



Account Branch : HINJAWADI
 Address : SURVEY NO 244/3 4 5,
 RAJIV GANDHI INFOTECH PARK,
 NR TATA JOHNSON CONTROLS,
 City : PUNE 411057
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MANDEEP.RANOTE.267@GMAIL.COM
 Cust ID : 127869225
 Account No : 50100269431780 OTHER
 A/C Open Date : 09/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
 Branch Code : 794 Product Code : 113

MR MANDEEP SINGH
 COGNIZANT TECHNOLOGY SOLUTIONS
 INDIA PVT LTD RAJIV GANDHI INFOTECH
 PARK HINJEWADI PHA-3
 PUNE 411057
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 05/07/2020

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 01/04/20 | CC 000545964XXXXXX1265 AUTOPAY SI-TAD | 0000000242453504 | 01/04/20 | 5,273.00 | | 17,650.06 |
| 03/04/20 | UPI-BHAGAWATI PG-9503550533@OKBIZAXIS-UT IB00000000-009421996908-UPI | 0000009421541432 | 03/04/20 | 7,500.00 | | 10,150.06 |
| 04/04/20 | UPI-BHAGYALAXMI SUPER SH-Q93819101@YBL-M AHB0001945-009510244824-UPI | 0000009510807237 | 04/04/20 | 39.00 | | 10,111.06 |
| 04/04/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-009511941659-JIO20BR0004FG0W67 0 | 0000009511469235 | 04/04/20 | 199.00 | | 9,912.06 |
| 07/04/20 | EMI 94848688 CHQ S9484868816 0420948486 88 | 0000000000000000 | 07/04/20 | 4,575.00 | | 5,337.06 |
| 10/04/20 | UPI-BHAGYALAXMI SUPER SH-Q93819101@YBL-M AHB0001945-010113215738-UPI | 0000010113434333 | 10/04/20 | 104.00 | | 5,233.06 |
| 23/04/20 | SI HGA1P0BC070058119404 HDFC LI-23/04/20 | 0000000000000000 | 23/04/20 | 1,100.00 | | 4,133.06 |
| 25/04/20 | UPI-BHAGYA LAXMI SUPER S-8421377854@OKBI ZAXIS-UTIB00000000-011613362406-UPI | 0000011613667405 | 25/04/20 | 40.00 | | 4,093.06 |
| 26/04/20 | UPI-BHAGYA LAXMI SUPER S-8421377854@OKBI ZAXIS-UTIB00000000-011711166048-UPI | 0000011711962438 | 26/04/20 | 174.00 | | 3,919.06 |
| 26/04/20 | UPI-BHAGYALAXMI SUPER SH-Q93819101@YBL-M AHB0001945-011715260037-UPI | 0000011715003265 | 26/04/20 | 15.00 | | 3,904.06 |
| 27/04/20 | UPI-BHAGYA LAXMI SUPER S-8421377854@OKBI ZAXIS-UTIB00000000-011814427828-TRANSFER | 0000011814772045 | 27/04/20 | 257.00 | | 3,647.06 |
| 30/04/20 | NEFT CR-CHAS0INBX01-COG APRIL 20 SALARY COGNIZANT TECHNOLOGY SOLUTIONS-MANDEEP S INGH-CHASV20119412766 | CHASV20119412766 | 30/04/20 | | 29,886.00 | 33,533.06 |
| 01/05/20 | UPI-TIMIR KHAWAS-TIMIR.KHAWAS28@OKICICI- SBIN0018267-012211956656-SNACKS | 0000012211608297 | 01/05/20 | 65.00 | | 33,468.06 |
| 01/05/20 | IB BILLPAY DR-HDFCPE-545964XXXXXX1265 | IB01183156766591 | 01/05/20 | 3,000.00 | | 30,468.06 |
| 02/05/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-012315935487-JIO20BR0004KV4QF6 0 | 0000012315663649 | 02/05/20 | 199.00 | | 30,269.06 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MR MANDEEP SINGH
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INDIA PVT LTD RAJIV GANDHI INFOTECH
PARK HINJEWADI PHA-3
PUNE 411057
MAHARASHTRA INDIA

JOINT HOLDERS :

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Cust ID : 127869225
Account No : 50100269431780 OTHER
A/C Open Date : 09/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 113

