



Account Branch : OLD MADRAS ROAD  
 Address : NO.7/3, OPP RMZ INFINITY,  
 NEXT TO GOPAL MALL  
 OLD MADRAS ROAD  
 City : BENGALURU 560016  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : fayazp13@gmail.com  
 Cust ID : 53485859  
 Account No : 50100029473917 OTHER  
 A/C Open Date : 24/04/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
 Branch Code : 2047 Product Code : 114

MR. FAYAZ PASHA  
 MMODAL GLOBAL SERVICES PVT LTD  
 NO 147 ANJANEYA TECHNO PARK 4 FLOOR  
 KODIHALLI OLD AIRPORT RD  
 BANGALORE 560008  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2020

To : 05/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	IMPS-030609670479-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030609670479	01/11/20		4,584.00	4,617.32
01/11/20	UPI-IMG TECHNOLOGIES PVT-IMGTECHNOLOGIES @PAYTM-PYTM0123456-030650458399-OID1MGPO 3052013757	0000030650458399	01/11/20	694.95		3,922.37
01/11/20	UPI-SNAPMINT-SNAPMINT.PAYU@AXISBANK-UTIB 0000000-030609528998-UPI TRANSACTION	0000030609528998	01/11/20	1,738.00		2,184.37
01/11/20	UPI-CAMDEN TOWN TECHNOLO-ZESTMONEY.RAZOR PAY@HDFCBANK-HDFC0000499-030610495453-ZE STMONEYD3D8D6305	0000030610495453	01/11/20	1,377.00		807.37
02/11/20	IMPS-030704751766-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030704751766	02/11/20		4,230.00	5,037.37
02/11/20	UPI-RHINOFINANCEPVT LTD-RHINOFINANCE.RZP@ ICICI-ICIC0000001-030708241488-RHINO FIN ANCE PRIV	0000030708241488	02/11/20	4,117.00		920.37
02/11/20	IMPS-030709756666-RAZORPAY 390-HDFC-XXXX XXXX6751-FWANAHEEC9DTYC	0000030709756666	02/11/20		1.00	921.37
02/11/20	IMPS-030709633873-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000030709633873	02/11/20		4,154.00	5,075.37
02/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030709336605-RUPEETIMELoANREPAY	0000030709336605	02/11/20	2,014.00		3,061.37
02/11/20	UPI-IMG TECHNOLOGIES PVT-IMGTECHNOLOGIES @PAYTM-PYTM0123456-030770366255-COLLECT	0000030770366255	02/11/20		66.16	3,127.53
02/11/20	UPI-IMG TECHNOLOGIES PVT-IMGTECHNOLOGIES @PAYTM-PYTM0123456-030773469609-COLLECT	0000030773469609	02/11/20		63.79	3,191.32
02/11/20	IMPS-030713990224-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX0707-PAYOUT	0000030713990224	02/11/20		3,820.00	7,011.32
02/11/20	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB	0000030715675036	02/11/20	2,584.00		4,427.32

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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To : 05/12/2020

### Statement of account

02/11/20	0000000-030715675036-UPI TRANSACTION FO					
	IMPS-030717875381-RAZORPAY SOFTWARE P -H	0000030717875381	02/11/20		2,100.00	6,527.32
	DFC-XXXXXXXXXX0153-PRONEVUS					
	TECHNOLOGIE					
	S PRIVATE					
02/11/20	UPI-AIRTEL HDFC UPI MAST-AIRTELIN.RZP@AX	0000030718845248	02/11/20	129.00		6,398.32
	ISBANK-UTIB0001507-030718845248-BHARTIAI					
	RTELLIMITE					
02/11/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-03	0000030780102042	02/11/20	500.00		5,898.32
	0780102042-OID12120960860@ADD					
02/11/20	ATW-416021XXXXXX1570-P1EWBA04-BANGALORE-	0000000000001134	02/11/20	2,500.00		3,398.32
	URB					
02/11/20	UPI-MUDRAKWIK-PAYTM-43859105@PAYTM-PYTM0	0000030785369374	02/11/20	1,000.00		2,398.32
	123456-030785369374-OID201027122910463					
02/11/20	IMPS-030721020743-ANAND PROPERTY FINAN-H	0000030721020743	02/11/20		1,800.00	4,198.32
	DFC-XXXXXXXX4777-LOAN REQUEST					
02/11/20	IMPS-030722246565-96271102170_IDFC-IMP-H	0000030722246565	02/11/20		1.00	4,199.32
	DFC-XXXXXXXX2170-FINTECH_PENNY_DROP					
03/11/20	IMPS-030807909668-CASHFREE PAYMENTS IN-H	0000030807909668	03/11/20		5,200.00	9,399.32
	DFC-XXXXXXXXXX0063-TRANSFER					
03/11/20	UPI-KUDOS FINANCE-KUDOS.RZP@AXISBANK-UTI	0000030807205423	03/11/20	5,046.75		4,352.57
	B0001506-030807205423-GOLDBOWLREPAYAMOUN					
03/11/20	UPI-APOLLO-APOLLO.RZP@AXISBANK-UTIB00015	0000030807088682	03/11/20	1,045.34		3,307.23
	06-030807088682-APOLLO FINVEST IND					
03/11/20	IMPS-030808039643-APOLLO FINVEST INDI-HD	0000030808039643	03/11/20		1,288.00	4,595.23
	FC-XXXXXXXX8487-TALA LOAN					
03/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000030889079066	03/11/20		100.00	4,695.23
	23456-030889079066-NA					
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030808003618	03/11/20	4,624.00		71.23
	0053-030808003618-CASHBOW1					
03/11/20	IMPS-030809695075-RAZORPAY SOFTWARE P -H	0000030809695075	03/11/20		5,900.00	5,971.23
	DFC-XXXXXXXXXX0153-CASHBOW1 FUND					

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From : 01/11/2020

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### Statement of account

	TRANSF ER					
03/11/20	IMPS-030812987062-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE	0000030812987062	03/11/20		4,935.00	10,906.23
03/11/20	IMPS-030814745232-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-POT1604395766423B693 428	0000030814745232	03/11/20		3,702.00	14,608.23
04/11/20	IMPS-030908638735-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHBOW1 FUND TRANSF ER	0000030908638735	04/11/20		4,000.00	18,608.23
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030908287616-MADELEPHANT NETWORK	0000030908287616	04/11/20	5,034.51		13,573.72
04/11/20	ACH D- BD-INDUSINDBANKLOAN-TIAJ3486295	0000001674753372	04/11/20	10,097.00		3,476.72
04/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030910255358-PINCAP	0000030910255358	04/11/20	3,018.90		457.82
04/11/20	IMPS-030911880580-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-WINJO PRIVATE LIMITE D FUND TRA	0000030911880580	04/11/20		2,115.00	2,572.82
04/11/20	IMPS-030913670039-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000030913670039	04/11/20		1,528.00	4,100.82
04/11/20	IMPS-030913707493-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-MADELEPHANT NETWORK TECHNOLOGY	0000030913707493	04/11/20		4,229.99	8,330.81
04/11/20	01182320002952-SALARY FOR OCT 20	0000467658500137	04/11/20		37,161.00	45,491.81
04/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030914488570-CASHMYSALARYINSTAN	0000030914488570	04/11/20	16,980.00		28,511.81
04/11/20	IMPS-030917960409-EASEBUZZ PVT LTD NOD-H	0000030917960409	04/11/20		4,200.00	32,711.81

