



Account Branch : CORPORATE SEWA PARK
 Address : HDFC BANK LTD
 UNIT NO. 6, GROUND FLOOR,
 CORPORATE SEWA PARK, MG ROAD,
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MAUSAMBHARTI5@GMAIL.COM
 Cust ID : 74900964
 Account No : 50100206322092 OTHER
 A/C Open Date : 13/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
 Branch Code : 3999 Product Code : 161

MS. MAUSAM BHARTI
 NEEDLE AND THREAD INDIA PVT LTD
 PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2020

To : 31/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	UPI-NAMAN FINLEASE PRIVA-PAYTM-9059@PAYT M-PYTM0123456-027521777287-OID2020100110 49470	0000027521777287	01/10/20	14,280.00		47,119.80
01/10/20	RAZORPAY - CQK28HSRTEP6YZ-2590953	0000000000000000	01/10/20	5,079.00		42,040.80
01/10/20	IMPS-027514347085-AMAN DUGGAL-NTBL-XXXXX XXXXXXXX8980-OCT RENT	0000027514347085	01/10/20	13,895.00		28,145.80
01/10/20	FJGMTUUDIZ7SX6/RAZPQUICKCREDIT	0000202755379077	01/10/20	12,000.00		16,145.80
01/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027520768103-PALMCASH	0000027520768103	01/10/20	5,035.00		11,110.80
01/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027520787630-OKCASH YOUR CREDIT	0000027520787630	01/10/20	3,000.00		8,110.80
02/10/20	UPI-SURESH AGGARWAL-PAYTM-13472614@PAYTM -PYTM0123456-027642417422-OID20201002142 1060	0000027642417422	02/10/20	122.00		7,988.80
02/10/20	IMPS-027623343055-ALKA-UTIB-XXXXXXXXXXXXX1 281-PAYING BACK	0000027623343055	03/10/20	5,000.00		2,988.80
03/10/20	NEFT CR-RATN0000999-GAK E SOLUTION PRIVA TE LIMITED-MAUSAM BHARTI-000140244810	0000000140244810	03/10/20		11,000.00	13,988.80
03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027720545534-OKCASH YOUR CREDIT	0000027720545534	03/10/20	8,000.00		5,988.80
03/10/20	IMPS-027720115604-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-OKCASH FUND TRANSFER	0000027720115604	03/10/20		5,940.80	11,929.60
03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027720637144-OKCASH YOUR CREDIT	0000027720637144	03/10/20	6,000.00		5,929.60
03/10/20	IMPS-027720120571-RAZORPAY 390-HDFC-XXXX XXXX6751-FKT1HW8URYSLFQ	0000027720120571	03/10/20		4,230.00	10,159.60
03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027720656289-OKCASH YOUR CREDIT	0000027720656289	03/10/20	6,000.00		4,159.60
03/10/20	IMPS-027720179519-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-OKCASH FUND TRANSFER	0000027720179519	03/10/20		4,172.40	8,332.00

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MAUSAMBHARTI5@GMAIL.COM
 Cust ID : 74900964
 Account No : 50100206322092 OTHER
 A/C Open Date : 13/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
 Branch Code : 3999 Product Code : 161

MS. MAUSAM BHARTI
 NEEDLE AND THREAD INDIA PVT LTD
 PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000027720840095	03/10/20	6,000.00		2,332.00
	0000-027720840095-OKCASH YOUR CREDIT					
03/10/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY	0000027766732752	03/10/20	114.00		2,218.00
	TM0123456-027766732752-OID20201003205513					
	0					
03/10/20	IMPS-027720241374-RAZORPAY - MERCHANT -H	0000027720241374	03/10/20		4,172.40	6,390.40
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000027721962990	03/10/20	4,000.00		2,390.40
	0000-027721962990-OKCASH YOUR CREDIT					
03/10/20	IMPS-027721270539-RAZORPAY - MERCHANT -H	0000027721270539	03/10/20		4,172.40	6,562.80
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
03/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000027721007047	03/10/20	5,500.00		1,062.80
	0000-027721007047-OKCASH YOUR CREDIT					
04/10/20	IMPS-027814402333-RAZORPAY - MERCHANT -H	0000027814402333	04/10/20		4,172.40	5,235.20
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
04/10/20	IMPS-027814405180-RAZORPAY - MERCHANT -H	0000027814405180	04/10/20		3,477.00	8,712.20
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
04/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000027814808576	04/10/20	6,000.00		2,712.20
	BIN0016209-027814808576-COLLECT FROM RAZ					
	OR					
04/10/20	IMPS-027815535694-RAZORPAY - MERCHANT -H	0000027815535694	04/10/20		4,172.40	6,884.60
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
04/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000027815887797	04/10/20	3,021.00		3,863.60
	BIN0016209-027815887797-COLLECT FROM RAZ					
	OR					
04/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000027815918963	04/10/20	3,500.00		363.60
	BIN0016209-027815918963-COLLECT FROM RAZ					
	OR					
04/10/20	IMPS-027815562528-RAZORPAY 390-HDFC-XXXX	0000027815562528	04/10/20		4,230.00	4,593.60
	XXXX6751-FKMONPHPCDCJT0					
04/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000027815991386	04/10/20	3,500.00		1,093.60
	BIN0016209-027815991386-COLLECT FROM RAZ					

HDFC BANK LIMITED

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 PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

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From : 01/10/2020

To : 31/10/2020

Statement of account

	OR					
04/10/20	POS 541919XXXXX2329 SWIGGY	0000000000373522	04/10/20	296.00		797.60
04/10/20	UPI-SANGEET TYAGI-PAYTM-38670819@PAYTM-P YTM0123456-027880272787-0100418535	0000027880272787	04/10/20	118.00		679.60
	60					
05/10/20	CC 00000360825XXXX0166 AUTOPAY SI-TAD	0000000288447420	05/10/20	4,070.53		-3,390.93
05/10/20	CC 00000360825XXXX0166 AUTOPAY SI-TAD	0000000288447421	05/10/20		4,070.53	679.60
05/10/20	CC 00000360825XXXX0166 AUTOPAY SI-TAD	0000000288775325	05/10/20	4,016.53		-3,336.93
05/10/20	CC 00000360825XXXX0166 AUTOPAY SI-TAD	0000000288775326	05/10/20		4,016.53	679.60
05/10/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY TM0123456-027996108847-01005182311	0000027996108847	05/10/20	72.00		607.60
	0					
05/10/20	IMPS-027919334571-RAZORPAY 390-HDFC-XXXX XXXX6751-FLFGB7OPXRP4	0000027919334571	05/10/20		3,341.70	3,949.30
05/10/20	IMPS-027919341005-RAZORPAY 390-HDFC-XXXX XXXX6751-FLFHRH9VHBEIX1	0000027919341005	05/10/20		2,433.90	6,383.20
05/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-027920471952-OKCASH YOUR CREDIT	0000027920471952	05/10/20	3,000.00		3,383.20
05/10/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-027920490156-UPI	0000027920490156	05/10/20	2,257.46		1,125.74
06/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028010349928-TRNSFE	0000028010349928	06/10/20	1,082.00		43.74
09/10/20	IMPS-028304946076-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000028304946076	09/10/20		2,450.00	2,493.74
09/10/20	IMPS-028304237843-RAZORPAY 390-HDFC-XXXX XXXX6751-FMAG7PWKIMK4NA	0000028304237843	09/10/20		3,000.00	5,493.74
09/10/20	IMPS-028307431094-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-UDHAARLOAN FUND TRANSFE	0000028307431094	09/10/20		2,557.80	8,051.54
	R					
09/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028310063865-B	0000028310063865	09/10/20	3,487.00		4,564.54

