



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Statement From : 01/04/2023 To : 25/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/23	NIPPON MF 1961570557-1677	0000000000000000	01/04/23	500.00		332,124.92
01/04/23	ACH D- BDACH-SBISMSMFB-TJMI4505096	0000000384901133	01/04/23	500.00		331,624.92
01/04/23	ACH D- BDACH-SBISMSMFB-TJMI4517785	0000000384901134	01/04/23	500.00		331,124.92
01/04/23	ACH D- BDACH-SBISMSMFB-TJMI4520698	0000000384901135	01/04/23	500.00		330,624.92
05/04/23	UPI-VIKRAM-9136603301@AXL-ICIC0002446-30 9547964676-UPI	0000309547964676	05/04/23	626.00		329,998.92
07/04/23	EMI 125974499 CHQ S1259744990141 0423125 974499	0000000000000000	07/04/23	46,630.00		283,368.92
10/04/23	ACH D- BDACH-SBISMSMFB-TJMI4587536	0000000674958335	10/04/23	500.00		282,868.92
10/04/23	ACH D- BDACH-SBISMSMFB-TJMI4591923	0000000674958336	10/04/23	500.00		282,368.92
10/04/23	ACH D- BDACH-SBISMSMFB-TJMI4594926	0000000674958337	10/04/23	500.00		281,868.92
10/04/23	NIPPON MF 1961570557-304	0000000000000000	10/04/23	500.00		281,368.92
10/04/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-346652694806-UPI	0000346652694806	10/04/23	100.00		281,268.92
15/04/23	ACH D- BDACH-SBISMSMFB-TJMI4652535	0000000805334162	15/04/23	500.00		280,768.92
15/04/23	ACH D- BDACH-SBISMSMFB-TJMI4660360	0000000805334163	15/04/23	500.00		280,268.92
15/04/23	ACH D- BDACH-SBISMSMFB-TJMI4683143	0000000805334164	15/04/23	500.00		279,768.92
15/04/23	NIPPON MF 1961570557-934	0000000000000000	15/04/23	500.00		279,268.92
19/04/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-310989280355-UPI	0000310989280355	19/04/23	100.00		279,168.92
19/04/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-310995702783-EARNED FOR USING G	0000310995702783	19/04/23		3.00	279,171.92
20/04/23	UPI-MYGATE-MYGATE.RAZORPAY@HDFCBANK-HDFC 0000053-311017357130-DUES SETTLE	0000311017357130	20/04/23	19,600.00		259,571.92
21/04/23	UPI-INFINITI RETAIL LIMI-BHARATPE9077201 74291@YESBANKLTD-YESB0YESUPI-31113396800 8-PAY TO INFINITI RE	0000311133968008	21/04/23	590.00		258,981.92
21/04/23	UPI REM 20230420-311017357130	0000000000000000	21/04/23		19,600.00	278,581.92
24/04/23	ACH D- BDACH-SBISMSMFB-TJMI4724852	0000000952486283	24/04/23	500.00		278,081.92
24/04/23	ACH D- BDACH-SBISMSMFB-TJMI4729172	0000000952486284	24/04/23	500.00		277,581.92

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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24/04/23	ACH D- BDACH-SBISMSMFB-TJMI4738048	0000000952486285	24/04/23	500.00		277,081.92
24/04/23	NIPPON MF 1961570557-24	0000000000000000	24/04/23	500.00		276,581.92
26/04/23	YHDF1858816450/SBI CARDS	0000231162909831	26/04/23	5,436.00		271,145.92
28/04/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-SANJEEV ROY-CITIN233566972 34 00354062 SALARY APR 2023	CITIN23356697234	28/04/23		107,333.00	378,478.92
01/05/23	UPI-CREDIT-CCPAY.4375514226089000@ICICI- NA-312139296261-CCPAY4APRIL	0000312139296261	01/05/23	19,000.00		359,478.92
01/05/23	ACH D- BDACH-SBISMSMFB-TJMI4803143	0000001108786615	01/05/23	500.00		358,978.92
01/05/23	ACH D- BDACH-SBISMSMFB-TJMI4814008	0000001108786616	01/05/23	500.00		358,478.92
01/05/23	ACH D- BDACH-SBISMSMFB-TJMI4819201	0000001108786617	01/05/23	500.00		357,978.92
02/05/23	NIPPON MF 1961570557-5669	0000000000000000	02/05/23	500.00		357,478.92
05/05/23	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-312566900400-9715674045502173	0000312566900400	05/05/23	10,000.00		347,478.92
05/05/23	UPI-NEELAM KUMARI-MRDHEERAJ58-1@OKSBI-S BIN0018420-312594756999-UPI	0000312594756999	05/05/23	4,640.00		342,838.92
07/05/23	EMI 125974499 CHQ S1259744990151 0523125 974499	0000000000000000	07/05/23	46,630.00		296,208.92
08/05/23	ACH D- BDACH-SBISMSMFB-TJMI4875739	0000001319369439	08/05/23	500.00		295,708.92
08/05/23	ACH D- BDACH-SBISMSMFB-TJMI4876403	0000001319369440	08/05/23	500.00		295,208.92
08/05/23	ACH D- BDACH-SBISMSMFB-TJMI4901461	0000001319369441	08/05/23	500.00		294,708.92
08/05/23	NIPPON MF 1961570557-356	0000000000000000	08/05/23	500.00		294,208.92
10/05/23	UPI-SHAHID KHAN MALIK-SHAHIDMALIK2622@OK HDFCBANK-KKBK0004660-313021065321-UPI	0000313021065321	10/05/23	1,500.00		292,708.92
12/05/23	UPI-VIKRAM-9136603301@AXL-ICIC0002446-31 3278571546-UPI	0000313278571546	12/05/23	228.00		292,480.92
12/05/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-313280195907-UPI	0000313280195907	12/05/23	100.00		292,380.92
15/05/23	ACH D- BDACH-SBISMSMFB-TJMI4960797	0000001549488521	15/05/23	500.00		291,880.92
15/05/23	ACH D- BDACH-SBISMSMFB-TJMI4970770	0000001549488522	15/05/23	500.00		291,380.92
15/05/23	ACH D- BDACH-SBISMSMFB-TJMI4978414	0000001549488523	15/05/23	500.00		290,880.92
15/05/23	NIPPON MF 1961570557-1633	0000000000000000	15/05/23	500.00		290,380.92

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21/05/23	UPI-PAYTMUSER-7701893220@PAYTM-PYTM01234 56-314113563751-UPI	0000314113563751	21/05/23	809.00		289,571.92
21/05/23	UPI-VIKRAM-9136603301@AXL-ICIC0002446-31 4124633808-UPI	0000314124633808	21/05/23	749.00		288,822.92
22/05/23	ACH D- BDACH-SBISMSMFB-TJMI5030241	0000001778912569	22/05/23	500.00		288,322.92
22/05/23	ACH D- BDACH-SBISMSMFB-TJMI5030272	0000001778912570	22/05/23	500.00		287,822.92
22/05/23	ACH D- BDACH-SBISMSMFB-TJMI5043385	0000001778912571	22/05/23	500.00		287,322.92
22/05/23	NIPPON MF 1961570557-823	0000000000000000	22/05/23	500.00		286,822.92
24/05/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-314403846649-UPI	0000314403846649	24/05/23	100.00		286,722.92
27/05/23	YHDF1907896469/SBI CARDS	0000231474401222	27/05/23	18,141.00		268,581.92
30/05/23	IMPS-315021197209-NIKHIL-IDIB-XXXXXXX0522 -TOKENTRANSFER2NIKHIL4GOLFHOMES	0000315021197209	30/05/23	11.00		268,570.92
30/05/23	IMPS-315022197846-NIKHIL-IDIB-XXXXXXX0522 -1STTFR2NIKHIL4GOLFHOMES	0000315022197846	30/05/23	24,989.00		243,581.92
31/05/23	UPI-CREDIT-CCPAY.4375514226089000@ICICI- NA-315106717516-CCPAYMAY2023	0000315106717516	31/05/23	36,500.00		207,081.92
31/05/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-SANJEEV ROY-CITIN233730825 97 00354062 SALARY MAY 2023	CITIN23373082597	31/05/23		122,291.00	329,372.92
31/05/23	IMPS-315117947278-SHIVJEE ROY-SBIN-XXXX XXXXXXXXXX1384-INETIMPS00230523608	0000315117947278	31/05/23		225,000.00	554,372.92
31/05/23	IMPS-315117175153-NIKHIL-IDIB-XXXXXXX0522 -2NDTFR2NIKHIL4GOLFHOMES	0000315117175153	31/05/23	300,000.00		254,372.92
31/05/23	UPI-ROY S-SANCISCO2014@OKICICI-HSBC01100 05-351713991009-CREDIT CARD	0000351713991009	31/05/23		10,000.00	264,372.92
01/06/23	ACH D- BDACH-SBISMSMFB-TJMI5116710	0000001981343756	01/06/23	500.00		263,872.92
01/06/23	ACH D- BDACH-SBISMSMFB-TJMI5132778	0000001981343757	01/06/23	500.00		263,372.92
01/06/23	ACH D- BDACH-SBISMSMFB-TJMI5133399	0000001981343758	01/06/23	500.00		262,872.92
01/06/23	NIPPON MF 1961570557-1571	0000000000000000	01/06/23	500.00		262,372.92
02/06/23	FT- SANJEEV ROY-00601110003419 - TATA C ONSULTANCY SERVICES EPF -	0000000382046345	02/06/23		1,200,000.00	1,462,372.92