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### Statement of account

	DFC-XXXXXXXXXX0011-WESPARKLE MEDIA PRIV ATE LIMITED					
04/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030919197744-RUPEEFANTA	0000030919197744	04/11/20	4,080.00		28,631.81
05/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-031007028610-KRAZYR UPEEREPAYAMO	0000031007028610	05/11/20	5,046.75		23,585.06
05/11/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-031007885570-UPI COLLECT REQUES	0000031007885570	05/11/20	8,161.00		15,424.06
05/11/20	IMPS-031009797882-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-EXCELLEN CASH FUND T RANSFER	0000031009797882	05/11/20		2,600.00	18,024.06
05/11/20	FXMSEKL9P8ZCTO/RAZPCASHXL	0000203101075352	05/11/20	3,018.90		15,005.16
05/11/20	IMPS-031012655672-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER	0000031012655672	05/11/20		1,528.00	16,533.16
05/11/20	TP-HUEY TECHNOLOGIES-1221160605-12487	0000000000000000	05/11/20	9,522.00		7,011.16
05/11/20	IMPS-031015958981-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-POT1604570622258B116 5702	0000031015958981	05/11/20		3,702.00	10,713.16
05/11/20	IMPS-031015986341-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000031015986341	05/11/20		800.00	11,513.16
05/11/20	NEFT CR-ICIC0SF0002-SNAPMINT CREDIT ADVI -FAYAZ PASHA-23023531991DC	00023023531991DC	05/11/20		8.00	11,521.16
05/11/20	UPI-MAHAMMED MUJEER AHME-8792608759@PAYT M-HDFC0001993-031045452876-NA	0000031045452876	05/11/20	7,000.00		4,521.16
05/11/20	UPI-KUDOS FINANCE-KUDOS.RZP@AXISBANK-UTI B0001506-031019813878-RUPEECLICK	0000031019813878	05/11/20	2,515.00		2,006.16
05/11/20	NEFT CR-IDFB0010204-ASHISH SECURITIES PV T LTD-FAYAZ PASHA-IDFBH20310075437	IDFBH20310075437	06/11/20		1.30	2,007.46
06/11/20	IMPS-031107966818-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEETOP FUND TRANSF	0000031107966818	06/11/20		3,525.00	5,532.46

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### Statement of account

	ER					
06/11/20	NEFT CR-YESB0000001-RAZORPAY SOFTWARE PR IVATE LIMITED-FAYAZPASHA-N31120045756674 4	N311200457566744	06/11/20		1,999.08	7,531.54
06/11/20	IMPS-031107343499-FAYAZ PASHA-HDFC-XXXXXX X9765-MB: SELF	0000031107343499	06/11/20		750.00	8,281.54
06/11/20	UPI-KREDIT BEAR-CASHFREEKREDITBEAR@YESBA NK-YESB0000022-031107760261-CASHFREE PAY MENT	0000031107760261	06/11/20	6,033.80		2,247.74
06/11/20	IMPS-031110855260-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031110855260	06/11/20		4,230.00	6,477.74
06/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031112273471-WECASHTECHNOLOGYPR	0000031112273471	06/11/20	4,635.44		1,842.30
06/11/20	IMPS-031112667275-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-WECASH TECHNOLOGY PR IVATE LIM	0000031112667275	06/11/20		4,444.00	6,286.30
06/11/20	IMPS-031113778480-PAYME INDIA UO HUEY -H DFC-XXXXXXXXXXXX0032-FUND TRANSFER	0000031113778480	06/11/20		8,442.00	14,728.30
06/11/20	IMPS-031114061646-X10 FINANCIAL SERVIC-H DFC-XXXXXXXX0205-X10 FUND TRANSFER	0000031114061646	06/11/20		14,100.00	28,828.30
06/11/20	NEFT DR-INDB0001383-NAMAN FINLEASE PVT L TD-NETBANK, MUM-N311201300261266-PAYMENT	N311201300261266	06/11/20	15,720.00		13,108.30
06/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031120331059-CASHFREE PAYMENT	0000031120331059	06/11/20	6,041.40		7,066.90
07/11/20	IMPS-031207346582-CASHFREE-HDFC-XXXXXXX 0175- CF	0000031207346582	07/11/20		1,762.50	8,829.40
07/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-031207571857-CASHFREE PAYMENT	0000031207571857	07/11/20	6,041.40		2,788.00
07/11/20	IMPS-031207764813-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031207764813	07/11/20		3,525.00	6,313.00
07/11/20	IMPS-031208794488-RAZORPAY SOFTWARE P -H	0000031208794488	07/11/20		2,687.20	9,000.20

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	DFC-XXXXXXXXXX0153-INNEED FUND TRANSFER					
07/11/20	ACH D- TP ACH MONEYMITRAIT-495504477	0000001757246753	07/11/20	6,500.00		2,500.20
07/11/20	IMPS-031214421970-NAMAN FINLEASE PRIVA-H	0000031214421970	07/11/20		10,850.00	13,350.20
	DFC-XXXXXXXX1370- FAYAZ PASHA					
07/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031221747521	07/11/20	5,035.00		8,315.20
	BIN0016209-031221747521-RUPEETIMELOANREP					
	AY					
08/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031309917751	08/11/20	1,066.04		7,249.16
	BIN0016209-031309917751-PROSPERBEEFINANC					
	IA					
08/11/20	IMPS-031309652727-RAZORPAY SOFTWARE P -H	0000031309652727	08/11/20		2,400.01	9,649.17
	DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL					
	SERVICES					
08/11/20	UPI-PAYTM-PAYOUT-8725913@PAYTM-PYTM01234	0000031399989064	08/11/20		5.00	9,654.17
	56-031399989064-TRANSFERRING MONEY					
08/11/20	IMPS-031313607597-RAZORPAY SOFTWARE P -H	0000031313607597	08/11/20		4,867.80	14,521.97
	DFC-XXXXXXXXXX0153-GOCASH FUND					
	TRANSFER					
08/11/20	UPI-PRONEVUS TECHNOLOGIE-PRONEVUSTECHNOL	0000031314529217	08/11/20	3,018.90		11,503.07
	OGIESPVT LTD.RZP@SBI-SBIN0016209-03131452					
	9217-PRONEVUS TECHNOLOG					
08/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@	0000031314216097	08/11/20	5,046.75		6,456.32
	HDFCBANK-HDFC0000053-031314216097-GOLDBO					
	WLREPAYAMOUN					
08/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00	0000031314593838	08/11/20	6,041.40		414.92
	00022-031314593838-CASHFREE PAYMENT					
08/11/20	IMPS-031315762241-RAZORPAY SOFTWARE PR-H	0000031315762241	08/11/20		2,800.00	3,214.92
	DFC-XXXXXXXXXX7077-NEWCASH FUND					
	TRANSFE					
	R					
08/11/20	IMPS-031318955558-CASHFREE PAYMENTS IN-H	0000031318955558	08/11/20		2,826.80	6,041.72
	DFC-XXXXXXXXXX0063-TRANSFER					

