



Account Branch : EAST OF KAILASH
 Address : E-216,
 EAST OF KAILASH
 .
 City : NEW DELHI 110065
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : saxena1199@yahoo.co.in
 Cust ID : 48182927
 Account No : 04831930010228 VRM POTENTIAL
 A/C Open Date : 23/06/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000483 MICR : 110240075
 Branch Code : 483 Product Code : 193

MR. MANISH SAXENA
 140 GAGAN VIHAR

DELHI 110051
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 24/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/09/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000000835	02/09/20	4,000.00		34,005.63
02/09/20	ATW-512967XXXXXX8192-S1AWDE01-SOUTH DELH I	0000000000005338	02/09/20	15,000.00		19,005.63
02/09/20	ATW-512967XXXXXX8192-S1AWDE01-SOUTH DELH I	0000000000005339	02/09/20	15,000.00		4,005.63
02/09/20	ATW-512967XXXXXX8192-S1AWDE01-SOUTH DELH I	0000000000005340	02/09/20	3,500.00		505.63
05/09/20	CASH DEP NEHRU PLACE	0000000000001374	05/09/20		29,000.00	29,505.63
06/09/20	POS 512967XXXXXX8192 PTM*BKDELIVERY	0000025029043029	06/09/20	443.10		29,062.53
07/09/20	SAL JPAC TECHNOLOGIES PVT LTD	0000000000225695	07/09/20		31,027.00	60,089.53
07/09/20	EMI 96419807 CHQ S964198070093 09209641 9807	0000000000000000	07/09/20	28,015.00		32,074.53
07/09/20	SAL UNISTAL SYSTEMS PVT LTD	0000000000236387	07/09/20		33,028.00	65,102.53
08/09/20	ATW-512967XXXXXX8192-P3AWND17-G B NAGAR	0000000000003155	08/09/20	10,000.00		55,102.53
09/09/20	POS 512967XXXXXX8192 TWENTY FOUR SEVE	0000000000341020	09/09/20	928.00		54,174.53
09/09/20	POS 512967XXXXXX8192 VISHAL MEGA MART	0000000000004285	09/09/20	120.00		54,054.53
09/09/20	POS 512967XXXXXX8192 SUBWAY	0000000000503247	09/09/20	175.00		53,879.53
10/09/20	POS 512967XXXXXX8192 VIJAY SALES.	0000000000044111	10/09/20	4,293.00		49,586.53
10/09/20	ATW-512967XXXXXX8192-P3AWND17-G B NAGAR	0000000000003589	10/09/20	4,000.00		45,586.53
11/09/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000002238	11/09/20	3,000.00		42,586.53
13/09/20	POS 512967XXXXXX8192 MOBIKWIK	0000000000808300	13/09/20	884.00		41,702.53
15/09/20	POS 512967XXXXXX8192 HALDIRAM LOGIX C	0000000000002329	15/09/20	383.26		41,319.27
15/09/20	POS 512967XXXXXX8192 HALDIRAM LOGIX C	0000000000008728	15/09/20	54.99		41,264.28
15/09/20	POS 512967XXXXXX8192 HALDIRAM LOGIX C	0000000000058277	15/09/20	325.50		40,938.78
17/09/20	POS 512967XXXXXX8192 KALYAN JEWELLERS	0000000000026104	17/09/20	15,600.00		25,338.78
18/09/20	ATW-512967XXXXXX8192-S1AWDE01-SOUTH DELH I	0000000000008032	18/09/20	10,000.00		15,338.78
25/09/20	HGA1P0A2960178585178-INDRAPRASTHAGAS-BIL	0000000024174247	25/09/20	1,975.89		13,362.89

