



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

MUMBAI 400104
MAHARASHTRA INDIA

JOINT HOLDERS :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| 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

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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



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| | 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-DURGEHSHARMA8291500 | 0000409552720587 | 05/04/24 | 1,000.00 | | 10,844.12 |

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|----------|---|------------------|----------|-----------|----------|--|-----------|
| | 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 | 0000409668145795 | 05/04/24 | 5,000.00 | | | 5,730.12 |
| 05/04/24 | 856@OKSBI-SBIN0011195-409668145795-UPI UPI-VISHWAS FOOD EXPRESS-PAYTMQRN3274I1N | 0000409673675907 | 05/04/24 | 159.00 | | | 5,571.12 |
| 05/04/24 | 3E@PAYTM-YESB0PTMUPI-409673675907-UPI UPI-HARSH CHANDRASHEKHAR-HARSHCAHARMA007 | 0000446226699815 | 05/04/24 | | 4,500.00 | | 10,071.12 |
| 05/04/24 | -1@OKAXIS-UTIB0000647-446226699815-3RD T V EMI | | | | | | |
| 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 | 0000409677422272 | 05/04/24 | | 7,000.00 | | 16,871.12 |
| 05/04/24 | 856@OKSBI-SBIN0011195-409677422272-UPI 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 |

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

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Statement of account

| Date | Description | Debit | Credit | Balance |
|----------|--|------------------|----------|---------------------|
| 08/04/24 | COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM0 9966308664 UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM000018-409905537094-UPI | 0000409905537094 | 08/04/24 | 10,000.00 20,821.12 |
| 08/04/24 | UPI-VISHAL BHARAT YADAV-VISHUBY2000@OKSB I-SBIN0010899-409993702299-UPI | 0000409993702299 | 08/04/24 | 600.00 21,421.12 |
| 08/04/24 | UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-409929200478-NA | 0000409929200478 | 08/04/24 | 8,000.00 29,421.12 |
| 08/04/24 | UPI-ONECARD-ONECARDSIB@YESPAY-YESB0YESUP I-409995586920-UPI | 0000409995586920 | 08/04/24 | 24,041.86 5,379.26 |
| 08/04/24 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-409917931588-UPI | 0000409917931588 | 08/04/24 | 4,000.00 9,379.26 |
| 09/04/24 | UPI-VIRENDRA RAMSURAT YA-VIRNDRAYADAV00@ OKICICI-UBIN0531715-410026925577-UPI | 0000410026925577 | 09/04/24 | 8,000.00 1,379.26 |
| 09/04/24 | UPI-GULAM SHABIR-GULAMSABIR076076-1@OKA XIS-KKBK0000960-410058721721-UPI | 0000410058721721 | 09/04/24 | 7,500.00 8,879.26 |
| 09/04/24 | UPI-SUNDAR T PUJARI-SUNDARPOOJARY68-2@OK ICICI-UBIN0904015-410067639489-UPI | 0000410067639489 | 09/04/24 | 40,000.00 48,879.26 |
| 09/04/24 | POS 526099XXXXXX8409 PZCREDITCARD NON UPI-SARVESH RAJARAM YADA-SY8329734@OKAXI S-BKID0000102-446682339115-SA | 0000410047047935 | 09/04/24 | 41,500.00 7,379.26 |
| 09/04/24 | UPI-KOTIAN PRITESH | 0000410188114578 | 10/04/24 | 1,000.00 8,379.26 |
| 10/04/24 | | | | 600.00 8,979.26 |

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|----------|--|------------------|----------|-----------|-----------|-----------|
| 10/04/24 | DEEPA-KOTIANPRITESH2@OKSBI-ABHY0065021-410188114578-UPI UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-410172543035-UPI PI | 0000410172543035 | 10/04/24 | 7,000.00 | | 1,979.26 |
| 10/04/24 | UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI-SIBL0000352-410102855336-UPI | 0000410102855336 | 10/04/24 | | 24,000.00 | 25,979.26 |
| 10/04/24 | UPI-RAJENDRA PRASAD GUP-Q406434934@YBL-YESB0YBLUPI-410186838526-UPI | 0000410186838526 | 10/04/24 | 20.00 | | 25,959.26 |
| 10/04/24 | UPI-MR PANKAJ KUAMR-PANKAJK3589-1@OKAXIS -IDIB000K536-410189485368-UPI | 0000410189485368 | 10/04/24 | 10,000.00 | | 15,959.26 |
| 10/04/24 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-410166041567-REWARDED FOR MAKIN | 0000410166041567 | 10/04/24 | | 35.00 | 15,994.26 |
| 10/04/24 | UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-410149977585-NA | 0000410149977585 | 10/04/24 | | 9,000.00 | 24,994.26 |
| 10/04/24 | UPI-DANIEL SIVAPRASAD-DANIELSIVAPRASAD25 @OKHDFCBANK-HDFC0001077-410196217580-REFUND | 0000410196217580 | 10/04/24 | | 500.00 | 25,494.26 |
| 10/04/24 | UPI-SAVLA MEDICO-Q752279678@YBL-YESB0YBLUPI-410197716829-UPI | 0000410197716829 | 10/04/24 | 100.00 | | 25,394.26 |
| 10/04/24 | UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM000018-410182284668-UPI | 0000410182284668 | 10/04/24 | | 5,000.00 | 30,394.26 |
| 10/04/24 | UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.RCH RG@OKPAYAXIS-UTIB0000553-410199808032-UPI | 0000410199808032 | 10/04/24 | 667.90 | | 29,726.36 |