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 NO 147 ANJANEYA TECHNO PARK 4 FLOOR  
 KODIHALLI OLD AIRPORT RD  
 BANGALORE 560008  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD MADRAS ROAD  
 Address : NO.7/3, OPP RMZ INFINITY,  
 NEXT TO GOPAL MALL  
 OLD MADRAS ROAD  
 City : BENGALURU 560016  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : fayazp13@gmail.com  
 Cust ID : 53485859  
 Account No : 50100029473917 OTHER  
 A/C Open Date : 24/04/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
 Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

09/11/20	IMPS-031408982793-CASHFREE PAYMENTS IN-H	0000031408982793	09/11/20		4,230.00	10,271.72
	DFC-XXXXXXXXXX0063-TRANSFER					
09/11/20	IMPS-031408992519-RAZORPAY SOFTWARE P -H	0000031408992519	09/11/20		2,940.00	13,211.72
	DFC-XXXXXXXXXX0153-PRONEVUS					
	TECHNOLOGIE					
	S PRIVATE					
09/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031408344772	09/11/20	8,024.00		5,187.72
	BIN0016209-031408344772-CASHBOW1					
09/11/20	IMPS-031409615458-RAZORPAY SOFTWARE PR-H	0000031409615458	09/11/20		3,702.00	8,889.72
	DFC-XXXXXXXXXX7077-POT1604893076837B714					
	306					
09/11/20	ACH D- BD-BSE-TIMW6391796	0000001787382911	09/11/20	100.00		8,789.72
09/11/20	IMPS-031410694684-RAZORPAY SOFTWARE P -H	0000031410694684	09/11/20		4,853.80	13,643.52
	DFC-XXXXXXXXXX0153-CASHBEE FUND TRANSFE					
	R					
09/11/20	UPI-BARYONYX	0000031410805117	09/11/20	7,049.00		6,594.52
	TECHNOLOGIE-BARYONYXTECHNOL					
	OGIESPRIVATELIMITED.RZP@SBI-SBIN0016209-					
	031410805117-BARYONYXTECHNOLOGI					
09/11/20	ACH D- CTRAZORPAY-CTTATAAIAFYIUCLPXIWN5	0000001800673663	09/11/20	6,449.00		145.52
09/11/20	IMPS-031413979426-RAZORPAY SOFTWARE PR-H	0000031413979426	09/11/20		4,935.00	5,080.52
	DFC-XXXXXXXXXX7077-FINEXPRESS TECHNOLOG					
	IES PRIVAT					
09/11/20	IMPS-031413614206-RAZORPAY SOFTWARE P -H	0000031413614206	09/11/20		6,000.00	11,080.52
	DFC-XXXXXXXXXX0153-CASHBOW1 FUND					
	TRANSF					
	ER					
09/11/20	UPI-MOUNT-MQUICKRUPEE.RZP@AXISBANK-UTIB0	0000031414113156	09/11/20	8,159.60		2,920.92
	001506-031414113156-MOUNT					
09/11/20	IMPS-031414553816-FAYAZ PASHA-HDFC-XXXXXX	0000031414553816	09/11/20		6,338.56	9,259.48
	X0728-FUND TRANSFER					
09/11/20	IMPS-031415780623-RAZORPAY SOFTWARE PR-H	0000031415780623	09/11/20		4,935.00	14,194.48

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 Currency : INR  
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 Cust ID : 53485859  
 Account No : 50100029473917 OTHER  
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From : 01/11/2020

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### Statement of account

	DFC-XXXXXXXXXX7077-BARYONYX TECHNOLOGIE S PRIVATE					
09/11/20	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-031416047589-UPI COLLECT REQUES	0000031416047589	09/11/20	7,727.00		6,467.48
09/11/20	IMPS-031416870026-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-URUPEE FUND TRANSFER	0000031416870026	09/11/20		2,200.00	8,667.48
09/11/20	IMPS-031419720538-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SDLOANDISBURSEMENT 5	0000031419720538	09/11/20		3,584.00	12,251.48
	00595					
09/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031420410145-CASHBOW1	0000031420410145	09/11/20	6,256.00		5,995.48
09/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031420493830-CASHBOW1	0000031420493830	09/11/20	5,440.00		555.48
10/11/20	IMPS-031508696432-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-PAYOUT	0000031508696432	10/11/20		4,584.00	5,139.48
10/11/20	IMPS-031508705174-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHBOW1 FUND TRANSF ER	0000031508705174	10/11/20		4,200.00	9,339.48
10/11/20	UPI-MASTERMELON-CASHFREEMASTERMELON@YESB ANK-YESB0000022-031508981021-CASHFREE PA YMENT	0000031508981021	10/11/20	6,545.50		2,793.98
10/11/20	IMPS-031510596461-FAYAZ PASHA-HDFC-XXXXXX X9765-MB: SELF	0000031510596461	10/11/20		1,000.00	3,793.98
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031510859823-WINJOPRIVATELIMITE	0000031510859823	10/11/20	3,026.32		767.66
10/11/20	IMPS-031511602527-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-WINJO PRIVATE LIMITE D FUND TRA	0000031511602527	10/11/20		2,115.00	2,882.66
10/11/20	IMPS-031511608620-RAZORPAY SOFTWARE P -H	0000031511608620	10/11/20		4,172.40	7,055.06

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 Branch Code : 2047 Product Code : 114

