

#302 GH-07 ORCHID GARDENS SUNCITY

To: 03/11/2019

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

From: 01/11/2018

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| Date     | Narration                                | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|--|------------------|----------|-----------------|--------------|-----------------|
| 03/11/18 | UPI-0103SL00IPAY-BILLDESK.TATA-SKY@ICICI | 0000830714166658 | 03/11/18 | 735.00          |              | 140,106.61      |
|          | -PAY-830714473919-UPI                    |                  |          |                 |              |                 |
| 03/11/18 | POS 416021XXXXXX7491 BIGBASKET COM POS D | 0000830715817969 | 03/11/18 | 436.00          |              | 139,670.61      |
|          | EBIT                                     |                  |          |                 |              |                 |
| 04/11/18 | IB BILLPAY DR-HDFCZF-552365XXXXXX8960    | IB04101849258913 | 04/11/18 | 39,000.00       |              | 100,670.61      |
| 07/11/18 | UPI-017299500002435-MSRCHAITANYA1994@OKA | 0000831121990753 | 07/11/18 |                 | 3,622.00     | 104,292.61      |
|          | XIS-831121543890-UPI                     |                  |          |                 |              |                 |
| 09/11/18 | ATW-416021XXXXXX7491-P1EWHY20-HYDERABAD  | 0000000000000122 | 09/11/18 | 4,500.00        |              | 99,792.61       |
| 12/11/18 | POS 416021XXXXXX7491 WWW PAYTM COM POS D | 0000831620198372 | 12/11/18 | 359.32          |              | 99,433.29       |
|          | ЕВІТ                                     |                  |          |                 |              |                 |
| 13/11/18 | POS 416021XXXXXX7491 ZAAK EPAYMENT SE PO | 0000831710188142 | 13/11/18 | 443.37          |              | 98,989.92       |
|          | S DEBIT                                  |                  |          |                 |              |                 |
| 14/11/18 | POS 416021XXXXXX7491 ZAAK EPAYMENT SE PO | 0000831818313879 | 14/11/18 | 42.00           |              | 98,947.92       |
|          | S DEBIT                                  |                  |          |                 |              |                 |
| 15/11/18 | POS 416021XXXXXX7491 WWW PAYTM COM POS D | 0000831960178510 | 15/11/18 | 100.00          |              | 98,847.92       |
|          | ЕВІТ                                     |                  |          |                 |              |                 |
| 16/11/18 | UPI-0103SL00IPAY-BILLDESK.RELIANCE-JIO-P | 0000832017644573 | 16/11/18 | 448.00          |              | 98,399.92       |
|          | REPAID@ICICI-PAY-832017414014-UPI        |                  |          |                 |              |                 |
| 16/11/18 | UPI-917020028084740-GOOG-PAYMENT@OKAXIS- | 0000832017645518 | 16/11/18 |                 | 26.00        | 98,425.92       |
|          | 832017728126-UPI                         |                  |          |                 |              |                 |
| 16/11/18 | UPI-917020028084740-GOOG-PAYMENT@OKAXIS- | 0000832017645641 | 16/11/18 |                 | 10.00        | 98,435.92       |
|          | 832017728508-UPI                         |                  |          |                 |              |                 |
| 18/11/18 | UPI-916010051812185-916010051812185@UTIB | 0000832216539109 | 18/11/18 | 3,000.00        |              | 95,435.92       |
|          | 0002478.IFSC.NPCI-PAY-832216164882-COOK  |                  |          |                 |              |                 |
|          | ADVANCE                                  |                  |          |                 |              |                 |
| 22/11/18 | ACH C- INDOSTAR CAPITAL FIN-107637       | 0000006363345757 | 22/11/18 |                 | 30.00        | 95,465.92       |
| 29/11/18 | UPI-0103SL00IPAY-BILLDESK.DHBVN-ELECTRIC | 0000083332503583 | 29/11/18 | 16,360.00       |              | 79,105.92       |
|          | ITY@ICICI-PAY-833302514306-UPI           |                  |          |                 |              |                 |
| 29/11/18 | UPI-917020028084740-GOOG-PAYMENT@OKAXIS- | 0000083332503933 | 29/11/18 |                 | 29.00        | 79,134.92       |
|          | 833302324958-UPI                         |                  |          |                 |              |                 |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



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: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

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Branch Code : 2852 Product Code: 113

# Statement of account

| From : U | /11/2018 10: 03/11/2019                  | Sta              | icinciii o | n account |           |            |
|----------|--|------------------|------------|-----------|-----------|------------|
| 30/11/18 | SLRY FOR NOV 18 SEZ G 113805             | 0000811291305657 | 30/11/18   |           | 71,086.00 | 150,220.92 |
| 30/11/18 | IB BILLPAY DR-HDFCZF-552365XXXXXX8960    | IB30114653704456 | 30/11/18   | 39,900.00 |           | 110,320.92 |
| 30/11/18 | IMPS-833411179794-VEMULA JAGAN MOHAN RAO | 0000833411179794 | 30/11/18   | 46,000.00 |           | 64,320.92  |
|          | -SBIN-XXXXXXX6324-NOV DEC EMI            |                  |            |           |           |            |
| 01/12/18 | NWD-416021XXXXXX7491-MW001226-GURGAON    | 0000833514032295 | 01/12/18   | 900.00    |           | 63,420.92  |
| 01/12/18 | UPI-1913106797-SHARATH.ASHOKAN@OKAXIS-83 | 0000833515009049 | 01/12/18   |           | 622.00    | 64,042.92  |
|          | 3515975292-GAS REMAINING                 |                  |            |           |           |            |
| 03/12/18 | UPI-00000020125024657-SIVACOOLDANDU@OKIC | 0000833713866587 | 03/12/18   |           | 900.00    | 64,942.92  |
|          | ICI-833713865714-UPI                     |                  |            |           |           |            |
| 09/12/18 | UPI-916010051812185-916010051812185@UTIB | 0000834314652198 | 09/12/18   | 4,000.00  |           | 60,942.92  |
|          | 0002478.IFSC.NPCI-PAY-834314614087-CASH  |                  |            |           |           |            |
| 09/12/18 | UPI-00000036001111330-ANOOPM2901@OKSBI-8 | 0000834320375172 | 09/12/18   |           | 10,000.00 | 70,942.92  |
|          | 34320663731-TEST1                        |                  |            |           |           |            |
| 11/12/18 | NEFT CR-SBIN0004266-M S THE CHAIRMAN C   | SBIN818345893584 | 11/12/18   |           | 3,500.00  | 74,442.92  |
|          | OMMITTEE GFIL-V V DUTTA-SBIN8183458935   |                  |            |           |           |            |
|          | 84                                       |                  |            |           |           |            |
| 12/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000100025657908 | 12/12/18   | 1.00      |           | 74,441.92  |
|          | S DEBIT                                  |                  |            |           |           |            |
| 13/12/18 | UPI-136301503529-UDAY0877@OKICICI-834707 | 0000083477975403 | 13/12/18   |           | 3,000.00  | 77,441.92  |
|          | 650807-UPI                               |                  |            |           |           |            |
| 13/12/18 | POS REF 416021******7491-12/13 WWW.OLACA | 0000000000000000 | 13/12/18   |           | 1.00      | 77,442.92  |
| 13/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000110019699100 | 13/12/18   | 70.00     |           | 77,372.92  |
|          | S DEBIT                                  |                  |            |           |           |            |
| 14/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000110019736413 | 14/12/18   | 128.00    |           | 77,244.92  |
|          | S DEBIT                                  |                  |            |           |           |            |
| 14/12/18 | UPI-19744201000007-ADD-MONEY@PAYTM-83484 | 0000834823790174 | 15/12/18   | 5.00      |           | 77,239.92  |
|          | 7815954-OID6785846249@PAYTM              |                  |            |           |           |            |
| 16/12/18 | POS 416021XXXXXX7491 ARA MANDI FRUIT POS | 0000835011191842 | 16/12/18   | 100.00    |           | 77,139.92  |
|          | DEBIT                                    |                  |            |           |           |            |
| 16/12/18 | NWD-416021XXXXXX7491-MW001226-GURGAON    | 0000835017015102 | 16/12/18   | 1,500.00  |           | 75,639.92  |
| 16/12/18 | BYSVSVQMYWZILO/RAZPCREDCLUB              | 0000183503011042 | 16/12/18   | 25,000.00 |           | 50,639.92  |
| 16/12/18 | UPI-00000036001111330-ANOOPM2901@OKSBI-8 | 0000835021052687 | 17/12/18   |           | 10,000.00 | 60,639.92  |
|          | NIZ I IMITED                             |                  |            |           |           |            |

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: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00

: INR Currency Email : VINAYDUTTAV@GMAIL.COM

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Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From : 0 | 1/11/2018 10: 03/11/2019                 | Sta              | icinciii o | n account  |            |            |
|----------|--|------------------|------------|------------|------------|------------|
|          | 35021588413-UPI                          |                  |            |            |            |            |
| 23/12/18 | ATW-416021XXXXXX7491-S1ACDI42-WEST DELHI | 0000000000008154 | 23/12/18   | 1,900.00   |            | 58,739.92  |
| 23/12/18 | UPI-11481000003513-Q23428859@YBL-8357467 | 0000835722815130 | 24/12/18   | 42.00      |            | 58,697.92  |
|          | 70683-NA                                 |                  |            |            |            |            |
| 24/12/18 | UPI-19744201000007-ADD-MONEY@PAYTM-83584 | 0000835818463210 | 24/12/18   | 1,500.00   |            | 57,197.92  |
|          | 2458741-OID6876860509@PAYTM              |                  |            |            |            |            |
| 24/12/18 | EXL SERVICE CO-423406                    | 0000812201925484 | 24/12/18   |            | 5,081.00   | 62,278.92  |
| 27/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000110021002083 | 27/12/18   | 70.00      |            | 62,208.92  |
|          | S DEBIT                                  |                  |            |            |            |            |
| 28/12/18 | NWD-416021XXXXXX7491-00578225-VIJAYAWADA | 0000836213023494 | 28/12/18   | 1,900.00   |            | 60,308.92  |
| 28/12/18 | POS 416021XXXXXX7491 APSRTCONLINE IN POS | 0000836280088129 | 28/12/18   | 1,335.00   |            | 58,973.92  |
|          | DEBIT                                    |                  |            |            |            |            |
| 29/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000120027194330 | 29/12/18   | 105.00     |            | 58,868.92  |
|          | S DEBIT                                  |                  |            |            |            |            |
| 29/12/18 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000120027251526 | 29/12/18   | 83.00      |            | 58,785.92  |
|          | S DEBIT                                  |                  |            |            |            |            |
| 31/12/18 | SLRY FOR DEC 18 SEZ G 113805             | 0000812287881536 | 31/12/18   |            | 166,753.00 | 225,538.92 |
| 01/01/19 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 31/12/18   |            | 729.00     | 226,267.92 |
| 01/01/19 | UPI-916010051812185-916010051812185@UTIB | 0000900119398765 | 01/01/19   | 15,000.00  |            | 211,267.92 |
|          | 0002478.IFSC.NPCI-PAY-900119157808-RENT  |                  |            |            |            |            |
|          | JAN2019                                  |                  |            |            |            |            |
| 02/01/19 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000130027269326 | 02/01/19   | 196.00     |            | 211,071.92 |
|          | S DEBIT                                  |                  |            |            |            |            |
| 02/01/19 | POS 416021XXXXXX7491 PAYU-WWW.OLACABS PO | 0000110021711575 | 02/01/19   | 70.00      |            | 211,001.92 |
|          | S DEBIT                                  |                  |            |            |            |            |
| 04/01/19 | POS REF 416021******7491-01/04 WWW.OLACA | 0000000000000000 | 04/01/19   |            | 20.00      | 211,021.92 |
| 04/01/19 | UPI-00000036001111330-ANOOPM2901@OKSBI-9 | 0000900423039519 | 04/01/19   |            | 10,000.00  | 221,021.92 |
|          | 00423002072-UPI                          |                  |            |            |            |            |
| 05/01/19 | UPI-10357936324-10357936324@SBIN0008028. | 0000900515540317 | 05/01/19   | 100,000.00 |            | 121,021.92 |
|          | IFSC.NPCI-PAY-900515024853-BONUS 1       |                  |            |            |            |            |
| 13/01/19 | UPI-918010029741149-PRASHANTKARTIKEY@OKA | 0000901318466249 | 13/01/19   | 1,000.00   |            | 120,021.92 |
|          | XIS-PAY-901318495506-GREEN BAG BOOGIE    |                  |            |            |            |            |
|          |  |                  |            |            |            |            |

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State : HARYANA : 011-61606161 Phone no.

