



M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000069	01/12/17	14,231.00		-1,325.72
01/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000069	01/12/17		14,231.00	12,905.28
01/12/17	CASH DEP PALAM, NEW D	0000000000000000	01/12/17		11,900.00	24,805.28
01/12/17	ARNAV ENTERPRISES DR - 50200021962775 - AGGARWAL ENTERPRISES	0000000000000065	01/12/17	9,333.00		15,472.28
01/12/17	41195246TERMINAL 1 CARDS SETTL. 01/12/17	0000000000000000	01/12/17		7,411.50	22,883.78
01/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000069	01/12/17	14,231.00		8,652.78
02/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000071	02/12/17	14,231.00		-5,578.22
02/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000071	02/12/17		14,231.00	8,652.78
02/12/17	41195246TERMINAL 1 CARDS SETTL. 02/12/17	0000000000000000	02/12/17		3,427.72	12,080.50
02/12/17	41331060TERMINAL 1 CARDS SETTL. 02/12/17	0000000000000000	02/12/17		8,202.06	20,282.56
02/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000071	02/12/17	14,231.00		6,051.56
04/12/17	41195246TERMINAL 1 CARDS SETTL. 04/12/17	0000000000000000	04/12/17		1,443.00	7,494.56
04/12/17	41331060TERMINAL 1 CARDS SETTL. 04/12/17	0000000000000000	04/12/17		10,079.64	17,574.20
04/12/17	CASH DEP PALAM, NEW D	0000000000000000	04/12/17		5,000.00	22,574.20
04/12/17	50200021962775 -TPT-AE TO AGGARWAL ENTE RPRISES BILL PAYMENT	00000294582392A1	04/12/17	19,000.00		3,574.20
05/12/17	I/W CHQ RETURN-MICR -DNS ELECTRONICS P L	0000000000000083	05/12/17	18,240.00		-14,665.80
05/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000083	05/12/17		18,240.00	3,574.20
05/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000072	05/12/17	14,231.00		-10,656.80
05/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000072	05/12/17		14,231.00	3,574.20
05/12/17	I/W CHQ RETURN-MICR -MARS DISTRBUTIONS	0000000000000073	05/12/17	14,231.00		-10,656.80
05/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000073	05/12/17		14,231.00	3,574.20
05/12/17	41195246TERMINAL 1 CARDS SETTL. 05/12/17	0000000000000000	05/12/17		21,492.64	25,066.84
05/12/17	ARNAV ENTERPRISES DR - 50200021962775 - AGGARWAL ENTERPRISES	0000000000000067	05/12/17	9,333.00		15,733.84
05/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000072	05/12/17	14,231.00		1,502.84
05/12/17	CASH DEP PALAM, NEW D	0000000000000000	05/12/17		4,000.00	5,502.84
05/12/17	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000079	05/12/17	16,100.00		-10,597.16
05/12/17	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000079	05/12/17		16,100.00	5,502.84

### HDFC BANK LIMITED

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



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05/12/17	IB BILLPAY DR-HDFCVE-489377XXXXXX4515	IB05220553883605	05/12/17	596.93		4,905.91
06/12/17	I/W CHQ RETURN-TRANS-GOEL AGENCIES	0000000000000080	06/12/17	16,950.00		-12,044.09
06/12/17	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	0000000000000080	06/12/17		16,950.00	4,905.91
06/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN17862244450	06/12/17		12,653.00	17,558.91
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17					
	862244450					
06/12/17	CHQ PAID-TRANSFER IN-GOEL AGENCIES	0000000000000080	06/12/17	16,950.00		608.91
07/12/17	I/W CHQ RETURN-MICR -DNS ELECTRONICS P L	0000000000000077	07/12/17	18,240.00		-17,631.09
07/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000077	07/12/17		18,240.00	608.91
07/12/17	41195246TERMINAL 1 CARDS SETTL. 07/12/17	0000000000000000	07/12/17		7,345.12	7,954.03
07/12/17	IMPS-734110259544-RAM KUMAR-HDFC-XXXXXXX	0000734110259544	07/12/17		5,000.00	12,954.03
	XXX0001-COMMENTS					
07/12/17	CASH DEP PALAM, NEW D	0000000000000000	07/12/17		6,000.00	18,954.03
07/12/17	CHQ PAID-MICR CTS-NO-DNS ELECTRONICS P L	0000000000000077	07/12/17	18,240.00		714.03
08/12/17	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	0000000000000268	08/12/17	6,730.00		-6,015.97
08/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000268	08/12/17		6,730.00	714.03
08/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000265	08/12/17	16,190.00		-15,475.97
08/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000265	08/12/17		16,190.00	714.03
08/12/17	41331060TERMINAL 1 CARDS SETTL. 08/12/17	0000000000000000	08/12/17		1,779.52	2,493.55
08/12/17	41195246TERMINAL 1 CARDS SETTL. 08/12/17	0000000000000000	08/12/17		49,915.12	52,408.67
08/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000265	08/12/17	16,190.00		36,218.67
08/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000268	08/12/17	6,730.00		29,488.67
08/12/17	CASH DEP PALAM, NEW D	0000000000000000	08/12/17		1,000.00	30,488.67
08/12/17	50200003987575 -TPT-AE TO GOEL AGENCIES	00000335992638A1	08/12/17	16,100.00		14,388.67
	BILL PAYMENT					
08/12/17	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000082	08/12/17	13,660.00		728.67
09/12/17	41331060TERMINAL 1 CARDS SETTL. 09/12/17	0000000000000000	09/12/17		10,283.17	11,011.84
09/12/17	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000342888713A1	09/12/17	9,400.00		1,611.84
	RPRISES BILL PAYMENT					
11/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000266	11/12/17	16,190.00		-14,578.16
11/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000266	11/12/17		16,190.00	1,611.84
11/12/17	41195246TERMINAL 1 CARDS SETTL. 11/12/17	0000000000000000	11/12/17		1,881.12	3,492.96

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 GALI NO 12 VASHIST PARK PANKHA ROAD  
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### Statement of account

11/12/17	51120476TERMINAL 1 CARDS SETTLE. 11/12/17	0000000000000000	11/12/17		13,906.77	17,399.73
11/12/17	CASH DEP PALAM, NEW D	0000000000000000	11/12/17		25,000.00	42,399.73
11/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	00000000000000266	11/12/17	16,190.00		26,209.73
11/12/17	00031050803007 -TPT-PAYMENT	00000355000610A1	11/12/17		10,000.00	36,209.73
11/12/17	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N3 45170428959560-AE TO MARS BILLPAY	N345170428959560	11/12/17	4,231.00		31,978.73
11/12/17	NEFT DR-PUNB0012000-DNS ELECTRONICS-NETB ANK, MUM-N345170428974293-AE TO DNS BIL L PA	N345170428974293	11/12/17	18,240.00		13,738.73
11/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17 863885338	CITIN17863885338	11/12/17		19,181.00	32,919.73
11/12/17	CHQ RETURN CHGS INCL GST 301117-MIR17343 61790709	00000000000000075	11/12/17	885.00		32,034.73
11/12/17	BSES RAJDHANI-HDFC182681342-BILLPAY ONLI NEPAYMENT-50200026202917	0000000182681342	11/12/17	8,530.00		23,504.73
11/12/17	CHQ PAID-INWARD TRAN-GOLE AGENCIES TELES	00000000000000081	11/12/17	13,660.00		9,844.73
11/12/17	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000402991	12/12/17		9,700.00	19,544.73
12/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	00000000000000267	12/12/17	16,190.00		3,354.73
12/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000267	12/12/17		16,190.00	19,544.73
12/12/17	CASH DEP PALAM, NEW D	0000000000000000	12/12/17		10,000.00	29,544.73
12/12/17	50200015519779-TPT-AE TO THE MOBILE ZONE BILL PAYMENT	0000000340820028	12/12/17	10,000.00		19,544.73
12/12/17	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	00000000000000054	12/12/17		7,600.00	27,144.73
12/12/17	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N3 46170430643768-AE TO MARS BILL PA	N346170430643768	13/12/17	16,190.00		10,954.73
13/12/17	41195246TERMINAL 1 CARDS SETTLE. 13/12/17	0000000000000000	13/12/17		2,217.37	13,172.10
13/12/17	51120473TERMINAL 1 CARDS SETTLE. 13/12/17	0000000000000000	13/12/17		7,051.32	20,223.42
13/12/17	CASH DEP PALAM, NEW D	0000000000000000	13/12/17		15,000.00	35,223.42
13/12/17	50200021962775-TPT-AE TO AGGARWAL ENTERP RISES BILL PAYMENT	0000000144032793	13/12/17	20,800.00		14,423.42
13/12/17	NEFT DR-SBIN0004384-ASHISH DUBEY-NETBANK	N347170430920623	13/12/17	13,200.00		1,223.42

