



Account Branch : QUTUB PLAZA  
 Address : HDFC BANK LTD  
 101,101A FIRST FLOOR,  
 QUTUB PLAZA, DLF PHASE - I,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : TAXATIONDINESH@GMAIL.COM  
 Cust ID : 47454493  
 Account No : 50200040566523 CLASSIC ON PHONE  
 A/C Open Date : 13/06/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR  
A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

To : 14/09/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/03/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB03104010082365	03/03/20	5,000.00		5,110.96
03/03/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000386257924	03/03/20	5,000.00		110.96
03/03/20	FT - CR - 28538630000018 - S S BATRA AND CO	0000000000006275	03/03/20		126,000.00	126,110.96
03/03/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000396514964	03/03/20	17,000.00		109,110.96
03/03/20	NEFT CR-CNRB0000313-AERO FLIGHT SOLUTION -DINESH KUMAR-P20030386541391	0P20030386541391	03/03/20		9,000.00	118,110.96
03/03/20	NEFT CR-CNRB0000313-TRIPY TECH PRIVATE L -DINESH KUMAR-P20030386543530	0P20030386543530	03/03/20		9,000.00	127,110.96
04/03/20	RHDF8584567045/SBI CARDS	0000200646997029	04/03/20	27,357.00		99,753.96
04/03/20	IMPS-006411126347-NISHA JOSHI-UTIB-XXXXX XXXXXX6517-TRANSFER	0000006411126347	04/03/20	55,000.00		44,753.96
04/03/20	RHDF8584903432/SBI CARDS	0000200647080915	04/03/20	5,000.00		39,753.96
05/03/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB05074439578607	05/03/20	20,000.00		19,753.96
05/03/20	CHQ DEP - MICR CLG - NOIDA WBO	0000000000003738	06/03/20		15,300.00	35,053.96
06/03/20	.IMPS P2P 005921136550#28/02/2020 290220 -MIR2006540065499	MIR2006540065499	06/03/20	5.90		35,048.06
07/03/20	NEFT CR-IDIB000S209-MR. MOHAN NATH GOSWA MI-DINESH KUMAR-IDIBH20067223236	IDIBH20067223236	07/03/20		104,000.00	139,048.06
07/03/20	IMPS-006715175437-DSC SOLUTIONS-BKDN-XXX XXXXX4023-TRANSFER	0000006715175437	07/03/20	9,500.00		129,548.06
07/03/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000475671403	07/03/20	20,000.00		109,548.06
07/03/20	051008007032044151- CDBT TAX	IB07184301220251	07/03/20	104,000.00		5,548.06
07/03/20	20200307085962785221/PAYTMSWIGGYCOM	0000200670096529	07/03/20	416.00		5,132.06
07/03/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB07204231862611	07/03/20	3,000.00		2,132.06
09/03/20	IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR	IB09100335908191	09/03/20		50,000.00	52,132.06

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



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Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

09/03/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	09/03/20	40,000.00		12,132.06
09/03/20	IMPS-006911877930-ANKUR SAXENA-HDFC-XXX XXX4707-TOWARDS INVESTMENTS	0000006911877930	09/03/20		10.00	12,142.06
09/03/20	IMPS-006911174533-AJEET YADAV-IBKL-XXXXX XXXXXX5916-TRANSFER	0000006911174533	09/03/20	8,000.00		4,142.06
09/03/20	IMPS-006916900532-ANKUR SAXENA-HDFC-XXX XXX4707-OTHERS	0000006916900532	09/03/20		23,705.00	27,847.06
09/03/20	051030809032014130- CBDT TAX	IB09165916236351	09/03/20	22,705.00		5,142.06
11/03/20	.IMPS P2P 006411126347#04/03/2020 040320 -MIR2006949331567	MIR2006949331567	11/03/20	5.90		5,136.16
11/03/20	CASH DEP QUTUB PLAZA	0000000000000000	11/03/20		39,000.00	44,136.16
11/03/20	IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR	IB11150620806584	11/03/20		9,244.00	53,380.16
12/03/20	IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR	IB12092954806707	12/03/20		13,000.00	66,380.16
12/03/20	.IMPS P2P 006715175437#07/03/2020 070320 -MIR2007053237349	MIR2007053237349	12/03/20	5.90		66,374.26
12/03/20	.IMPS P2P 006911174533#09/03/2020 090320 -MIR2007254983105	MIR2007254983105	12/03/20	5.90		66,368.36
12/03/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000253978290	12/03/20	8,000.00		58,368.36
13/03/20	IMPS-007310195197-POOJA BASWAL-SBIN-XXXX XXX7137-TRANSFER	0000007310195197	13/03/20	7,000.00		51,368.36
13/03/20	IMPS-007310195815-TANUJ JOSHI-SBIN-XXXXX XX5170-SALARY	0000007310195815	13/03/20	5,000.00		46,368.36
13/03/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000363237052	13/03/20	10,000.00		36,368.36
13/03/20	IMPS-007312144356-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000007312144356	13/03/20	15,000.00		21,368.36
13/03/20	IMPS-007315151815-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000007315151815	13/03/20	20,000.00		1,368.36
16/03/20	EXC PYMT TRS - 1015 XXXX XXXX 8098	0000000000000000	16/03/20		33,492.50	34,860.86
16/03/20	NEFT CR-CNRB0002019-RELIABLE EXPORTS IM PORTS-DINESH KUMAR-P20031606694869	0P20031606694869	16/03/20		80,000.00	114,860.86

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HARYANA INDIA

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16/03/20	IMPS-007619173496-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000007619173496	16/03/20	14,000.00		100,860.86
16/03/20	051030816032018210- CDBT TAX	IB16191123048779	16/03/20	80,000.00		20,860.86
17/03/20	IMPS-007711152607-VINOD JAKHAL-HDFC-XXXX XXXXXX5682-TRANSFER	0000007711152607	17/03/20	8,500.00		12,360.86
17/03/20	.IMPS P2P 007310195197#13/03/2020 130320 -MIR2007564819845	MIR2007564819845	17/03/20	5.90		12,354.96
17/03/20	.IMPS P2P 007310195815#13/03/2020 130320 -MIR2007564836659	MIR2007564836659	17/03/20	5.90		12,349.06
17/03/20	.IMPS P2P 007312144356#13/03/2020 130320 -MIR2007564840122	MIR2007564840122	17/03/20	5.90		12,343.16
17/03/20	.IMPS P2P 007315151815#13/03/2020 130320 -MIR2007564835585	MIR2007564835585	17/03/20	5.90		12,337.26
17/03/20	IMPS-007714155372-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000007714155372	17/03/20	1,000.00		11,337.26
17/03/20	IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR	IB17145245822602	17/03/20		4,200.00	15,537.26
19/03/20	CASH DEP QUTUB PLAZA	0000000000000000	19/03/20		100,000.00	115,537.26
19/03/20	.IMPS P2P 007714155372#17/03/2020 170320 -MIR2007972965239	MIR2007972965239	19/03/20	5.90		115,531.36
19/03/20	.IMPS P2P 007619173496#16/03/2020 170320 -MIR2007972965259	MIR2007972965259	19/03/20	5.90		115,525.46
19/03/20	02831000054293-TPT-TRANSFER-PREMA DEVI	0000000158810670	19/03/20	5,150.00		110,375.46
19/03/20	IMPS-007918109472-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000007918109472	19/03/20	50,000.00		60,375.46
20/03/20	50100270371744-TPT-COMMITTEE-VIJAY KUMAR	0000000270396343	20/03/20	45,000.00		15,375.46
20/03/20	NEFT CR-CNRB0009999-AASTHA ENTERPRISES-D INESH KUMAR-P20032013861039	0P20032013861039	20/03/20		7,000.00	22,375.46
20/03/20	IMPS-008015141845-DEVENDER SINGH-HDFC-XX XXXXXXXXXX2723-	0000008015141845	20/03/20		100,000.00	122,375.46
20/03/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000280067318	20/03/20	80,000.00		42,375.46
20/03/20	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000116	21/03/20		54,000.00	96,375.46

