



Account Branch : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	POS 416021XXXXXX1470 EBAY O*12-09899-	0000309315439880	03/04/23	3,555.07		632,251.55
04/04/23	POS 416021XXXXXX1470 PINCH OF SPICE	0000000000005936	04/04/23	2,335.00		629,916.55
17/04/23	POS 416021XXXXXX1470 TWENTY FOUR SEVE	0000310707470140	17/04/23	207.00		629,709.55
21/04/23	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-311135964518-SWIGGY ORDER ID 16	0000311135964518	21/04/23	245.00		629,464.55
23/04/23	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -311399100164-JIO20BR0009ANACT42	0000311399100164	23/04/23	15.00		629,449.55
24/04/23	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	24/04/23		20,000.00	649,449.55
24/04/23	UPI-GURWINDER SINGH-8195943778@YBL-SBIN 0050245-311423897996-UPI	0000311423897996	24/04/23	150.00		649,299.55
27/04/23	UPI-NASIR KHAN-PAYTMQR2CJEN4SF2O@PAYTM-P YTM0123456-311794595051-UPI	0000311794595051	27/04/23	120.00		649,179.55
29/04/23	POS 416021XXXXXX1470 SLIQUE	0000311919607708	29/04/23	850.00		648,329.55
29/04/23	POS 416021XXXXXX1470 SLIQUE	0000311920610015	29/04/23	850.00		647,479.55
29/04/23	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -311950853002-JIO20BR0009BLTYAD2	0000311950853002	29/04/23	15.00		647,464.55
01/05/23	UPI-MANMEET SINGH-MEETCHAWLA469@OKICICI- ICIC0000332-348703802370-UPI	0000348703802370	01/05/23		250.00	647,714.55
01/05/23	UPI-MEDICINE DOT COM-PAYTMQR281005050101 1QN5JN14DL23@PAYTM-PYTM0123456-312102467 522-UPI	0000312102467522	01/05/23	30.00		647,684.55
02/05/23	.DC INTL POS TXN MARKUP+ST 130323 140323 -MIR2412197795653	MIR2412197795653	02/05/23	163.22		647,521.33
03/05/23	UPI-MUKUL GUPTA-9368118214@YBL-BARB0GADA RP-312343837554-UPI	0000312343837554	03/05/23	500.00		647,021.33
04/05/23	UPI-MUKUL GUPTA-9368118214@YBL-BARB0GADA RP-312458891731-UPI	0000312458891731	04/05/23	3,000.00		644,021.33
05/05/23	UPI-24SEVEN C024-PAYTM-52030747@PAYTM-P YTM0123456-312509750211-UPI	0000312509750211	05/05/23	60.00		643,961.33

### 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 JASRAJ SINGH BAWEJA  
B-35 4TH FLOOR KIRTI NAGAR  
RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
DELHI INDIA

JOINT HOLDERS :

Account Branch : KIRTI NAGAR CENTRAL MARKET  
Address : F-38, KIRTI NAGAR,  
NEW DELHI  
City : NEW DELHI 110015  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : JASRAJMOON@GMAIL.COM  
Cust ID : 216619038  
Account No : 50100575618904 VRM POTENTIAL  
A/C Open Date : 13/01/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
Branch Code : 363 Product Code : 193