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
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JOINT HOLDERS :

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Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
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From : 01/10/2020

To : 31/10/2020

Statement of account

09/10/20	IMPS-028311959570-RAZORPAY 390-HDFC-XXXX XXXX6751-FMGULB0VFSQBZZ	0000028311959570	09/10/20		3,000.00	7,564.54
09/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028311397399-TRNSFR	0000028311397399	09/10/20	3,000.00		4,564.54
09/10/20	DC-0001019070010690162-09-OCT-20	0000000000000000	09/10/20	4,520.53		44.01
09/10/20	IMPS-028315355611-MAUSAM BHARTI-HDFC-XXX XXX0728-FUND TRANSFER	0000028315355611	09/10/20		3,938.00	3,982.01
09/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028316226856-T	0000028316226856	09/10/20	3,938.00		44.01
09/10/20	IMPS-028321158013-RAZORPAY 390-HDFC-XXXX XXXX6751-FMROUJAENKITS0	0000028321158013	09/10/20		4,935.00	4,979.01
09/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028321855618-T	0000028321855618	09/10/20	4,935.00		44.01
10/10/20	IMPS-028400450279-RAZORPAY 390-HDFC-XXXX XXXX6751-FMUS3FCIPJGBUV	0000028400450279	10/10/20		2,115.00	2,159.01
10/10/20	IMPS-028400450298-RAZORPAY 390-HDFC-XXXX XXXX6751-FMUS3OTVWM5AQU	0000028400450298	10/10/20		2,115.00	4,274.01
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028400379791-T	0000028400379791	10/10/20	4,230.00		44.01
10/10/20	IMPS-028400452821-RAZORPAY 390-HDFC-XXXX XXXX6751-FMUUFFKO0X3NVF	0000028400452821	10/10/20		2,115.00	2,159.01
10/10/20	IMPS-028400455100-RAZORPAY 390-HDFC-XXXX XXXX6751-FMUWFK0HOS2OW9	0000028400455100	10/10/20		2,115.00	4,274.01
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028400391556-B	0000028400391556	10/10/20	2,115.52		2,158.49
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028400383843-T	0000028400383843	10/10/20	2,115.00		43.49
10/10/20	IMPS-028401038051-ACC VALIDATION BY ME-H DFC-XXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000028401038051	10/10/20		1.00	44.49
10/10/20	IMPS-028401863185-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER131462722936 4391936	0000028401863185	10/10/20		1,300.00	1,344.49

HDFC BANK LIMITED

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10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028401422564-T	0000028401422564	10/10/20	1,301.00		43.49
10/10/20	IMPS-028401890907-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION B EADWALLET	0000028401890907	10/10/20		1.00	44.49
10/10/20	IMPS-028401865450-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000028401865450	10/10/20		764.00	808.49
10/10/20	IMPS-028401865640-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000028401865640	10/10/20		764.00	1,572.49
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028401429242-Y	0000028401429242	10/10/20	1,529.00		43.49
10/10/20	IMPS-028402039281-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000028402039281	10/10/20		1.00	44.49
10/10/20	IMPS-028403636531-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L IMITED	0000028403636531	10/10/20		764.00	808.49
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028403461044-T	0000028403461044	10/10/20	765.00		43.49
10/10/20	IMPS-028404691861-RAZORPAY 390-HDFC-XXXX XXXX6751-FMYDRLG6UZ7XS1	0000028404691861	10/10/20		3,525.00	3,568.49
10/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028404284431-T	0000028404284431	10/10/20		4,054.00	7,622.49
10/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-028404354537-COLLECT FROM RAZ OR	0000028404354537	10/10/20	6,212.40		1,410.09
10/10/20	IMPS-028404883894-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000028404883894	10/10/20		1,410.00	2,820.09
10/10/20	IMPS-028408943448-RAZORPAY 390-HDFC-XXXX XXXX6751-FN2FGIQ793FKS7	0000028408943448	10/10/20		5,940.80	8,760.89
10/10/20	IMPS-028408943578-RAZORPAY 390-HDFC-XXXX XXXX6751-FN2FL7IHMFGUSL	0000028408943578	10/10/20		4,172.40	12,933.29
10/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000028409237573	10/10/20	6,212.40		6,720.89

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	BIN0016209-028409237573-COLLECT FROM RAZ OR					
10/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-028409287946-COLLECT FROM RAZ OR	0000028409287946	10/10/20	5,000.00		1,720.89
10/10/20	IMPS-028410161143-RAZORPAY 390-HDFC-XXXX XXXX6751-FN4GSRHJUGGL7S	0000028410161143	10/10/20		4,172.40	5,893.29
10/10/20	IMPS-028410166876-RAZORPAY 390-HDFC-XXXX XXXX6751-FN4JGUTXNZJQOI	0000028410166876	10/10/20		4,172.40	10,065.69
10/10/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-028410500360-COLLECT FROM RAZ OR	0000028410500360	10/10/20	6,042.00		4,023.69
10/10/20	IMPS-028410196774-RAZORPAY 390-HDFC-XXXX XXXX6751-FN4UC5RBTWZFIO	0000028410196774	10/10/20		4,935.00	8,958.69
10/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-028410359911-GOCASH YOUR CREDIT	0000028410359911	10/10/20	6,000.00		2,958.69
10/10/20	IMPS-028410241628-RAZORPAY 390-HDFC-XXXX XXXX6751-FN4JIDGN2OQFBO	0000028410241628	10/10/20		4,172.40	7,131.09
10/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0000-028410462387-KRAZYBEAN YOUR CRE	0000028410462387	10/10/20	6,000.00		1,131.09
10/10/20	POS 541919XXXXXX2329 GOOGLE *GOOGLE S	0000000000619956	10/10/20	130.00		1,001.09
10/10/20	POS 541919XXXXXX2329 GOOGLE *VIACOM18	0000000000616369	10/10/20	99.00		902.09
10/10/20	IMPS-028413973778-RAZORPAY - MERCHANT -H DFC-XXXXXXXXX9522-CASHKEY FUND TRANSFER	0000028413973778	10/10/20		1,646.00	2,548.09
10/10/20	IMPS-028413375417-MAUSAM BHARTI-INDB-XXX XXXXXX7541-TRANSFER	0000028413375417	10/10/20	2,504.00		44.09
11/10/20	IMPS-028518745590-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE	0000028518745590	11/10/20		3,525.00	3,569.09
11/10/20	IMPS-028518914328-RAZORPAY - MERCHANT -H DFC-XXXXXXXXX9522-KRAZYBEAN FUND TRANSFER	0000028518914328	11/10/20		4,172.40	7,741.49

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

11/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028518992135-G	0000028518992135	11/10/20	7,698.00		43.49
11/10/20	IMPS-028520406286-BARYONYX TECHNOLOGIE-H DFC-XXXXXXXXXX0001-	0000028520406286	11/10/20		3,525.00	3,568.49
11/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028520951498-Y	0000028520951498	11/10/20	3,525.00		43.49
11/10/20	IMPS-028520822932-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-SNAPITLOAN FUND TRAN SFER	0000028520822932	11/10/20		4,084.30	4,127.79
11/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028520045357-T	0000028520045357	11/10/20	4,084.00		43.79
13/10/20	IMPS-028718906961-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000028718906961	13/10/20		2,781.60	2,825.39
13/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028718194481-H	0000028718194481	13/10/20	2,781.00		44.39
14/10/20	IMPS-028821590907-CASHFREE PRIVATE LIM-H DFC-XXXXXXX7325-BANK DETAILS VALIDATION I EASYLOAN	0000028821590907	14/10/20		1.00	45.39
14/10/20	IMPS-028821858876-ICICI BANK NODAL AC -H DFC-XXXXXXXXX0876- CF	0000028821858876	14/10/20		1,450.80	1,496.19
14/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028821165595-V	0000028821165595	14/10/20	1,452.00		44.19
14/10/20	IMPS-028823114306-MPURSE SERVICES PVT -H DFC-XXXXXXXXX1168-41125839882-45520296578	0000028823114306	15/10/20		2,826.80	2,870.99
14/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028823525225-T	0000028823525225	15/10/20	2,827.00		43.99
15/10/20	IMPS-028900149696-RAZORPAY - MERCHANT -H DFC-XXXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000028900149696	15/10/20		5,264.71	5,308.70
15/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI-	0000028900563623	15/10/20	5,265.00		43.70