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A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

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OD Limit : 0.00  
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Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

22/03/20	IMPS-008213139446-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000008213139446	22/03/20	35,000.00		61,375.46
23/03/20	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000116	21/03/20	54,000.00		7,375.46
23/03/20	NEFT CR-PSIB000A913-PARDEEP GUMBER-DINES H KUMAR-SDL60713117	00000SDL60713117	23/03/20		54,000.00	61,375.46
23/03/20	.IMPS P2P 007918109472#19/03/2020 200320 -MIR2008281077836	MIR2008281077836	23/03/20	5.90		61,369.56
25/03/20	051030825032001067- CBDT TAX	IB25152007928954	25/03/20	8,425.00		52,944.56
25/03/20	IMPS-008515163149-SUPERTECH LIMITED-CORP -XXXXXXXXXXXX5602-E-504	0000008515163149	25/03/20	25,000.00		27,944.56
25/03/20	IMPS-008515163426-NISHA DEVI-INDB-XXXXXX XX9166-E504	0000008515163426	25/03/20	25,000.00		2,944.56
26/03/20	CHQ DEP RET CHGS 230320-MIR2008586652066	0000000000000116	26/03/20	118.00		2,826.56
26/03/20	.IMPS P2P 008213139446#22/03/2020 230320 -MIR2008586633587	MIR2008586633587	26/03/20	5.90		2,820.66
31/03/20	.IMPS P2P 008515163149#25/03/2020 290320 -MIR2009190964369	MIR2009190964369	31/03/20	5.90		2,814.76
31/03/20	.IMPS P2P 008515163426#25/03/2020 290320 -MIR2009190963924	MIR2009190963924	31/03/20	5.90		2,808.86
03/04/20	FT - CR - 28538630000018 - S S BATRA AND CO	0000000000006298	03/04/20		126,000.00	128,808.86
04/04/20	NEFT CR-CNRB0000313-TRIPY TECH PRIVATE L -DINESH KUMAR-P20040433150177 SALARY MAR CH 2020	0P20040433150177	04/04/20		6,300.00	135,108.86
04/04/20	NEFT CR-CNRB0000313-AERO FLIGHT SOLUTION -DINESH KUMAR-P20040433150271 SALARY MAR CH 2020	0P20040433150271	04/04/20		6,300.00	141,408.86
06/04/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000371022718	06/04/20	70,000.00		71,408.86
07/04/20	IMPS-009818131453-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000009818131453	07/04/20	500.00		70,908.86
08/04/20	109818639086/CCAPAYTMCOM	0000200999709551	08/04/20	499.00		70,409.86
08/04/20	DIGITAL CASHBACK - DEC-19-JG0505	0000000000000000	08/04/20		50.00	70,459.86

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09/04/20	IMPS-010017176622-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000010017176622	09/04/20	15,000.00		55,459.86
09/04/20	IMPS-010017186238-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANS	0000010017186238	09/04/20	15,000.00		40,459.86
09/04/20	50100113882371 -TPT-FUNDS-ANKUR GOYAL	0000000226408334	09/04/20		16,000.00	56,459.86
11/04/20	IMPS-010215131394-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000010215131394	11/04/20	5,000.00		51,459.86
11/04/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	11/04/20	5,200.00		46,259.86
14/04/20	IMPS-010517110457-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000010517110457	14/04/20	20,000.00		26,259.86
15/04/20	20200415092140011614/PAYTM	0000201063372070	15/04/20	51.50		26,208.36
15/04/20	IB FUNDS TRANSFER CR-28531000000284 -DI NESH KUMAR	IB15203045152350	15/04/20		30,600.00	56,808.36
17/04/20	IMPS-010811136264-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000010811136264	17/04/20	17,000.00		39,808.36
23/04/20	02831000054293-TPT-TRANSFER-PREMA DEVI	0000000134067010	23/04/20	5,000.00		34,808.36
29/04/20	IMPS-012015164524-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000012015164524	29/04/20	10,000.00		24,808.36
29/04/20	IMPS-012015179186-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000012015179186	29/04/20	7,000.00		17,808.36
29/04/20	.IMPS P2P 009818131453#07/04/2020 080420 -MIR2012013987718	MIR2012013987718	29/04/20	5.90		17,802.46
30/04/20	.IMPS P2P 010017176622#09/04/2020 090420 -MIR2012114252371	MIR2012114252371	30/04/20	5.90		17,796.56
02/05/20	FT - CR - 28538630000018 - S S BATRA AND CO	00000000000006299	02/05/20		32,963.00	50,759.56
02/05/20	FT - CR - 28538630000018 - S S BATRA AND CO	00000000000006300	02/05/20		50,000.00	100,759.56
04/05/20	.IMPS P2P 010017186238#09/04/2020 130420 -MIR2012215322447	MIR2012215322447	04/05/20	5.90		100,753.66
04/05/20	.IMPS P2P 010215131394#11/04/2020 130420 -MIR2012215327070	MIR2012215327070	04/05/20	5.90		100,747.76

