

KALKAJI

**NEW DELHI 110019** DELHI INDIA

JOINT HOLDERS:

From: 07/11/2020

Nomination : Not Registered

To: 08/12/2020

Account Branch : EAST OF KAILASH

Address : E-216,

EAST OF KAILASH

City : NEW DELHI 110065

: DELHI State : 011-61606161 Phone no.

: 0.00 : INR OD Limit Currency

: rajatseth1984@gmail.com Email

Cust ID : 32441178

Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
07/11/20	ACH D- TUSHAR LEASING AND I-TUSHAR14CDYB	0000001766162471	07/11/20	12,205.00		7,791.42
07/11/20	SALARY FOR OCT 2020	0000011079489656	07/11/20		138,540.00	146,331.42
07/11/20	IMPS-031216183447-RAJAT SETH-INDB-XXXXXX	0000031216183447	07/11/20	10,000.00		136,331.42
	XX0537-TRANSFER					
07/11/20	IMPS-031216185033-SUGMYA FINANCE PRIVATE	0000031216185033	07/11/20	33,000.00		103,331.42
	LIMITED-KKBK-XXXXXX1718-TRANSFER RAJAT					
	SETH					
07/11/20	IMPS-031216186094-RAJAT SETH-INDB-XXXXXX	0000031216186094	07/11/20	45,000.00		58,331.42
	XX0537-TRANSFER					
07/11/20	IMPS-031216195142-RAJAT SETH-INDB-XXXXXX	0000031216195142	07/11/20	26,000.00		32,331.42
	XX0537-TRANSFER					
07/11/20	IMPS-031216353761-SUGMYA FINANCE PRIVA-H	0000031216353761	07/11/20		24,500.00	56,831.42
	DFC-XXXXXX1718-IB IMPS TO RAJAT SETH 000					
	31140135446					
07/11/20	IMPS-031216753058-RAZORPAY SOFTWARE PR-H	0000031216753058	07/11/20		18,400.00	75,231.42
	DFC-XXXXXXXXXXXX7077-ELI LFH FUND TRANSFE					
	R					
07/11/20	IMPS-031218163512-R4U FINANCIAL SERVICE	0000031218163512	07/11/20	19,500.00		55,731.42
	SOLUTIONS-ICIC-XXXXXXXXX0700-TRANSFER RAJ					
	AT SETH					
07/11/20	IMPS-031218248597-R4U FINANCIAL SERVIC-H	0000031218248597	07/11/20		17,100.00	72,831.42
	DFC-XXXXXXXX0700-RAJATR4					
07/11/20	ATW-436303XXXXXX8246-S1ANDH56-SOUTH DELH	000000000001690	07/11/20	9,000.00		63,831.42
	I					
07/11/20	FYLSRTPJILXHNF/RAZPQUICKCREDIT	0000203123271859	07/11/20	8,760.00		55,071.42
08/11/20	POS 436303XXXXXX8246 RAZ*CASHBOW1	0000031308252752	08/11/20	5,712.00		49,359.42
08/11/20	POS 436303XXXXXX8246 RAZ*CASHBOW1	0000031308254613	08/11/20	4,080.00		45,279.42
08/11/20	POS 436303XXXXXX8246 RAZ*MONEYCLICK	0000031308262331	08/11/20	4,760.00		40,519.42
08/11/20	POS 436303XXXXXX8246 RAZ*EXCELLEN CAS	0000031308263320	08/11/20	3,696.00		36,823.42
08/11/20	IMPS-031308926849-RAZORPAY SOFTWARE P -H	0000031308926849	08/11/20		3,300.00	40,123.42



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Currency : rajatseth1984@gmail.com Email

