



MR SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-409278951450-UP I	0000409278951450	01/04/24	240.90		37,912.32
01/04/24	UPI-MR GAUTAM MAAN-GAUTAMMAAN076@OKAXIS- IDIB000G014-445825957450-UPI	0000445825957450	01/04/24		6,000.00	43,912.32
01/04/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-409212051414-UPI	0000409212051414	01/04/24		1.00	43,913.32
02/04/24	UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-445969277643-UPI	0000445969277643	02/04/24		6,800.00	50,713.32
02/04/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-409335348574 -PAY	0000409335348574	02/04/24	29,022.00		21,691.32
02/04/24	UPI-PANKAJ KUMAR-PANKAJSAHU6390@OKICICI- PUNB0120300-409317948983-UPI	0000409317948983	02/04/24		4,800.00	26,491.32
02/04/24	UPI-PIYUSH JITENDRA CHOU-JATMOHIT23281@A XL-BARB0INDIND-409364294786-UPI	0000409364294786	02/04/24	180.00		26,311.32
02/04/24	REV-UPI-50100662697732-ASUSONU1-6@OKHDFC BANK-409364294786-UPI	0000409364294786	02/04/24		180.00	26,491.32
03/04/24	UPI-DURWANGI P BELWALKAR-DURWANGIB@OKAXI S-SRCB0000291-409438051297-UPI	0000409438051297	03/04/24		1.00	26,492.32
03/04/24	UPI-DURWANGI P BELWALKAR-DURWANGIB@OKAXI	0000409465148238	03/04/24		60,000.00	86,492.32

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 : GOREGAON WEST - JAWAHAR NAGAR  
 Address : DIVYAJOT CHSL, SHOP NO 2,  
 BESIDE MARUTI ARENA SHOWROOM,  
 S V ROAD, SIDDHARTH NAGAR,  
 City : MUMBAI 400104  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : asusonu1@gmail.com  
 Cust ID : 256693637  
 Account No : 50100662697732 OTHER  
 A/C Open Date : 03/10/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
 Branch Code : 322  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR SONU RAJESH GUPTA  
 2/10 FIRST FLOOR MOTILAL NAGAR LINK  
 ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

	S-SRCB0000291-409465148238-UPI				
03/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-409 447266840-PAYMENT ON CRED	0000409447266840	03/04/24	27,883.00	58,609.32
03/04/24	UPI-NORTHERN ARC CAPITAL-NORTHERNARCCAPI 558.RZP@ICICI-ICIC0DC0099-409483344210-P AYVIARAZORPAY	0000409483344210	03/04/24	30,000.00	28,609.32
03/04/24	UPI-RELIANCE RETAIL LIMI-RELIANCERETAIL. RAZORPAY@ICICI-ICIC0DC0099-409492233812- PAYVIARAZORPAY	0000409492233812	03/04/24	155.00	28,454.32
03/04/24	UPI-SANTOSH PHOTO STUDIO-PAYTMQR28100505 0101D9MV2PFJ3TYN@PAYTM-YESB0PTMUPI-40949 8936485-UPI	0000409498936485	03/04/24	360.00	28,094.32
03/04/24	UPI-MR GAMA GUPTA-GAMAGUPTA4750@OKICICI- ALLA0213137-409444647339-UPI	0000409444647339	03/04/24	1,720.00	29,814.32
04/04/24	UPI-RAJESHKUMAR HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-409534857827-UPI	0000409534857827	04/04/24	47,881.80	77,696.12
04/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-446 191186952-PAYMENT ON CRED	0000446191186952	04/04/24	60,996.00	16,700.12
04/04/24	UPI-SADASHIV SUTAR-SADASHIVSUTAR774@OKHD FCBANK-FINO0000001-409547506194-UPI	0000409547506194	04/04/24	60.00	16,640.12
04/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-446 181862134-PAYMENT ON CRED	0000446181862134	04/04/24	8,996.00	7,644.12
04/04/24	UPI-RAMESH JAISWAL-RAMESHGAUTAM7039@OKSB I-PUNB0211400-409529935139-UPI	0000409529935139	04/04/24	4,200.00	11,844.12
04/04/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500	0000409552720587	05/04/24	1,000.00	10,844.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 : GOREGAON WEST - JAWAHAR NAGAR  
 Address : DIVYAJOT CHSL, SHOP NO 2,  
 BESIDE MARUTI ARENA SHOWROOM,  
 S V ROAD, SIDDHARTH NAGAR,  
 City : MUMBAI 400104  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : asusonu1@gmail.com  
 Cust ID : 256693637  
 Account No : 50100662697732 OTHER  
 A/C Open Date : 03/10/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
 Branch Code : 322  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR SONU RAJESH GUPTA  
 2/10 FIRST FLOOR MOTILAL NAGAR LINK  
 ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

	856@OKHDFCBANK-SBIN0011195-409552720587-UPI				
05/04/24	UPI-GETWELL CHEMIST GOR-Q694274657@YBL-YESB0YBLUPI-409653222148-UPI	0000409653222148	05/04/24	114.00	10,730.12
05/04/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-409668145795-UPI	0000409668145795	05/04/24	5,000.00	5,730.12
05/04/24	UPI-VISHWAS FOOD EXPRESS-PAYTMQRN327411N 3E@PAYTM-YESB0PTMUPI-409673675907-UPI	0000409673675907	05/04/24	159.00	5,571.12
05/04/24	UPI-HARSH CHANDRASHEKHAR-HARSHCAHARMA007 -1@OKAXIS-UTIB0000647-446226699815-3RD T V EMI	0000446226699815	05/04/24	4,500.00	10,071.12
05/04/24	UPI-YASHCHOUDHARY200441O-YASHCHOUDHARY20 044-1@OKAXIS-UTIB0002820-446201911331-UP I	0000446201911331	05/04/24	200.00	9,871.12
05/04/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-409677422272-UPI	0000409677422272	05/04/24	7,000.00	16,871.12
05/04/24	UPI-XXXXXX8273-AUBL0002563-409640786643-NA	0000409640786643	05/04/24	15,000.00	1,871.12
05/04/24	UPI-XXXXXX8273-AUBL0002563-409640907893-NA	0000409640907893	05/04/24	500.00	1,371.12
06/04/24	UPI-KARAN JITENDRA PATEL-PATELKARAN1998- 3@OKHDFCBANK-HDFC0000543-409721165744-UP I	0000409721165744	06/04/24	600.00	1,971.12
06/04/24	UPI-MALEKAR ADITYA ANIL-ADITYAMALEKAR2@O KICICI-SRCB0000025-446340582421-UPI	0000446340582421	06/04/24	600.00	2,571.12
06/04/24	UPI-SOHEL NOOR MOHAMMAD	0000409721216885	06/04/24	600.00	3,171.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	-SHAIKHSOHELMNM@O				
	KHDFCBANK-HDFC0000442-409721216885-UPI				
06/04/24	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC	0000409729472342	06/04/24	600.00	3,771.12
	I-IDIB000S128-409729472342-UPI				
06/04/24	NEFT CR-UTIB0000022-ONE 97	AXNPM09754516549	06/04/24	5,000.00	8,771.12
	COMMUNICATION				
	S LIMITED ESCRO-SONU RAJESH				
	GUPTA-AXNPM0				
	9754516549				
06/04/24	UPI-DANIEL	0000409734738497	06/04/24	600.00	9,371.12
	SIVAPRASAD-DANIELSIVAPRASAD25				
	@OKHDFCBANK-HDFC0001077-409734738497-FOO				
	D				
06/04/24	UPI-DANIEL	0000409734755219	06/04/24	350.00	9,721.12
	SIVAPRASAD-DANIELSIVAPRASAD25				
	@OKHDFCBANK-HDFC0001077-409734755219-CON				
	VOCATION HAT				
07/04/24	UPI-RAJESHKUMAR	0000409814217825	07/04/24	80,000.00	89,721.12
	HANSHNAT-RAJESHGUPTA8579				
	-2@OKAXIS-UTIB0000647-409814217825-UPI				
07/04/24	UPI-CHEQ DIGITAL PRIVATE-CHEQ.PAYU@ICICI	0000409869210196	07/04/24	68,900.00	20,821.12
	-ICIC0DC0099-409869210196-UPHINTENT				
07/04/24	UPI-MR SONU RAJESHKUMAR	0000409888248114	07/04/24	9,000.00	29,821.12
	-ASUSONU1@OKICIC				
	I-IDIB000S128-409888248114-UPI				
07/04/24	UPI-ASHISH SAROJ GUPTA-AG7870459@OKAXIS-	0000409870211085	07/04/24	25,000.00	4,821.12
	SIBL0000352-409870211085-UPI				
08/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG09964325588	08/04/24	2,000.00	6,821.12
	SERVICES PRIVA-SONU RAJESH				
	GUPTA-AXNGG0				
	9964325588				
08/04/24	NEFT CR-UTIB0000022-ONE 97	AXNPM09966308664	08/04/24	4,000.00	10,821.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	COMMUNICATION				
	S LIMITED ESCRO-SONU RAJESH				
	GUPTA-AXNPM0				
	9966308664				
08/04/24	UPI-GANESH	0000409905537094	08/04/24	10,000.00	20,821.12
	MOOLYA-MOOLYAGANESH43@OKAXIS				
	-BCBM0000018-409905537094-UPI				
08/04/24	UPI-VISHAL BHARAT	0000409993702299	08/04/24	600.00	21,421.12
	YADAV-VISHUBY2000@OKSB				
	I-SBIN0010899-409993702299-UPI				
08/04/24	UPI-SONU RAJESH	0000409929200478	08/04/24	8,000.00	29,421.12
	GUPTA-8692995178@PAYTM-A				
	UBL0002563-409929200478-NA				
08/04/24	UPI-ONECARD-ONECARDSIB@YESPAY-YESB0YESUP	0000409995586920	08/04/24	24,041.86	5,379.26
	I-409995586920-UPI				
08/04/24	UPI-SHAILENDRA	0000409917931588	08/04/24	4,000.00	9,379.26
	KUMAR-SHAILENDRASAHU8828@				
	OKSBI-PUNB0120300-409917931588-UPI				
09/04/24	UPI-VIRENDRA RAMSURAT	0000410026925577	09/04/24	8,000.00	1,379.26
	YA-VIRNDRAYADAV00@				
	OKICICI-UBIN0531715-410026925577-UPI				
09/04/24	UPI-GULAM	0000410058721721	09/04/24	7,500.00	8,879.26
	SHABIR-GULAMSABIR076076-1@OKA				
	XIS-KKBK0000960-410058721721-UPI				
09/04/24	UPI-SUNDAR T	0000410067639489	09/04/24	40,000.00	48,879.26
	PUJARI-SUNDARPOOJARY68-2@OK				
	ICICI-UBIN0904015-410067639489-UPI				
09/04/24	POS 526099XXXXXX8409 PZCREDITCARD NON	0000410047047935	09/04/24	41,500.00	7,379.26
09/04/24	UPI-SARVESH RAJARAM	0000446682339115	09/04/24	1,000.00	8,379.26
	YADA-SY8329734@OKAXI				
	S-BKID0000102-446682339115-SA				
10/04/24	UPI-KOTIAN PRITESH	0000410188114578	10/04/24	600.00	8,979.26

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 : GOREGAON WEST - JAWAHAR NAGAR  
 Address : DIVYAJOT CHSL, SHOP NO 2,  
 BESIDE MARUTI ARENA SHOWROOM,  
 S V ROAD, SIDDHARTH NAGAR,  
 City : MUMBAI 400104  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : asusonu1@gmail.com  
 Cust ID : 256693637  
 Account No : 50100662697732 OTHER  
 A/C Open Date : 03/10/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
 Branch Code : 322  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR SONU RAJESH GUPTA  
 2/10 FIRST FLOOR MOTILAL NAGAR LINK  
 ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

	DEEPA-KOTIANPRITESH2@				
	OKSBI-ABHY0065021-410188114578-UPI				
10/04/24	UPI-ARJUN ASHOK KUMAR	0000410172543035	10/04/24	7,000.00	1,979.26
	GU-ARJUN.GUPTA8296				
	-2@OKHDFCBANK-YESB0000117-410172543035-UPI				
10/04/24	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI	0000410102855336	10/04/24	24,000.00	25,979.26
	-SIBL0000352-410102855336-UPI				
10/04/24	UPI-RAJENDRA PRASAD GUP-Q406434934@YBL-	0000410186838526	10/04/24	20.00	25,959.26
	YESB0YBLUPI-410186838526-UPI				
10/04/24	UPI-MR PANKAJ	0000410189485368	10/04/24	10,000.00	15,959.26
	KUAMR-PANKAJK3589-1@OKAXIS				
	-IDIB000K536-410189485368-UPI				
10/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000410166041567	10/04/24	35.00	15,994.26
	00553-410166041567-REWARDED FOR MAKIN				
10/04/24	UPI-SONU RAJESH	0000410149977585	10/04/24	9,000.00	24,994.26
	GUPTA-8692995178@PAYTM-A				
	UBL0002563-410149977585-NA				
10/04/24	UPI-DANIEL	0000410196217580	10/04/24	500.00	25,494.26
	SIVAPRASAD-DANIELSIVAPRASAD25				
	@OKHDFCBANK-HDFC0001077-410196217580-REF				
	UND				
10/04/24	UPI-SAVLA	0000410197716829	10/04/24	100.00	25,394.26
	MEDICO-Q752279678@YBL-YESB0YB				
	LUPI-410197716829-UPI				
10/04/24	UPI-GANESH	0000410182284668	10/04/24	5,000.00	30,394.26
	MOOLYA-MOOLYAGANESH43@OKAXIS				
	-BCBM0000018-410182284668-UPI				
10/04/24	UPI-GOOGLE INDIA	0000410199808032	10/04/24	667.90	29,726.36
	DIGITAL-GPAYBILLPAY.RCH				
	RG@OKPAYAXIS-UTIB0000553-410199808032-UP				
	I				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

