



MR MANIK CHHABRA
119 GROUND FLOOR SAINIK VIHAR
SAINIK VIHAR GATE NO.4, PITAMPURA
OPPOSITE NEELAMBER APPARTMENTS
NEW DELHI 110034
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SARASWATI VIHAR - PITAM PURA
Address : D-845,
SARASWATI VIHAR,
PITAM PURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANIKCHHABRAAZ09@GMAIL.COM
Cust ID : 155062472
Account No : 50100378879051 Imperia
A/C Open Date : 10/12/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
Branch Code : 1565 Product Code : 1133

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/23	UPI-RANDAR VISHAL PAWAN -8850008785@PAYT M-PYTM0123456-309257066203-NA	0000309257066203	02/04/23		340.00	433,329.39
03/04/23	UPI-PUNIT MEHTA-8743851866@PAYTM-SBIN00 60458-309328080365-NA	0000309328080365	03/04/23		175.00	433,504.39
05/04/23	UPI-KIRAN RANDAR-9892775501@PAYTM-ICIC00 01147-346121294788-NA	0000346121294788	05/04/23		4,590.00	438,094.39
05/04/23	UPI-JITENDRA SINGH SO LA-7348621533@PAYT M-BARB0HARCHA-309551130585-NA	0000309551130585	05/04/23	215.00		437,879.39
06/04/23	UPI-NITIN ROHTAGI-9873402273@PAYTM-HDFC0 000578-346232932025-NA	0000346232932025	06/04/23		1,300.00	439,179.39
06/04/23	UPI-CHUNNU SHARMA-7428322728@PAYTM-KKBK 0000287-309647582473-NA	0000309647582473	06/04/23	132.00		439,047.39
06/04/23	UPI-AVDHESH RAI-9968480743@PAYTM-PYTM012 3456-346242332004-NA	0000346242332004	06/04/23	126.00		438,921.39
09/04/23	UPI-AHTESHAM AHAMAD-AHAMAD.AHTESHAM1@IB L-KKBK0000177-309942973573-PAYMENT FROM PHONE	0000309942973573	09/04/23		1,000.00	439,921.39
10/04/23	UPI-SUNIL KUMAR-PAYTMQR1E0944ZSAD@PAYTM- PYTM0123456-310038073377-NA	0000310038073377	10/04/23	214.00		439,707.39
12/04/23	UPI-SUNIL BATRA-9560885856@PAYTM-ICIC000 0171-346835471010-NA	0000346835471010	12/04/23		2,900.00	442,607.39
15/04/23	UPI-BHARAT SINGH-BS8376086290@PAYTM-PYTM 0123456-310520029982-NA	0000310520029982	15/04/23	10,000.00		432,607.39
19/04/23	UPI-TEJPAL YADAV-9811951925TEJPAL@PAYTM- PYTM0123456-310922200333-NA	0000310922200333	19/04/23	700.00		431,907.39
23/04/23	UPI-KIRAN RANDAR-9892775501@PAYTM-ICIC00 01147-311322674619-NA	0000311322674619	23/04/23	480.00		431,427.39
23/04/23	UPI-AKHIL SHARMA-AKHILSHARMA2701@OKHDFCB	0000311388879459	23/04/23		775.00	432,202.39

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



MR MANIK CHHABRA
119 GROUND FLOOR SAINIK VIHAR
SAINIK VIHAR GATE NO.4, PITAMPURA
OPPOSITE NEELAMBER APPARTMENTS
NEW DELHI 110034
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SARASWATI VIHAR - PITAM PURA
Address : D-845,
SARASWATI VIHAR,
PITAM PURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANIKCHHABRAAZ09@GMAIL.COM
Cust ID : 155062472
Account No : 50100378879051 Imperia
A/C Open Date : 10/12/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
Branch Code : 1565 Product Code : 1133

