

M/S. S B MARKETING  
C/O SBM LOWER GROUND FLOOR HIGHWAY  
BUSINESS PARK P NO 12 LOKPRIYA  
VIHAR MAKANPUR  
GHAZIABAD 201010  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NOIDA SEC 121  
Address : HDFC BANK LTD.,  
UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000068	02/04/19	5,317.01		35,164.93
04/04/19	CASH DEP NOIDA SEC 12	0000000000000000	04/04/19		36,400.00	71,564.93
04/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000011	05/04/19		5,014.00	76,578.93
04/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000087311	05/04/19		2,079.00	78,657.93
05/04/19	50100151056779-TPT-CASH RETURN	0000000188296922	05/04/19	1,000.00		77,657.93
05/04/19	CASH DEP NOIDA SEC 12	0000000000000000	05/04/19		33,000.00	110,657.93
06/04/19	CASH DEP NOIDA SEC 12	0000000000000000	06/04/19		39,000.00	149,657.93
06/04/19	CASH DEP HOME BRN CHGS 300319-MIR1909177 930254	MIR1909177930254	06/04/19	68.68		149,589.25
08/04/19	CASH DEP NOIDA SEC 12	0000000000000000	08/04/19		66,000.00	215,589.25
08/04/19	IMPS-909817361314-O S R ENTERPRISES-HDFC -XXXXXXXXXX4940-PAPERBOAT	0000909817361314	08/04/19		90,000.00	305,589.25
08/04/19	NEFT DR-YESB0000002-HECTOR BEVERAGES PVT LTD-NETBANK, MUM-N098190796800134-SB OS R PAPERBOAT	N098190796800134	08/04/19	40,000.00		265,589.25
08/04/19	50100151056779-TPT-CASH	0000000227791772	08/04/19		1,000.00	266,589.25
08/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033541	09/04/19		2,960.00	269,549.25
09/04/19	CASH DEP NOIDA SEC 12	0000000000000000	09/04/19		30,000.00	299,549.25
09/04/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000069	09/04/19	293,897.48		5,651.77
09/04/19	50100151056779-TPT-CASH	0000000243240351	09/04/19	3,500.00		2,151.77
10/04/19	CASH DEP NOIDA SEC 12	0000000000000000	10/04/19		30,500.00	32,651.77
10/04/19	EMI 62004691 CHQ S620046910061 041962004 691	0000000000000000	10/04/19	6,000.00		26,651.77
10/04/19	50100151056779-TPT-DEVENDRA JAN SALARY	0000000251326783	10/04/19	20,760.00		5,891.77
10/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000178802	11/04/19		1,573.00	7,464.77
10/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118751	11/04/19		5,197.00	12,661.77
11/04/19	NEFT CR-ICIC0SF0002-KRISHNA KANAHIYA AYU RVEDIC PRODUCTS-S B MARKETING-2114626847 1DC	00021146268471DC	11/04/19		31,109.00	43,770.77
12/04/19	CASH DEP NOIDA SEC 12	0000000000000000	12/04/19		117,100.00	160,870.77

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12/04/19	50100151056779-TPT-CASH	0000000269060964	12/04/19		15,000.00	175,870.77
12/04/19	50200029547712-TPT-AV SB PATANJALI	0000000269092471	12/04/19	175,000.00		870.77
12/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000087323	15/04/19		3,337.00	4,207.77
12/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000030482	15/04/19		632.00	4,839.77
12/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000015	15/04/19		5,153.00	9,992.77
15/04/19	CASH DEP NOIDA SEC 12	0000000000000000	15/04/19		87,800.00	97,792.77
15/04/19	NEFT CR-INDB0000006-FGLA CONCEPT MARKETI NG PRIVATE LIM-S B MARKETING-00018583290 6	0000000185832906	15/04/19		1,251.00	99,043.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000030484	16/04/19		2,954.00	101,997.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118755	16/04/19		2,939.00	104,936.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000952155	16/04/19		1,025.00	105,961.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000861154	16/04/19		16,000.00	121,961.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	000000000087320	16/04/19		3,360.00	125,321.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000018	16/04/19		1,539.00	126,860.77
15/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001354	16/04/19		13,736.00	140,596.77
15/04/19	50100238234594-TPT-SANTOSH MARCH SALARY	0000000201708822	15/04/19	14,700.00		125,896.77
16/04/19	CASH DEP NOIDA SEC 12	0000000000000000	16/04/19		24,510.00	150,406.77
16/04/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000861154	16/04/19	16,000.00		134,406.77
16/04/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000087320	16/04/19	3,360.00		131,046.77
16/04/19	CASH DEP HOME BRN CHGS 090419-MIR1910599 923550	MIR191059923550	16/04/19	59.00		130,987.77
16/04/19	CASH DEP HOME BRN CHGS 100419-MIR1910599 721158	MIR1910599721158	16/04/19	107.98		130,879.79
16/04/19	CASH DEP HOME BRN CHGS 120419-MIR1910599 745800	MIR1910599745800	16/04/19	414.54		130,465.25
16/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000087326	17/04/19		4,261.00	134,726.25
18/04/19	CASH DEP NOIDA SEC 12	0000000000000000	18/04/19		109,700.00	244,426.25
18/04/19	50200029547712-TPT-AV SB PATANJALI	0000000325765861	18/04/19	190,000.00		54,426.25
18/04/19	50100151056779-TPT-DEVENDRA FEB19 SALRY	0000000326723688	18/04/19	20,760.00		33,666.25
18/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000089	20/04/19		1,560.00	35,226.25
18/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633599	20/04/19		2,121.00	37,347.25

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18/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000151	20/04/19		11,745.00	49,092.25
18/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000348811	20/04/19		10,000.00	59,092.25
19/04/19	IMPS-910918803144-TIWARI GROCERY STORE-H DFC-XXXXXXXXXX2111-BILL356	0000910918803144	19/04/19		3,946.00	63,038.25
20/04/19	CASH DEP NOIDA SEC 12	0000000000000000	20/04/19		126,880.00	189,918.25
20/04/19	50200029547712-TPT-AV SB	0000000142903068	20/04/19	160,000.00		29,918.25
20/04/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000348811	20/04/19	10,000.00		19,918.25
20/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001367	22/04/19		16,615.00	36,533.25
20/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000861156	22/04/19		17,157.00	53,690.25
20/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000258	22/04/19		9,060.00	62,750.25
21/04/19	IMPS-911117875743-TIWARI GROCERY STORE-H DFC-XXXXXXXXXX2111-BILL353	0000911117875743	21/04/19		5,436.00	68,186.25
22/04/19	50200029547712 -TPT-TRANSFER	0000000132222857	22/04/19		160,000.00	228,186.25
22/04/19	CASH DEP NOIDA SEC 12	0000000000000000	22/04/19		71,350.00	299,536.25
22/04/19	INST-ALERT CHG INC GST JAN-MAR2019-MIR19 10510182685	MIR1910510182685	22/04/19	29.50		299,506.75
22/04/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000070	22/04/19	138,990.98		160,515.77
22/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633600	23/04/19		1,820.00	162,335.77
23/04/19	CASH DEP NOIDA SEC 12	0000000000000000	23/04/19		22,000.00	184,335.77
23/04/19	CASH DEP HOME BRN CHGS 150419-MIR1910817 733523	MIR1910817733523	23/04/19	310.82		184,024.95
23/04/19	CASH DEP HOME BRN CHGS 160419-MIR1910817 821990	MIR1910817821990	23/04/19	86.77		183,938.18
23/04/19	CHQ DEP RET CHGS 160419-MIR1910817719806	0000000000087320	23/04/19	118.00		183,820.18
23/04/19	CHQ DEP RET CHGS 160419-MIR1910817712732	0000000000861154	23/04/19	118.00		183,702.18
23/04/19	CASH DEP HOME BRN CHGS 180419-MIR1910920 476856	MIR1910920476856	23/04/19	388.34		183,313.84
23/04/19	CHQ DEP RET CHGS 200419-MIR1911122794316	0000000000348811	23/04/19	118.00		183,195.84
23/04/19	CASH DEP HOME BRN CHGS 200419-MIR1911122 876975	MIR1911122876975	23/04/19	449.16		182,746.68
23/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000102998	24/04/19		4,120.00	186,866.68
23/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000095	24/04/19		1,291.00	188,157.68

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23/04/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000080	23/04/19	159,299.74		28,857.94
24/04/19	CASH DEP HOME BRN CHGS 220419-MIR1911426 286462	MIR1911426286462	24/04/19	252.57		28,605.37
25/04/19	CASH DEP NOIDA SEC 12	0000000000000000	25/04/19		20,000.00	48,605.37
25/04/19	CASH DEP HOME BRN CHGS 230419-MIR1911527 773667	MIR1911527773667	25/04/19	77.88		48,527.49
25/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033545	26/04/19		4,723.00	53,250.49
25/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000124	26/04/19		2,142.00	55,392.49
25/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000289431	26/04/19		729.00	56,121.49
25/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000308	26/04/19		4,666.00	60,787.49
25/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000304	26/04/19		7,693.00	68,480.49
26/04/19	CASH DEP NOIDA SEC 12	0000000000000000	26/04/19		49,200.00	117,680.49
26/04/19	50200029547712-TPT-AV SB PATANJALI	0000000203496913	26/04/19	90,000.00		27,680.49
26/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000692663	29/04/19		1,726.00	29,406.49
26/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000022	29/04/19		6,424.00	35,830.49
26/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074034	29/04/19		9,216.00	45,046.49
26/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033547	29/04/19		1,921.00	46,967.49
29/04/19	CASH DEP C BLOCK SEC	0000000000000000	29/04/19		47,000.00	93,967.49
29/04/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000095413	30/04/19		23,848.00	117,815.49
29/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000025	30/04/19		4,723.00	122,538.49
29/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000178836	30/04/19		622.00	123,160.49
29/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000334583	30/04/19		4,115.00	127,275.49
29/04/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118798	30/04/19		3,804.00	131,079.49
30/04/19	CHQ PAID-MICR CTS-MU-LENDINGKART FINANCE	0000000000000040	30/04/19	11,824.00		119,255.49
30/04/19	CASH DEP NOIDA SEC 12	0000000000000000	30/04/19		20,500.00	139,755.49
30/04/19	50100151056779-TPT-CASH	0000000135423241	30/04/19		21,000.00	160,755.49
30/04/19	NEFT DR-ICIC0000006-GUILTFREE INDUSTRIES LIMITED-NETBANK, MUM-N120190811822898-S B TOOYUMM	N120190811822898	30/04/19	23,000.00		137,755.49
30/04/19	50200029547712-TPT-AVSB PATANJALI	0000000139733301	30/04/19	100,000.00		37,755.49
01/05/19	50100229889035-TPT-CASH	0000000147767153	01/05/19		9,000.00	46,755.49
01/05/19	CASH DEP NOIDA SEC 12	0000000000000000	01/05/19		55,000.00	101,755.49

