



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-VIKRAMJEET SHARMA-Q52373197@YBL-PUNB 0658400-109144248168-NA	0000109144248168	01/04/21	110.00		133,494.76
02/04/21	UPI-KAILASH CHAND-Q06933265@YBL-UTIB0000 119-109285422446-NA	0000109285422446	02/04/21	88.00		133,406.76
03/04/21	UPI-VIPNESH KUMAR-PAYTM-44166747@PAYTM-P YTM0123456-109398299068-OID2021040311594 60	0000109398299068	03/04/21	115.00		133,291.76
03/04/21	UPI-VIBHANSHU-PAYTM-44150329@PAYTM-PYTM0 123456-109309536101-OID202104031905430	0000109309536101	03/04/21	128.00		133,163.76
05/04/21	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000281958858	05/04/21	20,000.00		113,163.76
05/04/21	UPI-SANJAY KHARI-PAYTM-34246777@PAYTM-P YTM0123456-109546684736-OID2021040510082 80	0000109546684736	05/04/21	126.00		113,037.76
05/04/21	UPI-PAPPU PANDEY-9205568990@PAYTM-PYTM01 23456-109563005063-NA	0000109563005063	05/04/21	130.00		112,907.76
06/04/21	IMPS-109610374227-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000109610374227	06/04/21	10,000.00		102,907.76
06/04/21	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000142229232	06/04/21	6,000.00		96,907.76
06/04/21	UPI-HARBHAJAN SINGH-9811500538@PAYTM-BKI D0006025-109673969950-NA	0000109673969950	06/04/21	118.00		96,789.76
06/04/21	ATW-416021XXXXXX8478-S1AWPT01-DELHI	0000000000008567	06/04/21	15,000.00		81,789.76
06/04/21	ATW-416021XXXXXX8478-S1AWPT01-DELHI	0000000000008568	06/04/21	10,000.00		71,789.76
07/04/21	UPI-SONAL TULSYAN-9331683143@PAYTM-SBIN 0014534-109796657819-NA	0000109796657819	07/04/21	1,000.00		70,789.76
08/04/21	GST/BANK REFERENCE NO: R2109825783682/CI N NO: HDFC21040700035275	0210408070003343	08/04/21	380.00		70,409.76
11/04/21	UPI-KRITI NANAK FILLING -PAYTM-9351838@P AYTM-PYTM0123456-110116723988-OID2021041	0000110116723988	11/04/21	2,000.00		68,409.76

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	11804360					
11/04/21	UPI-SUMER BOOK SELLER-PAYTM-11629622@PAY TM-PYTM0123456-110119605666-01D202104111 921400	0000110119605666	11/04/21	190.00		68,219.76
12/04/21	UPI-PAYTM WALLET TOPUP-8826770011.WALLET @PAYTM-PYTM0000001-110229283160-NA	0000110229283160	12/04/21	750.00		67,469.76
13/04/21	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-110354915123-NA	0000110354915123	13/04/21	352.82		67,116.94
14/04/21	03391930005387-TPT-FUNDS-KUNAL LAKHOTIA	0000000366729232	14/04/21		500,000.00	567,116.94
14/04/21	IMPS-110409388612-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000110409388612	14/04/21	100,000.00		467,116.94
14/04/21	03391930005387-TPT-FUNDS-KUNAL LAKHOTIA	0000000367627080	14/04/21		500,000.00	967,116.94
14/04/21	RTGS DR-ICIC0000154-RAJNISH BANSAL-NETBA NK, MUM-HDFCR52021041487614527-CONTRA	HDFCR52021041487614527	14/04/21	900,000.00		67,116.94
22/04/21	UPI-FAST TRACK FILLING S-PAYTMQR147286@P AYTM-PYTM0123456-111272842864-01D2021042 20901090	0000111272842864	22/04/21	2,000.00		65,116.94
22/04/21	UPI-DINESH-PAYTM-62562427@PAYTM-PYTM0123 456-111273756553-01D202104220948100	0000111273756553	22/04/21	880.00		64,236.94
22/04/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY TM0123456-111281300105-01D20210422152928 0	0000111281300105	22/04/21	3,190.00		61,046.94
23/04/21	UPI-SANTOM HOSPITAL PRIV-Q98215465@YBL-Y ESBOYBLUPI-111399196281-NA	0000111399196281	23/04/21	800.00		60,246.94
23/04/21	UPI-SANTOM HOSPITAL PRIV-Q98215465@YBL-Y ESBOYBLUPI-111399238813-NA	0000111399238813	23/04/21	1,800.00		58,446.94
23/04/21	IMPS-111317384947-MEDINAIN PRIVATE LIMIT ED-UTIB-XXXXXXXXXXXX7111-TRANSFER	0000111317384947	23/04/21	10,000.00		48,446.94
24/04/21	UPI-SRI BALAJI ACTION ME-PAYTM-57213425@ PAYTM-PYTM0123456-111434283816-01D202104 242023240	0000111434283816	24/04/21	1,281.00		47,165.94
24/04/21	UPI-SRI BALAJI ACTION ME-PAYTM-57213425@	0000111434389864	24/04/21	121.00		47,044.94

HDFC BANK LIMITED

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16 CU BLOCK PITAMPURA

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	PAYTM-PYTM0123456-111434389864-OID202104 242027570				
25/04/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-111554034279-OID13377960558@PAY	0000111554034279	25/04/21	500.00	46,544.94
27/04/21	UPI-AMAL KUMAR-9313729424@PAYTM-PYTM0123456-111786484437-NA	0000111786484437	27/04/21	130.00	46,414.94
27/04/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017480-111792467574-NA	0000111792467574	27/04/21	1,550.00	44,864.94
27/04/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017480-111792675487-NA	0000111792675487	27/04/21	1,550.00	43,314.94
28/04/21	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-111811560828-CASHBACK RECEIVED	0000111811560828	28/04/21	15.00	43,329.94
28/04/21	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-111811585698-CASHBACK RECEIVED	0000111811585698	28/04/21	15.00	43,344.94
29/04/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017480-111921313306-NA	0000111921313306	29/04/21	550.00	42,794.94
29/04/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017480-111929878297-NA	0000111929878297	29/04/21	1,550.00	44,344.94
29/04/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YESBANK-YESB0000248-111935561661-JIO20PT000025B2LU2	0000111935561661	29/04/21	53.02	44,291.92
01/05/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017480-112164381740-NA	0000112164381740	01/05/21	550.00	43,741.92
01/05/21	UPI-AMAL KUMAR-9313729424@PAYTM-PYTM0123456-112169491219-NA	0000112169491219	01/05/21	460.00	43,281.92
04/05/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PYTM0123456-112440142211-OID202105041924290	0000112440142211	04/05/21	3,064.00	40,217.92
05/05/21	UPI-GAURAV ARYA SO KUNWA-8285899153@PAYTM-BKID0006013-112550960453-NA	0000112550960453	05/05/21	12,500.00	27,717.92
06/05/21	UPI-DEEPIKA STORE-PAYTM-27655669@PAYTM-P	0000112679275629	06/05/21	1,985.00	25,732.92