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JOINT HOLDERS :

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From : 01/12/2017

To : 15/03/2018

### Statement of account

	, MUM-N347170430920623-ASHISH SALARY				
14/12/17	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	0000000000000269	14/12/17	11,535.00	-10,311.58
14/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000269	14/12/17		1,223.42
14/12/17	41195246TERMINAL 1 CARDS SETTL. 14/12/17	0000000000000000	14/12/17		23,214.22
14/12/17	CASH DEP PALAM, NEW D	0000000000000000	14/12/17		19,000.00
14/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000269	14/12/17	11,535.00	31,902.64
14/12/17	NEFT DR-ORBC0101103-RAM KUMAR FOR RENT-N ETBANK, MUM-N348170431897310-RENT	N348170431897310	14/12/17	31,500.00	402.64
15/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17 865714794	CITIN17865714794	15/12/17		9,277.00
16/12/17	41195246TERMINAL 1 CARDS SETTL. 16/12/17	0000000000000000	16/12/17		1,144.25
16/12/17	CHQ RETURN CHGS INCL GST 051217-MIR17349 71229993	0000000000000073	16/12/17	590.00	10,233.89
16/12/17	CHQ RETURN CHGS INCL GST 051217-MIR17349 71150238	0000000000000083	16/12/17	885.00	9,348.89
16/12/17	CHQ RETURN CHGS INCL GST 051217-MIR17349 71149416	0000000000000079	16/12/17	590.00	8,758.89
17/12/17	IMPS-735121632563-RAM KUMAR-HDFC-XXXXXXX XXX0001-COMMENTS	0000735121632563	18/12/17		5,000.00
18/12/17	51120475TERMINAL 1 CARDS SETTL. 18/12/17	0000000000000000	18/12/17		9,793.50
18/12/17	41331060TERMINAL 1 CARDS SETTL. 18/12/17	0000000000000000	18/12/17		4,458.46
18/12/17	41195246TERMINAL 1 CARDS SETTL. 18/12/17	0000000000000000	18/12/17		42,663.27
18/12/17	CHQ PAID-TRANSFER IN-GOIL AGENCIES TELES	0000000000000272	18/12/17	14,310.00	56,364.12
18/12/17	CHQ RETURN CHGS INCL GST 121217-MIR17352 76706164	0000000000000267	18/12/17	885.00	55,479.12
18/12/17	50200021962775 -TPT-AE TO AGGARWAL BIIP A	00000407615396A1	18/12/17	12,900.00	42,579.12
19/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000049	19/12/17	3,750.00	38,829.12
19/12/17	BAJAJ FINANCE -40530706	0000712199619769	19/12/17		9,366.00
19/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17	CITIN17866977299	19/12/17		6,339.00

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### Statement of account

	866977299					
19/12/17	CHQ PAID-INWARD TRAN-JMVINFOCOM P L	0000000000000282	19/12/17	10,000.00		44,534.12
20/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000264	20/12/17	16,190.00		28,344.12
20/12/17	41195246TERMINAL 1 CARDS SETTL. 20/12/17	0000000000000000	20/12/17		1,129.87	29,473.99
20/12/17	IMPS-735420623989-RAM KUMAR-HDFC-XXXXXXX XXX0001-COMMENTS	0000735420623989	20/12/17		2,200.00	31,673.99
21/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000263	21/12/17	16,190.00		15,483.99
21/12/17	41195246TERMINAL 1 CARDS SETTL. 21/12/17	0000000000000000	21/12/17		13,461.77	28,945.76
21/12/17	41331060TERMINAL 1 CARDS SETTL. 21/12/17	0000000000000000	21/12/17		12,451.32	41,397.08
21/12/17	50200015519779 -TPT-AE TO THE MOBILE ZO NE BILL PAYMENT	00000425132573A1	21/12/17	12,450.00		28,947.08
21/12/17	CASH DEP PALAM, NEW D	0000000000000000	21/12/17		25,000.00	53,947.08
22/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000050	22/12/17	12,208.00		41,739.08
22/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000262	22/12/17	16,190.00		25,549.08
22/12/17	41195246TERMINAL 1 CARDS SETTL. 22/12/17	0000000000000000	22/12/17		3,407.75	28,956.83
22/12/17	50200021962775 -TPT-AE TO AGGARWAL ENTE RPRISES BILL PAYMENT	00000437371092A1	22/12/17	8,000.00		20,956.83
22/12/17	CHQ PAID-INWARD TRAN-JMV INFOCOM PVT LTD	0000000000000283	22/12/17	7,279.00		13,677.83
23/12/17	41195246TERMINAL 1 CARDS SETTL. 23/12/17	0000000000000000	23/12/17		7,356.67	21,034.50
25/12/17	41195246TERMINAL 1 CARDS SETTL. 25/12/17	0000000000000000	25/12/17		6,925.56	27,960.06
25/12/17	41331060TERMINAL 1 CARDS SETTL. 25/12/17	0000000000000000	25/12/17		15,179.92	43,139.98
25/12/17	IMPS-735914316274-SAURABH VERMA-UTIB-XXX XXXXXXXX1785-SAURABH CA. PAYMENT	0000735914316274	25/12/17	4,000.00		39,139.98
26/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000051	26/12/17	12,209.00		26,930.98
26/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000261	26/12/17	16,190.00		10,740.98
26/12/17	41195246TERMINAL 1 CARDS SETTL. 26/12/17	0000000000000000	26/12/17		9,042.03	19,783.01
26/12/17	41331060TERMINAL 1 CARDS SETTL. 26/12/17	0000000000000000	26/12/17		558.60	20,341.61
26/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17 868783697	CITIN17868783697	26/12/17		12,262.00	32,603.61
26/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17	CITIN17868783085	26/12/17		9,277.00	41,880.61