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

16/05/23	UPI-LIBERTY GENERAL INSU-LIBERTYINSURANC E.PAYU@INDUS-INDB0002201-313691760614-UP I	0000313691760614	16/05/23	35,694.00		608,267.33
16/05/23	UPI-BINTANG SWEETS-PAYTMQR281005050101W9 T0EZPKQA7@PAYTM-PYTM0123456-31369698464 1-UPI	0000313696984641	16/05/23	340.00		607,927.33
20/05/23	UPI-SHIVANAND KUMAR MODI-SHIVANANDRAJ16- 1@OKSBI-SBIN0001157-314091935490-UPI	0000314091935490	20/05/23	400.00		607,527.33
20/05/23	POS 416021XXXXXX1470 TW COFFEE DEERP	0000314014259919	20/05/23	894.00		606,633.33
20/05/23	UPI-NITESH DAGAR-9971682303@PAYTM-AIRP00 00001-314003433812-UPI	0000314003433812	20/05/23	300.00		606,333.33
21/05/23	UPI-PRACTO TECHNOLOGIES -PRACTO.PAYU@AXI SBANK-UTIB00000000-314123666325-UPI	0000314123666325	21/05/23	900.00		605,433.33
22/05/23	UPI-NIRBHAU LIFE SAVIOUR-NIRBHAU.NGO@YBL -YESB0000061-314234187372-UPI	0000314234187372	22/05/23	100.00		605,333.33
22/05/23	UPI-BINTANG SWEETS-PAYTMQR281005050101W9 T0EZPKQA7@PAYTM-PYTM0123456-31424961884 6-UPI	0000314249618846	22/05/23	180.00		605,153.33
26/05/23	UPI-PRACTO TECHNOLOGIES -PRACTO.PAYU@AXI SBANK-UTIB00000000-314639215640-RRRHDF80 E16A05D9A	0000314639215640	26/05/23		850.00	606,003.33
26/05/23	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	26/05/23		10,000.00	616,003.33
26/05/23	UPI-MOBIKWIKMERCHANT-OMBK.AACH744311Y9A3 S9M1WZ@MBK-PPIW0881822-314651376856-UPI	0000314651376856	26/05/23	2,550.00		613,453.33
27/05/23	UPI-TAPASYA VASHISHTH-TAPASYAVASH-1@OKHD FCBANK-CNRB00000033-314759856924-UPI	0000314759856924	27/05/23	1,100.00		612,353.33
27/05/23	UPI-PAYTMUSER-8743851845@PAYTM-AIRP00000 01-314774940655-UPI	0000314774940655	27/05/23	50.00		612,303.33
27/05/23	UPI-LEVIS CONNAUGHT PLAC-PAYTMQR28100505 0101P9KQJL811V3F@PAYTM-PYTM0123456-31477 5727634-UPI	0000314775727634	27/05/23	300.00		612,003.33

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

27/05/23	UPI-BABY JAIN-9891146944@IBL-SBIN001026 9-314776080795-UPI	0000314776080795	27/05/23	1,650.00		610,353.33
27/05/23	UPI-KTG HOTELS AND RESOR-BHARATPE9077200 31394@YESBANKLTD-YESB0YESUPI-31477774953 0-PAY TO KTG HOTELS	0000314777749530	27/05/23	1,912.00		608,441.33
27/05/23	UPI-PRAKASH SINGH-PSAMANT443-1@OKHDFCBAN K-HDFC0000933-314777769404-UPI	0000314777769404	27/05/23	200.00		608,241.33
27/05/23	UPI-DEEPAK KUMAR-PAYTMQR2810050501011MPN U0B7U0DM@PAYTM-PYTM0123456-314778036522- UPI	0000314778036522	27/05/23	100.00		608,141.33
27/05/23	UPI-RAM SINGH-PAYTMQR281005050101KP9VFML 7ZAIB@PAYTM-PYTM0123456-314778355135-UPI	0000314778355135	27/05/23	90.00		608,051.33
27/05/23	UPI-RAM SPL FRUIT ICE CR-PAYTMQR28100505 01011O7TYEEN8QWX@PAYTM-PYTM0123456-31477 9305833-UPI	0000314779305833	28/05/23	600.00		607,451.33
28/05/23	UPI-NOUMAN NIZAM-9517631194@YBL-AIRP0000 001-314894230739-UPI	0000314894230739	28/05/23	790.00		606,661.33
29/05/23	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-314914198972-UPI	0000314914198972	29/05/23	3,688.00		602,973.33
30/05/23	UPI-SUPREET SINGH BEDI-SUPREETBEDI21@OKH DFCBANK-PYTM0123456-315036683679-UPI	0000315036683679	30/05/23	4,600.00		598,373.33
30/05/23	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	30/05/23		20,000.00	618,373.33
31/05/23	UPI-RHINO FITS-GARVITV.GV@OKHDFCBANK-HDF C0000617-315168525403-UPI	0000315168525403	31/05/23	2,500.00		615,873.33
31/05/23	UPI-ALOK KUMAR-PAYTMQR28100505010118IOJY HQFSVI@PAYTM-PYTM0123456-315173966480-UP I	0000315173966480	31/05/23	20.00		615,853.33
31/05/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-315175530898-UPI	0000315175530898	31/05/23	15.00		615,838.33
01/06/23	POS 416021XXXXXX1470 DEPOT 48 GLOCAL	0000000000001263	01/06/23	1,530.00		614,308.33
02/06/23	UPI-GOT TEA-PAYTM-74509260@PAYTM-PYTM012	0000315327054552	02/06/23	588.00		613,720.33