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A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account From: 01/11/2018 To: 03/11/2019

| 15/01/19 | EXL SERVICE CO-423718                    | 0000901102146727 | 15/01/19 |            | 4,477.00  | 124,498.92 |
|----------|--|------------------|----------|------------|-----------|------------|
| 15/01/19 | UPI-00000036001111330-ANOOPM2901@OKSBI-9 | 0000901522298436 | 15/01/19 |            | 10,000.00 | 134,498.92 |
|          | 01522486907-UPI                          |                  |          |            |           |            |
| 19/01/19 | BLP8VSKY6Z6OXA/RAZPCREDCLUB              | 0000190191228493 | 19/01/19 | 23,122.00  |           | 111,376.92 |
| 24/01/19 | UPI-00000036001111330-ANOOPM2901@OKSBI-9 | 0000902411167706 | 24/01/19 |            | 10,000.00 | 121,376.92 |
|          | 02411982344-UPI                          |                  |          |            |           |            |
| 24/01/19 | UPI-917020028084740-GOOG-PAYMENT@OKAXIS- | 0000902413475061 | 24/01/19 |            | 96.00     | 121,472.92 |
|          | 902413877607-UPI                         |                  |          |            |           |            |
| 25/01/19 | UPI-50100231162821-VARPAN.VARUN@OKHDFCBA | 0000902523990490 | 26/01/19 | 822.00     |           | 120,650.92 |
|          | NK-PAY-902523056443-VAPOR                |                  |          |            |           |            |
| 26/01/19 | NWD-416021XXXXXX7491-MN001209-NEW DELHI  | 0000902614003491 | 26/01/19 | 3,000.00   |           | 117,650.92 |
| 26/01/19 | UPI-33635202934-33635202934@SBIN0014585. | 0000902618207308 | 26/01/19 | 1.00       |           | 117,649.92 |
|          | IFSC.NPCI-PAY-902618198607-CHECK         |                  |          |            |           |            |
| 30/01/19 | UPI-33635202934-33635202934@SBIN0014585. | 0000903014328595 | 30/01/19 | 500.00     |           | 117,149.92 |
|          | IFSC.NPCI-PAY-903014234999-UPI           |                  |          |            |           |            |
| 31/01/19 | SLRY FOR JAN 19 SEZ G 113805             | 0000901309239638 | 31/01/19 |            | 92,706.00 | 209,855.92 |
| 31/01/19 | POS 416021XXXXXX7491 ZAAK EPAYMENT SE PO | 0000903109043912 | 31/01/19 | 100.39     |           | 209,755.53 |
|          | S DEBIT                                  |                  |          |            |           |            |
| 02/02/19 | UPI-00000032437578422-TWINKLINGSTARDEEPA | 0000903312855279 | 02/02/19 | 8,000.00   |           | 201,755.53 |
|          | K@OKSBI-PAY-903312672179-UNIVERSITY APPL |                  |          |            |           |            |
|          | ICATION                                  |                  |          |            |           |            |
| 04/02/19 | UPI-916010051812185-916010051812185@UTIB | 0000090350114454 | 04/02/19 | 10,000.00  |           | 191,755.53 |
|          | 0002478.IFSC.NPCI-PAY-903500959873-RENT  |                  |          |            |           |            |
|          | FEB                                      |                  |          |            |           |            |
| 09/02/19 | UPI-918010029741149-PRASHANTKARTIKEY@OKA | 0000904013543711 | 09/02/19 |            | 5,642.00  | 197,397.53 |
|          | XIS-904013472375-SPLITWISE               |                  |          |            |           |            |
| 11/02/19 | POS 416021XXXXXX7491 DISCOVERY WINES POS | 0000000000027827 | 11/02/19 | 950.00     |           | 196,447.53 |
|          | DEBIT                                    |                  |          |            |           |            |
| 11/02/19 | POS 416021XXXXXX7491 SANJAY PAAN POS DEB | 000000000001292  | 11/02/19 | 136.00     |           | 196,311.53 |
|          | п  |                  |          |            |           |            |
| 12/02/19 | IMPS-904323327899-ANURAG REDDY-UTIB-XXXX | 0000904323327899 | 13/02/19 | 196,000.00 |           | 311.53     |
|          | XXXXXX2185-SAFEZONE                      |                  |          |            |           |            |

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| From : 0. | 1/11/2018 10 : 03/11/2019                | Sta              |          | account    |            |            |
|-----------|--|------------------|----------|------------|------------|------------|
| 21/02/19  | EXL SERVICE CO-424574                    | 0000902200401072 | 21/02/19 |            | 5,686.00   | 5,997.53   |
| 27/02/19  | UPI-19744201000010-PTMUPF@PAYTM-90583944 | 0000905815903316 | 27/02/19 |            | 1.00       | 5,998.53   |
|           | 5476-CASHBACK RECEIVED FOR UPI TRANSACTI |                  |          |            |            |            |
|           | ON                                       |                  |          |            |            |            |
| 28/02/19  | SLRY FOR FEB 19 SEZ G 113805             | 0000902276513781 | 28/02/19 |            | 55,597.00  | 61,595.53  |
| 28/02/19  | NEFT CR-UTIB0002478-ANURAG CHERLAKOLA RE | AXMB190590249143 | 28/02/19 |            | 204,000.00 | 265,595.53 |
|           | DDY-VINAY DATTA-AXMB190590249143         |                  |          |            |            |            |
| 28/02/19  | C1FZ07VH70K3SZ/RAZPCREDCLUB              | 0000190595006990 | 28/02/19 | 48,137.00  |            | 217,458.53 |
| 01/03/19  | EAW-416021XXXXXX7491-00009227-GURGAON    | 0000906009529205 | 01/03/19 | 1,900.00   |            | 215,558.53 |
| 01/03/19  | UPI-017299500007469-PRASHANTKARTIKEY-1@O | 0000906023925501 | 01/03/19 | 10,000.00  |            | 205,558.53 |
|           | KAXIS-PAY-906023719829-MAR RENT          |                  |          |            |            |            |
| 02/03/19  | UPI-916010051812185-916010051812185@UTIB | 0000906118215923 | 02/03/19 | 36,000.00  |            | 169,558.53 |
|           | 0002478.IFSC.NPCI-PAY-906118391779-BACK  |                  |          |            |            |            |
|           | то уои                                   |                  |          |            |            |            |
| 10/03/19  | POS 416021XXXXXX7491 APOLLO HOSPITALS PO | 0000000000008391 | 10/03/19 | 119.35     |            | 169,439.18 |
|           | S DEBIT                                  |                  |          |            |            |            |
| 11/03/19  | POS 416021XXXXXX7491 REL RETAIL LTD-T PO | 0000907013100897 | 11/03/19 | 3,001.00   |            | 166,438.18 |
|           | S DEBIT                                  |                  |          |            |            |            |
| 12/03/19  | NWD-416021XXXXXX7491-VW407202-CHITTOOR   | 0000907116367991 | 12/03/19 | 2,000.00   |            | 164,438.18 |
| 12/03/19  | UPI-017299500007469-PRASHANTKARTIKEY-1@O | 0000907121480850 | 12/03/19 |            | 4,092.00   | 168,530.18 |
|           | KAXIS-907121924561-SPLITWISE SETTLE      |                  |          |            |            |            |
| 13/03/19  | UPI-32662404016-32662404016@SBIN0011104. | 0000907223561847 | 14/03/19 | 9,999.00   |            | 158,531.18 |
|           | IFSC.NPCI-PAY-907223449999-IMPS          |                  |          |            |            |            |
| 13/03/19  | UPI-00000036935216376-UMABABU0076@OKSBI- | 0000907223577122 | 14/03/19 |            | 1.00       | 158,532.18 |
|           | 907223361600-UPI                         |                  |          |            |            |            |
| 15/03/19  | 113805 PRB18 N33                         | 0000903144250166 | 15/03/19 |            | 116,811.00 | 275,343.18 |
| 15/03/19  | IMPS-907408353047-VEMULA JAGAN MOHAN RAO | 0000907408353047 | 15/03/19 | 100,000.00 |            | 175,343.18 |
|           | -SBIN-XXXXXXX6324-MAR BONUS              |                  |          |            |            |            |
| 16/03/19  | POS 416021XXXXXX7491 BHARAT PETROLEUM PO | 000000000014166  | 16/03/19 | 300.00     |            | 175,043.18 |
|           | S DEBIT                                  |                  |          |            |            |            |
| 16/03/19  | UPI-002267800000460-CRED@YESBANK-PAY-907 | 0000090758397208 | 16/03/19 | 35,000.00  |            | 140,043.18 |
|           | 508938613-CRED ORDER ID 54DZPXRGNLKWQZWL |                  |          |            |            |            |
|           |  |                  |          |            |            |            |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | VYWW                                     |                  |          |            |           |            |
| 18/03/19 | POS REF 416021******7491-03/18 BHARAT PE | 0000000000000000 | 18/03/19 |            | 2.25      | 140,045.43 |
| 18/03/19 | UPI-433301500473-SHUBHAM5998@OKICICI-PAY | 0000907722951590 | 18/03/19 | 1,700.00   |           | 138,345.43 |
|          | -907722574676-NOWHERE                    |                  |          |            |           |            |
| 22/03/19 | UPI-916010051812185-ANURAGREDDY.IITKGP@O | 0000908114744111 | 22/03/19 |            | 36,000.00 | 174,345.43 |
|          | KAXIS-908114243313-UPI                   |                  |          |            |           |            |
| 23/03/19 | ZERODHA BROKIN-22032019-XM2915           | 0000903231428558 | 23/03/19 |            | 3,407.25  | 177,752.68 |
| 26/03/19 | UPI-918375065403-Q68614544@YBL-908538911 | 0000908514915586 | 26/03/19 | 30.00      |           | 177,722.68 |
|          | 228-NA                                   |                  |          |            |           |            |
| 29/03/19 | POS 416021XXXXXX7491 PAYZAPP WALLET L PO | 0000908819849965 | 29/03/19 | 115.00     |           | 177,607.68 |
|          | S DEBIT                                  |                  |          |            |           |            |
| 29/03/19 | SLRY FOR MAR 19 SEZ G 113805             | 0000903286920975 | 29/03/19 |            | 86,116.00 | 263,723.68 |
| 29/03/19 | UPI-918375065403-Q68614544@YBL-908845735 | 0000908821005948 | 29/03/19 | 48.00      |           | 263,675.68 |
|          | 137-NA                                   |                  |          |            |           |            |
| 30/03/19 | UPI-20330604815-20330604815@SBIN0016898. | 0000908918618586 | 30/03/19 | 1,200.00   |           | 262,475.68 |
|          | IFSC.NPCI-PAY-908918074804-UMAMAHESWARA  |                  |          |            |           |            |
|          | BABU                                     |                  |          |            |           |            |
| 30/03/19 | UPI-4084101011735-4084101011735@CNRB0004 | 0000908919747508 | 30/03/19 | 3,000.00   |           | 259,475.68 |
|          | 084.IFSC.NPCI-PAY-908919152461-AC PAYMEN |                  |          |            |           |            |
|          | Т  |                  |          |            |           |            |
| 30/03/19 | UPI-017299500007469-PRASHANTKARTIKEY-1@O | 0000908920990017 | 30/03/19 | 3,000.00   |           | 256,475.68 |
|          | KAXIS-PAY-908920326254-CASH VINAY        |                  |          |            |           |            |
| 31/03/19 | UPI-916010051812185-ANURAGREDDY.IITKGP@O | 0000909021794526 | 31/03/19 | 5,000.00   |           | 251,475.68 |
|          | KAXIS-PAY-909021412947-UPI               |                  |          |            |           |            |
| 01/04/19 | CREDIT INTEREST CAPITALISED              | 000000000000000  | 31/03/19 |            | 1,173.00  | 252,648.68 |
| 01/04/19 | UPI-916010051812185-ANURAGREDDY.IITKGP@O | 0000909122321761 | 01/04/19 | 22,000.00  |           | 230,648.68 |
|          | KAXIS-PAY-909122802024-BACK TO VINAY     |                  |          |            |           |            |
| 01/04/19 | UPI-917020028084740-GOOG-PAYMENT@OKAXIS- | 0000909122332243 | 01/04/19 |            | 14.00     | 230,662.68 |
|          | 909122330409-UPI                         |                  |          |            |           |            |
| 01/04/19 | UPI-433301501115-SANDEEP.CHR17@OKICICI-9 | 0000909123458154 | 02/04/19 |            | 10,000.00 | 240,662.68 |
|          | 09123839220-SPLITWISE SETTLEMENT         |                  |          |            |           |            |
| 02/04/19 | UPI-11481000003513-Q23428859@YBL-9092475 | 0000909223529964 | 02/04/19 | 50.00      |           | 240,612.68 |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002