HDFC BANK LIMITED

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 140 GAGAN VIHAR

DELHI 110051
 DELHI INDIA

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From : 01/09/2020

To : 24/12/2020

Statement of account

	-50200026202917					
29/09/20	POS 512967XXXXXX8192 AJIO	0000000000870114	29/09/20	4,025.45		9,337.44
30/09/20	SI HGA1P13CB10176261036 AIRTEL -30/09/20	0000000000000000	30/09/20	293.82		9,043.62
30/09/20	POS 512967XXXXXX8192 SWIGGY	0000000000510375	30/09/20	385.00		8,658.62
30/09/20	POS 512967XXXXXX8192 MYNTRA DESIGNS P	0000000000327187	30/09/20	3,297.00		5,361.62
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		172.00	5,533.62
01/10/20	ATW-512967XXXXXX8192-PIEWDL35-G B NAGAR	0000000000000086	01/10/20	3,000.00		2,533.62
02/10/20	EAW-512967XXXXXX8192-DECN3939-NEW DELHI	0000000000004886	02/10/20	2,000.00		533.62
02/10/20	POS 512967XXXXXX8192 RELIANCE FRESH	0000000000015365	02/10/20	261.60		272.02
03/10/20	227805286/CSHFRECHARGE CUBE	0000202776280089	03/10/20	157.00		115.02
05/10/20	UPI-DHARAM RAJ-9999222149@YBL-HDFC000137	0000027990823101	05/10/20		800.00	915.02
	4-027990823101-PAYMENT FROM PHONE					
05/10/20	POS 512967XXXXXX8192 SWIGGY	0000000000358597	05/10/20	354.00		561.02
06/10/20	POS 512967XXXXXX8192 ZOMATO GURGAON	0000000000302451	06/10/20	363.95		197.07
06/10/20	KQQH64MOAZ52NNG2CI/PAYUZOMATOMEDIAPVTLT	0000202809069471	06/10/20	148.20		48.87
07/10/20	EMI 96419807 CHQ S964198070103 10209641	0000000096419807	07/10/20	28,015.00		-27,966.13
	9807					
07/10/20	EMI 96419807 CHQ S964198070103 10209641	0000000096419807	07/10/20		28,015.00	48.87
	9807					
07/10/20	SI HGA1P08FF30186210796 BSES YA-07/10/20	0000000000000000	07/10/20	2,160.00		-2,111.13
07/10/20	SI HGA1P08FF30186210796 BSES YA-07/10/20	0000000000000000	07/10/20		2,160.00	48.87
07/10/20	SALARY SEP 2020 JPAC TECHNOLOGIES P LTD	0000000000229480	07/10/20		33,027.00	33,075.87
07/10/20	SALARY UNISTAL SYSTEMS PVT LTD	0000000000311049	07/10/20		33,028.00	66,103.87
08/10/20	EMI 96419807 CHQ S964198070103 10209641	0000000000000000	08/10/20	28,015.00		38,088.87
	9807-96419807					
08/10/20	ATW-512967XXXXXX8192-S1ACDD36-EAST DELHI	0000000000005878	08/10/20	15,000.00		23,088.87
08/10/20	ATW-512967XXXXXX8192-S1ACDD36-EAST DELHI	0000000000005879	08/10/20	15,000.00		8,088.87
09/10/20	0910 OVERDUE LOAN -96419807 RECOVERED	0000000000000000	09/10/20	649.00		7,439.87
09/10/20	POS 512967XXXXXX8192 MOBIKWIK	0000000000739292	09/10/20	558.00		6,881.87
10/10/20	POS 512967XXXXXX8192 AMAZON	0000SF9313639085	10/10/20	598.00		6,283.87
10/10/20	POS 512967XXXXXX8192 BUNDL TECHNOL BA	0000000000445562	10/10/20	335.00		5,948.87
11/10/20	UPI-SRISHTI SAXENA-SRISHSAXENA10@OKAXIS-	0000028517594182	11/10/20		300.00	6,248.87

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	IBKL0000170-028517594182-UPI					
12/10/20	CRV POS 512967*****8192 AJIO	0000000000000000	12/10/20		992.25	7,241.12
13/10/20	POS 512967XXXXXX8192 PTM*SWIGGY	0000028748052484	13/10/20	385.00		6,856.12
15/10/20	POS 512967XXXXXX8192 MOBIKWIK	0000000000566964	15/10/20	884.00		5,972.12
16/10/20	FUND TRF DM-489377XXXXXX0266	0000000000000000	16/10/20	5,610.00		362.12
22/10/20	IMPS-029613050045-APIBANKING-HDFC-XXXXXX XXXXXX0168-ACCOUNT VALIDATION	0000029613050045	22/10/20		1.00	363.12
22/10/20	IMPS-029616930767-NAVI FINSERV PRIVATE-H DFC-XXXXXXXXXX0130-LOAN AMOUNT DISBURSA L	0000029616930767	22/10/20		63,082.50	63,445.62
22/10/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000008212	22/10/20	15,500.00		47,945.62
22/10/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000008213	22/10/20	14,500.00		33,445.62
22/10/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000008214	22/10/20	15,000.00		18,445.62
22/10/20	ATW-512967XXXXXX8192-S1ANDD61-SOUTH DELH I	0000000000008215	22/10/20	5,000.00		13,445.62
23/10/20	NWD-512967XXXXXX8192-MC003181-DELHI	0000029720022380	23/10/20	2,000.00		11,445.62
24/10/20	POS 512967XXXXXX8192 P116 PANTALOONS	0000000000543312	24/10/20	3,103.00		8,342.62
24/10/20	POS 512967XXXXXX8192 COSTA COFFEE	0000000000002221	24/10/20	288.75		8,053.87
24/10/20	POS 512967XXXXXX8192 THEOBROMA FOODS.	0000000000005388	24/10/20	168.00		7,885.87
24/10/20	ATW-512967XXXXXX8192-S1ANDZ10-EAST DELHI	0000000000009874	24/10/20	2,000.00		5,885.87
26/10/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH I	0000000000009539	26/10/20	5,000.00		885.87
27/10/20	POS 512967XXXXXX8192 PTM*SWIGGY	0000030158050760	27/10/20	548.00		337.87
29/10/20	SI HGA1P025C70246545341 AIRTEL -29/10/20	0000000000000000	29/10/20	293.82		44.05
30/10/20	NEFT CR-UBIN0902365-I ZONE-MANISH SAXEN A-UBINU20304423301	UBINU20304423301	30/10/20		100,000.00	100,044.05
30/10/20	POS 512967XXXXXX8192 TANISHQ	0000000000005249	30/10/20	33,631.00		66,413.05
30/10/20	POS 512967XXXXXX8192 P C CHANDRA GEMS	0000000000003030	30/10/20	35,678.00		30,735.05

