



MR. VISHNU PRASAD MOURYA  
VALDEL ENGINEERS AND CONSTRUCTORS  
PLTD INDIA GLYCOLS COMPLEX 2ND AND  
3RD FLR TOWER-3 PLOT NO-2B SEC-126  
NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/19	QHDF7598538568/BILLDKRATNAKARBANKLI	0000191526546542	01/06/19	15,225.00		79,301.47
01/06/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000009248	01/06/19	7,400.00		71,901.47
01/06/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000009249	01/06/19	7,400.00		64,501.47
01/06/19	POS 512967XXXXXX5019 APOLLO PHARMACY, PO S DEBIT	0000000000000680	01/06/19	5,073.00		59,428.47
03/06/19	CDAFSJXXEHR8/RAZPRKSVSECURITIESPR	0000191548544178	03/06/19	30,000.00		29,428.47
03/06/19	CDBALCINVMQILT/RAZPRKSVSECURITIESPR	0000191548582797	03/06/19	10,000.00		19,428.47
03/06/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000906033947185	03/06/19		33,000.00	52,428.47
03/06/19	CDBEZTNGMXHXSU/RAZPRKSVSECURITIESPR	0000191548614701	03/06/19	10,000.00		42,428.47
03/06/19	CDDCX8VC4BUXJQ/RAZPRKSVSECURITIESPR	0000191548758106	03/06/19	10,000.00		32,428.47
03/06/19	CDE5PNARAPI9RX/RAZPRKSVSECURITIESPR	0000191548824681	03/06/19	10,000.00		22,428.47
03/06/19	CDE8HTSHKZJNDG/RAZPRKSVSECURITIESPR	0000191548827479	03/06/19	10,000.00		12,428.47
03/06/19	CDFV2KGPVOME2C/RAZPRKSVSECURITIESPR	0000191548959272	03/06/19	8,000.00		4,428.47
03/06/19	BAJAJ FINEMI-BF-1204134-124878	0000000000000000	03/06/19	3,540.00		888.47
04/06/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000906045207799	04/06/19		7,800.00	8,688.47
04/06/19	CDFUNQVZU5H09F/RAZPRKSVSECURITIESPR	0000191550021637	04/06/19	4,000.00		4,688.47
04/06/19	IMPS-915523738681-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000915523738681	05/06/19		9,000.00	13,688.47
05/06/19	IMPS-915602003191-MONEYTAP-HDFC-XXXXXXXXX XXXX9999-190605820256001	0000915602003191	05/06/19		10,000.00	23,688.47
05/06/19	50200028642993-TPT-QCL0092533	0000000212129170	05/06/19	9,100.00		14,588.47
05/06/19	IMPS-915619424538-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000915619424538	05/06/19		94,708.00	109,296.47
05/06/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	N180190862453541	05/06/19	46,961.00		62,335.47
06/06/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000000064913399	06/06/19	19,355.00		42,980.47
06/06/19	ACH D- IVL FINANCE LIMITED-PL01120455	0000000075103709	06/06/19	7,877.00		35,103.47
06/06/19	INDIA BULLS 609097087-11189	0000000000000000	06/06/19	2,038.00		33,065.47
06/06/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000704	06/06/19	7,500.00		25,565.47
06/06/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000705	06/06/19	7,500.00		18,065.47
07/06/19	ACH D- LOTUS SREE FILCO PRI-LEF152351794	0000000102690686	07/06/19	1,132.00		16,933.47

### 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



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Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

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07/06/19	EMI 4576075 CHQ S45760750231 0619457607	0000000000000000	07/06/19	4,732.00		12,201.47
	5					
07/06/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	00000000000000993	07/06/19	9,900.00		2,301.47
09/06/19	POS 512967XXXXXX5019 AROGYA CHIKITSAL PO	0000000000135826	09/06/19	605.00		1,696.47
	S DEBIT					
11/06/19	IMPS-916222861140-ONE MOBIKWIK-HDFC-XXXX	0000916222861140	11/06/19		9,000.00	10,696.47
	XX4700-REMARKS					
11/06/19	IMPS-916222048825-VISHNU MOURYA-HDFC-XXX	0000916222048825	11/06/19		9,000.00	19,696.47
	XXX3403-COMMENTS					
11/06/19	IMPS-916223878167-ONE MOBIKWIK-HDFC-XXXX	0000916223878167	11/06/19		5,000.00	24,696.47
	XX4700-REMARKS					
12/06/19	IMPS-916313230022-ONE MOBIKWIK-HDFC-XXXX	0000916313230022	12/06/19		5,000.00	29,696.47
	XX4700-REMARKS					
12/06/19	NEFT DR-SCBL0036001-VISHNU PRASAD MOURYA	N163190849464401	12/06/19	26,415.00		3,281.47
	-NETBANK, MUM-N163190849464401-SC CARD P					
	AY					
12/06/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB	N163190850010448	12/06/19	164.00		3,117.47
	ANK, MUM-N163190850010448-KOTAK CARD					
13/06/19	CH8Z9SYLZK7DXS/RAZPRKSVSECURITIESPR	0000191647618292	13/06/19	3,000.00		117.47
13/06/19	IMPS-916417348479-ONE MOBIKWIK-HDFC-XXXX	0000916417348479	13/06/19		5,000.00	5,117.47
	XX4700-REMARKS					
13/06/19	POS 512967XXXXXX5019 F045 JOOST POS DEBI	0000000000020792	13/06/19	798.00		4,319.47
	T					
13/06/19	POS 512967XXXXXX5019 SUPER 99 POS DEBIT	0000000000038517	13/06/19	498.00		3,821.47
14/06/19	IMPS-916510719827-ONE MOBIKWIK-HDFC-XXXX	0000916510719827	14/06/19		9,000.00	12,821.47
	XX4700-REMARKS					
14/06/19	CHXOCNQKZ9QVPX/RAZPRKSVSECURITIESPR	0000191658497535	14/06/19	9,000.00		3,821.47
17/06/19	IMPS-916807936886-ONE MOBIKWIK-HDFC-XXXX	0000916807936886	17/06/19		9,000.00	12,821.47
	XX4700-REMARKS					
17/06/19	CIH3GKUW4TVN5A/RAZPRKSVSECURITIESPR	0000191680895314	17/06/19	9,000.00		3,821.47
18/06/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000003702	18/06/19	800.00		3,021.47
19/06/19	IMPS-917009663923-ONE MOBIKWIK-HDFC-XXXX	0000917009663923	19/06/19		5,000.00	8,021.47

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	XX4700-REMARKS					
19/06/19	CJW8YG6ID25QYE/RAZPRKSVSECURITIESPR	0000191702629727	19/06/19	6,000.00		2,021.47
20/06/19	IMPS-917116021549-MONEYTAP-HDFC-XXXXXXX XXXX9999-190620877188001	0000917116021549	20/06/19		5,000.00	7,021.47
20/06/19	IMPS-917118031135-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000917118031135	20/06/19		5,000.00	12,021.47
20/06/19	IMPS-917120147684-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000917120147684	20/06/19		5,000.00	17,021.47
21/06/19	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-917224525397-NA	0000091720688785	21/06/19		5,000.00	22,021.47
21/06/19	IMPS-917200293643-VISHNU MOURYA-HDFC-XXX XXX3403-COMMENTS	0000917200293643	21/06/19		4,600.00	26,621.47
21/06/19	CKGRVBLMPUG703/RAZPRKSVSECURITIESPR	0000191724416638	21/06/19	21,500.00		5,121.47
21/06/19	NEFT CR-ICIC0000104-LUHARIA TECHNOLOGIES PVT LTD DISBURSEMENT ESCROW A-VISHNU PR ASAD MOURYA-CMS1153425267	000CMS1153425267	21/06/19		6,200.00	11,321.47
21/06/19	POS 512967XXXXXX5019 M/S A TO Z CATER PO S DEBIT	0000000000000897	21/06/19	173.00		11,148.47
21/06/19	EAW-512967XXXXXX5019-BWCW1744-NOIDA	0000000000004461	21/06/19	6,500.00		4,648.47
21/06/19	QHDF7671945849/INDUSIND BANK	0000191724945029	21/06/19	3,850.00		798.47
25/06/19	IMPS-917623939856-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000917623939856	26/06/19		3,700.00	4,498.47
26/06/19	IMPS-917708039686-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000917708039686	26/06/19		3,000.00	7,498.47
26/06/19	CMGYUOTVEOJNBZ/RAZPRKSVSECURITIESPR	0000191778473812	26/06/19	5,300.00		2,198.47
27/06/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000181884178	27/06/19	554.60		1,643.87
27/06/19	300047148341/ATOMATOMTECHNOLOGIES	0000191789424202	27/06/19	1,000.00		643.87
28/06/19	SALARY JUNE 19	0000906288250776	28/06/19		130,515.00	131,158.87
28/06/19	REIMB JUNE 19	0000906288251325	28/06/19		4,700.00	135,858.87
28/06/19	300047324332/ATOMATOMTECHNOLOGIES	0000191790553174	28/06/19	15,000.00		120,858.87
28/06/19	300047324857/ATOMATOMTECHNOLOGIES	0000191790558772	28/06/19	10,000.00		110,858.87
28/06/19	300047325586/ATOMATOMTECHNOLOGIES	0000191790562859	28/06/19	5,000.00		105,858.87