From : 01/04/2023

To : 31/03/2024

Statement of account

27/04/23	ANK-HDFC0000044-31138879459-LIGHTS ME DC SI 526099XXXXXX7204 NETFLIX	0000000000130472	28/04/23	199.00		432,003.39
30/04/23	UPI-JIOFIBER-JIOFIBER@YESBANK-YESB000024 8-312023267223-JIO20TB00002M278L3	0000312023267223	30/04/23	824.82		431,178.57
30/04/23	UPI-24 SEVEN M004-PAYTM-69540095@PAYTM-P YTM0123456-348669422377-OID2023043020360 81	0000348669422377	30/04/23	30.00		431,148.57
04/05/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0 000715-349046975003-NA	0000349046975003	04/05/23	280.00		430,868.57
08/05/23	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0 000247-312827784008-NA	0000312827784008	08/05/23	300.00		430,568.57
27/05/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000179186	27/05/23	199.00		430,369.57
30/05/23	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-351678994430-NA	0000351678994430	30/05/23	824.82		429,544.75
08/06/23	UPI-JOKHAN PRASAD-9990671824@YBL-CNRB000 0033-315978006723-PAYMENT FROM PHONE	0000315978006723	08/06/23		18,000.00	447,544.75
08/06/23	UPI-MOHIT JAIN-9654897097@PAYTM-YESB000 0231-315949796701-NA	0000315949796701	08/06/23	18,000.00		429,544.75
28/06/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000716420	28/06/23	199.00		429,345.75
29/06/23	KQTHW5MJAZ7KHO6UDY/PAYUJIOCOM	0000231806622928	29/06/23	824.82		428,520.93
29/06/23	UPI-MUNICIPAL CORPORATIO-EASYPAY.5368@AX ISBANK-UTIB00000004-318018491544-GRT	0000318018491544	29/06/23	9,360.00		419,160.93
01/07/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		3,227.00	422,387.93
01/07/23	UPI-ARYAN KHANNA-9654810625@PAYTM-PUNB03 06100-354821869899-JAIN WIN SCENE	0000354821869899	01/07/23		355.00	422,742.93
01/07/23	UPI-NEELAKSH TAYAL-NEELAKSHTAYAL@PAYTM-I CIC0003981-354822044873-NA	0000354822044873	01/07/23		355.00	423,097.93
08/07/23	UPI-KARTAVYA YADAV-8448240193@PAYTM-UTIB	0000355545409517	08/07/23	160.00		422,937.93

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



Account Branch : SARASWATI VIHAR - PITAM PURA
 Address : D-845,
 SARASWATI VIHAR,
 PITAM PURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANIKCHHABRAAZ09@GMAIL.COM
 Cust ID : 155062472
 Account No : 50100378879051 Imperia
 A/C Open Date : 10/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
 Branch Code : 1565 Product Code : 1133

MR MANIK CHHABRA
 119 GROUND FLOOR SAINIK VIHAR
 SAINIK VIHAR GATE NO.4, PITAMPURA
 OPPOSITE NEELAMBER APPARTMENTS
 NEW DELHI 110034
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	0000096-355545409517-NA					
11/07/23	UPI-SAJID AHMED MAQBOOLS-BEPARIFAIZAN@IB L-SBIN0007963-319290452939-PAYMENT FROM PHONE	0000319290452939	11/07/23		10,000.00	432,937.93
11/07/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-355865459326-012473521144@ PAY	0000355865459326	11/07/23	620.00		432,317.93
16/07/23	KQTHU4ULA5Z2JOQD4/PAYUAMAZON	0000231978034189	16/07/23	1,499.00		430,818.93
16/07/23	KQTHU4UFAF62LP6TCY/PAYUAMAZON	0000231978153236	16/07/23	1,449.00		429,369.93
25/07/23	UPI-GURU LAXMI NARAYAN E-9990963333@YBL- UBIN0572055-320695146134-UPI	0000320695146134	25/07/23	2,000.00		427,369.93
27/07/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000738644	27/07/23	199.00		427,170.93
28/07/23	UPI-KRISHN KUMAR-807652491@IBL-INDB00008 49-320974895551-PAYMENT FROM PHONE	0000320974895551	28/07/23		63.00	427,233.93
29/07/23	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-321081215470-NA	0000321081215470	29/07/23	824.82		426,409.11
29/07/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0 000715-357649027407-NA	0000357649027407	30/07/23	545.00		425,864.11
29/07/23	UPI-ARYAN KHANNA-9654810625@PAYTM-PUNB03 06100-357649042609-NA	0000357649042609	30/07/23	300.00		425,564.11
18/08/23	UPI-JATIN RAWAL-9811858009@PAYTM-SBIN00 06102-323032583540-NA	0000323032583540	18/08/23		1,500.00	427,064.11
20/08/23	UPI-ARYAN KHANNA-9654810625@PAYTM-PUNB03 06100-323242211125-NA	0000323242211125	20/08/23	550.00		426,514.11
27/08/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000126722	27/08/23	199.00		426,315.11
03/09/23	UPI-JOKHAN PRASAD-9990671824@YBL-CNRB000 0033-361232878981-PAYMENT FROM PHONE	0000361232878981	03/09/23		5,288.00	431,603.11
09/09/23	UPI-TIRUPATI PRODUCTS-TIRUPATIPRODUCT3.R ZP@ICICI-ICIC0DC0099-325222661839-PAY VI	0000325222661839	09/09/23	500.00		431,103.11

