A ND MARKETING-JAKA-XXXXXXXXXXXX0889-JUNCT URE	0000927512119948	02/10/19	30,000.00		1,210,133.22
02/10/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N275190942576818-OBC BA050	N275190942576818	03/10/19	600,000.00		610,133.22
03/10/19	41231401TERMINAL 1 CARDS SETTL. 03/10/19	0000000000000000	03/10/19		22,320.13	632,453.35
03/10/19	NEFT DR-UTIB0SIPSB1-DAYA SONS-NETBANK, M UM-N276190943128391-DAYA	N276190943128391	03/10/19	36,432.00		596,021.35

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. GRAND VENIZIA
C/O GRAND VENIZIA
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

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03/10/19	MAKEMYTRIP IND-SVPAUTO7406994	0000910033374713	03/10/19		45,852.00	641,873.35
03/10/19	IBIBO GROUP PV-SVPAUTO6012944	0000910033322935	03/10/19		24,967.00	666,840.35
03/10/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000411153	04/10/19		75,000.00	741,840.35
04/10/19	41231401TERMINAL 1 CARDS SETTL. 04/10/19	0000000000000000	04/10/19		36,871.70	778,712.05
04/10/19	IBIBO GROUP PV-SVPAUTO6019141	0000910044912122	04/10/19		28,111.00	806,823.05
05/10/19	41231401TERMINAL 1 CARDS SETTL. 05/10/19	0000000000000000	05/10/19		33,877.82	840,700.87
05/10/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N278190945972525-OBC BA 050	N278190945972525	05/10/19	300,000.00		540,700.87
06/10/19	41231401TERMINAL 1 CARDS SETTL. 06/10/19	0000000000000000	06/10/19		52,788.97	593,489.84
06/10/19	50200003790092-TPT-HDFC BAPL0092	0000000193365292	06/10/19	300,000.00		293,489.84
07/10/19	50200037903805-TPT-442 GRAND VENEZIA	0000000258109374	07/10/19		5,598.00	299,087.84
07/10/19	AQB SER CHGS INC GST JUL-SEP2019-MIR1927 705122668	MIR1927705122668	07/10/19	17,700.00		281,387.84
07/10/19	EMI 83372052 CHQ S833720520122 101983372 052	0000000000000000	07/10/19	152,792.00		128,595.84
07/10/19	MAKEMYTRIP IND-SVPAUTO7432686	0000910077986053	07/10/19		59,690.00	188,285.84
07/10/19	IBIBO GROUP PV-SVPAUTO6037623	0000910077844033	07/10/19		43,404.00	231,689.84
07/10/19	IMPS-928019367294-SUNIL PAL-PUNB-XXXXXXX XXXXXX0513-RAJU DAIRY	0000928019367294	07/10/19	53,800.00		177,889.84
08/10/19	41231401TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		30,790.85	208,680.69
08/10/19	IMPS-928113909055-MR KALLAVARAPU VIN-H DFC-XXXXXXXXXXXX5542-MOBUA0209202995	0000928113909055	08/10/19		900.00	209,580.69
09/10/19	41231401TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		23,108.13	232,688.82
09/10/19	50200003790092-TPT-HDFC BAPL92	0000000325349074	09/10/19	100,000.00		132,688.82
09/10/19	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN19044002894	CITIN19044002894	09/10/19		76,334.20	209,023.02
09/10/19	MAKEMYTRIP IND-SVPAUTO7446594	0000910099441093	09/10/19		35,480.00	244,503.02
09/10/19	IBIBO GROUP PV-SVPAUTO6052633	0000910099547061	09/10/19		30,154.00	274,657.02
10/10/19	41231401TERMINAL 1 CARDS SETTL. 10/10/19	0000000000000000	10/10/19		18,284.48	292,941.50
10/10/19	MAKEMYTRIP IND-SVPAUTO7458474	0000910101157182	10/10/19		38,276.00	331,217.50
10/10/19	IBIBO GROUP PV-SVPAUTO6065197	0000910101135300	10/10/19		48,932.00	380,149.50
11/10/19	CHQ PAID-MICR CTS-NO-NAYSHA INFOCOM	0000000000000104	11/10/19	100,000.00		280,149.50

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OD Limit : 0.00
Currency : INR
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11/10/19	41231401TERMINAL 1 CARDS SETT. 11/10/19	0000000000000000	11/10/19		155,604.94	435,754.44
11/10/19	.IMPS P2P 927512119948#02/10/2019 031019	MIR1928114639346	11/10/19	5.90		435,748.54
	-MIR1928114639346					
11/10/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN	N284190951582975	11/10/19	250,000.00		185,748.54
	K, MUM-N284190951582975-OBC GV42					
11/10/19	IMPS-928415335609-BINDAL APPARELS-ORBC-X	0000928415335609	11/10/19	100,000.00		85,748.54
	XXXXXXXXXX0050-OBC BA50					
11/10/19	IBIBO GROUP PV-SVPAUTO6073249	0000910112363429	11/10/19		12,307.00	98,055.54
11/10/19	MAKEMYTRIP IND-SVPAUTO7465557	0000910112424120	11/10/19		7,466.42	105,521.96
11/10/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI	KKBK192842569558	11/10/19		5,945.12	111,467.08
	MITED-GRAND VENIZIA-KKBK192842569558					
12/10/19	41231401TERMINAL 1 CARDS SETT. 12/10/19	0000000000000000	12/10/19		44,824.06	156,291.14
13/10/19	41231401TERMINAL 1 CARDS SETT. 13/10/19	0000000000000000	13/10/19		101,102.04	257,393.18
14/10/19	41231401TERMINAL 1 CARDS SETT. 14/10/19	0000000000000000	14/10/19		1,281.00	258,674.18
14/10/19	.IMPS P2P 928019367294#07/10/2019 081019	MIR1928523318020	14/10/19	5.90		258,668.28
	-MIR1928523318020					
14/10/19	MAKEMYTRIP IND-SVPAUTO7489848	0000910143982811	14/10/19		15,016.00	273,684.28
14/10/19	IBIBO GROUP PV-SVPAUTO6096980	0000910144084114	14/10/19		19,280.00	292,964.28
14/10/19	.IMPS P2P 928415335609#11/10/2019 111019	MIR1928624150445	14/10/19	5.90		292,958.38
	-MIR1928624150445					
15/10/19	41231401TERMINAL 1 CARDS SETT. 15/10/19	0000000000000000	15/10/19		33,412.51	326,370.89
15/10/19	MAKEMYTRIP IND-SVPAUTO7495889	0000910155480225	15/10/19		24,120.50	350,491.39
15/10/19	IBIBO GROUP PV-SVPAUTO6101594	0000910155460815	15/10/19		28,316.00	378,807.39
15/10/19	IMPS-928819149346-33736872-HDFC-XXXXXXXX	0000928819149346	15/10/19		6,000.00	384,807.39
	0000-					
16/10/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB	N289190955374546	16/10/19	300,000.00		84,807.39
	ANK, MUM-N289190955374546-OBC BA50					
16/10/19	MAKEMYTRIP IND-SVPAUTO7508440	0000910166777882	16/10/19		67,433.00	152,240.39
16/10/19	IBIBO GROUP PV-SVPAUTO6110824	0000910166732469	16/10/19		35,160.00	187,400.39
17/10/19	41231401TERMINAL 1 CARDS SETT. 17/10/19	0000000000000000	17/10/19		67,568.35	254,968.74
17/10/19	IMPS-929010320627-BINDAL APPARELS-ORBC-X	0000929010320627	17/10/19	200,000.00		54,968.74
	XXXXXXXXXX0050-OBC BA50					

HDFC BANK LIMITED

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17/10/19	MAKEMYTRIP IND-SVPAUTO7510398	0000910177876406	17/10/19		41,242.00	96,210.74
17/10/19	NEFT CR-BKIDN0007052-M M SINGHA-GRAND VEN IZIA-BKIDN19290520181	BKIDN19290520181	17/10/19		16,000.00	112,210.74
17/10/19	IBIBO GROUP PV-SVPAUTO6114149	0000910177772500	17/10/19		34,623.00	146,833.74
17/10/19	NEFT CR-IBKL0NEFT01-ADEONA TOURS AND TRA VELS-GRAND VENIZIA-1910171236364116	1910171236364116	17/10/19		8,000.00	154,833.74
18/10/19	MAKEMYTRIP IND-SVPAUTO7520172	0000910189068435	18/10/19		43,788.00	198,621.74
18/10/19	IBIBO GROUP PV-SVPAUTO6120753	0000910189025780	18/10/19		65,662.00	264,283.74
18/10/19	03391000067822-TPT-HDFC RD822	0000000154404126	18/10/19	100,000.00		164,283.74
19/10/19	41231401TERMINAL 1 CARDS SETTL. 19/10/19	0000000000000000	19/10/19		64,629.13	228,912.87
19/10/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN K, MUM-N292190958459123-OBC GV42	N292190958459123	19/10/19	200,000.00		28,912.87
19/10/19	MAKEMYTRIP IND-SVPAUTO7522815	0000910190009429	19/10/19		15,158.00	44,070.87
19/10/19	IBIBO GROUP PV-SVPAUTO6129266	0000910190000051	19/10/19		13,462.00	57,532.87
19/10/19	IMPS-929219053177-FUN HOLIDAY-HDFC-XXXXXX XXXXXX4899-	0000929219053177	19/10/19		20,000.00	77,532.87
20/10/19	41231401TERMINAL 1 CARDS SETTL. 20/10/19	0000000000000000	20/10/19		3,026.00	80,558.87
21/10/19	41231401TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		22,083.61	102,642.48
21/10/19	NEFT CR-BARB0MODEL-T-INDUSTRIAL PROCESSOR S-GRAND VENIZIA-BARBR19294911359	BARBR19294911359	21/10/19		25,019.00	127,661.48
22/10/19	41231401TERMINAL 1 CARDS SETTL. 22/10/19	0000000000000000	22/10/19		34,472.23	162,133.71
22/10/19	.IMPS P2P 929010320627#17/10/2019 171019 -MIR1929254024285	MIR1929254024285	22/10/19	17.70		162,116.01
22/10/19	IMPS-929514342934-SUNIL PAL-PUNB-XXXXXXX XXXXXX0513-RAJU DAIRY	0000929514342934	22/10/19	30,000.00		132,116.01
22/10/19	MAKEMYTRIP IND-SVPAUTO7546282	0000910221777790	22/10/19		135,163.00	267,279.01
22/10/19	IBIBO GROUP PV-SVPAUTO6148041	0000910221876217	22/10/19		121,987.00	389,266.01
23/10/19	41231401TERMINAL 1 CARDS SETTL. 23/10/19	0000000000000000	23/10/19		24,696.89	413,962.90
23/10/19	CASH DEP KONDHWE KHUR	0000000000000000	23/10/19		50,000.00	463,962.90
23/10/19	IBIBO GROUP PV-SVPAUTO6158142	0000910233406354	23/10/19		13,003.00	476,965.90
23/10/19	MAKEMYTRIP IND-SVPAUTO7553236	0000910233439441	23/10/19		20,610.00	497,575.90
23/10/19	03391000067822-TPT-HDFC RD822	0000000118022182	23/10/19	100,000.00		397,575.90

HDFC BANK LIMITED

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24/10/19	.IMPS P2P 929514342934#22/10/2019 221019	MIR1929762204536	24/10/19	5.90	397,570.00
	-MIR1929762204536				
24/10/19	IBIBO GROUP PV-SVPAUTO6168982	0000910244982678	24/10/19	27,551.00	425,121.00
24/10/19	MAKEMYTRIP IND-SVPAUTO7558425	0000910244936458	24/10/19	53,369.00	478,490.00
24/10/19	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000245023	25/10/19	50,000.00	528,490.00
25/10/19	41231401TERMINAL 1 CARDS SETTL. 25/10/19	0000000000000000	25/10/19	39,111.42	567,601.42
25/10/19	IBIBO GROUP PV-SVPAUTO6174097	0000910257059953	25/10/19	38,077.00	605,678.42
25/10/19	MAKEMYTRIP IND-SVPAUTO7565147	0000910257040393	25/10/19	65,832.00	671,510.42
26/10/19	41231401TERMINAL 1 CARDS SETTL. 26/10/19	0000000000000000	26/10/19	34,607.68	706,118.10
26/10/19	IMPS-929915321586-SUNIL PAL-PUNB-XXXXXXX	0000929915321586	26/10/19	19,500.00	686,618.10
	XXXXXX0513-RAJU DAIRY SEP				
27/10/19	41231401TERMINAL 1 CARDS SETTL. 27/10/19	0000000000000000	27/10/19	20,203.24	706,821.34
27/10/19	NEFT DR-CNRB0002379-SUNIL KUMAR-NETBANK,	N300190964980488	28/10/19	25,000.00	681,821.34
	MUM-N300190964980488-SUNIL GOINDIA				
28/10/19	NEFT CR-CNRB0009999-ADVENTURE WOLVES-GRA	0P19102615835833	28/10/19	4,500.00	686,321.34
	ND VENEZIA-P19102615835833				
28/10/19	41231401TERMINAL 1 CARDS SETTL. 28/10/19	0000000000000000	28/10/19	18,354.20	704,675.54
28/10/19	RHDF8144156642/TATAPOWERDELHIDISTRI	0000193019685039	28/10/19	478,280.00	226,395.54
29/10/19	41231401TERMINAL 1 CARDS SETTL. 29/10/19	0000000000000000	29/10/19	8,809.54	235,205.08
29/10/19	IBIBO GROUP PV-SVPAUTO6200082	0000910298987534	29/10/19	71,164.00	306,369.08
29/10/19	MAKEMYTRIP IND-SVPAUTO7601061	0000910299007151	29/10/19	83,902.00	390,271.08
30/10/19	NEFT CR-FDRL0001262-SHREE BALAJI CLOSURE	FDRLH19303396980	30/10/19	52,600.00	442,871.08
	S-GRAND VENIZIA-FDRLH19303396980				
30/10/19	.IMPS P2P 929915321586#26/10/2019 281019	MIR1930369582436	30/10/19	5.90	442,865.18
	-MIR1930369582436				
30/10/19	MAKEMYTRIP IND-SVPAUTO7603329	0000910300000260	30/10/19	26,311.00	469,176.18
30/10/19	IBIBO GROUP PV-SVPAUTO6207734	0000910300010874	30/10/19	17,679.00	486,855.18
30/10/19	IMPS-930320886803-QUICK CLEAN PRIVATE -H	0000930320886803	30/10/19	11,100.00	497,955.18
	DFC-XXXXXXXX7932-GRANDVENEZIA				
31/10/19	41231401TERMINAL 1 CARDS SETTL. 31/10/19	0000000000000000	31/10/19	5,700.44	503,655.62
31/10/19	IBIBO GROUP PV-SVPAUTO6216178	0000910312060656	31/10/19	77,410.49	581,066.11
31/10/19	MAKEMYTRIP IND-SVPAUTO7613560	0000910312233324	31/10/19	21,908.84	602,974.95

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
C/O GRAND VENIZIA
6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