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Statement From : 01/04/2023 To : 25/03/2024

02/06/23	IMPS-315316551567-MR SANJEEV ROY-SBIN-XXXXXXXXXXXX3087-INETIMPS00230727029	0000315316551567	02/06/23		200,000.00	1,662,372.92
02/06/23	IMPS-315318144211-NIKHIL-IDIB-XXXXXX0522- -TFD2NIKHIL4GOLFHOMES	0000315318144211	02/06/23	175,000.00		1,487,372.92
07/06/23	EMI 125974499 CHQ S1259744990161 0623125 974499	0000000000000000	07/06/23	46,630.00		1,440,742.92
08/06/23	ACH D- BDACH-SBISMSMFB-TJMI5191877	0000002288711552	08/06/23	500.00		1,440,242.92
08/06/23	ACH D- BDACH-SBISMSMFB-TJMI5216420	0000002288711553	08/06/23	500.00		1,439,742.92
08/06/23	ACH D- BDACH-SBISMSMFB-TJMI5218047	0000002288711554	08/06/23	500.00		1,439,242.92
08/06/23	NIPPON MF 1961570557-69	0000000000000000	08/06/23	500.00		1,438,742.92
15/06/23	ACH D- BDACH-SBISMSMFB-TJMI5295729	0000002549988008	15/06/23	500.00		1,438,242.92
15/06/23	ACH D- BDACH-SBISMSMFB-TJMI5320586	0000002549988009	15/06/23	500.00		1,437,742.92
15/06/23	ACH D- BDACH-SBISMSMFB-TJMI5323310	0000002549988010	15/06/23	500.00		1,437,242.92
15/06/23	NIPPON MF 1961570557-787	0000000000000000	15/06/23	500.00		1,436,742.92
22/06/23	ACH D- BDACH-SBISMSMFB-TJMI5350477	0000002709313397	22/06/23	500.00		1,436,242.92
22/06/23	ACH D- BDACH-SBISMSMFB-TJMI5352053	0000002709313398	22/06/23	500.00		1,435,742.92
22/06/23	ACH D- BDACH-SBISMSMFB-TJMI5357257	0000002709313399	22/06/23	500.00		1,435,242.92
22/06/23	NIPPON MF 1961570557-489	0000000000000000	22/06/23	500.00		1,434,742.92
24/06/23	UPI-FIX MY LAPTOP-GPAY-11200712217@OKBIZ AXIS-UTIB0000000-317583220468-UPI	0000317583220468	24/06/23	2,200.00		1,432,542.92
26/06/23	UPI-GAURAV TOMAR-GAURAV205202@OKHDFCBANK -AUBL0002465-317730195753-UPI	0000317730195753	26/06/23	385.00		1,432,157.92
26/06/23	UPI-PAYTMUSER-9887941446@PAYTM-YESB00005 30-317739556757-UPI	0000317739556757	26/06/23	160.00		1,431,997.92
27/06/23	YHDF1964637754/SBI CARDS	0000231785038439	27/06/23	11,728.00		1,420,269.92
28/06/23	142755629-PERSONAL LOAN NET DISBURSEMENT	0000PL9101608741	28/06/23		400,044.00	1,820,313.92
28/06/23	IMPS-317907140591-NIKHIL-IDIB-XXXXXX0522- -TFD2NIKHIL4GOLFHOMES	0000317907140591	28/06/23	500,000.00		1,320,313.92
28/06/23	IMPS-317907141473-NIKHIL-IDIB-XXXXXX0522 -2NDTFD2NIKHILRSSL_28062023	0000317907141473	28/06/23	500,000.00		820,313.92
28/06/23	UPI-MUNCH WITH AWA-PAYTMQR281005050101FY	0000317979458894	28/06/23	45.00		820,268.92

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JOINT HOLDERS :

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	84CWFOVV0B@PAYTM-PYTM0123456-31797945889					
	4-UPI					
29/06/23	IMPS-318011732840-MR SANJEEV ROY-SBIN-XXXXXXXXXXXXXXXX3087-INETIMPS00232461006	0000318011732840	29/06/23		400,000.00	1,220,268.92
29/06/23	IMPS-318011155193-NIKHIL-IDIB-XXXXXXX0522-TFD2NIKHIL4GOLFHOME_29062023	0000318011155193	29/06/23	500,000.00		720,268.92
29/06/23	IMPS-318011159021-NIKHIL-IDIB-XXXXXXX0522-2NDTFD2NIKHIL4GOLFHOMES_29062023	0000318011159021	29/06/23	500,000.00		220,268.92
30/06/23	NEFT CR-CITI0100000-TATA CONSULTANCY SERVICES LIMITED-SANJEEV ROY-CITIN23385854907 00354062 SALARY JUN 2023	CITIN23385854907	30/06/23		90,372.00	310,640.92
30/06/23	UPI-ROY S-SANCISCO2014-1@OKAXIS-HSBC0110005-318152722151-CASH	0000318152722151	01/07/23		10,000.00	320,640.92
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		4,719.00	325,359.92
01/07/23	UPI-CREDIT-CCPAY.4375514226089000@ICICI-NA-318286070496-ICICICCPAYJUNE23	0000318286070496	01/07/23	4,500.00		320,859.92
01/07/23	ACH D- BDACH-SBISMSMFB-TJMI5430587	0000002888365854	01/07/23	500.00		320,359.92
01/07/23	ACH D- BDACH-SBISMSMFB-TJMI5430910	0000002888365855	01/07/23	500.00		319,859.92
01/07/23	ACH D- BDACH-SBISMSMFB-TJMI5458759	0000002888365856	01/07/23	500.00		319,359.92
01/07/23	NIPPON MF 1961570557-77	0000000000000000	01/07/23	500.00		318,859.92
07/07/23	EMI 125974499 CHQ S1259744990171 0723125974499	0000000000000000	07/07/23	46,630.00		272,229.92
07/07/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADAV6789@OKSBI-SBIN0004384-318834746524-UPI	0000318834746524	07/07/23	100.00		272,129.92
10/07/23	ACH D- BDACH-SBISMSMFB-TJMI5534084	0000003246539482	10/07/23	500.00		271,629.92
10/07/23	ACH D- BDACH-SBISMSMFB-TJMI5536147	0000003246539483	10/07/23	500.00		271,129.92
10/07/23	ACH D- BDACH-SBISMSMFB-TJMI5548689	0000003246539484	10/07/23	500.00		270,629.92
10/07/23	NIPPON MF 1961570557-15237	0000000000000000	10/07/23	500.00		270,129.92
12/07/23	UPI-SUMIT-SUMITNAGAR1677@OKHDFCBANK-CNRB0000033-319366126349-UPI	0000319366126349	12/07/23	900.00		269,229.92
13/07/23	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-319418428881-7172132	0000319418428881	13/07/23	10,000.00		259,229.92