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Statement of account

30/10/20	EAW-512967XXXXXX8192-DECN3939-NEW DELHI	0000000000007778	30/10/20	5,000.00		25,735.05
31/10/20	ATW-512967XXXXXX8192-S1ACDI65-EAST DELHI	0000000000008873	31/10/20	2,000.00		23,735.05
31/10/20	POS 512967XXXXXX8192 RECHARGE CUBE	00000000000523272	31/10/20	398.00		23,337.05
01/11/20	POS 512967XXXXXX8192 SWIGGY	00000000000255522	01/11/20	1,112.00		22,225.05
02/11/20	POS 512967XXXXXX8192 PAYU-WWW.MYNTRA.	0000260007238632	02/11/20	2,045.00		20,180.05
03/11/20	POS 512967XXXXXX8192 SWIGGY	00000000000674162	03/11/20	1,033.00		19,147.05
03/11/20	POS 512967XXXXXX8192 PTM*SWIGGY	0000030837037062	03/11/20	774.00		18,373.05
03/11/20	POS 512967XXXXXX8192 APOLLO PHARMACY	0000000000014240	03/11/20	466.00		17,907.05
03/11/20	POS 512967XXXXXX8192 NEW U	0000000000007462	03/11/20	5,547.00		12,360.05
04/11/20	POS 512967XXXXXX8192 HDFC BANK LTD	0000030948027659	04/11/20	1,852.00		10,508.05
05/11/20	SI HGA1P05D250253498049 BSES YA-05/11/20	0000000000000000	05/11/20	3,370.00		7,138.05
05/11/20	ATW-512967XXXXXX8192-S1ACDI65-EAST DELHI	0000000000009148	05/11/20	5,000.00		2,138.05
05/11/20	ATW-512967XXXXXX8192-S1ACDI65-EAST DELHI	0000000000009149	05/11/20	2,000.00		138.05
07/11/20	EMI 96419807 CHQ S964198070113 11209641 9807	0000000096419807	07/11/20	28,015.00		-27,876.95
07/11/20	EMI 96419807 CHQ S964198070113 11209641 9807	0000000096419807	07/11/20		28,015.00	138.05
07/11/20	SAL JPAC TECHNOLOGIES PVT LTD	00000000000100266	07/11/20		31,027.00	31,165.05
07/11/20	SAL UNISTAL SYSTEMS PVT LTD	00000000000100266	07/11/20		33,028.00	64,193.05
07/11/20	IMPS-031222197620-SRISHTI SAXENA-HSBC-XX XXXXXX2006-TRANSFER	0000031222197620	07/11/20	10,000.00		54,193.05
08/11/20	EMI 96419807 CHQ S964198070113 11209641 9807-96419807	0000000000000000	08/11/20	26,975.00		27,218.05
09/11/20	HGA1P135700290251708-AIRTELPOSTPAID-BILL -50200026202917	0000000026254490	09/11/20	1,484.70		25,733.35
09/11/20	ATW-512967XXXXXX8192-S1ANDI26-EAST DELHI	0000000000007663	09/11/20	15,000.00		10,733.35
09/11/20	ATW-512967XXXXXX8192-S1ANDI26-EAST DELHI	0000000000007666	09/11/20	9,000.00		1,733.35
10/11/20	96419807 LOAN MANUAL HOLD CHARGE96419807	0000000000000000	10/11/20	1,040.00		693.35
11/11/20	1111 OVERDUE LOAN -96419807 RECOVERED	0000000000000000	11/11/20	649.00		44.35
11/11/20	REV-ATPO-HGA1P135700290251708-09/11/2020	0000000000000000	11/11/20		1,484.70	1,529.05
11/11/20	IMPS-031622852571-CASHFREE PAYMENTS IN-H DFC-XXXXXXXX0019-BV15676602	0000031622852571	11/11/20		1.00	1,530.05

