



Account Branch : GAUR CITY 2 GREATER NOIDA  
 Address : HDFC BANK LTD.GC- 3,I GH-3,  
 SHOP NO -17,18,19,8,9,9A,ADELLA RAJ  
 RESIDENCY GAUR CITY 2,SEC 16 C  
 City : NOIDA 201310  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : funrishu@gmail.com  
 Cust ID : 43804463  
 Account No : 05031140033592 VIRTUAL PREFERRED  
 A/C Open Date : 06/08/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
 Branch Code : 9691 Product Code : 105

MR. RISHI PAL  
 TOWER-U FLAT NO-210184 14TH AVENUE  
 TAJ EXPRESS WAY NEAR EXITGATE GAUR  
 CITY 2 GREATER NOIDA WEST  
 GAUTAM BUDDHA NAGAR 201009  
 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 10/02/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000499135793	02/04/23	2,121.00		219,167.08
03/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3093855267 4	0YESB30938552674	03/04/23		1,600.00	220,767.08
03/04/23	IMPS-309305878845-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000309305878845	03/04/23		100,000.00	320,767.08
04/04/23	IMPS-309401106201-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000309401106201	04/04/23		100,000.00	420,767.08
05/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD PAYME-RISHI PAL-YESB3095391504 1	0YESB30953915041	05/04/23		6,246.63	427,013.71
05/04/23	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-309542347340-BP1721 16014R02	0000309542347340	05/04/23		1,600.00	428,613.71
06/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-309655087154-SUBSCRIPTION FO R P	0000309655087154	06/04/23	1.00		428,612.71
06/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-309655090423-EXPRESS	0000309655090423	06/04/23		1.00	428,613.71
07/04/23	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-309745047012-BP1750 18590R01	0000309745047012	07/04/23		800.00	429,413.71
07/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-309776006104-OID0251B023498B DC9	0000309776006104	07/04/23	500.00		428,913.71
08/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000309874108266	08/04/23	500.00		428,413.71

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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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	PYTM0123456-309874108266-OIDAFA797A2D79 514				
11/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-310108857435-OID197EF170CBA7 D26	0000310108857435	11/04/23	500.00	427,913.71
12/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-310220807473-OID937D8493A2E6 95D	0000310220807473	12/04/23	500.00	427,413.71
15/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-310503392492-OIDB470DE4FC01A ECB	0000310503392492	15/04/23	500.00	426,913.71
15/04/23	ACH D- HDFCLTD-343933296	0000008385009105	15/04/23	36,391.00	390,522.71
16/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3106153468 5	0YESB31061534685	16/04/23	3,100.00	393,622.71
16/04/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC 0001796-310665848856-UPI	0000310665848856	16/04/23	10,000.00	403,622.71
17/04/23	IMPS-310718161704-PRACTO TECHNOLOGIES-IC IC-XXXXXXXX1243-SETTLEMENT FOR THE SUBME RCHANT	0000310718161704	17/04/23	800.00	404,422.71
17/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD PAYME-RISHI PAL-YESB3107556055 1	0YESB31075560551	17/04/23	4,602.78	409,025.49
18/04/23	UPI-RISHI PAL-FUNRISHU@PAYTM-SBIN001597 1-310801667099-NA	0000310801667099	18/04/23	35,000.00	444,025.49
19/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3109906528 3	0YESB31099065283	19/04/23	800.00	444,825.49
19/04/23	UPI-ADD MONEY TO	0000347524037369	19/04/23	500.00	444,325.49

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### Statement of account

	WALLET-ADD-MONEY@PAYTM- PYTM0123456-347524037369-OIDE329268E15BA 496					
19/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD PAYME-RISHI PAL-YESB3109077672 9	0YESB31090776729	19/04/23		1,000,657.54	1,444,983.03
20/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3110176253 7	0YESB31101762537	20/04/23		800.00	1,445,783.03
21/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3111382393 7	0YESB31113823937	21/04/23		3,200.00	1,448,983.03
21/04/23	UPI-RISHI PAL-FUNRISHU@PAYTM-SBIN001597 1-311124570986-NA	0000311124570986	21/04/23		100,000.00	1,548,983.03
22/04/23	IMPS-311208815626-BHARATPE-ICIC-XXXXXXX 0543-BP196681061R01	0000311208815626	22/04/23		1,600.00	1,550,583.03
24/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3114902473 4	0YESB31149024734	24/04/23		1,600.00	1,552,183.03
24/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD PAYME-RISHI PAL-YESB3114044533 8	0YESB31140445338	24/04/23		328.77	1,552,511.80
25/04/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3115143191 1	0YESB31151431911	25/04/23		1,600.00	1,554,111.80
25/04/23	IMPS-311510273083-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000311510273083	25/04/23		100,000.00	1,654,111.80
26/04/23	CHQ PAID-MICR CTS-NO-MABSOOT BUILDHOMES	0000000000000043	26/04/23	1,480,000.00		174,111.80
29/04/23	IMPS-311913392504-MABSOOT BUILDHOMES IND IA PRIVATE LIMITED-UBIN-XXXXXXXXXXXX7220- 1PERCENT GST	0000311913392504	29/04/23	18,000.00		156,111.80
29/04/23	IMPS-311913391587-MABSOOT BUILDHOMES IND	0000311913391587	29/04/23	18,000.00		138,111.80