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



MR MANIK CHHABRA
119 GROUND FLOOR SAINIK VIHAR
SAINIK VIHAR GATE NO.4, PITAMPURA
OPPOSITE NEELAMBER APPARTMENTS
NEW DELHI 110034
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SARASWATI VIHAR - PITAM PURA
Address : D-845,
SARASWATI VIHAR,
PITAM PURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANIKCHHABRAAZ09@GMAIL.COM
Cust ID : 155062472
Account No : 50100378879051 Imperia
A/C Open Date : 10/12/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
Branch Code : 1565 Product Code : 1133

From : 01/04/2023

To : 31/03/2024

Statement of account

	A RAZORPAY					
11/09/23	UPI-NEELAKSH TAYAL-NEELAKSHTAYAL@PAYTM-I CIC0003981-325406083866-NA	0000325406083866	11/09/23		200.00	431,303.11
11/09/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0 000715-325406103424-NA	0000325406103424	11/09/23		200.00	431,503.11
11/09/23	UPI-ARYAN KHANNA-9654810625@PAYTM-PUNB03 06100-325406124862-NA	0000325406124862	11/09/23		100.00	431,603.11
13/09/23	UPI-JITENDRA PAL S O RAM-9878298864@IBL- PUNB0SUPGB5-325643470267-SENT FROM PAYTM	0000325643470267	13/09/23	432.00		431,171.11
16/09/23	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0 000247-362542423838-NA	0000362542423838	16/09/23	1,200.00		429,971.11
24/09/23	UPI-SOMARI PRASAD-9891203268@PAYTM-HDFC0 000711-326721573266-NA	0000326721573266	24/09/23	400.00		429,571.11
27/09/23	UPI-SOMARI PRASAD-9891203268@PAYTM-HDFC0 000711-363617595930-NA	0000363617595930	27/09/23	400.00		429,171.11
27/09/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000873195	27/09/23	199.00		428,972.11
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		3,235.00	432,207.11
08/10/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0 000715-364746371124-NA	0000364746371124	09/10/23	166.00		432,041.11
13/10/23	IB BILLPAY DR-HDFC8E-463202XXXXXX1476	MB13172922898ET9	13/10/23	7,300.00		424,741.11
18/10/23	UPI-COMMODUM GROCERIES P-PAYTM-73432275@ PAYTM-PYTM0123456-329120779938-OID23CB62 729A4@COM	0000329120779938	18/10/23	339.00		424,402.11
25/10/23	UPI-NITESH CHAWLA-9999440078@PAYTM-ICIC0 000331-329831201207-NA	0000329831201207	25/10/23	4,000.00		420,402.11
27/10/23	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-330084349397-NA	0000330084349397	27/10/23	824.82		419,577.29
27/10/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000430942	27/10/23	199.00		419,378.29
29/10/23	UPI-SHUBHAM RAI-9205023347@PAYTM-SBIN00	0000330223604079	29/10/23		90.00	419,468.29

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



Account Branch : SARASWATI VIHAR - PITAM PURA
 Address : D-845,
 SARASWATI VIHAR,
 PITAM PURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANIKCHHABRAAZ09@GMAIL.COM
 Cust ID : 155062472
 Account No : 50100378879051 Imperia
 A/C Open Date : 10/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
 Branch Code : 1565 Product Code : 1133