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11/11/20	IMPS-031623641289-REMITTER-HDFC-XXXXXXX 3340-REMITTER	0000031623641289	11/11/20		1.00	1,531.05
16/11/20	POS 512967XXXXXX8192 SWIGGY	0000000000483865	16/11/20	349.00		1,182.05
17/11/20	.IMPS P2P 031222197620#07/11/2020 081120 -MIR2031978224043	MIR2031978224043	17/11/20	5.90		1,176.15
18/11/20	POS 512967XXXXXX8192 SWIGGY	0000000000645124	18/11/20	670.00		506.15
19/11/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH I	0000000000002897	19/11/20	500.00		6.15
20/11/20	IMPS-032507089648-ACC VALIDATION BY ME-H DFC-XXXXXXX1002-BANK ACCOUNT VALIDATION	0000032507089648	20/11/20		1.00	7.15
20/11/20	UPI-SRISHTI SAXENA-SRISHSAXENA10@OKAXIS- IBKL0000170-032514802736-SHOP	0000032514802736	20/11/20		1,000.00	1,007.15
20/11/20	IMPS-032523242021-ACC VALIDATION BY ME-H DFC-XXXXXXX1002-BANK ACCOUNT VALIDATION	0000032523242021	21/11/20		1.00	1,008.15
23/11/20	ACH D- NAVI FINSERV PRIVATE-8WGHLCMPKDZX	0000002108690990	23/11/20	3,568.00		-2,559.85
23/11/20	ACH D- NAVI FINSERV PRIVATE-8WGHLCMPKDZX	0000002108690990	23/11/20		3,568.00	1,008.15
23/11/20	IMPS-032817897685-REMITTER-HDFC-XXXXXXX 3340-REMITTER	0000032817897685	23/11/20		1.00	1,009.15
23/11/20	IMPS-032817067458-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000032817067458	23/11/20		1.00	1,010.15
23/11/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH I	0000000000003389	23/11/20	1,000.00		10.15
23/11/20	UPI-SRISHTI SAXENA-SRISHSAXENA10@OKAXIS- IBKL0000170-032820601794-UPI	0000032820601794	23/11/20		5,000.00	5,010.15
24/11/20	ATW-512967XXXXXX8192-S1ACDI63-SOUTH DELH I	0000000000001399	24/11/20	5,000.00		10.15
24/11/20	UPI-SRISHTI SAXENA-SRISHSAXENA10@OKAXIS- IBKL0000170-032914954174-UPI	0000032914954174	24/11/20		2,000.00	2,010.15
24/11/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH I	0000000000003452	24/11/20	2,000.00		10.15
24/11/20	1299584090/HUEYTECHNOLOGIESPRIV	0000203294649594	24/11/20	1.00		9.15
25/11/20	DEBIT CARD ANNUAL FEE-NOV-2020 201120-MI	MIR2032902118051	25/11/20	9.15		0.00

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	R2032902118051					
25/11/20	REV 1299584090/HUEYTECHNOLOGIESPRIV	0000000000000000	25/11/20		1.00	1.00
25/11/20	IMPS-033022932030-PAYME INDIA UO HUEY -H	0000033022932030	25/11/20		9,396.00	9,397.00
	DFC-XXXXXXXXXX0032-FUND TRANSFER					
26/11/20	.ACH DEBIT RETURN CHARGES 231120 231120-	MIR2033002996946	26/11/20	590.00		8,807.00
	MIR2033002996946					
26/11/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH	0000000000003653	26/11/20	1,000.00		7,807.00
	I					
26/11/20	ATW-512967XXXXXX8192-S1AWDE07-S.WEST DEL	00000000000007722	26/11/20	6,500.00		1,307.00
	HI					
27/11/20	DEBIT CARD ANNUAL FEE-NOV-2020 201120-MI	MIR2033104163701	27/11/20	875.85		431.15
	R2033104163701					
27/11/20	IMPS-033213439964-CASHFREE PRIVATE LIM-H	0000033213439964	27/11/20		1.00	432.15
	DFC-XXXXXX7325-BANK DETAILS VALIDATION R					
	UPEE REDEE					
27/11/20	POS 512967XXXXXX8192 SWIGGY	0000000000517523	27/11/20	394.00		38.15
28/11/20	IMPS-033317782662-FINCFRIENDS PRIVATE -H	0000033317782662	28/11/20		7,011.00	7,049.15
	DFC-XXXXXXXX1640-DB2AB5F9-9C73-4D5D-A7D4					
	-656A91BA7E62					
28/11/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELH	0000000000001135	28/11/20	1,000.00		6,049.15
	I					
28/11/20	POS 512967XXXXXX8192 BIKANERVALA INTE	0000000000364698	28/11/20	819.00		5,230.15
29/11/20	G6UADXQJ5AHZ3N/RAZPRAZORPAYSOFTWARE	0000203347831331	29/11/20	399.00		4,831.15
30/11/20	50100255744332-TPT-TRANSFER-SADHANA JARY	0000000167517048	30/11/20	4,000.00		831.15
	AL					
30/11/20	IMPS-033511313697-V S T TECHNOCRATS-HDFC	0000033511313697	30/11/20		15,000.00	15,831.15
	-XXXXXXXXXX6481-ADVANCE					
01/12/20	SI HGA1P0B1F40339146767 AIRTEL -30/11/20	0000000000000000	01/12/20	293.82		15,537.33
01/12/20	IMPS-033615800059-RAZORPAY SOFTWARE P -H	0000033615800059	01/12/20		2,467.50	18,004.83
	DFC-XXXXXXXXXX0153-MADELEPHANT					
	NETWORK					
	TECHNOLOGY					

HDFC BANK LIMITED

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Account Branch : EAST OF KAILASH
Address : E-216,
EAST OF KAILASH