11/04/24	UPI-SWATI SUBHASH KADAM-KADAMSWATI84-1@O KAXIS-KKBK0000629-410213089129-NILESH G	0000410213089129	11/04/24	400.00		29,326.36
11/04/24	UPI-XXXXXX5583-KKBK0001413-410225065261-NA	0000410225065261	11/04/24	9,000.00		20,326.36
11/04/24	UPI-SKRD FOODS PRIVATE L-PAYTMQRAOL3WY9K 0H@PAYTM-YESB0PTMUPI-410221402154-UPI	0000410221402154	11/04/24	480.00		19,846.36
11/04/24	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 2@OKHDFCBANK-IDFB0040101-410227164735-UP I	0000410227164735	11/04/24	10,000.00		9,846.36
11/04/24	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC I-IDIB000S128-446853542203-UPI	0000446853542203	11/04/24		200.00	10,046.36
12/04/24	UPI-MR PRINCE KUMAR-PRINCEKUMAR99283-2@O KAXIS-IDIB000C617-446918170084-UPI	0000446918170084	12/04/24		1.00	10,047.36
12/04/24	UPI-MR PRINCE KUMAR-PRINCEKUMAR99283-2@O KAXIS-IDIB000C617-410331764304-UPI	0000410331764304	12/04/24		50,000.00	60,047.36
12/04/24	UPI-KOMAL RAMESH JHA-JHAK279-3@OKAXIS-ID FB0040101-410362854962-UPI	0000410362854962	12/04/24	10,000.00		50,047.36
12/04/24	UPI-LILA LUMBARAM SIRVI-9819453543@YBL- SBIN0032005-410367584318-PAANI MOTOR	0000410367584318	12/04/24	2,500.00		47,547.36
12/04/24	UPI-MPG PREMIUM QUALITY-MAB.037323013470 062@AXISBANK-UTIB0000100-410369998908-DI SPLAY	0000410369998908	12/04/24	1,300.00		46,247.36
12/04/24	UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-446975883368-UPI	0000446975883368	12/04/24		3,000.00	49,247.36
13/04/24	UPI-MS VINAYAK	0000410491208194	13/04/24	600.00		48,647.36

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 : GOREGAON WEST - JAWAHAR NAGAR  
 Address : DIVYAJOT CHSL, SHOP NO 2,  
 BESIDE MARUTI ARENA SHOWROOM,  
 S V ROAD, SIDDHARTH NAGAR,  
 City : MUMBAI 400104  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : asusonu1@gmail.com  
 Cust ID : 256693637  
 Account No : 50100662697732 OTHER  
 A/C Open Date : 03/10/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
 Branch Code : 322  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR SONU RAJESH GUPTA  
 2/10 FIRST FLOOR MOTILAL NAGAR LINK  
 ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

	PLYWOOD-BHARATPE907266883				
	92@YESBANKLTD-YESB0YESUPI-410491208194-P				
	AY TO BHARATPE ME				
13/04/24	UPI-MR MAHENDRASINGH	0000410493209901	13/04/24	50.00	48,597.36
	MAD-MAHENDARSINGH91				
	747@OKAXIS-IDIB000G014-410493209901-UPI				
13/04/24	UPI-XXXXXX8273-AUBL0002563-410423994855-	0000410423994855	13/04/24	10,000.00	38,597.36
	NA				
13/04/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000410417290155	13/04/24	180.90	38,416.46
	IC0DC0099-410417290155-UPI				
14/04/24	UPI-NILESH KUMAR	0000410539225669	14/04/24	20,000.00	18,416.46
	HANSNAT-GUPTATOURSANDTR				
	AVELS5-5@OKHDFCBANK-HDFC0004085-41053922				
	5669-CASH WALA				
14/04/24	UPI-KANCHAN RAJESHKUMAR	0000410513569121	14/04/24	100.00	18,516.46
	-12KANCHANGUPTA@				
	OKAXIS-FDRL0007777-410513569121-UPI				
14/04/24	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC	0000410557017320	14/04/24	29.00	18,487.46
	IC0DC0099-410557017320-UPI				
15/04/24	UPI-DURGESHKUMAR	0000410659829917	15/04/24	100.00	18,387.46
	AMARDHA-9892831998@KOTA				
	K-KKBK0000811-410659829917-UPI				
15/04/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG10625731246	15/04/24	4,000.00	22,387.46
	SERVICES PRIVA-SONU RAJESH				
	GUPTA-AXNGG1				
	0625731246				
15/04/24	UPI-VIRENDRA RAMSURAT	0000410668923518	15/04/24	2,000.00	20,387.46
	YA-VIRNDRAYADAV00@				
	OKICICI-UBIN0531715-410668923518-UPI				
15/04/24	UPI-HANDLOOM	0000410687845691	15/04/24	100.00	20,287.46
	EMPORIUM-HANDLOOMEMPORIUM.6				
	7077365@HDFCBANK-HDFC0000001-41068784569				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 : GOREGAON WEST - JAWAHAR NAGAR  
 Address : DIVYAJOT CHSL, SHOP NO 2,  
 BESIDE MARUTI ARENA SHOWROOM,  
 S V ROAD, SIDDHARTH NAGAR,  
 City : MUMBAI 400104  
 State : MAHARASHTRA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : asusonu1@gmail.com  
 Cust ID : 256693637  
 Account No : 50100662697732 OTHER  
 A/C Open Date : 03/10/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
 Branch Code : 322  
 Account Type : SAVINGS A/C - RESIDENT(100)

MR SONU RAJESH GUPTA  
 2/10 FIRST FLOOR MOTILAL NAGAR LINK  
 ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

### Statement of account

17/04/24	1-CLOTH LAADI				
17/04/24	NEFT CR-UTIB0000022-ONE 97	AXNPM10846196473	17/04/24	4,000.00	24,287.46
	COMMUNICATION				
	S LIMITED ESCRO-SONU RAJESH				
	GUPTA-AXNPM1				
	0846196473				
17/04/24	UPI-GULAM	0000447426299942	17/04/24	7,000.00	31,287.46
	SHABIR-GULAMSABIR076076-1@OKA				
	XIS-KKBK0000960-447426299942-UPI				
17/04/24	UPI-SHAILENDRA	0000410845940407	17/04/24	10,500.00	41,787.46
	KUMAR-SHAILENDRASAHU8828@				
	OKSBI-PUNB0120300-410845940407-UPI				
17/04/24	UPI-MOHAN LAL	0000410871188851	17/04/24	10,500.00	31,287.46
	GADRI-MOHANGADRI5225@OKICI				
	CI-BARB0HIRANM-410871188851-UPI				
17/04/24	UPI-ARJUN ASHOK KUMAR	0000410871897724	17/04/24	600.00	30,687.46
	GU-ARJUN.GUPTA8296				
	-2@OKHDFCBANK-YESB0000117-410871897724-UPI				
17/04/24	UPI-ARJUN ASHOK KUMAR	0000410875735027	17/04/24	520.00	30,167.46
	GU-ARJUN.GUPTA8296				
	-2@OKHDFCBANK-YESB0000117-410875735027-UPI				
18/04/24	UPI-KHALIL MOMIN-BSK874981@OKSBI-AIRP000	0000410978063090	18/04/24	60.00	30,107.46
	0001-410978063090-UPI				
18/04/24	UPI-DURGESH	0000410904782950	18/04/24	2,000.00	28,107.46
	SHARMA-DURGESHSHARMA8291500				
	856@OKSBI-SBIN0011195-410904782950-UDHAR				
18/04/24	IMPS-410919393686-ASHISH SAROJ GUPTA-SIB	0000410919393686	18/04/24	6,500.00	21,607.46
	L-XXXXXXXXXXXX9719-LOAN				
18/04/24	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI	0000410992501896	18/04/24	5,000.00	26,607.46
	-SIBL0000352-410992501896-UPI				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

18/04/24	UPI-MURLIDHAR RAMESH PAT-9172426603@APL- SBIN0011458-410910577084-UPI	0000410910577084	18/04/24	15,000.00		11,607.46
18/04/24	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI -SIBL0000352-410998804985-UPI	0000410998804985	18/04/24		1,500.00	13,107.46
19/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-411014654408-UPI	0000411014654408	19/04/24	180.90		12,926.56
19/04/24	REV-UPI-50100662697732-ASUSONU1-6@OKHDFC BANK-411014654408-UPI	0000411014654408	19/04/24		180.90	13,107.46
19/04/24	UPI-MR ABHINAV KUMAR SIN-ABHINAV76076787 98@OKICICI-IDIB000B586-411014819577-UPI	0000411014819577	19/04/24	1,000.00		12,107.46
19/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-411025580400-UPI	0000411025580400	19/04/24		11.00	12,118.46
19/04/24	UPI-NITISH KRISHNAKANT A-NITISHSARTH13-2 @OKICICI-ICIC0000323-411028410133-UPI	0000411028410133	19/04/24	10,000.00		2,118.46
19/04/24	IMPS-411014249894-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000411014249894	19/04/24		39,060.72	41,179.18
19/04/24	UPI-NITISH KRISHNAKANT A-NITISHSARTH13-2 @OKICICI-ICIC0000323-411029265848-RUPAY CREDIT CARD	0000411029265848	19/04/24	39,060.00		2,119.18
19/04/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-411033292937-UPI	0000411033292937	19/04/24		5,000.00	7,119.18
20/04/24	UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-411151974333-UPI	0000411151974333	20/04/24	320.90		6,798.28
20/04/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM1	AXNPM11177977090	20/04/24		4,900.00	11,698.28

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL,SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD,SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	1177977090					
21/04/24	UPI-ABHISHEK RAJKUMAR	0000447820588213	21/04/24		3,300.00	14,998.28
	CH-CHAURASIYAABHII					
	524-1@OKAXIS-AIRP0000001-447820588213-SH					
	AILENDRA KA PAYM					
21/04/24	UPI-GOOGLE INDIA	0000411291723013	21/04/24	240.90		14,757.38
	DIGITAL-GPAYRECHARGE@OK					
	PAYAXIS-UTIB0000553-411291723013-UPI					
21/04/24	IMPS-411200303390-ASHISH SAROJ GUPTA-SIB	0000411200303390	21/04/24	1,000.00		13,757.38
	L-XXXXXXXXXXXX9719-LOAN					
21/04/24	UPI-SUNDAR T	0000447872694532	21/04/24		40,000.00	53,757.38
	PUJARI-SUNDARPOOJARY68-2@OK					
	ICICI-UBIN0904015-447872694532-UPI					
21/04/24	UPI-BABA HAIR CUTTING	0000411206055322	21/04/24	130.00		53,627.38
	SA-RATNAKUMAR6667@					
	OKAXIS-UTIB0000647-411206055322-UPI					
21/04/24	UPI-SHAILENDRA	0000411229887104	21/04/24		3,300.00	56,927.38
	KUMAR-SHAILENDRASAHU8828@					
	OKSBI-PUNB0120300-411229887104-UPI					
21/04/24	UPI-XXXXXX8404-UBIN0556980-411224669845-	0000411224669845	21/04/24	1.00		56,926.38
	UPI					
21/04/24	UPI-XXXXXX8404-UBIN0556980-411224741596-	0000411224741596	21/04/24	5,000.00		51,926.38
	UPI					
22/04/24	IMPS-411315674598-NORTHERN ARC CAPITAL-F	0000411315674598	22/04/24		30,000.00	81,926.38
	DRL-XXXXXXXXXX9387-REMARKS					
22/04/24	UPI-MR DIGAMBAR	0000447967152215	22/04/24	500.00		81,426.38
	SURYAKAN-8108855958@IBL-					
	IDIB000G014-447967152215-PAYMENT FROM PH					
	ONE					
23/04/24	UPI-ARJUN ASHOK KUMAR	0000411466994139	23/04/24		3,000.00	84,426.38
	GU-ARJUN.GUPTA8296					
	-2@OKHDFCBANK-YESB0000117-411466994139-U					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	PI				
24/04/24	UPI-MS VINAYAK	0000411514254754	24/04/24	190.00	84,236.38
	PLYWOOD-BHARATPE907266883				
	92@YESBANKLTD-YESB0YESUPI-411514254754-P				
	AY TO BHARATPE ME				
24/04/24	NWD-526099XXXXXX8409-MUMON818-MUMBAI	0000411517451386	24/04/24	10,000.00	74,236.38
24/04/24	NWD-526099XXXXXX8409-MUMON818-MUMBAI	0000411517451389	24/04/24	10,000.00	64,236.38
24/04/24	NWD-526099XXXXXX8409-MUMON818-MUMBAI	0000411517451392	24/04/24	10,000.00	54,236.38
24/04/24	UPI-LE GATEAU FOODS INDI-BHARATPE9077201	0000411524602423	24/04/24	25.00	54,211.38
	72027@YESBANKLTD-YESB0YESUPI-41152460242				
	3-PAY TO LE GATEAU F				
24/04/24	UPI-MOHAMMED MURTAZA	0000411530149175	24/04/24	800.00	53,411.38
	QUR-Q979408850@YBL-				
	YESB0YBLUPI-411530149175-GLASS				
24/04/24	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000411566013752	24/04/24		53,417.38
	00553-411566013752-UPI			6.00	
25/04/24	UPI-RELIANCE RETAIL LIM-RELIANCERETAIL.	0000411651989845	25/04/24	25.00	53,392.38
	RAZORPAY@ICICI-ICIC0DC0099-411651989845-				
	PAYVIARAZORPAY				
26/04/24	UPI-ASHISH SAROJ	0000411783044151	26/04/24	30,000.00	23,392.38
	GUPTA-AG7870459-2@OKHDF				
	CBANK-SIBL0000352-411783044151-UPI				
26/04/24	UPI-MADHURI ASHOKKUMAR	0000411796043340	26/04/24	9,700.00	13,692.38
	G-8850256874@JUPI				
	TERAXIS-FDRL0007777-411796043340-UPI				
27/04/24	NEFT CR-UTIB0000022-ONE 97	AXNPM11841522006	27/04/24		15,692.38
	COMMUNICATION			2,000.00	
	S LIMITED ESCRO-SONU RAJESH				
	GUPTA-AXNPM1				
	1841522006				
27/04/24	UPI-MR RAMESH KUMAR	0000411831419408	27/04/24		38,692.38
	JAIS-RAMESHRAMESH096			23,000.00	