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16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	YTM0123456-112679275629-OID2021050618055				
	50				
07/05/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017	0000112790552824	07/05/21	1,200.00	24,532.92
	480-112790552824-NA				
10/05/21	UPI-SONAL TULSYAN-9331683143@PAYTM-SBIN	0000113056477576	10/05/21	1,000.00	23,532.92
	0014534-113056477576-NA				
11/05/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ	0000113187398801	11/05/21	1,295.36	22,237.56
	P@SBI-SBIN0016209-113187398801-BHARTIAIR				
	TELSERVIC				
12/05/21	UPI-NIDHI ARYA-9899889869@PAYTM-YESB000	0000113291877753	12/05/21	3,500.00	18,737.56
	0654-113291877753-NA				
12/05/21	UPI-INSTAMOJOQR-INSTA-QR@ICICI-ICIC00003	0000113297227305	12/05/21	1,180.00	17,557.56
	93-113297227305-NA				
13/05/21	NEFT CR-UTIB0002684-MEDINAIN PRIVATE LIM	AXSK211330011443	13/05/21	10,000.00	27,557.56
	ITED-RAJNISH BANSAL-AXSK211330011443				
14/05/21	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY	0000113438876178	14/05/21	352.82	27,204.74
	TM0123456-113438876178-NA				
16/05/21	UPI-SWARN DAIRY-PAYTM-36935005@PAYTM-PYT	0000113675552617	16/05/21	1,730.00	25,474.74
	M0123456-113675552617-OID202105160924240				
16/05/21	IMPS-113609359358-SHRINYA SINGHAL-UBIN-	0000113609359358	16/05/21	4,500.00	20,974.74
	XXXXXXXXXXXX0139-SHRINYA RIDIT S TUITION				
16/05/21	UPI-SULABH STORE-PAYTM-32610461@PAYTM-PY	0000113676122779	16/05/21	917.00	20,057.74
	TM0123456-113676122779-OID20210516094532				
	0				
16/05/21	UPI-DEEPIKA STORE-PAYTM-27655669@PAYTM-P	0000113676152227	16/05/21	1,640.00	18,417.74
	YTM0123456-113676152227-OID2021051609462				
	40				
16/05/21	UPI-OPTICALGALLERY IN-PAYTM-13913738@PAY	0000113686241440	16/05/21	4,900.00	13,517.74
	TM-PYTM0123456-113686241440-OID202105161				
	901140				
18/05/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES	0000113812701199	18/05/21	234.82	13,282.92
	BANK-YESB0000248-113812701199-JIO20PT000				

HDFC BANK LIMITED

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	026M9FD1					
21/05/21	UPI-AMIT GUPTA-PAYTM-24572357@PAYTM-PYTM 0123456-114171579200-OID202105210843380	0000114171579200	21/05/21	3,883.00		9,399.92
22/05/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-114204950389-JIO20PT000 026Y3T92	0000114204950389	22/05/21	211.34		9,188.58
24/05/21	UPI-GOLDEN SUPER STORE-PAY9953300855@PAY TM-PYTM0123456-114443579346-OID202105242 005000	0000114443579346	24/05/21	535.00		8,653.58
24/05/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY TM0123456-114444063503-OID20210524202534 0	0000114444063503	24/05/21	558.00		8,095.58
25/05/21	UPI-RAM LUBHAYA KHULLAR-9811307513@PAYTM -PYTM0123456-114556748341-NA	0000114556748341	25/05/21	2,200.00		5,895.58
26/05/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-114685218682-OID13714872126@ PAY	0000114685218682	26/05/21	500.00		5,395.58
27/05/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000159254640	27/05/21		20,000.00	25,395.58
27/05/21	UPI-NEEKURI RAJA-PAYTM-55603831@PAYTM-PY TM0123456-114799050388-OID20210527151242 0	0000114799050388	27/05/21	14,250.00		11,145.58
29/05/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017 480-114935215004-NA	0000114935215004	29/05/21	3,450.00		7,695.58
04/06/21	UPI-SATYAPAL GUPTA-9811476506@PAYTM-ICIC 0000171-115565143484-NA	0000115565143484	04/06/21	2,100.00		5,595.58
04/06/21	UPI-HP PETROL PUMP BEST-Q43433642@YBL-Y ESB0YBLUPI-115566003715-NA	0000115566003715	04/06/21	2,000.00		3,595.58
07/06/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY TM0123456-115835177625-OID20210607104608 0	0000115835177625	07/06/21	843.00		2,752.58
07/06/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017	0000115839360905	07/06/21	1,770.00		982.58

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	480-115839360905-NA					
08/06/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000167789654	08/06/21		40,000.00	40,982.58
08/06/21	UPI-JITENDER -9717240114@PAYTM-SBIN0017 480-115962144172-NA	0000115962144172	08/06/21	4,200.00		36,782.58
08/06/21	UPI-GATI KRUSHANA MAHAPA-9953322020@PAYT M-PUNB0302800-115963182725-NA	0000115963182725	08/06/21	5,989.00		30,793.58
08/06/21	IMPS-115913367247-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000115913367247	08/06/21	10,000.00		20,793.58
10/06/21	UPI-AMIT SETHI-9891231775@KOTAK-KKBK00 04634-116112161696-NA	0000116112161696	10/06/21	6,000.00		14,793.58
10/06/21	00541000173095-TPT-SHRUTI DHOOT-SHRUTI D HOOT	0000000198246348	10/06/21	2,950.00		11,843.58
11/06/21	UPI-SILVER STAR BOUTIQUE-PAYTM-44235425@ PAYTM-PYTM0123456-116238775283-01D202106 111518020	0000116238775283	11/06/21	11,200.00		643.58
11/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-116241317246-01D1389560393 0@PAY	0000116241317246	11/06/21	353.00		290.58
15/06/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000181770801	15/06/21		10,000.00	10,290.58
15/06/21	UPI-FAST TRACK FILLING S-PAYTMQR147286@P AYTM-PYTM0123456-116640128774-01D2021061 51848580	0000116640128774	15/06/21	1,000.00		9,290.58
15/06/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-116640149897-FUEL PAYMENT AT BP	0000116640149897	15/06/21		7.50	9,298.08
16/06/21	UPI-SHRI RAM CORNER-PAYTM-35815981@PAYTM -PYTM0123456-116748332279-01D20210616072 6020	0000116748332279	16/06/21	180.00		9,118.08
17/06/21	UPI-NIDHI ARYA-9899889869@PAYTM-YESB000 0654-116889994892-NA	0000116889994892	17/06/21	1,140.00		7,978.08
17/06/21	IMPS-116819386264-RAJNISH BANSAL-ICIC-XX	0000116819386264	17/06/21	4,000.00		3,978.08