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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 SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	930413981 Z					
13/07/23	UPI-NEELAM KUMARI-MRDHEERAJ58-1@OKSBI-S BIN0018420-319492864129-UPI	0000319492864129	13/07/23	4,640.00		254,589.92
15/07/23	ACH D- BDACH-SBISMSMFB-TJMI5632100	0000003444606054	15/07/23	500.00		254,089.92
15/07/23	ACH D- BDACH-SBISMSMFB-TJMI5635477	0000003444606055	15/07/23	500.00		253,589.92
15/07/23	ACH D- BDACH-SBISMSMFB-TJMI5640705	0000003444606056	15/07/23	500.00		253,089.92
15/07/23	NIPPON MF 1961570557-865	0000000000000000	15/07/23	500.00		252,589.92
17/07/23	IMPS-319822228990-TECHPROCESS-ICIC-XXXXX XXX0039-AMMOUNT TRANSFER FOR -TXNREF-929 24822	0000319822228990	17/07/23		1.00	252,590.92
18/07/23	UPI-ECOMEXPRESS-PAYPHILECOMEXPRESS@ICICI -ICIC0DC0099-319912706064-UPI	0000319912706064	18/07/23	192.42		252,398.50
24/07/23	ACH D- BDACH-SBISMSMFB-TJMI5680548	0000003679449780	24/07/23	500.00		251,898.50
24/07/23	ACH D- BDACH-SBISMSMFB-TJMI5685912	0000003679449781	24/07/23	500.00		251,398.50
24/07/23	ACH D- BDACH-SBISMSMFB-TJMI5691454	0000003679449782	24/07/23	500.00		250,898.50
24/07/23	NIPPON MF 1961570557-8171	0000000000000000	24/07/23	500.00		250,398.50
26/07/23	YHDF2010691833/SBI CARDS	0000232074136772	26/07/23	12,811.00		237,587.50
31/07/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-SANJEEV ROY-CITIN234011869 91 00354062 SALARY JUL 2023	CITIN23401186991	31/07/23		113,637.00	351,224.50
31/07/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3212 62406206-UPI	0000321262406206	31/07/23	520.00		350,704.50
31/07/23	UPI-SANJEEV ROY-CCPAY.4375514226089000@I CICI-NA-321264076932-CCPAYJULY2023	0000321264076932	31/07/23	14,300.00		336,404.50
01/08/23	ACH D- BDACH-SBISMSMFB-TJMI5785620	0000004041195781	01/08/23	500.00		335,904.50
01/08/23	ACH D- BDACH-SBISMSMFB-TJMI5796508	0000004041195782	01/08/23	500.00		335,404.50
01/08/23	ACH D- BDACH-SBISMSMFB-TJMI5805960	0000004041195783	01/08/23	500.00		334,904.50
01/08/23	UPI-TATA 1MG HEALTHCARE -1MGTECHNOLOGIES @PAYTM-PYTM0123456-321377610364-UPI	0000321377610364	01/08/23	761.45		334,143.05
01/08/23	NIPPON MF 1961570557-2132	0000000000000000	01/08/23	500.00		333,643.05
02/08/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000321418204727	02/08/23	474.00		333,169.05

## HDFC BANK LIMITED

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





MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	VICES.98397377@HDFCBANK-HDFC0000499-3214 18204727-UPI				
07/08/23	CHQ PAID-TRANSFER IN-SHIV JI ROY	0000000000000049	07/08/23	100.00	333,069.05
07/08/23	EMI 142755629 CHQ S1427556290011 0823142 755629	0000000000000000	07/08/23	7,657.00	325,412.05
08/08/23	EMI 125974499 CHQ S1259744990181 0823125 974499	0000000000000000	08/08/23	46,630.00	278,782.05
08/08/23	ACH D- BDACH-SBISMSMFB-TJMI5882253	0000004325509417	08/08/23	500.00	278,282.05
08/08/23	ACH D- BDACH-SBISMSMFB-TJMI5889074	0000004325509418	08/08/23	500.00	277,782.05
08/08/23	ACH D- BDACH-SBISMSMFB-TJMI5897597	0000004325509419	08/08/23	500.00	277,282.05
08/08/23	NIPPON MF 1961570557-693	0000000000000000	08/08/23	500.00	276,782.05
15/08/23	ACH D- BDACH-SBISMSMFB-TJMI5956589	0000004575495775	15/08/23	500.00	276,282.05
15/08/23	ACH D- BDACH-SBISMSMFB-TJMI5968495	0000004575495776	15/08/23	500.00	275,782.05
15/08/23	ACH D- BDACH-SBISMSMFB-TJMI5975236	0000004575495777	15/08/23	500.00	275,282.05
16/08/23	NIPPON MF 1961570557-571	0000000000000000	16/08/23	500.00	274,782.05
20/08/23	UPI-INDU CHOUDHARY-Q03014314@YBL-YESB0YB LUPI-323231672318-UPI	0000323231672318	20/08/23	780.00	274,002.05
22/08/23	ACH D- BDACH-SBISMSMFB-TJMI6048270	0000004722802391	22/08/23	500.00	273,502.05
22/08/23	ACH D- BDACH-SBISMSMFB-TJMI6059288	0000004722802392	22/08/23	500.00	273,002.05
22/08/23	ACH D- BDACH-SBISMSMFB-TJMI6061880	0000004722802393	22/08/23	500.00	272,502.05
22/08/23	NIPPON MF 1961570557-553	0000000000000000	22/08/23	500.00	272,002.05
25/08/23	UPI-CHANDRARUP KUMAR-PAYTMQR281005050101 16ZN2C234OIW@PAYTM-PYTM0123456-323785128 247-UPI	0000323785128247	25/08/23	920.00	271,082.05
27/08/23	UPI-CHANDRARUP KUMAR-PAYTMQR281005050101 16ZN2C234OIW@PAYTM-PYTM0123456-323938927 664-UPI	0000323938927664	27/08/23	400.00	270,682.05
27/08/23	UPI-INDU CHOUDHARY-Q03014314@YBL-YESB0YB LUPI-323953811750-UPI	0000323953811750	27/08/23	200.00	270,482.05
30/08/23	UPI-SANJIV KUMAR-9717957230@PAYTM-PYTM01 23456-324217978044-UPI	0000324217978044	30/08/23	430.00	270,052.05
31/08/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER	CITIN23416278777	31/08/23		89,860.00
					359,912.05

#### HDFC BANK LIMITED

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Account Branch : SECTOR 12A DWARKA  
 Address : HDFC BANK LTD.,  
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 DWARKA, NEW DELHI,  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SANJEEV.ROY6282@GMAIL.COM  
 Cust ID : 6469431  
 Account No : 00111050080480 Preferred Customer  
 A/C Open Date : 06/09/2004  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
 Branch Code : 4177 Product Code : 112

MR SANJEEV ROY  
 55, MAHABHADRAKALI CGHS  
 SECTOR - 13  
 DWARKA  
 NEW DELHI 110075  
 DELHI

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	VICES LIMITED-SANJEEV ROY-CITIN234162787 77 00354062 SALARY AUG 2023				
31/08/23	UPI-SANJEEV ROY-CCPAY.4375514226089000@I CICI-NA-324340446915-ICICICCPAY AUG23	0000324340446915	31/08/23	22,000.00	337,912.05
01/09/23	ACH D- BDACH-SBISMSMFB-TJMI6161277	0000005016736966	01/09/23	500.00	337,412.05
01/09/23	ACH D- BDACH-SBISMSMFB-TJMI6162008	0000005016736967	01/09/23	500.00	336,912.05
01/09/23	ACH D- BDACH-SBISMSMFB-TJMI6165593	0000005016736968	01/09/23	500.00	336,412.05
01/09/23	NIPPON MF 1961570557-1505	0000000000000000	01/09/23	500.00	335,912.05
07/09/23	EMI 125974499 CHQ S1259744990191 0923125 974499	0000000000000000	07/09/23	46,630.00	289,282.05
07/09/23	EMI 142755629 CHQ S1427556290021 0923142 755629	0000000000000000	07/09/23	7,657.00	281,625.05
07/09/23	ACH C- INDIANENERGYEXCHAN-000000000000004	0000007005246250	07/09/23		270.00
07/09/23	UPI-KOTAK SECURITIES LIM-PAYTM-54976185@ PAYTM-PYTM0123456-361627994235-OID638297 033823848	0000361627994235	07/09/23	99.00	281,796.05
08/09/23	ACH D- BDACH-SBISMSMFB-TJMI6248826	0000005314205066	08/09/23	500.00	281,296.05
08/09/23	ACH D- BDACH-SBISMSMFB-TJMI6250900	0000005314205067	08/09/23	500.00	280,796.05
08/09/23	ACH D- BDACH-SBISMSMFB-TJMI6268065	0000005314205068	08/09/23	500.00	280,296.05
08/09/23	NIPPON MF 1961570557-354	0000000000000000	08/09/23	500.00	279,796.05
12/09/23	UPI-MAHENDRA KUMAR-9313981743@PAYTM-PYTM 0123456-325514904954-GASREFILLPAYMENT12	0000325514904954	12/09/23	903.00	278,893.05
13/09/23	UPI-RANJEET KUMAR SINGH-9911036698@YBL-P UNB0153700-325641090703-UPI	0000325641090703	13/09/23	2,000.00	276,893.05
15/09/23	ACH D- BDACH-SBISMSMFB-TJMI6333912	0000005627145886	15/09/23	500.00	276,393.05
15/09/23	ACH D- BDACH-SBISMSMFB-TJMI6352923	0000005627145887	15/09/23	500.00	275,893.05
15/09/23	ACH D- BDACH-SBISMSMFB-TJMI6363099	0000005627145888	15/09/23	500.00	275,393.05
15/09/23	NIPPON MF 1961570557-1433	0000000000000000	15/09/23	500.00	274,893.05
18/09/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2 4 AHUPR1823P-SANJEEV ROY-SBIN12326126607 0	SBIN123261266070	18/09/23		141,040.00
18/09/23	ACH C- COAL INDIA LTD-1180572	0000005719068397	18/09/23		28.00
					415,961.05