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JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 10/02/2024

### Statement of account

	IA PRIVATE LIMITED-UBIN-XXXXXXXXXXXX7220-1PERCENT GST R					
30/04/23	IMPS-312003501562-BHARATPE-ICIC-XXXXXXXXX 0543-BP207228725R01	0000312003501562	30/04/23		8,000.00	146,111.80
03/05/23	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000505905603	03/05/23	18,566.00		127,545.80
03/05/23	UPI-DEEPAK NAITHANI-D.NAITHANI11-1@OKHD FCBANK-IBKL0000109-312353589856-UPI	0000312353589856	03/05/23		261.00	127,806.80
04/05/23	IMPS-312412927624-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000312412927624	04/05/23		150,000.00	277,806.80
07/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3127660712 8	0YESB31276607128	07/05/23		800.00	278,606.80
09/05/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-312991843452-BP219451509R01	0000312991843452	09/05/23		800.00	279,406.80
12/05/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-313297225314-BP223554104R01	0000313297225314	12/05/23		800.00	280,206.80
12/05/23	IMPS-313218719803-PRACTO TECHNOLOGIES-IC IC-XXXXXXXX1243-SETTLEMENT FOR THE SUBME RCHANT	0000313218719803	12/05/23		800.00	281,006.80
15/05/23	ACH D- HDFCLTD-346840168	0000008575816135	15/05/23	36,391.00		244,615.80
16/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3136605217 6	0YESB31366052176	16/05/23		800.00	245,415.80
16/05/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC 0001796-350245828653-UPI	0000350245828653	16/05/23		10,000.00	255,415.80
19/05/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-313908145703-BP232803112R01	0000313908145703	19/05/23		800.00	256,215.80
21/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3141306703 8	0YESB31413067038	21/05/23		800.00	257,015.80
24/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3144651563	0YESB31446515630	24/05/23		800.00	257,815.80

### HDFC BANK LIMITED

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Nomination : Not Registered

From : 01/04/2023

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### Statement of account

	0					
25/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3145807442 4	0YESB31458074424	25/05/23		800.00	258,615.80
26/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3146956214 7	0YESB31469562147	26/05/23		800.00	259,415.80
29/05/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3149242149 4	0YESB31492421494	29/05/23		800.00	260,215.80
02/06/23	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000512161292	02/06/23	2,120.00		258,095.80
03/06/23	UPI-ANUVESH KUMAR GUPTA-GUPTA.ANUVESH@PI NGPAY-HDFC0000572-315430352204-UPI	0000315430352204	03/06/23		800.00	258,895.80
04/06/23	IMPS-315510991437-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000315510991437	04/06/23		150,000.00	408,895.80
04/06/23	UPI-ASHA -ASHAARYA018@OKSBI-SBIN0010645 -315540298513-ASSESSMENT	0000315540298513	04/06/23		12,000.00	420,895.80
08/06/23	IMPS-315917968319-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000315917968319	08/06/23		180,000.00	600,895.80
09/06/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3160535240 0	0YESB31605352400	09/06/23		800.00	601,695.80
10/06/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-316137760568-BP261397595R01	0000316137760568	10/06/23		800.00	602,495.80
12/06/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3163779395 9	0YESB31637793959	12/06/23		800.00	603,295.80
12/06/23	UPI-RAJEEV NAYAN-RAJEEVNAYAN3003-1@OKAXI S-UTIB0003253-316318879415-RAVYANSH SPEE CH CL	0000316318879415	12/06/23		14,000.00	617,295.80
12/06/23	UPI-RAJEEV NAYAN-RAJEEVNAYAN3003-1@OKAXI S-UTIB0003253-316319114447-UPI	0000316319114447	12/06/23		400.00	617,695.80