City State

: HARYANA : 011-61606161 Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account

| \$7142-NA  | From: 0  | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|--|----------|--|------------------|----------|------------|-----------|------------|
| 304-NA   |          | 57142-NA                                 |                  |          |            |           |            |
| 0604/19  | 03/04/19 | UPI-918375065403-Q91103099@YBL-909345552 | 0000909321837105 | 03/04/19 | 41.00      |           | 240,571.68 |
| 69582-NA   |          | 304-NA                                   |                  |          |            |           |            |
| 08/04/19   UPI-50100106761500-9560544140@UPI-909811   0000909811210124   08/04/19   3,000.00   243,451.68   681180-RAIN   08/04/19   NWD-416021XXXXXX7491-MW001226 GURGAON   0000909814029550   08/04/19   3,000.00   2240,451.68   13/04/19   EAW-416021XXXXXX7491-DELON610-GURGAON   0000910315329637   13/04/19   2,900.00   2237,551.68   13/04/19   EAW-416021XXXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   2234,651.68   13/04/19   EAW-416021XXXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   2234,651.68   13/04/19   EAW-416021XXXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   2234,651.68   13/04/19   EAW-416021XXXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   2237,451.68   14/04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910315329638   13/04/19   143.00   2237,308.68   9@YESBANKLTD-YESB0000001-910444585414-VE   RIFIED MERCHANT   UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI   0000910510998245   15/04/19   143.00   239,707.68   N0004148-910510522604-DECATHLON   UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.HT   0000911020201554   20/04/19   2,000.00   237,707.68   GP@OKANIS-UTIB0002478-911020544597-BACK   TO VINAY   2204/19   2,000.00   237,707.68   243,281.68   23/04/19   UPI-APNA CHEMIST-Q43296064@VBI-YESB0YBIJU   0000911314378465   23/04/19   88.00   243,193.68   PI-911314808435-ABEDICINES   27/04/19   500.00   242,693.68   1742695561-OID808549384@ONE9   0000911718644540   27/04/19   500.00   224,693.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   229,793.68   240,419   240,000   220,000  | 06/04/19 | UPI-50100080681461-Q45593741@YBL-9096459 | 0000909621159902 | 06/04/19 | 120.00     |           | 240,451.68 |
| 681180-RAIN   08/04/19   NWD-416021XXXXXX7491-MW001226-GURGAON   0000909814029550   08/04/19   3,000.00   240,451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13/04/19   2,900.00   2237,551.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13/04/19   2,900.00   240,451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   3,000.00   237,451.68   13/04/19   EAW-416021XXXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   3,000.00   237,451.68   13/04/19   EAW-416021XXXXXXX7491-DELONG10-GURGAON   0000910310329031   13/04/19   3,000.00   237,451.68   14/04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910321009172   13/04/19   143.00   237,308.68   9@ YESBANKLTD-YESB0000001-910444585414-VE   RIFIED MERCHANT   UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI   0000910510998245   15/04/19   2,000.00   237,707.68   N0004148-910510522604-DECATHLON   UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT   KGP@ OKAXIS-UTIB0002478-911020544597-BACK   TO VINAY   22/04/19   2,000.00   237,707.68   243,281.68   23/04/19   UPI-APNA CHEMIST-Q43296064@YBI-YESB0YBLU   0000911718644540   27/04/19   500.00   243,281.68   243,193.68   PI-91131489435-MEDICINES   240-419   2,000.00   239,793.68   240-419   2,000.00   242,693.68   1742695561-OID808549384@ONE9   240-419   2,000.00   239,793.68   28/04/19  |          | 69582-NA                                 |                  |          |            |           |            |
| NWD-416021XXXXXX7491-MW001226-GURGAON   000990814029550   08.04/19   3.000.00   2.40,451.68   13.04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13.04/19   2.900.00   2.27,551.68   13.04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13.04/19   2.900.00   2.40,451.68   13.04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13.04/19   3.000.00   2.37,451.68   13.04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13.04/19   3.000.00   2.40,451.68   13.04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13.04/19   3.000.00   2.40,451.68   13.04/19   NWD-416021XXXXXX7491-DELONG10-GURGAON   0000910310329638   13.04/19   3.000.00   2.37,451.68   14.04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910420831847   14.04/19   143.00   2.37,308.68   14.04/19 | 08/04/19 | UPI-50100106761500-9560544140@UPI-909811 | 0000909811210124 | 08/04/19 |            | 3,000.00  | 243,451.68 |
| 13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13/04/19   2.900.00   2237.551.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   3.000.00   2237.451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   3.000.00   240.451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   3.000.00   240.451.68   13/04/19   WPL-416021XXXXXX7491-MN016839-GURGAON   000091031039172   13/04/19   3.000.00   2237.451.68   14/04/19   UPL-BHARATPE MERCHANT-BHARATPE9010006164   0000910420831847   14/04/19   143.00   2237.308.68   14/04/19   UPL-ANOOP MUPPALLA-ANOOPM2901@OKSBLSBI   0000910510998245   15/04/19   2.000.00   239.707.68   N0004148-910510522604-DECATHLON   0000910510998245   15/04/19   2.000.00   237.707.68   TO VINAY   22/04/19   EXL SERVICE CO-425404   0000904199646911   22/04/19   2.000.00   243.281.68   23/04/19   UPL-APNA CHEMIST-Q43296064@YBL-YESB0YBLU   0000911314378465   23/04/19   88.00   243.193.68   1742695561-OID8085494384@ONE9   27/04/19   500.00   242.693.68   1742695561-OID8085494384@ONE9   22/04/19   2.000.00   239.793.68   23/04/19   UPL-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91   0000911815332036   28/04/19   2.000.00   239.793.68   23/04/19   UPL-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91   0000911815332036   28/04/19   2.000.00   239.793.68   23/04/19   UPL-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91   0000911815332036   28/04/19   2.900.00   239.793.68   23/04/19   UPL-CRED-CREDCC@YESBANK-YESB0000022-9119   000091191600899   29/04/19   56.372.00   183.421.68   13/04/19   UPL-PAYD-CRED CRED CRED CRED CRED CRED CRED CRED   |          | 681180-RAIN                              |                  |          |            |           |            |
| 13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329637   13/04/19   -2.900.00   240.451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   -3.000.00   240.451.68   13/04/19   EAW-416021XXXXXX7491-DELONG10-GURGAON   0000910315329638   13/04/19   -3.000.00   240.451.68   13/04/19   NWD-416021XXXXXX7491-MN016839-GURGAON   0000910321009172   13/04/19   3.000.00   237.451.68   14/04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910420831847   14/04/19   143.00   237.308.68   14/04/19   UPI-ANDOP MUPPALLA-ANOOPM2901@OKSBI-SBI   0000910510998245   15/04/19   2.399.00   239.707.68   N0004148-910510522604-DECATHLON   20/04/19   UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT   KGP@OKAXIS-UTIB0002478-911020544597-BACK   TO VINAY   22/04/19   EXL SERVICE CO-425404   0000904199646911   22/04/19   5.574.00   243.281.68   23/04/19   UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU   0000911314378465   23/04/19   88.00   243.193.68   PI-911314804835-MEDICINES   27/04/19   UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91   0000911718644540   27/04/19   500.00   242.693.68   1742695561-OID8085494384@ONE9   28/04/19   29/00.00   239.793.68   29/04/19   UPI-CRED-CREDCC@YESBANK-YESB0000022-9119   0000911921600899   29/04/19   56.372.00   183.421.68   21/119000-CRED ORDER ID 5RWQ   30/04/19   UPI-PI-9100228282866-ANURAGREDDY.IITKGP@OKAX   0000091200867783   30/04/19   20.000.00   20.3421.68   IS-UTIB0002478-912000368059-UPI  | 08/04/19 | NWD-416021XXXXXX7491-MW001226-GURGAON    | 0000909814029550 | 08/04/19 | 3,000.00   |           | 240,451.68 |
| 13/04/19   EAW-416021XXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   237,451.68   13/04/19   EAW-416021XXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   3,000.00   240,451.68   13/04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910420831847   14/04/19   143.00   237,308.68   9@YESBANKLTD-YESB0000001-910444585414-VE   RIFIED MERCHANT   RIFIED MERCHANT   15/04/19   UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI   0000910510998245   15/04/19   2,399.00   239,707.68   N0004148-910510522604-DECATHLON   20/04/19   UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT   KGP@OKAXIS-UTIB0002478-911020544597-BACK   TO VINAY   22/04/19   EXL SERVICE CO-425404   0000901314378465   23/04/19   88.00   243,281.68   23/04/19   UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU   0000911718644540   27/04/19   88.00   243,193.68   1742695561-OID8085494384@ONE9   28/04/19   UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU   0000911718644540   27/04/19   500.00   242,693.68   1742695561-OID8085494384@ONE9   28/04/19   UPI-CRED-CREDCC@YESBANK-YESB0000022-9119   0000911815332036   28/04/19   2.900.00   239,793.68   29/04/19   UPI-CRED-CREDCC@YESBANK-YESB0000022-9119   0000911921600899   29/04/19   56.372.00   183,421.68   21119000-CRED ORDER ID SRWQ   30/04/19   UPI-919002282866-ANURAGREDDY.IITKGP@OKAX   0000091200867783   30/04/19   20.000.00   203,421.68   IS-UTIB0002478-912000368059-UPI   | 13/04/19 | EAW-416021XXXXXX7491-DELON610-GURGAON    | 0000910315329637 | 13/04/19 | 2,900.00   |           | 237,551.68 |