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

	3456-315327054552-UPI				
03/06/23	UPI-BIGTREE	0000315442600663	03/06/23	1,089.44	612,630.89
	ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-315442600663-BMS				
03/06/23	UPI-DEEPAK KUMAR SO PRA-TDEEPAK715@OKAX IS-PUNB0364000-315448564451-UPI	0000315448564451	03/06/23	2,200.00	610,430.89
04/06/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-315579590586-UPI	0000315579590586	04/06/23	768.50	609,662.39
11/06/23	UPI-BIGTREE	0000316264169168	11/06/23	2,973.81	606,688.58
	ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-316264169168-BMS				
13/06/23	UPI-JEET TAMANG-PAYTMQR281005050101Q4UJI BL26CG1@PAYTM-PYTM0123456-316414816043-U PI	0000316414816043	13/06/23	100.00	606,588.58
14/06/23	UPI-KWALITY DHABA RESTAU-PAYTMQR28100505 01011XS7XVGMO14N@PAYTM-PYTM0123456-31654 4562957-UPI	0000316544562957	15/06/23	1,150.00	605,438.58
14/06/23	UPI-KWALITY DHABA COUNT-E-PAYTMQR28100505 01012M5IK96ULF6X@PAYTM-PYTM0123456-31654 4585188-UPI	0000316544585188	15/06/23	431.00	605,007.58
16/06/23	UPI-SALMAN KHAN-SK1436516@OKAXIS-KKBK0 004625-316795639302-UPI	0000316795639302	16/06/23	1,000.00	604,007.58
18/06/23	UPI-MUKUL GUPTA-9368118214@YBL-BARB0GADA RP-316925987534-UPI	0000316925987534	18/06/23	1,000.00	603,007.58
19/06/23	POS 416021XXXXXX1470 SLIQUE	0000317020944100	19/06/23	200.00	602,807.58
19/06/23	UPI-MUKUL GUPTA-9368118214@YBL-BARB0GADA RP-317047971652-UPI	0000317047971652	19/06/23	1,000.00	601,807.58
21/06/23	UPI-RAZORPAY SOFTWARE PV-RPY.QRBLUEDARTE X36247577@ICICI-ICIC0DC0099-317210990276 -PAYMENTTOBLUEDARTE	0000317210990276	21/06/23	699.00	601,108.58
21/06/23	UPI-AMRIK SINGH-9212716849@YBL-SBIN0000 666-317242605616-PAYMENT FROM PHONE	0000317242605616	21/06/23		606,108.58
				5,000.00	

### HDFC BANK LIMITED

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

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

State account branch GSTIN: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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

21/06/23	UPI-DHARMA ACCESSORIES-PAYTMQR2810050501 01JAIUQQ2YIGNN@PAYTM-PYTM0123456-3172124 07733-UPI	0000317212407733	21/06/23	200.00		605,908.58
21/06/23	UPI-JASPAL SINGH BINDRA-9818887671@ICICI -ICIC0000826-317297485894-JEETI-UPI PAYM ENT	0000317297485894	21/06/23		100.00	606,008.58
21/06/23	UPI-JASPAL SINGH BINDRA-9818887671@ICICI -ICIC0000826-317297490371-JEETI-UPI PAYM ENT	0000317297490371	21/06/23		9,800.00	615,808.58
22/06/23	UPI-JASPAL SINGH BINDRA-9818887671@ICICI -ICIC0000826-317398468913-JEETI -UPI PAY MENT	0000317398468913	22/06/23		100.00	615,908.58
24/06/23	UPI-DLF CYBER CITY DEVEL-BHARATPE9077201 76645@YESBANKLTD-YESB0YESUPI-31757160325 6-PAY TO DLF CYBER C	0000317571603256	24/06/23	60.00		615,848.58
24/06/23	POS 416021XXXXXX1470 EBAY O*05-10213-	0000317421447169	24/06/23	4,077.71		611,770.87
27/06/23	POS 416021XXXXXX1470 CANVA* I03828-37	0000317720381622	27/06/23	69.00		611,701.87
28/06/23	UPI-SYALL SERVICE STATIO-PAYTMQR28100505 0101OHTSLXIWHUV@PAYTM-PYTM0123456-31797 5266773-UPI	0000317975266773	28/06/23	2,000.00		609,701.87
28/06/23	UPI-SYALL SERVICE STATIO-PAYTMQR28100505 0101OHTSLXIWHUV@PAYTM-PYTM0123456-31797 5276401-UPI	0000317975276401	28/06/23	550.00		609,151.87
28/06/23	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	28/06/23		12,000.00	621,151.87
30/06/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/23		4,664.00	625,815.87
02/07/23	UPI-SWEET HEARTS WHOLESA-PAYTMQR28100505 010113NHYZ19005@PAYTM-PYTM0123456-31838 9633732-UPI	0000318389633732	02/07/23	50.00		625,765.87
03/07/23	UPI-DLF CYBER CITY DEVEL-BHARATPE9077201 76645@YESBANKLTD-YESB0YESUPI-31842130073 4-PAY TO DLF CYBER C	0000318421300734	03/07/23	60.00		625,705.87

