



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 : 51935174
 Account No : 50200028624904 Preferred Customer
 A/C Open Date : 22/12/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
 Branch Code : 711 Product Code : 1102

M/S. BINDAL APPARELS
 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 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	28081541TERMINAL 1 CARDS SETTL. 01/07/19	0000000000000000	01/07/19		273,603.79	841,760.52
01/07/19	SI HD0119860059 VODAFONE POSTPA-01/07/19	0000000000000000	01/07/19	566.40		841,194.12
01/07/19	00600310003334-TPT-ADITYA BIRLA	0000000301507843	01/07/19	400,000.00		441,194.12
01/07/19	04402790000089-TPT-BASICS	0000000301516969	01/07/19	400,000.00		41,194.12
02/07/19	28081541TERMINAL 1 CARDS SETTL. 02/07/19	0000000000000000	02/07/19		73,430.62	114,624.74
03/07/19	28081541TERMINAL 1 CARDS SETTL. 03/07/19	0000000000000000	03/07/19		135,185.50	249,810.24
03/07/19	QHDF7716430880/BILLDKAMERICANEXPRES	0000191845364158	03/07/19	2,450.00		247,360.24
03/07/19	QHDF7716491381/BILLDKAMERICANEXPRES	0000191845375664	03/07/19	10,000.00		237,360.24
04/07/19	28081541TERMINAL 1 CARDS SETTL. 04/07/19	0000000000000000	04/07/19		84,012.78	321,373.02
05/07/19	28081541TERMINAL 1 CARDS SETTL. 05/07/19	0000000000000000	05/07/19		116,678.79	438,051.81
05/07/19	SETTLEMENT CHARGE-JUN19-GW3035	0000000000000000	05/07/19	35.40		438,016.41
06/07/19	28081541TERMINAL 1 CARDS SETTL. 06/07/19	0000000000000000	06/07/19		148,861.17	586,877.58
06/07/19	50200028263110 -TPT-BINDAL 904	0000000255121430	06/07/19		350,000.00	936,877.58
06/07/19	IMPS-918718345607--BARB-XXXXXXXXXX0298-G UPTA AUTO	0000918718345607	06/07/19	6,632.00		930,245.58
07/07/19	28081541TERMINAL 1 CARDS SETTL. 07/07/19	0000000000000000	07/07/19		283,496.35	1,213,741.93
07/07/19	EMI 83309853 CHQ S833098530092 071983309 853	0000000000000000	07/07/19	1,031,970.00		181,771.93
07/07/19	03391000067822-TPT-RD 822	0000000265236984	07/07/19	50,000.00		131,771.93
08/07/19	28081541TERMINAL 1 CARDS SETTL. 08/07/19	0000000000000000	08/07/19		552,906.00	684,677.93
08/07/19	SI HGA1P031210018906333 AIRTEL -08/07/19	0000000000000000	08/07/19	2,482.00		682,195.93
08/07/19	SI HGA1P1827B0018906304 AIRTEL -08/07/19	0000000000000000	08/07/19	1,060.00		681,135.93
08/07/19	00600310003334-TPT-MADURA	0000000271613762	08/07/19	300,000.00		381,135.93
09/07/19	28081541TERMINAL 1 CARDS SETTL. 09/07/19	0000000000000000	09/07/19		116,094.73	497,230.66
09/07/19	SI HD0120188420 VODAFONE POSTPA-09/07/19	0000000000000000	09/07/19	624.22		496,606.44
10/07/19	28081541TERMINAL 1 CARDS SETTL. 10/07/19	0000000000000000	10/07/19		184,629.93	681,236.37
11/07/19	28081541TERMINAL 1 CARDS SETTL. 11/07/19	0000000000000000	11/07/19		59,187.93	740,424.30
11/07/19	SI HD0120209282 TATA POWER - DE-11/07/19	0000000000000000	11/07/19	16,860.00		723,564.30
11/07/19	SALARY#BINDAL APPARELS DR - 071129900000 31 - NEW DELHI-PUSHPANJALI BR SALARY DUM	0000000000000041	11/07/19	265,621.00		457,943.30

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



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 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

	MY AC					
12/07/19	28081541TERMINAL 1 CARDS SETTL. 12/07/19	0000000000000000	12/07/19		40,041.24	497,984.54
12/07/19	SI HD0120081067 TATA POWER - DE-12/07/19	0000000000000000	12/07/19	5,480.00		492,504.54
13/07/19	28081541TERMINAL 1 CARDS SETTL. 13/07/19	0000000000000000	13/07/19		97,331.56	589,836.10
14/07/19	28081541TERMINAL 1 CARDS SETTL. 14/07/19	0000000000000000	14/07/19		321,965.43	911,801.53
15/07/19	28081541TERMINAL 1 CARDS SETTL. 15/07/19	0000000000000000	15/07/19		404,328.21	1,316,129.74
15/07/19	SERVICE CHARGES-JUN19-28081539-GW3035	0000000000000000	15/07/19	233.64		1,315,896.10
15/07/19	SI HD0120447987 VODAFONE POSTPA-15/07/19	0000000000000000	15/07/19	588.82		1,315,307.28
15/07/19	00600310003334-TPT-300227	0000000235275265	15/07/19	300,000.00		1,015,307.28
17/07/19	28081541TERMINAL 1 CARDS SETTL. 17/07/19	0000000000000000	17/07/19		130,875.50	1,146,182.78
17/07/19	SI HGA1P09F820019835222 AIRTEL -17/07/19	0000000000000000	17/07/19	624.00		1,145,558.78
18/07/19	28081541TERMINAL 1 CARDS SETTL. 18/07/19	0000000000000000	18/07/19		130,005.93	1,275,564.71
19/07/19	28081541TERMINAL 1 CARDS SETTL. 19/07/19	0000000000000000	19/07/19		77,552.30	1,353,117.01
20/07/19	28081541TERMINAL 1 CARDS SETTL. 20/07/19	0000000000000000	20/07/19		133,577.28	1,486,694.29
20/07/19	SI HGA1P0952D0020029057 AIRTEL -20/07/19	0000000000000000	20/07/19	625.00		1,486,069.29
21/07/19	28081541TERMINAL 1 CARDS SETTL. 21/07/19	0000000000000000	21/07/19		256,464.62	1,742,533.91
22/07/19	28081541TERMINAL 1 CARDS SETTL. 22/07/19	0000000000000000	22/07/19		407,618.39	2,150,152.30
22/07/19	IMPS-920312309776--UTIB-XXXXXXXXXXXX2432-JIA JEWELLERY	0000920312309776	22/07/19	17,559.00		2,132,593.30
22/07/19	04402790000089-TPT-BASICS	0000000294756234	22/07/19	500,000.00		1,632,593.30
22/07/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N203190881409823-BASIC CLOTHING	N203190881409823	22/07/19	400,000.00		1,232,593.30
23/07/19	28081541TERMINAL 1 CARDS SETTL. 23/07/19	0000000000000000	23/07/19		91,620.91	1,324,214.21
24/07/19	28081541TERMINAL 1 CARDS SETTL. 24/07/19	0000000000000000	24/07/19		45,989.69	1,370,203.90
24/07/19	IMPS-920513347585--KKBK-XXXXXXX5317-BINDA L KOTAK	0000920513347585	24/07/19	90,000.00		1,280,203.90
24/07/19	00600310003334-TPT-300227	0000000214973236	24/07/19	300,000.00		980,203.90
25/07/19	28081541TERMINAL 1 CARDS SETTL. 25/07/19	0000000000000000	25/07/19		55,268.56	1,035,472.46
26/07/19	28081541TERMINAL 1 CARDS SETTL. 26/07/19	0000000000000000	26/07/19		195,511.75	1,230,984.21
26/07/19	IMPS-920710393917--ORBC-XXXXXXXXXXXX0942-G RAND OBC	0000920710393917	26/07/19	150,000.00		1,080,984.21

HDFC BANK LIMITED

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



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 City : NEW DELHI 110034
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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : BINDALAPPAREL@GMAIL.COM
 Cust ID : 51935174
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 Account Status : Regular
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M/S. BINDAL APPARELS
 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

27/07/19	28081541TERMINAL 1 CARDS SETTL. 27/07/19	0000000000000000	27/07/19		152,854.43	1,233,838.64
27/07/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N208190885468870	29/07/19	400,000.00		833,838.64
	TD-NETBANK, MUM-N208190885468870-BASIC C					
	LOTHING					
28/07/19	28081541TERMINAL 1 CARDS SETTL. 28/07/19	0000000000000000	28/07/19		353,769.70	1,187,608.34
29/07/19	28081541TERMINAL 1 CARDS SETTL. 29/07/19	0000000000000000	29/07/19		771,507.63	1,959,115.97
29/07/19	04402790000089-TPT-BASICS	0000000153671853	29/07/19	500,000.00		1,459,115.97
29/07/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N210190885823365	29/07/19	400,000.00		1,059,115.97
	TD-NETBANK, MUM-N210190885823365-BASIC C					
	LOTHING					
30/07/19	28081541TERMINAL 1 CARDS SETTL. 30/07/19	0000000000000000	30/07/19		90,217.77	1,149,333.74
30/07/19	00600310003334-TPT-300227	0000000163509591	30/07/19	300,000.00		849,333.74
30/07/19	SI HD0121077065 TATA SKY-30/07/19	0000000000000000	30/07/19	1,800.00		847,533.74
30/07/19	IMPS-921112379352--KKBK-XXXXXX5119-BETA	0000921112379352	30/07/19	5,900.00		841,633.74
31/07/19	28081541TERMINAL 1 CARDS SETTL. 31/07/19	0000000000000000	31/07/19		204,990.27	1,046,624.01
01/08/19	28081541TERMINAL 1 CARDS SETTL. 01/08/19	0000000000000000	01/08/19		65,465.02	1,112,089.03
02/08/19	28081541TERMINAL 1 CARDS SETTL. 02/08/19	0000000000000000	02/08/19		114,551.73	1,226,640.76
02/08/19	50100082474571-TPT-POOJA	0000000112780489	02/08/19	100,000.00		1,126,640.76
03/08/19	28081541TERMINAL 1 CARDS SETTL. 03/08/19	0000000000000000	03/08/19		265,901.15	1,392,541.91
03/08/19	QHDF7829168175/SPICE JET LTD	0000192150814468	03/08/19	2,054.00		1,390,487.91
04/08/19	QHDF7831765424/BILLDKAMERICANEXPRES	0000192161439739	04/08/19	8,000.00		1,382,487.91
04/08/19	28081541TERMINAL 1 CARDS SETTL. 04/08/19	0000000000000000	04/08/19		194,505.66	1,576,993.57
04/08/19	IMPS-921617390029--INDB-XXXXXXX7866-FLI	0000921617390029	04/08/19	12,659.00		1,564,334.57
	GHTSHOPEE					
05/08/19	CC 000552385XXXXXX5520 AUTOPAY SI-TAD	0000000190869117	05/08/19	12,469.00		1,551,865.57
05/08/19	00600310003334-TPT-300227	0000000344303327	05/08/19	300,000.00		1,251,865.57
05/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N217190893095992	05/08/19	500,000.00		751,865.57
	TD-NETBANK, MUM-N217190893095992-BASIC C					
	LOTHING					
05/08/19	50200028263110-TPT-BA904	0000000284876611	05/08/19		700,000.00	1,451,865.57
06/08/19	SETTLEMENT CHARGE-JUL19-GW3035	0000000000000000	06/08/19	35.40		1,451,830.17
06/08/19	04402790000089-TPT-BASICS	0000000160433155	06/08/19	500,000.00		951,830.17

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

06/08/19	IMPS-921819312974--INDB-XXXXXXXX7866-IST	0000921819312974	06/08/19	62,488.00		889,342.17
	ANBUL APT					
07/08/19	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND	00021426938611DC	07/08/19		170,000.00	1,059,342.17
	AL APPARELS-21426938611DC					
07/08/19	28081541TERMINAL 1 CARDS SETTL. 07/08/19	0000000000000000	07/08/19		920,799.32	1,980,141.49
07/08/19	EMI 83309853 CHQ S833098530102 081983309	0000000000000000	07/08/19	1,031,970.00		948,171.49
	853					
07/08/19	03391000067822-TPT-RDGUPTA	0000000376663653	07/08/19	200,000.00		748,171.49
08/08/19	28081541TERMINAL 1 CARDS SETTL. 08/08/19	0000000000000000	08/08/19		145,145.22	893,316.71
09/08/19	28081541TERMINAL 1 CARDS SETTL. 09/08/19	0000000000000000	09/08/19		143,596.65	1,036,913.36
09/08/19	IMPS-922110399165--ICIC-XXXXXXXX0235-BA	0000922110399165	09/08/19	150,000.00		886,913.36
	ICICI235					
09/08/19	NEFT DR-ICIC0006633-BINDAL APPARELS-NETB	N221190898302994	09/08/19	400,000.00		486,913.36
	ANK, MUM-N221190898302994-BA ICICI235					
09/08/19	50200028263110 -TPT-HDFC BA 904	0000000100254160	09/08/19		250,000.00	736,913.36
09/08/19	NEFT DR-ICIC0006633-BINDAL APPARELS-NETB	N221190898643522	09/08/19	650,000.00		86,913.36
	ANK, MUM-N221190898643522-ICICI BA235					
09/08/19	FT - DR - 50100256712180 - DOLLY ARORA	0000000000000043	09/08/19	13,025.00		73,888.36
09/08/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARE	00000SAA73374361	09/08/19		300,000.00	373,888.36
	LS-BINDAL APPARELS-SAA73374361					
09/08/19	SALARY#BINDAL APPARELS DR - 071129900000	0000000000000042	09/08/19	309,420.00		64,468.36
	31 - NEW DELHI-PUSHPANJALI BR SALARY DUM					
	MY AC					
10/08/19	28081541TERMINAL 1 CARDS SETTL. 10/08/19	0000000000000000	10/08/19		201,722.19	266,190.55
10/08/19	HGA1P0C5B80022328000-ICICICREDITCARD-BIL	0000000008079722	10/08/19	6,500.00		259,690.55
	-04992990009335					
10/08/19	HGA1P044FA0022374328-ICICICREDITCARD-BIL	0000000008097246	10/08/19	650.00		259,040.55
	-04992990009335					
11/08/19	28081541TERMINAL 1 CARDS SETTL. 11/08/19	0000000000000000	11/08/19		488,859.22	747,899.77
11/08/19	101908030751309/CITRUSDELHIPUBLICSCH	0000192237834599	11/08/19	71,200.00		676,699.77
12/08/19	28081541TERMINAL 1 CARDS SETTL. 12/08/19	0000000000000000	12/08/19		683,646.51	1,360,346.28
12/08/19	04402790000089-TPT-BASICS	0000000327273870	12/08/19	500,000.00		860,346.28

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13/08/19	SI HGA1P07D070021704116 AIRTEL -10/08/19	0000000000000000	13/08/19	1,061.00		1,192,938.63
13/08/19	SI HGA1P02E490021704119 AIRTEL -10/08/19	0000000000000000	13/08/19	2,481.00		1,190,457.63
13/08/19	SI HD0121512245 VODAFONE POSTPA-12/08/19	0000000000000000	13/08/19	624.22		1,189,833.41
13/08/19	50200035182091-TPT-GAUMET	0000000136366372	13/08/19	16,850.00		1,172,983.41
13/08/19	50200003790092-TPT-HDFC BAPL0092	0000000136452671	13/08/19	200,000.00		972,983.41
13/08/19	00600310003334-TPT-300227	0000000139484400	13/08/19	300,000.00		672,983.41
14/08/19	28081541TERMINAL 1 CARDS SETT. 14/08/19	0000000000000000	14/08/19		157,481.54	830,464.95
14/08/19	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N226190902543901-OBC BA0050	N226190902543901	14/08/19	300,000.00		530,464.95
14/08/19	UPI-ADARSH-9958982417@PAYTM-PUNB0151400- 922644023479-NA	0000922620477869	14/08/19		2,160.00	532,624.95
15/08/19	28081541TERMINAL 1 CARDS SETT. 15/08/19	0000000000000000	15/08/19		298,733.61	831,358.56
15/08/19	SERVICE CHARGES-JUL19-28081539-GW3035	0000000000000000	15/08/19	233.64		831,124.92
16/08/19	28081541TERMINAL 1 CARDS SETT. 16/08/19	0000000000000000	16/08/19		176,661.70	1,007,786.62
16/08/19	SI HD0121524340 TATA POWER - DE-15/08/19	0000000000000000	16/08/19	8,270.00		999,516.62
17/08/19	28081541TERMINAL 1 CARDS SETT. 17/08/19	0000000000000000	17/08/19		92,474.28	1,091,990.90
17/08/19	877451426/TECHHATHWAYINTERNET	0000192292485230	17/08/19	531.00		1,091,459.90
18/08/19	28081541TERMINAL 1 CARDS SETT. 18/08/19	0000000000000000	18/08/19		278,097.45	1,369,557.35
19/08/19	CHQ PAID-MICR CTS-NO-MONITE CARLO FASHIO	0000000000000044	19/08/19	263,256.00		1,106,301.35
19/08/19	28081541TERMINAL 1 CARDS SETT. 19/08/19	0000000000000000	19/08/19		510,605.53	1,616,906.88
19/08/19	00600310003334-TPT-300227 MADURA	0000000191202056	19/08/19	300,000.00		1,316,906.88
19/08/19	04402790000089-TPT-BASICS	0000000191220325	19/08/19	400,000.00		916,906.88
19/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N231190904578633-BASIC C LOTHING	N231190904578633	19/08/19	300,000.00		616,906.88
19/08/19	SI HD0121858565 VODAFONE POSTPA-17/08/19	0000000000000000	19/08/19	588.82		616,318.06
20/08/19	28081541TERMINAL 1 CARDS SETT. 20/08/19	0000000000000000	20/08/19		67,740.85	684,058.91
21/08/19	28081541TERMINAL 1 CARDS SETT. 21/08/19	0000000000000000	21/08/19		92,275.06	776,333.97
21/08/19	SI HGA1P0F1400023082095 AIRTEL -21/08/19	0000000000000000	21/08/19	629.00		775,704.97
22/08/19	28081541TERMINAL 1 CARDS SETT. 22/08/19	0000000000000000	22/08/19		80,923.48	856,628.45
22/08/19	SI HD0121964161 TATA POWER - DE-22/08/19	0000000000000000	22/08/19	14,530.00		842,098.45

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

23/08/19	28081541TERMINAL 1 CARDS SETTL. 23/08/19	0000000000000000	23/08/19		72,616.22	914,714.67
23/08/19	SI HGA1P06E490023281316 AIRTEL -23/08/19	0000000000000000	23/08/19	624.00		914,090.67
24/08/19	28081541TERMINAL 1 CARDS SETTL. 24/08/19	0000000000000000	24/08/19		62,451.66	976,542.33
25/08/19	28081541TERMINAL 1 CARDS SETTL. 25/08/19	0000000000000000	25/08/19		210,788.52	1,187,330.85
25/08/19	IMPS-923710301736--YESB-XXXXXXXXXXXX0473-SHANTI KIRAN	0000923710301736	25/08/19	2,649.00		1,184,681.85
25/08/19	QHDF7908186115/BILLDKINDRAPRASTHAGA	0000192378974042	25/08/19	4,086.60		1,180,595.25
26/08/19	28081541TERMINAL 1 CARDS SETTL. 26/08/19	0000000000000000	26/08/19		213,730.83	1,394,326.08
26/08/19	00600310003334-TPT-300227 MADURA	0000000256399043	26/08/19	300,000.00		1,094,326.08
26/08/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N238190909285791-BASIC CLOTHING	N238190909285791	26/08/19	300,000.00		794,326.08
26/08/19	04402790000089-TPT-BASICS	0000000256416306	26/08/19	400,000.00		394,326.08
27/08/19	28081541TERMINAL 1 CARDS SETTL. 27/08/19	0000000000000000	27/08/19		23,908.69	418,234.77
29/08/19	28081541TERMINAL 1 CARDS SETTL. 29/08/19	0000000000000000	29/08/19		103,172.20	521,406.97
30/08/19	28081541TERMINAL 1 CARDS SETTL. 30/08/19	0000000000000000	30/08/19		64,253.75	585,660.72
30/08/19	03391000067822-TPT-HDFC RAM 822	0000000104211604	30/08/19	250,000.00		335,660.72
31/08/19	28081541TERMINAL 1 CARDS SETTL. 31/08/19	0000000000000000	31/08/19		69,964.17	405,624.89
01/09/19	28081541TERMINAL 1 CARDS SETTL. 01/09/19	0000000000000000	01/09/19		150,764.09	556,388.98
01/09/19	HGA1P022AF0024851179-ICICICREDITCARD-BIL-04992990009335	0000000008784072	01/09/19	700.00		555,688.98
02/09/19	28081541TERMINAL 1 CARDS SETTL. 02/09/19	0000000000000000	02/09/19		273,210.07	828,899.05
02/09/19	IMPS-924515357552--UTIB-XXXXXXXXXXXX2432-JIA	0000924515357552	02/09/19	17,544.00		811,355.05
03/09/19	SI HGA1P036C80023862249 AIRTEL -02/09/19	0000000000000000	03/09/19	4,366.62		806,988.43
03/09/19	101909031417123/CITRUSAIRTEL	0000192466306398	03/09/19	4,367.00		802,621.43
04/09/19	28081541TERMINAL 1 CARDS SETTL. 04/09/19	0000000000000000	04/09/19		21,043.49	823,664.92
05/09/19	CC 000552385XXXXXX5520 AUTOPAY SI-TAD	0000000197241474	05/09/19	4,537.00		819,127.92
05/09/19	28081541TERMINAL 1 CARDS SETTL. 05/09/19	0000000000000000	05/09/19		41,871.99	860,999.91
05/09/19	SETTLEMENT CHARGE-AUG19-GW3035	0000000000000000	05/09/19	34.22		860,965.69
05/09/19	SI HGA1P0E6FB0024180983 AIRTEL -05/09/19	0000000000000000	05/09/19	1,176.46		859,789.23
05/09/19	50200037503795-TPT-IGC	0000000191072891	05/09/19	100,000.00		759,789.23