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 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	XXXXXX2515-CONTRA					
17/06/21	UPI-SUMIT KUMAR GOEL-PAYTM-64349951@PAYT M-PYTM0123456-116893185529-012021061720 38320	0000116893185529	17/06/21	390.00		3,588.08
22/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-117398723503-012399417555 4@PAY	0000117398723503	22/06/21	235.00		3,353.08
23/06/21	UPI-SUPER SERVICE ST HPC-PAYTM-8747894@P AYTM-PYTM0123456-117431220358-012021062 31217360	0000117431220358	23/06/21	1,000.00		2,353.08
23/06/21	UPI-GAURAV SATORIYA-Q36613572@YBL-UTIB00 04658-117435895305-NA	0000117435895305	23/06/21	567.00		1,786.08
24/06/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-117554216698-012405426003 5@PAY	0000117554216698	24/06/21	1,296.00		490.08
24/06/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-117561358826-JIO20PT000 0298LCR2	0000117561358826	24/06/21	234.82		255.26
25/06/21	IMPS-117610889873-RAJNISH BANSAL-HDFC-XX XXXXXX2515-CONTRA	0000117610889873	25/06/21		5,000.00	5,255.26
25/06/21	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0000001-117680183453-BHARTIAIRTELSERVI C	0000117680183453	25/06/21	3,533.84		1,721.42
25/06/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-117696912559-0124052935320@ PAY	0000117696912559	25/06/21	500.00		1,221.42
25/06/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-117620057772-SWIGGY ORDER ID 10	0000117620057772	25/06/21	399.00		822.42
25/06/21	IMPS-117620597178-RAJNISH BANSAL-HDFC-XX XXXXXX2515-CONTRA	0000117620597178	25/06/21		2,000.00	2,822.42
25/06/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-117620335125-SWIGGY ORDER ID 10	0000117620335125	25/06/21	962.00		1,860.42

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
 16 CU BLOCK PITAMPURA

DELHI 110088
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

25/06/21	UPI-SWIGGY-SWIGGY.REFUNDS@AXISBANK-UTIB0	0000117621845205	25/06/21		962.00	2,822.42
	000052-117621845205-REFUND FROM SWIGGY					
26/06/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR	0000000174901266	26/06/21		10,000.00	12,822.42
	SANJEEV KUMAR					
26/06/21	IMPS-117711326978-RAJNISH BANSAL-ICIC-XX	0000117711326978	26/06/21	2,000.00		10,822.42
	XXXXXXXX2515-CONTRA					
26/06/21	UPI-VIJAY BHUTANI-PAY9810898579@PAYTM-PY	0000117711409554	26/06/21	1,100.00		9,722.42
	TM0123456-117711409554-OID20210626131653					
	0					
27/06/21	UPI-FAST TRACK FILLING S-PAYTMQR147286@P	0000117839120946	27/06/21	1,000.00		8,722.42
	AYTM-PYTM0123456-117839120946-OID2021062					
	71345540					
27/06/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123	0000117839145006	27/06/21		7.50	8,729.92
	456-117839145006-FUEL PAYMENT AT BP					
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		242.00	8,971.92
01/07/21	UPI-SUPER SERVICE ST HPC-PAYTM-8747894@P	0000118242710880	01/07/21	2,000.00		6,971.92
	AYTM-PYTM0123456-118242710880-OID2021070					
	11205540					
04/07/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY	0000118525422675	04/07/21	1,242.00		5,729.92
	TM0123456-118525422675-OID20210704093441					
	0					
04/07/21	UPI-DOTPE-PAYTM-52165157@PAYTM-PYTM01234	0000118536527149	04/07/21	723.46		5,006.46
	56-118536527149-OIDCZETILAEOLHVBLT					
08/07/21	UPI-AMIT GUPTA-PAYTM-24572357@PAYTM-PYTM	0000118940574119	08/07/21	2,875.00		2,131.46
	0123456-118940574119-OID202107080840340					
15/07/21	UPI-SONAL TULSYAN-9331683143@PAYTM-SBIN	0000119649333842	15/07/21	1,500.00		631.46
	0014534-119649333842-NA					
19/07/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000120078838076	19/07/21	447.00		184.46
	M-PYTM0123456-120078838076-OID1434767386					
	0@PAY					
19/07/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR	0000000123544929	19/07/21		150,000.00	150,184.46
	SANJEEV KUMAR					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