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28/06/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	IB28155144338072	28/06/19	27,096.00		78,762.87
28/06/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N179190861380892-ICICI CAR D PAY	N179190861380892	28/06/19	3,360.00		75,402.87
28/06/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N179190861393863-F LEX SAL	N179190861393863	28/06/19	50,000.00		25,402.87
29/06/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N179190861483929-F LEX SAL	N179190861483929	29/06/19	1,351.00		24,051.87
30/06/19	NWD-512967XXXXXX5019-05936049-GAUTAM BUD DHA	0000918116009014	30/06/19	5,000.00		19,051.87
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		119.00	19,170.87
30/06/19	IMPS-918122109802-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000918122109802	01/07/19		9,000.00	28,170.87
01/07/19	COKVHVPLDSLVBZB/RAZPRKSVSECURITIESPR	0000191823303423	01/07/19	9,000.00		19,170.87
02/07/19	BAJAJ FINEMI-BF-1204134-207251	0000000000000000	02/07/19	3,540.00		15,630.87
02/07/19	COJOH56MJKC8RC/RAZPRKSVSECURITIESPR	0000191834330746	02/07/19	5,000.00		10,630.87
02/07/19	QHDF7712437595/BILLDKRATNAKARBANKLI	0000191834456968	02/07/19	4,671.00		5,959.87
02/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	00000000000007377	02/07/19	2,500.00		3,459.87
02/07/19	IMPS-918322441341-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000918322441341	02/07/19		9,000.00	12,459.87
03/07/19	CP33ALK2LSLPKX/RAZPRKSVSECURITIESPR	0000191844941024	03/07/19	5,000.00		7,459.87
03/07/19	CP3KC3JHANQXFN/RAZPRKSVSECURITIESPR	0000191844952243	03/07/19	4,000.00		3,459.87
04/07/19	IMPS-918522224679-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000918522224679	04/07/19		96,961.00	100,420.47
05/07/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	N212190889144092	04/07/19	46,961.00		44,659.87
05/07/19	ACH D- IVL FINANCE LIMITED-PL01120455	0000000650438111	05/07/19	7,877.00		36,782.87
05/07/19	ACH D- ADITYA BIRLA FINANCE-LXND042171800	0000000648644098	05/07/19	19,355.00		17,427.87
05/07/19	IMPS-918614006882-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000918614006882	05/07/19		3,500.00	20,927.87
05/07/19	INDIA BULLS EMND 609097087-10987	0000000000000000	05/07/19	2,038.00		18,889.87

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06/07/19	RP-CASHE-BSVAIZ8ESVDFWN-114	0000000000000000	06/07/19	18,786.00		103.87
06/07/19	IMPS-918712689786-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000918712689786	06/07/19		50,000.00	50,103.87
06/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000008568	06/07/19	7,900.00		42,203.87
06/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000008569	06/07/19	8,400.00		33,803.87
07/07/19	EMI 4576075 CHQ S45760750241 0719457607 5	0000000000000000	07/07/19	4,732.00		29,071.87
08/07/19	EAW-512967XXXXXX5019-DPRH2462-NOIDA	0000000000009144	08/07/19	9,000.00		20,071.87
08/07/19	EAW-512967XXXXXX5019-DPRH2462-NOIDA	0000000000009145	08/07/19	4,000.00		16,071.87
08/07/19	CR0ZORVQB5UCPI/RAZPRKSVSECURITIESPR	0000191899110907	08/07/19	3,500.00		12,571.87
08/07/19	ACH D- LOTUS SREE FILCO PRI-LEF152351794	0000000712722345	08/07/19	1,132.00		11,439.87
09/07/19	IMPS-919018741136-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000919018741136	09/07/19		20,000.00	31,439.87
10/07/19	CRQWPUFQ66HISD/RAZPRKSVSECURITIESPR	0000191911025864	10/07/19	5,000.00		26,439.87
10/07/19	CRSM0CMCMJVJH3P/RAZPRKSVSECURITIESPR	0000191911114259	10/07/19	4,000.00		22,439.87
11/07/19	QHDF7746394640/INDUSIND BANK	0000191922141568	11/07/19	4,600.00		17,839.87
12/07/19	15772340000284-VISHNU PRASAD MOURYA	0000907124076890	12/07/19		2,500.00	20,339.87
12/07/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N193190875571141-KOTAK CARD	N193190875571141	12/07/19	500.00		19,839.87
12/07/19	NEFT DR-SBIN0003767-RAVI SHANKAR MOURYA- NETBANK, MUM-N193190875571935-TRANSFER	N193190875571935	12/07/19	400.00		19,439.87
12/07/19	NEFT DR-SCBL0036001-VISHNU PRASAD MOURYA -NETBANK, MUM-N193190875594002-STD CHART CARD	N193190875594002	12/07/19	11,650.00		7,789.87
12/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000524	12/07/19	900.00		6,889.87
15/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000001370	15/07/19	900.00		5,989.87
17/07/19	CUJVERTW8PVQJ/RAZPEARLYSALARY	0000191986910475	17/07/19	2,500.00		3,489.87
18/07/19	QHDF7772031272/BILLDKSTATEBANKCOLLE	0000191997457072	18/07/19	1,506.00		1,983.87
18/07/19	IMPS-919917028258-MONEYTAP-HDFC-XXXXXXX XXXX9999-190718986337001	0000919917028258	18/07/19		3,000.00	4,983.87
18/07/19	50200020965565-TPT-ATL-PL-225382 LOAN EX TENSION INTEREST FEES	0000000340926546	18/07/19	1,405.00		3,578.87

### 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



MR. VISHNU PRASAD MOURYA  
 VALDEL ENGINEERS AND CONSTRUCTORS  
 PLTD INDIA GLYCOLS COMPLEX 2ND AND  
 3RD FLR TOWER-3 PLOT NO-2B SEC-126  
 NOIDA 201304  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
 Address : B-54A,  
 GREATER KAILASH - 1  
 City : NEW DELHI 110048  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : vishnu.mourya@valdelec.com  
 Cust ID : 37744667  
 Account No : 00921050208622 CLASSIC ON PHONE  
 A/C Open Date : 07/01/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
 Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

