



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 : 01/11/2020

To : 30/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/20	POS 541919XXXXXX2329 X10	0000000000471535	01/11/20	5,035.00		55,480.92
01/11/20	FVOXIQPQM0I9EL/RAZPQUICKCREDIT	0000203067972995	01/11/20	13,095.00		42,385.92
01/11/20	IMPS-030612022361-GAK E SOLUTION PRIVA-H DFC-XXXXXXXXX9088-QCREDIT 420423	0000030612022361	01/11/20		11,000.00	53,385.92
01/11/20	POS 541919XXXXXX2329 RAZ*RUPEE TIME	0000000000176422	01/11/20	4,028.00		49,357.92
01/11/20	IMPS-030612948970-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-X10 FINANCIAL SERVIC ES LIMITED	0000030612948970	01/11/20		4,230.00	53,587.92
01/11/20	UPI-DISHA RAWAT-9958352349@PAYTM-UTIB000 1911-030654834685-NA	0000030654834685	01/11/20	100.00		53,487.92
01/11/20	POS 541919XXXXXX2329 RAZ*TUFANRUPEES	0000000000219558	01/11/20	4,027.61		49,460.31
01/11/20	IMPS-030613613432-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRA NSFER	0000030613613432	01/11/20		3,877.49	53,337.80
01/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-030613092435-CASHFREE PA YMENT	0000030613092435	01/11/20	1,511.00		51,826.80
01/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-030613103378-13207403642 5943040	0000030613103378	01/11/20	503.00		51,323.80
01/11/20	POS 541919XXXXXX2329 RAZ*RUPEEBAZAAR	0000000000222538	01/11/20	6,500.00		44,823.80
01/11/20	IMPS-030614623266-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000030614623266	01/11/20		1,969.00	46,792.80
01/11/20	IMPS-030614624736-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000030614624736	01/11/20		5,215.50	52,008.30
01/11/20	IMPS-030614505857-CASHFREE-HDFC-XXXXXXXX 0175-1322818699220094976 CF	0000030614505857	01/11/20		325.00	52,333.30
01/11/20	UPI-RUBAL-PAYTM-41811541@PAYTM-PYTM01234	0000030663375745	01/11/20	170.00		52,163.30

### HDFC BANK LIMITED

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

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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



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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

From : 01/11/2020

To : 30/11/2020

### Statement of account

	56-030663375745-OID202011011945010				
01/11/20	IMPS-030621387951-MAUSAM BHARTI-INDB-XXX XXXXX7541-RENT	0000030621387951	02/11/20	15,000.00	37,163.30
01/11/20	UPI-NAMAN FINLEASE PRIVA-PAYTM-9059@PAYT M-PYTM0123456-030665997831-OID2020110122 03280	0000030665997831	02/11/20	15,000.00	22,163.30
02/11/20	POS 541919XXXXXX2329 RAZ*MYBANK	0000000000071082	02/11/20	3,582.60	18,580.70
02/11/20	POS 541919XXXXXX2329 RAZ*PAISAPAO	0000000000073323	02/11/20	4,077.92	14,502.78
02/11/20	POS 541919XXXXXX2329 RAZ*SWEETCASH	0000000000074182	02/11/20	6,050.00	8,452.78
02/11/20	IMPS-030710671807-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-SWEETCASH FUND TRANS FER	0000030710671807	02/11/20	4,935.00	13,387.78
02/11/20	IMPS-030710703763-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-1323122774675681281	0000030710703763	02/11/20	2,800.00	16,187.78
02/11/20	POS 541919XXXXXX2329 RAZ*PALMCASH	0000000000085932	02/11/20	7,049.00	9,138.78
02/11/20	IMPS-030710708043-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND TRAN SFER	0000030710708043	02/11/20	4,384.80	13,523.58
02/11/20	IMPS-030710708133-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INNEED FUND TRANSFER	0000030710708133	02/11/20	2,687.20	16,210.78
02/11/20	IMPS-030710713781-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-PALMCASH FUND TRANSF ER	0000030710713781	02/11/20	4,935.00	21,145.78
02/11/20	IMPS-030710719148-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000030710719148	02/11/20	2,970.40	24,116.18
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030710442802-QUICKCASH	0000030710442802	02/11/20	2,714.00	21,402.18
02/11/20	IMPS-030710739163-RAZORPAY SOFTWARE PR-H	0000030710739163	02/11/20	2,397.00	23,799.18

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

GURGAON 122001  
 HARYANA INDIA

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From : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXXXX7077-QUICKCASH FUND TRANSFER					
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030711587449-KRAZYBEAN YOUR CRE	0000030711587449	02/11/20	6,000.00		17,799.18
02/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC0000053-030711617018-BLUESHIELD CASHZON	0000030711617018	02/11/20	3,050.00		14,749.18
02/11/20	IMPS-030711775945-RAZORPAY SOFTWARE PR-HDFC-XXXXXXXXXX7077-BLUESHIELD FUND TRANSFER	0000030711775945	02/11/20		3,500.00	18,249.18
02/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0000001-030711428714-CASHFREE PAYMENT	0000030711428714	02/11/20	2,014.00		16,235.18
02/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@ICI-ICIC0000001-030711499244-CASHFREE PAYMENT	0000030711499244	02/11/20	3,078.36		13,156.82
02/11/20	1279286766/HUEYTECHNOLOGIESPRIV	0000203078663464	02/11/20	1.00		13,155.82
02/11/20	IMPS-030712424056-CASHFREE-HDFC-XXXXXXXX0175- CF	0000030712424056	02/11/20		2,450.00	15,605.82
02/11/20	IMPS-030713605009-PAYME INDIA UO HUEY -HDFC-XXXXXXXXXX0032-FUND TRANSFER	0000030713605009	02/11/20		7,528.00	23,133.82
02/11/20	UPI-NEERAJ JOSHI-9999214448@YBL-HDFC0003634-030702681705-PAYMENT FROM PHONE	0000030702681705	02/11/20	5,000.00		18,133.82
02/11/20	RAZORPAY - CQK28HSRTEP6YZ-3010111	0000000000000000	02/11/20	5,079.00		13,054.82
02/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000445937	02/11/20	6,545.50		6,509.32
02/11/20	IMPS-030715108989-ICICI BANK NODAL AC -HDFC-XXXXXXXX0876- CF	0000030715108989	02/11/20		2,818.40	9,327.72
02/11/20	POS 541919XXXXXX2329 FSN BRANDS,	00000000000008401	02/11/20	1,049.00		8,278.72
02/11/20	UPI-ANKITA RATHOUR-RATHOREANKITA06-2@OKHDFCBANK-HDFC0003740-030717398748-UPI	0000030717398748	02/11/20		550.00	8,828.72
02/11/20	IMPS-030721731155-RAZORPAY SOFTWARE PR-HDFC-XXXXXXXXXX7077-HOPELOAN FUND TRANSF	0000030721731155	02/11/20		2,467.50	11,296.22

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 City : GURGAON 122001  
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 Phone no. : 011-61606161  
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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 :

Nomination : Not Registered

From : 01/11/2020

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### Statement of account

	ER					
02/11/20	IMPS-030721733968-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030721733968	02/11/20		5,200.00	16,496.22
02/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-030721399316-CASHFREE PA YMENT	0000030721399316	02/11/20	3,500.00		12,996.22
02/11/20	IMPS-030722738672-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000030722738672	02/11/20		800.00	13,796.22
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030810603084-INCASH	0000030810603084	03/11/20	7,049.00		6,747.22
03/11/20	NEFT CR-ICIC0000104-S L B P FINANCE PRIV ATE LIMITED-MAUSAM BHARTI-CMS1672002369	000CMS1672002369	03/11/20		2,820.00	9,567.22
03/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-030810096740-CASHFREE PA YMENT	0000030810096740	03/11/20	2,014.00		7,553.22
03/11/20	IMPS-030810738724-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER	0000030810738724	03/11/20		4,935.00	12,488.22
03/11/20	IMPS-030810740125-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030810740125	03/11/20		1,500.00	13,988.22
03/11/20	UPI-MOUNT-MQUICKRUPEE.RZP@AXISBANK-UTIB0 001506-030810223738-MOUNT	0000030810223738	03/11/20	5,066.50		8,921.72
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030810745008-BARYONYX TECHNOLOG	0000030810745008	03/11/20	7,049.00		1,872.72
03/11/20	IMPS-030810755767-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-BARYONYX TECHNOLOGIE S PRIVATE	0000030810755767	03/11/20		4,935.00	6,807.72
03/11/20	.IMPS P2P 029811306671#24/10/2020 241020 -MIR2030646365825	MIR2030646365825	03/11/20	5.90		6,801.82
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030812622109-PRONEVUS TECHNOLOG	0000030812622109	03/11/20	4,528.35		2,273.47

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 PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001  
 HARYANA INDIA

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Nomination : Not Registered

From : 01/11/2020

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### Statement of account

03/11/20	IMPS-030812853604-CASHFREE-HDFC-XXXXXXX 0175- CF	0000030812853604	03/11/20		4,410.00	6,683.47
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030812678564-RUMMY BULL	0000030812678564	03/11/20	5,035.00		1,648.47
03/11/20	IMPS-030812950316-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUMMY BULL FUND TRAN SFER	0000030812950316	03/11/20		4,230.00	5,878.47
03/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030859825007-T	0000030859825007	03/11/20		1,000.00	6,878.47
03/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030812499396-T	0000030812499396	03/11/20		800.00	7,678.47
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030812897482-ONEHOPE YOUR CREDI	0000030812897482	03/11/20	7,500.00		178.47
03/11/20	.IMPS P2P 030110366962#27/10/2020 271020 -MIR2030747506476	MIR2030747506476	03/11/20	5.90		172.57
03/11/20	.IMPS P2P 030111348461#27/10/2020 271020 -MIR2030747510664	MIR2030747510664	03/11/20	5.90		166.67
03/11/20	.IMPS P2P 030114331807#27/10/2020 271020 -MIR2030747506680	MIR2030747506680	03/11/20	5.90		160.77
03/11/20	.IMPS P2P 030115351568#27/10/2020 271020 -MIR2030747509940	MIR2030747509940	03/11/20	5.90		154.87
03/11/20	.IMPS P2P 030116391107#27/10/2020 271020 -MIR2030747510566	MIR2030747510566	03/11/20	5.90		148.97
03/11/20	.IMPS P2P 030100348820#27/10/2020 271020 -MIR2030747510539	MIR2030747510539	03/11/20	5.90		143.07
03/11/20	.IMPS P2P 030109391790#27/10/2020 271020 -MIR2030747505755	MIR2030747505755	03/11/20	5.90		137.17
03/11/20	.IMPS P2P 030110308222#27/10/2020 271020 -MIR2030747510649	MIR2030747510649	03/11/20	5.90		131.27
03/11/20	.IMPS P2P 030110310666#27/10/2020 271020 -MIR2030747512573	MIR2030747512573	03/11/20	0.79		130.48

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03/11/20	REV 1279286766/HUEYTECHNOLOGIESPRIV	0000000000000000	03/11/20		1.00	131.48
03/11/20	IMPS-030813615193-RAZORPAY SOFTWARE P -H	0000030813615193	03/11/20		5,563.20	5,694.68
	DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFER					
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030813289871	03/11/20	5,035.00		659.68
	0053-030813289871-INCASH					
03/11/20	IMPS-030813636903-RAZORPAY SOFTWARE P -H	0000030813636903	03/11/20		4,230.00	4,889.68
	DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER					
03/11/20	.IMPS P2P 030120399421#27/10/2020 281020	MIR2030747980550	03/11/20	4.14		4,885.54
	-MIR2030747980550					
03/11/20	.IMPS P2P 030121324246#27/10/2020 281020	MIR2030747980574	03/11/20	4.14		4,881.40
	-MIR2030747980574					
03/11/20	.IMPS P2P 030216312935#28/10/2020 281020	MIR2030747975773	03/11/20	5.90		4,875.50
	-MIR2030747975773					
03/11/20	.IMPS P2P 030216330347#28/10/2020 281020	MIR2030747980607	03/11/20	5.90		4,869.60
	-MIR2030747980607					
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030813401389	03/11/20	4,000.00		869.60
	0053-030813401389-CASHALO YOUR CREDI					
03/11/20	IMPS-030813661549-RAZORPAY SOFTWARE P -H	0000030813661549	03/11/20		3,477.00	4,346.60
	DFC-XXXXXXXXXX0153-CASHALO FUND					
	TRANSFER					
03/11/20	.IMPS P2P 030218376524#28/10/2020 291020	MIR2030748523191	03/11/20	5.90		4,340.70
	-MIR2030748523191					
03/11/20	.IMPS P2P 030218380893#28/10/2020 291020	MIR2030748556226	03/11/20	5.90		4,334.80
	-MIR2030748556226					
03/11/20	.IMPS P2P 030218385129#28/10/2020 291020	MIR2030748556196	03/11/20	5.90		4,328.90
	-MIR2030748556196					
03/11/20	.IMPS P2P 030219303927#28/10/2020 291020	MIR2030748523162	03/11/20	5.90		4,323.00
	-MIR2030748523162					
03/11/20	.IMPS P2P 030219318408#28/10/2020 291020	MIR2030748523227	03/11/20	5.90		4,317.10
	-MIR2030748523227					

### 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





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 : 01/11/2020

To : 30/11/2020

### Statement of account

03/11/20	.IMPS P2P 030219323642#28/10/2020 291020 -MIR2030748560272	MIR2030748560272	03/11/20	5.90		4,311.20
03/11/20	.IMPS P2P 030220340268#28/10/2020 291020 -MIR2030748521436	MIR2030748521436	03/11/20	5.90		4,305.30
03/11/20	.IMPS P2P 030221358728#28/10/2020 291020 -MIR2030748550068	MIR2030748550068	03/11/20	5.90		4,299.40
03/11/20	.IMPS P2P 030301304179#29/10/2020 291020 -MIR2030748560241	MIR2030748560241	03/11/20	5.90		4,293.50
03/11/20	.IMPS P2P 030308326725#29/10/2020 291020 -MIR2030748556154	MIR2030748556154	03/11/20	5.90		4,287.60
03/11/20	.IMPS P2P 030308328675#29/10/2020 291020 -MIR2030748556242	MIR2030748556242	03/11/20	5.90		4,281.70
03/11/20	.IMPS P2P 030309341564#29/10/2020 291020 -MIR2030748523204	MIR2030748523204	03/11/20	5.90		4,275.80
03/11/20	.IMPS P2P 030319356309#29/10/2020 301020 -MIR2030749050979	MIR2030749050979	03/11/20	5.90		4,269.90
03/11/20	.IMPS P2P 030410355391#30/10/2020 301020 -MIR2030749051229	MIR2030749051229	03/11/20	5.90		4,264.00
03/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000271854	03/11/20	2,517.50		1,746.50
03/11/20	IMPS-030815753845-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEECLICK FUND TRAN SFER	0000030815753845	03/11/20		2,961.60	4,708.10
03/11/20	IMPS-030815815854-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000030815815854	03/11/20		5,563.20	10,271.30
03/11/20	POS 541919XXXXXX2329 RAZ*ONION CREDIT	0000000000302579	03/11/20	5,034.00		5,237.30
03/11/20	IMPS-030815823400-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-ONION CREDIT PVT LTD FUND TRAN	0000030815823400	03/11/20		3,525.00	8,762.30
03/11/20	POS 541919XXXXXX2329 RAZ*MONERGIZE TE	0000000000306322	03/11/20	3,524.01		5,238.29
03/11/20	IMPS-030816848001-RAZORPAY SOFTWARE PR-H	0000030816848001	03/11/20		2,820.00	8,058.29

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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Account Branch : CORPORATE SEWA PARK  
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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  
 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 : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXXXX7077-MONERGIZE TECHNOLOGY FUND TRAN					
03/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-030816499320-CASHFREE PA YMENT	0000030816499320	03/11/20	2,114.49		5,943.80
03/11/20	IMPS-030816837994-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000030816837994	03/11/20		2,467.50	8,411.30
03/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030817795990-KREDITO YOUR CREDI	0000030817795990	03/11/20	3,500.00		4,911.30
03/11/20	IMPS-030817901667-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KREDITO FUND TRANSFE R	0000030817901667	03/11/20		2,821.88	7,733.18
03/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000587397	03/11/20	3,563.50		4,169.68
03/11/20	UPI-BILDESK-BILDESK@HDFCBANK-HDFC00004 99-030819273515-SBICARD	0000030819273515	03/11/20	3,000.00		1,169.68
03/11/20	IMPS-030819673018-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEEGO FUND TRANSFE R	0000030819673018	03/11/20		2,467.50	3,637.18
03/11/20	IMPS-030821743360-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER	0000030821743360	03/11/20		1,528.00	5,165.18
04/11/20	IMPS-030900116076-DIGITECH SOLUTIONS -H DFC-XXXXXXXX1214-TQ4U6TKF9OFTS1Z	0000030900116076	04/11/20		1.00	5,166.18
04/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-030903009287-CASHFREE PAYMENT	0000030903009287	04/11/20	4,032.00		1,134.18
04/11/20	IMPS-030903877503-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030903877503	04/11/20		3,525.00	4,659.18
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000 0053-030903822034-LOANAPP	0000030903822034	04/11/20	4,283.54		375.64
04/11/20	IMPS-030903142121-LOAN APP-HDFC-XXXXXXXX XX0001-CH01ISOPT@ @POUT_201104F3DQNUVJ	0000030903142121	04/11/20		6,345.00	6,720.64
04/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000030903014948	04/11/20	3,725.90		2,994.74