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04/05/20	.IMPS P2P 010517110457#14/04/2020 150420	MIR2012316224553	04/05/20	5.90		100,741.86
	-MIR2012316224553					
04/05/20	.IMPS P2P 010811136264#17/04/2020 170420	MIR2012316638331	04/05/20	5.90		100,735.96
	-MIR2012316638331					
07/05/20	IMPS-012812122650-DHARAM PAL-UTIB-XXXXXX	0000012812122650	07/05/20	17,500.00		83,235.96
	XXXXX0505-TRANSFER					
09/05/20	IMPS-013007320307-PREMA DEVI-HDFC-XXXXXX	0000013007320307	09/05/20	4,850.00		78,385.96
	XXXX4293-TRANSFER					
11/05/20	IMPS-013212165085-DHARAM PAL-UTIB-XXXXXX	0000013212165085	11/05/20	10,600.00		67,785.96
	XXXXX0505-TRANSFER					
12/05/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000357562160	12/05/20	12,000.00		55,785.96
12/05/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000003756	13/05/20		15,300.00	71,085.96
13/05/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	13/05/20	11,385.00		59,700.96
14/05/20	EQ9S8XLYIAEMVW/RAZPMSMEREGISTRATION	0000201359199672	14/05/20	1,999.00		57,701.96
14/05/20	EQ9TYLSMB6TMMF/RAZPMSMEREGISTRATION	0000201359202189	14/05/20	1,999.00		55,702.96
16/05/20	.IMPS P2P 012015164524#29/04/2020 290420	MIR2013043054127	16/05/20	5.90		55,697.06
	-MIR2013043054127					
16/05/20	.IMPS P2P 012015179186#29/04/2020 290420	MIR2013043054124	16/05/20	5.90		55,691.16
	-MIR2013043054124					
16/05/20	IMPS-013711156285-DHARAM PAL-UTIB-XXXXXX	0000013711156285	16/05/20	28,650.00		27,041.16
	XXXXX0505-DHARMPAL					
16/05/20	REF-RAZPMSMEREG-EQ9S8XLYIAEMVW-15/5/20	0000000000000000	16/05/20		1,999.00	29,040.16
17/05/20	IMPS-013808302824-DINESH KUMAR-ICIC-XXXX	0000013808302824	17/05/20	5,000.00		24,040.16
	XXXX8992-TRANSFER					
19/05/20	FT - CR - 28538630000018 - S S BATRA AND	00000000000006310	19/05/20		40,000.00	64,040.16
	CO					
19/05/20	.IMPS P2P 012812122650#07/05/2020 080520	MIR2014054420115	19/05/20	5.90		64,034.26
	-MIR2014054420115					
20/05/20	IMPS-014114334887-DHARAM PAL-UTIB-XXXXXX	0000014114334887	20/05/20	1,500.00		62,534.26
	XXXXX0505-HELMAT					
22/05/20	IMPS-014310369652-MOHD ARSHAD-HDFC-XXXXXX	0000014310369652	22/05/20	2,000.00		60,534.26
	XXXXX3270-TRANSFER					

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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





Account Branch : QUTUB PLAZA  
 Address : HDFC BANK LTD  
 101,101A FIRST FLOOR,  
 QUTUB PLAZA, DLF PHASE - I,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : TAXATIONDINESH@GMAIL.COM  
 Cust ID : 47454493  
 Account No : 50200040566523 CLASSIC ON PHONE  
 A/C Open Date : 13/06/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR  
 A-13/2 DLF CITY PHASE 1

GURGAON 122002  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

To : 14/09/2020

### Statement of account

22/05/20	.IMPS P2P 013212165085#11/05/2020 110520	MIR2014259969275	22/05/20	5.90		60,528.36
	-MIR2014259969275					
23/05/20	IMPS-014412372909-DINESH KUMAR-ICIC-XXXX	0000014412372909	23/05/20	10,000.00		50,528.36
	XXXX8992-TRANSFER					
23/05/20	IMPS-014415326120-DHARAM PAL-UTIB-XXXXXX	0000014415326120	23/05/20	3,000.00		47,528.36
	XXXXX0505-TRANSFER					
26/05/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000310540422	26/05/20	40,000.00		7,528.36
26/05/20	.IMPS P2P 013711156285#16/05/2020 160520	MIR2014464265645	26/05/20	5.90		7,522.46
	-MIR2014464265645					
26/05/20	.IMPS P2P 013808302824#17/05/2020 180520	MIR2014564548398	26/05/20	5.90		7,516.56
	-MIR2014564548398					
26/05/20	.IMPS P2P 014114334887#20/05/2020 200520	MIR2014565475339	26/05/20	5.90		7,510.66
	-MIR2014565475339					
29/05/20	50100082703270 -TPT-DEEPAK BHAIYA-MOHD	0000000218825729	29/05/20		15,000.00	22,510.66
	ARSHAD					
29/05/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000003761	30/05/20		7,650.00	30,160.66
31/05/20	50100082703270-TPT-DEEPAK BHAIYA-MOHD AR	0000000178135519	31/05/20		22,000.00	52,160.66
	SHAD					
01/06/20	IMPS-015311127128-DINESH KUMAR-ICIC-XXXX	0000015311127128	01/06/20	45,000.00		7,160.66
	XXXX8992-TRANSFER					
01/06/20	50100082703270 -TPT-DEEPAK BHAIYA-MOHD	0000000100778290	01/06/20		5,500.00	12,660.66
	ARSHAD					
03/06/20	IMPS-015510355103-DINESH KUMAR-ICIC-XXXX	0000015510355103	03/06/20	5,000.00		7,660.66
	XXXX8992-TRANSFER					
04/06/20	UPI-SAURABH KUMAR JAIN-9999259561@PAYTM-	0000015614469644	04/06/20		500.00	8,160.66
	ICIC0001134-015641571859-DINESH JIS BALL					
	S					
05/06/20	FT - CR - 28538630000018 - S S BATRA AND	0000000000006321	05/06/20		92,500.00	100,660.66
	CO					
07/06/20	IMPS-015910325777-NISHA DEVI-INDB-XXXXXX	0000015910325777	07/06/20	12,000.00		88,660.66
	XX9166-TRANSFER					
08/06/20	.IMPS P2P 014412372909#23/05/2020 300520	MIR2015878088060	08/06/20	5.90		88,654.76

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



Account Branch : QUTUB PLAZA  
 Address : HDFC BANK LTD  
 101,101A FIRST FLOOR,  
 QUTUB PLAZA, DLF PHASE - I,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : TAXATIONDINESH@GMAIL.COM  
 Cust ID : 47454493  
 Account No : 50200040566523 CLASSIC ON PHONE  
 A/C Open Date : 13/06/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR  
 A-13/2 DLF CITY PHASE 1