18/07/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000002124	18/07/19	800.00		2,778.87
18/07/19	IMPS-919922757730-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000919922757730	18/07/19		800.00	3,578.87
19/07/19	CVN0EZMB94FNSL/RAZPRKSVSECURITIESPR	0000192008025151	19/07/19	2,800.00		778.87
20/07/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-920110411409-NO REMARKS	0000920110617477	20/07/19		5,000.00	5,778.87
20/07/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-920111420983-NO REMARKS	0000920111658251	20/07/19		20,000.00	25,778.87
20/07/19	855332018/EBSBALBHARTIPUBLICSC	0000192018985284	20/07/19	23,960.06		1,818.81
20/07/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-920110395536-NO REMARKS	0000920115660718	20/07/19		5,000.00	6,818.81
20/07/19	NEFT DR-SBIN0004264-ARCHANA VISHNU PRASA D MOURYA-NETBANK, MUM-N201190880879939-T RANSFER	N212190889032681	20/07/19	5,000.00		1,818.81
20/07/19	IB FUNDS TRANSFER CR-50100076608028	0000000000000000	20/07/19		200.00	2,018.81
21/07/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000002854	21/07/19	1,000.00		1,018.81
22/07/19	CWZB03XG2VPO1T/RAZPRKSVSECURITIESPR	0000192030471044	22/07/19	500.00		518.81
23/07/19	IMPS-920407897865-ICICI BANK NODAL ACC-H DFC-XXXXXXXXX8320-FTTRANSFERP2A	0000920407897865	23/07/19		1.00	519.81
23/07/19	IMPS-920407576485-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000920407576485	23/07/19		1,500.00	2,019.81
23/07/19	CWXGJHNIQ7QOCM/RAZPRKSVSECURITIESPR	0000192041312427	23/07/19	1,500.00		519.81
24/07/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000907243174139	24/07/19		120.00	639.81
24/07/19	15772340000284-VISHNU PRASAD MOURYA	0000907243220425	24/07/19		200.00	839.81
24/07/19	POS 512967XXXXXX5019 TRIPLE NINE HEAL PO S DEBIT	0000000000266071	24/07/19	225.00		614.81
27/07/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000187924129	27/07/19	554.60		60.21
31/07/19	SALARY JULY 19	0000907310761054	31/07/19		188,053.00	188,113.21
31/07/19	REIMB JULY 19	0000907310761668	31/07/19		4,700.00	192,813.21
31/07/19	POS 512967XXXXXX5019 TRIPLE NINE HEAL PO S DEBIT	0000000000266378	31/07/19	46,000.00		145,852.21

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 UTTAR PRADESH INDIA  
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 State : DELHI  
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 OD Limit : 0.00  
 Currency : INR  
 Email : vishnu.mourya@valdelec.com  
 Cust ID : 37744667  
 Account No : 00921050208622 CLASSIC ON PHONE  
 A/C Open Date : 07/01/2011  
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 Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

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### Statement of account

31/07/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N212190889156946-ICICI CAR D PAY	N212190889156946	31/07/19	5,650.00		140,202.21
31/07/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N212190889165015-F LEX SAL 501874	N212190889165015	31/07/19	4,550.00		135,652.21
31/07/19	D0GSAIWHEH8NPD/RAZPEARLYSALARY	0000192127981416	31/07/19	42,022.00		93,630.21
31/07/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	IB31173712592986	31/07/19	24,540.00		69,090.21
31/07/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA -NETBANK, MUM-N212190889216643-PL LOAN I NTEREST	N212190889216643	31/07/19	4,000.00		65,090.21
31/07/19	QHDF7818020835/BILLDKRATNAKARBANKLI	0000192128005940	31/07/19	7,980.00		57,110.21
31/07/19	D0GU5IHGT60S34/RAZPCASHBEAN	0000192128006669	31/07/19	1,739.16		55,371.05
31/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005632	31/07/19	3,900.00		51,471.05
31/07/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005633	31/07/19	3,900.00		47,571.05
31/07/19	D0KVXENC0UEX4E/RAZPRKSVSECURITIESPR	0000192128272511	31/07/19	5,000.00		42,571.05
01/08/19	D0WVPGSYCSHHHR/RAZPRKSVSECURITIESPR	0000192138494458	01/08/19	10,000.00		32,571.05
01/08/19	D0YQ8UQIA7P11S/RAZPRKSVSECURITIESPR	0000192138628678	01/08/19	5,000.00		27,571.05
01/08/19	D0ZAS6MBM2NW7Y/RAZPRKSVSECURITIESPR	0000192138728026	01/08/19	2,500.00		25,071.05
01/08/19	D0AVIZIZHCM4GT/RAZPRKSVSECURITIESPR	0000192138801893	01/08/19	2,000.00		23,071.05
01/08/19	D0B8086SXH7HOW/RAZPRKSVSECURITIESPR	0000192138851597	01/08/19	1,500.00		21,571.05
01/08/19	D0BFBC3YSTZRSI/RAZPRKSVSECURITIESPR	0000192138866201	01/08/19	1,500.00		20,071.05
02/08/19	D0V56HG1JWYG57/RAZPRKSVSECURITIESPR	0000192149606896	02/08/19	4,000.00		16,071.05
02/08/19	BAJAJ FINEMI-BF-1204134-263255	0000000000000000	02/08/19	3,540.00		12,531.05
02/08/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006346	02/08/19	1,900.00		10,631.05
02/08/19	IMPS-921422094730-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000921422094730	02/08/19		9,000.00	19,631.05
02/08/19	50200028642993-TPT-QCL0108594	0000000181780714	02/08/19	8,800.00		10,831.05
03/08/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000908034428575	03/08/19		3,200.00	14,031.05
03/08/19	15772340000284-VISHNU PRASAD MOURYA	0000908034461166	03/08/19		1,400.00	15,431.05
03/08/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006810	03/08/19	1,900.00		13,531.05
04/08/19	IMPS-921621727437-ONE MOBIKWIK-HDFC-XXXX	0000921621727437	05/08/19		16,200.00	29,731.05

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Address : B-54A,  
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State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

	XX4700-REMARKS					
04/08/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000000000007174	05/08/19		47,100.00	76,831.05
05/08/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	0000001208796008	05/08/19	46,961.00		29,870.05
05/08/19	ACH D- IVL FINANCE LIMITED-PL01120455	0000001208798006	05/08/19	7,877.00		21,993.05
05/08/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000001208798006	05/08/19		239.00	21,754.05
05/08/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000001201784494	05/08/19	19,355.00		2,399.05
05/08/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000001201784494	05/08/19		21,00.00	23,399.05
05/08/19	RP-CASHE-BSVAIZ8ESVDFWN-1695	0000000000000000	05/08/19	18,786.00		4,613.05
05/08/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000000000000000	05/08/19		200.00	4,813.05
05/08/19	INDIA BULLS 609097087-10748	0000000000000000	05/08/19	2,038.00		231.05
05/08/19	REF-PAYTM-20190111032693190968-5/8/19	0000000000000000	05/08/19		300.00	831.05
05/08/19	IMPS-921721000872-MONEYTAP-HDFC-XXXXXXX XXXX9999-190805060463001	0000921721000872	05/08/19		5,000.00	5,831.05
06/08/19	IMPS-921811022296-MONEYTAP-HDFC-XXXXXXX XXXX9999-190806061819001	0000921811022296	06/08/19		3,000.00	8,831.05
06/08/19	IB FUNDS TRANSFER DR-50100076608028	IB06112017306342	06/08/19	3,000.00		5,831.05
07/08/19	IMPS-921910907513-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000921910907513	07/08/19		2,700.00	8,531.05
07/08/19	ACH D- LOTUS SREE FILCO PRI-LEF152351794	0000001270120201	07/08/19	1,132.00		7,399.05
07/08/19	LUUXU7UKAR427NOU/PAYUOLACABSCOM	0000192194650109	07/08/19	194.00		7,205.05
07/08/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000001208796008	07/08/19	100.00		7,105.05
08/08/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-922014886521-NO REMARKS	0000922014646261	08/08/19		20,000.00	27,105.05
08/08/19	ATW-512967XXXXX5019-S1ACDE47-G B NAGAR	0000001310410916	08/08/19	100.00		27,005.05
08/08/19	ATW-512967XXXXX5019-S1ACDE47-G B NAGAR	0000000000000000	08/08/19	200.00		26,805.05
09/08/19	ATW-512967XXXXX5019-S1ACDE47-G B NAGAR	0000001333720974	09/08/19	700.00		26,105.05
09/08/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000001333720974	09/08/19		1,000.00	27,005.05
09/08/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000000000000000	09/08/19	24,447.00		2,558.05
09/08/19	NEFT CR-SBIN0000432-EMPLOYEE PROVIDENT F UND ORGANIZATIO-VISHNU PRASAD MOURYA-SBI	SBIN319221289047	09/08/19		34,000.00	36,558.05

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Account Status : Regular  
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Nomination : Not Registered