### HDFC BANK LIMITED

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

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

State account branch GSTIN: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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

03/07/23	UPI-BHARATPETROLEUM-PAYBPCL@IDFCBANK-IDF	0000318422870216	03/07/23	2,550.00		623,155.87
	B0040101-318422870216-UFILL2CC123784BAY2					
08/07/23	UPI-DHEERAJ KUMAR-DAKSHRANA86@OKSBI-SBI	0000318944842304	08/07/23	400.00		622,755.87
	N0004915-318944842304-UPI					
09/07/23	POS 416021XXXXXX1470 SLIQUE	0000319019608667	09/07/23	803.00		621,952.87
09/07/23	POS 416021XXXXXX1470 SLIQUE	0000319019611265	09/07/23	722.00		621,230.87
09/07/23	POS 416021XXXXXX1470 AMZNMKTPLACE	0000319033212277	09/07/23	7,928.55		613,302.32
11/07/23	POS 416021XXXXXX1470 OFFICIAL TKTS	0000319123640895	11/07/23	14,686.00		598,616.32
11/07/23	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	11/07/23		20,000.00	618,616.32
14/07/23	POS 416021XXXXXX1470 AMZNMKTPLACE	0000319573490852	14/07/23	6,165.51		612,450.81
17/07/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-PYTM0123456-319898526183-UPI	0000319898526183	17/07/23	25.00		612,425.81
23/07/23	POS 416021XXXXXX1470 SLIQUE	0000320420301174	23/07/23	200.00		612,225.81
24/07/23	UPI-RISHUBH RAJ BHARTI-RISHABHRAJBHARTI6 2-2@OKAXIS-KKBK0004602-320584943195-UPI	0000320584943195	25/07/23	2,000.00		610,225.81
28/08/23	.DC INTL POS TXN MARKUP+ST 090723 120723 -MIR2423857129452	MIR2423857129452	28/08/23	327.46		609,898.35
28/08/23	.DC INTL POS TXN MARKUP+ST 110723 120723 -MIR2423857129462	MIR2423857129462	28/08/23	606.53		609,291.82
28/08/23	.DC INTL POS TXN MARKUP+ST 140723 160723 -MIR2423958682690	MIR2423958682690	28/08/23	254.63		609,037.19
08/09/23	POS 416021XXXXXX1470 SMAAASH R CUBE	00000000000004816	08/09/23	5,530.00		603,507.19
16/09/23	POS 416021XXXXXX1470 MEALSZONE DEAR D	00000000000002658	17/09/23	2,000.00		601,507.19
17/09/23	POS 416021XXXXXX1470 MEALSZONE DEAR D	00000000000010269	17/09/23	6,749.00		594,758.19
01/10/23	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/23		4,604.00	599,362.19
13/10/23	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-328642319716-UPI	0000328642319716	13/10/23		5,000.00	604,362.19
22/10/23	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-329586501525-UPI	0000329586501525	22/10/23		7,000.00	611,362.19
27/10/23	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U TIB0001507-330096958925-PAY VIA RAZORPAY	0000330096958925	27/10/23	5,618.00		605,744.19