## HDFC BANK LIMITED

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Account Branch : SECTOR 12A DWARKA  
 Address : HDFC BANK LTD.,  
 GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
 DWARKA, NEW DELHI,  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : SANJEEV.ROY6282@GMAIL.COM  
 Cust ID : 6469431  
 Account No : 00111050080480 Preferred Customer  
 A/C Open Date : 06/09/2004  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
 Branch Code : 4177 Product Code : 112

MR SANJEEV ROY  
 55, MAHABHADRAKALI CGHS  
 SECTOR - 13  
 DWARKA  
 NEW DELHI 110075  
 DELHI

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

19/09/23	UPI-RAMAKANT SINGH-SINGHRAMAKANT@OKICICI -ICIC0000046-326229797859-UPI	0000326229797859	19/09/23	100.00		415,861.05
19/09/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-326230774073-UPI	0000326230774073	19/09/23	100.00		415,761.05
20/09/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789-3@OKHDFCBANK-SBIN0004384-326372859 165-UPI	0000326372859165	20/09/23	100.00		415,661.05
22/09/23	ACH D- BDACH-SBISMSMFB-TJMI6428620	0000005797875040	22/09/23	500.00		415,161.05
22/09/23	ACH D- BDACH-SBISMSMFB-TJMI6450582	0000005797875041	22/09/23	500.00		414,661.05
22/09/23	ACH D- BDACH-SBISMSMFB-TJMI6450663	0000005797875042	22/09/23	500.00		414,161.05
22/09/23	NIPPON MF 1961570557-319	0000000000000000	22/09/23	500.00		413,661.05
22/09/23	UPI-TATA IMG HEALTHCARE -IMGTECHNOLOGIES @PAYTM-PYTM0123456-326527003358-UPI	0000326527003358	22/09/23	505.63		413,155.42
23/09/23	IMPS-326611141860-KONDAPALLI MALLIKHARJU NA RAO ITRFILING-SBIN-XXXXXXX1464-TOKENT FR2MALLIKA4ITRFILING2023	0000326611141860	23/09/23	100.00		413,055.42
23/09/23	IMPS-326611145100-KONDAPALLI MALLIKHARJU NA RAO ITRFILING-SBIN-XXXXXXX1464-FEES2M ALLIKA4ITRFILING2023	0000326611145100	23/09/23	13,600.00		399,455.42
23/09/23	UPI-NEELAM KUMARI-MRDHEERAJ58-1@OKHDFCB ANK-SBIN0018420-326673882666-UPI	0000326673882666	23/09/23	6,360.00		393,095.42
24/09/23	UPI-NEELAM KUMARI-MRDHEERAJ58-1@OKHDFCB ANK-SBIN0018420-326792016323-UPI	0000326792016323	24/09/23	5,000.00		388,095.42
26/09/23	UPI-JPS LABS-GPAY-11192233063@OKBIZAXIS- UTIB0000000-326944849156-UPI	0000326944849156	26/09/23	1,000.00		387,095.42
26/09/23	YHDF2089141640/SBI CARDS	0000232698496129	26/09/23	12,831.00		374,264.42
26/09/23	UPI-ENTAB INFOTECH PVT L-ENTABINFOTECHPV TLTD.NTT@ICICI-ICIC0DC0099-326971819278- COLLECT-PAY-REQUES	0000326971819278	26/09/23	16,976.36		357,288.06
29/09/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-SANJEEV ROY-CITIN234306270 73 00354062 SALARY SEP 2023	CITIN23430627073	29/09/23		89,860.00	447,148.06

## HDFC BANK LIMITED

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Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

30/09/23	UPI-SANJEEV ROY-CCPAY.4375514226089000@I CICI-NA-327316368888-ICICICBILLPAYSEP2	0000327316368888	30/09/23	22,300.00		424,848.06
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		2,266.00	427,114.06
02/10/23	ACH D- BDACH-SBISMSMFB-TJMI6510000	0000005995317532	02/10/23	500.00		426,614.06
02/10/23	ACH D- BDACH-SBISMSMFB-TJMI6530222	0000005995317533	02/10/23	500.00		426,114.06
02/10/23	ACH D- BDACH-SBISMSMFB-TJMI6549037	0000005995317534	02/10/23	500.00		425,614.06
02/10/23	UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-P YTM0123456-327559177104-UPI	0000327559177104	02/10/23	500.16		425,113.90
03/10/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-327678670678-UPI	0000327678670678	03/10/23	100.00		425,013.90
03/10/23	NIPPON MF 1961570557-25757	0000000000000000	03/10/23	500.00		424,513.90
03/10/23	ACH C- GENERAL INSURANCE CO-2004470	0000006051927957	03/10/23		288.00	424,801.90
04/10/23	NWD-512967XXXXXX8867-D3522910-DELHI	0000327718247357	04/10/23	10,000.00		414,801.90
07/10/23	EMI 142755629 CHQ S1427556290031 1023142 755629	0000000000000000	07/10/23	7,657.00		407,144.90
07/10/23	EMI 125974499 CHQ S1259744990201 1023125 974499	0000000000000000	07/10/23	46,630.00		360,514.90
08/10/23	UPI-9718016264PAYTM-9718016264@PAYTM-SBI N0006499-328145746129-UPI	0000328145746129	08/10/23	550.00		359,964.90
09/10/23	ACH D- BDACH-SBISMSMFB-TJMI6633358	0000006307835102	09/10/23	500.00		359,464.90
09/10/23	ACH D- BDACH-SBISMSMFB-TJMI6642263	0000006307835103	09/10/23	500.00		358,964.90
09/10/23	ACH D- BDACH-SBISMSMFB-TJMI6648409	0000006307835104	09/10/23	500.00		358,464.90
09/10/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789@OKSBI-SBIN0004384-328287984606-UPI	0000328287984606	09/10/23	100.00		358,364.90
09/10/23	NIPPON MF 1961570557-829	0000000000000000	09/10/23	500.00		357,864.90
11/10/23	UPI-9811561615PAYTM-9811561615@PAYTM-SBI N0004384-365082506001-UPI	0000365082506001	11/10/23	700.00		357,164.90
13/10/23	UPI-PAYTMUSER-9599767875@PAYTM-IDIB000B8 28-328635835668-UPI	0000328635835668	13/10/23	650.00		356,514.90
13/10/23	UPI-SIDHANT DOBAL-SIDHANTDOBAL06-2@OKICI CI-PUNB0143420-328642939757-UPI	0000328642939757	13/10/23	700.00		355,814.90
14/10/23	UPI-BRAJESH	0000328766645248	14/10/23	80.00		355,734.90