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15/06/23	ACH D- HDFCLTD-349760871	0000008538611166	15/06/23	36,391.00		581,304.80
16/06/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC	0000353381958906	16/06/23		10,000.00	591,304.80
	0001796-353381958906-UPI					
17/06/23	.IMPS P2P 311913391587#29/04/2023 290423	MIR2416895139383	17/06/23	5.90		591,298.90
	-MIR2416895139383					
17/06/23	.IMPS P2P 311913392504#29/04/2023 290423	MIR2416895139389	17/06/23	5.90		591,293.00
	-MIR2416895139389					
20/06/23	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB31715955231	20/06/23		800.00	592,093.00
	S PRIVATE LIMIT-RISHI PAL-YESB3171595523					
	1					
23/06/23	UPI-ASHA SHARMA-DEEPTISHARMADS1908-1@OKI	0000354016982406	23/06/23		4,500.00	596,593.00
	CICI-CNRB0000033-354016982406-UPI					
26/06/23	CBDT/BANK REFERENCE NO:N2317703634132/CI	0230626130045087	26/06/23	19,990.00		576,603.00
	N NO:23062600247492HDFC/ONLINE					
27/06/23	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB31783477410	27/06/23		800.00	577,403.00
	S PRIVATE LIMIT-RISHI PAL-YESB3178347741					
	0					
28/06/23	REV-UPI-05031140033592-FUNRISHU@OKHDFCBA	0000317980833283	28/06/23		2,000.00	579,403.00
	NK-317980833283-UPI					
28/06/23	UPI-SUNNY KUMAR RAI-8826574573@PAYTM-PYT	0000317980833283	28/06/23	2,000.00		577,403.00
	M0123456-317980833283-UPI					
30/06/23	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB31816930169	30/06/23		1,600.00	579,003.00
	S PRIVATE LIMIT-RISHI PAL-YESB3181693016					
	9					
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		3,505.00	582,508.00
01/07/23	XHDF1236220688/BILLDKDELHIDEVELOPME	0002318221865601	01/07/23	1,194.16		581,313.84
03/07/23	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000518705386	03/07/23	26,607.00		554,706.84
06/07/23	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB31874809902	06/07/23		1,600.00	556,306.84
	S PRIVATE LIMIT-RISHI PAL-YESB3187480990					
	2					
10/07/23	1956953516/CSHFREDELHIDEVELOPME	0002319122386733	11/07/23	100,008.26		456,298.58
11/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0288166574	11/07/23		800.00	457,098.58

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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. RISHI PAL  
TOWER-U FLAT NO-210184 14TH AVENUE  
TAJ EXPRESS WAY NEAR EXITGATE GAUR  
CITY 2 GREATER NOIDA WEST  
GAUTAM BUDDHA NAGAR 201009  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GAUR CITY 2 GREATER NOIDA  
Address : HDFC BANK LTD.GC- 3,I GH-3,  
SHOP NO -17,18,19,8,9,9A,ADELLA RAJ  
RESIDENCY GAUR CITY 2,SEC 16 C  
City : NOIDA 201310  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : funrishu@gmail.com  
Cust ID : 43804463  
Account No : 05031140033592 VIRTUAL PREFERRED  
A/C Open Date : 06/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

	S PRIVATE LIMIT-RISHI PAL-AXNFCN0288166574					
11/07/23	UPI-RITU -KRITU1671@OKSBI-SBIN0001531-319253377051-UPI	0000319253377051	11/07/23		5,000.00	462,098.58
15/07/23	ACH D- HDFCLTD-352705826	0000008432374196	15/07/23	36,391.00		425,707.58
15/07/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC0001796-319650074551-UPI	0000319650074551	15/07/23		10,000.00	435,707.58
17/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN0294379040	AXNFCN0294379040	17/07/23		1,600.00	437,307.58
18/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN0295735573	AXNFCN0295735573	18/07/23		800.00	438,107.58
21/07/23	IMPS-320213097991-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000320213097991	21/07/23		100,000.00	538,107.58
24/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN0300725662	AXNFCN0300725662	24/07/23		500.00	538,607.58
29/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN0306472446	AXNFCN0306472446	29/07/23		800.00	539,407.58
30/07/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN0307475977	AXNFCN0307475977	30/07/23		2,300.00	541,707.58
02/08/23	CC 000485498XXXXX5186 AUTOPAY SI-TAD	0000000525045025	02/08/23	2,121.00		539,586.58
02/08/23	IMPS-321409082316-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000321409082316	02/08/23		150,000.00	689,586.58
12/08/23	UPI-RAMEEZ RAZA-RAMEEZ.RAZAA@OKSBI-SBIN0007872-322492659182-REUBEN	0000322492659182	12/08/23		800.00	690,386.58
12/08/23	UPI-TARUN PANT-TARUNPANT8-1@OKHDFCBANK-HDFC0009691-322417209742-UPI	0000322417209742	12/08/23		800.00	691,186.58
13/08/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0321705266	13/08/23		1,600.00	692,786.58

### HDFC BANK LIMITED

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 RESIDENCY GAUR CITY 2,SEC 16 C  
 City : NOIDA 201310  
 State : UTTAR PRADESH  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : funrishu@gmail.com  
 Cust ID : 43804463  
 Account No : 05031140033592 VIRTUAL PREFERRED  
 A/C Open Date : 06/08/2012  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
 Branch Code : 9691 Product Code : 105

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 UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 10/02/2024