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

	868783085					
26/12/17	CASH DEP PALAM, NEW D	0000000000000000	26/12/17		20,000.00	61,880.61
26/12/17	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000274	26/12/17	13,674.00		48,206.61
26/12/17	CHQ PAID-TRANSFER IN-GOE AGENCIES TELESE	00000000000000273	26/12/17	13,674.00		34,532.61
26/12/17	CHQ PAID-TRANSFER IN-GOE AGENCIES TELESE	00000000000000270	26/12/17	14,310.00		20,222.61
26/12/17	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000271	26/12/17	14,310.00		5,912.61
27/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	00000000000000285	27/12/17	16,463.00		-10,550.39
27/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000285	27/12/17		16,463.00	5,912.61
27/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	00000000000000284	27/12/17	16,463.00		-10,550.39
27/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000284	27/12/17		16,463.00	5,912.61
27/12/17	41195246TERMINAL 1 CARDS SETTL. 27/12/17	0000000000000000	27/12/17		8,575.21	14,487.82
27/12/17	51120475TERMINAL 1 CARDS SETTL. 27/12/17	0000000000000000	27/12/17		21,189.34	35,677.16
27/12/17	50200021962775 -TPT-AE TO AGGARWAL ENTE RPRISES BILL PAYMENT	00000460254040A1	27/12/17	13,200.00		22,477.16
27/12/17	CASH DEP PALAM, NEW D	0000000000000000	27/12/17		23,000.00	45,477.16
27/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	00000000000000285	27/12/17	16,463.00		29,014.16
27/12/17	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	00000000000000284	27/12/17	16,463.00		12,551.16
27/12/17	CASH DEP PALAM, NEW D	0000000000000000	27/12/17		1,150.00	13,701.16
27/12/17	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	00000000000000278	27/12/17	13,674.00		27.16
28/12/17	I/W CHQ RETURN-MICR -DNS ELECTRONICS P L	00000000000000084	28/12/17	17,120.00		-17,092.84
28/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000084	28/12/17		17,120.00	27.16
28/12/17	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	00000000000000142	28/12/17	6,366.00		-6,338.84
28/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000142	28/12/17		6,366.00	27.16
28/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTION	00000000000000048	28/12/17	16,463.00		-16,435.84
28/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000048	28/12/17		16,463.00	27.16
28/12/17	41195246TERMINAL 1 CARDS SETTL. 28/12/17	0000000000000000	28/12/17		5,929.20	5,956.36
28/12/17	00031050803007 -TPT-PAYMENT	00000467988695A1	28/12/17		500.00	6,456.36
28/12/17	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	00000000000000142	28/12/17	6,366.00		90.36
28/12/17	I/W CHQ RETURN-INWAR-COMPUAGE INFOCOM LT	00000000000000059	28/12/17	1,150.00		-1,059.64
28/12/17	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000000059	28/12/17		1,150.00	90.36
28/12/17	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	00000000000000279	28/12/17	13,674.00		-13,583.64
28/12/17	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	00000000000000279	28/12/17		13,674.00	90.36

### HDFC BANK LIMITED

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M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
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NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

29/12/17	I/W CHQ RETURN-MICR -SINGH ENTERPRISES P	0000000000000137	29/12/17	13,865.00		-13,774.64
29/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000137	29/12/17		13,865.00	90.36
29/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTOS	0000000000000046	29/12/17	16,463.00		-16,372.64
29/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000046	29/12/17		16,463.00	90.36
29/12/17	41195246TERMINAL 1 CARDS SETTL. 29/12/17	0000000000000000	29/12/17		997.50	1,087.86
29/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN17871489284	29/12/17		5,072.00	6,159.86
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17					
	871489284					
29/12/17	I/W CHQ RETURN-TRANS-GOEL AGENCIES TELES	00000000000000281	29/12/17	13,674.00		-7,514.14
29/12/17	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	00000000000000281	29/12/17		13,674.00	6,159.86
29/12/17	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN17871869816	29/12/17		6,822.00	12,981.86
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN17					
	871869816					
29/12/17	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000481408220A1	29/12/17	10,000.00		2,981.86
	RPRISES BILL PAYMENT					
30/12/17	I/W CHQ RETURN-MICR -MARS DISTRIBUTON	0000000000000045	30/12/17	16,463.00		-13,481.14
30/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000045	30/12/17		16,463.00	2,981.86
30/12/17	I/W CHQ RETURN-MICR -DNS ELECTRONICS PVT	0000000000000085	30/12/17	8,560.00		-5,578.14
30/12/17	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000085	30/12/17		8,560.00	2,981.86
30/12/17	41195246TERMINAL 1 CARDS SETTL. 30/12/17	0000000000000000	30/12/17		13,710.90	16,692.76
30/12/17	CHQ PAID-MICR CTS-NO-DNS ELECTRONICS PVT	0000000000000085	30/12/17	8,560.00		8,132.76
30/12/17	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000937009	01/01/18		9,600.00	17,732.76
30/12/17	I/W CHQ RETURN-INWAR-GOLL AGENCIES TEUES	0000000000000055	30/12/17	14,961.00		2,771.76
30/12/17	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000055	30/12/17		14,961.00	17,732.76
31/12/17	41195246TERMINAL 1 CARDS SETTL. 31/12/17	0000000000000000	31/12/17		46,551.67	64,284.43
31/12/17	LHDF5927955154/SBI CARDS	0000173655645635	31/12/17	50,354.00		13,930.43
01/01/18	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	0000000000000143	01/01/18	9,949.00		3,981.43
01/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000143	01/01/18		9,949.00	13,930.43
01/01/18	BAJAJ FINANCE -41083124	0000801010170021	01/01/18		11,314.00	25,244.43
01/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000143	01/01/18	9,949.00		15,295.43
01/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18800441398	01/01/18		5,472.00	20,767.43
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					

### HDFC BANK LIMITED

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



Account Branch : JANAKPURI D BLOCK  
 Address : HDFC BANK LTD  
 D-1A/A 10,  
 NEAR ADITYA APPARTMENT,JANAKPURI  
 City : NEW DELHI 110058  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : MSHBIST@YAHOO.COM  
 Cust ID : 66541769  
 Account No : 50200016535990 CAGEN  
 A/C Open Date : 27/01/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
 Branch Code : 1375 Product Code : 202

M/S. ARNAV ENTERPRISES  
 C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
 GALI NO 12 VASHIST PARK PANKHA ROAD  
 OPP SAGAR PUR BUS STOP  
 NEW DELHI 110046  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2017

To : 15/03/2018

### Statement of account

	800441398				
01/01/18	.IMPS P2P 735914316274#25/12/2017 261217	MIR1800192023316	01/01/18	5.90	20,761.53
	-MIR1800192023316				
01/01/18	41195246TERMINAL 1 CARDS SETTL. 01/01/18	0000000000000000	01/01/18	80,830.36	101,591.89
01/01/18	CHQ RETURN CHGS INCL GST 281217-MIR18001	00000000000000059	01/01/18	885.00	100,706.89
	92521870				
01/01/18	CHQ RETURN CHGS INCL GST 281217-MIR18001	00000000000000084	01/01/18	885.00	99,821.89
	92594723				
01/01/18	CHQ RETURN CHGS INCL GST 281217-MIR18001	00000000000000279	01/01/18	885.00	98,936.89
	92513186				
01/01/18	CHQ RETURN CHGS INCL GST 281217-MIR18001	00000000000000048	01/01/18	885.00	98,051.89
	92456894				
01/01/18	CHQ RETURN CHGS INCL GST 291217-MIR18001	00000000000000137	01/01/18	885.00	97,166.89
	92664616				
01/01/18	CHQ RETURN CHGS INCL GST 291217-MIR18001	00000000000000281	01/01/18	885.00	96,281.89
	92654047				
01/01/18	CHQ RETURN CHGS INCL GST 291217-MIR18001	00000000000000046	01/01/18	885.00	95,396.89
	92635574				
01/01/18	NEFT DR-PUNB0012000-DNS ELECTRONICS-NETB	N001180443420653	01/01/18	17,120.00	78,276.89
	ANK, MUM-N001180443420653-AE TO DNS BILL				
	PAY				
01/01/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000058	01/01/18	14,961.00	63,315.89
01/01/18	50200003987575-TPT-AE TO GOEL AGENCIES	0000000196026907	01/01/18	14,961.00	48,354.89
01/01/18	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000501118239A1	01/01/18	20,000.00	28,354.89
	RPRISES BILL PAYMENT				
02/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	00000000000000155	02/01/18	6,633.00	21,721.89
02/01/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	00000000000000047	02/01/18	16,463.00	5,258.89
02/01/18	CASH DEP PALAM, NEW D	00000000000000000	02/01/18	25,000.00	30,258.89
02/01/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELE	00000000000000053	02/01/18	14,961.00	15,297.89
02/01/18	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000509460284A1	02/01/18	13,175.00	2,122.89
	RPRISES BILL PAYMENT				
02/01/18	CHQ RETURN CHGS INCL GST 301217-MIR18002	00000000000000055	02/01/18	885.00	1,237.89