## HDFC BANK LIMITED

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GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	KUMAR-PAYTMQR10MC6MB8RW@PAYT M-PYTM0123456-328766645248-UPI					
14/10/23	UPI-VINOD KUMAR-BHARATPE.9051263795@FB PE-FDRL0001382-328772602414-PAY TO VINOD KUM	0000328772602414	14/10/23	74.00		355,660.90
16/10/23	ACH D- BDACH-SBISMSMFB-TJMI6738196	0000006490427110	16/10/23	500.00		355,160.90
16/10/23	ACH D- BDACH-SBISMSMFB-TJMI6745538	0000006490427111	16/10/23	500.00		354,660.90
16/10/23	ACH D- BDACH-SBISMSMFB-TJMI6727883	0000006490427109	16/10/23	500.00		354,160.90
16/10/23	NIPPON MF 1961570557-2354	0000000000000000	16/10/23	500.00		353,660.90
18/10/23	UPI-CHANDRAPAL-PAYTMQR1H7S31W2N4@PAYTM-P YTM0123456-329126333224-UPI	0000329126333224	18/10/23	60.00		353,600.90
20/10/23	UPI-SHIV KUMARSAH-O19114924A@MAIRTEL-AIR P0000001-329379086817-PAYMENT MADE TO ME	0000329379086817	20/10/23	75.00		353,525.90
20/10/23	UPI-SARVESH KUMAR-PAYTMQR281005050101SPM 5JS7MW6AC@PAYTM-PYTM0123456-329380477693 -UPI	0000329380477693	20/10/23	90.00		353,435.90
20/10/23	UPI-SIDHANT DOBAL-SIDHANTDOBAL06-2@OKICI CI-PUNB0143420-329386628039-UPI	0000329386628039	20/10/23	5,300.00		348,135.90
21/10/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA V6789-3@OKHDFCBANK-SBIN0004384-329422607 396-UPI	0000329422607396	21/10/23	200.00		347,935.90
23/10/23	ACH D- BDACH-SBISMSMFB-TJMI6833953	0000006690144023	23/10/23	500.00		347,435.90
23/10/23	ACH D- BDACH-SBISMSMFB-TJMI6839208	0000006690144024	23/10/23	500.00		346,935.90
23/10/23	ACH D- BDACH-SBISMSMFB-TJMI6846217	0000006690144025	23/10/23	500.00		346,435.90
23/10/23	NIPPON MF 1961570557-554	0000000000000000	23/10/23	500.00		345,935.90
26/10/23	YHDF2124336450/SBI CARDS	0000232994966493	26/10/23	7,174.00		338,761.90
27/10/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-3300 05180752-UPI	0000330005180752	27/10/23	699.00		338,062.90
27/10/23	UPI-KOTAK SECURITIES LIM-PAYTM-54976185@ PAYTM-PYTM0123456-366639979698-COLLECT	0000366639979698	27/10/23		99.00	338,161.90
30/10/23	UPI-SANJEEV ROY-CCPAY.4375514226089000@I	0000330387460856	30/10/23	13,856.00		324,305.90

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	CICI-NA-330387460856-CCPAY4OCT23				
30/10/23	UPI-SANJEEV ROY-CCPAY.4315814563809009@I	0000330387468096	30/10/23	4,393.00	319,912.90
	CICI-NA-330387468096-CCPAYAMAZONOCT23				
31/10/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER	CITIN23445351144	31/10/23	102,938.00	422,850.90
	VICES LIMITED-SANJEEV ROY-CITIN234453511				
	44 00354062 SALARY OCT 2023				
31/10/23	UPI-ECOM XPRESS-PAYPHIECOMXPRESS@YESBANK	0000330448449732	31/10/23	177.72	422,673.18
	-YESB0000551-330448449732-UPI				
01/11/23	ACH D- BDACH-SBISMSMFB-TJMI6929546	0000006880457148	01/11/23	500.00	422,173.18
01/11/23	ACH D- BDACH-SBISMSMFB-TJMI6950459	0000006880457149	01/11/23	500.00	421,673.18
01/11/23	ACH D- BDACH-SBISMSMFB-TJMI6955556	0000006880457150	01/11/23	500.00	421,173.18
01/11/23	NIPPON MF 1961570557-3733	0000000000000000	01/11/23	500.00	420,673.18
01/11/23	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000330574103793	01/11/23	349.00	420,324.18
	VICES.98397377@HDFCBANK-HDFC0000499-3305				
	74103793-UPI				
02/11/23	UPI-PAYTMUSER-BP9927197064@PAYTM-PYTM012	0000330611949174	02/11/23	86.00	420,238.18
	3456-330611949174-UPI				
02/11/23	UPI-PAYTMUSER-8126048762@PAYTM-IPOS00000	0000330615468637	02/11/23	75.00	420,163.18
	01-330615468637-UPI				
03/11/23	UPI-RANJEET MAHTO-9540126985@IBL-SBIN00	0000330748897499	03/11/23	75.00	420,088.18
	04848-330748897499-UPI				
04/11/23	UPI-JAWAHAR SINGH YADAV-JAWAHARSINGHYADA	0000330880674219	04/11/23	100.00	419,988.18
	V6789@OKSBI-SBIN0004384-330880674219-UPI				
04/11/23	NWD-512967XXXXXX8867-D3522910-DELHI	0000330815248468	04/11/23	10,000.00	409,988.18
04/11/23	UPI-ROY S-SANCISCO2014-1@OKAXIS-HSBC0110	0000330875067919	04/11/23	3,400.00	413,388.18
	005-330875067919-CASH FOR BHAIYA				
07/11/23	EMI 125974499 CHQ S1259744990211 1123125	0000000000000000	07/11/23	46,630.00	366,758.18
	974499				
07/11/23	EMI 142755629 CHQ S1427556290041 1123142	0000000000000000	07/11/23	7,657.00	359,101.18
	755629				
08/11/23	ACH D- BDACH-SBISMSMFB-TJMI7035960	0000007143533622	08/11/23	500.00	358,601.18
08/11/23	ACH D- BDACH-SBISMSMFB-TJMI7045529	0000007143533623	08/11/23	500.00	358,101.18

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

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GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

08/11/23	ACH D- BDACH-SBISMSMFB-TJMI7049626	0000007143533624	08/11/23	500.00		357,601.18
08/11/23	NIPPON MF 1961570557-1168	0000000000000000	08/11/23	500.00		357,101.18
09/11/23	UPI-PAYTMUSER-6386607329@PAYTM-KKBK00059 19-331357616279-UPI	0000331357616279	09/11/23	73.00		357,028.18
09/11/23	UPI-JITENDRA SO PRABHU D-Q75586005@YBL-B KID0007723-331367498939-UPI	0000331367498939	09/11/23	81.00		356,947.18
12/11/23	UPI-IMTIAZ ALI-9971084015@KOTAK-KKBK0000 811-331678438488-UPI	0000331678438488	12/11/23	360.00		356,587.18
15/11/23	ACH D- BDACH-SBISMSMFB-TJMI7145192	0000007601189692	15/11/23	500.00		356,087.18
15/11/23	ACH D- BDACH-SBISMSMFB-TJMI7167503	0000007601189693	15/11/23	500.00		355,587.18
15/11/23	ACH D- BDACH-SBISMSMFB-TJMI7172487	0000007601189694	15/11/23	500.00		355,087.18
15/11/23	NIPPON MF 1961570557-960	0000000000000000	15/11/23	500.00		354,587.18
16/11/23	UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-P YTM0123456-332015810885-UPI	0000332015810885	16/11/23	573.63		354,013.55
19/11/23	UPI-ENTAB INFOTECH PVT L-ENTABINFOTECHPV TLTD.NTT@ICICI-ICIC0DC0099-332351719780- COLLECT-PAY-REQUES	0000332351719780	19/11/23	6,504.36		347,509.19
22/11/23	ACH D- BDACH-SBISMSMFB-TJMI7227899	0000007894853087	22/11/23	500.00		347,009.19
22/11/23	ACH D- BDACH-SBISMSMFB-TJMI7229849	0000007894853088	22/11/23	500.00		346,509.19
22/11/23	ACH D- BDACH-SBISMSMFB-TJMI7253856	0000007894853089	22/11/23	500.00		346,009.19
22/11/23	NIPPON MF 1961570557-1152	0000000000000000	22/11/23	500.00		345,509.19
23/11/23	UPI-SIDHANT DOBAL-SIDHANTDOBAL06-2@OKICI CI-PUNB0143420-332748266200-UPI	0000332748266200	23/11/23	1,350.00		344,159.19
30/11/23	NEFT CR-CITI0100000-TATA CONSULTANCY SER VICES LIMITED-SANJEEV ROY-CITIN234604019 47 00354062 SALARY NOV 2023	CITIN23460401947	30/11/23		89,860.00	434,019.19
30/11/23	UPI-SANJEEV ROY-CCPAY.4315814563809009@I CICI-NA-333461323494-AMZCCBILLPAYNOV23	0000333461323494	30/11/23	27,000.00		407,019.19
01/12/23	ACH D- BDACH-SBISMSMFB-TJMI7367987	0000008103800278	01/12/23	500.00		406,519.19
01/12/23	ACH D- BDACH-SBISMSMFB-TJMI7375650	0000008103800279	01/12/23	500.00		406,019.19
01/12/23	ACH D- BDACH-SBISMSMFB-TJMI7376543	0000008103800280	01/12/23	500.00		405,519.19
01/12/23	NIPPON MF 1961570557-3504	0000000000000000	01/12/23	500.00		405,019.19