### HDFC BANK LIMITED

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	22-030903014948-CASHFREE PAYMENT					
04/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000601089	04/11/20	1,510.50		1,484.24
04/11/20	IMPS-030905895524-RAZORPAY SOFTWARE PR-H	0000030905895524	04/11/20		1,851.00	3,335.24
	DFC-XXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
04/11/20	IMPS-030910795799-CASHFREE PAYMENTS IN-H	0000030910795799	04/11/20		4,431.20	7,766.44
	DFC-XXXXXXXXXX0063-TRANSFER					
04/11/20	UPI-RAZORPAY-RAZORPAYPG@HDFCBANK-HDFC000	0000030910969756	04/11/20	7,000.00		766.44
	0053-030910969756-LIQUIDCASH YOUR CR					
04/11/20	IMPS-030911908713-RAZORPAY SOFTWARE P -H	0000030911908713	04/11/20		5,940.80	6,707.24
	DFC-XXXXXXXXXX0153-LIQUIDCASH FUND TRAN					
	SFER					
04/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000030911244420	04/11/20	4,000.00		2,707.24
	22-030911244420-CASHFREE PAYMENT					
04/11/20	IMPS-030915394060-32739362-HDFC-XXXXXXX	0000030915394060	04/11/20		7,000.00	9,707.24
	7541-					
04/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000030915042854	04/11/20	8,000.00		1,707.24
	030915042854-SNAPITLOAN YOUR CR					
04/11/20	UPI-SURESH AGGARWAL-PAYTM-13472614@PAYTM	0000030918337889	04/11/20	86.00		1,621.24
	-PYTM0123456-030918337889-OID20201104155					
	6130					
04/11/20	IMPS-030916865773-RAZORPAY SOFTWARE P -H	0000030916865773	04/11/20		5,563.20	7,184.44
	DFC-XXXXXXXXXX0153-SNAPITLOAN FUND TRAN					
	SFER					
04/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030915907357	04/11/20		100.00	7,284.44
	0548-030915907357-PAYMENT FROM PHONE					
04/11/20	POS 541919XXXXXX2329 RAZ*CASH PURSE	0000000000278753	04/11/20	7,049.00		235.44
04/11/20	IMPS-030916878139-RAZORPAY SOFTWARE PR-H	0000030916878139	04/11/20		4,935.00	5,170.44
	DFC-XXXXXXXXXX7077-CASH PURSE FUND TRAN					
	SFER					
04/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000030916469043	04/11/20	4,833.60		336.84
	22-030916469043-CASHFREE PAYMENT					

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

04/11/20	IMPS-030916889985-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000030916889985	04/11/20		3,667.20	4,004.04
04/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-030916020178-SARVOTTAM FINCAP L	0000030916020178	04/11/20	3,522.05		481.99
04/11/20	IMPS-030916003018-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXX0001-	0000030916003018	04/11/20		2,632.70	3,114.69
04/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030934505734-T	0000030934505734	04/11/20		100.00	3,214.69
04/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000302040	04/11/20	3,020.58		194.11
04/11/20	IMPS-030917391257-MOUNT SHIKHAR FINANC-H DFC-XXXXXXX9469-NAME007	0000030917391257	04/11/20		2,238.90	2,433.01
04/11/20	IMPS-030917649594-CASHFREE PAYMENTS IN-H DFC-XXXXXXX6991-	0000030917649594	04/11/20		1.00	2,434.01
04/11/20	IMPS-030917606054-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEESPACE FUND TRAN SFER	0000030917606054	04/11/20		3,525.00	5,959.01
04/11/20	IMPS-030917483447-MPURSE SERVICES PVT -H DFC-XXXXXXXXX1168-45520365076-41520000063	0000030917483447	04/11/20		1,410.00	7,369.01
04/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 030917445307-GOCASH YOUR CREDIT	0000030917445307	04/11/20	7,000.00		369.01
04/11/20	IMPS-030917616126-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-GOCASH FUND TRANSFER	0000030917616126	04/11/20		5,563.20	5,932.21
04/11/20	IMPS-030917618453-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KRAZYBEAN FUND TRANS FER	0000030917618453	04/11/20		4,867.80	10,800.01
04/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-030921258465-T	0000030921258465	04/11/20		100.00	10,900.01
04/11/20	POS 541919XXXXXX2329 RAZ*BARYONYX TEC	0000000000336901	04/11/20	7,049.00		3,851.01
04/11/20	IMPS-030918134498-BARYONYX TECHNOLOGIE-H	0000030918134498	04/11/20		4,935.00	8,786.01

### 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  
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City : GURGAON 122001  
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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXXXX0001-					
04/11/20	IMPS-030918661638-RAZORPAY SOFTWARE PR-H	0000030918661638	04/11/20		2,000.00	10,786.01
	DFC-XXXXXXXXXX7077-YOMOYO BLOSSOM					
	TECHN					
	OLOGY PRIV					
04/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000120950	04/11/20	4,000.00		6,786.01
04/11/20	IMPS-030919712000-CASHFREE PAYMENTS IN-H	0000030919712000	04/11/20		4,200.00	10,986.01
	DFC-XXXXXXXXXX0063-TRANSFER					
04/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000030927073854	04/11/20	262.78		10,723.23
04/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000030906234696	04/11/20		210.00	10,933.23
	0548-030906234696-T					
05/11/20	CC 00000360825XXXXX0166 AUTOPAY SI-TAD	0000000295783651	05/11/20	4,451.53		6,481.70
05/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031010010176	05/11/20	5,840.60		641.10
	22-031010010176-CASHFREE PAYMENT					
05/11/20	IMPS-031010911621-CASHFREE PAYMENTS IN-H	0000031010911621	05/11/20		4,431.20	5,072.30
	DFC-XXXXXXXXXX0063-TRANSFER					
05/11/20	POS 541919XXXXXX2329 RAZ*PROSPERBEE F	0000000000096755	05/11/20	1,062.66		4,009.64
05/11/20	IMPS-031010936161-RAZORPAY SOFTWARE P -H	0000031010936161	05/11/20		1,600.00	5,609.64
	DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL					
	SERVICES					
05/11/20	POS 541919XXXXXX2329 RAZ*WECASH TECHN	0000000000098558	05/11/20	2,742.24		2,867.40
05/11/20	.IMPS P2P 029022368506#16/10/2020 171020	MIR2030950535709	05/11/20	5.90		2,861.50
	-MIR2030950535709					
05/11/20	.IMPS P2P 029022371134#16/10/2020 171020	MIR2030950535724	05/11/20	5.90		2,855.60
	-MIR2030950535724					
05/11/20	.IMPS P2P 029109347517#17/10/2020 171020	MIR2030950535735	05/11/20	5.90		2,849.70
	-MIR2030950535735					
05/11/20	.IMPS P2P 029110358065#17/10/2020 171020	MIR2030950552345	05/11/20	5.90		2,843.80
	-MIR2030950552345					
05/11/20	.IMPS P2P 029112316804#17/10/2020 171020	MIR2030950552421	05/11/20	5.21		2,838.59
	-MIR2030950552421					
05/11/20	.IMPS P2P 029112348776#17/10/2020 171020	MIR2030950552404	05/11/20	5.90		2,832.69

### HDFC BANK LIMITED

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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  
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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	-MIR2030950552404				
05/11/20	.IMPS P2P 029113353478#17/10/2020 171020	MIR2030950552357	05/11/20	5.90	2,826.79
	-MIR2030950552357				
05/11/20	.IMPS P2P 029113362249#17/10/2020 171020	MIR2030950552370	05/11/20	5.90	2,820.89
	-MIR2030950552370				
05/11/20	.IMPS P2P 029114304256#17/10/2020 171020	MIR2030950552382	05/11/20	5.90	2,814.99
	-MIR2030950552382				
05/11/20	.IMPS P2P 029115333466#17/10/2020 171020	MIR2030950535690	05/11/20	5.90	2,809.09
	-MIR2030950535690				
05/11/20	.IMPS P2P 029123319204#17/10/2020 181020	MIR2030950387933	05/11/20	5.40	2,803.69
	-MIR2030950387933				
05/11/20	.IMPS P2P 029209357837#18/10/2020 181020	MIR2030950387948	05/11/20	5.90	2,797.79
	-MIR2030950387948				
05/11/20	.IMPS P2P 029400368810#20/10/2020 201020	MIR2030950394858	05/11/20	5.61	2,792.18
	-MIR2030950394858				
05/11/20	.IMPS P2P 029408301483#20/10/2020 201020	MIR2030950394869	05/11/20	5.90	2,786.28
	-MIR2030950394869				
05/11/20	.IMPS P2P 029408397238#20/10/2020 201020	MIR2030950394879	05/11/20	5.90	2,780.38
	-MIR2030950394879				
05/11/20	.IMPS P2P 030110310666#27/10/2020 271020	MIR2030950342334	05/11/20	5.11	2,775.27
	-MIR2030950342334				
05/11/20	.IMPS P2P 030110319957#27/10/2020 271020	MIR2030950342301	05/11/20	5.90	2,769.37
	-MIR2030950342301				
05/11/20	UPI REM-20201104-030911244420	0000000000000000	05/11/20		4,000.00
05/11/20	IMPS-031021632360-CASHFREE PAYMENTS IN-H	0000031021632360	05/11/20		1,460.00
	DFC-XXXXXXXXXXXX0063-TRANSFER				
05/11/20	IMPS-031021355053-MAUSAM BHARTI-INDB-XXX	0000031021355053	05/11/20	8,000.00	229.37
	XXXXX7541-T				
06/11/20	IMPS-031113345728-SKY LINE INNOVATION -H	0000031113345728	06/11/20		10,575.00
	DFC-XXXXXXXXXXXX0001-CH02ISOPTSKY@ @POUT_20				
	1106J0REY0QR				
06/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031113973560	06/11/20	3,500.00	7,304.37

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

	22-031113973560-CASHFREE PAYMENT					
06/11/20	IMPS BEN - 031010921805-0511	0000031010921805	06/11/20		2,113.00	9,417.37
06/11/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY	0000031165693938	06/11/20	72.00		9,345.37
	TM0123456-031165693938-OID20201106190836					
	0					
06/11/20	POS 541919XXXXXX2329 AMAZON	0000V99435164147	06/11/20	568.00		8,777.37
06/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031121162349	06/11/20	7,500.00		1,277.37
	031121162349-RUPEEBAZAAR YOUR C					
06/11/20	IMPS-031122941324-RAZORPAY SOFTWARE P -H	0000031122941324	06/11/20		5,563.20	6,840.57
	DFC-XXXXXXXXXXXX0153-RUPEEBAZAAR FUND					
	TRA					
	NSFER					
06/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031122188081	06/11/20	6,042.00		798.57
	031122188081-X10 FINANCIAL SERV					
06/11/20	IMPS-031123969170-RAZORPAY SOFTWARE PR-H	0000031123969170	06/11/20		4,935.00	5,733.57
	DFC-XXXXXXXXXXXX7077-X10 FINANCIAL SERVIC					
	ES LIMITED					
06/11/20	POS 541919XXXXXX2329 RAZ*TUFANRUPEES	0000000000536467	06/11/20	5,537.96		195.61
06/11/20	IMPS-031123970530-RAZORPAY SOFTWARE P -H	0000031123970530	06/11/20		4,229.99	4,425.60
	DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRA					
	NSFER					
06/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000225419	06/11/20	4,022.60		403.00
06/11/20	IMPS-031123974657-CASHFREE PAYMENTS IN-H	0000031123974657	06/11/20		3,172.50	3,575.50
	DFC-XXXXXXXXXXXX0063-TRANSFER					
06/11/20	IMPS-031123853682-DATTA FINANCE-HDFC-XXX	0000031123853682	06/11/20		2,820.00	6,395.50
	XXXXXXXX0001-KINCASH LOAN					
06/11/20	POS 541919XXXXXX2329 RAZ*CASHKEY	0000000000541558	06/11/20	3,521.00		2,874.50
06/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000031117752934	06/11/20		1,182.00	4,056.50
	0548-031117752934-T					
07/11/20	IMPS-031200993344-RAZORPAY SOFTWARE P -H	0000031200993344	07/11/20		3,292.00	7,348.50
	DFC-XXXXXXXXXXXX0153-CASHKEY FUND					
	TRANSFE					

### 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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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 : 01/11/2020

To : 30/11/2020

### Statement of account

R					
07/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000331313	07/11/20	3,524.15	3,824.35
07/11/20	IMPS-031200600940-CASHFREE PAYMENTS IN-H	0000031200600940	07/11/20	1,762.50	5,586.85
	DFC-XXXXXXXXXXXX0063-TRANSFER				
07/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000434655	07/11/20	3,524.15	2,062.70
07/11/20	IMPS-031200601605-CASHFREE PAYMENTS IN-H	0000031200601605	07/11/20	2,115.00	4,177.70
	DFC-XXXXXXXXXXXX0063-TRANSFER				
07/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031200474713	07/11/20	3,018.90	1,158.80
	031200474713-PINCAP				
07/11/20	IMPS-031200573521-CASHFREE PRIVATE LIM-H	0000031200573521	07/11/20	1.00	1,159.80
	DFC-XXXXXX7325-BANK DETAILS VALIDATION V				
	ULCAN LOAN				
07/11/20	IMPS-031200604524-CASHFREE PAYMENTS IN-H	0000031200604524	07/11/20	1,410.00	2,569.80
	DFC-XXXXXXXXXXXX0063-TRANSFER				
07/11/20	UPI-RHINO FINANCE PRIVAT-RHINOFINANCE.RZ	0000031200810599	07/11/20	1,217.00	1,352.80
	P@AXISBANK-UTIB0001506-031200810599-RHIN				
	O FINANCE PRIV				
07/11/20	IMPS-031200605361-RAZORPAY SOFTWARE P -H	0000031200605361	07/11/20	1,985.00	3,337.80
	DFC-XXXXXXXXXXXX0153-RHINO FINANCE PRIVAT				
	E LIMITED				
07/11/20	POS 541919XXXXXX2329 RAZ*YOMOYO BLOSS	0000000000559420	07/11/20	2,628.00	709.80
07/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031201439619	07/11/20	503.00	206.80
	22-031201439619-132281869922009497				
07/11/20	IMPS-031201610599-RAZORPAY SOFTWARE PR-H	0000031201610599	07/11/20	2,000.00	2,206.80
	DFC-XXXXXXXXXXXX7077-YOMOYO BLOSSOM				
	TECHN				
	OLOGY PRIV				
07/11/20	POS 541919XXXXXX2329 RAZ*PINCAP	0000000000561570	07/11/20	2,012.60	194.20
07/11/20	POS 541919XXXXXX2329 GOOGLE *VIACOM18	0000000000398176	07/11/20	99.00	95.20
07/11/20	IMPS-031213902543-RAZORPAY SOFTWARE P -H	0000031213902543	07/11/20	2,557.80	2,653.00
	DFC-XXXXXXXXXXXX0153-BILYCASH FUND TRANSF				
	ER				

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

07/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000682872	07/11/20	2,517.00		136.00
07/11/20	IMPS-031213909252-CASHFREE PAYMENTS IN-H	0000031213909252	07/11/20		2,362.00	2,498.00
	DFC-XXXXXXXXXX0063-TRANSFER					
07/11/20	IMPS-031214959082-RAZORPAY SOFTWARE P -H	0000031214959082	07/11/20		2,115.00	4,613.00
	DFC-XXXXXXXXXX0153-CASHX FUND TRANSFER					
07/11/20	POS 541919XXXXXX2329 SWIGGY	0000000000391899	07/11/20	422.00		4,191.00
07/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY	0000031281814853	07/11/20	231.00		3,960.00
	TM-PYTM0123456-031281814853-OID202011071					
	448470					
07/11/20	POS 541919XXXXXX2329 RETAIL DOMESTIC	0000000000256400	07/11/20	144.00		3,816.00
07/11/20	POS 541919XXXXXX2329 SWIGGY PAYTM	0000000000190175	07/11/20	499.00		3,317.00
07/11/20	UPI REM-20201106-031165693938	0000000000000000	07/11/20		72.00	3,389.00
07/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY	0000031288317121	07/11/20	130.00		3,259.00
	TM-PYTM0123456-031288317121-OID202011071					
	922210					
07/11/20	POS 541919XXXXXX2329 ONE97 COMMUNICAT	0000000000952775	07/11/20	1,099.00		2,160.00
08/11/20	IMPS-031313651751-RAZORPAY SOFTWARE PR-H	0000031313651751	08/11/20		3,525.00	5,685.00
	DFC-XXXXXXXXXX7077-FINEXPRESS TECHNOLOG					
	IES PRIVAT					
08/11/20	POS 541919XXXXXX2329 RAZ*BLUESHIELD	0000000000249766	08/11/20	5,084.00		601.00
08/11/20	IMPS-031314675952-RAZORPAY SOFTWARE PR-H	0000031314675952	08/11/20		3,500.00	4,101.00
	DFC-XXXXXXXXXX7077-BLUESHIELD FUND TRAN					
	SFER					
08/11/20	POS 541919XXXXXX2329 RAZ*QUICKCASH	0000000000256099	08/11/20	3,418.00		683.00
08/11/20	IMPS-031314683977-RAZORPAY SOFTWARE PR-H	0000031314683977	08/11/20		2,961.00	3,644.00
	DFC-XXXXXXXXXX7077-QUICKCASH FUND TRANS					
	FER					
08/11/20	UPI-LENDKARO-LENDKARO.RZP@AXISBANK-UTIB0	0000031314292121	08/11/20	3,529.90		114.10
	001506-031314292121-HOPELOAN HOPLOAN R					
08/11/20	IMPS-031314688323-RAZORPAY SOFTWARE PR-H	0000031314688323	08/11/20		2,467.50	2,581.60
	DFC-XXXXXXXXXX7077-HOPELOAN FUND					
	TRANSF					