### Statement of account

	S PRIVATE LIMIT-RISHI PAL-AXNFCN03217052 66					
14/08/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3226033043 1	0YESB32260330431	14/08/23		800.00	693,586.58
15/08/23	ACH D- HDFC BANK LTD-355660306	0000006206655227	15/08/23	36,391.00		657,195.58
17/08/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC 0001796-322930790926-UPI	0000322930790926	17/08/23		10,000.00	667,195.58
18/08/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03249877 58	AXNFCN0324987758	18/08/23		800.00	667,995.58
22/08/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3234348893 9	0YESB32343488939	22/08/23		15,200.00	683,195.58
24/08/23	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-323629841944-REWARDED FOR MAKIN	0000323629841944	24/08/23		5.00	683,200.58
24/08/23	57500000987846-TPT-E606-SDPLPL-SPLS AWA SIYA YOJNA COLLECTION E	0000000291430031	24/08/23	130,795.00		552,405.58
26/08/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03304217 02	AXNFCN0330421702	26/08/23		800.00	553,205.58
27/08/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3239390998 4	0YESB32393909984	27/08/23		800.00	554,005.58
28/08/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3240528846 8	0YESB32405288468	28/08/23		2,400.00	556,405.58
29/08/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3241796419 1	0YESB32417964191	29/08/23		1,600.00	558,005.58
01/09/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3244413611	0YESB32444136116	01/09/23		800.00	558,805.58

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Account Branch : GAUR CITY 2 GREATER NOIDA  
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 UTTAR PRADESH INDIA

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From : 01/04/2023

To : 10/02/2024

### Statement of account

	6					
02/09/23	CC 000485498XXXXX5186 AUTOPAY SI-TAD	0000000531477702	02/09/23	589.00		558,216.58
04/09/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-324744720056-BP372884272R01	0000324744720056	04/09/23		1,600.00	559,816.58
05/09/23	UPI-AVISHEK MAHAPATRA-AVISHEK.AUX@OKICI CI-SBIN0005222-324849757335-UPI	0000324849757335	05/09/23		500.00	560,316.58
06/09/23	IMPS-324904799058-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000324904799058	06/09/23		200,000.00	760,316.58
08/09/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3251817605 3	0YESB32518176053	08/09/23		800.00	761,116.58
09/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03412444 44	AXNFCN0341244444	09/09/23		800.00	761,916.58
10/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03424252 78	AXNFCN0342425278	10/09/23		800.00	762,716.58
11/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03427704 62	AXNFCN0342770462	11/09/23		800.00	763,516.58
11/09/23	CHQ PAID-MICR CTS-CH-INDRAPRASTHA GAS LI	00000000000000044	11/09/23	1,000.00		762,516.58
11/09/23	UPI-RAVI PRASAD-BHARATPE90727694037@YESB ANKLTD-YESB0YESUPI-362045740450-NA	0000362045740450	11/09/23	20.00		762,496.58
12/09/23	UPI-SHISHIR BHATNAGAR-9891588788@UPI-SB IN0004264-325535547138-SENT FROM PAYTM	0000325535547138	12/09/23	7,150.00		755,346.58
12/09/23	UPI-HAMLEYS-HAMLEYS.42280137@HDFCBANK-HD FC0000001-362132176956-NA	0000362132176956	12/09/23	1,797.60		753,548.98
12/09/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-362169316421-OID202309122003 570	0000362169316421	12/09/23	780.00		752,768.98
12/09/23	UPI-BURGER KING MOIN-PAYTM-78763011@PAYT	0000362188697423	12/09/23	690.00		752,078.98

### HDFC BANK LIMITED

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

	M-PYTM0123456-362188697423-OID2023091220 17530					
14/09/23	UPI-DR PLUS PHARMACYDR P-Q277931983@YBL- YESB0YBLUPI-325719624496-NA	0000325719624496	14/09/23	1,739.00		750,339.98
14/09/23	UPI-SAPPHIREPLAZA-OMBK.AACH8275621LQNKOI MX4@MBK-PPIW0881822-325731663283-NA	0000325731663283	14/09/23	1,048.00		749,291.98
15/09/23	ACH D- HDFC BANK LTD-358634188	0000008564685258	15/09/23	36,391.00		712,900.98
15/09/23	UPI-MORE-MORE.61839384@HDFCBANK-HDFC0000 001-325820327929-NA	0000325820327929	15/09/23	888.58		712,012.40
16/09/23	UPI-RELIANCE SMART-RELIANCESMART.2711605 2@HDFCBANK-HDFC0000001-325927172488-NA	0000325927172488	16/09/23	1,091.00		710,921.40
17/09/23	UPI-CHANCHAL KUKREJA DO -CKUKREJA949@OKA XIS-PUNB0127910-326022853979-UPI	0000326022853979	17/09/23		10,000.00	720,921.40
18/09/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03501564 90	AXNFCN0350156490	18/09/23		1,600.00	722,521.40
25/09/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3268927619 4	0YESB32689276194	25/09/23		4,800.00	727,321.40
25/09/23	CHQ DEP - MICR CLG - NOIDA WBO: GPOD :DI RECTOR, BOMBAY G.P.O	0000000000755876	26/09/23		700,000.00	1,427,321.40
29/09/23	NEFT DR-KKBK0000214-DELHI DEVELOPMENT AU THORITY-VASUNDHARA, -N272232661433765	0000000000000045	29/09/23	1,365,154.00		62,167.40
29/09/23	FD BOOKED - 50300863979334 : RISHI PAL	3989822023092944	29/09/23	25,000.00		37,167.40
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		4,758.00	41,925.40
03/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03664896 83	AXNFCN0366489683	03/10/23		800.00	42,725.40
03/10/23	CC 000485498XXXXX5186 AUTOPAY SI-TAD	0000000537905195	03/10/23	3,856.00		38,869.40
04/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000364360313845	04/10/23	655.00		38,214.40