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	INDB0000548-028900563623-T					
15/10/20	IMPS-028920725590-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-UDHAARLOAN FUND TRAN SFER	0000028920725590	15/10/20		2,923.20	2,966.90
15/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028920474220-T	0000028920474220	15/10/20	2,923.00		43.90
15/10/20	IMPS-028920729496-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000028920729496	15/10/20		1,750.00	1,793.90
15/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028920519719-T	0000028920519719	15/10/20	1,750.00		43.90
15/10/20	IMPS-028921022820-ACC VALIDATION BY ME-H DFC-XXXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000028921022820	15/10/20		1.00	44.90
15/10/20	IMPS-028921463848-ICICI BANK NODAL AC -H DFC-XXXXXXXXXX0876- CF	0000028921463848	15/10/20		3,280.00	3,324.90
15/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-028921719520-T	0000028921719520	15/10/20	3,281.00		43.90
16/10/20	IMPS-029010268439-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0019-BV13310977	0000029010268439	16/10/20		1.00	44.90
16/10/20	IMPS-029010762864-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029010762864	16/10/20		1,410.00	1,454.90
16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029010398763-T	0000029010398763	16/10/20	1,411.00		43.90
16/10/20	IMPS-029010770528-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-PALMCASH FUND TRANSF ER	0000029010770528	16/10/20		4,935.00	4,978.90
16/10/20	NEFT CR-YESB0000001-RAZORPAY SOFTWARE PR IVATE LIMITED-MAUSAMBHARTI-N290200446070 907	N290200446070907	16/10/20		1,110.60	6,089.50
16/10/20	IMPS-029010785839-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029010785839	16/10/20		1,604.40	7,693.90

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



Account Branch : CORPORATE SEWA PARK
 Address : HDFC BANK LTD
 UNIT NO. 6, GROUND FLOOR,
 CORPORATE SEWA PARK, MG ROAD,
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MAUSAMBHARTI5@GMAIL.COM
 Cust ID : 74900964
 Account No : 50100206322092 OTHER
 A/C Open Date : 13/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
 Branch Code : 3999 Product Code : 161

MS. MAUSAM BHARTI
 NEEDLE AND THREAD INDIA PVT LTD
 PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2020

To : 31/10/2020

Statement of account

16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029010519428-T	0000029010519428	16/10/20	7,650.00		43.90
16/10/20	IMPS-029011798555-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-ONION CREDIT PVT LTD FUND TRAN	0000029011798555	16/10/20		2,115.00	2,158.90
16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029011594694-T	0000029011594694	16/10/20	2,115.00		43.90
16/10/20	IMPS-029011803296-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-HOPELOAN FUND TRANSF ER	0000029011803296	16/10/20		2,467.50	2,511.40
16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029011634840-T	0000029011634840	16/10/20	2,467.91		43.49
16/10/20	NEFT CR-ICIC0000104-S L B P FINANCE PRIV ATE LIMITED-MAUSAM BHARTI-CMS1652147929	000CMS1652147929	16/10/20		2,115.00	2,158.49
16/10/20	IMPS-029015660475-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-MONEYENJOY FUND TRAN SFER	0000029015660475	16/10/20		2,591.40	4,749.89
16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029015722946-T	0000029015722946	16/10/20	4,706.00		43.89
16/10/20	IMPS-029019127790-DRP FINANCIAL SERVIC-H DFC-XXXXXXXX0380-	0000029019127790	16/10/20		19,292.00	19,335.89
16/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029019677674-T	0000029019677674	16/10/20	19,292.00		43.89
16/10/20	IMPS-029021982699-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000029021982699	16/10/20		4,172.40	4,216.29
16/10/20	IMPS-029021983775-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-GOCASH FUND TRANSFER	0000029021983775	16/10/20		4,172.40	8,388.69

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

16/10/20	IMPS-029021986550-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-LIQUIDCASH FUND TRAN SFER	0000029021986550	16/10/20		5,940.80	14,329.49
16/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-029021696449-OKCASH YOUR CREDIT	0000029021696449	16/10/20	6,000.00		8,329.49
16/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-029021720386-CASHGURU	0000029021720386	16/10/20	7,049.00		1,280.49
16/10/20	IMPS-029022368506-MAUSAM BHARTI-INDB-XXX XXXXX7541-TRANSFER	0000029022368506	16/10/20	1,237.00		43.49
16/10/20	IMPS-029022995663-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER	0000029022995663	16/10/20		4,172.40	4,215.89
16/10/20	IMPS-029022371134-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029022371134	16/10/20	4,172.00		43.89
16/10/20	IMPS-029022998818-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-CASH PURSE FUND TRAN SFER	0000029022998818	16/10/20		4,230.00	4,273.89
16/10/20	UPI-CASHFREE PAYMENTS IN-CASHFREE@HDFCBA NK-HDFC0004460-029022824035-131462722936 439193	0000029022824035	16/10/20	2,014.00		2,259.89
17/10/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-029109986704-T	0000029109986704	17/10/20	2,216.00		43.89
17/10/20	IMPS-029109938281-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER	0000029109938281	17/10/20		3,525.00	3,568.89
17/10/20	IMPS-029109347517-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029109347517	17/10/20	3,525.00		43.89
17/10/20	IMPS-029110958817-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-KN FUND TRANSFER	0000029110958817	17/10/20		3,000.00	3,043.89
17/10/20	IMPS-029110358065-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029110358065	17/10/20	3,000.00		43.89
17/10/20	.IMPS P2P 027514347085#01/10/2020 011020 -MIR2029097727558	MIR2029097727558	17/10/20	0.40		43.49

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
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Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
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RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

17/10/20	IMPS-029112693247-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFER	0000029112693247	17/10/20		4,172.40	4,215.89
17/10/20	IMPS-029112316804-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000029112316804	17/10/20	4,166.00		49.89
17/10/20	IMPS-029112745642-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029112745642	17/10/20		2,292.00	2,341.89
17/10/20	IMPS-029112348776-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000029112348776	17/10/20	2,292.00		49.89
17/10/20	IMPS-029113753516-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029113753516	17/10/20		2,115.00	2,164.89
17/10/20	IMPS-029113353478-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000029113353478	17/10/20	2,115.00		49.89
17/10/20	IMPS-029113773505-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHKEY FUND TRANSFER	0000029113773505	17/10/20		2,057.50	2,107.39
17/10/20	IMPS-029113362249-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000029113362249	17/10/20	2,058.00		49.39
17/10/20	IMPS-029114683373-32739362-HDFC-XXXXXXXX 7541-	0000029114683373	17/10/20		5,500.00	5,549.39
17/10/20	POS 541919XXXXXX2329 RAZ*SNAPITLOAN	0000000000227277	17/10/20	5,500.00		49.39
17/10/20	IMPS-029114844367-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVATE LIMITED	0000029114844367	17/10/20		1,528.00	1,577.39
17/10/20	IMPS-029114304256-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000029114304256	17/10/20	1,528.00		49.39
17/10/20	IMPS-029114854454-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SNAPITLOAN FUND TRANSFER	0000029114854454	17/10/20		4,172.40	4,221.79
17/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029133696691-T	0000029133696691	17/10/20		2,000.00	6,221.79