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01/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001389	02/05/19		5,637.00	142,392.49
01/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000081	01/05/19	127,520.92		14,871.57
01/05/19	50100229889035-TPT-CASH RETURN	0000000358689810	01/05/19	9,000.00		5,871.57
02/05/19	CASH DEP NOIDA SEC 12	0000000000000000	02/05/19		41,000.00	46,871.57
02/05/19	50200029547712-TPT-AV SB	0000000262517790	02/05/19	35,000.00		11,871.57
02/05/19	CASH DEP HOME BRN CHGS 250419-MIR1912132 031220	MIR1912132031220	02/05/19	70.80		11,800.77
02/05/19	CASH DEP HOME BRN CHGS 260419-MIR1912131 996585	MIR1912131996585	02/05/19	174.16		11,626.61
02/05/19	CASH DEP HOME BRN CHGS 290419-MIR1912132 180899	MIR1912132180899	02/05/19	166.38		11,460.23
03/05/19	CASH DEP NOIDA SEC 12	0000000000000000	03/05/19		69,000.00	80,460.23
03/05/19	50200030199128-TPT-SB ANVIK	0000000281510757	03/05/19	28,372.00		52,088.23
03/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000452047	04/05/19		1,733.00	53,821.23
04/05/19	CASH DEP NOIDA SEC 12	0000000000000000	04/05/19		34,400.00	88,221.23
04/05/19	50100151056779-TPT-CASH RETURN	0000000192486469	04/05/19	21,000.00		67,221.23
04/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000452047	04/05/19	1,733.00		65,488.23
06/05/19	CASH DEP NOIDA SEC 12	0000000000000000	06/05/19		102,300.00	167,788.23
06/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000082	06/05/19	164,427.64		3,360.59
06/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000216	07/05/19		9,390.00	12,750.59
07/05/19	CASH DEP HOME BRN CHGS 300419-MIR1912536 900539	MIR1912536900539	07/05/19	72.58		12,678.01
07/05/19	50100229889035-TPT-CASH	0000000423736182	07/05/19		5,000.00	17,678.01
07/05/19	50100151056779-TPT-CASH	0000000423772575	07/05/19		12,000.00	29,678.01
07/05/19	50200030199128-TPT-BILL ANVIK	0000000423796676	07/05/19	20,000.00		9,678.01
08/05/19	IMPS-912816766932-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMM	0000912816766932	08/05/19		2,000.00	11,678.01
09/05/19	CASH DEP NOIDA SEC 12	0000000000000000	09/05/19		92,000.00	103,678.01
09/05/19	IMPS-912911736790-VIMAL KISHORE GUPTA-HD FC-XXXXXX0100-TRF	0000912911736790	09/05/19		1,652.00	105,330.01
09/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000104	10/05/19		2,481.00	107,811.01

### HDFC BANK LIMITED

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OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
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From : 01/04/2019

To : 04/10/2019

### Statement of account

09/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000758605	10/05/19		1,697.00	109,508.01
10/05/19	50100151056779-TPT-CASH RETURN	0000000158055941	10/05/19	12,000.00		97,508.01
10/05/19	CASH DEP NOIDA SEC 12	0000000000000000	10/05/19		20,000.00	117,508.01
10/05/19	EMI 62004691 CHQ S620046910071 051962004 691	0000000000000000	10/05/19	6,000.00		111,508.01
10/05/19	CHQ DEP RET CHGS 040519-MIR1913046952351	0000000000452047	10/05/19	118.00		111,390.01
10/05/19	IMPS-913013858797-TIWARI GROCERY STORE-H DFC-XXXXXXXXXX2111-BILL596597	0000913013858797	10/05/19		7,514.00	118,904.01
10/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000259	13/05/19		4,066.00	122,970.01
10/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000080	13/05/19		3,138.00	126,108.01
10/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000289437	13/05/19		5,083.00	131,191.01
10/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001410	13/05/19		12,278.00	143,469.01
12/05/19	50100151056779-TPT-DEVENDRA MARCH SALRY	0000000179012604	12/05/19	20,760.00		122,709.01
13/05/19	CASH DEP NOIDA SEC 12	0000000000000000	13/05/19		18,000.00	140,709.01
13/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000080	13/05/19	3,138.00		137,571.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000758606	14/05/19		16,532.00	154,103.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000147377	14/05/19		9,749.00	163,852.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633608	14/05/19		5,537.00	169,389.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000317	14/05/19		3,378.00	172,767.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633609	14/05/19		1,863.00	174,630.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074044	14/05/19		5,774.00	180,404.01
13/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000158	14/05/19		14,502.00	194,906.01
14/05/19	CASH DEP NOIDA SEC 12	0000000000000000	14/05/19		27,760.00	222,666.01
14/05/19	CASH DEP HOME BRN CHGS 060519-MIR1913148 784853	MIR1913148784853	14/05/19	360.02		222,305.99
14/05/19	CASH DEP HOME BRN CHGS 090519-MIR1913250 032171	MIR1913250032171	14/05/19	325.68		221,980.31
14/05/19	CASH DEP HOME BRN CHGS 100519-MIR1913250 522895	MIR1913250522895	14/05/19	70.80		221,909.51
14/05/19	IMPS-913415150537-LENDINGKART FINANCE LT D-YESB-XXXXXXXXX6226-LENDINGKART	0000913415150537	14/05/19	105,137.00		116,772.51
14/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000147377	14/05/19	9,749.00		107,023.51

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14/05/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000633609	14/05/19	1,863.00		105,160.51
14/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001420	15/05/19		6,293.00	111,453.51
14/05/19	IMPS-913420170134-LENDINGKART FINANCE LT	0000913420170134	14/05/19	100.00		111,353.51
	D-YESB-XXXXXXXXX6226-LENDINGKART					
15/05/19	CHQ DEP RET CHGS 130519-MIR1913556896530	0000000000000080	15/05/19	118.00		111,235.51
15/05/19	CASH DEP HOME BRN CHGS 130519-MIR1913556	MIR1913556825568	15/05/19	63.72		111,171.79
	825568					
16/05/19	CASH DEP NOIDA SEC 12	0000000000000000	16/05/19		65,500.00	176,671.79
16/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001428	17/05/19		8,950.00	185,621.79
17/05/19	50200030184940-TPT-SB OSR PATANJALI	0000000128245226	17/05/19	122,545.00		63,076.79
17/05/19	CASH DEP NOIDA SEC 12	0000000000000000	17/05/19		28,000.00	91,076.79
17/05/19	CASH DEP HOME BRN CHGS 140519-MIR1913759	MIR1913759925642	17/05/19	98.28		90,978.51
	925642					
17/05/19	.IMPS P2P 913415150537#14/05/2019 140519	MIR1913759986516	17/05/19	17.70		90,960.81
	-MIR1913759986516					
17/05/19	CHQ DEP RET CHGS 140519-MIR1913760003378	0000000000147377	17/05/19	118.00		90,842.81
17/05/19	CHQ DEP RET CHGS 140519-MIR1913760009092	0000000000633609	17/05/19	118.00		90,724.81
17/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000161601	18/05/19		35,529.00	126,253.81
19/05/19	IMPS-913917366252-TIWARI GROCERY STORE-H	0000913917366252	19/05/19		5,450.00	131,703.81
	DFC-XXXXXXXXXX2111-BILLALL					
20/05/19	CASH DEP NOIDA SEC 12	0000000000000000	20/05/19		122,100.00	253,803.81
20/05/19	.IMPS P2P 913420170134#14/05/2019 150519	MIR1913862396609	20/05/19	5.90		253,797.91
	-MIR1913862396609					
20/05/19	CASH DEP HOME BRN CHGS 160519-MIR1913863	MIR1913863864825	20/05/19	231.88		253,566.03
	864825					
20/05/19	CASH DEP HOME BRN CHGS 170519-MIR1913863	MIR1913863917965	20/05/19	99.12		253,466.91
	917965					
20/05/19	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000001198	20/05/19		1,662.00	255,128.91
20/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001441	21/05/19		7,415.00	262,543.91
20/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000083	20/05/19	110,818.78		151,725.13
21/05/19	CASH DEP NOIDA SEC 12	0000000000000000	21/05/19		75,000.00	226,725.13
21/05/19	50200029547712-TPT-AV SB	0000000366514383	21/05/19	50,000.00		176,725.13