### HDFC BANK LIMITED

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	ER					
08/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I CIC0002389-031317126481-UPI	0000031317126481	08/11/20		1.00	2,582.60
08/11/20	IMPS-031319191781-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXX0057-BV15323939	0000031319191781	08/11/20		1.00	2,583.60
08/11/20	IMPS-031319978864-APOLLO AND AFG DISBU-H DFC-XXXXXXXXXXXX0412-BANK ACCOUNT VERIFIC ATION 731472	0000031319978864	08/11/20		1.00	2,584.60
08/11/20	IMPS-031321249377-DATTA FINANCE-HDFC-XXX XXXXXXXXX0001-ZESTCASH LOAN	0000031321249377	08/11/20		2,115.00	4,699.60
08/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031321634156-MYBANK YOUR CRED IT	0000031321634156	09/11/20	4,000.00		699.60
08/11/20	IMPS-031321676694-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000031321676694	09/11/20		3,713.00	4,412.60
08/11/20	POS 541919XXXXXX2329 RAZ*INEED	0000000000558228	09/11/20	4,000.00		412.60
08/11/20	IMPS-031321688421-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-OR20201108111140061	0000031321688421	09/11/20		1,762.50	2,175.10
08/11/20	IMPS-031321694885-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT1604852084097B118 4812	0000031321694885	09/11/20		2,591.40	4,766.50
08/11/20	IMPS-031321697947-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INEED FUND TRANSFER	0000031321697947	09/11/20		3,359.00	8,125.50
08/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031322077099-UDHAARLOAN YOUR CR	0000031322077099	09/11/20	6,000.00		2,125.50
08/11/20	IMPS-031322712240-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND TRAN SFER	0000031322712240	09/11/20		5,115.60	7,241.10
08/11/20	POS 541919XXXXXX2329 RAZ*PAISAPAO	0000000000591798	09/11/20	4,077.92		3,163.18
08/11/20	IMPS-031322718419-RAZORPAY SOFTWARE PR-H	0000031322718419	09/11/20		2,800.00	5,963.18

### HDFC BANK LIMITED

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Branch Code : 3999 Product Code : 161

From : 01/11/2020

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### Statement of account

	DFC-XXXXXXXXXX7077-1325481176500400129					
08/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031322973230	09/11/20	4,028.00		1,935.18
	22-031322973230-CASHFREE PAYMENT					
08/11/20	IMPS-031322722197-CASHFREE PAYMENTS IN-H	0000031322722197	09/11/20		3,500.00	5,435.18
	DFC-XXXXXXXXXX0063-TRANSFER					
08/11/20	UPI-CASHBULL-CASHFREECASHBULL@YESBANK-YE	0000031322973892	09/11/20	3,591.42		1,843.76
	SB0000022-031322973892-CASHFREE PAYMENT					
09/11/20	IMPS-031400751631-CASHFREE PAYMENTS IN-H	0000031400751631	09/11/20		1,450.00	3,293.76
	DFC-XXXXXXXXXX0063-TRANSFER					
09/11/20	IMPS-031400752776-RAZORPAY SOFTWARE PR-H	0000031400752776	09/11/20		1,528.00	4,821.76
	DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER					
09/11/20	IMPS-031400753018-RAZORPAY SOFTWARE PR-H	0000031400753018	09/11/20		1,528.00	6,349.76
	DFC-XXXXXXXXXX7077-PINCAP FUND TRANSFER					
09/11/20	IMPS-031400753217-RAZORPAY SOFTWARE P -H	0000031400753217	09/11/20		1,528.00	7,877.76
	DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT					
	E LIMITED					
09/11/20	POS 541919XXXXXX2329 RAZ*PALMCASH	0000000000629964	09/11/20	7,049.00		828.76
09/11/20	IMPS-031400767365-RAZORPAY SOFTWARE PR-H	0000031400767365	09/11/20		2,292.00	3,120.76
	DFC-XXXXXXXXXX7077-R CASH FUND TRANSFER					
09/11/20	IMPS-031400899542-CASHFREE PRIVATE LIM-H	0000031400899542	09/11/20		1.00	3,121.76
	DFC-XXXXXX7325-BANK DETAILS VALIDATION E					
	ASY LOAN					
09/11/20	IMPS-031401768974-CASHFREE PAYMENTS IN-H	0000031401768974	09/11/20		1,410.00	4,531.76
	DFC-XXXXXXXXXX0063-TRANSFER					
09/11/20	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB	0000031402970613	09/11/20	10.00		4,521.76
	ANK-HDFC0000499-031402970613-UPI TRANSAC					
	TION					
09/11/20	IMPS-031402787567-RAZORPAY SOFTWARE PR-H	0000031402787567	09/11/20		1,110.60	5,632.36
	DFC-XXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
09/11/20	IMPS-031403790941-RAZORPAY SOFTWARE P -H	0000031403790941	09/11/20		3,200.00	8,832.36
	DFC-XXXXXXXXXX0153-KEMEX ENGINEERING PV					

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	T LTD FUND					
09/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-031403244806-SWEETCASH	0000031403244806	09/11/20	7,059.00		1,773.36
09/11/20	IMPS-031403791459-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-SWEETCASH FUND TRANSFER	0000031403791459	09/11/20		4,935.00	6,708.36
09/11/20	UPI-VODAFONE IDEA LTD-VILPOSDEL@PAYTM-PY TM0123456-031425660107-PAYMENT FROM PHONE	0000031425660107	09/11/20	1,178.82		5,529.54
09/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-031403246976-CASHALO YOUR CREDIT	0000031403246976	09/11/20	5,000.00		529.54
09/11/20	IMPS-031409627465-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHALO FUND TRANSFER	0000031409627465	09/11/20		4,172.40	4,701.94
09/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB0000022-031409183811-CASHFREE PAYMENT	0000031409183811	09/11/20	4,000.00		701.94
09/11/20	NEFT CR-ICIC0000104-S L B P FINANCE PRIVATE LIMITED-MAUSAM BHARTI-CMS1679510196	000CMS1679510196	09/11/20		2,961.00	3,662.94
09/11/20	IMPS-031416589264-32739362-HDFC-XXXXXXXX7541-	0000031416589264	09/11/20		1,528.00	5,190.94
09/11/20	UPI-MRUPEE-CASHFREEMRUPEE@YESBANK-YESB000022-031416456523-CASHFREE PAYMENT	0000031416456523	09/11/20	2,014.00		3,176.94
09/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-031416155933-PROSPERBEE FINANCIAL	0000031416155933	09/11/20	1,066.04		2,110.90
09/11/20	IMPS-031416895195-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000031416895195	09/11/20		1,600.00	3,710.90
09/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000434427	09/11/20	3,563.50		147.40
09/11/20	IMPS-031416912691-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX7077-RUPEEGO FUND TRANSFER	0000031416912691	09/11/20		2,467.50	2,614.90

### 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  
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HARYANA INDIA

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CORPORATE SEWA PARK, MG ROAD,  
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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  
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Branch Code : 3999 Product Code : 161

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### Statement of account

	R					
09/11/20	IMPS-031417081216-CASHFREE-HDFC-XXXXXXX	0000031417081216	09/11/20		2,450.00	5,064.90
	0175- CF					
09/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000354250	09/11/20	4,028.00		1,036.90
09/11/20	IMPS-031417979365-RAZORPAY SOFTWARE PR-H	0000031417979365	09/11/20		1,851.00	2,887.90
	DFC-XXXXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
09/11/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY	0000031432873823	09/11/20	72.00		2,815.90
	TM0123456-031432873823-OID20201109183504					
	0					
09/11/20	IMPS-031418653185-RAZORPAY SOFTWARE P -H	0000031418653185	09/11/20		2,100.00	4,915.90
	DFC-XXXXXXXXXXXX0153-PRONEVUS					
	TECHNOLOGIE					
	S PRIVATE					
09/11/20	POS 541919XXXXXX2329 RAZ*KREDITO	0000000000423638	09/11/20	3,800.00		1,115.90
09/11/20	IMPS-031419704223-32739362-HDFC-XXXXXXX	0000031419704223	09/11/20		4,000.00	5,115.90
	7541-					
09/11/20	IMPS-031419714873-RAZORPAY SOFTWARE P -H	0000031419714873	09/11/20		3,564.48	8,680.38
	DFC-XXXXXXXXXXXX0153-KREDITO FUND TRANSFE					
	R					
09/11/20	POS 541919XXXXXX2329 RAZ*ONION CREDIT	0000000000432987	09/11/20	5,034.00		3,646.38
09/11/20	IMPS-031419719306-RAZORPAY SOFTWARE PR-H	0000031419719306	09/11/20		3,525.00	7,171.38
	DFC-XXXXXXXXXXXX7077-ONION CREDIT PVT LTD					
	FUND TRAN					
09/11/20	POS 541919XXXXXX2329 RAZ*RUMMY BULL	0000000000437899	09/11/20	6,042.00		1,129.38
09/11/20	IMPS-031419724140-RAZORPAY SOFTWARE P -H	0000031419724140	09/11/20		4,935.00	6,064.38
	DFC-XXXXXXXXXXXX0153-RUMMY BULL FUND					
	TRAN					
	SFER					
09/11/20	POS 541919XXXXXX2329 RAZ*MONERGIZE TE	0000000000443467	09/11/20	4,027.44		2,036.94
09/11/20	IMPS-031419731735-RAZORPAY SOFTWARE PR-H	0000031419731735	09/11/20		2,467.50	4,504.44
	DFC-XXXXXXXXXXXX7077-ROCLOAN FUND					

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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MS. MAUSAM BHARTI  
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HARYANA INDIA

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OD Limit : 0.00  
Currency : INR  
Email : MAUSAMBHARTI5@GMAIL.COM  
Cust ID : 74900964  
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RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463  
Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	TRANSFE					
	R					
09/11/20	IMPS-031420749402-RAZORPAY SOFTWARE P -H	0000031420749402	09/11/20		2,467.50	6,971.94
	DFC-XXXXXXXXXX0153-CASHEW TECHNOLOGY					
	FU					
	ND TRANSFE					
09/11/20	UPI-MASTERMELON-CASHFREEMASTERMELON@YESB	0000031420635124	09/11/20	6,545.50		426.44
	ANK-YESB0000022-031420635124-CASHFREE PA					
	YMENT					
09/11/20	IMPS-031420760818-CASHFREE PAYMENTS IN-H	0000031420760818	09/11/20		6,400.00	6,826.44
	DFC-XXXXXXXXXX0063-TRANSFER					
09/11/20	POS 541919XXXXXX2329 RAZ*INCASH	0000000000478022	09/11/20	6,042.00		784.44
09/11/20	IMPS-031420770532-RAZORPAY SOFTWARE P -H	0000031420770532	09/11/20		4,935.00	5,719.44
	DFC-XXXXXXXXXX0153-INCASH FUND TRANSFER					
09/11/20	IMPS-031423072998-REMITTER-HDFC-XXXXXXXX	0000031423072998	10/11/20		1.00	5,720.44
	3340-7400255174					
10/11/20	IMPS-031500905333-RAZORPAY SOFTWARE PR-H	0000031500905333	10/11/20		2,591.40	8,311.84
	DFC-XXXXXXXXXX7077-POT323663B2883501M10					
	0050					
10/11/20	POS 541919XXXXXX2329 RAZ*ONEHOPE	0000000000574428	10/11/20	8,000.00		311.84
10/11/20	IMPS-031507635758-CASHFREE PAYMENTS IN-H	0000031507635758	10/11/20		1,410.00	1,721.84
	DFC-XXXXXXXXXX0063-TRANSFER					
10/11/20	UPI-CREDICXO-PAYTM-52200441@PAYTM-PYTM01	0000031541369513	10/11/20	964.00		757.84
	23456-031541369513-OIDCDXO27102020462					
10/11/20	UPI-RAZORPAYAIRTEL-AIRTELIN.RZP@ICICI-IC	0000031508443895	10/11/20	589.00		168.84
	IC0000001-031508443895-BHARTI AIRTEL LIM					
	I					
10/11/20	IMPS-031508733517-RAZORPAY SOFTWARE P -H	0000031508733517	10/11/20		2,599.10	2,767.94
	DFC-XXXXXXXXXX0153-FLIP CASH FUND TRANS					
	FER					
10/11/20	IMPS-031508754146-CASHFREE PAYMENTS IN-H	0000031508754146	10/11/20		2,250.00	5,017.94
	DFC-XXXXXXXXXX0063-TRANSFER					

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CORPORATE SEWA PARK, MG ROAD,  
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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  
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From : 01/11/2020

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### Statement of account

10/11/20	IMPS-031508755251-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHBEE FUND TRANSFER	0000031508755251	10/11/20		3,129.30	8,147.24
10/11/20	IMPS-031508757177-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-LARTING FUND TRANSFER	0000031508757177	10/11/20		2,250.00	10,397.24
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031508253393-INCASH	0000031508253393	10/11/20	7,399.00		2,998.24
10/11/20	IMPS-031509762712-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHEW TECHNOLOGY FU ND TRANSFER	0000031509762712	10/11/20		2,292.00	5,290.24
10/11/20	IMPS-031509764597-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFER	0000031509764597	10/11/20		5,563.20	10,853.44
10/11/20	IMPS-031509764294-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PAISALOAN FUND TRANSFER	0000031509764294	10/11/20		4,867.80	15,721.24
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031509299829-CASHLION	0000031509299829	10/11/20	7,199.00		8,522.24
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031509323032-BUBBLELOAN YOUR CR	0000031509323032	10/11/20	8,472.00		50.24
10/11/20	IMPS-031509773885-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-CASHLION FUND TRANSFER	0000031509773885	10/11/20		4,935.00	4,985.24
10/11/20	IMPS-031509792591-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXX0707-POT173022B2897114M10 0077	0000031509792591	10/11/20		2,238.90	7,224.14
10/11/20	IMPS-031509838357-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000031509838357	10/11/20		5,563.20	12,787.34

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10/11/20	.IMPS P2P 030621387951#01/11/2020 021120 -MIR2031362172418	MIR2031362172418	10/11/20	5.90		12,781.44
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031510117463-CASH PURSE	0000031510117463	10/11/20	7,049.00		5,732.44
10/11/20	IMPS-031510905221-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-CASH PURSE FUND TRAN SFER	0000031510905221	10/11/20		4,935.00	10,667.44
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031510249249-LIQUIDCASH YOUR CR	0000031510249249	10/11/20	8,000.00		2,667.44
10/11/20	IMPS-031510932443-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-LIQUIDCASH FUND TRAN SFER	0000031510932443	10/11/20		6,683.40	9,350.84
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031510340587-KRAZYBEAN YOUR CRE	0000031510340587	10/11/20	7,000.00		2,350.84
10/11/20	IMPS-031511980155-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEELOAN FUND TRANS FER	0000031511980155	10/11/20		2,115.00	4,465.84
10/11/20	IMPS-031512705218-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND TRANS FER	0000031512705218	10/11/20		5,563.20	10,029.04
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031512213049-GOCASH YOUR CREDIT	0000031512213049	10/11/20	8,000.00		2,029.04
10/11/20	IMPS-031512717033-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-GOCASH FUND TRANSFER	0000031512717033	10/11/20		6,258.60	8,287.64
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031513359942-SNAPITLOAN YOUR CR	0000031513359942	10/11/20	8,000.00		287.64
10/11/20	IMPS-031513793374-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-SNAPITLOAN FUND TRAN SFER	0000031513793374	10/11/20		6,258.60	6,546.24

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10/11/20	POS 541919XXXXXX2329 RAZ*PRONEVUS TEC	0000000000280842	10/11/20	6,339.69		206.55
10/11/20	IMPS-031514838658-RAZORPAY SOFTWARE P -H	0000031514838658	10/11/20		5,460.00	5,666.55
	DFC-XXXXXXXXXXXX0153-PRONEVUS					
	TECHNOLOGIE					
	S PRIVATE					
10/11/20	POS 541919XXXXXX2329 RAZ*RUPEESPACE	0000000000285920	10/11/20	5,046.00		620.55
10/11/20	IMPS-031514850305-RAZORPAY SOFTWARE PR-H	0000031514850305	10/11/20		4,230.00	4,850.55
	DFC-XXXXXXXXXXXX7077-RUPEESPACE FUND TRAN					
	SFER					
10/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000297529	10/11/20	3,020.58		1,829.97
10/11/20	IMPS-031515063618-MOUNT SHIKHAR FINANC-H	0000031515063618	10/11/20		2,238.90	4,068.87
	DFC-XXXXXXX9469-NAME007					
10/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000316135	10/11/20	2,517.50		1,551.37
10/11/20	IMPS-031516949228-RAZORPAY SOFTWARE PR-H	0000031516949228	10/11/20		1,851.00	3,402.37
	DFC-XXXXXXXXXXXX7077-RUPEECLICK FUND TRAN					
	SFER					
10/11/20	IMPS-031516957083-RAZORPAY SOFTWARE P -H	0000031516957083	10/11/20		2,820.00	6,222.37
	DFC-XXXXXXXXXXXX0153-TRUEKINDLE					
	TECHNOLOG					
	Y PRIVATE					
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031516034571	10/11/20	2,012.60		4,209.77
	031516034571-PINCAP					
10/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000477121	10/11/20	3,524.15		685.62
10/11/20	IMPS-031520987349-CREDICXO TECH PRIVAT-H	0000031520987349	10/11/20		705.00	1,390.62
	DFC-XXXXXXXXXXXX0003-					
10/11/20	IMPS-031520885853-CASHFREE PAYMENTS IN-H	0000031520885853	10/11/20		6,718.00	8,108.62
	DFC-XXXXXXXXXXXX0063-TRANSFERMONEY IN MIN					
	UTES					
10/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031520411967	10/11/20	7,049.00		1,059.62
	031520411967-BARYONYX TECHNOLOG					
10/11/20	IMPS-031520029002-BARYONYX TECHNOLOGIE-H	0000031520029002	10/11/20		4,935.00	5,994.62
	DFC-XXXXXXXXXXXX0003-					

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JOINT HOLDERS :