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

28/04/24	40@OKAXIS-IDIB000G014-411831419408-UPI NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SONU RAJESH GUPTA-AXNGG1 1942584477	AXNGG11942584477	28/04/24	1,999.00	40,691.38
28/04/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-411919354006-NA	0000411919354006	28/04/24	33,000.00	73,691.38
28/04/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-448 518354486-PAYMENT ON CRED	0000448518354486	28/04/24	66,160.61	7,530.77
28/04/24	UPI-NILESH KUMAR HANSNAT-GUPTATOURSANDTR AVELS5-5@OKHDFCBANK-HDFC0004085-41198307 7553-ASHOK DRIVER	0000411983077553	28/04/24	5,000.00	2,530.77
29/04/24	.IMPS P2P 410919393686#18/04/2024 180424 -MIR2511678218634	MIR2511678218634	29/04/24	5.90	2,524.87
29/04/24	.IMPS P2P 411200303390#21/04/2024 210424 -MIR2511880363424	MIR2511880363424	29/04/24	4.14	2,520.73
29/04/24	UPI-FEROZ SAMAT KHAN-FIROZKHAN087924@OKH DFCBANK-BCBM0000037-412007159943-UPI	0000412007159943	29/04/24	200.00	2,720.73
29/04/24	UPI-BLUE DART EXPRESS LT-BLUE DART EXPRESS LTD.RZP@ICICI-ICIC0DC0099-448696894516-P AYMENTTOBLUEDARTE	0000448696894516	29/04/24	858.00	1,862.73
29/04/24	UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-412028574286-U PI	0000412028574286	29/04/24	300.00	1,562.73
30/04/24	UPI-RAMESH KUMAR JAISWAL-RAMESHRAMESH096 40-1@OKAXIS-YESB0000117-412151343287-UPI	0000412151343287	30/04/24	7,500.00	9,062.73

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

30/04/24	UPI-NELSON AROKIASWAMY S-NELSONSIGO786@O KICICI-BARB0GOREGA-448721469333-UPI	0000448721469333	30/04/24		5,000.00	14,062.73
30/04/24	UPI-VYOM SHAH-VYOMS19@OKHDFCBANK-KKKBK00 00663-412157791186-UPI	0000412157791186	30/04/24	5,000.00		9,062.73
30/04/24	UPI-MR RAMESH KUMAR JAIS-RAMESHRAMESH096 40@OKAXIS-IDIB000G014-448768272942-UPI	0000448768272942	01/05/24		1,000.00	10,062.73
01/05/24	UPI-NILESH KUMAR HANSNAT-GUPTATOURSANDTR AVELS5-5@OKHDFCBANK-HDFC0004085-41227057 8810-CASH	0000412270578810	01/05/24	4,000.00		6,062.73
01/05/24	UPI-NILESH KUMAR HANSNAT-GUPTATOURSANDTR AVELS5-5@OKHDFCBANK-HDFC0004085-41227066 5439-LE	0000412270665439	01/05/24	2,000.00		4,062.73
01/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-412265468376-UPI	0000412265468376	01/05/24		10,000.00	14,062.73
01/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 278267021-PAYMENT ON CRED	0000412278267021	01/05/24	12,013.20		2,049.53
02/05/24	UPI-GULAM SHABIR-GULAMSABIR076076-1@OKA XIS-KKKBK0000960-448925550431-UPI	0000448925550431	02/05/24		10,000.00	12,049.53
02/05/24	UPI-RAJESHKUMAR HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-448988866291-UPI	0000448988866291	02/05/24		40,000.00	52,049.53
02/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-448 984842880-PAYMENT ON CRED	0000448984842880	02/05/24	28,845.94		23,203.59
03/05/24	UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296	0000412477056341	03/05/24	17,000.00		6,203.59

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	-2@OKHDFCBANK-YESB0000117-412477056341-UI PI				
03/05/24	UPI-SOHEL NOOR MOHAMMAD	0000412477669478	03/05/24	15,000.00	21,203.59
	-SHAIKHSOHELMN@O KHDFCBANK-HDFC0000442-412477669478-UI				
03/05/24	UPI-PRASHANT VISHNU	0000412440643929	03/05/24	17,000.00	38,203.59
	SHAR-SHARMAPRASHANT0 112-1@OKICICI-BKID0000149-412440643929-UI PI				
03/05/24	UPI-SUNDAR T	0000449032148796	03/05/24	40,000.00	78,203.59
	PUJARI-SUNDARPOOJARY68-2@OK ICICI-UBIN0904015-449032148796-UI				
03/05/24	UPI-VISHAL RAJESHKUMAR	0000412482739617	03/05/24	25,000.00	103,203.59
	G-VISHAL.GUPTA829 6@OKSBI-KKBK0001413-412482739617-UI				
03/05/24	UPI-DURGESH	0000412482890699	03/05/24	3,000.00	106,203.59
	SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-412482890699-5 EMI				
03/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449 073502886-PAYMENT ON CRED	0000449073502886	03/05/24	79,994.00	26,209.59
04/05/24	UPI-VISHAL RAJESHKUMAR	0000412537465147	04/05/24	14,342.00	40,551.59
	G-VISHAL.GUPTA829 6@OKAXIS-KKBK0001413-412537465147-UI				
04/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 545881642-PAYMENT ON CRED	0000412545881642	04/05/24	30,808.00	9,743.59
04/05/24	UPI-SONU RAJESH	0000412542100593	04/05/24	1,000.00	10,743.59
	GUPTA-8692995178@PAYTM-A UBL0002563-412542100593-NA				
05/05/24	POS 526099XXXXX8409 PZCREDITCARD NON	0000412647028025	05/05/24	10,018.00	725.59
05/05/24	UPI-RAKESH	0000449280058080	05/05/24	25.00	700.59
	GUPTA-PAYTMQR16CCC0XKQWY@PAYTM -YESB0PTMUPI-449280058080-NA				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

05/05/24	UPI-LALITA CHANDRESH PAL-Q417379919@YBL- YESB0YBLUPI-412633996005-NA	0000412633996005	05/05/24	25.00		675.59
05/05/24	IMPS-412618303551-ONE97COMMUNICATION-UTI B-XXXXXXXXXXXX0961-AWSPG20240505185602168 20000515919835111	0000412618303551	05/05/24		2,000.00	2,675.59
05/05/24	IMPS-412618308759-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000412618308759	05/05/24		2,000.00	4,675.59
05/05/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-449238232616-NA	0000449238232616	05/05/24		23,000.00	27,675.59
05/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828- 1@OKAXIS-PUNB0120300-412630131095-UPI	0000412630131095	05/05/24		20,000.00	47,675.59
05/05/24	UPI-MR GAUTAM MAAN-GAUTAMMAAN076@OKAXIS- IDIB000G014-412669732174-UPI	0000412669732174	05/05/24		1,000.00	48,675.59
05/05/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-412668596425 -PAY	0000412668596425	05/05/24	48,494.00		181.59
05/05/24	UPI-SBI CARDS AND PAYMEN-SBICARDSANDPAYM ENTS.BDPG@ICICI-ICIC0DC0099-412668669110 -PAY	0000412668669110	05/05/24	10.00		171.59
05/05/24	UPI-RAJESHKUMAR HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-412632136512-UPI	0000412632136512	05/05/24		15,000.00	15,171.59
05/05/24	UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKSBI-KKBK0001413-412666478377-UPI	0000412666478377	05/05/24		15,000.00	30,171.59
05/05/24	UPI-NORTHERN ARC	0000412672299111	05/05/24	29,900.00		271.59

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	CAPITAL-NORTHERNARCCAPI TALLIMITED.RAZORPAY@AXISBANK-UTIB0000100 -412672299111-PAYVIARAZORPAY				
06/05/24	UPI-SHAIKH SOHEL NOOR MO-SHAIKHSOHELMN@O KAXIS-UTIB0003391-449362268578-UPI	0000449362268578	06/05/24	5,000.00	5,271.59
06/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-412716310151-UPI	0000412716310151	06/05/24	15,000.00	20,271.59
06/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449 302348743-PAYMENT ON CRED	0000449302348743	06/05/24	19,996.00	275.59
07/05/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-449426693022-NA	0000449426693022	07/05/24	19,000.00	19,275.59
07/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828- 1@OKICICI-PUNB0120300-449486628548-UPI	0000449486628548	07/05/24	11,000.00	30,275.59
07/05/24	UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 806419378-PAYMENT ON CRED	0000412806419378	07/05/24	29,997.00	278.59
07/05/24	UPI-RUSHABH PRAKASH PAWA-RUSHABH315.RP-1 @OKICICI-UBIN0904970-449403743633-UPI	0000449403743633	07/05/24	5,000.00	5,278.59
07/05/24	UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6-2@OKAXIS-FDRL0007777-412844478758-UPI	0000412844478758	07/05/24	5,000.00	278.59
08/05/24	UPI-MR RAMESH KUMAR JAIS-RAMESHRAMESH096 40@OKAXIS-IDIB000G014-449506650035-UPI	0000449506650035	08/05/24	53,500.00	53,778.59
08/05/24	UPI-CHEQ DIGITAL PRIVATE-CHEQ.PAYU@ICICI -ICIC0DC0099-412956879306-UPIINTENT	0000412956879306	08/05/24	40,400.00	13,378.59
08/05/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT	0000449505594411	08/05/24	1,000.00	12,378.59

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	M-IDIB000S128-449505594411-NA				
08/05/24	UPI-MR GAUTAM	0000412973084721	08/05/24	4,000.00	8,378.59
	MAAN-GAUTAMMAAN076@OKAXIS- IDIB000G014-412973084721-UPI				
08/05/24	UPI-HARSH	0000449514478440	08/05/24	4,500.00	12,878.59
	CHANDRASHEKHAR-HARSHCAHARMA007 -1@OKAXIS-UTIB0000647-449514478440-TV 4T H EMI				
08/05/24	NEFT CR-UTIB0000022-ONE 97	AXNPM12943598970	08/05/24	2,350.00	15,228.59
	COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM1 2943598970				
08/05/24	UPI-SHAILENDRA	0000412910425637	08/05/24	20,000.00	35,228.59
	KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-412910425637-UPI				
08/05/24	UPI-ASHISH SAROJ	0000412997658596	08/05/24	8,000.00	27,228.59
	GUPTA-AG7870459-2@OKHDF CBANK-SIBL0000352-412997658596-UPI				
09/05/24	UPI-ARJUN ASHOK KUMAR	0000413020487737	09/05/24	20,000.00	7,228.59
	GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-413020487737-UP PI				
09/05/24	UPI-ASHISH SAROJ	0000413029435279	09/05/24	3,700.00	3,528.59
	GUPTA-AG7870459-2@OKHDF CBANK-SIBL0000352-413029435279-UPI				
09/05/24	IMPS-413022716295-ONE97COMMUNICATION-UTI	0000413022716295	09/05/24	46,500.00	50,028.59
	B-XXXXXXXXXXXX0961-AWSPG20240509180102168 20000515919835111				
09/05/24	UPI-ONECARD-ONECARDSIB@YBL-YESB0YBLUPI-4	0000413037642393	09/05/24	42,452.47	7,576.12
	13037642393-UPI				
10/05/24	UPI-RAJESHKUMAR	0000449767359716	10/05/24	15,500.00	23,076.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-449767359716-UPI					
10/05/24	UPI-SOHEL NOOR MOHAMMAD -SHAIKHSOHELM@O KHDFCBANK-HDFC0000442-413140096908-UPI	0000413140096908	10/05/24	5,000.00		18,076.12
10/05/24	UPI-RUSHABH PRAKASH PAWA-RUSHABH315.RP-1 @OKICICI-UBIN0904970-413140097672-THANKS	0000413140097672	10/05/24	5,000.00		13,076.12
10/05/24	UPI-MADHURI ASHOKKUMAR G-08MADHURIGUPTA- 3@OKHDFCBANK-KKBK0001413-413142428037-UP I	0000413142428037	10/05/24	6,751.00		6,325.12
10/05/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM1 3160738263	AXNPM13160738263	10/05/24		1,999.00	8,324.12
10/05/24	UPI-M S AARU CORPORATION-MSAARUCORPORATI ON.EAZYPAY@ICICI-ICIC0DC0099-41313147604 5-UPI	0000413131476045	10/05/24	90.00		8,234.12
10/05/24	UPI-ASHISH SAROJ GUPTA-AG7870459-2@OKHDF CBANK-SIBL0000352-413157502626-LOAN	0000413157502626	10/05/24	300.00		7,934.12
10/05/24	UPI-OMPRAKASH SURYAKANT -9823795793@YBL- IBKL0000538-413182020841-PAYMENT FROM PH ONE	0000413182020841	10/05/24		500.00	8,434.12
10/05/24	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI -SIBL0000352-413103428236-UPI	0000413103428236	10/05/24		300.00	8,734.12
10/05/24	UPI-ABHISHEK RAJKUMAR CH-CHAURASIYAABHII	0000413106559320	10/05/24		3,500.00	12,234.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	524@OKSBI-AIRP0000001-413106559320-SHAIL ENDRA KA PAYM				
11/05/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-449819958405-NA	0000449819958405	11/05/24	500.00	11,734.12
11/05/24	UPI-ASHISH SAROJ GUPTA-AG7870459-2@OKHDF CBANK-SIBL0000352-413299164973-LOAN	0000413299164973	11/05/24	500.00	11,234.12
11/05/24	UPI-SHIVAM VIVEK MISHRA-7330015222@YBL-K KBK0001435-449808161072-PAYMENT FROM PHO NE	0000449808161072	11/05/24	2,000.00	9,234.12
11/05/24	UPI-PRINCE KUMAR-CHOUDHARYJAAT94258@OKHD FCBANK-UBIN0566756-413216391107-UPI	0000413216391107	11/05/24	6,000.00	3,234.12
11/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-413251532920-UPI	0000413251532920	11/05/24	10,000.00	13,234.12
12/05/24	UPI-ABHISHEK RAJKUMAR CH-CHAURASIYAABHI 524@OKSBI-AIRP0000001-413300139158-SHAIL ENDRA KA PAYM	0000413300139158	12/05/24	5,000.00	18,234.12
13/05/24	UPI-BRIJESH KUMAR PANDEY-Q741586090@YBL- IBKL0000691-413461702990-UPI	0000413461702990	13/05/24	31.00	18,203.12
13/05/24	UPI-BRIJESH KUMAR PANDEY-Q918144063@YBL- IBKL0000691-413461719726-UPI	0000413461719726	13/05/24	31.00	18,172.12
13/05/24	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL- KKBK0000643-413412506073-SENT FROM PAYTM	0000413412506073	13/05/24	1,500.00	16,672.12
13/05/24	UPI-SWATI SUBHASH KADAM-KADAMSWATI84-1@O KAXIS-KKBK0000629-413468812293-NILESH G	0000413468812293	13/05/24	400.00	16,272.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