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### Statement of account

	DFC-XXXXXXXXXX0153-PAISALOAN FUND TRANS FER					
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031512457324-MADELEPHANT NETWORK	0000031512457324	10/11/20	6,041.41		1,013.65
10/11/20	ACH D- BD-BSE-TIMW6418849	0000001835558051	10/11/20	100.00		913.65
10/11/20	ACH D- BD-BSE-TIMW6450539	0000001835552411	10/11/20	1,000.00		-86.35
10/11/20	ACH D- BD-BSE-TIMW6450539	0000001835552411	10/11/20		1,000.00	913.65
10/11/20	IMPS-031514855029-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000031514855029	10/11/20		6,400.00	7,313.65
10/11/20	IMPS-031516197872-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000031516197872	10/11/20		85,419.00	92,732.65
10/11/20	NEFT DR-SBIN0016213-RIYAZ AHMED-NETBANK, MUM-N315201305031557-FAMILY	N315201305031557	10/11/20	22,500.00		70,232.65
10/11/20	NEFT DR-SBIN0009041-MUBIN TAJ-NETBANK, M UM-N315201305031969-FAMILY	N315201305031969	10/11/20	10,000.00		60,232.65
10/11/20	NEFT DR-UTIB0001614-F668 CONCENTRIC TECH NOLOGIES PVT LTD-NETBANK, MUM-N315201305 039104-PAYMENT	N315201305039104	10/11/20	6,037.80		54,194.85
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031521084852-EXCELLEN CASH	0000031521084852	10/11/20	3,432.00		50,762.85
10/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-031521610897-CASHFREE PAYMENT	0000031521610897	10/11/20	7,510.03		43,252.82
10/11/20	UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC BANK-HDFC0000053-031521578987-RHINOFINAN CEPRIVAT	0000031521578987	10/11/20	2,012.60		41,240.22
10/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-031521579951-KRAZYR UPEEREPAYAMO	0000031521579951	10/11/20	5,046.75		36,193.47
10/11/20	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-031521611870-ZESTMONEYBEEC2823T	0000031521611870	10/11/20	1,630.64		34,562.83
10/11/20	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-031521612613-ZESTMONEY3243B1440	0000031521612613	10/11/20	889.11		33,673.72

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OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
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Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

10/11/20	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-031521613403-ZESTMONEY30B75DE77	0000031521613403	10/11/20	1,640.51		32,033.21
10/11/20	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-031522614086-ZESTMONEY3D23D84AZ	0000031522614086	10/11/20	1,396.61		30,636.60
10/11/20	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-031522614766-ZESTMONEYD3D8D6305	0000031522614766	10/11/20	1,377.00		29,259.60
10/11/20	UPI-REDCARPET-REDCARPET.RZP@AXISBANK-UTI B0001506-031522619555-REDCARPET	0000031522619555	10/11/20	3,431.63		25,827.97
10/11/20	UPI-ACT BROADBAND-PAYTM-ACTBAN4@PAYTM-P YTM0123456-031522620600-PAYMENT FOR SUBS CR	0000031522620600	10/11/20	715.82		25,112.15
11/11/20	IMPS-031608893371-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031608893371	11/11/20		6,855.96	31,968.11
11/11/20	IMPS-031610691966-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PINCAP FUND TRANSFER	0000031610691966	11/11/20		2,292.00	34,260.11
11/11/20	IMPS-031610711284-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT1605071714942B776 03	0000031610711284	11/11/20		2,400.00	36,660.11
11/11/20	SI HGA1P17D040272816809 BSE LIM-11/11/20	0000000000000000	11/11/20	1,000.00		35,660.11
11/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031613009429-PINCAP	0000031613009429	11/11/20	2,012.60		33,647.51
11/11/20	IMPS-031614743929-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000031614743929	11/11/20		1,528.00	35,175.51
11/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-031614070755-RUPEEC LICK	0000031614070755	11/11/20	2,716.20		32,459.31
11/11/20	UPI-MUDRAKWIK-PAYTM-43859105@PAYTM-PYTM0 123456-031672347348-OID201122156102491	0000031672347348	11/11/20	2,000.00		30,459.31
11/11/20	NEFT DR-SBIN0009041-MUBIN TAJ-NETBANK, M UM-N316201306957033-FAMILY	N316201306957033	11/11/20	1,000.00		29,459.31
11/11/20	POS 416021XXXXXX1570 RAZ*RUPEETOP	0000031620389892	11/11/20	5,023.00		24,436.31

### HDFC BANK LIMITED

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### Statement of account

12/11/20	IMPS-031708175789-RAZORPAY 390-HDFC-XXXX XXXX6751-G06JW10F2KZH4Q	0000031708175789	12/11/20		3,553.92	27,990.23
12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031710703272-E165D122AC654E949A	0000031710703272	12/11/20	6,139.90		21,850.33
12/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031712002942-INEED YOUR CREDIT	0000031712002942	12/11/20	4,000.00		17,850.33
12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031712784088-CASHFREE PAYMENT	0000031712784088	12/11/20	2,517.25		15,333.08
12/11/20	UPI-KREDIT BEAR-CASHFREEKREDITBEAR@YESBA NK-YESB0000022-031712786699-CASHFREE PAY MENT	0000031712786699	12/11/20	6,033.80		9,299.28
12/11/20	POS 416021XXXXXX1570 NETFLIX	0000V99456976731	12/11/20	199.00		9,100.28
12/11/20	IMPS-031720790463-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER132690493998 5244160	0000031720790463	12/11/20		325.00	9,425.28
13/11/20	IMPS-031807585500-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000031807585500	13/11/20		2,820.00	12,245.28
13/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-031810679911-CASHFREE PAYMENT	0000031810679911	13/11/20	5,034.50		7,210.78
13/11/20	ABPLS - 1265532892-3234279	0000000000000000	13/11/20	500.00		6,710.78
13/11/20	IMPS-031811262598-RAZORPAY 390-HDFC-XXXX XXXX6751-G0YD1ALZS6Y3BA	0000031811262598	13/11/20		3,702.00	10,412.78
13/11/20	IMPS-031812629876-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MADELEPHANT NETWORK TECHNOLOGY	0000031812629876	13/11/20		4,229.99	14,642.77
13/11/20	IMPS-031814774132-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MAMALOAN FUND TRANSF ER	0000031814774132	13/11/20		2,700.00	17,342.77
13/11/20	UPI-MAGIC BEYOND-MAGICBEYOND.RZP@AXISBAN	0000031816529658	13/11/20	3,825.47		13,517.30