31/10/19	NEFT CR-ICIC0000104-INTERSIGHT HOLIDAYS P LTD-GRAND VENIZIA-CMS1286305246	000CMS1286305246	31/10/19		14,000.00	616,974.95
01/11/19	IMPS-930510374623-SHUBHAM MARMO PVT LTD- ICIC-XXXXXXXX3543-SHUBHAM MARMO	0000930510374623	01/11/19	200,000.00		416,974.95
01/11/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N305190969254873-OBC BINDAL050	N305190969254873	01/11/19	300,000.00		116,974.95
01/11/19	UPI-MS ITS TOURS AND EVE-9048001493@UPI- INDB0000186-930512819350-ADV	0000930512267554	01/11/19		2,000.00	118,974.95
01/11/19	50200020505554-TPT-CLIENT 3 ROOMS	0000000152165275	01/11/19		29,000.00	147,974.95
01/11/19	NEFT CR-FDRL0001262-SHREE BALAJI CLOSURE S-GRAND VENIZIA-FDRLH19305671770	FDRLH19305671770	01/11/19		4,286.00	152,260.95
01/11/19	IBIBO GROUP PV-SVPAUTO6223942	0000911014058502	01/11/19		79,938.00	232,198.95
01/11/19	MAKEMYTRIP IND-SVPAUTO7615312	0000911014039837	01/11/19		27,138.00	259,336.95
02/11/19	41231401TERMINAL 1 CARDS SETTL. 02/11/19	0000000000000000	02/11/19		125,695.60	385,032.55
02/11/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK193067025439	KKBK193067025439	02/11/19		9,483.72	394,516.27
03/11/19	41231401TERMINAL 1 CARDS SETTL. 03/11/19	0000000000000000	03/11/19		91,153.66	485,669.93
03/11/19	IMPS-930718373262-DAYA SONS-UTIB-XXXXXX0 391-DAYA SONS	0000930718373262	03/11/19	30,000.00		455,669.93
03/11/19	REV-IMPS-930718373262-DAYA SONS-UTIB-XXX XXX0391-DAYA SONS	0000930718373262	03/11/19		30,000.00	485,669.93
04/11/19	50200028624904-TPT-HDFC BA904	0000000287042804	04/11/19	300,000.00		185,669.93
04/11/19	NEFT CR-IBKL0NEFT01-ADEONA TOURS AND TRA VELS-GRAND VENIZIA-191104I238668294	191104I238668294	04/11/19		1,200.00	186,869.93
04/11/19	MAKEMYTRIP IND-SVPAUTO7641339	0000911046063478	04/11/19		28,051.00	214,920.93
04/11/19	NEFT CR-ICIC0SF0002-QUICK CLEAN PRIVATE LIMITED-GRAND VENEZIA-21665150051DC	00021665150051DC	04/11/19		48,619.00	263,539.93
04/11/19	IBIBO GROUP PV-SVPAUTO6245720	0000911046025437	04/11/19		71,711.00	335,250.93
04/11/19	IMPS-930816378099-DAYA SONS-UTIB-XXXXXX0 391-DAYA SONS	0000930816378099	04/11/19	30,000.00		305,250.93
04/11/19	REV-IMPS-930816378099-DAYA SONS-UTIB-XXX XXX0391-DAYA SONS	0000930816378099	04/11/19		30,000.00	335,250.93

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
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04/11/19	IMPS-930816379073-DAYA SONS-UTIB-XXXXXX0 391-DAYA SONS	0000930816379073	04/11/19	30,000.00		305,250.93
04/11/19	REV-IMPS-930816379073-DAYA SONS-UTIB-XXX XXX0391-DAYA SONS	0000930816379073	04/11/19		30,000.00	335,250.93
04/11/19	08331140014806-TPT-GAUTAM 1FEB	0000000194503040	04/11/19		6,000.00	341,250.93
05/11/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUST RIES-GRAND VENIZIA-AXMB193096914535	AXMB193096914535	05/11/19		80,000.00	421,250.93
05/11/19	41231401TERMINAL 1 CARDS SETTL. 05/11/19	0000000000000000	05/11/19		11,707.65	432,958.58
05/11/19	50200037903805-TPT-442 GRAND VENIZIA	0000000130364548	05/11/19		4,198.00	437,156.58
05/11/19	IBIBO GROUP PV-SVPAUTO6255371	0000911057446270	05/11/19		24,140.00	461,296.58
05/11/19	MAKEMYTRIP IND-SVPAUTO7646699	0000911057451389	05/11/19		14,082.00	475,378.58
06/11/19	41231401TERMINAL 1 CARDS SETTL. 06/11/19	0000000000000000	06/11/19		65,281.41	540,659.99
06/11/19	.IMPS P2P 930510374623#01/11/2019 011119 -MIR1930981135917	MIR1930981135917	06/11/19	17.70		540,642.29
06/11/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK193107805578	KKBK193107805578	06/11/19		5,032.22	545,674.51
06/11/19	50200001707269-TPT-BA269	0000000130560728	06/11/19	145,000.00		400,674.51
06/11/19	50200003790092-TPT-BA0092	0000000131450091	06/11/19	300,000.00		100,674.51
06/11/19	MAKEMYTRIP IND-SVPAUTO7653077	0000911068917545	06/11/19		31,569.00	132,243.51
06/11/19	IBIBO GROUP PV-SVPAUTO6257016	0000911068958024	06/11/19		16,453.00	148,696.51
06/11/19	IMPS-931016381858-BINDAL APPARELS-HDFC-X XXXXXXXXXX4904-GV110	0000931016381858	06/11/19		10,000.00	158,696.51
07/11/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUST RIES-GRAND VENIZIA-AXMB193117816080	AXMB193117816080	07/11/19		50,000.00	208,696.51
07/11/19	EMI 83372052 CHQ S833720520132 111983372 052	0000000000000000	07/11/19	152,792.00		55,904.51
07/11/19	IBIBO GROUP PV-SVPAUTO6267894	0000911070705382	07/11/19		30,188.00	86,092.51
07/11/19	MAKEMYTRIP IND-SVPAUTO7663473	0000911070851483	07/11/19		27,963.00	114,055.51
07/11/19	03391000067822-TPT-RD822	0000000354835029	07/11/19	20,000.00		94,055.51
08/11/19	41231401TERMINAL 1 CARDS SETTL. 08/11/19	0000000000000000	08/11/19		190,114.52	284,170.03
08/11/19	50200028624904-TPT-BA904	0000000264990848	08/11/19	280,000.00		4,170.03
08/11/19	MAKEMYTRIP IND-SVPAUTO7665256	0000911082359432	08/11/19		21,493.00	25,663.03

HDFC BANK LIMITED

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Currency : INR
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08/11/19	CASH DEP KONDHWE KHUR	0000000000000000	08/11/19		100,000.00	125,663.03
08/11/19	IBIBO GROUP PV-SVPAUTO6277264	0000911082404457	08/11/19		36,374.00	162,037.03
09/11/19	41231401TERMINAL 1 CARDS SETTL. 09/11/19	0000000000000000	09/11/19		68,325.76	230,362.79
10/11/19	IMPS-931415347301-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000931415347301	10/11/19	30,000.00		200,362.79
11/11/19	41231401TERMINAL 1 CARDS SETTL. 11/11/19	0000000000000000	11/11/19		46,541.39	246,904.18
11/11/19	50200003790092-TPT-HDFC BAPL0092	0000000103528849	11/11/19	150,000.00		96,904.18
11/11/19	NEFT CR-INDB0000006-MS ITS TOURS AND EVE NTS-GRAND VENIZA-000224405251	0000000224405251	11/11/19		2,000.00	98,904.18
11/11/19	IBIBO GROUP PV-SVPAUTO6300081	0000911114201877	11/11/19		52,565.00	151,469.18
11/11/19	MAKEMYTRIP IND-SVPAUTO7685998	0000911114240478	11/11/19		7,113.00	158,582.18
12/11/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS12970764 07	000CMS1297076407	12/11/19		2,111.00	160,693.18
13/11/19	41231401TERMINAL 1 CARDS SETTL. 13/11/19	0000000000000000	13/11/19		29,080.09	189,773.27
13/11/19	IMPS-931710332007-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000931710332007	13/11/19	30,000.00		159,773.27
13/11/19	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL ENGG-GRAND VENIZIA-KKBK193179223740	KKBK193179223740	13/11/19		6,000.00	165,773.27
13/11/19	IBIBO GROUP PV-SVPAUTO6317067	0000911136253888	13/11/19		16,542.00	182,315.27
13/11/19	MAKEMYTRIP IND-SVPAUTO7703977	0000911136265044	13/11/19		26,857.00	209,172.27
14/11/19	41231401TERMINAL 1 CARDS SETTL. 14/11/19	0000000000000000	14/11/19		4,530.58	213,702.85
14/11/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUST RIES-GRAND VENIZIA-AXMB193180034268	AXMB193180034268	14/11/19		50,000.00	263,702.85
14/11/19	MAKEMYTRIP IND-SVPAUTO7715700	0000911147589926	14/11/19		45,614.00	309,316.85
14/11/19	IBIBO GROUP PV-SVPAUTO6326632	0000911147612482	14/11/19		1,739.00	311,055.85
14/11/19	.IMPS P2P 931415347301#10/11/2019 101119 -MIR1931898429823	MIR1931898429823	14/11/19	5.90		311,049.95
15/11/19	03391000067822-TPT-HDFC RD822	0000000264876264	15/11/19	300,000.00		11,049.95
15/11/19	MAKEMYTRIP IND-SVPAUTO7719400	0000911158803639	15/11/19		20,863.00	31,912.95
15/11/19	IBIBO GROUP PV-SVPAUTO6327982	0000911158820017	15/11/19		23,231.00	55,143.95
16/11/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P	000CMS1300921754	16/11/19		2,111.00	57,254.95

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Statement of account

	RIVATE LIMITED-GRAND VENIZIA-CMS13009217 54				
16/11/19	.IMPS P2P 931710332007#13/11/2019 131119 -MIR1932005881793	MIR1932005881793	16/11/19	5.90	57,249.05
16/11/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS13020031 32	000CMS1302003132	16/11/19	2,111.00	59,360.05
16/11/19	IMPS-932017311812-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000932017311812	16/11/19	12,000.00	47,360.05
17/11/19	41231401TERMINAL 1 CARDS SETTL. 17/11/19	0000000000000000	17/11/19	70,781.82	118,141.87
18/11/19	IBIBO GROUP PV-SVPAUTO6357369	0000911180880736	18/11/19	56,263.00	174,404.87
18/11/19	MAKEMYTRIP IND-SVPAUTO7740499	0000911180843129	18/11/19	64,310.00	238,714.87
19/11/19	41231401TERMINAL 1 CARDS SETTL. 19/11/19	0000000000000000	19/11/19	14,469.96	253,184.83
19/11/19	.IMPS P2P 932017311812#16/11/2019 171119 -MIR1932314827889	MIR1932314827889	19/11/19	5.90	253,178.93
19/11/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK193231323878	KKBK193231323878	19/11/19	12,061.91	265,240.84
19/11/19	MAKEMYTRIP IND-SVPAUTO7749864	0000911191734310	19/11/19	10,869.00	276,109.84
19/11/19	IBIBO GROUP PV-SVPAUTO6366583	0000911191705895	19/11/19	7,949.00	284,058.84
20/11/19	41231401TERMINAL 1 CARDS SETTL. 20/11/19	0000000000000000	20/11/19	4,939.94	288,998.78
20/11/19	NEFT CR-UTIB0001291-AHAD SALIM SOPARKAR- GRAND VENIZIA-AXMB193241775660	AXMB193241775660	20/11/19	8,000.00	296,998.78
20/11/19	50200026953428-TPT-PAYMENT	0000000271629852	20/11/19	51,000.00	347,998.78
20/11/19	IBIBO GROUP PV-SVPAUTO6368748	0000911202654437	20/11/19	5,000.00	352,998.78
20/11/19	MAKEMYTRIP IND-SVPAUTO7761789	0000911202673690	20/11/19	39,055.00	392,053.78
20/11/19	50200028624904-TPT-HDFC BA904	0000000137345400	20/11/19	100,000.00	292,053.78
21/11/19	MAKEMYTRIP IND-SVPAUTO7768562	0000911213920744	21/11/19	37,710.00	329,763.78
21/11/19	IBIBO GROUP PV-SVPAUTO6377763	0000911213892897	21/11/19	38,338.00	368,101.78
22/11/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUST RIES-GRAND VENIZIA-AXMB193262394024	AXMB193262394024	22/11/19	100,000.00	468,101.78
22/11/19	41231401TERMINAL 1 CARDS SETTL. 22/11/19	0000000000000000	22/11/19	36,398.99	504,500.77
22/11/19	IMPS-932612862271-SONAM SWAPNIL-HDFC-XXX	0000932612862271	22/11/19	92,000.00	596,500.77

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	XXXXX3251-GINNI GOLD ENGA				
22/11/19	03391000067822-TPT-RD822	0000000158436560	22/11/19	20,000.00	576,500.77
22/11/19	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL ENGG-GRAND VENIZIA-KKBK193261900377	KKBK193261900377	22/11/19	3,000.00	579,500.77
22/11/19	IBIBO GROUP PV-SVPAUTO6382420	0000911225761525	22/11/19	38,818.00	618,318.77
22/11/19	MAKEMYTRIP IND-SVPAUTO7777287	0000911225808581	22/11/19	42,595.00	660,913.77
23/11/19	41231401TERMINAL 1 CARDS SETT. 23/11/19	0000000000000000	23/11/19	34,440.80	695,354.57
23/11/19	UPI-SAGAR CHAUHAN-9813530000@PAYTM-HDFC0 000459-932743915331-NA	0000932719490191	23/11/19	3,775.00	699,129.57
23/11/19	50200034698240-TPT-HOTEL GRAND VENEZIA-A NNAM TOURS AND TRAVELS	0000000307804400	23/11/19	4,500.00	703,629.57
24/11/19	41231401TERMINAL 1 CARDS SETT. 24/11/19	0000000000000000	24/11/19	10,283.84	713,913.41
24/11/19	03391000067822-TPT-RD822-RAMDHAN GUPTA	0000000184157743	24/11/19	10,000.00	703,913.41
25/11/19	41231401TERMINAL 1 CARDS SETT. 25/11/19	0000000000000000	25/11/19	32,601.14	736,514.55
25/11/19	NEFT CR-SBIN0016610-MR ARUN MAHADEO KO KANE-GRAND VENIZIA-SBIN119329125468	SBIN119329125468	25/11/19	10,000.00	746,514.55
25/11/19	NEFT CR-UTIB0000588-LEE PACKAGING INDUST RIES-GRAND VENIZIA-AXMB193292925746	AXMB193292925746	25/11/19	100,000.00	846,514.55
25/11/19	IMPS-932913246882-THE LAVANYA HOLIDAYS-H DFC-XXXXXXXXXX3849-BOOKING PAYMENT	0000932913246882	25/11/19	4,000.00	850,514.55
25/11/19	MAKEMYTRIP IND-SVPAUTO7792631	0000911257274013	25/11/19	85,442.00	935,956.55
25/11/19	IBIBO GROUP PV-SVPAUTO6411458	0000911257257082	25/11/19	33,457.00	969,413.55
25/11/19	UPI-ANUPAM SHARMA-9354045336@YBL-SBIN00 07627-932964451537-PAYMENT FROM PHONE	0000932916047305	25/11/19	3,800.00	973,213.55
25/11/19	NEFT CR-ICIC0SF0002-SKY HOLIDAYS-GRAND V ENIZIA-21728771661DC	00021728771661DC	25/11/19	9,000.00	982,213.55
25/11/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000550	25/11/19	8,000.00	990,213.55
26/11/19	41231401TERMINAL 1 CARDS SETT. 26/11/19	0000000000000000	26/11/19	56,001.62	1,046,215.17
26/11/19	MAKEMYTRIP IND-SVPAUTO7798304	0000911268313125	26/11/19	34,155.00	1,080,370.17
26/11/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N330190990698986-OBC BA050	N330190990698986	26/11/19	500,000.00	580,370.17
26/11/19	IBIBO GROUP PV-SVPAUTO6421696	0000911268412799	26/11/19	7,202.00	587,572.17

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



M/S. GRAND VENIZIA
C/O GRAND VENIZIA
6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