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

10/11/20	UPI-MPURSE-MPURSE@ICICI-ICIC0000001-0315 21116195-41520000063	0000031521116195	10/11/20	2,014.00		3,980.62
10/11/20	POS 541919XXXXXX2329 RAZ*SARVOTTAM FI	0000000000662331	10/11/20	3,522.05		458.57
10/11/20	IMPS-031521023118-MPURSE SERVICES PVT -H DFC-XXXXXXXXX1168-45520387493-41520000063	0000031521023118	10/11/20		1,762.50	2,221.07
11/11/20	IMPS-031600625227-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXXXXXX7077-POT1605036244430B119 985	0000031600625227	11/11/20		2,591.40	4,812.47
11/11/20	IMPS-031608489655-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXXXX0003-	0000031608489655	11/11/20		2,632.70	7,445.17
11/11/20	IMPS-031609941822-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000031609941822	11/11/20		2,820.00	10,265.17
11/11/20	POS 541919XXXXXX2329 RAZ*LOANAPP	0000000000066754	11/11/20	9,737.95		527.22
11/11/20	IMPS-031610586298-LOAN APP-HDFC-XXXXXXXX XX0003-CH01ISOPT@ @POUT_201111OV9TPBAS	0000031610586298	11/11/20		8,460.00	8,987.22
11/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031610862853-CASHFREE PAYMENT	0000031610862853	11/11/20	5,040.00		3,947.22
11/11/20	IMPS-031610636530-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031610636530	11/11/20		4,230.00	8,177.22
11/11/20	UPI-FLYCASH-CASHFREEFLYCASH@YESBANK-YESB 0000022-031610864626-CASHFREE PAYMENT	0000031610864626	11/11/20	6,000.00		2,177.22
11/11/20	IMPS-031610645403-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031610645403	11/11/20		4,200.00	6,377.22
11/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031610866635-CASHFREE PAYMENT	0000031610866635	11/11/20	5,840.60		536.62
11/11/20	IMPS-031610671792-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031610671792	11/11/20		4,431.20	4,967.82
11/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031610873933-CASHFREE PAYMENT	0000031610873933	11/11/20	4,833.60		134.22
11/11/20	IMPS-031610699688-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031610699688	11/11/20		4,431.20	4,565.42
11/11/20	UPI-CASHFREE-CASHFREE.B2B@YESBANK-YESB00	0000031610879715	11/11/20	2,010.03		2,555.39

### 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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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	00022-031610879715-CASHFREE PAYMENT					
11/11/20	IMPS-031610724541-CASHFREE PAYMENTS IN-H	0000031610724541	11/11/20		2,801.36	5,356.75
	DFC-XXXXXXXXXXXX0063-TRANSFER					
11/11/20	UPI-FLYCASH-CASHFREEFLYCASH@YESBANK-YESB	0000031611890138	11/11/20	2,014.00		3,342.75
	0000022-031611890138-CASHFREE PAYMENT					
11/11/20	IMPS-031611872232-CASHFREE PAYMENTS IN-H	0000031611872232	11/11/20		1,400.00	4,742.75
	DFC-XXXXXXXXXXXX0063-TRANSFER					
11/11/20	UPI-KUDOS FINANCE AND IN-KUDOS.RAZORPAY@	0000031611537376	11/11/20	3,534.32		1,208.43
	HDFCBANK-HDFC0000053-031611537376-GOLDBO					
	WL REPAY AMO					
11/11/20	POS 541919XXXXXX2329 GOOGLE *GOOGLE S	0000000000750983	11/11/20	130.00		1,078.43
11/11/20	NEFT CR-IDFB0010204-LOANTAP CREDIT PRODU	IDFBH20316497371	11/11/20		142,175.00	143,253.43
	CTS PVT LTD-MAUSAM BHARTI-IDFBH203164973					
	71					
11/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I	0000031620741353	11/11/20	5,000.00		138,253.43
	CIC0002389-031620741353-TRANSFER					
11/11/20	IMPS-031620302203-MAUSAM BHARTI-INDB-XXX	0000031620302203	11/11/20	50,000.00		88,253.43
	XXXXX7541-TRANSFER					
11/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000031620301649	11/11/20	5,582.56		82,670.87
	031620301649-RUFILO LOAN EMIDUE					
11/11/20	POS 541919XXXXXX2329 RAZ*YOMOYO BLOSS	0000000000421337	11/11/20	2,514.00		80,156.87
11/11/20	POS 541919XXXXXX2329 RAZ*YOMOYO BLOSS	0000000000421584	11/11/20	2,628.00		77,528.87
11/11/20	POS 541919XXXXXX2329 PTM*SWIGGY	0000031658037805	11/11/20	289.00		77,239.87
11/11/20	POS 541919XXXXXX2329 RAZ*LOAN APP	0000000000434148	11/11/20	16,050.00		61,189.87
11/11/20	UPI-SANGEET TYAGI-PAYTM-38670819@PAYTM-P	0000031682445310	11/11/20	72.00		61,117.87
	YTM0123456-031682445310-OID202011121320					
	20					
11/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000662159	11/11/20	5,840.60		55,277.27
12/11/20	POS 541919XXXXXX2329 RAZ*WECASH TECHN	0000000000499613	12/11/20	2,945.25		52,332.02
12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000031701491633	12/11/20	2,013.80		50,318.22
	22-031701491633-CASHFREE PAYMENT					
12/11/20	POS 541919XXXXXX2329 RAZ*RUPEEBAZAAR	0000000000499958	12/11/20	8,000.00		42,318.22

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

12/11/20	POS 541919XXXXXX2329 RAZ*TUFANRUPEES	0000000000500022	12/11/20	6,041.41		36,276.81
12/11/20	POS 541919XXXXXX2329 X10	0000000000757019	12/11/20	7,049.00		29,227.81
12/11/20	POS 541919XXXXXX2329 RAZ*CASHKEY	0000000000500408	12/11/20	4,020.00		25,207.81
12/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB000000 22-031701495077-CASHFREE PAYMENT	0000031701495077	12/11/20	4,000.00		21,207.81
12/11/20	POS 541919XXXXXX2329 PTM*UBER INDIA S	0000031779028570	12/11/20	68.00		21,139.81
12/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000031779028754	12/11/20	200.00		20,939.81
12/11/20	.IMPS P2P 031021355053#05/11/2020 061120 -MIR2031771873729	MIR2031771873729	12/11/20	5.90		20,933.91
12/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000031749053321	12/11/20	200.00		20,733.91
12/11/20	IMPS-031719350051-AMAN DUGGAL-NTBL-XXXXXX XXXXXXXX8980-NOV RENT	0000031719350051	12/11/20	14,282.00		6,451.91
12/11/20	UPI-BHARTI-BHARTI1234@OKHDFCBANK-HDFC00 00485-031720720948-UPI	0000031720720948	12/11/20		563.00	7,014.91
12/11/20	UPI-SANJAY KUMAR BIND-9999337333@PAYTM-P YTM0123456-031704308480-NA	0000031704308480	12/11/20	170.00		6,844.91
12/11/20	UPI-SANAIN MIYAN-PAY9555334981@PAYTM-PYT M0123456-031704378536-OID20201122158360	0000031704378536	12/11/20	46.00		6,798.91
12/11/20	POS 541919XXXXXX2329 RAZ*PROSPERBEE F	0000000000478528	12/11/20	2,090.76		4,708.15
12/11/20	IMPS-031723364499-32739362-HDFC-XXXXXXXXXX 7541-	0000031723364499	12/11/20		14,292.00	19,000.15
12/11/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101- 031723875686-PAYM1658833852286P	0000031723875686	12/11/20	6,853.30		12,146.85
12/11/20	UPI-RUPEE DAY-CASHFREERUPEEDAY@YESBANK-Y ESB0000022-031723395207-CASHFREE PAYMENT	0000031723395207	12/11/20	4,525.40		7,621.45
12/11/20	IMPS-031723876810-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000031723876810	13/11/20		6,427.30	14,048.75
12/11/20	UPI-XXXXXX7193-KKBK0009289-031723596098- ROBOCASH PAYMENT	0000031723596098	13/11/20	2,535.00		11,513.75
12/11/20	REV-UPI-50100206322092-MAUSAMBHARTI5@OKH	0000031723596098	13/11/20		2,535.00	14,048.75

### 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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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	DFCBANK-PAY-031723596098-ROBOCASH PAYMEN T					
12/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000124482	13/11/20	3,021.00		11,027.75
12/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 031723376646-BILYCASH YOUR CRED	0000031723376646	13/11/20	3,500.00		7,527.75
13/11/20	IMPS-031808647670-RAZORPAY 390-HDFC-XXXX XXXX6751-G0UH13KK70UPZ7	0000031808647670	13/11/20		2,000.00	9,527.75
13/11/20	IMPS-031812374950-RAZORPAY 390-HDFC-XXXX XXXX6751-G0YGP0DZPYCVHS	0000031812374950	13/11/20		2,000.00	11,527.75
13/11/20	UPI-BOX8 DESI MEALS-BOX8DESIMEALS@ICICI- ICIC0000001-031813590740-UPI	0000031813590740	13/11/20	143.00		11,384.75
13/11/20	UPI-CAVENUES-CAVENUES@ICICI-ICIC0000055 5-031816004201-COLLECT-PAY-REQUES	0000031816004201	13/11/20	2,537.50		8,847.25
13/11/20	IMPS-031820138369-JRG FINCORP LIMITED-HD FC-XXXXXX2593-MONEY TRANSFER	0000031820138369	13/11/20		2,968.70	11,815.95
13/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000643963	13/11/20	2,517.25		9,298.70
13/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031820130629-CASHFREE PAYMENT	0000031820130629	13/11/20	3,000.00		6,298.70
13/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000031869118638	13/11/20	338.00		5,960.70
13/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY TM-PYTM0123456-031826831865-OID202011132 243400	0000031826831865	13/11/20	72.00		5,888.70
14/11/20	IMPS-031909756854-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000031909756854	14/11/20		5,563.20	11,451.90
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031910257438-UDHAARLOAN YOUR CR	0000031910257438	14/11/20	7,000.00		4,451.90
14/11/20	IMPS-031910878883-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND TRAN	0000031910878883	14/11/20		5,846.40	10,298.30

### HDFC BANK LIMITED

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PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001  
HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CORPORATE SEWA PARK  
Address : HDFC BANK LTD  
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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  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463  
Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	SFER					
14/11/20	POS 541919XXXXXX2329 RAZ*FINEXPRESS T	0000000000094545	14/11/20	5,035.00		5,263.30
14/11/20	IMPS-031910299311-RAZORPAY 390-HDFC-XXXX XXXX6751-G0VJJATRD6YZ88	0000031910299311	14/11/20		4,230.00	9,493.30
14/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031910506341-CASHFREE PAYMENT	0000031910506341	14/11/20	1,495.00		7,998.30
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031911732080-BLUESHIELD CASHZ ON	0000031911732080	14/11/20	5,084.00		2,914.30
14/11/20	IMPS-031911421989-RAZORPAY 390-HDFC-XXXX XXXX6751-G0WSJACOKIZUT	0000031911421989	14/11/20		3,500.00	6,414.30
14/11/20	IMPS-031911422587-RAZORPAY 390-HDFC-XXXX XXXX6751-G0WSJ0JG8UMEKX	0000031911422587	14/11/20		4,935.00	11,349.30
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031911865946-MYBANK YOUR CRED IT	0000031911865946	14/11/20	5,000.00		6,349.30
14/11/20	IMPS-031911941528-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000031911941528	14/11/20		4,431.20	10,780.50
14/11/20	IMPS-031911941595-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000031911941595	14/11/20		4,455.60	15,236.10
14/11/20	UPI-LENDKARO-LENDKARO.RZP@AXISBANK-UTIB0 001506-031911200068-HOPELOAN HOPLOAN R	0000031911200068	14/11/20	1,131.90		14,104.20
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031911925334-INEED YOUR CREDI T	0000031911925334	14/11/20	5,000.00		9,104.20
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-031911946086-X10 V7 DATA RE FE	0000031911946086	14/11/20	2,526.59		6,577.61
14/11/20	IMPS-031911460653-RAZORPAY 390-HDFC-XXXX XXXX6751-G0WGSVXZO9YQKP	0000031911460653	14/11/20		2,115.00	8,692.61
14/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000031911996869	14/11/20	4,222.00		4,470.61

### HDFC BANK LIMITED

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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	BIN0016209-031911996869-MICROSLOOP					
14/11/20	IMPS-031911505954-RAZORPAY 390-HDFC-XXXX XXXX6751-G0WWSSKOZ65K3F	0000031911505954	14/11/20		3,596.00	8,066.61
14/11/20	POS 541919XXXXXX2329 RAZ*PAISAPAO	0000000000130373	14/11/20	4,077.92		3,988.69
14/11/20	UPI-DR FUELS-PAYTM-50254431@PAYTM-PYTM01 23456-031934530948-OID202011141226150	0000031934530948	14/11/20	321.00		3,667.69
14/11/20	IMPS-031912998095-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INEED FUND TRANSFER	0000031912998095	14/11/20		4,030.80	7,698.49
14/11/20	UPI-NEERAJ PUJAN SAMAGRE-PAYTM-58939351@ PAYTM-PYTM0123456-031935249757-OID202011 141257220	0000031935249757	14/11/20	850.00		6,848.49
14/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000031968041574	14/11/20	383.00		6,465.49
14/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031913637786-CASHFREE PAYMENT	0000031913637786	14/11/20	3,020.70		3,444.79
14/11/20	IMPS-031913783817-RAZORPAY 390-HDFC-XXXX XXXX6751-G0YYSM2FXCXRPH	0000031913783817	14/11/20		2,800.00	6,244.79
14/11/20	POS 541919XXXXXX2329 CRAZYRUPEE	0000000000773590	14/11/20	3,564.36		2,680.43
14/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-031917269032-CASHFREE PAYMENT	0000031917269032	14/11/20	2,013.80		666.63
14/11/20	IMPS-031917414313-RAZORPAY 390-HDFC-XXXX XXXX6751-G12AUOP95FA13I	0000031917414313	14/11/20		5,264.71	5,931.34
14/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY TM-PYTM0123456-031941989691-OID202011141 833480	0000031941989691	14/11/20	340.00		5,591.34
14/11/20	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-03191 7299980-PAYMENT FROM PHONE	0000031917299980	14/11/20	462.00		5,129.34
15/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-032001996774-KREDITO YOUR CRE DI	0000032001996774	15/11/20	4,800.00		329.34
15/11/20	IMPS-032001676667-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRA NSFER	0000032001676667	15/11/20		4,229.99	4,559.33

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

15/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000430200	15/11/20	1,509.45		3,049.88
15/11/20	IMPS-032001036253-RAZORPAY 390-HDFC-XXXX XXXX6751-G1B1VRFD0Q7JLS	0000032001036253	15/11/20		3,702.00	6,751.88
15/11/20	POS 541919XXXXXX2329 RAZ*CASHALO	0000000000430525	15/11/20	6,000.00		751.88
15/11/20	IMPS-032008889414-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KREDITO FUND TRANSFER	0000032008889414	15/11/20		4,307.08	5,058.96
15/11/20	IMPS-032009958788-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHALO FUND TRANSFER	0000032009958788	15/11/20		4,867.80	9,926.76
15/11/20	UPI-MAKTO INFORMATION SE-INCASH.RZP@SBI- SBIN0016209-032010698034-INCASH	0000032010698034	15/11/20	7,049.00		2,877.76
15/11/20	IMPS-032010687943-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032010687943	15/11/20		4,682.50	7,560.26
15/11/20	IMPS-032010689629-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INCASH FUND TRANSFER	0000032010689629	15/11/20		4,935.00	12,495.26
15/11/20	POS 541919XXXXXX2329 RAZ*RUMMY BULL	0000000000094700	15/11/20	7,049.00		5,446.26
15/11/20	IMPS-032011697125-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUMMY BULL FUND TRANSFER	0000032011697125	15/11/20		4,935.00	10,381.26
15/11/20	POS 541919XXXXXX2329 RAZ*SWEETCASH	0000000000098183	15/11/20	7,059.00		3,322.26
15/11/20	IMPS-032011581786-RAZORPAY 390-HDFC-XXXX XXXX6751-G1KZO1HHJTZM3O	0000032011581786	15/11/20		4,935.00	8,257.26
15/11/20	UPI-ONION CREDIT PVT LTD-CASHMAMA.RZP@HD FCBANK-HDFC0000053-032011580910-ONION CR EDIT PVT L	0000032011580910	15/11/20	5,034.00		3,223.26
15/11/20	IMPS-032011595496-RAZORPAY 390-HDFC-XXXX XXXX6751-G1KEJYR1EMBO3L	0000032011595496	15/11/20		3,525.00	6,748.26
15/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032011267044-CASHFREE PAYMENT	0000032011267044	15/11/20	4,200.00		2,548.26

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GURGAON 122001  
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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 : 01/11/2020

To : 30/11/2020

### Statement of account

15/11/20	IMPS-032012770628-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHKEY FUND TRANSFE R	0000032012770628	15/11/20		3,292.00	5,840.26
15/11/20	POS 541919XXXXXX2329 RAZ*KEMEX ENGINE	0000000000148723	15/11/20	4,023.52		1,816.74
15/11/20	IMPS-032012788309-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KEMEX ENGINEERING PV T LTD FUND	0000032012788309	15/11/20		3,200.00	5,016.74
15/11/20	UPI-SUPERIOR FINLEASE LT-SUPERIORFINLEAS E.RZP@SBI-SBIN0016209-032012723755-SUPER IOR REPAY AMO	0000032012723755	15/11/20	3,591.42		1,425.32
15/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032019483486-T	0000032019483486	15/11/20		2,800.00	4,225.32
15/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000110297	15/11/20	3,563.50		661.82
15/11/20	UPI-SURESH AGGARWAL-PAYTM-13472614@PAYTM -PYTM0123456-032053761550-OID20201115135 6180	0000032053761550	15/11/20	122.00		539.82
15/11/20	IMPS-032014998022-RAZORPAY 390-HDFC-XXXX XXXX6751-G1NXLNEPNKXWI7	0000032014998022	15/11/20		2,467.50	3,007.32
15/11/20	IMPS-032014882739-SLB FINANCE PVT LTD-H DFC-XXXXXXXXXX0003-CASHPOST LOAN	0000032014882739	15/11/20		3,172.00	6,179.32
15/11/20	UPI-SUPERIOR FINLEASE LT-SUPERIORFINLEAS E.RZP@SBI-SBIN0016209-032014605662-CASHE W TECHNOLOGY	0000032014605662	15/11/20	3,524.01		2,655.31
15/11/20	IMPS-032014893965-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-BILYCASH FUND TRANSF ER	0000032014893965	15/11/20		3,288.60	5,943.91
15/11/20	IMPS-032014904364-DATTA FINANCE-HDFC-XXX XXXXXXXX0003-KINCASH LOAN	0000032014904364	15/11/20		2,961.00	8,904.91
15/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000127079	15/11/20	3,563.50		5,341.41
15/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000216554	15/11/20	2,515.75		2,825.66
15/11/20	IMPS-032014088373-RAZORPAY 390-HDFC-XXXX	0000032014088373	15/11/20		2,467.50	5,293.16