HDFC BANK LIMITED

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
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Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

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Statement of account

17/10/20	POS 541919XXXXXX2329 RAZ*BARYONYX TEC	0000000000253303	17/10/20	5,035.00		1,186.79
17/10/20	IMPS-029115333466-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029115333466	17/10/20	1,137.00		49.79
17/10/20	IMPS-029116977462-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE	0000029116977462	17/10/20		4,230.00	4,279.79
17/10/20	IMPS-029116743519-32739362-HDFC-XXXXXXXX 7541-	0000029116743519	17/10/20		1,000.00	5,279.79
17/10/20	POS 541919XXXXXX2329 RAZ*BARYONYX TEC	0000000000355454	17/10/20	5,035.00		244.79
17/10/20	IMPS-029116216454-BARYONYX TECHNOLOGIE-H DFC-XXXXXXXXXXXX0001-	0000029116216454	17/10/20		4,230.00	4,474.79
17/10/20	IMPS-029123319204-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029123319204	17/10/20	4,425.00		49.79
18/10/20	IMPS-029209709011-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-RUPEEGO FUND TRANSFE R	0000029209709011	18/10/20		2,115.00	2,164.79
18/10/20	IMPS-029209357837-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029209357837	18/10/20	2,115.00		49.79
18/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029204781748-T	0000029204781748	18/10/20		6,220.00	6,269.79
18/10/20	POS 541919XXXXXX2329 RAZ*KRAZYBEAN	0000000000040509	18/10/20	6,212.40		57.39
20/10/20	IMPS-029400611429-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029400611429	20/10/20		2,100.00	2,157.39
20/10/20	IMPS-029400368810-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029400368810	20/10/20	2,108.00		49.39
20/10/20	IMPS-029401828281-REMITTER-HDFC-XXXXXXXX 3340-9867182260	0000029401828281	20/10/20		1.00	50.39
20/10/20	IMPS-029408796837-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000029408796837	20/10/20		2,227.80	2,278.19
20/10/20	IMPS-029408397238-MAUSAM BHARTI-INDB-XXX	0000029408397238	20/10/20	2,229.00		49.19

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	XXXXX7541-T					
20/10/20	IMPS-029408386267-DATTA FINANCE-HDFC-XXX XXXXXXXX0001-KINCASH LOAN	0000029408386267	20/10/20		2,115.00	2,164.19
20/10/20	IMPS-029408559496-32739362-HDFC-XXXXXXXX 7541-	0000029408559496	20/10/20		2,200.00	4,364.19
20/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-029408339835-RUPEEBAZAAR YOUR C	0000029408339835	20/10/20	4,141.60		222.59
20/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-029408558097-REWARDED FOR PAYIN	0000029408558097	20/10/20		8.00	230.59
20/10/20	IMPS-029408822575-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRA NSFER	0000029408822575	20/10/20		2,115.00	2,345.59
20/10/20	IMPS-029408561912-32739362-HDFC-XXXXXXXX 7541-	0000029408561912	20/10/20		2,757.00	5,102.59
20/10/20	POS 541919XXXXXX2329 PAYMENT THROUGH	0000029459008121	20/10/20	3,411.00		1,691.59
20/10/20	IMPS-029408301483-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029408301483	20/10/20	1,642.00		49.59
20/10/20	IMPS-029409881880-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000029409881880	20/10/20		3,824.70	3,874.29
20/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029455114352-T	0000029455114352	20/10/20	3,825.00		49.29
20/10/20	IMPS-029409304861-RAZORPAY 390-HDFC-XXXX XXXX6751-FR1HBCBIU9L8CW	0000029409304861	20/10/20		2,100.00	2,149.29
20/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029490097902-PAYMENT FROM PHONE	0000029490097902	20/10/20	2,100.00		49.29
20/10/20	.IMPS P2P 027623343055#02/10/2020 031020 -MIR2029102283942	MIR2029102283942	20/10/20	0.30		48.99
21/10/20	IMPS-029500801313-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029500801313	21/10/20		2,220.00	2,268.99
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000029572562925	21/10/20	2,214.00		54.99

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	0548-029572562925-T					
21/10/20	IMPS-029501912455-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0033-BV13660881	0000029501912455	21/10/20		1.00	55.99
21/10/20	IMPS-029501818601-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029501818601	21/10/20		1,410.00	1,465.99
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029531572236-V	0000029531572236	21/10/20	1,411.00		54.99
21/10/20	IMPS-029502926422-RAZORPAY 390-HDFC-XXXX XXXX6751-FRIGWYVJO8W6GX	0000029502926422	21/10/20		2,800.00	2,854.99
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029537810277-T	0000029537810277	21/10/20	2,800.00		54.99
21/10/20	IMPS-029505055818-ICICI BANK NODAL AC -H DFC-XXXXXXXX0876- CF	0000029505055818	21/10/20		1,460.00	1,514.99
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029533510144-T	0000029533510144	21/10/20	1,460.00		54.99
21/10/20	IMPS-029510549402-RAZORPAY 390-HDFC-XXXX XXXX6751-FRQKLR3TGERKFM	0000029510549402	21/10/20		4,935.00	4,989.99
21/10/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-029510565252-UDHAARLOAN YOUR CR	0000029510565252	21/10/20	4,000.00		989.99
21/10/20	IMPS-029511686697-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-UDHAARLOAN FUND TRANSFE R	0000029511686697	21/10/20		3,654.00	4,643.99
21/10/20	POS 541919XXXXXX2329 PAYU PAYMENTS PV	0000000000162510	21/10/20	3,725.90		918.09
21/10/20	IMPS-029512876641-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029512876641	21/10/20		3,208.80	4,126.89
21/10/20	UPI-CASHBULL-CASHFREECASHBULL@YESBANK-YE SB0000022-029512056753-CASHFREE PAYMENT	0000029512056753	21/10/20	2,565.30		1,561.59
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029578196099-Y	0000029578196099	21/10/20	1,507.00		54.59
21/10/20	IMPS-029512880399-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000029512880399	21/10/20		2,100.00	2,154.59

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029563028525-T	0000029563028525	21/10/20	2,100.00		54.59
21/10/20	IMPS-029519790888-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KRAZYBEAN FUND TRANS FER	0000029519790888	21/10/20		4,172.40	4,226.99
21/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029507691532-T	0000029507691532	21/10/20	4,172.00		54.99
21/10/20	IMPS-029521918057-MAUSAM BHARTI-HDFC-XXX XXX0728-FUND TRANSFER	0000029521918057	21/10/20		3,938.00	3,992.99
21/10/20	POS 541919XXXXXX2329 RAZ*MONEYENJOY	0000000000471927	21/10/20	3,564.85		428.14
21/10/20	IMPS-029522907375-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-SWEETCASH FUND TRANS FER	0000029522907375	21/10/20		3,525.00	3,953.14
21/10/20	IMPS-029522252899-32739362-HDFC-XXXXXXXX 7541-	0000029522252899	21/10/20		568.00	4,521.14
21/10/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000405387	21/10/20	4,128.70		392.44
21/10/20	IMPS-029522911036-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER131896015540 6897152	0000029522911036	21/10/20		325.00	717.44
21/10/20	IMPS-029522695829-ICICI BANK NODAL AC -H DFC-XXXXXXXX0876- CF	0000029522695829	21/10/20		4,640.00	5,357.44
21/10/20	IMPS-029523081564-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000029523081564	21/10/20		1.00	5,358.44
21/10/20	IMPS-029523926031-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-QUICKCASH FUND TRANS FER	0000029523926031	21/10/20		1,410.00	6,768.44
21/10/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000212140	21/10/20	3,000.00		3,768.44
21/10/20	IMPS-029523082744-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000029523082744	22/10/20		1.00	3,769.44
22/10/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000522783	22/10/20	1,510.50		2,258.94