### HDFC BANK LIMITED

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From : 01/04/2023

To : 10/02/2024

### Statement of account

	PYTM0123456-364360313845-OID202310042307 200					
06/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03700936 21	AXNFCN0370093621	06/10/23		800.00	39,014.40
07/10/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3280353877 3	0YESB32803538773	07/10/23		800.00	39,814.40
07/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-328069806195-OID202310071930 580	0000328069806195	07/10/23	530.00		39,284.40
08/10/23	IMPS-328102302474-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000328102302474	08/10/23		100,000.00	139,284.40
09/10/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3282040609 4	0YESB32820406094	09/10/23		800.00	140,084.40
10/10/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-YESB3283164755 5	0YESB32831647555	10/10/23		1,600.00	141,684.40
11/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03744195 11	AXNFCN0374419511	11/10/23		800.00	142,484.40
12/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-365153040981-OID202310121427 500	0000365153040981	12/10/23	85.00		142,399.40
13/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03770009 80	AXNFCN0377000980	13/10/23		800.00	143,199.40
15/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03793294	AXNFCN0379329449	15/10/23		2,400.00	145,599.40

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### Statement of account

49						
15/10/23	ACH D- HDFC BANK LTD-361629673	0000008187871288	15/10/23	36,391.00		109,208.40
16/10/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03801836 04	AXNFCN0380183604	16/10/23		800.00	110,008.40
16/10/23	UPI-DINESH SONI-CKUKREJA949@OKICICI-ICIC 0001796-365596298594-UPI	0000365596298594	16/10/23		10,000.00	120,008.40
17/10/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SUDESH KUMARI :INDIAN OVERSEAS BANK	0000000000296757	19/10/23		20,000.00	140,008.40
18/10/23	NEFT CHGS BRN INCL GST 290923-MIR2429186 506783	MIR2429186506783	18/10/23		11.80	139,996.60
26/10/23	UPI-SHIVA STATIONERS-MSWIPE.140008252200 3163@KOTAK-KKBK0000958-366536831435-SENT FROM PAYTM	0000366536831435	26/10/23		2,100.00	137,896.60
27/10/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-330057029120-OID202310271009 320	0000330057029120	27/10/23		383.90	137,512.70
29/10/23	UPI-JATIN KUMAR-JATINKAMAR19@OKHDFCBANK- HDFC0000485-330290516093-UPI	0000330290516093	29/10/23		744.00	138,256.70
01/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN03971599 42	AXNFCN0397159942	01/11/23		1,600.00	139,856.70
02/11/23	CC 000485498XXXXX5186 AUTOPAY SI-TAD	0000000544127755	02/11/23		18,163.00	121,693.70
03/11/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-330735519431-PAYVIARAZORPAY	0000330735519431	03/11/23		398.49	121,295.21
04/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04007241 55	AXNFCN0400724155	04/11/23		800.00	122,095.21
06/11/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3310782594 6	0YESB33107825946	06/11/23		800.00	122,895.21

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MR. RISHI PAL  
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CITY 2 GREATER NOIDA WEST  
GAUTAM BUDDHA NAGAR 201009  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GAUR CITY 2 GREATER NOIDA  
Address : HDFC BANK LTD.GC- 3,I GH-3,  
SHOP NO -17,18,19,8,9,9A,ADELLA RAJ  
RESIDENCY GAUR CITY 2,SEC 16 C  
City : NOIDA 201310  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : funrishi@gmail.com  
Cust ID : 43804463  
Account No : 05031140033592 VIRTUAL PREFERRED  
A/C Open Date : 06/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

06/11/23	IMPS-331018147094-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000331018147094	06/11/23		180,000.00	302,895.21
06/11/23	57500000987846-TPT-CASTING 5TH FLOOR-SDP LPPL-SPLS AWASIYA YOJNA COLLECTION E	0000000114110720	06/11/23	130,795.00		172,100.21
07/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04029829 77	AXNFCN0402982977	07/11/23		800.00	172,900.21
11/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-331566526727-OID202311111726 010	0000331566526727	11/11/23	532.00		172,368.21
13/11/23	UPI-SMART NOIDA TB22-2306666246569-01@JI OPAY-ICIC0000541-368322650279-TB22119002 01311202	0000368322650279	13/11/23	171.00		172,197.21
15/11/23	ACH D- HDFC BANK LTD-364720569	0000008569165319	15/11/23	36,391.00		135,806.21
16/11/23	UPI-SMART NOIDA TB22-2305852943673-01@JI OPAY-ICIC0000541-368608773214-TB22107001 81611202	0000368608773214	16/11/23	2,674.00		133,132.21
17/11/23	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-332125973344-BP467999035R01	0000332125973344	17/11/23		800.00	133,932.21
17/11/23	UPI-CHANCHAL KUKREJA DO -CKUKREJA949@OKA XIS-PUNB0127910-332150967606-UPI	0000332150967606	17/11/23		10,000.00	143,932.21
18/11/23	UPI-MOHAMMAD SHAMIL SIDD-9458081791@PAYT M-PYTM0123456-368826112274-NA	0000368826112274	18/11/23	100.00		143,832.21
18/11/23	UPI-VIKAS RAI-VKR0009VKR@PAYTM-PYTM01234 56-332232684526-NA	0000332232684526	18/11/23	4,064.00		139,768.21
19/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04147894 13	AXNFCN0414789413	19/11/23		1,600.00	141,368.21
20/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04155435 09	AXNFCN0415543509	20/11/23		800.00	142,168.21