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Statement of account

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|----------|--|------------------|----------|-----------|-----------|-----------|
| 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@OKCIC 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 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 :

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)

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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

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

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|-----------|-----------|
| 21/04/24 | 1177977090 UPI-ABHISHEK RAJKUMAR CH-CHAURASIYAABHI 524-1@OKAXIS-AIRP0000001-447820588213-SH AILENDRA KA PAYM | 0000447820588213 | 21/04/24 | | 3,300.00 | 14,998.28 |
| 21/04/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-411291723013-UPI | 0000411291723013 | 21/04/24 | 240.90 | | 14,757.38 |
| 21/04/24 | IMPS-411200303390-ASHISH SAROJ GUPTA-SIB L-XXXXXXXXXXXX9719-LOAN | 0000411200303390 | 21/04/24 | 1,000.00 | | 13,757.38 |
| 21/04/24 | UPI-SUNDAR T PUJARI-SUNDARPOOJARY68-2@OK ICICI-UBIN0904015-447872694532-UPI | 0000447872694532 | 21/04/24 | | 40,000.00 | 53,757.38 |
| 21/04/24 | UPI-BABA HAIR CUTTING SA-RATNAKUMAR6667@ OKAXIS-UTIB0000647-411206055322-UPI | 0000411206055322 | 21/04/24 | 130.00 | | 53,627.38 |
| 21/04/24 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-411229887104-UPI | 0000411229887104 | 21/04/24 | | 3,300.00 | 56,927.38 |
| 21/04/24 | UPI-XXXXXX8404-UBIN0556980-411224669845- UPI | 0000411224669845 | 21/04/24 | 1.00 | | 56,926.38 |
| 21/04/24 | UPI-XXXXXX8404-UBIN0556980-411224741596- UPI | 0000411224741596 | 21/04/24 | 5,000.00 | | 51,926.38 |
| 22/04/24 | IMPS-411315674598-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXXXXX9387-REMARKS | 0000411315674598 | 22/04/24 | | 30,000.00 | 81,926.38 |
| 22/04/24 | UPI-MR DIGAMBAR SURYAKAN-8108855958@IBL- IDIB000G014-447967152215-PAYMENT FROM PH ONE | 0000447967152215 | 22/04/24 | 500.00 | | 81,426.38 |
| 23/04/24 | UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-411466994139-U | 0000411466994139 | 23/04/24 | | 3,000.00 | 84,426.38 |

HDFC BANK LIMITED

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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

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 24/04/24 | UPI-MS VINAYAK PLYWOOD-BHARATPE907266883 92@YESBANKLTD-YESB0YESUPI-411514254754-P AY TO BHARATPE ME | 0000411514254754 | 24/04/24 | 190.00 | | 84,236.38 |
| 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 72027@YESBANKLTD-YESB0YESUPI-41152460242 3-PAY TO LE GATEAU F | 0000411524602423 | 24/04/24 | 25.00 | | 54,211.38 |
| 24/04/24 | UPI-MOHAMMED MURTAZA QUR-Q979408850@YBL- YESB0YBLUPI-411530149175-GLASS | 0000411530149175 | 24/04/24 | 800.00 | | 53,411.38 |
| 24/04/24 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-411566013752-UPI | 0000411566013752 | 24/04/24 | | 6.00 | 53,417.38 |
| 25/04/24 | UPI-RELIANCE RETAIL LIMI-RELIANCERETAIL. RAZORPAY@ICICI-ICIC0DC0099-411651989845- PAYVIARAZORPAY | 0000411651989845 | 25/04/24 | 25.00 | | 53,392.38 |
| 26/04/24 | UPI-ASHISH SAROJ GUPTA-AG7870459-2@OKHDF CBANK-SIBL0000352-411783044151-UPI | 0000411783044151 | 26/04/24 | 30,000.00 | | 23,392.38 |
| 26/04/24 | UPI-MADHURI ASHOKKUMAR G-8850256874@JUPI TERAXIS-FDRL0007777-411796043340-UPI | 0000411796043340 | 26/04/24 | 9,700.00 | | 13,692.38 |
| 27/04/24 | NEFT CR-UTIB0000022-ONE 97 COMMUNICATION S LIMITED ESCRO-SONU RAJESH GUPTA-AXNPM1 1841522006 | AXNPM11841522006 | 27/04/24 | | 2,000.00 | 15,692.38 |
| 27/04/24 | UPI-MR RAMESH KUMAR JAIS-RAMESHRAAMESH096 | 0000411831419408 | 27/04/24 | | 23,000.00 | 38,692.38 |

HDFC BANK LIMITED

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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

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 28/04/24 | 40@OKAXIS-IDIB000G014-411831419408-UPI NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVA-SONU RAJESH GUPTA-AXNGGI 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-BLUEDARTEXPRESS 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-RAMESHRAAMESH096 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

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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 :

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)

