



Account Branch : RACE COURSE ROAD  
 Address : HDFC BANK LTD  
 NO 1, AHUJA CHAMBERS,  
 RACE COURSE ROAD,  
 City : BANGALORE 560001  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : 1308JS@GMAIL.COM  
 Cust ID : 61813560  
 Account No : 50100098955545 PRIME  
 A/C Open Date : 29/07/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002829 MICR : 560240079  
 Branch Code : 2829 Product Code : 114

MR. JAGMOHAN SINGH  
 TESCRA SOFTWARE PVT LTD  
 CRS BLDG 1ST FLRNO 14 CUNNINGHAM RD  
 OPP LE MERIDIEN STAFF GATE  
 BANGALORE 560052  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2016

To : 03/03/2017

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/16	NEFT CR-UTIB0000755-ROHIT KUMAR-JAGMOHAN HDFC-AXMB162146896415	AXMB162146896415	01/08/16		2,000.00	45,282.50
01/08/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/08/16	35,000.00		10,282.50
01/08/16	SALARYJULY	0000607292150514	01/08/16		71,571.00	81,853.50
01/08/16	POS 532676XXXXXX4590 MOBIKWIK UBER POS D EBIT	0000000000791274	01/08/16	41.16		81,812.34
01/08/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/08/16	28,000.00		53,812.34
01/08/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/08/16	15,000.00		38,812.34
01/08/16	IMPS-P2A-621423147870-LOAN-JAGMOHAN SING H	0000000000000000	02/08/16	5,000.00		33,812.34
02/08/16	REV-IMPS-P2A-621423147870-LOAN-918894192 662	0000621423147870	02/08/16		5,000.00	38,812.34
02/08/16	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N215160174590105	N215160174590105	02/08/16	5,000.00		33,812.34
02/08/16	IMPS P2P 575 620919305046#27/07/ 290716	0000000000000006	02/08/16	5.75		33,806.59
02/08/16	GHDF4648515505/SBI CARDS	0000162158578376	02/08/16	772.00		33,034.59
08/08/16	NEFT CHGS INCL ST & CESS 020816	0000000000000000	08/08/16	2.88		33,031.71
10/08/16	POS 532676XXXXXX4590 PAYZAPP POS DEBIT	0000000000577635	10/08/16	551.00		32,480.71
15/08/16	POS 532676XXXXXX4590 ONE97 COMMUNICAT PO S DEBIT	0000000000574469	15/08/16	100.00		32,380.71
16/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000587188	16/08/16	47.89		32,332.82
16/08/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000622900086782	16/08/16	4,269.00		28,063.82
17/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000951434	17/08/16	44.86		28,018.96
17/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	000000000095963	17/08/16	52.45		27,966.51
18/08/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000623140097205	18/08/16	70.00		27,896.51
19/08/16	NWD-532676XXXXXX4590-N3013500-BIJNOR	0000623210025446	19/08/16	7,000.00		20,896.51
22/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000749367	22/08/16	53.50		20,843.01
22/08/16	NWD-532676XXXXXX4590-00726103-DELHI	0000623515030791	22/08/16	5,000.00		15,843.01
22/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000978862	22/08/16	56.12		15,786.89
23/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000107951	23/08/16	49.44		15,737.45