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

01/12/23	UPI-MR DHARMENDER-DHARMENDERKUMAR35516@O KICICI-IDIB000N137-333516132307-UPI	0000333516132307	01/12/23	3,000.00		402,019.19
02/12/23	NWD-512967XXXXXX8867-D3522910-DELHI	0000333617249246	02/12/23	10,000.00		392,019.19
04/12/23	UPI-MAHENDRA KUMAR-9313981743@PAYTM-PYTM 0123456-333829095413-UPI	0000333829095413	04/12/23	903.00		391,116.19
07/12/23	ACH C- COALINDIALTD-00000000000001201099	0000007179981341	07/12/23		107.00	391,223.19
07/12/23	EMI 125974499 CHQ S1259744990221 1223125 974499	0000000000000000	07/12/23	46,630.00		344,593.19
07/12/23	EMI 142755629 CHQ S1427556290051 1223142 755629	0000000000000000	07/12/23	7,657.00		336,936.19
08/12/23	ACH D- BDACH-SBISMSMFB-TJMI7467835	0000008358606923	08/12/23	500.00		336,436.19
08/12/23	ACH D- BDACH-SBISMSMFB-TJMI7477365	0000008358606924	08/12/23	500.00		335,936.19
08/12/23	ACH D- BDACH-SBISMSMFB-TJMI7481733	0000008358606925	08/12/23	500.00		335,436.19
08/12/23	NIPPON MF 1961570557-765	0000000000000000	08/12/23	500.00		334,936.19
09/12/23	UPI-PAYTMUSER-PP7701826831@PAYTM-PYTM012 3456-334301995719-UPI	0000334301995719	09/12/23	90.00		334,846.19
12/12/23	11000197059016/ATOMMRVIVEKANANDAMOD	0000233468696643	12/12/23	6,525.60		328,320.59
14/12/23	UPI-XPRESSBEES-PAYTM-58493@PAYTM-PYTM012 3456-334886074290-UPI	0000334886074290	14/12/23	206.43		328,114.16
15/12/23	ACH D- BDACH-SBISMSMFB-TJMI7563739	0000008628441670	15/12/23	500.00		327,614.16
15/12/23	ACH D- BDACH-SBISMSMFB-TJMI7576129	0000008628441671	15/12/23	500.00		327,114.16
15/12/23	ACH D- BDACH-SBISMSMFB-TJMI7599479	0000008628441672	15/12/23	500.00		326,614.16
15/12/23	NIPPON MF 1961570557-2927	0000000000000000	15/12/23	500.00		326,114.16
18/12/23	UPI-VISHAL KUMAR-VK9625695969@PAYTM-PYTM 0123456-335232230262-UPI	0000335232230262	18/12/23	699.00		325,415.16
18/12/23	UPI-SANJAY KUMAR SAHANI-PAYTMQRIH15SP5ST C@PAYTM-PYTM0123456-335235694918-UPI	0000335235694918	18/12/23	860.00		324,555.16
18/12/23	UPI-SANJAY KUMAR-BHARATPE90727834853@Y ESBANKLTD-YESB0YESUPI-335238759351-PAY T O BHARATPE ME	0000335238759351	18/12/23	97.00		324,458.16
19/12/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000335361836976	19/12/23		13.00	324,471.16

## HDFC BANK LIMITED

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MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
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JOINT HOLDERS :

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Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
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A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	00553-335361836976-UPI				
21/12/23	YHDF2180067383/ICICI BANK CREDIT CA	0000233553858561	21/12/23	4,022.75	320,448.41
22/12/23	ACH D- BDACH-SBISMSMFB-TJMI7668853	0000008806593694	22/12/23	500.00	319,948.41
22/12/23	ACH D- BDACH-SBISMSMFB-TJMI7671986	0000008806593695	22/12/23	500.00	319,448.41
22/12/23	ACH D- BDACH-SBISMSMFB-TJMI7673503	0000008806593696	22/12/23	500.00	318,948.41
22/12/23	NIPPON MF 1961570557-481	0000000000000000	22/12/23	500.00	318,448.41
24/12/23	UPI-BHURE SINGH-PAYTMQR1UC81TGRTY@PAYTM-PYTM0123456-335844312434-UPI	0000335844312434	24/12/23	400.00	318,048.41
24/12/23	UPI-MITTAL GARMENTS-PAYTMQR1KACNY95Q9@PAYTM-PYTM0123456-335845562434-UPI	0000335845562434	24/12/23	1,080.00	316,968.41
29/12/23	NEFT CR-CITI0100000-TATA CONSULTANCY SERVICES LIMITED-SANJEEV ROY-CITIN23475635533 00354062 SALARY DEC 2023	CITIN23475635533	29/12/23	89,860.00	406,828.41
31/12/23	UPI-SANJEEV ROY-CCPAY.4315814563809009@ICICI-NA-336550923426-ICICICCPAYDEC23	0000336550923426	31/12/23	21,200.00	385,628.41
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23	2,714.00	388,342.41
01/01/24	ACH D- BDACH-SBISMSMFB-TJMI7791554	0000008977210375	01/01/24	500.00	387,842.41
01/01/24	ACH D- BDACH-SBISMSMFB-TJMI7793312	0000008977210376	01/01/24	500.00	387,342.41
01/01/24	ACH D- BDACH-SBISMSMFB-TJMI7800566	0000008977210377	01/01/24	500.00	386,842.41
01/01/24	NIPPON MF 1961570557-2386	0000000000000000	01/01/24	500.00	386,342.41
01/01/24	FD BOOKED - 50300906074104 : SANJEEV ROY (18116)	3821212024010119	01/01/24	300,000.00	86,342.41
01/01/24	UPI-ABHIMANYU KUMAR-PAYTMQR9U1FWF0VBE@PAYTM-PYTM0123456-400140539493-UPI	0000400140539493	01/01/24	800.00	85,542.41
04/01/24	UPI-GEETA PUJAN SAMIGIRI-PAYTMQR6KUWDR7EZH@PAYTM-PYTM0123456-400446236054-UPI	0000400446236054	04/01/24	465.00	85,077.41
07/01/24	EMI 142755629 CHQ S1427556290061 0124142755629	0000000000000000	07/01/24	7,657.00	77,420.41
07/01/24	EMI 125974499 CHQ S1259744990231 0124125974499	0000000000000000	07/01/24	46,630.00	30,790.41
07/01/24	UPI-RAMCHANDER PAL S O R-PAYTMQRAJGVXZYN	0000400762047447	07/01/24	140.00	30,650.41

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2023 To : 25/03/2024

	NZ@PAYTM-PYTM0123456-400762047447-UPI				
07/01/24	UPI-RIZWANA	0000400762809860	07/01/24	330.00	30,320.41
	BEGUM-PAYTMQR14SDW1LGJV@PAYT				
	M-PYTM0123456-400762809860-UPI				
07/01/24	UPI-SANJEET	0000400764229058	07/01/24	10.00	30,310.41
	PASWAN-PAYTMQR1BEVXSKWN0@PAY				
	TM-PYTM0123456-400764229058-UPI				
07/01/24	UPI-MOTHER DAIRY BOOTH 1-PAYTMQR28100505	0000400764527966	07/01/24	384.00	29,926.41
	0101OH68HE0I9T9F@PAYTM-PYTM0123456-40076				
	4527966-UPI				
08/01/24	ACH D- BDACH-SBISMSMFB-TJMI7897528	0000009260949946	08/01/24	500.00	29,426.41
08/01/24	ACH D- BDACH-SBISMSMFB-TJMI7899270	0000009260949947	08/01/24	500.00	28,926.41
08/01/24	ACH D- BDACH-SBISMSMFB-TJMI7916613	0000009260949948	08/01/24	500.00	28,426.41
08/01/24	NIPPON MF 1961570557-539	0000000000000000	08/01/24	500.00	27,926.41
12/01/24	UPI-BHAIRAV YADAV-PAYTMQR281005050101FMZ	0000401251704581	12/01/24	30.00	27,896.41
	ARFEBLUAS@PAYTM-PYTM0123456-401251704581				
	-UPI				
13/01/24	EAUW-512967XXXXXX3743-DELON354-DELHI	0000401311992342	13/01/24	10,000.00	17,896.41
13/01/24	UPI-VIPIN-PAYTMQR1WX6X57FQS@PAYTM-PYTM01	0000401387421450	13/01/24	180.00	17,716.41
	23456-401387421450-UPI				
13/01/24	UPI-MR SALMAN	0000437926133677	13/01/24	2,500.00	15,216.41
	KHAN-MRSALMANKHAN.EAZYPAY@				
	ICICI-ICIC0DC0099-437926133677-UPI				
14/01/24	UPI-SAMSHEED-SAMHEED1@YBL-HDFC0004405-40	0000401408302311	14/01/24	346.00	14,870.41
	1408302311-UPI				
14/01/24	UPI-KRISHAN PAL-PAYTMQRC910XGZX8W@PAYTM-	0000401418438031	14/01/24	150.00	14,720.41
	PYTM0123456-401418438031-UPI				
15/01/24	ACH D- BDACH-SBISMSMFB-TJMI8040256	0000009548456547	15/01/24	500.00	14,220.41
15/01/24	ACH D- BDACH-SBISMSMFB-TJMI8049081	0000009548456548	15/01/24	500.00	13,720.41
15/01/24	ACH D- BDACH-SBISMSMFB-TJMI8011120	0000009548456546	15/01/24	500.00	13,220.41
15/01/24	NIPPON MF 1961570557-2216	0000000000000000	15/01/24	500.00	12,720.41
15/01/24	UPI-BHAIRAV YADAV-PAYTMQR281005050101FMZ	0000401565264805	15/01/24	40.00	12,680.41