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21/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000228	22/05/19		6,021.00	182,746.13
21/05/19	50200029547712 -TPT-TRF	0000000168533703	21/05/19		60,500.00	243,246.13
21/05/19	50100238234594-TPT-SANTOSH APRIL SALARY	0000000373461017	22/05/19	18,000.00		225,246.13
22/05/19	CASH DEP C BLOCK SEC	0000000000000000	22/05/19		21,600.00	246,846.13
22/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000086	22/05/19	179,880.47		66,965.66
23/05/19	CASH DEP NOIDA SEC 12	0000000000000000	23/05/19		69,000.00	135,965.66
23/05/19	CASH DEP HOME BRN CHGS 200519-MIR1914269 186513	MIR1914269186513	23/05/19	432.24		135,533.42
23/05/19	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000080	23/05/19		2,808.00	138,341.42
23/05/19	CASH DEP HOME BRN CHGS 210519-MIR1914370 846912	MIR1914370846912	23/05/19	265.50		138,075.92
23/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000020646	24/05/19		6,238.00	144,313.92
23/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000087	23/05/19	5,347.46		138,966.46
23/05/19	NEFT CR-ICIC0SF0002-SHWETA TRADING CO.-S B MARKETING GZB-21243034871DC	00021243034871DC	23/05/19		304,042.00	443,008.46
23/05/19	IMPS-914319109152-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB TRISHUL	0000914319109152	23/05/19	200,000.00		243,008.46
23/05/19	IMPS-914319109350-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB TRISHUL	0000914319109350	23/05/19	200,000.00		43,008.46
24/05/19	CHQ PAID-MICR CTS-NO-LENDINGKART FINANCE	0000000000000098	24/05/19	10.00		42,998.46
24/05/19	50100229889035-TPT-SB CASH	0000000197132300	24/05/19		13,500.00	56,498.46
24/05/19	05230310001737-TPT-SB WIPRO	0000000197178335	24/05/19	50,000.00		6,498.46
24/05/19	NEFT CR-YESB0000001-LENDINGKART-S B MARK ETING-N144190239631063	N144190239631063	24/05/19		354,330.00	360,828.46
24/05/19	50100229889035-TPT-CASH RETURN	0000000199937764	24/05/19	13,500.00		347,328.46
24/05/19	50200029547712-TPT-SB AV	0000000100046962	24/05/19	300,000.00		47,328.46
27/05/19	CASH DEP HOME BRN CHGS 220519-MIR1914472 684384	MIR1914472684384	27/05/19	76.46		47,252.00
27/05/19	CASH DEP NOIDA SEC 12	0000000000000000	27/05/19		100,270.00	147,522.00
27/05/19	CASH DEP HOME BRN CHGS 230519-MIR1914573 854645	MIR1914573854645	27/05/19	244.26		147,277.74
27/05/19	.IMPS P2P 914319109152#23/05/2019 240519	MIR1914574259133	27/05/19	17.70		147,260.04

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### Statement of account

	-MIR1914574259133				
27/05/19	.IMPS P2P 914319109350#23/05/2019 240519	MIR1914574259135	27/05/19	17.70	147,242.34
	-MIR1914574259135				
28/05/19	CASH DEP NOIDA SEC 12	0000000000000000	28/05/19	131,000.00	278,242.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000128	29/05/19	1,152.00	279,394.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000001455	29/05/19	14,496.00	293,890.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000114250	29/05/19	4,436.00	298,326.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001452	29/05/19	5,974.00	304,300.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000043	29/05/19	3,556.00	307,856.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033556	29/05/19	4,892.00	312,748.34
28/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000289464	29/05/19	2,482.00	315,230.34
29/05/19	CASH DEP HOME BRN CHGS 270519-MIR1914977 413374	MIR1914977413374	29/05/19	354.95	314,875.39
29/05/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000108	30/05/19	1,536.00	316,411.39
29/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000084	29/05/19	133,488.37	182,923.02
30/05/19	50100229889035-TPT-CASH	0000000147171493	30/05/19	18,000.00	200,923.02
30/05/19	CASH DEP NOIDA SEC 12	0000000000000000	30/05/19	73,800.00	274,723.02
30/05/19	50100151056779-TPT-CASH	0000000149752275	30/05/19	22,000.00	296,723.02
30/05/19	50100151056779-TPT-CASH	0000000149836460	30/05/19	5,000.00	301,723.02
30/05/19	CASH DEP HOME BRN CHGS 280519-MIR1915078 993380	MIR1915078993380	30/05/19	463.74	301,259.28
30/05/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000088	30/05/19	293,427.28	7,832.00
31/05/19	CASH DEP NOIDA SEC 12	0000000000000000	31/05/19	213,000.00	220,832.00
31/05/19	IMPS-915117845291-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMM	0000915117845291	31/05/19	803.00	221,635.00
01/06/19	CASH DEP NOIDA SEC 12	0000000000000000	01/06/19	32,000.00	253,635.00
01/06/19	CASH DEP HOME BRN CHGS 300519-MIR1915280 759259	MIR1915280759259	01/06/19	261.26	253,373.74
01/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000109	03/06/19	997.00	254,370.74
01/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118876	03/06/19	3,771.00	258,141.74
01/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000758618	03/06/19	1,651.00	259,792.74
01/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000959322	03/06/19	730.00	260,522.74

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01/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000089	01/06/19	247,075.55		13,447.19
04/06/19	CASH DEP NOIDA SEC 12	0000000000000000	04/06/19		127,000.00	140,447.19
04/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000045	06/06/19		4,001.00	144,448.19
04/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000178872	06/06/19		3,195.00	147,643.19
04/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074759	06/06/19		6,171.00	153,814.19
04/06/19	50100151056779-TPT-CASH RETURN	0000000115444396	04/06/19	27,000.00		126,814.19
04/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074761	06/06/19		6,547.00	133,361.19
06/06/19	50100151056779-TPT-CASH	0000000132178717	06/06/19	5,000.00		128,361.19
06/06/19	CASH DEP NOIDA SEC 12	0000000000000000	06/06/19		88,000.00	216,361.19
06/06/19	NEFT CR-ORBC0100534-IBUSER-GOYAL STORE-S B MARKETNG-SAA70788140	00000SAA70788140	06/06/19		101,525.00	317,886.19
06/06/19	05230310001737-TPT-SB WIPRO	0000000134973589	06/06/19	30,000.00		287,886.19
06/06/19	NEFT CR-ICIC0SF0002-SHWETA TRADING CO.-S B MARKETING GZB-21274406031DC	00021274406031DC	06/06/19		53,668.00	341,554.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000135	07/06/19		1,094.00	342,648.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118879	07/06/19		3,116.00	345,764.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000334606	07/06/19		5,054.00	350,818.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000417312	07/06/19		1,379.00	352,197.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001480	07/06/19		4,353.00	356,550.19
06/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000370205	07/06/19		6,548.00	363,098.19
06/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000085	06/06/19	158,937.46		204,160.73
07/06/19	CASH DEP NOIDA SEC 12	0000000000000000	07/06/19		243,300.00	447,460.73
07/06/19	IMPS-915812198026-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB PATANJALI	0000915812198026	07/06/19	200,000.00		247,460.73
07/06/19	50100238234594-TPT-SANTOSH INCENTIVE	0000000249940002	07/06/19	5,000.00		242,460.73
07/06/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000001474	10/06/19		8,885.00	251,345.73
07/06/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000531	10/06/19		7,575.00	258,920.73
07/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000163	10/06/19		12,200.00	271,120.73
07/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000090	07/06/19	210,087.94		61,032.79
07/06/19	50200029547712-TPT-AVSB	0000000257151118	08/06/19	30,000.00		31,032.79
09/06/19	IMPS-916018382463-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMM	0000916018382463	09/06/19		932.00	31,964.79

### HDFC BANK LIMITED

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VIHAR MAKANPUR  
GHAZIABAD 201010  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

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UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

09/06/19	50100151056779-TPT-CASH	0000000369382599	09/06/19		3,000.00	34,964.79
10/06/19	EMI 62004691 CHQ S620046910081 061962004 691	0000000000000000	10/06/19	6,000.00		28,964.79
10/06/19	CASH DEP NOIDA SEC 12	0000000000000000	10/06/19		200,000.00	228,964.79
10/06/19	IMPS-916113136364-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB PATANJALI	0000916113136364	10/06/19	155,000.00		73,964.79
10/06/19	50100151056779-TPT-CASH RETURN	0000000276170769	10/06/19	3,000.00		70,964.79
10/06/19	50100151056779-TPT-DEVENDRA APRIL SALRY	0000000276174626	10/06/19	20,760.00		50,204.79
10/06/19	50200029547712 -TPT-BILLING CROMPTON	0000000134078036	10/06/19		400,000.00	450,204.79
10/06/19	IMPS-916115195665-MONA TRADERS-UBIN-XXXX XXXXXXXX0322-SB CROMPTON	0000916115195665	10/06/19	10,000.00		440,204.79
10/06/19	IMPS-916115194934-MONA TRADERS-UBIN-XXXX XXXXXXXX0322-SB CROMPTON	0000916115194934	10/06/19	190,000.00		250,204.79
10/06/19	IMPS-916115100032-MONA TRADERS-UBIN-XXXX XXXXXXXX0322-SB CROMPTON	0000916115100032	10/06/19	200,000.00		50,204.79
11/06/19	CASH DEP HOME BRN CHGS 310519-MIR1915585 219378	MIR1915585219378	11/06/19	754.02		49,450.77
11/06/19	CASH DEP NOIDA SEC 12	0000000000000000	11/06/19		110,000.00	159,450.77
11/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000147386	12/06/19		5,869.00	165,319.77
11/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000245	12/06/19		4,384.00	169,703.77
11/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000116702	12/06/19		9,918.00	179,621.77
11/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000051	12/06/19		6,416.00	186,037.77
11/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633618	12/06/19		1,297.00	187,334.77
11/06/19	IMPS-916220117773-ARYAN-SBIN-XXXXXXXX8505 -ADVANCE SALARY	0000916220117773	11/06/19	10,000.00		177,334.77
12/06/19	50100238234594-TPT-SANTOSH MAY SALARY	0000000499089978	12/06/19	18,000.00		159,334.77
12/06/19	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	00000000000000051	12/06/19	6,416.00		152,918.77
12/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118892	13/06/19		3,275.00	156,193.77
12/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000289475	13/06/19		3,994.00	160,187.77
12/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000000112	13/06/19		1,206.00	161,393.77
14/06/19	CASH DEP NOIDA SEC 12	0000000000000000	14/06/19		100,000.00	261,393.77
14/06/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL	N165190851295514	14/06/19	160,000.00		101,393.77