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23/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000318322	23/08/16	48.74		15,688.71
24/08/16	POS 532676XXXXXX4590 MOBIKWIK UBER POS D EBIT	0000000000319542	24/08/16	45.57		15,643.14
24/08/16	POS 532676XXXXXX4590 HALDIRAM. POS DEBIT	0000000000028686	24/08/16	326.39		15,316.75
26/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000157852	26/08/16	49.26		15,267.49
26/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000377857	26/08/16	52.72		15,214.77
27/08/16	ATW-532676XXXXXX4590-P1AWDL13-GURGAON	0000000000004185	27/08/16	2,000.00		13,214.77
29/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000338400	29/08/16	52.39		13,162.38
30/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000716081	30/08/16	93.45		13,068.93
31/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000103044	31/08/16	56.12		13,012.81
31/08/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000301440	31/08/16	56.12		12,956.69
31/08/16	SALARY AUG	0000608319539807	31/08/16		71,571.00	84,527.69
01/09/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/09/16	2,922.17		81,605.52
01/09/16	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N245160182930189	N245160182930189	01/09/16	10,000.00		71,605.52
01/09/16	GHDF4720029659/SBI CARDS	0000162457406413	01/09/16	15,446.00		56,159.52
02/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000970050	02/09/16	51.72		56,107.80
02/09/16	NWD-532676XXXXXX4590-SN016828-GURGAON	0000000000009300	02/09/16	6,000.00		50,107.80
04/09/16	ATW-532676XXXXXX4590-S1ANGU92-GURGAON	0000000000005152	04/09/16	10,000.00		40,107.80
05/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000279799	05/09/16	45.88		40,061.92
05/09/16	POS 532676XXXXXX4590 ONE97 COMMUNICAT PO S DEBIT	0000000000844298	05/09/16	3,437.00		36,624.92
05/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000624900051818	05/09/16	1,448.00		35,176.92
05/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000624960072499	05/09/16	695.00		34,481.92
05/09/16	IMPS-P2A-624913104084-TO DAD-TEJPAL SING H	0000000000000000	05/09/16	13,000.00		21,481.92
06/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000682071	06/09/16	51.89		21,430.03
07/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000092351	07/09/16	50.65		21,379.38
07/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000324393	07/09/16	52.96		21,326.42
08/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000497016	08/09/16	82.87		21,243.55
08/09/16	NEFT CHGS INCL ST & CESS 010916	0000000000000000	08/09/16	2.88		21,240.67
09/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000915636	09/09/16	49.04		21,191.63

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09/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000155374	09/09/16	51.17		21,140.46
10/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000341338	10/09/16	50.04		21,090.42
10/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000617766	10/09/16	65.76		21,024.66
11/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000807057	11/09/16	103.69		20,920.97
11/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000625560134980	11/09/16	100.00		20,820.97
11/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000625560147621	12/09/16	815.00		20,005.97
12/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000225985	12/09/16	60.32		19,945.65
12/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000290357	12/09/16	88.16		19,857.49
12/09/16	IMPS-P2A-625621174498-FROM JAGMOHAN-PARI TOSH	0000000000000000	12/09/16	2,557.00		17,300.49
13/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000613794	13/09/16	60.92		17,239.57
14/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000075450	14/09/16	88.98		17,150.59
14/09/16	IMPS-P2A-625820142998-TO BRO-ROHIT KUMAR	0000000000000000	14/09/16	1,000.00		16,150.59
14/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000345398	14/09/16	54.59		16,096.00
14/09/16	ATW-532676XXXXXX4590-P1AWDL13-GURGAON	000000000006961	14/09/16	2,000.00		14,096.00
15/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000495360	15/09/16	49.00		14,047.00
15/09/16	IMPS P2P 575 624913104084#05/09/ 060916	0000000000000004	15/09/16	5.75		14,041.25
17/09/16	ATW-532676XXXXXX4590-S1ANGU92-GURGAON	000000000009670	17/09/16	2,000.00		12,041.25
19/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000211069	19/09/16	64.81		11,976.44
20/09/16	POS 532676XXXXXX4590 INDIAN RAILWAY C PO S DEBIT	0000626490300022	20/09/16	338.92		11,637.52
20/09/16	IMPS P2P 575 625820142998#14/09/ 170916	0000000000000008	20/09/16	5.75		11,631.77
21/09/16	77000002 TERM DEBIT CARD ADJ 20/09/16	0000000000000000	21/09/16	11.50		11,620.27
26/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000130740	26/09/16	49.00		11,571.27
26/09/16	POS 532676XXXXXX4590 PAYTM MOBILE SOL PO S DEBIT	0000000000216591	26/09/16	761.28		10,809.99
26/09/16	CRV POS 532676*****4590 UBER INR	0000000000000000	26/09/16		1.00	10,810.99
26/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000434509	26/09/16	49.00		10,761.99
27/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000553547	27/09/16	49.00		10,712.99
27/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000796988	27/09/16	54.33		10,658.66
28/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000975419	28/09/16	49.00		10,609.66
28/09/16	POS 532676XXXXXX4590 UTTAR PRADESH PO PO	0000000000601448	28/09/16	3,671.92		6,937.74