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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

From : 01/11/2020

To : 30/11/2020

### Statement of account

	XXXX6751-G1OBLPHHKUL945					
15/11/20	IMPS-032014902514-RAZORPAY SOFTWARE P -H	0000032014902514	15/11/20		2,820.00	8,113.16
	DFC-XXXXXXXXXX0153-CASHX FUND TRANSFER					
15/11/20	POS 541919XXXXXX2329 RAZ*R CASH	0000000000221117	15/11/20	3,055.17		5,057.99
15/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032014414090	15/11/20	2,014.00		3,043.99
	22-032014414090-CASHFREE PAYMENT					
15/11/20	POS 541919XXXXXX2329 CAMDEN TOWN TECH	0000000000930811	15/11/20	1,085.00		1,958.99
15/11/20	UPI-CAMDEN TOWN	0000032014137514	15/11/20	525.00		1,433.99
	TECHNOLO-ZESTMONEY.RAZOR					
	PAY@HDFCBANK-HDFC0000053-032014137514-ZE					
	STMONEY 80820421					
16/11/20	IMPS-032101121229-RAZORPAY 390-HDFC-XXXX	0000032101121229	16/11/20		2,550.00	3,983.99
	XXXX6751-G1Z0PBWCS402UH					
16/11/20	IMPS-032101854399-CASHFREE PAYMENTS IN-H	0000032101854399	16/11/20		3,525.00	7,508.99
	DFC-XXXXXXXXXX0063-TRANSFER					
16/11/20	IMPS-032101854888-RAZORPAY SOFTWARE P -H	0000032101854888	16/11/20		4,000.01	11,509.00
	DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL					
	SERVICES					
16/11/20	IMPS-032101855043-CASHFREE PAYMENTS IN-H	0000032101855043	16/11/20		2,820.00	14,329.00
	DFC-XXXXXXXXXX0063-TRANSFER					
16/11/20	UPI-MASTERMELON-CASHFREEMASTERMELON@YESB	0000032101788118	16/11/20	8,056.00		6,273.00
	ANK-YESB0000022-032101788118-CASHFREE PA					
	YMENT					
16/11/20	POS 541919XXXXXX2329 RAZ*RUPEESPACE	0000000000457208	16/11/20	6,055.00		218.00
16/11/20	IMPS-032101138751-RAZORPAY 390-HDFC-XXXX	0000032101138751	16/11/20		2,292.00	2,510.00
	XXXX6751-G1ZKHW3VSKB328					
16/11/20	IMPS-032101142855-RAZORPAY 390-HDFC-XXXX	0000032101142855	16/11/20		2,887.56	5,397.56
	XXXX6751-G1ZNM00E1E0ZSO					
16/11/20	IMPS-032101144487-RAZORPAY 390-HDFC-XXXX	0000032101144487	16/11/20		1,851.00	7,248.56
	XXXX6751-G1ZOZ2N2KD7XLJ					
16/11/20	IMPS-032101147376-RAZORPAY 390-HDFC-XXXX	0000032101147376	16/11/20		4,935.00	12,183.56
	XXXX6751-G1ZSAVA0TIBVOO					

### HDFC BANK LIMITED

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PLOTNO 36PHASE 1 UDYOG VIHAR

GURGAON 122001  
HARYANA INDIA

JOINT HOLDERS :

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UNIT NO. 6, GROUND FLOOR,  
CORPORATE SEWA PARK, MG ROAD,  
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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 : 01/11/2020

To : 30/11/2020

### Statement of account

16/11/20	UPI-XXXXXX8426-SBIN0012372-032101220050- LOAN ASSESSMENT FE	0000032101220050	16/11/20	1,490.00		10,693.56
16/11/20	POS 541919XXXXXX2329 RAZ*GOCASH	0000000000458959	16/11/20	9,000.00		1,693.56
16/11/20	IMPS-032106910767-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032106910767	16/11/20		2,756.00	4,449.56
16/11/20	IMPS-032108658421-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-GOCASH FUND TRANSFER	0000032108658421	16/11/20		5,563.20	10,012.76
16/11/20	NEFT CR-ICIC0000104-DATTA FINANCE AND TR ADING PRIVATE LIMITED-MAUSAM BHARTI-CMS1 688988939	000CMS1688988939	16/11/20		2,445.00	12,457.76
16/11/20	UPI-HEISEQIAN TECHNOLOGI-KRAZYBEAN.RZP@S BI-SBIN0016209-032110785475-KRAZYBEAN YO UR CRE	0000032110785475	16/11/20	8,000.00		4,457.76
16/11/20	IMPS-032111858859-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032111858859	16/11/20		6,400.00	10,857.76
16/11/20	POS 541919XXXXXX2329 RAZ*LIQUIDCASH	0000000000094730	16/11/20	9,000.00		1,857.76
16/11/20	IMPS-032111885626-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-LIQUIDCASH FUND TRAN SFER	0000032111885626	16/11/20		5,940.80	7,798.56
16/11/20	POS 541919XXXXXX2329 RAZ*CASH PURSE	0000000000104855	16/11/20	7,049.00		749.56
16/11/20	IMPS-032111884051-RAZORPAY 390-HDFC-XXXX XXXX6751-G1JGSM1JULGAV3	0000032111884051	16/11/20		4,935.00	5,684.56
16/11/20	IMPS-032111911520-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND TRANS FER	0000032111911520	16/11/20		5,563.20	11,247.76
16/11/20	POS 541919XXXXXX2329 RAZ*SNAPITLOAN	0000000000111627	16/11/20	9,000.00		2,247.76
16/11/20	IMPS-032112960965-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-SNAPITLOAN FUND TRAN SFER	0000032112960965	16/11/20		5,563.20	7,810.96
16/11/20	POS 541919XXXXXX2329 RAZ*BARYONYX TEC	0000000000137157	16/11/20	7,049.00		761.96

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16/11/20	IMPS-032112914383-BARYONYX TECHNOLOGIE-H DFC-XXXXXXXXXX0003-	0000032112914383	16/11/20		4,935.00	5,696.96
16/11/20	IMPS-032112971568-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000032112971568	16/11/20		3,000.00	8,696.96
16/11/20	POS 541919XXXXXX2329 RAZ*ONEHOPE	0000000000142801	16/11/20	8,000.00		696.96
16/11/20	IMPS-032113616983-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFE R	0000032113616983	16/11/20		5,563.20	6,260.16
16/11/20	UPI-MPURSE-MPURSE@ICICI-ICIC0000001-0321 13377985-41520000063	0000032113377985	16/11/20	2,517.50		3,742.66
16/11/20	IMPS-032113261158-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520404343-41520000063	0000032113261158	16/11/20		2,115.00	5,857.66
16/11/20	POS 541919XXXXXX2329 RAZ*CASHBEE	0000000000171693	16/11/20	4,500.00		1,357.66
16/11/20	IMPS-032114662695-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-CASHBEE FUND TRANSFE R	0000032114662695	16/11/20		3,824.70	5,182.36
16/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000203480	16/11/20	3,020.58		2,161.78
16/11/20	IMPS-032114437766-RAZORPAY 390-HDFC-XXXX XXXX6751-G1MW7IOJAIJHNO	0000032114437766	16/11/20		2,985.20	5,146.98
16/11/20	POS 541919XXXXXX2329 RAZ*FIRSTCASH	0000000000206130	16/11/20	3,564.36		1,582.62
16/11/20	IMPS-032114515439-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000032114515439	16/11/20		2,450.00	4,032.62
16/11/20	POS 541919XXXXXX2329 RAZ*FLIP CASH	0000000000228146	16/11/20	3,500.00		532.62
16/11/20	IMPS-032115713397-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-FLIP CASH FUND TRANS FER	0000032115713397	16/11/20		3,341.70	3,874.32
16/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000229383	16/11/20	2,515.75		1,358.57
16/11/20	IMPS-032115550223-RAZORPAY 390-HDFC-XXXX XXXX6751-G1NDZKHXQRWRUR	0000032115550223	16/11/20		2,443.32	3,801.89
16/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000230756	16/11/20	3,020.58		781.31
16/11/20	IMPS-032115741928-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000032115741928	16/11/20		2,100.00	2,881.31

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A/C Open Date : 13/06/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463  
Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

16/11/20	POS 541919XXXXXX2329 RAZ*PROSPERBEE F	0000000000244696	16/11/20	2,090.76		790.55
16/11/20	IMPS-032115752677-RAZORPAY SOFTWARE P -H	0000032115752677	16/11/20		3,200.01	3,990.56
	DFC-XXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES					
16/11/20	IMPS-032115904912-MOUNT SHIKHAR FINANC-H	0000032115904912	16/11/20		2,238.90	6,229.46
	DFC-XXXXXX9469-NAME007					
16/11/20	POS 541919XXXXXX2329 RAZ*PRONEVUS TEC	0000000000254077	16/11/20	3,018.90		3,210.56
16/11/20	IMPS-032116762919-RAZORPAY SOFTWARE P -H	0000032116762919	16/11/20		2,940.00	6,150.56
	DFC-XXXXXXXXXX0153-RUPEENOW FUND TRANSFER					
16/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB0000548-032146842668-T	0000032146842668	16/11/20		1,000.00	7,150.56
16/11/20	POS 541919XXXXXX2329 RAZ*PAISALOAN	0000000000256523	16/11/20	7,000.00		150.56
16/11/20	IMPS-032116777765-RAZORPAY SOFTWARE P -H	0000032116777765	16/11/20		5,563.20	5,713.76
	DFC-XXXXXXXXXX0153-PAISALOAN FUND TRANSFER					
16/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB0000022-032116204926-CASHFREE PAYMENT	0000032116204926	16/11/20	2,014.00		3,699.76
16/11/20	IMPS-032116780610-CASHFREE PAYMENTS IN-H	0000032116780610	16/11/20		2,115.00	5,814.76
	DFC-XXXXXXXXXX0063-TRANSFER					
16/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-CIC0002389-032116019598-UPI	0000032116019598	16/11/20		1.00	5,815.76
16/11/20	POS 541919XXXXXX2329 RAZ*PINCAP	0000000000267014	16/11/20	2,012.60		3,803.16
16/11/20	POS 541919XXXXXX2329 RAZ*RHINO FINANC	0000000000270619	16/11/20	2,012.60		1,790.56
16/11/20	IMPS-032117811128-RAZORPAY SOFTWARE P -H	0000032117811128	16/11/20		2,292.00	4,082.56
	DFC-XXXXXXXXXX0153-PINCAP FUND TRANSFER					
16/11/20	POS 541919XXXXXX2329 RAZ*RHINO FINANC	0000000000285046	16/11/20	2,012.60		2,069.96
16/11/20	IMPS-032117824435-RAZORPAY SOFTWARE P -H	0000032117824435	16/11/20		2,292.00	4,361.96
	DFC-XXXXXXXXXX0153-PINCAP FUND TRANSFER					
16/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB0000548-032153718120-T	0000032153718120	16/11/20		1,950.00	6,311.96

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

16/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032174280705-T	0000032174280705	16/11/20		1,528.00	7,839.96
16/11/20	POS 541919XXXXXX2329 RAZ*CASHLION	0000000000319116	16/11/20	7,049.00		790.96
16/11/20	IMPS-032118083488-RAZORPAY 390-HDFC-XXXX XXXX6751-G1QAHOUBEUYIOH	0000032118083488	16/11/20		4,935.00	5,725.96
16/11/20	POS 541919XXXXXX2329 RAZ*TRUEKINDLE T	0000000000323715	16/11/20	4,028.00		1,697.96
16/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I CIC0002389-032118020423-T	0000032118020423	16/11/20	1.00		1,696.96
16/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY TM-PYTM0123456-032179855147-OID202011162 049550	0000032179855147	16/11/20	201.00		1,495.96
16/11/20	IMPS-032123643521-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER132839506231 7551616	0000032123643521	17/11/20		650.00	2,145.96
16/11/20	IMPS-032123647405-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-LOANAPP FUND TRANSFE R	0000032123647405	17/11/20		11,280.00	13,425.96
16/11/20	POS 541919XXXXXX2329 RAZ*BUBBLELOAN	0000000000441168	17/11/20	8,000.00		5,425.96
17/11/20	IMPS-032208846741-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000032208846741	17/11/20		5,563.20	10,989.16
17/11/20	POS 541919XXXXXX2329 RAZ*PRONEVUS TEC	0000000000065407	17/11/20	7,849.14		3,140.02
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032210776432-CASHFREE PAYMENT	0000032210776432	17/11/20	2,000.00		1,140.02
17/11/20	IMPS-032210957642-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032210957642	17/11/20		3,500.00	4,640.02
17/11/20	IMPS-032211616398-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-TRUEKINDLE TECHNOLOG Y PRIVATE	0000032211616398	17/11/20		3,525.00	8,165.02
17/11/20	IMPS-032212693496-CASHFREE PAYMENTS IN-H	0000032212693496	17/11/20		1,500.00	9,665.02

### 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



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 : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXXXX0063-TRANSFER					
17/11/20	UPI-RUPEELOAN-RUPEELOAN.RZP@HDFCBANK-HDFC0000053-032212592434-RUPEELOAN	0000032212592434	17/11/20	3,021.00		6,644.02
17/11/20	UPI-RUPEELOAN-RUPEELOAN.RZP@HDFCBANK-HDFC0000053-032212609547-RUPEELOAN	0000032212609547	17/11/20	3,021.00		3,623.02
17/11/20	UPI-RUPEELOAN-RUPEELOAN.RZP@HDFCBANK-HDFC0000053-032212696117-REFUND FOR RUPEELO	0000032212696117	17/11/20		3,021.00	6,644.02
17/11/20	IMPS-032212711029-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-RUPEELOAN FUND TRANSFER	0000032212711029	17/11/20		2,115.00	8,759.02
17/11/20	IMPS-032213767538-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-PRONEVUS TECHNOLOGIE S PRIVATE	0000032213767538	17/11/20		6,720.00	15,479.02
17/11/20	.IMPS P2P 031620302203#11/11/2020 121120-MIR2032081432141	MIR2032081432141	17/11/20	5.90		15,473.12
17/11/20	POS 541919XXXXXX2329 RAZ*CASHPLUS	0000000000277878	17/11/20	3,564.36		11,908.76
17/11/20	UPI-SANGEET TYAGI-PAYTM-38670819@PAYTM-PYTM0123456-032295738064-OID202011171843310	0000032295738064	17/11/20	34.00		11,874.76
17/11/20	IMPS-032219017651-RAZORPAY 390-HDFC-XXXXXXX6751-G2FJGGFIJGZMGZ	0000032219017651	17/11/20		3,702.00	15,576.76
17/11/20	POS 541919XXXXXX2329 RAZ*LOANAPP	0000000000393244	17/11/20	12,983.94		2,592.82
17/11/20	IMPS-032219746749-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXX0153-LOAN APP FUND TRANSFER	0000032219746749	17/11/20		11,280.00	13,872.82
17/11/20	POS 541919XXXXXX2329 RAZ*LARTING	0000000000396102	17/11/20	3,000.00		10,872.82
17/11/20	POS 541919XXXXXX2329 RAZ*CASHEW TECHN	0000000000396758	17/11/20	3,020.58		7,852.24
17/11/20	POS 541919XXXXXX2329 RAZ*SARVOTTAM FI	0000000000397451	17/11/20	3,522.05		4,330.19
17/11/20	IMPS-032219653045-SARVOTTAM FINCAP LIM-HDFC-XXXXXXXXXX0003-	0000032219653045	17/11/20		2,749.50	7,079.69

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

17/11/20	UPI-FLYCASH-CASHFREEFLYCASH@YESBANK-YESB 0000022-032220270818-CASHFREE PAYMENT	0000032220270818	17/11/20	6,000.00		1,079.69
17/11/20	IMPS-032220249501-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520409070-41520000084	0000032220249501	17/11/20		2,250.00	3,329.69
17/11/20	IMPS-032220248595-RAZORPAY 390-HDFC-XXXX XXXX6751-G2H5ISYPZWY2Y4	0000032220248595	17/11/20		2,250.00	5,579.69
17/11/20	IMPS-032220807045-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHEW TECHNOLOGY FU ND TRANSFE	0000032220807045	17/11/20		2,250.00	7,829.69
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032220282245-CASHFREE PAYMENT	0000032220282245	17/11/20	5,840.60		1,989.09
17/11/20	IMPS-032220815117-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032220815117	17/11/20		4,431.20	6,420.29
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032220292712-CASHFREE PAYMENT	0000032220292712	17/11/20	5,840.60		579.69
17/11/20	IMPS-032220817238-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032220817238	17/11/20		5,653.60	6,233.29
17/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032220300532-CASHFREE PAYMENT	0000032220300532	17/11/20	4,027.60		2,205.69
17/11/20	IMPS-032220318302-CASHFREE-HDFC-XXXXXXXX 0175- CF	0000032220318302	17/11/20		2,820.00	5,025.69
18/11/20	IMPS-032302731316-RAZORPAY 390-HDFC-XXXX XXXX6751-G2NEFY3S81WTOA	0000032302731316	18/11/20		2,250.00	7,275.69
18/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000553021	18/11/20	6,048.00		1,227.69
18/11/20	UPI-PAYTM-PAYOUTS-8725913@PAYTM-PYTM0123 456-032305857047-COMPLETING EARLY 7	0000032305857047	18/11/20		5.00	1,232.69
18/11/20	.IMPS P2P 031719350051#12/11/2020 131120 -MIR2032082363904	MIR2032082363904	18/11/20		5.90	1,226.79
18/11/20	UPI-BEYOND D BLADES-PAYTM-56639045@PAYTM -PYTM0123456-032314455424-OID20201118183 2530	0000032314455424	18/11/20	94.00		1,132.79