19/07/21	50100097828980-TPT-TRANSFER-AAKRITI BANSAL	0000000132186893	19/07/21	20,000.00		130,184.46
20/07/21	POS 416021XXXXXX8478 LIC	0000VF0126741792	20/07/21	60,050.00		70,134.46
20/07/21	POS 416021XXXXXX8478 APOLLOGENINS	0000VF0126783074	20/07/21	42,130.00		28,004.46
20/07/21	UPI-PAVITRA GUPTA DO AS-9711320456@PAYTM -CNRB0000000-120100033892-NA	0000120100033892	20/07/21	2,800.00		25,204.46
20/07/21	IMPS-120109332294-BHATNAGAR INTERNATIONAL SCHOOL-CORP-XXXXXXXXXX6264-PRAGYA FEE S JUNE	0000120109332294	20/07/21	9,635.00		15,569.46
20/07/21	IMPS-120109330640-BHATNAGAR INTERNATIONAL SCHOOL-CORP-XXXXXXXXXX6264-RIDIT S FEE S JUNE	0000120109330640	20/07/21	9,635.00		5,934.46
21/07/21	UPI-ASHOK AGGARWAL-9810122562@PAYTM-PYTM 0123456-120238916165-NA	0000120238916165	21/07/21	360.00		5,574.46
21/07/21	UPI-ASHOK AGGARWAL-9810122562@PAYTM-PYTM 0123456-120238926499-NA	0000120238926499	21/07/21	1,780.00		3,794.46
21/07/21	UPI-ASHOK AGGARWAL-9810122562@PAYTM-PYTM 0123456-120239643155-NA	0000120239643155	21/07/21	770.00		3,024.46
22/07/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-120356578868-JIO20PT000 02B6E212	0000120356578868	22/07/21	234.64		2,789.82
22/07/21	UPI-RAKESH FILLING STATI-PAYTM-8945182@PAYTM-PYTM0123456-120370283456-OID2021072 21603390	0000120370283456	22/07/21	2,000.00		789.82
23/07/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-120406280213-OID14408176041@PAY	0000120406280213	23/07/21	500.00		289.82
29/07/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-121079987345-JIO20PT000 02BR1OG2	0000121079987345	29/07/21	227.00		62.82
16/08/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000273945090	16/08/21		50,000.00	50,062.82

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

16/08/21	50100097828980-TPT-TRANSFER-AAKRITI BANSAL	0000000274058787	16/08/21	25,000.00		25,062.82
16/08/21	NEFT DR-CORP0000476-BHATNAGAR INTERNATIONAL SCHOOL-NETBANK, MUM-N228211603532123-RIDIT SFEES JULY	N228211603532123	16/08/21	9,635.00		15,427.82
16/08/21	IMPS-122819363155-SINTEX BICYCLE COMPANY-KKBK-XXXXXX2633-RIDIT S BICYCLE	0000122819363155	16/08/21	7,950.00		7,477.82
17/08/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYTM-PYTM0123456-122919778253-OID14735171861@PAY	0000122919778253	17/08/21	411.00		7,066.82
18/08/21	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-ICIC0000001-123082518678-AIRTEL	0000123082518678	18/08/21	588.46		6,478.36
20/08/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-123250324827-OID14790357981@PAY	0000123250324827	20/08/21	500.00		5,978.36
22/08/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-123493130193-JIO20PT00002DAE6E2	0000123493130193	22/08/21	234.82		5,743.54
24/08/21	UPI-SONAL TULSYAN-9331683143@PAYTM-SBIN0014534-123661869232-NA	0000123661869232	24/08/21	1,000.00		4,743.54
24/08/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-123661958593-JIO20PT00002DFTNO2	0000123661958593	24/08/21	189.35		4,554.19
24/08/21	UPI-WWCROMACOM-CROMA.PAYU@HDFCBANK-HDFC0000499-123676625964-UPI TRANSACTION	0000123676625964	24/08/21	521.55		4,032.64
25/08/21	UPI-PRERNA THANI-8447300101@PAYTM-KKBK0004585-123791091081-NA	0000123791091081	25/08/21	2,500.00		1,532.64
03/09/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000291861689	03/09/21		35,000.00	36,532.64
03/09/21	IMPS-124609155835-BHATNAGAR INTERNATIONAL SCHOOL-CORP-XXXXXXXXXX6264-PRAGYA S F EES JULY/AUG	0000124609155835	03/09/21	19,270.00		17,262.64

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
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A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

03/09/21	IMPS-124609156101-BHATNAGAR INTERNATIONAL SCHOOL-CORP-XXXXXXXXXX6264-RIDIT S FES AUG	0000124609156101	03/09/21	9,635.00		7,627.64
03/09/21	IMPS-124610301229-RAJNISH BANSAL-ICIC-XXXXXX2515-CONTRA	0000124610301229	03/09/21	3,000.00		4,627.64
06/09/21	UPI-SCIENCE OLYMPIAD FOU-SCIENCEOLYMPIAD FOUNDATION.RZP@SBI-SBIN0016209-124910480103-SCIENCE OLYMPIAD F	0000124910480103	06/09/21	300.00		4,327.64
07/09/21	UPI-HIMANI GARG-9899234822@PAYTM-KKKBK0004617-125050701302-NA	0000125050701302	07/09/21	4,200.00		127.64
15/09/21	01582320007158-TPT-COMM RSKS-RAJEEV KUMAR SANJEEV KUMAR	0000000122015031	15/09/21		323,441.00	323,568.64
15/09/21	RTGS DR-ICIC0000154-RAJNISH BANSAL-NETBANK, MUM-HDFCR52021091564874144-CONTRA	HDFCR52021091564874144	15/09/21	300,000.00		23,568.64
16/09/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-125996141509-OID15128716806@PAY	0000125996141509	16/09/21	500.00		23,068.64
21/09/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-126463038622-JIO20PT00002FLQTT2	0000126463038622	21/09/21	190.00		22,878.64
22/09/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-126587079457-JIO20PT00002FN4K42	0000126587079457	22/09/21	45.00		22,833.64
22/09/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-126587100709-JIO20PT00002FN4MV2	0000126587100709	22/09/21	228.00		22,605.64
26/09/21	UPI-ZEE5-ZEE5@PAYTM-PYTM0123456-126964170759-OIDZEE5633021648BC	0000126964170759	26/09/21	499.00		22,106.64
30/09/21	UPI-PRERNA ARORA-PAYTM-60133499@PAYTM-PYTM0123456-127308074796-OID202109301641570	0000127308074796	30/09/21	150.00		21,956.64
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		54.00	22,010.64

HDFC BANK LIMITED

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
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RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