13/05/24	UPI-ANGEL LTD NSE-ANGELONSENSE@HDFCBANK-H DFC0000001-413469570638-PAYINGANGELONE	0000413469570638	13/05/24	5,000.00		11,272.12
13/05/24	UPI-SUNDAR T PUJARI-SUNDARPOOJARY68-2@OK ICICI-UBIN0904015-450032227981-UPI	0000450032227981	13/05/24		40,000.00	51,272.12
13/05/24	UPI-SONU RAJESH GUPTA-8692995178@PAYTM- KKBK0001413-413438607063-NA	0000413438607063	13/05/24	25,000.00		26,272.12
13/05/24	UPI-NILESH KUMAR HANSNAT-GUPTATOURSANDTR AVELSS-5@OKHDFCBANK-HDFC0004085-41349398 9111-CASH	0000413493989111	13/05/24	16,500.00		9,772.12
13/05/24	UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-413401762923-UPI	0000413401762923	13/05/24		1,500.00	11,272.12
14/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828- 1@OKAXIS-PUNB0120300-450198264010-UPI	0000450198264010	14/05/24		8,500.00	19,772.12
14/05/24	UPI-GUPTA DHARMENDRA KAI-DHARMENDRAGUPTA 8296@OKAXIS-SRCB0000348-413503281898-UPI	0000413503281898	14/05/24		3,000.00	22,772.12
15/05/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-413636856203-UPI	0000413636856203	15/05/24		100.00	22,872.12
15/05/24	UPI-KADAM SURESH KRISHNA-SURESHKBPCL@OKI CICI-SRCB0000005-413678286837-CASH	0000413678286837	15/05/24	12,000.00		10,872.12
16/05/24	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-413766306840-UPI	0000413766306840	16/05/24		19,000.00	29,872.12
16/05/24	UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A	0000413729502101	16/05/24		30,000.00	59,872.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	UBL0002563-413729502101-NA				
16/05/24	UPI-XXXXXXX0446-HDFC0001372-413797143103- UPI	0000413797143103	16/05/24	49,000.00	10,872.12
21/05/24	IMPS-414213260203-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXXX9387-REMARKS	0000414213260203	21/05/24	30,000.00	40,872.12
12/06/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKSBI-SBIN0011195-416471996219-UPI	0000416471996219	12/06/24	1.00	40,871.12
13/06/24	UPI-RAKESH VIJAY PATHAK-PATHAKRAKESH336@ OKSBI-UBIN0904015-416530618581-UPI	0000416530618581	13/06/24	2,000.00	38,871.12
14/06/24	APRAPR24 INSTAALERTCHG 1 SMS 070624-MIR2 516505233194	MIR2516505233194	14/06/24	0.24	38,870.88
14/06/24	UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-416652113403-UP PI	0000416652113403	14/06/24	10,000.00	28,870.88
15/06/24	JANMAR24 INSTAALERTCHG 7 SMS 140524-MIR2 516502458229	MIR2516502458229	15/06/24	1.68	28,869.20
18/06/24	UPI-ONECARD-ONECARDSIB@YESPAY-YESB0YESUP I-417022487466-UPI	0000417022487466	18/06/24	10,000.00	18,869.20
19/06/24	UPI-SONU RAJESHKUMAR GUP-8692995178@PAYT M-FDRL0007777-417140319799-NA	0000417140319799	19/06/24	8,000.00	26,869.20
19/06/24	UPI-RAJESH SHANKARBHAI P-RPARMAR617@OKHD FCBANK-HDFC0000322-417166825130-UPI	0000417166825130	19/06/24	26,000.00	869.20
24/06/24	NEFT CR-ICIC0099999-ANGEL ONE LIMITED CL IENT AC-SONU RAJESH GUPTA-CMS4246343375	000CMS4246343375	24/06/24	352.72	1,221.92
26/06/24	UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-454427323813-NA	0000454427323813	26/06/24	10,000.00	11,221.92

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

26/06/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM1 7807596436	AXNPM17807596436	26/06/24		1,999.00	13,220.92
29/06/24	UPI-MR ABHISHEK KUMAR JA-AABHISHEKKUMARJ AISWAL875-1@OKICICI-CBIN0282579-41812358 5415-UPI	0000418123585415	29/06/24	2,000.00		11,220.92
30/06/24	UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-491423914334-NA	0000491423914334	30/06/24		10,000.00	21,220.92
30/06/24	UPI-CREDCLUB-CREDCLUB@ICICI-ICIC0DC0099- 418279962829-CRED	0000418279962829	30/06/24	10,114.80		11,106.12
30/06/24	UPI-INDIAN BANK CREDIT C-PAYTM-NEFT@PAYT M-YESB0PTMUPI-491471394752-NA	0000491471394752	01/07/24	100.00		11,006.12
01/07/24	INTEREST PAID TILL 30-JUN-2024	0000000000000000	30/06/24		181.00	11,187.12
04/07/24	UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-455208328748-NA	0000455208328748	04/07/24		10,500.00	21,687.12
04/07/24	IB BILLPAY DR-HDFC2F-537206XXXXXX8078	IB04024038597511	04/07/24	10,461.00		11,226.12
06/07/24	IMPS-418802224581-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000418802224581	06/07/24		200.00	11,426.12
09/07/24	UPI-PAYTM CREDIT CARD BI-PAYTM-NEFT@PAYT M-YESB0PTMUPI-492322953770-EXPRESS	0000492322953770	09/07/24		100.00	11,526.12
09/07/24	UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-419145339101-NA	0000419145339101	10/07/24	6,000.00		5,526.12
10/07/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION	AXNPM19247817213	10/07/24		5,000.00	10,526.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM19247817213					
15/07/24	UPI-SADANANDA HONNYA KOT-SADANANDKOTIAN1 970@OKHDFCBANK-CNRB0000033-419793342685- UPI	0000419793342685	15/07/24		5,180.00	15,706.12
15/07/24	UPI-DHARMENDR KUMAR-GAUTAMDHARMENDRA760 @OKHDFCBANK-KKBK0001413-419721352581-LOA N	0000419721352581	15/07/24	550.00		15,156.12
16/07/24	UPI-SADANANDA HONNYA KOT-SADANANDKOTIAN1 970@OKHDFCBANK-CNRB0000033-419832211608- UPI	0000419832211608	16/07/24		5,000.00	20,156.12
16/07/24	UPI-INDRAJEET TILAKDHARI-INDRAJEETYADAV7 278703@OKHDFCBANK-UBIN0568228-4198531644 04-UPI	0000419853164404	16/07/24		2,000.00	22,156.12
16/07/24	UPI-RAUSAN KUMAR KHATAVE-RK7024079@OKHDF CBANK-HDFC0008995-419854322298-UPI	0000419854322298	16/07/24	500.00		21,656.12
16/07/24	UPI-JAYESH RAJARAM SHIRW-JAYESHSHIRWADKA R74@OKAXIS-UBIN0531715-456491266171-UPI	0000456491266171	16/07/24		200.00	21,856.12
17/07/24	UPI-SADANANDA HONNYA KOT-SADANANDKOTIAN1 970@OKHDFCBANK-CNRB0000033-419974852054- UPI	0000419974852054	17/07/24		5,080.00	26,936.12
17/07/24	UPI-KUNAL DHANESH SHAH-SHAHKUNAL975-3@OK ICICI-ICIC0000585-419980545511-UPI	0000419980545511	17/07/24	300.00		26,636.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

18/07/24	UPI-MANOJ MAHENDRA NAIDU-MANOJNAIDU1987@ OKAXIS-HDFC0000322-420038374523-UPI	0000420038374523	18/07/24	3,000.00		23,636.12
19/07/24	UPI-SADANANDA HONNYA KOT-SADANANDKOTIAN1 970@OKHDFCBANK-CNRB0000033-420144716221-UPI	0000420144716221	19/07/24		5,800.00	29,436.12
19/07/24	UPI-MADHURI ASHOKKUMAR G-08MADHURIGUPTA@ OKHDFCBANK-HDFC0000322-420150719944-UPI	0000420150719944	19/07/24		15,000.00	44,436.12
19/07/24	UPI-SESHDHAR SHUKLA-PAYTMQR19NJP27JW2@PA YTM-YESB0PTMUPI-420153253758-UPI	0000420153253758	19/07/24		23.00	44,413.12
20/07/24	UPI-RAGHUVIRPRASAD R GUP-Q522730458@YBL- YESB0YBLUPI-420289394775-UPI	0000420289394775	20/07/24		1,580.00	42,833.12
21/07/24	IMPS-420313454436-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXXX9387-REMARKS	0000420313454436	21/07/24		30,000.00	72,833.12
21/07/24	UPI-MR YOGESH PANDHARI S-YOGESH SAPKALE73 4@OKSBI-CBIN0282430-420357282160-UPI	0000420357282160	21/07/24		6,000.00	66,833.12
22/07/24	UPI-KADAM SURESH KRISHNA-SURESHKBPCL@OKI CICI-SRCB0000005-420495681713-UPI	0000420495681713	22/07/24		30,000.00	36,833.12
23/07/24	UPI-RUPESH ENGINEERING W-DNYADAV575-1@OK SBI-IBKL0548PPC-420538296109-UPI	0000420538296109	23/07/24		2,100.00	34,733.12
24/07/24	UPI-PRASHANT KUMAR ROY-PRASHANTMRBIHAR2- 2@OKSBI-AIRP0000001-420644701852-UPI	0000420644701852	24/07/24		5,000.00	29,733.12
25/07/24	UPI-MADHURI ASHOKKUMAR G-8850256874@JUPI	0000420783949805	25/07/24		18,000.00	11,733.12

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

25/07/24	TERAXIS-FDRL0007777-420783949805-UPI NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM20703363253	AXNPM20703363253	25/07/24	35,500.00	47,233.12
25/07/24	UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-420793102479-U PI	0000420793102479	25/07/24	7,000.00	40,233.12
25/07/24	UPI-MADHURI ASHOKKUMAR G-08MADHURIGUPTA@ OKHDFCBANK-HDFC0000322-420793929541-RETU RN	0000420793929541	25/07/24	23,000.00	17,233.12
27/07/24	UPI-EKART-EKART@YBL-YESB0YBLUPI-42097209 3694-PAYMENT FOR MYSC10	0000420972093694	27/07/24	772.00	16,461.12
31/07/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-421301094530-NA	0000421301094530	31/07/24	6,000.00	10,461.12
05/08/24	UPI-SONU RAJESH GUPTA-ASUSONU1-5@OKAXIS- AUBL0002563-421841457702-UPI	0000421841457702	05/08/24	9,100.00	1,361.12
05/08/24	UPI-MR SONU RAJESHKUMAR -ASUSONU1@OKICIC I-IDIB000S128-458485255882-UPI	0000458485255882	06/08/24	10,000.00	11,361.12
08/08/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTYE S-IDIB000S128-458729962594-NA	0000458729962594	08/08/24	6,000.00	5,361.12
08/08/24	IMPS-422120458929-ONE97COMMUNICATION-UTI B-XXXXXXXXXXXX0961-IMPS	0000422120458929	08/08/24	1,998.82	7,359.94
08/08/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTAX IS-IDIB000S128-458784104192-NA	0000458784104192	08/08/24	2,000.00	5,359.94
12/08/24	UPI-GUPTA SWEET MART	0000422503651082	12/08/24	6,000.00	11,359.94

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	COL-8692995178@PTSB				
	I-CSBK0001230-422503651082-NA				
12/08/24	UPI-MR DIGAMBAR	0000422583694292	12/08/24	200.00	11,159.94
	SURYAKAN-8108855958@IBL-				
	IDIB000G014-422583694292-UPI				
12/08/24	UPI-SURESH SHRIKANT	0000422586838096	12/08/24	6,000.00	17,159.94
	PUSH-PUSHKARSURESH52				
	@OKHDFCBANK-KKBK0001413-422586838096-UPI				
12/08/24	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC	0000459130117267	12/08/24	260.00	17,419.94
	I-IDIB000S128-459130117267-UPI				
16/08/24	UPI-ANKIT ASHOK KUMAR	0000422989251009	16/08/24	3,000.00	14,419.94
	MI-8898451062@PTSB				
	I-UBIN0904015-422989251009-NA				
17/08/24	IMPS-423009216961-SONU RAJESH GUPTA-CSB	0000423009216961	17/08/24	10,000.00	24,419.94
	K-XXXXXXXXXXXXXXXXX5001-IMPS-SONU RAJESH				
	GU				
	PTA- MB - HDFC0000322-XXXX				
19/08/24	UPI-NANDKISHOR SADANAND	0000423229588099	19/08/24	2,000.00	22,419.94
	-NPD011305@TJSB-				
	TJSB0000003-423229588099-PAYMENT FROM PH				
	ONE				
20/08/24	UPI-AKLESHKUMAR	0000423338788480	20/08/24	200.00	22,219.94
	RAMBACHA-AKLESHYADAV1620				
	06@OKAXIS-UBIN0904015-423338788480-UPI				
21/08/24	IMPS-423416470684-NORTHERN ARC CAPITAL-F	0000423416470684	21/08/24	30,000.00	52,219.94
	DRL-XXXXXXXXXX9387-REMARKS				
22/08/24	UPI-ARJUN ASHOK KUMAR	0000460165153602	22/08/24	10,000.00	42,219.94
	GU-ARJUN.GUPTA8296				
	1@YBL-YESB0000117-460165153602-PAYMENT F				
	ROM PHONE				
22/08/24	UPI-RAKESH VIJAY	0000423519470954	23/08/24	2,000.00	40,219.94
	PATHAK-PATHAKRAKESH336@				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

24/08/24	OKSBI-UBIN0904015-423519470954-UPI NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJE SH GUPTA-AXNGG23715511617	AXNGG23715511617	24/08/24		49,607.11	89,827.05
24/08/24	UPI-NILESH HANSHNATH GUP-GUPTATOURSANDTR AVELS5@OKSBI-UBIN0531715-423773461428-UP I	0000423773461428	24/08/24	30,000.00		59,827.05
27/08/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PTYBL-YESB0PTMUPI-424068128129-PAYMEN T FROM PHONE	0000424068128129	27/08/24	19.00		59,808.05
29/08/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-424 238737107-PAYMENT ON CRED	0000424238737107	29/08/24	39,997.00		19,811.05
29/08/24	UPI-MR DURGESH SHARMA-DURGESHSHARMA82915 00856-1@OKICICI-IDIB000G014-424277035420 -LOAN	0000424277035420	29/08/24	2,000.00		17,811.05
31/08/24	UPI-SACHIN SURENDRANATH -SACHINDUBEY8402 7-1@OKHDFCBANK-HDFC0000051-424445192343- UPI	0000424445192343	31/08/24	7,000.00		10,811.05
07/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-425188704667-NA	0000425188704667	07/09/24	5,000.00		5,811.05
10/09/24	UPI-MR DURGESH SHARMA-DURGESHSHARMA82915 00856-1@OKICICI-IDIB000G014-425418458424 -LOAN	0000425418458424	10/09/24	3,000.00		2,811.05
11/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-425516352687-NA	0000425516352687	11/09/24		8,000.00	10,811.05
11/09/24	UPI-YES	0000425573222089	11/09/24	540.00		10,271.05