### 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 :

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 : 01/11/2020

To : 30/11/2020

### Statement of account

18/11/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY TM0123456-032314571453-OID20201118183705 0	0000032314571453	18/11/20	72.00		1,060.79
19/11/20	IMPS-032400773776-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032400773776	19/11/20		4,230.00	5,290.79
19/11/20	IMPS-032401468080-MAUSAM BHARTI-HDFC-XXX XXX0728-FUND TRANSFER	0000032401468080	19/11/20		4,598.16	9,888.95
19/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I CIC0002389-032419328511-T	0000032419328511	19/11/20	1.00		9,887.95
20/11/20	POS 541919XXXXX2329 RAZ*UDHAARLOAN	0000000000034987	20/11/20	8,000.00		1,887.95
20/11/20	IMPS-032508792662-RAZORPAY 390-HDFC-XXXX XXXX6751-G3H1KNHO8CCGIS	0000032508792662	20/11/20		4,200.00	6,087.95
20/11/20	IMPS-032508849948-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND TRAN SFER	0000032508849948	20/11/20		5,846.40	11,934.35
20/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-032509392105-RUPEEBAZAAR YOUR C	0000032509392105	20/11/20	8,000.00		3,934.35
20/11/20	IMPS-032510922775-RAZORPAY 390-HDFC-XXXX XXXX6751-G3I7ASHY9LZROO	0000032510922775	20/11/20		3,525.00	7,459.35
20/11/20	IMPS-032510925643-RAZORPAY 390-HDFC-XXXX XXXX6751-G3I8EJQZ2M81HF	0000032510925643	20/11/20		2,250.00	9,709.35
20/11/20	IMPS-032510928359-RAZORPAY 390-HDFC-XXXX XXXX6751-G3I9GUS37ILKGV	0000032510928359	20/11/20		2,250.00	11,959.35
20/11/20	UPI-FIRST CHOICE PHARMAC-PAY9540288111@P AYTM-PYTM0123456-032545269033-OID2020112 01014350	0000032545269033	20/11/20	199.00		11,760.35
20/11/20	POS 541919XXXXX2329 X10	0000000000976007	20/11/20	7,049.00		4,711.35
20/11/20	POS 541919XXXXX2329 RAZ*RHINO FINANC	0000000000086815	20/11/20	2,417.00		2,294.35
20/11/20	IMPS-032510031479-RAZORPAY 390-HDFC-XXXX XXXX6751-G3INYAHB7XHT79	0000032510031479	20/11/20		4,935.00	7,229.35

### 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 Status : Regular  
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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

20/11/20	IMPS-032510994497-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000032510994497	20/11/20		2,986.00	10,215.35
20/11/20	POS 541919XXXXXX2329 RAZ*FINEXPRESS T	0000000000088271	20/11/20	6,042.00		4,173.35
20/11/20	IMPS-032510997509-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000032510997509	20/11/20		4,867.80	9,041.15
20/11/20	IMPS-032510049764-RAZORPAY 390-HDFC-XXXX XXXX6751-G3ITMTWFGPVTU	0000032510049764	20/11/20		4,935.00	13,976.15
20/11/20	POS 541919XXXXXX2329 RAZ*INEED	0000000000089769	20/11/20	6,000.00		7,976.15
20/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-032510299943-MYBANK YOUR CRED IT	0000032510299943	20/11/20	6,000.00		1,976.15
20/11/20	IMPS-032510620239-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-MYBANK FUND TRANSFER	0000032510620239	20/11/20		5,198.20	7,174.35
20/11/20	IMPS-032511636891-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-INEED FUND TRANSFER	0000032511636891	20/11/20		4,702.60	11,876.95
20/11/20	POS 541919XXXXXX2329 RAZ*BLUESHIELD	0000000000109589	20/11/20	5,084.00		6,792.95
20/11/20	POS 541919XXXXXX2329 RAZ*MICROSLOOP	0000000000110726	20/11/20	5,127.00		1,665.95
20/11/20	IMPS-032511195594-RAZORPAY 390-HDFC-XXXX XXXX6751-G3JFQNFLEVNYV2	0000032511195594	20/11/20		4,512.00	6,177.95
20/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032511445628-CASHFREE PAYMENT	0000032511445628	20/11/20	5,035.00		1,142.95
20/11/20	IMPS-032512690429-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000032512690429	20/11/20		2,100.00	3,242.95
20/11/20	POS 541919XXXXXX2329 RAZ*YOMOYO BLOSS	0000000000144244	20/11/20	2,514.00		728.95
20/11/20	IMPS-032512455631-RAZORPAY 390-HDFC-XXXX XXXX6751-G3KXWMW36LGE3J	0000032512455631	20/11/20		3,500.00	4,228.95
20/11/20	POS 541919XXXXXX2329 RAZ*PAISAPAO	0000000000161281	20/11/20	4,077.92		151.03
20/11/20	IMPS-032512489115-RAZORPAY 390-HDFC-XXXX	0000032512489115	20/11/20		2,800.00	2,951.03

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

	XXXX6751-G3L66DBIRWWUMR					
20/11/20	IMPS-032512494852-RAZORPAY 390-HDFC-XXXX	0000032512494852	20/11/20		2,000.00	4,951.03
	XXXX6751-G3L7EBSF4LCDED					
20/11/20	POS 541919XXXXXX2329 RAZ*X10 V7 DATA	0000000000167669	20/11/20	3,050.88		1,900.15
20/11/20	IMPS-032513777134-RAZORPAY SOFTWARE P -H	0000032513777134	20/11/20		1,528.00	3,428.15
	DFC-XXXXXXXXXXXX0153-FLASHCASH FUND TRANSFER					
20/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000032500715049	20/11/20		100.00	3,528.15
	0548-032500715049-T					
20/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000	0000032540779846	20/11/20		100.00	3,628.15
	0548-032540779846-T					
20/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000042973	20/11/20	3,563.50		64.65
20/11/20	IMPS-032515978826-RAZORPAY 390-HDFC-XXXX	0000032515978826	20/11/20		2,467.50	2,532.15
	XXXX6751-G3NECLEGQSSF0P					
20/11/20	IMPS-032515982571-RAZORPAY 390-HDFC-XXXX	0000032515982571	20/11/20		2,467.50	4,999.65
	XXXX6751-G3NG2BTFTFEGTPRY					
20/11/20	IMPS-032515220941-32739362-HDFC-XXXXXXXX	0000032515220941	20/11/20		222.00	5,221.65
	7541-					
20/11/20	POS 541919XXXXXX2329 RAZ*ONION CREDIT	0000000000253484	20/11/20	5,034.00		187.65
20/11/20	IMPS-032515012114-RAZORPAY 390-HDFC-XXXX	0000032515012114	20/11/20		3,525.00	3,712.65
	XXXX6751-G3NQDIOZKL6SEM					
20/11/20	IMPS-032516086807-RAZORPAY 390-HDFC-XXXX	0000032516086807	20/11/20		3,172.50	6,885.15
	XXXX6751-G3OFCO8T8SVPLP					
20/11/20	POS 541919XXXXXX2329 RAZ*TUFANRUPEES	0000000000266679	20/11/20	6,041.41		843.74
20/11/20	IMPS-032516940575-RAZORPAY SOFTWARE P -H	0000032516940575	20/11/20		4,229.99	5,073.73
	DFC-XXXXXXXXXXXX0153-TUFANRUPEES FUND TRANSFER					
20/11/20	POS 541919XXXXXX2329 RAZ*BILYCASH	0000000000269099	20/11/20	4,500.00		573.73
20/11/20	IMPS-032516958598-RAZORPAY SOFTWARE P -H	0000032516958598	20/11/20		4,019.40	4,593.13
	DFC-XXXXXXXXXXXX0153-BILYCASH FUND TRANSFER					
20/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032516660991	20/11/20	4,200.00		393.13

### HDFC BANK LIMITED

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State account branch GSTIN:06AAACH2702H1Z4

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	22-032516660991-CASHFREE PAYMENT					
20/11/20	IMPS-032516806320-DATTA FINANCE-HDFC-XXX XXXXXXXX0003-KINCASH LOAN	0000032516806320	20/11/20		3,172.00	3,565.13
20/11/20	IMPS-032516975563-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032516975563	20/11/20		2,820.00	6,385.13
20/11/20	POS 541919XXXXXX2329 RAZ*KREDITO	0000000000284436	20/11/20	5,800.00		585.13
20/11/20	IMPS-032516982436-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KREDITO FUND TRANSFE R	0000032516982436	20/11/20		5,049.68	5,634.81
20/11/20	POS 541919XXXXXX2329 AJAYA SOLUTIONS	0000000000464313	20/11/20	5,091.95		542.86
20/11/20	IMPS-032517309778-RAZORPAY 390-HDFC-XXXX XXXX6751-G3PUXS5JBNFODE	0000032517309778	20/11/20		3,702.00	4,244.86
20/11/20	UPI-LENDKARO-LENDKARO.RZP@AXISBANK-UTIB0 001506-032517447803-HOPELOAN HOPLOAN R	0000032517447803	20/11/20	3,529.90		714.96
20/11/20	IMPS-032517344027-RAZORPAY 390-HDFC-XXXX XXXX6751-G3PGEEEX060AHBS	0000032517344027	20/11/20		2,467.50	3,182.46
21/11/20	IMPS-032610830367-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032610830367	21/11/20		4,200.00	7,382.46
21/11/20	POS 541919XXXXXX2329 RAZ*RUMMY BULL	0000000000076506	21/11/20	7,049.00		333.46
21/11/20	IMPS-032610841616-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-RUMMY BULL FUND TRAN SFER	0000032610841616	21/11/20		4,935.00	5,268.46
21/11/20	POS 541919XXXXXX2329 RAZ*CASHX	0000000000081922	21/11/20	4,197.00		1,071.46
21/11/20	IMPS-032610860462-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHX FUND TRANSFER	0000032610860462	21/11/20		3,525.00	4,596.46
21/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032610267174-CASHFREE PAYMENT	0000032610267174	21/11/20	4,500.00		96.46
21/11/20	IMPS-032610522001-SLB FINANCE PVT LTD-H DFC-XXXXXXXXXXXX0003-CASHPOST LOAN	0000032610522001	21/11/20		3,938.00	4,034.46
21/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000371264	21/11/20	3,563.50		470.96
21/11/20	IMPS-032611490684-CASHFREE PAYMENTS IN-H	0000032611490684	21/11/20		1.00	471.96

### HDFC BANK LIMITED

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXX0019-BV16784008					
21/11/20	IMPS-032611954466-CASHFREE PAYMENTS IN-H	0000032611954466	21/11/20		2,584.00	3,055.96
	DFC-XXXXXXXXXXXX0063-TRANSFERREALLOAN 199					
	56					
21/11/20	IMPS-032612985077-RAZORPAY SOFTWARE PR-H	0000032612985077	21/11/20		2,591.40	5,647.36
	DFC-XXXXXXXXXXXX7077-POT738178B4013983M10					
	0022					
21/11/20	IMPS-032612987681-RAZORPAY SOFTWARE PR-H	0000032612987681	21/11/20		2,591.40	8,238.76
	DFC-XXXXXXXXXXXX7077-POT883282B4014396M10					
	0055					
21/11/20	IMPS-032612989421-RAZORPAY SOFTWARE PR-H	0000032612989421	21/11/20		2,591.40	10,830.16
	DFC-XXXXXXXXXXXX7077-POT973632B4014432M10					
	0057					
21/11/20	UPI-CASHON-CASHFREECASHON@YESBANK-YESB00	0000032612347781	21/11/20	5,840.60		4,989.56
	00022-032612347781-CASHFREE PAYMENT					
21/11/20	POS 541919XXXXXX2329 RAZ*KEMEX ENGINE	0000000000189194	21/11/20	4,023.52		966.04
21/11/20	IMPS-032613652914-RAZORPAY SOFTWARE P -H	0000032613652914	21/11/20		3,200.00	4,166.04
	DFC-XXXXXXXXXXXX0153-KEMEX ENGINEERING PV					
	T LTD FUND					
21/11/20	UPI-PAYUMONEY-PAYUMONEY.PAYU@AXISBANK-UT	0000032614318831	21/11/20	149.00		4,017.04
	IB00000000-032614318831-UPI TRANSACTION					
21/11/20	IMPS-032615311352-ACC VALIDATION BY ME-H	0000032615311352	21/11/20		1.00	4,018.04
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
21/11/20	IMPS-032617899258-RAZORPAY SOFTWARE P -H	0000032617899258	21/11/20		2,781.60	6,799.64
	DFC-XXXXXXXXXXXX0153-MONEYMART FUND					
	TRANS					
	FER					
21/11/20	IMPS-032619360894-MAUSAM BHARTI-INDB-XXX	0000032619360894	21/11/20	6,756.00		43.64
	XXXXXX7541-T					
21/11/20	REVERSAL : IMPS-032619360894-MAUSAM BHAR	0000032619360894	21/11/20		6,756.00	6,799.64
	TI-INDB-XXXXXXXX7541-T					
22/11/20	NEFT DR-INDB0000548-MAUSAM BHARTI-NETBAN	N327201316297223	22/11/20	6,756.00		43.64

### HDFC BANK LIMITED

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	K, MUM-N327201316297223-T					
22/11/20	IMPS-032702961737-RAZORPAY 390-HDFC-XXXX XXXX6751-G3XJWDRNEANYEJ	0000032702961737	22/11/20		2,467.50	2,511.14
22/11/20	UPI-MAUSAM BHARTI-MAUSAMBHARTI5@OKICICI- INDB0000548-032702413844-T	0000032702413844	22/11/20	2,467.00		44.14
22/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-032704865308-UPI	0000032704865308	22/11/20		116.00	160.14
22/11/20	IMPS-032708982193-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032708982193	22/11/20		2,190.00	2,350.14
22/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032712655536-T	0000032712655536	22/11/20	2,306.00		44.14
22/11/20	IMPS-032708231002-RAZORPAY 390-HDFC-XXXX XXXX6751-G441YTCR5C7EG5	0000032708231002	22/11/20		2,591.40	2,635.54
22/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032761723248-T	0000032761723248	22/11/20	2,592.00		43.54
22/11/20	IMPS-032708240802-RAZORPAY 390-HDFC-XXXX XXXX6751-G4496DBBXNSHJB	0000032708240802	22/11/20		4,935.00	4,978.54
22/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032764280475-T	0000032764280475	22/11/20	4,935.00		43.54
22/11/20	IMPS-032709702242-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHALO FUND TRANSFE R	0000032709702242	22/11/20		4,867.80	4,911.34
22/11/20	IMPS-032711639050-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXXXX0003-	0000032711639050	22/11/20		2,467.50	7,378.84
22/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032711803756-T	0000032711803756	22/11/20		71.00	7,449.84
22/11/20	POS 541919XXXXXX2329 RAZ*CASHBEE	0000000000136759	22/11/20	5,500.00		1,949.84
22/11/20	IMPS-032711868332-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHBEE FUND TRANSFE R	0000032711868332	22/11/20		4,520.10	6,469.94
22/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000150925	22/11/20	2,515.75		3,954.19

### HDFC BANK LIMITED

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GURGAON 122001  
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JOINT HOLDERS :

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From : 01/11/2020

To : 30/11/2020

### Statement of account

22/11/20	IMPS-032712636043-RAZORPAY 390-HDFC-XXXX XXXX6751-G47MSPJQKUNTIB	0000032712636043	22/11/20		2,443.32	6,397.51
22/11/20	UPI-KUSH CASH-CASHFREEKUSHCASH@YESBANK-Y ESB0000022-032712186990-CASHFREE PAYMENT	0000032712186990	22/11/20	3,000.00		3,397.51
22/11/20	IMPS-032712882730-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032712882730	22/11/20		3,500.00	6,897.51
22/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032712381648-CASHFREE PAYMENT	0000032712381648	22/11/20	4,027.60		2,869.91
22/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032744670092-T	0000032744670092	22/11/20		2,820.00	5,689.91
22/11/20	POS 541919XXXXXX2329 RAZ*FLIP CASH	0000000000163088	22/11/20	4,500.00		1,189.91
22/11/20	IMPS-032712899047-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-FLIP CASH FUND TRANS FER	0000032712899047	22/11/20		4,084.30	5,274.21
22/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000173860	22/11/20	3,924.57		1,349.64
22/11/20	IMPS-032712705967-RAZORPAY 390-HDFC-XXXX XXXX6751-G47QJNTHSJSXW	0000032712705967	22/11/20		3,627.96	4,977.60
22/11/20	POS 541919XXXXXX2329 RAZ*CASHKEY	0000000000176317	22/11/20	4,028.00		949.60
22/11/20	POS 541919XXXXXX2329 APPLE.COM/BILL	0000000000685805	22/11/20	75.00		874.60
22/11/20	IMPS-032713973852-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER133041161223 9958016	0000032713973852	22/11/20		650.00	1,524.60
22/11/20	IMPS-032713980685-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-CASHKEY FUND TRANSFE R	0000032713980685	22/11/20		3,292.00	4,816.60
22/11/20	POS 541919XXXXXX2329 PTM*PAYTM APP	0000032767036750	22/11/20	1,106.00		3,710.60
22/11/20	LOAN FROM MPOKKET 12920243	0000000012920243	22/11/20		2,000.00	5,710.60
22/11/20	UPI-CASHFREEPAYMENTSINDI-CASHFREE.PAY@IC ICI-ICIC0000001-032714304806-CASHFREE PA YMENT	0000032714304806	22/11/20	3,591.42		2,119.18

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GURGAON 122001  
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JOINT HOLDERS :

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Branch Code : 3999 Product Code : 161