Nomination : Not Registered

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-KKBK00 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-KKBK0000960-448925550431-UPI | 0000448925550431 | 02/05/24 | | 10,000.00 | 12,049.53 |
| 02/05/24 | UPI-RAJESHKUMAR HANSNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-44898866291-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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | | |
|--|---|--|------------------|----------|-----------|-----------|------------|
| | -2@OKHDFCBANK-YESB0000117-412477056341-U PI 03/05/24 UPI-SOHEL NOOR MOHAMMAD -SHAIKHSOHELNM@O KHDFCBANK-HDFC0000442-412477669478-UPI 03/05/24 UPI-PRASHANT VISHNU SHAR-SHARMAPRASHANT0 112-1@OKICICI-BKID0000149-412440643929-U PI 03/05/24 UPI-SUNDAR T PUJARI-SUNDARPOOJARY68-2@OK ICICI-UBIN0904015-449032148796-UPI 03/05/24 UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKSBI-KKBK0001413-412482739617-UPI 03/05/24 UPI-DURGESH SHARMA-DURGEESHSHARMA8291500 856@OKSBI-SBIN0011195-412482890699-5 EMI 03/05/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449 073502886-PAYMENT ON CRED 04/05/24 UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKAXIS-KKBK0001413-412537465147-UPI 04/05/24 UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 545881642-PAYMENT ON CRED 04/05/24 UPI-SONU RAJESH GUPTA-8692995178@PAYTM-A UBL0002563-412542100593-NA 05/05/24 POS 526099XXXXXX8409 PZCREDITCARD NON 05/05/24 UPI-RAKESH GUPTA-PAYTMQR16CCC0XKWY@PAYTM -YESB0PTMUPI-449280058080-NA | | 0000412477669478 | 03/05/24 | | 15,000.00 | 21,203.59 |
| | | | 0000412440643929 | 03/05/24 | | 17,000.00 | 38,203.59 |
| | | | 0000449032148796 | 03/05/24 | | 40,000.00 | 78,203.59 |
| | | | 0000412482739617 | 03/05/24 | | 25,000.00 | 103,203.59 |
| | | | 0000412482890699 | 03/05/24 | | 3,000.00 | 106,203.59 |
| | | | 0000449073502886 | 03/05/24 | 79,994.00 | | 26,209.59 |
| | | | 0000412537465147 | 04/05/24 | | 14,342.00 | 40,551.59 |
| | | | 0000412545881642 | 04/05/24 | 30,808.00 | | 9,743.59 |
| | | | 0000412542100593 | 04/05/24 | | 1,000.00 | 10,743.59 |
| | | | 0000412647028025 | 05/05/24 | 10,018.00 | | 725.59 |
| | | | 0000449280058080 | 05/05/24 | 25.00 | | 700.59 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 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-XXXXXXXXXX0961-AWSPG20240505185602168 20000515919835111 | 0000412618303551 | 05/05/24 | | 2,000.00 | 2,675.59 |
| 05/05/24 | IMPS-412618308759-GOOGLEINDIADIGITAL-UTI B-XXXXXXXXXXX2063-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

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State account branch GSTN:27AAACH2702H1Z0

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

MUMBAI 400104
MAHARASHTRA INDIA

JOINT HOLDERS :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | | |
|----------|---|--|------------------|----------|-----------|-----------|-----------|
| | CAPITAL-NORTHERNARCCAPI TALLIMITED.RAZORPAY@AXISBANK-UTIB0000100 -412672299111-PAYVIARAZORPAY | | 0000449362268578 | 06/05/24 | | 5,000.00 | 5,271.59 |
| 06/05/24 | UPI-SHAIKH SOHEL NOOR MO-SHAIKHSOHELM@O KAXIS-UTIB0003391-449362268578-UPI | | 0000412716310151 | 06/05/24 | | 15,000.00 | 20,271.59 |
| 06/05/24 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-412716310151-UPI | | 0000449302348743 | 06/05/24 | 19,996.00 | | 275.59 |
| 06/05/24 | UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-449 302348743-PAYMENT ON CRED | | 0000449426693022 | 07/05/24 | | 19,000.00 | 19,275.59 |
| 07/05/24 | UPI-MR SONU RAJESH GUPTA-8692995178@PAYT M-IDIB000S128-449426693022-NA | | 0000449486628548 | 07/05/24 | | 11,000.00 | 30,275.59 |
| 07/05/24 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828- 1@OKICICI-PUNB0120300-449486628548-UPI | | 0000412806419378 | 07/05/24 | 29,997.00 | | 278.59 |
| 07/05/24 | UPI-AXIS-CRED.CLUB@AXISB-UTIB0000114-412 806419378-PAYMENT ON CRED | | 0000449403743633 | 07/05/24 | | 5,000.00 | 5,278.59 |
| 07/05/24 | UPI-RUSHABH PRAKASH PAWA-RUSHABH315.RP-1 @OKCICI-UBIN0904970-449403743633-UPI | | 0000412844478758 | 07/05/24 | 5,000.00 | | 278.59 |
| 07/05/24 | UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6-2@OKAXIS-FDRL0007777-412844478758-UPI | | 0000449506650035 | 08/05/24 | | 53,500.00 | 53,778.59 |
| 08/05/24 | UPI-MR RAMESH KUMAR JAIS-RAMESHRAJ096 40@OKAXIS-IDIB000G014-449506650035-UPI | | 0000412956879306 | 08/05/24 | 40,400.00 | | 13,378.59 |
| 08/05/24 | UPI-CHEQ DIGITAL PRIVATE-CHEQ.PAYU@ICICI -ICIC0DC0099-412956879306-UPIINTENT | | 0000449505594411 | 08/05/24 | 1,000.00 | | 12,378.59 |
| 08/05/24 | UPI-MR SONU RAJESH GUPTA-8692995178@PAYT | | | | | | |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