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	PACKAGING-PAYTMQR281005050101ERR BD43YIL4F@PAYTM-YESB0PTMUPI-425573222089 -UPI				
13/09/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM25737398794	AXNPM25737398794	13/09/24	17,035.98	27,307.03
13/09/24	UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKAXIS-KKBK0001413-425771927959-UPI	0000425771927959	13/09/24	17,000.00	10,307.03
14/09/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM25847048261	AXNPM25847048261	14/09/24	8,139.00	18,446.03
16/09/24	UPI-AIRTEL-PAYAIR7673@PTYBL-YESB0PTMUPI- 426091010593-NA	0000426091010593	16/09/24	200.80	18,245.23
16/09/24	OCTDEC23 INSTAALERTREC 16 SMS 010924-MIR 2525850698423	MIR2525850698423	16/09/24	3.78	18,241.45
17/09/24	UPI-GOPAL KUMAR-GOPALKUMAR7070325@OKSBI -SBIN0018035-426114673895-UPI	0000426114673895	17/09/24	7,000.00	11,241.45
17/09/24	UPI-SHARAD ASHOK BORUDE-SHARADBORDAY@OKS BI-UJVN0004433-426148310754-UPI	0000426148310754	17/09/24	2,000.00	9,241.45
18/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTYE S-CSBK0001230-462889087415-NA	0000462889087415	19/09/24	1,000.00	10,241.45
19/09/24	INSTAALERT CHGS JUL24 SMS(2) 010724-MIR2 526276208967	MIR2526276208967	19/09/24	0.48	10,240.97
20/09/24	UPI-AKHILESH LATAPRASAD -AKHILESHTIWARI8 38-3@OKSBI-PUNB0114400-426466594840-UPI	0000426466594840	20/09/24	9,600.00	640.97

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

20/09/24	IMPS-426410220198-SONU RAJESH GUPTA-CSB K-XXXXXXXXXXXXXXXX5001-IMPS-SONU RAJESH GU PTA- MB - HDFC0000322-XXXX	0000426410220198	20/09/24		30,000.00	30,640.97
20/09/24	IMPS-426410220236-SONU RAJESH GUPTA-CSB K-XXXXXXXXXXXXXXXX5001-IMPS-SONU RAJESH GU PTA- MB - HDFC0000322-XXXX	0000426410220236	20/09/24		20,000.00	50,640.97
21/09/24	IMPS-426514245412-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXXX9387-REMARKS	0000426514245412	21/09/24		30,000.00	80,640.97
21/09/24	UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKAXIS-KKBK0001413-426521833099-UPI	0000426521833099	21/09/24	30,000.00		50,640.97
22/09/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM26618753128	AXNPM26618753128	22/09/24		5,900.00	56,540.97
22/09/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM26619899526	AXNPM26619899526	22/09/24		30,067.99	86,608.96
24/09/24	UPI-ANKIT ASHOK KUMAR MI-ASHOKANKIT057@O KAXIS-UBIN0904015-426816496425-UPI	0000426816496425	24/09/24	50,000.00		36,608.96
25/09/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-426959519551-NA	0000426959519551	25/09/24	12,000.00		24,608.96
25/09/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4269 25887168-NA	0000426925887168	25/09/24	510.80		24,098.16
27/09/24	UPI-SUNIL KUMAR-SUNIISHRA88@OKSBI-BARBON ALEAS-427148935803-UPI	0000427148935803	27/09/24	300.00		23,798.16

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

27/09/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM27164594136	AXNPM27164594136	27/09/24		16,700.00	40,498.16
27/09/24	UPI-REETESH-SREETESH088-1@OKHDFCBANK-HDFC0000411-427176312010-UPI	0000427176312010	27/09/24	10,000.00		30,498.16
28/09/24	UPI-MR DEEPAK VIRENDRA R-RAJBHARDEEPAK07 @OKICICI-IDIB000G105-427299945052-UPI	0000427299945052	28/09/24	21,000.00		9,498.16
28/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-427262619658-NA	0000427262619658	28/09/24		10,000.00	19,498.16
29/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTYE S-CSBK0001230-427367421575-NA	0000427367421575	29/09/24	8,000.00		11,498.16
30/09/24	IMPS-427420037841-GOOGLEINDIADIGITAL-UTIB-XXXXXXXXXXXX2063-IMPS	0000427420037841	30/09/24		7,200.00	18,698.16
30/09/24	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-427499782175-NA	0000427499782175	30/09/24	3,000.00		15,698.16
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24		163.00	15,861.16
01/10/24	UPI-HARIRAM JAGDEV YADAV-9930514981@YBL- KKBK0001413-883934759341-PAYMENT FROM PH ONE	0000883934759341	01/10/24	3,900.00		11,961.16
01/10/24	UPI-HASANUR SK-8159815565@AXL-AIRP000000 1-464143017359-UPI	0000464143017359	01/10/24	4,000.00		7,961.16
02/10/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM27605553642	AXNPM27605553642	02/10/24		33,505.57	41,466.73
02/10/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-427	0000427672249949	02/10/24	9,013.02		32,453.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

02/10/24	672249949-PAYMENT ON CRED UPI-SONU GUPTA-G10133516.CC@IDFCBANK-IDF B0040101-427683676539-UPI	0000427683676539	02/10/24	15,642.20	16,811.51
02/10/24	NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCROW ACCOUNT 01-SONU RAJESH GUPTA-AXNPM27609186059	AXNPM27609186059	02/10/24	16,600.00	33,411.51
02/10/24	IMPS-427622301864-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000427622301864	02/10/24	22,506.80	55,918.31
02/10/24	UPI-VIKAS KUMAR-VK231904821@YBL-AUBL0002 341-427615337707-UPI	0000427615337707	02/10/24	22,000.00	33,918.31
03/10/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJE SH GUPTA-AXNGG27713342495	AXNGG27713342495	03/10/24	12,477.00	46,395.31
03/10/24	UPI-GUPTA SWEET MART COL-8692995178@PTAX IS-CSBK0001230-427739049245-NA	0000427739049245	03/10/24	35,000.00	11,395.31
03/10/24	IMPS-427720020118-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000427720020118	03/10/24	55,183.19	66,578.50
03/10/24	UPI-VIKAS KUMAR-VK231904821@YBL-AUBL0002 341-427757831645-UPI	0000427757831645	03/10/24	30,000.00	36,578.50
03/10/24	IMPS-427722763504-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000427722763504	03/10/24	14,530.30	51,108.80
03/10/24	UPI-VIKAS KUMAR-VK231904821@YBL-AUBL0002 341-427765113001-UPI	0000427765113001	03/10/24	20,000.00	31,108.80
04/10/24	UPI-NORTHERN ARC CAPITAL-NORTHERNARCCAPI TALLIMITED.RAZORPAY@AXISBANK-UTIB0000100	0000427808734727	04/10/24	30,000.00	1,108.80

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

05/10/24	-427808734727-PAYVIARAZORPAY UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 2@OKHDFCBANK-IDFB0040101-427931573464-LO AN	0000427931573464	05/10/24	500.00	608.80
05/10/24	IMPS-427923510392-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000427923510392	06/10/24	80,052.00	80,660.80
05/10/24	UPI-RAJESH SHANKARBHAI P-RPARMAR617@OKAX IS-HDFC0000322-427963764461-UPI	0000427963764461	06/10/24	50,000.00	30,660.80
05/10/24	UPI-SHARAN PUTHRAN-SHARAN.PUTHRAN52@OKIC ICI-HDFC0000411-427963757639-UPI	0000427963757639	06/10/24	2,000.00	28,660.80
06/10/24	UPI-GUPTA NILESH KUMAR H-NILESH05077@OKS BI-SRCB0000348-428064896125-UPI	0000428064896125	06/10/24	27,000.00	1,660.80
07/10/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJE SH GUPTA-AXNGG28146889678	AXNGG28146889678	07/10/24	10,549.00	12,209.80
07/10/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTAX IS-IDIB000S128-464778609994-NA	0000464778609994	07/10/24	10,000.00	2,209.80
09/10/24	UPI-GUPTA SWEET MART COL-8692995178@PTYE S-CSBK0001230-464973417159-NA	0000464973417159	09/10/24	1,500.00	709.80
16/10/24	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-429014162127-NA	0000429014162127	16/10/24	10,000.00	10,709.80
21/10/24	AUGAUG24 INSTAALERTCHG 1 SMS 011024-MIR2 529473982039	MIR2529473982039	21/10/24	0.24	10,709.56
21/10/24	IMPS-429521797237-NORTHERN ARC CAPITAL-F	0000429521797237	21/10/24	30,000.00	40,709.56

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	DRL-XXXXXXXXXX9387-REMARKS				
22/10/24	UPI-VINOD	0000429607336709	22/10/24	10,000.00	30,709.56
	SHUKLA-VINODSHUKLA728@OKSBI-S				
	BIN0016472-429607336709-UPI				
22/10/24	UPI-VINOD	0000429607407884	22/10/24	1,000.00	29,709.56
	SHUKLA-VINODSHUKLA728@OKSBI-S				
	BIN0016472-429607407884-UPI				
23/10/24	UPI-MR BUNTY DHIRENDRA	0000429758219792	23/10/24	2,500.00	27,209.56
	R-BUNTYRAJBHAR27@				
	OKSBI-IDIB000G105-429758219792-UPI				
23/10/24	UPI-SUNIL	0000429789291641	23/10/24	5,000.00	22,209.56
	KUMAR-SUNIISHRA88@OKSBI-BARBON				
	ALEAS-429789291641-UPI				
23/10/24	UPI-VALLABH LEELA	0000429796935399	24/10/24	75.00	22,134.56
	STORES-PAYTMQR28100505				
	0101IFOG3ZHZZVCN@PAYTM-YESB0PTMUPI-42979				
	6935399-UPI				
24/10/24	UPI-MR ABHISHEK KUMAR	0000429800412527	24/10/24	2,000.00	20,134.56
	JA-AABHISHEKKUMARJ				
	AISWAL875-1@OKSBI-CBIN0282579-4298004125				
	27-UPI				
25/10/24	UPI-SUHAS RAJARAM	0000429954124631	25/10/24	2,000.00	18,134.56
	SALASK-SUHASSALASKAR79				
	9@OKHDFCBANK-BKID0001405-429954124631-UP				
	I				
26/10/24	UPI-BIPIN ARJUN YADAV-BIPINY7738@OKSBI-S	0000430089301977	26/10/24	2,500.00	15,634.56
	BIN0016389-430089301977-UPI				
26/10/24	UPI-JAYPRAKASH GUPTA	0000430026317975	26/10/24	175.00	15,459.56
	SO-PAYTMQR5XI2V3@PT				
	YS-YESB0PTMUPI-430026317975-UPI				
30/10/24	UPI-YADAV DURVESH	0000430429118662	30/10/24	800.00	14,659.56
	DEEPOO-DURVESHYADAV778				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

31/10/24	8@OKICICI-SVCB0000140-430429118662-UPI UPI-MADHURI ASHOKKUMAR G-08MADHURIGUPTA@ OKHDFCBANK-HDFC0000322-430534555775-UPI	0000430534555775	31/10/24	4,000.00	10,659.56
02/11/24	UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKAXIS-YESB0000117-430771725896-UPI	0000430771725896	02/11/24	5,000.00	5,659.56
03/11/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTSB I-IDIB000S128-430880235283-NA	0000430880235283	03/11/24	4,000.00	1,659.56
05/11/24	DEBIT CARD ANNUAL FEE-OCT-2024 281024-MI R2531009622282	MIR2531009622282	05/11/24	590.00	1,069.56
08/11/24	UPI-MR DURGESH SHARMA-DURGESHSHARMA82915 00856-1@OKICICI-IDIB000G014-431300379372 -UPI	0000431300379372	08/11/24	1,000.00	69.56
10/11/24	IMPS-431521424733-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000431521424733	10/11/24	10,592.00	10,661.56
11/11/24	IMPS-431617207612-ELE MARKET PLACE TEC-I CIC-XXXXXXXX3160-STIPEND FOR OCT	0000431617207612	11/11/24	6,719.00	17,380.56
12/11/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-431732316486-NA	0000431732316486	12/11/24	12,000.00	29,380.56
12/11/24	UPI-SONU RAJESH GUPTA-8692995178@PTAXIS -KKBK0001413-468377509870-NA	0000468377509870	12/11/24	23,000.00	6,380.56
12/11/24	UPI-NILESH HANSHNATH GUP-GUPTATOURSANDTR AVELS5-2@OKHDFCBANK-UBIN0531715-43172887 3995-UPI	0000431728873995	12/11/24	5,000.00	1,380.56
14/11/24	UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKAXIS -UBIN0904015-468514176879-UPI	0000468514176879	14/11/24	10,000.00	11,380.56
14/11/24	UPI-KANOJIYAS-PAYTMQR5ZRBJQ@PTY-S-YESB0PT	0000431998772286	14/11/24	13.00	11,367.56

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

14/11/24	MUPI-431998772286-UPI	0000431938113675	14/11/24		7,820.00	19,187.56
	UPI-SHAILENDRA					
	KUMAR-SHAILENDRASAHU8828-					
	1@OKICICI-PUNB0120300-431938113675-UPI					
14/11/24	UPI-PRATAP FOOD POINT-Q958744170@YBL-YES	0000431918738616	14/11/24	30.00		19,157.56
	B0YBLUPI-431918738616-UPI					
15/11/24	UPI-AIRTEL	0000432030824886	15/11/24	100.00		19,057.56
	MONEY-AIRTELMONEY114831.RZP@R					
	XAIRTEL-AIRP0000011-432030824886-AIRTELM					
	ONEY					
15/11/24	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P	0000432063101722	15/11/24	5.00		19,052.56
	TMUPI-432063101722-UPI					
15/11/24	UPI-MR BUNTY DHIRENDRA	0000432059557399	15/11/24		1,300.00	20,352.56
	R-BUNTYRAJBHAR27@					
	OKSBI-IDIB000G105-432059557399-UPI					
15/11/24	UPI-BHUWNESHWRI ISHWAR	0000432068041779	15/11/24	70.00		20,282.56
	B-Q430151074@YBL-					
	YESB0YBLUPI-432068041779-UPI					
16/11/24	UPI-RAJESHKUMAR	0000432173152219	16/11/24	6,650.00		13,632.56
	HANSHNAT-RAJESHGUPTA8579					
	-2@OKAXIS-UTIB0000647-432173152219-UPI					
16/11/24	UPI-AIRTEL	0000432178456092	16/11/24	100.00		13,532.56
	MONEY-AIRTELMONEY114831.RZP@R					
	XAIRTEL-AIRP0000011-432178456092-AIRTELM					
	ONEY					
16/11/24	UPI-SANTOSH	0000432192576166	16/11/24	172.00		13,360.56
	SHETTY-BHARATPE90724798641@Y					
	ESBANKLTD-YESB0YESUPI-432192576166-PAY T					
	O BHARATPE ME					
16/11/24	UPI-MOHMMAD ADIL	0000432101827363	16/11/24	5,000.00		8,360.56
	NADEEM-MDADILNADEEM@OKA					
	XIS-PUNB0008200-432101827363-UPI					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