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	K-UTIB0001507-031816529658-NEWCASH					
13/11/20	IMPS-031817504582-RAZORPAY 390-HDFC-XXXX XXXX6751-G0DI6QZBCMZLGF	0000031817504582	13/11/20		3,200.00	16,717.30
13/11/20	IMPS-031819748203-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0033-BV15902076	0000031819748203	13/11/20		1.00	16,718.30
13/11/20	IMPS-031819708286-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031819708286	13/11/20		2,820.00	19,538.30
13/11/20	IMPS-031819984406-MPURSE SERVICES PVT -H DFC-XXXXXXXXX1168-45520396863-41520000061	0000031819984406	13/11/20		1,410.00	20,948.30
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031907681021-GOCASH YOUR CRED IT	0000031907681021	14/11/20	7,000.00		13,948.30
14/11/20	POS 416021XXXXXX1570 CASHFREE PAYMENT	0000031901196794	14/11/20	6,081.00		7,867.30
14/11/20	IMPS-031907636238-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031907636238	14/11/20		3,820.00	11,687.30
14/11/20	POS 416021XXXXXX1570 WWW MANAPPURAM C	0000031979013783	14/11/20	3,133.00		8,554.30
14/11/20	POS 416021XXXXXX1570 RAZ*PROSPERBEE F	0000031910539221	14/11/20	3,136.16		5,418.14
14/11/20	POS 416021XXXXXX1570 CASHFREE PAYMENT	0000031905107549	14/11/20	3,725.90		1,692.24
14/11/20	IMPS-031910294675-RAZORPAY 390-HDFC-XXXX XXXX6751-G0VHEQ4WOKKNHJ	0000031910294675	14/11/20		2,591.40	4,283.64
14/11/20	IMPS-031913753053-RAZORPAY 390-HDFC-XXXX XXXX6751-G0YNXXMBG7OZ3T	0000031913753053	14/11/20		2,591.40	6,875.04
14/11/20	IMPS-031917177608-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION V ULCAN LOAN	0000031917177608	14/11/20		1.00	6,876.04
14/11/20	IMPS-031917861615-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031917861615	14/11/20		2,115.00	8,991.04
14/11/20	UPI-EXCELLENT TODAY TECH-EXCELLENTTODAYT ECHNOLOGIESPVT LTD.RZP@SBI-SBIN0016209-03 1918797916-EXCELLENT TODAY TE	0000031918797916	14/11/20	8,176.88		814.16
15/11/20	IMPS-032008932337-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032008932337	15/11/20		4,582.50	5,396.66

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 BANGALORE 560008  
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD MADRAS ROAD  
 Address : NO.7/3, OPP RMZ INFINITY,  
 NEXT TO GOPAL MALL  
 OLD MADRAS ROAD  
 City : BENGALURU 560016  
 State : KARNATAKA  
 Phone no. : 080-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : fayazp13@gmail.com  
 Cust ID : 53485859  
 Account No : 50100029473917 OTHER  
 A/C Open Date : 24/04/2014  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
 Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

15/11/20	UPI-RHINO FINANCE PRIVAT-CASHXL.RZP@HDFC BANK-HDFC0000053-032008791298-RHINO FINA NCE PRIV	0000032008791298	15/11/20	5,017.00		379.66
15/11/20	IMPS-032009939245-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000032009939245	15/11/20		4,988.00	5,367.66
15/11/20	IMPS-032009982212-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INEED FUND TRANSFER	0000032009982212	15/11/20		2,687.20	8,054.86
15/11/20	IMPS-032009982224-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-OKCASH FUND TRANSFER	0000032009982224	15/11/20		2,781.60	10,836.46
15/11/20	UPI-BARYONYX TECHNOLOGIE-BARYONYXTECHNOL OGIESPRIVATELIMITED.RZP@SBI-SBIN0016209- 032009309160-BARYONYXTECHNOLOGI	0000032009309160	15/11/20	7,049.00		3,787.46
15/11/20	IMPS-032009988420-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHALO FUND TRANSFE R	0000032009988420	15/11/20		2,781.60	6,569.06
15/11/20	IMPS-032009992793-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000032009992793	15/11/20		3,600.00	10,169.06
15/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-032009321568-GOLDBO WLREPAYAMOUN	0000032009321568	15/11/20	5,046.75		5,122.31
15/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@ HDFCBANK-HDFC0000053-032012214263-URUPEE INVG1M3IYPE	0000032012214263	15/11/20	2,900.00		2,222.31
15/11/20	IMPS-032012834341-RAZORPAY 390-HDFC-XXXX XXXX6751-G1MJTYKH7X2YAZ	0000032012834341	15/11/20		2,600.00	4,822.31
15/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-032012455778-WINJOPRIVATELIMI	0000032012455778	15/11/20	3,026.32		1,795.99

### HDFC BANK LIMITED

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KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NEXT TO GOPAL MALL  
OLD MADRAS ROAD  
City : BENGALURU 560016  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

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To : 05/12/2020

### Statement of account

	TE					
15/11/20	UPI-SECONDPAY PARTNERSHI-CASHFREESECONDP AYPAR@YESBANK-YESB0000022-032013340381-1 32690493998524416	0000032013340381	15/11/20	503.00		1,292.99
15/11/20	IMPS-032015140468-RAZORPAY 390-HDFC-XXXX XXXX6751-G1OYYY2AJRSA3X	0000032015140468	15/11/20		4,935.00	6,227.99
15/11/20	IMPS-032017494615-RAZORPAY 390-HDFC-XXXX XXXX6751-G1RZBGJ4MGQQAT	0000032017494615	15/11/20		4,230.00	10,457.99
16/11/20	IMPS-032113388966-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032113388966	16/11/20	2,000.00		8,457.99
16/11/20	IMPS-032113623511-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH NOLOGIES P	0000032113623511	16/11/20		4,300.00	12,757.99
16/11/20	ATW-416021XXXXXXXX1570-PIEWBA04-BANGALORE- URB	0000000000004365	16/11/20	7,500.00		5,257.99
16/11/20	POS 416021XXXXXXXX1570 GET SIMPL TECHNO	0000032111028712	16/11/20	2,573.65		2,684.34
17/11/20	IMPS-032207309508-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032207309508	17/11/20	1,000.00		1,684.34
17/11/20	IMPS-032211542548-RAZORPAY 390-HDFC-XXXX XXXX6751-G2UTFQUCAO5XK	0000032211542548	17/11/20		5,348.00	7,032.34
17/11/20	NEFT DR-KKBK0008057-FAYAZ PASHA-NETBANK, MUM-N322201311888340-SELF	N322201311888340	17/11/20	5,000.00		2,032.34
17/11/20	.ACH DEBIT RETURN CHARGES 101120 101120- MIR2031979314453	MIR2031979314453	17/11/20	590.00		1,442.34
18/11/20	.IMPS P2P 032113388966#16/11/2020 161120 -MIR2032385481002	MIR2032385481002	18/11/20	5.90		1,436.44
19/11/20	IMPS-032408799470-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520415648-41520000061	0000032408799470	19/11/20		1,410.00	2,846.44
19/11/20	IMPS-032408882717-RAZORPAY 390-HDFC-XXXX XXXX6751-G2SXXMI8INCHMRZ	0000032408882717	19/11/20		3,600.00	6,446.44
19/11/20	IMPS-032412309727-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032412309727	19/11/20	1,500.00		4,946.44