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### Statement of account

	N319221289047					
09/08/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000008864	09/08/19	2,400.00		34,158.05
09/08/19	NEFT DR-KKBK0000958-BHANIX FINANCE AND I NVESTMENTSLIMITED-NETBANK, MUM-N22119089 9537403-EMI CASH E	N221190899537403	13/08/19	18,786.00		15,372.05
10/08/19	POS 512967XXXXXX5019 MADAAN SUPER MAR PO S DEBIT	0000000000079664	10/08/19	2,257.00		13,115.05
10/08/19	ZP58FBDEA199235/ZAAMMOBIKWIK	0000192227046497	10/08/19	142.00		12,973.05
12/08/19	QHDF7864097603/STANDARD CHARTERED B	0000192248609205	12/08/19	10,500.00		2,473.05
14/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922298046189	MIR1922298046189	14/08/19	590.00		1,883.05
14/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922298068572	MIR1922298068572	14/08/19	590.00		1,293.05
14/08/19	.ACH DEBIT RETURN CHARGES 090819 090819- MIR1922399857177	MIR1922399857177	14/08/19	590.00		703.05
14/08/19	IMPS-922618601707-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000922618601707	14/08/19		450.00	1,153.05
14/08/19	20190814056995832125/PAYTMBILLPAYMENTGOV T	0000192260577885	14/08/19	572.50		580.55
16/08/19	IMPS-922809181337-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0591-	0000922809181337	16/08/19		3,500.00	4,080.55
16/08/19	50200020965565-TPT-ATL-PL-225382	0000000493976662	16/08/19	1,415.00		2,665.55
16/08/19	EAW-512967XXXXXX5019-BWCW1744-NOIDA	0000000000004137	16/08/19	1,900.00		765.55
17/08/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N229190904242964-KOTAK CARD PAY	N229190904242964	17/08/19	565.00		200.55
26/08/19	IB FUNDS TRANSFER CR-50100076608028	0000000000000000	26/08/19		500.00	700.55
26/08/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000002938	26/08/19	400.00		300.55
27/08/19	IB FUNDS TRANSFER CR-50100076608028	0000000000000000	27/08/19		400.00	700.55
27/08/19	ACH D- BDECS-IL AND FS-TXIL264087	0000001600036055	27/08/19	413.05		287.50
27/08/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000194580446	27/08/19	554.60		-267.10
27/08/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000194580447	27/08/19		554.60	287.50
27/08/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000194588523	27/08/19	554.60		-267.10

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27/08/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000194588524	27/08/19		554.60	287.50
27/08/19	NEFT CR-SBIN0000813-EMPLOYEE PROVIDENT F UND ORGANIZATIO-VISHNU PRASAD MOURYA-SBI N319239410188	SBIN319239410188	27/08/19		250,000.00	250,287.50
27/08/19	20190827058402101825/PAYTMBILLPAYMENTPVT	0000192390467776	27/08/19	21,127.00		229,160.50
27/08/19	DAXKK6CJMG9VI/RAZPEARLYSALARY	0000192390483007	27/08/19	44,379.00		184,781.50
27/08/19	IMPS-923918134890-VISHNU PRASAD MOURYA-K KBK-XXXXXXXX415	0000923918134890	27/08/19	38,300.00		146,481.50
27/08/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	IB27183420744194	27/08/19	25,228.00		121,253.50
27/08/19	IMPS-923918140099-VISHNU PRASAD-INDB-XXX XXXXXXXXXX5005-INDUSIND CARD PAY	0000923918140099	27/08/19	4,600.00		116,653.50
27/08/19	IMPS-923918141580-RAVI SHANKAR MOURYA-SB IN-XXXXXXXX4877-TRANSFER	0000923918141580	27/08/19	700.00		115,953.50
27/08/19	IB FUNDS TRANSFER DR-50100076608028	IB27184528273912	27/08/19	1,800.00		114,153.50
27/08/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000003338	27/08/19	1,900.00		112,253.50
27/08/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N239190910984271-ICICI CAR D PAY	N239190910984271	28/08/19	6,300.00		105,953.50
27/08/19	DB2DXXYK40JIR5/RAZPRKSVSECURITIESPR	0000192390686236	27/08/19	10,000.00		95,953.50
28/08/19	DBD3HU3UKPPDOW/RAZPRKSVSECURITIESPR	0000192400796237	28/08/19	10,000.00		85,953.50
28/08/19	DBD7MULNWKAYWW/RAZPRKSVSECURITIESPR	0000192400797264	28/08/19	7,000.00		78,953.50
28/08/19	DBD8T76RAOUEYC/RAZPRKSVSECURITIESPR	0000192400796866	28/08/19	6,000.00		72,953.50
28/08/19	EAW-512967XXXXXX5019-BWCW1744-NOIDA	0000000000005982	28/08/19	1,900.00		71,053.50
29/08/19	15772340000284-VISHNU PRASAD MOURYA	0000908296637178	29/08/19		31,000.00	102,053.50
29/08/19	IB FUNDS TRANSFER CR-50100076608028	IB29115222288791	29/08/19		1,500.00	103,553.50
29/08/19	051030829081916062- CBDT TAX	IB29120347575271	29/08/19	102,620.00		933.50
29/08/19	IMPS-924112048015-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000924112048015	29/08/19		5,700.00	6,633.50
29/08/19	DBEBGTULX44ITJ/RAZPRKSVSECURITIESPR	0000192411747743	29/08/19	6,000.00		633.50
30/08/19	15772340000284-VISHNU PRASAD MOURYA	0000908308093136	30/08/19		9,500.00	10,133.50
30/08/19	NEFT DR-YESB0CMSNOC-CASHBEAN-NETBANK, MU M-N242190913556410-CASHBEAN PAY	N242190913556410	30/08/19	3,925.00		6,208.50

### HDFC BANK LIMITED

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 NOIDA 201304  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
 Address : B-54A,  
 GREATER KAILASH - 1  
 City : NEW DELHI 110048  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : vishnu.mourya@valdelec.com  
 Cust ID : 37744667  
 Account No : 00921050208622 CLASSIC ON PHONE  
 A/C Open Date : 07/01/2011  
 Account Status : Regular  
 RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
 Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

30/08/19	.IMPS P2P 923918134890#27/08/2019 280819	MIR1924236013125	30/08/19	5.90		6,202.60
	-MIR1924236013125					
30/08/19	.IMPS P2P 923918140099#27/08/2019 280819	MIR1924236013929	30/08/19	5.90		6,196.70
	-MIR1924236013929					
30/08/19	.IMPS P2P 923918141580#27/08/2019 280819	MIR1924236013935	30/08/19	5.90		6,190.80
	-MIR1924236013935					
30/08/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE	N242190914404642	30/08/19	4,540.00		1,650.80
	PVT LTD-NETBANK, MUM-N242190914404642-F					
	LEX SAL PAY					
30/08/19	SALARY AUG 19	0000908309866678	30/08/19		135,469.00	137,119.80
30/08/19	REIMB AUG 19	0000908309867224	30/08/19		4,700.00	141,819.80
30/08/19	DC9UKYBAGTQPI3/RAZPRKSVSECURITIESPR	0000192422974764	30/08/19	20,000.00		121,819.80
30/08/19	DCBZZAQS4UFAQU/RAZPRKSVSECURITIESPR	0000192423129257	30/08/19	20,000.00		101,819.80
31/08/19	QHDF7927671939/BILLDKRATNAKARBANKLI	0000192433371215	31/08/19	15,305.00		86,514.80
31/08/19	50200028642993-TPT-QCL0116767	0000000355532347	31/08/19	8,800.00		77,714.80
31/08/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000908310722753	31/08/19		23,000.00	100,714.80
31/08/19	887946909/TECHIVLFINANCELIMITE	0000192433783396	31/08/19	472.00		100,242.80
31/08/19	20190831058822545875/PAYTMIRCTCECATERING	0000192433806460	31/08/19	526.80		99,716.00
31/08/19	POS 512967XXXXXX5019 NOIDA MEDICARE C PO	0000000000570489	31/08/19	2,400.00		97,316.00
	S DEBIT					
01/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000004587	01/09/19	4,900.00		92,416.00
01/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000004588	01/09/19	3,900.00		88,516.00
01/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000004589	01/09/19	900.00		87,616.00
02/09/19	HGA1P016820024987754-AIRTELPREPAID-BILLP	0000000008810231	02/09/19	10.00		87,606.00
	-04992990009335					
03/09/19	DDZYM5YCTFVZPE/RAZPRKSVSECURITIESPR	0000192465840427	03/09/19	15,000.00		72,606.00
03/09/19	DDBEAKZ1UBNHQ2/RAZPRKSVSECURITIESPR	0000192465908550	03/09/19	15,000.00		57,606.00
03/09/19	DDBGYSHAN6SKZQ/RAZPRKSVSECURITIESPR	0000192465934400	03/09/19	15,000.00		42,606.00
03/09/19	DDCUP7ASRNASOH/RAZPRKSVSECURITIESPR	0000192466011434	03/09/19	15,000.00		27,606.00
03/09/19	BAJAJ FINEMI-BF-1204134-272462	0000000000000000	03/09/19	3,540.00		24,066.00
03/09/19	RP-CASHE-BSVAIZ8ESVDFWN-15979	0000000000000000	03/09/19	19,913.00		4,153.00
03/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	00000000000005466	03/09/19	2,500.00		1,653.00