17/11/24	UPI-GANESH	0000468867779614	17/11/24		7,000.00	15,360.56
	MOOLYA-MOOLYAGANESH43@OKAXIS					
	-BCBM0000018-468867779614-UPI					
17/11/24	UPI-BHIM	0000432247643867	17/11/24		10,000.00	25,360.56
	SINGH-BHIMSINGHRAJPUROHIT47@OKI					
	CICI-BARBOMANDIA-432247643867-UPI					
17/11/24	UPI-MR ASHOK HUKAMA	0000432256257289	17/11/24	12,000.00		13,360.56
	RAM-ASHOKYADAV565199					
	@OKAXIS-IDIB000G105-432256257289-UPI					
20/11/24	UPI-RAJESHWARI	0000432559830622	20/11/24	75.00		13,285.56
	SNACKS-Q432499088@YBL-YES					
	BOYBLUPI-432559830622-UPI					
20/11/24	UPI-KOMAL RAMESH	0000432567823212	20/11/24	700.00		12,585.56
	JHA-JHAK279-3@OKAXIS-ID					
	FB0040101-432567823212-UPI					
20/11/24	UPI-SHRADDHA KISHOR	0000432584261068	20/11/24	10,000.00		2,585.56
	PAWA-SHRADDHAPAWAR88					
	805@OKSBI-CNBR0000033-432584261068-UPI					
21/11/24	IMPS-432613333376-NORTHERN ARC CAPITAL-F	0000432613333376	21/11/24		30,000.00	32,585.56
	DRL-XXXXXXXXXX9387-REMARKS					
21/11/24	UPI-GUPTA SWEET MART	0000432624839854	21/11/24	20,000.00		12,585.56
	COL-8692995178@PTSB					
	I-CSBK0001230-432624839854-NA					
02/12/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-433	0000433720199260	02/12/24	12,493.00		92.56
	720199260-PAYMENT ON CRED					
07/12/24	NEFT CR-ICIC0SF0002-ELE MARKET PLACE TEC	00038541238552DC	07/12/24		7,499.00	7,591.56
	-SONU RAJESH GUPTA-38541238552DC SALARY					
	FOR NOV 2024					
08/12/24	UPI-MR ABHISHEK KUMAR	0000434312103898	08/12/24	3,000.00		4,591.56
	JA-AABHISHEKKUMARJ					
	AISWAL875-1@OKSBI-CBIN0282579-4343121038					
	98-UPI					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

09/12/24	UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-434413238222-NA	0000434413238222	09/12/24	2,500.00		2,091.56
09/12/24	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC- AUBL0002563-434453995612-NA	0000434453995612	09/12/24		15,800.00	17,891.56
09/12/24	UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKAXIS -UBIN0904015-434476013683-UPI	0000434476013683	09/12/24		4,000.00	21,891.56
09/12/24	UPI-SIB ONE CREDIT CARD-ONECARSIB@YESPA Y-YESB0YESUPI-434475589949-UPI	0000434475589949	09/12/24	21,350.78		540.78
10/12/24	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 3@OKAXIS-IDFB0040101-434541919223-RAJ AN D HIS BROTHE	0000434541919223	10/12/24		4,030.00	4,570.78
10/12/24	UPI-AIRTEL MONEY-AIRTELMONEY114831.RZP@R XAIRTEL-AIRP0000011-434583510645-AIRTELM ONEY	0000434583510645	10/12/24	200.00		4,370.78
10/12/24	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 2@OKHDFCBANK-IDFB0040101-434585894151-UP I	0000434585894151	10/12/24	4,000.00		370.78
10/12/24	UPI-BOOKMYSHOW-BOOKMYSHOW@YESPAY-YESB0YE SUPI-434522805936-UPI	0000434522805936	10/12/24	223.60		147.18
10/12/24	UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKICIC I-UBIN0904015-434524896082-UPI	0000434524896082	10/12/24		11,576.00	11,723.18
10/12/24	UPI-DURGESH SHARMA-DURGESHSHARMA8291500 856@OKAXIS-SBIN0011195-471115198584-UPI	0000471115198584	10/12/24		10,000.00	21,723.18
10/12/24	UPI-GUPTA SWEET MART	0000434575607923	10/12/24		2,000.00	23,723.18

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	COL-8692995178@PTHD				
	FC-CSBK0001230-434575607923-NA				
10/12/24	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-434	0000434568910013	10/12/24	23,069.60	653.58
	568910013-PAYMENT ON CRED				
12/12/24	UPI-APNA SUPARI STORES-GPAY-11198573792@	0000434720227424	12/12/24	490.00	163.58
	OKBIZAXIS-UTIB0000553-434720227424-UPI				
13/12/24	IMPS-434800917459-GOOGLEINDIADIGITAL-UTI	0000434800917459	13/12/24	19,390.00	19,553.58
	B-XXXXXXXXXXXX2063-IMPS				
13/12/24	UPI-GUPTA SWEET MART	0000434802664192	13/12/24	6,000.00	25,553.58
	COL-8692995178@PTHD				
	FC-CSBK0001230-434802664192-NA				
13/12/24	UPI-GUPTA SWEET MART	0000434802681137	13/12/24	1,000.00	26,553.58
	COL-8692995178@PTHD				
	FC-CSBK0001230-434802681137-NA				
13/12/24	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-44189	0000441890506551	13/12/24	25,591.60	961.98
	0506551-PAYMENT FROM PHONE				
15/12/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	AXNGG35065769350	15/12/24	3,700.00	4,661.98
	SERVICES PRIVATE LIMITED-NODA-SONU RAJE				
	SH GUPTA-AXNGG35065769350				
16/12/24	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC-	0000435143295414	16/12/24	7,000.00	11,661.98
	AUBL0002563-435143295414-NA				
17/12/24	UPI-GUPTA SWEET MART	0000435262196206	18/12/24	10,000.00	1,661.98
	COL-8692995178@PTHD				
	FC-CSBK0001230-435262196206-NA				
18/12/24	UPI-MR BABA SHRIDHAR NAI-9821378028@UPI-	0000435392815077	18/12/24	1,000.00	661.98
	CBIN0282197-435392815077-UPI				
19/12/24	SEPSEP24 INSTAALERTCHG 5 SMS 041124-MIR2	MIR2535322066587	19/12/24	1.18	660.80
	535322066587				
21/12/24	IMPS-435622975082-NORTHERN ARC CAPITAL-F	0000435622975082	21/12/24	30,000.00	30,660.80
	DRL-XXXXXXXXXX9387-REMARKS				
21/12/24	UPI-GUPTA SWEET MART	0000435622876854	21/12/24	20,000.00	10,660.80
	COL-8692995178@PTAX				

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

26/12/24	IS-CSBK0001230-435622876854-NA UPI-NASIR AHMED SHAIKHS-A-Q317908631@YBL- YESB0YBLUPI-436142089102-UPI	0000436142089102	26/12/24	20.00	10,640.80
29/12/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJE SH GUPTA-AXNGG36461181377	AXNGG36461181377	29/12/24	19,194.07	29,834.87
29/12/24	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-436404394010-NA	0000436404394010	29/12/24	10,000.00	19,834.87
29/12/24	UPI-GUPTA SWEET MART COL-8692995178@PTAX IS-CSBK0001230-436423252150-NA	0000436423252150	29/12/24	9,000.00	10,834.87
30/12/24	UPI-AIRTEL MONEY-AIRTELMONEY114831.RZP@R XAIRTEL-AIRP0000011-436503406622-AIRTELM ONEY	0000436503406622	30/12/24	500.00	10,334.87
31/12/24	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJE SH GUPTA-AXNGG36674410606	AXNGG36674410606	31/12/24	5,700.00	16,034.87
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24	66.00	16,100.87
01/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-500104701660-NA	0000500104701660	01/01/25	15,000.00	1,100.87
01/01/25	IMPS-500112597103-GUPTA SWEET MART COLDR INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000	0000500112597103	01/01/25	40,300.00	41,400.87
01/01/25	UPI-SONU GUPTA-G10133516.CC@IDFCBANK-IDF B0040101-500140969110-UPI	0000500140969110	01/01/25	40,300.00	1,100.87
01/01/25	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI	0000500174392265	01/01/25	2,600.00	3,700.87

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	-SIBL0000352-500174392265-UPI				
01/01/25	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-536	0000536764581190	01/01/25	2,596.00	1,104.87
	764581190-PAYMENT ON CRED				
02/01/25	UPI-SUSHMA KOMAL	0000500284854958	02/01/25	20,000.00	21,104.87
	YADAV-KOMALY5570@OKSBI-				
	UBIN0904015-500284854958-UPI				
02/01/25	UPI-VISHAL RAJESHKUMAR	0000500290605577	02/01/25	3,000.00	24,104.87
	G-VISHAL.GUPTA829				
	6@OKSBI-KKBK0001413-500290605577-UPI				
02/01/25	UPI-MR SONU RAJESH	0000500207876226	02/01/25	3,000.00	21,104.87
	GUPTA-8692995178@PTAX				
	IS-IDIB000S128-500207876226-NA				
02/01/25	UPI-ROSHANLALSOSUVALAL-Q272997299@YBL-YE	0000500284744609	02/01/25	100.00	21,004.87
	SBOYBLUPI-500284744609-UPI				
02/01/25	UPI-NAGENDRA	0000500287360285	02/01/25	12,000.00	9,004.87
	KAUSALENDRA-NAGENDRAMOBILE1				
	@OKSBI-SBIN0001266-500287360285-UPI				
02/01/25	UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI	0000500232917867	02/01/25	12,000.00	21,004.87
	-SIBL0000352-500232917867-UPI				
02/01/25	UPI-SHAILENDRA	0000500233876354	02/01/25	6,500.00	27,504.87
	KUMAR-SHAILENDRASAHU8828@				
	OKSBI-PUNB0120300-500233876354-UPI				
02/01/25	UPI-MR SONU RAJESH	0000500238886909	02/01/25	2,000.00	29,504.87
	GUPTA-8692995178@PTAX				
	IS-IDIB000S128-500238886909-NA				
02/01/25	UPI-AXIS BANK	0000500288517577	02/01/25	28,104.02	1,400.85
	LIMITED-FCPGAXISBANKBSFI@F				
	REECHARGE-UTIB0000131-500288517577-UPI				
02/01/25	UPI-SUSHMA KOMAL	0000500235928881	02/01/25	10,000.00	11,400.85
	YADAV-KOMALY5570@OKSBI-				
	UBIN0904015-500235928881-UPI				
03/01/25	IMPS-500300359655-ASHISH SAROJ GUPTA-SIB	0000500300359655	03/01/25	11,000.00	400.85

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	L-XXXXXXXXXXXX9719-CM					
03/01/25	UPI-GANESH	0000500341182857	03/01/25		4,600.00	5,000.85
	MOOLYA-MOOLYAGANESH43@OKAXIS					
	-BCBM0000018-500341182857-UPI					
03/01/25	UPI-MANISHA JITENDRA JHA-Q025900752@YBL-	0000500330813530	03/01/25	125.00		4,875.85
	YESB0YBLUPI-500330813530-UPI					
03/01/25	UPI-JAISHANKAR	0000500334373685	03/01/25	80.00		4,795.85
	PERISWAM-JAYSHANKARPERIS					
	WAMY@OKAXIS-BCBM0000004-500334373685-UPI					
04/01/25	UPI-GUPTA SWEET MART	0000500473022630	04/01/25	3,500.00		1,295.85
	COL-8692995178@PTHD					
	FC-CSBK0001230-500473022630-NA					
04/01/25	UPI-SHAILENDRA	0000500423950345	04/01/25		10,000.00	11,295.85
	KUMAR-SHAILENDRASAHU8828@					
	OKSBI-PUNB0120300-500423950345-UPI					
04/01/25	UPI-HARSH	0000537018448599	04/01/25		10,000.00	21,295.85
	CHANDRASHEKHAR-HARSHCAHARMA007					
	-1@OKAXIS-UTIB0000647-537018448599-UPI					
04/01/25	UPI-GUPTA SWEET MART	0000500478292500	04/01/25	20,000.00		1,295.85
	COL-8692995178@PTHD					
	FC-CSBK0001230-500478292500-NA					
04/01/25	UPI-RAJESHKUMAR	0000500482014175	04/01/25	23.00		1,272.85
	RAMDULAR-PAYTMQR28100505					
	0101QLKODF46791X@PAYTM-YESB0PTMUPI-50048					
	2014175-UPI					
04/01/25	UPI-RUSHABH PRAKASH	0000537099794887	04/01/25		12,000.00	13,272.85
	PAWA-RUSHABH315.RP-1					
	@OKAXIS-UBIN0558290-537099794887-UPI					
04/01/25	UPI-GUPTA SWEET MART	0000500479600283	04/01/25	13,000.00		272.85
	COL-8692995178@PTHD					
	FC-CSBK0001230-500479600283-NA					
04/01/25	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC	0000500414627332	04/01/25		20,000.00	20,272.85