From : 01/04/2020

To : 05/07/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|-----------|-----------|-----------|
| 05/05/20 | UPI-MANDEEP SINGH SO AVT-MANDEEP.RANOTE.267@OKSBI-BKID0007915-012613077062-TRANS FER | 0000012613857778 | 05/05/20 | | 40,000.00 | 70,269.06 |
| 05/05/20 | UPI-XXXXXX9469-KKBK0000663-012613769737-CREDIT CARD RETURN | 0000012613874895 | 05/05/20 | 50,000.00 | | 20,269.06 |
| 06/05/20 | EMI 94848688 CHQ S9484868817 052094848688 | 0000000000000000 | 06/05/20 | 4,575.00 | | 15,694.06 |
| 06/05/20 | UPI-BHAGYA LAXMI SUPER S-8421377854@OKBI ZAXIS-UTIB0000000-012711430967-SNACKS | 0000012711396634 | 06/05/20 | 55.00 | | 15,639.06 |
| 09/05/20 | UPI-PRAKASH TRADES-8830778938@OKBIZAXIS-UTIB0000000-013011644971-UPI | 0000013011549516 | 09/05/20 | 110.00 | | 15,529.06 |
| 09/05/20 | UPI-BHAGAWATI PG-9503550533@OKBIZAXIS-UTIB0000000-013021101738-TRANSFER | 0000013021148370 | 09/05/20 | 8,000.00 | | 7,529.06 |
| 10/05/20 | UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL-RATN0000000-013120521022-CCPAYMENT | 0000013120937605 | 10/05/20 | 6,529.00 | | 1,000.06 |
| 13/05/20 | UPI-BHAGYALAXMI SUPER SH-Q48899283@YBL-M AHB0001945-013410296171-SNACKS | 0000013410744603 | 13/05/20 | 217.00 | | 783.06 |
| 16/05/20 | UPI-TIMIR KHAWAS-TIMIR.KHAWAS28@OKICICI-SBIN0018267-013723673473-UPI | 0000013723749963 | 17/05/20 | 140.00 | | 643.06 |
| 17/05/20 | UPI-SHANESHWAR SUPER MAR-PAYTMQR2810050501010EU2NP5H45RA@PAYTM-PYTM0123456-013813888247-MILK | 0000013813078369 | 17/05/20 | 120.00 | | 523.06 |
| 19/05/20 | UPI-AJITESH THAKUR-THAKURAJITESH52054-1@OKSBI-SBIN0050119-014020096476-UPI | 0000014020664340 | 19/05/20 | | 15,000.00 | 15,523.06 |
| 20/05/20 | UPI-AJITESH THAKUR-THAKURAJITESH52054-1@OKSBI-SBIN0050119-014119002604-TRANSFER | 0000014119368054 | 20/05/20 | 15,000.00 | | 523.06 |
| 22/05/20 | SI HGA1P0FEFF0065418921 HDFC LI-22/05/20 | 0000000000000000 | 22/05/20 | 1,100.00 | | -576.94 |
| 22/05/20 | SI HGA1P0FEFF0065418921 HDFC LI-22/05/20 | 0000000000000000 | 22/05/20 | | 1,100.00 | 523.06 |
| 25/05/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-014618348570-JIO20BR0004OWGZ8E2 | 0000014618898962 | 25/05/20 | 21.00 | | 502.06 |
| 26/05/20 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC | 0000001479058455 | 26/05/20 | 199.00 | | 303.06 |

HDFC BANK LIMITED

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 RAJIV GANDHI INFOTECH PARK,
 NR TATA JOHNSON CONTROLS,
 City : PUNE 411057
 State : MAHARASHTRA
 Phone no. : 020-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MANDEEP.RANOTE.267@GMAIL.COM
 Cust ID : 127869225
 Account No : 50100269431780 OTHER
 A/C Open Date : 09/02/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
 Branch Code : 794 Product Code : 113

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 INDIA PVT LTD RAJIV GANDHI INFOTECH
 PARK HINJEWADI PHA-3
 PUNE 411057
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 05/07/2020