HDFC BANK LIMITED

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Account Branch : PUSHPANJALI ENCLAVE
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 A-9, PUSHPANJALI ENCLAVE,
 PITAMPURA,
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 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : BINDALAPPAREL@GMAIL.COM
 Cust ID : 51935174
 Account No : 50200028624904 Preferred Customer
 A/C Open Date : 22/12/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
 Branch Code : 711 Product Code : 1102

M/S. BINDAL APPARELS
 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

06/09/19	28081541TERMINAL 1 CARDS SETTL. 06/09/19	0000000000000000	06/09/19		40,912.52	800,701.75
06/09/19	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND AL APPARELS-21502259842DC	00021502259842DC	06/09/19		300,000.00	1,100,701.75
07/09/19	28081541TERMINAL 1 CARDS SETTL. 07/09/19	0000000000000000	07/09/19		62,041.56	1,162,743.31
07/09/19	03391000067822-TPT-HDFC RD822	0000000121087449	07/09/19	60,000.00		1,102,743.31
07/09/19	EMI 83309853 CHQ S833098530112 091983309 853	0000000000000000	07/09/19	1,031,970.00		70,773.31
08/09/19	28081541TERMINAL 1 CARDS SETTL. 08/09/19	0000000000000000	08/09/19		31,791.49	102,564.80
08/09/19	QHDF7957925198/BILDKAMERICANEXPRES	0000192510612029	08/09/19	12,000.00		90,564.80
09/09/19	28081541TERMINAL 1 CARDS SETTL. 09/09/19	0000000000000000	09/09/19		221,395.18	311,959.98
09/09/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	BB09104911573859	09/09/19	100,000.00		211,959.98
09/09/19	SI HD0123104651 VODAFONE POSTPA-09/09/19	0000000000000000	09/09/19	624.22		211,335.76
09/09/19	50200003790092-TPT-HDFC BAPL0092	0000000144043890	09/09/19	100,000.00		111,335.76
10/09/19	28081541TERMINAL 1 CARDS SETTL. 10/09/19	0000000000000000	10/09/19		1,600.00	112,935.76
10/09/19	50200028263110 -TPT-HDFC BA904	0000000159759490	10/09/19		400,000.00	512,935.76
10/09/19	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N253190924662183-ESSGEE	N253190924662183	10/09/19	400,000.00		112,935.76
11/09/19	28081541TERMINAL 1 CARDS SETTL. 11/09/19	0000000000000000	11/09/19		51,151.73	164,087.49
11/09/19	SI HGA1P0FFAD0025377363 AIRTEL -11/09/19	0000000000000000	11/09/19	1,061.00		163,026.49
11/09/19	SI HGA1P127F70025377452 AIRTEL -11/09/19	0000000000000000	11/09/19	2,482.00		160,544.49
12/09/19	28081541TERMINAL 1 CARDS SETTL. 12/09/19	0000000000000000	12/09/19		16,144.34	176,688.83
13/09/19	28081541TERMINAL 1 CARDS SETTL. 13/09/19	0000000000000000	13/09/19		18,903.25	195,592.08
14/09/19	28081541TERMINAL 1 CARDS SETTL. 14/09/19	0000000000000000	14/09/19		17,397.75	212,989.83
15/09/19	28081541TERMINAL 1 CARDS SETTL. 15/09/19	0000000000000000	15/09/19		21,965.24	234,955.07
15/09/19	SERVICE CHARGES-AUG19-28081539-GW3035	0000000000000000	15/09/19	233.64		234,721.43
16/09/19	28081541TERMINAL 1 CARDS SETTL. 16/09/19	0000000000000000	16/09/19		77,628.44	312,349.87
16/09/19	SI HD0123388033 VODAFONE POSTPA-14/09/19	0000000000000000	16/09/19	600.62		311,749.25
16/09/19	SI HD0123017941 TATA POWER - DE-16/09/19	0000000000000000	16/09/19	8,390.00		303,359.25
16/09/19	CASH DEP ROOP NAGAR,	0000000000000000	16/09/19		500,000.00	803,359.25
17/09/19	03391000067822-TPT-HDFC RD822	0000000136413873	17/09/19	500,000.00		303,359.25
18/09/19	901610263/TECHHATHWAYINTERNET	0000192618399561	18/09/19	530.00		302,829.25
18/09/19	SI HD0123386525 TATA POWER - DE-18/09/19	0000000000000000	18/09/19	12,970.00		289,859.25

HDFC BANK LIMITED

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

18/09/19	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000045	18/09/19	25,000.00		264,859.25
18/09/19	CASH DEP ROOP NAGAR,	0000000000000000	18/09/19		500,000.00	764,859.25
18/09/19	03391000067822-TPT-HDFC RD822	0000000149280750	18/09/19	500,000.00		264,859.25
19/09/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB19104423199294	19/09/19	100,000.00		164,859.25
20/09/19	SI HGA1P178450026766940 AIRTEL -20/09/19	0000000000000000	20/09/19	643.00		164,216.25
21/09/19	28081541TERMINAL 1 CARDS SETTTL. 21/09/19	0000000000000000	21/09/19		4,162.00	168,378.25
22/09/19	28081541TERMINAL 1 CARDS SETTTL. 22/09/19	0000000000000000	22/09/19		29,788.63	198,166.88
23/09/19	28081541TERMINAL 1 CARDS SETTTL. 23/09/19	0000000000000000	23/09/19		153,815.09	351,981.97
23/09/19	50200023033012-TPT-CITADEL	0000000100856304	23/09/19	50,000.00		301,981.97
24/09/19	SI HGA1P13C7C0026848613 AIRTEL -24/09/19	0000000000000000	24/09/19	624.00		301,357.97
27/09/19	IMPS-927012335452-ESS GEE TRENDZ PVT LTD -UTIB-XXXXXXXXXXXX4046-ESS GEE	0000927012335452	27/09/19	200,000.00		101,357.97
28/09/19	28081541TERMINAL 1 CARDS SETTTL. 28/09/19	0000000000000000	28/09/19		16,535.16	117,893.13
29/09/19	28081541TERMINAL 1 CARDS SETTTL. 29/09/19	0000000000000000	29/09/19		130,907.46	248,800.59
30/09/19	28081541TERMINAL 1 CARDS SETTTL. 30/09/19	0000000000000000	30/09/19		275,809.52	524,610.11
30/09/19	IMPS-927314372925-BRITE NEON SIGNS PVT L TD-UBIN-XXXXXXXXXXXX1357-BRITE	0000927314372925	30/09/19	45,000.00		479,610.11
01/10/19	50200023033012-TPT-HDFC CITA012	0000000194250187	01/10/19	20,000.00		459,610.11
01/10/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB01185544749504	01/10/19	200,000.00		259,610.11
02/10/19	28081541TERMINAL 1 CARDS SETTTL. 02/10/19	0000000000000000	02/10/19		40,981.06	300,591.17
03/10/19	28081541TERMINAL 1 CARDS SETTTL. 03/10/19	0000000000000000	03/10/19		232,761.92	533,353.09
04/10/19	28081541TERMINAL 1 CARDS SETTTL. 04/10/19	0000000000000000	04/10/19		102,594.97	635,948.06
04/10/19	SI HGA1P08A870027803616 AIRTEL -04/10/19	0000000000000000	04/10/19	1,178.82		634,769.24
05/10/19	28081541TERMINAL 1 CARDS SETTTL. 05/10/19	0000000000000000	05/10/19		51,757.38	686,526.62
05/10/19	SETTLEMENT CHARGE-SEP19-GW3035	0000000000000000	05/10/19	24.78		686,501.84
06/10/19	28081541TERMINAL 1 CARDS SETTTL. 06/10/19	0000000000000000	06/10/19		239,917.14	926,418.98
06/10/19	101706363746493/CITRUSHATHWAY	0000192793331722	06/10/19	2,655.00		923,763.98
07/10/19	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND AL APPARELS-21585005151DC	00021585005151DC	07/10/19		150,000.00	1,073,763.98
07/10/19	28081541TERMINAL 1 CARDS SETTTL. 07/10/19	0000000000000000	07/10/19		301,572.00	1,375,335.98
07/10/19	EMI 83309853 CHQ S833098530122 101983309	0000000000000000	07/10/19	1,031,970.00		343,365.98

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	853					
08/10/19	28081541TERMINAL 1 CARDS SETTL. 08/10/19	0000000000000000	08/10/19		85,336.76	428,702.74
09/10/19	28081541TERMINAL 1 CARDS SETTL. 09/10/19	0000000000000000	09/10/19		195,098.99	623,801.73
09/10/19	50200003790092-TPT-HDFC BAPL92	0000000325323176	09/10/19	551,000.00		72,801.73
09/10/19	IMPS-928216341947-FLIGHT SHOPEE-INDB-XXX XXXXX7866-TRAVEL COLOMBO	0000928216341947	09/10/19	59,118.00		13,683.73
10/10/19	28081541TERMINAL 1 CARDS SETTL. 10/10/19	0000000000000000	10/10/19		110,327.59	124,011.32
10/10/19	SI HD0124437045 VODAFONE POSTPA-10/10/19	0000000000000000	10/10/19	624.22		123,387.10
10/10/19	SI HGA1P0DD440029039223 AIRTEL -10/10/19	0000000000000000	10/10/19	2,478.00		120,909.10
10/10/19	SI HGA1P01A550029039236 AIRTEL -10/10/19	0000000000000000	10/10/19	1,061.00		119,848.10
11/10/19	28081541TERMINAL 1 CARDS SETTL. 11/10/19	0000000000000000	11/10/19		82,051.53	201,899.63
11/10/19	50200023033012-TPT-HDFC CITA12	0000000257439423	11/10/19	200,000.00		1,899.63
12/10/19	28081541TERMINAL 1 CARDS SETTL. 12/10/19	0000000000000000	12/10/19		72,615.84	74,515.47
13/10/19	28081541TERMINAL 1 CARDS SETTL. 13/10/19	0000000000000000	13/10/19		337,547.95	412,063.42
13/10/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB13124113743504	13/10/19	100,000.00		312,063.42
14/10/19	28081541TERMINAL 1 CARDS SETTL. 14/10/19	0000000000000000	14/10/19		201,744.42	513,807.84
14/10/19	FT - DR - 50100256712664 - ANIL KUMAR	0000000000000047	14/10/19	12,215.00		501,592.84
14/10/19	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000046	14/10/19	25,000.00		476,592.84
15/10/19	28081541TERMINAL 1 CARDS SETTL. 15/10/19	0000000000000000	15/10/19		53,923.59	530,516.43
15/10/19	SERVICE CHARGES-SEP19-28081539-GW3035	0000000000000000	15/10/19	233.64		530,282.79
15/10/19	SI HD0124764529 VODAFONE POSTPA-15/10/19	0000000000000000	15/10/19	588.82		529,693.97
16/10/19	28081541TERMINAL 1 CARDS SETTL. 16/10/19	0000000000000000	16/10/19		131,314.77	661,008.74
17/10/19	28081541TERMINAL 1 CARDS SETTL. 17/10/19	0000000000000000	17/10/19		37,819.92	698,828.66
17/10/19	RHDF8106217074/BILLDKINDRAPRASTHAGA	0000192901868911	17/10/19	3,428.09		695,400.57
17/10/19	925340018/TECHHATHWAYINTERNET	0000192901871059	17/10/19	530.00		694,870.57
18/10/19	28081541TERMINAL 1 CARDS SETTL. 18/10/19	0000000000000000	18/10/19		21,235.74	716,106.31
18/10/19	SI HD0124762683 TATA POWER - DE-18/10/19	0000000000000000	18/10/19	12,780.00		703,326.31
18/10/19	SI HD0124539653 TATA POWER - DE-18/10/19	0000000000000000	18/10/19	10,210.00		693,116.31
19/10/19	28081541TERMINAL 1 CARDS SETTL. 19/10/19	0000000000000000	19/10/19		101,823.49	794,939.80
20/10/19	28081541TERMINAL 1 CARDS SETTL. 20/10/19	0000000000000000	20/10/19		145,308.78	940,248.58
21/10/19	28081541TERMINAL 1 CARDS SETTL. 21/10/19	0000000000000000	21/10/19		348,977.53	1,289,226.11

HDFC BANK LIMITED

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47 BUNGLOW ROAD KAMLA NAGAR

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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

21/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N294190959235911	21/10/19	500,000.00		789,226.11
	TD-NETBANK, MUM-N294190959235911-BASIC C					
	LOTHING					
21/10/19	04402790000089-TPT-BASICS	0000000284241659	21/10/19	500,000.00		289,226.11
22/10/19	28081541TERMINAL 1 CARDS SETT. 22/10/19	0000000000000000	22/10/19		78,755.20	367,981.31
22/10/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB22103236660328	22/10/19	153,930.00		214,051.31
22/10/19	SI HGA1P0DCE40030246476 AIRTEL -21/10/19	0000000000000000	22/10/19	627.00		213,424.31
23/10/19	28081541TERMINAL 1 CARDS SETT. 23/10/19	0000000000000000	23/10/19		185,174.46	398,598.77
24/10/19	28081541TERMINAL 1 CARDS SETT. 24/10/19	0000000000000000	24/10/19		156,195.75	554,794.52
24/10/19	SI HGA1P1777D0030503380 AIRTEL -24/10/19	0000000000000000	24/10/19	624.00		554,170.52
25/10/19	28081541TERMINAL 1 CARDS SETT. 25/10/19	0000000000000000	25/10/19		234,879.24	789,049.76
25/10/19	50200037503795-TPT-IGC	0000000145921239	25/10/19	50,000.00		739,049.76
26/10/19	28081541TERMINAL 1 CARDS SETT. 26/10/19	0000000000000000	26/10/19		236,781.91	975,831.67
27/10/19	28081541TERMINAL 1 CARDS SETT. 27/10/19	0000000000000000	27/10/19		287,816.33	1,263,648.00
28/10/19	04402790000089-TPT-BASICS	0000000175578538	28/10/19	500,000.00		763,648.00
28/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N301190965261552	28/10/19	500,000.00		263,648.00
	TD-NETBANK, MUM-N301190965261552-BASIC C					
	LOTHING					
29/10/19	SI HGA1P06C2D0030660030 AIRTEL -29/10/19	0000000000000000	29/10/19	1,375.00		262,273.00
30/10/19	28081541TERMINAL 1 CARDS SETT. 30/10/19	0000000000000000	30/10/19		333,512.65	595,785.65
30/10/19	03391000067822-TPT-HDFC RD822	0000000101706790	30/10/19	5,000.00		590,785.65
30/10/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N303190966733435	30/10/19	500,000.00		90,785.65
	TD-NETBANK, MUM-N303190966733435-BASIC C					
	LOTHING					
30/10/19	05532560011832-TPT-SILVER CRAFT	0000000104075465	30/10/19	39,236.00		51,549.65
31/10/19	28081541TERMINAL 1 CARDS SETT. 31/10/19	0000000000000000	31/10/19		54,645.03	106,194.68
31/10/19	IMPS-930416367213-JIA-UTIB-XXXXXXXXXXXX24	0000930416367213	31/10/19	50,023.00		56,171.68
	32-JIA					
01/11/19	28081541TERMINAL 1 CARDS SETT. 01/11/19	0000000000000000	01/11/19		98,826.63	154,998.31
01/11/19	50200023033012-TPT-CITA012	0000000136110040	01/11/19	70,000.00		84,998.31
02/11/19	28081541TERMINAL 1 CARDS SETT. 02/11/19	0000000000000000	02/11/19		193,695.03	278,693.34
03/11/19	28081541TERMINAL 1 CARDS SETT. 03/11/19	0000000000000000	03/11/19		244,982.46	523,675.80

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

04/11/19	28081541TERMINAL 1 CARDS SETTL. 04/11/19	0000000000000000	04/11/19		401,515.26	925,191.06
04/11/19	50200028263110 -TPT-HDFC BA904	0000000287042804	04/11/19		300,000.00	1,225,191.06
04/11/19	00600310003334-TPT-300227	0000000287074141	04/11/19	700,000.00		525,191.06
05/11/19	28081541TERMINAL 1 CARDS SETTL. 05/11/19	0000000000000000	05/11/19		13,899.37	539,090.43
05/11/19	SETTLEMENT CHARGE-OCT19-GW3035	0000000000000000	05/11/19	35.40		539,055.03
05/11/19	SI HGA1P06C9A0031566127 AIRTEL -05/11/19	0000000000000000	05/11/19	1,178.82		537,876.21
06/11/19	28081541TERMINAL 1 CARDS SETTL. 06/11/19	0000000000000000	06/11/19		193,654.32	731,530.53
06/11/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARELS-BINDAL APPARELS-SAA76797605	00000SAA76797605	06/11/19		350,000.00	1,081,530.53
06/11/19	IMPS-931016381858-GRAND VENIZIA-HDFC-XXX XXXXXX3110-GV110	0000931016381858	06/11/19	10,000.00		1,071,530.53
07/11/19	28081541TERMINAL 1 CARDS SETTL. 07/11/19	0000000000000000	07/11/19		123,679.26	1,195,209.79
07/11/19	EMI 94906600 CHQ S9490660011 111994906600	0000000000000000	07/11/19	12,040.00		1,183,169.79
07/11/19	EMI 83309853 CHQ S833098530132 111983309853	0000000000000000	07/11/19	1,031,970.00		151,199.79
08/11/19	50200028263110 -TPT-BA904	0000000264990848	08/11/19		280,000.00	431,199.79
08/11/19	50200023033012-TPT-CITA012	0000000265031443	08/11/19	400,000.00		31,199.79
08/11/19	SI HD0125915152 VODAFONE POSTPA-08/11/19	0000000000000000	08/11/19	624.22		30,575.57
09/11/19	28081541TERMINAL 1 CARDS SETTL. 09/11/19	0000000000000000	09/11/19		281,429.73	312,005.30
10/11/19	28081541TERMINAL 1 CARDS SETTL. 10/11/19	0000000000000000	10/11/19		332,821.23	644,826.53
10/11/19	03391000067822-TPT-HDFC RD822	0000000399497449	10/11/19	15,000.00		629,826.53
11/11/19	28081541TERMINAL 1 CARDS SETTL. 11/11/19	0000000000000000	11/11/19		560,287.32	1,190,113.85
11/11/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N315190978145169-BASIC CLOTHING	N315190978145169	11/11/19	700,000.00		490,113.85
11/11/19	NEFT DR-ORBC0105152-GRAND VENIZIA-NETBAN K, MUM-N315190978320720-OBC GV942	N315190978320720	11/11/19	250,000.00		240,113.85
11/11/19	SI HGA1P0AC360032737951 AIRTEL -11/11/19	0000000000000000	11/11/19	1,061.00		239,052.85
11/11/19	SI HGA1P0AEB20032739589 AIRTEL -11/11/19	0000000000000000	11/11/19	2,476.00		236,576.85
11/11/19	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000049	11/11/19	25,000.00		211,576.85

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

.
.
DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

11/11/19	FT - DR - 50100256713144 - USHA	0000000000000050	11/11/19	18,695.00		192,881.85
12/11/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARELS-BINDAL APPARELS-SAA77025229	00000SAA77025229	12/11/19		900,000.00	1,092,881.85
12/11/19	28081541TERMINAL 1 CARDS SETT. 12/11/19	0000000000000000	12/11/19		49,380.26	1,142,262.11
13/11/19	28081541TERMINAL 1 CARDS SETT. 13/11/19	0000000000000000	13/11/19		375,562.64	1,517,824.75
13/11/19	00600310003334-TPT-300227	0000000133054787	13/11/19	500,000.00		1,017,824.75
13/11/19	04402790000089-TPT-BASICS	0000000133068055	13/11/19	500,000.00		517,824.75
14/11/19	28081541TERMINAL 1 CARDS SETT. 14/11/19	0000000000000000	14/11/19		193,776.49	711,601.24
14/11/19	SI HD0126177880 TATA POWER - DE-14/11/19	0000000000000000	14/11/19	11,419.00		700,182.24
14/11/19	SI HD0126224828 VODAFONE POSTPA-14/11/19	0000000000000000	14/11/19	588.82		699,593.42
15/11/19	28081541TERMINAL 1 CARDS SETT. 15/11/19	0000000000000000	15/11/19		169,207.05	868,800.47
15/11/19	SERVICE CHARGES-OCT19-28081539-GW3035	0000000000000000	15/11/19	233.64		868,566.83
16/11/19	28081541TERMINAL 1 CARDS SETT. 16/11/19	0000000000000000	16/11/19		288,474.18	1,157,041.01
16/11/19	EDC ANNUAL RENTAL 2019 GW3035	0000000000000000	16/11/19	8,612.82		1,148,428.19
17/11/19	28081541TERMINAL 1 CARDS SETT. 17/11/19	0000000000000000	17/11/19		367,075.73	1,515,503.92
18/11/19	28081541TERMINAL 1 CARDS SETT. 18/11/19	0000000000000000	18/11/19		427,924.56	1,943,428.48
18/11/19	00600310003334-TPT-300227	0000000100128402	18/11/19	800,000.00		1,143,428.48
18/11/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT LTD-NETBANK, MUM-N322190983937590-BASIC CLOTHING	N322190983937590	18/11/19	700,000.00		443,428.48
18/11/19	IMPS-932210395592-VERSED BROTHERS PVT LTD-D-MAHB-XXXXXXX2154-VERSED	0000932210395592	18/11/19	28,000.00		415,428.48
19/11/19	28081541TERMINAL 1 CARDS SETT. 19/11/19	0000000000000000	19/11/19		73,826.47	489,254.95
19/11/19	SI HD0126186761 TATA POWER - DE-19/11/19	0000000000000000	19/11/19	7,160.00		482,094.95
20/11/19	28081541TERMINAL 1 CARDS SETT. 20/11/19	0000000000000000	20/11/19		110,491.73	592,586.68
20/11/19	04402790000089-TPT-BASICS	0000000129481542	20/11/19	500,000.00		92,586.68
20/11/19	50200028263110 -TPT-HDFC BA904	0000000137345400	20/11/19		100,000.00	192,586.68
20/11/19	50200023033012-TPT-CITA012	0000000137360736	20/11/19	80,000.00		112,586.68
21/11/19	28081541TERMINAL 1 CARDS SETT. 21/11/19	0000000000000000	21/11/19		97,958.20	210,544.88
21/11/19	SI HGA1P044350034180012 AIRTEL -21/11/19	0000000000000000	21/11/19	629.00		209,915.88
22/11/19	28081541TERMINAL 1 CARDS SETT. 22/11/19	0000000000000000	22/11/19		230,111.88	440,027.76
22/11/19	50200037503795-TPT-IGC	0000000158536033	22/11/19	75,000.00		365,027.76