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State : DELHI
Phone no. : 011-61606161
OD Limit : 0.00
Currency : INR
Email : saxena1199@yahoo.co.in
Cust ID : 48182927
Account No : 04831930010228 VRM POTENTIAL
A/C Open Date : 23/06/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000483 MICR : 110240075
Branch Code : 483 Product Code : 193

MR. MANISH SAXENA
140 GAGAN VIHAR

DELHI 110051
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 24/12/2020

Statement of account

01/12/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELHI	0000000000001702	01/12/20	18,000.00		4.83
01/12/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIMITED-MANISH SAXENA-000148843925	0000000148843925	01/12/20		5,000.00	5,004.83
01/12/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIMITED-MANISH SAXENA-000148843900	0000000148843900	01/12/20		4,500.00	9,504.83
01/12/20	NWD-512967XXXXXX8192-DLHAB026-NEW DELHI	0000033620040807	01/12/20	5,000.00		4,504.83
02/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELHI	0000000000004238	02/12/20	3,500.00		1,004.83
02/12/20	NWD-512967XXXXXX8192-MN000562-DELHI	0000033719019068	02/12/20	1,000.00		4.83
05/12/20	IMPS-034013879308-CASHFREE PAYMENTS IN-HDFC-XXXXXXXXXXXX0063-TRANSFER	0000034013879308	05/12/20		2,100.00	2,104.83
05/12/20	KQQUH4EMAB42LOWVDY/PAYUMONEY	0000203402875410	05/12/20	706.00		1,398.83
06/12/20	IMPS-034109806607-RAZORPAY - MERCHANT -HDFC-XXXXXXXX9522-LOAN APP FUND TRANSFER	0000034109806607	06/12/20		4,935.00	6,333.83
06/12/20	IMPS-034112472316-REMITTER-HDFC-XXXXXXXX3340-REMITTER	0000034112472316	06/12/20		1.00	6,334.83
06/12/20	POS 512967XXXXXX8192 RECHARGE CUBE	0000000000536750	06/12/20	628.00		5,706.83
07/12/20	ATW-512967XXXXXX8192-S1ACDI65-EAST DELHI	0000000000000766	07/12/20	5,000.00		706.83
07/12/20	AMB CHR INCL GST FOR OCT2020-MIR2034014024093	MIR2034014024093	07/12/20	706.83		0.00
07/12/20	SALARY JPAC TECHNOLOGIES P LTD	0000000000229480	07/12/20		31,027.00	31,027.00
07/12/20	POS 512967XXXXXX8192 RAZ*PENTIUM WAVE	0000000000241497	07/12/20	299.00		30,728.00
07/12/20	EMI 96419807 CHQ S964198070123 122096419807	0000000000000000	07/12/20	26,975.00		3,753.00
07/12/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELHI	0000000000003132	07/12/20	3,000.00		753.00
07/12/20	SAL UNISTAL SYSTEMS PVT LTD	0000000000100266	07/12/20		33,028.00	33,781.00
07/12/20	IMPS-034223186086-SRISHTI SAXENA-IBKL-XXXXXXXXXXXX3744-AMOUNT TRANSFER	0000034223186086	07/12/20	20,000.00		13,781.00
08/12/20	HGA1P0A5CD0376727364-INDRAPRASTHAGAS-BIL-50200026202917	0000000027531635	08/12/20	830.72		12,950.28

HDFC BANK LIMITED

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Currency : INR
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Cust ID : 48182927
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A/C Open Date : 23/06/2014
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140 GAGAN VIHAR

DELHI 110051
DELHI INDIA

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08/12/20	IMPS-034311234784-ACC VALIDATION BY ME-H	0000034311234784	08/12/20		1.00	12,951.28
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
08/12/20	IMPS-034311582162-SKY LINE INNOVATION -H	0000034311582162	08/12/20		4,230.00	17,181.28
	DFC-XXXXXXXXXX0003-CH02ISOPTSKY@NLO_202					
	01208113440HFO8RON					
08/12/20	AMB CHRG INCL GST FOR NOV2020-MIR2034219	MIR2034219792562	08/12/20	708.00		16,473.28
	792562					
08/12/20	SI HGA1P129D90347358988 BSES YA-08/12/20	0000000000000000	08/12/20	540.00		15,933.28
08/12/20	TP-HUEY TECHNOLOGIES-1299584090-2314	0000000000000000	08/12/20	10,280.00		5,653.28
08/12/20	POS 512967XXXXXX8192 SWIGGY	0000000000363818	08/12/20	477.00		5,176.28
08/12/20	POS 512967XXXXXX8192 MAD ELEPHANT NET	0000000000868752	08/12/20	3,524.16		1,652.12
08/12/20	IMPS-034318751694-RAZORPAY - MERCHANT -H	0000034318751694	08/12/20		2,467.50	4,119.62
	DFC-XXXXXXXX9522-COCO CASH FUND TRANSFER					
08/12/20	IMPS-034318765402-RAZORPAY - MERCHANT -H	0000034318765402	08/12/20		3,172.50	7,292.12
	DFC-XXXXXXXX9522-LOAN FUND TRANSFER					
08/12/20	IMPS-034318777604-RAZORPAY - MERCHANT -H	0000034318777604	08/12/20		2,467.50	9,759.62
	DFC-XXXXXXXX9522-TUFANRUPEES FUND TRANSF					
	ER					
09/12/20	96419807-EMI RTN CHARGES-OCTOBER- 011220	MIR2034323225270	09/12/20	236.00		9,523.62
	-MIR2034323225270					
09/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH	0000000000005254	09/12/20	2,400.00		7,123.62
	I					
09/12/20	NEFT CR-RATN0000999-TRANSERV PRIVATE LIM	0000000150392406	09/12/20		300.00	7,423.62
	ITED-MANISH SAXENA-000150392406					
09/12/20	FT- LOAN PAYME-59209873644567 - PAYME IN	0000000119332218	09/12/20		9,410.00	16,833.62
	DIA FINANCIAL SERVICES PVT LTD -					
09/12/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELH	0000000000003597	09/12/20	9,400.00		7,433.62
	I					
10/12/20	CASH DEP NEHRU PLACE	0000000000001374	10/12/20		4,000.00	11,433.62
10/12/20	GBEFB1ZP68EKEM/RAZPNAVIFINSERV	0000203456424503	10/12/20	4,335.00		7,098.62
10/12/20	REV-INDR-HGA1P0A5CD0376727364-08/12/2020	0000000000000000	10/12/20		830.72	7,929.34
11/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH	0000000000005575	11/12/20	500.00		7,429.34