Statement of account

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|----------|--|------------------|----------|-----------|-----------|-----------|
| | IC0000001-014709354823-UPI | | | | | |
| 27/05/20 | UPI-BHARATPEMERCHANT-BHARATPE.9041760728 @ICICI-ICIC0000001-014810528479-VERIFIED MERCHANT | 0000014810824793 | 27/05/20 | 20.00 | | 283.06 |
| 28/05/20 | UPI-KULWINDER SINGH-SHINDERJUGRAL2@OKAXI S-UTIB0003610-014921303365-HII | 0000014921252735 | 28/05/20 | | 10,000.00 | 10,283.06 |
| 29/05/20 | NEFT CR-CHAS0INBX01-COGNIZANT SAL MAY 20 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASV20148999130 | CHASV20148999130 | 29/05/20 | | 24,109.00 | 34,392.06 |
| 29/05/20 | UPI-CONST JAGVEER SINGH-JAGVEERRANOTE.1 0@OKSBI-SBIN0050234-015020325763-BUSY | 0000015020935455 | 29/05/20 | | 20,000.00 | 54,392.06 |
| 29/05/20 | UPI-AJITESH THAKUR-THAKURAJITESH52054-1 @OKSBI-SBIN0050119-015022881382-UPI | 0000015022474655 | 29/05/20 | | 10,000.00 | 64,392.06 |
| 30/05/20 | UPI-MANDEEP SINGH SO AVT-MANDEEP.RANOTE. 267@OKSBI-BKID0007915-015100442193-TRANS FER | 0000001510649471 | 30/05/20 | 40,000.00 | | 24,392.06 |
| 30/05/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-015119809291-JIO20BR0004PQ6TAJ 3 | 0000015119856551 | 30/05/20 | 199.00 | | 24,193.06 |
| 31/05/20 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-015216110656-REWARDED FOR PAYIN | 0000015216697871 | 31/05/20 | | 5.00 | 24,198.06 |
| 02/06/20 | IB BILLPAY DR-HDFCPE-545964XXXXXX1265 | IB02221623960211 | 02/06/20 | 4,802.00 | | 19,396.06 |
| 02/06/20 | UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL -RATN0000000-015422241669-CCPAYMENT | 0000015422622035 | 02/06/20 | 5,000.00 | | 14,396.06 |
| 05/06/20 | UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-015714214212-UPI | 0000015714145143 | 05/06/20 | 175.00 | | 14,221.06 |
| 05/06/20 | UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-015714246915-UPI | 0000015714183671 | 05/06/20 | 111.00 | | 14,110.06 |
| 05/06/20 | UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-015714332974-UPI | 0000015714294163 | 05/06/20 | 871.00 | | 13,239.06 |
| 05/06/20 | UPI-TIMIR KHAWAS-TIMIR.KHAWAS28@OKICICI- SBIN0018267-015716310638-UPI | 0000015716846893 | 05/06/20 | | 230.00 | 13,469.06 |

HDFC BANK LIMITED

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 Address : SURVEY NO 244/3 4 5,
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 City : PUNE 411057
 State : MAHARASHTRA
 Phone no. : 020-61606161
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 INDIA PVT LTD RAJIV GANDHI INFOTECH
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 PUNE 411057
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2020

To : 05/07/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|----------|-----------|
| 05/06/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-015716845815-JIO20BR0004QR592Y 0 | 0000015716924530 | 05/06/20 | 21.00 | | 13,448.06 |
| 06/06/20 | EMI 94848688 CHQ S9484868818 0620948486 88 | 0000000000000000 | 06/06/20 | 4,575.00 | | 8,873.06 |
| 07/06/20 | UPI-BHARATPEMERCHANT-BHARATPE.9041369097 @ICICI-ICIC0000001-015921590170-VERIFIED MERCHANT | 0000015921253518 | 08/06/20 | 350.00 | | 8,523.06 |
| 08/06/20 | UPI-AMANDEEP KAUR DO SH -AMANDEEPR25@OKA XIS-BKID0007915-016016981579-UPI | 0000016016543142 | 08/06/20 | | 1,100.00 | 9,623.06 |
| 10/06/20 | UPI-BHAGAWATI PG-9503550533@OKBIZAXIS-UT IB00000000-016221080923-RENT | 0000016221905462 | 10/06/20 | 7,500.00 | | 2,123.06 |
| 11/06/20 | UPI-BITAN CHAKRABORTY-CHAKRABORTY.BITAN1 8@OKHDFCBANK-HDFC0000545-016322741517-PA RANTHAS | 0000016322657675 | 11/06/20 | | 400.00 | 2,523.06 |
| 20/06/20 | UPI-FLIPKART-FLIPKART.PAYU@HDFCBANK-HDFC 0000499-017217445586-UPI TRANSACTION | 0000017217228946 | 20/06/20 | 439.00 | | 2,084.06 |
| 20/06/20 | UPI-BHARATPEMERCHANT-BHARATPE.9041369097 @ICICI-ICIC0000001-017221972835-VERIFIED MERCHANT | 0000017221002367 | 20/06/20 | 260.00 | | 1,824.06 |
| 24/06/20 | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-017621550854-JIO20BR0004U7AI6F 2 | 0000017621374338 | 24/06/20 | 20.00 | | 1,804.06 |
| 27/06/20 | UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-017921150749-UPI | 0000017921242218 | 27/06/20 | 199.00 | | 1,605.06 |
| 28/06/20 | UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -018000642730-JIO20BR0004UNUAXD2 | 0000001800820393 | 28/06/20 | 199.00 | | 1,406.06 |
| 29/06/20 | UPI-MANDEEP SINGH SO AVT-MANDEEP.RANOTE. 267@OKSBI-BKID0007915-018117658696-TRANS FER | 0000018117354419 | 29/06/20 | 300.00 | | 1,106.06 |
| 29/06/20 | UPI-SWAMIS KITCHEN-PAYTMQR2810050501019Q 70T0T82YDC@PAYTM-PYTM0123456-01811976053 | 0000018119595446 | 29/06/20 | 152.00 | | 954.06 |