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

23/11/19	28081541TERMINAL 1 CARDS SETTL. 23/11/19	0000000000000000	23/11/19		255,688.07	620,715.83
24/11/19	28081541TERMINAL 1 CARDS SETTL. 24/11/19	0000000000000000	24/11/19		372,550.88	993,266.71
25/11/19	28081541TERMINAL 1 CARDS SETTL. 25/11/19	0000000000000000	25/11/19		517,681.25	1,510,947.96
25/11/19	04402790000089-TPT-BASICS-BASICS	0000000115129201	25/11/19	500,000.00		1,010,947.96
25/11/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N329190989256891	25/11/19	500,000.00		510,947.96
	TD-NETBANK, MUM-N329190989256891-BASIC C					
	LOTHING					
25/11/19	00600310003334-TPT-300227-ADITYA BIRLA F	0000000390757424	25/11/19	500,000.00		10,947.96
	ASHION AND RETAIL LTD					
25/11/19	SI HGA1P176E20034545030 AIRTEL -23/11/19	0000000000000000	25/11/19	625.00		10,322.96
26/11/19	28081541TERMINAL 1 CARDS SETTL. 26/11/19	0000000000000000	26/11/19		66,046.31	76,369.27
27/11/19	28081541TERMINAL 1 CARDS SETTL. 27/11/19	0000000000000000	27/11/19		189,321.88	265,691.15
27/11/19	SI HGA1P0B9E50034777984 AIRTEL -27/11/19	0000000000000000	27/11/19	715.00		264,976.15
28/11/19	28081541TERMINAL 1 CARDS SETTL. 28/11/19	0000000000000000	28/11/19		132,003.16	396,979.31
28/11/19	50200003790092-TPT-BAPL0092-BINDAL APPAR	0000000335776128	28/11/19	150,000.00		246,979.31
	ELS PRIVATE LIMITED					
29/11/19	28081541TERMINAL 1 CARDS SETTL. 29/11/19	0000000000000000	29/11/19		137,094.25	384,073.56
29/11/19	FT - CR - 50200023033012 - CITADEL TRADE	00000000000004197	29/11/19		4,000,000.00	4,384,073.56
	COM PRIVATE LIMITED					
29/11/19	50200032525210-TPT-KAMAL-KAMAL GARG AND	0000000262282520	29/11/19	5,000.00		4,379,073.56
	ASSOCIATES					
30/11/19	28081541TERMINAL 1 CARDS SETTL. 30/11/19	0000000000000000	30/11/19		209,227.87	4,588,301.43
30/11/19	50200023033012-TPT-CITA012-CITADEL TRADE	0000000271671716	30/11/19	100,000.00		4,488,301.43
	COM PRIVATE LIMITED					
30/11/19	RHDF8252666106/TATAPOWERDELHIDISTRI	0000193345398767	30/11/19	749,690.00		3,738,611.43
30/11/19	RHDF8252676426/TATAPOWERDELHIDISTRI	0000193345403003	30/11/19	636,660.00		3,101,951.43
01/12/19	28081541TERMINAL 1 CARDS SETTL. 01/12/19	0000000000000000	01/12/19		409,554.45	3,511,505.88
02/12/19	28081541TERMINAL 1 CARDS SETTL. 02/12/19	0000000000000000	02/12/19		589,082.60	4,100,588.48
02/12/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N336190996019107	02/12/19	500,000.00		3,600,588.48
	TD-NETBANK, MUM-N336190996019107-BASIC C					
	LOTHING					
02/12/19	04402790000089-TPT-BASICS-BASICS	0000000110633511	02/12/19	500,000.00		3,100,588.48

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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
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Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

02/12/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB02101644109657	02/12/19	300,000.00	2,800,588.48
02/12/19	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000198146966	02/12/19	500,000.00	2,300,588.48
02/12/19	50200023033012-TPT-CITADEL TO BINDAL KN- CITADEL TRADECOM PRIVATE LIMITED	0000000198872528	02/12/19	500,000.00	2,800,588.48
02/12/19	50200023033012-TPT-CITA-CITADEL TRADECOM PRIVATE LIMITED	0000000100476628	02/12/19	100,000.00	2,700,588.48
03/12/19	28081541TERMINAL 1 CARDS SETTL. 03/12/19	0000000000000000	03/12/19	190,387.72	2,890,976.20
04/12/19	28081541TERMINAL 1 CARDS SETTL. 04/12/19	0000000000000000	04/12/19	186,574.52	3,077,550.72
04/12/19	50200028263110 -TPT-BA904-GRAND VENIZIA	0000000250503236	04/12/19	500,000.00	3,577,550.72
05/12/19	28081541TERMINAL 1 CARDS SETTL. 05/12/19	0000000000000000	05/12/19	135,955.75	3,713,506.47
05/12/19	SETTLEMENT CHARGE-NOV19-GW3035	0000000000000000	05/12/19	34.22	3,713,472.25
05/12/19	SI HGA1P125A00035849855 AIRTEL -05/12/19	0000000000000000	05/12/19	1,178.82	3,712,293.43
05/12/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB05144850361011	05/12/19	400,000.00	3,312,293.43
05/12/19	RVSL MDR LESS THAN 2K-GW3035-02/12/2019	0000000000000000	05/12/19	17.62	3,312,311.05
06/12/19	28081541TERMINAL 1 CARDS SETTL. 06/12/19	0000000000000000	06/12/19	216,886.79	3,529,197.84
06/12/19	101912034048360/CITRUSDELHIPUBLICSCH	0000193409658240	06/12/19	42,085.00	3,487,112.84
06/12/19	50200003790092-TPT-BAPL0092-BINDAL APPAR ELS PRIVATE LIMITED	0000000256584134	06/12/19	300,000.00	3,187,112.84
07/12/19	28081541TERMINAL 1 CARDS SETTL. 07/12/19	0000000000000000	07/12/19	160,633.05	3,347,745.89
07/12/19	50200023033012-TPT-CITADEL-CITADEL TRADE COM PRIVATE LIMITED	0000000212618868	07/12/19	1,000,000.00	2,347,745.89
07/12/19	EMI 83309853 CHQ S833098530142 121983309 853	0000000000000000	07/12/19	1,031,970.00	1,315,775.89
07/12/19	EMI 94906600 CHQ S9490660012 12199490660 0	0000000000000000	07/12/19	12,040.00	1,303,735.89
08/12/19	28081541TERMINAL 1 CARDS SETTL. 08/12/19	0000000000000000	08/12/19	346,197.24	1,649,933.13
09/12/19	28081541TERMINAL 1 CARDS SETTL. 09/12/19	0000000000000000	09/12/19	428,128.24	2,078,061.37
09/12/19	50200023033012-TPT-CITADEL TO BINDAL KN- CITADEL TRADECOM PRIVATE LIMITED	0000000382406031	09/12/19	1,100,000.00	3,178,061.37
09/12/19	CASH DEP ROOP NAGAR,	0000000000000000	09/12/19	500,000.00	3,678,061.37
09/12/19	50200023033012-TPT-CITA-CITADEL TRADECOM	0000000154326644	09/12/19	200,000.00	3,478,061.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

.
.
DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	PRIVATE LIMITED					
10/12/19	CHQ PAID-MICR CTS-NO-YES BANK LTD	0000000000000054	10/12/19	250,000.00		3,228,061.37
10/12/19	28081541TERMINAL 1 CARDS SETT. 10/12/19	0000000000000000	10/12/19		4,844.01	3,232,905.38
10/12/19	50200023033012-TPT-CITADEL-CITADEL TRADE COM PRIVATE LIMITED	0000000261926941	10/12/19	100,000.00		3,132,905.38
10/12/19	SI HD0127486207 VODAFONE POSTPA-10/12/19	0000000000000000	10/12/19	624.22		3,132,281.16
10/12/19	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND AL APPARELS-21777653011DC	00021777653011DC	10/12/19		1,850,000.00	4,982,281.16
10/12/19	CASH DEP ROOP NAGAR,	0000000000000000	10/12/19		20,000.00	5,002,281.16
10/12/19	RTGS DR-YESB0000066-ANJUL MOHAN-ROOP NAG AR, -HDFCR52019121058778050	0000000000000057	10/12/19	5,000,000.00		2,281.16
11/12/19	I/W CHQ RETURN-MICR -MEHAR SAGAR FASHION	0000000000000055	11/12/19	98,975.00		-96,693.84
11/12/19	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000055	11/12/19		98,975.00	2,281.16
11/12/19	28081541TERMINAL 1 CARDS SETT. 11/12/19	0000000000000000	11/12/19		109,702.95	111,984.11
11/12/19	CHQ PAID-MICR CTS-NO-MEHAR SAGAR FASHION	0000000000000055	11/12/19	98,975.00		13,009.11
11/12/19	SI HGA1P054000036739347 AIRTEL -11/12/19	0000000000000000	11/12/19	1,061.00		11,948.11
11/12/19	SI HGA1P162250036741003 AIRTEL -11/12/19	0000000000000000	11/12/19	2,476.00		9,472.11
11/12/19	UPI SETTLEMENT -GW3035- 11/12/19	0000000000000000	11/12/19		1.00	9,473.11
11/12/19	I/W CHQ RETURN-TRANS-VEE TEE CREATIONS	0000000000000056	11/12/19	74,396.00		-64,922.89
11/12/19	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	0000000000000056	11/12/19		74,396.00	9,473.11
12/12/19	28081541TERMINAL 1 CARDS SETT. 12/12/19	0000000000000000	12/12/19		68,842.55	78,315.66
12/12/19	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000058	12/12/19	25,000.00		53,315.66
13/12/19	28081541TERMINAL 1 CARDS SETT. 13/12/19	0000000000000000	13/12/19		184,035.30	237,350.96
14/12/19	28081541TERMINAL 1 CARDS SETT. 14/12/19	0000000000000000	14/12/19		182,388.66	419,739.62
15/12/19	28081541TERMINAL 1 CARDS SETT. 15/12/19	0000000000000000	15/12/19		358,539.21	778,278.83
15/12/19	SERVICE CHARGES-NOV19-28081539-GW3035	0000000000000000	15/12/19	233.64		778,045.19
15/12/19	03391000067822-TPT-RD HDFC822-RAMDHAN GU PTA	0000000143578212	15/12/19	650,000.00		128,045.19
16/12/19	28081541TERMINAL 1 CARDS SETT. 16/12/19	0000000000000000	16/12/19		745,561.31	873,606.50
16/12/19	50200023033012 -TPT-CITADEL TO BINDAL A PPARELS-CITADEL TRADECOM PRIVATE LIMITED	0000000153622643	16/12/19		300,000.00	1,173,606.50

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

16/12/19	04402790000089-TPT-BASICS-BASICS	0000000153797234	16/12/19	500,000.00		673,606.50
16/12/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N350191009276697	16/12/19	500,000.00		173,606.50
	TD-NETBANK, MUM-N350191009276697-BASIC C					
	LOTHING					
16/12/19	CHQ RETURN CHGS INCL GST 111219-MIR19348	0000000000000056	16/12/19	590.00		173,016.50
	70293859					
16/12/19	SI HD0127750301 VODAFONE POSTPA-14/12/19	0000000000000000	16/12/19	588.82		172,427.68
17/12/19	28081541TERMINAL 1 CARDS SETTL. 17/12/19	0000000000000000	17/12/19		155,676.85	328,104.53
17/12/19	IMPS-935109362818-FLIGHT SHOPEE-INDB-XXX	0000935109362818	17/12/19	150,000.00		178,104.53
	XXXXX7866-FLIGHT SHOPPEE PLAYAREA					
17/12/19	SI HD0127605768 TATA POWER - DE-17/12/19	0000000000000000	17/12/19	9,790.00		168,314.53
17/12/19	IMPS-935114303127-PAHWA AUTOSALES PVT LT	0000935114303127	17/12/19	21,000.00		147,314.53
	D-SBIN-XXXXXXX2084-AUTO SALES VENUE					
17/12/19	50200028263110 -TPT-BINDAL904-GRAND VEN	0000000277484264	17/12/19		200,000.00	347,314.53
	IZIA					
17/12/19	50200023033012-TPT-CITADEL012-CITADEL TR	0000000277581891	17/12/19	200,000.00		147,314.53
	ADECOM PRIVATE LIMITED					
18/12/19	28081541TERMINAL 1 CARDS SETTL. 18/12/19	0000000000000000	18/12/19		249,264.07	396,578.60
18/12/19	NEFT CR-ORBC0105152-IBUSER-BINDAL APPARE	00000SAA78632051	18/12/19		300,000.00	696,578.60
	LS-BINDAL APPARELS-SAA78632051					
18/12/19	NEFT DR-KKBK0000631-BINDAL APPARELS-ROOP	0000000000000059	18/12/19	645,433.00		51,145.60
	NAGAR, -N352191011561405					
19/12/19	28081541TERMINAL 1 CARDS SETTL. 19/12/19	0000000000000000	19/12/19		179,299.77	230,445.37
19/12/19	50200023033012 -TPT-CITADEL TO BINDAL A	0000000101270213	19/12/19		200,000.00	430,445.37
	PPARELS-CITADEL TRADECOM PRIVATE LIMITED					
19/12/19	SI HD0127830386 TATA POWER - DE-19/12/19	0000000000000000	19/12/19	7,100.00		423,345.37
19/12/19	IMPS-935316326638-PRABHAT STORE-ICIC-XXX	0000935316326638	19/12/19	9,942.00		413,403.37
	XXXXX0140-PRABHAT JEW					
20/12/19	28081541TERMINAL 1 CARDS SETTL. 20/12/19	0000000000000000	20/12/19		136,591.81	549,995.18
20/12/19	SI HGA1P13EB30038100905 AIRTEL -20/12/19	0000000000000000	20/12/19	624.00		549,371.18
21/12/19	28081541TERMINAL 1 CARDS SETTL. 21/12/19	0000000000000000	21/12/19		174,323.06	723,694.24
22/12/19	28081541TERMINAL 1 CARDS SETTL. 22/12/19	0000000000000000	22/12/19		588,648.38	1,312,342.62

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

23/12/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N357191014813827	23/12/19	500,000.00		812,342.62
	TD-NETBANK, MUM-N357191014813827-BASIC C					
	LOTHING					
23/12/19	04402790000089-TPT-BASICS-BASICS	0000000155155851	23/12/19	500,000.00		312,342.62
24/12/19	28081541TERMINAL 1 CARDS SETTL. 24/12/19	0000000000000000	24/12/19		1,242,456.20	1,554,798.82
24/12/19	00600310003334-TPT-300227-ADITYA BIRLA F	0000000171624544	24/12/19	700,000.00		854,798.82
	ASHION AND RETAIL LTD					
24/12/19	SI HGA1P0F9380038314764 AIRTEL -24/12/19	0000000000000000	24/12/19	624.00		854,174.82
24/12/19	IMPS-935814328021-PAHWA AUTOSALES PVT LT	0000935814328021	24/12/19	177,756.00		676,418.82
	D-SBIN-XXXXXXX2084-PAHWA VENUE					
24/12/19	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB24171232975259	24/12/19	26,759.00		649,659.82
25/12/19	28081541TERMINAL 1 CARDS SETTL. 25/12/19	0000000000000000	25/12/19		522,046.23	1,171,706.05
25/12/19	RHDF8342989709/BILLDKINDRAPRASTHAGA	0000193593720121	25/12/19	4,612.56		1,167,093.49
26/12/19	28081541TERMINAL 1 CARDS SETTL. 26/12/19	0000000000000000	26/12/19		789,289.32	1,956,382.81
26/12/19	50100082474571-TPT-POOJA GUPTA-POOJA GUP	0000000198528104	26/12/19	100,000.00		1,856,382.81
	TA					
26/12/19	04402790000089-TPT-BASICS-BASICS	0000000198540285	26/12/19	300,000.00		1,556,382.81
26/12/19	00600310003334-TPT-300227-ADITYA BIRLA F	0000000198551161	26/12/19	300,000.00		1,256,382.81
	ASHION AND RETAIL LTD					
26/12/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N360191017033761	26/12/19	300,000.00		956,382.81
	TD-NETBANK, MUM-N360191017033761-BASIC C					
	LOTHING					
26/12/19	SI HGA1P173380038672365 AIRTEL -26/12/19	0000000000000000	26/12/19	708.00		955,674.81
26/12/19	NEFT CR-ICIC0SF0002-BINDALS OUTLET-BINDA	00021828833021DC	26/12/19		200,000.00	1,155,674.81
	L APPARELS-21828833021DC					
27/12/19	28081541TERMINAL 1 CARDS SETTL. 27/12/19	0000000000000000	27/12/19		364,782.89	1,520,457.70
27/12/19	HD0128824530-HATHWAYBROADBAND-BILLPAY-50	0000000012756545	27/12/19	547.52		1,519,910.18
	200026202917					
27/12/19	HGA1P119830039634214-AMEXCARD-BILLPAY-04	0000000012756668	27/12/19	15,000.00		1,504,910.18
	992990009335					
28/12/19	28081541TERMINAL 1 CARDS SETTL. 28/12/19	0000000000000000	28/12/19		497,044.87	2,001,955.05
29/12/19	28081541TERMINAL 1 CARDS SETTL. 29/12/19	0000000000000000	29/12/19		847,363.53	2,849,318.58

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
City : NEW DELHI 110034
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Phone no. : 011-61606161
OD Limit : 0.00
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Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

29/12/19	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000144371702	29/12/19	700,000.00		2,149,318.58
30/12/19	28081541TERMINAL 1 CARDS SETTL. 30/12/19	0000000000000000	30/12/19		1,244,254.96	3,393,573.54
30/12/19	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N364191019693380-BASIC C LOTHING	N364191019693380	30/12/19	500,000.00		2,893,573.54
30/12/19	04402790000089-TPT-BASICS-BASICS	0000000159249520	30/12/19	500,000.00		2,393,573.54
31/12/19	28081541TERMINAL 1 CARDS SETTL. 31/12/19	0000000000000000	31/12/19		501,416.72	2,894,990.26
01/01/20	28081541TERMINAL 1 CARDS SETTL. 01/01/20	0000000000000000	01/01/20		623,023.07	3,518,013.33
02/01/20	28081541TERMINAL 1 CARDS SETTL. 02/01/20	0000000000000000	02/01/20		614,271.67	4,132,285.00
02/01/20	SI HGA1P122650039229097 AIRTEL -02/01/20	0000000000000000	02/01/20	2,447.50		4,129,837.50
02/01/20	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N002201024816599-ESS GEE	N002201024816599	02/01/20	1,000,000.00		3,129,837.50
03/01/20	28081541TERMINAL 1 CARDS SETTL. 03/01/20	0000000000000000	03/01/20		371,399.46	3,501,236.96
03/01/20	IMPS-000310306561-FLIGHT SHOPEE-INDB-XXX XXXXX7866-RD TKT DELHKGDEL	0000000310306561	03/01/20	27,500.00		3,473,736.96
03/01/20	HGA1P07E640040642424-AIRTELPOSTPAID-BILL -04992990009335	0000000013000686	03/01/20	2,500.00		3,471,236.96
04/01/20	28081541TERMINAL 1 CARDS SETTL. 04/01/20	0000000000000000	04/01/20		308,051.78	3,779,288.74
04/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000179006872	04/01/20	500,000.00		3,279,288.74
04/01/20	SI HGA1P0C0F60039681264 AIRTEL -04/01/20	0000000000000000	04/01/20	1,178.82		3,278,109.92
04/01/20	CHQ PAID-INWARD TRAN-VEE TEE CREATIONS	0000000000000056	04/01/20	74,396.00		3,203,713.92
05/01/20	28081541TERMINAL 1 CARDS SETTL. 05/01/20	0000000000000000	05/01/20		651,561.03	3,855,274.95
05/01/20	SETTLEMENT CHARGE-DEC19-GW3035	0000000000000000	05/01/20	36.58		3,855,238.37
06/01/20	28081541TERMINAL 1 CARDS SETTL. 06/01/20	0000000000000000	06/01/20		990,006.66	4,845,245.03
06/01/20	04402790000089-TPT-BASICS-BASICS	0000000320094865	06/01/20	500,000.00		4,345,245.03
06/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N006201027506273-BASIC C LOTHING	N006201027506273	06/01/20	500,000.00		3,845,245.03
07/01/20	28081541TERMINAL 1 CARDS SETTL. 07/01/20	0000000000000000	07/01/20		300,596.64	4,145,841.67
07/01/20	50200003790092-TPT-BAPL 0092-BINDAL APPA	0000000143129018	07/01/20	300,000.00		3,845,841.67