HDFC BANK LIMITED

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NEEDLE AND THREAD INDIA PVT LTD
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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
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Branch Code : 3999 Product Code : 161

From : 01/10/2020

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Statement of account

22/10/20	IMPS-029600955840-RAZORPAY SOFTWARE PR-H	0000029600955840	22/10/20		1,851.00	4,109.94
	DFC-XXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000029647269500	22/10/20	4,055.00		54.94
	0548-029647269500-T					
22/10/20	NEFT CR-ICIC0000104-S L B P FINANCE PRIV	000CMS1658760062	22/10/20		2,256.00	2,310.94
	ATE LIMITED-MAUSAM BHARTI-CMS1658760062					
22/10/20	IMPS-029609904761-LOAN APP-HDFC-XXXXXXXX	0000029609904761	22/10/20		4,935.00	7,245.94
	XX0001-CH01ISOPT@ @POUT_2010222OZAE5VO					
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000029620900372	22/10/20	7,191.00		54.94
	0548-029620900372-T					
22/10/20	IMPS-029610347995-32739362-HDFC-XXXXXXXX	0000029610347995	22/10/20		8,000.00	8,054.94
	7541-					
22/10/20	POS 541919XXXXXX2329 RAZ*LIQUIDCASH	0000000000068474	22/10/20	8,000.00		54.94
22/10/20	IMPS-029610905321-RAZORPAY SOFTWARE P -H	0000029610905321	22/10/20		4,455.60	4,510.54
	DFC-XXXXXXXXXX0153-LIQUIDCASH FUND TRAN					
	SFER					
22/10/20	IMPS-029610355317-32739362-HDFC-XXXXXXXX	0000029610355317	22/10/20		2,000.00	6,510.54
	7541-					
22/10/20	POS 541919XXXXXX2329 RAZ*BUBBLELOAN	0000000000078174	22/10/20	6,000.00		510.54
22/10/20	IMPS-029610935148-RAZORPAY SOFTWARE P -H	0000029610935148	22/10/20		4,172.40	4,682.94
	DFC-XXXXXXXXXX0153-BUBBLELOAN FUND					
	TRAN					
	SFER					
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000029603371359	22/10/20		1,247.00	5,929.94
	0548-029603371359-T					
22/10/20	POS 541919XXXXXX2329 RAZ*ONION CREDIT	0000000000083506	22/10/20	3,020.00		2,909.94
22/10/20	IMPS-029611944388-RAZORPAY SOFTWARE PR-H	0000029611944388	22/10/20		2,467.50	5,377.44
	DFC-XXXXXXXXXX7077-HOPELOAN FUND					
	TRANSF					
	ER					
22/10/20	IMPS-029611945839-RAZORPAY SOFTWARE PR-H	0000029611945839	22/10/20		3,525.00	8,902.44

HDFC BANK LIMITED

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GURGAON 122001
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JOINT HOLDERS :

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Branch Code : 3999 Product Code : 161

From : 01/10/2020

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Statement of account

	DFC-XXXXXXXXXX7077-ONION CREDIT PVT LTD FUND TRAN					
22/10/20	POS 541919XXXXXX2329 RAZ*GOCASH	000000000087933	22/10/20	6,000.00		2,902.44
22/10/20	IMPS-029611958613-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-GOCASH FUND TRANSFER	0000029611958613	22/10/20		4,172.40	7,074.84
22/10/20	POS 541919XXXXXX2329 RAZ*OKCASH	000000000091229	22/10/20	6,000.00		1,074.84
22/10/20	IMPS-029611967160-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER	0000029611967160	22/10/20		4,867.80	5,942.64
22/10/20	IMPS-029611983132-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER	0000029611983132	22/10/20		2,433.90	8,376.54
22/10/20	POS 541919XXXXXX2329 RAZ*CASH PURSE	0000000000109020	22/10/20	6,042.00		2,334.54
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029689465709-T	0000029689465709	22/10/20	2,279.00		55.54
22/10/20	IMPS-029614745527-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-CASH PURSE FUND TRAN SFER	0000029614745527	22/10/20		4,935.00	4,990.54
22/10/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-029614902714-CASHFREE PAYMENT	0000029614902714	22/10/20	2,114.70		2,875.84
22/10/20	IMPS-029615829715-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029615829715	22/10/20		4,431.20	7,307.04
22/10/20	POS 541919XXXXXX2329 RAZ*ONEHOPE	0000000000231542	22/10/20	6,000.00		1,307.04
22/10/20	IMPS-029615863751-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFE R	0000029615863751	22/10/20		4,520.10	5,827.14
22/10/20	POS 541919XXXXXX2329 RAZ*INCASH	0000000000245046	22/10/20	5,035.00		792.14
22/10/20	IMPS-029616883668-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER	0000029616883668	22/10/20		4,230.00	5,022.14
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029681963728-T	0000029681963728	22/10/20	4,967.00		55.14

HDFC BANK LIMITED

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GURGAON 122001
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22/10/20	IMPS-029618996009-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-WECASH TECHNOLOGY PR IVATE LIM	0000029618996009	22/10/20		1,603.00	1,658.14
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029682458699-T	0000029682458699	22/10/20	1,603.00		55.14
22/10/20	IMPS-029618602572-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE	0000029618602572	22/10/20		4,935.00	4,990.14
22/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029601774880-T	0000029601774880	22/10/20	4,935.00		55.14
23/10/20	NEFT CR-RATN0000999-JALAN CHEMICAL INDUS TRIES PVT LTD-MAUSAM BHARTI-000142930421	0000000142930421	23/10/20		1,000.00	1,055.14
23/10/20	IMPS-029711205368-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXX0001-	0000029711205368	23/10/20		2,632.70	3,687.84
23/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029736627110-V	0000029736627110	23/10/20	3,633.00		54.84
23/10/20	IMPS-029711210541-BARYONYX TECHNOLOGIE-H DFC-XXXXXXXXXX0001-	0000029711210541	23/10/20		4,935.00	4,989.84
23/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029726258913-T	0000029726258913	23/10/20	4,935.00		54.84
23/10/20	IMPS-029716861346-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SNAPITLOAN FUND TRAN SFER	0000029716861346	23/10/20		4,867.80	4,922.64
23/10/20	POS 541919XXXXXX2329 LENDKARO	0000000000443175	23/10/20	3,053.85		1,868.79
23/10/20	IMPS-029717874813-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEEGO FUND TRANSFE R	0000029717874813	23/10/20		2,467.50	4,336.29
23/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029791246089-T	0000029791246089	23/10/20	4,281.00		55.29
24/10/20	IMPS-029809701044-RAZORPAY SOFTWARE PR-H	0000029809701044	24/10/20		2,000.00	2,055.29