### HDFC BANK LIMITED

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City : NOIDA 201310  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : funrishi@gmail.com  
Cust ID : 43804463  
Account No : 05031140033592 VIRTUAL PREFERRED  
A/C Open Date : 06/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

24/11/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : AMAZON SELLER SERVICES PVT LTD :DEUTSC HE BANK	0000000000416918	27/11/23		517.73	142,685.94
25/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04208244 07	AXNFCN0420824407	25/11/23		800.00	143,485.94
25/11/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-369558311692-OID202311251413 090	0000369558311692	25/11/23	1,318.22		142,167.72
26/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04220026 75	AXNFCN0422002675	26/11/23		800.00	142,967.72
27/11/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04227825 65	AXNFCN0422782565	27/11/23		1,600.00	144,567.72
03/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04307317 77	AXNFCN0430731777	03/12/23		800.00	145,367.72
03/12/23	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000550583814	03/12/23	5,076.00		140,291.72
05/12/23	UPI-ANKIT GUPTA-7042386405@YBL-PYTM01234 56-370533432850-SENT FROM PAYTM	0000370533432850	05/12/23	100.00		140,191.72
05/12/23	UPI-GOVIND-Q810507713@YBL-YESB0YBLUPI-37 0533469893-SENT FROM PAYTM	0000370533469893	05/12/23	50.00		140,141.72
05/12/23	UPI-TAJI HUDDIN KHAN-Q809996625@YBL-YESB 0YBLUPI-333948594991-NA	0000333948594991	05/12/23	30.00		140,111.72
06/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04345656 82	AXNFCN0434565682	06/12/23		800.00	140,911.72
10/12/23	IMPS-334404877202-RESILIENTINNOVATION-UT IB-XXXXXXXXXXXX5105-IMPS	0000334404877202	10/12/23		1,600.00	142,511.72
11/12/23	DEPOSITORY CHARGES NOV23 - 60019634	0000000000000000	11/12/23	354.00		142,157.72

### HDFC BANK LIMITED

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State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : funrishi@gmail.com  
Cust ID : 43804463  
Account No : 05031140033592 VIRTUAL PREFERRED  
A/C Open Date : 06/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

11/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-334562567924-OID202312111913 010	0000334562567924	11/12/23	173.00		141,984.72
13/12/23	IMPS-334716836906-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000334716836906	13/12/23		100,000.00	241,984.72
13/12/23	FD BOOKED - 50300897826177 : RISHI PAL	4069952023121342	13/12/23	100,000.00		141,984.72
14/12/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3348021772 0	0YESB33480217720	14/12/23		800.00	142,784.72
14/12/23	IMPS-334818513905-PRACTO TECHNOLOGIES-IC IC-XXXXXXXX1243-SETTLEMENT FOR THE SUBME RCHANT	0000334818513905	14/12/23		800.00	143,584.72
15/12/23	ACH D- HDFC BANK LTD-367754136	0000008591457349	15/12/23	36,391.00		107,193.72
17/12/23	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB3351515337 6	0YESB33515153376	17/12/23		800.00	107,993.72
17/12/23	UPI-CHANCHAL KUKREJA DO -CKUKREJA949@OKA XIS-PUNB0127910-335147444628-UPI	0000335147444628	17/12/23		10,000.00	117,993.72
18/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04478950 14	AXNFCN0447895014	18/12/23		800.00	118,793.72
20/12/23	UPI-NUSRAT-8882077816@PAYTM-UBIN0932361- 372021655073-NA	0000372021655073	20/12/23	4,800.00		113,993.72
20/12/23	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-335438339680-NA	0000335438339680	20/12/23	50,000.00		63,993.72
22/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04529275 78	AXNFCN0452927578	22/12/23		1,600.00	65,593.72
25/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04563339	AXNFCN0456333905	25/12/23		800.00	66,393.72

### HDFC BANK LIMITED

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JOINT HOLDERS :

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State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
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From : 01/04/2023