04/10/21	UPI-SUPER SERVICE ST HPC-PAYTM-8747894@P AYTM-PYTM0123456-127767031871-OID2021100 41109320	0000127767031871	04/10/21	2,000.00		20,010.64
04/10/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-127767048335-FUEL PAYMENT AT HP	0000127767048335	04/10/21		15.00	20,025.64
05/10/21	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-127812309566-AIRTEL	0000127812309566	05/10/21	1,413.64		18,612.00
05/10/21	UPI-S K COLLECTIONS-PAYTM-61468311@PAYTM -PYTM0123456-127819960279-OID20211005161 6090	0000127819960279	05/10/21	4,000.00		14,612.00
05/10/21	UPI-LAWANYA BEAUTY SALON-PAYTM-39730531@ PAYTM-PYTM0123456-127821002039-OID202110 051644170	0000127821002039	05/10/21	4,700.00		9,912.00
06/10/21	UPI-B T W-PAYTM-8791306@PAYTM-PYTM012345 6-127981899247-OID202110062247270	0000127981899247	06/10/21	130.00		9,782.00
06/10/21	UPI-NATURALS NETAJI SUBA-PAYTM-728382@PA YTM-PYTM0123456-127981963406-OID20211006 2250040	0000127981963406	06/10/21	160.00		9,622.00
09/10/21	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY TM0123456-128278113457-OID20211009114046 0	0000128278113457	09/10/21	1,308.00		8,314.00
09/10/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-128278367387-OID1546042598 0@PAY	0000128278367387	09/10/21	149.00		8,165.00
13/10/21	03391930005387-TPT-FUNDS-KUNAL LAKHOTIA	0000000144136882	13/10/21		1,000,000.00	1,008,165.00
15/10/21	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-128830332400-NA	0000128830332400	15/10/21	398.52		1,007,766.48
17/10/21	UPI-PAYTM GIFT VOUCHER-PTMGFV@PAYTM-PYTM 0123456-129003521734-OID15578824283@PAY	0000129003521734	17/10/21	5,000.00		1,002,766.48
18/10/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-129162483814-OID15593539060@ PAY	0000129162483814	18/10/21	500.00		1,002,266.48

HDFC BANK LIMITED

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MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

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PITAMPURA
NEW DELHI
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OD Limit : 0 Currency : INR
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RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

21/10/21	UPI-ARUN SHARMA-PAYTM-46789297@PAYTM-PY TM0123456-129462438406-OID20211021112600 0	0000129462438406	21/10/21	700.00		1,001,566.48
21/10/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000217507812	21/10/21	1,000,000.00		1,566.48
22/10/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-129502070942-JIO20PT000 02HPS1N2	0000129502070942	22/10/21	235.00		1,331.48
26/10/21	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-129969819373-JIO20PT000 02I02CB2	0000129969819373	26/10/21	234.06		1,097.42
27/10/21	FT - CR - 50200035825235 - VESHNO INDUST RIES	0000000000000473	27/10/21		1,000,000.00	1,001,097.42
29/10/21	CHQ PAID-TRANSFER IN-PREETI SINGAL	0000000000000024	29/10/21	1,000,000.00		1,097.42
30/10/21	IFZP1QPJVITY2MP/RAZPSWIGGY	0000213033105334	30/10/21	466.00		631.42
03/11/21	UPI-SANJAY AUTO SERVICES-PAYTM-42256479@ PAYTM-PYTM0123456-130731262086-OID202111 031038390	0000130731262086	03/11/21	600.00		31.42
03/11/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000273561278	03/11/21		10,000.00	10,031.42
04/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-130892423607-OID1587580891 4@PAY	0000130892423607	04/11/21	7.00		10,024.42
04/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-130892507829-OID1588050472 3@PAY	0000130892507829	04/11/21	589.00		9,435.42
09/11/21	UPI-S K COLLECTIONS-PAYTM-61468311@PAYTM -PYTM0123456-131392021861-OID20211109125 8550	0000131392021861	09/11/21	4,000.00		5,435.42
13/11/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000002556845650	13/11/21		30,000.00	35,435.42
13/11/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR	0000002556904839	13/11/21		30,000.00	65,435.42

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	SANJEEV KUMAR					
13/11/21	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOO L-NETBANK, MUM-N317211713159988-FEES PRA GYA3 MONTH	N317211713159988	13/11/21	28,905.00		36,530.42
14/11/21	IMPS-131809383081-BHATNAGAR INTL SCHOOL- UBIN-XXXXXXXXXXXX6264-RIDIT FEES UPTO NOV	0000131809383081	14/11/21	28,905.00		7,625.42
14/11/21	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-131851810098-SWIGGY ORDER ID 11	0000131851810098	14/11/21	534.00		7,091.42
16/11/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-132015728959-OID16098741501@ PAY	0000132015728959	16/11/21	500.00		6,591.42
16/11/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-132015792386-PARTICIPATING IN P	0000132015792386	16/11/21		50.00	6,641.42
18/11/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000145221962	18/11/21		15,000.00	21,641.42
18/11/21	IMPS-132213333451-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000132213333451	18/11/21	14,000.00		7,641.42
20/11/21	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-132457451563-NA	0000132457451563	20/11/21	411.82		7,229.60
22/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-132635421304-OID1618589577 1@PAY	0000132635421304	22/11/21	235.00		6,994.60
22/11/21	UPI-SWAMIDDIN-PAYTM-34322825@PAYTM-PYTM0 123456-132641802854-OID202111221052210	0000132641802854	22/11/21	130.00		6,864.60
23/11/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-132797565181-OID1621257851 9@PAY	0000132797565181	23/11/21	211.00		6,653.60
24/11/21	UPI-NEERAJ-7838199573@PAYTM-UBIN0912441- 132828947033-NA	0000132828947033	24/11/21	131.00		6,522.60
26/11/21	UPI-SHREYANS AUTOMOBILES-PAYTM-8737162@P AYTM-PYTM0123456-133020838170-OID2021112 61119460	0000133020838170	26/11/21	2,000.00		4,522.60

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

26/11/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-133020857559-FUEL PAYMENT AT HP	0000133020857559	26/11/21		15.00	4,537.60
27/11/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000108630765	27/11/21		30,000.00	34,537.60
27/11/21	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000108681901	27/11/21	25,000.00		9,537.60
28/11/21	UPI-AKHIL AGGARWAL-8447800801@PAYTM-PYTM 0123456-133218764780-NA	0000133218764780	28/11/21	2,600.00		6,937.60
01/12/21	UPI-KRITI NANAK FILLING -PAYTM-9351838@P AYTM-PYTM0123456-133575599878-OID2021120 12035510	0000133575599878	01/12/21	1,000.00		5,937.60
05/12/21	UPI-SHRI RAM FUEL-PAYTM-8777062@PAYTM-PY TM0123456-133968243410-OID20211205193320 0	0000133968243410	05/12/21	1,000.00		4,937.60
05/12/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-133968278061-FUEL PAYMENT AT IO	0000133968278061	05/12/21		7.50	4,945.10
13/12/21	UPI-SUPER SERVICE ST HPC-PAYTM-8747894@P AYTM-PYTM0123456-134759148538-OID2021121 31924350	0000134759148538	13/12/21	1,000.00		3,945.10
13/12/21	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-134759168389-FUEL PAYMENT AT HP	0000134759168389	13/12/21		7.50	3,952.60
14/12/21	UPI-ROSHAN THAKUR-PAYTM-34976757@PAYTM-P YTM0123456-134883436374-OID2021121412185 70	0000134883436374	14/12/21	121.00		3,831.60
14/12/21	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC00000001-1 34899371681-PAYMENT FOR SWIGGY	0000134899371681	14/12/21	729.00		3,102.60
15/12/21	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-134945308460-NA	0000134945308460	15/12/21	411.82		2,690.78
15/12/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248 -134951784258-JIO20BR0006ZW15G11	0000134951784258	15/12/21	719.00		1,971.78
15/12/21	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-134958471111-OID16614878753@	0000134958471111	15/12/21	500.00		1,471.78