| 13/04/19   EAW-416021XXXXXX7491-DELON610-GURGAON   0000910315329638   13/04/19   -3,000.00   240,451.68   13/04/19   143/00   237,451.68   14/04/19   UPI-BHARATPE MERCHANT-BHARATPE9010006164   0000910420831847   14/04/19   143.00   237,308.68   9@YESBANKLTD-YESB0000001-910444585414-VE   RIFIED MERCHANT   15/04/19   UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI   0000910510998245   15/04/19   2,399.00   239,707.68   N0004148-910510522604-DECATHLON   20/04/19   UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT   0000911020201554   20/04/19   2,000.00   237,707.68   KGP@OKAXIS-UTIB0002478-911020544597-BACK   TO VINAY   22/04/19   EXL SERVICE CO-425404   0000904199646911   22/04/19   88.00   243,281.68   23/04/19   UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU   0000911314378465   23/04/19   88.00   243,193.68   1742695561-OID8085494384@ONE9   28/04/19   UPI-APYM-ADD-MONEY@PAYTM-PYTM0123456-91   0000911718644540   27/04/19   500.00   242,693.68   1742695561-OID8085494384@ONE9   28/04/19   UPI-CRED-CREDCC@YESBANK-YESB0000022-9119   0000911921600899   29/04/19   56,372.00   183,421.68   21119000-CRED ORDER ID 5RWQ   30/04/19   UPI-ORDE-CREDCC@YESBANK-YESB0000022-9119   000091200867783   30/04/19   20,000.00   203,421.68   IS-UTIB0002478-912000368059-UPI  | 13/04/19 | EAW-416021XXXXXX7491-DELON610-GURGAON    | 0000910315329637 | 13/04/19 | -2,900.00  |           | 240,451.68 |
| 13/04/19   NWD-416021XXXXXX7491-MN016839-GURGAON   0000910321009172   13/04/19   3,000.00   237,451.68     14/04/19  | 13/04/19 | EAW-416021XXXXXX7491-DELON610-GURGAON    | 0000910315329638 | 13/04/19 | 3,000.00   |           | 237,451.68 |
| 14/04/19   | 13/04/19 | EAW-416021XXXXXX7491-DELON610-GURGAON    | 0000910315329638 | 13/04/19 | -3,000.00  |           | 240,451.68 |
| 9@YESBANKLTD-YESB0000001-910444585414-VE RIFIED MERCHANT  15/04/19 UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI 0000910510998245 15/04/19 2,399.00 239,707.68  N0004148-910510522604-DECATHLON  20/04/19 UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT KGP@OKAXIS-UTIB0002478-911020544597-BACK TO VINAY  22/04/19 EXL SERVICE CO-425404 0000904199646911 22/04/19 5,574.00 243,281.68 23/04/19 UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU 0000911314378465 23/04/19 88.00 243,193.68 PI-911314804835-MEDICINES  27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXXX7491-DELONG10-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   | 13/04/19 | NWD-416021XXXXXX7491-MN016839-GURGAON    | 0000910321009172 | 13/04/19 | 3,000.00   |           | 237,451.68 |
| RIFIED MERCHANT  15/04/19  | 14/04/19 | UPI-BHARATPE MERCHANT-BHARATPE9010006164 | 0000910420831847 | 14/04/19 | 143.00     |           | 237,308.68 |
| 15/04/19   |          | 9@YESBANKLTD-YESB0000001-910444585414-VE |                  |          |            |           |            |
| N0004148-910510522604-DECATHLON   20/04/19   2,000.00   237,707.68   237,707.68   237,707.68   237,707.68   237,707.68   22/04/19   2,000.00   237,707.68   237,707.68   22/04/19   2,000.00   237,707.68   23/04/19   22/04/19   22/04/19   2,000.00   243,281.68   23/04/19   22/04/19   22/04/19   22/04/19   22/04/19   22/04/19   23/04/19   2 |          | RIFIED MERCHANT                          |                  |          |            |           |            |
| 20/04/19 UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT  | 15/04/19 | UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI  | 0000910510998245 | 15/04/19 |            | 2,399.00  | 239,707.68 |
| KGP@OKAXIS-UTIB0002478-911020544597-BACK TO VINAY  22/04/19 EXL SERVICE CO-425404 0000904199646911 22/04/19 5,574.00 243,281.68 23/04/19 UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU 0000911314378465 23/04/19 88.00 243,193.68 PI-911314804835-MEDICINES 27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   |          | N0004148-910510522604-DECATHLON          |                  |          |            |           |            |
| TO VINAY  22/04/19 EXL SERVICE CO-425404 0000904199646911 22/04/19 5,574.00 243,281.68  23/04/19 UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU 0000911314378465 23/04/19 88.00 243,193.68  PI-911314804835-MEDICINES  27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68  1742695561-OID8085494384@ONE9  28/04/19 EAW-416021XXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68  29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68  21119000-CRED ORDER ID 5RWQ  30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68  IS-UTIB0002478-912000368059-UPI  | 20/04/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000911020201554 | 20/04/19 | 2,000.00   |           | 237,707.68 |
| 22/04/19 EXL SERVICE CO-425404 0000904199646911 22/04/19 5,574.00 243,281.68 23/04/19 UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU 0000911314378465 23/04/19 88.00 243,193.68 PI-911314804835-MEDICINES 27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   |          | KGP@OKAXIS-UTIB0002478-911020544597-BACK |                  |          |            |           |            |
| 23/04/19 UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU 0000911314378465 23/04/19 88.00 243,193.68 PI-911314804835-MEDICINES 27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 0000091200867783 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI  |          | TO VINAY                                 |                  |          |            |           |            |
| PI-911314804835-MEDICINES 27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   | 22/04/19 | EXL SERVICE CO-425404                    | 0000904199646911 | 22/04/19 |            | 5,574.00  | 243,281.68 |
| 27/04/19 UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 0000911718644540 27/04/19 500.00 242,693.68 1742695561-OID8085494384@ONE9 28/04/19 EAW-416021XXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 000091200867783 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 1S-UTIB0002478-912000368059-UPI  | 23/04/19 | UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU | 0000911314378465 | 23/04/19 | 88.00      |           | 243,193.68 |
| 1742695561-OID8085494384@ONE9  28/04/19 EAW-416021XXXXXX7491-DELON610-GURGAON 0000911815332036 28/04/19 2,900.00 239,793.68  29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68  21119000-CRED ORDER ID 5RWQ  30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 1S-UTIB0002478-912000368059-UPI 20,000.00 203,421.68   |          | PI-911314804835-MEDICINES                |                  |          |            |           |            |
| 28/04/19       EAW-416021XXXXXX7491-DELON610-GURGAON       0000911815332036       28/04/19       2,900.00       239,793.68         29/04/19       UPI-CRED-CREDCC@YESBANK-YESB0000022-9119       0000911921600899       29/04/19       56,372.00       183,421.68         30/04/19       UPI-919002282866-ANURAGREDDY.IITKGP@OKAX       0000091200867783       30/04/19       20,000.00       203,421.68         IS-UTIB0002478-912000368059-UPI       183,421.68       183,421.68       183,421.68       183,421.68   | 27/04/19 | UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 | 0000911718644540 | 27/04/19 | 500.00     |           | 242,693.68 |
| 29/04/19 UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 0000911921600899 29/04/19 56,372.00 183,421.68 21119000-CRED ORDER ID 5RWQ 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI  |          | 1742695561-OID8085494384@ONE9            |                  |          |            |           |            |
| 21119000-CRED ORDER ID 5RWQ 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   | 28/04/19 | EAW-416021XXXXXX7491-DELON610-GURGAON    | 0000911815332036 | 28/04/19 | 2,900.00   |           | 239,793.68 |
| 30/04/19 UPI-919002282866-ANURAGREDDY.IITKGP@OKAX 0000091200867783 30/04/19 20,000.00 203,421.68 IS-UTIB0002478-912000368059-UPI   | 29/04/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9119 | 0000911921600899 | 29/04/19 | 56,372.00  |           | 183,421.68 |
| IS-UTIB0002478-912000368059-UPI  |          | 21119000-CRED ORDER ID 5RWQ              |                  |          |            |           |            |
|  | 30/04/19 | UPI-919002282866-ANURAGREDDY.IITKGP@OKAX | 0000091200867783 | 30/04/19 |            | 20,000.00 | 203,421.68 |
| 30/04/19   SLRY FOR APR 19 SEZ G 113805   0000904297433059   30/04/19   96,866.00   300,287.68   |          | IS-UTIB0002478-912000368059-UPI          |                  |          |            |           |            |
|  | 30/04/19 | SLRY FOR APR 19 SEZ G 113805             | 0000904297433059 | 30/04/19 |            | 96,866.00 | 300,287.68 |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account From: 01/11/2018 To: 03/11/2019