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

28/10/23	UPI-MAKE MY TRIP INDIA P-MAKEMYTRIP@HDFC BANK-HDFC0000499-330183823556-PAYMENT REQUEST FR	0000330183823556	28/10/23	4,816.00		600,928.19
04/11/23	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-330807289729-SELF	0000330807289729	04/11/23		10,000.00	610,928.19
05/11/23	UPI-IBIS DIAL FRONT OFFI-IBISDIALFRONTOF FICE.42368840@HDFCBANK-HDFC0000001-330907908598-UPI	0000330907908598	05/11/23	6,160.00		604,768.19
10/11/23	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PAYTM-PYTM0123456-331425154798-UPI	0000331425154798	10/11/23	29.00		604,739.19
28/11/23	UPI-AMRIK SINGH-9212716849@YBL-SBIN0000666-333280467281-PAYMENT FROM PHONE	0000333280467281	28/11/23		7,550.00	612,289.19
05/12/23	UPI-SHAADI COM-PAYTM-58486113@PAYTM-PYTM0123456-333919995110-OIDCOMSHAADI170175	0000333919995110	05/12/23	10,069.00		602,220.19
05/12/23	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	0000000000004690	05/12/23		38,500.00	640,720.19
05/12/23	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-333966983736-UPI	0000333966983736	05/12/23	35,000.00		605,720.19
01/01/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/23		4,575.00	610,295.19
05/01/24	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	05/01/24		23,000.00	633,295.19
05/01/24	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-400571149490-UPI	0000400571149490	05/01/24	11,000.00		622,295.19
07/01/24	UPI-RAKESH SHARMA 289901-8750870035@YBL-UTIB0003330-400738538837-UPI	0000400738538837	07/01/24	7,800.00		614,495.19
11/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	00000000000002165	11/01/24		25,000.00	639,495.19
11/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	00000000000002168	11/01/24		25,000.00	664,495.19
12/01/24	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-401264647062-UPI	0000401264647062	13/01/24	7,000.00		657,495.19
13/01/24	UPI-PALVINDER SINGH-PALVINDERSINGH5180@OKSBI-SBIN0004836-401382271213-UPI	0000401382271213	13/01/24	10,000.00		647,495.19
17/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	00000000000002713	17/01/24		24,500.00	671,995.19
17/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	00000000000002716	17/01/24		25,000.00	696,995.19

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

17/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	0000000000002719	17/01/24		500.00	697,495.19
18/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	0000000000002759	18/01/24		19,500.00	716,995.19
18/01/24	CASH DEPOSIT-XXXXXXXXXX8904-RAMESH NAGAR	0000000000002762	18/01/24		500.00	717,495.19
19/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@ICICI-ICIC0DC0099-401962737024-COLLECT-PAY-REQUES	0000401962737024	19/01/24	2,500.00		714,995.19
19/01/24	UPI-TAPASYA VASHISHTH-TAPASYAVASH-1@OKHDFCBANK-CNRB0000033-401989185222-UPI	0000401989185222	19/01/24	1,100.00		713,895.19
19/01/24	IMPS-401912573461-GHANSHYAMARORA-UTIB-XXXXXXX9409-FAMILY	0000401912573461	19/01/24		15,000.00	728,895.19
19/01/24	IMPS-401912609406-GHANSHYAMARORA-UTIB-XXXXXXX9409-IMPS	0000401912609406	19/01/24		5,000.00	733,895.19
19/01/24	POS 416021XXXXXX1470 UKVI	0000401913177591	19/01/24	12,617.00		721,278.19
19/01/24	POS 416021XXXXXX1470 INF*WWW.VFSGLOBA	0000401914622938	19/01/24	58,607.00		662,671.19
20/01/24	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000000-402048114918-PAYVIARAZORPAY	0000402048114918	20/01/24	303.74		662,367.45
21/01/24	UPI-POLICY BAZAAR-POLICYBAZAAR.RZP@AXISBANK-UTIB0001507-402188787916-PAY VIA RAZORPAY	0000402188787916	21/01/24	1,115.00		661,252.45
29/01/24	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSBI-SBIN0009371-402939770531-UPI	0000402939770531	29/01/24	2,000.00		659,252.45
29/01/24	UPI-CROMA DELHI DB GUPTA-PAYTM-67933418@PAYTM-PYTM0123456-402948133839-UPI	0000402948133839	29/01/24	4,999.00		654,253.45
29/01/24	UPI-APPLE SERVICES-APPLESERVICES.BDSI@ICICI-ICIC0DC0099-402995936646-MANDATEREQUEST	0000402995936646	29/01/24	5.00		654,248.45
30/01/24	POS 416021XXXXXX1470 UKVI	0000403009279229	30/01/24	12,638.00		641,610.45
01/02/24	UPIRET-20240129-402995936646	0000000000000000	01/02/24		5.00	641,615.45
03/02/24	UPI-GHANSHYAM ARORA-GHANSHYAM.PRIVATE.14@OKAXIS-UTIB0004620-403468502872-UPI	0000403468502872	03/02/24	20,000.00		621,615.45
04/02/24	UPI-MAKEMYTRIP INDIA PVT-MAKEMYTRIP1.UPI@HDFCBANK-HDFC0000484-403584597254-UPI	0000403584597254	04/02/24	10,421.00		611,194.45