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

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|----------|-----------|
| 10/05/24 | HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-449767359716-UPI UPI-SOHEL NOOR MOHAMMAD -SHAIKHSOHELNM@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 @OKCICI-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-CHAURASIYAABHI | 0000413106559320 | 10/05/24 | | 3,500.00 | 12,234.12 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|-----------|-----------|
| 11/05/24 | 524@OKSBI-AIRP000001-413106559320-SHAILENDRA KA PAYM 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 PHONE | 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-CHAURASIYAABHI1 524@OKSBI-AIRP000001-413300139158-SHAILENDRA 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@OKSBI-PUNB0120300-413468812293-NILESH G | 0000413468812293 | 13/05/24 | 400.00 | | 16,272.12 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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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-ANGELONSE@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 AVELS5-5@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

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 16/05/24 | UBL0002563-413729502101-NA UPI-XXXXXX0446-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-DURGEESHSHARMA8291500 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-U 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

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State account branch GSTN:27AAACH2702H1Z0

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



MR SONU RAJESH GUPTA
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ROAD NO 3 NEAR JAIN HOSPITAL

MUMBAI 400104
MAHARASHTRA INDIA

JOINT HOLDERS :

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)

Nomination : Not Registered

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-XXXXXXXXXXX2063-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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

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

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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 :

Account Branch : GOREGAON WEST - JAWAHAR NAGAR
Address : DIVYAJOT CHSL,SHOP NO 2,
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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)

Nomination : Not Registered

From : 01/04/2024

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-RAGHU VIR PRASAD 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-SRCB000005-420495681713-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-AIRP000001-420644701852-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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| Date | Description | Transaction ID | Date | Amount | Balance |
|----------|--|------------------|----------|-----------|-----------|
| 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 |
| 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@PTH 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@OKCIC I-IDIB000S128-45848525582-UPI | 0000458485255882 | 06/08/24 | | 10,000.00 |
| 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 |
| 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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 12/08/24 | COL-8692995178@PTSB I-CSBK0001230-422503651082-NA UPI-MR DIGAMBAR SURYAKAN-8108855958@IBL- IDIB000G014-422583694292-UPI | 0000422583694292 | 12/08/24 | 200.00 | | 11,159.94 |
| 12/08/24 | UPI-SURESH SHRIKANT PUSH-PUSHKARSURESH52 @OKHDFCBANK-KKBK0001413-422586838096-UPI | 0000422586838096 | 12/08/24 | | 6,000.00 | 17,159.94 |
| 12/08/24 | UPI-MR ADITYA SANJAY SIN-AS902690@OKCIC I-IDIB000S128-459130117267-UPI | 0000459130117267 | 12/08/24 | | 260.00 | 17,419.94 |
| 16/08/24 | UPI-ANKIT ASHOK KUMAR MI-8898451062@PTSB I-UBIN0904015-422989251009-NA | 0000422989251009 | 16/08/24 | 3,000.00 | | 14,419.94 |
| 17/08/24 | IMPS-423009216961-SONU RAJESH GUPTA-CSB K-XXXXXXXXXXXXXX5001-IMPS-SONU RAJESH GU PTA- MB - HDFC0000322-XXXX | 0000423009216961 | 17/08/24 | | 10,000.00 | 24,419.94 |
| 19/08/24 | UPI-NANDKISHOR SADANAND -NPD011305@TJSB- TJSB0000003-423229588099-PAYMENT FROM PH ONE | 0000423229588099 | 19/08/24 | 2,000.00 | | 22,419.94 |
| 20/08/24 | UPI-AKLESHKUMAR RAMBACHA-AKLESHYADAV1620 06@OKAXIS-UBIN0904015-423338788480-UPI | 0000423338788480 | 20/08/24 | 200.00 | | 22,219.94 |
| 21/08/24 | IMPS-423416470684-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXX9387-REMARKS | 0000423416470684 | 21/08/24 | | 30,000.00 | 52,219.94 |
| 22/08/24 | UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 1@YBL-YESB0000117-460165153602-PAYMENT F ROM PHONE | 0000460165153602 | 22/08/24 | 10,000.00 | | 42,219.94 |
| 22/08/24 | UPI-RAKESH VIJAY PATHAK-PATHAKRAKESH336@ | 0000423519470954 | 23/08/24 | 2,000.00 | | 40,219.94 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

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-DURGESHSARMA82915 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-HDFC000051-424445192343- 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-DURGESHSARMA82915 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

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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-YESB0PTMUI-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-YESB0PTMUI- 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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 20/09/24 | IMPS-426410220198-SONU RAJESH GUPTA-CSB K-XXXXXXXXXXXXX5001-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-XXXXXXXXXXXXX5001-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@PTH 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

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State account branch GSTN:27AAACH2702H1Z0

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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-HDF C0000411-427176312010-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-UTI B-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

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MR SONU RAJESH GUPTA
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MUMBAI 400104
MAHARASHTRA INDIA

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S V ROAD,SIDDHARTH NAGAR,

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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)

Nomination : Not Registered

From : 01/04/2024

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-XXXXXXXXXX2063-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-XXXXXXXXXX2063-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-XXXXXXXXXX2063-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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

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

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

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-DURGEESHSHARMA82915 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-XXXXXXXXXX3160-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-PAYTMQR5ZRBQJ@PTYS-YESB0PT | 0000431998772286 | 14/11/24 | 13.00 | | 11,367.56 |