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	ARFEBLUAS@PAYTM-PYTM0123456-401565264805				
	-UPI				
16/01/24	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER	0000401693579419	16/01/24	1,010.00	11,670.41
	VICES.98397377@HDFCBANK-HDFC0000499-4016				
	93579419-UPI				
17/01/24	UPI-ROY S-SANCISCO2014-1@OKAXIS-HSBC0110	0000401727966181	17/01/24	1,010.00	12,680.41
	005-401727966181-SHOES				
17/01/24	UPI-MAHENDRA KUMAR-9313981743@PAYTM-PYTM	0000401717698379	17/01/24	903.00	11,777.41
	0123456-401717698379-UPI				
19/01/24	UPI-MOTHER DAIRY BOOTH 1-PAYTMQR28100505	0000401910718842	19/01/24	380.00	11,397.41
	0101OH68HE0I9T9F@PAYTM-PYTM0123456-40191				
	0718842-UPI				
22/01/24	ACH D- BDACH-SBISMSMFB-TJMI8122094	0000009706329040	22/01/24	500.00	10,897.41
22/01/24	ACH D- BDACH-SBISMSMFB-TJMI8138222	0000009706329041	22/01/24	500.00	10,397.41
22/01/24	ACH D- BDACH-SBISMSMFB-TJMI8138731	0000009706329042	22/01/24	500.00	9,897.41
23/01/24	NIPPON MF 1961570557-482	0000000000000000	23/01/24	500.00	9,397.41
27/01/24	UPI-MOTHER DAIRY BOOTH 1-PAYTMQR28100505	0000402779159696	27/01/24	330.00	9,067.41
	0101OH68HE0I9T9F@PAYTM-PYTM0123456-40277				
	9159696-UPI				
31/01/24	NEFT CR-CITI0100000-TATA CONSULTANCY SER	CITIN24414606069	31/01/24	100,956.00	110,023.41
	VICES LIMITED-SANJEEV ROY-CITIN244146060				
	69 00354062 SALARY JAN 2024				
31/01/24	UPI-SANJEEV ROY-CCPAY.4315814563809009@I	0000403135832170	31/01/24	18,200.00	91,823.41
	CICI-NA-403135832170-AMZCCPAYJAN2024				
31/01/24	UPI-SANJEEV ROY-CCPAY.4375514226089000@I	0000403135849724	31/01/24	4,150.00	87,673.41
	CICI-NA-403135849724-ICICICCPAYJAN24				
01/02/24	ACH D- BDACH-SBISMSMFB-TJMI8294737	0000009884472181	01/02/24	500.00	87,173.41
01/02/24	ACH D- BDACH-SBISMSMFB-TJMI8241232	0000009884472183	01/02/24	500.00	86,673.41
01/02/24	ACH D- BDACH-SBISMSMFB-TJMI8283693	0000009884472184	01/02/24	500.00	86,173.41
01/02/24	NIPPON MF 1961570557-904	0000000000000000	01/02/24	500.00	85,673.41
05/02/24	NWD-512967XXXXXX3743-D3522910-DELHI	0000403615251320	05/02/24	10,000.00	75,673.41
07/02/24	EMI 142755629 CHQ S1427556290071 0224142	0000000000000000	07/02/24	7,657.00	68,016.41

## HDFC BANK LIMITED

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OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

	755629				
07/02/24	EMI 125974499 CHQ S1259744990241 0224125	0000000000000000	07/02/24	46,630.00	21,386.41
	974499				
08/02/24	FT- SBI MUTUAL FUND - SBIRED 13972318 D	0000000559727939	08/02/24	40,000.00	61,386.41
	346G				
08/02/24	FT- SBI MUTUAL FUND - SBIRED 13972318 D	0000000559727940	08/02/24	26,000.00	87,386.41
	638D				
08/02/24	FT- SBI MUTUAL FUND - SBIRED 13972318 D	0000000559727941	08/02/24	30,000.00	117,386.41
	103G				
08/02/24	FT- SBI MUTUAL FUND - SBIRED 13972318 D	0000000559727942	08/02/24	30,000.00	147,386.41
	055A				
08/02/24	FT- NIPPON INDIA SMALL CAP FUND - A888 8	0000000559813826	08/02/24	3,000.00	150,386.41
	4361724 499137693035 1895289701				
08/02/24	FT- NIPPON INDIA SMALL CAP FUND - A888 8	0000000559813827	08/02/24	35,000.00	185,386.41
	4361721 499137693035 1895289313				
08/02/24	ACH D- BDACH-SBISMSMFB-TJMI8369057	0000000208719967	08/02/24	500.00	184,886.41
08/02/24	ACH D- BDACH-SBISMSMFB-TJMI8384688	0000000208719968	08/02/24	500.00	184,386.41
08/02/24	ACH D- BDACH-SBISMSMFB-TJMI8387981	0000000208719969	08/02/24	500.00	183,886.41
08/02/24	NIPPON MF 1961570557-888	0000000000000000	08/02/24	500.00	183,386.41
11/02/24	UPI-RANJEET KUMAR SINGH-9911036698@YBL-P	0000404244391037	11/02/24	3,000.00	180,386.41
	UNB0153700-404244391037-UPI				
14/02/24	ACH C- INDIAN ENERGY EXCHAN-5823446	0000000427929356	14/02/24	270.00	180,656.41
15/02/24	ACH D- BDACH-SBISMSMFB-TJMI8536088	0000000452913982	15/02/24	500.00	180,156.41
15/02/24	ACH D- BDACH-SBISMSMFB-TJMI8545691	0000000452913983	15/02/24	500.00	179,656.41
15/02/24	ACH D- BDACH-SBISMSMFB-TJMI8504140	0000000452913981	15/02/24	500.00	179,156.41
15/02/24	NIPPON MF 1961570557-2122	0000000000000000	15/02/24	500.00	178,656.41
16/02/24	UPI-MANJAY THAKUR-8448068219@IBL-PUNB052	0000404727439582	16/02/24	70.00	178,586.41
	0610-404727439582-UPI				
16/02/24	UPI-NAAZ TRADERS-GPAY-11230377347@OKBIZA	0000404735756587	16/02/24	6,750.00	171,836.41
	XIS-UTIB0000000-404735756587-UPI				
16/02/24	UPI-BHAIRAV YADAV-Q274102781@YBL-YESB0YB	0000404740762720	16/02/24	40.00	171,796.41
	LUPI-404740762720-UPI				

## HDFC BANK LIMITED

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A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

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18/02/24	UPI-ABRAR MADNI-PAYTMQR7G2WDHEJKF@PAYTM-PYTM0123456-404909458046-UPI	0000404909458046	18/02/24	5,750.00		166,046.41
21/02/24	IMPS-405227081410-ASHISH KANSARA-RATN-XXXXXXX0002-ACCOUNTVALIDATION	0000405227081410	21/02/24		1.00	166,047.41
22/02/24	ACH D- BDACH-SBISMSMFB-TJMI8614749	0000000646339708	22/02/24	500.00		165,547.41
22/02/24	ACH D- BDACH-SBISMSMFB-TJMI8616520	0000000646339709	22/02/24	500.00		165,047.41
22/02/24	ACH D- BDACH-SBISMSMFB-TJMI8600444	0000000646339707	22/02/24	500.00		164,547.41
22/02/24	IMPS-405312872905-MR SANJEEV ROY-SBIN-XXXXXXXXXXXX3087-REQPAY	0000405312872905	22/02/24		200,000.00	364,547.41
22/02/24	IMPS-405312141710-NIKHIL-IDIB-XXXXXX0522-TFD2NIKHIL4GHOMES5L	0000405312141710	22/02/24	250,000.00		114,547.41
22/02/24	NIPPON MF 1961570557-2316	0000000000000000	22/02/24	500.00		114,047.41
22/02/24	11000206759396/ATOMMRVIVEKANANDAMOD	0000240536372678	22/02/24	6,525.60		107,521.81
26/02/24	UPI-ARPIT THAKUR-9773822820@PAYTM-PUNB0045600-405791093095-UPI	0000405791093095	26/02/24	10.00		107,511.81
27/02/24	UPI-MD MEHTAB-MEHTABALAM989870@OKHDFCBAN K-AIRP0000001-405811929034-UPI	0000405811929034	27/02/24	10.00		107,501.81
27/02/24	UPI-MD MEHTAB-MEHTABALAM989870@OKHDFCBAN K-AIRP0000001-405812010484-UPI	0000405812010484	27/02/24	8,000.00		99,501.81
28/02/24	UPI-NEELAM KUMARI-MRDHEERAJ58-1@OKSBI-SBIN0018420-405947493852-UPI	0000405947493852	28/02/24	2,550.00		96,951.81
28/02/24	UPI-BHAIRAV YADAV-Q596238825@YBL-YESB0YB LUPI-405964722100-UPI	0000405964722100	28/02/24	40.00		96,911.81
29/02/24	NEFT CR-CITI0100000-TATA CONSULTANCY SERVICES LIMITED-SANJEEV ROY-CITIN24430604734 00354062 SALARY FEB 2024	CITIN24430604734	29/02/24		89,861.00	186,772.81
29/02/24	UPI-MD MEHTAB-MEHTABALAM989870@OKHDFCBAN K-AIRP0000001-406092048722-UPI	0000406092048722	29/02/24	11,500.00		175,272.81
01/03/24	ACH D- BDACH-SBISMSMFB-TJMI8729704	0000001073279391	01/03/24	500.00		174,772.81