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03/09/19	IMPS-924619068072-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-EARLYSALARY FUND TRA NSFER FUND TRANSFER	0000924619068072	03/09/19		110,000.00	111,653.00
03/09/19	DDQX8VPS5N7JQ/RAZPRKSVSECURITIESPR	0000192466520221	03/09/19	40,000.00		71,653.00
04/09/19	DDYYAHSJQIRC3/RAZPRKSVSECURITIESPR	0000192476807519	04/09/19	20,000.00		51,653.00
04/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005765	04/09/19	1,900.00		49,753.00
04/09/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000091208796108	04/09/19		52,061.00	101,814.00
05/09/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	N273190939683361	05/09/19	46,961.00		54,853.00
05/09/19	ACH D- INDIABULLS CONSUMER-PL01120455	0000001861440110	05/09/19	7,877.00		46,976.00
05/09/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000001854345720	05/09/19	19,355.00		27,621.00
05/09/19	INDIA BULLS 609097087-10548	0000000000000000	05/09/19	2,038.00		25,583.00
05/09/19	NWD-512967XXXXXX5019-WA070801-NOIDA	0000924821459762	05/09/19	1,900.00		23,683.00
06/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006304	06/09/19	10,000.00		13,683.00
06/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006305	06/09/19	6,000.00		7,683.00
07/09/19	ACH D- LOTUS SREE FILCO PRI-LOANTP44PIAD	0000001924292514	07/09/19	1,132.00		6,551.00
07/09/19	POS 512967XXXXXX5019 TRIPLE NINE HEAL PO S DEBIT	0000000000816078	07/09/19	632.00		5,919.00
07/09/19	EMI 4576075 CHQ S45760750261 0919457607 5	0000000000000000	07/09/19	4,732.00		1,187.00
09/09/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000909099350283	09/09/19		12,000.00	13,187.00
11/09/19	DGMUFL1QHVPK/RAZPRKSVSECURITIESPR	0000192542831373	11/09/19	5,600.00		7,587.00
12/09/19	DH91B2VR8UIW7W/RAZPRKSVSECURITIESPR	0000192553547217	12/09/19	3,700.00		3,887.00
12/09/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000909122857406	12/09/19		6,700.00	10,587.00
12/09/19	20190912060195943375/PAYTMIRCTCECATERING	0000192553645859	12/09/19	869.99		9,717.01
12/09/19	IMPS-925515007563-MONEYTAP-HDFC-XXXXXXXXX XXXX9999-190912235188001	0000925515007563	12/09/19		5,000.00	14,717.01
12/09/19	QHDF7972189937/STANDARD CHARTERED B	0000192553910094	12/09/19	11,100.00		3,617.01
12/09/19	IMPS-925516014439-MONEYTAP-HDFC-XXXXXXXXX XXXX9999-190912235268001	0000925516014439	12/09/19		5,000.00	8,617.01
12/09/19	DHGB3FNHBN4EAN/RAZPRKSVSECURITIESPR	0000192553955135	12/09/19	6,000.00		2,617.01
13/09/19	15772340000284-VISHNU PRASAD MOURYA	0000909133856682	13/09/19		10,000.00	12,617.01

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NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

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### Statement of account

13/09/19	DHYXHAS6U1GGHR/RAZPRKSVSECURITIESPR	0000192564423050	13/09/19	8,000.00		4,617.01
13/09/19	POS 512967XXXXXX5019 VIJAYA MEDICALS POS DEBIT	0000000000030504	13/09/19	1,078.00		3,539.01
13/09/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N256190927886095-KOTAK CARD PAY	N256190927886095	13/09/19	550.00		2,989.01
14/09/19	50200020965565-TPT-ATL-PL-225382	0000000297022576	14/09/19	1,100.00		1,889.01
14/09/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000909145142247	14/09/19		5,000.00	6,889.01
15/09/19	POS 512967XXXXXX5019 APOLLO PHARMACY, PO S DEBIT	0000000000007941	15/09/19	915.90		5,973.11
15/09/19	POS 512967XXXXXX5019 INDRAPRASTHA APO PO S DEBIT	0000000000003947	15/09/19	2,140.00		3,833.11
16/09/19	15772340000284-VISHNU PRASAD MOURYA	0000909165406989	16/09/19		3,000.00	6,833.11
16/09/19	IMPS-925911226000-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE S PRIVATE FUND TRANSFER	0000925911226000	16/09/19		5,500.00	12,333.11
16/09/19	DIL1YZAWUQ5EWE/RAZPRKSVSECURITIESPR	0000192596795664	16/09/19	9,000.00		3,333.11
17/09/19	15772340000284-VISHNU PRASAD MOURYA	0000909176824155	17/09/19		9,000.00	12,333.11
17/09/19	DJ8QWTA2FDQ9K3/RAZPRKSVSECURITIESPR	0000192607551154	17/09/19	8,000.00		4,333.11
18/09/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000909187740391	18/09/19		5,000.00	9,333.11
18/09/19	20190918061060119025/PAYTMBILLPAYMENTGOV T	0000192618695153	18/09/19	4,680.00		4,653.11
19/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000009815	19/09/19	900.00		3,753.11
19/09/19	IMPS-926222384170-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000926222384170	19/09/19		4,000.00	7,753.11
20/09/19	DKJ7E6DPET0MTS/RAZPRKSVSECURITIESPR	0000192630003544	20/09/19	5,500.00		2,253.11
20/09/19	RKSV COMMODITI-VISHNU PRASAD MOURYA	0000909209719129	20/09/19		5,700.00	7,953.11
20/09/19	DKLM3ZVB1HWMLL/RAZPRKSVSECURITIESPR	0000192630128566	20/09/19	4,000.00		3,953.11
21/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000330	21/09/19	900.00		3,053.11
21/09/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000331	21/09/19	900.00		2,153.11
24/09/19	15772340000284-VISHNU PRASAD MOURYA	0000909242777137	24/09/19		1,000.00	3,153.11
25/09/19	20190925061869023225/PAYTMWALLETLOADING	0000192684036796	25/09/19	588.00		2,565.11
25/09/19	ECS DEBIT RETURN CHARG-00092ECSR19268001	0000000000000000	25/09/19		1,770.00	4,335.11

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26/09/19	DML0PY5UIEH3BG/RAZPRKSVSECURITIESPR	0000192694976415	26/09/19	3,000.00	1,335.11
27/09/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000200942994	27/09/19	635.60	699.51
27/09/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000001668	27/09/19	600.00	99.51
30/09/19	SALARYSEP19	0000909309145774	30/09/19	139,868.00	139,967.51
30/09/19	SALARYSEP19	0000909309145974	30/09/19	4,700.00	144,667.51
30/09/19	ATW-512967XXXXXX5019-SIANDI55-G B NAGAR	0000000000003657	30/09/19	1,500.00	143,167.51
30/09/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA -NETBANK, MUM-N273190939683361- TRAN SEPT 19	N273190939683361	30/09/19	100.00	143,067.51
30/09/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA -NETBANK, MUM-N273190939697537- TRAN SEPT	N273190939697537	30/09/19	100.00	142,967.51
30/09/19	NEFT DR-INDB0000018-VISHNU PRASAD-NETBAN K, MUM-N273190939707037-INDUSIND CARD PA Y	N273190939707037	30/09/19	4,500.00	138,467.51
30/09/19	50200020965565-TPT-ATL PL 225382	0000000181917341	30/09/19	62,444.00	76,023.51
30/09/19	NEFT DR-YESB0CMSNOC-CASHBEAN-NETBANK, MU M-N273190939735428-CASHBEAN VISHNU	N273190939735428	30/09/19	6,325.00	69,698.51
30/09/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N273190939750979-F LEX SAL VISHNU	N273190939750979	30/09/19	4,400.00	65,298.51
30/09/19	50200028642993-TPT-QCL0125528	0000000182198866	30/09/19	9,100.00	56,198.51
30/09/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N273190939836372-ICICI CAR D PAY	N273190939836372	30/09/19	3,450.00	52,748.51
30/09/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	IB30153823969325	30/09/19	25,250.00	27,498.51
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19	130.00	27,628.51
01/10/19	DOKB4B8QZIMMFU/RAZPRBLBANKCREDITCAR	0000192749387390	01/10/19	7,800.55	19,827.96
01/10/19	IMPS-927417073263-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000927417073263	01/10/19	5,500.00	25,327.96
01/10/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000002924	01/10/19	3,900.00	21,427.96
01/10/19	IMPS-927421372150-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000927421372150	01/10/19	3,100.00	24,527.96