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	DFC-XXXXXXXXXX7077-KN FUND TRANSFER					
24/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029860276789-T	0000029860276789	24/10/20	2,000.00		55.29
24/10/20	IMPS-029810716144-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000029810716144	24/10/20		2,292.00	2,347.29
24/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029840017953-T	0000029840017953	24/10/20	2,292.00		55.29
24/10/20	IMPS-029810736502-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029810736502	24/10/20		2,467.50	2,522.79
24/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029854648480-T	0000029854648480	24/10/20	2,468.00		54.79
24/10/20	IMPS-029811803114-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHKEY FUND TRANSFE R	0000029811803114	24/10/20		2,469.00	2,523.79
24/10/20	IMPS-029811306671-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000029811306671	24/10/20	2,469.00		54.79
24/10/20	IMPS-029812892455-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029812892455	24/10/20		764.00	818.79
24/10/20	IMPS-029812893687-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000029812893687	24/10/20		2,292.00	3,110.79
24/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029887646144-T	0000029887646144	24/10/20	3,056.00		54.79
24/10/20	IMPS-029816743409-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-KN FUND TRANSFER	0000029816743409	24/10/20		2,000.00	2,054.79
24/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029802620426-T	0000029802620426	24/10/20	2,000.00		54.79
25/10/20	IMPS-029913920109-RAZORPAY 390-HDFC-XXXX XXXX6751-FT3GC3TAZP5Z7K	0000029913920109	25/10/20		1.00	55.79
25/10/20	IMPS-029913926738-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT	0000029913926738	25/10/20		984.00	1,039.79

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	E LIMITED					
25/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-029914798434-T	0000029914798434	25/10/20	985.00		54.79
26/10/20	.IMPS P2P 027514347085#01/10/2020 011020 -MIR2029526294352	MIR2029526294352	26/10/20	5.50		49.29
26/10/20	.IMPS P2P 027623343055#02/10/2020 031020 -MIR2029526253055	MIR2029526253055	26/10/20	5.61		43.68
26/10/20	IMPS-030019868952-CASHFREE PAYMENTS IN-H DFC-XXXXXXX6991-	0000030019868952	26/10/20		1.00	44.68
26/10/20	IMPS-030019688283-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030019688283	26/10/20		1,234.00	1,278.68
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030083345666-T	0000030083345666	26/10/20	1,235.00		43.68
26/10/20	IMPS-030020706579-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-X10 FINANCIAL SERVIC ES LIMITED	0000030020706579	26/10/20		3,525.00	3,568.68
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030066308294-T	0000030066308294	26/10/20	3,525.00		43.68
26/10/20	IMPS-030020387394-CASHFREE-HDFC-XXXXXXXX 0175-1320740364259430400 CF	0000030020387394	26/10/20		325.00	368.68
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030019380478-T	0000030019380478	26/10/20	325.00		43.68
26/10/20	IMPS-030021760127-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRA NSFER	0000030021760127	26/10/20		2,820.00	2,863.68
26/10/20	IMPS-030021760429-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PAYOUT	0000030021760429	26/10/20		2,820.00	5,683.68
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030074802902-T	0000030074802902	26/10/20	5,640.00		43.68
26/10/20	IMPS-030022770584-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEEBAZAAR FUND TRA	0000030022770584	26/10/20		4,520.10	4,563.78

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	NSFER					
26/10/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-030022696994-CASHFREE PAYMENT	0000030022696994	26/10/20	3,000.00		1,563.78
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030026255597-T	0000030026255597	26/10/20	1,520.00		43.78
26/10/20	IMPS-030022563330-DATTA FINANCE-HDFC-XXX XXXXXXXX0001-KINCASH LOAN	0000030022563330	26/10/20		2,256.00	2,299.78
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030050630543-T	0000030050630543	26/10/20	2,256.00		43.78
26/10/20	IMPS-030022781588-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000030022781588	26/10/20		2,599.10	2,642.88
26/10/20	IMPS-030022781758-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-OKCASH FUND TRANSFER	0000030022781758	26/10/20		2,351.30	4,994.18
26/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030052001892-T	0000030052001892	26/10/20	3,950.00		1,044.18
27/10/20	IMPS-030100812232-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-BLUESHIELD FUND TRAN SFER	0000030100812232	27/10/20		2,100.00	3,144.18
27/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030176933825-T	0000030176933825	27/10/20	3,100.00		44.18
27/10/20	IMPS-030100814882-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PALMCASH FUND TRANSF ER	0000030100814882	27/10/20		4,935.00	4,979.18
27/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030124096440-T	0000030124096440	27/10/20	4,935.00		44.18
27/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-030100840902-REWARDED FOR PAYIN	0000030100840902	27/10/20		7.00	51.18
27/10/20	IMPS-030100817721-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND	0000030100817721	27/10/20		4,384.80	4,435.98

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	TRAN					
	SFER					
27/10/20	IMPS-030100348820-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030100348820	27/10/20	4,392.00		43.98
27/10/20	IMPS-030109259583-CASHFREE-HDFC-XXXXXXXXX 0175- CF	0000030109259583	27/10/20		2,100.00	2,143.98
27/10/20	IMPS-030109391790-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030109391790	27/10/20	2,100.00		43.98
27/10/20	.IMPS P2P 028413375417#10/10/2020 101020 -MIR2029730410474	MIR2029730410474	27/10/20	0.50		43.48
27/10/20	IMPS-030110283661-CASHFREE-HDFC-XXXXXXXXX 0175- CF	0000030110283661	27/10/20		3,150.00	3,193.48
27/10/20	IMPS-030110366962-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030110366962	27/10/20	3,144.00		49.48
27/10/20	IMPS-030110729529-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-RUFILO PURPLE DISBUR SAL	0000030110729529	27/10/20		4,202.00	4,251.48
27/10/20	IMPS-030110308222-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030110308222	27/10/20	4,202.00		49.48
27/10/20	IMPS-030110741164-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND	0000030110741164	27/10/20		4,172.40	4,221.88
	TRANS					
	FER					
27/10/20	IMPS-030110310666-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030110310666	27/10/20	4,173.00		48.88
27/10/20	IMPS-030110782373-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-1320956320907870210	0000030110782373	27/10/20		2,800.00	2,848.88
27/10/20	IMPS-030110319957-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030110319957	27/10/20	2,800.00		48.88
27/10/20	IMPS-030111848562-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-QUICKCASH FUND TRANS FER	0000030111848562	27/10/20		1,904.00	1,952.88

HDFC BANK LIMITED

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JOINT HOLDERS :

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Email : MAUSAMBHARTI5@GMAIL.COM
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27/10/20	IMPS-030111348461-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030111348461	27/10/20	1,904.00		48.88
27/10/20	IMPS-030114664561-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030114664561	27/10/20		1,409.20	1,458.08
27/10/20	IMPS-030114331807-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030114331807	27/10/20	1,409.00		49.08
27/10/20	IMPS-030115167260-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0019-BV14183962	0000030115167260	27/10/20		1.00	50.08
27/10/20	IMPS-030115300670-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000030115300670	27/10/20		1,480.50	1,530.58
27/10/20	IMPS-030115351568-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030115351568	27/10/20	1,481.00		49.58
27/10/20	IMPS-030116788483-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-SWEETCASH FUND TRANS FER	0000030116788483	27/10/20		4,230.00	4,279.58
27/10/20	IMPS-030116391107-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030116391107	27/10/20	4,230.00		49.58
27/10/20	IMPS-030120211808-ACC VALIDATION BY ME-H DFC-XXXXXXXXXX1002-BANK ACCOUNT VALIDATION	0000030120211808	27/10/20		1.00	50.58
27/10/20	IMPS-030120680096-CREDICXO TECH PRIVAT-H DFC-XXXXXXXXXXXX0001-	0000030120680096	27/10/20		705.00	755.58
27/10/20	IMPS-030120399421-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030120399421	27/10/20	706.00		49.58
27/10/20	IMPS-030121005035-JALAN CHEMICAL INDUS-H DFC-XXXXXXXXXX9151-LOAN I12196809	0000030121005035	27/10/20		1,000.00	1,049.58
27/10/20	IMPS-030121324246-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000030121324246	27/10/20	1,000.00		49.58
27/10/20	IMPS-030123700944-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030123700944	28/10/20		5,200.00	5,249.58
27/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030141694813-T	0000030141694813	28/10/20		110.00	5,359.58