### HDFC BANK LIMITED

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 OD Limit : 0.00  
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 Email : MSHBIST@YAHOO.COM  
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 GALI NO 12 VASHIST PARK PANKHA ROAD  
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 NEW DELHI 110046  
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/12/2017

To : 15/03/2018

### Statement of account

	95461032					
02/01/18	CHQ RETURN CHGS INCL GST 301217-MIR18002	0000000000000045	02/01/18	885.00		352.89
	95439620					
03/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTION	0000000000000136	03/01/18	14,087.00		-13,734.11
03/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000136	03/01/18		14,087.00	352.89
03/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTION	0000000000000044	03/01/18	16,463.00		-16,110.11
03/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000044	03/01/18		16,463.00	352.89
03/01/18	CASH DEP PALAM, NEW D	0000000000000000	03/01/18		25,000.00	25,352.89
03/01/18	FT - DR - 50200021962775 - AGGARWAL ENTE	0000000000000154	03/01/18	9,700.00		15,652.89
	RPRISES					
03/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18801432685	03/01/18		43,145.00	58,797.89
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	801432685					
03/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18801519186	03/01/18		5,858.00	64,655.89
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	801519186					
03/01/18	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000519934622A1	03/01/18	16,500.00		48,155.89
	RPRISES BILL PAYMENT					
03/01/18	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-NO	N003180445386520	04/01/18	31,550.00		16,605.89
	03180445386520-AE TO MARS BILL PA					
04/01/18	CHQ PAID-MICR CTS-NO-MAAS DISTRIBUTIONS	0000000000000138	04/01/18	14,087.00		2,518.89
04/01/18	41331060TERMINAL 1 CARDS SETTL. 04/01/18	0000000000000000	04/01/18		3,859.64	6,378.53
04/01/18	41195246TERMINAL 1 CARDS SETTL. 04/01/18	0000000000000000	04/01/18		2,020.25	8,398.78
04/01/18	CASH DEP PALAM, NEW D	0000000000000000	04/01/18		12,000.00	20,398.78
04/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18802008344	04/01/18		9,742.00	30,140.78
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	802008344					
04/01/18	BSES RAJDHANI-HDFC184331585-BILLPAY ONLI	0000000184331585	04/01/18	1,510.00		28,630.78
	NEPAYMENT-50200026202917					
05/01/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000139	05/01/18	14,087.00		14,543.78
05/01/18	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000533719081A1	05/01/18	13,000.00		1,543.78
	RPRISES BILL PAYMENT					

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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

06/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000060	06/01/18	30,248.00		-28,704.22
06/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000060	06/01/18		30,248.00	1,543.78
06/01/18	41195246TERMINAL 1 CARDS SETTL. 06/01/18	0000000000000000	06/01/18		29,777.61	31,321.39
06/01/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000060	06/01/18	30,248.00		1,073.39
08/01/18	I/W CHQ RETURN-MICR -MANS DISTRIBUTION	0000000000000141	08/01/18	14,087.00		-13,013.61
08/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000141	08/01/18		14,087.00	1,073.39
08/01/18	41195246TERMINAL 1 CARDS SETTL. 08/01/18	0000000000000000	08/01/18		31,630.50	32,703.89
08/01/18	NEFT DR-BARB0MAHDEL-VIJENDER-NETBANK, MU M-N008180448421940-PAYMENT	N008180448421940	08/01/18	29,500.00		3,203.89
08/01/18	CASH DEP PALAM, NEW D	0000000000000000	08/01/18		13,500.00	16,703.89
08/01/18	CHQ PAID-MICR CTS-NO-MANS DISTRIBUTION	0000000000000141	08/01/18	14,087.00		2,616.89
08/01/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000144	08/01/18	13,660.00		-11,043.11
08/01/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000144	08/01/18		13,660.00	2,616.89
08/01/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000145	08/01/18	13,660.00		-11,043.11
08/01/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000145	08/01/18		13,660.00	2,616.89
09/01/18	CASH DEP PALAM, NEW D	0000000000000000	09/01/18		20,000.00	22,616.89
09/01/18	00010120000031 -TPT-AE TO COMPUAGE INFO COM LIMITED BILL PAYMENT	00000564365030A1	09/01/18	1,150.00		21,466.89
09/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 804199809	CITIN18804199809	09/01/18		4,883.00	26,349.89
09/01/18	50200003987575 -TPT-AE TO GEOL BILL PAY MENT	00000568262842A1	09/01/18	3,860.00		22,489.89
09/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000148	09/01/18	13,479.00		9,010.89
10/01/18	AQB SER CHGS INC GST OCT-DEC2017-MIR1800 801286094	MIR1800801286094	10/01/18	2,124.00		6,886.89
10/01/18	00031050803007-TPT-PAYMENT	0000000128445929	10/01/18		7,000.00	13,886.89
10/01/18	BAJAJ FINANCE -41457965	0000801108205264	10/01/18		10,950.00	24,836.89
10/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000147	10/01/18	13,476.00		11,360.89
11/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000160	11/01/18	6,730.00		4,630.89
11/01/18	CASH DEP PALAM, NEW D	0000000000000000	11/01/18		10,000.00	14,630.89
11/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000146	11/01/18	13,474.00		1,156.89

### HDFC BANK LIMITED

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M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

12/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000046	12/01/18	16,463.00		-15,306.11
12/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000046	12/01/18		16,463.00	1,156.89
12/01/18	41195246TERMINAL 1 CARDS SETTL. 12/01/18	0000000000000000	12/01/18		5,936.28	7,093.17
12/01/18	CASH DEP PALAM, NEW D	0000000000000000	12/01/18		23,000.00	30,093.17
12/01/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000149	12/01/18	14,535.00		15,558.17
12/01/18	00031050803007 -TPT-PAYMENT	00000592123649A1	12/01/18		1,000.00	16,558.17
12/01/18	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N0 12180452961721-AE TO MARS BILL PA	N012180452961721	12/01/18	16,463.00		95.17
15/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000048	15/01/18	16,463.00		-16,367.83
15/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000048	15/01/18		16,463.00	95.17
15/01/18	41195246TERMINAL 1 CARDS SETTL. 15/01/18	0000000000000000	15/01/18		6,267.84	6,363.01
15/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 806088270	CITIN18806088270	15/01/18		14,707.00	21,070.01
15/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 806090335	CITIN18806090335	15/01/18		5,822.00	26,892.01
15/01/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000048	15/01/18	16,463.00		10,429.01
15/01/18	CASH DEP PALAM, NEW D	0000000000000000	15/01/18		14,000.00	24,429.01
15/01/18	CASH DEP PALAM, NEW D	0000000000000000	15/01/18		8,000.00	32,429.01
15/01/18	CHQ RETURN CHGS INCL GST 030118-MIR18015 12840119	0000000000000044	15/01/18	590.00		31,839.01
15/01/18	CHQ RETURN CHGS INCL GST 030118-MIR18015 12840083	00000000000000136	15/01/18	590.00		31,249.01
15/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	00000000000000150	15/01/18	14,535.00		16,714.01
15/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	00000000000000151	15/01/18	14,635.00		2,079.01
16/01/18	I/W CHQ RETURN-MICR -DIGILOGIC	00000000000000336	16/01/18	8,796.00		-6,716.99
16/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000336	16/01/18		8,796.00	2,079.01
16/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000045	16/01/18	16,463.00		-14,383.99
16/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000045	16/01/18		16,463.00	2,079.01
16/01/18	CHQ RETURN CHGS INCL GST 080118-MIR18015 13702275	00000000000000144	16/01/18	885.00		1,194.01