HDFC BANK LIMITED

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 140 GAGAN VIHAR

DELHI 110051
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From : 01/09/2020

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Statement of account

I					
12/12/20	POS 512967XXXXXX8192 SWIGGY	0000000000530795	12/12/20	209.00	7,220.34
12/12/20	IMPS-034716288689-ACC VALIDATION BY ME-H	0000034716288689	12/12/20	1.00	7,221.34
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION				
12/12/20	IMPS-034716869054-MPURSE SERVICES PVT -H	0000034716869054	12/12/20	1,360.00	8,581.34
	DFC-XXXXXXXX1168-45520571571-41520000094				
12/12/20	IMPS-034721329975-ACC VALIDATION BY ME-H	0000034721329975	12/12/20	1.00	8,582.34
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION				
12/12/20	IMPS-034721785329-RAZORPAY SOFTWARE P -H	0000034721785329	12/12/20	2,557.80	11,140.14
	DFC-XXXXXXXXXXXX0153-UDHAARLOAN FUND				
	TRAN				
	SFER				
13/12/20	IMPS-034811373103-ACC VALIDATION BY ME-H	0000034811373103	13/12/20	1.00	11,141.14
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION				
13/12/20	POS 512967XXXXXX8192 RAZ*LOAN APP	0000000000204061	13/12/20	2,583.66	8,557.48
14/12/20	IMPS-034907489213-REMITTER-HDFC-XXXXXXXX	0000034907489213	14/12/20	1.00	8,558.48
	3340-REMITTER				
14/12/20	.IMPS P2P 034223186086#07/12/2020 081220	MIR2034832385186	14/12/20	5.90	8,552.58
	-MIR2034832385186				
14/12/20	IMPS-034914691253-RAZORPAY SOFTWARE P -H	0000034914691253	14/12/20	2,115.00	10,667.58
	DFC-XXXXXXXXXXXX0153-COCO CASH FUND TRANS				
	FER				
14/12/20	POS 512967XXXXXX8192 CASHFREE PAYMENT	0000000000345237	14/12/20	497.00	10,170.58
15/12/20	ACH D- DHANI LOANS SER LTD-01880573	0000002486087565	15/12/20	130.00	10,040.58
15/12/20	NEFT CR-KKBK0000958-SUGMYA FINANCE PRIVA	KKBKH20350678723	15/12/20	24,500.00	34,540.58
	TE LIMITED-MANISH SAXENA-KKBKH2035067872				
	3				
15/12/20	ATW-512967XXXXXX8192-S1ANDD32-SOUTH DELH	0000000000000323	15/12/20	2,000.00	32,540.58
	I				
15/12/20	POS 512967XXXXXX8192 LOAN	0000000000536022	15/12/20	4,531.06	28,009.52
15/12/20	POS 512967XXXXXX8192 EASEBUZZ	0000035079110403	15/12/20	3,138.90	24,870.62
15/12/20	POS 512967XXXXXX8192 TUFAN-RUPEES	0000000000540461	15/12/20	3,594.16	21,276.46