#### HDFC BANK LIMITED

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NEW DELHI 110075  
DELHI

JOINT HOLDERS :

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City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Nomination : Not Registered

Statement From : 01/04/2023 To : 25/03/2024

01/03/24	ACH D- BDACH-SBISMSMFB-TJMI8734832	0000001073279392	01/03/24	500.00		174,272.81
01/03/24	ACH D- BDACH-SBISMSMFB-TJMI8750546	0000001073279393	01/03/24	500.00		173,772.81
01/03/24	113198486598/CCAHDFCBANKCOM	0000240610343027	01/03/24	5,900.00		167,872.81
01/03/24	NIPPONMUTUALFUND_1961570557_65965227	0000000000000000	01/03/24	500.00		167,372.81
02/03/24	UPI-PARMOD KUMAR-9873136746@YBL-SBIN0001679-406270434709-UPI	0000406270434709	02/03/24	25,000.00		142,372.81
03/03/24	NWD-512967XXXXXX3743-D3522910-DELHI	0000406310252405	03/03/24	5,000.00		137,372.81
03/03/24	UPI-SANJEEV ROY-CCPAY.4375514226089000@ICICI-NA-406348059628-CCPAYFEB24	0000406348059628	03/03/24	4,000.00		133,372.81
03/03/24	UPI-SANJEEV ROY-CCPAY.4315814563809009@ICICI-NA-406348075760-CCPAYAMZFEB24	0000406348075760	03/03/24	19,300.00		114,072.81
03/03/24	UPI-LATIF KHAN-9873288301@PAYTM-BKID0006103-406312465157-UPI	0000406312465157	03/03/24	1,050.00		113,022.81
03/03/24	NWD-512967XXXXXX3743-D3522910-DELHI	0000406319252412	03/03/24	5,000.00		108,022.81
04/03/24	UPI-MAHENDRA KUMAR-9313981743@YBL-PYTM0123456-406435104820-UPI	0000406435104820	04/03/24	903.00		107,119.81
06/03/24	ACH C- COAL INDIA LTD-1343700	0000001407364158	06/03/24		37.00	107,156.81
07/03/24	EMI 142755629 CHQ S1427556290081 0324142755629	0000000000000000	07/03/24	7,657.00		99,499.81
07/03/24	EMI 125974499 CHQ S1259744990251 0324125974499	0000000000000000	07/03/24	46,630.00		52,869.81
08/03/24	ACH D- BDACH-SBISMSMFB-TJMI8857560	0000001490110686	08/03/24	500.00		52,369.81
08/03/24	ACH D- BDACH-SBISMSMFB-TJMI8866479	0000001490110687	08/03/24	500.00		51,869.81
08/03/24	ACH D- BDACH-SBISMSMFB-TJMI8870028	0000001490110688	08/03/24	500.00		51,369.81
10/03/24	UPI-ARUN KUMAR-ARUNKUMAR062@ICICI-ICIC0DC0099-407008461820-UPI	0000407008461820	10/03/24	16,200.00		35,169.81
10/03/24	UPI-SONU KUMAR-PAYTMQR1VQBQ5NQ7R@PAYTM-PYTM0123456-407071965525-UPI	0000407071965525	10/03/24	33,000.00		2,169.81
10/03/24	IMPS-407023660700-SHIVJEE ROY-SBIN-XXXXXXXXXXXXXX1384-REQPAY	0000407023660700	10/03/24		50,000.00	52,169.81
11/03/24	NIPPONMUTUALFUND_1961570557_67859474	0000000000000000	11/03/24	500.00		51,669.81

## HDFC BANK LIMITED

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Cust ID : 6469431  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

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14/03/24	UPI-KANHAIYA KUMAR-AMZN0026759525@APL-S BIN0003421-407411040115-UPI	0000407411040115	14/03/24	80.00		51,589.81
14/03/24	UPI-RATNESH KUMAR-9810825173@YBL-PYTM012 3456-407413756277-UPI	0000407413756277	14/03/24	70.00		51,519.81
14/03/24	UPI-RAHUL KUMAR-7417137612@IBL-AIRP00000 01-407429191419-UPI	0000407429191419	14/03/24	293.00		51,226.81
15/03/24	ACH D- BDACH-SBISMSMFB-TJMI9004683	0000001790730620	15/03/24	500.00		50,726.81
15/03/24	ACH D- BDACH-SBISMSMFB-TJMI9012975	0000001790730621	15/03/24	500.00		50,226.81
15/03/24	ACH D- BDACH-SBISMSMFB-TJMI9018721	0000001790730622	15/03/24	500.00		49,726.81
15/03/24	NIPPONMUTUALFUND_1961570557_68347141	0000000000000000	15/03/24	500.00		49,226.81
21/03/24	UPI-RAMAKANT SINGH-SINGHRAMAKANT@OKICICI -ICIC0000046-408163028580-UPI	0000408163028580	21/03/24	1,500.00		47,726.81
21/03/24	UPI-MD MEHTAB-MEHTABALAM989870@OKHDFCBAN K-AIRP0000001-408176622430-UPI	0000408176622430	21/03/24	18,600.00		29,126.81
21/03/24	UPI-PARMOD KUMAR-9873136746@YBL-SBIN000 1679-408176639355-UPI	0000408176639355	21/03/24	5,000.00		24,126.81
22/03/24	ACH D- BDACH-SBISMSMFB-TJMI9095752	0000002050367526	22/03/24	500.00		23,626.81
22/03/24	ACH D- BDACH-SBISMSMFB-TJMI9098416	0000002050367527	22/03/24	500.00		23,126.81
22/03/24	ACH D- BDACH-SBISMSMFB-TJMI9130432	0000002050367528	22/03/24	500.00		22,626.81
22/03/24	NIPPONMUTUALFUND_1961570557_68872638	0000000000000000	22/03/24	500.00		22,126.81
23/03/24	UPI-PAYTMUSER-9313981743@PAYTM-IDIB000D6 99-408345186111-UPI	0000408345186111	23/03/24	803.00		21,323.81

#### STATEMENT SUMMARY :-

Opening Balance  
332,624.92

Dr Count  
372

Cr Count  
44

Debits  
4,433,039.11

Credits  
4,121,738.00

Closing Bal  
21,323.81

Generated On: 26-MAR-2024 13:38:53

Generated By: 6469431

Requesting Branch Code: 4177

#### 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:07AAACH2702H1Z2

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



MR SANJEEV ROY  
55, MAHABHADRAKALI CGHS  
SECTOR - 13  
DWARKA  
NEW DELHI 110075  
DELHI

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 12A DWARKA  
Address : HDFC BANK LTD.,  
GROUND FLOOR,PLOT NO. 28,SECTOR12A,  
DWARKA, NEW DELHI,  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : SANJEEV.ROY6282@GMAIL.COM  
Cust ID : 6469431  
Account No : 00111050080480 Preferred Customer  
A/C Open Date : 06/09/2004  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004177 MICR : 110240394  
Branch Code : 4177 Product Code : 112

Statement From : 01/04/2023 To : 25/03/2024

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

#### HDFC BANK LIMITED

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

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

**State account branch GSTIN:07AAACH2702H1Z2**

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

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