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OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

	P-NETBANK, MUM-N165190851295514-SB PATAN JALI					
14/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001490	15/06/19		6,125.00	107,518.77
15/06/19	CASH DEP HOME BRN CHGS 060619-MIR1916699 955609	MIR1916699955609	15/06/19	166.38		107,352.39
17/06/19	CHQ PAID-MICR CTS-NO-S B MARKETING	0000000000000113	17/06/19	11,000.00		96,352.39
17/06/19	CASH DEP NOIDA SEC 12	0000000000000000	17/06/19		255,000.00	351,352.39
17/06/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBINR12019061700145191	SBINR12019061700 145191	17/06/19		500,000.00	851,352.39
17/06/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL P-NETBANK, MUM-N168190853170128-SB PATAN JALI	N168190853170128	17/06/19	500,000.00		351,352.39
17/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000452058	18/06/19		4,444.00	355,796.39
17/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000488	18/06/19		3,202.00	358,998.39
17/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000138	18/06/19		2,411.00	361,409.39
17/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000091	17/06/19	327,898.34		33,511.05
18/06/19	NEFT CR-ORBC0105217-GAJANAN ENTERPRISES- S B MARKETING-SAA71273832	00000SAA71273832	18/06/19		89,424.00	122,935.05
18/06/19	IMPS-916911391435-O S R ENTERPRISES-HDFC -XXXXXXXXXX4940-SB MARKEING	0000916911391435	18/06/19		100,000.00	222,935.05
18/06/19	CASH DEP NOIDA SEC 12	0000000000000000	18/06/19		38,000.00	260,935.05
18/06/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL P-NETBANK, MUM-N169190853584160-SB PATAN JALI	N169190853584160	18/06/19	235,000.00		25,935.05
18/06/19	.IMPS P2P 915812198026#07/06/2019 070619 -MIR1916702600448	MIR1916702600448	18/06/19	17.70		25,917.35
18/06/19	CASH DEP HOME BRN CHGS 070619-MIR1916702 936001	MIR1916702936001	18/06/19	861.28		25,056.07
18/06/19	CASH DEP HOME BRN CHGS 100619-MIR1916703 853880	MIR1916703853880	18/06/19	708.00		24,348.07
18/06/19	.IMPS P2P 916113136364#10/06/2019 100619 -MIR1916703701110	MIR1916703701110	18/06/19	17.70		24,330.37

### HDFC BANK LIMITED

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City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

18/06/19	.IMPS P2P 916115100032#10/06/2019 100619	MIR1916703701091	18/06/19	17.70		24,312.67
	-MIR1916703701091					
18/06/19	.IMPS P2P 916115194934#10/06/2019 100619	MIR1916703701119	18/06/19	17.70		24,294.97
	-MIR1916703701119					
18/06/19	.IMPS P2P 916115195665#10/06/2019 100619	MIR1916703701080	18/06/19	5.90		24,289.07
	-MIR1916703701080					
18/06/19	CASH DEP HOME BRN CHGS 110619-MIR1916803	MIR1916803880841	18/06/19	389.40		23,899.67
	880841					
18/06/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000452058	18/06/19	4,444.00		19,455.67
18/06/19	.IMPS P2P 916220117773#11/06/2019 120619	MIR1916805333253	18/06/19	5.90		19,449.77
	-MIR1916805333253					
18/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000115	19/06/19		1,309.00	20,758.77
18/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000518683	19/06/19		40,944.00	61,702.77
18/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000482	19/06/19		6,202.00	67,904.77
18/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001500	19/06/19		7,155.00	75,059.77
18/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000487	19/06/19		3,043.00	78,102.77
19/06/19	CASH DEP NOIDA SEC 12	0000000000000000	19/06/19		31,000.00	109,102.77
19/06/19	CASH DEP HOME BRN CHGS 140619-MIR1917008	MIR1917008619947	19/06/19	354.00		108,748.77
	619947					
19/06/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB	SBINR12019061900	19/06/19		482,173.00	590,921.77
	MARKETING GZB-SBINR12019061900085897	085897				
19/06/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB	SBINR12019061900	19/06/19		500,000.00	1,090,921.77
	MARKETING GZB-SBINR12019061900085765	085765				
19/06/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL	N170190854650278	19/06/19	735,000.00		355,921.77
	P-NETBANK, MUM-N170190854650278-SB PATAN					
	JALI					
19/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000116709	20/06/19		4,000.00	359,921.77
19/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000038800	20/06/19		3,499.00	363,420.77
19/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000166	20/06/19		12,000.00	375,420.77
20/06/19	CASH DEP NOIDA SEC 12	0000000000000000	20/06/19		36,000.00	411,420.77
20/06/19	50200030184940-TPT-SB OSR CASH RETURN	0000000381602787	20/06/19	50,000.00		361,420.77
20/06/19	NEFT CR-ICIC0SF0002-SHWETA TRADING CO.-S	00021309554731DC	20/06/19		195,520.00	556,940.77

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### Statement of account

	B MARKETING GZB-21309554731DC				
20/06/19	50200030184940-TPT-SB OSR CASH RETURN	0000000384543800	20/06/19	50,000.00	506,940.77
20/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000092	20/06/19	331,948.58	174,992.19
20/06/19	50200029547712-TPT-AVSB	0000000387136736	20/06/19	30,000.00	144,992.19
21/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001503	24/06/19	8,514.00	153,506.19
21/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000094	21/06/19	9,065.18	144,441.01
24/06/19	ACH D- LENDINGKART FINANCE-LK0000059126	0000000406131243	24/06/19	19,562.00	124,879.01
24/06/19	CASH DEP NOIDA SEC 12	0000000000000000	24/06/19	18,000.00	142,879.01
24/06/19	RTGS CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBR52019062417900411	PUNBR52019062417 900411	24/06/19	200,000.00	342,879.01
25/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000464796	26/06/19	2,272.00	345,151.01
25/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000495	26/06/19	4,551.00	349,702.01
25/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000096	25/06/19	330,115.14	19,586.87
26/06/19	CASH DEP HOME BRN CHGS 170619-MIR1917313 054872	MIR1917313054872	26/06/19	902.70	18,684.17
26/06/19	CHEQUE BK CHGS INCL GST 170619-MIR191731 3127877	MIR1917313127877	26/06/19	236.00	18,448.17
26/06/19	CHQ DEP RET CHGS 180619-MIR1917313282341	0000000000452058	26/06/19	118.00	18,330.17
26/06/19	CASH DEP HOME BRN CHGS 180619-MIR1917313 433131	MIR1917313433131	26/06/19	134.52	18,195.65
26/06/19	CASH DEP HOME BRN CHGS 190619-MIR1917313 737900	MIR1917313737900	26/06/19	109.74	18,085.91
26/06/19	CASH DEP HOME BRN CHGS 200619-MIR1917413 876880	MIR1917413876880	26/06/19	127.44	17,958.47
26/06/19	50100151056779-TPT-CASH RETURN	0000000144929901	27/06/19	7,000.00	10,958.47
27/06/19	RTGS CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBR52019062717963909	PUNBR52019062717 963909	27/06/19	208,000.00	218,958.47
27/06/19	50200030184940-TPT-SB OSR	0000000350271351	27/06/19	200,000.00	18,958.47
27/06/19	CASH DEP HOME BRN CHGS 240619-MIR1917717 616843	MIR1917717616843	27/06/19	63.72	18,894.75
28/06/19	CASH DEP NOIDA SEC 12	0000000000000000	28/06/19	231,000.00	249,894.75
28/06/19	IMPS-917911316391-O S R ENTERPRISES-HDFC	0000917911316391	28/06/19	100,000.00	349,894.75

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### Statement of account

	-XXXXXXXXXX4940-SB MARKETING				
28/06/19	DEBIT CARD ANNUAL FEE-JUN-2019 250619-MI R1917819838382	MIR1917819838382	28/06/19	885.00	349,009.75
28/06/19	RTGS CR-ORBC0105217-GAJANAN ENTERPRISES- SB MARKETING-ORBCR52019062800072593	ORBCR52019062800 072593	28/06/19	453,758.00	802,767.75
28/06/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL P-NETBANK, MUM-N179190861571561-SB PATAN JALI	N179190861571561	28/06/19	300,000.00	502,767.75
28/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000417314	29/06/19	2,796.00	505,563.75
28/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000178888	29/06/19	1,520.00	507,083.75
28/06/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633624	29/06/19	1,619.00	508,702.75
28/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000097	28/06/19	320,658.20	188,044.55
29/06/19	50100229889035-TPT-SB	0000000171742456	29/06/19	4,000.00	192,044.55
29/06/19	50100229889035-TPT-SB	0000000173154058	29/06/19	10,000.00	202,044.55
29/06/19	IMPS-918014372301-O S R ENTERPRISES-HDFC -XXXXXXXXXX4940-SB MARKETING	0000918014372301	29/06/19	50,000.00	252,044.55
29/06/19	CASH DEP C BLOCK SEC	0000000000000000	29/06/19	40,200.00	292,244.55
29/06/19	IMPS-918015312453-O S R ENTERPRISES-HDFC -XXXXXXXXXX4940-SB MARKETING	0000918015312453	29/06/19	30,000.00	322,244.55
29/06/19	CASH DEP C BLOCK SEC	0000000000000000	29/06/19	22,000.00	344,244.55
29/06/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000417314	29/06/19	2,796.00	341,448.55
29/06/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000093	29/06/19	334,176.05	7,272.50
29/06/19	50100229889035-TPT-RETURN	0000000177343205	29/06/19	4,000.00	3,272.50
01/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000633625	02/07/19	1,315.00	4,587.50
01/07/19	CASH DEP HOME BRN CHGS 280619-MIR1918222 181986	MIR1918222181986	01/07/19	817.74	3,769.76
01/07/19	BULK TXN CHGS INCL GST 280619-MIR1918222 490401	MIR1918222490401	01/07/19	23.60	3,746.16
01/07/19	CHQ DEP RET CHGS 290619-MIR1918222728337	0000000000417314	01/07/19	118.00	3,628.16
01/07/19	BULK TXN CHGS INCL GST 290619-MIR1918222 641414	MIR1918222641414	01/07/19	11.80	3,616.36
01/07/19	CASH DEP HOME BRN CHGS 290619-MIR1918222	MIR1918222684856	01/07/19	220.18	3,396.18