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	S DEBIT					
28/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000627240058650	28/09/16	920.39		6,017.35
28/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000230870	28/09/16	51.93		5,965.42
28/09/16	ATW-532676XXXXXX4590-P1AWDL13-GURGAON	000000000009273	28/09/16	2,000.00		3,965.42
29/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000406204	29/09/16	55.26		3,910.16
29/09/16	SALARY SEPT2016	0000609293500050	29/09/16		63,900.00	67,810.16
29/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000654670	29/09/16	49.20		67,760.96
29/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000689432	29/09/16	49.43		67,711.53
30/09/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000143736	30/09/16	49.58		67,661.95
30/09/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000627460211007	01/10/16	296.00		67,365.95
01/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000289712	01/10/16	55.99		67,309.96
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		403.00	67,712.96
01/10/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/10/16	8,912.02		58,800.94
01/10/16	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N275160192187094	N275160192187094	01/10/16	10,000.00		48,800.94
01/10/16	NWD-532676XXXXXX4590-00726134-NEWDELHI	0000627518006246	01/10/16	10,000.00		38,800.94
01/10/16	ATW-532676XXXXXX4590-P1DCMU30-DELHI	0000000000003530	01/10/16	4,000.00		34,800.94
03/10/16	NEFT CR-UTIB0000755-ROHIT KUMAR-JAGMOHAN HDFC-AXMB162778823679	AXMB162778823679	03/10/16		1,000.00	35,800.94
03/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000343158	03/10/16	90.00		35,710.94
03/10/16	POS 532676XXXXXX4590 BRAND CENTRE POS DE BIT	0000000000480879	03/10/16	820.00		34,890.94
03/10/16	POS 532676XXXXXX4590 BHAGWATI DEPARTM PO S DEBIT	0000000000570172	03/10/16	391.00		34,499.94
04/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000793283	04/10/16	54.18		34,445.76
04/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	000000000029389	04/10/16	47.66		34,398.10
05/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000484546	05/10/16	137.95		34,260.15
05/10/16	POS 532676XXXXXX4590 AMAZON POS DEBIT	0000HF4808429566	05/10/16	10,999.00		23,261.15
05/10/16	HHDF4808426868/SBI CARDS	0000162790576708	05/10/16	52.00		23,209.15
05/10/16	IMPS-P2A-627920502103-919958390710-52	0000627920502103	05/10/16		100.00	23,309.15
05/10/16	IMPS-P2A-627920502136-919958390710-52	0000627920502136	05/10/16		9,400.00	32,709.15
06/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000676354	06/10/16	42.62		32,666.53

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06/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	000000000916963	06/10/16	80.00		32,586.53
07/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000628160025305	07/10/16	100.00		32,486.53
07/10/16	CASH DEP KASHIPUR	0000000000000000	07/10/16		9,500.00	41,986.53
07/10/16	NEFT CHGS INCL ST & CESS 011016	0000000000000000	07/10/16	2.88		41,983.65
07/10/16	POS 532676XXXXXX4590 ONE97 COMMUNICAT PO S DEBIT	0000000000275022	07/10/16	100.00		41,883.65
07/10/16	NEFT DR-SCBL0036025-ABHAYA-NETBANK, MUM- N281160195274781	N281160195274781	10/10/16	100.00		41,783.65
10/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000614306	10/10/16	89.57		41,694.08
10/10/16	NEFT DR-SCBL0036025-ABHAYA-NETBANK, MUM- N284160195599654	N284160195599654	10/10/16	9,400.00		32,294.08
10/10/16	POS 532676XXXXXX4590 PAYZAPP BILL PAY PO S DEBIT	0000000000632338	10/10/16	549.00		31,745.08
10/10/16	NEFT CHGS INCL ST & CESS 071016	0000000000000000	10/10/16	2.88		31,742.20
10/10/16	3RD PARTY CASH TXN INC ST & EC 071016	0000000000000000	10/10/16	115.00		31,627.20
10/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000900452	10/10/16	50.07		31,577.13
10/10/16	NWD-532676XXXXXX4590-SW001225-GURGAON	0000000000007436	10/10/16	3,000.00		28,577.13
12/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000524564	12/10/16	47.63		28,529.50
12/10/16	100000629417642/IRCTC_NEW	0000162864955678	12/10/16	338.01		28,191.49
12/10/16	100000629417642/IRCTC_NEW	0000162864955678	12/10/16	11.50		28,179.99
12/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000803422	12/10/16	48.76		28,131.23
13/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000008957	13/10/16	54.86		28,076.37
13/10/16	NEFT CHGS INCL ST & CESS 101016	0000000000000000	13/10/16	2.88		28,073.49
13/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000205789	13/10/16	50.64		28,022.85
16/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000629040054413	16/10/16	34.00		27,988.85
16/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000000000478896	16/10/16	80.00		27,908.85
17/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000036239	17/10/16	51.44		27,857.41
17/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000290270	17/10/16	46.92		27,810.49
18/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000553307	18/10/16	36.86		27,773.63
18/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000833901	18/10/16	53.31		27,720.32
19/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000082608	19/10/16	100.28		27,620.04
20/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000575591	20/10/16	52.33		27,567.71