GURGAON 122002  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

To : 14/09/2020

### Statement of account

	-MIR2015878088060					
08/06/20	.IMPS P2P 014415326120#23/05/2020 300520	MIR2015878071833	08/06/20	5.90		88,648.86
	-MIR2015878071833					
08/06/20	IMPS-016011317379-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000016011317379	08/06/20	5,000.00		83,648.86
08/06/20	IMPS-016015069912-FLORA FLY PRIVATE LI-H DFC-XXXXXX7122-IB IMPS TO DINESH KUMAR 5 0200040566523	0000016015069912	08/06/20		4,000.00	87,648.86
08/06/20	IMPS-016015092072-FLORA FLY PRIVATE LI-H DFC-XXXXXX7122-IB IMPS TO DINESH KUMAR 5 0200040566523	0000016015092072	08/06/20		1,000.00	88,648.86
08/06/20	IMPS-016015106305-FLORA FLY PRIVATE LI-H DFC-XXXXXX7122-IB IMPS TO DINESH KUMAR 5 0200040566523	0000016015106305	08/06/20		3,291.00	91,939.86
09/06/20	GST/BANK REFERENCE NO: R2016118926077/CI N NO: HDFC20060600031120	0200609060000691	09/06/20	2,386.00		89,553.86
10/06/20	NEFT CR-PSIB0021146-NARESH MEDICAL STORE -DINESH KUMAR-SDL63984981	00000SDL63984981	10/06/20		5,000.00	94,553.86
10/06/20	IMPS-016210102975-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000016210102975	10/06/20	10,000.00		84,553.86
10/06/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	10/06/20	7,000.00		77,553.86
10/06/20	IMPS-016211128002-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000016211128002	10/06/20	22,000.00		55,553.86
10/06/20	GST/BANK REFERENCE NO: R2016218935425/CI N NO: HDFC20060600035227	0200610060000454	10/06/20	904.00		54,649.86
10/06/20	SHDF8883720417/SBI CARDS	0000201626342173	10/06/20	15,000.00		39,649.86
10/06/20	IMPS-016216192167-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000016216192167	10/06/20	10,000.00		29,649.86
10/06/20	50100082703270 -TPT-COMMITTEE JUNE20-MO HD ARSHAD	0000000155247452	10/06/20		10,500.00	40,149.86
10/06/20	IMPS-016217315205-PREMA DEVI-HDFC-XXXXXX XXXX4293-TRANSFER	0000016217315205	10/06/20	4,700.00		35,449.86

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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





Account Branch : QUTUB PLAZA  
 Address : HDFC BANK LTD  
 101,101A FIRST FLOOR,  
 QUTUB PLAZA, DLF PHASE - I,  
 City : GURGAON 122002  
 State : HARYANA  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : TAXATIONDINESH@GMAIL.COM  
 Cust ID : 47454493  
 Account No : 50200040566523 CLASSIC ON PHONE  
 A/C Open Date : 13/06/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
 Branch Code : 2853 Product Code : 1102

MR DINESH KUMAR  
 A-13/2 DLF CITY PHASE 1

GURGAON 122002  
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/03/2020

To : 14/09/2020

### Statement of account

11/06/20	SHDF8886446045/BILLDKAMERICANEXPRES	0000201636882086	11/06/20	5,000.00		30,449.86
13/06/20	IMPS-016511360655-MOHD ARSHAD-HDFC-XXXXX XXXXX3270-TRANSFER	0000016511360655	13/06/20	1,400.00		29,049.86
13/06/20	IMPS-016511362269-VINOD JAKHAL-HDFC-XXXX XXXXXX5682-TRANSFER	0000016511362269	13/06/20	1,200.00		27,849.86
13/06/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000117699012	13/06/20	10,800.00		17,049.86
13/06/20	051030813062008639- CBDT TAX	IB13134151021037	13/06/20	2,000.00		15,049.86
15/06/20	.IMPS P2P 015311127128#01/06/2020 010620 -MIR2016282678711	MIR2016282678711	15/06/20	5.90		15,043.96
15/06/20	.IMPS P2P 015510355103#03/06/2020 030620 -MIR2016385277890	MIR2016385277890	15/06/20	5.90		15,038.06
15/06/20	50100113882371 -TPT-FUNDS-ANKUR GOYAL	0000000263340586	15/06/20		22,000.00	37,038.06
15/06/20	50100082703270 -TPT-CASH-MOHD ARSHAD	0000000263967318	15/06/20		500.00	37,538.06
15/06/20	IMPS-016716306310-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000016716306310	15/06/20	5,500.00		32,038.06
16/06/20	.IMPS P2P 015910325777#07/06/2020 080620 -MIR2016587683221	MIR2016587683221	16/06/20	5.90		32,032.16
16/06/20	.IMPS P2P 016011317379#08/06/2020 080620 -MIR2016587683241	MIR2016587683241	16/06/20	5.90		32,026.26
16/06/20	.IMPS P2P 016216192167#10/06/2020 100620 -MIR2016588976174	MIR2016588976174	16/06/20	5.90		32,020.36
17/06/20	.IMPS P2P 016716306310#15/06/2020 150620 -MIR2016996128202	MIR2016996128202	17/06/20	5.90		32,014.46
18/06/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000003764	19/06/20		11,793.00	43,807.46
20/06/20	IMPS-017214141104-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000017214141104	20/06/20	5,000.00		38,807.46
20/06/20	IMPS-017214148651-TANUJ JOSHI-SBIN-XXXXX XX5170-TRANSFER	0000017214148651	20/06/20	7,000.00		31,807.46
20/06/20	50100082703270-TPT-TRASFR-MOHD ARSHAD	0000000182122872	20/06/20	2,000.00		29,807.46
20/06/20	50100082703270-TPT-TDS-MOHD ARSHAD	0000000182376860	20/06/20	2,120.00		27,687.46
23/06/20	.IMPS P2P 017214141104#20/06/2020 200620 -MIR2017406616238	MIR2017406616238	23/06/20	5.90		27,681.56

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MR DINESH KUMAR  
A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

23/06/20	.IMPS P2P 017214148651#20/06/2020 200620 -MIR2017406616328	MIR2017406616328	23/06/20	5.90	27,675.66
24/06/20	NEFT CR-CNRB0009999-AERO FLIGHT SOLUTION -DINESH KUMAR-P20062328508234	0P20062328508234	24/06/20	100.00	27,775.66
26/06/20	IMPS-017820631847-ACHLA LAKHAN PAUL-HDFC -XXXXXXXX3887-MOBLT2606201336989	0000017820631847	26/06/20	3,000.00	30,775.66
27/06/20	IMPS-017917176125-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000017917176125	27/06/20	20,000.00	10,775.66
27/06/20	UPI-MAYANK JOSHI-8954589044@PAYTM-HDFC00 00093-017978583196-NA	0000017918256674	27/06/20	2,000.00	12,775.66
27/06/20	20200627103023107814/PAYTMWALLETLOADING	0000201797523679	27/06/20	2,000.00	10,775.66
29/06/20	IMPS-018111100348-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000018111100348	29/06/20	10,000.00	775.66
01/07/20	NEFT CR-CNRB0009999-TRIPY TECH PRIVATE L -DINESH KUMAR-P20063037451345 SALARY	0P20063037451345	01/07/20	3,200.00	3,975.66
01/07/20	NEFT CR-CNRB0009999-AERO FLIGHT SOLUTION -DINESH KUMAR-P20063037451321	0P20063037451321	01/07/20	3,200.00	7,175.66
01/07/20	.IMPS P2P 018111100348#29/06/2020 290620 -MIR2018318877955	MIR2018318877955	01/07/20	5.90	7,169.76
01/07/20	.IMPS P2P 017917176125#27/06/2020 290620 -MIR2018318877331	MIR2018318877331	01/07/20	5.90	7,163.86
02/07/20	NEFT CR-UTBI0DVHK26-DASHRATH PRASAD MEHT A-DINESH KUMAR-UTBIN20184719251	UTBIN20184719251	02/07/20	67,500.00	74,663.86
03/07/20	IMPS-018512180388-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000018512180388	03/07/20	14,000.00	60,663.86
05/07/20	IMPS-018713164638-NISHA DEVI-INDB-XXXXXX XX9166-TRANS	0000018713164638	05/07/20	2,000.00	58,663.86
07/07/20	EDC ANNUAL RENTAL 2020 JG0505	0000000000000000	07/07/20	885.00	57,778.86
07/07/20	FT - CR - 28532990000039 - QUTUB PLAZA S ALARY TRANSITORY A C	0000000000000000	07/07/20	92,500.00	150,278.86
07/07/20	GST/BANK REFERENCE NO: R2018919488761/CI N NO: HDFC20070600045058	0200707060003195	07/07/20	47,250.00	103,028.86