HDFC BANK LIMITED

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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

| | | | | | | |
|----------|--|------------------|----------|----------|----------|-----------|
| 14/11/24 | MUPI-431998772286-UPI UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828- 1@OKICICI-PUNB0120300-431938113675-UPI | 0000431938113675 | 14/11/24 | | 7,820.00 | 19,187.56 |
| 14/11/24 | UPI-PRATAP FOOD POINT-Q958744170@YBL-YES BOYBLUPI-431918738616-UPI | 0000431918738616 | 14/11/24 | 30.00 | | 19,157.56 |
| 15/11/24 | UPI-AIRTEL MONEY-AIRTEL MONEY114831.RZP@R XAIRTEL-AIRP0000011-432030824886-AIRTEL MONEY | 0000432030824886 | 15/11/24 | 100.00 | | 19,057.56 |
| 15/11/24 | UPI-IRCTC UTS-PAYTM-8796946@PTYBL-YESBOP TMUPI-432063101722-UPI | 0000432063101722 | 15/11/24 | 5.00 | | 19,052.56 |
| 15/11/24 | UPI-MR BUNTY DHIRENDRA R-BUNTYRAJBHAR27@ OKSBI-IDIB000G105-432059557399-UPI | 0000432059557399 | 15/11/24 | | 1,300.00 | 20,352.56 |
| 15/11/24 | UPI-BHUWNESHWARI SHWAR B-Q430151074@YBL- YESB0YBLUPI-432068041779-UPI | 0000432068041779 | 15/11/24 | 70.00 | | 20,282.56 |
| 16/11/24 | UPI-RAJESH KUMAR HANSHNAT-RAJESHGUPTA8579 -2@OKAXIS-UTIB0000647-432173152219-UPI | 0000432173152219 | 16/11/24 | 6,650.00 | | 13,632.56 |
| 16/11/24 | UPI-AIRTEL MONEY-AIRTEL MONEY114831.RZP@R XAIRTEL-AIRP0000011-432178456092-AIRTEL MONEY | 0000432178456092 | 16/11/24 | 100.00 | | 13,532.56 |
| 16/11/24 | UPI-SANTOSH SHETTY-BHARATPE90724798641@Y ESBANKLTD-YESB0YESUPI-432192576166-PAY T O BHARATPE ME | 0000432192576166 | 16/11/24 | 172.00 | | 13,360.56 |
| 16/11/24 | UPI-MOHMMAD ADIL NADEEM-MDADILNADEEM@OKA XIS-PUNB0008200-432101827363-UPI | 0000432101827363 | 16/11/24 | 5,000.00 | | 8,360.56 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 17/11/24 | UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM000018-468867779614-UPI | 0000468867779614 | 17/11/24 | | 7,000.00 | 15,360.56 |
| 17/11/24 | UPI-BHIM SINGH-BHIMSINGHRAJPUROHIT47@OKI CICI-BARB0MANDIA-432247643867-UPI | 0000432247643867 | 17/11/24 | | 10,000.00 | 25,360.56 |
| 17/11/24 | UPI-MR ASHOK HUKAMA RAM-ASHOKYADAV565199 @OKAXIS-IDIB000G105-432256257289-UPI | 0000432256257289 | 17/11/24 | 12,000.00 | | 13,360.56 |
| 20/11/24 | UPI-RAJESHWARI SNACKS-Q432499088@YBL-YES B0YBLUPI-432559830622-UPI | 0000432559830622 | 20/11/24 | 75.00 | | 13,285.56 |
| 20/11/24 | UPI-KOMAL RAMESH JHA-JHAK279-3@OKAXIS-ID FB0040101-432567823212-UPI | 0000432567823212 | 20/11/24 | 700.00 | | 12,585.56 |
| 20/11/24 | UPI-SHRADDHA KISHOR PAWA-SHRADDHAPAWAR88 805@OKSBI-CNRB000033-432584261068-UPI | 0000432584261068 | 20/11/24 | 10,000.00 | | 2,585.56 |
| 21/11/24 | IMPS-432613333376-NORTHERN ARC CAPITAL-F DRL-XXXXXXXXXX9387-REMARKS | 0000432613333376 | 21/11/24 | | 30,000.00 | 32,585.56 |
| 21/11/24 | UPI-GUPTA SWEET MART COL-8692995178@PTSB I-CSBK0001230-432624839854-NA | 0000432624839854 | 21/11/24 | 20,000.00 | | 12,585.56 |
| 02/12/24 | UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-433 720199260-PAYMENT ON CRED | 0000433720199260 | 02/12/24 | 12,493.00 | | 92.56 |
| 07/12/24 | NEFT CR-ICICOSF0002-ELE MARKET PLACE TEC -SONU RAJESH GUPTA-38541238552DC SALARY FOR NOV 2024 | 00038541238552DC | 07/12/24 | | 7,499.00 | 7,591.56 |
| 08/12/24 | UPI-MR ABHISHEK KUMAR JA-AABHISHEKKUMARJ AISWAL875-1@OKSBI-CBIN0282579-4343121038 98-UPI | 0000434312103898 | 08/12/24 | 3,000.00 | | 4,591.56 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 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-ONECARDSIB@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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