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	I-IDIB000S128-500414627332-UPI				
04/01/25	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-537	0000537076871990	04/01/25	18,409.00	1,863.85
	076871990-PAYMENT ON CRED				
04/01/25	UPI-SANTOSH GOPINATH	0000500443781594	04/01/25	2,000.00	3,863.85
	AHI-AHIREKARSANTOSH				
	3-1@OKSBI-DCBL0000031-500443781594-UPI				
04/01/25	UPI-GUPTA SWEET MART	0000500401329464	04/01/25	3,500.00	363.85
	COL-8692995178@PTYE				
	S-CSBK0001230-500401329464-NA				
04/01/25	UPI-ARJUN ASHOK KUMAR	0000500485050326	04/01/25	2,000.00	2,363.85
	GU-ARJUN.GUPTA8296				
	-2@OKHDFCBANK-YESB0000117-500485050326-UPI				
04/01/25	UPI-GUPTA SWEET MART	0000500417326164	05/01/25	2,000.00	363.85
	COL-8692995178@PTYE				
	S-CSBK0001230-500417326164-NA				
05/01/25	UPI-PRADEEP KUMAR	0000500588430260	05/01/25	5,000.00	5,363.85
	CHAURA-CHAURASIYAPRADE				
	EP6605-1@OKHDFCBANK-AIRP0000001-500588430260-UPI				
05/01/25	UPI-GANESH	0000537108791156	05/01/25	5,300.00	10,663.85
	MOOLYA-MOOLYAGANESH43@OKAXIS				
	-BCBM0000018-537108791156-UPI				
05/01/25	UPI-MR BUNTY DHIRENDRA	0000500550664677	05/01/25	200.00	10,863.85
	R-BUNTYRAJBHAR27@				
	OKSBI-IDIB000G105-500550664677-UPI				
05/01/25	UPI-WALUNJ SANDEEP	0000500592534657	05/01/25	1,000.00	9,863.85
	SURES-Q906294149@YBL-				
	YESB0YBLUPI-500592534657-PRASAND				
05/01/25	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC	0000500507740034	05/01/25	200.00	10,063.85
	I-IDIB000S128-500507740034-UPI				
05/01/25	UPI-ROHIDAS BABAN	0000500597959249	05/01/25	635.00	9,428.85

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	GODE-Q630915610@YBL-YE SB0YBLUPI-500597959249-UPI				
05/01/25	UPI-LAXMAN SO KACHRU TEL-LAXHAMANTELI@OK AXIS-BARB0ASPURX-500588853015-UPI	0000500588853015	05/01/25	3,000.00	12,428.85
05/01/25	UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKSBI- UBIN0904015-500582682040-UPI	0000500582682040	05/01/25	10,000.00	22,428.85
05/01/25	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC- AUBL0002563-500592447509-NA	0000500592447509	05/01/25	5,900.00	28,328.85
05/01/25	UPI-MR RAMESH KUMAR JAIS-RAMESHRAMESH096 40@OKAXIS-IDIB000G014-500585871092-UPI	0000500585871092	05/01/25	2,000.00	30,328.85
05/01/25	UPI-NORTHERN ARC CAPITAL-NORTHERNARCCAPI 545136.RZP@RXAIRTEL-AIRP0000011-50053210 1650-NORTHERNARCCAPITAL	0000500532101650	05/01/25	30,000.00	328.85
06/01/25	UPI-SHANKAR MEDICAL GE-GPAY-1124709289 8@OKBIZAXIS-UTIB0000553-500633538720-UPI	0000500633538720	06/01/25	106.00	222.85
06/01/25	UPI-PRADEEP KUMAR CHAURA-CHAURASIYAPRADE EP6605-1@OKHDFCBANK-AIRP0000001-50063561 4751-UPI	0000500635614751	06/01/25	3,500.00	3,722.85
06/01/25	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 2@OKHDFCBANK-IDFB0040101-500637309317-L	0000500637309317	06/01/25	200.00	3,522.85
06/01/25	UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKSBI- UBIN0904015-500610681029-UPI	0000500610681029	06/01/25	8,182.00	11,704.85
06/01/25	UPI-MISS PRIYA CHANDRASH-PRIYASHETTIYAR2 @OKAXIS-MAHB0000117-500653257874-UPI	0000500653257874	06/01/25	10,000.00	1,704.85

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

07/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NODA-SONU RAJESH GUPTA-AXNGG00722843528	AXNGG00722843528	07/01/25		6,550.00	8,254.85
07/01/25	IMPS-500722819365-INSTANTPAY-UTIB-XXXXXX XXXXX2361-NA	0000500722819365	07/01/25		1.00	8,255.85
07/01/25	IMPS-500726355893-CHAMPION SOFTWARE TECH NOLOGIES-RATN-XXXXXXXXXX4462-IMPSPAYMENT	0000500726355893	07/01/25		29,471.00	37,726.85
07/01/25	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-500717304517-NA	0000500717304517	07/01/25	37,000.00		726.85
08/01/25	IMPS-500812758551-GUPTA SWEET MART COLD DRINKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000	0000500812758551	08/01/25		60,000.00	60,726.85
08/01/25	IMPS-500818397832-ASHISH SAROJ GUPTA-SIB L-XXXXXXXXXXXX9719-CM	0000500818397832	08/01/25	60,000.00		726.85
08/01/25	IMPS-500821846060-KISETSUSAISONFINAN-UTI B-XXXXXXXXXXXX9242-IMPS	0000500821846060	08/01/25		150,000.00	150,726.85
08/01/25	UPI-NAGENDRA RAMAKANT YA-9370242649-3@YB L-BKID0000092-238096593811-PAYMENT FROM PHONE	0000238096593811	08/01/25	10,000.00		140,726.85
08/01/25	UPI-MR GAUTAM MAAN-GAUTAMMAAN076@OKAXIS-IDIB000G014-500873648668-UPI	0000500873648668	08/01/25	30,000.00		110,726.85
08/01/25	POS 526099XXXXXX8409 ONECARD	0000000000453828	08/01/25	80,949.53		29,777.32
08/01/25	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL-KKKBK0000643-500829624405-SENT USING PAYTM U	0000500829624405	08/01/25	20,000.00		9,777.32
08/01/25	IMPS-500822065850-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000500822065850	08/01/25		2,000.00	11,777.32

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

08/01/25	IMPS-500822394105-ELE MARKET PLACE TEC-I	0000500822394105	08/01/25		8,333.00	20,110.32
	CIC-XXXXXXXXX3160-SALARY FOR DEC					
09/01/25	UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-537	0000537591939925	09/01/25	10,075.82		10,034.50
	591939925-PAYMENT ON CRED					
09/01/25	IMPS-500912788216-GUPTA SWEET MART COLDR	0000500912788216	09/01/25		44,942.00	54,976.50
	INKS AND TEA					
	HOUSE-CSBK-XXXXXXXXXXXXXXXXX50					
	01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000					
09/01/25	UPI-GAUTAMMAAN076OKAXIS-GAUTAMMAAN076@OK	0000537554174948	09/01/25	44,942.00		10,034.50
	AXIS-IDIB000G014-537554174948-UPI					
10/01/25	AMB CHRG INCL GST FOR DEC2024-MIR2500971	MIR2500971929800	10/01/25	293.17		9,741.33
	929800					
10/01/25	AMB CHRG INCL GST FOR NOV2024-MIR2500964	MIR2500964691391	10/01/25	70.53		9,670.80
	691391					
11/01/25	IMPS-501112187793-SONU RAJESH GUPTA-AUBL	0000501112187793	11/01/25		12,000.00	21,670.80
	-XXXXXXXXXXXX8273-MONEY TRANSFER					
11/01/25	NWD-526099XXXXXX8409-KBNA8760-MUMBAI	0000501113313218	11/01/25	5,000.00		16,670.80
11/01/25	UPI-GUPTA SWEET MART	0000501169117469	11/01/25		7,000.00	23,670.80
	COL-8692995178@PTHD					
	FC-CSBK0001230-501169117469-NA					
11/01/25	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-29035	0000290350700231	12/01/25	18,188.04		5,482.76
	0700231-PAYMENT FROM PHONE					
12/01/25	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC-	0000501282050146	13/01/25		900.00	6,382.76
	AUBL0002563-501282050146-NA					
12/01/25	UPI-GUPTA SWEET MART	0000501282051589	13/01/25		900.00	7,282.76
	COL-8692995178@PTHD					
	FC-CSBK0001230-501282051589-NA					
12/01/25	UPI-MR SONU RAJESH	0000501282052835	13/01/25		700.00	7,982.76
	GUPTA-8692995178@PTHD					
	FC-IDIB000S128-501282052835-NA					
12/01/25	UPI-SONU RAJESH GUPTA-8692995178@PTSBI-	0000501292127714	13/01/25	7,000.00		982.76
	KKBK0001413-501292127714-NA					

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

14/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025011479638404	UTIBN62025011479638404	14/01/25		7,000.00	7,982.76
14/01/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P TMUPI-501413567316-UPI	0000501413567316	14/01/25	20.00		7,962.76
14/01/25	UPI-RUSHABH PRAKASH PAWA-RUSHABH315.RP-1 @OKAXIS-UBIN0558290-501414002067-UPI	0000501414002067	14/01/25	6,000.00		1,962.76
14/01/25	.IMPS P2P 500300359655#03/01/2025 030125 -MIR2501388283620	MIR2501388283620	14/01/25	5.90		1,956.86
15/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025011501149178	UTIBN62025011501149178	15/01/25		3,000.00	4,956.86
15/01/25	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL-KKKBK0000643-501517109302-SENT USING PAYT M U	0000501517109302	15/01/25	4,000.00		956.86
16/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025011609953463	UTIBN62025011609953463	16/01/25		2,350.00	3,306.86
18/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025011832139378	UTIBN62025011832139378	18/01/25		1,500.00	4,806.86
18/01/25	.IMPS P2P 500818397832#08/01/2025 080125 -MIR2501797660453	MIR2501797660453	18/01/25	5.90		4,800.96
20/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-502069296592-NA	0000502069296592	20/01/25		5,000.00	9,800.96
20/01/25	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC -KKKBK0001413-502069301385-NA	0000502069301385	20/01/25		500.00	10,300.96
22/01/25	UPI-MR SONU RAJESH GUPTA-8692995178@PTHD FC-IDIB000S128-502294324257-NA	0000502294324257	22/01/25		5,000.00	15,300.96

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

26/01/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025012605242390	UTIBN62025012605242390	26/01/25		10,000.00	25,300.96
27/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-502743091865-NA	0000502743091865	27/01/25	13,000.00		12,300.96
27/01/25	IMPS-502714719380-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXXX2063-IMPS	0000502714719380	27/01/25		4,000.00	16,300.96
27/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-502743100862-NA	0000502743100862	27/01/25	5,000.00		11,300.96
29/01/25	OCTDEC24 INSTAALERTCHG 7 SMS 140125-MIR2 502826373372	MIR2502826373372	29/01/25	1.66		11,299.30
31/01/25	UPI-AKASH BADELAL YADAV-AKASHY05021-2@OK ICICI-BARB0DAHEAS-503194874484-UPI	0000503194874484	31/01/25	10,000.00		1,299.30
31/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-503190072601-NA	0000503190072601	31/01/25		20,000.00	21,299.30
31/01/25	UPI-GUPTA SWEET MART COL-8692995178@PTHD FC-CSBK0001230-503190074542-NA	0000503190074542	31/01/25	3,000.00		18,299.30
01/02/25	ACH D- KISSETSUSAISONFINANCE-KISSETSUSAIPQ	0000003916704726	01/02/25	14,639.00		3,660.30
04/02/25	UPI-GUPTA SWEET MART COL-8692995178@PTAX IS-CSBK0001230-503552779538-NA	0000503552779538	04/02/25	3,000.00		660.30
08/02/25	NEFT CR-ICIC0SF0002-ELE MARKET PLACE TEC HNOLOGIES-SONU RAJESH GUPTA-ICICN4202502 0857213104 SALARY FOR JAN 2025	ICICN42025020857213104	08/02/25		7,795.00	8,455.30
08/02/25	IMPS-503920340114-FINRELIABLE MOBILITY-I	0000503920340114	08/02/25		48,118.00	56,573.30

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	DFB-XXXXXXXX9315-IC23197009728199				
08/02/25	IMPS-503921377926-ASHISH SAROJ GUPTA-SIB L-XXXXXXXXXXXX9719-CM	0000503921377926	08/02/25	49,600.00	6,973.30
08/02/25	UPI-SONU RAJESH GUPTA-8692995178@PTSBI-A UBL0002563-503943852058-NA	0000503943852058	08/02/25	2,000.00	4,973.30
10/02/25	UPI-MR SONU RAJESH GUPTA-8692995178@PTSB I-IDIB000S128-504171957701-NA	0000504171957701	10/02/25	5,500.00	10,473.30
10/02/25	UPI-BASHARAT AHMAD KHATA-BASHARATAHMAD54 489@OKAXIS-JAKA0WAWOOR-504144578345-UPI	0000504144578345	10/02/25	1,250.00	9,223.30
11/02/25	UPI-SONU RAJESH GUPTA-8692995178@PTHDFC- AUBL0002563-504213821000-NA	0000504213821000	11/02/25	4,000.00	13,223.30
11/02/25	NWD-526099XXXXXX8409-0090C206-BUDGAM	0000504208313317	11/02/25	10,000.00	3,223.30
11/02/25	UPI-GHULAM JEELANI LONE-JEELANILONE109@O KHDFCBANK-JAKA0SPRING-504259725708-UPI	0000504259725708	11/02/25	1,800.00	1,423.30
11/02/25	UPI-GHULAM JEELANI LONE-JEELANILONE109@O KHDFCBANK-JAKA0SPRING-504259748256-UPI	0000504259748256	11/02/25	100.00	1,323.30
11/02/25	UPI-ALTAF AHMAD GANIE-MOHDALTAF92281@OKI CICI-JAKA0SPRING-504266907460-UPI	0000504266907460	11/02/25	1,300.00	23.30
14/02/25	AMB CHRG INCL GST FOR JAN2025-MIR2504359 379558	MIR2504359379558	14/02/25	23.30	0.00
17/02/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025021719084320	UTIBN62025021719 084320	17/02/25	4,500.00	4,500.00
17/02/25	AMB CHRG INCL GST FOR JAN2025-MIR2504670 084500	MIR2504670084500	17/02/25	40.39	4,459.61
19/02/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025021938856663	UTIBN62025021938 856663	19/02/25	2,900.00	7,359.61

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

24/02/25	.IMPS P2P 503921377926#08/02/2025 080225 -MIR2505493449276	MIR2505493449276	24/02/25	5.90		7,353.71
26/02/25	IMPS-505715129371-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000505715129371	26/02/25		3,000.00	10,353.71
27/02/25	IMPS-505813907033-GUPTA SWEET MART COLDR INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000	0000505813907033	27/02/25		4,000.00	14,353.71
27/02/25	IMPS-505812155545-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000505812155545	27/02/25		2,000.00	16,353.71
27/02/25	IMPS-505815166725-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000505815166725	27/02/25		2,000.00	18,353.71
28/02/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025022825566515	UTIBN62025022825 566515	28/02/25		1,000.00	19,353.71
28/02/25	IMPS-505913205692-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000505913205692	28/02/25		12,000.00	31,353.71
28/02/25	UPI-MR SHIVAM DEEPCHAND -9833317089@UPI- NA-100076090714-CM	0000100076090714	28/02/25	1.00		31,352.71
28/02/25	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL- NA-100076173535-CM	0000100076173535	28/02/25	1.00		31,351.71
28/02/25	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL- NA-100076230117-L	0000100076230117	28/02/25	4,500.00		26,851.71
01/03/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025030135856787	UTIBN62025030135 856787	01/03/25		2,300.00	29,151.71
01/03/25	ACH D- KISETSUSAISONFINANCE-KISETSUSAIQ1	0000005205523991	01/03/25	14,639.00		14,512.71
01/03/25	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 2@OKHDFCBANK-IDFB0040101-100782187112-UP I	0000100782187112	01/03/25	1.00		14,511.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