From : 01/11/2020

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### Statement of account

22/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032714316778-CASHFREE PAYMENT	0000032714316778	22/11/20	1,007.00		1,112.18
22/11/20	IMPS-032714949292-CASHFREE-HDFC-XXXXXXX 0175- CF	0000032714949292	22/11/20		2,450.00	3,562.18
22/11/20	POS 541919XXXXXX2329 RAZ*RUPEECLICK	0000000000235108	22/11/20	3,320.79		241.39
22/11/20	UPI-SANTOSH YADAV-SANTOSH316IN@OKAXIS-CI TI0000002-032715070273-UPI	0000032715070273	22/11/20		10,000.00	10,241.39
22/11/20	POS 541919XXXXXX2329 RAZ*KRAZYBEAN	0000000000262177	22/11/20	8,000.00		2,241.39
22/11/20	IMPS-032715682201-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND TRANS FER	0000032715682201	22/11/20		5,563.20	7,804.59
22/11/20	POS 541919XXXXXX2329 CASHFREE PAYMENT	0000000000626073	22/11/20	6,536.70		1,267.89
22/11/20	IMPS-032715689707-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032715689707	22/11/20		4,582.50	5,850.39
22/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032716368789-CASHFREE PAYMENT	0000032716368789	22/11/20	3,021.00		2,829.39
22/11/20	IMPS-032716710369-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032716710369	22/11/20		4,230.00	7,059.39
22/11/20	UPI-MPURSE-MPURSE@ICICI-ICIC0000001-0327 16209668-41520000063	0000032716209668	22/11/20	3,021.00		4,038.39
22/11/20	IMPS-032716173730-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520434394-41520000063	0000032716173730	22/11/20		2,467.50	6,505.89
22/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000285243	22/11/20	3,020.58		3,485.31
22/11/20	IMPS-032716197547-MOUNT SHIKHAR FINANC-H DFC-XXXXXX9469-NAME007	0000032716197547	22/11/20		2,238.90	5,724.21
22/11/20	UPI-RAKESH KUMAR-PAYTM-25672013@PAYTM-PY TM0123456-032702021979-OID20201122211336 0	0000032702021979	23/11/20	72.00		5,652.21
22/11/20	IMPS-032722988864-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER133054432202 7720704	0000032722988864	23/11/20		650.00	6,302.21

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

22/11/20	POS 541919XXXXXX2329 RAZ*MOUNT SHIKHA	0000000000458601	23/11/20	4,027.44		2,274.77
22/11/20	IMPS-032723958275-RAZORPAY 390-HDFC-XXXX XXXX6751-G4IUNXYRJWYWAP	0000032723958275	23/11/20		2,985.20	5,259.97
22/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032723855019-CASHFREE PAYMENT	0000032723855019	23/11/20	3,524.00		1,735.97
22/11/20	IMPS-032723987480-RAZORPAY 390-HDFC-XXXX XXXX6751-G4JA8UFDSINNY9	0000032723987480	23/11/20		1,410.00	3,145.97
23/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032804078085-CASHFREE PAYMENT	0000032804078085	23/11/20	1,200.00		1,945.97
23/11/20	POS 541919XXXXXX2329 RAZ*SMARTMONKEY	0000000000000255	23/11/20	588.82		1,357.15
23/11/20	IMPS-032806692773-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032806692773	23/11/20		3,150.00	4,507.15
23/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032807214461-CASHFREE PAYMENT	0000032807214461	23/11/20	3,296.00		1,211.15
23/11/20	IMPS-032807558283-DATTA FINANCE-HDFC-XXX XXXXXXXX0003-ZESTCASH LOAN	0000032807558283	23/11/20		2,674.00	3,885.15
23/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-032805771851-NA	0000032805771851	23/11/20		4,000.00	7,885.15
23/11/20	POS 541919XXXXXX2329 RAZ*CASH PURSE	0000000000033980	23/11/20	7,149.00		736.15
23/11/20	IMPS-032813818082-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-LIQUIDCASH FUND TRAN SFER	0000032813818082	23/11/20		5,940.80	6,676.95
23/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032849090592-T	0000032849090592	23/11/20	6,633.00		43.95
23/11/20	IMPS-032813826006-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-GOCASH FUND TRANSFER	0000032813826006	23/11/20		5,563.20	5,607.15
23/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032845392315-T	0000032845392315	23/11/20	5,563.00		44.15
23/11/20	IMPS-032813831583-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PAISALOAN FUND TRANS FER	0000032813831583	23/11/20		4,867.80	4,911.95

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PLOTNO 36PHASE 1 UDYOG VIHAR

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  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0003999 MICR : 110240463  
Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

23/11/20	IMPS-032813327952-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032813327952	23/11/20	4,868.00		43.95
23/11/20	IMPS-032813948596-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXX0003-	0000032813948596	23/11/20		2,467.50	2,511.45
23/11/20	IMPS-032813336991-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032813336991	23/11/20	2,467.00		44.45
23/11/20	IMPS-032814869628-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-ONEHOPE FUND TRANSFE R	0000032814869628	23/11/20		4,867.80	4,912.25
23/11/20	IMPS-032814347122-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032814347122	23/11/20	4,868.00		44.25
23/11/20	IMPS-032814035604-CASHFREE PRIVATE LIM-H DFC-XXXXXX7325-BANK DETAILS VALIDATION P AISACRED BAV	0000032814035604	23/11/20		1.00	45.25
23/11/20	IMPS-032814900148-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SNAPITLOAN FUND TRAN SFER	0000032814900148	23/11/20		4,867.80	4,913.05
23/11/20	IMPS-032814357930-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032814357930	23/11/20	4,869.00		44.05
23/11/20	IMPS-032816995289-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFERWISHLOAN 282 27	0000032816995289	23/11/20		2,584.00	2,628.05
23/11/20	IMPS-032816720133-RAZORPAY 390-HDFC-XXXX XXXX6751-G4ZYMMFAOVRRJ6	0000032816720133	23/11/20		3,454.00	6,082.05
23/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032877398630-T	0000032877398630	23/11/20	6,038.00		44.05
23/11/20	IMPS-032816607441-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFERDAYLOAN 2828 7	0000032816607441	23/11/20		2,584.00	2,628.05
23/11/20	IMPS-032816305168-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032816305168	23/11/20	2,584.00		44.05
23/11/20	IMPS-032817758946-RAZORPAY SOFTWARE P -H	0000032817758946	23/11/20		4,867.80	4,911.85

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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  
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Branch Code : 3999 Product Code : 161

From : 01/11/2020

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### Statement of account

	DFC-XXXXXXXXXX0153-OKCASH FUND TRANSFER					
23/11/20	IMPS-032817345708-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032817345708	23/11/20	4,868.00		43.85
23/11/20	IMPS-032817774778-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-LONNI FINANCE PRIVAT E LIMITED	0000032817774778	23/11/20		3,000.30	3,044.15
23/11/20	IMPS-032817352690-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032817352690	23/11/20	3,000.00		44.15
23/11/20	IMPS-032817087225-RAZORPAY 390-HDFC-XXXX XXXXX6751-G4BRBQARHUWLDH	0000032817087225	23/11/20		4,935.00	4,979.15
23/11/20	IMPS-032818361939-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032818361939	23/11/20	4,935.00		44.15
23/11/20	IMPS-032818126374-RAZORPAY 390-HDFC-XXXX XXXXX6751-G4C4G6DX2HFS77	0000032818126374	23/11/20		3,056.00	3,100.15
23/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I CIC0002389-032818498556-UPI	0000032818498556	23/11/20		4,000.00	7,100.15
23/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I CIC0002389-032818003456-UPI	0000032818003456	23/11/20		4,000.00	11,100.15
23/11/20	IMPS-032818382615-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032818382615	23/11/20	11,056.00		44.15
23/11/20	IMPS-032820927364-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-PINCAP FUND TRANSFER	0000032820927364	23/11/20		2,292.00	2,336.15
23/11/20	IMPS-032820335698-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032820335698	23/11/20	2,292.00		44.15
23/11/20	IMPS-032821392719-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0064-BV17123841	0000032821392719	23/11/20		1.60	45.75
23/11/20	IMPS-032821974369-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX0063-TRANSFER	0000032821974369	23/11/20		2,820.00	2,865.75
23/11/20	IMPS-032821345427-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032821345427	23/11/20	2,822.00		43.75
23/11/20	IMPS-032821666449-CASHFREE-HDFC-XXXXXXXX	0000032821666449	23/11/20		2,363.00	2,406.75

### HDFC BANK LIMITED

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GURGAON 122001  
HARYANA INDIA

JOINT HOLDERS :

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State : HARYANA  
Phone no. : 011-61606161  
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Currency : INR  
Email : MAUSAMBHARTI5@GMAIL.COM  
Cust ID : 74900964  
Account No : 50100206322092 OTHER  
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From : 01/11/2020

To : 30/11/2020

### Statement of account

	0175- CF					
23/11/20	IMPS-032821352427-MAUSAM BHARTI-INDB-XXX XXXXX7541-T	0000032821352427	23/11/20	2,363.00		43.75
23/11/20	IMPS-032821714592-RAZORPAY 390-HDFC-XXXX XXXXX6751-G4FTCP6HQIL6YH	0000032821714592	23/11/20		3,702.00	3,745.75
23/11/20	POS 541919XXXXXX2329 RAZ*WECASH TECHN	0000000000469801	23/11/20	3,555.30		190.45
23/11/20	IMPS-032821719302-RAZORPAY 390-HDFC-XXXX XXXXX6751-G4FW10M2MCS1UG	0000032821719302	23/11/20		3,424.00	3,614.45
23/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-032882181741-T	0000032882181741	23/11/20		2,498.00	6,112.45
23/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032822201746-CASHFREE PAYMENT	0000032822201746	23/11/20	5,034.50		1,077.95
23/11/20	IMPS-032822600969-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032822600969	23/11/20		3,525.00	4,602.95
23/11/20	POS 541919XXXXXX2329 RAZ*PRONEVUS TEC	0000000000472257	23/11/20	4,226.46		376.49
23/11/20	IMPS-032822608703-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PRONEVUS TECHNOLOGIE S PRIVATE	0000032822608703	23/11/20		3,780.00	4,156.49
23/11/20	POS 541919XXXXXX2329 PTM*PAYTM	0000032847077441	23/11/20	79.50		4,076.99
23/11/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-032822572582-SARVOTTAM FINCAP L	0000032822572582	23/11/20	3,924.57		152.42
24/11/20	IMPS-032900651494-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032900651494	24/11/20		2,820.00	2,972.42
24/11/20	IMPS-032900434105-32739362-HDFC-XXXXXXX 7541-	0000032900434105	24/11/20		2,820.00	5,792.42
24/11/20	POS 541919XXXXXX2329 RAZ*PROSPERBEE F	0000000000506675	24/11/20	5,471.73		320.69
24/11/20	IMPS-032900658829-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000032900658829	24/11/20		4,000.01	4,320.70
24/11/20	UPI-CREDPRO FINTECH PVT -CREDPROFINTECH.	0000032900528564	24/11/20	3,021.00		1,299.70

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From : 01/11/2020

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### Statement of account

	RZP@AXISBANK-UTIB0001519-032900528564-CR EDPRO FINTECH PV				
24/11/20	IMPS-032901917664-RAZORPAY 390-HDFC-XXXX XXXX6751-G4JYM7G9YSVNNK	0000032901917664	24/11/20	3,525.00	4,824.70
24/11/20	POS 541919XXXXXX2329 RAZ*PROSPERBEE F	0000000000514574	24/11/20	4,377.40	447.30
24/11/20	IMPS-032902436929-32739362-HDFC-XXXXXXXXX 7541-	0000032902436929	24/11/20	1,950.00	2,397.30
24/11/20	IMPS-032902687360-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PROSPERBEE FINANCIAL SERVICES	0000032902687360	24/11/20	3,600.00	5,997.30
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032902626756-CASHFREE PAYMENT	0000032902626756	24/11/20	5,000.00	997.30
24/11/20	IMPS-032902690138-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000032902690138	24/11/20	4,200.00	5,197.30
24/11/20	POS 541919XXXXXX2329 RAZ*PINCAP	0000000000515438	24/11/20	2,032.60	3,164.70
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032908883537-CASHFREE PAYMENT	0000032908883537	24/11/20	1,752.00	1,412.70
24/11/20	IMPS-032908922114-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-BUBBLELOAN FUND TRAN SFER	0000032908922114	24/11/20	4,867.80	6,280.50
24/11/20	POS 541919XXXXXX2329 RAZ*LOANAPP	0000000000021513	24/11/20	6,229.06	51.44
24/11/20	IMPS-032908825246-SARVOTTAM FINCAP LIM-H DFC-XXXXXXXXXXXX0003-	0000032908825246	24/11/20	2,749.50	2,800.94
24/11/20	UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0022-032909649967-CASHFREE PAYMENT	0000032909649967	24/11/20	2,030.11	770.83
24/11/20	IMPS-032909600158-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-INDITRADE CAPITAL LT D FUND TRA	0000032909600158	24/11/20	3,000.00	3,770.83
24/11/20	POS 541919XXXXXX2329 RAZ*PINCAP	0000000000043271	24/11/20	3,048.90	721.93
24/11/20	IMPS-032910725142-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-PINCAP FUND TRANSFER	0000032910725142	24/11/20	1,528.00	2,249.93

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

24/11/20	IMPS-032911826903-RAZORPAY SOFTWARE P -H	0000032911826903	24/11/20		764.00	3,013.93
	DFC-XXXXXXXXXX0153-PINCAP FUND TRANSFER					
24/11/20	G4UNSLAISXUHKG/RAZPKUDOSFINANCE	0000203294315769	24/11/20	2,000.00		1,013.93
24/11/20	IMPS-032912848826-RAZORPAY SOFTWARE P -H	0000032912848826	24/11/20		2,900.00	3,913.93
	DFC-XXXXXXXXXX0153-INDITRADE CAPITAL LT D FUND TRA					
24/11/20	UPI-CREDICXO-PAYTM-52200441@PAYTM-PYTM01 23456-032928780786-OIDCDXO10112020462	0000032928780786	24/11/20	964.00		2,949.93
24/11/20	IMPS-032912044558-CREDICXO TECH PRIVAT-H	0000032912044558	24/11/20		705.00	3,654.93
	DFC-XXXXXXXXXX0003-					
24/11/20	IMPS-032914209746-CASHFREE PRIVATE LIM-H	0000032914209746	24/11/20		1.00	3,655.93
	DFC-XXXXXXX7325-BANK DETAILS VALIDATION F LASH RUPEE					
24/11/20	IMPS-032914626632-CASHFREE PAYMENTS IN-H	0000032914626632	24/11/20		1,762.50	5,418.43
	DFC-XXXXXXXXXX0063-TRANSFER					
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032915973372-CASHFREE PAYMENT	0000032915973372	24/11/20	1,798.20		3,620.23
24/11/20	POS 541919XXXXXX2329 RAZ*SUPERIOR FIN	0000000000253014	24/11/20	3,020.58		599.65
24/11/20	IMPS-032915658037-RAZORPAY SOFTWARE P -H	0000032915658037	24/11/20		2,250.00	2,849.65
	DFC-XXXXXXXXXX0153-SUPERIOR FINLEASE LT D FUND TRA					
24/11/20	UPI-PRONEVUS TECHNOLOGIE-PRONEVUSTECHNOL OGIESPVT LTD.RZP@SBI-SBIN0016209-03291581 6543-PRONEVUS TECHNOLOG	0000032915816543	24/11/20	1,000.00		1,849.65
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-032915224307-CASHFREE PAYMENT	0000032915224307	24/11/20	1,409.40		440.25
24/11/20	UPI-BHARTI-BHARTI1234@OKHDFCBANK-HDFC00 00485-032920705888-UPI	0000032920705888	24/11/20		17,000.00	17,440.25
24/11/20	POS 541919XXXXXX2329 RAZ*LOAN APP	0000000000411206	24/11/20	17,311.92		128.33
24/11/20	IMPS-032920931193-RAZORPAY SOFTWARE P -H	0000032920931193	24/11/20		12,690.00	12,818.33
	DFC-XXXXXXXXXX0153-LOANAPP FUND TRANSFER					

### 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 :

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

Nomination : Not Registered

From : 01/11/2020

To : 30/11/2020

### Statement of account

24/11/20	POS 541919XXXXXX2329 RAZ*PRONEVUS TEC	0000000000413564	24/11/20	8,660.48		4,157.85
24/11/20	IMPS-032920936190-RAZORPAY SOFTWARE P -H	0000032920936190	24/11/20		7,770.00	11,927.85
	DFC-XXXXXXXXXX0153-PRONEVUS					
	TECHNOLOGIE					
	S PRIVATE					
24/11/20	UPI-MPURSE-MPURSE@ICICI-ICIC0000001-0329	0000032920064178	24/11/20	3,020.58		8,907.27
	20064178-41520000084					
24/11/20	IMPS-032920418876-MPURSE SERVICES PVT -H	0000032920418876	24/11/20		2,625.00	11,532.27
	DFC-XXXXXXXX1168-45520447473-41520000084					
24/11/20	POS 541919XXXXXX2329 X10	0000000000658270	24/11/20	3,020.58		8,511.69
24/11/20	IMPS-032920424994-RAZORPAY 390-HDFC-XXXX	0000032920424994	24/11/20		3,000.00	11,511.69
	XXXX6751-G53DG6KYYSUCGN					
24/11/20	POS 541919XXXXXX2329 X10	0000000000660012	24/11/20	3,020.58		8,491.11
24/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000032920039373	24/11/20	3,810.03		4,681.08
	22-032920039373-CASHFREE PAYMENT					
24/11/20	IMPS-032920442098-RAZORPAY 390-HDFC-XXXX	0000032920442098	24/11/20		3,500.00	8,181.08
	XXXX6751-G53N1MCANB5YYY					
24/11/20	IMPS-032921959143-CASHFREE PAYMENTS IN-H	0000032921959143	24/11/20		4,128.32	12,309.40
	DFC-XXXXXXXXXX0063-TRANSFER					
24/11/20	UPI-SHREE SHYAM STORE-PAYTM-56028107@PAY	0000032940617948	24/11/20	172.00		12,137.40
	TM-PYTM0123456-032940617948-OID202011242					
	141260					
25/11/20	ME DC SI 541919XXXXXX2329 NETFLIX	0000V19492835703	25/11/20	649.00		11,488.40
25/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033009560982	25/11/20	4,187.60		7,300.80
	22-033009560982-CASHFREE PAYMENT					
25/11/20	IMPS-033010651960-ANGEL BROKING LTD PR-H	0000033010651960	25/11/20		1.00	7,301.80
	DFC-XXXXXXXXXX0545-FUND TRANSFER					
25/11/20	ACH D- BD-CAMDEN-TIDR3947344	0000002135201427	25/11/20	41.00		7,260.80
25/11/20	POS 541919XXXXXX2329 RAZ*X10 V7 DATA	0000000000199307	25/11/20	3,559.37		3,701.43
25/11/20	IMPS-033013921232-CASHFREE-HDFC-XXXXXXXX	0000033013921232	25/11/20		1,762.50	5,463.93
	0175- CF					