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

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 26/12/24 | IS-CSBK0001230-435622876854-NA UPI-NASIR AHMED SHAIKHS-AQ317908631@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@PTH 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-AIRTEL MONEY114831.RZP@R XAIRTEL-AIRP0000011-436503406622-AIRTEL 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 COLD INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXX50 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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 01/01/25 | -SIBL0000352-500174392265-UPI UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-536 764581190-PAYMENT ON CRED | 0000536764581190 | 01/01/25 | 2,596.00 | | 1,104.87 |
| 02/01/25 | UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKSBI- UBIN0904015-500284854958-UPI | 0000500284854958 | 02/01/25 | | 20,000.00 | 21,104.87 |
| 02/01/25 | UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKSBI-KKBK0001413-500290605577-UPI | 0000500290605577 | 02/01/25 | | 3,000.00 | 24,104.87 |
| 02/01/25 | UPI-MR SONU RAJESH GUPTA-8692995178@PTAX IS-IDIB000S128-500207876226-NA | 0000500207876226 | 02/01/25 | 3,000.00 | | 21,104.87 |
| 02/01/25 | UPI-ROSHANLALSOSUVALAL-Q272997299@YBL-YE SB0YBLUPI-500284744609-UPI | 0000500284744609 | 02/01/25 | 100.00 | | 21,004.87 |
| 02/01/25 | UPI-NAGENDRA KAUSALENDRA-NAGENDRAMOBILE1 @OKSBI-SBIN0001266-500287360285-UPI | 0000500287360285 | 02/01/25 | 12,000.00 | | 9,004.87 |
| 02/01/25 | UPI-ASHISH SAROJ GUPTA-AG7870459-1@OKSBI -SIBL0000352-500232917867-UPI | 0000500232917867 | 02/01/25 | | 12,000.00 | 21,004.87 |
| 02/01/25 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-500233876354-UPI | 0000500233876354 | 02/01/25 | | 6,500.00 | 27,504.87 |
| 02/01/25 | UPI-MR SONU RAJESH GUPTA-8692995178@PTAX IS-IDIB000S128-500238886909-NA | 0000500238886909 | 02/01/25 | | 2,000.00 | 29,504.87 |
| 02/01/25 | UPI-AXIS BANK LIMITED-FCPGAXISBANKBSFI@F REECHARGE-UTIB0000131-500288517577-UPI | 0000500288517577 | 02/01/25 | 28,104.02 | | 1,400.85 |
| 02/01/25 | UPI-SUSHMA KOMAL YADAV-KOMALY5570@OKSBI- UBIN0904015-500235928881-UPI | 0000500235928881 | 02/01/25 | | 10,000.00 | 11,400.85 |
| 03/01/25 | IMPS-500300359655-ASHISH SAROJ GUPTA-SIB | 0000500300359655 | 03/01/25 | 11,000.00 | | 400.85 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 03/01/25 | L-XXXXXXXXXXXX9719-CM UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM000018-500341182857-UPI | 0000500341182857 | 03/01/25 | | 4,600.00 | 5,000.85 |
| 03/01/25 | UPI-MANISHA JITENDRA JHA-Q025900752@YBL- YESB0YBLUPI-500330813530-UPI | 0000500330813530 | 03/01/25 | 125.00 | | 4,875.85 |
| 03/01/25 | UPI-JAISHANKAR PERISWAM-JAYSHANKARPERIS WAMY@OKAXIS-BCBM000004-500334373685-UPI | 0000500334373685 | 03/01/25 | 80.00 | | 4,795.85 |
| 04/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTH FC-CSBK0001230-500473022630-NA | 0000500473022630 | 04/01/25 | 3,500.00 | | 1,295.85 |
| 04/01/25 | UPI-SHAILENDRA KUMAR-SHAILENDRASAHU8828@ OKSBI-PUNB0120300-500423950345-UPI | 0000500423950345 | 04/01/25 | | 10,000.00 | 11,295.85 |
| 04/01/25 | UPI-HARSH CHANDRASHEKHAR-HARSHCAHARMA007 -1@OKAXIS-UTIB0000647-537018448599-UPI | 0000537018448599 | 04/01/25 | | 10,000.00 | 21,295.85 |
| 04/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTH FC-CSBK0001230-500478292500-NA | 0000500478292500 | 04/01/25 | 20,000.00 | | 1,295.85 |
| 04/01/25 | UPI-RAJESHKUMAR RAMDULAR-PAYTMQR28100505 0101QLKDF46791X@PAYTM-YESB0PTMUPI-50048 2014175-UPI | 0000500482014175 | 04/01/25 | 23.00 | | 1,272.85 |
| 04/01/25 | UPI-RUSHABH PRAKASH PAWA-RUSHABH315.RP-1 @OKAXIS-UBIN0558290-537099794887-UPI | 0000537099794887 | 04/01/25 | | 12,000.00 | 13,272.85 |
| 04/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTH FC-CSBK0001230-500479600283-NA | 0000500479600283 | 04/01/25 | 13,000.00 | | 272.85 |
| 04/01/25 | UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC | 0000500414627332 | 04/01/25 | | 20,000.00 | 20,272.85 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|----------|-----------|
| 04/01/25 | I-IDIB000S128-500414627332-UPI UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-537 076871990-PAYMENT ON CRED | 0000537076871990 | 04/01/25 | 18,409.00 | | 1,863.85 |
| 04/01/25 | UPI-SANTOSH GOPINATH AHI-AHIREKARSANTOSH 3-1@OKSBI-DCBL0000031-500443781594-UPI | 0000500443781594 | 04/01/25 | | 2,000.00 | 3,863.85 |
| 04/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTYE S-CSBK0001230-500401329464-NA | 0000500401329464 | 04/01/25 | 3,500.00 | | 363.85 |
| 04/01/25 | UPI-ARJUN ASHOK KUMAR GU-ARJUN.GUPTA8296 -2@OKHDFCBANK-YESB0000117-500485050326-U PI | 0000500485050326 | 04/01/25 | | 2,000.00 | 2,363.85 |
| 04/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTYE S-CSBK0001230-500417326164-NA | 0000500417326164 | 05/01/25 | 2,000.00 | | 363.85 |
| 05/01/25 | UPI-PRADEEP KUMAR CHAURA-CHAURASIYAPRADE EP6605-1@OKHDFCBANK-AIRP0000001-50058843 0260-UPI | 0000500588430260 | 05/01/25 | | 5,000.00 | 5,363.85 |
| 05/01/25 | UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-537108791156-UPI | 0000537108791156 | 05/01/25 | | 5,300.00 | 10,663.85 |
| 05/01/25 | UPI-MR BUNTY DHIRENDRA R-BUNTYRAJBHAR27@ OKSBI-IDIB000G105-500550664677-UPI | 0000500550664677 | 05/01/25 | | 200.00 | 10,863.85 |
| 05/01/25 | UPI-WALUNJ SANDEEP SURES-Q906294149@YBL- YESB0YBLUPI-500592534657-PRASAND | 0000500592534657 | 05/01/25 | 1,000.00 | | 9,863.85 |
| 05/01/25 | UPI-MR ADITYA SANJAY SIN-AS902690@OKICIC I-IDIB000S128-500507740034-UPI | 0000500507740034 | 05/01/25 | | 200.00 | 10,063.85 |
| 05/01/25 | UPI-ROHIDAS BABAN | 0000500597959249 | 05/01/25 | 635.00 | | 9,428.85 |