### HDFC BANK LIMITED

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Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

19/11/20	IMPS-032413349429-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032413349429	19/11/20	1,500.00		3,446.44
19/11/20	IMPS-032418261625-FAYAZ PASHA-HDFC-XXXXX X9765-MB: SELF	0000032418261625	19/11/20		3,000.00	6,446.44
19/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032418899947-CASHFREE PAYMENT	0000032418899947	19/11/20	4,019.70		2,426.74
20/11/20	IMPS-032507744440-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032507744440	20/11/20		3,172.50	5,599.24
20/11/20	UPI-MANAPPURAM FINANCE L-MANAPPURAM.PAYU @HDFCBANK-HDFC0000499-032507698826-NO RE MARKS	0000032507698826	20/11/20	1,456.00		4,143.24
20/11/20	UPI-MANAPPURAM FINANCE L-MANAPPURAM.PAYU @HDFCBANK-HDFC0000499-032507699002-NO RE MARKS	0000032507699002	20/11/20	1,252.00		2,891.24
20/11/20	UPI-MANAPPURAM FINANCE L-MANAPPURAM.PAYU @HDFCBANK-HDFC0000499-032507699178-NO RE MARKS	0000032507699178	20/11/20	707.00		2,184.24
20/11/20	UPI-MANAPPURAM FINANCE L-MANAPPURAM.PAYU @HDFCBANK-HDFC0000499-032507699343-NO RE MARKS	0000032507699343	20/11/20	723.00		1,461.24
20/11/20	.IMPS P2P 032207309508#17/11/2020 181120 -MIR2032591999144	MIR2032591999144	20/11/20	4.14		1,457.10
20/11/20	IMPS-032517350926-FAYAZ PASHA-KKBK-XXXXX X9765-SEOF	0000032517350926	20/11/20	1,000.00		457.10
21/11/20	IMPS-032609619635-RAZORPAY 390-HDFC-XXXX XXXX6751-G3FJQ63JCWABCU	0000032609619635	21/11/20		5,640.00	6,097.10
21/11/20	IMPS-032609728226-FAYAZ PASHA-HDFC-XXXXX X9765-MB: SELF	0000032609728226	21/11/20		1,500.00	7,597.10

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BANGALORE 560008  
KARNATAKA INDIA

JOINT HOLDERS :

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Address : NO.7/3, OPP RMZ INFINITY,  
NEXT TO GOPAL MALL  
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City : BENGALURU 560016  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

21/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-032609440298-CASHERA	0000032609440298	21/11/20	7,049.00		548.10
21/11/20	IMPS-032610791459-RAZORPAY 390-HDFC-XXXX XXXX6751-G3H7TNFGZ08BOB	0000032610791459	21/11/20		4,935.00	5,483.10
21/11/20	IMPS-032610794117-FAYAZ PASHA-HDFC-XXXXX X9765-MB: SELF	0000032610794117	21/11/20		2,000.00	7,483.10
21/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-032610497185-CASHLION	0000032610497185	21/11/20	7,049.00		434.10
21/11/20	.IMPS P2P 032412309727#19/11/2020 191120 -MIR2032695478783	MIR2032695478783	21/11/20	5.90		428.20
21/11/20	.IMPS P2P 032413349429#19/11/2020 191120 -MIR2032695477785	MIR2032695477785	21/11/20	5.90		422.30
21/11/20	IMPS-032613361468-RAZORPAY 390-HDFC-XXXX XXXX6751-G3KJYIJJE8HI60	0000032613361468	21/11/20		3,000.00	3,422.30
21/11/20	IMPS-032614353992-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032614353992	21/11/20	2,000.00		1,422.30
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004334	22/11/20		15,500.00	16,922.30
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004337	22/11/20		23,000.00	39,922.30
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004339	22/11/20		8,500.00	48,422.30
22/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-032712203750-CASHFREE PAYMENT	0000032712203750	22/11/20	8,055.20		40,367.10
22/11/20	UPI-KREDIT BEAR-CASHFREEKREDITBEAR@YESBA NK-YESB0000022-032712204954-CASHFREE PAY MENT	0000032712204954	22/11/20	6,536.70		33,830.40
22/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032712207586-CASHFREE PAYMENT	0000032712207586	22/11/20	5,840.60		27,989.80
22/11/20	UPI-EXCELLENT TODAY TECH-EXCELLENTTODAYT ECHNOLOGIESPVT LTD.RZP@SBI-SBIN0016209-03 2712321800-EXCELLENT TODAY TE	0000032712321800	22/11/20	6,814.94		21,174.86
22/11/20	UPI-EXCELLENT TODAY TECH-EXCELLENTTODAYT ECHNOLOGIESPVT LTD.RZP@SBI-SBIN0016209-03 2712493500-EXCELLENT TODAY TE	0000032712493500	22/11/20	5,861.60		15,313.26

### HDFC BANK LIMITED

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To : 05/12/2020

### Statement of account

22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004362	22/11/20		20,500.00	35,813.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004364	22/11/20		20,000.00	55,813.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004366	22/11/20		8,500.00	64,313.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004368	22/11/20		19,500.00	83,813.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004370	22/11/20		22,000.00	105,813.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004372	22/11/20		8,500.00	114,313.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004374	22/11/20		12,900.00	127,213.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004376	22/11/20		10,500.00	137,713.26
22/11/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000004378	22/11/20		500.00	138,213.26
22/11/20	UPI-IMG TECHNOLOGIES PVT-IMGTECHNOLOGIES @PAYTM-PYTM0123456-032799860140-OID1MGPO 3262051062	0000032799860140	22/11/20	771.14		137,442.12
22/11/20	IMPS-032719324932-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032719324932	22/11/20	25,000.00		112,442.12
23/11/20	UPI-IMG TECHNOLOGIES PVT-IMGTECHNOLOGIES @PAYTM-PYTM0123456-032803809491-COLLECT	0000032803809491	23/11/20		11.64	112,453.76
23/11/20	IMPS-032809315118-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032809315118	23/11/20	10,000.00		102,453.76
23/11/20	IMPS-032813314786-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000032813314786	23/11/20	25,000.00		77,453.76
23/11/20	G4XJURYMTEOGI/RAZPZESTMONEY	0000203283676242	23/11/20	2,721.62		74,732.14
23/11/20	G4XLWZUHDALNRH/RAZPZESTMONEY	0000203283677373	23/11/20	2,330.00		72,402.14
24/11/20	IMPS-032908945025-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000032908945025	24/11/20		8,182.92	80,585.06
24/11/20	NEFT DR-KKBK0008057-FAYAZ PASHA-NETBANK, MUM-N329201317680247-SELF	N329201317680247	24/11/20	40,000.00		40,585.06
24/11/20	.IMPS P2P 032517350926#20/11/2020 201120 -MIR2032899186552	MIR2032899186552	24/11/20	4.14		40,580.92
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032921117550-CASHFREE PAYMENT	0000032921117550	24/11/20	4,522.20		36,058.72
25/11/20	IMPS-033007092211-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520448885-41520000061	0000033007092211	25/11/20		1,763.00	37,821.72