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 140 GAGAN VIHAR

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 DELHI INDIA

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15/12/20	POS 512967XXXXXX8192 COCO CASH	0000000000541307	15/12/20	3,594.16		17,682.30
15/12/20	IMPS-035022645260-RAZORPAY - MERCHANT -H	0000035022645260	15/12/20		3,877.49	21,559.79
	DFC-XXXXXXXX9522-LOAN FUND TRANSFER					
16/12/20	IMPS-035107714085-CASHFREE PAYMENTS IN-H	0000035107714085	16/12/20		2,520.00	24,079.79
	DFC-XXXXXXXXXXXX0063-TRANSFER					
16/12/20	IMPS-035107372610-RAZORPAY - MERCHANT -H	0000035107372610	16/12/20		3,172.50	27,252.29
	DFC-XXXXXXXX9522-COCO CASH FUND TRANSFER					
16/12/20	IMPS-035107374932-RAZORPAY - MERCHANT -H	0000035107374932	16/12/20		3,172.50	30,424.79
	DFC-XXXXXXXX9522-TUFANRUPEES FUND TRANSFER					
16/12/20	IMPS-035107123285-SADHANA JARYAL-HDFC-XX	0000035107123285	16/12/20	5,000.00		25,424.79
	XXXXXXXX4332-AMOUNT TRANSFER					
16/12/20	POS 512967XXXXXX8192 PHONEPE RECHARGE	0000000000651547	16/12/20	2.00		25,422.79
16/12/20	UPI-SADHANA JARYAL-9872771516@YBL-HDFC00	0000035131531616	16/12/20	1.00		25,421.79
	02649-035131531616-PAYMENT FROM PHONE					
16/12/20	POS 512967XXXXXX8192 LOAN APP	0000000000682055	16/12/20	6,613.31		18,808.48
16/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELHI	000000000006206	16/12/20	5,000.00		13,808.48
17/12/20	POS 512967XXXXXX8192 CASHFREE	0000000000150928	17/12/20	2,013.00		11,795.48
17/12/20	FUND TRF DM-434155XXXXXX4864	0000000000000000	17/12/20	7,034.53		4,760.95
18/12/20	IMPS-035309744758-RAZORPAY 390-HDFC-XXXX	0000035309744758	18/12/20		2,467.50	7,228.45
	XXXX6751-GEMKHSWJMHRM6Z					
18/12/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELHI	0000000000005518	18/12/20	2,000.00		5,228.45
	I					
18/12/20	IMPS-035317717733-RAZORPAY 390-HDFC-XXXX	0000035317717733	18/12/20		1.00	5,229.45
	XXXX6751-GEULYAIUQ7KGO0					
18/12/20	CRV POS 512967*****8192 PHONEPE RECHARGE	0000000000000000	18/12/20		2.00	5,231.45
18/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELHI	000000000006494	18/12/20	500.00		4,731.45
	I					
18/12/20	POS 512967XXXXXX8192 OKCASH	0000000000575965	18/12/20	3,500.00		1,231.45
18/12/20	IMPS-035323823840-RAZORPAY - MERCHANT -H	0000035323823840	18/12/20		3,288.60	4,520.05
	DFC-XXXXXXXX9522-UDHAARLOAN FUND					

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	TRANSFE					
	R					
18/12/20	IMPS-035323829141-RAZORPAY - MERCHANT -H	0000035323829141	18/12/20		2,467.50	6,987.55
	DFC-XXXXXXXX9522-RHINO FINANCE PRIVATE L					
	IMITED					
18/12/20	IMPS-035323846885-RAZORPAY - MERCHANT -H	0000035323846885	18/12/20		2,781.60	9,769.15
	DFC-XXXXXXXX9522-OKCASH FUND TRANSFER					
18/12/20	IMPS-035323847644-RAZORPAY - MERCHANT -H	0000035323847644	18/12/20		2,781.60	12,550.75
	DFC-XXXXXXXX9522-RUPEEBAZAAR FUND TRANSF					
	ER					
18/12/20	IMPS-035323846631-RAZORPAY - MERCHANT -H	0000035323846631	18/12/20		2,781.60	15,332.35
	DFC-XXXXXXXX9522-PAISALOAN FUND TRANSFER					
18/12/20	IMPS-035323847795-RAZORPAY - MERCHANT -H	0000035323847795	18/12/20		2,781.60	18,113.95
	DFC-XXXXXXXX9522-ONEHOPE FUND TRANSFER					
18/12/20	IMPS-035323846757-RAZORPAY - MERCHANT -H	0000035323846757	18/12/20		2,781.60	20,895.55
	DFC-XXXXXXXX9522-CASHBEE FUND TRANSFER					
18/12/20	IMPS-035323846790-RAZORPAY - MERCHANT -H	0000035323846790	18/12/20		2,781.60	23,677.15
	DFC-XXXXXXXX9522-SNAPITLOAN FUND TRANSFE					
	R					
18/12/20	IMPS-035323849292-RAZORPAY - MERCHANT -H	0000035323849292	18/12/20		2,781.60	26,458.75
	DFC-XXXXXXXX9522-BUBBLELOAN FUND TRANSFE					
	R					
19/12/20	IMPS-035417823477-RAZORPAY - MERCHANT -H	0000035417823477	19/12/20		2,467.50	28,926.25
	DFC-XXXXXXXX9522-TUFANRUPEES FUND TRANSF					
	ER					
19/12/20	ATW-512967XXXXXX8192-S1ANDI76-SOUTH DELH	0000000000006015	19/12/20	3,000.00		25,926.25
	I					
20/12/20	POS 512967XXXXXX8192 LOAN APP	0000000000490413	20/12/20	7,573.96		18,352.29
20/12/20	IMPS-035510764340-RAZORPAY - MERCHANT -H	0000035510764340	20/12/20		7,755.00	26,107.29
	DFC-XXXXXXXX9522-LOAN APP FUND TRANSFER					
20/12/20	POS 512967XXXXXX8192 COCO CASH	0000000000463260	20/12/20	4,531.06		21,576.23
21/12/20	POS 512967XXXXXX8192 COCO CASH	0000000000162213	21/12/20	3,080.71		18,495.52