HDFC BANK LIMITED

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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 :

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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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 05/01/25 | GODE-Q630915610@YBL-YE SB0YBLUPI-500597959249-UPI UPI-LAXMAN SO KACHRU TEL-LAXHAMANTEL@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-RAMESHRAAMESH096 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-RAJPUTAAURUSH60- 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

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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 :

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)

Nomination : Not Registered

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 RAJE SH 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-XXXXXXXXX4462-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 COLDRL INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXX50 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-BKID000092-238096593811-PAYOUT 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-KKBK0000643-500829624405-SENT USING PAYT M 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

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 08/01/25 | IMPS-500822394105-ELE MARKET PLACE TEC-I CIC-XXXXXXXXX3160-SALARY FOR DEC | 0000500822394105 | 08/01/25 | | 8,333.00 | 20,110.32 |
| 09/01/25 | UPI-CRED-CRED.CLUB@AXISB-UTIB0000114-537 591939925-PAYMENT ON CRED | 0000537591939925 | 09/01/25 | 10,075.82 | | 10,034.50 |
| 09/01/25 | IMPS-500912788216-GUPTA SWEET MART COLD INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000 | 0000500912788216 | 09/01/25 | | 44,942.00 | 54,976.50 |
| 09/01/25 | UPI-GAUTAMMAAN076OKAXIS-GAUTAMMAAN076@OK AXIS-IDIB000G014-537554174948-UPI | 0000537554174948 | 09/01/25 | 44,942.00 | | 10,034.50 |
| 10/01/25 | AMB CHRG INCL GST FOR DEC2024-MIR2500971 929800 | MIR2500971929800 | 10/01/25 | 293.17 | | 9,741.33 |
| 10/01/25 | AMB CHRG INCL GST FOR NOV2024-MIR2500964 691391 | MIR2500964691391 | 10/01/25 | 70.53 | | 9,670.80 |
| 11/01/25 | IMPS-501112187793-SONU RAJESH GUPTA-AUBL -XXXXXXXXXXXX8273-MONEY TRANSFER | 0000501112187793 | 11/01/25 | | 12,000.00 | 21,670.80 |
| 11/01/25 | NWD-526099XXXXXX8409-KBNA8760-MUMBAI | 0000501113313218 | 11/01/25 | 5,000.00 | | 16,670.80 |
| 11/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTH FC-CSBK0001230-501169117469-NA | 0000501169117469 | 11/01/25 | | 7,000.00 | 23,670.80 |
| 11/01/25 | UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-29035 0700231-PAYMENT FROM PHONE | 0000290350700231 | 12/01/25 | 18,188.04 | | 5,482.76 |
| 12/01/25 | UPI-SONU RAJESH GUPTA-8692995178@PTHDFC- AUBL0002563-501282050146-NA | 0000501282050146 | 13/01/25 | | 900.00 | 6,382.76 |
| 12/01/25 | UPI-GUPTA SWEET MART COL-8692995178@PTH FC-CSBK0001230-501282051589-NA | 0000501282051589 | 13/01/25 | | 900.00 | 7,282.76 |
| 12/01/25 | UPI-MR SONU RAJESH GUPTA-8692995178@PTH FC-IDIB000S128-501282052835-NA | 0000501282052835 | 13/01/25 | | 700.00 | 7,982.76 |
| 12/01/25 | UPI-SONU RAJESH GUPTA-8692995178@PTSBI- KKBK0001413-501292127714-NA | 0000501292127714 | 13/01/25 | 7,000.00 | | 982.76 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