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BANGALORE 560008  
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : OLD MADRAS ROAD  
Address : NO.7/3, OPP RMZ INFINITY,  
NEXT TO GOPAL MALL  
OLD MADRAS ROAD  
City : BENGALURU 560016  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

25/11/20	IMPS-033009303063-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000033009303063	25/11/20	17,000.00		20,821.72
25/11/20	IMPS-033011694222-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033011694222	25/11/20		3,438.00	24,259.72
25/11/20	G5HVLIC8YWPJKC/RAZAPOLLOFINVESTCOM	0000203304988628	25/11/20	1,561.70		22,698.02
25/11/20	ACH D- BD-BANAYAN TREE-TIOZ6372529	0000002136322807	25/11/20	1,200.00		21,498.02
26/11/20	IMPS-033109341249-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000033109341249	26/11/20	1,450.00		20,048.02
26/11/20	.IMPS P2P 032719324932#22/11/2020 231120 -MIR2033002913659	MIR2033002913659	26/11/20	5.90		20,042.12
26/11/20	.IMPS P2P 032809315118#23/11/2020 231120 -MIR2033002907992	MIR2033002907992	26/11/20	5.90		20,036.22
26/11/20	.IMPS P2P 032813314786#23/11/2020 231120 -MIR2033002913665	MIR2033002913665	26/11/20	5.90		20,030.32
26/11/20	IMPS-033112629535-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033112629535	26/11/20		5,732.00	25,762.32
26/11/20	IMPS-033113586146-RAZORPAY 390-HDFC-XXXX XXXX6751-G5IRRSWJICSN2Q	0000033113586146	26/11/20		2,200.00	27,962.32
26/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033114373067-TRUE CREDITS REPAY	0000033114373067	26/11/20	13,135.00		14,827.32
26/11/20	IMPS-033119447588-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0064-BV17545457	0000033119447588	26/11/20		1.00	14,828.32
27/11/20	IMPS-033207490461-RAZORPAY 390-HDFC-XXXX XXXX6751-G61JZ7JYDBWE7P	0000033207490461	27/11/20		2,550.00	17,378.32
27/11/20	IMPS-033208321924-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000033208321924	27/11/20	12,500.00		4,878.32
27/11/20	IMPS-033208850675-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000033208850675	27/11/20		4,988.00	9,866.32
27/11/20	IMPS-033208334485-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000033208334485	27/11/20	5,000.00		4,866.32
27/11/20	IMPS-033209353670-FAYAZ PASHA-KKBK-XXXXX	0000033209353670	27/11/20	3,000.00		1,866.32

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR. FAYAZ PASHA  
MMODAL GLOBAL SERVICES PVT LTD  
NO 147 ANJANEYA TECHNO PARK 4 FLOOR  
KODIHALLI OLD AIRPORT RD  
BANGALORE 560008  
KARNATAKA INDIA

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Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

	X9765-SELF					
27/11/20	IMPS-033210747062-RAZORPAY 390-HDFC-XXXX XXXX6751-G63VGA4DBUTGP2	0000033210747062	27/11/20		3,702.00	5,568.32
27/11/20	IMPS-033210144420-FAYAZ PASHA-HDFC-XXXXX X9765-MB: SELF	0000033210144420	27/11/20		2,500.00	8,068.32
27/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033210895743-CASHERA	0000033210895743	27/11/20	7,049.00		1,019.32
27/11/20	ANGELBROKING - 1265537498-3384526	0000000000000000	27/11/20	500.00		519.32
27/11/20	IMPS-033218921559-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KREDITO FUND TRANSFE R	0000033218921559	27/11/20		2,200.00	2,719.32
27/11/20	IMPS-033218953849-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033218953849	27/11/20		918.50	3,637.82
28/11/20	IMPS-033309674905-RAZORPAY 390-HDFC-XXXX XXXX6751-G6RPCCACETYXLE	0000033309674905	28/11/20		2,200.00	5,837.82
28/11/20	IMPS-033310343510-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000033310343510	28/11/20	5,500.00		337.82
28/11/20	.IMPS P2P 033009303063#25/11/2020 251120 -MIR2033307068490	MIR2033307068490	28/11/20	5.90		331.92
28/11/20	IMPS-033311217706-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-LOAN	0000033311217706	28/11/20		3,000.00	3,331.92
28/11/20	NEFT DR-KKBK0008057-FAYAZ PASHA-NETBANK, MUM-N333201321871598-SELF	N333201321871598	28/11/20	3,000.00		331.92
28/11/20	IMPS-033313860071-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PRONEVUS TECHNOLOGIE S PRIVATE	0000033313860071	28/11/20		6,930.00	7,261.92
28/11/20	IMPS-033315807071-FAYAZ PASHA-HDFC-XXXXX X9765-MB: SELF	0000033315807071	28/11/20		6,500.00	13,761.92
28/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033315438588-PRONEVUS TECHNOLOG	0000033315438588	28/11/20	12,075.60		1,686.32
28/11/20	IMPS-033320221194-FAYAZ PASHA-HDFC-XXXXX	0000033320221194	28/11/20		4,750.00	6,436.32

### HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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KARNATAKA INDIA

JOINT HOLDERS :

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Account Branch : OLD MADRAS ROAD  
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Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : fayazp13@gmail.com  
Cust ID : 53485859  
Account No : 50100029473917 OTHER  
A/C Open Date : 24/04/2014  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0002047 MICR : 560240070  
Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