MR MANIK CHHABRA
 119 GROUND FLOOR SAINIK VIHAR
 SAINIK VIHAR GATE NO.4, PITAMPURA
 OPPOSITE NEELAMBER APPARTMENTS
 NEW DELHI 110034
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	11546-330223604079-NA					
29/10/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0	0000330223648191	29/10/23		90.00	419,558.29
	000715-330223648191-NA					
29/10/23	UPI-NEELAKSH	0000330224407650	29/10/23		90.00	419,648.29
	TAYAL-NEELAKSHTAYAL@PAYTM-I					
	CIC0003981-330224407650-NA					
29/10/23	UPI-ARYAN KHANNA-9654810625@PAYTM-HDFC00	0000330225592391	29/10/23	185.00		419,463.29
	02852-330225592391-NA					
04/11/23	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0	0000367442978057	04/11/23	3,000.00		416,463.29
	000247-367442978057-NA					
04/11/23	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0	0000367442999517	04/11/23		3,000.00	419,463.29
	000247-367442999517-NA					
19/11/23	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0	0000368937399572	19/11/23	400.00		419,063.29
	000247-368937399572-NA					
28/11/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000198569	28/11/23	199.00		418,864.29
29/11/23	UPI-ASHOK KUMAR ARORA-9412178171995@PAYT	0000369927996995	29/11/23		5,000.00	423,864.29
	M-KKKBK0000149-369927996995-NA					
05/12/23	UPI-SHUBHAM RAI-9205023347@PAYTM-SBIN00	0000370508706632	05/12/23	535.00		423,329.29
	11546-370508706632-NA					
25/12/23	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0	0000372505836852	25/12/23	1,357.00		421,972.29
	000715-372505836852-NA					
26/12/23	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@	0000372649983442	26/12/23	824.82		421,147.47
	PAYTM-PYTM0123456-372649983442-NA					
27/12/23	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000776989	27/12/23	199.00		420,948.47
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		3,199.00	424,147.47
13/01/24	UPI-ASHMITA BAGLA-9811717243@PAYTM-HDFC0	0000437906678615	13/01/24	250.00		423,897.47
	000158-437906678615-NA					
13/01/24	UPI-ADD MONEY TO	0000437965705316	14/01/24	466.46		423,431.01
	WALLET-ADD-MONEY@PAYTM-					
	PYTM0123456-437965705316-OID22822254934@					

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



MR MANIK CHHABRA
119 GROUND FLOOR SAINIK VIHAR
SAINIK VIHAR GATE NO.4, PITAMPURA
OPPSOITE NEELAMBER APPRATMENTS
NEW DELHI 110034
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SARASWATI VIHAR - PITAM PURA
Address : D-845,
SARASWATI VIHAR,
PITAM PURA,
City : NEW DELHI 110034
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : MANIKCHHABRAAZ09@GMAIL.COM
Cust ID : 155062472
Account No : 50100378879051 Imperia
A/C Open Date : 10/12/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
Branch Code : 1565 Product Code : 1133

From : 01/04/2023

To : 31/03/2024

Statement of account

	PAY				
25/01/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PAYTM-PYTM0123456-402550582702-NA	0000402550582702	25/01/24	704.46	422,726.55
26/01/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-402675827170-NA	0000402675827170	26/01/24	824.82	421,901.73
27/01/24	UPI-SHUBHAM RAI-9205023347@PAYTM-SBIN00 11546-439304690173-NA	0000439304690173	27/01/24	180.00	422,081.73
27/01/24	UPI-MEHUL KASHYAP-9810100996@PAYTM-ICIC0 000715-439304699664-NA	0000439304699664	27/01/24	289.00	421,792.73
27/01/24	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000207060	27/01/24	199.00	421,593.73
11/02/24	UPI-SHUBHAM RAI-9205023347@PAYTM-SBIN00 11546-404242625546-NA	0000404242625546	11/02/24	410.00	421,183.73
17/02/24	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-404845535505-P AYVIARAZORPAY	0000404845535505	17/02/24	331.00	420,852.73
17/02/24	UPI-COMMODUM GROCERIES P-PAYTM-73432275@ PAYTM-PYTM0123456-478092853436-OIDADA0BA 7C22D@COM	0000478092853436	17/02/24	205.00	420,647.73
22/02/24	UPI-JIO POSTPAID BILL PA-PAYTM-53817591@ PAYTM-PYTM0123456-441955709998-NA	0000441955709998	22/02/24	734.60	419,913.13
25/02/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-PYTM0123456-405676351367-NA	0000405676351367	25/02/24	824.82	419,088.31
27/02/24	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000837785	28/02/24	199.00	418,889.31
28/02/24	UPI-SHUBHAM RAI-9205023347@PAYTM-SBIN00 11546-405940790851-NA	0000405940790851	29/02/24	139.00	418,750.31
01/03/24	UPI-VIKAS-PAYTM-35746033@PAYTM-PYTM01234 56-442755569157-OID202403011448160	0000442755569157	01/03/24	200.00	418,550.31
04/03/24	UPI-HDFC FASTAG RECHARGE-PTMFVT@PAYTM-PY TM0123456-406457421690-OID23146123910@ON E	0000406457421690	04/03/24	500.00	418,050.31