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
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City : NEW DELHI 110034
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Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

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Statement of account

	RELS PRIVATE LIMITED				
07/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N007201028932294	07/01/20	300,000.00	3,545,841.67
	TD-NETBANK, MUM-N007201028932294-BASIC C				
	LOTHING				
07/01/20	00600310003334-TPT-300227-ADITYA BIRLA F	0000000143536063	07/01/20	300,000.00	3,245,841.67
	ASHION AND RETAIL LTD				
07/01/20	EMI 94906600 CHQ S9490660013 01209490660	0000000000000000	07/01/20	12,040.00	3,233,801.67
	0				
07/01/20	EMI 83309853 CHQ S833098530152 012083309	0000000000000000	07/01/20	1,031,970.00	2,201,831.67
	853				
08/01/20	28081541TERMINAL 1 CARDS SETTL. 08/01/20	0000000000000000	08/01/20		329,656.80
08/01/20	IMPS-000814341390-BETA ONLINE PRIVATE LI	0000000814341390	08/01/20	5,900.00	2,525,588.47
	MITED-KKBK-XXXXXX5119-BETA ONLINE				
08/01/20	50200003790092-TPT-BAPL0092 EMI-BINDAL A	0000000377727220	08/01/20	650,000.00	1,875,588.47
	PPARELS PRIVATE LIMITED				
09/01/20	SI HD0128996176 VODAFONE POSTPA-09/01/20	0000000000000000	09/01/20	624.22	1,874,964.25
09/01/20	IMPS-000913366544-HINDSOFT TECHNOLOGY PV	0000000913366544	09/01/20	20,000.00	1,854,964.25
	T LTD-ICIC-XXXXXXXXX2504-HINDSOFT WEBSITE				
10/01/20	28081541TERMINAL 1 CARDS SETTL. 10/01/20	0000000000000000	10/01/20		712,059.69
10/01/20	SI HGA1P14E220040827643 AIRTEL -10/01/20	0000000000000000	10/01/20	2,478.00	2,564,545.94
10/01/20	SI HGA1P0DE510040828577 AIRTEL -10/01/20	0000000000000000	10/01/20	1,060.00	2,563,485.94
10/01/20	04402790000089-TPT-BASICS-BASICS	0000000215771054	10/01/20	300,000.00	2,263,485.94
10/01/20	00600310003334-TPT-300227-ADITYA BIRLA F	0000000215793780	10/01/20	700,000.00	1,563,485.94
	ASHION AND RETAIL LTD				
11/01/20	28081541TERMINAL 1 CARDS SETTL. 11/01/20	0000000000000000	11/01/20		333,451.86
11/01/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB11170642375089	11/01/20	26,759.00	1,870,178.80
12/01/20	UPI-NEELAM -9810104638@PAYTM-SBIN000171	0000001213404054	12/01/20		2,419.00
	4-001213993317-NA				
12/01/20	28081541TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		701,559.50
13/01/20	28081541TERMINAL 1 CARDS SETTL. 13/01/20	0000000000000000	13/01/20		860,200.32
13/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N013201034792365	13/01/20	700,000.00	2,734,357.62
	TD-NETBANK, MUM-N013201034792365-BASIC C				

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

.
.
DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	LOTHING					
13/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000254306369	13/01/20	300,000.00		2,434,357.62
14/01/20	28081541TERMINAL 1 CARDS SETTL. 14/01/20	0000000000000000	14/01/20		174,404.86	2,608,762.48
14/01/20	04402790000089-TPT-BASICS-BASICS	0000000173181610	14/01/20	500,000.00		2,108,762.48
14/01/20	IMPS-001415300355-VIMAL MALHOTRA-ICIC-XX XXXXXX9023-VIMAL SALARY	0000001415300355	14/01/20	10,000.00		2,098,762.48
15/01/20	28081541TERMINAL 1 CARDS SETTL. 15/01/20	0000000000000000	15/01/20		340,038.84	2,438,801.32
15/01/20	SERVICE CHARGES-DEC19-28081539-GW3035	0000000000000000	15/01/20	233.64		2,438,567.68
15/01/20	SI HD0129377557 VODAFONE POSTPA-15/01/20	0000000000000000	15/01/20	588.82		2,437,978.86
15/01/20	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000062	15/01/20	25,000.00		2,412,978.86
15/01/20	03391000067822-TPT-RAM822-RAMDHAN GUPTA	0000000196013215	15/01/20	200,000.00		2,212,978.86
16/01/20	28081541TERMINAL 1 CARDS SETTL. 16/01/20	0000000000000000	16/01/20		337,488.20	2,550,467.06
16/01/20	SI HD0129167384 TATA POWER - DE-16/01/20	0000000000000000	16/01/20	13,560.00		2,536,907.06
16/01/20	03391000067822-TPT-ADVANCE TAX INDIVIDUA L-RAMDHAN GUPTA	0000000109709215	16/01/20	650,000.00		1,886,907.06
17/01/20	28081541TERMINAL 1 CARDS SETTL. 17/01/20	0000000000000000	17/01/20		243,526.18	2,130,433.24
17/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000119672966	17/01/20	500,000.00		1,630,433.24
17/01/20	04402790000089-TPT-BASICS-BASICS	0000000119689709	17/01/20	300,000.00		1,330,433.24
17/01/20	50200037503795-TPT-IGC-I G C	0000000125320526	17/01/20	100,000.00		1,230,433.24
17/01/20	IMPS-001716387069-VIMAL MALHOTRA-ICIC-XX XXXXXX9023-VIMAL SALARY	0000001716387069	17/01/20	5,000.00		1,225,433.24
18/01/20	28081541TERMINAL 1 CARDS SETTL. 18/01/20	0000000000000000	18/01/20		211,188.30	1,436,621.54
19/01/20	28081541TERMINAL 1 CARDS SETTL. 19/01/20	0000000000000000	19/01/20		896,827.50	2,333,449.04
20/01/20	28081541TERMINAL 1 CARDS SETTL. 20/01/20	0000000000000000	20/01/20		1,209,173.96	3,542,623.00
20/01/20	SI HD0129354089 TATA POWER - DE-20/01/20	0000000000000000	20/01/20	4,040.00		3,538,583.00
20/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000170038711	20/01/20	300,000.00		3,238,583.00
20/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N020201041056036-BASIC C	N020201041056036	20/01/20	700,000.00		2,538,583.00

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	LOTHING				
21/01/20	04402790000089-TPT-BASICS-BASICS	0000000177684141	21/01/20	500,000.00	2,038,583.00
21/01/20	SI HGA1P0ADFD0042377513 AIRTEL -21/01/20	0000000000000000	21/01/20	629.00	2,037,954.00
22/01/20	28081541TERMINAL 1 CARDS SETTL. 22/01/20	0000000000000000	22/01/20	452,274.79	2,490,228.79
22/01/20	03391000067822-TPT-RD822-RAMDHAN GUPTA	0000000102835399	22/01/20	800,000.00	1,690,228.79
23/01/20	28081541TERMINAL 1 CARDS SETTL. 23/01/20	0000000000000000	23/01/20	53,750.80	1,743,979.59
23/01/20	28169507TERMINAL 1 CARDS SETTL. 23/01/20	0000000000000000	23/01/20	486,498.19	2,230,477.78
23/01/20	SI HGA1P1064B0042577483 AIRTEL -23/01/20	0000000000000000	23/01/20	624.00	2,229,853.78
23/01/20	IMPS-002314307269-FLIGHT SHOPEE-INDB-XXX XXXXX7866-FLIGHT DELCAN	0000002314307269	23/01/20	42,000.00	2,187,853.78
23/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N023201043623298-BASIC C LOTHING	N023201043623298	23/01/20	500,000.00	1,687,853.78
23/01/20	04402790000089-TPT-BASICS-BASICS	0000000217308994	23/01/20	300,000.00	1,387,853.78
24/01/20	28081541TERMINAL 1 CARDS SETTL. 24/01/20	0000000000000000	24/01/20	155,897.22	1,543,751.00
24/01/20	28169507TERMINAL 1 CARDS SETTL. 24/01/20	0000000000000000	24/01/20	226,313.42	1,770,064.42
24/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000134321618	24/01/20	500,000.00	1,270,064.42
24/01/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB24171604601086	24/01/20	315,000.00	955,064.42
25/01/20	28081541TERMINAL 1 CARDS SETTL. 25/01/20	0000000000000000	25/01/20	292,559.81	1,247,624.23
25/01/20	28169507TERMINAL 1 CARDS SETTL. 25/01/20	0000000000000000	25/01/20	233,637.89	1,481,262.12
26/01/20	28081541TERMINAL 1 CARDS SETTL. 26/01/20	0000000000000000	26/01/20	461,917.93	1,943,180.05
26/01/20	28169507TERMINAL 1 CARDS SETTL. 26/01/20	0000000000000000	26/01/20	522,958.88	2,466,138.93
27/01/20	28081541TERMINAL 1 CARDS SETTL. 27/01/20	0000000000000000	27/01/20	46,269.80	2,512,408.73
27/01/20	28169507TERMINAL 1 CARDS SETTL. 27/01/20	0000000000000000	27/01/20	1,540,191.94	4,052,600.67
27/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N027201045475737-BASIC C LOTHING	N027201045475737	27/01/20	500,000.00	3,552,600.67
27/01/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000267163382	27/01/20	500,000.00	3,052,600.67
27/01/20	SI HGA1P15B020043182723 AIRTEL -27/01/20	0000000000000000	27/01/20	705.00	3,051,895.67
28/01/20	28169507TERMINAL 1 CARDS SETTL. 28/01/20	0000000000000000	28/01/20	402,750.65	3,454,646.32

HDFC BANK LIMITED

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

28/01/20	IMPS-002811334330-SINGLA ELECTRICALS-YES B-XXXXXXXXXXXX0087-SINGLA	0000002811334330	28/01/20	15,948.00		3,438,698.32
28/01/20	04402790000089-TPT-BASICS-BASICS	0000000190293197	28/01/20	500,000.00		2,938,698.32
28/01/20	NEW A/C BINDAL APPARELS DR - 07112990000 014 - NEW DELHI PUSHPANJALI BR CHQ TRANS ITORY	0000000000000048	28/01/20	50,000.00		2,888,698.32
29/01/20	28081541TERMINAL 1 CARDS SETTTL. 29/01/20	0000000000000000	29/01/20		27,254.30	2,915,952.62
29/01/20	28169507TERMINAL 1 CARDS SETTTL. 29/01/20	0000000000000000	29/01/20		486,976.58	3,402,929.20
30/01/20	28169507TERMINAL 1 CARDS SETTTL. 30/01/20	0000000000000000	30/01/20		312,875.27	3,715,804.47
30/01/20	HD0130530198-VODAFONEPOSTPAID-BILLPAY-50 200026202917	0000000013972626	30/01/20	2,669.16		3,713,135.31
30/01/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N030201048584310-BASIC C LOTHING	N030201048584310	30/01/20	500,000.00		3,213,135.31
30/01/20	SI HD0130271825 TATA SKY-30/01/20	0000000000000000	30/01/20	1,200.00		3,211,935.31
30/01/20	03391000067822-TPT-RD822 BDTDS-RAMDHAN G UPTA	0000000119898568	30/01/20	50,000.00		3,161,935.31
31/01/20	28081541TERMINAL 1 CARDS SETTTL. 31/01/20	0000000000000000	31/01/20		255,125.35	3,417,060.66
31/01/20	IMPS-003113395038-SAISARA-YESB-XXXXXXXXXX XX0174-SAISARA	0000003113395038	31/01/20	140,000.00		3,277,060.66
31/01/20	04402790000089-TPT-BASICS-BASICS	0000000144647175	31/01/20	500,000.00		2,777,060.66
01/02/20	28169507TERMINAL 1 CARDS SETTTL. 01/02/20	0000000000000000	01/02/20		538,849.60	3,315,910.26
02/02/20	03391000067822-TPT-RAMDHAN TDS AND EMI-R AMDHAN GUPTA	0000000185298745	02/02/20	100,000.00		3,215,910.26
02/02/20	50200003790092-TPT-BAPL0092-BINDAL APPAR ELS PRIVATE LIMITED	0000000185360928	02/02/20	300,000.00		2,915,910.26
02/02/20	IB FUNDS TRANSFER DR-50200001707269 -BI NDAL APPARELS	IB02133912304279	02/02/20	215,000.00		2,700,910.26
02/02/20	IB FUNDS TRANSFER DR-50200001707269 -BI NDAL APPARELS	IB02134403835332	02/02/20	50,000.00		2,650,910.26
02/02/20	28169507TERMINAL 1 CARDS SETTTL. 02/02/20	0000000000000000	02/02/20		743,623.72	3,394,533.98
02/02/20	IMPS-003315601468-RAYEES AHMAD DAR-HDFC-	0000003315601468	02/02/20		17,919.00	3,412,452.98

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	XXXXXXXXXXXX0117-					
03/02/20	28169507TERMINAL 1 CARDS SETTL. 03/02/20	0000000000000000	03/02/20		1,079,872.68	4,492,325.66
03/02/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000200904960	03/02/20	500,000.00		3,992,325.66
03/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N034201052786606-BASIC C LOTHING	N034201052786606	03/02/20	500,000.00		3,492,325.66
03/02/20	SI HGA1P04DE00044053761 AIRTEL -03/02/20	0000000000000000	03/02/20	450.00		3,491,875.66
04/02/20	28169507TERMINAL 1 CARDS SETTL. 04/02/20	0000000000000000	04/02/20		124,401.64	3,616,277.30
04/02/20	VP0249023C-CHARGEBACKDT29/01-28081541-21	0000000000000000	04/02/20	5,010.00		3,611,267.30
04/02/20	04402790000089-TPT-BASICS-BASICS	0000000140094584	04/02/20	500,000.00		3,111,267.30
05/02/20	28169507TERMINAL 1 CARDS SETTL. 05/02/20	0000000000000000	05/02/20		493,126.45	3,604,393.75
05/02/20	SETTLEMENT CHARGE-JAN20-GW3035	0000000000000000	05/02/20	36.58		3,604,357.17
05/02/20	SETTLEMENT CHARGE-JAN20-ML1039	0000000000000000	05/02/20	10.62		3,604,346.55
05/02/20	SI HGA1P154D00044098860 AIRTEL -05/02/20	0000000000000000	05/02/20	1,178.82		3,603,167.73
05/02/20	HGA1P0B9ED00045411504-AIRTELPOSTPAID-BILL -04992990009335	0000000014213279	05/02/20	8,048.28		3,595,119.45
05/02/20	UPI-ATAR SINGH MEENA-ATARSINGHMEENA@PAY TM-SBIN0031783-003625115562-NA	0000003621522297	05/02/20		5,000.00	3,600,119.45
06/02/20	28169507TERMINAL 1 CARDS SETTL. 06/02/20	0000000000000000	06/02/20		229,792.41	3,829,911.86
06/02/20	IMPS-003719314565-VINEETA MALANI-PUNB-XX XXXXXXXXXXXX0954-MYRA CLASS	0000003719314565	06/02/20	4,200.00		3,825,711.86
06/02/20	50200003790092-TPT-BAPL0092HDFC-BINDAL A PPARELS PRIVATE LIMITED	0000000388102291	06/02/20	650,000.00		3,175,711.86
07/02/20	28169507TERMINAL 1 CARDS SETTL. 07/02/20	0000000000000000	07/02/20		267,491.23	3,443,203.09
07/02/20	03391000067822-TPT-RD822HDFC-RAMDHAN GUP TA	0000000108715531	07/02/20	120,000.00		3,323,203.09
07/02/20	EMI 83309853 CHQ S833098530162 02208330 9853	0000000000000000	07/02/20	1,031,970.00		2,291,233.09
07/02/20	EMI 94906600 CHQ S9490660014 0220949066 00	0000000000000000	07/02/20	12,040.00		2,279,193.09
08/02/20	41684615TERMINAL 1 CARDS SETTL. 08/02/20	0000000000000000	08/02/20		383,712.88	2,662,905.97

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

JOINT HOLDERS :

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Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

09/02/20	IMPS-004012343116-VIMAL MALHOTRA-ICIC-XX XXXXXX9023-VIMAL	0000004012343116	09/02/20	15,000.00		2,647,905.97
09/02/20	28169507TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		78,196.27	2,726,102.24
09/02/20	41684615TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		598,061.08	3,324,163.32
10/02/20	28169507TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		27,095.16	3,351,258.48
10/02/20	41684615TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		686,383.37	4,037,641.85
10/02/20	EDC RENTAL FEB20 MR0706	0000000000000000	10/02/20	885.00		4,036,756.85
10/02/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000160371948	10/02/20	500,000.00		3,536,756.85
10/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N041201060374620-BASIC C LOTHING	N041201060374620	10/02/20	500,000.00		3,036,756.85
10/02/20	VP0249865C-CHARGEBACKDT06/02-28081541-21	0000000000000000	10/02/20	10,656.00		3,026,100.85
11/02/20	FT - CR - 01208020000685 - BINDAL APPARE LS PRIVATE LIMITED	00000000000007278	11/02/20		5,000,000.00	8,026,100.85
11/02/20	SI HGA1P0AE870045293514 AIRTEL -11/02/20	0000000000000000	11/02/20	2,487.00		8,023,613.85
11/02/20	SI HGA1P07E650045293175 AIRTEL -11/02/20	0000000000000000	11/02/20	1,061.00		8,022,552.85
11/02/20	FT - DR - 03391000067822 - RAMDHAN GUPTA	0000000000000065	11/02/20	500,000.00		7,522,552.85
11/02/20	REVERSAL FT - DR - 03391000067822 - RAMD HAN GUPTA	0000000000000065	11/02/20	-500,000.00		8,022,552.85
11/02/20	FT - DR - 03391000067822 - RAMDHAN GUPTA	0000000000000065	11/02/20	5,000,000.00		3,022,552.85
12/02/20	04402790000089-TPT-BASICS-BASICS	0000000209585482	12/02/20	500,000.00		2,522,552.85
12/02/20	FT - CR - 50200023033012 - CITADEL TRADE COM PRIVATE LIMITED	00000000000004501	12/02/20		542,400.00	3,064,952.85
12/02/20	FT - DR - 50200003790092 - BINDAL APPARE LS PRIVATE LIMITED	0000000000000063	12/02/20	1,090,800.00		1,974,152.85
12/02/20	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND AL APPARELS-21989614011DC	00021989614011DC	12/02/20		1,000,000.00	2,974,152.85
12/02/20	IMPS-004322324785-PRABHAT STORE-ICIC-XXX XXXXXX0140-PRABHAT	0000004322324785	12/02/20	28,086.00		2,946,066.85
13/02/20	28169507TERMINAL 1 CARDS SETTL. 13/02/20	0000000000000000	13/02/20		215,701.97	3,161,768.82
13/02/20	SI HD0130792345 TATA POWER - DE-13/02/20	0000000000000000	13/02/20	13,570.00		3,148,198.82

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

13/02/20	IMPS-004414322751-FLIGHT SHOPEE-INDB-XXX XXXXX7866-FLIGHT SHOPEE	0000004414322751	13/02/20	53,500.00		3,094,698.82
14/02/20	41684615TERMINAL 1 CARDS SETTL. 14/02/20	0000000000000000	14/02/20		270,638.24	3,365,337.06
14/02/20	SI HD0131033984 VODAFONE POSTPA-14/02/20	0000000000000000	14/02/20	588.82		3,364,748.24
14/02/20	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000066	14/02/20	25,000.00		3,339,748.24
14/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N045201065605144-BASIC C LOTHING	N045201065605144	14/02/20	500,000.00		2,839,748.24
15/02/20	41684615TERMINAL 1 CARDS SETTL. 15/02/20	0000000000000000	15/02/20		313,927.86	3,153,676.10
15/02/20	SERVICE CHARGES-JAN20-28081539-GW3035	0000000000000000	15/02/20	233.64		3,153,442.46
16/02/20	41684615TERMINAL 1 CARDS SETTL. 16/02/20	0000000000000000	16/02/20		607,245.33	3,760,687.79
17/02/20	41684615TERMINAL 1 CARDS SETTL. 17/02/20	0000000000000000	17/02/20		652,678.81	4,413,366.60
17/02/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000296310789	17/02/20	500,000.00		3,913,366.60
17/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N048201066918944-BASIC C LOTHING	N048201066918944	17/02/20	500,000.00		3,413,366.60
17/02/20	04402790000089-TPT-BASICS-BASICS	0000000160264134	17/02/20	500,000.00		2,913,366.60
18/02/20	41684615TERMINAL 1 CARDS SETTL. 18/02/20	0000000000000000	18/02/20		158,799.23	3,072,165.83
18/02/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N049201067849173-BA050OBC	N049201067849173	18/02/20	500,000.00		2,572,165.83
18/02/20	50200037503795-TPT-IGC RALHAN-I G C	0000000115348151	18/02/20	50,000.00		2,522,165.83
19/02/20	41684615TERMINAL 1 CARDS SETTL. 19/02/20	0000000000000000	19/02/20		203,972.00	2,726,137.83
20/02/20	41684615TERMINAL 1 CARDS SETTL. 20/02/20	0000000000000000	20/02/20		112,367.64	2,838,505.47
20/02/20	SI HGA1P141F80046889296 AIRTEL -20/02/20	0000000000000000	20/02/20	624.00		2,837,881.47
20/02/20	50200023033012-TPT-CITA012-CITADEL TRADE COM PRIVATE LIMITED	0000000259641958	20/02/20	300,000.00		2,537,881.47
20/02/20	FT - CR - 50100082474571 - POOJA GUPTA	0000000000000017	20/02/20		530,000.00	3,067,881.47
21/02/20	41684615TERMINAL 1 CARDS SETTL. 21/02/20	0000000000000000	21/02/20		110,065.25	3,177,946.72
21/02/20	102002035253338/CITRUSDELHIPUBLICSCH	0000200527889503	21/02/20	30,110.00		3,147,836.72
21/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N052201070963406	21/02/20	500,000.00		2,647,836.72