### HDFC BANK LIMITED

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NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

16/01/18	CHQ RETURN CHGS INCL GST 080118-MIR18015 14032387	0000000000000145	16/01/18	885.00		309.01
16/01/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000152	16/01/18	14,635.00		-14,325.99
16/01/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000152	16/01/18		14,635.00	309.01
17/01/18	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBU	0000000000000337	17/01/18	9,132.00		-8,822.99
17/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000337	17/01/18		9,132.00	309.01
17/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 807197939	CITIN18807197939	17/01/18		16,290.00	16,599.01
17/01/18	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N0 17180455291738-AE TO MARS BILL P.	N017180455291738	17/01/18	16,463.00		136.01
17/01/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000153	17/01/18	14,635.00		-14,498.99
17/01/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000153	17/01/18		14,635.00	136.01
19/01/18	41195246TERMINAL 1 CARDS SETT. 19/01/18	0000000000000000	19/01/18		12,523.62	12,659.63
19/01/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	0000000000000156	19/01/18	9,786.00		2,873.63
20/01/18	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBU	0000000000000339	20/01/18	5,811.00		-2,937.37
20/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000339	20/01/18		5,811.00	2,873.63
20/01/18	41195246TERMINAL 1 CARDS SETT. 20/01/18	0000000000000000	20/01/18		2,810.73	5,684.36
20/01/18	00031050803007-TPT-PAYMENT	0000000157832007	20/01/18		500.00	6,184.36
20/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBU	0000000000000339	20/01/18	5,811.00		373.36
20/01/18	50200021962775 -TPT-F5-2PC	00000640580153A1	20/01/18		33,600.00	33,973.36
20/01/18	50200003987575 -TPT-AE TO GEOL AGEN... BILL PAYMENT	00000641106375A1	20/01/18	20,000.00		13,973.36
20/01/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000157	20/01/18	9,786.00		4,187.36
21/01/18	41195246TERMINAL 1 CARDS SETT. 21/01/18	0000000000000000	21/01/18		6,365.77	10,553.13
22/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBU	0000000000000340	22/01/18	3,183.00		7,370.13
22/01/18	41195246TERMINAL 1 CARDS SETT. 22/01/18	0000000000000000	22/01/18		20,838.50	28,208.63
22/01/18	CASH DEP PALAM, NEW D	0000000000000000	22/01/18		19,000.00	47,208.63
22/01/18	FT - DR - 50200003987575 - GOEL AGENCIES TELESERVICES PVT LTD	0000000000000158	22/01/18	13,660.00		33,548.63
22/01/18	FT - DR - 50200003987575 - GOEL AGENCIES TELESERVICES PVT LTD	0000000000000159	22/01/18	13,660.00		19,888.63

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NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

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D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

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To : 15/03/2018

### Statement of account

22/01/18	CHQ RETURN CHGS INCL GST 120118-MIR18019 21989496	0000000000000046	22/01/18	885.00		19,003.63
22/01/18	CHQ RETURN CHGS INCL GST 160118-MIR18022 26766164	0000000000000336	22/01/18	885.00		18,118.63
22/01/18	CHQ RETURN CHGS INCL GST 160118-MIR18022 26305665	0000000000000152	22/01/18	885.00		17,233.63
22/01/18	CHQ RETURN CHGS INCL GST 160118-MIR18022 26650698	0000000000000045	22/01/18	885.00		16,348.63
22/01/18	CHQ RETURN CHGS INCL GST 170118-MIR18022 26654100	0000000000000153	22/01/18	885.00		15,463.63
22/01/18	CHQ RETURN CHGS INCL GST 170118-MIR18022 26549222	0000000000000337	22/01/18	885.00		14,578.63
23/01/18	41195246TERMINAL 1 CARDS SETTL. 23/01/18	0000000000000000	23/01/18		436.65	15,015.28
25/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000344	25/01/18	24,952.00		-9,936.72
25/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000344	25/01/18		24,952.00	15,015.28
25/01/18	CASH DEP PALAM, NEW D	0000000000000000	25/01/18		10,000.00	25,015.28
25/01/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000344	25/01/18	24,952.00		63.28
28/01/18	41195246TERMINAL 1 CARDS SETTL. 28/01/18	0000000000000000	28/01/18		10,178.92	10,242.20
28/01/18	LATE SETTLEMENT FEE 28JAN18-41195246 F3	0000000000000000	28/01/18	116.82		10,125.38
29/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBU	0000000000000355	29/01/18	4,805.00		5,320.38
29/01/18	BAJAJ FINANCE -42250522	0000801294454865	29/01/18		10,997.00	16,317.38
29/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 810682744	CITIN18810682744	29/01/18		9,277.00	25,594.38
29/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 810684934	CITIN18810684934	29/01/18		10,242.00	35,836.38
29/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 810685915	CITIN18810685915	29/01/18		10,242.00	46,078.38
29/01/18	IMPS-802917868525-RAM KUMAR-HDFC-XXXXXX2 776-COMMENTS	0000802917868525	29/01/18		5,000.00	51,078.38

### HDFC BANK LIMITED

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DELHI INDIA

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D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
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State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
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Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

29/01/18	IMPS-802917868702-RAM KUMAR-HDFC-XXXXXX2	0000802917868702	29/01/18		1,500.00	52,578.38
	776-COMMENTS					
29/01/18	LHDF6010032528/SBI CARDS	0000180297172576	29/01/18	52,144.00		434.38
30/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000342	30/01/18	24,592.00		-24,157.62
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000342	30/01/18		24,592.00	434.38
30/01/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000348	30/01/18	24,952.00		-24,517.62
30/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000348	30/01/18		24,952.00	434.38
31/01/18	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	0000000000000356	31/01/18	6,730.00		-6,295.62
31/01/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000356	31/01/18		6,730.00	434.38
31/01/18	CASH DEP PALAM, NEW D	0000000000000000	31/01/18		6,500.00	6,934.38
31/01/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DISTRIBUT	0000000000000356	31/01/18	6,730.00		204.38
31/01/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18813308572	31/01/18		16,563.00	16,767.38
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	813308572					
31/01/18	50200015519779 -TPT-AE TO TMZ BILL PAYM	00000712031387A1	31/01/18	8,000.00		8,767.38
	ENT					
01/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000347	01/02/18	24,952.00		-16,184.62
01/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000347	01/02/18		24,952.00	8,767.38
01/02/18	I/W CHQ RETURN-MICR -D N S ELECTRONICS P	0000000000000354	01/02/18	10,890.00		-2,122.62
01/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000354	01/02/18		10,890.00	8,767.38
01/02/18	41195246TERMINAL 1 CARDS SETTL. 01/02/18	0000000000000000	01/02/18		17,938.62	26,706.00
01/02/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000347	01/02/18	24,952.00		1,754.00
02/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000341	02/02/18	24,952.00		-23,198.00
02/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000341	02/02/18		24,952.00	1,754.00
02/02/18	41195246TERMINAL 1 CARDS SETTL. 02/02/18	0000000000000000	02/02/18		104,356.17	106,110.17
02/02/18	50200021962775 -TPT-AT TO AGGARWAL ENTE	00000726179548A1	02/02/18	20,000.00		86,110.17
	RPRISES					
02/02/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000341	02/02/18	24,952.00		61,158.17
02/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18814761565	02/02/18		9,563.00	70,721.17
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	814761565					
02/02/18	NEFT DR-ORBC0101103-RAM KUMAR FOR RENT-N	N033180466389326	02/02/18	31,500.00		39,221.17