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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MR DINESH KUMAR  
A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

07/07/20	GST/BANK REFERENCE NO: R2018919488938/CI N NO: HDFC20070600045163	0200707060003278	07/07/20	20,250.00		82,778.86
08/07/20	IMPS-019010114471-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000019010114471	08/07/20	25,000.00		57,778.86
08/07/20	IMPS-019015166200-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000019015166200	08/07/20	17,000.00		40,778.86
10/07/20	SHDF8982770970/SBI CARDS	0000201927059007	10/07/20	12,935.00		27,843.86
10/07/20	IMPS-019214183478-PREMA DEVI-HDFC-XXXXXX XXXX4293-TRANSFER	0000019214183478	10/07/20	4,550.00		23,293.86
10/07/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000819534	13/07/20		7,500.00	30,793.86
10/07/20	UPI-MD RASHID ARMAAN-9871652300@UPI-PUNB 0486800-019221008605-NO REMARKS	0000019221125670	10/07/20		4,000.00	34,793.86
11/07/20	IMPS-019307143644-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000019307143644	11/07/20	10,000.00		24,793.86
11/07/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	11/07/20	12,500.00		12,293.86
13/07/20	CASH DEP QUTUB PLAZA	0000000000000000	13/07/20		34,000.00	46,293.86
13/07/20	.IMPS P2P 018512180388#03/07/2020 030720 -MIR2019130141908	MIR2019130141908	13/07/20	5.90		46,287.96
13/07/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000428354752	13/07/20	3,500.00		42,787.96
14/07/20	.IMPS P2P 018713164638#05/07/2020 060720 -MIR2019432517463	MIR2019432517463	14/07/20	5.90		42,782.06
14/07/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000346171935	14/07/20	13,000.00		29,782.06
14/07/20	.IMPS P2P 019010114471#08/07/2020 080720 -MIR2019533967715	MIR2019533967715	14/07/20	5.90		29,776.16
14/07/20	.IMPS P2P 019015166200#08/07/2020 080720 -MIR2019533967736	MIR2019533967736	14/07/20	5.90		29,770.26
15/07/20	UPI-PAVNESH GARG-9312784952@PAYTM-SBIN0 060414-019773420393-NA	0000019711773271	15/07/20		810.00	30,580.26
15/07/20	CASH DEP QUTUB PLAZA	0000000000000000	15/07/20		35,000.00	65,580.26
15/07/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000519783	16/07/20		11,793.00	77,373.26
16/07/20	50100082703270 -TPT-CASH-MOHD ARSHAD	0000000200674524	16/07/20		35,000.00	112,373.26
16/07/20	.IMPS P2P 019307143644#11/07/2020 130720	MIR2019839292867	16/07/20	5.90		112,367.36

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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

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



MR DINESH KUMAR  
A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	-MIR2019839292867					
16/07/20	IMPS-019815133301-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000019815133301	16/07/20	25,000.00		87,367.36
17/07/20	IMPS-019917181899-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000019917181899	17/07/20	10,000.00		77,367.36
20/07/20	IMPS-020210196329-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000020210196329	20/07/20	75,000.00		2,367.36
20/07/20	CASH DEP QUTUB PLAZA	0000000000000000	20/07/20		17,000.00	19,367.36
20/07/20	IMPS-020216180619-TANUJ JOSHI-SBIN-XXXXX XX5170-TRANSFER	0000020216180619	20/07/20	7,500.00		11,867.36
21/07/20	50200047484749-TPT-PAYMENT-LRS ENGINEERS	0000000542486437	21/07/20		3,050.00	14,917.36
22/07/20	50200029686529-TPT-JAN TO MAY-SAI SPARK AUTOMATION	0000000257138445	22/07/20		4,500.00	19,417.36
22/07/20	UPI-SUNIL RAUTELA-9694096521@PAYTM-ICIC0 000509-020453759439-NA	0000020416048125	22/07/20		350.00	19,767.36
23/07/20	POS AMC 2020 JG0505	0000000000000000	23/07/20	590.00		19,177.36
23/07/20	.IMPS P2P 019815133301#16/07/2020 160720 -MIR2020361602409	MIR2020361602409	23/07/20	5.90		19,171.46
24/07/20	NEFT CR-PSIB0021146-NARESH MEDICAL STORE -DINESH KUMAR-SDL65979083	00000SDL65979083	24/07/20		5,000.00	24,171.46
26/07/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000215712443	26/07/20	8,232.00		15,939.46
27/07/20	CASH DEP BY RAHU SECTOR 55 GU	0000000000000000	27/07/20		30,000.00	45,939.46
27/07/20	IMPS-020914167042-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000020914167042	27/07/20	40,000.00		5,939.46
27/07/20	.IMPS P2P 019917181899#17/07/2020 180720 -MIR2020563827145	MIR2020563827145	27/07/20	5.90		5,933.56
28/07/20	.IMPS P2P 020210196329#20/07/2020 200720 -MIR2020766773050	MIR2020766773050	28/07/20	5.90		5,927.66
28/07/20	.IMPS P2P 020216180619#20/07/2020 200720 -MIR2020766773029	MIR2020766773029	28/07/20	5.90		5,921.76
28/07/20	UPI-SUNIL RAUTELA-9694096521@PAYTM-ICIC0 000509-021017538663-NA	0000021012025255	28/07/20		304.00	6,225.76

### HDFC BANK LIMITED

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MR DINESH KUMAR  
A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

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Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