26/11/19	IMPS-933016372393-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000933016372393	26/11/19	20,000.00		567,572.17
26/11/19	IMPS-933017767581-KINETIX SOLUTIONS PV-H DFC-XXXXXXXX0214-TO GRAND VENEZI	0000933017767581	26/11/19		4,041.00	571,613.17
27/11/19	41231401TERMINAL 1 CARDS SETTL. 27/11/19	0000000000000000	27/11/19		67,817.27	639,430.44
27/11/19	IBIBO GROUP PV-SVPAUTO6424767	0000911279366313	27/11/19		17,663.00	657,093.44
27/11/19	NEFT CR-KKBK0000958-WORLD VISION TRAVELS PVT LTD-GRAND VENIZIA-KKBKH19331849099	KKBKH19331849099	27/11/19		26,600.00	683,693.44
27/11/19	MAKEMYTRIP IND-SVPAUTO7809120	0000911279350540	27/11/19		33,678.12	717,371.56
28/11/19	.IMPS P2P 933016372393#26/11/2019 261119 -MIR1933234541607	MIR1933234541607	28/11/19	5.90		717,365.66
28/11/19	IBIBO GROUP PV-SVPAUTO6435537	0000911280586243	28/11/19		2,411.00	719,776.66
28/11/19	MAKEMYTRIP IND-SVPAUTO7817924	0000911280610387	28/11/19		28,672.00	748,448.66
28/11/19	IMPS-933215354902-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000933215354902	28/11/19	29,862.00		718,586.66
28/11/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000568	28/11/19		7,000.00	725,586.66
28/11/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000567	28/11/19		10,500.00	736,086.66
29/11/19	41231401TERMINAL 1 CARDS SETTL. 29/11/19	0000000000000000	29/11/19		31,029.09	767,115.75
29/11/19	IBIBO GROUP PV-SVPAUTO6440740	0000911292339301	29/11/19		25,542.00	792,657.75
29/11/19	MAKEMYTRIP IND-SVPAUTO7827914	0000911292511761	29/11/19		16,025.00	808,682.75
29/11/19	IMPS-933317282688-SUSHIL S JAJU-HDFC-XXX XXXXX4769-HOTEL BOOKING O	0000933317282688	29/11/19		7,600.00	816,282.75
30/11/19	41231401TERMINAL 1 CARDS SETTL. 30/11/19	0000000000000000	30/11/19		97,422.11	913,704.86
01/12/19	41231401TERMINAL 1 CARDS SETTL. 01/12/19	0000000000000000	01/12/19		15,785.55	929,490.41
02/12/19	.IMPS P2P 933215354902#28/11/2019 281119 -MIR1933640067320	MIR1933640067320	02/12/19	5.90		929,484.51
02/12/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N336190996374668-BA OBC050	N336190996374668	02/12/19	500,000.00		429,484.51
02/12/19	MAKEMYTRIP IND-SVPAUTO7851115	0000912025863254	02/12/19		41,589.00	471,073.51
02/12/19	IBIBO GROUP PV-SVPAUTO6447538	0000912026265939	02/12/19		15,955.00	487,028.51
03/12/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS13151055	000CMS1315105566	03/12/19		2,111.00	489,139.51

HDFC BANK LIMITED

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JOINT HOLDERS :

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Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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Statement of account

	66					
03/12/19	41231401TERMINAL 1 CARDS SETTL. 03/12/19	0000000000000000	03/12/19		29,025.33	518,164.84
03/12/19	NEFT DR-YESB0CMSNOC-RELIANCE JIO INFOCOM	N337190997653265	03/12/19	88,500.00		429,664.84
	M LIMITED-NETBANK, MUM-N337190997653265-JIO NET					
03/12/19	MAKEMYTRIP IND-SVPAUTO7854744	0000912037194565	03/12/19		30,801.00	460,465.84
03/12/19	IMPS-933715738678-SOUTH INDIA TRAVELS-HD	0000933715738678	03/12/19		10,000.00	470,465.84
	FC-XXXXXXXXXXXX1816-SAHSIDHAR DELHI HOTEL					
03/12/19	IBIBO GROUP PV-SVPAUTO6459089	0000912037129375	03/12/19		25,891.00	496,356.84
04/12/19	41231401TERMINAL 1 CARDS SETTL. 04/12/19	0000000000000000	04/12/19		9,513.15	505,869.99
04/12/19	50200028624904-TPT-BA904-BINDAL APPARELS	0000000250503236	04/12/19	500,000.00		5,869.99
04/12/19	MAKEMYTRIP IND-SVPAUTO7864570	0000912048573370	04/12/19		3,776.00	9,645.99
04/12/19	IBIBO GROUP PV-SVPAUTO6467122	0000912048524900	04/12/19		14,185.00	23,830.99
05/12/19	41231401TERMINAL 1 CARDS SETTL. 05/12/19	0000000000000000	05/12/19		41,189.53	65,020.52
05/12/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY PRIVATE LIMITED-GRAND VENIZIA-CMS1319787314	000CMS1319787314	05/12/19		3,770.00	68,790.52
05/12/19	50200037903805-TPT-442 GRAND VENIZIA-BREVISTAY HOSPITALITY PVT LTD	0000000195157199	05/12/19		20,053.00	88,843.52
05/12/19	MAKEMYTRIP IND-SVPAUTO7871205	0000912059802097	05/12/19		4,100.00	92,943.52
05/12/19	IBIBO GROUP PV-SVPAUTO6471905	0000912059760981	05/12/19		6,143.00	99,086.52
06/12/19	41231401TERMINAL 1 CARDS SETTL. 06/12/19	0000000000000000	06/12/19		180,090.25	279,176.77
06/12/19	MAKEMYTRIP IND-SVPAUTO7879419	0000912061298340	06/12/19		39,156.00	318,332.77
06/12/19	IBIBO GROUP PV-SVPAUTO6477079	0000912061455822	06/12/19		99,048.00	417,380.77
07/12/19	NEFT CR-SCBL0036001-M/S HELLOJI HOLIDAYS-GRAND VENIZIA-SIN26925Q0000877	SIN26925Q0000877	07/12/19		5,700.00	423,080.77
07/12/19	EMI 83372052 CHQ S833720520142 121983372052	0000000000000000	07/12/19	152,792.00		270,288.77
07/12/19	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-GRAND VENIZIA-CITIN19074821698	CITIN19074821698	07/12/19		5,952.90	276,241.67
08/12/19	41231401TERMINAL 1 CARDS SETTL. 08/12/19	0000000000000000	08/12/19		106,988.46	383,230.13

HDFC BANK LIMITED

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State : DELHI
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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
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Branch Code : 711 Product Code : 757

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To : 30/08/2020

Statement of account

08/12/19	IMPS-934215313066-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000934215313066	08/12/19	50,000.00		333,230.13
09/12/19	50200003790092-TPT-BAPL0092-BINDAL APPAR ELS PRIVATE LIMITED	0000000150043136	09/12/19	300,000.00		33,230.13
09/12/19	MAKEMYTRIP IND-SVPAUTO7898811	0000912094363159	09/12/19		21,825.00	55,055.13
09/12/19	IBIBO GROUP PV-SVPAUTO6500772	0000912094095059	09/12/19		14,166.00	69,221.13
09/12/19	IMPS-934320901604-THE LAVANYA HOLIDAYS-H DFC-XXXXXXXXXXXX3849-BOOKING PAYMENT	0000934320901604	09/12/19		4,000.00	73,221.13
10/12/19	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL ENGG-GRAND VENIZIA-KKBK193445792737	KKBK193445792737	10/12/19		3,200.00	76,421.13
10/12/19	50100110944630 -TPT-HOTEL ROOM BOOKING- GORAV DHAMIJA	0000000268142265	10/12/19		5,000.00	81,421.13
10/12/19	MAKEMYTRIP IND-SVPAUTO7913494	0000912105562360	10/12/19		9,778.00	91,199.13
10/12/19	IBIBO GROUP PV-SVPAUTO6514671	0000912105573502	10/12/19		24,897.00	116,096.13
11/12/19	41231401TERMINAL 1 CARDS SETTL. 11/12/19	0000000000000000	11/12/19		26,520.46	142,616.59
11/12/19	UPI-LAXMI SINGH-7838301860@YBL-CNRB00000 00-934533748242-FOR MR KANAPATHY	0000934511203374	11/12/19		20,000.00	162,616.59
11/12/19	UPI-LAXMI SINGH-7838301860@YBL-CNRB00000 00-934533731184-FOR MR KANAPATHY	0000934511208245	11/12/19		7,300.00	169,916.59
11/12/19	IMPS-934512352090-SURAJ-HDFC-XXXXXXXXXXXX 0912-RAJENDRA BODKE BOOKING	0000934512352090	11/12/19		5,000.00	174,916.59
11/12/19	MAKEMYTRIP IND-SVPAUTO7917432	0000912116750526	11/12/19		2,859.00	177,775.59
11/12/19	IBIBO GROUP PV-SVPAUTO6519758	0000912116705893	11/12/19		20,093.00	197,868.59
11/12/19	IMPS-934516758561-THE IMPERIAL INTERNA-H DFC-XXXXXXXXXXXX8201-PAYMRNT FOR BOOKING	0000934516758561	11/12/19		10,000.00	207,868.59
11/12/19	IMPS-934517940840-HEMANT KUMAR SHARMA-HD FC-XXXXXXXXXXXX2848-	0000934517940840	11/12/19		500.00	208,368.59
11/12/19	IMPS-934517973426-HEMANT KUMAR SHARMA-HD FC-XXXXXXXXXXXX2848-	0000934517973426	11/12/19		26,400.00	234,768.59
11/12/19	50200015769973-TPT-HOTEL BOOKING-JOYFUL SAFARI AND HOLIDAYS PVT LTD	0000000220116407	11/12/19		34,400.00	269,168.59

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

12/12/19	41231401TERMINAL 1 CARDS SETTL. 12/12/19	0000000000000000	12/12/19		14,844.02	284,012.61
12/12/19	.IMPS P2P 934215313066#08/12/2019 081219	MIR1934662359513	12/12/19	5.90		284,006.71
	-MIR1934662359513					
12/12/19	CASH DEP KAROL BAGH	0000000000000000	12/12/19		4,000.00	288,006.71
12/12/19	MAKEMYTRIP IND-SVPAUTO7923083	0000912127990591	12/12/19		8,225.00	296,231.71
12/12/19	50200009547821-TPT-RAJKIRAN TRAVELS-KIRA	0000000230548896	12/12/19		25,000.00	321,231.71
	N TRAVELS					
12/12/19	50200018047425-TPT-RAJKIRAN TRAVELS-RAJK	0000000230727311	12/12/19		7,200.00	328,431.71
	IRAN TRAVELS PRIVATE LIMITED					
13/12/19	41231401TERMINAL 1 CARDS SETTL. 13/12/19	0000000000000000	13/12/19		1,071.00	329,502.71
13/12/19	IBIBO GROUP PV-SVPAUTO6529424	0000912139241703	13/12/19		19,228.00	348,730.71
13/12/19	MAKEMYTRIP IND-SVPAUTO7933430	0000912139217702	13/12/19		19,313.00	368,043.71
13/12/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000040399	16/12/19		50,000.00	418,043.71
13/12/19	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P	000CMS1328593438	13/12/19		2,790.00	420,833.71
	RIVATE LIMITED-GRAND VENIZIA-CMS13285934					
	38					
14/12/19	41231401TERMINAL 1 CARDS SETTL. 14/12/19	0000000000000000	14/12/19		50,462.74	471,296.45
15/12/19	41231401TERMINAL 1 CARDS SETTL. 15/12/19	0000000000000000	15/12/19		23,833.16	495,129.61
16/12/19	41231401TERMINAL 1 CARDS SETTL. 16/12/19	0000000000000000	16/12/19		11,684.47	506,814.08
16/12/19	IMPS-935010812364-MR DAYA NAND SAINI-HD	0000935010812364	16/12/19		1,200.00	508,014.08
	FC-XXXXXXXXXXXX7984-MOBUA0230032823					
16/12/19	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI	KKBK193506997891	16/12/19		3,194.02	511,208.10
	MITED-GRAND VENIZIA-KKBK193506997891					
16/12/19	MAKEMYTRIP IND-SVPAUTO7960300	0000912160816319	16/12/19		87,160.00	598,368.10
16/12/19	IBIBO GROUP PV-SVPAUTO6560651	0000912160718694	16/12/19		159,181.00	757,549.10
16/12/19	06511610021826-TPT-BOOKING-GURNEET SINGH	0000000269490261	16/12/19		11,400.00	768,949.10
	SETHI					
17/12/19	41231401TERMINAL 1 CARDS SETTL. 17/12/19	0000000000000000	17/12/19		42,404.01	811,353.11
17/12/19	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL	KKBK193517327529	17/12/19		3,867.00	815,220.11
	ENGG-GRAND VENIZIA-KKBK193517327529					
17/12/19	IMPS-935114494741-SUSHANTSUNDARSHETTY-HD	0000935114494741	17/12/19		20,000.00	835,220.11
	FC-XXXXXXX8519-52					

HDFC BANK LIMITED

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17/12/19	03391000067822-TPT-RD HDFC822-RAMDHAN GU PTA	0000000275654964	17/12/19	550,000.00		285,220.11
17/12/19	MAKEMYTRIP IND-SVPAUTO7967541	0000912171825407	17/12/19		59,307.00	344,527.11
17/12/19	50200028624904-TPT-BINDAL904-BINDAL APPA RELS	0000000277484264	17/12/19	200,000.00		144,527.11
17/12/19	IBIBO GROUP PV-SVPAUTO6568675	0000912171783919	17/12/19		4,882.00	149,409.11
18/12/19	41231401TERMINAL 1 CARDS SETTL. 18/12/19	0000000000000000	18/12/19		96,513.57	245,922.68
18/12/19	NEFT DR-KKBK0000663-WIFONIC TECHNOLOGIES PVT LTD-ROOP NAGAR, -N352191011572841	0000000000000108	18/12/19	101,337.00		144,585.68
18/12/19	NEFT DR-JAKA0AZDPUR-TEJ SERVICE STATION- ROOP NAGAR, -N352191011547174	0000000000000107	18/12/19	28,952.00		115,633.68
18/12/19	MAKEMYTRIP IND-SVPAUTO7976933	0000912182814924	18/12/19		9,544.00	125,177.68
18/12/19	IMPS-935214045813-37536328-HDFC-XXXXXXX 0999-	0000935214045813	18/12/19		25,000.00	150,177.68
18/12/19	IBIBO GROUP PV-SVPAUTO6572691	0000912182874233	18/12/19		21,680.00	171,857.68
18/12/19	IMPS-935219346671-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000935219346671	18/12/19	47,000.00		124,857.68
19/12/19	41231401TERMINAL 1 CARDS SETTL. 19/12/19	0000000000000000	19/12/19		74,559.34	199,417.02
19/12/19	50200018047425-TPT-RAJKIRAN TRAVELS-RAJK IRAN TRAVELS PRIVATE LIMITED	0000000199852054	19/12/19		7,200.00	206,617.02
19/12/19	UPI-ANUPAM SHARMA-9354045336@YBL-SBIN00 07627-935352240730-PAYMENT FROM PHONE	0000935313050254	19/12/19		3,500.00	210,117.02
19/12/19	IBIBO GROUP PV-SVPAUTO6580149	0000912194039900	19/12/19		15,763.00	225,880.02
19/12/19	MAKEMYTRIP IND-SVPAUTO7985679	0000912194057325	19/12/19		15,051.00	240,931.02
20/12/19	NEFT CR-KKBK0000958-SWASTIK INDUSTRIES-G RAND VENIZIA-KKBK193547935694	KKBK193547935694	20/12/19		3,536.00	244,467.02
20/12/19	41231401TERMINAL 1 CARDS SETTL. 20/12/19	0000000000000000	20/12/19		134,833.79	379,300.81
20/12/19	UPI-NEHA MALTA-8219260655@YBL-SBIN00107 28-935448755128-PAYMENT FROM PHONE	0000935412545956	20/12/19		8,000.00	387,300.81
20/12/19	IMPS-935412538165-COURAGE HOSPITALITY -H DFC-XXXXXXXX8720-GRAND VENEZIA	0000935412538165	20/12/19		4,700.00	392,000.81
20/12/19	IBIBO GROUP PV-SVPAUTO6592448	0000912205065391	20/12/19		39,966.00	431,966.81

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
C/O GRAND VENIZIA
6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