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	TD-NETBANK, MUM-N052201070963406-BASIC C LOTHING					
22/02/20	41684615TERMINAL 1 CARDS SETTL. 22/02/20	0000000000000000	22/02/20		180,536.06	2,828,372.78
23/02/20	41684615TERMINAL 1 CARDS SETTL. 23/02/20	0000000000000000	23/02/20		433,907.32	3,262,280.10
23/02/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB23135605360814	23/02/20	360,000.00		2,902,280.10
24/02/20	41684615TERMINAL 1 CARDS SETTL. 24/02/20	0000000000000000	24/02/20		655,294.42	3,557,574.52
24/02/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000216833294	24/02/20	500,000.00		3,057,574.52
24/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N055201071655943-BASIC C LOTHING	N055201071655943	24/02/20	500,000.00		2,557,574.52
24/02/20	SI HGA1P0359E0047044828 AIRTEL -24/02/20	0000000000000000	24/02/20	624.00		2,556,950.52
24/02/20	SI HD0131113828 TATA POWER - DE-22/02/20	0000000000000000	24/02/20	3,830.00		2,553,120.52
24/02/20	MP0200873C-CHARGEBACKDT18/02-28081541-18	0000000000000000	24/02/20	3,610.00		2,549,510.52
25/02/20	41684615TERMINAL 1 CARDS SETTL. 25/02/20	0000000000000000	25/02/20		51,882.95	2,601,393.47
25/02/20	DUMMY REVERSAL -"M/S BINDAL APPARELS" CR - 07112990000024 - BRN TRANSITORY AC PU SHPANJALI ENCLAVE	0000000000000000	25/02/20		50,000.00	2,651,393.47
25/02/20	04402790000089-TPT-BASICS-BASICS	0000000149523848	25/02/20	500,000.00		2,151,393.47
25/02/20	RHDF8558691844/BILLDKINDRAPRASTHAGA	0000200560742635	25/02/20	2,684.97		2,148,708.50
26/02/20	41684615TERMINAL 1 CARDS SETTL. 26/02/20	0000000000000000	26/02/20		149,859.90	2,298,568.40
26/02/20	RHDF8560032865/TATAPOWERDELHIDISTRI	0000200571020477	26/02/20	332,830.00		1,965,738.40
27/02/20	41684615TERMINAL 1 CARDS SETTL. 27/02/20	0000000000000000	27/02/20		174,213.13	2,139,951.53
27/02/20	SI HGA1P10C910047929811 AIRTEL -27/02/20	0000000000000000	27/02/20	706.00		2,139,245.53
27/02/20	SI HGA1P055220048434608 AIRTEL -27/02/20	0000000000000000	27/02/20	846.03		2,138,399.50
27/02/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N058201075133562-BA050	N058201075133562	27/02/20	1,000,000.00		1,138,399.50
27/02/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL -BINDAL APPARELS-N058200378775384	N058200378775384	27/02/20		1,000,000.00	2,138,399.50
28/02/20	41684615TERMINAL 1 CARDS SETTL. 28/02/20	0000000000000000	28/02/20		146,026.96	2,284,426.46
28/02/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N059201077102137-BASIC C	N059201077102137	28/02/20	500,000.00		1,784,426.46

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	LOTHING					
29/02/20	41684615TERMINAL 1 CARDS SETTL. 29/02/20	0000000000000000	29/02/20		118,588.43	1,903,014.89
01/03/20	41684615TERMINAL 1 CARDS SETTL. 01/03/20	0000000000000000	01/03/20		227,176.03	2,130,190.92
01/03/20	50200037503795-TPT-IGC PLAY AREA-I G C	0000000165875821	01/03/20	25,000.00		2,105,190.92
02/03/20	41684615TERMINAL 1 CARDS SETTL. 02/03/20	0000000000000000	02/03/20		324,763.72	2,429,954.64
02/03/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000281161693	02/03/20	400,000.00		2,029,954.64
02/03/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L TD-NETBANK, MUM-N062201079440608-BASIC C LOTHING	N062201079440608	02/03/20	500,000.00		1,529,954.64
02/03/20	50200037503795-TPT-IGC KAMLA NAGAR-I G C	0000000281298176	02/03/20	30,000.00		1,499,954.64
02/03/20	SI HD0131913828 TATA SKY-02/03/20	0000000000000000	02/03/20	1,200.00		1,498,754.64
03/03/20	41684615TERMINAL 1 CARDS SETTL. 03/03/20	0000000000000000	03/03/20		90,161.07	1,588,915.71
03/03/20	SI HD0132043680 VODAFONE POSTPA-03/03/20	0000000000000000	03/03/20	601.80		1,588,313.91
03/03/20	SI HGA1P131810048625018 AIRTEL -03/03/20	0000000000000000	03/03/20	450.00		1,587,863.91
03/03/20	50200032525210-TPT-KAMAL GARG FUNMELON T RADEMARK-KAMAL GARG AND ASSOCIATES	0000000136059118	03/03/20	9,000.00		1,578,863.91
04/03/20	41684615TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		41,804.58	1,620,668.49
04/03/20	RHDF8586181870/BILLDKAMERICANEXPRES	0000200647404177	04/03/20	30,000.00		1,590,668.49
05/03/20	41684615TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		79,457.49	1,670,125.98
05/03/20	SETTLEMENT CHARGE-FEB20-ML1039	0000000000000000	05/03/20	14.16		1,670,111.82
05/03/20	SETTLEMENT CHARGE-FEB20-MR0706	0000000000000000	05/03/20	23.60		1,670,088.22
06/03/20	SI HGA1P0920A0048631759 AIRTEL -06/03/20	0000000000000000	06/03/20	1,178.82		1,668,909.40
06/03/20	41684615TERMINAL 1 CARDS SETTL. 06/03/20	0000000000000000	06/03/20		73,173.47	1,742,082.87
07/03/20	EMI 94906600 CHQ S9490660015 0320949066 00	0000000000000000	07/03/20	12,040.00		1,730,042.87
07/03/20	41684615TERMINAL 1 CARDS SETTL. 07/03/20	0000000000000000	07/03/20		52,532.17	1,782,575.04
07/03/20	EMI 83309853 CHQ S833098530172 03208330 9853	0000000000000000	07/03/20	1,031,970.00		750,605.04
08/03/20	41684615TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		165,002.81	915,607.85
09/03/20	FT - DR - 50100256712740 - AMIT KUMAR MA HESHWARI	0000000000000067	09/03/20	25,000.00		890,607.85

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

09/03/20	41684615TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		161,116.50	1,051,724.35
09/03/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N069201088429962	09/03/20	500,000.00		551,724.35
	TD-NETBANK, MUM-N069201088429962-BASIC C					
	LOTHING					
11/03/20	EDC RENTAL MAR20 MR0706	0000000000000000	11/03/20	885.00		550,839.35
11/03/20	KQQX25UKAB62HOWXDY/PAYUAIRTELINMONEY	0000200712498723	11/03/20	1,000.00		549,839.35
11/03/20	SI HD0132395154 VODAFONE POSTPA-11/03/20	0000000000000000	11/03/20	749.30		549,090.05
11/03/20	SI HGA1P00DD30049790881 AIRTEL -11/03/20	0000000000000000	11/03/20	2,481.00		546,609.05
11/03/20	SI HGA1P0259F0049790916 AIRTEL -11/03/20	0000000000000000	11/03/20	1,061.00		545,548.05
12/03/20	41684615TERMINAL 1 CARDS SETTL. 12/03/20	0000000000000000	12/03/20		54,146.03	599,694.08
12/03/20	50200028263110 -TPT-BA904HDFC IGC-GRAND	0000000166297137	12/03/20		700,000.00	1,299,694.08
	VENIZIA					
12/03/20	50200037503795-TPT-IGC PLAYAREA-I G C	0000000166323388	12/03/20	700,000.00		599,694.08
13/03/20	41684615TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		11,028.65	610,722.73
13/03/20	SI HD0132343659 TATA POWER - DE-13/03/20	0000000000000000	13/03/20	9,470.00		601,252.73
14/03/20	41684615TERMINAL 1 CARDS SETTL. 14/03/20	0000000000000000	14/03/20		70,589.22	671,841.95
15/03/20	03391000067822-TPT-RD822-RAMDHAN GUPTA	0000000136774933	15/03/20	400,000.00		271,841.95
15/03/20	41684615TERMINAL 1 CARDS SETTL. 15/03/20	0000000000000000	15/03/20		45,290.85	317,132.80
15/03/20	SERVICE CHARGES-FEB20-28081539-GW3035	0000000000000000	15/03/20	233.64		316,899.16
15/03/20	SERVICE CHARGES-FEB20-28169507-ML1039	0000000000000000	15/03/20	116.82		316,782.34
16/03/20	41684615TERMINAL 1 CARDS SETTL. 16/03/20	0000000000000000	16/03/20		206,349.53	523,131.87
16/03/20	SI HD0132580470 VODAFONE POSTPA-14/03/20	0000000000000000	16/03/20	588.82		522,543.05
16/03/20	NEFT DR-SBIN0004849-BASIC CLOTHING PVT L	N076201094404248	16/03/20	400,000.00		122,543.05
	TD-NETBANK, MUM-N076201094404248-BASICS					
	CLOTHING					
17/03/20	41684615TERMINAL 1 CARDS SETTL. 17/03/20	0000000000000000	17/03/20		29,374.47	151,917.52
17/03/20	IMPS-007713327871-SHANTI KIRAN INDIA PVT	0000007713327871	17/03/20	6,383.00		145,534.52
	LTD-SCBL-XXXXXXX1316-SHANTIKIRAN					
18/03/20	41684615TERMINAL 1 CARDS SETTL. 18/03/20	0000000000000000	18/03/20		9,328.13	154,862.65
18/03/20	IMPS-007816394258-FLIGHT SHOPEE-INDB-XXX	0000007816394258	18/03/20	22,000.00		132,862.65
	XXXXX7866-FLIGHT SHOPEE					
19/03/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL	N079200385660474	19/03/20		500,000.00	632,862.65

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	-BINDAL APPARELS-N079200385660474				
19/03/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL	N079200385660520	19/03/20	500,000.00	1,132,862.65
	-BINDAL APPARELS-N079200385660520				
19/03/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL	N079200385660561	19/03/20	500,000.00	1,632,862.65
	-BINDAL APPARELS-N079200385660561				
19/03/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL	N079200385660397	19/03/20	500,000.00	2,132,862.65
	-BINDAL APPARELS-N079200385660397				
19/03/20	41684615TERMINAL 1 CARDS SETTL. 19/03/20	0000000000000000	19/03/20	10,347.22	2,143,209.87
19/03/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB	N079201097906601	19/03/20	2,000,000.00	143,209.87
	ANK, MUM-N079201097906601-BA050OBC				
20/03/20	41684615TERMINAL 1 CARDS SETTL. 20/03/20	0000000000000000	20/03/20	62,765.94	205,975.81
20/03/20	SI HGA1P136020051447994 AIRTEL -20/03/20	0000000000000000	20/03/20	624.00	205,351.81
26/03/20	SI HGA1P0F54F0052587048 AIRTEL -26/03/20	0000000000000000	26/03/20	708.00	204,643.81
26/03/20	SI HGA1P08D850052077311 AIRTEL -26/03/20	0000000000000000	26/03/20	624.00	204,019.81
27/03/20	SI HD0133120275 TATA POWER - DE-27/03/20	0000000000000000	27/03/20	3,820.00	200,199.81
27/03/20	SI HGA1P041490053464960 AIRTEL -27/03/20	0000000000000000	27/03/20	614.78	199,585.03
28/03/20	UPI-XXXXXX0931-HDFC0001566-008814386828-	0000008814832058	28/03/20	5,000.00	194,585.03
	KRISH NGR AD				
28/03/20	IMPS-008821382114-JAI KARAN SINGH-SBIN-X	0000008821382114	28/03/20	2,000.00	192,585.03
	XXXXXX2157-JAI KARAN V3S				
30/03/20	SI HD0133605406 TATA SKY-30/03/20	0000000000000000	30/03/20	1,200.00	191,385.03
31/03/20	UPI-XXXXXX0752-UBIN0530786-009112871699-	0000009112309596	31/03/20	5,000.00	186,385.03
	STAFF KRISHNA NAGA				
31/03/20	UPI-XXXXXX6841-BARB0M0DELT-009112873307-	0000009112324680	31/03/20	5,000.00	181,385.03
	STAFF KRISHNANAGAR				
31/03/20	UPI-XXXXXX2183-ALLA0212357-009112877880-	0000009112365717	31/03/20	5,000.00	176,385.03
	ALKA KRISHNA NAGAR				
31/03/20	UPI-XXXXXX0077-BKID0007705-009112879427-	0000009112381744	31/03/20	5,000.00	171,385.03
	GUNJAN KRISHNA NAG				
31/03/20	UPI-XXXXXX5908-KKBK0000209-009112880893-	0000009112394871	31/03/20	7,000.00	164,385.03
	DEEPAK RAJOURI STA				
31/03/20	UPI-XXXXXX2899-UBIN0530786-009112894415-	0000009112511226	31/03/20	10,000.00	154,385.03

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	SUSHIL KRISHNA NAG				
01/04/20	UPI-XXXXXX4655-UBIN0530760-009212423865- RAHUL OP KRISHNA	0000009212337578	01/04/20	5,000.00	149,385.03
01/04/20	UPI-XXXXXX0327-ICIC0004254-009212426048- RANJEET HOUSE V3S	0000009212354515	01/04/20	4,000.00	145,385.03
01/04/20	UPI-XXXXXX2306-SBIN0004839-009212427051- SALMAN TAILOR EDM	0000009212365318	01/04/20	5,000.00	140,385.03
01/04/20	UPI-XXXXXX5593-SBIN0014405-009212427994- SERVESH HK EDM	0000009212372994	01/04/20	4,000.00	136,385.03
01/04/20	UPI-XXXXXX6284-CORP0000784-009299629924- NA	0000009212414756	01/04/20	5,000.00	131,385.03
01/04/20	50200023033012-TPT-CITADEL-CITADEL TRADE COM PRIVATE LIMITED	0000000140290523	01/04/20	10,000.00	121,385.03
01/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 9200956190-OID10659284679@PAY	0000009215323864	01/04/20	30,000.00	91,385.03
02/04/20	UPI-XXXXXX0021-SBIN0007836-009311036999- VINOD DRIVER KN	0000009311735965	02/04/20	5,000.00	86,385.03
02/04/20	UPI-XXXXXX0814-SBIN0001276-009311038158- BABLU V3S	0000009311742650	02/04/20	5,000.00	81,385.03
02/04/20	UPI-XXXXXX3143-UBIN0563919-009311040842- HOME SERVANT	0000009311764382	02/04/20	4,500.00	76,885.03
02/04/20	UPI-XXXXXX9304-PUNB0305800-009311043376- NANCY KRISHNA	0000009311782134	02/04/20	4,000.00	72,885.03
03/04/20	SI HD0133700753 VODAFONE POSTPA-01/04/20	0000000000000000	03/04/20	552.24	72,332.79
03/04/20	UPI-XXXXXX6064-SIBL0000420-009411623874- JAIDEV V3S	0000009411453075	03/04/20	5,000.00	67,332.79
03/04/20	UPI-XXXXXX4083-ALLA0211656-009411626184- GHULAM NOOR KRISHN	0000009411468939	03/04/20	8,000.00	59,332.79
03/04/20	SI HGA1P01C160054163852 AIRTEL -03/04/20	0000000000000000	03/04/20	450.00	58,882.79
03/04/20	UPI-XXXXXX1808-BARB0JAWAHA-009411637425- KISHAN KRISHNA	0000009411548730	03/04/20	5,000.00	53,882.79
03/04/20	UPI-XXXXXX4686-ORBC0100534-009411639969-	0000009411569049	03/04/20	5,000.00	48,882.79

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	RAHUL2 KRISHNA					
03/04/20	UPI-XXXXXX5635-BKID0006060-009412664265- RAHUL KRISHNA	0000009412743088	03/04/20	5,000.00		43,882.79
03/04/20	UPI-XXXXXX6609-BARB0MANDAO-009412665922- SHIVANI KRISHNA	0000009412752856	03/04/20	5,000.00		38,882.79
03/04/20	UPI-XXXXXX3995-BDBL0001305-009415812000- VIKASH	0000009415833901	03/04/20	5,000.00		33,882.79
04/04/20	SI HGA1P15A940054202273 AIRTEL -04/04/20	0000000000000000	04/04/20	1,178.82		32,703.97
04/04/20	UPI-XXXXXX6063-SIBL0000420-009513303228- DINANATH V3S	0000009513894839	04/04/20	5,000.00		27,703.97
04/04/20	UPI-XXXXXX6226-BARB0ASAFAL-009513304451- ANUP V3S	0000009513905106	04/04/20	5,000.00		22,703.97
04/04/20	REV-UPI-50200028624904-9899690907@UPI-00 9513304451-ANUP V3S	0000009513905106	04/04/20		5,000.00	27,703.97
04/04/20	UPI-XXXXXX6226-BARB0ASAFAC-009513305856- ANUP V3S	0000009513916307	04/04/20	5,000.00		22,703.97
04/04/20	REV-UPI-50200028624904-9899690907@UPI-00 9513305856-ANUP V3S	0000009513916307	04/04/20		5,000.00	27,703.97
04/04/20	UPI-XXXXXX6226-BARB0ASAFAL-009513316640- ANUP V3S	0000009513008778	04/04/20	5,000.00		22,703.97
04/04/20	UPI-XXXXXX6056-SIBL0000420-009513318042- GAJENDERA EDM	0000009513019546	04/04/20	5,000.00		17,703.97
04/04/20	UPI-XXXXXX2965-PUNB0139900-009513319467- ANIL EDM	0000009513032494	04/04/20	5,000.00		12,703.97
04/04/20	UPI-XXXXXX8243-PUNB0300000-009513320500- VED EDM	0000009513038986	04/04/20	8,000.00		4,703.97
04/04/20	50200028263110 -TPT-BA904-GRAND VENIZIA	0000000223250174	04/04/20		200,000.00	204,703.97
05/04/20	HGA1P0720E0056030754-AIRTELLANDLINE-BILL -04992990009335	0000000016659518	05/04/20	100.00		204,603.97
05/04/20	HGA1P0351A0056031044-AIRTELLANDLINE-BILL -04992990009335	0000000016659548	05/04/20	100.00		204,503.97
05/04/20	UPI-XXXXXX2904-ANDB0000628-009612817763-	0000009612181827	05/04/20	4,000.00		200,503.97

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PUSHPANJALI ENCLAVE
Address : HDFC BANK LTD.
A-9, PUSHPANJALI ENCLAVE,
PITAMPURA,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	ARJUN KRISHNA				
05/04/20	UPI-XXXXXX2403-ICIC0001125-009612818592- SURENDER EDM	0000009612190422	05/04/20	5,000.00	195,503.97
05/04/20	UPI-XXXXXX0111-BKID0007124-009612819386- MAHIPAL EDM	0000009612199083	05/04/20	10,000.00	185,503.97
05/04/20	UPI-XXXXXX0294-IDIB0001016-009613821574- RITU EDM	0000009613218319	05/04/20	5,000.00	180,503.97
06/04/20	UPI-XXXXXX8149-PUNB0300000-009712233926- RAKESH KRISHNA	0000009712183121	06/04/20	6,000.00	174,503.97
06/04/20	REV-UPI-50200028624904-9899690907@UPI-00 9712233926-RAKESH KRISHNA	0000009712183121	06/04/20	6,000.00	180,503.97
06/04/20	UPI-XXXXXX4460-ORBC0105152-009712238534- BHOPAL V3S	0000009712221534	06/04/20	5,000.00	175,503.97
06/04/20	UPI-XXXXXX0506-PUNB0300000-009712240480- RAKESH KRISHNA	0000009712237829	06/04/20	6,000.00	169,503.97
06/04/20	UPI-XXXXXX2904-ANDB0000628-009712248028- SAMRAT KRISHNA	0000009712304072	06/04/20	4,000.00	165,503.97
06/04/20	UPI-XXXXXX8179-BARB0GANDEL-009712262216- MITHOON KRISHNA	0000009712429830	06/04/20	4,000.00	161,503.97
06/04/20	UPI-XXXXXX4873-SIBL0000153-009713277617- USHA EDM	0000009713567465	06/04/20	5,000.00	156,503.97
06/04/20	UPI-XXXXXX0327-ICIC0004254-009713284852- RAHUL V3S	0000009713637257	06/04/20	4,000.00	152,503.97
07/04/20	SETTLEMENT CHARGE-MAR20-MR0706	0000000000000000	05/04/20	21.24	152,482.73
07/04/20	UPI-XXXXXX8315-SBIN0009110-009812717544- VIMAL KRISHNA	0000009812712404	07/04/20	15,000.00	137,482.73
07/04/20	UPI-XXXXXX5911-SIBL0000420-009819972466- KAUSHIK V3S	0000009819083124	07/04/20	20,000.00	117,482.73
08/04/20	EMI 94906600 CHQ S9490660016 0420949066 00	0000000000000000	08/04/20	12,040.00	105,442.73
08/04/20	EMI 83309853 CHQ S833098530182 04208330 9853	0000000083309853	08/04/20	1,031,970.00	-926,527.27

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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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 : 51935174
Account No : 50200028624904 Preferred Customer
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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
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From : 01/07/2019