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/04/2020

To : 05/07/2020

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|-----------|-----------|
| | 1-UPI | | | | | |
| 30/06/20 | NEFT CR-CHAS0INBX01-COGNIZANT SAL JUN 20 COGNIZANT TECHNOLOGY SOLUTION-MANDEEP S INGH-CHASW20178486133 | CHASW20178486133 | 30/06/20 | | 24,109.00 | 25,063.06 |
| 30/06/20 | UPI-NAMDEV NAVNATH KHED-NAMDEVNK2197@OK SBI-SBIN0001307-018218866971-TRANSFER | 0000018218141943 | 30/06/20 | 2,000.00 | | 23,063.06 |
| 30/06/20 | UPI-BHARATPEMERCHANT-BHARATPE.9100497384 @ICICI-ICIC0000001-018219619243-PAY TO U RBAN FOODS | 0000018219071500 | 30/06/20 | 100.00 | | 22,963.06 |
| 01/07/20 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/06/20 | | 67.00 | 23,030.06 |
| 01/07/20 | IB BILLPAY DR-HDFCPE-545964XXXXXX1265 | IB01174803254574 | 01/07/20 | 7,756.00 | | 15,274.06 |
| 01/07/20 | UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL -RATN0000000-018318001100-CCPAYMENT | 0000018318734463 | 01/07/20 | 3,729.00 | | 11,545.06 |
| 05/07/20 | UPI-RAJU GUPTA-PAYTMQR281005050101XDT3U9 4PZ2SU@PAYTM-PYTM0123456-018709006662-TR ANSFER | 0000001879164476 | 05/07/20 | 30.00 | | 11,515.06 |
| 05/07/20 | UPI-CHURAMANI CHETRY-BHASKARCHETRY@OKSB I-SBIN0003552-018711641564-RENT | 0000018711002588 | 05/07/20 | 5,500.00 | | 6,015.06 |
| 05/07/20 | UPI-JABBAR SINGH-HARRY0SHAH@PAYTM-PUNB04 94200-018761188366-NA | 0000018712176193 | 05/07/20 | 800.00 | | 5,215.06 |
| 05/07/20 | UPI-MAMAJI BHAJI MARKET-PAYTMQR281005050 1011C1YAAICE583@PAYTM-PYTM0123456-018719 936594-TRANSFER | 0000018719017852 | 05/07/20 | 110.00 | | 5,105.06 |
| 05/07/20 | UPI-BHARATPEMERCHANT-BHARATPE.9041749000 @ICICI-ICIC0000001-018719989625-VERIFIED MERCHANT | 0000018719090675 | 05/07/20 | 58.00 | | 5,047.06 |

STATEMENT SUMMARY :-

Opening Balance
22,923.06

Dr Count
55

Cr Count
14

Debits
193,882.00

Credits
176,006.00

Closing Bal
5,047.06

HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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State : MAHARASHTRA
Phone no. : 020-61606161
OD Limit : 0.00
Currency : INR
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Cust ID : 127869225
Account No : 50100269431780 OTHER
A/C Open Date : 09/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000794 MICR : 411240018
Branch Code : 794 Product Code : 113

From : 01/04/2020

To : 05/07/2020

Statement of account

Generated On: 06-Jul-2020 17:27

**Generated By:
127869225**

Requesting Branch Code: NET

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

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