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

25/11/20	IMPS-033015329748-RAZORPAY 390-HDFC-XXXX XXXX6751-G5M7QFE8M1KPAS	0000033015329748	25/11/20		4,230.00	9,693.93
25/11/20	POS 541919XXXXXX2329 RAZ*UDHAARLOAN	0000000000272721	25/11/20	8,000.00		1,693.93
25/11/20	IMPS-033015622369-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND TRAN SFER	0000033015622369	25/11/20		5,846.40	7,540.33
25/11/20	POS 541919XXXXXX2329 RAZ*MYBANK	0000000000446673	25/11/20	7,000.00		540.33
25/11/20	IMPS-033020881967-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-MYBANK FUND TRANSFER	0000033020881967	25/11/20		5,346.72	5,887.05
25/11/20	POS 541919XXXXXX2329 RAZ*BILYCASH	0000000000503273	25/11/20	5,500.00		387.05
25/11/20	IMPS-033022938227-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXXXX0153-BILYCASH FUND TRANSF ER	0000033022938227	25/11/20		4,750.20	5,137.25
25/11/20	POS 541919XXXXXX2329 RAZ*BLUESHIELD	0000000000514132	25/11/20	5,084.00		53.25
26/11/20	IMPS-033100561332-RAZORPAY 390-HDFC-XXXX XXXX6751-G5V9CDQWLCNEWN	0000033100561332	26/11/20		3,500.00	3,553.25
26/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033100434727-CASHFREE PAYMENT	0000033100434727	26/11/20	3,021.00		532.25
26/11/20	IMPS-033100972026-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033100972026	26/11/20		3,500.00	4,032.25
26/11/20	UPI-HECTOR LENDKARO INDI-LENDKARO.RZP@IC ICI-ICIC0000001-033100485800-HOPELOAN HO PLOAN R	0000033100485800	26/11/20	3,529.90		502.35
26/11/20	IMPS-033100577049-RAZORPAY 390-HDFC-XXXX XXXX6751-G5VAMMWTKLRLZ3	0000033100577049	26/11/20		2,467.50	2,969.85
26/11/20	POS 541919XXXXXX2329 PAYTM	0000000000113828	26/11/20	1,106.00		1,863.85
26/11/20	LOAN FROM MPOKKET 13026863	0000000013026863	26/11/20		2,000.00	3,863.85
26/11/20	POS 541919XXXXXX2329 LENDKARO	0000000000203955	26/11/20	3,563.50		300.35
26/11/20	IMPS-033111156836-RAZORPAY 390-HDFC-XXXX XXXX6751-G5GSTMVAKU8PMW	0000033111156836	26/11/20		2,467.50	2,767.85

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

26/11/20	.IMPS P2P 032813327952#23/11/2020 231120 -MIR2033003077824	MIR2033003077824	26/11/20	5.90		2,761.95
26/11/20	.IMPS P2P 032813336991#23/11/2020 231120 -MIR2033003077848	MIR2033003077848	26/11/20	5.90		2,756.05
26/11/20	.IMPS P2P 032814347122#23/11/2020 231120 -MIR2033003077817	MIR2033003077817	26/11/20	5.90		2,750.15
26/11/20	.IMPS P2P 032814357930#23/11/2020 231120 -MIR2033003077832	MIR2033003077832	26/11/20	5.90		2,744.25
26/11/20	.IMPS P2P 032816305168#23/11/2020 231120 -MIR2033003077840	MIR2033003077840	26/11/20	5.90		2,738.35
26/11/20	IMPS-033111249136-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520457206-41520000071	0000033111249136	26/11/20		1,300.00	4,038.35
26/11/20	IMPS-033114393533-CASHFREE PRIVATE LIM-H DFC-XXXXXXX7325-BANK DETAILS VALIDATION A DVANCE INTELLIGENCE TECHN	0000033114393533	26/11/20		1.00	4,039.35
26/11/20	IMPS-033114760271-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033114760271	26/11/20		2,100.00	6,139.35
26/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033114380182-CASHFREE PAYMENT	0000033114380182	26/11/20	4,500.00		1,639.35
26/11/20	IMPS-033114511517-DATTA FINANCE-HDFC-XXX XXXXXXXX0003-KINCASH LOAN	0000033114511517	26/11/20		3,938.00	5,577.35
26/11/20	POS 541919XXXXXX2329 AJAYA SOLUTIONS	0000000000712153	26/11/20	5,091.95		485.40
26/11/20	IMPS-033115790055-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXXXX0063-TRANSFER	0000033115790055	26/11/20		1,762.50	2,247.90
26/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033113341872-T	0000033113341872	26/11/20		3,702.00	5,949.90
26/11/20	IMPS-033115095709-RAZORPAY 390-HDFC-XXXX XXXX6751-G5L0SKNWBOLU2E	0000033115095709	26/11/20		4,812.60	10,762.50
26/11/20	POS 541919XXXXXX2329 RAZ*INEED	0000000000277316	26/11/20	7,000.00		3,762.50
26/11/20	IMPS-033115158456-RAZORPAY 390-HDFC-XXXX XXXX6751-G5L0HIOAWW6OP	0000033115158456	26/11/20		2,467.50	6,230.00
26/11/20	IMPS-033116849377-RAZORPAY SOFTWARE P -H	0000033116849377	26/11/20		4,702.60	10,932.60

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GURGAON 122001  
HARYANA INDIA

JOINT HOLDERS :

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UNIT NO. 6, GROUND FLOOR,  
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City : GURGAON 122001  
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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	DFC-XXXXXXXXXX0153-INEED FUND TRANSFER					
26/11/20	POS 541919XXXXXX2329 X10	0000000000328260	26/11/20	7,049.00		3,883.60
26/11/20	IMPS-033116232200-RAZORPAY 390-HDFC-XXXX XXXX6751-G5LPUCHVOMNBF5	0000033116232200	26/11/20		4,935.00	8,818.60
26/11/20	POS 541919XXXXXX2329 RAZ*KREDITO	0000000000303261	26/11/20	6,800.00		2,018.60
26/11/20	IMPS-033116865728-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KREDITO FUND TRANSFE R	0000033116865728	26/11/20		5,346.72	7,365.32
26/11/20	POS 541919XXXXXX2329 RAZ*RUPEEBAZAAR	0000000000314767	26/11/20	7,000.00		365.32
26/11/20	IMPS-033117898055-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RUPEEBAZAAR FUND TRA NSFER	0000033117898055	26/11/20		4,867.80	5,233.12
26/11/20	POS 541919XXXXXX2329 RAZ*ONION CREDIT	0000000000330809	26/11/20	5,034.00		199.12
26/11/20	IMPS-033117396195-RAZORPAY 390-HDFC-XXXX XXXX6751-G5MNGOHRP0QKSY	0000033117396195	26/11/20		3,525.00	3,724.12
26/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033120070915-T	0000033120070915	26/11/20	3,680.00		44.12
26/11/20	IMPS-033123969696-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RHINO FINANCE PRIVAT E LIMITED	0000033123969696	26/11/20		1,528.00	1,572.12
26/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033129617333-T	0000033129617333	26/11/20	1,528.00		44.12
27/11/20	IMPS-033206692002-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-SUPERIOR FINLEASE LT D FUND TRA	0000033206692002	27/11/20		4,125.00	4,169.12
27/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000 22-033206920657-CASHFREE PAYMENT	0000033206920657	27/11/20	1,860.80		2,308.32
27/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033287095947-T	0000033287095947	27/11/20	2,264.00		44.32
27/11/20	IMPS-033208785763-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-RUPEELOAN FUND	0000033208785763	27/11/20		2,115.00	2,159.32

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Branch Code : 3999 Product Code : 161

From : 01/11/2020

To : 30/11/2020

### Statement of account

	TRANS					
	FER					
27/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033224831451-T	0000033224831451	27/11/20	2,115.00		44.32
27/11/20	IMPS-033211213998-JHURIA FINANCIAL SER-H DFC-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000033211213998	27/11/20		1,938.00	1,982.32
27/11/20	IMPS-033211986355-MPURSE SERVICES PVT -H DFC-XXXXXXXX1168-45520463653-41520000085	0000033211986355	27/11/20		1,938.00	3,920.32
27/11/20	UPI-MAUSAM BHARTI-9711400253@YBL-INDB000 0548-033281417721-T	0000033281417721	27/11/20	3,876.00		44.32
27/11/20	.IMPS P2P 032817345708#23/11/2020 241120 -MIR2033204966218	MIR2033204966218	27/11/20	0.86		43.46
27/11/20	IMPS-033213363161-RAZORPAY 390-HDFC-XXXX XXXX6751-G678BFB0IMKAEB	0000033213363161	27/11/20		2,800.00	2,843.46
27/11/20	IMPS-033213661299-32739362-HDFC-XXXXXXXX 7541-	0000033213661299	27/11/20		1,514.00	4,357.46
27/11/20	POS 541919XXXXXXXX2329 RAZ*MONEYMART	0000000000261655	27/11/20	4,000.00		357.46
27/11/20	IMPS-033213478962-RAZORPAY 390-HDFC-XXXX XXXX6751-G67KUPFQHHWSXI	0000033213478962	27/11/20		2,591.40	2,948.86
27/11/20	IMPS-033213481862-RAZORPAY 390-HDFC-XXXX XXXX6751-G67L7HQ3E47XVG	0000033213481862	27/11/20		2,221.20	5,170.06
27/11/20	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-03328 6876295-CASHBACK RECEIVED	0000033286876295	27/11/20		2.41	5,172.47
27/11/20	IMPS-033213494615-RAZORPAY 390-HDFC-XXXX XXXX6751-G67PLXMXQ3SOBF	0000033213494615	27/11/20		2,591.40	7,763.87
27/11/20	IMPS-033213497520-RAZORPAY 390-HDFC-XXXX XXXX6751-G67QLC0EHGGN8R	0000033213497520	27/11/20		2,964.00	10,727.87
27/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 033213087890-MICROLOOP	0000033213087890	27/11/20	6,760.00		3,967.87
27/11/20	IMPS-033214579327-RAZORPAY 390-HDFC-XXXX XXXX6751-G68E2U6XVCVFYY	0000033214579327	27/11/20		5,288.00	9,255.87
27/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000033214299364	27/11/20	6,161.41		3,094.46

### 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 : 01/11/2020

To : 30/11/2020

### Statement of account

	033214299364-TUFANRUPEES INVG5W					
27/11/20	IMPS-033214972484-RAZORPAY SOFTWARE P -H	0000033214972484	27/11/20		4,229.99	7,324.45
	DFC-XXXXXXXXXX0153-TUFANRUPEES FUND TRA					
	NSFER					
27/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033214672716	27/11/20	4,017.00		3,307.45
	22-033214672716-CASHFREE PAYMENT					
27/11/20	IMPS-033214601222-CASHFREE PAYMENTS IN-H	0000033214601222	27/11/20		3,230.00	6,537.45
	DFC-XXXXXXXXXX0063-TRANSFERREALLOAN 574					
	92					
27/11/20	POS 541919XXXXXX2329 RAZ*MONERGIZE TE	0000000000311506	27/11/20	4,755.87		1,781.58
27/11/20	UPI-NEER N-NIDHI.NEER@OKAXIS-HSBC0560002	0000033217239583	27/11/20		16,000.00	17,781.58
	-033217239583-UPI					
27/11/20	POS 541919XXXXXX2329 RAZ*RUMMY BULL	0000000000414391	27/11/20	7,049.00		10,732.58
27/11/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-	0000033217346279	27/11/20	7,470.76		3,261.82
	033217346279-PAYM1686785864222V					
27/11/20	IMPS-033217854941-RAZORPAY SOFTWARE P -H	0000033217854941	27/11/20		6,813.67	10,075.49
	DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB					
	URSAL					
27/11/20	POS 541919XXXXXX2329 RAZ*CASHX	0000000000418762	27/11/20	5,247.00		4,828.49
27/11/20	IMPS-033217880485-RAZORPAY SOFTWARE P -H	0000033217880485	27/11/20		4,230.00	9,058.49
	DFC-XXXXXXXXXX0153-CASHX FUND TRANSFER					
27/11/20	POS 541919XXXXXX2329 RAZ*FINEXPRESS T	0000000000427223	27/11/20	7,189.00		1,869.49
27/11/20	IMPS-033217345080-RAZORPAY 390-HDFC-XXXX	0000033217345080	27/11/20		4,935.00	6,804.49
	XXXX6751-G6C02EIHHEWC50					
27/11/20	UPI-EASY CASH-CASHFREEEASYCASH@YESBANK-Y	0000033218252533	27/11/20	6,042.00		762.49
	ESB0000022-033218252533-CASHFREE PAYMENT					
27/11/20	IMPS-033218943254-CASHFREE PAYMENTS IN-H	0000033218943254	27/11/20		4,200.00	4,962.49
	DFC-XXXXXXXXXX0063-TRANSFER					
27/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000033218277491	27/11/20	2,514.00		2,448.49
	033218277491-YOMOYO BLOSSOM TEC					
27/11/20	POS 541919XXXXXX2329 X10	0000000000823921	27/11/20	1,800.00		648.49
28/11/20	.IMPS P2P 032817345708#23/11/2020 241120	MIR2033206295242	28/11/20	5.03		643.46

### HDFC BANK LIMITED

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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 : 01/11/2020

To : 30/11/2020

### Statement of account

	-MIR2033206295242					
28/11/20	.IMPS P2P 032817352690#23/11/2020 241120	MIR2033206295249	28/11/20	5.90		637.56
	-MIR2033206295249					
28/11/20	.IMPS P2P 032818361939#23/11/2020 241120	MIR2033206295259	28/11/20	5.90		631.66
	-MIR2033206295259					
28/11/20	.IMPS P2P 032818382615#23/11/2020 241120	MIR2033206295271	28/11/20	5.90		625.76
	-MIR2033206295271					
28/11/20	.IMPS P2P 032820335698#23/11/2020 241120	MIR2033206295282	28/11/20	5.90		619.86
	-MIR2033206295282					
28/11/20	.IMPS P2P 032821345427#23/11/2020 241120	MIR2033206295309	28/11/20	5.90		613.96
	-MIR2033206295309					
28/11/20	.IMPS P2P 032821352427#23/11/2020 241120	MIR2033206278675	28/11/20	5.90		608.06
	-MIR2033206278675					
29/11/20	UPI-MRS MANJU DEVI-MAHESHKUMAR9431@OKICI	0000033416146507	29/11/20		10,000.00	10,608.06
	CI-CBIN0280047-033416146507-MAUSAM					
29/11/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000033418271979	29/11/20	6,883.50		3,724.56
	033418271979-CASHBEE YOUR CREDI					
29/11/20	UPI-MONAM BHARTI-MONAMBHARTI14@OKICICI-I	0000033421115980	30/11/20		15,000.00	18,724.56
	CIC0002389-033421115980-UPI					
30/11/20	POS 541919XXXXXX2329 RAZ*KRAZYBEAN	0000000000015328	30/11/20	8,755.20		9,969.36
30/11/20	POS 541919XXXXXX2329 RAZ*LIQUIDCASH	0000000000015711	30/11/20	8,283.20		1,686.16
30/11/20	IMPS-033508763526-RAZORPAY SOFTWARE P -H	0000033508763526	30/11/20		5,563.20	7,249.36
	DFC-XXXXXXXXXX0153-KRAZYBEAN FUND					
	TRANS					
	FER					
30/11/20	IMPS-033508766272-RAZORPAY SOFTWARE P -H	0000033508766272	30/11/20		5,940.80	13,190.16
	DFC-XXXXXXXXXX0153-LIQUIDCASH FUND TRAN					
	SFER					
30/11/20	POS 541919XXXXXX2329 RAZ*PAISALOAN	0000000000038832	30/11/20	7,413.00		5,777.16
30/11/20	UPI-CASH FREE-CASHFREE@YESBANK-YESB00000	0000033510591576	30/11/20	4,097.00		1,680.16
	22-033510591576-CASHFREE PAYMENT					
30/11/20	ACH D- CTRAZORPAY-CTTATAAIAAG6DIZBXYGDE6	0000002197073552	30/11/20	7,248.00		-5,567.84

### HDFC BANK LIMITED

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30/11/20	UPI-XXXXXX3325-IDFB0020101-033516587298-MRUPEE	0000033516587298	30/11/20	1,200.00		480.16
30/11/20	SALARY NEEDLE AND THREAD INDIA PVT LTD	0000000000164357	30/11/20		59,416.00	59,896.16
30/11/20	POS 541919XXXXXX2329 RAZ*SWEETCASH	0000000000499957	30/11/20	7,359.00		52,537.16
30/11/20	UPI-QUICK CREDIT-GAKESOLUTION.RZP@AXISBA NK-UTIB0001506-033520713807-QUICKCREDIT QCL042	0000033520713807	30/11/20	13,095.00		39,442.16

### STATEMENT SUMMARY :-

Opening Balance  
60,515.92

Dr Count  
468

Cr Count  
438

Debits  
1,722,377.19

Credits  
1,701,303.43

Closing Bal  
39,442.16

Generated On: 05-Dec-2020 19:58

Generated By: 74900964

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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