| 110111 . 01 | 10 1 05/11/2019                          | ~ ***            |          |          |           |            |
|-------------|--|------------------|----------|----------|-----------|------------|
| 01/05/19    | POS 416021XXXXXX7491 UBER INDIA SYSTE PO | 0000912119407841 | 01/05/19 | 79.00    |           | 300,208.68 |
|             | S DEBIT                                  |                  |          |          |           |            |
| 02/05/19    | UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9 | 0000912218655680 | 02/05/19 | 149.00   |           | 300,059.68 |
|             | 12218879188-PAYMENT FOR N19050           |                  |          |          |           |            |
| 02/05/19    | UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-91 | 0000912219869734 | 02/05/19 | 1,500.00 |           | 298,559.68 |
|             | 2243440810-OID8133608319@ONE9            |                  |          |          |           |            |
| 02/05/19    | UPI-VEGETABLE SHOP-Q89384768@YBL-BARB0MA | 0000912219892952 | 02/05/19 | 198.00   |           | 298,361.68 |
|             | NBIJ-912219027512-MANGOES                |                  |          |          |           |            |
| 03/05/19    | POS 416021XXXXXX7491 CITRUSPAY ZOMATO PO | 0000912340007267 | 03/05/19 | 208.81   |           | 298,152.87 |
|             | S DEBIT                                  |                  |          |          |           |            |
| 03/05/19    | POS 416021XXXXXX7491 UBER INDIA SYSTE PO | 0000912320421278 | 03/05/19 | 79.00    |           | 298,073.87 |
|             | S DEBIT                                  |                  |          |          |           |            |
| 04/05/19    | POS 416021XXXXXX7491 HTTP WWW ZOMATO POS | 0000912440011500 | 04/05/19 | 538.85   |           | 297,535.02 |
|             | DEBIT                                    |                  |          |          |           |            |
| 04/05/19    | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000912421466384 | 04/05/19 |          | 20,000.00 | 317,535.02 |
|             | IC0004333-912421401083-SPLITWISE SETTLEM |                  |          |          |           |            |
|             | Е  |                  |          |          |           |            |
| 04/05/19    | UPI-PERFECT PAAN-Q23428859@YBL-PSIB00211 | 0000912421479439 | 04/05/19 | 64.00    |           | 317,471.02 |
|             | 48-912421199512-UPI                      |                  |          |          |           |            |
| 05/05/19    | POS 416021XXXXXX7491 MOBIKWIK POS DEBIT  | 0000912530015581 | 05/05/19 | 594.64   |           | 316,876.38 |
| 05/05/19    | POS 416021XXXXXX7491 MOBIKWIK POS DEBIT  | 0000912514500315 | 05/05/19 | 500.00   |           | 316,376.38 |
| 05/05/19    | POS 416021XXXXXX7491 CAFE COFFEE DAY POS | 0000912514571130 | 05/05/19 | 485.00   |           | 315,891.38 |
|             | DEBIT                                    |                  |          |          |           |            |
| 06/05/19    | POS 416021XXXXXX7491 RAZORPAY ZOMATO POS | 0000912630004809 | 06/05/19 | 152.00   |           | 315,739.38 |
|             | DEBIT                                    |                  |          |          |           |            |
| 07/05/19    | POS 416021XXXXXX7491 HTTP WWW ZOMATO POS | 0000912750009128 | 07/05/19 | 149.81   |           | 315,589.57 |
|             | DEBIT                                    |                  |          |          |           |            |
| 10/05/19    | POS 416021XXXXXX7491 UBER INDIA SYSTE PO | 0000913103554740 | 11/05/19 | 79.00    |           | 315,510.57 |
|             | S DEBIT                                  |                  |          |          |           |            |
| 12/05/19    | UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000053-9 | 0000091325629595 | 12/05/19 | 128.00   |           | 315,382.57 |
|             | 13205344654-ZOMATOONLINEORDER            |                  |          |          |           |            |
| 13/05/19    | UPI-XXXXXX4528-SBIN0012574-913314828045- | 0000913314032784 | 13/05/19 | 2,000.00 |           | 313,382.57 |
|             |  |                  |          |          |           |            |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Sta              | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | FROM SHRABAN THAKU                       |                  |          |            |           |            |
| 14/05/19 | EXL SERVICE CO-425705                    | 0000905102671571 | 14/05/19 |            | 4,504.52  | 317,887.09 |
| 21/05/19 | UPI-XXXXXX7240-SBIN0003010-914110078153- | 0000914110926864 | 21/05/19 | 10.00      |           | 317,877.09 |
|          | СНЕСК                                    |                  |          |            |           |            |
| 23/05/19 | UPI-XXXXXX6588-SBIN0015914-914314615695- | 0000914314062705 | 23/05/19 | 7,000.00   |           | 310,877.09 |
|          | FUNCTION GIFT                            |                  |          |            |           |            |
| 23/05/19 | UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU | 0000914317605576 | 23/05/19 | 48.00      |           | 310,829.09 |
|          | PI-914317012323-EYE DROPS                |                  |          |            |           |            |
| 29/05/19 | UPI-919002282866-ANURAGREDDY.IITKGP@OKAX | 0000914923518666 | 29/05/19 |            | 25,000.00 | 335,829.09 |
|          | IS-UTIB0002478-914923584410-UPI          |                  |          |            |           |            |
| 31/05/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9151 | 0000091513678754 | 31/05/19 | 52,000.00  |           | 283,829.09 |
|          | 03657168-CRED ORDER ID 7EBD              |                  |          |            |           |            |
| 31/05/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9151 | 0000091514689218 | 31/05/19 | 32,000.00  |           | 251,829.09 |
|          | 04663801-CRED ORDER ID YZBV              |                  |          |            |           |            |
| 31/05/19 | SLRY FOR MAY 19 SEZ G 113805             | 0000905300107553 | 31/05/19 |            | 78,492.00 | 330,321.09 |
| 01/06/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9152 | 0000091525736052 | 01/06/19 | 80,000.00  |           | 250,321.09 |
|          | 05370385-CRED ORDER ID 8GQN              |                  |          |            |           |            |
| 01/06/19 | UPI-918860830939-PRASHANTKARTIKEY@OKAXIS | 0000915219564204 | 01/06/19 |            | 18,748.11 | 269,069.20 |
|          | -UTIB0003428-915219614525-SPLITWISE SETT |                  |          |            |           |            |
|          | LEME                                     |                  |          |            |           |            |
| 01/06/19 | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000915219586211 | 01/06/19 |            | 20,000.00 | 289,069.20 |
|          | IC0004333-915219108909-UPI               |                  |          |            |           |            |
| 01/06/19 | NWD-416021XXXXXX7491-MN016839-GURGAON    | 0000915220016951 | 01/06/19 | 2,000.00   |           | 287,069.20 |
| 01/06/19 | NWD-416021XXXXXX7491-MW001226-GURGAON    | 0000915220017453 | 01/06/19 | 500.00     |           | 286,569.20 |
| 03/06/19 | UPI-918860830939-PRASHANTKARTIKEY@OKAXIS | 0000091548596363 | 03/06/19 |            | 14,000.00 | 300,569.20 |
|          | -UTIB0003428-915408870119-JUNE RENT      |                  |          |            |           |            |
| 04/06/19 | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000091550179885 | 04/06/19 |            | 14,000.00 | 314,569.20 |
|          | IC0004333-915500371141-SPLITWISE         |                  |          |            |           |            |
| 06/06/19 | UPI-ASHUTOSH VERMA-8765289295@PAYTM-ICIC | 0000915723053934 | 06/06/19 |            | 1,000.00  | 315,569.20 |
|          | 0000399-915747068062-NA                  |                  |          |            |           |            |
| 08/06/19 | POS 416021XXXXXX7491 MANDI POS DEBIT     | 000000000017625  | 08/06/19 | 1,160.00   |           | 314,409.20 |
| 08/06/19 | NWD-416021XXXXXX7491-MW001226-GURGAON    | 0000915920018150 | 08/06/19 | 3,000.00   |           | 311,409.20 |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

From: 01/11/2018

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002

: HARYANA : 011-61606161 State

Phone no. : 0.00 OD Limit

City

: INR Currency Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account To: 03/11/2019

| 110111 . 0 | 10.03/11/2019                            | ~ ***            | ••••••   | account   |           |            |
|------------|--|------------------|----------|-----------|-----------|------------|
| 09/06/19   | POS 416021XXXXXX7491 ARA MANDI FRUIT POS | 0000916015172106 | 10/06/19 | 185.00    |           | 311,224.20 |
|            | DEBIT                                    |                  |          |           |           |            |
| 12/06/19   | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000091630995641 | 12/06/19 |           | 50,000.00 | 361,224.20 |
|            | KGP@OKAXIS-UTIB0002478-916300615898-UPI  |                  |          |           |           |            |
| 12/06/19   | EXL SERVICE CO-426293                    | 0000906102456491 | 12/06/19 |           | 4,369.10  | 365,593.30 |
| 13/06/19   | UPI-MILKBASKET-PAYTM-8751702@PAYTM-PYTM0 | 0000091645685529 | 13/06/19 | 1,500.00  |           | 364,093.30 |
|            | 123456-916429633510-PAY 1500 TO MILKBA   |                  |          |           |           |            |
| 15/06/19   | UPI-XXXXXX8989-SBIN0000202-916604352655- | 0000091664270603 | 15/06/19 | 5,000.00  |           | 359,093.30 |
|            | MINIMUM BALANCE                          |                  |          |           |           |            |
| 18/06/19   | POS 416021XXXXXX7491 HTTP WWW ZOMATO POS | 0000916940243207 | 18/06/19 | 142.32    |           | 358,950.98 |
|            | DEBIT                                    |                  |          |           |           |            |
| 21/06/19   | UPI-XXXXXX1220-SBIN0008028-917223930895- | 0000917223956224 | 21/06/19 | 4,000.00  |           | 354,950.98 |
|            | MAB                                      |                  |          |           |           |            |
| 24/06/19   | UPI-AP EASTERN POWER DIS-APEPDCL@AXISBAN | 0000917521508076 | 24/06/19 | 1,982.00  |           | 352,968.98 |
|            | K-UTIB0001881-917521507395-BILLPAY       |                  |          |           |           |            |
| 25/06/19   | UPI-CRED-CREDCC@YESBANK-YESB0000022-9176 | 0000091763011376 | 25/06/19 | 57,218.63 |           | 295,750.35 |
|            | 03746318-CRED ORDER ID RX8D              |                  |          |           |           |            |
| 26/06/19   | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000917713455187 | 26/06/19 |           | 10,000.00 | 305,750.35 |
|            | KGP@OKAXIS-UTIB0002478-917713218889-UPI  |                  |          |           |           |            |
| 26/06/19   | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000917717360400 | 26/06/19 |           | 10,000.00 | 315,750.35 |
|            | KGP@OKAXIS-UTIB0002478-917717825585-UPI  |                  |          |           |           |            |
| 26/06/19   | UPI-MS SALON-Q74117920@YBL-BKID0005620-9 | 0000917719607256 | 26/06/19 | 50.00     |           | 315,700.35 |
|            | 17719897715-UPI                          |                  |          |           |           |            |
| 27/06/19   | UPI-CRED-CREDCC@YESBANK-YESB0000022-9178 | 0000091783598480 | 27/06/19 | 3,751.00  |           | 311,949.35 |
|            | 03605367-CRED ORDER ID RMZD              |                  |          |           |           |            |
| 27/06/19   | ATW-416021XXXXXX7491-P1EWKR03-EAST GODAV | 0000000000004713 | 27/06/19 | 1,900.00  |           | 310,049.35 |
|            | ARI                                      |                  |          |           |           |            |
| 28/06/19   | EXL SERVICE CO-426679                    | 0000906277449356 | 28/06/19 |           | 5,665.84  | 315,715.19 |
| 28/06/19   | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000917920078033 | 28/06/19 | 21.00     |           | 315,694.19 |
|            | TI0RTGSMI-917944205645-AMOUNT TO PAY     |                  |          |           |           |            |
| 29/06/19   | SLRY FOR JUN 19 SEZ G 113805             | 0000906277522643 | 29/06/19 |           | 81,086.00 | 396,780.19 |
| 29/06/19   | UPI-MS SALON-Q74117920@YBL-BKID0005620-9 | 0000918017295616 | 29/06/19 | 1,000.00  |           | 395,780.19 |
|            |  |                  |          |           |           |            |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State