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To : 26/12/2019

### Statement of account

03/10/19	BAJAJ FINEMI-BF-1204134-272559	0000000000000000	03/10/19	3,540.00		20,987.96
03/10/19	RP-CASHE-BSVAIZ8ESVDFWN-14961	0000000000000000	03/10/19	18,786.00		2,201.96
03/10/19	CHQ DEP - - MICR 1 CLG - GHOD DOD ROAD-W	0000000000357208	04/10/19		15,000.00	17,201.96
03/10/19	NWD-512967XXXXXX5019-S1CPN171-NOIDA	0000927618008465	03/10/19	1,500.00		15,701.96
04/10/19	IMPS-927721104804-RAZORPAY SOFTWARE PV-H	0000927721104804	04/10/19		7,000.00	22,701.96
	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE FUND TRANSFER					
05/10/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	N304190968043995	04/10/19	46,961.00		29,870.05
05/10/19	IMPS-927807216045-ONE MOBIKWIK-HDFC-XXXX	0000927807216045	05/10/19		150.00	23,151.96
	XX4700-REMARKS					
05/10/19	NEFT CR-ICIC0000104-LUHARIA TECHNOLOGIES	000CMS1261483055	05/10/19		6,200.00	29,351.96
	PVT LTD DISBURSEMENT ESCROW A-VISHNU PR					
	ASAD MOURYA-CMS1261483055					
05/10/19	ACH D- INDIABULLS CONSUMER-PL01120455	0000002489498375	05/10/19	7,877.00		21,474.96
05/10/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000002483410302	05/10/19	19,355.00		2,119.96
05/10/19	INDIA BULLS 609097087-10915	0000000000000000	05/10/19	2,038.00		81.96
07/10/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000002520202560	07/10/19		8,000.00	8,081.96
07/10/19	ACH D- LOTUS SREE FILCO PRI-LOANTP33PIAD	0000002520202560	07/10/19		1,132.00	6,949.96
07/10/19	EMI 4576075 CHQ S45760750271 1019457607	0000000004576075	07/10/19	4,732.00		2,217.96
	5					
07/10/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000018055707965	07/10/19		100.00	2,117.96
08/10/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE	0000000000000000	08/10/19	1,500.00		617.96
	PVT LTD-NETBANK, MUM					
09/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI-	0000928211143054	09/10/19		14,600.00	15,217.96
	SBIN0004264-928211712918-NO REMARKS					
09/10/19	POS 512967XXXXXX5019 SHAHEEDRAMENDRAP PO	00000000000002625	09/10/19	317.00		14,900.96
	S DEBIT					
10/10/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE	0000000000000000	10/10/19	4,651.00		10,249.96
	PVT LTD-NETBANK, MUM					
10/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI-	0000092839872776	10/10/19		3,000.00	13,249.96
	SBIN0004264-928309323055-NO REMARKS					

### HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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

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



MR. VISHNU PRASAD MOURYA  
VALDEL ENGINEERS AND CONSTRUCTORS  
PLTD INDIA GLYCOLS COMPLEX 2ND AND  
3RD FLR TOWER-3 PLOT NO-2B SEC-126  
NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

10/10/19	RKSV SECURITIE-VISHNU PRASAD MOURYA	0000000000000000	10/10/19	649.00		12,600.96
10/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005907	10/10/19	10,000.00		2,600.96
10/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005910	10/10/19	2,600.00		0.96
11/10/19	IMPS-928323000127-MONEYTAP-HDFC-XXXXXXX XXXX9999-191011362063001	0000928323000127	11/10/19		10,000.00	10,000.96
11/10/19	POS 512967XXXXXX5019 BISHAMBER SAHAI POS DEBIT	0000000000001075	11/10/19	200.00		9,800.96
11/10/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N284190951935180-KOTAK CARD	N284190951935180	11/10/19	540.00		9,260.96
11/10/19	NEFT DR-YESB0CMSNOC-CASHBEAN-NETBANK, MU M-N284190951930660-CASHBEAN	N284190951930660	11/10/19	7,999.00		1,261.96
11/10/19	.ACH DEBIT RETURN CHARGES 071019 071019- MIR1928419957553	MIR1928419957553	11/10/19	590.00		671.96
12/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006465	12/10/19	500.00		171.96
14/10/19	POS REF 512967*****5019-10/13 _BISHAMBE	0000000000000000	14/10/19		1.50	173.46
16/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-928912486151-NO REMARKS	0000928912229608	16/10/19		20,000.00	20,173.46
16/10/19	DUGYLZI5OLG00U/RAZPRKSVSECURITIESPR	0000192890932326	16/10/19	6,000.00		14,173.46
16/10/19	DUGBX9BK4UT03K/RAZPRKSVSECURITIESPR	0000192890933374	16/10/19	1,000.00		13,173.46
16/10/19	DUGQDTZZKIIR7K/RAZPEARLYSALARY	0000192890946019	16/10/19	9,000.00		4,173.46
16/10/19	DUHOLSAC5ZKBF8/RAZPRKSVSECURITIESPR	0000192890970525	16/10/19	1,000.00		3,173.46
16/10/19	DUHUBSIXNX1DX1/RAZPRKSVSECURITIESPR	0000192890972746	16/10/19	900.00		2,273.46
16/10/19	IMPS-928915676137-PC FINANCIAL SERVICE-H DFC-XXXXXXXX0981-190604010096186607A1910 16020242374905A157122 CF	0000928915676137	16/10/19		7,500.00	9,773.46
16/10/19	DUKEFRTK6TSVIG/RAZPLENDBOX	0000192891120916	16/10/19	500.00		9,273.46
17/10/19	NEFT DR-YESB0000551-LOANTAP CREDIT PRODU CTS PVT LTD-NETBANK, MUM-N29019095639049 3-LEF15235179414061	N290190956390493	17/10/19	1,132.00		8,141.46
17/10/19	DV3DIWPHAQSTY1/RAZPRKSVSECURITIESPR	0000192901605704	17/10/19	4,000.00		4,141.46
17/10/19	DV3BA6KRM4BR8O/RAZPRKSVSECURITIESPR	0000192901624786	17/10/19	1,000.00		3,141.46
17/10/19	DV3IP5FRFTRHFG/RAZPRKSVSECURITIESPR	0000192901630197	17/10/19	900.00		2,241.46

### HDFC BANK LIMITED

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NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

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Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