28/07/20	UPI-VIRENDER KUMAR VERMA-8800100533@PAYT M-HDFC0000929-021017539925-NA	0000021012018631	28/07/20		304.00	6,529.76
28/07/20	UPI-SUNIL RAUTELA-9694096521@PAYTM-ICIC0 000509-021020745283-NA	0000021017283818	28/07/20		1,500.00	8,029.76
28/07/20	UPI-PAVNESH GARG-9312784952@PAYTM-SBIN0 060414-021020777283-NA	0000021017304094	28/07/20		1,500.00	9,529.76
28/07/20	UPI-SONU -9871848584@PAYTM-SBIN0016371- 021021503439-600	0000021018732302	28/07/20		100.00	9,629.76
29/07/20	LOW USAGE CHARGES-JUN20-98684639-JG0505	0000000000000000	28/07/20	588.82		9,040.94
29/07/20	SERVICE CHARGES-JUN20-98684639-JG0505	0000000000000000	28/07/20	116.82		8,924.12
30/07/20	.IMPS P2P 020914167042#27/07/2020 270720 -MIR2021271239272	MIR2021271239272	30/07/20	5.90		8,918.22
31/07/20	NEFT CR-CNRB0009999-AERO FLIGHT SOLUTION -DINESH KUMAR-P20073179674375 SALARY	0P20073179674375	31/07/20		9,000.00	17,918.22
31/07/20	NEFT CR-CNRB0009999-TRIPY TECH PRIVATE L -DINESH KUMAR-P20073179675496 SALARY	0P20073179675496	31/07/20		9,000.00	26,918.22
31/07/20	UPI SETTLEMENT -JG0505- 31/07/20	0000000000000000	31/07/20		1,000.00	27,918.22
01/08/20	IMPS-021417366539-DINESH-HDFC-XXXXXXXXXX X3882-DINESH MALPURA	0000021417366539	01/08/20		50,000.00	77,918.22
01/08/20	IMPS-021417060928-DEVENDER SINGH-HDFC-XX XXXXXXXXXX2723-	0000021417060928	01/08/20		99,000.00	176,918.22
01/08/20	IMPS-021417366869-DEV LOGISTICS-HDFC-XXX XXXXXXXXXX0528-GST PENALTY BANSWARA	0000021417366869	01/08/20		50,000.00	226,918.22
01/08/20	IMPS-021417367788-SANJAY-HDFC-XXXXXXXXXX X0523-GST PENALTY BANSWARA	0000021417367788	01/08/20		50,000.00	276,918.22
01/08/20	IMPS-021417082939-DEVENDER SINGH-HDFC-XX XXXXXXXXXX2723-	0000021417082939	01/08/20		110,000.00	386,918.22
01/08/20	GST/BANK REFERENCE NO: R2021419953855/CI N NO: HDFC20080800003760	0200801080002899	01/08/20	360,000.00		26,918.22
02/08/20	UPI-SURENDER KUMAR-9899679809@PAYTM-ICIC 0000610-021579269809-NA	0000021512212247	02/08/20		250.00	27,168.22
02/08/20	UPI-SONU -9871848584@PAYTM-SBIN0016371-	0000021513528013	02/08/20		250.00	27,418.22

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GURGAON 122002  
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QUTUB PLAZA, DLF PHASE - I,  
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State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	021579709806-NA					
02/08/20	UPI-SHESHA SAI SATYA KIR-7382050291@PAYT	0000021513617933	02/08/20		250.00	27,668.22
	M-ICIC0006312-021579838637-NA					
03/08/20	UPI-SONU -9871848584@PAYTM-SBIN0016371-	0000021620861830	03/08/20		250.00	27,918.22
	021697680605-NA					
04/08/20	RTGS CR-YESB0000037-DEV LOGISTICS-DINESH	YESBR52020080474	04/08/20		310,000.00	337,918.22
	KUMAR-YESBR52020080474102807	102807				
05/08/20	FT - CR - 28538630000018 - S S BATRA AND	0000000000006389	05/08/20		92,500.00	430,418.22
	CO					
06/08/20	IMPS-021913194870-DINESH KUMAR-ICIC-XXXX	0000021913194870	06/08/20	50,000.00		380,418.22
	XXXX8992-TRANSFER					
06/08/20	IMPS-021914127819-DUSHYANT KUMAR-CORP-XX	0000021914127819	06/08/20	28,700.00		351,718.22
	XXXXXXXXXX0261-COMMITTEE					
07/08/20	CASH DEP QUTUB PLAZA	0000000000000000	07/08/20		38,000.00	389,718.22
07/08/20	IMPS-022015110575-DHARAM PAL-UTIB-XXXXXX	0000022015110575	07/08/20	23,000.00		366,718.22
	XXXXX0505-TRANS					
07/08/20	NEFT DR-UTIB0000056-DEVENDER SINGH-NETBA	N220201208643086	07/08/20	209,000.00		157,718.22
	NK, MUM-N220201208643086-GST					
07/08/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000647313	10/08/20		15,725.00	173,443.22
	: PUNJA SAHIB TOURS AND TRAVLS :CITIBANK					
09/08/20	UPI-VIRENDER KUMAR VERMA-8800100533@PAYT	0000002226503641	09/08/20		250.00	173,693.22
	M-HDFC0000929-022261913332-NA					
09/08/20	20200809109310051314/PAYTMWALLETLOADING	0000202228122669	09/08/20	2,072.00		171,621.22
09/08/20	IMPS-022215195027-NISHA DEVI-INDB-XXXXXX	0000022215195027	09/08/20	16,000.00		155,621.22
	XX9166-TRANSFER					
09/08/20	UPI-SHESHA SAI SATYA KIR-7382050291@PAYT	0000022217796320	09/08/20		228.00	155,849.22
	M-ICIC0006312-022268912681-NA					
09/08/20	UPI-VIRENDER KUMAR VERMA-8800100533@PAYT	0000022219800948	09/08/20		456.00	156,305.22
	M-HDFC0000929-022270590535-NA					
10/08/20	IMPS-022316103017-DHARAM PAL-UTIB-XXXXXX	0000022316103017	10/08/20	8,150.00		148,155.22
	XXXXX0505-TRANSFER					
11/08/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000483	12/08/20		25,000.00	173,155.22