20/12/19	MAKEMYTRIP IND-SVPAUTO7995257	0000912205003722	20/12/19		45,242.00	477,208.81
21/12/19	41231401TERMINAL 1 CARDS SETTL. 21/12/19	0000000000000000	21/12/19		13,054.93	490,263.74
21/12/19	.IMPS P2P 935219346671#18/12/2019 191219 -MIR1935588831357	MIR1935588831357	21/12/19	5.90		490,257.84
21/12/19	UPI-NEHA MALTA-8219260655@YBL-HDFC000034 6-935556978416-PAYMENT FROM PHONE	0000935514827807	21/12/19		8,000.00	498,257.84
23/12/19	41231401TERMINAL 1 CARDS SETTL. 23/12/19	0000000000000000	23/12/19		73,578.95	571,836.79
23/12/19	NEFT DR-YESB0000557-SINGLA ELECTRICALS-N ETBANK, MUM-N357191014945679-SINGLA RG P AYMENT	N357191014945679	23/12/19	257,376.00		314,460.79
23/12/19	IBIBO GROUP PV-SVPAUTO6614592	0000912236751441	23/12/19		82,895.00	397,355.79
23/12/19	MAKEMYTRIP IND-SVPAUTO8024876	0000912236739364	23/12/19		88,526.00	485,881.79
23/12/19	IMPS-935717333787-RELIANCE JIO INFOCOMM LIMITED-YESB-XXXXXXXXXXXX9630-RELIANCE J IO GV	0000935717333787	23/12/19	60,731.00		425,150.79
24/12/19	41231401TERMINAL 1 CARDS SETTL. 24/12/19	0000000000000000	24/12/19		138,883.07	564,033.86
24/12/19	MAKEMYTRIP IND-SVPAUTO8037848	0000912248100055	24/12/19		24,252.00	588,285.86
24/12/19	IBIBO GROUP PV-SVPAUTO6626554	0000912248137753	24/12/19		10,635.00	598,920.86
24/12/19	IMPS-935817777749-FUTURE EMPERORS PRIV-H DFC-XXXXXXXX8348-GRAND VENIZIA APK	0000935817777749	24/12/19		6,500.00	605,420.86
24/12/19	NEFT CR-FDRL0001382-ROTT HOLIDAYS-GRAND VENIZIA-FDRLH19358990204	FDRLH19358990204	24/12/19		7,600.00	613,020.86
25/12/19	41231401TERMINAL 1 CARDS SETTL. 25/12/19	0000000000000000	25/12/19		18,413.55	631,434.41
25/12/19	IMPS-935917698728-THE LAVANYA HOLIDAYS-H DFC-XXXXXXXXXXXX3849-BOOKING PAYMENT	0000935917698728	25/12/19		4,000.00	635,434.41
26/12/19	41231401TERMINAL 1 CARDS SETTL. 26/12/19	0000000000000000	26/12/19		65,212.98	700,647.39
26/12/19	IMPS-936013323826-GRAND VENIZIA-ORBC-XXX XXXXXXXX0942-OBC GV942	0000936013323826	26/12/19	200,000.00		500,647.39
26/12/19	MAKEMYTRIP IND-SVPAUTO8056846	0000912269336660	26/12/19		60,687.00	561,334.39
26/12/19	IBIBO GROUP PV-SVPAUTO6648149	0000912269399806	26/12/19		39,754.00	601,088.39
26/12/19	NEFT CR-ICIC0000104-SPEC TECHNOLOGY CORP ORATION-GRAND VENIZIA-CMS1340483866	000CMS1340483866	26/12/19		10,805.00	611,893.39

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 112127736
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27/12/19	41231401TERMINAL 1 CARDS SETTL. 27/12/19	0000000000000000	27/12/19		10,560.75	622,454.14
27/12/19	NEFT CR-CNRB0009999-SAMTECH MACHINERY-GR AND VENIZIA-P19122789513819	0P19122789513819	27/12/19		10,500.00	632,954.14
27/12/19	.IMPS P2P 935717333787#23/12/2019 231219 -MIR1935996877208	MIR1935996877208	27/12/19	5.90		632,948.24
27/12/19	IMPS-936114322226-KULDEEP SINGH-SBIN-XXX XXXX4005-KULDEEP SINGH YASHPALJI	0000936114322226	27/12/19	75,000.00		557,948.24
27/12/19	MAKEMYTRIP IND-SVPAUTO8070595	0000912270448598	27/12/19		27,433.00	585,381.24
27/12/19	IBIBO GROUP PV-SVPAUTO6655276	0000912270387149	27/12/19		25,597.00	610,978.24
28/12/19	IMPS-936211154197-COURAGE HOSPITALITY -H DFC-XXXXXXXXX8720-GRAND VENEZIA	0000936211154197	28/12/19		6,600.00	617,578.24
28/12/19	41231401TERMINAL 1 CARDS SETTL. 28/12/19	0000000000000000	28/12/19		9,919.37	627,497.61
28/12/19	IMPS-936216324900-SINGLA ELECTRICALS-YES B-XXXXXXXXXXXX0087-SINGLA RG PAYMENT	0000936216324900	28/12/19	83,723.00		543,774.61
29/12/19	41231401TERMINAL 1 CARDS SETTL. 29/12/19	0000000000000000	29/12/19		30,759.43	574,534.04
29/12/19	IMPS-936310381171-1589 HOTELS PVT LTD-YE SB-XXXXXXXXXXXX2567-1589	0000936310381171	29/12/19	161,476.00		413,058.04
29/12/19	IMPS-936319318514-SUNIL PAL-PUNB-XXXXXXX XXXXXX0513-RAJU DAIRY	0000936319318514	29/12/19	50,000.00		363,058.04
30/12/19	.IMPS P2P 936013323826#26/12/2019 261219 -MIR1936201710373	MIR1936201710373	30/12/19	17.70		363,040.34
30/12/19	.IMPS P2P 936114322226#27/12/2019 271219 -MIR1936302029029	MIR1936302029029	30/12/19	5.90		363,034.44
30/12/19	IBIBO GROUP PV-SVPAUTO6688542	0000912302391819	30/12/19		82,209.00	445,243.44
30/12/19	MAKEMYTRIP IND-SVPAUTO8099075	0000912302442260	30/12/19		46,208.00	491,451.44
31/12/19	41231401TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		26,681.98	518,133.42
31/12/19	IMPS-936512936584-MS SHIVANI SIKKA-HDF C-XXXXXXXXXXXX4339-INETIMPS00108275849	0000936512936584	31/12/19		5,000.00	523,133.42
31/12/19	IMPS-936514076241-INDIAN SPICES-HDFC-XXX XXXXXX0178-HOTELGRANDVENIZ	0000936514076241	31/12/19		5,000.00	528,133.42
31/12/19	MAKEMYTRIP IND-SVPAUTO8106927	0000912314828187	31/12/19		24,340.00	552,473.42
31/12/19	IBIBO GROUP PV-SVPAUTO6697231	0000912314813246	31/12/19		49,707.00	602,180.42

HDFC BANK LIMITED

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Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

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31/12/19	IMPS-936516398788-1589 HOTELS PVT LTD-YE	0000936516398788	31/12/19	169,905.00	432,275.42
	SB-XXXXXXXXXX2567-1589 OCT PAYMENT				
01/01/20	41231401TERMINAL 1 CARDS SETTL. 01/01/20	0000000000000000	01/01/20	34,051.92	466,327.34
02/01/20	41231401TERMINAL 1 CARDS SETTL. 02/01/20	0000000000000000	02/01/20	34,842.44	501,169.78
02/01/20	IBIBO GROUP PV-SVPAUTO6706752	0000001027701936	02/01/20	73,775.00	574,944.78
02/01/20	MAKEMYTRIP IND-SVPAUTO8118472	0000001027645349	02/01/20	42,409.00	617,353.78
03/01/20	41231401TERMINAL 1 CARDS SETTL. 03/01/20	0000000000000000	03/01/20	12,902.81	630,256.59
03/01/20	IBIBO GROUP PV-SVPAUTO6711887	0000001038672897	03/01/20	14,516.00	644,772.59
03/01/20	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL	KKBK200031550019	03/01/20	7,255.00	652,027.59
	ENGG-GRAND VENIZIA-KKBK200031550019				
03/01/20	MAKEMYTRIP IND-SVPAUTO8125141	0000001038798099	03/01/20	43,195.00	695,222.59
03/01/20	IMPS-000321377333-SUNIL PAL-PUNB-XXXXXXX	0000000321377333	03/01/20	40,000.00	655,222.59
	XXXXX0513-RAJU DAIRY				
04/01/20	41231401TERMINAL 1 CARDS SETTL. 04/01/20	0000000000000000	04/01/20	54,658.77	709,881.36
05/01/20	IMPS-000512375234-HINDSOFT TECHNOLOGY PV	0000000512375234	05/01/20	20,060.00	689,821.36
	T LTD-ICIC-XXXXXXXXX2504-HINDSOFT WEBSITE				
05/01/20	41231401TERMINAL 1 CARDS SETTL. 05/01/20	0000000000000000	05/01/20	17,684.46	707,505.82
06/01/20	41231401TERMINAL 1 CARDS SETTL. 06/01/20	0000000000000000	06/01/20	46,375.69	753,881.51
06/01/20	.IMPS P2P 936310381171#29/12/2019 291219	MIR2000104604561	06/01/20	17.70	753,863.81
	-MIR2000104604561				
06/01/20	.IMPS P2P 936216324900#28/12/2019 291219	MIR2000104604572	06/01/20	5.90	753,857.91
	-MIR2000104604572				
06/01/20	.IMPS P2P 936319318514#29/12/2019 301219	MIR2000104583868	06/01/20	5.90	753,852.01
	-MIR2000104583868				
06/01/20	50200037903805-TPT-442 GRAND VENEZIA-BRE	0000000251695263	06/01/20	6,998.00	760,850.01
	VISTAY HOSPITALITY PVT LTD				
06/01/20	IBIBO GROUP PV-SVPAUTO6729908	0000001061030909	06/01/20	28,784.00	789,634.01
06/01/20	MAKEMYTRIP IND-SVPAUTO8137165	0000001061105438	06/01/20	77,434.00	867,068.01
07/01/20	41231401TERMINAL 1 CARDS SETTL. 07/01/20	0000000000000000	07/01/20	61,697.48	928,765.49
07/01/20	MAKEMYTRIP IND-SVPAUTO8151586	0000001072680491	07/01/20	13,633.00	942,398.49
07/01/20	IBIBO GROUP PV-SVPAUTO6741893	0000001072750324	07/01/20	14,988.00	957,386.49
07/01/20	EMI 83372052 CHQ S833720520152 012083372	0000000000000000	07/01/20	152,792.00	804,594.49

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Statement of account

	052					
08/01/20	41231401TERMINAL 1 CARDS SETTL. 08/01/20	0000000000000000	08/01/20		69,049.81	873,644.30
08/01/20	IMPS-000811360991-KULDEEP SINGH-SBIN-XXX XXXX4005-KULDEEP SINGH	0000000811360991	08/01/20	50,000.00		823,644.30
08/01/20	IBIBO GROUP PV-SVPAUTO6751328	0000001084360684	08/01/20		13,870.00	837,514.30
08/01/20	MAKEMYTRIP IND-SVPAUTO8159037	0000001084397193	08/01/20		31,898.00	869,412.30
09/01/20	41231401TERMINAL 1 CARDS SETTL. 09/01/20	0000000000000000	09/01/20		28,744.15	898,156.45
09/01/20	INT-CITY CASH DEP CHG INC GST 311219-MIR 2000714656834	MIR2000714656834	09/01/20	619.50		897,536.95
09/01/20	.IMPS P2P 936516398788#31/12/2019 311219 -MIR2000711742082	MIR2000711742082	09/01/20	17.70		897,519.25
09/01/20	AQB SER CHGS INC GST OCT-DEC2019-MIR2000 714227140	MIR2000714227140	09/01/20	17,700.00		879,819.25
09/01/20	IMPS-000914844380-MR RAJEEV KHANDELW-H DFC-XXXXXXXXXXXX2833-INETIMPS0010937855 2	0000000914844380	09/01/20		1,041.00	880,860.25
09/01/20	CASH DEPOSIT CHARGES 311219-MIR200071251 9857	MIR2000712519857	09/01/20	59.00		880,801.25
09/01/20	IBIBO GROUP PV-SVPAUTO6753962	0000001095691717	09/01/20		4,240.00	885,041.25
09/01/20	MAKEMYTRIP IND-SVPAUTO8161255	0000001095722878	09/01/20		15,650.00	900,691.25
10/01/20	41231401TERMINAL 1 CARDS SETTL. 10/01/20	0000000000000000	10/01/20		33,359.85	934,051.10
10/01/20	03391000067822-TPT-RD GV GST-RAMDHAN GUP TA	0000000213928793	10/01/20	500,000.00		434,051.10
10/01/20	IBIBO GROUP PV-SVPAUTO6763008	0000001107082117	10/01/20		54,885.00	488,936.10
10/01/20	MAKEMYTRIP IND-SVPAUTO8173494	0000001106997386	10/01/20		85,151.00	574,087.10
10/01/20	IMPS-001018392418-SINGLA ELECTRICALS-YES B-XXXXXXXXXXXX0087-SINGLA RG PAYMENT	0000001018392418	10/01/20	58,690.00		515,397.10
11/01/20	41231401TERMINAL 1 CARDS SETTL. 11/01/20	0000000000000000	11/01/20		52,548.98	567,946.08
12/01/20	41231401TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		45,334.34	613,280.42
12/01/20	IMPS-001221347139-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000001221347139	13/01/20	40,000.00		573,280.42
13/01/20	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA	201CG10165ML2M74	13/01/20		275,825.64	849,106.06

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	ND VENIZIA-201CG10165ML2M74					
13/01/20	41231401TERMINAL 1 CARDS SETTL. 13/01/20	0000000000000000	13/01/20		71,892.24	920,998.30
13/01/20	IBIBO GROUP PV-SVPAUTO6787601	0000001139485688	13/01/20		68,371.00	989,369.30
13/01/20	MAKEMYTRIP IND-SVPAUTO8196476	0000001139467758	13/01/20		47,677.00	1,037,046.30
13/01/20	FT - CR - 12611000034412 - ANKITA AGGARW AL	0000000000165181	13/01/20		48,000.00	1,085,046.30
14/01/20	41231401TERMINAL 1 CARDS SETTL. 14/01/20	0000000000000000	14/01/20		16,620.42	1,101,666.72
14/01/20	IBIBO GROUP PV-SVPAUTO6795945	0000001140912966	14/01/20		30,600.00	1,132,266.72
14/01/20	MAKEMYTRIP IND-SVPAUTO8207865	0000001140899084	14/01/20		5,118.00	1,137,384.72
15/01/20	41231401TERMINAL 1 CARDS SETTL. 15/01/20	0000000000000000	15/01/20		26,145.61	1,163,530.33
15/01/20	.IMPS P2P 000321377333#03/01/2020 040120 -MIR2001223730406	MIR2001223730406	15/01/20	5.90		1,163,524.43
15/01/20	.IMPS P2P 000512375234#05/01/2020 050120 -MIR2001223951637	MIR2001223951637	15/01/20	5.90		1,163,518.53
15/01/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS13626263 28	000CMS1362626328	15/01/20		2,111.00	1,165,629.53
15/01/20	.IMPS P2P 000811360991#08/01/2020 080120 -MIR2001426832874	MIR2001426832874	15/01/20	5.90		1,165,623.63
15/01/20	IBIBO GROUP PV-SVPAUTO6804282	0000001151830963	15/01/20		35,297.00	1,200,920.63
15/01/20	MAKEMYTRIP IND-SVPAUTO8216035	0000001151860347	15/01/20		1,510.00	1,202,430.63
15/01/20	50200008917519-TPT-BIG BAL DEAL-BIG BAG DEALS	0000000194616559	15/01/20	161,127.00		1,041,303.63
15/01/20	IMPS-001518308700-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000001518308700	15/01/20	35,315.00		1,005,988.63
16/01/20	41231401TERMINAL 1 CARDS SETTL. 16/01/20	0000000000000000	16/01/20		22,293.73	1,028,282.36
16/01/20	NEFT CR-CITI0100000-AGODA COMPANY PTE LT D-GRAND VENIZIA-CITIN20008514015	CITIN20008514015	16/01/20		27,213.05	1,055,495.41
16/01/20	IBIBO GROUP PV-SVPAUTO6809764	0000001162749683	16/01/20		2,802.00	1,058,297.41
16/01/20	MAKEMYTRIP IND-SVPAUTO8221964	0000001162800222	16/01/20		19,134.00	1,077,431.41
17/01/20	41231401TERMINAL 1 CARDS SETTL. 17/01/20	0000000000000000	17/01/20		3,978.81	1,081,410.22
17/01/20	IMPS-001712395266-TEJ SERVICE STATION-JA	0000001712395266	17/01/20	30,170.00		1,051,240.22

HDFC BANK LIMITED

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A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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Branch Code : 711 Product Code : 757