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### Statement of account

17/10/19	DV4F3Z56QARZM/RAZPRKSVSECURITIESPR	0000192901658184	17/10/19	1,000.00		1,241.46
17/10/19	DV4JVE6CDU77GI/RAZPRKSVSECURITIESPR	0000192901664718	17/10/19	375.00		866.46
17/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI-SBIN0004264-929013244194-NO REMARKS	0000929013905043	17/10/19		10,000.00	10,866.46
18/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000008169	18/10/19	1,900.00		8,966.46
20/10/19	POS 512967XXXXXX5019 MCDONALDS POS DEBIT	0000000000001107	20/10/19	219.84		8,746.62
20/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI-SBIN0004264-929318330039-NO REMARKS	0000929318475063	20/10/19		10,000.00	18,746.62
20/10/19	DWMUZUZYBD9TAB/RAZPEARLYSALARY	0000192934201074	20/10/19	8,000.00		10,746.62
20/10/19	NEFT DR-SCBL0036001-VISHNU PRASAD MOURYA -NETBANK, MUM-N293190959094030-SC CARD P AY	N293190959094030	21/10/19	6,800.00		3,946.62
23/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000009659	23/10/19	2,000.00		1,946.62
24/10/19	DXN24K9CXJCXPI/RAZPEARLYSALARY	0000192976814845	24/10/19	500.00		1,446.62
25/10/19	IMPS-929819319396-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000929819319396	25/10/19		2,000.00	3,446.62
26/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI-SBIN0004264-929910091828-NO REMARKS	0000929910426660	26/10/19		1,500.00	4,946.62
26/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000498	26/10/19	2,000.00		2,946.62
26/10/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000499	26/10/19	1,900.00		1,046.62
27/10/19	CC 00043467XXXXXX1738 AUTOPAY SI-TAD	0000000207285470	27/10/19	554.60		492.02
28/10/19	IMPS-930115619629-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXX7992-NA	0000930115619629	28/10/19		10,000.00	10,492.02
28/10/19	IMPS-930115292527-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000930115292527	28/10/19		40,000.00	50,492.02
28/10/19	IMPS-930115639606-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXX7992-MAHI	0000930115639606	28/10/19		20,000.00	70,492.02
28/10/19	DZS9YJFT9U9VHL/RAZPEARLYSALARY	0000193019700850	28/10/19	23,978.00		46,514.02
28/10/19	NEFT DR-INDB0000018-VISHNU PRASAD-NETBAN K, MUM-N301190965421240-INDUSIND CARD PA Y	N301190965421240	28/10/19	5,000.00		41,514.02
28/10/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA	N301190965463058	28/10/19	5,925.00		35,589.02

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Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

	-NETBANK, MUM-N301190965463058-ICICI CAR D PAY					
28/10/19	20191028066331609825/PAYTMBILLPAYMENTGOV T	0000193019710536	28/10/19	1,996.00		33,593.02
28/10/19	UPI-ARCHANA VISHNU PRASA-8447225630@UPI- SBIN0004264-930117490990-NO REMARKS	0000930117728192	28/10/19		2,000.00	35,593.02
28/10/19	POS 512967XXXXXX5019 INDRAPRASTHA APO PO S DEBIT	0000000000006286	28/10/19	800.00		34,793.02
28/10/19	POS 512967XXXXXX5019 APOLLO PHARMACY, PO S DEBIT	0000000000010979	28/10/19	3,364.00		31,429.02
28/10/19	IMPS-930118363389-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000930118363389	28/10/19		30,000.00	61,429.02
28/10/19	50200028642993-TPT-QCL0135268	0000000109686723	28/10/19	58,500.00		2,929.02
28/10/19	IMPS-930119374401-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000930119374401	28/10/19		3,600.00	6,529.02
29/10/19	POS 512967XXXXXX5019 APOLLO HOSPITALS PO S DEBIT	0000000000010811	29/10/19	114.30		6,414.72
30/10/19	IMPS-930315152421-ONE MOBIKWIK-HDFC-XXXX XX4700-REMARKS	0000930315152421	30/10/19		2,300.00	8,714.72
30/10/19	NEFT DR-YESB0CMSNOC-CASHBEAN-NETBANK, MU M-N303190966896273-CASHBEAN PAY	N303190966896273	30/10/19	8,574.00		140.72
31/10/19	SALARY OCT 19	0000910311912802	31/10/19		217,796.00	217,936.72
31/10/19	SALARY OCT 19	0000910311912995	31/10/19		4,700.00	222,636.72
31/10/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM	0000080579084240	31/10/19	47,000.00		175,636.72
31/10/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	IB31132144226048	31/10/19	25,351.00		150,285.72
31/10/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N304190968051329-ICICI CAR D PAY	N304190968051329	31/10/19	2,400.00		147,885.72
31/10/19	50200020965565-TPT-ATL-PL-239964	0000000335921855	31/10/19	7,315.00		140,570.72
31/10/19	DABUE1AJGDOP4X/RAZPEARLYSALARY	0000193041879606	31/10/19	39,416.00		101,154.72

### HDFC BANK LIMITED

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31/10/19	DACAZ6WBW10KJS/RAZPRKSVSECURITIESPR	0000193041916138	31/10/19	5,000.00		96,154.72
31/10/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA -NETBANK, MUM-N304190968320856-INTEREST AMOUNT	N304190968320856	31/10/19	3,524.00		92,630.72
31/10/19	NEFT CR-PUNB0996700-SONVATI PANNALAL MOU RYA-VISHNU PRASAD MOURYA-PUNBH1930407604 0	PUNBH19304076040	31/10/19		50,000.00	142,630.72
31/10/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N304190968337588-F LEX SAL	N304190968337588	31/10/19	4,550.00		138,080.72
31/10/19	RHDF8153642275/BILDKRATNAKARBANKLI	0000193042005260	31/10/19	10,100.00		127,980.72
31/10/19	CHQ PAID-INWARD TRAN-SHAREKHAN LIMITED C	0000000000000084	31/10/19	1,411.00		126,569.72
01/11/19	IMPS-930510613560-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000930510613560	01/11/19		50,000.00	176,569.72
01/11/19	IMPS-930510622564-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000930510622564	01/11/19		50,000.00	226,569.72
01/11/19	IMPS-930510625263-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000930510625263	01/11/19		23,000.00	249,569.72
01/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000209	01/11/19	9,900.00		239,669.72
01/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000210	01/11/19	9,900.00		229,769.72
01/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000211	01/11/19	9,900.00		219,869.72
01/11/19	NEFT DR-SCBL0036001-VISHNU PRASAD MOURYA -NETBANK, MUM-N305190969851820-STD CHART CARD	N305190969851820	01/11/19	10,500.00		209,369.72
01/11/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N305190969869775-KOTAK CARD PAY	N305190969869775	01/11/19	700.00		208,669.72
01/11/19	936905544/TECHIVLFINANCELIMITE	0000193053226208	01/11/19	55.76		208,613.96
01/11/19	936906847/TECHIVLFINANCELIMITE	0000193053225164	01/11/19	14.42		208,599.54
02/11/19	BAJAJ FINEMI-BF-1204134-281670	0000000000000000	02/11/19	3,540.00		205,059.54
02/11/19	RP-CASHE-BSVAIZ8ESVDFWN-3951	0000000000000000	02/11/19	18,786.00		186,273.54
02/11/19	0211 OVERDUE LOAN -4576075 RECOVERED	0000000000000000	02/11/19	9.00		186,264.54
03/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000000262	03/11/19	5,000.00		181,264.54

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 OD Limit : 0.00  
 Currency : INR  
 Email : vishnu.mourya@valdelec.com  
 Cust ID : 37744667  
 Account No : 00921050208622 CLASSIC ON PHONE  
 A/C Open Date : 07/01/2011  
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To : 26/12/2019

### Statement of account

04/11/19	IMPS-930810172259-LOANTAP CREDIT PRODUCT S PVT LTD-YESB-XXXXXXXXXXXX3851-LOAN TAB BULLET PAYMENT	0000930810172259	04/11/19	37,500.00		143,764.54
04/11/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N308190971415165-ICICI CAR D PAY	N308190971415165	04/11/19	1,200.00		142,564.54
04/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	00000000000002872	04/11/19	10,000.00		132,564.54
04/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	00000000000002873	04/11/19	5,000.00		127,564.54
05/11/19	ACH D- INDIABULLS CONSUMER-PL01120455	0000003210611793	05/11/19	7,877.00		119,687.54
05/11/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000003203988125	05/11/19	19,355.00		100,332.54
05/11/19	INDIABULLS 609097087-10128	0000000000000000	05/11/19	2,038.00		98,294.54
05/11/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA -NETBANK, MUM-N309190973615888-KOTAK PL EMI	N309190973615888	05/11/19	46,961.00		51,333.54
05/11/19	IMPS-930918169487-VISHNU PRASAD-INDB-XXX XXXXXXXXXX5005-INDUSIND CARD	0000930918169487	05/11/19	4,800.00		46,533.54
05/11/19	NEFT DR-YESB0CMSNOC-LOANTAP CREDIT PRODU CTS PVT LTD-NETBANK, MUM-N30919097372371 4-LEF15235179414061	N309190973723714	06/11/19	678.00		45,855.54
06/11/19	NEFT CR-KKBK0000958-KOTAK MAHINDRA BANK LTD-VISHNU PRASAD MOURYA-KKBK19310783810 4	KKBK193107838104	06/11/19		170.73	46,026.27
07/11/19	ACH D- LOTUS SREE FILCO PRI-LOANTP36PXTX	0000003264283292	07/11/19	1,132.00		44,894.27
07/11/19	EMI 4576075 CHQ S45760750281 1119457607 5	0000000000000000	07/11/19	4,732.00		40,162.27
08/11/19	CHQ PAID-TRANSFER IN-BAL BHARTI PUBLIC S	00000000000000085	08/11/19	24,180.00		15,982.27
11/11/19	DESTKNMOOUFACO/RAZPRKSVSECURITIESPR	0000193150613884	11/11/19	5,000.00		10,982.27
12/11/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	00000000000005385	12/11/19	1,900.00		9,082.27
13/11/19	20191113068596562725/PAYTMBILLPAYMENTGOV T	0000193172806878	13/11/19	5,095.00		3,987.27
14/11/19	20191114068651911725/PAYTMBILLPAYMENTGOV T	0000193183205262	14/11/19	676.00		3,311.27

### HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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

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





MR. VISHNU PRASAD MOURYA  
VALDEL ENGINEERS AND CONSTRUCTORS  
PLTD INDIA GLYCOLS COMPLEX 2ND AND  
3RD FLR TOWER-3 PLOT NO-2B SEC-126  
NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

19/11/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000007103	19/11/19	1,400.00		1,911.27
21/11/19	POS 512967XXXXXX5019 BIG BAZAAR . POS DE BIT	0000000000022414	21/11/19	444.05		1,467.22
23/11/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000008164	23/11/19	600.00		867.22
27/11/19	CC 000434677XXXXXX1738 AUTOPAY SI-TAD	0000000214045239	27/11/19	554.60		312.62
27/11/19	IMPS-933118434173-SANAT KUMAR KUSHWAHA-H DFC-XXXXXXXXXXXX2507-	0000933118434173	27/11/19		95,000.00	95,312.62
27/11/19	IB BILLPAY DR-HDFCSI-485498XXXXXX1801	BB27201901360511	27/11/19	25,198.00		70,114.62
28/11/19	DLFBUGT7TF5TZG/RAZPEARLYSALARY	0000193323742759	28/11/19	39,127.00		30,987.62
28/11/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N332190992472438-F LEXSALARY	N332190992472438	28/11/19	4,500.00		26,487.62
28/11/19	NEFT DR-ICIC0000103-VISHNU PRASAD MOURYA -NETBANK, MUM-N332190992474005-ICICI CAR D PAY	N332190992474005	28/11/19	3,500.00		22,987.62
28/11/19	NEFT DR-SCBL0036001-VISHNU PRASAD MOURYA -NETBANK, MUM-N332190992478004-STD CHART CARD PAY	N332190992478004	28/11/19	6,250.00		16,737.62
28/11/19	NEFT DR-KKBK0000958-VISHNU P MOURYA-NETB ANK, MUM-N332190992478999-KOTAK	N332190992478999	28/11/19	900.00		15,837.62
28/11/19	IB FUNDS TRANSFER DR-50100076608028 -SH RADDHA MOURYA U/G VISHNU PRASAD MOURYA	IB28125527571848	28/11/19	370.00		15,467.62
28/11/19	RHDF8246420912/BILDKRATNAKARBANKLI	0000193323794761	28/11/19	13,250.00		2,217.62
29/11/19	SALARY NOV 19	0000911291534571	29/11/19		140,017.00	142,234.62
29/11/19	SALARY NOV 19	0000911291534794	29/11/19		4,700.00	146,934.62
29/11/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000009761	29/11/19	7,000.00		139,934.62
29/11/19	ATW-512967XXXXXX5019-SIACDE47-G B NAGAR	0000000000009762	29/11/19	6,900.00		133,034.62
30/11/19	ZP59891DFCC16D0/ZAAMOBBIKWIK	0000193346075093	30/11/19	449.00		132,585.62
01/12/19	IMPS-933511736126-NIRMALA PANNALAL MOU-H DFC-XXXXXXXXXXXX0012-	0000933511736126	01/12/19		13,000.00	145,585.62
02/12/19	BAJAJ FINEMI-BF-1204134-295795	0000000000000000	02/12/19	3,540.00		142,045.62
02/12/19	RP-CASHE-BSVAIZ8ESVDFWN-12119	0000000000000000	02/12/19	18,788.00		123,257.62

### HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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MR. VISHNU PRASAD MOURYA  
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PLTD INDIA GLYCOLS COMPLEX 2ND AND  
3RD FLR TOWER-3 PLOT NO-2B SEC-126  
NOIDA 201304  
UTTAR PRADESH INDIA  
JOINT HOLDERS :

Account Branch : GREATER KAILASH 1  
Address : B-54A,  
GREATER KAILASH - 1  
City : NEW DELHI 110048  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : vishnu.mourya@valdelec.com  
Cust ID : 37744667  
Account No : 00921050208622 CLASSIC ON PHONE  
A/C Open Date : 07/01/2011  
Account Status : Regular  
RTGS/NEFT IFSC : HDFC0000092 MICR : 110240010  
Branch Code : 92 Product Code : 105

Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

04/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000001683	04/12/19	10,000.00	113,257.62
04/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000001684	04/12/19	10,000.00	103,257.62
05/12/19	ACH D- ADITY BIRLA FINANCE-LXND042171800	0000003821322041	05/12/19	19,355.00	83,902.62
05/12/19	ACH D- INDIABULLS CONSUMER-PL01120455	0000003825740323	05/12/19	7,877.00	76,025.62
05/12/19	NEFT DR-KKBK0000631-VISHNU PRASAD MOURYA	N339191000593254	05/12/19	46,961.00	29,064.62
	-NETBANK, MUM-N339191000593254-KOTAK EMI				
	5 DEC				
05/12/19	INDIABULLS 609097087-10552	0000000000000000	05/12/19	2,038.00	27,026.62
07/12/19	ACH D- LOTUS SREE FILCO PRI-LOANTP24UPAQ	0000003867667142	07/12/19	569.00	26,457.62
07/12/19	EMI 4576075 CHQ S45760750291 1219457607	0000000000000000	07/12/19	4,732.00	21,725.62
	5				
07/12/19	ZP599206D2A5D56/ZAAMOBKIKWIK	0000193410650012	07/12/19	20.00	21,705.62
08/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000003041	08/12/19	2,900.00	18,805.62
12/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000004229	12/12/19	1,900.00	16,905.62
13/12/19	20191213072787723525/PAYTMBILLPAYMENTGOV	0000193475118681	13/12/19	1,234.00	15,671.62
	T				
13/12/19	20191213072758527325/PAYTMBILLPAYMENTGOV	0000193475124707	13/12/19	670.50	15,001.12
	T				
14/12/19	IMPS-934814305008-RAVI SHANKAR MOURYA-SB	0000934814305008	14/12/19	500.00	14,501.12
	IN-XXXXXXX4877-TRANSFER				
16/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000005274	16/12/19	900.00	13,601.12
21/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006529	21/12/19	900.00	12,701.12
23/12/19	ATW-512967XXXXXX5019-S1ACDE47-G B NAGAR	0000000000006860	23/12/19	900.00	11,801.12
23/12/19	RHDF8335346007/INDUSIND BANK	0000193572165347	23/12/19	4,800.00	7,001.12
26/12/19	POS 512967XXXXXX5019 BIG BAZAAR	0000000000001353	26/12/19	120.00	6,881.12
26/12/19	POS 512967XXXXXX5019 BIG BAZAAR .	0000000000001833	26/12/19	138.00	6,743.12

### STATEMENT SUMMARY :-

Opening Balance  
94,526.47

Dr Count  
350

Cr Count  
128

Debits  
2,682,190.78

Credits  
2,594,407.43

Closing Bal  
6,743.12

### HDFC BANK LIMITED

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Nomination : Not Registered

From : 01/06/2019

To : 26/12/2019

### Statement of account

Generated On: 27-Dec-2019 10:55

Generated By: 37744667

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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