	X9765-MB SENT TO F 50100029473917 IMPS				
28/11/20	NEFT DR-ICIC0000047-X10 FINANCIAL SERVIC ES LIMITED-NETBANK, MUM-N333201322017470 -PAYMENT	N333201322017470	28/11/20	6,041.00	395.32
29/11/20	IMPS-033413732429-FAYAZ PASHA-HDFC-XXXXXX X0728-FUND TRANSFER	0000033413732429	29/11/20	6,338.56	6,733.88
29/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033414636107-PINCAP	0000033414636107	29/11/20	2,012.60	4,721.28
29/11/20	IMPS-033417985523-FAYAZ PASHA-HDFC-XXXXXX X9765-MB: SELF	0000033417985523	29/11/20	7,500.00	12,221.28
29/11/20	IMPS-033417589263-RAZORPAY 390-HDFC-XXXX XXXX6751-G6YYZXA7CSKGCG	0000033417589263	29/11/20	4,812.60	17,033.88
29/11/20	UPI-INSTAMOJO-INSTAMOJO@ICICI-ICIC000039 3-033418327834-AFG BUSINESS	0000033418327834	29/11/20	14,211.35	2,822.53
29/11/20	UPI-FLIPKART-FLIPKART.PAYU@AXISBANK-UTIB 0000000-033418821099-UPI TRANSACTION FO	0000033418821099	29/11/20	2,784.00	38.53
30/11/20	IMPS-033516784378-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXXXX0412-000135577 0000000025 50093	0000033516784378	30/11/20	7,000.00	7,038.53
30/11/20	IMPS-033517362005-FAYAZ PASHA-KKBK-XXXXXX X9765-SELF	0000033517362005	30/11/20	6,000.00	1,038.53
01/12/20	IMPS-033607442217-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520490361-41520000097	0000033607442217	01/12/20	2,115.00	3,153.53
01/12/20	IMPS-033607310961-FAYAZ PASHA-KKBK-XXXXXX X9765-SELF	0000033607310961	01/12/20	2,500.00	653.53
01/12/20	IMPS-033615880124-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-EASY CASH FUND TRANS FER	0000033615880124	01/12/20	2,700.00	3,353.53
02/12/20	.IMPS P2P 033109341249#26/11/2020 261120 -MIR2033608886155	MIR2033608886155	02/12/20	5.90	3,347.63
02/12/20	IMPS-033711349003-FAYAZ PASHA-KKBK-XXXXXX X9765-SELF	0000033711349003	02/12/20	3,000.00	347.63

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 Branch Code : 2047 Product Code : 114

From : 01/11/2020

To : 05/12/2020

### Statement of account

02/12/20	.IMPS P2P 033209353670#27/11/2020 271120	MIR2033609733204	02/12/20	5.90		341.73
	-MIR2033609733204					
02/12/20	.IMPS P2P 033208321924#27/11/2020 271120	MIR2033609733186	02/12/20	5.90		335.83
	-MIR2033609733186					
02/12/20	.IMPS P2P 033208334485#27/11/2020 271120	MIR2033609733195	02/12/20	5.90		329.93
	-MIR2033609733195					
02/12/20	.IMPS P2P 032614353992#21/11/2020 271120	MIR2033609733216	02/12/20	5.90		324.03
	-MIR2033609733216					
02/12/20	.IMPS P2P 033310343510#28/11/2020 281120	MIR2033610256975	02/12/20	5.90		318.13
	-MIR2033610256975					
02/12/20	BFEM - 1009344030-3467217	0000000000000000	02/12/20	1,431.00		-1,112.87
02/12/20	BFEM - 1009344030-3467217	0000000000000000	02/12/20		1,431.00	318.13
02/12/20	IMPS-033723951859-FAYAZ PASHA-HDFC-XXXXXX X9765-MB: SELF	0000033723951859	02/12/20		1,250.00	1,568.13
03/12/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000006816	03/12/20		7,300.00	8,868.13
03/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033811642162-INCASH	0000033811642162	03/12/20	5,035.00		3,833.13
03/12/20	CASH DEPOSIT-416021XXXXXX1570-MADIWALA	0000000000006824	03/12/20		2,000.00	5,833.13
03/12/20	IMPS-033812010329-MONEY T RANSFER-HDFC-X XXXXXXXXXXXXXXXX6408-IMPS TXN	0000033812010329	03/12/20		1.00	5,834.13
03/12/20	IMPS-033812751547-MONEY T RANSFER-HDFC-X XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000033812751547	03/12/20		5,000.00	10,834.13
03/12/20	IMPS-033812754183-MONEY T RANSFER-HDFC-X XXXXXXXXXX0010-DOMESTIC REMITTANCE	0000033812754183	03/12/20		1,500.00	12,334.13
03/12/20	IMPS-033812350322-FAYAZ PASHA-KKBK-XXXXXX X9765-SELF	0000033812350322	03/12/20	1,500.00		10,834.13
03/12/20	BFEM - 1009344030-3482678	0000000000000000	03/12/20	1,431.00		9,403.13
04/12/20	IMPS-033907562651-FAYAZ PASHA-HDFC-XXXXXX X9765-MB: SELF	0000033907562651	04/12/20		1,000.00	10,403.13
04/12/20	IMPS-033907618302-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033907618302	04/12/20		3,643.00	14,046.13
04/12/20	IMPS-033908262352-RAZORPAY 390-HDFC-XXXX	0000033908262352	04/12/20		9,932.00	23,978.13

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### Statement of account

	XXXX6751-G8NZOEJEOOWDTI					
04/12/20	ACH D- BD-INDUSINDBANKLOAN-TIAJ3552760	0000002287257170	04/12/20	10,097.00		13,881.13
04/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033912463981-INNOVCASH TECHNOLO	0000033912463981	04/12/20	3,001.56		10,879.57
04/12/20	01182320002952-SALARY FOR NOV 20	0000491208900137	04/12/20		37,907.00	48,786.57
04/12/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00 00022-033913532769-CASHFREE PAYMENT	0000033913532769	04/12/20	8,055.20		40,731.37
05/12/20	IMPS-034009332033-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000034009332033	05/12/20	10,000.00		30,731.37
05/12/20	IMPS-034009347899-FAYAZ PASHA-KKBK-XXXXX X9765-SELF	0000034009347899	05/12/20	2,500.00		28,231.37
05/12/20	TP-HUEY TECHNOLOGIES-1221160605-12051	0000000000000000	05/12/20	9,540.00		18,691.37
05/12/20	IMPS-034016268169-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0019-BV19350666	0000034016268169	05/12/20		1.00	18,692.37

#### STATEMENT SUMMARY :-

Opening Balance  
33.32

Dr Count  
163

Cr Count  
149

Debits  
759,928.63

Credits  
778,587.68

Closing Bal  
18,692.37

Generated On: 07-Dec-2020 16:12

Generated By: 53485859

Requesting Branch Code: NET

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

#### HDFC BANK LIMITED

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