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Statement of account

	KA-XXXXXXXXXXXX0061-TEJ SERVICE					
17/01/20	MAKEMYTRIP IND-SVPAUTO8226614	0000001173752150	17/01/20		24,914.00	1,076,154.22
17/01/20	IBIBO GROUP PV-SVPAUTO6815238	0000001173694910	17/01/20		9,696.00	1,085,850.22
18/01/20	IMPS-001805041264-GITANJALI SHARMA-HDFC-XXXXXXXXX9762-	0000001805041264	18/01/20		21,952.00	1,107,802.22
18/01/20	IMPS-001809286692-KINETIX SOLUTIONS PV-HDFC-XXXXXXXXX0214-TO GRANS VENEZI	0000001809286692	18/01/20		4,000.00	1,111,802.22
18/01/20	41231401TERMINAL 1 CARDS SETTL. 18/01/20	0000000000000000	18/01/20		52,394.48	1,164,196.70
18/01/20	IB BILLPAY DR-HDFCMW-552385XXXXXXXXX5520	BM00180382954655	18/01/20	343,460.00		820,736.70
19/01/20	UPI-JAYASHREE G S-JUPITERSATURN1234567@O KAXIS-ICIC0001421-001908828325-EVENTS PAYMENT	0000000198931687	19/01/20		221.00	820,957.70
19/01/20	41231401TERMINAL 1 CARDS SETTL. 19/01/20	0000000000000000	19/01/20		112,471.89	933,429.59
19/01/20	UPI-NEHA MALTA-8219260655@YBL-HDFC0000346-001932809749-PAYMENT FROM PHONE	0000001916639013	19/01/20		4,000.00	937,429.59
20/01/20	41231401TERMINAL 1 CARDS SETTL. 20/01/20	0000000000000000	20/01/20		22,513.19	959,942.78
20/01/20	IMPS-002014396230-SINGLA ELECTRICALS-YES B-XXXXXXXXXXXX0087-SINGLA RG PAYMENT	0000002014396230	20/01/20	11,284.00		948,658.78
20/01/20	IMPS-002014785232-MS SUNAYANA KHANDE-HDFC-XXXXXXXXXXXXX9067-INETIMPS00110354143	0000002014785232	20/01/20		4,800.00	953,458.78
20/01/20	MAKEMYTRIP IND-SVPAUTO8243613	0000001205340666	20/01/20		48,588.00	1,002,046.78
20/01/20	IBIBO GROUP PV-SVPAUTO6840661	0000001205360577	20/01/20		46,486.69	1,048,533.47
20/01/20	IMPS-002018483413-GITANJALI SHARMA-HDFC-XXXXXXXXX9762-VENIZIA_CHAVAN	0000002018483413	20/01/20		4,480.00	1,053,013.47
21/01/20	IMPS-002111778183-JATIN ARNEJA-HDFC-XXXXXX2305-FRIENDS	0000002111778183	21/01/20		6,047.00	1,059,060.47
21/01/20	MAKEMYTRIP IND-SVPAUTO8252461	0000001216298623	21/01/20		85,644.00	1,144,704.47
21/01/20	IBIBO GROUP PV-SVPAUTO6852561	0000001216334976	21/01/20		24,766.00	1,169,470.47
21/01/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY PRIVATE LIMITED-GRAND VENIZIA-CMS1368357643	000CMS1368357643	21/01/20		2,111.00	1,171,581.47

HDFC BANK LIMITED

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Statement of account

22/01/20	41231401TERMINAL 1 CARDS SETTL. 22/01/20	0000000000000000	22/01/20		58,576.96	1,230,158.43
22/01/20	IBIBO GROUP PV-SVPAUTO6861225	0000001227370482	22/01/20		43,746.00	1,273,904.43
22/01/20	MAKEMYTRIP IND-SVPAUTO8256728	0000001227350328	22/01/20		68,040.00	1,341,944.43
22/01/20	IMPS-002217349620-MS. MANSI BANSAL-HDFC -XXXXXXXX9861-	0000002217349620	22/01/20		3,500.00	1,345,444.43
22/01/20	NEFT CR-UTIB0000568-SKY HAWK TRAVELS PRI VATE LIMITED-GRAND VENIZIA-AXIC200224202 321	AXIC200224202321	22/01/20		12,000.00	1,357,444.43
22/01/20	IMPS-002219373370-KINETIX SOLUTIONS PV-H DFC-XXXXXXXX0214-TO GRAND VENEZI	0000002219373370	22/01/20		3,000.00	1,360,444.43
22/01/20	IMPS-002220302338-SUNIL PAL-PUNB-XXXXXXX XXXXXX0513-RAJU DAIRY	0000002220302338	22/01/20	42,800.00		1,317,644.43
23/01/20	41231401TERMINAL 1 CARDS SETTL. 23/01/20	0000000000000000	23/01/20		14,857.78	1,332,502.21
23/01/20	MAKEMYTRIP IND-SVPAUTO8268531	0000001238483345	23/01/20		32,598.00	1,365,100.21
23/01/20	IBIBO GROUP PV-SVPAUTO6865123	0000001238463276	23/01/20		21,884.00	1,386,984.21
24/01/20	41231401TERMINAL 1 CARDS SETTL. 24/01/20	0000000000000000	24/01/20		82,447.97	1,469,432.18
24/01/20	CASH DEP FARIDABAD SE	0000000000000000	24/01/20		12,928.00	1,482,360.18
24/01/20	IBIBO GROUP PV-SVPAUTO6876075	0000001249623079	24/01/20		25,453.00	1,507,813.18
24/01/20	MAKEMYTRIP IND-SVPAUTO8272508	0000001249649797	24/01/20		19,353.00	1,527,166.18
24/01/20	NEFT CR-KKBK0000958-CLEARTRIP PRIVATE LI MITED-GRAND VENIZIA-KKBK200245576273	KKBK200245576273	24/01/20		3,775.88	1,530,942.06
25/01/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-002518063234-NA	0000002518203661	25/01/20		1,500.05	1,532,442.11
26/01/20	41231401TERMINAL 1 CARDS SETTL. 26/01/20	0000000000000000	26/01/20		49,981.28	1,582,423.39
26/01/20	IMPS-002610122252-AMARDEEP SHOKEEN-HDFC- XXXXXXXXXXXX3037-IMPS P2A	0000002610122252	26/01/20		1,335.00	1,583,758.39
27/01/20	41231401TERMINAL 1 CARDS SETTL. 27/01/20	0000000000000000	27/01/20		39,761.86	1,623,520.25
27/01/20	50200006853981-TPT-STAAH-STAAH HOTEL SOF TWARE PVT LTD	0000000267204242	27/01/20	4,130.00		1,619,390.25
27/01/20	IMPS-002711043477-KALPESHA-HDFC-XXXXXX XX1071-IMPS MBR GRAND VENIZ	0000002711043477	27/01/20		2,000.00	1,621,390.25
27/01/20	MAKEMYTRIP IND-SVPAUTO8300285	0000001270898478	27/01/20		79,393.00	1,700,783.25

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27/01/20	IBIBO GROUP PV-SVPAUTO6905540	0000001271025971	27/01/20		102,591.00	1,803,374.25
28/01/20	41231401TERMINAL 1 CARDS SETTL. 28/01/20	0000000000000000	28/01/20		37,277.25	1,840,651.50
28/01/20	IBIBO GROUP PV-SVPAUTO6912210	0000001282080415	28/01/20		51,128.00	1,891,779.50
28/01/20	MAKEMYTRIP IND-SVPAUTO8309378	0000001282097192	28/01/20		20,621.00	1,912,400.50
28/01/20	IMPS-002817301996-PRASHANTI ENTERPRISES	0000002817301996	28/01/20	55,000.00		1,857,400.50
	PVT LTD-BKID-XXXXXXXXXXXX0027-PRASHANTI					
28/01/20	NEFT CR-YESB0000001-TRAVEL BOUTIQUE-GRAN	N028200360577391	28/01/20		3,200.00	1,860,600.50
	D VENIZIA-N028200360577391					
29/01/20	41231401TERMINAL 1 CARDS SETTL. 29/01/20	0000000000000000	29/01/20		44,392.26	1,904,992.76
29/01/20	IBIBO GROUP PV-SVPAUTO6915106	0000001293252831	29/01/20		10,350.00	1,915,342.76
29/01/20	MAKEMYTRIP IND-SVPAUTO8319204	0000001293246995	29/01/20		25,520.00	1,940,862.76
30/01/20	41231401TERMINAL 1 CARDS SETTL. 30/01/20	0000000000000000	30/01/20		127,887.02	2,068,749.78
30/01/20	MAKEMYTRIP IND-SVPAUTO8323792	0000001304813835	30/01/20		26,835.00	2,095,584.78
30/01/20	IBIBO GROUP PV-SVPAUTO6920080	0000001304790138	30/01/20		59,045.00	2,154,629.78
30/01/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN20015258182	30/01/20		2,816.86	2,157,446.64
	LIMITED-GRAND VENIZIA-CITIN20015258182					
30/01/20	NEFT CR-ICIC0000104-INTERSIGHT HOLIDAYS	000CMS1379011900	30/01/20		3,000.00	2,160,446.64
	P LTD-GRAND VENIZIA-CMS1379011900					
31/01/20	41231401TERMINAL 1 CARDS SETTL. 31/01/20	0000000000000000	31/01/20		36,403.16	2,196,849.80
31/01/20	NEFT CR-CITI0100000-AGODA COMPANY PTE LT	CITIN20015896971	31/01/20		13,219.16	2,210,068.96
	D-GRAND VENIZIA-CITIN20015896971					
31/01/20	IBIBO GROUP PV-SVPAUTO6927646	0000001316664595	31/01/20		19,948.00	2,230,016.96
31/01/20	MAKEMYTRIP IND-SVPAUTO8327541	0000001316962029	31/01/20		94,216.00	2,324,232.96
01/02/20	41231401TERMINAL 1 CARDS SETTL. 01/02/20	0000000000000000	01/02/20		27,095.33	2,351,328.29
01/02/20	03391000067822-TPT-GST NOV GV-RAMDHAN GU	0000000161826757	01/02/20	550,000.00		1,801,328.29
	PTA					
01/02/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P	000CMS1378416749	01/02/20		2,111.00	1,803,439.29
	RIVATE LIMITED-GRAND VENIZIA-CMS13784167					
	49					
02/02/20	41231401TERMINAL 1 CARDS SETTL. 02/02/20	0000000000000000	02/02/20		38,141.88	1,841,581.17
03/02/20	41231401TERMINAL 1 CARDS SETTL. 03/02/20	0000000000000000	03/02/20		27,763.46	1,869,344.63
03/02/20	IMPS-003410379490-SUNIL PAL-PUNB-XXXXXXX	0000003410379490	03/02/20	69,000.00		1,800,344.63

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	XXXXX0513-RAJU DAIRY					
03/02/20	MAKEMYTRIP IND-SVPAUTO8358985	0000002030037386	03/02/20		110,015.00	1,910,359.63
03/02/20	IBIBO GROUP PV-SVPAUTO6955434	0000002030074519	03/02/20		60,504.00	1,970,863.63
04/02/20	41231401TERMINAL 1 CARDS SETTL. 04/02/20	0000000000000000	04/02/20		19,385.79	1,990,249.42
04/02/20	MAKEMYTRIP IND-SVPAUTO8362657	0000002041179957	04/02/20		51,394.00	2,041,643.42
04/02/20	IBIBO GROUP PV-SVPAUTO6962696	0000002041104967	04/02/20		36,139.00	2,077,782.42
04/02/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-GRAND VENIZIA-CITIN20019663560	CITIN20019663560	04/02/20		2,816.86	2,080,599.28
04/02/20	IMPS-003517158124-APOORV TIBREWAL-HDFC-X XXXXXXXX8706-40 ROOMS	0000003517158124	04/02/20		50,000.00	2,130,599.28
05/02/20	41231401TERMINAL 1 CARDS SETTL. 05/02/20	0000000000000000	05/02/20		27,691.41	2,158,290.69
05/02/20	IMPS-003610822185-INDIAN SPICES-HDFC-XXX XXXXXX0178-BALANCEPAYMENT	0000003610822185	05/02/20		22,082.00	2,180,372.69
05/02/20	50200037903805-TPT-442 GRAND VENEZIA-BRE VISTAY HOSPITALITY PVT LTD	0000000105012011	05/02/20		10,261.00	2,190,633.69
05/02/20	MAKEMYTRIP IND-SVPAUTO8368863	0000002052761379	05/02/20		5,113.00	2,195,746.69
06/02/20	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-2025G3029BJK0J95	2025G3029BJK0J95	06/02/20		62,713.05	2,258,459.74
06/02/20	UPI-NAMAN MIGLANI-MIGLANINAMAN782@PAYTM- PUNB0152400-003729689048-NA	0000003711046484	06/02/20		2,500.00	2,260,959.74
06/02/20	MAKEMYTRIP IND-SVPAUTO8378865	0000002064306516	06/02/20		19,676.00	2,280,635.74
06/02/20	IBIBO GROUP PV-SVPAUTO6978351	0000002064452294	06/02/20		6,057.00	2,286,692.74
07/02/20	41231401TERMINAL 1 CARDS SETTL. 07/02/20	0000000000000000	07/02/20		147,701.12	2,434,393.86
07/02/20	IMPS-003812875223-MR VIPUL MAHAJAN-HDF C-XXXXXXXXXXXXXXXX0524-INETIMPS00112246771	0000003812875223	07/02/20		339.00	2,434,732.86
07/02/20	NEFT DR-IBKL0001811-JACKSON INDUSTRIES I NDIA-NETBANK, MUM-N038201058151827-JACKS ON	N038201058151827	07/02/20	40,000.00		2,394,732.86
07/02/20	IMPS-003812366090-PRASHANTI ENTERPRISES PVT LTD-BKID-XXXXXXXXXXXX0027-PRASHANT	0000003812366090	07/02/20	6,500.00		2,388,232.86
07/02/20	NEFT CR-KKBK0000958-SMILE N FLY TRAVEL-G	KKBKH20038647999	07/02/20		7,000.00	2,395,232.86

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	RAND VENIZIA-KKBKH20038647999					
07/02/20	NEFT CR-ICIC0SF0002-SPARKLING HOLIDAYS-G RAND VENIZIA-21969736061DC	00021969736061DC	07/02/20		5,500.00	2,400,732.86
07/02/20	MAKEMYTRIP IND-SVPAUTO8385606	0000002075983028	07/02/20		63,385.00	2,464,117.86
07/02/20	IBIBO GROUP PV-SVPAUTO6989231	0000002076087034	07/02/20		82,392.00	2,546,509.86
07/02/20	NEFT DR-YESB0000002-1589 HOTELS PVT LTD- NETBANK, MUM-N038201058867867-1589	N038201058867867	07/02/20	245,978.00		2,300,531.86
07/02/20	50200009547821-TPT-RAJKRIAN-KIRAN TRAVEL S	0000000432483064	07/02/20		37,400.00	2,337,931.86
07/02/20	EMI 83372052 CHQ S833720520162 02208337 2052	0000000000000000	07/02/20	152,792.00		2,185,139.86
08/02/20	41231401TERMINAL 1 CARDS SETTL. 08/02/20	0000000000000000	08/02/20		27,040.20	2,212,180.06
09/02/20	41231401TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		33,161.40	2,245,341.46
10/02/20	41231401TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		16,208.01	2,261,549.47
10/02/20	MAKEMYTRIP IND-SVPAUTO8414139	0000002108350807	10/02/20		23,574.00	2,285,123.47
10/02/20	IBIBO GROUP PV-SVPAUTO7000712	0000002108384208	10/02/20		24,488.00	2,309,611.47
11/02/20	41231401TERMINAL 1 CARDS SETTL. 11/02/20	0000000000000000	11/02/20		40,732.08	2,350,343.55
11/02/20	.IMPS P2P 003410379490#03/02/2020 030220 -MIR2003989972949	MIR2003989972949	11/02/20	5.90		2,350,337.65
11/02/20	.IMPS P2P 003812366090#07/02/2020 070220 -MIR2004092499646	MIR2004092499646	11/02/20	5.90		2,350,331.75
11/02/20	IBIBO GROUP PV-SVPAUTO7009225	0000002119667770	11/02/20		4,429.00	2,354,760.75
11/02/20	MAKEMYTRIP IND-SVPAUTO8421018	0000002119593117	11/02/20		10,530.00	2,365,290.75
11/02/20	NEFT CR-UTIB0000003-BLUE ESCAPE TRAVEL S OLUTIONS-GRAND VENIZIA-AXIC200421956413	AXIC200421956413	11/02/20		6,400.00	2,371,690.75
12/02/20	IMPS-004311457909-RENUKA CHOUHAN-HDFC-XX XXXXXX6419-CHECK OUT	0000004311457909	12/02/20		350.00	2,372,040.75
12/02/20	NEFT DR-UTIB0SIPSB1-DAYA SONS-NETBANK, M UM-N043201062977372-DAYA SONS	N043201062977372	12/02/20	36,981.00		2,335,059.75
12/02/20	UPI-AKASH SINGH PAWAR-8318528770@YBL-DBS SOIN0811-004339091847-PAYMENT FROM PHONE	0000004313796853	12/02/20		116.00	2,335,175.75
12/02/20	IBIBO GROUP PV-SVPAUTO7020409	0000002120660297	12/02/20		48,122.00	2,383,297.75