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-YESBOP 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-KKBK0000643-501517109302-SENT USING PAYT MU | 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@PTHDFC FC-CSBK0001230-502069296592-NA | 0000502069296592 | 20/01/25 | | 5,000.00 | 9,800.96 |
| 20/01/25 | UPI-SONU RAJESH GUPTA-8692995178@PTHDFC -KKBK0001413-502069301385-NA | 0000502069301385 | 20/01/25 | | 500.00 | 10,300.96 |
| 22/01/25 | UPI-MR SONU RAJESH GUPTA-8692995178@PTHDFC FC-IDIB000S128-502294324257-NA | 0000502294324257 | 22/01/25 | | 5,000.00 | 15,300.96 |

HDFC BANK LIMITED

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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 :

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)

Nomination : Not Registered

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 | UTIBN62025012605 242390 | 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- KISETSUSAISONFINANCE-KISETSUSAIPQ | 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 | ICICN42025020857 213104 | 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

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|----------------------------|----------|-----------|----------|-----------|
| 08/02/25 | DFB-XXXXXXX9315-IC23197009728199 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

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MUMBAI 400104
MAHARASHTRA INDIA

JOINT HOLDERS :

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S V ROAD,SIDDHARTH NAGAR,

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : asusonu1@gmail.com
Cust ID : 256693637
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A/C Open Date : 03/10/2023
Account Status : Regular
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Account Type : SAVINGS A/C - RESIDENT(100)

Nomination : Not Registered

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 COLD INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXX50 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 | UTIBN62025022825566515 | 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 | UTIBN62025030135856787 | 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

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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 :

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)

Nomination : Not Registered

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

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

From : 01/04/2024 To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 02/03/25 | ROUN-TROUNDHAL12@OKI CICI-BKID0000030-100824959499-UPI UPI-MANOJKUMAR RAMADHAR -MANOJYADAV25136 @OKSBI-BARB0DAHEAS-100837040875-UPI | 0000100837040875 | 02/03/25 | 69.00 | | 25,617.71 |
| 02/03/25 | UPI-JAYPRAKASH GUPTA SO-PAYTMQR641AXC@PT YS-YESB0PTMUPI-100844850085-UPI | 0000100844850085 | 02/03/25 | 125.00 | | 25,492.71 |
| 03/03/25 | UPI-GANESH MOOLYA-MOOLYAGANESH43@OKAXIS -BCBM0000018-542892279439-UPI | 0000542892279439 | 03/03/25 | | 5,000.00 | 30,492.71 |
| 03/03/25 | UPI-YADAV RAMSAJIVAN-YADAVSAJEEVAN228@OK ICICI-SRCB0000348-542821784040-UPI | 0000542821784040 | 03/03/25 | | 4,500.00 | 34,992.71 |
| 03/03/25 | UPI-KOMAL RAMESH JHA-JHAK279-3@OKAXIS-ID FB0040101-100871245865-UPI | 0000100871245865 | 03/03/25 | 2,000.00 | | 32,992.71 |
| 03/03/25 | UPI-RENU DEVI-SAH.KRUPENDRA965@OKHDFCBAN K-BKID0004619-100875327756-UPI | 0000100875327756 | 03/03/25 | | 3,000.00 | 35,992.71 |
| 03/03/25 | UPI-VISHAL RAJESHKUMAR G-VISHAL.GUPTA829 6@OKSBI-KKBK0001413-100887974705-UPI | 0000100887974705 | 03/03/25 | 33,000.00 | | 2,992.71 |
| 06/03/25 | IMPS-506514096135-GUPTA SWEET MART COLD INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXX50 01-IMPS-SONU RAJESH GUPTA- MB - HDFC0000 | 0000506514096135 | 06/03/25 | | 40,000.00 | 42,992.71 |
| 06/03/25 | IB BILLPAY DR-HDFC2F-537206XXXXXX8078 | MB06160454907T41 | 06/03/25 | 39,956.00 | | 3,036.71 |
| 06/03/25 | UPI-ANUMATI BAR AND BEER-PAYTMQR49XPWUHE 9B@PAYTM-YESB0PTMUPI-101058711176-UPI | 0000101058711176 | 06/03/25 | 1,400.00 | | 1,636.71 |
| 06/03/25 | UPI-ANUMATI SUPER | 0000101058867996 | 06/03/25 | 467.00 | | 1,169.71 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

To : 31/03/2025

Statement of account

| | | | | | | |
|----------|---|--------------------------------|----------|-----------|-----------|-----------|
| 07/03/25 | MARKET-PAYTMQRGDOROYA9 EX@PAYTM-YESB0PTMUI-101058867996-UPI 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-YESB0PTMUI-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 BOYBLUPI-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

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State account branch GSTN:27AAACH2702H1Z0

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

To : 31/03/2025

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 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-XXXXXXXXXXXXXX50 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 CHRG 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

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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 :

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)

Nomination : Not Registered

From : 01/04/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|-----------|
| 29/03/25 | U 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

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

MUMBAI 400104
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : GOREGAON WEST - JAWAHAR NAGAR
Address : DIVYAJOT CHSL,SHOP NO 2,
BESIDE MARUTI ARENA SHOWROOM,
S V ROAD,SIDDHARTH NAGAR,

City : MUMBAI 400104
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Phone no. : 18002600/18001600
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Currency : INR
Email : asusonu1@gmail.com
Cust ID : 256693637
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Branch Code : 322
Account Type : SAVINGS A/C - RESIDENT(100)

Nomination : Not Registered

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 COLDRL INKS AND TEA HOUSE-CSBK-XXXXXXXXXXXXXX50 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 | Dr Count | Cr Count | Debits | Credits | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 38,153.22 | 350 | 263 | 3,170,962.03 | 3,133,535.97 | 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 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

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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