Cust ID : 32441178

Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

_	110111.0	7/11/2020 10.06/12/2020	Su	atchicht	or account		
		DFC-XXXXXXXXXXXX0153-CASHBOW1 FUND					
		TRANSF					
		ER					
	08/11/20	IMPS-031308939645-RAZORPAY SOFTWARE P -H	0000031308939645	08/11/20		4,300.00	44,423.42
		DFC-XXXXXXXXXXXX0153-CASHBOW1 FUND					
		TRANSF					
		ER					
	08/11/20	IMPS-031308981763-RAZORPAY SOFTWARE PR-H	0000031308981763	08/11/20		2,600.00	47,023.42
		DFC-XXXXXXXXXXX7077-NEWCASH FUND					
		TRANSFE					
		R					
	08/11/20	FYY3S9XGI2DZQR/RAZPCREDITT	0000203133398781	08/11/20	29,950.00		17,073.42
	08/11/20	IMPS-031311901609-DATSON EXPORTS LTD-HDF	0000031311901609	08/11/20		24,250.00	41,323.42
		C-XXXXXXXXXXX4788-REMARKS08112020T11:22:					
		23					
	08/11/20	IMPS-031316199380-RAJAT SETH-INDB-XXXXXX	0000031316199380	08/11/20	25,000.00		16,323.42
		XX0537-TRANSFER					
	08/11/20	20201108124823666637/PAYTMURBANCLAPTECHN	0000203133651075	08/11/20	937.00		15,386.42
		o					
	08/11/20	POS 436303XXXXXX8246 MOHAN PROVISION	000000000001644	08/11/20	800.00		14,586.42
	09/11/20	IMPS-031410040866-X10 FINANCIAL SERVIC-H	0000031410040866	09/11/20		28,400.00	42,986.42
		DFC-XXXXXXXX0205-X10 FUND TRANSFER					
	09/11/20	IMPS-031410143966-RAJAT SETH-INDB-XXXXXX	0000031410143966	09/11/20	35,000.00		7,986.42
		XX0537-TRANSFER					
	09/11/20	POS 436303XXXXXX8246 MOHAN PROVISION	0000001805330664	09/11/20	500.00		7,486.42
	09/11/20	CONVEYANCE FOR OCT 2020	0000001805330664	09/11/20		11,250.00	18,736.42
	09/11/20	IMPS-031410143966-RAJAT SETH-INDB-XXXXXX	0000001806070115	09/11/20	10,000.00		8,736.42
		XX0537-TRANSFER	0000001806070115	09/11/20			
	09/11/20	POS 436303XXXXXXX8246 MODERN BAZAA	0000001800673677	09/11/20	250.00		8,486.42
	09/11/20	IMPS-031412162587-RAJAT SETH-INDB-XXXXXX	0000031412162587	09/11/20	7,500.00		986.42
		XX0537-TRANSFER					
- 1							



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 State
 : DELHI

 Phone no.
 : 011-61606161

 OD Limit
 : 0.00

OD Limit : 0.00 Currency : INR

Email : rajatseth1984@gmail.com

Cust ID : 32441178

Account No : 00031140135446 PRIME

A/C Open Date : 22/04/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Branch Code : 483 Product Code : 112

From: 07/11/2020	To: 08/12/2020	Sta	atement	of account
09/11/20 IMPS-0314123	03347-CAPITAL TRADE LINKS -H	0000031412303347	09/11/20	

	09/11/20	IMPS-031412303347-CAPITAL TRADE LINKS -H	0000031412303347	09/11/20		28,000.00	28,986.42
		DFC-XXXXXXXXXXX7243-RAJAT SETH					
	09/11/20	IMPS-031413182844-RAJAT SETH-INDB-XXXXXX	0000031413182844	09/11/20	25,000.00		3,986.42
		XX0537-TRANSFER					
	09/11/20	IMPS-031414721332-CASHFREE PAYMENTS IN-H	0000031414721332	09/11/20		23,233.00	27,219.42
		DFC-XXXXXXXXXXXX0063-TRANSFERMONEY IN MIN					
		UTES					
	09/11/20	IMPS-031416779902-ZED LEAFIN PRIVATE L-H	0000031416779902	09/11/20		22,050.00	49,269.42
		DFC-XXXXXXXX1810-TXNSAL0049303LI					
	09/11/20	IMPS-031417932865-WUNDERBAKED TECHNOLO-H	0000031417932865	09/11/20		19,200.00	68,469.42
		DFC-XXXXXXXXXXXX0066-RK BANSAL FINANCE LI					
		MITED					
	09/11/20	IMPS-031420132845-CHINTAMANI FINLEASE LT	0000031420132845	09/11/20	10,500.00		57,969.42
		D-SIBL-XXXXXXXXXXXXXX0787-TRANSFER RAJAT S					
		ЕТН					
	09/11/20	FZ7CDJVU7E38V9/RAZPMQUICKRUPEE	0000203144641111	09/11/20	7,139.65		50,829.77
	09/11/20	IMPS-031420171437-RAJAT SETH-HDFC-XXXXXX	0000031420171437	09/11/20		5,546.24	56,376.01
		0728-FUND TRANSFER					
	09/11/20	POS 436303XXXXXX8246 NEW MODERN BAZAR	0000031415530048	09/11/20	295.85		56,080.16
	09/11/20	FZ8MFRJQISFHND/RAZPEARLYSALARY	0000203144702217	09/11/20	21,959.00		34,121.16
	11/11/20	FZUE9LR09XEDVB/RAZPQUICKCREDIT	0000203166219311	11/11/20	12,000.00		22,121.16
	11/11/20	POS 436303XXXXXX8246 NEW CAKE SHOP 08	000000000001871	11/11/20	350.00		21,771.16
	11/11/20	IMPS-031621013379-GAK E SOLUTION PRIVA-H	0000031621013379	11/11/20		10,000.00	31,771.16
		DFC-XXXXXXXX9088-QCREDIT 431965					
	11/11/20	IMPS-031623173439-USHA SETH-PUNB-XXXXXXX	0000031623173439	11/11/20	10,000.00		21,771.16
		XXXXX0196-TRANSFER					
	12/11/20	POS 436303XXXXXX8246 RAZ*WONDERFUL CA	0000031712436927	12/11/20	4,818.98		16,952.18
	12/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	0000031791747667	12/11/20		25,000.00	41,952.18
		0123456-031791747667-NA					
Ì	12/11/20	IMPS-031712177393-RAJAT SETH-INDB-XXXXXX	0000031712177393	12/11/20	25,000.00		16,952.18