Phone no. OD Limit : 0.00

: INR Currency Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017

Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Sta              | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | 18041682859-NA                           |                  |          |            |           |            |
| 30/06/19 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/06/19 |            | 2,595.00  | 398,375.19 |
| 01/07/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000091821527091 | 01/07/19 | 507.00     |           | 397,868.19 |
|          | 4-918201996071-UPI                       |                  |          |            |           |            |
| 01/07/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000091821528314 | 01/07/19 |            | 75.00     | 397,943.19 |
|          | 00553-918201149708-REWARDED FOR USING    |                  |          |            |           |            |
| 01/07/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000091823564350 | 01/07/19 | 385.00     |           | 397,558.19 |
|          | 4-918203017569-UPI                       |                  |          |            |           |            |
| 01/07/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000091823564453 | 01/07/19 |            | 13.00     | 397,571.19 |
|          | 00553-918203210157-REWARDED FOR USING    |                  |          |            |           |            |
| 01/07/19 | UPI-BILLDESKTEZ-BILLDESK.AIRTEL-PREPAID@ | 0000918214558664 | 01/07/19 | 35.00      |           | 397,536.19 |
|          | ICICI-ICIC0000555-918214365010-UPI       |                  |          |            |           |            |
| 01/07/19 | UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU | 0000918221642744 | 01/07/19 | 121.00     |           | 397,415.19 |
|          | PI-918221846605-UPI                      |                  |          |            |           |            |
| 02/07/19 | UPI-ZIPCASH CARD SERVICE-OLA.MONEY1@AXIS | 0000918315368444 | 02/07/19 | 69.00      |           | 397,346.19 |
|          | BANK-UTIB0000000-918315778024-UPI        |                  |          |            |           |            |
| 02/07/19 | UPI-APNA CHEMIST-Q43296064@YBL-YESB0YBLU | 0000918322209226 | 02/07/19 | 150.00     |           | 397,196.19 |
|          | PI-918346557254-NA                       |                  |          |            |           |            |
| 03/07/19 | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000091848731353 | 03/07/19 |            | 20,000.00 | 417,196.19 |
|          | IC0004333-918408650398-UPI               |                  |          |            |           |            |
| 03/07/19 | UPI-SK PAN SHOP-Q28694962@YBL-PYTM012345 | 0000918422374616 | 03/07/19 | 48.00      |           | 417,148.19 |
|          | 6-918446195004-NA                        |                  |          |            |           |            |
| 03/07/19 | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000918423571330 | 04/07/19 |            | 2,500.00  | 419,648.19 |
|          | IC0004333-918423442962-REMAINING SPLITWI |                  |          |            |           |            |
|          | S  |                  |          |            |           |            |
| 04/07/19 | UPI-BILLDESKTEZ-BILLDESK.AIRTEL-PREPAID@ | 0000091852697774 | 04/07/19 | 448.00     |           | 419,200.19 |
|          | ICICI-ICIC0000555-918502159767-UPI       |                  |          |            |           |            |
| 04/07/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000091852698112 | 04/07/19 |            | 4.00      | 419,204.19 |
|          | 00553-918502837462-REWARDED FOR PAYIN    |                  |          |            |           |            |
| 06/07/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000918717732567 | 06/07/19 |            | 17,000.00 | 436,204.19 |
|          | KGP@OKAXIS-UTIB0002478-918717319929-UPI  |                  |          |            |           |            |
| 08/07/19 | UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0000583-9 | 0000918923091464 | 09/07/19 | 397.00     |           | 435,807.19 |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

To: 03/11/2019

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

From: 01/11/2018

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR

City

Currency Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From : U | 1/11/2018 10: 03/11/2019                 | Sta              | icilicili o | n account |           |            |
|----------|--|------------------|-------------|-----------|-----------|------------|
|          | 18923993251-UPI                          |                  |             |           |           |            |
| 09/07/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000919014875589 | 09/07/19    | 150.00    |           | 435,657.19 |
|          | 4-919014309154-UPI                       |                  |             |           |           |            |
| 12/07/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000919312911396 | 12/07/19    |           | 21.00     | 435,678.19 |
|          | 00553-919312395342-REWARDED FOR USING    |                  |             |           |           |            |
| 12/07/19 | UPI-BILLDESKTEZ-BILLDESK.RELIANCE-JIO-PR | 0000919312917016 | 12/07/19    | 149.00    |           | 435,529.19 |
|          | EPAID@ICICI-ICIC0000555-919312164481-UPI |                  |             |           |           |            |
| 12/07/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000919312961442 | 12/07/19    |           | 8.00      | 435,537.19 |
|          | 00553-919312480382-REWARDED FOR PAYIN    |                  |             |           |           |            |
| 19/07/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000920022111062 | 19/07/19    | 3,000.00  |           | 432,537.19 |
|          | KGP@OKAXIS-UTIB0002478-920022767828-CASH |                  |             |           |           |            |
| 20/07/19 | UPI-ANKUSH-9650387372@YBL-KKBK0004256-92 | 0000920118474101 | 20/07/19    | 446.00    |           | 432,091.19 |
|          | 0118576584-MANDI                         |                  |             |           |           |            |
| 20/07/19 | NWD-416021XXXXXX7491-MN016839-GURGAON    | 0000920118015418 | 20/07/19    | 2,000.00  |           | 430,091.19 |
| 25/07/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9206 | 0000920614586329 | 25/07/19    | 70,242.83 |           | 359,848.36 |
|          | 14571535-CRED ORDER ID EN2E              |                  |             |           |           |            |
| 25/07/19 | UPI-SHREE OM FOOD PLAZA -SHREEOMFOODPLAZ | 0000920622513255 | 25/07/19    | 30.00     |           | 359,818.36 |
|          | A1.PAYU@HDFCBANK-HDFC0000499-92062298374 |                  |             |           |           |            |
|          | 8-MILK                                   |                  |             |           |           |            |
| 30/07/19 | UPI-SONU STALL-Q56063212@YBL-SBIN0009214 | 0000921121812457 | 30/07/19    | 57.00     |           | 359,761.36 |
|          | -921121824410-OG                         |                  |             |           |           |            |
| 31/07/19 | SLRY FOR JUL 19 SEZ G 113805             | 0000907309015259 | 31/07/19    |           | 87,865.00 | 447,626.36 |
| 31/07/19 | D0CM6K0JMTR0RX/RAZPDREAMPLUG             | 0000192127715476 | 31/07/19    | 16,758.00 |           | 430,868.36 |
| 31/07/19 | D0CX4R0YF6FUUL/RAZPDREAMPLUG             | 0000192127728651 | 31/07/19    | 4,255.00  |           | 426,613.36 |
| 31/07/19 | NCTC N33 113805                          | 0000907309286395 | 31/07/19    |           | 112.00    | 426,725.36 |
| 02/08/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000921414030285 | 02/08/19    | 123.00    |           | 426,602.36 |
|          | 4-921414887659-UPI                       |                  |             |           |           |            |
| 04/08/19 | UPI-XXXXXX7799-KKBK0004253-921622169406- | 0000921622375120 | 05/08/19    | 17,000.00 |           | 409,602.36 |
|          | RENT TOKEN 3BHK HO                       |                  |             |           |           |            |
| 04/08/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000921622376528 | 05/08/19    |           | 13.00     | 409,615.36 |
|          | 00553-921622581945-REWARDED FOR USING    |                  |             |           |           |            |
| 05/08/19 | UPI-XXXXXX4110-ORBC0100016-921723524813- | 0000921723054962 | 06/08/19    | 51,000.00 |           | 358,615.36 |
|          | NIZ I IMITED                             |                  |             |           |           |            |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017

Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | UPI                                      |                  |          |            |           |            |
| 08/08/19 | UPI-PARASA MANOJ-MANOJPARSA0212@OKSBI-S  | 0000922010441360 | 08/08/19 | 2,000.00   |           | 356,615.36 |
|          | BIN0000202-922010192402-VERGE VAPES      |                  |          |            |           |            |
| 09/08/19 | UPI-SHUBHAM DAHIYA-SHUBHAM5998@OKICICI-I | 0000092211355237 | 09/08/19 |            | 2,000.00  | 358,615.36 |
|          | CIC0004333-922101586691-UPI              |                  |          |            |           |            |
| 12/08/19 | POS 416021XXXXXX7491 TOBACOO KING POS DE | 0000922416505531 | 12/08/19 | 42.00      |           | 358,573.36 |
|          | BIT                                      |                  |          |            |           |            |
| 13/08/19 | UPI-XXXXXX4110-ORBC0100016-922500280152- | 0000092250590807 | 13/08/19 | 51,000.00  |           | 307,573.36 |
|          | SECURITY DEPOSIT                         |                  |          |            |           |            |
| 14/08/19 | UPI-XXXXXX4110-ORBC0100016-922611317866- | 0000922611739207 | 14/08/19 | 51,000.00  |           | 256,573.36 |
|          | SECURITY DEPOSIT 2                       |                  |          |            |           |            |
| 14/08/19 | UPI-DILDAR SAIFI 2-PAY7838122291@PAYTM-P | 0000922618873269 | 14/08/19 | 20.00      |           | 256,553.36 |
|          | YTM0123456-922642462401-OID2019081418465 |                  |          |            |           |            |
|          | 40                                       |                  |          |            |           |            |
| 15/08/19 | EAW-416021XXXXXX7491-DPRH2913-GURGAON    | 0000000000003177 | 15/08/19 | 3,500.00   |           | 253,053.36 |
| 15/08/19 | UPI-SEHZAD                               | 0000922719641708 | 15/08/19 | 200.00     |           | 252,853.36 |
|          | ALI-NOORMUHAMMAD9639@OKHDFCBA            |                  |          |            |           |            |
|          | NK-ANDB0002547-922719803814-KEYS         |                  |          |            |           |            |
| 16/08/19 | UPI-BHARATPE MERCHANT-BHARATPE9010020508 | 0000922816573671 | 16/08/19 | 80.00      |           | 252,773.36 |
|          | 2@YESBANKLTD-YESB0000004-922816256481-VE |                  |          |            |           |            |
|          | RIFIED MERCHANT                          |                  |          |            |           |            |
| 17/08/19 | UPI-XXXXXX2830-BARB0EXTTRD-922913463212- | 0000922913643098 | 17/08/19 | 5,000.00   |           | 247,773.36 |
|          | SHRAVAN THAKUR DEP                       |                  |          |            |           |            |
| 17/08/19 | POS 416021XXXXXX7491 BIGBASKET COM POS D | 0000922915533703 | 17/08/19 | 3,388.43   |           | 244,384.93 |
|          | EBIT                                     |                  |          |            |           |            |
| 19/08/19 | UPI-ANKIT SAJNANI-ASAJNANI27@OKAXIS-UTIB | 0000092315481150 | 19/08/19 |            | 68,000.00 | 312,384.93 |
|          | 0000032-923105971757-SECURITY AND RENT   |                  |          |            |           |            |
| 21/08/19 | IMPS-923318059447-RELIANCE NIPPON LIFE-H | 0000923318059447 | 21/08/19 |            | 1.00      | 312,385.93 |
|          | DFC-XXXXXXXX7248-ACCOUNT VALIDATION BY R |                  |          |            |           |            |
|          | ELIANCE NIPPON LIFE ASSET M              |                  |          |            |           |            |
| 23/08/19 | UPI-AYUSH ANAND-AYUSHANAND1991@OKICICI-I | 0000092350228564 | 23/08/19 |            | 10,000.00 | 322,385.93 |
|          | CIC0001422-923500131116-RENT PAYBACK     |                  |          |            |           |            |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account From: 01/11/2018 To: 03/11/2019