To : 30/08/2020

Statement of account

08/04/20	EMI 83309853 CHQ S833098530182 04208330 9853	000000083309853	08/04/20		1,031,970.00	105,442.73
09/04/20	SI HD0134007703 VODAFONE POSTPA-09/04/20	0000000000000000	09/04/20	624.22		104,818.51
09/04/20	50200028263110 -TPT-BINDAL904-GRAND VEN IZIA	0000000216461297	09/04/20		200,000.00	304,818.51
09/04/20	50200023033012-TPT-CITADEL3012HDFC-CITAD EL TRADECOM PRIVATE LIMITED	0000000216517188	09/04/20	200,000.00		104,818.51
09/04/20	UPI-XXXXXX0571-ICIC0000071-010012753332- SHREE V3S	0000010011501893	09/04/20	20,000.00		84,818.51
09/04/20	UPI-XXXXXX2183-ALLA0212357-010012754554- ALKA EDM	0000010012515008	09/04/20	5,000.00		79,818.51
09/04/20	UPI-XXXXXX5375-IDFB0021001-010012756607- AADESH EDM	0000010012529863	09/04/20	6,000.00		73,818.51
09/04/20	UPI-XXXXXX7529-PUNB0064600-010012758016- AMIT KRISHNA 2ND A	0000010012545958	09/04/20	5,000.00		68,818.51
09/04/20	UPI-XXXXXX0240-PUNB0016100-010012760405- VINEETA KRISHNA	0000010012569084	09/04/20	5,000.00		63,818.51
10/04/20	UPI-XXXXXX1973-SBIN0019069-010111225842- YASHIKA ACCS KN	0000010111838803	10/04/20	5,000.00		58,818.51
10/04/20	UPI-XXXXXX1986-ICIC0002444-010111228429- RAMA KANT AND NISH	0000010111860843	10/04/20	10,000.00		48,818.51
10/04/20	UPI-XXXXXX0102-HDFC0000247-010111232391- VEDNATH V3S	0000010111895507	10/04/20	6,000.00		42,818.51
10/04/20	UPI-XXXXXX8858-PUNB0012028-010111234118- PREM V3S	0000010111910447	10/04/20	5,000.00		37,818.51
10/04/20	UPI-XXXXXX2556-BARB00SHAHJA-010111245261- MOHD RG STAFF	0000010111009814	10/04/20	6,000.00		31,818.51
11/04/20	UPI-XXXXXX8044-SIBL0000420-010211687743- NANDAN V3S	0000010211427329	11/04/20	10,000.00		21,818.51
11/04/20	UPI-XXXXXX4785-SBIN0010269-010211689877- GOPAL EDM	0000010211444868	11/04/20	5,000.00		16,818.51
11/04/20	UPI-XXXXXX5911-SIBL0000420-010211694645-	0000010211491034	11/04/20	5,000.00		11,818.51

HDFC BANK LIMITED

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DELHI 110007
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Statement of account

	GOURAV KRISHNA					
11/04/20	UPI-XXXXXX9022-PUNB0657400-010212701448- SANJAY KRISHNA	0000010212551968	11/04/20	5,000.00		6,818.51
12/04/20	UPI-XXXXXX5959-CNRB0001795-010312136875- POOJA JAIN V3S	0000010312065528	12/04/20	5,000.00		1,818.51
13/04/20	SI HD0134024633 TATA POWER - DE-13/04/20	0000000000000000	13/04/20	7,710.00		-5,891.49
13/04/20	SI HD0134024633 TATA POWER - DE-13/04/20	0000000000000000	13/04/20		7,710.00	1,818.51
13/04/20	SI HGA1P10BF60055703445 AIRTEL -10/04/20	0000000000000000	13/04/20	1,061.00		757.51
13/04/20	SI HGA1P0D58F0055703441 AIRTEL -10/04/20	0000000000000000	13/04/20	2,475.00		-1,717.49
13/04/20	SI HGA1P0D58F0055703441 AIRTEL -10/04/20	0000000000000000	13/04/20		2,475.00	757.51
13/04/20	50200028263110 -TPT-BA904-GRAND VENIZIA	0000000178343858	13/04/20		500,000.00	500,757.51
13/04/20	UPI-XXXXXX9023-ICIC0000857-010412538360- VIMAL MALHOTRA FOR	0000010412193998	13/04/20	20,000.00		480,757.51
13/04/20	UPI-XXXXXX9023-BARB0KARDEL-010412539953- MUKESH ADD V3S	0000010412210244	13/04/20	15,000.00		465,757.51
13/04/20	REV-UPI-50200028624904-9899690907@UPI-01 0412539953-MUKESH ADD V3S	0000010412210244	13/04/20		15,000.00	480,757.51
13/04/20	UPI-XXXXXX0231-BARB0KARDEL-010412541863- MUKESH ADD V3S	0000010412223991	13/04/20	15,000.00		465,757.51
14/04/20	UPI-XXXXXX4616-SBIN0007983-010512994806- AJIT GV GUARD	0000010512485381	14/04/20	7,500.00		458,257.51
14/04/20	UPI-XXXXXX3375-PUNB0483800-010512997291- SIMMY V3S	0000010512511010	14/04/20	5,000.00		453,257.51
14/04/20	UPI-XXXXXX0426-ANDB0000628-010512003488- MOHIT TAILOR V3S	0000010512572160	14/04/20	6,000.00		447,257.51
14/04/20	UPI-XXXXXX8156-SIBL0000042-010512006286- HARISH KUMAR V3S	0000010512595979	14/04/20	8,000.00		439,257.51
15/04/20	SI HD0134316552 VODAFONE POSTPA-15/04/20	0000000000000000	15/04/20	588.82		438,668.69
15/04/20	UPI-XXXXXX5788-PUNB0099100-010612443151- SITARAM DRIVER	0000010612911780	15/04/20	5,000.00		433,668.69
15/04/20	UPI-XXXXXX2306-SBIN0004839-010613478752- AZEEM EDM	0000010613226037	15/04/20	4,000.00		429,668.69

HDFC BANK LIMITED

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From : 01/07/2019

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Statement of account

15/04/20	UPI-XXXXXX3219-PYTM0123456-010613479940- VISHAL HK EDM	0000010613235785	15/04/20	4,000.00	425,668.69
17/04/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB17214702594657	17/04/20	5,000.00	420,668.69
18/04/20	50200032525210-TPT-KAMAL GARG AND ASSO-K AMAL GARG AND ASSOCIATES	0000000259160786	18/04/20	34,500.00	386,168.69
18/04/20	UPI-XXXXXX7829-PUNB0392700-010912822693- YASH PAL V3S	0000010912239980	18/04/20	3,000.00	383,168.69
18/04/20	UPI-XXXXXX0908-PUNB0300000-010912825372- KRISHAN MASTER KRI	0000010912262281	18/04/20	5,000.00	378,168.69
18/04/20	UPI-XXXXXX9470-ESMF0001180-010914878706- JITENDER OP KRISHN	0000010914801134	18/04/20	5,000.00	373,168.69
19/04/20	UPI-XXXXXX6314-PUNB0366700-011011193995- RAVINDRA KUMAR GV	0000011011084952	19/04/20	5,000.00	368,168.69
19/04/20	UPI-XXXXXX3230-SBIN0015458-011011195428- UMESH GV	0000011011103049	19/04/20	5,000.00	363,168.69
19/04/20	UPI-XXXXXX4558-SBIN0007627-011011196099- PRAVEEN GV	0000011011110256	19/04/20	5,000.00	358,168.69
19/04/20	UPI-XXXXXX3428-KKBK0000181-011011197464- ABHAYPAL GV	0000011011120956	19/04/20	5,000.00	353,168.69
19/04/20	UPI-XXXXXX6487-SBIN0050183-011011198830- YOGESH JI V3S	0000011011136753	19/04/20	10,000.00	343,168.69
19/04/20	UPI-XXXXXX0214-PUNB0602300-011011206270- HARENDRA GV	0000011011216422	19/04/20	8,000.00	335,168.69
20/04/20	UPI-XXXXXX3556-BARB0DILSHA-011113645976- KANCHAN EDM	0000011113577264	20/04/20	2,000.00	333,168.69
20/04/20	UPI-XXXXXX4136-ALLA0212456-011113651093- AMARJEET V3S	0000011113628090	20/04/20	3,000.00	330,168.69
21/04/20	UPI-XXXXXX3689-ANDB0001092-011212052266- SAHEB V3S HOUSE KE	0000011212573361	21/04/20	3,000.00	327,168.69
21/04/20	UPI-XXXXXX4460-ORBC0105152-011212053568- BHOPAL V3S	0000011212587126	21/04/20	5,000.00	322,168.69
21/04/20	UPI-XXXXXX1852-BKID0006106-011212056463-	0000011212616685	21/04/20	10,000.00	312,168.69

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	HARISH V3S BOYS				
21/04/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000203717455	21/04/20	50,000.00	262,168.69
21/04/20	SI HGA1P0402E0058497431 AIRTEL -21/04/20	0000000000000000	21/04/20	525.00	261,643.69
22/04/20	UPI-XXXXXX1346-BARB0TRDCHW-011310422545- VED PARKASH V3S	0000011310356395	22/04/20	10,000.00	251,643.69
22/04/20	UPI-XXXXXX4876-CORP0002071-011313511661- RAJU POPCORN	0000011313142785	22/04/20	5,000.00	246,643.69
22/04/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000122384026	22/04/20	50,000.00	196,643.69
23/04/20	UPI-XXXXXX8900-HDFC0004110-011414939944- VIVEKANAND CASHIER	0000011414286555	23/04/20	10,000.00	186,643.69
23/04/20	SI HGA1P014A80058884065 AIRTEL -23/04/20	0000000000000000	23/04/20	525.00	186,118.69
24/04/20	UPI-XXXXXX0177-ORBC0105152-011514361763- VED BEINDI KN	0000011514634796	24/04/20	9,145.00	176,973.69
25/04/20	UPI-XXXXXX6793-UCBA0001547-011612715960- AMIT JI EDM	0000011612200605	25/04/20	25,000.00	151,973.69
25/04/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000157584265	25/04/20	40,000.00	111,973.69
27/04/20	SI HGA1P0B52D0059380031 AIRTEL -27/04/20	0000000000000000	27/04/20	706.00	111,267.69
27/04/20	SI HGA1P061430060316934 AIRTEL -27/04/20	0000000000000000	27/04/20	588.82	110,678.87
27/04/20	300080858004/ATOMESHIKSHA	0000201189080456	27/04/20	11,093.60	99,585.27
27/04/20	300080859333/ATOMESHIKSHA	0000201189086634	27/04/20	10,093.60	89,491.67
27/04/20	UPI-XXXXXX0523-ICIC0000387-011812483209- UJJWAL FEE	0000011812088130	27/04/20	13,500.00	75,991.67
27/04/20	UPI-XXXXXX7829-SIBL0000420-011812500844- PARDEEP HK V3S	0000011812248262	27/04/20	4,000.00	71,991.67
29/04/20	UPI-XXXXXX0814-SBIN0001276-012012366688- BABLOO V3S	0000012012567184	29/04/20	7,000.00	64,991.67
29/04/20	UPI-XXXXXX1057-PUNB0257200-012012369996- ANAND KUMAR V3S	0000012012597570	29/04/20	7,000.00	57,991.67
29/04/20	UPI-XXXXXX7829-SIBL0000420-012012373161-	0000012012631326	29/04/20	7,000.00	50,991.67

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	RAMESH V3S					
29/04/20	NEFT CR-YESB0000001-BINDAL FUTURE RETAIL -BINDAL APPARELS-N120200393609630	N120200393609630	29/04/20		300,000.00	350,991.67
30/04/20	SI HD0135123908 TATA SKY-30/04/20	0000000000000000	30/04/20	1,200.00		349,791.67
30/04/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000133267007	30/04/20	200,000.00		149,791.67
30/04/20	UPI-XXXXXX0240-PUNB0016100-012112847312- VINEETA KRISHNA	0000012112247824	30/04/20	7,000.00		142,791.67
30/04/20	UPI-XXXXXX9071-PSIB0000878-012112849625- SACHIN V3S	0000012112259336	30/04/20	5,000.00		137,791.67
30/04/20	UPI-XXXXXX4623-BKID0007705-012112852250- MOHIT CASH COUNTER	0000012112266690	30/04/20	5,000.00		132,791.67
30/04/20	REV-UPI-50200028624904-9899690907@UPI-01 2112852250-MOHIT CASH COUNTER V3S	0000012112266690	30/04/20		5,000.00	137,791.67
30/04/20	UPI-XXXXXX4623-BKID0007705-012112854213- MOHIT CASH COUNTER	0000012112281097	30/04/20	5,000.00		132,791.67
30/04/20	REV-UPI-50200028624904-9899690907@UPI-01 2112854213-MOHIT CASH COUNTER V3S	0000012112281097	30/04/20		5,000.00	137,791.67
30/04/20	UPI-XXXXXX0077-BKID0007705-012112856079- MOHIT CASH COUNTER	0000012112292899	30/04/20	5,000.00		132,791.67
30/04/20	UPI-XXXXXX4382-UBIN0530760-012112858511- ASHISH KRISHNA	0000012112313311	30/04/20	7,000.00		125,791.67
30/04/20	UPI-XXXXXX7529-PUNB0064600-012112860192- AMIT KRISHNA	0000012112327454	30/04/20	7,000.00		118,791.67
30/04/20	IMPS-012113396055-BINDAL APPARELS PVT LT D-KKBK-XXXXXX4482-BAPLV3SKOTAK	0000012113396055	30/04/20	68,000.00		50,791.67
01/05/20	UPI-XXXXXX6601-KARB0000266-012212456662- DHARMENDRA KRISHNA	0000012212946571	01/05/20	5,000.00		45,791.67
01/05/20	UPI-XXXXXX0506-PUNB0300000-012212459477- RAKESH KRISHNA	0000012212961711	01/05/20	7,000.00		38,791.67
02/05/20	50200028263110 -TPT-BA904-GRAND VENIZIA	0000000180719927	02/05/20		300,000.00	338,791.67
02/05/20	50200023033012-TPT-CITADEL012-CITADEL TR	0000000180763412	02/05/20	50,000.00		288,791.67

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	ADECOM PRIVATE LIMITED					
02/05/20	SI HD0135153563 VODAFONE POSTPA-01/05/20	0000000000000000	02/05/20	548.70		288,242.97
02/05/20	UPI-XXXXXX8858-PUNB0160300-012311065026- PREM V3S	0000012311200404	02/05/20	5,000.00		283,242.97
02/05/20	UPI-XXXXXX7829-PUNB0392700-012311066884- YASH PAL V3S	0000012311214560	02/05/20	7,000.00		276,242.97
02/05/20	UPI-XXXXXX2832-CNRB0002009-012311069063- JITENDER V3S	0000012311233753	02/05/20	7,000.00		269,242.97
02/05/20	UPI-XXXXXX1808-BARB0JAWAHA-012311071636- RAMKISHAN KRISHNA	0000012311255232	02/05/20	6,000.00		263,242.97
02/05/20	UPI-XXXXXX1818-PYTM0123456-012312098961- MANOJ ROY KRISHNA	0000012312457417	02/05/20	6,000.00		257,242.97
03/05/20	UPI-XXXXXX1697-CBIN0280056-012413699471- AJAY GHAR	0000012413366372	03/05/20	10,000.00		247,242.97
03/05/20	UPI-XXXXXX7679-SBIN0011558-012416772063- MANISH KUMAR KRISH	0000012416136517	03/05/20	5,000.00		242,242.97
04/05/20	SI HGA1P04FF80061282976 AIRTEL -04/05/20	0000000000000000	04/05/20	450.00		241,792.97
04/05/20	UPI-XXXXXX5863-CNRB0001682-012514266328- RITU V3S	0000012514442813	04/05/20	7,000.00		234,792.97
04/05/20	UPI-XXXXXX4655-UBIN0530760-012514269293- RAHUL OP KRISHNA	0000012514473743	04/05/20	5,000.00		229,792.97
04/05/20	UPI-XXXXXX4083-ALLA0211565-012514271285- NOOR GHULAM	0000012514492926	04/05/20	8,000.00		221,792.97
04/05/20	UPI-XXXXXX8243-PUNB0300000-012515309622- VAD EDM	0000012515900907	04/05/20	5,000.00		216,792.97
04/05/20	UPI-XXXXXX0294-IDIB0001016-012515310948- RITU	0000012515908644	04/05/20	5,000.00		211,792.97
04/05/20	UPI-XXXXXX2965-PUNB0139900-012515312021- ANIL EDM	0000012515916123	04/05/20	5,000.00		206,792.97
04/05/20	SHDF8765167840/TATAPOWERDELHIDISTRI	0000201253408627	04/05/20	19,660.00		187,132.97
05/05/20	UPI-XXXXXX6063-SIBL0000420-012614886357- DINANATH V3S	0000012614033534	05/05/20	7,000.00		180,132.97

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

.
.
DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

05/05/20	UPI-XXXXXX2899-UBIN0530786-012614887767-SUSHIL V3S	0000012614049054	05/05/20	7,000.00		173,132.97
05/05/20	UPI-XXXXXX8044-SIBL0000420-012614889913-NANDAN SINGH V3S	0000012614071441	05/05/20	10,000.00		163,132.97
06/05/20	UPI-XXXXXX8430-PUNB0099100-012711367500-SHANKAR GV	0000012711650836	06/05/20	4,000.00		159,132.97
06/05/20	UPI-XXXXXX4738-PUNB0661600-012711375550-AKAASH CASHIER	0000012711694981	06/05/20	6,000.00		153,132.97
06/05/20	UPI-XXXXXX0327-ICIC0004254-012715532072-RANJEET V3S	0000012715892718	06/05/20	4,000.00		149,132.97
06/05/20	UPI-XXXXXX7118-CNRB0001974-012715533277-VIVEK V3S	0000012715898964	06/05/20	5,000.00		144,132.97
07/05/20	EMI 94906600 CHQ S9490660017 052094906600	0000000000000000	07/05/20	12,040.00		132,092.97
07/05/20	UPI-XXXXXX2740-HDFC0000711-012816117806-AMIT FM KN	0000012816609110	07/05/20	10,000.00		122,092.97
08/05/20	UPI-XXXXXX6020-SIBL0000420-012917728809-RINKU KHUSBOO	0000012917509757	08/05/20	10,000.00		112,092.97
08/05/20	REV-UPI-50200028624904-9899690907@UPI-012917728809-RINKU KHUSBOO	0000012917509757	08/05/20		10,000.00	122,092.97
08/05/20	UPI-XXXXXX6020-SIBL0000420-012917729678-RINKU KHUSBOO	0000012917514436	08/05/20	10,000.00		112,092.97
08/05/20	50200028263110 -TPT-BA904HDFC-GRAND VEN IZIA	0000000334301354	08/05/20		400,000.00	512,092.97
09/05/20	50200023033012-TPT-CITADEL012-CITADEL TR ADECOM PRIVATE LIMITED	0000000141820372	09/05/20	200,000.00		312,092.97
09/05/20	UPI-XXXXXX3375-PUNB0483800-013011082643-SIMMY V3S	0000013011311610	09/05/20	4,000.00		308,092.97
09/05/20	UPI-XXXXXX3670-ICIC0001023-013013178954-HARISH2 V3S	0000013013334744	09/05/20	10,000.00		298,092.97
11/05/20	IMPS-013212966226-PAYU PAYMENTS PRIVAT-HDFC-XXXXXXXXXX3122-PAYUBANKVERIFICATION	0000013212966226	11/05/20		2.14	298,095.11

HDFC BANK LIMITED

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47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

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Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	FUNDTRANSFER				
11/05/20	SI HD0135559487 VODAFONE POSTPA-09/05/20	0000000000000000	11/05/20	624.22	297,470.89
11/05/20	UPI-IGL PREPAID METER RE-BILLDESKUTILITY @YBL-YESB0YBLUPI-013268214702-COLLECT RE QUEST FR	0000013217842279	11/05/20	2,918.80	294,552.09
12/05/20	SI HGA1P08C670063558290 AIRTEL -12/05/20	0000000000000000	12/05/20	5,069.00	289,483.09
12/05/20	SI HGA1P0BA3F0063332724 AIRTEL -12/05/20	0000000000000000	12/05/20	1,061.00	288,422.09
14/05/20	SI HD0135808641 VODAFONE POSTPA-14/05/20	0000000000000000	14/05/20	588.82	287,833.27
14/05/20	50200028263110 -TPT-BA904HDFC-GRAND VEN IZIA	0000000138027609	14/05/20	700,000.00	987,833.27
14/05/20	NEFT DR-UTIB0001839-ESS GEE TRENDZ PVT L TD-NETBANK, MUM-N135201136035808-ESSGEE	N135201136035808	14/05/20	200,000.00	787,833.27
15/05/20	03391000067822-TPT-RD 822-RAMDHAN GUPTA	0000000259392977	15/05/20	300,000.00	487,833.27
15/05/20	UPI-XXXXXX8307-SBIN0002514-013618395727- RAVI KUMAR V3S	0000013618896852	15/05/20	3,000.00	484,833.27
18/05/20	SI HD0135041689 TATA POWER - DE-18/05/20	0000000000000000	18/05/20	3,440.00	481,393.27
18/05/20	SI HGA1P11A0D0065420879 AIRTEL -18/05/20	0000000000000000	18/05/20	624.00	480,769.27
18/05/20	UPI-XXXXXX5729-PUNB0423500-013915813505- NARENDER SANITIZER	0000013915459393	18/05/20	4,000.00	476,769.27
18/05/20	UPI-XXXXXX3186-UBIN0541907-013915835356- TARUN ACCS	0000013915684448	18/05/20	5,000.00	471,769.27
19/05/20	50200023033012-TPT-CITAHDFC-CITADEL TRAD ECOM PRIVATE LIMITED	0000000129215296	19/05/20	100,000.00	371,769.27
20/05/20	UPI-XXXXXX1213-ICIC0000369-014112791907- RAINA POOJA ASHOK	0000014112091139	20/05/20	2,500.00	369,269.27
21/05/20	UPI-XXXXXX1582-HDFC0000155-014220592498- SUNSHINE GHEE HOME	0000014220307574	21/05/20	6,400.00	362,869.27
21/05/20	UPI-XXXXXX0746-PUNB0065900-014220593565- SHIVANI GHAR	0000014220320081	21/05/20	7,000.00	355,869.27
22/05/20	UPI-XXXXXX7720-ORBC0105152-014316987165- KUSUM GUPTA OBC	0000014316630869	22/05/20	6,000.00	349,869.27
22/05/20	EDC RENTAL APR20 MR0706	0000000000000000	22/05/20	885.00	348,984.27