### HDFC BANK LIMITED

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





Account Branch : RACE COURSE ROAD  
 Address : HDFC BANK LTD  
 NO 1, AHUJA CHAMBERS,  
 RACE COURSE ROAD,  
 City : BANGALORE 560001  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : 1308JS@GMAIL.COM  
 Cust ID : 61813560  
 Account No : 50100098955545 PRIME  
 A/C Open Date : 29/07/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002829 MICR : 560240079  
 Branch Code : 2829 Product Code : 114

MR. JAGMOHAN SINGH  
 TESCRA SOFTWARE PVT LTD  
 CRS BLDG 1ST FLRNO 14 CUNNINGHAM RD  
 OPP LE MERIDIEN STAFF GATE  
 BANGALORE 560052  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2016

To : 03/03/2017

### Statement of account

21/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	000000000034022	21/10/16	52.54		27,515.17
21/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	000000000048249	21/10/16	57.67		27,457.50
22/10/16	ATW-532676XXXXXX4590-S1ANCG06-DELHI	000000000002254	22/10/16	2,500.00		24,957.50
24/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000629840061762	24/10/16	100.00		24,857.50
24/10/16	ATW-532676XXXXXX4590-P1AWDL13-GURGAON	000000000003876	24/10/16	8,000.00		16,857.50
24/10/16	ATW-532676XXXXXX4590-P1AWDL13-GURGAON	000000000003877	24/10/16	2,000.00		14,857.50
25/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000811114	25/10/16	122.77		14,734.73
26/10/16	POS 532676XXXXXX4590 UBER POS DEBIT	0000000000242925	26/10/16	49.86		14,684.87
26/10/16	POS 532676XXXXXX4590 INDIAN RAILWAY C PO S DEBIT	0000630090362418	26/10/16	653.02		14,031.85
27/10/16	77000002 TERM DEBIT CARD ADJ 26/10/16	0000000000000000	27/10/16	11.50		14,020.35
27/10/16	JAGMOHANREIM	0000610271053540	27/10/16		815.00	14,835.35
28/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000630260085311	28/10/16	10.00		14,825.35
28/10/16	POS 532676XXXXXX4590 PAYTM POS DEBIT	0000000000525919	28/10/16	10.00		14,815.35
28/10/16	POS 532676XXXXXX4590 PAYTM MOBILE SOL PO S DEBIT	0000000000528793	28/10/16	778.00		14,037.35
28/10/16	SALARY OCT2016	0000610282136308	28/10/16		64,571.00	78,608.35
30/10/16	POS REF 532676*****4590-10/30 IRCTC1202	0000000000000000	30/10/16		80.00	78,688.35
31/10/16	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	31/10/16	5,842.46		72,845.89
31/10/16	NEFT DR-PUNB037700-JAGMOHAN SINGH-NETBA NK, MUM-N305160201475926	N305160201475926	31/10/16	10,000.00		62,845.89
31/10/16	HHDF4865350744/SBI CARDS	0000163056708858	31/10/16	309.00		62,536.89
02/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630711765441	02/11/16	10,000.00		52,536.89
02/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630711765570	02/11/16	10,000.00		42,536.89
02/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630711765691	02/11/16	10,000.00		32,536.89
03/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630811880024	03/11/16	10,000.00		22,536.89
03/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630811880097	03/11/16	10,000.00		12,536.89
03/11/16	NWD-532676XXXXXX4590-NDHPB387-BIJNORE	0000630811880182	03/11/16	10,000.00		2,536.89
04/11/16	ATW-532676XXXXXX4590-S1ANDM70-GURGAON	0000000000001916	04/11/16	2,500.00		36.89
09/11/16	NEFT CHGS INCL ST & CESS 311016	0000000000000000	09/11/16	2.88		34.01
09/11/16	50100085976190 -TPT-FIRST TRY	00000035014445A1	09/11/16		10.00	44.01
09/11/16	50100085976190 -TPT-LE UDHAR	00000035032245A1	09/11/16		9,990.00	10,034.01