HDFC BANK LIMITED

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6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

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12/02/20	MAKEMYTRIP IND-SVPAUTO8427273	0000002120779743	12/02/20		39,620.00	2,422,917.75
12/02/20	50200008917519-TPT-BIG BAG DEAL-BIG BAG DEALS	0000000213384986	12/02/20	159,023.00		2,263,894.75
13/02/20	41231401TERMINAL 1 CARDS SETTL. 13/02/20	0000000000000000	13/02/20		76,088.25	2,339,983.00
13/02/20	IMPS-004414245828-GUNJAN ARORA-HDFC-XXXX XXXXXXXX1202-	0000004414245828	13/02/20		12,000.00	2,351,983.00
13/02/20	MAKEMYTRIP IND-SVPAUTO8435511	0000002131891937	13/02/20		40,280.00	2,392,263.00
13/02/20	IBIBO GROUP PV-SVPAUTO7027650	0000002131931250	13/02/20		70,125.00	2,462,388.00
13/02/20	IMPS-004416385491-VERSED BROTHERS PVT LT D-MAHB-XXXXXXX2154-VERSED BROTHERS PLAY AREA	0000004416385491	13/02/20	49,560.00		2,412,828.00
14/02/20	41231401TERMINAL 1 CARDS SETTL. 14/02/20	0000000000000000	14/02/20		52,337.53	2,465,165.53
14/02/20	IMPS-004510315344-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000004510315344	14/02/20	79,886.00		2,385,279.53
14/02/20	IBIBO GROUP PV-SVPAUTO7032200	0000002143223525	14/02/20		28,866.00	2,414,145.53
14/02/20	MAKEMYTRIP IND-SVPAUTO8446215	0000002143351613	14/02/20		45,143.00	2,459,288.53
15/02/20	41231401TERMINAL 1 CARDS SETTL. 15/02/20	0000000000000000	15/02/20		200,754.90	2,660,043.43
15/02/20	.IMPS P2P 004416385491#13/02/2020 130220 -MIR2004605649019	MIR2004605649019	15/02/20	5.90		2,660,037.53
15/02/20	NEFT CR-ICIC05F0002-NEPTUNE HOLIDAYS PVT LTD.-GRANDVENIZIA-22001370231DC	00022001370231DC	15/02/20		21,300.00	2,681,337.53
16/02/20	41231401TERMINAL 1 CARDS SETTL. 16/02/20	0000000000000000	16/02/20		164,410.60	2,845,748.13
17/02/20	41231401TERMINAL 1 CARDS SETTL. 17/02/20	0000000000000000	17/02/20		141,879.60	2,987,627.73
17/02/20	IMPS-004810365979-TEJ SERVICE STATION-JA KA-XXXXXXXXXXXX0061-TEJ SERVICE	0000004810365979	17/02/20	29,062.00		2,958,565.73
17/02/20	.IMPS P2P 004510315344#14/02/2020 140220 -MIR2004710307750	MIR2004710307750	17/02/20	5.90		2,958,559.83
17/02/20	MAKEMYTRIP IND-SVPAUTO8462475	0000002175208540	17/02/20		20,628.00	2,979,187.83
17/02/20	IBIBO GROUP PV-SVPAUTO7061648	0000002175221343	17/02/20		21,980.00	3,001,167.83
17/02/20	NEFT CR-UTIB0000208-MAT MAKERS-GRAND VEN IZIA-AXIC200483917719	AXIC200483917719	17/02/20		13,500.00	3,014,667.83
18/02/20	41231401TERMINAL 1 CARDS SETTL. 18/02/20	0000000000000000	18/02/20		13,545.78	3,028,213.61

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
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Branch Code : 711 Product Code : 757

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18/02/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	BM00490049913601	18/02/20	229,128.00		2,799,085.61
18/02/20	IMPS-004912172794-DEEPANSHU SOBTI-HDFC-XXXXXXXXXXXX3227-	0000004912172794	18/02/20		130.00	2,799,215.61
18/02/20	50200000393290-TPT-IDS-IDS NEXT BUSINESS SOLUTIONS PRIVATE LTD	0000000119474113	18/02/20	22,420.00		2,776,795.61
18/02/20	NEFT CR-KKBK0000958-RASHTRIYA ELECTRICAL ENGG-GRAND VENIZIA-KKBK200491423108	KKBK200491423108	18/02/20		3,825.00	2,780,620.61
18/02/20	IBIBO GROUP PV-SVPAUTO7070612	0000002186271270	18/02/20		35,412.00	2,816,032.61
18/02/20	MAKEMYTRIP IND-SVPAUTO8474356	0000002186220689	18/02/20		45,558.00	2,861,590.61
18/02/20	IMPS-004914357532-NAYSHA INFOCOM-MAHB-XX XXXXX0113-NAYSHA AIRTEL	0000004914357532	18/02/20	8,319.00		2,853,271.61
18/02/20	UPI-SURESH KUMAR-CHAUHANSURESH12@OKHDFCB ANK-HDFC0002318-004917198589-HOTEL PMT	0000004917399885	18/02/20		5,000.00	2,858,271.61
19/02/20	41231401TERMINAL 1 CARDS SETTL. 19/02/20	0000000000000000	19/02/20		114,024.33	2,972,295.94
19/02/20	IBIBO GROUP PV-SVPAUTO7078789	0000002197218471	19/02/20		13,969.00	2,986,264.94
19/02/20	MAKEMYTRIP IND-SVPAUTO8485693	0000002197208440	19/02/20		4,528.00	2,990,792.94
19/02/20	IMPS-005016439571-ARIHANT TRAVELS WORL-H DFC-XXXXXXXXX0499-ARIHANTLALIT	0000005016439571	19/02/20		3,800.00	2,994,592.94
19/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000001569	20/02/20		40,000.00	3,034,592.94
20/02/20	41231401TERMINAL 1 CARDS SETTL. 20/02/20	0000000000000000	20/02/20		107,865.24	3,142,458.18
20/02/20	.IMPS P2P 004810365979#17/02/2020 170220 -MIR2005017893911	MIR2005017893911	20/02/20	5.90		3,142,452.28
20/02/20	IBIBO GROUP PV-SVPAUTO7087638	0000002208291082	20/02/20		115,178.00	3,257,630.28
20/02/20	.IMPS P2P 004914357532#18/02/2020 180220 -MIR2005018231447	MIR2005018231447	20/02/20	5.90		3,257,624.38
20/02/20	IMPS-005114356167-KULDEEP SINGH-SBIN-XXXX XXXX4005-KULDEEP SINGH	0000005114356167	20/02/20	139,000.00		3,118,624.38
20/02/20	MAKEMYTRIP IND-SVPAUTO8492116	0000002208344546	20/02/20		47,694.00	3,166,318.38
21/02/20	41231401TERMINAL 1 CARDS SETTL. 21/02/20	0000000000000000	21/02/20		23,316.06	3,189,634.44
21/02/20	IBIBO GROUP PV-SVPAUTO7101591	0000002219436500	21/02/20		26,834.00	3,216,468.44
21/02/20	MAKEMYTRIP IND-SVPAUTO8502906	0000002219376804	21/02/20		42,546.00	3,259,014.44

HDFC BANK LIMITED

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Branch Code : 711 Product Code : 757

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To : 30/08/2020

Statement of account

21/02/20	UPI-SATISH SINGH-SATISHSINGH.EVENTS@OKIC	0000005223470040	22/02/20		4,000.00	3,263,014.44
	ICI-ICIC0000322-005223477434-FOOD THE YE					
	LLOW DA					
22/02/20	IMPS-005313503854-VIJAY SHANKAR-HDFC-XXX	0000005313503854	22/02/20		4,500.00	3,267,514.44
	XXXXXXXXX7609-4500					
22/02/20	41231401TERMINAL 1 CARDS SETTL. 22/02/20	0000000000000000	22/02/20		31,555.22	3,299,069.66
23/02/20	IMPS-005412561144-SIDDHARTH GARG-HDFC-XX	0000005412561144	23/02/20		102.00	3,299,171.66
	XXXXXXXX0174-					
23/02/20	41231401TERMINAL 1 CARDS SETTL. 23/02/20	0000000000000000	23/02/20		60,834.90	3,360,006.56
24/02/20	UPI-BHABANI PRASAD MISHR-BPMKING82@OKSBI	0000000558514719	24/02/20		5,000.00	3,365,006.56
	-SBIN0001258-005508634489-BALANCE OF MON					
	EY					
24/02/20	41231401TERMINAL 1 CARDS SETTL. 24/02/20	0000000000000000	24/02/20		23,236.88	3,388,243.44
24/02/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	CITIN20028541687	24/02/20		9,206.58	3,397,450.02
	LIMITED-GRAND VENIZIA-CITIN20028541687					
24/02/20	.IMPS P2P 005114356167#20/02/2020 200220	MIR2005222214738	24/02/20	17.70		3,397,432.32
	-MIR2005222214738					
24/02/20	IBIBO GROUP PV-SVPAUTO7132951	0000002240626966	24/02/20		149,609.00	3,547,041.32
24/02/20	MAKEMYTRIP IND-SVPAUTO8520377	0000002240715192	24/02/20		111,763.00	3,658,804.32
24/02/20	NEFT CR-BKID0007052-M M SINGHA-GRAND VEN	BKIDN20055132251	24/02/20		34,000.00	3,692,804.32
	IZIA-BKIDN20055132251					
25/02/20	IMPS-005610306798-RELIANCE JIO INFOCOMM	0000005610306798	25/02/20	88,500.00		3,604,304.32
	LIMITED-YESB-XXXXXXXXXXXXX9630-JIO INTERN					
	ET					
25/02/20	MAKEMYTRIP IND-SVPAUTO8530305	0000002252047112	25/02/20		8,246.00	3,612,550.32
25/02/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P	000CMS1405116279	25/02/20		6,598.00	3,619,148.32
	RIVATE LIMITED-GRAND VENIZIA-CMS14051162					
	79					
25/02/20	50200033128028-TPT-KUNDAN TEX FAB PVT L-	0000000273899501	25/02/20		50,000.00	3,669,148.32
	KUNDAN TEXFAB PRIVATE LIMITED					
25/02/20	IBIBO GROUP PV-SVPAUTO7135894	0000002252077776	25/02/20		47,691.00	3,716,839.32
26/02/20	41231401TERMINAL 1 CARDS SETTL. 26/02/20	0000000000000000	26/02/20		135,275.94	3,852,115.26

HDFC BANK LIMITED

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26/02/20	RHDF8560002590/TATAPOWERDELHIDISTRI	0000200571020820	26/02/20	234,550.00		3,617,565.26
26/02/20	CASH DEP HUDA COMPLEX	0000000000000000	26/02/20		3,500.00	3,621,065.26
26/02/20	IBIBO GROUP PV-SVPAUTO7148489	0000002263365590	26/02/20		54,617.00	3,675,682.26
26/02/20	MAKEMYTRIP IND-SVPAUTO8537451	0000002263323317	26/02/20		31,412.00	3,707,094.26
26/02/20	NEFT DR-SCBL0036029-SHANTI KIRAN INDIA P VT LTD-NETBANK, MUM-N057201074688417-SHA NTI KIRAN	N057201074688417	26/02/20	28,479.00		3,678,615.26
27/02/20	00201140003324 -TPT-ADVANCE FOR ROOM BO OKING OF JAMES MATHEW-ANTONY JOHN	0000000176255159	27/02/20		10,000.00	3,688,615.26
27/02/20	41231401TERMINAL 1 CARDS SETTL. 27/02/20	0000000000000000	27/02/20		21,669.99	3,710,285.25
27/02/20	MAKEMYTRIP IND-SVPAUTO8545070	0000002274472538	27/02/20		36,704.00	3,746,989.25
27/02/20	IBIBO GROUP PV-SVPAUTO7156378	0000002274550246	27/02/20		85,654.00	3,832,643.25
28/02/20	IMPS-005906910225-PARTH BANSAL-HDFC-XXX XXX0759-MB SENT TO G 50200028263110 IMPS	0000005906910225	28/02/20		700.00	3,833,343.25
28/02/20	41231401TERMINAL 1 CARDS SETTL. 28/02/20	0000000000000000	28/02/20		25,956.85	3,859,300.10
28/02/20	.IMPS P2P 005610306798#25/02/2020 250220 -MIR2005932231751	MIR2005932231751	28/02/20	5.90		3,859,294.20
28/02/20	IBIBO GROUP PV-SVPAUTO7159664	0000002286115534	28/02/20		45,720.00	3,905,014.20
28/02/20	MAKEMYTRIP IND-SVPAUTO8552699	0000002286331957	28/02/20		61,374.00	3,966,388.20
29/02/20	IMPS-006017359463-TEJ SERVICE STATION-JA KA-XXXXXXXXXXXX0061-TEJ	0000006017359463	29/02/20	28,503.00		3,937,885.20
29/02/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001583	02/03/20		38,800.00	3,976,685.20
01/03/20	41231401TERMINAL 1 CARDS SETTL. 01/03/20	0000000000000000	01/03/20		127,042.10	4,103,727.30
02/03/20	41231401TERMINAL 1 CARDS SETTL. 02/03/20	0000000000000000	02/03/20		68,339.29	4,172,066.59
02/03/20	IMPS-006214303150-SIDDHARTH GARG-HDFC-XX XXXXXX0174-	0000006214303150	02/03/20		703.00	4,172,769.59
02/03/20	IBIBO GROUP PV-SVPAUTO7183052	0000003020352617	02/03/20		70,855.00	4,243,624.59
02/03/20	MAKEMYTRIP IND-SVPAUTO8578314	0000003020284352	02/03/20		60,011.62	4,303,636.21
03/03/20	41231401TERMINAL 1 CARDS SETTL. 03/03/20	0000000000000000	03/03/20		36,363.23	4,339,999.44
03/03/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS14180326	000CMS1418032623	03/03/20		2,111.00	4,342,110.44

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HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