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

04/02/24	POS 416021XXXXXX1470 TRIP.COM	0000403509226113	04/02/24	3,856.97		607,337.48
05/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240204	0000403522229668	05/02/24	900.67		606,436.81
05/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240204	0000403523606636	05/02/24	826.49		605,610.32
05/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240204	0000403523155376	05/02/24	1,366.89		604,243.43
05/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240205	0000403609230281	05/02/24	1,684.78		602,558.65
05/02/24	POS 416021XXXXXX1470 NEC CLOAKROOMS	0000403612189553	05/02/24	211.92		602,346.73
05/02/24	POS 416021XXXXXX1470 THE CORNISH BAKE	0000403613859559	05/02/24	397.35		601,949.38
05/02/24	POS 416021XXXXXX1470 LONDIS PIAZZA	0000403613656653	05/02/24	707.82		601,241.56
05/02/24	POS 416021XXXXXX1470 LONDIS PIAZZA	0000403613656653	05/02/24	-707.82		601,949.38
06/02/24	POS 416021XXXXXX1470 TRIP.COM	0000403619976169	06/02/24	4,964.18		596,985.20
06/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240205	0000403620230077	06/02/24	752.32		596,232.88
06/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240205	0000403621234190	06/02/24	625.17		595,607.71
06/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240205	0000403621608874	06/02/24	625.17		594,982.54
06/02/24	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	06/02/24		50,000.00	644,982.54
06/02/24	POS 416021XXXXXX1470 NEC CLOAKROOMS	0000403712949439	06/02/24	105.11		644,877.43
06/02/24	POS 416021XXXXXX1470 THE CORNISH BAKE	0000403714754639	06/02/24	1,103.69		643,773.74
06/02/24	POS 416021XXXXXX1470 NEC SUBWAY	0000403716564455	06/02/24	1,017.50		642,756.24
06/02/24	POS 416021XXXXXX1470 PAYTM PAYMENTS S	0000403717309626	06/02/24	5,100.00		637,656.24
07/02/24	POS 416021XXXXXX1470 BHI STATION TVM	0000403718628081	07/02/24	2,417.61		635,238.63
07/02/24	POS 416021XXXXXX1470 NEC CLOAKROOMS	0000403812215048	07/02/24	209.49		635,029.14
07/02/24	DEBIT CARD PUR ADJ DT 05/02/24	0000403609230281	07/02/24		76.54	635,105.68
07/02/24	DEBIT CARD PUR ADJ DT 06/02/24	0000403621234190	07/02/24		204.72	635,310.40
08/02/24	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	08/02/24		20,000.00	655,310.40
08/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240208	0000403910605844	08/02/24	756.71		654,553.69
09/02/24	POS 416021XXXXXX1470 EMPIRE CASINO -	0000404000242480	09/02/24	743.21		653,810.48
09/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240209	0000404002232727	09/02/24	1,427.64		652,382.84
09/02/24	POS 416021XXXXXX1470 LYTE CHARGING IN	0000404017102057	09/02/24	314.92		652,067.92
09/02/24	POS 416021XXXXXX1470 LYTE CHARGING IN	0000404017118323	09/02/24	314.92		651,753.00
10/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240210	0000404115229889	10/02/24	976.96		650,776.04
11/02/24	POS 416021XXXXXX1470 BOLT.EU/O/240211	0000404216147744	11/02/24	1,155.55		649,620.49