### HDFC BANK LIMITED

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 OD Limit : 0.00  
 Currency : INR  
 Email : 1308JS@GMAIL.COM  
 Cust ID : 61813560  
 Account No : 50100098955545 PRIME  
 A/C Open Date : 29/07/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002829 MICR : 560240079  
 Branch Code : 2829 Product Code : 114

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 OPP LE MERIDIEN STAFF GATE  
 BANGALORE 560052  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2016

To : 03/03/2017

### Statement of account

09/11/16	IMPS-631415114851-ROHIT KUMAR-UTIB-XXXXX XXXXXX3339-TO BRO	0000631415114851	09/11/16	10,000.00		34.01
21/11/16	IMPS P2P 575 631415114851#09/11/ 121116	000000000000000001	21/11/16	5.75		28.26
01/12/16	SALARY NOV 2016	0000611308732581	01/12/16		64,571.00	64,599.26
01/12/16	IMPS-633612104848-PUSH-HDFC-XXXXXXXXXXXX61 90-PUSH	0000633612104848	01/12/16	10.00		64,589.26
01/12/16	IMPS-633613112378-PUSH-HDFC-XXXXXXXXXXXX61 90-TO PUSH	0000633613112378	01/12/16	9,990.00		54,599.26
01/12/16	IMPS-633613112935-ANSHUL-HDFC-XXXXXXXXXXXX 6822-FROM JAGMOHAN	0000633613112935	01/12/16	996.00		53,603.26
01/12/16	IMPS-633613113254-JAGMOHAN SINGH-PUNB-XX XXXXXXXXXXXX0516-EDU LOAN	0000633613113254	01/12/16	10,000.00		43,603.26
01/12/16	REV--IMPS-633613113254-JAGMOHAN SINGH-PU NB-XXXXXXXXXXXX0516-EDU LOAN	0000633613113254	01/12/16		10,000.00	53,603.26
01/12/16	NEFT DR-SBIN0003468-JAGMOHAN SINGH-NETBA NK, MUM-N336160212892645	N336160212892645	01/12/16	10,000.00		43,603.26
01/12/16	IB BILLPAY DR-HDFCPE-545964XXXXXXXX3419	000000000000000000	01/12/16	10,000.00		33,603.26
01/12/16	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N336160212942574	N336160212942574	01/12/16	10,000.00		23,603.26
05/12/16	IMPS-634016148373-MOHD ARIF-ICIC-XXXXXXX X2061-FROM LALITA	0000634016148373	05/12/16	100.00		23,503.26
05/12/16	IMPS-634016350347-MOHD ARIF-ICIC-XXXXXXX X2061-FROM LALITA	0000634016350347	05/12/16	9,300.00		14,203.26
06/12/16	NEFT CHGS INCL ST & CESS 011216	000000000000000000	06/12/16	5.76		14,197.50
06/12/16	ATW-532676XXXXXX4590-S1AWDE03-DELHI	00000000000000625	06/12/16	2,000.00		12,197.50
07/12/16	POS 532676XXXXXX4590 PAYZAPP BILL PAY PO S DEBIT	0000000000320221	07/12/16	830.00		11,367.50
07/12/16	ATW-532676XXXXXX4590-S1AWDE03-DELHI	00000000000000720	07/12/16	2,000.00		9,367.50
10/12/16	IMPS-634516302700-TEJPAL SINGH-SBIN-XXXX XXX6155-TO DAD	0000634516302700	10/12/16	4,000.00		5,367.50
15/12/16	IMPS P2P 575 634016148373#05/12/ 071216	00000000000000003	15/12/16	5.75		5,361.75
15/12/16	IMPS P2P 575 634016350347#05/12/ 071216	00000000000000007	15/12/16	5.75		5,356.00