### HDFC BANK LIMITED

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A-13/2 DLF CITY PHASE 1

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	: RAGHUVVEER ENTERPRISES :AXIS BANK LTD					
12/08/20	IMPS-022511198205-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000022511198205	12/08/20	20,000.00		153,155.22
12/08/20	IMPS-022511189864-TANUJ JOSHI-SBIN-XXXXX XX5170-SALARY	0000022511189864	12/08/20	11,500.00		141,655.22
12/08/20	IMPS-022515128694-DHARAM PAL-UTIB-XXXXXX XXXXX0505-DHARMPL	0000022515128694	12/08/20	3,000.00		138,655.22
12/08/20	50100082703270-TPT-CASH-MOHD ARSHAD	0000000191241200	12/08/20	3,000.00		135,655.22
13/08/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000200549462	13/08/20	10,000.00		125,655.22
13/08/20	50100141265682-TPT-TRANSFER-VINOD JAKHAL	0000000200540939	13/08/20	12,000.00		113,655.22
13/08/20	NEFT CR-YESB0000001-PRADEEP KUMAR SINGH- DINESH KUMAR-N226200422082042	N226200422082042	13/08/20		50,000.00	163,655.22
14/08/20	051030814082010582- CBDT TAX	IB14110338129999	14/08/20	14,250.00		149,405.22
14/08/20	051030814082010648- CBDT TAX	IB14110746931593	14/08/20	14,250.00		135,155.22
14/08/20	051030814082010594- CBDT TAX	IB14111143052165	14/08/20	14,250.00		120,905.22
14/08/20	051030814082010687- CBDT TAX	IB14111441933007	14/08/20	14,250.00		106,655.22
16/08/20	LOW USAGE CHARGES-JUL20-98684639-JG0505	0000000000000000	15/08/20	588.82		106,066.40
16/08/20	SERVICE CHARGES-JUL20-98684639-JG0505	0000000000000000	15/08/20	116.82		105,949.58
17/08/20	02831000054293-TPT-TRANSFER-PREMA DEVI	0000000151076463	17/08/20	14,400.00		91,549.58
17/08/20	NEFT CR-YESB0000001-PRADEEP KUMAR SINGH- DINESH KUMAR-N230200422727707	N230200422727707	17/08/20		8,000.00	99,549.58
18/08/20	SHDF9126917092/BILLDKAMERICANEXPRES	0000202314156659	18/08/20	10,000.00		89,549.58
18/08/20	.IMPS P2P 021913194870#06/08/2020 060820 -MIR2022991799663	MIR2022991799663	18/08/20	5.90		89,543.68
18/08/20	.IMPS P2P 021914127819#06/08/2020 060820 -MIR2022991798420	MIR2022991798420	18/08/20	5.90		89,537.78
18/08/20	.IMPS P2P 022015110575#07/08/2020 070820 -MIR2023093001945	MIR2023093001945	18/08/20	5.90		89,531.88
18/08/20	.IMPS P2P 022215195027#09/08/2020 090820 -MIR2023194879044	MIR2023194879044	18/08/20	5.90		89,525.98
20/08/20	.IMPS P2P 022316103017#10/08/2020 100820 -MIR2023298293938	MIR2023298293938	20/08/20	5.90		89,520.08

### HDFC BANK LIMITED

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OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
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RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

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### Statement of account

20/08/20	IB BILLPAY DR-HDFCCC-434677XXXXXX4222	IB20135405881365	20/08/20	3,036.79		86,483.29
20/08/20	50100082703270-TPT-CREDIT-MOHD ARSHAD	0000000201690511	20/08/20	48,000.00		38,483.29
20/08/20	.IMPS P2P 022511189864#12/08/2020 120820	MIR2023399483961	20/08/20	5.90		38,477.39
	-MIR2023399483961					
20/08/20	.IMPS P2P 0225111898205#12/08/2020 120820	MIR2023399483970	20/08/20	5.90		38,471.49
	-MIR2023399483970					
20/08/20	.IMPS P2P 022515128694#12/08/2020 120820	MIR2023399496296	20/08/20	5.90		38,465.59
	-MIR2023399496296					
25/08/20	50100082703270 -TPT-CASH-MOHD ARSHAD	0000000357608973	25/08/20		10,000.00	48,465.59
27/08/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000293596028	27/08/20	18,000.00		30,465.59
27/08/20	IMPS-024011138733-DINESH KUMAR-ICIC-XXXX	0000024011138733	27/08/20	30,000.00		465.59
	XXXX8992-TRANSFER					
28/08/20	UPI-DHARAM PAL-9717900909@PAYTM-UTIB0000	0000024109933012	28/08/20		500.00	965.59
	791-024109933012-NA					
31/08/20	.IMPS P2P 024011138733#27/08/2020 270820	MIR2024318005923	31/08/20	5.90		959.69
	-MIR2024318005923					
31/08/20	UPI-DUSHYANT KUMAR SINGH-9871096155@YBL-	0000024452493413	31/08/20		100.00	1,059.69
	PUNB0657100-024452493413-PAYMENT FROM PH					
	ONE					
31/08/20	UPI-DUSHYANT KUMAR SINGH-9871096155@YBL-	0000024452598530	31/08/20		21,400.00	22,459.69
	PUNB0657100-024452598530-PAYMENT FROM PH					
	ONE					
31/08/20	UPI-DUSHYANT KUMAR-9871096155@YBL-CORP00	0000024413291291	31/08/20		3,000.00	25,459.69
	00778-024413291291-PAYMENT FROM PHONE					
31/08/20	IMPS-024413793224-UNREGISTERED-HDFC-XXXX	0000024413793224	31/08/20		500.00	25,959.69
	XXXXXX1733-FEE					
31/08/20	IMPS-024413794317-UNREGISTERED-HDFC-XXXX	0000024413794317	31/08/20		19,500.00	45,459.69
	XXXXXX1733-FEE					
31/08/20	50100082703270-TPT-TRANSFER-MOHD ARSHAD	0000000251818080	31/08/20	6,000.00		39,459.69
31/08/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000024446957469	31/08/20		5,000.00	44,459.69
	23456-024446957469-NA					
31/08/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000024447019562	31/08/20		3,000.00	47,459.69

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



MR DINESH KUMAR  
A-13/2 DLF CITY PHASE I

GURGAON 122002  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : QUTUB PLAZA  
Address : HDFC BANK LTD  
101,101A FIRST FLOOR,  
QUTUB PLAZA, DLF PHASE - I,  
City : GURGAON 122002  
State : HARYANA  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : TAXATIONDINESH@GMAIL.COM  
Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
A/C Open Date : 13/06/2019  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	23456-024447019562-NA					
31/08/20	50100047139130-TPT-HERA MOTORS-RAKESH KU MAR	0000000252904902	31/08/20		5,000.00	52,459.69
31/08/20	CASH WD BY GANGA RAM - CHQ PAID - QUTUB PLAZA	0000000000000053	31/08/20	52,000.00		459.69
31/08/20	UPI-DASHRATH PRASAD MEHT-9546502446@UPI- UTBI0DVHK26-024417441831-NO REMARKS	0000024417441831	31/08/20		5,000.00	5,459.69
01/09/20	NEFT CR-CNRB0009999-AERO FLIGHT SOLUTION -DINESH KUMAR-P20090125044943 SALARY	0P20090125044943	01/09/20		9,000.00	14,459.69
01/09/20	GST/BANK REFERENCE NO: R2024520413177/CI N NO: HDFC20090700003248	0200901070002476	01/09/20	500.00		13,959.69
01/09/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB01144432396340	01/09/20	12,000.00		1,959.69
02/09/20	NEFT CR-CNRB0009999-TRIPY TECH PRIVATE L -DINESH KUMAR-P20090127421410 SALARY	0P20090127421410	02/09/20		9,000.00	10,959.69
02/09/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB02115956139699	02/09/20	10,900.00		59.69
02/09/20	UPI-DUSHYANT KUMAR SINGH-9871096155@YBL- PUNB0657100-024656184690-PAYMENT FROM PH ONE	0000024656184690	02/09/20		10,000.00	10,059.69
02/09/20	IMPS-024621161218-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000024621161218	02/09/20	10,000.00		59.69
03/09/20	IMPS-024707791801-JYOTI PRAKASH PANT-HDF C-XXXXXXXXX6987-NA	0000024707791801	03/09/20		3,000.00	3,059.69
03/09/20	IB BILLPAY DR-HDFCYA-463917XXXXXX1965	IB03114215264889	03/09/20	3,000.00		59.69
03/09/20	FT - CR - 28538630000018 - S S BATRA AND CO	0000000000006400	03/09/20		92,500.00	92,559.69
03/09/20	IB FUNDS TRANSFER DR-28531000000284 -DI NESH KUMAR	IB03174947271320	03/09/20	70,000.00		22,559.69
04/09/20	IMPS-024814142481-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000024814142481	04/09/20	1,000.00		21,559.69
06/09/20	UPI-DUSHYANT KUMAR SINGH-9871096155@YBL-	0000025036811247	06/09/20		15,000.00	36,559.69