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### Statement of account

	ETBANK, MUM-N033180466389326-RENT				
02/02/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000349	02/02/18	13,660.00	25,561.17
03/02/18	CASH DEP PALAM, NEW D	0000000000000000	03/02/18		50,561.17
03/02/18	ACH D- PINELABSPRIVATELTD-CUST064615	0000002025008034	03/02/18	1,033.00	49,528.17
03/02/18	ACH D- PINELABSPRIVATELTD-CUST064615	0000002021089034	03/02/18	3,000.00	46,528.17
03/02/18	IB BILLPAY DR-HDFCVE-489377XXXXXX4515	IB03133004213564	03/02/18	31,223.90	15,304.27
03/02/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	0000000000000350	03/02/18	13,660.00	1,644.27
05/02/18	NEFT CR-SCBL0036001-AMERICAN EXPRESS BAN -ARNAV ENTERPRISES-SIN01083R5865437	SIN01083R5865437	05/02/18		13,856.64
05/02/18	41195246TERMINAL 1 CARDS SETTL. 05/02/18	0000000000000000	05/02/18		36,440.34
05/02/18	NEFT DR-BARB0MAHDEL-VIJENDER-NETBANK, MU M-N036180467488157-AE TO VMS BILL PAY	N036180467488157	05/02/18	10,000.00	26,440.34
05/02/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000351	05/02/18	11,382.00	15,058.34
05/02/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000352	05/02/18	11,382.00	3,676.34
06/02/18	I/W CHQ RETURN-MICR -MARS DIST	0000000000000346	06/02/18	25,312.00	-21,635.66
06/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000346	06/02/18		3,676.34
06/02/18	I/W CHQ RETURN-MICR -DIGILOGIC DISTRIBUT	0000000000000357	06/02/18	9,105.00	-5,428.66
06/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000357	06/02/18		3,676.34
06/02/18	41195246TERMINAL 1 CARDS SETTL. 06/02/18	0000000000000000	06/02/18		14,513.58
06/02/18	CASH DEP PALAM, NEW D	0000000000000000	06/02/18		26,513.58
06/02/18	CHQ PAID-MICR CTS-NO-MARS DIST	0000000000000346	06/02/18	25,312.00	1,201.58
07/02/18	I/W CHQ RETURN-MICR -DNS ELECTRONICS PVT	0000000000000354	07/02/18	10,890.00	-9,688.42
07/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000354	07/02/18		1,201.58
07/02/18	I/W CHQ RETURN-TRANS-GOEL AGENCIES TELES	0000000000000353	07/02/18	11,382.00	-10,180.42
07/02/18	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	0000000000000353	07/02/18		1,201.58
08/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000359	08/02/18	23,181.00	-21,979.42
08/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000359	08/02/18		1,201.58
08/02/18	41195246TERMINAL 1 CARDS SETTL. 08/02/18	0000000000000000	08/02/18		2,291.58
08/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 817388777	CITIN18817388777	08/02/18		14,462.58
08/02/18	IMPS-803918113818-RAM KUMAR-HDFC-XXXXXXX	0000803918113818	08/02/18		23,262.58

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

	XXX3007-PAYMENT					
09/02/18	CHQ PAID-MICR CTS-NO-DIGILOGIC DIST SERV	0000000000000358	09/02/18	3,750.00		19,512.58
09/02/18	I/W CHQ RETURN-MICR -MARS DISTR	0000000000000360	09/02/18	23,181.00		-3,668.42
09/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000360	09/02/18		23,181.00	19,512.58
09/02/18	CASH DEP PALAM, NEW D	0000000000000000	09/02/18		4,000.00	23,512.58
09/02/18	CHQ PAID-MICR CTS-NO-MARS DISTR	0000000000000360	09/02/18	23,181.00		331.58
09/02/18	CASH DEP PALAM, NEW D	0000000000000000	09/02/18		10,000.00	10,331.58
09/02/18	NEFT DR-PUNB0011500-DIGILOGIC DISTRIBUTI ON SERVICE PVT LTD-NETBANK, MUM-N0401804 71981391-AE TO DIGILOGIC BI	N040180471981391	09/02/18	9,105.00		1,226.58
10/02/18	41195246TERMINAL 1 CARDS SETTL. 10/02/18	0000000000000000	10/02/18		13,421.52	14,648.10
10/02/18	CHQ RETURN CHGS INCL GST 300118-MIR18034 36584937	0000000000000342	10/02/18	885.00		13,763.10
10/02/18	CHQ RETURN CHGS INCL GST 300118-MIR18034 36454982	0000000000000348	10/02/18	885.00		12,878.10
10/02/18	INST-ALERT CHG INC GST OCT-DEC2017-MIR18 03444568342	MIR1803444568342	10/02/18	29.50		12,848.60
11/02/18	41195246TERMINAL 1 CARDS SETTL. 11/02/18	0000000000000000	11/02/18		7,915.04	20,763.64
12/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000288	12/02/18	23,181.00		-2,417.36
12/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000288	12/02/18		23,181.00	20,763.64
12/02/18	41195246TERMINAL 1 CARDS SETTL. 12/02/18	0000000000000000	12/02/18		1,250.00	22,013.64
12/02/18	CASH DEP PALAM, NEW D	0000000000000000	12/02/18		13,000.00	35,013.64
12/02/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	0000000000000288	12/02/18	23,181.00		11,832.64
12/02/18	FT - DR - 50200003987575 - GOEL AGENCIES TELESERVICES PVT LTD	0000000000000353	12/02/18	11,382.00		450.64
12/02/18	BAJAJ FINANCE -42954191	0000802128625977	12/02/18		11,024.00	11,474.64
12/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 818782763	CITIN18818782763	12/02/18		5,376.00	16,850.64
12/02/18	NEFT DR-PUNB0012000-DNS ELECTRONICS-NETB ANK, MUM-N043180473989153-AE TO DNS BILL PAY	N043180473989153	12/02/18	12,580.00		4,270.64

### HDFC BANK LIMITED

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M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

13/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000286	13/02/18	23,181.00		-18,910.36
13/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000286	13/02/18		23,181.00	4,270.64
14/02/18	I/W CHQ RETURN-MICR -MARS DISTIRBUTORW	0000000000000287	14/02/18	23,181.00		-18,910.36
14/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000287	14/02/18		23,181.00	4,270.64
14/02/18	41195246TERMINAL 1 CARDS SETTL. 14/02/18	0000000000000000	14/02/18		1,000.00	5,270.64
14/02/18	CASH DEP PALAM, NEW D	0000000000000000	14/02/18		22,000.00	27,270.64
14/02/18	CHQ PAID-MICR CTS-NO-MARS DISTIRBUTORW	0000000000000287	14/02/18	23,181.00		4,089.64
14/02/18	BSES RAJDHANI-HDFC186969574-BILLPAY ONLI NEPAYMENT-50200026202917	0000000186969574	14/02/18	2,130.00		1,959.64
14/02/18	CHQ RETURN CHGS INCL GST 010218-MIR18042 55663546	0000000000000354	14/02/18	590.00		1,369.64
14/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 819673234	CITIN18819673234	14/02/18		14,600.00	15,969.64
15/02/18	DEBIT CARD ANNUAL FEE-JAN-2018 020218-MI R1804357775192	MIR1804357775192	15/02/18	885.00		15,084.64
15/02/18	CHQ RETURN CHGS INCL GST 060218-MIR18046 64459646	0000000000000357	15/02/18	590.00		14,494.64
16/02/18	ARNAV ENTERPRISES DR - 50200021962775 - AGGARWAL ENTERPRISES	0000000000000301	16/02/18	10,000.00		4,494.64
16/02/18	ACH D- PINELABSPRIVATELTD-CUST064615	0000002004199047	16/02/18	858.00		3,636.64
17/02/18	CASH DEP PALAM, NEW D	0000000000000000	17/02/18		5,000.00	8,636.64
17/02/18	NEFT DR-UTIB0000533-SAURABH VERMA-NETBAN K, MUM-N048180477204844-PAYMENT	N048180477204844	17/02/18	2,000.00		6,636.64
17/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 820913626	CITIN18820913626	17/02/18		4,090.00	10,726.64
17/02/18	IMPS-804818193836-AGGARWAL ENTERPRISES-H DFC-XXXXXXXXXX2775-AE TO AGGARWAL BILL P	0000804818193836	17/02/18	10,000.00		726.64
19/02/18	41195246TERMINAL 1 CARDS SETTL. 19/02/18	0000000000000000	19/02/18		3,417.08	4,143.72
19/02/18	CASH DEP PALAM, NEW D	0000000000000000	19/02/18		15,000.00	19,143.72
19/02/18	ARNAV ENTERPRISES DR - 50200021962775 -	0000000000000297	19/02/18	15,450.00		3,693.72