### HDFC BANK LIMITED

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TESCRA SOFTWARE PVT LTD  
CRS BLDG 1ST FLRNO 14 CUNNINGHAM RD  
OPP LE MERIDIEN STAFF GATE  
BANGALORE 560052  
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : RACE COURSE ROAD  
Address : HDFC BANK LTD  
NO 1, AHUJA CHAMBERS,  
RACE COURSE ROAD,  
City : BANGALORE 560001  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : 1308JS@GMAIL.COM  
Cust ID : 61813560  
Account No : 50100098955545 PRIME  
A/C Open Date : 29/07/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002829 MICR : 560240079  
Branch Code : 2829 Product Code : 114

From : 01/08/2016

To : 03/03/2017

### Statement of account

23/12/16	IMPS P2P 575 634516302700#10/12/ 191216	0000000000000000	23/12/16	5.75	5,350.25
30/12/16	IMPS-636509326805-JAGMOHAN SINGH-SBIN-XX XXXXX3813-TO SELF	0000636509326805	30/12/16	846.00	4,504.25
01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/16	157.00	4,661.25
02/01/17	SALARY DEC 2016	0000701029104840	02/01/17	71,571.00	76,232.25
02/01/17	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	02/01/17	11,308.28	64,923.97
02/01/17	50100085976190 -TPT-PARITOSH PARTY	00000728127234A1	02/01/17	920.00	65,843.97
02/01/17	IMPS-700217142834-PARITOSH-HDFC-XXXXXXX XX4897-FROM JAG AND PUSH	0000700217142834	02/01/17	1,840.00	64,003.97
02/01/17	IMPS-700221113916-ABHAYA-SCBL-XXXXXXX348 4-CHECK	0000700221113916	02/01/17	100.00	63,903.97
02/01/17	IMPS-700221116001-ABHAYA-SCBL-XXXXXXX348 4-RENT	0000700221116001	02/01/17	13,900.00	50,003.97
03/01/17	IMPS-700312317828-TEJPAL SINGH-SBIN-XXXX XXX6155-TO DAD	0000700312317828	03/01/17	15,000.00	35,003.97
03/01/17	HHDF5020359511/SBI CARDS	0000170034980455	03/01/17	775.00	34,228.97
03/01/17	IMPS-700319336855-MOHD ARIF-ICIC-XXXXXXX X2061-LALITA RENT	0000700319336855	03/01/17	9,110.00	25,118.97
04/01/17	HDFCDEBIT CARD AMAZON CASHBACK OCT'16	0000000000000000	04/01/17	1,500.00	26,618.97
05/01/17	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N005170228618694	N005170228618694	05/01/17	5,000.00	21,618.97
05/01/17	HHDF5025073472/SBI CARDS	0000170056704500	05/01/17	5,000.00	16,618.97
09/01/17	IMPS P2P 575 636509326805#30/12/ 311216	0000000000000005	09/01/17	5.75	16,613.22
10/01/17	IMPS P2P 575 700221116001#02/01/ 040117	0000000000000001	10/01/17	5.75	16,607.47
10/01/17	NEFT CHGS INCL ST & CESS 050117	0000000000000000	10/01/17	2.88	16,604.59
13/01/17	IMPS P2P 575 700312317828#03/01/ 070117	0000000000000008	13/01/17	5.75	16,598.84
13/01/17	IMPS P2P 575 700319336855#03/01/ 070117	0000000000000005	13/01/17	5.75	16,593.09
17/01/17	6638578090/PAYTM	0000170176017276	17/01/17	200.00	16,393.09
20/01/17	POS 532676XXXXXX4590 PAYZAPP BILL PAY PO S DEBIT	0000000000869491	20/01/17	300.00	16,093.09
21/01/17	POS 532676XXXXXX4590 PAYZAPP BILL PAY PO S DEBIT	0000000000879064	21/01/17	139.00	15,954.09

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Branch Code : 2829 Product Code : 114