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

13/02/24	.DC INTL POS TXN MARKUP+ST 040224 060224 -MIR2404306228185	MIR2404306228185	13/02/24	159.29	649,461.20
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 060224 -MIR2404306256752	MIR2404306256752	13/02/24	56.46	649,404.74
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 060224 -MIR2404306256718	MIR2404306256718	13/02/24	34.13	649,370.61
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 060224 -MIR2404306256725	MIR2404306256725	13/02/24	37.20	649,333.41
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 070224 -MIR2404307480479	MIR2404307480479	13/02/24	16.41	649,317.00
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 070224 -MIR2404307388995	MIR2404307388995	13/02/24	8.76	649,308.24
13/02/24	.DC INTL POS TXN MARKUP+ST 050224 070224 -MIR2404307158095	MIR2404307158095	13/02/24	66.43	649,241.81
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 070224 -MIR2404307262873	MIR2404307262873	13/02/24	31.07	649,210.74
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 070224 -MIR2404307158083	MIR2404307158083	13/02/24	17.36	649,193.38
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 070224 -MIR2404307262828	MIR2404307262828	13/02/24	25.82	649,167.56
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 080224 -MIR2404308218152	MIR2404308218152	13/02/24	45.59	649,121.97
13/02/24	.DC INTL POS TXN MARKUP+ST 070224 080224 -MIR2404308255526	MIR2404308255526	13/02/24	99.86	649,022.11
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 080224 -MIR2404308218185	MIR2404308218185	13/02/24	4.34	649,017.77
13/02/24	.DC INTL POS TXN MARKUP+ST 060224 080224 -MIR2404308218138	MIR2404308218138	13/02/24	42.01	648,975.76
13/02/24	.DC INTL POS TXN MARKUP+ST 070224 090224 -MIR2404409633292	MIR2404409633292	13/02/24	8.65	648,967.11
15/02/24	UPI-MUKUL GUPTA-MUKULG653@OKHDFCBANK-BAR	0000404696113690	15/02/24	1,000.00	647,967.11

### 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



Account Branch : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

	B0GADARP-404696113690-UPI				
15/02/24	UPI-KAR	0000404602299473	15/02/24	4,000.00	643,967.11
	AGE-PAYTMQR162QQKSK09@PAYTM-PYTM				
	0123456-404602299473-UPI				
16/02/24	.DC INTL POS TXN MARKUP+ST 080224 100224	MIR2404618801682	16/02/24	31.24	643,935.87
	-MIR2404618801682				
16/02/24	.DC INTL POS TXN MARKUP+ST 090224 100224	MIR2404618649710	16/02/24	58.97	643,876.90
	-MIR2404618649710				
16/02/24	.DC INTL POS TXN MARKUP+ST 090224 110224	MIR2404619116268	16/02/24	13.00	643,863.90
	-MIR2404619116268				
16/02/24	.DC INTL POS TXN MARKUP+ST 090224 110224	MIR2404619116266	16/02/24	13.00	643,850.90
	-MIR2404619116266				
16/02/24	.DC INTL POS TXN MARKUP+ST 090224 110224	MIR2404619116263	16/02/24	30.69	643,820.21
	-MIR2404619116263				
16/02/24	.DC INTL POS TXN MARKUP+ST 100224 120224	MIR2404619605355	16/02/24	40.35	643,779.86
	-MIR2404619605355				
16/02/24	.DC INTL POS TXN MARKUP+ST 110224 130224	MIR2404721105119	16/02/24	47.72	643,732.14
	-MIR2404721105119				
20/02/24	UPI-GHANSHYAM ARORA-GHANSHYAM.PRIVATE.14	0000405174496492	20/02/24	1,250.00	642,482.14
	@OKAXIS-UTIB0004620-405174496492-UPI				
21/02/24	UPI-MOBIKWIKMERCHANT-OMBK.AACV42303NZG88	0000405217437843	21/02/24	2,550.00	639,932.14
	A3AGH@MBK-PPIW0881822-405217437843-UPI				
21/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U	0000405229717143	21/02/24	6,695.40	633,236.74
	TIB0001507-405229717143-PAYVIARAZORPAY				
22/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U	0000405364302428	22/02/24	5,545.00	627,691.74
	TIB0001507-405364302428-PAYVIARAZORPAY				
24/02/24	UPIRET-20240221-405229717143	0000000000000000	24/02/24		628,906.74
24/02/24	UPI-MANISH KATARIA-KATARIAMANISH642@OKIC	0000405531762975	24/02/24	300.00	628,606.74
	ICI-KKBK0000221-405531762975-UPI				
25/02/24	UPI-MAKE MY TRIP INDIA P-MAKEMYTRIP@HDFC	0000405624269153	25/02/24	5,043.00	623,563.74
	BANK-HDFC0000499-405624269153-PAYMENT RE				
	QUEST FR				