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UTTAR PRADESH INDIA

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UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

	684856				
02/07/19	50100151056779-TPT-RETURN	0000000304994117	02/07/19	2,000.00	1,396.18
02/07/19	IMPS-918311805829-SHWETA TRADING CO.-HDFC-XXXXXXXXX0304-S B MARKETING	0000918311805829	02/07/19	103,732.00	105,128.18
02/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MARKETING-PUNBH19183061482	PUNBH19183061482	02/07/19	100,000.00	205,128.18
02/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000335288	03/07/19	6,366.00	211,494.18
02/07/19	50200029547712-TPT-AVSB	0000000313045048	02/07/19	200,000.00	11,494.18
02/07/19	IMPS-918319339296-O S R ENTERPRISES-HDFC-XXXXXXXXXX4940-SB MARKETING	0000918319339296	02/07/19	100,000.00	111,494.18
03/07/19	50100229889035-TPT-RETURN	0000000115814862	03/07/19	10,000.00	101,494.18
03/07/19	CASH DEP NOIDA SEC 12	0000000000000000	03/07/19	198,000.00	299,494.18
03/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000370210	04/07/19	6,147.00	305,641.18
03/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000095	03/07/19	270,423.13	35,218.05
04/07/19	RTGS CR-PUNB0756200-S B MARKETING-S B MARKETING-PUNBR52019070418085962	PUNBR52019070418085962	04/07/19	200,000.00	235,218.05
04/07/19	50100151056779-TPT-SALARY	0000000135242119	04/07/19	15,000.00	220,218.05
04/07/19	50100151056779-TPT-SALRY	0000000135332297	04/07/19	5,760.00	214,458.05
04/07/19	50200029547712-TPT-AVSB	0000000136282729	04/07/19	115,000.00	99,458.05
04/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000105	04/07/19	26,011.30	73,446.75
06/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MARKETING-PUNBH19186788399	PUNBH19186788399	06/07/19	127,000.00	200,446.75
06/07/19	05230310001737-TPT-SB WIPRO	0000000257889536	06/07/19	50,000.00	150,446.75
06/07/19	NEFT CR-ORBC0100534-IBUSER-GOYAL STORE-S B MARKETNG-SAA72011164	00000SAA72011164	06/07/19	109,254.00	259,700.75
06/07/19	RTGS CR-ICIC0000104-S B MARKETING-S B MARKETING GZB-ICICR42019070600473344	ICICR42019070600473344	06/07/19	324,852.00	584,552.75
06/07/19	IMPS-918716185323-TRISHUL TRADELINK LLP-UTIB-XXXXXXXXXXXX2812-SB TRISHUL	0000918716185323	06/07/19	200,000.00	384,552.75
06/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000107	06/07/19	107,812.31	276,740.44
06/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000464802	08/07/19	2,010.00	278,750.44
06/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074780	08/07/19	17,518.00	296,268.44

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OD Limit : 0.00  
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Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
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### Statement of account

06/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001532	08/07/19		13,742.00	310,010.44
08/07/19	50200029547712-TPT-AVSB	0000000178104803	08/07/19	50,000.00		260,010.44
10/07/19	50100151056779-TPT-RETURN	0000000299499610	10/07/19	3,000.00		257,010.44
10/07/19	EMI 62004691 CHQ S620046910091 071962004 691	0000000000000000	10/07/19	6,000.00		251,010.44
10/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19191704017	PUNBH19191704017	10/07/19		60,000.00	311,010.44
11/07/19	50200029547712 -TPT-CROMPTON	0000000102379322	11/07/19		250,000.00	561,010.44
11/07/19	NEFT DR-UBIN0556688-MONA TRADERS-NETBANK , MUM-N192190874121158-SB CROMPTON	N192190874121158	11/07/19	250,000.00		311,010.44
11/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19192808388	PUNBH19192808388	11/07/19		100,000.00	411,010.44
11/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000116719	12/07/19		3,534.00	414,544.44
12/07/19	.IMPS P2P 918716185323#06/07/2019 060719 -MIR1919239072747	MIR1919239072747	12/07/19	17.70		414,526.74
12/07/19	CASH DEP NOIDA SEC 12	0000000000000000	12/07/19		23,000.00	437,526.74
12/07/19	RTGS CR-ICIC0000104-STC TO SB MARKETING- S B MARKETING GZB-ICICR42019071200383255	ICICR42019071200 383255	12/07/19		500,000.00	937,526.74
12/07/19	RTGS CR-ICIC0000104-STC TO SB MARKETING- S B MARKETING GZB-ICICR42019071200383211	ICICR42019071200 383211	12/07/19		230,000.00	1,167,526.74
12/07/19	NEFT DR-UTIB0001692-TRISHUL TRADELINK LL P-NETBANK, MUM-N193190875252119-SB TIRSH UL	N193190875252119	12/07/19	745,000.00		422,526.74
13/07/19	50100229889035-TPT-CASH	0000000233833078	13/07/19		20,000.00	442,526.74
13/07/19	50200029547712-TPT-AV SB	0000000239261270	13/07/19	110,000.00		332,526.74
14/07/19	50100151056779-TPT-INCENTIVE	0000000344357637	14/07/19	1,000.00		331,526.74
15/07/19	CASH DEP NOIDA SEC 12	0000000000000000	15/07/19		303,200.00	634,726.74
15/07/19	50100238234594-TPT-SANTOSH JUNE SALARY	0000000548969954	15/07/19	18,000.00		616,726.74
15/07/19	50200030184940-TPT-SB OSR	0000000549000309	15/07/19	50,000.00		566,726.74
15/07/19	CASH DEP VASUNDHARA,G	0000000000000000	15/07/19		10,000.00	576,726.74
15/07/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT M-BKID0007124-919639918508-NA	0000919615907716	15/07/19		5.00	576,731.74

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OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

15/07/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT M-BKID0007124-919639966837-NA	0000919615938175	15/07/19		10,000.00	586,731.74
15/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000550	16/07/19		9,665.00	596,396.74
15/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000220297	16/07/19		2,208.00	598,604.74
15/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001552	16/07/19		9,431.00	608,035.74
15/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118968	16/07/19		3,964.00	611,999.74
15/07/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000000129	16/07/19		2,110.00	614,109.74
15/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000108	15/07/19	436,734.90		177,374.84
16/07/19	NEFT CR-ORBC0105217-GAJANAN ENTERPRISES- S B MARKETING-SAA72371483	00000SAA72371483	16/07/19		44,180.00	221,554.84
16/07/19	CASH DEP HOME BRN CHGS 120719-MIR1919645 988710	MIR1919645988710	16/07/19	74.34		221,480.50
16/07/19	IMPS-919715956099-SHWETA TRADING CO.-HDF C-XXXXXXXXX0304-SB MARKETING	0000919715956099	16/07/19		110,289.00	331,769.50
17/07/19	50200029547712 -TPT-TRANSFER	0000000351117958	17/07/19		150,000.00	481,769.50
17/07/19	CASH DEP NOIDA SEC 12	0000000000000000	17/07/19		99,000.00	580,769.50
17/07/19	50200029547712-TPT-AVSB	0000000276715458	17/07/19	40,000.00		540,769.50
17/07/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT M-BKID0007124-919840583817-NA	0000919816415865	17/07/19		5,122.00	545,891.50
17/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000417314	18/07/19		2,796.00	548,687.50
17/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001558	18/07/19		7,209.00	555,896.50
17/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000103	17/07/19	531,481.03		24,415.47
17/07/19	50200029547712 -TPT-TRF	0000000357500569	17/07/19		16,500.00	40,915.47
17/07/19	IMPS-919821173512-GAGAN KUMAR GUPTA-ICIC -XXXXXXXXX6896-RENT	0000919821173512	17/07/19	16,500.00		24,415.47
19/07/19	RTGS CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBR52019071918319863	PUNBR52019071918 319863	19/07/19		375,000.00	399,415.47
19/07/19	CASH DEP HOME BRN CHGS 150719-MIR1919964 387760	MIR1919964387760	19/07/19	1,132.32		398,283.15
19/07/19	IMPS-920012100500-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB PATANJALI	0000920012100500	19/07/19	200,000.00		198,283.15
19/07/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT	0000920016445300	19/07/19		10,000.00	208,283.15