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
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A-13/2 DLF CITY PHASE 1

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Cust ID : 47454493  
Account No : 50200040566523 CLASSIC ON PHONE  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002853 MICR : 110240311  
Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	PUNB0657100-025036811247-PAYMENT FROM PH ONE				
07/09/20	IB FUNDS TRANSFER DR-28531000000284 -DINESH KUMAR	IB07133418707780	07/09/20	12,000.00	24,559.69
07/09/20	00321000176085 -TPT-1ST LOT-DEEPAK KUMAR MITRA	0000000100963201	07/09/20	50,000.00	74,559.69
07/09/20	UPI-DEEPAK KUMAR MITRA-DEEPAK.MITRA-1@OK HDFCBANK-HDFC0000032-025114911946-TESTING	0000025114911946	07/09/20	1.00	74,560.69
08/09/20	IMPS-025212154037-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000025212154037	08/09/20	20,000.00	54,560.69
08/09/20	00321000176085 -TPT-2ND LOT-DEEPAK KUMAR MITRA	0000000141242723	08/09/20	50,000.00	104,560.69
08/09/20	00321000176085 -TPT-3RD TRANSFER-DEEPAK KUMAR MITRA	0000000141296676	08/09/20	50,000.00	154,560.69
09/09/20	IMPS-025310108028-DINESH KUMAR-ICIC-XXXX XXXX8992-TRANSFER	0000025310108028	09/09/20	150,000.00	4,560.69
09/09/20	00321000176085 -TPT-3RD TRASFER TOTAL 4 -DEEPAK KUMAR MITRA	0000000174910716	09/09/20	250,000.00	254,560.69
10/09/20	IMPS-025409179944-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000025409179944	10/09/20	25,000.00	229,560.69
10/09/20	IMPS-025409182945-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFRR	0000025409182945	10/09/20	10,000.00	219,560.69
10/09/20	00321000176085 -TPT-TOTAL 6 LAKH-DEEPAK KUMAR MITRA	0000000111501257	10/09/20	200,000.00	419,560.69
10/09/20	IMPS-025412183000-DHARAM PAL-UTIB-XXXXXX XXXXX0505-DHARMAPL	0000025412183000	10/09/20	4,200.00	415,360.69
10/09/20	IMPS-025412178968-DHARAM PAL-UTIB-XXXXXX XXXXX0505-TRANSFER	0000025412178968	10/09/20	200.00	415,160.69
10/09/20	IMPS-025413140665-NISHA DEVI-INDB-XXXXXX XX9166-TRANSFER	0000025413140665	10/09/20	20,000.00	395,160.69
10/09/20	IMPS-025413145426-NISHA DEVI-INDB-XXXXXX	0000025413145426	10/09/20	5,000.00	390,160.69

### HDFC BANK LIMITED

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Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

### Statement of account

	XX9166-TRANSFER					
10/09/20	UPI-SUNIL RAUTELA-9694096521@PAYTM-ICIC0	0000025493723555	10/09/20		1,831.00	391,991.69
	000509-025493723555-NA					
10/09/20	SHDF9207960280/INDUSIND BANK	0000202540280292	10/09/20	10,600.00		381,391.69
11/09/20	.IMPS P2P 024621161218#02/09/2020 030920	MIR2025338183232	11/09/20	5.90		381,385.79
	-MIR2025338183232					
11/09/20	.IMPS P2P 024814142481#04/09/2020 040920	MIR2025439503258	11/09/20	5.90		381,379.89
	-MIR2025439503258					
11/09/20	IMPS-025514154989-DISHA CHAUHAN-PUNB-XXX	0000025514154989	11/09/20	200,000.00		181,379.89
	XXXXXXXXXX4436-TRANSFER					
11/09/20	IB BILLPAY DR-HDFC94-518159XXXXXX8092	0000000000000000	11/09/20	9,615.00		171,764.89
12/09/20	NEFT CR-IDFB0010204-NAV PROJECTS-DINESH	IDFBH20256837940	12/09/20		24,000.00	195,764.89
	KUMAR-IDFBH20256837940					
12/09/20	UPI-RUBY DEVI-9555276101@PAYTM-PYTM01234	0000025621970985	12/09/20		5,000.00	200,764.89
	56-025621970985-NA					
13/09/20	NEFT CR-CNRB0009999-AERO FLIGHT SOLUTION	0P20091344734398	13/09/20		7,500.00	208,264.89
	-DINESH KUMAR-P20091344734398					
13/09/20	NEFT CR-CNRB0009999-TRIPY TECH PRIVATE L	0P20091344734497	13/09/20		7,500.00	215,764.89
	-DINESH KUMAR-P20091344734497					
14/09/20	IMPS-025812106207-DHARAM PAL-UTIB-XXXXXX	0000025812106207	14/09/20	20,000.00		195,764.89
	XXXXX0505-TRANSFER					
14/09/20	IMPS-025813157600-DINESH KUMAR-ICIC-XXXX	0000025813157600	14/09/20	22,000.00		173,764.89
	XXXX8992-TRANSFER					
14/09/20	IB BILLPAY DR-HDFCYA-463917XXXXXX1965	IB14142329703786	14/09/20	37,000.00		136,764.89
14/09/20	00321000176085 -TPT-800K PAID WITH THIS	0000000147890181	14/09/20		200,000.00	336,764.89
	-DEEPAK KUMAR MITRA					
14/09/20	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000647314	15/09/20		15,725.00	352,489.89

### STATEMENT SUMMARY :-

Opening Balance  
10,110.96

Dr Count  
219

Cr Count  
121

Debits  
3,370,745.57

Credits  
3,713,124.50

Closing Bal  
352,489.89

### HDFC BANK LIMITED

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Branch Code : 2853 Product Code : 1102

From : 01/03/2020

To : 14/09/2020

## Statement of account

Generated On: 15-Sep-2020 10:54

Generated By: 47454493

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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