| 110111 . 01 | 10 . 03/11/2019                          |                  | ••••••   | n account |           |            |
|-------------|--|------------------|----------|-----------|-----------|------------|
| 23/08/19    | IMPS-923513301663BOFA-XXXXXXXXXXXXXXX777 | 0000923513301663 | 23/08/19 | 11,520.00 |           | 310,865.93 |
|             | 2-AA0096RUMV                             |                  |          |           |           |            |
| 24/08/19    | UPI-AYUSH ANAND-AYUSHANAND1991@OKICICI-I | 0000923618901607 | 24/08/19 |           | 10,000.00 | 320,865.93 |
|             | CIC0001422-923618659845-UPI              |                  |          |           |           |            |
| 24/08/19    | UPI-VIVEK PAN-Q80420624@YBL-SBIN0015928- | 0000923620332197 | 24/08/19 | 34.00     |           | 320,831.93 |
|             | 923644446868-NA                          |                  |          |           |           |            |
| 25/08/19    | UPI-CRED-CREDCC@YESBANK-YESB0000022-9237 | 0000092371184011 | 25/08/19 | 37,759.73 |           | 283,072.20 |
|             | 01092780-CREDIT CARD BILL P              |                  |          |           |           |            |
| 25/08/19    | REV-UPI-50100167856690-VINAYDUTTA94@OKHD | 0000092371184011 | 25/08/19 |           | 37,759.73 | 320,831.93 |
|             | FCBANK-PAY-923701092780-CREDIT CARD BILL |                  |          |           |           |            |
|             | PAYMENT ON CRED                          |                  |          |           |           |            |
| 25/08/19    | UPI-AYUSH ANAND-AYUSHANAND1991@OKICICI-I | 0000923711766132 | 25/08/19 |           | 10,000.00 | 330,831.93 |
|             | CIC0001422-923711650371-UPI              |                  |          |           |           |            |
| 25/08/19    | UPI-CRED-CREDCC@YESBANK-YESB0000022-9237 | 0000923714515714 | 25/08/19 | 37,759.73 |           | 293,072.20 |
|             | 14040753-CREDIT CARD BILL P              |                  |          |           |           |            |
| 25/08/19    | UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI  | 0000923719715656 | 25/08/19 |           | 2,301.00  | 295,373.20 |
|             | N0004148-923719676953-TICKET PARIS       |                  |          |           |           |            |
| 26/08/19    | UPI-AYUSH ANAND-AYUSHANAND1991@OKICICI-I | 0000923822655842 | 26/08/19 |           | 10,000.00 | 305,373.20 |
|             | CIC0001422-923822675627-UPI              |                  |          |           |           |            |
| 28/08/19    | UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI | 0000924013323831 | 28/08/19 | 399.00    |           | 304,974.20 |
|             | TIORTGSMI-924013392580-AMOUNT TO PAY     |                  |          |           |           |            |
| 28/08/19    | UPI-ZIPCASH CARD SERVICE-OLA.MONEY1@AXIS | 0000924023021671 | 28/08/19 | 39.00     |           | 304,935.20 |
|             | BANK-UTIB0000000-924023291206-UPI        |                  |          |           |           |            |
| 29/08/19    | UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U | 0000924116408594 | 29/08/19 | 20.64     |           | 304,914.56 |
|             | TIB0000000-924116564837-CHARGE           |                  |          |           |           |            |
| 30/08/19    | UPI-CRED-CREDCC@YESBANK-YESB0000022-9242 | 0000924214489171 | 30/08/19 | 5,868.00  |           | 299,046.56 |
|             | 14596510-CREDIT CARD BILL P              |                  |          |           |           |            |
| 30/08/19    | EXL SERVICE CO-427540                    | 0000908297811114 | 30/08/19 |           | 2,289.55  | 301,336.11 |
| 31/08/19    | SLRY FOR AUG 19 SEZ G 113805             | 0000908309127749 | 31/08/19 |           | 87,865.00 | 389,201.11 |
| 01/09/19    | UPI-AYUSH ANAND-AYUSHANAND1991@OKICICI-I | 0000924415915131 | 01/09/19 |           | 10,000.00 | 399,201.11 |
|             | CIC0001422-924415557456-UPI              |                  |          |           |           |            |
| 01/09/19    | UPI-AYUSH                                | 0000924415915839 | 01/09/19 |           | 1,000.00  | 400,201.11 |
|             |  |                  |          |           |           |            |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR, TOWER D, DLF CYBERGREEN,

CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-924415074809-UPI               |                  |          |            |           |            |
| 01/09/19 | UPI-XXXXXX2035-CNRB0002996-924416617427- | 0000924416045968 | 01/09/19 | 5,000.00   |           | 395,201.11 |
|          | BROKERAGE                                |                  |          |            |           |            |
| 04/09/19 | IMPS-924713197022-RELIANCE JIO INFOCOM-H | 0000924713197022 | 04/09/19 |            | 4,500.00  | 399,701.11 |
|          | DFC-XXXXXXXX9001-PAYMENT DOCUMENT NO4200 |                  |          |            |           |            |
|          | 5331142019                               |                  |          |            |           |            |
| 05/09/19 | ACH C- INDOSTAR CAPITAL FIN-98404        | 0000001875772312 | 05/09/19 |            | 30.00     | 399,731.11 |
| 05/09/19 | UPI-FREECHARGE-FREECHARGE@FREECHARGE-UTI | 0000924821518198 | 05/09/19 | 25.00      |           | 399,706.11 |
|          | B0001964-924821953687-1BFF36C8CA96447BA6 |                  |          |            |           |            |
| 05/09/19 | UPI-XXXXXX2830-BARB0EXTTRD-924822642218- | 0000924822524881 | 05/09/19 | 15,000.00  |           | 384,706.11 |
|          | SHRAVAN THAKUR DEP                       |                  |          |            |           |            |
| 05/09/19 | DEBHU0CFP8S1YX/RAZPCREDCLUB              | 0000192488491848 | 05/09/19 | 516.00     |           | 384,190.11 |
| 06/09/19 | UPI-ANIKET BAJPAI-ANIKET.A.BAJPAI@OKSBI  | 0000924923812398 | 07/09/19 |            | 500.00    | 384,690.11 |
|          | -SBIN0001077-924923486156-UPI            |                  |          |            |           |            |
| 09/09/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000925214138233 | 09/09/19 |            | 26,467.00 | 411,157.11 |
|          | KGP@OKAXIS-UTIB0002478-925214492033-UPI  |                  |          |            |           |            |
| 12/09/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000925521288873 | 12/09/19 |            | 11,000.00 | 422,157.11 |
|          | KGP@OKAXIS-UTIB0002478-925521703902-UPI  |                  |          |            |           |            |
| 14/09/19 | UPI-XXXXXX2035-CNRB0002996-925712069678- | 0000925712884936 | 14/09/19 | 3,500.00   |           | 418,657.11 |
|          | FINAL PAYMENT                            |                  |          |            |           |            |
| 14/09/19 | UPI-XXXXXX4110-ORBC0100016-925714372453- | 0000925714338464 | 14/09/19 | 51,000.00  |           | 367,657.11 |
|          | UPI                                      |                  |          |            |           |            |
| 15/09/19 | UPI-ANKIT SAJNANI-ASAJNANI27@OKAXIS-UTIB | 0000925810487764 | 15/09/19 |            | 17,000.00 | 384,657.11 |
|          | 0000032-925810639926-RENT                |                  |          |            |           |            |
| 17/09/19 | UPI-BHARATPE MERCHANT-BHARATPE9010020508 | 0000926013250052 | 17/09/19 | 70.00      |           | 384,587.11 |
|          | 2@YESBANKLTD-YESB0000004-926037524615-VE |                  |          |            |           |            |
|          | RIFIED MERCHANT                          |                  |          |            |           |            |
| 17/09/19 | UPI-BHARATPE MERCHANT-BHARATPE9010020508 | 0000926013253684 | 17/09/19 | 20.00      |           | 384,567.11 |
|          | 2@YESBANKLTD-YESB0000004-926037532118-NA |                  |          |            |           |            |
| 19/09/19 | UPI-SHUBHANGI                            | 0000926222869516 | 19/09/19 |            | 5,500.00  | 390,067.11 |
|          | BHUSHAN-SHUBHANGIBHUSHAN06               |                  |          |            |           |            |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

: 0.00 OD Limit : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

#### Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | @OKHDFCBANK-HDFC0009075-926222834042-TEA |                  |          |            |           |            |
|          | M PROMOTION PAR                          |                  |          |            |           |            |
| 21/09/19 | UPI-C R SANDEEP-SANDEEP.CHR17@OKICICI-IC | 0000926416599884 | 21/09/19 |            | 4,014.00  | 394,081.11 |
|          | IC0004333-926416633092-SPLITWISE CLEARAN |                  |          |            |           |            |
|          | С  |                  |          |            |           |            |
| 22/09/19 | UPI-RAZORPAY LICIOUS-RAZORPAY.LICIOUS@HD | 0000092652745471 | 22/09/19 | 815.00     |           | 393,266.11 |
|          | FCBANK-HDFC0000053-926526050359-LICIOUS  |                  |          |            |           |            |
| 24/09/19 | UPI-ANURAG CHERLAKOLA RE-ANURAGREDDY.IIT | 0000926717698669 | 24/09/19 |            | 10,000.00 | 403,266.11 |
|          | KGP@OKAXIS-UTIB0002478-926717129441-UPI  |                  |          |            |           |            |
| 25/09/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9268 | 0000092681626918 | 25/09/19 | 45,895.47  |           | 357,370.64 |
|          | 01280057-CREDIT CARD BILL P              |                  |          |            |           |            |
| 25/09/19 | UPI-LORD OF THE JUICES-Q45593741@YBL-HDF | 0000926810448231 | 25/09/19 | 50.00      |           | 357,320.64 |
|          | C0000604-926834055446-NA                 |                  |          |            |           |            |
| 25/09/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000926813307234 | 25/09/19 | 48.00      |           | 357,272.64 |
|          | 4-926813492233-UPI                       |                  |          |            |           |            |
| 25/09/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000926813326561 | 25/09/19 |            | 10.00     | 357,282.64 |
|          | 00553-926813232340-REWARDED FOR USING    |                  |          |            |           |            |
| 25/09/19 | UPI-SHUBHAM DAHIYA-SHUBHAM5998@OKICICI-I | 0000926814585405 | 25/09/19 |            | 1,000.00  | 358,282.64 |
|          | CIC0004333-926814413848-UPI              |                  |          |            |           |            |
| 27/09/19 | UPI-PARASA MANOJ-MANOJPARSA0212@OKSBI-S  | 0000092701945177 | 27/09/19 |            | 1,300.00  | 359,582.64 |
|          | BIN0000202-927001578736-UPI              |                  |          |            |           |            |
| 27/09/19 | UPI-ANOOP MUPPALLA-ANOOPM2901@OKSBI-SBI  | 0000927017765785 | 27/09/19 |            | 3,020.00  | 362,602.64 |
|          | N0004148-927017157676-CASH N MOVIE       |                  |          |            |           |            |
| 28/09/19 | UPI-VITA DAIRY-Q26202930@YBL-ANDB0002667 | 0000927119367013 | 28/09/19 | 25.00      |           | 362,577.64 |
|          | -927143301148-NA                         |                  |          |            |           |            |
| 30/09/19 | SLRY FOR SEP 19 SEZ G 113805             | 0000909277340092 | 30/09/19 |            | 88,340.00 | 450,917.64 |
| 01/10/19 | CREDIT INTEREST CAPITALISED              | 0000000000000000 | 30/09/19 |            | 3,345.00  | 454,262.64 |
| 01/10/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9274 | 0000092743760855 | 01/10/19 | 12,844.00  |           | 441,418.64 |
|          | 03419779-CREDIT CARD BILL P              |                  |          |            |           |            |
| 01/10/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9274 | 0000092743762075 | 01/10/19 | 1,841.00   |           | 439,577.64 |
|          | 03420626-CREDIT CARD BILL P              |                  |          |            |           |            |
| 04/10/19 | UPI-XXXXXX5873-SBIN0003010-927713800849- | 0000927713353556 | 04/10/19 | 25,000.00  |           | 414,577.64 |