To : 10/02/2024

### Statement of account

	05					
27/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04587501	AXNFCN0458750156	27/12/23		1,600.00	67,993.72
	56					
29/12/23	UPI-NA-NA-HDFC0001899-336321367314-UPILI TE REGISTRATI	0000336321367314	29/12/23	20.00		67,973.72
31/12/23	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04644689	AXNFCN0464468952	31/12/23		800.00	68,773.72
	52					
31/12/23	UPI-ROHIT SHARAN-8210416261@PAYTM-SBIN0 018934-336544448483-NA	0000336544448483	01/01/24	75.00		68,698.72
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		933.00	69,631.72
01/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04657485	AXNFCN0465748520	01/01/24		1,600.00	71,231.72
	20					
02/01/24	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000556965327	02/01/24	26,381.00		44,850.72
02/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-400267057609-OID202401021559	0000400267057609	02/01/24	115.00		44,735.72
	260					
06/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04722470	AXNFCN0472247060	06/01/24		1,600.00	46,335.72
	60					
06/01/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : GPOD :DIRECTOR, BOMBAY G.P.O	0000000000755879	08/01/24		900,000.00	946,335.72
07/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04735580	AXNFCN0473558051	07/01/24		1,600.00	947,935.72
	51					
07/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-400712813124-NA	0000400712813124	07/01/24	100,000.00		847,935.72
08/01/24	INT. ON SWCR ON-50300897826177	0000000000000000	07/01/24		71.00	848,006.72
08/01/24	SWEEP-IN CREDIT - 50300897826177	0000000000000000	07/01/24		52,065.00	900,071.72

### HDFC BANK LIMITED

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To : 10/02/2024

### Statement of account

08/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04746587 67	AXNFCN0474658767	08/01/24		800.00	900,871.72
08/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-400840890500-NA	0000400840890500	08/01/24	100,000.00		800,871.72
09/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04760779 24	AXNFCN0476077924	09/01/24		800.00	801,671.72
10/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04773657 14	AXNFCN0477365714	10/01/24		800.00	802,471.72
11/01/24	UPI-SHAILENDRA SINGH-MAILSHAILSINGH@OKIC ICI-ICIC0000715-401132456263-UPI	0000401132456263	11/01/24		60,000.00	862,471.72
11/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-401135497004-NA	0000401135497004	11/01/24	100,000.00		762,471.72
12/01/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-401264308997-OID202401121851 350	0000401264308997	12/01/24	1,139.00		761,332.72
14/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04814513 72	AXNFCN0481451372	14/01/24		800.00	762,132.72
15/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04824788 68	AXNFCN0482478868	15/01/24		800.00	762,932.72
15/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-401519026558-NA	0000401519026558	15/01/24	100,000.00		662,932.72
15/01/24	ACH D- HDFC BANK LTD-370799074	0000008648331015	15/01/24	36,391.00		626,541.72
17/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04847411 01	AXNFCN0484741101	17/01/24		800.00	627,341.72
17/01/24	UPI-CHANCHAL KUKREJA DO -CKUKREJA949@OKA	0000438398579857	17/01/24		10,000.00	637,341.72

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### Statement of account

	XIS-PUNB0127910-438398579857-UPI				
18/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04858345 04	AXNFCN0485834504	18/01/24	800.00	638,141.72
19/01/24	57500000987846-TPT-SPLSS-SDPLPPL-SPLS AW ASIYA YOJNA COLLECTION E	0000000443435117	19/01/24	130,795.00	507,346.72
19/01/24	UPI-ABDA KHUSHI-ABDAKHUSHI09@OKHDFCBANK- PYTM0123456-401995239649-UPI	0000401995239649	19/01/24	700.00	508,046.72
20/01/24	UPI-ABDA KHUSHI-ABDAKHUSHI09@OKHDFCBANK- PYTM0123456-402031492256-UPI	0000402031492256	20/01/24	700.00	508,746.72
20/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-402044773103-NA	0000402044773103	20/01/24	100,000.00	408,746.72
22/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04900512 58	AXNFCN0490051258	22/01/24	800.00	409,546.72
22/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-438800834329-NA	0000438800834329	22/01/24	50,000.00	359,546.72
24/01/24	UPI-NEHA SHARMA DO RAM -NEHA1987.EDU@OK HDFCBANK-UBIN0540773-402458667009-UPI	0000402458667009	24/01/24	20.00	359,526.72
25/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04934696 74	AXNFCN0493469674	25/01/24	800.00	360,326.72
25/01/24	UPI-SMART NOIDA TB22-2306666162793-01@JI OPAY-ICIC0000541-402527018339-TB22107004 82501202	0000402527018339	25/01/24	78.00	360,248.72
27/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04960594 85	AXNFCN0496059485	27/01/24	1,600.00	361,848.72
29/01/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN04983644	AXNFCN0498364420	29/01/24	800.00	362,648.72