03/03/20	IBIBO GROUP PV-SVPAUTO7192100	0000003031445686	03/03/20		29,545.00	4,371,655.44
03/03/20	MAKEMYTRIP IND-SVPAUTO8590017	0000003031425748	03/03/20		33,708.00	4,405,363.44
03/03/20	NEFT DR-UTIB0000431-ATUL RANA-NETBANK, M UM-N063201081707046-ATUL FUNMELON	N063201081707046	03/03/20	41,380.00		4,363,983.44
04/03/20	UPI-DEEPANK KUMAR-8168709007@YBL-HDFC000 0250-006409370025-PAYMENT FROM PHONE	0000000649139682	04/03/20		341.00	4,364,324.44
04/03/20	41231401TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		106,305.36	4,470,629.80
04/03/20	UPI-AJAY SO GORDHAN-A6156702@OKAXIS-PUNB 0781800-006410542545-HOTEL	0000006410791846	04/03/20		404.00	4,471,033.80
04/03/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS14193829 11	000CMS1419382911	04/03/20		2,111.00	4,473,144.80
04/03/20	IBIBO GROUP PV-SVPAUTO7196172	0000003042723670	04/03/20		31,285.00	4,504,429.80
04/03/20	MAKEMYTRIP IND-SVPAUTO8596070	0000003042751585	04/03/20		28,171.00	4,532,600.80
04/03/20	IMPS-006422356997-NEHA GUPTA-YESB-XXXXXX XXXXXX3854-NEHA GUPTA FUNMELON	0000006422356997	04/03/20	95,000.00		4,437,600.80
05/03/20	41231401TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		7,597.45	4,445,198.25
05/03/20	50200037903805-TPT-442 GRAND VENEZIA-BRE VISTAY HOSPITALITY PVT LTD	0000000270802291	05/03/20		5,598.00	4,450,796.25
05/03/20	IMPS-006513366598-ABHAYKUMARJAIN-HDFC-XX XXXXXXXX0922-10ROOMS27JUNEATULJAINJALAND HA	0000006513366598	05/03/20		17,500.00	4,468,296.25
05/03/20	IBIBO GROUP PV-SVPAUTO7205733	0000003054300295	05/03/20		25,239.00	4,493,535.25
05/03/20	MAKEMYTRIP IND-SVPAUTO8599579	0000003054595044	05/03/20		13,216.00	4,506,751.25
06/03/20	41231401TERMINAL 1 CARDS SETTL. 06/03/20	0000000000000000	06/03/20		9,999.77	4,516,751.02
06/03/20	MAKEMYTRIP IND-SVPAUTO8610113	0000003066039574	06/03/20		46,818.00	4,563,569.02
06/03/20	IBIBO GROUP PV-SVPAUTO7216719	0000003065998630	06/03/20		23,228.00	4,586,797.02
07/03/20	41231401TERMINAL 1 CARDS SETTL. 07/03/20	0000000000000000	07/03/20		13,748.44	4,600,545.46
07/03/20	NEFT DR-ICIC0000330-LAXMI ENGINEERING-NE TBANK, MUM-N067201086829073-LAXMI ENG RD	N067201086829073	07/03/20	40,000.00		4,560,545.46
07/03/20	EMI 83372052 CHQ S833720520172 03208337 2052	0000000000000000	07/03/20	152,792.00		4,407,753.46

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
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6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
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Branch Code : 711 Product Code : 757

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To : 30/08/2020

Statement of account

07/03/20	IMPS-006718383257-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000006718383257	07/03/20	84,000.00		4,323,753.46
08/03/20	41231401TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		45,743.11	4,369,496.57
08/03/20	IMPS-006814519056-DIVANSHI BANSAL-HDFC- XXXXXXXXXXXX4365-	0000006814519056	08/03/20		2,953.00	4,372,449.57
08/03/20	ATW-514834XXXXXX6858-S1ACDH14-DELHI	00000000000003617	08/03/20	20,000.00		4,352,449.57
08/03/20	NEFT DR-UTIB0001359-ABHISHEK NARAIN-NETB ANK, MUM-N068201087442235-ABHISHE GM	N068201087442235	08/03/20	50,000.00		4,302,449.57
08/03/20	ATW-514834XXXXXX6858-S1ACDH14-DELHI	00000000000003618	08/03/20	20,000.00		4,282,449.57
08/03/20	ATW-514834XXXXXX6858-S1ACDH14-DELHI	00000000000003620	08/03/20	10,000.00		4,272,449.57
09/03/20	41231401TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		7,467.01	4,279,916.58
09/03/20	MAKEMYTRIP IND-SVPAUTO8634195	0000003090085646	09/03/20		47,155.00	4,327,071.58
09/03/20	IBIBO GROUP PV-SVPAUTO7236093	0000003090100024	09/03/20		118,076.00	4,445,147.58
10/03/20	41231401TERMINAL 1 CARDS SETTL. 10/03/20	0000000000000000	10/03/20		29,033.37	4,474,180.95
11/03/20	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-203AH2833BD20291	203AH2833BD20291	11/03/20		40,452.64	4,514,633.59
11/03/20	41231401TERMINAL 1 CARDS SETTL. 11/03/20	0000000000000000	11/03/20		15,578.34	4,530,211.93
11/03/20	.IMPS P2P 006017359463#29/02/2020 010320 -MIR2006746447450	MIR2006746447450	11/03/20	5.90		4,530,206.03
11/03/20	.IMPS P2P 006422356997#04/03/2020 050320 -MIR2006950223154	MIR2006950223154	11/03/20	5.90		4,530,200.13
11/03/20	MAKEMYTRIP IND-SVPAUTO8654893	0000003112216284	11/03/20		30,200.00	4,560,400.13
11/03/20	IBIBO GROUP PV-SVPAUTO7255668	0000003112150002	11/03/20		18,608.00	4,579,008.13
12/03/20	41231401TERMINAL 1 CARDS SETTL. 12/03/20	0000000000000000	12/03/20		59,525.38	4,638,533.51
12/03/20	50200028624904-TPT-BA904HDFC IGC-BINDAL APPARELS	0000000166297137	12/03/20	700,000.00		3,938,533.51
12/03/20	FT - CR - 01202020000770 - ELITE INTERNA TIONAL	0000000000001896	12/03/20		51,744.00	3,990,277.51
12/03/20	.IMPS P2P 006718383257#07/03/2020 080320 -MIR2007053692698	MIR2007053692698	12/03/20	5.90		3,990,271.61
12/03/20	MAKEMYTRIP IND-SVPAUTO8657505	0000003123929652	12/03/20		31,164.00	4,021,435.61
12/03/20	IMPS-007215115472-ABHAYKUMARJAIN-HDFC-XX	0000007215115472	12/03/20		14,000.00	4,035,435.61

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Address : HDFC BANK LTD.
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City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

	XXXXXXXXX0922-ATULJAINJALANDHAR					
12/03/20	IBIBO GROUP PV-SVPAUTO7261707	0000003123910324	12/03/20		35,363.00	4,070,798.61
13/03/20	41231401TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		19,021.75	4,089,820.36
13/03/20	IBIBO GROUP PV-SVPAUTO7272098	0000003135221109	13/03/20		32,579.00	4,122,399.36
13/03/20	NEFT DR-SBIN0011569-DINESH-NETBANK, MUM- N073201093214879-DINESH SALARY	N073201093214879	13/03/20	70,000.00		4,052,399.36
14/03/20	41231401TERMINAL 1 CARDS SETTL. 14/03/20	0000000000000000	14/03/20		3,816.72	4,056,216.08
14/03/20	50200008917519-TPT-BIG BAG DEALS-BIG BAG DEALS	0000000121156558	14/03/20	203,594.00		3,852,622.08
14/03/20	IMPS-007414308665-ABHISHEK NARAIN-UTIB-X XXXXXXXXXX3391-ABHISHEK GM SALARY	0000007414308665	14/03/20	30,000.00		3,822,622.08
15/03/20	41231401TERMINAL 1 CARDS SETTL. 15/03/20	0000000000000000	15/03/20		5,171.27	3,827,793.35
15/03/20	IMPS-007518272079-THE LAVANYA HOLIDAYS-H DFC-XXXXXXXXXXXX3849-THE LAVANYA HOLIDAYS	0000007518272079	15/03/20		4,000.00	3,831,793.35
16/03/20	41231401TERMINAL 1 CARDS SETTL. 16/03/20	0000000000000000	16/03/20		57,190.06	3,888,983.41
16/03/20	IMPS-007614331288-TEJ SERVICE STATION-JA KA-XXXXXXXXXXXX0061-TEJ SERVICE	0000007614331288	16/03/20	28,388.00		3,860,595.41
16/03/20	MAKEMYTRIP IND-SVPAUTO8690609	0000003167316549	16/03/20		75,194.00	3,935,789.41
16/03/20	IBIBO GROUP PV-SVPAUTO7294797	0000003167426462	16/03/20		45,844.00	3,981,633.41
16/03/20	IMPS-007617332450-GCOM INFOTECH-IDIB-XXX XXX2065-GCOM PLAYAREA	0000007617332450	16/03/20	50,000.00		3,931,633.41
16/03/20	NEFT CR-UTIB0002645-SIMPLY HOLIDAYS-GRAN D VENIZIA-AXMB200764375530	AXMB200764375530	16/03/20		8,000.00	3,939,633.41
17/03/20	41231401TERMINAL 1 CARDS SETTL. 17/03/20	0000000000000000	17/03/20		33,455.27	3,973,088.68
17/03/20	.IMPS P2P 007414308665#14/03/2020 140320 -MIR2007666362354	MIR2007666362354	17/03/20	5.90		3,973,082.78
17/03/20	IBIBO GROUP PV-SVPAUTO7298777	0000003178585997	17/03/20		26,887.00	3,999,969.78
17/03/20	MAKEMYTRIP IND-SVPAUTO8694370	0000003178791940	17/03/20		21,200.00	4,021,169.78
18/03/20	41231401TERMINAL 1 CARDS SETTL. 18/03/20	0000000000000000	18/03/20		6,573.18	4,027,742.96
18/03/20	MAKEMYTRIP IND-SVPAUTO8699199	0000003189839939	18/03/20		21,506.00	4,049,248.96
18/03/20	IBIBO GROUP PV-SVPAUTO7301733	0000003180074732	18/03/20		21,842.00	4,071,090.96

HDFC BANK LIMITED

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6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
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Email : BINDALAPPAREL@GMAIL.COM
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A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

18/03/20	NEFT CR-UTIB0002645-SIMPLY HOLIDAYS-GRAN D VENIZIA-AXMB200785182491	AXMB200785182491	18/03/20		8,000.00	4,079,090.96
19/03/20	41231401TERMINAL 1 CARDS SETTL. 19/03/20	0000000000000000	19/03/20		16,588.85	4,095,679.81
19/03/20	.IMPS P2P 007614331288#16/03/2020 160320 -MIR2007871311604	MIR2007871311604	19/03/20	5.90		4,095,673.91
19/03/20	.IMPS P2P 007617332450#16/03/2020 170320 -MIR2007972798589	MIR2007972798589	19/03/20	5.90		4,095,668.01
19/03/20	MAKEMYTRIP IND-SVPAUTO8702006	0000003191202239	19/03/20		10,647.00	4,106,315.01
19/03/20	IBIBO GROUP PV-SVPAUTO7308769	0000003191212297	19/03/20		20,593.00	4,126,908.01
20/03/20	41231401TERMINAL 1 CARDS SETTL. 20/03/20	0000000000000000	20/03/20		24,366.19	4,151,274.20
20/03/20	MAKEMYTRIP IND-SVPAUTO8706125	0000003202387348	20/03/20		7,849.00	4,159,123.20
20/03/20	IBIBO GROUP PV-SVPAUTO7314155	0000003202432497	20/03/20		16,654.00	4,175,777.20
20/03/20	IMPS-008015315128-RITESH KALRA-ICIC-XXXX XXXX2161-RITESH KALRA	0000008015315128	20/03/20	20,000.00		4,155,777.20
21/03/20	41231401TERMINAL 1 CARDS SETTL. 21/03/20	0000000000000000	21/03/20		16,662.05	4,172,439.25
23/03/20	41231401TERMINAL 1 CARDS SETTL. 22/03/20	0000000000000000	22/03/20		1,934.24	4,174,373.49
23/03/20	.IMPS P2P 008015315128#20/03/2020 200320 -MIR2008281209805	MIR2008281209805	23/03/20	5.90		4,174,367.59
23/03/20	MAKEMYTRIP IND-SVPAUTO8713851	0000003234175565	23/03/20		12,839.00	4,187,206.59
23/03/20	IBIBO GROUP PV-SVPAUTO7322242	0000003234112445	23/03/20		22,289.00	4,209,495.59
23/03/20	41231401TERMINAL 1 CARDS SETTL. 23/03/20	0000000000000000	23/03/20		2,748.43	4,212,244.02
25/03/20	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-203OH36099XA0V34	203OH36099XA0V34	25/03/20		10,717.06	4,222,961.08
04/04/20	50200028624904-TPT-BA904-BINDAL APPARELS	0000000223250174	04/04/20	200,000.00		4,022,961.08
08/04/20	EMI 83372052 CHQ S833720520182 04208337 2052	0000000000000000	08/04/20	152,792.00		3,870,169.08
09/04/20	NEFT DR-YESB0000704-NEHA GUPTA-NETBANK, MUM-N100201113791849-NEHA GUPTA PLAY AR	N100201113791849	09/04/20	75,000.00		3,795,169.08
09/04/20	IMPS-010011342859-ATUL RANA-UTIB-XXXXXXX XXXX9827-ATUL PLAY AREA	0000010011342859	09/04/20	30,000.00		3,765,169.08
09/04/20	50200028624904-TPT-BINDAL904-BINDAL APPA RELS	0000000216461297	09/04/20	200,000.00		3,565,169.08

HDFC BANK LIMITED

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13/04/20	50200028624904-TPT-BA904-BINDAL APPARELS	0000000178343858	13/04/20	500,000.00		3,065,169.08
14/04/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000297815565	14/04/20	100,000.00		2,965,169.08
15/04/20	UPI-XXXXXX3450-CNRB0002592-010612455502- BINDI DEVI GV	0000010612023469	15/04/20	5,000.00		2,960,169.08
17/04/20	IMPS-010817355291-EPIC CONTENT AND DESIG N LLP-KKBK-XXXXXX6854-EPIC CONTENT	0000010817355291	17/04/20	11,800.00		2,948,369.08
18/04/20	UPI-XXXXXX0772-BKID0007545-010912818629- SHANTI GV	0000010912198336	18/04/20	7,000.00		2,941,369.08
18/04/20	UPI-XXXXXX4558-SBIN0007627-010912819458- PRAVEEN GV	0000010912208296	18/04/20	7,000.00		2,934,369.08
19/04/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000171792934	19/04/20	50,000.00		2,884,369.08
19/04/20	UPI-XXXXXX1806-BKDN0711655-011011209240- AMIT KUMAR GV	0000011011247887	19/04/20	5,000.00		2,879,369.08
19/04/20	UPI-XXXXXX7476-CORP0000679-011011210285- SUNIL GV	0000011011257798	19/04/20	5,000.00		2,874,369.08
19/04/20	REV-UPI-50200028263110-9899690907@UPI-01 1011210285-SUNIL GV	0000011011257798	19/04/20		5,000.00	2,879,369.08
19/04/20	UPI-XXXXXX2334-PUNB0152600-011011212340- GAUTAM GV	0000011011278711	19/04/20	10,000.00		2,869,369.08
19/04/20	UPI-XXXXXX4184-PUNB0418400-011011216993- DALJEET GV	0000011011328086	19/04/20	1,000.00		2,868,369.08
20/04/20	UPI-XXXXXX8430-PUNB0099100-011110559769- SHANKAR GV	0000011110913102	20/04/20	8,000.00		2,860,369.08
20/04/20	UPI-XXXXXX4638-SBIN0004536-011110561278- SANDEEP CHUDHERY F	0000011111927789	20/04/20	5,000.00		2,855,369.08
21/04/20	RA REFUND POOL-83372052	0000004216106073	21/04/20		152,792.00	3,008,161.08
22/04/20	UPI-XXXXXX3686-CNRB0002925-011310417002- KUNWAR SINGH BISHT	0000011310300800	22/04/20	2,500.00		3,005,661.08
24/04/20	UPI-XXXXXX4184-PUNB0418400-011501134535- DALJEET GV	0000001151432862	24/04/20	9,000.00		2,996,661.08

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Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