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

22/05/20	SERVICE CHARGES-MAR20-28081539-GW3035	0000000000000000	22/05/20	233.64		348,750.63
22/05/20	SERVICE CHARGES-MAR20-28169507-ML1039	0000000000000000	22/05/20	116.82		348,633.81
23/05/20	UPI-XXXXXX3536-KKBK0000190-014415487878-RAMESH ELECTRICIAN	0000014415811945	23/05/20	5,000.00		343,633.81
24/05/20	UPI-XXXXXX0254-SBIN0016087-014514922403-DIVINE DR MAHINDRA	0000014514835741	24/05/20	17,472.00		326,161.81
25/05/20	SERVICE CHARGES-MAR20-28081539-GW3035	0000000000000000	25/05/20		233.64	326,395.45
25/05/20	SERVICE CHARGES-MAR20-28169507-ML1039	0000000000000000	25/05/20		116.82	326,512.27
25/05/20	6010430669512121/RELRELIANCEJIOINFOCO	0000201465613797	25/05/20	4,999.00		321,513.27
25/05/20	UPI-XXXXXX5863-UBIN0530794-014619501497-YASHPAL JI	0000014619469021	25/05/20	5,400.00		316,113.27
26/05/20	41684615TERMINAL 1 CARDS SETTTL. 25/05/20	0000000000000000	25/05/20		28,766.46	344,879.73
26/05/20	SI HGA1P00E170066150610 AIRTEL -23/05/20	0000000000000000	26/05/20	624.00		344,255.73
27/05/20	SI HGA1P07DD00066734838 AIRTEL -27/05/20	0000000000000000	27/05/20	705.00		343,550.73
27/05/20	SI HGA1P10E0F0068178369 AIRTEL -27/05/20	0000000000000000	27/05/20	588.82		342,961.91
28/05/20	SI HD0135518908 TATA POWER - DE-28/05/20	0000000000000000	28/05/20	19,660.00		323,301.91
29/05/20	IMPS-015012309895-ESS GEE TRENDZ PVT LTD -UTIB-XXXXXXXXXX4046-ESSGEE CITADEL	0000015012309895	29/05/20	200,000.00		123,301.91
30/05/20	SI HD0136681630 TATA SKY-30/05/20	0000000000000000	30/05/20	1,200.00		122,101.91
31/05/20	41684615TERMINAL 1 CARDS SETTTL. 31/05/20	0000000000000000	31/05/20		22,302.62	144,404.53
01/06/20	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BINDAL APPARELS-22300451631DC	00022300451631DC	01/06/20		500,000.00	644,404.53
01/06/20	41684615TERMINAL 1 CARDS SETTTL. 01/06/20	0000000000000000	01/06/20		44,151.32	688,555.85
01/06/20	SI HD0136920958 VODAFONE POSTPA-01/06/20	0000000000000000	01/06/20	566.40		687,989.45
01/06/20	UPI-XXXXXX0063-ICIC0004305-015317389182-HOME AC REPAIR	0000015317693619	01/06/20	5,500.00		682,489.45
02/06/20	41684615TERMINAL 1 CARDS SETTTL. 02/06/20	0000000000000000	02/06/20		39,781.86	722,271.31
03/06/20	41684615TERMINAL 1 CARDS SETTTL. 03/06/20	0000000000000000	03/06/20		43,729.48	766,000.79
03/06/20	SI HGA1P100B40069116944 AIRTEL -03/06/20	0000000000000000	03/06/20	450.00		765,550.79
03/06/20	UPI-XXXXXX2504-ICIC0000367-015512571480-ONLINE PAYMENT	0000015512353216	03/06/20	11,800.00		753,750.79
04/06/20	41684615TERMINAL 1 CARDS SETTTL. 04/06/20	0000000000000000	04/06/20		54,233.60	807,984.39

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

JOINT HOLDERS :

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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
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Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

04/06/20	SI HGA1P177290068523865 AIRTEL -04/06/20	0000000000000000	04/06/20	1,101.64		806,882.75
04/06/20	50200023033012-TPT-CITADEL-CITADEL TRADE COM PRIVATE LIMITED	0000000388337623	04/06/20	25,000.00		781,882.75
04/06/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB04210020573973	04/06/20	561,998.00		219,884.75
06/06/20	SETTLEMENT CHARGE-MAY20-MR0706	0000000000000000	06/06/20	2.36		219,882.39
07/06/20	UPI-XXXXXX4245-ICIC0000263-015913150975- MULEKAR HEALTH MYR	0000015913819393	07/06/20	3,500.00		216,382.39
07/06/20	EMI 83309853 CHQ S833098530203 06208330 9853	0000000083309853	07/06/20	1,031,970.00		-815,587.61
07/06/20	EMI 83309853 CHQ S833098530203 06208330 9853	0000000083309853	07/06/20		1,031,970.00	216,382.39
07/06/20	EMI 94906600 CHQ S9490660018 0620949066 00	0000000094906600	07/06/20	12,040.00		204,342.39
07/06/20	EMI 94906600 CHQ S9490660018 0620949066 00	0000000094906600	07/06/20		12,040.00	216,382.39
07/06/20	UPI-SHRUTI KALRA-9899479373@PAYTM-HDFC00 04714-015975416525-NA	0000015919407481	07/06/20		3,898.00	220,280.39
08/06/20	EMI 83309853 CHQ S833098530203 06208330 9853-83309853	0000000000000000	08/06/20	220,280.39		0.00
09/06/20	SI HD0137268645 VODAFONE POSTPA-09/06/20	0000000000000000	09/06/20	624.22		-624.22
09/06/20	SI HD0137268645 VODAFONE POSTPA-09/06/20	0000000000000000	09/06/20		624.22	0.00
10/06/20	41684615TERMINAL 1 CARDS SETTL. 10/06/20	0000000000000000	10/06/20		16,635.39	16,635.39
10/06/20	EDC RENTAL JUN20 MR0706	0000000000000000	10/06/20	885.00		15,750.39
10/06/20	RA REFUND POOL-83309853	0000006103935468	10/06/20		208,240.39	223,990.78
11/06/20	41684615TERMINAL 1 CARDS SETTL. 11/06/20	0000000000000000	11/06/20		15,768.49	239,759.27
11/06/20	SI HGA1P186030072445371 AIRTEL -11/06/20	0000000000000000	11/06/20	1,178.00		238,581.27
11/06/20	UPI-XXXXXX6994-KKBK0000177-016316779532- FACE SHIELD	0000016316127765	11/06/20	9,558.00		229,023.27
12/06/20	41684615TERMINAL 1 CARDS SETTL. 12/06/20	0000000000000000	12/06/20		45,068.87	274,092.14
13/06/20	41684615TERMINAL 1 CARDS SETTL. 13/06/20	0000000000000000	13/06/20		22,644.30	296,736.44
14/06/20	41684615TERMINAL 1 CARDS SETTL. 14/06/20	0000000000000000	14/06/20		99,831.11	396,567.55
14/06/20	UPI-VIKRANT KUMAR RAJ-7836052236@PAYTM-V	0000016617097494	14/06/20	5,000.00		391,567.55

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

	IJB0006529-016645724196-NA					
14/06/20	UPI-MANISH KUMAR GAUTAM-9810452145@PAYTM	0000016619783864	14/06/20		10,866.00	402,433.55
	-HDFC0000247-016646857314-NA					
15/06/20	41684615TERMINAL 1 CARDS SETTL. 15/06/20	0000000000000000	15/06/20		26,103.76	428,537.31
15/06/20	SERVICE CHARGES-MAY20-28081539-GW3035	0000000000000000	15/06/20	233.64		428,303.67
15/06/20	SERVICE CHARGES-MAY20-28169507-ML1039	0000000000000000	15/06/20	116.82		428,186.85
15/06/20	SI HD0137635676 VODAFONE POSTPA-15/06/20	0000000000000000	15/06/20	588.82		427,598.03
15/06/20	UPI-XXXXXX4520-PUNB0065000-016715572705-	0000016715546223	15/06/20	5,900.00		421,698.03
	VATS GRAND VENIZIA					
15/06/20	UPI-XXXXXX5983-SBIN0004208-016715573897-	0000016715557849	15/06/20	15,576.00		406,122.03
	SANITIZER MACHINE					
16/06/20	41684615TERMINAL 1 CARDS SETTL. 16/06/20	0000000000000000	16/06/20		10,018.02	416,140.05
17/06/20	41684615TERMINAL 1 CARDS SETTL. 17/06/20	0000000000000000	17/06/20		27,732.87	443,872.92
17/06/20	UPI-XXXXXX3143-UBIN0563919-016915759507-	0000016915398409	17/06/20	7,000.00		436,872.92
	AJAY GHAR					
17/06/20	UPI-XXXXXX6930-PUNB0171000-016916794913-	0000016916778419	17/06/20	6,000.00		430,872.92
	ASHWANI GV HK					
17/06/20	REV-UPI-50200028624904-9899690907@UPI-01	0000016916778419	17/06/20		6,000.00	436,872.92
	6916794913-ASHWANI GV HK					
17/06/20	1138402974/TECHSPRINGDALESSCHOO	0000201691091008	17/06/20	6,020.00		430,852.92
17/06/20	1138404787/TECHSPRINGDALESSCHOO	0000201691091339	17/06/20	5,600.00		425,252.92
17/06/20	ECLGS-8146292-AADFB7899P	0000000000000000	17/06/20		18,048,080.00	18,473,332.92
18/06/20	41684615TERMINAL 1 CARDS SETTL. 18/06/20	0000000000000000	18/06/20		41,668.60	18,515,001.52
18/06/20	UPI-XXXXXX6938-PUNB0171000-017013289280-	0000017013092985	18/06/20	6,000.00		18,509,001.52
	ASHWANI GV HK					
18/06/20	UPI-XXXXXX6687-CNRB0004288-017013292818-	0000017013137228	18/06/20	7,400.00		18,501,601.52
	BALIRAM GV					
18/06/20	UPI-XXXXXX1697-CBIN0280056-017013294376-	0000017013154126	18/06/20	7,000.00		18,494,601.52
	AJAY GHAR					
18/06/20	UPI-XXXXXX2401-BARB0MUSAFI-017013295392-	0000017013165340	18/06/20	7,000.00		18,487,601.52
	SHIVANI GHAR					
18/06/20	50200028263110-TPT-GV110-GRAND VENIZIA	0000000230012959	18/06/20	100,000.00		18,387,601.52

HDFC BANK LIMITED

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

18/06/20	RTGS DR-KKBK0000190-BINDAL APPARELS-ROOP NAGAR, -HDFCR52020061884437311	0000000000000069	18/06/20	10,000,000.00		8,387,601.52
19/06/20	41684615TERMINAL 1 CARDS SETTL. 19/06/20	0000000000000000	19/06/20		1,207.00	8,388,808.52
19/06/20	50200023033012-TPT-CITADEL-CITADEL TRADE COM PRIVATE LIMITED	0000000263328350	19/06/20	2,500,000.00		5,888,808.52
19/06/20	UPI-XXXXXX2308-ORBC0105152-017119054215-SANJAY GOSAMI KN	0000017119531547	19/06/20	5,000.00		5,883,808.52
19/06/20	REV-UPI-50200028624904-9899690907@UPI-01 7119054215-SANJAY GOSAMI KN	0000017119531547	19/06/20		5,000.00	5,888,808.52
20/06/20	41684615TERMINAL 1 CARDS SETTL. 20/06/20	0000000000000000	20/06/20		36,723.71	5,925,532.23
20/06/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N172201164689148-BAOBC	N172201164689148	20/06/20	1,000,000.00		4,925,532.23
20/06/20	UPI-XXXXXX2154-MAHB0001356-017210288532-VERSED HARD DISK	0000017210158633	20/06/20	20,000.00		4,905,532.23
20/06/20	SI HGA1P0F0D00079325570 AIRTEL -20/06/20	0000000000000000	20/06/20	624.00		4,904,908.23
20/06/20	UPI-AASHITA JAIN-AASHITAJAIN@PAYTM-UTIB 0000540-017205396887-NA	0000017216482673	20/06/20		4,192.00	4,909,100.23
20/06/20	GW3035-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	1,332.36		4,907,767.87
20/06/20	MR0706-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	850.23		4,906,917.64
20/06/20	ML1039-DD MDR UPTO 2K-JAN 20 TO 24FEB20	0000000000000000	20/06/20	1,065.31		4,905,852.33
21/06/20	UPI-VIKRANT KUMAR RAJ-7836052236@PAYTM-V IJB0006529-017315233212-NA	0000017316123151	21/06/20	1,000.00		4,904,852.33
22/06/20	00600310003334-TPT-300227-ADITYA BIRLA FASHION AND RETAIL LTD	0000000209965719	22/06/20	200,000.00		4,704,852.33
22/06/20	NEFT CR-CITI0000002-PAYU PAYMENTS PRIVATE LTD-NODAL A/C-BINDAL APPARELS-CITIN200 85236660	CITIN20085236660	22/06/20		5,045.00	4,709,897.33
23/06/20	REV-UPI-50200028624904-9899690907@UPI-01 7511959677-DAYA SONS	0000017511688344	23/06/20		10,464.00	4,720,361.33
23/06/20	UPI-XXXXXX9101-UTIB0SIPSB1-017511959677-DAYA SONS	0000017511688344	23/06/20	10,464.00		4,709,897.33
23/06/20	50200028263110-TPT-GV HDFC-GRAND VENIZIA	0000000134751545	23/06/20	200,000.00		4,509,897.33

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

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23/06/20	NEFT DR-UTIB0SIPSB1-DAYA SONS-NETBANK, M UM-N175201166448972-DAYA SONS	N175201166448972	23/06/20	10,464.00		4,499,433.33
24/06/20	CHQ PAID-MICR CTS-NO-ARVIND LIFESTYLE BR	0000000000000070	24/06/20	200,000.00		4,299,433.33
24/06/20	SI HGA1P1189D0081156734 AIRTEL -24/06/20	0000000000000000	24/06/20	742.00		4,298,691.33
24/06/20	SHDF8928443812/TATAPOWERDELHIDISTRI	0000201765444094	24/06/20	246,300.00		4,052,391.33
24/06/20	UPI-XXXXXX9152-SBIN0021615-017618799195- GV CHIEF ENG MAINT	0000017618819804	24/06/20	10,000.00		4,042,391.33
25/06/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N177201167987520-BAOBC	N177201167987520	25/06/20	1,000,000.00		3,042,391.33
26/06/20	FT - DR - 01270330000579 - MIRZA INTERNA TIONAL LIMITED	0000000000000068	26/06/20	152,758.00		2,889,633.33
26/06/20	SI HD0137421301 TATA POWER - DE-26/06/20	0000000000000000	26/06/20	1,630.00		2,888,003.33
26/06/20	SI HGA1P02CE60086231740 AIRTEL -26/06/20	0000000000000000	26/06/20	588.82		2,887,414.51
26/06/20	SI HGA1P0BD810083363753 AIRTEL -26/06/20	0000000000000000	26/06/20	706.00		2,886,708.51
29/06/20	50200023033012-TPT-CITA HDFC-CITADEL TRA DECOM PRIVATE LIMITED	0000000187878193	29/06/20	1,500,000.00		1,386,708.51
29/06/20	FT - CR - 50200003790092 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006172	29/06/20		5,000,000.00	6,386,708.51
29/06/20	FT - CR - 50200003790092 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006171	29/06/20		5,000,000.00	11,386,708.51
29/06/20	FT - CR - 50200003790092 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006174	29/06/20		5,000,000.00	16,386,708.51
29/06/20	FT - CR - 50200003790092 - BINDAL APPARE LS PRIVATE LIMITED	00000000000006173	29/06/20		5,000,000.00	21,386,708.51
29/06/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N181201170589266-BAOBC	N181201170589266	29/06/20	1,000,000.00		20,386,708.51
30/06/20	CHQ PAID-MICR CTS-NO-BALAJI AND CO	00000000000000071	30/06/20	5,000,000.00		15,386,708.51
30/06/20	CHQ PAID-MICR CTS-NO-BALAJI AND CO	00000000000000074	30/06/20	5,000,000.00		10,386,708.51
30/06/20	CHQ PAID-MICR CTS-NO-BALAJI AND CO	00000000000000073	30/06/20	5,000,000.00		5,386,708.51
30/06/20	CHQ PAID-MICR CTS-NO-BALAJI AND CO	00000000000000072	30/06/20	5,000,000.00		386,708.51
30/06/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETB ANK, MUM-N182201171882005-BA OBC	N182201171882005	30/06/20	300,000.00		86,708.51

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

.
.
DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

30/06/20	SI HD0138593380 TATA SKY-30/06/20	0000000000000000	30/06/20	1,200.00		85,508.51
01/07/20	NEFT CR-ICIC0SF0002-BINDAL APPARELS-BIND AL APPARELS-22416913712DC	00022416913712DC	01/07/20		300,000.00	385,508.51
01/07/20	UPI-XXXXXX2961-SBIN0003380-018315081443- MERRY MAID FEB AND	0000018315042635	01/07/20	20,000.00		365,508.51
02/07/20	SI HD0138615315 VODAFONE POSTPA-02/07/20	0000000000000000	02/07/20	548.70		364,959.81
03/07/20	SI HGA1P02C5F0087808803 AIRTEL -03/07/20	0000000000000000	03/07/20	450.00		364,509.81
03/07/20	UPI-XXXXXX0540-CBIN0283495-018519037263- LAXMI MS PIPE	0000018519245636	03/07/20	21,151.00		343,358.81
06/07/20	41684615TERMINAL 1 CARDS SETTL. 06/07/20	0000000000000000	06/07/20		90,718.34	434,077.15
06/07/20	SI HGA1P109E90087943325 AIRTEL -06/07/20	0000000000000000	06/07/20	1,178.82		432,898.33
07/07/20	41684615TERMINAL 1 CARDS SETTL. 07/07/20	0000000000000000	07/07/20		25,191.99	458,090.32
07/07/20	EMI 94906600 CHQ S9490660019 0720949066 00	0000000000000000	07/07/20	12,040.00		446,050.32
07/07/20	EMI 8146292 CHQ S81462920011 072081462 92	0000000000000000	07/07/20	86,856.00		359,194.32
08/07/20	41684615TERMINAL 1 CARDS SETTL. 08/07/20	0000000000000000	08/07/20		22,681.74	381,876.06
08/07/20	50200028263110-TPT-GVHDFC-GRAND VENIZIA	0000000185685928	08/07/20	70,000.00		311,876.06
08/07/20	SHDF8975775809/BILLDKINDRAPRASTHAGA	0000201905627738	08/07/20	2,997.72		308,878.34
08/07/20	UPI-XXXXXX5460-ORBC0105152-019019448925- AMRESH DRIVER	0000019019308710	08/07/20	8,035.00		300,843.34
09/07/20	41684615TERMINAL 1 CARDS SETTL. 09/07/20	0000000000000000	09/07/20		51,583.85	352,427.19
09/07/20	SI HD0139000914 VODAFONE POSTPA-09/07/20	0000000000000000	09/07/20	716.44		351,710.75
09/07/20	NEFT DR-YESB0000030-GUPTA IRON AND STEEL CO-NETBANK, MUM-N191201182674389-GUPTA METRO SHEET	N191201182674389	09/07/20	47,811.00		303,899.75
10/07/20	41684615TERMINAL 1 CARDS SETTL. 10/07/20	0000000000000000	10/07/20		47,480.59	351,380.34
10/07/20	EDC RENTAL JUL20 MR0706	0000000000000000	10/07/20	885.00		350,495.34
10/07/20	09358020000232-TPT-HEYDAY FOR BOOSTING-H EYDAY COMMUNICATIONS	0000000155244886	10/07/20	20,000.00		330,495.34
11/07/20	41684615TERMINAL 1 CARDS SETTL. 11/07/20	0000000000000000	11/07/20		35,360.54	365,855.88
11/07/20	50200028263110-TPT-GVHDFC-GRAND VENIZIA	0000000280165601	11/07/20	100,000.00		265,855.88

HDFC BANK LIMITED

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47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
DELHI INDIA

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Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