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### Statement of account

	M-BKID0007124-920040828630-NA					
20/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000104	20/07/19	181,533.05		26,750.10
22/07/19	IMPS-920307108248-GAGAN KUMAR GUPTA-ICIC	0000920307108248	22/07/19	16,500.00		10,250.10
	-XXXXXXXX6896-RENT OFFICE					
22/07/19	CASH DEP NOIDA SEC 12	0000000000000000	22/07/19		220,000.00	230,250.10
22/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001569	23/07/19		6,035.00	236,285.10
22/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000118986	23/07/19		1,768.00	238,053.10
22/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000106	22/07/19	225,977.25		12,075.85
22/07/19	50200029547712 -TPT-CROMPTON BILLING	0000000298951172	22/07/19		125,000.00	137,075.85
22/07/19	IMPS-920319171198-MONA TRADERS-UBIN-XXXX	0000920319171198	22/07/19	125,000.00		12,075.85
	XXXXXXXX0322-CROMPTON					
23/07/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000182	23/07/19		1,348.00	13,423.85
23/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19204696783	23/07/19		100,000.00	113,423.85
	RKETING-PUNBH19204696783					
24/07/19	ACH D- LENDINGKART FINANCE-LK0000059126	0000000998608030	24/07/19	19,562.00		93,861.85
24/07/19	INST-ALERT CHG INC GST APR-JUN2019-MIR19	MIR1919964448891	24/07/19	29.50		93,832.35
	19964448891					
24/07/19	50200029547712 -TPT-BILLING CROMPTON	0000000216068948	24/07/19		150,000.00	243,832.35
24/07/19	IMPS-920517124928-MONA TRADERS-UBIN-XXXX	0000920517124928	24/07/19	150,000.00		93,832.35
	XXXXXXXX0322-CROMPTON					
25/07/19	50200029547712-TPT-AVSB	0000000259447708	25/07/19	25,000.00		68,832.35
25/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19206057719	25/07/19		50,000.00	118,832.35
	RKETING-PUNBH19206057719					
25/07/19	50200029547712 -TPT-BILLING CROMPTON	0000000126728708	25/07/19		100,000.00	218,832.35
26/07/19	CASH DEP HOME BRN CHGS 170719-MIR1920271	MIR1920271336881	26/07/19	350.46		218,481.89
	336881					
26/07/19	CASH DEP NOIDA SEC 12	0000000000000000	26/07/19		215,000.00	433,481.89
26/07/19	.IMPS P2P 919821173512#17/07/2019 180719	MIR1920271740820	26/07/19	5.90		433,475.99
	-MIR1920271740820					
26/07/19	.IMPS P2P 920012100500#19/07/2019 190719	MIR1920573396870	26/07/19	17.70		433,458.29
	-MIR1920573396870					
26/07/19	RTGS CR-ICIC0000104-S B MARKETING-S B MA	ICICR42019072600	26/07/19		208,656.00	642,114.29

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Address : HDFC BANK LTD.,  
UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

	RKETING GZB-ICICR42019072600377721	377721			
26/07/19	IMPS-920713160919-MONA TRADERS-UBIN-XXXX XXXXXXXX0322-AVSB CROMPTON	0000920713160919	26/07/19	100,000.00	542,114.29
26/07/19	CASH DEP HOME BRN CHGS 220719-MIR1920776 098888	MIR1920776098888	26/07/19	778.80	541,335.49
26/07/19	CASH DEP NOIDA SEC 12	0000000000000000	26/07/19	200,000.00	741,335.49
26/07/19	IMPS-920715192486-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB TRISHUL	0000920715192486	26/07/19	170,000.00	571,335.49
26/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000149858	29/07/19	3,385.00	574,720.49
26/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000952373	29/07/19	2,634.00	577,354.49
26/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000526	29/07/19	7,503.00	584,857.49
26/07/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000633628	29/07/19	2,058.00	586,915.49
26/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000110	26/07/19	427,755.10	159,160.39
27/07/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT M-BKID0007124-920840227926-NA	0000920816322038	27/07/19	5,000.00	164,160.39
29/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19210383310	PUNBH19210383310	29/07/19	190,000.00	354,160.39
29/07/19	.IMPS P2P 920307108248#22/07/2019 230719 -MIR1920878264400	MIR1920878264400	29/07/19	5.90	354,154.49
29/07/19	.IMPS P2P 920319171198#22/07/2019 230719 -MIR1920878380162	MIR1920878380162	29/07/19	17.70	354,136.79
29/07/19	.IMPS P2P 920517124928#24/07/2019 240719 -MIR1920878630601	MIR1920878630601	29/07/19	17.70	354,119.09
29/07/19	CASH DEP HOME BRN CHGS 260719-MIR1920979 276278	MIR1920979276278	29/07/19	1,469.10	352,649.99
29/07/19	.IMPS P2P 920713160919#26/07/2019 260719 -MIR1920979272589	MIR1920979272589	29/07/19	5.90	352,644.09
29/07/19	.IMPS P2P 920715192486#26/07/2019 260719 -MIR1920979272840	MIR1920979272840	29/07/19	17.70	352,626.39
29/07/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000633628	29/07/19	2,058.00	350,568.39
29/07/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000115	29/07/19	325,083.27	25,485.12
30/07/19	50200029547712 -TPT-BILLING CROMPTON	0000000165536874	30/07/19	200,000.00	225,485.12

### HDFC BANK LIMITED

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UTTAR PRADESH INDIA

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OD Limit : 0.00  
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### Statement of account

30/07/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19211641429	PUNBH19211641429	30/07/19		75,000.00	300,485.12
30/07/19	NEFT DR-UBIN0556688-MONA TRADERS-NETBANK , MUM-N211190887348956-SB CROMTON	N211190887348956	30/07/19	300,000.00		485.12
30/07/19	IMPS-921118891375-TIWARI GROCERY STORE-H DFC-XXXXXXXXXX2111-BILLALL	0000921118891375	30/07/19		7,547.00	8,032.12
30/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000169	31/07/19		14,700.00	22,732.12
30/07/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001585	31/07/19		9,015.00	31,747.12
01/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19213994337	PUNBH19213994337	01/08/19		50,000.00	81,747.12
01/08/19	05230310001737-TPT-WIPRO	0000000331400459	01/08/19	50,000.00		31,747.12
01/08/19	CHQ DEP RET CHGS 290719-MIR1921383638888	0000000000633628	01/08/19	118.00		31,629.12
02/08/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN19214818770	SBIN119214818770	02/08/19		104,313.00	135,942.12
02/08/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000188	02/08/19		2,058.00	138,000.12
03/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19215452821	PUNBH19215452821	03/08/19		62,000.00	200,000.12
03/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033571	05/08/19		4,121.00	204,121.12
06/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19218800111	PUNBH19218800111	06/08/19		70,000.00	274,121.12
06/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001600	07/08/19		5,468.00	279,589.12
06/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000119023	07/08/19		1,596.00	281,185.12
06/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000545	07/08/19		3,502.00	284,687.12
06/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000135	07/08/19		765.00	285,452.12
07/08/19	50200029547712 -TPT-TRF	0000000371810469	07/08/19		100,000.00	385,452.12
07/08/19	CASH DEP NOIDA SEC 12	0000000000000000	07/08/19		61,800.00	447,252.12
07/08/19	RTGS CR-ICIC0000104-STC TO SB MARKETING- S B MARKETING GZB-ICICR42019080700843985	ICICR42019080700 843985	07/08/19		293,760.00	741,012.12
07/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000074799	08/08/19		14,921.00	755,933.12
07/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000109	07/08/19	664,622.87		91,310.25
09/08/19	CASH DEP NOIDA SEC 12	0000000000000000	09/08/19		30,400.00	121,710.25
09/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000342	13/08/19		15,183.00	136,893.25

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Branch Code : 4788 Product Code : 200

From : 01/04/2019

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### Statement of account

09/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001617	13/08/19		3,734.00	140,627.25
10/08/19	EMI 62004691 CHQ S620046910101 081962004 691	0000000000000000	10/08/19	6,000.00		134,627.25
13/08/19	CASH DEP NOIDA SEC 12	0000000000000000	13/08/19		82,000.00	216,627.25
13/08/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN319225962227	SBIN319225962227	13/08/19		146,006.00	362,633.25
13/08/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000190	13/08/19		1,196.00	363,829.25
13/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000370225	14/08/19		5,183.00	369,012.25
13/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000119035	14/08/19		2,812.00	371,824.25
13/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000137	14/08/19		1,275.00	373,099.25
13/08/19	IMPS-922517712858-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMN	0000922517712858	13/08/19		1,338.00	374,437.25
14/08/19	NEFT CR-ORBC0100534-IBUSER-GOYAL STORE-S B MARKETNG-SAA73471809	00000SAA73471809	14/08/19		80,000.00	454,437.25
14/08/19	CASH DEP NOIDA SEC 12	0000000000000000	14/08/19		64,200.00	518,637.25
14/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000184	16/08/19		10,128.00	528,765.25
14/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000758672	16/08/19		2,643.00	531,408.25
14/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000112	14/08/19	499,071.11		32,337.14
14/08/19	50100238234594-TPT-SANTOSH JULY SALARY	0000000187433003	14/08/19	18,000.00		14,337.14
15/08/19	IMPS-922712798987-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMM	0000922712798987	15/08/19		1,025.00	15,362.14
16/08/19	NEFT CR-ORBC0100534-IBUSER-GOYAL STORE-S B MARKETNG-SAA73524756	00000SAA73524756	16/08/19		8,435.00	23,797.14
16/08/19	CASH DEP NOIDA SEC 12	0000000000000000	16/08/19		29,000.00	52,797.14
16/08/19	50200030184940-TPT-SB OSR	0000000496117920	16/08/19	30,000.00		22,797.14
16/08/19	CASH DEP HOME BRN CHGS 140819-MIR1922809 267485	MIR1922809267485	16/08/19	135.94		22,661.20
16/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000001630	17/08/19		9,481.00	32,142.20
16/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000952390	17/08/19		3,192.00	35,334.20
17/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19229558075	PUNBH19229558075	17/08/19		50,000.00	85,334.20
19/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19231629177	19/08/19		175,000.00	260,334.20

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BUSINESS PARK P NO 12 LOKPRIYA  
VIHAR MAKANPUR  
GHAZIABAD 201010  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NOIDA SEC 121  
Address : HDFC BANK LTD.,  
UGF 19, HOMES - 121,  
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City : NOIDA 201301  
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Phone no. : 011-61606161  
OD Limit : 0.00  
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Email : SBMARKETING052018@GMAIL.COM  
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From : 01/04/2019