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
 16 CU BLOCK PITAMPURA

DELHI 110088
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	PAY					
16/12/21	UPI-PARMJEET SINGH-9211811141@PAYTM-PYTM 0123456-135073631125-NA	0000135073631125	16/12/21	127.00		1,344.78
17/12/21	UPI-GOVIND-9389149136613@PAYTM-UBIN08164 00-135139014640-NA	0000135139014640	17/12/21	135.00		1,209.78
18/12/21	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000132492955	18/12/21		10,000.00	11,209.78
18/12/21	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-135283131411-MERCHANT INC	0000135283131411	18/12/21	1,268.76		9,941.02
18/12/21	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-135289351133-MERCHANT INC	0000135289351133	18/12/21	1,634.16		8,306.86
18/12/21	UPI-BOOKMYSHOW-BOOKMYSHOW@AXISBANK-UTIB0 000415-135293696853-REFUND FOR 5594239	0000135293696853	18/12/21		832.50	9,139.36
19/12/21	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000131322810	19/12/21	5,500.00		3,639.36
20/12/21	UPI-VIJAY KUMAR-Q99134206@YBL-KKBK00053 04-135493112509-NA	0000135493112509	20/12/21	132.00		3,507.36
20/12/21	UPI-HOTSTAR-HOTSTAR1.RAZORPAY@HDFCBANK-H DFC0000053-135461795313-HOTSTAR	0000135461795313	20/12/21	1,499.00		2,008.36
22/12/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-135661782303-OID1669521990 6@PAY	0000135661782303	22/12/21	235.00		1,773.36
23/12/21	UPI-CHAND RAM KATARIA-8076782290@PAYTM-P YTM0123456-135720501044-NA	0000135720501044	23/12/21	108.00		1,665.36
23/12/21	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-135731780679-OID1671893435 7@PAY	0000135731780679	23/12/21	235.00		1,430.36
26/12/21	UPI-ANA VENTURES-PAYTM-15923386@PAYTM-PY TM0123456-136097831843-OID1640527996@ANA V	0000136097831843	26/12/21	194.70		1,235.66
28/12/21	UPI-RAHUL-8860162157@PAYTM-PYTM0123456-1 36264978369-NA	0000136264978369	28/12/21	302.00		933.66

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

28/12/21	UPI-INTAJAR HUSAIN SO DA-Q27628305@YBL-P UNB0410400-136272854257-NA	0000136272854257	28/12/21	326.00		607.66
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		867.00	1,474.66
05/01/22	UPI-ANBAR ALI-PAYTM-50615357@PAYTM-PYTM0 123456-200507947416-OID202201051730100	0000200507947416	05/01/22	135.00		1,339.66
05/01/22	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000101447051	05/01/22		25,000.00	26,339.66
05/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-200509090972-OID1695498238 1@PAY	0000200509090972	05/01/22	1,295.46		25,044.20
05/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-200509197857-OID1695052437 6@PAY	0000200509197857	05/01/22	585.00		24,459.20
05/01/22	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000193480962	05/01/22	15,000.00		9,459.20
05/01/22	IMPS-200518303009-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000200518303009	05/01/22	5,000.00		4,459.20
06/01/22	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000422148372	06/01/22	2,000.00		2,459.20
07/01/22	UPI-FAST TRACK FILLING S-PAYTMQR147286@P AYTM-PYTM0123456-200792157674-OID2022010 71105140	0000200792157674	07/01/22	1,000.00		1,459.20
07/01/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 0792173453-FUEL PAYMENT AT BP	0000200792173453	07/01/22		7.50	1,466.70
10/01/22	UPI-ABHILASH 1234-GPAY-11184319340@OKBIZ AXIS-UTIB00000000-201072602177-NA	0000201072602177	10/01/22	154.00		1,312.70
12/01/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-201286077069-OID17051264518@ PAY	0000201286077069	12/01/22	200.00		1,112.70
18/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-201837056863-OID1709153231 0@PAY	0000201837056863	18/01/22	519.00		593.70

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
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JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

18/01/22	UPI-RAJEEV KUMAR SINGH-7834858826@YBL-PY TM0123456-201849608555-NA	0000201849608555	18/01/22	116.00		477.70
20/01/22	UPI-LINE PHARAMCY-PAY8800240430@PAYTM-PY TM0123456-202071226346-0120222313 0	0000202071226346	20/01/22	265.00		212.70
21/01/22	01582320007148-TPT-TRANSFER-SANJEEV KUMA R AND SONS	0000000103964243	21/01/22		10,000.00	10,212.70
22/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-202231256473-01711432648 4@PAY	0000202231256473	22/01/22	235.00		9,977.70
23/01/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-202398692118-017125608784@ PAY	0000202398692118	23/01/22	500.00		9,477.70
25/01/22	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000002869238695	25/01/22		200,000.00	209,477.70
25/01/22	RTGS DR-ICIC0000154-RAJNISH BANSAL-NETBA NK, MUM-HDFCR52022012592284812-CONTRA	HDFCR52022012592284812	25/01/22	200,000.00		9,477.70
25/01/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-2 02530065220-PAYMENT FOR SWIGGY	0000202530065220	25/01/22	575.00		8,902.70
27/01/22	UPI-AMAZON-AMAZON@APL-UTIB0000100-202721 978180-YOU ARE PAYING FOR	0000202721978180	27/01/22	205.00		8,697.70
30/01/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-203048749126-01718254000 9@PAY	0000203048749126	30/01/22	235.00		8,462.70
31/01/22	UPI-XXXXXX6605-INDB0001089-203166992698- NA	0000203166992698	31/01/22	200.00		8,262.70
31/01/22	REV-UPI-16571000007047-9811526656@PAYTM- 203166992698-NA	0000203166992698	31/01/22		200.00	8,462.70
02/02/22	IMPS-203309357963-RAJNISH BANSAL-ICIC-XX XXXXXX2515-CONTRA	0000203309357963	02/02/22	6,000.00		2,462.70
02/02/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000 0-203369907262-SWIGGY ORDER ID 12	0000203369907262	02/02/22	200.00		2,262.70