### 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 : KIRTI NAGAR CENTRAL MARKET  
 Address : F-38, KIRTI NAGAR,  
 NEW DELHI  
 .  
 City : NEW DELHI 110015  
 State : DELHI  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : JASRAJMOON@GMAIL.COM  
 Cust ID : 216619038  
 Account No : 50100575618904 VRM POTENTIAL  
 A/C Open Date : 13/01/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
 Branch Code : 363 Product Code : 193

MR JASRAJ SINGH BAWEJA  
 B-35 4TH FLOOR KIRTI NAGAR  
 RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2023

To : 31/03/2024

### Statement of account

25/02/24	UPI-CHHATWAL HOTELS AND-PAYTMQR1JFR85HWP 3@PAYTM-PYTM0123456-405669226386-UPI	0000405669226386	25/02/24	5,000.00		618,563.74
26/02/24	UPI-MAKEMYTRIP-MAKEMYTRIP.RZP@AXISBANK-U TIB0001507-405770457610-PAYVIARAZORPAY	0000405770457610	26/02/24	18,489.00		600,074.74
26/02/24	UPI-BLINKIT-BLINKIT.PAYU@HDFCBANK-HDFC00 00499-405775098756-UPHINTENT	0000405775098756	26/02/24	141.00		599,933.74
27/02/24	CASH DEPOSIT BY - SHUBHAM - KIRTI NAGAR, NEW DEL	0000000000000000	27/02/24		30,000.00	629,933.74
08/03/24	UPI-MUKUL GUPTA-MUKULG653@OKHDFCBANK-BAR B0GADARP-406890150437-UPI	0000406890150437	08/03/24	1,000.00		628,933.74
10/03/24	UPI-MUNICIPAL CORPORATIO-SDMCTAXCOLLECTI ON.76046404@HDFCBANK-HDFC0000001-4070722 48310-COLLECT	0000407072248310	10/03/24	7,140.00		621,793.74
11/03/24	CASH DEPOSIT BY - KISHAN - ROHINI SECTOR 9	0000000000000000	11/03/24		49,000.00	670,793.74
11/03/24	UPI-DEWAN STATION HPCL-PAYTMQR1DSO8MWX9K @PAYTM-PYTM0123456-407116390173-UPI	0000407116390173	11/03/24	2,550.00		668,243.74
17/03/24	UPI-JASRAJ SINGH BAWEJA-JASRAJMOON@OKSB I-SBIN0009371-407726456294-UPI	0000407726456294	17/03/24	7,960.00		660,283.74
18/03/24	UPI-MAKEMYTRIP-MAKEMYTRIP@ICICI-ICIC0DC0 099-407849437307-UPI	0000407849437307	18/03/24	4,491.00		655,792.74
18/03/24	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-407884370956-UPI	0000407884370956	18/03/24	406.40		655,386.34
24/03/24	UPI-SWIGGY-SWIGGY.STORES@AXISBANK-UTIB00 00100-408478663674-SWIGGY ORDER ID 17	0000408478663674	24/03/24	206.00		655,180.34
24/03/24	UPI-APPLE SERVICES-APPLESERVICES.BDPG@IC ICI-ICIC0DC0099-408405027725-COLLECT-PAY -REQUES	0000408405027725	24/03/24	5,000.00		650,180.34
01/04/24	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/24		4,799.00	654,979.34

### 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 JASRAJ SINGH BAWEJA  
B-35 4TH FLOOR KIRTI NAGAR  
RAMESH NAGAR WEST DELHI

NEW DELHI 110015  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KIRTI NAGAR CENTRAL MARKET  
Address : F-38, KIRTI NAGAR,  
NEW DELHI  
City : NEW DELHI 110015  
State : DELHI  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : JASRAJMOON@GMAIL.COM  
Cust ID : 216619038  
Account No : 50100575618904 VRM POTENTIAL  
A/C Open Date : 13/01/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000363 MICR : 110240057  
Branch Code : 363 Product Code : 193

From : 01/04/2023

To : 31/03/2024

## Statement of account

### STATEMENT SUMMARY :-

Opening Balance  
635,806.62

Dr Count  
166

Cr Count  
38

Debits  
479,120.54

Credits  
498,293.26

Closing Bal  
654,979.34

Generated On: 11-May-2024 17:54

Generated By:  
216619038

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