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



Account Branch : SARASWATI VIHAR - PITAM PURA
 Address : D-845,
 SARASWATI VIHAR,
 PITAM PURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANIKCHHABRAAZ09@GMAIL.COM
 Cust ID : 155062472
 Account No : 50100378879051 Imperia
 A/C Open Date : 10/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
 Branch Code : 1565 Product Code : 1133

MR MANIK CHHABRA
 119 GROUND FLOOR SAINIK VIHAR
 SAINIK VIHAR GATE NO.4, PITAMPURA
 OPPOSITE NEELAMBER APPARTMENTS
 NEW DELHI 110034
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

04/03/24	UPI-HDFC FASTAG RECHARGE-PTMFVT@PAYTM-PY TM0123456-406458007835-OID23148587337@ON E	0000406458007835	04/03/24	500.00		417,550.31
14/03/24	UPI-NEELAKSH TAYAL-NEELAKSHTAYAL@PAYTM-I CIC0003981-444008720909-NA	0000444008720909	14/03/24	544.00		417,006.31
23/03/24	UPI-YADUNATH SINGH SO BU-9413114036@PAYT M-BARB0NADBAI-408349647640-NA	0000408349647640	23/03/24	200.00		416,806.31
23/03/24	UPI-ABHISHEK KUMAR-7217800155@PAYTM-KK BK0004601-408349708096-NA	0000408349708096	23/03/24	100.00		416,706.31
26/03/24	UPI-JIO PREPAID RECHARGE-JIOFIBER-PAYTM@ PAYTM-YESB0PTMUPI-408670337530-NA	0000408670337530	26/03/24	824.82		415,881.49
27/03/24	ME DC SI 526099XXXXXX7204 NETFLIX	0000000000942858	27/03/24	199.00		415,682.49
30/03/24	UPI-RAGHAV SINHAL-8860070102@PAYTM-HDFC0 000247-445614861370-NA	0000445614861370	30/03/24	2,000.00		413,682.49
30/03/24	UPI-ARYAN KHANNA-9654810625@PAYTM-HDFC00 02852-445616152524-NA	0000445616152524	30/03/24	840.00		412,842.49
30/03/24	UPI-UPANGNA SINGH-9508866183@PAYTM-PUNB0 144010-409043094691-NA	0000409043094691	30/03/24		300.00	413,142.49
30/03/24	UPI-ARYAN KHANNA-9654810625@PAYTM-HDFC00 02852-409043153618-NA	0000409043153618	30/03/24		300.00	413,442.49
30/03/24	UPI-NEELAKSH TAYAL-NEELAKSHTAYAL@OKICICI -ICIC0003981-445613316192-UPI	0000445613316192	30/03/24		300.00	413,742.49
31/03/24	UPI-AMITY DIRECTORATE OF-AMITYDIRECTORAT EOFDISTANCEANDONLEEDUCATN.PAYU@HDFCB-HDF C0000499-409125025142-UPIINTENT	0000409125025142	31/03/24	33,750.00		379,992.49
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		3,132.00	383,124.49

STATEMENT SUMMARY :-

Opening Balance
432,989.39

Dr Count
73

Cr Count
30

Debits
119,148.90

Credits
69,284.00

Closing Bal
383,124.49

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



Account Branch : SARASWATI VIHAR - PITAM PURA
 Address : D-845,
 SARASWATI VIHAR,
 PITAM PURA,
 City : NEW DELHI 110034
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : MANIKCHHABRAAZ09@GMAIL.COM
 Cust ID : 155062472
 Account No : 50100378879051 Imperia
 A/C Open Date : 10/12/2020
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001565 MICR : 110240180
 Branch Code : 1565 Product Code : 1133

MR MANIK CHHABRA
 119 GROUND FLOOR SAINIK VIHAR
 SAINIK VIHAR GATE NO.4, PITAMPURA
 OPPOSITE NEELAMBER APPARTMENTS
 NEW DELHI 110034
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

Generated On: 20-Jul-2024 15:46

Generated By:
155062472

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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