HDFC BANK LIMITED

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27/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030173380955-T	0000030173380955	28/10/20	5,310.00		49.58
28/10/20	IMPS-030210673092-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-ONION CREDIT PVT LTD FUND TRAN	0000030210673092	28/10/20		3,525.00	3,574.58
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030277263096-T	0000030277263096	28/10/20	3,525.00		49.58
28/10/20	IMPS-030211705307-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-MONERGIZE TECHNOLOGY FUND TRAN	0000030211705307	28/10/20		2,467.50	2,517.08
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030282789512-T	0000030282789512	28/10/20	2,468.00		49.08
28/10/20	NEFT CR-YESB0000001-RAZORPAY SOFTWARE PR IVATE LIMITED-MAUSAMBHARTI-N302200451813 334	N302200451813334	28/10/20		1,851.00	1,900.08
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030206706556-T	0000030206706556	28/10/20	1,851.00		49.08
28/10/20	IMPS-030213826121-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030213826121	28/10/20		2,826.80	2,875.88
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030230588089-T	0000030230588089	28/10/20	2,827.00		48.88
28/10/20	IMPS-030214897424-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER	0000030214897424	28/10/20		2,781.60	2,830.48
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030274060979-T	0000030274060979	28/10/20	2,781.00		49.48
28/10/20	IMPS-030215982688-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER	0000030215982688	28/10/20		3,525.00	3,574.48
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030240005759-T	0000030240005759	28/10/20	3,525.00		49.48
28/10/20	IMPS-030215991421-RAZORPAY SOFTWARE P -H	0000030215991421	28/10/20		2,599.10	2,648.58

HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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



MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

	DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER					
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030271295616-T	0000030271295616	28/10/20	2,599.00		49.58
28/10/20	IMPS-030215993538-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RUMMY BULL FUND TRAN SFER	0000030215993538	28/10/20		3,525.00	3,574.58
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030248401673-T	0000030248401673	28/10/20	3,525.00		49.58
28/10/20	.IMPS P2P 029112316804#17/10/2020 171020 -MIR2030136224384	MIR2030136224384	28/10/20	0.70		48.88
28/10/20	IMPS-030215997980-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000030215997980	28/10/20		4,867.80	4,916.68
28/10/20	IMPS-030216312935-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030216312935	28/10/20	4,809.00		107.68
28/10/20	.IMPS P2P 029123319204#17/10/2020 181020 -MIR2030136895398	MIR2030136895398	28/10/20	0.50		107.18
28/10/20	IMPS-030216634455-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030216634455	28/10/20		3,667.20	3,774.38
28/10/20	IMPS-030216330347-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030216330347	28/10/20	3,655.00		119.38
28/10/20	IMPS-030217657591-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030217657591	28/10/20		1,474.40	1,593.78
28/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030252851360-T	0000030252851360	28/10/20	1,475.00		118.78
28/10/20	.IMPS P2P 029400368810#20/10/2020 201020 -MIR2030237693286	MIR2030237693286	28/10/20	0.30		118.48
28/10/20	IMPS-030218715811-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030218715811	28/10/20		1,500.00	1,618.48

HDFC BANK LIMITED

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GURGAON 122001
HARYANA INDIA

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CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
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28/10/20	IMPS-030218376524-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030218376524	28/10/20	1,482.00		136.48
28/10/20	IMPS-030218724972-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030218724972	28/10/20		2,820.00	2,956.48
28/10/20	IMPS-030218380893-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030218380893	28/10/20	2,820.00		136.48
28/10/20	IMPS-030218729530-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030218729530	28/10/20		2,800.00	2,936.48
28/10/20	IMPS-030218385129-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030218385129	28/10/20	2,800.00		136.48
28/10/20	NEFT CR-ICIC0000104-TRANSACTREE TECHNOLO GIES PRIVATE LIMITED-MAUSAM BHARTI-CMS16 65517838	000CMS1665517838	28/10/20		1,574.00	1,710.48
28/10/20	IMPS-030219806752-LOAN APP-HDFC-XXXXXXXX XX0001-CH01ISOPT@ @POUT_201028WD66N11A	0000030219806752	28/10/20		2,820.00	4,530.48
28/10/20	IMPS-030219804973-SLBP FINANCE PVT LTD-H DFC-XXXXXXXXXXXX0001-CASHPOST LOAN	0000030219804973	28/10/20		2,467.00	6,997.48
28/10/20	IMPS-030219318408-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030219318408	28/10/20	4,394.00		2,603.48
28/10/20	IMPS-030219303927-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030219303927	28/10/20	2,467.00		136.48
28/10/20	IMPS-030219794393-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE	0000030219794393	28/10/20		4,935.00	5,071.48
28/10/20	IMPS-030219323642-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030219323642	28/10/20	4,935.00		136.48
28/10/20	IMPS-030220822765-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-ONEHOPE FUND TRANSFE R	0000030220822765	28/10/20		5,215.50	5,351.98
28/10/20	IMPS-030220340268-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030220340268	28/10/20	5,216.00		135.98

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
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GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

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UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
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Branch Code : 3999 Product Code : 161

From : 01/10/2020

To : 31/10/2020

Statement of account

28/10/20	IMPS-030221865264-RAZORPAY SOFTWARE P -H	0000030221865264	28/10/20		4,935.00	5,070.98
	DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER					
28/10/20	IMPS-030221358728-MAUSAM BHARTI-INDB-XXX	0000030221358728	28/10/20	4,935.00		135.98
	XXXXXX7541-T					
29/10/20	IMPS-030301957363-RAZORPAY SOFTWARE PR-H	0000030301957363	29/10/20		1,110.60	1,246.58
	DFC-XXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
29/10/20	IMPS-030301304179-MAUSAM BHARTI-INDB-XXX	0000030301304179	29/10/20	1,110.00		136.58
	XXXXXX7541-T					
29/10/20	IMPS-030307675128-RAZORPAY SOFTWARE PR-H	0000030307675128	29/10/20		2,467.50	2,604.08
	DFC-XXXXXXXXXX7077-HOPELOAN FUND					
	TRANSF					
	ER					
29/10/20	IMPS-030308326725-MAUSAM BHARTI-INDB-XXX	0000030308326725	29/10/20	2,468.00		136.08
	XXXXXX7541-T					
29/10/20	IMPS-030308727251-RAZORPAY SOFTWARE P -H	0000030308727251	29/10/20		4,867.80	5,003.88
	DFC-XXXXXXXXXX0153-GOCASH FUND					
	TRANSFER					
29/10/20	IMPS-030308328675-MAUSAM BHARTI-INDB-XXX	0000030308328675	29/10/20	4,868.00		135.88
	XXXXXX7541-T					
29/10/20	IMPS-030308743619-RAZORPAY SOFTWARE P -H	0000030308743619	29/10/20		5,198.20	5,334.08
	DFC-XXXXXXXXXX0153-LIQUIDCASH FUND TRAN					
	SFER					
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030331723937	29/10/20	5,198.00		136.08
	0548-030331723937-T					
29/10/20	IMPS-030308760169-CASHFREE PAYMENTS IN-H	0000030308760169	29/10/20		4,431.20	4,567.28
	DFC-XXXXXXXXXX0063-TRANSFER					
29/10/20	IMPS-030309341564-MAUSAM BHARTI-INDB-XXX	0000030309341564	29/10/20	4,431.00		136.28
	XXXXXX7541-T					
29/10/20	IMPS-030311783952-32739362-HDFC-XXXXXXXX	0000030311783952	29/10/20		5,245.00	5,381.28
	7541-					
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030353263056	29/10/20		800.00	6,181.28