From : 01/08/2016

To : 03/03/2017

### Statement of account

21/01/17	100407209528410/CITRUSBIGBASKET	0000170219140812	22/01/17	735.00		15,219.09
28/01/17	HHDF5080939679/SBI CARDS	0000170283948952	28/01/17	7,000.00		8,219.09
30/01/17	50100085976190 -TPT-TO PUSH	00000066094461A1	30/01/17	700.00		7,519.09
30/01/17	EAW-532676XXXXXX4590-A783-GURGAON	0000703016074322	30/01/17	2,000.00		5,519.09
01/02/17	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	02/02/17	4,086.32		1,432.77
02/02/17	SALARY JAN 2017	0000702028905916	02/02/17		81,467.00	82,899.77
02/02/17	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	02/02/17	9,578.00		73,321.77
02/02/17	IMPS-703314141410-MOHD ARIF-ICIC-XXXXXXX X2061-LALITA RENT	0000703314141410	02/02/17	7,000.00		66,321.77
02/02/17	HHDF5091056668/SBI CARDS	0000170337372422	02/02/17	5,505.00		60,816.77
02/02/17	NEFT DR-SCBL0036025-ABHAYA-NETBANK, MUM- N033170241217726	N033170241217726	03/02/17	8,000.00		52,816.77
05/02/17	IMPS-703611369268-TEJPAL SINGH-SBIN-XXXX XXX6155-TO DAD	0000703611369268	05/02/17	12,000.00		40,816.77
05/02/17	100000735258759/IRCTC_NEW	0000170369567402	05/02/17	270.00		40,546.77
05/02/17	100000735258759/IRCTC_NEW	0000170369567402	05/02/17	11.50		40,535.27
06/02/17	NEFT DR-PUNB0337700-JAGMOHAN SINGH-NETBA NK, MUM-N037170242690513	N037170242690513	06/02/17	10,000.00		30,535.27
07/02/17	50100133606822 -TPT-MAPHISHA FAREWELL	00000183257097A1	07/02/17	3,296.00		27,239.27
08/02/17	NEFT CHGS INCL ST & CESS 020217	0000000000000000	08/02/17	2.88		27,236.39
09/02/17	NWD-532676XXXXXX4590-00726106-DELHI	0000704020013942	09/02/17	5,000.00		22,236.39
10/02/17	NEFT DR-SCBL0036025-ABHAYA-NETBANK, MUM- N041170245159986	N041170245159986	10/02/17	8,000.00		14,236.39
13/02/17	NEFT CHGS INCL ST & CESS 060217	0000000000000000	13/02/17	2.88		14,233.51
13/02/17	NEFT CHGS INCL ST & CESS 100217	0000000000000000	13/02/17	2.88		14,230.63
16/02/17	IMPS P2P 575 703314141410#02/02/ 040217	0000000000000000	16/02/17	5.75		14,224.88
16/02/17	IMPS P2P 575 703611369268#05/02/ 060217	0000000000000008	16/02/17	5.75		14,219.13
17/02/17	1016997473/INDIAN RAILWAYS	0000170488704412	17/02/17	895.00		13,324.13
17/02/17	1016997473/INDIAN RAILWAYS	0000170488704412	17/02/17	11.50		13,312.63
21/02/17	ACH D- MAGNETO HOME PRIVATE-501000989555	0000007114737294	21/02/17	1,700.00		11,612.63
01/03/17	SALARY FEB 2017	0000703016922954	01/03/17		61,558.00	73,170.63
01/03/17	IB BILLPAY DR-HDFCPE-545964XXXXXX3419	0000000000000000	01/03/17	29,950.30		43,220.33

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01/03/17	NEFT DR-SCBL0036025-ABHAYA-NETBANK, MUM-N060170252844940	N060170252844940	01/03/17	11,000.00		32,220.33
01/03/17	IHDF5151525973/SBI CARDS	0000170606465590	01/03/17	7,662.00		24,558.33
01/03/17	NEFT DR-PUNB0337700-JAGMOHAN SINGH PNB-N ETBANK, MUM-N060170252856802	N060170252856802	01/03/17	5,000.00		19,558.33
03/03/17	IMPS-706211309868-ROHIT KUMAR-HDFC-XXXXXX XXXXXXX3339-	0000706211309868	03/03/17		7,000.00	26,558.33
03/03/17	IMPS-706211074298-JAGMOHAN SINGH-HDFC-XX XXXXXXXSDRR-P2BOTP_619ED60485D13988	0000706211074298	03/03/17		5,000.00	31,558.33

### STATEMENT SUMMARY :-

Opening Balance  
43,282.50

Dr Count  
214

Cr Count  
26

Debits  
625,380.17

Credits  
613,656.00

Closing Bal  
31,558.33

Generated On: 04-Mar-2017 19:02

Generated By: 61813560

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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