HDFC BANK LIMITED

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

03/02/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000001-2	0000203458572898	03/02/22	208.00		2,054.70
	03458572898-PAYMENT FOR SWIGGY					
06/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-203799410695-OID202202062695589	0000203799410695	06/02/22	500.00		1,554.70
08/02/22	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000155452297	08/02/22		100,000.00	101,554.70
08/02/22	01582320007148-TPT-TRANSFER-SANJEEV KUMAR AND SONS	0000000155473822	08/02/22		100,000.00	201,554.70
08/02/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N039221824701304-RID S FEES DEC JAN	N039221824701304	08/02/22	24,804.00		176,750.70
08/02/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N039221824707150-RIDIT S FEES FEB22	N039221824707150	08/02/22	12,402.00		164,348.70
08/02/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N039221824693529-PRAGYA S FEE FEB22	N039221824693529	08/02/22	11,638.00		152,710.70
08/02/22	50100097828980-TPT-TRANSFER-AAKRITI BANSAL	0000000155878488	08/02/22	60,000.00		92,710.70
08/02/22	IMPS-203910150672-RAJNISH BANSAL-ICIC-XXXXXXX2515-CONTRA	0000203910150672	08/02/22	45,000.00		47,710.70
08/02/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N039221824700282-PRGY SFEESDEC JAN	N039221824700282	08/02/22	23,276.00		24,434.70
09/02/22	UPI-NIDHI ARYA-9899889869@PAYTM-YESB0000654-204051125204-NA	0000204051125204	09/02/22	3,100.00		21,334.70
10/02/22	UPI-KIRTI KUMARI-892057509859@PAYTM-SBIN0017633-204111896590-NA	0000204111896590	10/02/22	4,000.00		17,334.70
10/02/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-0-204150464213-SWIGGY ORDER ID 12	0000204150464213	10/02/22	1,034.00		16,300.70
16/02/22	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT	0000204777937096	16/02/22	589.00		15,711.70

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

	M-PYTM0123456-204777937096-OID1731375863 5@PAY					
18/02/22	UPI-VINAY KUMAR-9540069647@YBL-PUNB01710 00-204960911147-NA	0000204960911147	18/02/22	130.00		15,581.70
18/02/22	UPI-DHARMENDRA-PAYTM-50719917@PAYTM-PYTM 0123456-204975418850-OID202202181425250	0000204975418850	18/02/22	2,000.00		13,581.70
18/02/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-204902269582-OID17327977693@ PAY	0000204902269582	18/02/22	500.00		13,081.70
19/02/22	UPI-SONU KHAN-9811335700@PAYTM-PUNB04496 00-205016846642-NA	0000205016846642	19/02/22	122.00		12,959.70
20/02/22	UPI-VASU-Q20309234@YBL-YESB0YBLUPI-20519 7719059-NA	0000205197719059	20/02/22	900.00		12,059.70
21/02/22	UPI-MD NASEEM SIDDIQUE-PAYTM-38779113@PA YTM-PYTM0123456-205255762717-OID20220221 1823160	0000205255762717	21/02/22	131.00		11,928.70
22/02/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-205380036918-JIO20PT000 02QSH762	0000205380036918	22/02/22	235.00		11,693.70
22/02/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-205399200242-JIO20PT000 02QTTGV2	0000205399200242	22/02/22	182.00		11,511.70
24/02/22	UPI-BAIJU KUMAR-PAYTM-27070885@PAYTM-PYT M0123456-205596657385-OID202202241024520	0000205596657385	24/02/22	128.00		11,383.70
24/02/22	01582320007148-TPT-TRANSFER-SANJEEV KUMA R AND SONS	0000000262890494	24/02/22		350,000.00	361,383.70
24/02/22	RTGS DR-ICIC0000154-RAJNISH BANSAL-NETBA NK, MUM-HDFCR52022022499167397-CONTRA	HDFCR52022022499167397	24/02/22	350,000.00		11,383.70
24/02/22	UPI-AVINENDRA KUMAR-GPAY-11198977774@OKB IZAXIS-UTIB0000000-205512918138-NA	0000205512918138	24/02/22	159.00		11,224.70
25/02/22	UPI-MR NARENDRA KUMAR MI-7289860726@PAYT M-IDIB000B886-205652139794-NA	0000205652139794	25/02/22	130.00		11,094.70

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

28/02/22	UPI-JALVAYU FILLING STAT-PAYTMQR148413@P AYTM-PYTM0123456-205952654281-OID2022022 81826300	0000205952654281	28/02/22	1,000.00		10,094.70
01/03/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-206084566061-AIRTELDIRECTUPIPO S	0000206084566061	01/03/22	1,295.64		8,799.06
01/03/22	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC IC0DC0099-206084617001-AIRTELDIRECTUPIPO S	0000206084617001	01/03/22	588.82		8,210.24
02/03/22	UPI-PRADEEP KUMAR NIGAM-PRADEEPNIGAM6812 @OKSBI-UBIN0554588-206141486329-NA	0000206141486329	02/03/22	130.00		8,080.24
07/03/22	UPI-KRITI NANAK FILLING -PAYTM-9351838@P AYTM-PYTM0123456-206618307264-OID2022030 71024000	0000206618307264	07/03/22	1,000.00		7,080.24
07/03/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 6618326960-FUEL PAYMENT ON MA	0000206618326960	07/03/22		7.50	7,087.74
10/03/22	UPI-MR SUMIT KAPOOR-9311161277@PAYTM-IDI B000J016-206903216678-NA	0000206903216678	10/03/22	125.00		6,962.74
11/03/22	UPI-HP PETROL PUMP SUPE-Q57505050@YBL-Y ESB0YBLUPI-207005566722-NA	0000207005566722	11/03/22	1,000.00		5,962.74
14/03/22	UPI-NIDHI ARYA-9899889869@PAYTM-YESB000 0654-207316974268-NA	0000207316974268	14/03/22	3,320.00		2,642.74
14/03/22	UPI-JAI PRAKASH-GPAY-11171116975@OKBIZAX IS-UTIB0000000-207318352759-NA	0000207318352759	14/03/22	67.00		2,575.74
15/03/22	UPI-SHIVALI GUPTA-9212002944@PAYTM-SBIN 0005918-207418950209-NA	0000207418950209	15/03/22	2,000.00		575.74
15/03/22	UPI-CHANDAN KUMAR-9911546886@PAYTM-BKID0 006093-207438800569-NA	0000207438800569	15/03/22	66.00		509.74
15/03/22	UPI-RAM KRISHAN-PAYTM-64183695@PAYTM-PYT M0123456-207477492230-OID202203152002260	0000207477492230	15/03/22	64.00		445.74
20/03/22	UPI-LAKSHMAN SINGH-Q296176241@YBL-YESB0Y BLUPI-207957379947-NA	0000207957379947	20/03/22	70.00		375.74