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

	AGGARWAL ENTERPRISES					
20/02/18	41195246TERMINAL 1 CARDS SETTL. 20/02/18	0000000000000000	20/02/18		300.00	3,993.72
20/02/18	CASH DEP PALAM, NEW D	0000000000000000	20/02/18		11,700.00	15,693.72
20/02/18	50200021962775-TPT-AE TO AGGARWAL ENTERP RISE BILL PAYMENT	0000000158511273	20/02/18	15,450.00		243.72
20/02/18	IMPS-805121006847-ADITYA BIRLA FINANCE-H DFC-XXXXXXXX5511-ABFLDL1373	0000805121006847	20/02/18		1.00	244.72
21/02/18	41195246TERMINAL 1 CARDS SETTL. 21/02/18	0000000000000000	21/02/18		10,873.29	11,118.01
21/02/18	CHQ RETURN CHGS INCL GST 070218-MIR18047 69067671	00000000000000353	21/02/18	885.00		10,233.01
21/02/18	CHQ RETURN CHGS INCL GST 070218-MIR18047 69096237	00000000000000354	21/02/18	885.00		9,348.01
21/02/18	CHQ RETURN CHGS INCL GST 080218-MIR18049 74266928	00000000000000359	21/02/18	885.00		8,463.01
21/02/18	VODAFONE DELHI-HDFC187430048-BILLPAY ONL INPAYMENT-50200022213265	0000000187430048	21/02/18	550.00		7,913.01
21/02/18	CHQ RETURN CHGS INCL GST 130218-MIR18052 77048242	00000000000000286	21/02/18	885.00		7,028.01
21/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 822021372	CITIN18822021372	21/02/18		7,027.00	14,055.01
21/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 822016765	CITIN18822016765	21/02/18		17,846.00	31,901.01
22/02/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTIONS	00000000000000044	22/02/18	16,463.00		15,438.01
22/02/18	50200021962775 -TPT-AE TO AGGARWAL ENTE RPRISES BILL PAYMENT	00000865072952A1	22/02/18	14,450.00		988.01
22/02/18	ACH D- PINELABSPRIVATELTD-CUST064615	0000002002393053	22/02/18	274.00		714.01
23/02/18	41195246TERMINAL 1 CARDS SETTL. 23/02/18	0000000000000000	23/02/18		14,533.57	15,247.58
23/02/18	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N0 54180480439816-AE TO MARS BILL PA	N054180480439816	23/02/18	15,000.00		247.58
23/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18822834891	23/02/18		7,795.00	8,042.58

### HDFC BANK LIMITED

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C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
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NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
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A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 822834891					
24/02/18	41195246TERMINAL 1 CARDS SETTL. 24/02/18	0000000000000000	24/02/18		500.00	8,542.58
25/02/18	41195246TERMINAL 1 CARDS SETTL. 25/02/18	0000000000000000	25/02/18		498.00	9,040.58
25/02/18	50200015519779 -TPT-AE TO TMZ BILL PAYM ENT	00000884642307A1	26/02/18	9,000.00		40.58
26/02/18	I/W CHQ RETURN-MICR -MARS DISTRIBUORS	0000000000000045	26/02/18	16,463.00		-16,422.42
26/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000045	26/02/18		16,463.00	40.58
26/02/18	41195246TERMINAL 1 CARDS SETTL. 26/02/18	0000000000000000	26/02/18		3,877.72	3,918.30
26/02/18	IMPS-805711022474-RAM KUMAR-HDFC-XXXXXX2 776-COMMENTS	0000805711022474	26/02/18		5,000.00	8,918.30
26/02/18	CASH DEP PALAM, NEW D	0000000000000000	26/02/18		12,000.00	20,918.30
26/02/18	NEFT DR-KVBL0004117-MARS-NETBANK, MUM-N0 57180481533506-AE TO MARS BILL PA	N057180481533506	26/02/18	16,463.00		4,455.30
26/02/18	BAJAJ FINANCE -43448527	0000802268406263	26/02/18		8,227.00	12,682.30
26/02/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000292	26/02/18	11,650.00		1,032.30
26/02/18	I/W CHQ RETURN-TRANS-GOEL AGENCIES TELES	00000000000000293	26/02/18	11,650.00		-10,617.70
26/02/18	I/W CHQ RETURN-TRANSFER INW CLG-NOIDA WB	00000000000000293	26/02/18		11,650.00	1,032.30
26/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 823534688	CITIN18823534688	26/02/18		5,295.00	6,327.30
26/02/18	00031050803007 -TPT-PAYMENT	00000890791115A1	26/02/18		5,500.00	11,827.30
26/02/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000293	26/02/18	11,650.00		177.30
27/02/18	41195246TERMINAL 1 CARDS SETTL. 27/02/18	0000000000000000	27/02/18		7,324.60	7,501.90
27/02/18	BAJAJ FINANCE -43523759	000080227297951	27/02/18		8,664.00	16,165.90
27/02/18	CHQ PAID-TRANSFER IN-GOEL AGENCIES TELES	00000000000000294	27/02/18	11,650.00		4,515.90
27/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 824247030	CITIN18824247030	27/02/18		5,830.00	10,345.90
27/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 824246282	CITIN18824246282	27/02/18		7,995.00	18,340.90

### HDFC BANK LIMITED

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Currency : INR  
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Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