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### Statement of account

	RKETING-PUNBH19231629177				
19/08/19	CASH DEP HOME BRN CHGS 160819-MIR1922912 858371	MIR1922912858371	19/08/19	102.66	260,231.54
19/08/19	50200029547712 -TPT-SB	0000000193738051	19/08/19	75,000.00	335,231.54
19/08/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN319231422606	SBIN319231422606	19/08/19	164,741.00	499,972.54
19/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000111	19/08/19	333,440.09	166,532.45
19/08/19	50200030184940-TPT-SB OSR	0000000128598791	19/08/19	20,000.00	146,532.45
19/08/19	50200029547712-TPT-AVSB RETURN	0000000130408081	19/08/19	75,000.00	71,532.45
21/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19233045144	PUNBH19233045144	21/08/19	40,000.00	111,532.45
21/08/19	50200029547712 -TPT-TRF	0000000115766711	21/08/19	20,000.00	131,532.45
21/08/19	CASH DEP NOIDA SEC 12	0000000000000000	21/08/19	93,000.00	224,532.45
21/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	00000000000033575	22/08/19	2,052.00	226,584.45
21/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001632	22/08/19	3,411.00	229,995.45
21/08/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN419233764518	SBIN419233764518	21/08/19	131,746.00	361,741.45
21/08/19	IMPS-923318193113-TRISHUL TRADELINK LLP- UTIB-XXXXXXXXXXXX2812-SB TRISHUL	0000923318193113	21/08/19	50,000.00	311,741.45
21/08/19	50200029547712-TPT-AVSB	0000000451671527	21/08/19	20,000.00	291,741.45
21/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000116	21/08/19	223,143.60	68,597.85
21/08/19	IMPS-923323171752-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-S B MARKETING	0000923323171752	21/08/19	25,000.00	43,597.85
22/08/19	NEFT DR-PUNB0756200-S B MARKETING-NETBAN K, MUM-N234190907346037-S B MARKETING	N234190907346037	22/08/19	25,000.00	18,597.85
24/08/19	50100229889035-TPT-SB	0000000274889269	24/08/19	3,000.00	21,597.85
26/08/19	ACH D- LENDINGKART FINANCE-LK0000059126	0000001598528430	26/08/19	19,562.00	2,035.85
26/08/19	CASH DEP HOME BRN CHGS 210819-MIR1923522 998275	MIR1923522998275	26/08/19	329.22	1,706.63
26/08/19	IMPS-923814349738-TIWARI MEGA MART-HDFC- XXXXXXXXXXXX0265-TMM	0000923814349738	26/08/19	1,200.00	2,906.63
26/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19238554358	26/08/19	135,000.00	137,906.63

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### Statement of account

	RKETING-PUNBH19238554358				
26/08/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB	SBINR12019082600	26/08/19	204,739.00	342,645.63
	MARKETING GZB-SBINR12019082600121170	121170			
26/08/19	IMPS-923815136351-GAGAN KUMAR GUPTA-ICIC	0000923815136351	26/08/19	16,500.00	326,145.63
	-XXXXXXXXX6896-OFFICE RENT				
26/08/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB	SBIN219238579451	26/08/19	187,704.00	513,849.63
	MARKETING GZB-SBIN219238579451				
26/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000145	27/08/19	779.00	514,628.63
26/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000117	26/08/19	296,464.70	218,163.93
27/08/19	50100151056779-TPT-SALARY	0000000199774314	27/08/19	20,760.00	197,403.93
27/08/19	CASH DEP NOIDA SEC 12	0000000000000000	27/08/19	100,000.00	297,403.93
27/08/19	.IMPS P2P 923318193113#21/08/2019 220819	MIR1923625199104	27/08/19	5.90	297,398.03
	-MIR1923625199104				
27/08/19	.IMPS P2P 923323171752#21/08/2019 220819	MIR1923625199109	27/08/19	5.90	297,392.13
	-MIR1923625199109				
27/08/19	CASH DEP NOIDA SEC 12	0000000000000000	27/08/19	60,000.00	357,392.13
27/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000401979	28/08/19	13,765.00	371,157.13
27/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000899956	28/08/19	4,728.00	375,885.13
27/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000118	27/08/19	345,604.82	30,280.31
28/08/19	.IMPS P2P 923815136351#26/08/2019 260819	MIR1924030691443	28/08/19	5.90	30,274.41
	-MIR1924030691443				
28/08/19	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000899956	28/08/19	4,728.00	25,546.41
29/08/19	50100229889035-TPT-SB	0000000324886609	29/08/19	5,000.00	30,546.41
29/08/19	05230310001737-TPT-WIPRO SB	0000000324915152	29/08/19	30,000.00	546.41
29/08/19	CASH DEP HOME BRN CHGS 270819-MIR1924132	MIR1924132821519	29/08/19	546.41	0.00
	821519				
30/08/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19242349999	30/08/19	70,000.00	70,000.00
	RKETING-PUNBH19242349999				
30/08/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000370234	31/08/19	2,979.00	72,979.00
30/08/19	50200029547712 -TPT-BILLING CROMPTON	0000000112906983	30/08/19	118,881.21	191,860.21
30/08/19	IMPS-924222173361-TARA ENTERPRISES-KKBK-	0000924222173361	30/08/19	118,881.21	72,979.00
	XXXXXX3401-CROMPTON TARA				

### HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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

M/S. S B MARKETING  
C/O SBM LOWER GROUND FLOOR HIGHWAY  
BUSINESS PARK P NO 12 LOKPRIYA  
VIHAR MAKANPUR  
GHAZIABAD 201010  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NOIDA SEC 121  
Address : HDFC BANK LTD.,  
UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

31/08/19	CASH DEP NOIDA SEC 12	0000000000000000	31/08/19		90,000.00	162,979.00
31/08/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB	SBINR12019083100	31/08/19		323,085.00	486,064.00
	MARKETING GZB-SBINR12019083100099491	099491				
31/08/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	00000000000000114	31/08/19	466,738.94		19,325.06
31/08/19	50200029547712-TPT-AV SB	0000000160118398	31/08/19	16,000.00		3,325.06
02/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000952404	03/09/19		1,900.00	5,225.06
02/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000119081	03/09/19		2,984.00	8,209.06
03/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19246899554	03/09/19		55,000.00	63,209.06
	RKETING-PUNBH19246899554					
03/09/19	IMPS-924617733926-TIWARI GROCERY STORE-H	0000924617733926	03/09/19		3,635.00	66,844.06
	DFC-XXXXXXXXXX2111-BILL					
04/09/19	50200029547712-TPT-AV SB	0000000193562280	04/09/19	30,000.00		36,844.06
04/09/19	20190904128783879658/PAYTMBILLPAYMENTGOV	0000192477023403	04/09/19	15,727.00		21,117.06
	T					
04/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19247049552	04/09/19		40,000.00	61,117.06
	RKEETING-PUNBH19247049552					
04/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000417320	05/09/19		2,325.00	63,442.06
05/09/19	50200030184940-TPT-OSR PATANJALI	0000000214387732	05/09/19	50,000.00		13,442.06
05/09/19	.IMPS P2P 924222173361#30/08/2019 310819	MIR1924739291345	05/09/19	17.70		13,424.36
	-MIR1924739291345					
05/09/19	CASH DEP HOME BRN CHGS 310819-MIR1924740	MIR1924740688917	05/09/19	318.60		13,105.76
	688917					
05/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000200	06/09/19		10,433.00	23,538.76
06/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA	PUNBH19249479813	06/09/19		199,900.00	223,438.76
	RKETING-PUNBH19249479813					
06/09/19	NEFT DR-BARB0NEWARY-TARUN GOEL AND ASSOC	N249190920944830	06/09/19	21,000.00		202,438.76
	IATES-NETBANK, MUM-N249190920944830-C A					
	FEE					
06/09/19	50200030184940-TPT-OSR PATANJALI	0000000126788691	06/09/19	46,000.00		156,438.76
06/09/19	NEFT CR-SBIN0016173-SAHIL TRADERS-S B MA	SBIN219249561517	06/09/19		4,548.00	160,986.76
	RKETING-SBIN219249561517					
06/09/19	CHQ DEP RET CHGS 280819-MIR1924844701604	0000000000899956	06/09/19	118.00		160,868.76

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A/C Open Date : 05/06/2018  
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Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

06/09/19	CASH DEP HOME BRN CHGS 270819-MIR1924844 737904	MIR1924844737904	06/09/19	19.97	160,848.79
06/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001677	07/09/19	2,388.00	163,236.79
06/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000178950	07/09/19	1,427.00	164,663.79
07/09/19	CASH DEP VASUNDHARA,G	0000000000000000	07/09/19	17,000.00	181,663.79
07/09/19	05230310001737-TPT-SB WIPRO	0000000235912465	07/09/19	30,000.00	151,663.79
07/09/19	CHQ DEP - MICR CLG - NOIDA WBO	0000000000952411	09/09/19	3,056.00	154,719.79
07/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000150	09/09/19	3,411.00	158,130.79
07/09/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000119	07/09/19	137,060.52	21,070.27
07/09/19	50200029547712 -TPT-BILLING	0000000126679096	07/09/19	40,000.00	61,070.27
07/09/19	IMPS-925019162835-TARA ENTERPRISES-KKBK- XXXXXX3401-CROMPTON TARA ENT	0000925019162835	07/09/19	50,000.00	11,070.27
08/09/19	50100151056779-TPT-INCENTIVE DEV	0000000248212601	08/09/19	1,000.00	10,070.27
08/09/19	50100151056779-TPT-SB INCENTIVE	0000000248246270	08/09/19	600.00	9,470.27
09/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000205	10/09/19	2,769.00	12,239.27
10/09/19	EMI 62004691 CHQ S620046910111 091962004 691	0000000000000000	10/09/19	6,000.00	6,239.27
11/09/19	.IMPS P2P 925019162835#07/09/2019 080919 -MIR1925355133332	MIR1925355133332	11/09/19	5.90	6,233.37
11/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19254227126	PUNBH19254227126	11/09/19	30,000.00	36,233.37
12/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000033581	13/09/19	3,207.00	39,440.37
12/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000081469	13/09/19	12,351.00	51,791.37
12/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000401986	13/09/19	6,530.00	58,321.37
12/09/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN219255658804	SBIN219255658804	12/09/19	183,816.00	242,137.37
13/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MA RKETING-PUNBH19256633819	PUNBH19256633819	13/09/19	65,000.00	307,137.37
16/09/19	CASH DEP NOIDA SEC 12	0000000000000000	16/09/19	62,000.00	369,137.37
16/09/19	50200029547712 -TPT-BILLING CROMPTON	0000000125371315	16/09/19	200,000.00	569,137.37
16/09/19	IMPS-925918121777-MONA TRADERS-UBIN-XXXX XXXXXXXX0322-MONA CROMPTON	0000925918121777	16/09/19	200,000.00	369,137.37

### HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

16/09/19	REV-IMPS-925918121777-MONA TRADERS-UBIN-XXXXXXXXXXXX0322-MONA CROMPTON	0000925918121777	16/09/19		200,000.00	569,137.37
16/09/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000121	16/09/19	359,210.24		209,927.13
17/09/19	CASH DEP NOIDA SEC 12	0000000000000000	17/09/19		15,500.00	225,427.13
17/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000119109	18/09/19		5,028.00	230,455.13
17/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000574	18/09/19		2,188.00	232,643.13
17/09/19	CHQ PAID-INWARD TRAN-DABUR INDIA LTD	0000000000000122	17/09/19	202,656.80		29,986.33
18/09/19	50100238234594-TPT-SANTOSH AUG SALARY	0000000148907642	18/09/19	18,000.00		11,986.33
18/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MARKETING-PUNBH19261241189	PUNBH19261241189	18/09/19		30,000.00	41,986.33
18/09/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN219261066295	SBIN219261066295	18/09/19		183,816.00	225,802.33
18/09/19	IMPS-926118188240-MONA TRADERS-UBIN-XXXXXXXXXXXX0322-MONA CROMPTON	0000926118188240	18/09/19	200,000.00		25,802.33
18/09/19	REV-IMPS-926118188240-MONA TRADERS-UBIN-XXXXXXXXXXXX0322-MONA CROMPTON	0000926118188240	18/09/19		200,000.00	225,802.33
18/09/19	IMPS-926118190017-MONA TRADERS-UBIN-XXXXXXXXXXXX0322-CROMTON	0000926118190017	18/09/19	200,000.00		25,802.33
18/09/19	REV-IMPS-926118190017-MONA TRADERS-UBIN-XXXXXXXXXXXX0322-CROMTON	0000926118190017	18/09/19		200,000.00	225,802.33
18/09/19	50200029547712-TPT-AVSB	0000000260330369	19/09/19	200,000.00		25,802.33
20/09/19	50200029547712 -TPT-BILLING CROMPTON	0000000168192667	20/09/19		250,000.00	275,802.33
20/09/19	NEFT DR-SRCB0000015-MONA TRADER-NETBANK, MUM-N263190932534343-AVSB CROMTON	N263190932534343	20/09/19	250,000.00		25,802.33
21/09/19	NEFT CR-PUNB0756200-S B MARKETING-S B MARKETING-PUNBH19264831757	PUNBH19264831757	21/09/19		60,000.00	85,802.33
21/09/19	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000206	21/09/19		1,338.00	87,140.33
23/09/19	NEFT CR-ORBC0100534-IBUSER-GOYAL STORE-S B MARKETNG-SAA74980267	00000SAA74980267	23/09/19		78,344.00	165,484.33
23/09/19	CASH DEP NOIDA SEC 12	0000000000000000	23/09/19		40,000.00	205,484.33
23/09/19	50200029547712 -TPT-BILLING CROMPTON	0000000197961690	23/09/19		98,000.00	303,484.33
23/09/19	UPI-SANJEET KUMAR-9968157784@YBL-SBIN00	0000926616239390	23/09/19		1,208.00	304,692.33

### HDFC BANK LIMITED

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Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

### Statement of account

	16173-926616807718-PAYMENT FROM PHONE					
23/09/19	IMPS-926623160794-MONA TRADER-SRCB-XXXXX XXXXXX4411-AVSB CROMPTON	0000926623160794	24/09/19	98,000.00		206,692.33
24/09/19	IMPS-926708177812-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-SB MARKETING	0000926708177812	24/09/19	200,000.00		6,692.33
24/09/19	50200029547712 -TPT-BILLING CROMPTON	0000000103870558	24/09/19		100,000.00	106,692.33
24/09/19	IMPS-926708175362-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-S B MARKETING	0000926708175362	24/09/19	101,000.00		5,692.33
24/09/19	CASH DEP C BLOCK SEC	0000000000000000	24/09/19		18,200.00	23,892.33
24/09/19	ACH D- LENDINGKART FINANCE-LK0000059126	0000002241144843	24/09/19	19,562.00		4,330.33
24/09/19	UPI-SANTOSH KUMAR SINGH -9958092694@PAYT M-BKID0007124-926740817183-NA	0000926716566713	24/09/19		4,870.00	9,200.33
24/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000066182	25/09/19		12,590.00	21,790.33
24/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000119127	25/09/19		2,841.00	24,631.33
25/09/19	051030825091902348- CBDT TAX	IB25114748687010	25/09/19	8,510.00		16,121.33
25/09/19	NEFT CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBIN219268346883	SBIN219268346883	25/09/19		119,232.00	135,353.33
25/09/19	IMPS-926816174033-GAGAN KUMAR GUPTA-ICIC -XXXXXXXXX6896-RENT OFFICE	0000926816174033	25/09/19	16,500.00		118,853.33
25/09/19	RTGS CR-SBIN0009298-SHWETA TRADING CO-SB MARKETING GZB-SBINR12019092500143941	SBINR12019092500 143941	25/09/19		257,342.00	376,195.33
25/09/19	50200029547712-TPT-AVSB	0000000132015532	25/09/19	100,000.00		276,195.33
25/09/19	IMPS-926817103783-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-SB MARKETING	0000926817103783	25/09/19	200,000.00		76,195.33
26/09/19	IMPS-926911189548-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-SB MARKETING	0000926911189548	26/09/19	70,000.00		6,195.33
26/09/19	CASH DEP C BLOCK SEC	0000000000000000	26/09/19		31,300.00	37,495.33
26/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000370244	27/09/19		5,082.00	42,577.33
27/09/19	50100151056779-TPT-DEVENDRA SALARY	0000000247788339	27/09/19	25,000.00		17,577.33
27/09/19	.IMPS P2P 926623160794#23/09/2019 240919 -MIR1927095118973	MIR1927095118973	27/09/19	5.90		17,571.43
27/09/19	.IMPS P2P 926708175362#24/09/2019 240919	MIR1927095118957	27/09/19	17.70		17,553.73

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### Statement of account

	-MIR1927095118957				
27/09/19	.IMPS P2P 926708177812#24/09/2019 240919	MIR1927095122963	27/09/19	17.70	17,536.03
	-MIR1927095122963				
27/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000301616	30/09/19	3,665.00	21,201.03
30/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000001815	01/10/19	71,824.30	93,025.33
30/09/19	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000401951	01/10/19	5,509.00	98,534.33
01/10/19	IMPS-927412251244-TIWARI GROCERY STORE-H DFC-XXXXXXXXXX2111-BILL	0000927412251244	01/10/19	8,064.00	106,598.33
01/10/19	.IMPS P2P 926816174033#25/09/2019 250919	MIR1927497365704	01/10/19	5.90	106,592.43
	-MIR1927497365704				
01/10/19	.IMPS P2P 926911189548#26/09/2019 260919	MIR1927497263700	01/10/19	5.90	106,586.53
	-MIR1927497263700				
01/10/19	.IMPS P2P 926817103783#25/09/2019 260919	MIR1927497277859	01/10/19	17.70	106,568.83
	-MIR1927497277859				
02/10/19	50200029547712 -TPT-SB TRANSFER	0000000124324607	02/10/19	340,960.00	447,528.83
02/10/19	IMPS-927518148094-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-S B MARKETING	0000927518148094	02/10/19	200,000.00	247,528.83
02/10/19	IMPS-927518150061-S B MARKETING-PUNB-XXX XXXXXXXXXX1046-S B MARKETING	0000927518150061	02/10/19	110,000.00	137,528.83
03/10/19	CASH DEP NOIDA SEC 12	0000000000000000	03/10/19	71,000.00	208,528.83
04/10/19	CASH DEP NOIDA SEC 12	0000000000000000	04/10/19	33,000.00	241,528.83
04/10/19	CHQ DEP - TRANSFER OW 2 - NOIDA WBO	0000000000000023	04/10/19	2,318.00	243,846.83
04/10/19	50100151056779-TPT-DEVENDRA SALARY	0000000249592415	04/10/19	25,000.00	218,846.83

### STATEMENT SUMMARY :-

Opening Balance  
40,481.94

Dr Count  
283

Cr Count  
389

Debits  
21,334,490.62

Credits  
21,512,855.51

Closing Bal  
218,846.83

Generated On: 05-Oct-2019 18:03

Generated By:  
114889177

Requesting Branch Code: NET

### HDFC BANK LIMITED

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

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

State account branch GSTIN:09AAACH2702H1ZY

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

M/S. S B MARKETING  
C/O SBM LOWER GROUND FLOOR HIGHWAY  
BUSINESS PARK P NO 12 LOKPRIYA  
VIHAR MAKANPUR  
GHAZIABAD 201010  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NOIDA SEC 121  
Address : HDFC BANK LTD.,  
UGF 19, HOMES - 121,  
SECTOR - 121, NOIDA  
City : NOIDA 201301  
State : UTTAR PRADESH  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SBMARKETING052018@GMAIL.COM  
Cust ID : 114889176  
Account No : 50200031566216 OTHER  
A/C Open Date : 05/06/2018  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004788 MICR : 110240467  
Branch Code : 4788 Product Code : 200

From : 01/04/2019

To : 04/10/2019

## Statement of account

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

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