HDFC BANK LIMITED

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MS. MAUSAM BHARTI
NEEDLE AND THREAD INDIA PVT LTD
PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK
Address : HDFC BANK LTD
UNIT NO. 6, GROUND FLOOR,
CORPORATE SEWA PARK, MG ROAD,
City : GURGAON 122001
State : HARYANA
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : MAUSAMBHARTI5@GMAIL.COM
Cust ID : 74900964
Account No : 50100206322092 OTHER
A/C Open Date : 13/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463
Branch Code : 3999 Product Code : 161

From : 01/10/2020

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Statement of account

	0548-030353263056-T					
29/10/20	.IMPS P2P 028413375417#10/10/2020 101020	MIR2030239119162	29/10/20	5.40		6,175.88
	-MIR2030239119162					
29/10/20	IMPS-030311975818-MOUNT SHIKHAR FINANC-H	0000030311975818	29/10/20		2,238.90	8,414.78
	DFC-XXXXXX9469-NAME007					
29/10/20	POS 541919XXXXXX2329 RAZ*CASH PURSE	0000000000121166	29/10/20	7,149.00		1,265.78
29/10/20	IMPS-030311617005-RAZORPAY SOFTWARE PR-H	0000030311617005	29/10/20		4,935.00	6,200.78
	DFC-XXXXXXXXXX7077-CASH PURSE FUND TRAN					
	SFER					
29/10/20	POS 541919XXXXXX2329 APPLE.COM/BILL	0000000000633333	29/10/20	75.00		6,125.78
29/10/20	POS 541919XXXXXX2329 LENDKARO	0000000000080031	29/10/20	3,563.50		2,562.28
29/10/20	POS 541919XXXXXX2329 RAZ*WECASH TECHN	0000000000205518	29/10/20	2,234.19		328.09
29/10/20	IMPS-030313748612-RAZORPAY SOFTWARE PR-H	0000030313748612	29/10/20		1,967.00	2,295.09
	DFC-XXXXXXXXXX7077-WECASH TECHNOLOGY					
	PR					
	IVATE LIM					
29/10/20	IMPS-030313752945-RAZORPAY SOFTWARE PR-H	0000030313752945	29/10/20		2,467.50	4,762.59
	DFC-XXXXXXXXXX7077-RUPEEGO FUND TRANSFE					
	R					
29/10/20	POS 541919XXXXXX2329 RAZ*SARVOTTAM FI	0000000000215218	29/10/20	3,522.05		1,240.54
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030384233910	29/10/20	1,110.00		130.54
	0548-030384233910-T					
29/10/20	IMPS-030314638824-SARVOTTAM FINCAP LIM-H	0000030314638824	29/10/20		2,632.70	2,763.24
	DFC-XXXXXXXXXX0001-					
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030332556724	29/10/20	2,632.00		131.24
	0548-030332556724-T					
29/10/20	IMPS-030316341627-REMITTER-HDFC-XXXXXXX	0000030316341627	29/10/20		1.00	132.24
	3340-9953253545					
29/10/20	IMPS-030317521934-ZED LEAFIN PRIVATE L-H	0000030317521934	29/10/20		8,820.00	8,952.24
	DFC-XXXXXXXX1810-TXNSAL0048545LI					
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030325344836	29/10/20	8,821.00		131.24
	0548-030325344836-T					

HDFC BANK LIMITED

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29/10/20	IMPS-030317672600-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-LOAN APP FUND TRANSF ER	0000030317672600	29/10/20		7,050.00	7,181.24
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030378459271-T	0000030378459271	29/10/20	7,050.00		131.24
29/10/20	IMPS-030318862168-BARYONYX TECHNOLOGIE-H DFC-XXXXXXXXXX0001-	0000030318862168	29/10/20		4,935.00	5,066.24
29/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030336060637-T	0000030336060637	29/10/20	4,935.00		131.24
29/10/20	IMPS-030319774938-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SNAPITLOAN FUND TRAN SFER	0000030319774938	29/10/20		5,563.20	5,694.44
29/10/20	IMPS-030319356309-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030319356309	29/10/20	5,563.00		131.44
29/10/20	IMPS-030319801552-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000030319801552	29/10/20		5,896.48	6,027.92
29/10/20	IMPS-030321755326-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000030321755326	29/10/20		2,120.50	8,148.42
30/10/20	ME DC SI 541919XXXXXX2329 NETFLIX	0000V19405848219	30/10/20	649.00		7,499.42
30/10/20	IMPS-030410355391-MAUSAM BHARTI-INDB-XXX XXXXXX7541-T	0000030410355391	30/10/20	7,368.00		131.42
31/10/20	IMPS-030513630981-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030513630981	31/10/20		2,467.50	2,598.92
31/10/20	IMPS-030513631223-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030513631223	31/10/20		2,467.50	5,066.42
31/10/20	UPI-JRG FINCORP-JRGFINCORP.RZP@AXISBANK- UTIB0001506-030513972956-CASHKEY INV FVQH EMQ	0000030513972956	31/10/20	3,021.00		2,045.42
31/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030585831114-T	0000030585831114	31/10/20	1,914.00		131.42

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Statement of account

31/10/20	IMPS-030513652602-RAZORPAY SOFTWARE PR-H	0000030513652602	31/10/20		2,292.00	2,423.42
	DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER					
31/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030562636438	31/10/20	2,292.00		131.42
	0548-030562636438-T					
31/10/20	IMPS-030514698738-RAZORPAY SOFTWARE P -H	0000030514698738	31/10/20		2,880.50	3,011.92
	DFC-XXXXXXXXXX0153-CASHKEY FUND					
	TRANSFE					
	R					
31/10/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030510413763	31/10/20	2,881.00		130.92
	0548-030510413763-T					
31/10/20	SALARY NEEDLE AND THREAD INDIA PVT LTD	0000000000164357	31/10/20		59,415.00	59,545.92
31/10/20	IMPS-030514707225-CASHFREE PAYMENTS IN-H	0000030514707225	31/10/20		2,820.00	62,365.92
	DFC-XXXXXXXXXX0063-TRANSFER					
31/10/20	UPI-MR ANKIT RANJAN-9674522564@PAYTM-CB	0000030537510897	31/10/20	1,000.00		61,365.92
	IN0280047-030537510897-NA					
31/10/20	UPI-PHONEPECARDPAYMENT-PHONEPECARDPAYMEN	0000030513832580	31/10/20	3,117.00		58,248.92
	T@YBL-YESB0YBLUPI-030513832580-PAYMENT F					
	OR CATEGO					
31/10/20	IMPS-030515978665-DATTA FINANCE-HDFC-XXX	0000030515978665	31/10/20		2,467.00	60,715.92
	XXXXXXXX0001-KINCASH LOAN					

STATEMENT SUMMARY :-

Opening Balance
61,399.80

Dr Count
205

Cr Count
220

Debits
716,601.03

Credits
715,917.15

Closing Bal
60,715.92

Generated On: 31-Oct-2020 15:16

Generated By: 74900964

Requesting Branch Code: NET

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

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 GSTN:06AAACH2702H1Z4

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