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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. RISHI PAL  
TOWER-U FLAT NO-210184 14TH AVENUE  
TAJ EXPRESS WAY NEAR EXITGATE GAUR  
CITY 2 GREATER NOIDA WEST  
GAUTAM BUDDHA NAGAR 201009  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : GAUR CITY 2 GREATER NOIDA  
Address : HDFC BANK LTD.GC- 3,I GH-3,  
SHOP NO -17,18,19,8,9,9A,ADELLA RAJ  
RESIDENCY GAUR CITY 2,SEC 16 C  
City : NOIDA 201310  
State : UTTAR PRADESH  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : funrishu@gmail.com  
Cust ID : 43804463  
Account No : 05031140033592 VIRTUAL PREFERRED  
A/C Open Date : 06/08/2012  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009691 MICR : 110240531  
Branch Code : 9691 Product Code : 105

From : 01/04/2023

To : 10/02/2024

### Statement of account

	20					
29/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-402920110078-NA	0000402920110078	29/01/24	100,000.00		262,648.72
30/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-403041418121-NA	0000403041418121	30/01/24	50,000.00		212,648.72
30/01/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-403041447795-NA	0000403041447795	30/01/24	50,000.00		162,648.72
02/02/24	CC 000485498XXXXXX5186 AUTOPAY SI-TAD	0000000563360216	02/02/24	2,120.00		160,528.72
02/02/24	IMPS-403313619833-ONE97 COMMUNICATIONS-I CIC-XXXXXXXX9735-FTTRANSFERP2A	0000403313619833	02/02/24		1.00	160,529.72
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403323250413-SUBSCRIPTION FO R P	0000403323250413	02/02/24	1.00		160,528.72
02/02/24	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-403323253343-EXPRESS	0000403323253343	02/02/24		1.00	160,529.72
02/02/24	IMPS-403314080585-RISHI PAL-PYTM-XXXXXXX X5396-PBPL	0000403314080585	02/02/24		100,000.00	260,529.72
02/02/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-RISHI PAL-PYTM240330594032	PYTM240330594032	02/02/24		700.00	261,229.72
03/02/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN05054417 96	AXNFCN0505441796	03/02/24		800.00	262,029.72
03/02/24	UPI-VIKAS MATTOO-Q674183011@YBL-YESB0YBL UPI-403417336939-NA	0000403417336939	03/02/24	103.00		261,926.72
03/02/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-RISHI PAL-PYTM240344620969	PYTM240344620969	03/02/24		700.00	262,626.72
03/02/24	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-403442029017-PAYVIARAZORPAY	0000403442029017	03/02/24	79.00		262,547.72
03/02/24	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-403442164729-PAYVIARAZORPAY	0000403442164729	03/02/24	171.89		262,375.83

### HDFC BANK LIMITED

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OD Limit : 0.00  
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From : 01/04/2023

To : 10/02/2024

### Statement of account

04/02/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN05068648 35	AXNFCN0506864835	04/02/24		2,400.00	264,775.83
04/02/24	UPI-SHELENDRA KUMAR SING-9891280862@PAYT M-UBIN0577995-440122480359-NA	0000440122480359	04/02/24	2,500.00		262,275.83
04/02/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-RISHI PAL-PYTM240358599033	PYTM240358599033	04/02/24		14,400.00	276,675.83
04/02/24	UPI-SUHANA BURF DEPO-320943718698056@CNR B-CNRB0018966-403542385564-NA	0000403542385564	04/02/24	180.00		276,495.83
05/02/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN05075645 38	AXNFCN0507564538	05/02/24		1,600.00	278,095.83
05/02/24	IMPS-403611296668-ONE97 COMMUNICATIONS L IMITED-PYTM-XXXXXXXXXX0007-AWSPG20240205 00010216820000332950737910	0000403611296668	05/02/24		64,400.00	342,495.83
06/02/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN05086701 25	AXNFCN0508670125	06/02/24		2,100.00	344,595.83
06/02/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-RISHI PAL-PYTM240375399888	PYTM240375399888	06/02/24		14,400.00	358,995.83
07/02/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB4038891129 3	0YESB40388911293	07/02/24		1,400.00	360,395.83
07/02/24	UPI-LIQUILOANS-CF.LIQUILOANS@ICICI-ICIC0 DC0099-440403376828-NA	0000440403376828	07/02/24	100,000.00		260,395.83
08/02/24	NEFT CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-RISHI PAL-PYTM240391447195	PYTM240391447195	08/02/24		13,000.00	273,395.83
08/02/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMIT-RISHI PAL-AXNFCN05109872 42	AXNFCN0510987242	08/02/24		2,200.00	275,595.83
09/02/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RISHI PAL-YESB4040091439	0YESB40400914393	09/02/24		15,100.00	290,695.83

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From : 01/04/2023

To : 10/02/2024

### Statement of account

09/02/24	3	SELF - CHQ PAID - GAUR CITY 2	0000000000000046	09/02/24	170,000.00	120,695.83
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#### STATEMENT SUMMARY :-

Opening Balance  
221,288.08

Dr Count  
96

Cr Count  
166

Debits  
5,105,590.70

Credits  
5,004,998.45

Closing Bal  
120,695.83

Generated On: 11-Feb-2024 20:33

Generated By: 43804463

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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