11/07/20	UPI-XXXXXX1025-ICIC0002356-019319556199- JAGUAR SERVICE	0000019319484295	11/07/20	25,333.00		240,522.88
12/07/20	41684615TERMINAL 1 CARDS SETTL. 12/07/20	0000000000000000	12/07/20		132,364.75	372,887.63
13/07/20	41684615TERMINAL 1 CARDS SETTL. 13/07/20	0000000000000000	13/07/20		134,359.02	507,246.65
13/07/20	UPI-XXXXXX4951-ICIC0000436-019515556107- SHYAM CITADEL STAF	0000019515203361	13/07/20	5,000.00		502,246.65
13/07/20	UPI-XXXXXX4414-SBIN0003380-019516560958- MERRY HOME MAID	0000019516256226	13/07/20	10,000.00		492,246.65
13/07/20	REV-UPI-50200028624904-9899690907@UPI-01 9516560958-MERRY HOME MAID	0000019516256226	13/07/20		10,000.00	502,246.65
13/07/20	UPI-XXXXXX2961-SBIN0003380-019516562481- MERRY HOME MAID	0000019516272784	13/07/20	10,000.00		492,246.65
13/07/20	UPI-XXXXXX5637-BKID0007832-019516563481- SHIVANI GHAR	0000019516283464	13/07/20	7,500.00		484,746.65
14/07/20	41684615TERMINAL 1 CARDS SETTL. 14/07/20	0000000000000000	14/07/20		23,331.19	508,077.84
15/07/20	41684615TERMINAL 1 CARDS SETTL. 15/07/20	0000000000000000	15/07/20		38,691.81	546,769.65
15/07/20	SERVICE CHARGES-JUN20-28081539-GW3035	0000000000000000	15/07/20	233.64		546,536.01
15/07/20	SERVICE CHARGES-JUN20-28169507-ML1039	0000000000000000	15/07/20	116.82		546,419.19
15/07/20	SI HD0139396099 VODAFONE POSTPA-15/07/20	0000000000000000	15/07/20	588.82		545,830.37
16/07/20	41684615TERMINAL 1 CARDS SETTL. 16/07/20	0000000000000000	16/07/20		51,053.03	596,883.40
16/07/20	SI HD0139152159 TATA POWER - DE-16/07/20	0000000000000000	16/07/20	18,640.00		578,243.40
17/07/20	41684615TERMINAL 1 CARDS SETTL. 17/07/20	0000000000000000	17/07/20		53,365.86	631,609.26
17/07/20	03391000067822-TPT-RAMDHAN HDFC-RAMDHAN GUPTA	0000000139005679	17/07/20	50,000.00		581,609.26
18/07/20	41684615TERMINAL 1 CARDS SETTL. 18/07/20	0000000000000000	18/07/20		46,587.31	628,196.57
19/07/20	41684615TERMINAL 1 CARDS SETTL. 19/07/20	0000000000000000	19/07/20		84,596.92	712,793.49
20/07/20	41684615TERMINAL 1 CARDS SETTL. 20/07/20	0000000000000000	20/07/20		198,871.85	911,665.34
20/07/20	04402790000089-TPT-BASIC-BASICS	0000000293164578	20/07/20	150,000.00		761,665.34
20/07/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000202877950	20/07/20	200,000.00		561,665.34
21/07/20	41684615TERMINAL 1 CARDS SETTL. 21/07/20	0000000000000000	21/07/20		11,984.50	573,649.84
22/07/20	41684615TERMINAL 1 CARDS SETTL. 22/07/20	0000000000000000	22/07/20		64,016.21	637,666.05

HDFC BANK LIMITED

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

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A-9, PUSHSPANJALI ENCLAVE,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
Cust ID : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

23/07/20	UPI-AIRTEL MONEY-AIRTELMONEY.RAZORPAY@IC	0000002056125867	23/07/20	1,000.00		636,666.05
	ICI-ICIC0000001-020558568474-AIRTELMONEY					
23/07/20	41684615TERMINAL 1 CARDS SETTL. 23/07/20	0000000000000000	23/07/20		40,074.44	676,740.49
24/07/20	41684615TERMINAL 1 CARDS SETTL. 24/07/20	0000000000000000	24/07/20		63,720.18	740,460.67
24/07/20	SI HGA1P17A6E0108981864 AIRTEL -24/07/20	0000000000000000	24/07/20	624.00		739,836.67
24/07/20	SI HGA1P063580108978676 AIRTEL -24/07/20	0000000000000000	24/07/20	624.00		739,212.67
25/07/20	41684615TERMINAL 1 CARDS SETTL. 25/07/20	0000000000000000	25/07/20		55,195.61	794,408.28
26/07/20	41684615TERMINAL 1 CARDS SETTL. 26/07/20	0000000000000000	26/07/20		117,198.02	911,606.30
26/07/20	SHDF9041262145/BILLDKAMERICANEXPRES	0000202087935136	26/07/20	2,000.00		909,606.30
26/07/20	SHDF9041731341/BILLDKBSESYAMUNAPOWE	0000202088020250	26/07/20	9,532.12		900,074.18
27/07/20	41684615TERMINAL 1 CARDS SETTL. 27/07/20	0000000000000000	27/07/20		168,696.97	1,068,771.15
27/07/20	SI HGA1P03FA90101304591 TATA PO-25/07/20	0000000000000000	27/07/20	10,020.00		1,058,751.15
27/07/20	SI HGA1P0142B0109916168 AIRTEL -27/07/20	0000000000000000	27/07/20	588.82		1,058,162.33
27/07/20	04402790000089-TPT-BASICS-BASICS	0000000184740917	27/07/20	150,000.00		908,162.33
27/07/20	00600310003334-TPT-300227-ADITYA BIRLA F	0000000184757828	27/07/20	100,000.00		808,162.33
	ASHION AND RETAIL LTD					
27/07/20	REV-ATLL-HGA1P063580108978676-24/07/2020	0000000000000000	27/07/20		624.00	808,786.33
27/07/20	REV-ATLL-HGA1P17A6E0108981864-24/07/2020	0000000000000000	27/07/20		624.00	809,410.33
28/07/20	41684615TERMINAL 1 CARDS SETTL. 28/07/20	0000000000000000	28/07/20		66,661.98	876,072.31
28/07/20	UPI-INDIAN OIL PETROL PU-Q92442926@YBL-Y	0000021011285988	28/07/20	2,000.00		874,072.31
	ESB0YBLUPI-021016476713-NA					
28/07/20	SI HGA1P047A60108597721 AIRTEL -28/07/20	0000000000000000	28/07/20	705.00		873,367.31
29/07/20	41684615TERMINAL 1 CARDS SETTL. 29/07/20	0000000000000000	29/07/20		81,558.25	954,925.56
29/07/20	LOW USAGE CHARGES-JUN20-28081539-GW3035	0000000000000000	28/07/20	1,177.64		953,747.92
29/07/20	LOW USAGE CHARGES-JUN20-28169507-ML1039	0000000000000000	28/07/20	588.82		953,159.10
29/07/20	LOW USAGE CHARGES-JUN20-28031908-V79001	0000000000000000	28/07/20	588.82		952,570.28
29/07/20	UPI-XXXXXX0638-HDFC0001358-021116301834-	0000021116810543	29/07/20	15,104.00		937,466.28
	AGGARWAL AUTO JAGU					
30/07/20	41684615TERMINAL 1 CARDS SETTL. 30/07/20	0000000000000000	30/07/20		89,780.01	1,027,246.29
30/07/20	SI HGA1P0E65B0109777942 TATA SK-30/07/20	0000000000000000	30/07/20	1,200.00		1,026,046.29
30/07/20	IMPS-021215368430-BINDAL APPARELS-ORBC-X	0000021215368430	30/07/20	100,000.00		926,046.29
	XXXXXXXXXX0050-BA OBC					

HDFC BANK LIMITED

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 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
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 Email : BINDALAPPAREL@GMAIL.COM
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 Account No : 50200028624904 Preferred Customer
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 Branch Code : 711 Product Code : 1102

M/S. BINDAL APPARELS
 47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
 DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2019

To : 30/08/2020

Statement of account

31/07/20	41684615TERMINAL 1 CARDS SETTL. 31/07/20	0000000000000000	31/07/20		139,204.92	1,065,251.21
31/07/20	SI HGA1P0C4B30112756479 VODAFON-31/07/20	0000000000000000	31/07/20	548.70		1,064,702.51
31/07/20	IMPS-021314378915-ARPIT BINDAL-ORBC-XXXX XXXXXX2662-ARPIT BINDAL	0000021314378915	31/07/20	50,000.00		1,014,702.51
31/07/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000210582056	31/07/20	100,000.00		914,702.51
01/08/20	41684615TERMINAL 1 CARDS SETTL. 01/08/20	0000000000000000	01/08/20		143,660.49	1,058,363.00
01/08/20	UPI-XXXXXX6665-HDFC0000007-021412314406- QUICK HEAL GV	0000021412777045	01/08/20	7,200.00		1,051,163.00
01/08/20	50100245419098-TPT-ARPIT HDFC-ARPIT BIND AL	0000000250495293	01/08/20	50,000.00		1,001,163.00
01/08/20	50100082474571-TPT-POOJA HDFC-POOJA GUPT A	0000000250532309	01/08/20	50,000.00		951,163.00
02/08/20	41684615TERMINAL 1 CARDS SETTL. 02/08/20	0000000000000000	02/08/20		256,872.77	1,208,035.77
03/08/20	41684615TERMINAL 1 CARDS SETTL. 03/08/20	0000000000000000	03/08/20		322,254.61	1,530,290.38
03/08/20	SI HGA1P03B030113461540 AIRTEL -03/08/20	0000000000000000	03/08/20	450.00		1,529,840.38
04/08/20	IB BILLPAY DR-HDFCMW-552385XXXXXX5520	IB04124256889739	04/08/20	7,673.00		1,522,167.38
05/08/20	41684615TERMINAL 1 CARDS SETTL. 05/08/20	0000000000000000	05/08/20		35,069.06	1,557,236.44
05/08/20	SI HGA1P04F4D0113025052 AIRTEL -05/08/20	0000000000000000	05/08/20	1,178.82		1,556,057.62
06/08/20	41684615TERMINAL 1 CARDS SETTL. 06/08/20	0000000000000000	06/08/20		26,807.23	1,582,864.85
07/08/20	41684615TERMINAL 1 CARDS SETTL. 07/08/20	0000000000000000	07/08/20		42,324.33	1,625,189.18
07/08/20	EMI 94906600 CHQ S94906600110 082094906 600	0000000000000000	07/08/20	12,040.00		1,613,149.18
07/08/20	UPI-XXXXXX5431-SYNB0008569-022012285243- AJAY GHAR SALARY	0000022012079312	07/08/20	10,000.00		1,603,149.18
07/08/20	EMI 8146292 CHQ S81462920021 082081462 92	0000000000000000	07/08/20	124,081.00		1,479,068.18
07/08/20	03391000067822-TPT-RD HDFC-RAMDHAN GUPTA	0000000168376453	07/08/20	100,000.00		1,379,068.18
08/08/20	41684615TERMINAL 1 CARDS SETTL. 08/08/20	0000000000000000	08/08/20		1,311.73	1,380,379.91
09/08/20	41684615TERMINAL 1 CARDS SETTL. 09/08/20	0000000000000000	09/08/20		93,660.74	1,474,040.65
10/08/20	41684615TERMINAL 1 CARDS SETTL. 10/08/20	0000000000000000	10/08/20		215,341.19	1,689,381.84
10/08/20	EDC RENTAL AUG20 MR0706	0000000000000000	10/08/20	885.00		1,688,496.84

HDFC BANK LIMITED

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From : 01/07/2019

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10/08/20	SI HGA1P064320122884149 VODAFON-08/08/20	0000000000000000	10/08/20	853.51		1,687,643.33
11/08/20	41684615TERMINAL 1 CARDS SETTL. 11/08/20	0000000000000000	11/08/20		94,655.06	1,782,298.39
11/08/20	IMPS-022410392213-ARPIT BINDAL-ORBC-XXXX XXXXXX2662-OBC ARPIT	0000022410392213	11/08/20	50,000.00		1,732,298.39
11/08/20	00600310003334-TPT-300227-ADITYA BIRLA F ASHION AND RETAIL LTD	0000000184729120	11/08/20	150,000.00		1,582,298.39
11/08/20	IMPS-022413302179-BASIC CLOTHING PVT LTD -SBIN-XXXXXXX7250-BASIC CLOTHING	0000022413302179	11/08/20	200,000.00		1,382,298.39
11/08/20	00600350043168-TPT-FUTURE ARPIT-FUTURE G ENERALI INDIA LIFE INSURANCE CO	0000000184975929	11/08/20	50,000.00		1,332,298.39
11/08/20	IMPS-022419388138-BINDAL APPARELS-KKBK-X XXXXXX5317-BA KOTAK	0000022419388138	11/08/20	50,000.00		1,282,298.39
12/08/20	41684615TERMINAL 1 CARDS SETTL. 12/08/20	0000000000000000	12/08/20		5,221.06	1,287,519.45
12/08/20	SI HGA1P1351F0114472261 AIRTEL -12/08/20	0000000000000000	12/08/20	1,188.00		1,286,331.45
12/08/20	SI HGA1P173290114469861 AIRTEL -12/08/20	0000000000000000	12/08/20	2,358.00		1,283,973.45
13/08/20	41684615TERMINAL 1 CARDS SETTL. 13/08/20	0000000000000000	13/08/20		43,547.74	1,327,521.19
13/08/20	UPI-DELHIVERY PRIVATE LI-DELHIVERY.PAYU@ HDFCBANK-HDFC0000499-022611335147-UPI TR ANSACTION	0000022611027796	13/08/20	1,698.00		1,325,823.19
13/08/20	04402790000089-TPT-BASICS-BASICS	0000000153292440	13/08/20	200,000.00		1,125,823.19
14/08/20	41684615TERMINAL 1 CARDS SETTL. 14/08/20	0000000000000000	14/08/20		44,149.28	1,169,972.47
14/08/20	UPI-XXXXXX5758-ICIC0001654-022712954048- HUSH PUPPY V3S	0000022712306883	14/08/20	3,500.00		1,166,472.47
14/08/20	UPI-AKSHI KAYA-9818800102@PAYTM-UTIB0000 894-022731213562-NA	0000022716189392	14/08/20		2,219.00	1,168,691.47
14/08/20	SI HGA1P1149F0122883205 VODAFON-14/08/20	0000000000000000	14/08/20	588.82		1,168,102.65
15/08/20	41684615TERMINAL 1 CARDS SETTL. 15/08/20	0000000000000000	15/08/20		74,233.40	1,242,336.05
16/08/20	41684615TERMINAL 1 CARDS SETTL. 16/08/20	0000000000000000	16/08/20		229,625.86	1,471,961.91
16/08/20	LOW USAGE CHARGES-JUL20-28031908-V79001	0000000000000000	15/08/20	588.82		1,471,373.09
16/08/20	LOW USAGE CHARGES-JUL20-28169507-ML1039	0000000000000000	15/08/20	588.82		1,470,784.27
16/08/20	LOW USAGE CHARGES-JUL20-28081539-GW3035	0000000000000000	15/08/20	1,177.64		1,469,606.63
16/08/20	SERVICE CHARGES-JUL20-28169507-ML1039	0000000000000000	15/08/20	116.82		1,469,489.81

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. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

16/08/20	SERVICE CHARGES-JUL20-28081539-GW3035	0000000000000000	15/08/20	233.64		1,469,256.17
16/08/20	UPI-XXXXXX5431-SYNB0008569-022912235253-SHIVANI GHAR	0000022912991707	16/08/20	7,000.00		1,462,256.17
17/08/20	41684615TERMINAL 1 CARDS SETTL. 17/08/20	0000000000000000	17/08/20		76,941.67	1,539,197.84
17/08/20	SI HGA1P0A7BE0119668716 TATA PO-15/08/20	0000000000000000	17/08/20	21,230.00		1,517,967.84
17/08/20	00600310003334-TPT-300227-ADITYA BIRLA FASHION AND RETAIL LTD	0000000353648029	17/08/20	150,000.00		1,367,967.84
17/08/20	04402790000089-TPT-BASICS-BASICS	0000000353633841	17/08/20	200,000.00		1,167,967.84
17/08/20	IMPS-023017336874-BASIC CLOTHING PVT LTD -SBIN-XXXXXX7250-BASIC CLOTHING	0000023017336874	17/08/20	200,000.00		967,967.84
18/08/20	41684615TERMINAL 1 CARDS SETTL. 18/08/20	0000000000000000	18/08/20		239,425.83	1,207,393.67
18/08/20	NEFT DR-ORBC0105152-BINDAL APPARELS-NETBANK, MUM-N231201217714980-BA OBC	N231201217714980	18/08/20	400,000.00		807,393.67
18/08/20	00600350043168-TPT-ARPT BINDAL FUTURE-FUTURE GENERALI INDIA LIFE INSURANCE CO	0000000182561240	18/08/20	37,238.00		770,155.67
18/08/20	REV-ATLL-HGA1P1351F0114472261-12/08/2020	0000000000000000	18/08/20		1,188.00	771,343.67
18/08/20	REV-ATLL-HGA1P173290114469861-12/08/2020	0000000000000000	18/08/20		2,358.00	773,701.67
19/08/20	41684615TERMINAL 1 CARDS SETTL. 19/08/20	0000000000000000	19/08/20		56,431.98	830,133.65
20/08/20	41684615TERMINAL 1 CARDS SETTL. 20/08/20	0000000000000000	20/08/20		51,693.88	881,827.53
20/08/20	UPI-XXXXXX4214-KKBK0008071-023317708705-FASHION MART	0000023317676617	20/08/20	7,066.00		874,761.53
21/08/20	41684615TERMINAL 1 CARDS SETTL. 21/08/20	0000000000000000	21/08/20		115,357.66	990,119.19
21/08/20	SI HGA1P0A0390123840858 AIRTEL -21/08/20	0000000000000000	21/08/20	624.00		989,495.19
22/08/20	41684615TERMINAL 1 CARDS SETTL. 22/08/20	0000000000000000	22/08/20		86,156.78	1,075,651.97
22/08/20	UPI-XXXXXX1370-ICIC0006294-023518020185-KAVITA	0000023518297198	22/08/20	37,507.00		1,038,144.97
23/08/20	41684615TERMINAL 1 CARDS SETTL. 23/08/20	0000000000000000	23/08/20		120,304.31	1,158,449.28
23/08/20	UPI-XXXXXX1697-CBIN0280056-023611315862-AJAY FINAL PAYMENT	0000023611881825	23/08/20	5,500.00		1,152,949.28
23/08/20	UPI-XXXXXX5636-SBIN0000593-023614416532-AGRA ARCHITECT	0000023614177535	23/08/20	30,000.00		1,122,949.28
24/08/20	41684615TERMINAL 1 CARDS SETTL. 24/08/20	0000000000000000	24/08/20		154,591.35	1,277,540.63

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

DELHI 110007
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 : 51935174
Account No : 50200028624904 Preferred Customer
A/C Open Date : 22/12/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000711 MICR : 110240100
Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

24/08/20	04402790000089-TPT-BASICS-BASICS	0000000240059153	24/08/20	200,000.00		1,077,540.63
24/08/20	IMPS-023716375187-BASIC CLOTHING PVT LTD	0000023716375187	24/08/20	100,000.00		977,540.63
	-SBIN-XXXXXXX7250-BASIC CLOTHING					
24/08/20	06062320000174-TPT-JAIN AMAR-JAIN AMAR C	0000000240124115	24/08/20	200,000.00		777,540.63
	LOTHING PVT LTD					
25/08/20	41684615TERMINAL 1 CARDS SETTL. 25/08/20	0000000000000000	25/08/20		56,481.16	834,021.79
25/08/20	UPI-XXXXXXX0140-ICIC0001139-023816626228-	0000023816547683	25/08/20	20,531.00		813,490.79
	PRABHAT					
25/08/20	REV-ATLL-HGA1P0A0390123840858-21/08/2020	0000000000000000	25/08/20		624.00	814,114.79
25/08/20	SI HGA1P019A60126956079 AIRTEL -25/08/20	0000000000000000	25/08/20	1,372.00		812,742.79
26/08/20	41684615TERMINAL 1 CARDS SETTL. 26/08/20	0000000000000000	26/08/20		117,748.75	930,491.54
27/08/20	41684615TERMINAL 1 CARDS SETTL. 27/08/20	0000000000000000	27/08/20		91,644.17	1,022,135.71
27/08/20	SI HGA1P0C4280130172152 AIRTEL -27/08/20	0000000000000000	27/08/20	706.00		1,021,429.71
27/08/20	SI HGA1P0E0920134712270 AIRTEL -27/08/20	0000000000000000	27/08/20	757.56		1,020,672.15
27/08/20	REV-ATLL-HGA1P019A60126956079-25/08/2020	0000000000000000	27/08/20		1,372.00	1,022,044.15
28/08/20	41684615TERMINAL 1 CARDS SETTL. 28/08/20	0000000000000000	28/08/20		75,791.57	1,097,835.72
28/08/20	UPI-XXXXXX2184-SBIN0000338-024111313687-	0000024111313687	28/08/20	2,000.00		1,095,835.72
	MERRY MAID					
28/08/20	UPI-XXXXXX7262-HDFC0002852-024114459410-	0000024114459410	28/08/20	10,000.00		1,085,835.72
	VIMAL PRESS ADVANC					
28/08/20	50200023033012-TPT-CITADEL-CITADEL TRADE	0000000157011022	28/08/20	2,000.00		1,083,835.72
	COM PRIVATE LIMITED					
28/08/20	50200034451330-TPT-PRASHAR VAX VAX-PRASH	0000000161950632	28/08/20	50,000.00		1,033,835.72
	AR CLOTHING					
29/08/20	41684615TERMINAL 1 CARDS SETTL. 29/08/20	0000000000000000	29/08/20		57,248.32	1,091,084.04
29/08/20	04402790000089-TPT-BASICS-BASICS	0000000178112725	29/08/20	200,000.00		891,084.04
29/08/20	HGA1P014F50145803879-AIRTELLANDLINE-BILL	0000000023011924	29/08/20	1,372.00		889,712.04
	-50200026202917					
30/08/20	41684615TERMINAL 1 CARDS SETTL. 30/08/20	0000000000000000	30/08/20		209,782.55	1,099,494.59

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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M/S. BINDAL APPARELS
47 BUNGLOW ROAD KAMLA NAGAR

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DELHI 110007
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Currency : INR
Email : BINDALAPPAREL@GMAIL.COM
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Branch Code : 711 Product Code : 1102

From : 01/07/2019

To : 30/08/2020

Statement of account

568,156.73	751	412	139,668,958.59	140,200,296.45	1,099,494.59
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Generated On: 30-Aug-2020 16:24

Generated By: 51935179

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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