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
 A/C Open Date : 23/07/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
 Branch Code : 1657 Product Code : 100

MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

22/03/22	01582320007148-TPT-TRANSFER-SANJEEV KUMAR AND SONS	0000000192038423	22/03/22		100,000.00	100,375.74
22/03/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N081221882668258-RIDIT S FEES MARCH	N081221882668258	22/03/22	12,402.00		87,973.74
22/03/22	NEFT DR-UBIN0904767-BHATNAGAR INTL SCHOOL-NETBANK, MUM-N081221882686526-PRAGYA S FEES MARC	N081221882686526	22/03/22	11,638.00		76,335.74
22/03/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-208119881391-JIO20PT00002TO8922	0000208119881391	22/03/22	233.74		76,102.00
22/03/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYTM-PYTM0123456-208110031219-OID17599861122@PAY	0000208110031219	22/03/22	589.00		75,513.00
22/03/22	50100097828980-TPT-AAKRITI BANSAL-AAKRITI BANSAL	0000000220049412	22/03/22	15,000.00		60,513.00
22/03/22	50100097828980-TPT-AAKRITI-AAKRITI BANSAL	0000000220118274	22/03/22	15,000.00		45,513.00
22/03/22	KQSXX74PAN6K7OWRDY/PAYUTATAAIGGENERALIN	0000220810028141	22/03/22	12,693.00		32,820.00
22/03/22	UPI-JIO PLATFORMS LIMITE-JIOPOSTPAID@YES BANK-YESB0000248-208135420661-JIO20PT00002TP6EQ2	0000208135420661	22/03/22	234.60		32,585.40
22/03/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-PYTM0123456-208169237858-OID17595288625@PAY	0000208169237858	22/03/22	500.00		32,085.40
23/03/22	UPI-PICK N DRIVE STATION-PAYTM-8742558@PAYTM-PYTM0123456-208242657734-OID202203231743410	0000208242657734	23/03/22	1,000.00		31,085.40
24/03/22	UPI-PUNEET KUMAR-9873656797@PAYTM-BARBOMAHDEL-208318905917-NA	0000208318905917	24/03/22	105.00		30,980.40
24/03/22	UPI-SANJEEV KUMAR-9213944778@PAYTM-HDFC0000391-208334474017-NA	0000208334474017	24/03/22	105.00		30,875.40

HDFC BANK LIMITED

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



MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Account Branch : PITAMPURA
Address : FIU-42 BLOCK
PITAMPURA
NEW DELHI
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : rajnish061076@rediffmail.com
Cust ID : 40407352
Account No : 16571000007047 Imperia
A/C Open Date : 23/07/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001657 MICR : 110240205
Branch Code : 1657 Product Code : 100

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

24/03/22	UPI-TRENTW206002-TRENTW206002@SC-SCBL003 6084-208341482397-NA	0000208341482397	24/03/22	805.00		30,070.40
24/03/22	UPI-TRENTW206003-TRENTW206003@SC-SCBL003 6084-208342263051-NA	0000208342263051	24/03/22	1,499.00		28,571.40
24/03/22	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-20 8343106746-FUEL PAYMENT AT HP	0000208343106746	24/03/22		7.50	28,578.90
24/03/22	UPI-MARKS AND SPENCER RE-MARKSANDSPENCER RELIA.42227418@HDFCBANK-HDFC0000001-2083 43430056-NA	0000208343430056	24/03/22	1,398.00		27,180.90
24/03/22	UPI-ON DELHI PACIFIC MAL-PAYTM-66035185@ PAYTM-PYTM0123456-208355627698-OID143101 058440619	0000208355627698	24/03/22	1,799.00		25,381.90
30/03/22	UPI-SHELAB-9643219515@PAYTM-AIRP0000001- 208908961322-NA	0000208908961322	30/03/22	72.00		25,309.90
31/03/22	01582320007158-TPT-TRANSFER-RAJEEV KUMAR SANJEEV KUMAR	0000000111284131	31/03/22		25,000.00	50,309.90
31/03/22	IB SS FUNDS TRANSFER DR-55000000317656	0000000000000000	31/03/22	25,000.00		25,309.90
31/03/22	50100097828980-TPT-TRANSFER-AAKRITI BANS AL	0000000112780501	31/03/22	20,000.00		5,309.90
31/03/22	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-209087644286-AIRTELDIR ECTUPIPOS	0000209087644286	31/03/22	588.82		4,721.08
31/03/22	UPI-BHARTI AIRTEL LIMITE-BHARTIAIRTEL.RZ P@SBI-SBIN0016209-209087720214-AIRTELDIR ECTUPIPOS	0000209087720214	31/03/22	706.82		4,014.26
31/03/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-209088251596-OID17666266189@ PAY	0000209088251596	31/03/22	500.00		3,514.26
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		65.00	3,579.26

STATEMENT SUMMARY :-

Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : PITAMPURA
 Address : FIU-42 BLOCK
 PITAMPURA
 NEW DELHI
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : rajnish061076@rediffmail.com
 Cust ID : 40407352
 Account No : 16571000007047 Imperia
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MR. RAJNISH BANSAL
16 CU BLOCK PITAMPURA

DELHI 110088
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2021 To : 31/03/2022

133,604.76	264	49	4,825,401.50	4,695,376.00	3,579.26
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Generated On: 27-SEP-2022 14:04:09

Generated By: 40407352

Requesting Branch Code: 1657

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

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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