01/03/25	UPI-SAI SWEETS 1-PAYTMQRY5C3MD4HNB@PAYTM -YESB0PTMUPI-100785498455-UPI	0000100785498455	01/03/25	18.00		14,493.71
01/03/25	UPI-SHIVAM NEERAJ GOND-SHIVAMGKUMAR-5@OK HDFCBANK-KKBK0000683-100798954843-L	0000100798954843	01/03/25	2,100.00		12,393.71
01/03/25	UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-506013081643-UPI	0000506013081643	02/03/25		7,485.00	19,878.71
02/03/25	UPI-MR ARVIND TULSIDAS K-ARVINDKONKA1717 @OKICICI-MAHB0000636-100802512036-UPI	0000100802512036	02/03/25	1,300.00		18,578.71
02/03/25	UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-506184487322-UPI	0000506184487322	02/03/25		4,000.00	22,578.71
02/03/25	UPI-V D SNACKS-Q423390015@YBL-YESB0YBLUP I-100814209844-UPI	0000100814209844	02/03/25	20.00		22,558.71
02/03/25	UPI-SARITA DEVI WO MAHEN-RAMESHCHANDRA60 114@OKICICI-BARB0BUPGBX-100816193615-UPI	0000100816193615	02/03/25	26.00		22,532.71
02/03/25	UPI-NAZNEEN NAIM KHAN-NAZNEEN01011@OKSBI -KKBK0000666-100818853501-UPI	0000100818853501	02/03/25	31.00		22,501.71
02/03/25	UPI-HANUMANT G JADHAV-Q41702875@YBL-IBKL 0000897-100822250997-UPI	0000100822250997	02/03/25	45.00		22,456.71
02/03/25	UPI-PRADEEP KUMAR CHAURA-CHAURASIYAPRADE EP6605-1@OKHDFCBANK-AIRP0000001-10082484 9657-UPI	0000100824849657	02/03/25		3,600.00	26,056.71
02/03/25	UPI-TUKARAM SHIVAJI	0000100824959499	02/03/25	370.00		25,686.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	ROUN-TROUNDHAL12@OKI				
	CICI-BKID0000030-100824959499-UPI				
02/03/25	UPI-MANOJKUMAR RAMADHAR	0000100837040875	02/03/25	69.00	25,617.71
	-MANOJYADAV25136				
	@OKSBI-BARB0DAHEAS-100837040875-UPI				
02/03/25	UPI-JAYPRAKASH GUPTA	0000100844850085	02/03/25	125.00	25,492.71
	SO-PAYTMQR641AXC@PT				
	YS-YESB0PTMUPI-100844850085-UPI				
03/03/25	UPI-GANESH	0000542892279439	03/03/25	5,000.00	30,492.71
	MOOLYA-MOOLYAGANESH43@OKAXIS				
	-BCBM0000018-542892279439-UPI				
03/03/25	UPI-YADAV	0000542821784040	03/03/25	4,500.00	34,992.71
	RAMSAJIVAN-YADAVSAJEEVAN228@OK				
	ICICI-SRCB0000348-542821784040-UPI				
03/03/25	UPI-KOMAL RAMESH	0000100871245865	03/03/25	2,000.00	32,992.71
	JHA-JHAK279-3@OKAXIS-ID				
	FB0040101-100871245865-UPI				
03/03/25	UPI-RENU	0000100875327756	03/03/25	3,000.00	35,992.71
	DEVI-SAH.KRUPENDRA965@OKHDFCBAN				
	K-BKID0004619-100875327756-UPI				
03/03/25	UPI-VISHAL RAJESHKUMAR	0000100887974705	03/03/25	33,000.00	2,992.71
	G-VISHAL.GUPTA829				
	6@OKSBI-KKBK0001413-100887974705-UPI				
06/03/25	IMPS-506514096135-GUPTA SWEET MART COLD R	0000506514096135	06/03/25	40,000.00	42,992.71
	INKS AND TEA				
	HOUSE-CSBK-XXXXXXXXXXXXXXXXX50				
	01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000				
06/03/25	IB BILLPAY DR-HDFC2F-537206XXXXXXXXX8078	MB06160454907T41	06/03/25	39,956.00	3,036.71
06/03/25	UPI-ANUMATI BAR AND	0000101058711176	06/03/25	1,400.00	1,636.71
	BEER-PAYTMQR49XPWUHE				
	9B@PAYTM-YESB0PTMUPI-101058711176-UPI				
06/03/25	UPI-ANUMATI SUPER	0000101058867996	06/03/25	467.00	1,169.71

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	MARKET-PAYTMQRGDOROYA9 EX@PAYTM-YESB0PTMUPI-101058867996-UPI				
07/03/25	NEFT CR-ICIC0SF0002-ELE MARKET PLACE TEC HNOLOGIES-SONU RAJESH GUPTA-ICICN4202503 0752323351 SALARY FOR FEB 2025	ICICN42025030752 323351	07/03/25	10,962.00	12,131.71
07/03/25	UPI-ANUMATI SUPER MARKET-PAYTMQRGDOROYA9 EX@PAYTM-YESB0PTMUPI-101115265161-UPI	0000101115265161	07/03/25	260.00	11,871.71
07/03/25	UPI-GUPTA SWEET MART COL-ASUSONU1-7@OKAX IS-CSBK0001230-506631301868-UPI	0000506631301868	07/03/25	2,000.00	13,871.71
07/03/25	UPI-SONU GUPTA-G10133516.CC@IDFCBANK-IDF B0040101-101118651901-UPI	0000101118651901	08/03/25	12,414.33	1,457.38
08/03/25	UPI-JIVDANI DEVI TEMPLE -JIVDANIDEVITEMP LE@HDFCBANK-HDFC0000051-101121609099-PAY MENTTOJIVDANIDE	0000101121609099	08/03/25	500.00	957.38
08/03/25	UPI-SHREE JIVDANI DEVI S-VYAPAR.17072478 4797@HDFCBANK-HDFC0000001-101122308561-U PI	0000101122308561	08/03/25	120.00	837.38
08/03/25	UPI-SHREE JIVDANI DEVI S-VYAPAR.17072478 4797@HDFCBANK-HDFC0000001-101122328467-U PI	0000101122328467	08/03/25	100.00	737.38
08/03/25	UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESB0P TMUPI-101123208756-UPI	0000101123208756	08/03/25	30.00	707.38
08/03/25	UPI-RAJESHWARI SNACKS-Q446162885@YBL-YES B0YBLUPI-101128710134-UPI	0000101128710134	08/03/25	135.00	572.38
09/03/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-SONU RAJES H GUPTA-UTIBN62025030918486534	UTIBN62025030918 486534	09/03/25	5,000.00	5,572.38

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

10/03/25	UPI-SANJIV DIWAKAR SINGH-SANJIVSINGH5678 9032@OKICICI-ICIC0000063-101241682009-UP I	0000101241682009	10/03/25	5,000.00		572.38
10/03/25	UPI-SONU RAJESHKUMAR GUP-ASUSONU1@OKSBI- KKBK0001413-101242898800-UPI	0000101242898800	10/03/25	400.00		172.38
15/03/25	IMPS-507412912773-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER	0000507412912773	15/03/25		18,000.00	18,172.38
16/03/25	UPI-SONU RAJESH GUPTA-ASUSONU1-5@OKAXIS- AUBL0002563-507582284079-UPI	0000507582284079	16/03/25		4,000.00	22,172.38
16/03/25	IMPS-507511390108-GUPTA SWEET MART COLDD RINKS AND TEA HOUS-CSBK-XXXXXXXXXXXXXXXXX50 01-CM	0000507511390108	16/03/25	20,000.00		2,172.38
16/03/25	UPI-LITE BITE FOODS PRIV-AMZN-DA3TMW2LLP X@APL-UTIB0000100-101571373012-UPI	0000101571373012	16/03/25	1,067.00		1,105.38
17/03/25	AMB CHR9 INCL GST FOR FEB2025-MIR2507433 298540	MIR2507433298540	17/03/25	331.62		773.76
17/03/25	UPI-MC DONALDS-MCDONALDS.40986411@HDFCBA NK-HDFC0MERUPI-101643765787-GENERATING D YNAMIC	0000101643765787	17/03/25	261.00		512.76
20/03/25	UPI-RAHUL VIRENDRA RAJBH-RAJPUTAARUSH60- 3@OKAXIS-IDFB0040101-101747135674-UPI	0000101747135674	20/03/25	500.00		12.76
21/03/25	UPI-GUPTA SWEET MART COL-ASUSONU1-7@OKAX IS-CSBK0001230-508081984277-UPI	0000508081984277	21/03/25		500.00	512.76
21/03/25	NWD-526099XXXXXX8409-AAAG619A-MUMBAI SUB	0000508010001587	21/03/25	500.00		12.76

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

	U					
29/03/25	IMPS-508827054925-CHAMPION SOFTWARE TECH NOLOGIES-RATN-XXXXXXXXX4462-IMPSPAYMENT	0000508827054925	29/03/25		38,960.00	38,972.76
29/03/25	UPI-PAYDASH-PAYDASHYKV.RZP@ICICI-ICIC0DC 0099-545455660311-PAYMENTTOPAYDASH	0000545455660311	29/03/25	25,000.00		13,972.76
29/03/25	UPI-SHIVAM DEEPCHAND SAH-7021852461@IBL- KKBK0000643-102233884279-UPI	0000102233884279	29/03/25	1,000.00		12,972.76
29/03/25	UPI-MR BUNTY DHIRENDRA R-BUNTYRAJBHAR27@ OKSBI-IDIB000G105-508811265981-UPI	0000508811265981	29/03/25		11,000.00	23,972.76
29/03/25	UPI-PAYDASH-PAYDASHYKV.RZP@ICICI-ICIC0DC 0099-545457280710-PAYMENTTOPAYDASH	0000545457280710	29/03/25	23,000.00		972.76
29/03/25	UPI-DEBRAJ BISWAS-PAYTM.S14LKOC@PTY-YESB 0MCHUPI-102241669208-UPI	0000102241669208	29/03/25	110.00		862.76
29/03/25	UPI-DEBRAJ BISWAS-PAYTM.S14LKNQ@PTY-YESB 0MCHUPI-102241754161-UPI	0000102241754161	29/03/25	20.00		842.76
29/03/25	UPI-UNIVERSITY OF MUMBAI-MUMBAIUNIVERSIT Y@HDFCBANK-HDFC0MERUPI-102248176169-UPI	0000102248176169	29/03/25	341.00		501.76
29/03/25	UPI-NAGENDRA KAUSALENDRA-NAGENDRAMOBILE1 @OKSBI-SBIN0001266-508820642552-UPI	0000508820642552	29/03/25		10,000.00	10,501.76
30/03/25	UPI-MOHD SUFIYAN SHEKH-9889797286@KOTAK 811-KKBK0000958-102278262468-UPI	0000102278262468	30/03/25	532.00		9,969.76
30/03/25	UPI-BABA HAIR CUTTING SA-RATNAKUMAR6667@ OKAXIS-UTIB0000647-102287213385-UPI	0000102287213385	30/03/25	150.00		9,819.76
30/03/25	UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC	0000102287502165	30/03/25	9,000.00		819.76

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

### Statement of account

31/03/25	I-IDIB000S128-102287502165-UPI UPI-GOVIND SHIVAJI BHIRA-GOVINDBHIRAD@OK SBI-SBIN0008770-102344628935-UPI	0000102344628935	31/03/25	15.00	804.76
31/03/25	IMPS-509014636441-GUPTA SWEET MART COLDR INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000	0000509014636441	31/03/25	60,000.00	60,804.76
31/03/25	UPI-SANJAY SATIRAM YADAV-9860130118@PTHD FC-AUBL0002345-102346357544-UPI	0000102346357544	31/03/25	40,000.00	20,804.76
31/03/25	UPI-PAYDASH-PAYDASHYKV.RZP@ICICI-ICIC0DC 0099-545634586632-PAYMENTTOPAYDASH	0000545634586632	31/03/25	20,000.00	804.76
31/03/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-102356713739-UPI	0000102356713739	31/03/25	471.90	332.86
31/03/25	UPI-SONA TALWAR-SONATALWARSONA-2@OKHDFCB ANK-ICIC0001955-102356773423-OPPO CHARGE S	0000102356773423	31/03/25	470.00	802.86
31/03/25	UPI-MC DONALDS-MCDONALDS.42381706@HDFCBA NK-HDFC0MERUPI-102364546166-GENERATING D YNAMIC	0000102364546166	31/03/25	119.70	683.16
01/04/25	INTEREST PAID TILL 31-MAR-2025	0000000000000000	31/03/25	44.00	727.16

### STATEMENT SUMMARY :-

Opening Balance  
38,153.22

Dr Count  
350

Cr Count  
263

Debits  
3,170,962.03

Credits  
3,133,535.97

Closing Bal  
727.16

Generated On: 29-Jul-2025 13:03

Generated By: 256693637

Requesting Branch Code: NET

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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 SONU RAJESH GUPTA  
2/10 FIRST FLOOR MOTILAL NAGAR LINK  
ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GOREGAON WEST - JAWAHAR NAGAR  
Address : DIVYAJOT CHSL, SHOP NO 2,  
BESIDE MARUTI ARENA SHOWROOM,  
S V ROAD, SIDDHARTH NAGAR,  
City : MUMBAI 400104  
State : MAHARASHTRA  
Phone no. : 18002600/18001600  
OD Limit : 0.00  
Currency : INR  
Email : asusonu1@gmail.com  
Cust ID : 256693637  
Account No : 50100662697732 OTHER  
A/C Open Date : 03/10/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000322 MICR : 400240045  
Branch Code : 322  
Account Type : SAVINGS A/C - RESIDENT(100)

From : 01/04/2024

To : 31/03/2025

## Statement of account

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

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

**State account branch GSTIN: 27AAACH2702H1Z0**

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