27/02/18	00031050803007 -TPT-BILLPAYMENT	00000899837277A1	27/02/18		3,000.00	21,340.90
27/02/18	LHDF6092719642/SBI CARDS	0000180589137845	27/02/18	20,767.00		573.90
28/02/18	I/W CHQ RETURN-MICR -DNS ELECTRONICS PVT	0000000000000299	28/02/18	10,225.00		-9,651.10
28/02/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000299	28/02/18		10,225.00	573.90
28/02/18	41195246TERMINAL 1 CARDS SETTL. 28/02/18	0000000000000000	28/02/18		19,587.00	20,160.90
28/02/18	CHQ PAID-MICR CTS-NO-DNS ELECTRONICS PVT	0000000000000299	28/02/18	10,225.00		9,935.90
28/02/18	00031050803007 -TPT-BILL PAYMENT	00000904965493A1	28/02/18		3,000.00	12,935.90
28/02/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18825869607	28/02/18		10,251.00	23,186.90
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	825869607					
28/02/18	CHQ PAID-INWARD TRAN-GOEL AGENCIES TELES	0000000000000295	28/02/18	11,650.00		11,536.90
01/03/18	41195246TERMINAL 1 CARDS SETTL. 01/03/18	0000000000000000	01/03/18		7,347.33	18,884.23
01/03/18	50200015519779 -TPT-AE TO TMZ	00000913836633A1	01/03/18	17,000.00		1,884.23
01/03/18	CASH DEP PALAM, NEW D	0000000000000000	01/03/18		17,000.00	18,884.23
01/03/18	ARNAV ENTERPRISES DR - 50200021962775 -	0000000000000312	01/03/18	15,000.00		3,884.23
	AGGARWAL ENTERPRISES					
02/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000136	02/03/18	14,087.00		-10,202.77
02/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000136	02/03/18		14,087.00	3,884.23
02/03/18	41195246TERMINAL 1 CARDS SETTL. 02/03/18	0000000000000000	02/03/18		23,012.07	26,896.30
02/03/18	CHQ PAID-MICR CTS-NO-MARS DISTRIBUTORS	0000000000000136	02/03/18	14,087.00		12,809.30
03/03/18	CASH DEP PALAM, NEW D	0000000000000000	03/03/18		3,000.00	15,809.30
03/03/18	ARNAV ENTERPRISES DR - 50200021962775 -	0000000000000311	03/03/18	15,000.00		809.30
	AGGARWAL ENTERPRISES					
04/03/18	51120476TERMINAL 1 CARDS SETTL. 04/03/18	0000000000000000	04/03/18		48,967.50	49,776.80
04/03/18	41195246TERMINAL 1 CARDS SETTL. 04/03/18	0000000000000000	04/03/18		4,614.42	54,391.22
04/03/18	IMPS-806318107751-VIJENDER-BARB-XXXXXXX	0000806318107751	04/03/18	49,000.00		5,391.22
	XX7043-PAYMENT					
05/03/18	I/W CHQ RETURN-MICR -U AND I SERVICES	0000000000000303	05/03/18	7,932.00		-2,540.78
05/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000303	05/03/18		7,932.00	5,391.22
05/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000046	05/03/18	16,463.00		-11,071.78
05/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000046	05/03/18		16,463.00	5,391.22
05/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000348	05/03/18	24,952.00		-19,560.78

### HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
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M/S. ARNAV ENTERPRISES  
C/O ARNAV ENTERPRISES WZ-61A/3B G/F  
GALI NO 12 VASHIST PARK PANKHA ROAD  
OPP SAGAR PUR BUS STOP  
NEW DELHI 110046  
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JANAKPURI D BLOCK  
Address : HDFC BANK LTD  
D-1A/A 10,  
NEAR ADITYA APPARTMENT,JANAKPURI  
City : NEW DELHI 110058  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : MSHBIST@YAHOO.COM  
Cust ID : 66541769  
Account No : 50200016535990 CAGEN  
A/C Open Date : 27/01/2016  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

05/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000348	05/03/18		24,952.00	5,391.22
05/03/18	41331060TERMINAL 1 CARDS SETTL. 05/03/18	0000000000000000	05/03/18		1,450.00	6,841.22
05/03/18	CASH DEP PALAM, NEW D	0000000000000000	05/03/18		2,000.00	8,841.22
05/03/18	CHQ RETURN CHGS INCL GST 260218-MIR18064 91855387	0000000000000045	05/03/18	885.00		7,956.22
05/03/18	CHQ PAID-MICR CTS-NO-U AND I SERVICES	0000000000000303	05/03/18	7,932.00		24.22
05/03/18	CASH DEP PALAM, NEW D	0000000000000000	05/03/18		20,000.00	20,024.22
05/03/18	IB BILLPAY DR-HDFCVE-489377XXXXXX4515	IB05133550229624	05/03/18	20,000.00		24.22
05/03/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000305	05/03/18	12,088.00		-12,063.78
05/03/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000305	05/03/18		12,088.00	24.22
06/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000342	06/03/18	24,592.00		-24,567.78
06/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000342	06/03/18		24,592.00	24.22
06/03/18	CASH DEP PALAM, NEW D	0000000000000000	06/03/18		24,000.00	24,024.22
06/03/18	50200015519779 -TPT-AE TO THE MOBILE ZO NE BILLPAYMENT	00000952408988A1	06/03/18	11,000.00		13,024.22
06/03/18	50200015519779 -TPT-BILL PAYMENT	00000952438081A1	06/03/18	13,000.00		24.22
06/03/18	I/W CHQ RETURN-INWAR-GUPTA SALES CORPORA	0000000000000307	06/03/18	9,451.00		-9,426.78
06/03/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000307	06/03/18		9,451.00	24.22
07/03/18	I/W CHQ RETURN-INWAR-GUPTA SALES CORPORA	0000000000000308	07/03/18	9,451.00		-9,426.78
07/03/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000308	07/03/18		9,451.00	24.22
07/03/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000306	07/03/18	12,089.00		-12,064.78
07/03/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000306	07/03/18		12,089.00	24.22
07/03/18	LAVA INTERNATI-2100528828	0000803078357125	07/03/18		1,097.00	1,121.22
08/03/18	I/W CHQ RETURN-MICR -RAKESH KUMAR	0000000000000302	08/03/18	2,640.00		-1,518.78
08/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000302	08/03/18		2,640.00	1,121.22
08/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18 830184043	CITIN18830184043	08/03/18		10,242.00	11,363.22
10/03/18	41195246TERMINAL 1 CARDS SETTL. 10/03/18	0000000000000000	10/03/18		10,772.85	22,136.07
10/03/18	50200021962775 -TPT-AE TO AGGARWAL ENTE RPRISES BILL PAYMENT	00000984918831A1	10/03/18	13,665.00		8,471.07
12/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTORS	0000000000000316	12/03/18	27,481.00		-19,009.93

### HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0001375 MICR : 110240158  
Branch Code : 1375 Product Code : 202

From : 01/12/2017

To : 15/03/2018

### Statement of account

12/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000316	12/03/18		27,481.00	8,471.07
12/03/18	ARNAV ENTERPRISES DR - 50200021962775 -	0000000000000315	12/03/18	8,200.00		271.07
	AGGARWAL ENTERPRISES					
12/03/18	NEFT CR-CITI0000002-HOME CREDIT INDIA FI	CITIN18831441941	12/03/18		7,313.00	7,584.07
	N P L-OUTGOING-ARNAV ENTERPRISES-CITIN18					
	831441941					
12/03/18	I/W CHQ RETURN-INWAR-GOEL AGENCIES TELES	0000000000000324	12/03/18	12,288.00		-4,703.93
12/03/18	I/W CHQ RETURN-INWARD TRANSFER 1-NOIDA W	0000000000000324	12/03/18		12,288.00	7,584.07
13/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000318	13/03/18	27,481.00		-19,896.93
13/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000318	13/03/18		27,481.00	7,584.07
13/03/18	I/W CHQ RETURN-MICR -MARS DISTRIBUTIONS	0000000000000317	13/03/18	27,481.00		-19,896.93
13/03/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000317	13/03/18		27,481.00	7,584.07
13/03/18	50200021962775 -TPT-AE TO AGGARWAL ENTE	00000006014563A1	13/03/18	7,000.00		584.07
	RPRISES BILL PAYMENT					
14/03/18	UPI-912010064255834-OMPRAKASH303269305@U	0000807321014985	14/03/18		3,500.00	4,084.07
	PI-807321634902-NO REMARKS					
15/03/18	41195246TERMINAL 1 CARDS SETTL. 15/03/18	0000000000000000	15/03/18		550.00	4,634.07
15/03/18	BSES RAJDHANI-HDFC188928361-BILLPAY ONLI	0000000188928361	15/03/18	1,650.00		2,984.07
	NEPAYMENT-50200026202917					

### STATEMENT SUMMARY :-

Opening Balance  
12,905.28

Dr Count  
259

Cr Count  
250

Debits  
3,233,669.05

Credits  
3,223,747.84

Closing Bal  
2,984.07

Generated On: 16-Mar-2018 16:54

Generated By: 67139511

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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