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 : EAST OF KAILASH
 Address : E-216,
 EAST OF KAILASH
 .
 City : NEW DELHI 110065
 State : DELHI
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : saxena1199@yahoo.co.in
 Cust ID : 48182927
 Account No : 04831930010228 VRM POTENTIAL
 A/C Open Date : 23/06/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000483 MICR : 110240075
 Branch Code : 483 Product Code : 193

MR. MANISH SAXENA
 140 GAGAN VIHAR

DELHI 110051
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 24/12/2020

Statement of account

21/12/20	IMPS-035612761849-RAZORPAY SOFTWARE P -H	0000035612761849	21/12/20		3,877.49	22,373.01
	DFC-XXXXXXXXXX0153-COCO CASH FUND TRANS					
	FER					
21/12/20	HGA1P0818E0417506070-AIRTELPOSTPAID-BILL	0000000028157715	21/12/20	293.82		22,079.19
	-50200026202917					
21/12/20	HGA1P0D9DB0417512837-DELHIJALBOARD-BILLP	0000000028157838	21/12/20	1,766.75		20,312.44
	-50200026202917					
21/12/20	2112 OVERDUE LOAN -96419807 RECOVERED	0000000000000000	21/12/20	2.00		20,310.44
21/12/20	POS 512967XXXXXX8192 PENTIUM WAVES HI	0000000000380604	21/12/20	299.00		20,011.44
21/12/20	ATW-512967XXXXXX8192-E1AWDH21-SOUTH DELH	0000000000006719	21/12/20	2,000.00		18,011.44
	I					
22/12/20	POS 512967XXXXXX8192 MAD ELEPHANT NET	0000000000789395	22/12/20	5,537.96		12,473.48
22/12/20	96419807-EMI RTN CHARGES-NOVEMBER 171220	MIR2035655802628	22/12/20	236.00		12,237.48
	-MIR2035655802628					
22/12/20	IMPS-035712626596-APOLLO AND AFG DISBU-H	0000035712626596	22/12/20		1.00	12,238.48
	DFC-XXXXXXXXXX0412-BANK ACCOUNT VERIFIC					
	ATION 975559					
22/12/20	ACH D- NAVI FINSERV PRIVATE-3TTNAQECTRI1P	0000002620379509	22/12/20	3,568.00		8,670.48
22/12/20	IMPS-035714747912-APOLLO AND AFG DISBU-H	0000035714747912	22/12/20		1,000.00	9,670.48
	DFC-XXXXXXXXXX0412-000146818 0000000026					
	92718					
22/12/20	ATW-512967XXXXXX8192-S1ACDD36-EAST DELHI	0000000000006184	22/12/20	1,000.00		8,670.48
22/12/20	POS 512967XXXXXX8192 TUFAN-RUPEES	0000000000489361	22/12/20	4,531.06		4,139.42
23/12/20	UPI-RAZORPAY SOFTWARE PV-RPY.PAYTO000002	0000035811458388	23/12/20	99.00		4,040.42
	152719866@ICICI-ICIC0000001-035811458388					
	-PAYMENT FROM PHONE					
23/12/20	POS 512967XXXXXX8192 SUMMERTIME	0000000000014596	23/12/20	859.00		3,181.42
23/12/20	IMPS-035820336737-RAZORPAY - MERCHANT -H	0000035820336737	23/12/20		2,450.00	5,631.42
	DFC-XXXXXXXX9522-PRONEVUS TECHNOLOGIES P					
	RIVATE					
23/12/20	POS 512967XXXXXX8192 CASHFREE PAYMENT	0000000000695842	23/12/20	544.00		5,087.42
23/12/20	POS 512967XXXXXX8192 EASEBUZZ	0000035838039258	23/12/20	3,622.68		1,464.74

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000483 MICR : 110240075
Branch Code : 483 Product Code : 193

From : 01/09/2020

To : 24/12/2020

Statement of account

23/12/20	IMPS-035822739182-CASHFREE PAYMENTS IN-H	0000035822739182	23/12/20		3,150.00	4,614.74
	DFC-XXXXXXXXXX0063-TRANSFER					

STATEMENT SUMMARY :-

Opening Balance
38,005.63

Dr Count
159

Cr Count
81

Debits
726,177.14

Credits
692,786.25

Closing Bal
4,614.74

Generated On: 26-Dec-2020 11:49

Generated By: 48182927

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:07AAACH2702H1Z2

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