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From: 01 | 1/11/2018 To: 03/11/2019                 | Star             | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | SHARABAN THANKUR D                       |                  |          |            |           |            |
| 07/10/19 | ACH C- KDC FIN DIV 2019-WN017391 CL 1208 | 0000002432412203 | 07/10/19 |            | 40.00     | 414,617.64 |
| 08/10/19 | UPI-VITA DAIRY-Q26202930@YBL-ANDB0002667 | 0000928111451639 | 08/10/19 | 134.00     |           | 414,483.64 |
|          | -928135283588-NA                         |                  |          |            |           |            |
| 08/10/19 | UPI-XXXXXX4110-ORBC0100016-928122592624- | 0000928122473764 | 08/10/19 | 51,000.00  |           | 363,483.64 |
|          | UPI                                      |                  |          |            |           |            |
| 08/10/19 | UPI-ANKIT SAJNANI-ASAJNANI27@OKAXIS-UTIB | 0000928122489393 | 08/10/19 |            | 17,000.00 | 380,483.64 |
|          | 0000032-928122937326-RENT                |                  |          |            |           |            |
| 10/10/19 | UPI-MILKBASKET-PAYTM-8751702@PAYTM-PYTM0 | 0000928323431308 | 10/10/19 | 2,000.00   |           | 378,483.64 |
|          | 123456-928323676546-UPI                  |                  |          |            |           |            |
| 11/10/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000092840580431 | 11/10/19 |            | 45.00     | 378,528.64 |
|          | 00553-928400413704-UPI                   |                  |          |            |           |            |
| 11/10/19 | UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 | 0000092840580445 | 11/10/19 |            | 12.00     | 378,540.64 |
|          | 00553-928400414178-UPI                   |                  |          |            |           |            |
| 11/10/19 | UPI-AYUSH                                | 0000928423939222 | 11/10/19 |            | 10,000.00 | 388,540.64 |
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-928423183242-RENT1             |                  |          |            |           |            |
| 11/10/19 | UPI-AYUSH                                | 0000928423941095 | 11/10/19 |            | 10,000.00 | 398,540.64 |
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-928422187345-RENT2             |                  |          |            |           |            |
| 11/10/19 | UPI-AYUSH                                | 0000928423942180 | 11/10/19 |            | 10,000.00 | 408,540.64 |
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-928423190296-RENT3             |                  |          |            |           |            |
| 11/10/19 | UPI-AYUSH                                | 0000928423941595 | 11/10/19 |            | 10,000.00 | 418,540.64 |
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-928423193121-RENT4             |                  |          |            |           |            |
| 11/10/19 | UPI-AYUSH                                | 0000928423941908 | 11/10/19 |            | 4,812.00  | 423,352.64 |
|          | ANAND-AYUSHANAND1991@OKAXIS-UT           |                  |          |            |           |            |
|          | IB0003441-928423196600-RENT5             |                  |          |            |           |            |
| 14/10/19 | EXL SERVICE CO-428121                    | 0000910101829583 | 14/10/19 |            | 15,547.96 | 438,900.60 |
| 14/10/19 | UPI-SHUBHANGI                            | 0000928720337814 | 14/10/19 |            | 2,020.00  | 440,920.60 |
|          | BHUSHAN-SHUBHANGIBHUSHAN06               |                  |          |            |           |            |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR,

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

: GURUGRAM 122002 City

: HARYANA : 011-61606161 State Phone no.

OD Limit : 0.00 : INR Currency

Email : VINAYDUTTAV@GMAIL.COM

Cust ID : 70033967

Account No : 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code : 2852 Product Code: 113

# Statement of account

| From: 0  | 1/11/2018 To: 03/11/2019                 | Sta              | tement o | of account |           |            |
|----------|--|------------------|----------|------------|-----------|------------|
|          | @OKHDFCBANK-HDFC0009075-928720417209-PAR |                  |          |            |           |            |
|          | TY REIMBURSEMEN                          |                  |          |            |           |            |
| 15/10/19 | UPI-VITA DAIRY-Q26202930@YBL-ANDB0002667 | 0000928822219477 | 15/10/19 | 47.00      |           | 440,873.60 |
|          | -928846783063-NA                         |                  |          |            |           |            |
| 17/10/19 | UPI-LALLAN TEA STALL-Q51654353@YBL-SBIN0 | 0000929023001105 | 17/10/19 | 130.00     |           | 440,743.60 |
|          | 015803-929047060008-NA                   |                  |          |            |           |            |
| 20/10/19 | UPI-XXXXXX5517-SBIN0003010-929314152949- | 0000929314152102 | 20/10/19 | 5,000.00   |           | 435,743.60 |
|          | SHRAVAN THAKUR DEP                       |                  |          |            |           |            |
| 21/10/19 | UPI-SOUTH DOSA PLAZZA-Q25332777@YBL-UTIB | 0000929421724351 | 21/10/19 | 240.00     |           | 435,503.60 |
|          | 0001836-929445853115-NA                  |                  |          |            |           |            |
| 22/10/19 | UPI-SAHIL JAGDISH-SAHIL.IITR1@OKHDFCBANK | 0000929521435118 | 22/10/19 |            | 5,370.00  | 440,873.60 |
|          | -HDFC0000091-929521377935-REIMBURSEMENT  |                  |          |            |           |            |
| 22/10/19 | UPI-MILKBASKET-PAYTM-8751702@PAYTM-PYTM0 | 0000929522662362 | 22/10/19 | 500.00     |           | 440,373.60 |
|          | 123456-929546269817-NA                   |                  |          |            |           |            |
| 23/10/19 | UPI-DILDAR SAIFI 2-PAY7838122291@PAYTM-P | 0000929619226283 | 23/10/19 | 90.00      |           | 440,283.60 |
|          | YTM0123456-929643149451-OID2019102319334 |                  |          |            |           |            |
|          | 30                                       |                  |          |            |           |            |
| 23/10/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9296 | 0000929623539883 | 23/10/19 | 52,094.81  |           | 388,188.79 |
|          | 23398123-CREDIT CARD BILL P              |                  |          |            |           |            |
| 25/10/19 | UPI-OLACABS-OLACABS1@AXISBANK-UTIB000019 | 0000929815142275 | 25/10/19 | 114.00     |           | 388,074.79 |
|          | 4-929815588419-UPI                       |                  |          |            |           |            |
| 29/10/19 | ACH C- AOTPV9910M-AY2019-20-CE1911178148 | 0000003026155388 | 29/10/19 |            | 18,470.00 | 406,544.79 |
| 30/10/19 | UPI-RUCHI KAARAM-Q80532605@YBL-SBIN00043 | 0000930322494564 | 30/10/19 | 90.00      |           | 406,454.79 |
|          | 84-930346447627-NA                       |                  |          |            |           |            |
| 30/10/19 | UPI-BHARATPE MERCHANT-BHARATPE0989957893 | 0000930323771963 | 31/10/19 | 34.00      |           | 406,420.79 |
|          | 7@YESBANKLTD-YESB0000004-930347106154-PA |                  |          |            |           |            |
|          | Y TO SURENDRA ME                         |                  |          |            |           |            |
| 30/10/19 | REV-UPI-50100167856690-8374473412@PAYTM- | 0000930323771963 | 31/10/19 |            | 34.00     | 406,454.79 |
|          | 930347106154-PAY TO SURENDRA MEHTA PAN S |                  |          |            |           |            |
|          | НОР                                      |                  |          |            |           |            |
| 31/10/19 | SLRY FOR OCT 19 SEZ G 113805             | 0000910301011943 | 31/10/19 |            | 88,340.00 | 494,794.79 |
| 31/10/19 | UPI-OLAMONEY-OLA.MONEY1@AXISBANK-UTIB000 | 0000930412878879 | 31/10/19 | 69.00      |           | 494,725.79 |

#### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds



#302 GH-07 ORCHID GARDENS SUNCITY

To: 03/11/2019

SECTOR-54 GURGAON GOLF COURSE ROAD GURGAON 122001 HARYANA INDIA

JOINT HOLDERS:

From: 01/11/2018

Nomination: Not Registered

Account Branch: CYBERCITY II GURUGRAM

: HDFC BANK LTD, GROUND FLOOR, Address

TOWER D, DLF CYBERGREEN, CYBERCITY, GURUGRAM,

City : GURUGRAM 122002

: HARYANA State : 011-61606161 Phone no.

OD Limit : 0.00 Currency : INR

Email : VINAYDUTTAV@GMAIL.COM

Cust ID 70033967

Account No 50100167856690 VRM POTENTIAL

A/C Open Date : 06/04/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002852 MICR: 110240313

Branch Code Product Code: 113 : 2852

# Statement of account

|          | 0000-930412954754-UPI                    |                  |          |           |          |            |
|----------|--|------------------|----------|-----------|----------|------------|
| 31/10/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9304 | 0000930412898900 | 31/10/19 | 7,525.00  |          | 487,200.79 |
|          | 12971251-CREDIT CARD BILL P              |                  |          |           |          |            |
| 31/10/19 | UPI-CRED-CREDCC@YESBANK-YESB0000022-9304 | 0000930412902829 | 31/10/19 | 9,359.00  |          | 477,841.79 |
|          | 12973812-CREDIT CARD BILL P              |                  |          |           |          |            |
| 31/10/19 | EXL SERVICE CO-428436                    | 0000910311945391 | 31/10/19 |           | 3,717.00 | 481,558.79 |
| 01/11/19 | UPI-SARATH                               | 0000093059924200 | 01/11/19 |           | 8,000.00 | 489,558.79 |
|          | A-SHARATH.ASHOKAN@OKAXIS-KKBK            |                  |          |           |          |            |
|          | 0004265-930509114419-COOK SALARY         |                  |          |           |          |            |
| 01/11/19 | NWD-416021XXXXXX7491-TAAS2345-NALGONDA   | 0000930519004190 | 01/11/19 | 1,500.00  |          | 488,058.79 |
| 02/11/19 | UPI-XXXXXX5420-SBIN0008127-930617237916- | 0000930617496566 | 02/11/19 | 50,000.00 |          | 438,058.79 |
|          | SHRAVAN THAKUR DEP                       |                  |          |           |          |            |
| 03/11/19 | CC 000552365XXXXXXY9163 AUTOPAY SI-MAD   | 0000000208940463 | 03/11/19 | 1,174.00  |          | 436,884.79 |

# STATEMENT SUMMARY:-

| Opening Balance | Dr Count | Cr Count | Debits       | Credits      | Closing Bal |
|-----------------|----------|----------|--------------|--------------|-------------|
| 140,841.61      | 194      | 115      | 1,880,748.13 | 2,176,791.31 | 436,884.79  |

Generated On: 05-Nov-2019 15:01 **Generated By: 70033967 Requesting Branch Code: NET** 

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