To : 30/08/2020

Statement of account

24/04/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N115201121527451-BA050	N115201121527451	24/04/20	300,000.00		2,696,661.08
24/04/20	UPI-XXXXXX0746-PUNB0065900-011512302134-SHIVANI GHAR	0000011512015130	24/04/20	7,500.00		2,689,161.08
24/04/20	UPI-XXXXXX9587-CNRB0002925-011517414527-KUNWAR SINGH BISHT	0000011517196043	24/04/20	2,500.00		2,686,661.08
27/04/20	UPI-MR KIRTI VARDHAN SAH-33041736390@SBI -SBI0007783-011819677501-HOMEOPATHY	0000011819959395	27/04/20	2,300.00		2,684,361.08
29/04/20	IMPS-012020366436-ATUL RANA-UTIB-XXXXXXX XXXX9827-ATUL RANA PLAY AREA	0000012020366436	29/04/20	20,000.00		2,664,361.08
30/04/20	.IMPS P2P 010011342859#09/04/2020 090420 -MIR2012114197197	MIR2012114197197	30/04/20	5.90		2,664,355.18
30/04/20	SHDF8752703434/TATAPOWERDELHIDISTRI	0000201210822935	30/04/20	289,210.00		2,375,145.18
01/05/20	NEFT CR-BOFA0ND6216-TRAVELSCAPE, LLC-GRA ND VENIZIA-204UH3026LBG2W29	204UH3026LBG2W29	01/05/20		6,694.41	2,381,839.59
01/05/20	IMPS-012211319621-NEHA GUPTA-YESB-XXXXXX XXXXX3854-NEHA GUPTA PLAY AREA	0000012211319621	01/05/20	50,000.00		2,331,839.59
01/05/20	UPI-XXXXXX3391-UTIB0001359-012212449094-ABHISHEK GV	0000012212902262	01/05/20	20,000.00		2,311,839.59
02/05/20	50200028624904-TPT-BA904-BINDAL APPARELS	0000000180719927	02/05/20	300,000.00		2,011,839.59
02/05/20	UPI-XXXXXX5863-UBIN0530794-012312086687-RAMJAS YASHPALJI	0000012312363015	02/05/20	5,400.00		2,006,439.59
04/05/20	.IMPS P2P 010817355291#17/04/2020 180420 -MIR2012316885234	MIR2012316885234	04/05/20	5.90		2,006,433.69
04/05/20	03391000067822-TPT-RD822-RAMDHAN GUPTA	0000000129702506	04/05/20	50,000.00		1,956,433.69
08/05/20	50200028624904-TPT-BA904HDFC-BINDAL APPA RELS	0000000334301354	08/05/20	400,000.00		1,556,433.69
11/05/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N132201133782089-BA050OBC	N132201133782089	11/05/20	300,000.00		1,256,433.69
14/05/20	50200028624904-TPT-BA904HDFC-BINDAL APPA RELS	0000000138027609	14/05/20	700,000.00		556,433.69
16/05/20	.IMPS P2P 012020366436#29/04/2020 300420	MIR2013343938898	16/05/20	5.90		556,427.79

HDFC BANK LIMITED

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M/S. GRAND VENIZIA
C/O GRAND VENIZIA
6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHSPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHSPANJALI ENCLAVE,
PITAMPURA,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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From : 01/07/2019

To : 30/08/2020

Statement of account

	-MIR2013343938898				
19/05/20	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN K, MUM-N140201138928432-GVOBC	N140201138928432	19/05/20	360,000.00	196,427.79
19/05/20	.IMPS P2P 012211319621#01/05/2020 020520 -MIR2013850296019	MIR2013850296019	19/05/20	5.90	196,421.89
21/05/20	IMPS-014218342282-SUNIL PAL-PUNB-XXXXXXX XXXXX0513-RAJU DAIRY	0000014218342282	21/05/20	30,000.00	166,421.89
28/05/20	50200023033012-TPT-CITA012-CITADEL TRADE COM PRIVATE LIMITED	0000000195045913	28/05/20	100,000.00	66,421.89
07/06/20	EMI 83372052 CHQ S833720520203 06208337 2052	0000000083372052	07/06/20	152,792.00	-86,370.11
07/06/20	EMI 83372052 CHQ S833720520203 06208337 2052	0000000083372052	07/06/20	152,792.00	66,421.89
08/06/20	EMI 83372052 CHQ S833720520203 06208337 2052-83372052	0000000000000000	08/06/20	66,421.89	0.00
10/06/20	RA REFUND POOL-83372052	0000006102936298	10/06/20	66,421.89	66,421.89
17/06/20	.IMPS P2P 014218342282#21/05/2020 300520 -MIR2016792015620	MIR2016792015620	17/06/20	5.90	66,415.99
18/06/20	50200028624904 -TPT-GV110-BINDAL APPARE LS	0000000230012959	18/06/20	100,000.00	166,415.99
18/06/20	50200008917519-TPT-BIG BAG DEAL-BIG BAG DEALS	0000000230056386	18/06/20	61,269.00	105,146.99
20/06/20	IMPS-017217317253-DAYA SONS-UTIB-XXXXXXX 391-DAYA SONS	0000017217317253	20/06/20	50,000.00	55,146.99
20/06/20	REV-IMPS-017217317253-DAYA SONS-UTIB-XXX XXX0391-DAYA SONS	0000017217317253	20/06/20	50,000.00	105,146.99
20/06/20	GU7224-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	262.56	104,884.43
23/06/20	50200028624904 -TPT-GV HDFC-BINDAL APPA RELS	0000000134751545	23/06/20	200,000.00	304,884.43
23/06/20	IMPS-017512370370-ALUCOPANEL INDUSTRIES- YESB-XXXXXXXXXXXX0283-ALUCOPANEL	0000017512370370	23/06/20	98,398.00	206,486.43
23/06/20	NEFT DR-UTIB0SIPSB1-DAYA SONS-NETBANK, M	N175201166455442	23/06/20	50,000.00	156,486.43

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
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Branch Code : 711 Product Code : 757

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Statement of account

	UM-N175201166455442-DAYA SONS				
25/06/20	.IMPS P2P 017512370370#23/06/2020 230620	MIR2017711786015	25/06/20	5.90	156,480.53
	-MIR2017711786015				
26/06/20	MAKEMYTRIP IND-SVPAUTON222994	0000006266384193	26/06/20	634.40	157,114.93
08/07/20	50200028624904 -TPT-GVHDFC-BINDAL APPAR	0000000185685928	08/07/20	70,000.00	227,114.93
	ELS				
08/07/20	SHDF8975361139/TATAPOWERDELHIDISTRI	0000201905527405	08/07/20	200,512.00	26,602.93
11/07/20	50200028624904 -TPT-GVHDFC-BINDAL APPAR	0000000280165601	11/07/20	100,000.00	126,602.93
	ELS				
11/07/20	IMPS-019314310526-SUNIL PAL-PUNB-XXXXXXX	0000019314310526	11/07/20	40,000.00	86,602.93
	XXXXXX0513-RAJU DAIRY				
16/07/20	.IMPS P2P 019314310526#11/07/2020 130720	MIR2019839191062	16/07/20	5.90	86,597.03
	-MIR2019839191062				
17/07/20	IBIBO GROUP PV-SVPAUTO7559980	0000007177202443	17/07/20	1,845.60	88,442.63
21/07/20	IBIBO GROUP PV-SVPAUTO7568312	0000007219515259	21/07/20	3,061.00	91,503.63
23/07/20	IBIBO GROUP PV-SVPAUTO7572599	0000007231377212	23/07/20	2,312.00	93,815.63
24/07/20	IBIBO GROUP PV-SVPAUTO7572938	0000007242437472	24/07/20	2,891.00	96,706.63
27/07/20	MAKEMYTRIP IND-SVPAUTON294291	0000007273615771	27/07/20	9,830.00	106,536.63
27/07/20	IBIBO GROUP PV-SVPAUTO7580035	0000007273623938	27/07/20	6,986.00	113,522.63
28/07/20	IBIBO GROUP PV-SVPAUTO7582121	0000007284428874	28/07/20	1,908.00	115,430.63
28/07/20	MAKEMYTRIP IND-SVPAUTON296825	0000007284432094	28/07/20	4,036.00	119,466.63
29/07/20	01408630000073-TPT-IDS-IDS NEXT BUSINESS	0000000139119732	29/07/20	33,644.00	85,822.63
	SOLUTIONS PRIVATE LTD				
29/07/20	LOW USAGE CHARGES-JUN20-28032554-G86251	0000000000000000	28/07/20	588.82	85,233.81
29/07/20	LOW USAGE CHARGES-JUN20-41231401-GU7224	0000000000000000	28/07/20	588.82	84,644.99
31/07/20	IBIBO GROUP PV-SVPAUTO7587461	0000007319042416	31/07/20	8,571.00	93,215.99
31/07/20	MAKEMYTRIP IND-SVPAUTON304205	0000007319030539	31/07/20	4,624.00	97,839.99
01/08/20	UPI-XXXXXX8665-HDFC0000007-021412311419-	0000021412744370	01/08/20	7,200.00	90,639.99
	QUICK HEAL GRAND V				
01/08/20	REV-UPI-50200028263110-9899690907@UPI-02	0000021412744370	01/08/20	7,200.00	97,839.99
	1412311419-QUICK HEAL GRAND VENIZIA				
03/08/20	MAKEMYTRIP IND-SVPAUTON310463	0000008030852429	03/08/20	51,361.00	149,200.99

HDFC BANK LIMITED

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6 BHAMASHAH MARG OPP KRIPAL BAGH
ASHRAM
DELHI 110009
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LTD.
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City : NEW DELHI 110034
State : DELHI
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OD Limit : 0.00
Currency : INR
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Cust ID : 112127736
Account No : 50200028263110 CARM
A/C Open Date : 29/11/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 757

From : 01/07/2019

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Statement of account

03/08/20	IBIBO GROUP PV-SVPAUTO7593733	0000008030849593	03/08/20		13,610.00	162,810.99
04/08/20	IBIBO GROUP PV-SVPAUTO7595366	0000008042130760	04/08/20		6,690.00	169,500.99
04/08/20	MAKEMYTRIP IND-SVPAUTON313701	0000008042112846	04/08/20		24,389.00	193,889.99
05/08/20	IMPS-021812823560-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER488217326083 125248	0000021812823560	05/08/20		2,190.03	196,080.02
05/08/20	IBIBO GROUP PV-SVPAUTO7599052	0000008053217803	05/08/20		2,169.00	198,249.02
05/08/20	MAKEMYTRIP IND-SVPAUTON315558	0000008053222528	05/08/20		4,730.00	202,979.02
06/08/20	MAKEMYTRIP IND-SVPAUTON318764	0000008064694728	06/08/20		11,379.00	214,358.02
06/08/20	IMPS-021917866737-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER488803013329 182720	0000021917866737	06/08/20		4,484.38	218,842.40
07/08/20	MAKEMYTRIP IND-SVPAUTON320974	0000008076232013	07/08/20		7,095.00	225,937.40
07/08/20	IBIBO GROUP PV-SVPAUTO7601872	0000008076245181	07/08/20		6,989.00	232,926.40
08/08/20	IMPS-022111234236-ALLIED DISTRIBUTORS-HD FC-XXXXXXXXXXXX4476-	0000022111234236	08/08/20		50,001.00	282,927.40
08/08/20	IMPS-022113385101-GRAND VENIZIA-ORBC-XXX XXXXXXXX0942-GRAND OBC	0000022113385101	08/08/20	200,000.00		82,927.40
08/08/20	IMPS-022114387066-SUNIL PAL-PUNB-XXXXXXX XXXXXX0513-RAJU DAIRY	0000022114387066	08/08/20	6,000.00		76,927.40
10/08/20	IMPS-022311377533-DAYA SONS-UTIB-XXXXXXX X9101-DAYA SONS	0000022311377533	10/08/20	13,041.00		63,886.40
10/08/20	MAKEMYTRIP IND-SVPAUTON326623	0000008108496139	10/08/20		14,544.00	78,430.40
10/08/20	IBIBO GROUP PV-SVPAUTO7609232	0000008108510286	10/08/20		9,969.00	88,399.40
11/08/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS15747958 91	000CMS1574795891	11/08/20		2,111.00	90,510.40
13/08/20	50200037903805-TPT-442 GRAND VENEZIA-BRE VISTAY HOSPITALITY PVT LTD	0000000209711063	13/08/20		9,000.00	99,510.40
16/08/20	UPI-XXXXXX4005-SBIN0011358-022912216620- KULDEEP CATERERS	0000022912772598	16/08/20	22,000.00		77,510.40
16/08/20	LOW USAGE CHARGES-JUL20-28032554-G86251	0000000000000000	15/08/20	588.82		76,921.58

HDFC BANK LIMITED

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16/08/20	LOW USAGE CHARGES-JUL20-41231401-GU7224	0000000000000000	15/08/20	588.82		76,332.76
16/08/20	UPI-XXXXXX4184-PUNB0418400-022916365158-DALJEET SALARY	0000022916652316	16/08/20	5,000.00		71,332.76
17/08/20	MAKEMYTRIP IND-SVPAUTON350213	0000008174033590	17/08/20		6,484.00	77,816.76
17/08/20	IBIBO GROUP PV-SVPAUTO7622805	0000008174041151	17/08/20		1,211.00	79,027.76
18/08/20	UPI-XXXXXX5210-HDFC0001347-023114877209-KAMAL GRAND VENIZI	0000023114642852	18/08/20	13,400.00		65,627.76
18/08/20	.IMPS P2P 022113385101#08/08/2020 080820 -MIR2023193474723	MIR2023193474723	18/08/20	17.70		65,610.06
18/08/20	.IMPS P2P 022114387066#08/08/2020 080820 -MIR2023193474729	MIR2023193474729	18/08/20	5.90		65,604.16
19/08/20	MAKEMYTRIP IND-SVPAUTON354703	0000008195933032	19/08/20		13,872.00	79,476.16
20/08/20	.IMPS P2P 022311377533#10/08/2020 100820 -MIR2023297960804	MIR2023297960804	20/08/20	5.90		79,470.26
20/08/20	MAKEMYTRIP IND-SVPAUTON357646	0000008207144785	20/08/20		9,329.00	88,799.26
20/08/20	IBIBO GROUP PV-SVPAUTO7626413	0000008207140121	20/08/20		13,479.00	102,278.26
21/08/20	NEFT CR-INDB0000006-BAG2BAG TRAVELS AND HOSPITALITY SE-GRAND VENIZIA-00027849114 2	0000000278491142	21/08/20		1,724.00	104,002.26
21/08/20	IBIBO GROUP PV-SVPAUTO7629988	0000008218199456	21/08/20		13,678.00	117,680.26
21/08/20	MAKEMYTRIP IND-SVPAUTON358913	0000008218172862	21/08/20		14,031.00	131,711.26
24/08/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS15875805 67	000CMS1587580567	24/08/20		2,790.00	134,501.26
24/08/20	NEFT CR-ICIC0000104-MISTAY HOSPITALITY P RIVATE LIMITED-GRAND VENIZIA-CMS15875805 37	000CMS1587580537	24/08/20		2,111.00	136,612.26
24/08/20	IBIBO GROUP PV-SVPAUTO7636056	0000008249577860	24/08/20		4,993.00	141,605.26
24/08/20	MAKEMYTRIP IND-SVPAUTON367296	0000008249583680	24/08/20		41,607.00	183,212.26
25/08/20	IBIBO GROUP PV-SVPAUTO7638570	0000008250716346	25/08/20		4,940.00	188,152.26
25/08/20	MAKEMYTRIP IND-SVPAUTON370824	0000008250709622	25/08/20		5,256.00	193,408.26
26/08/20	MAKEMYTRIP IND-SVPAUTON373270	0000008261678306	26/08/20		8,183.00	201,591.26

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26/08/20	IBIBO GROUP PV-SVPAUTO7643718	0000008261673728	26/08/20		4,940.00	206,531.26
27/08/20	SHDF9158348867/TATAPOWERDELHIDISTRI	0000202400134149	27/08/20	150,000.00		56,531.26
27/08/20	MAKEMYTRIP IND-SVPAUTON377140	0000008272574521	27/08/20		2,628.00	59,159.26
27/08/20	IBIBO GROUP PV-SVPAUTO7645576	0000008272577723	27/08/20		2,417.00	61,576.26
28/08/20	NEFT CR-CITI0100000-AGODA COMPANY PTE LT	CITIN20120145587	28/08/20		55,262.91	116,839.17
	D-GRAND VENIZIA-CITIN20120145587					
28/08/20	IBIBO GROUP PV-SVPAUTO7648841	0000008283716893	28/08/20		11,831.00	128,670.17
28/08/20	MAKEMYTRIP IND-SVPAUTON378288	0000008283725901	28/08/20		18,302.00	146,972.17

STATEMENT SUMMARY :-

Opening Balance
1,279,145.79

Dr Count
262

Cr Count
917

Debits
30,876,846.23

Credits
29,744,672.61

Closing Bal
146,972.17

Generated On: 30-Aug-2020 17:15

Generated By:
112127738

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:07AAACH2702H1Z2

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