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: rajatseth1984@gmail.com Email

Cust ID : 32441178 Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

		XX0537-TRANSFER					
	12/11/20	.IMPS P2P 031112189040#06/11/2020 061120	MIR2031771915792	12/11/20	5.90		16,946.28
		-MIR2031771915792					
	12/11/20	.IMPS P2P 031017198634#05/11/2020 061120	MIR2031771923232	12/11/20	4.14		16,942.14
		-MIR2031771923232					
	12/11/20	.IMPS P2P 031111161639#06/11/2020 061120	MIR2031771961566	12/11/20	5.90		16,936.24
		-MIR2031771961566					
	12/11/20	REF-PAYTM-20201108124823666637-8/11/20	0000000000000000	12/11/20		937.00	17,873.24
	12/11/20	IMPS-031719493752-RAZORPAY 390-HDFC-XXXX	0000031719493752	12/11/20		3,000.00	20,873.24
		XXXX6751-G0HCBR5VCLPDKK					
	12/11/20	ATW-436303XXXXXXX8246-S1ANDD97-SOUTH DELH	000000000003719	12/11/20	3,500.00		17,373.24
		I					
	12/11/20	POS 436303XXXXXX8246 NEW MODERN BAZAA	0000000000009068	12/11/20	500.00		16,873.24
	13/11/20	POS 436303XXXXXX8246 RAZ*BIGSHARK	0000031811295512	13/11/20	4,831.00		12,042.24
	13/11/20	POS 436303XXXXXX8246 RAZ*HIND MONEY	0000031811299824	13/11/20	3,355.00		8,687.24
	13/11/20	IMPS-031811153833-RAZORPAY 390-HDFC-XXXX	0000031811153833	13/11/20		3,500.00	12,187.24
		XXXX6751-G0XIO6HEO8GRBE					
	13/11/20	POS 436303XXXXXX8246 RAZ*EXCELLENT TO	0000031811463123	13/11/20	5,914.95		6,272.29
	13/11/20	IMPS-031812612332-RAZORPAY SOFTWARE P -H	0000031812612332	13/11/20		4,000.00	10,272.29
		DFC-XXXXXXXXXXXX0153-CASHBOW1 FUND					
		TRANSF					
		ER					
	13/11/20	POS 436303XXXXXX8246 RAZ*EXCELLENT TO	0000031812524061	13/11/20	4,539.38		5,732.91
	13/11/20	IMPS-031812675588-RAZORPAY SOFTWARE P -H	0000031812675588	13/11/20		4,000.00	9,732.91
		DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH					
		NOLOGIES P					
	13/11/20	POS 436303XXXXXX8246 RAZ*NEWCASH	0000031813866182	13/11/20	3,579.82		6,153.09
	13/11/20	.IMPS P2P 031216183447#07/11/2020 071120	MIR2031875196110	13/11/20	5.90		6,147.19
		-MIR2031875196110					
	13/11/20	.IMPS P2P 031216185033#07/11/2020 071120	MIR2031875183467	13/11/20	5.90		6,141.29
		-MIR2031875183467					
	13/11/20	.IMPS P2P 031216186094#07/11/2020 071120	MIR2031875196103	13/11/20	5.90		6,135.39
L					I.		



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Statement of account From: 07/11/2020 To: 08/12/2020

Ī		-MIR2031875196103					
	13/11/20	.IMPS P2P 031216195142#07/11/2020 071120	MIR2031875179468	13/11/20	5.90		6,129.49
		-MIR2031875179468					
	13/11/20	POS 436303XXXXXX8246 PAYTM	0000031857049182	13/11/20	1,000.00		5,129.49
	14/11/20	IMPS-031911391761-RAZORPAY 390-HDFC-XXXX	0000031911391761	14/11/20		3,000.00	8,129.49
		XXXX6751-G0WGYSNLIYYZ88					
	14/11/20	IMPS-031911927590-RAZORPAY SOFTWARE P -H	0000031911927590	14/11/20		3,500.00	11,629.49
		DFC-XXXXXXXXXXXX0153-MONEYCLICK FUND					
		TRAN					
		SFER					
	14/11/20	IMPS-031921165393-RAJAT SETH-INDB-XXXXXX	0000031921165393	14/11/20	10,000.00		1,629.49
		XX0537-TRANSFER					
	15/11/20	IMPS-032021002734-GAK E SOLUTION PRIVA-H	0000032021002734	16/11/20		10,500.00	12,129.49
		DFC-XXXXXXXX9088-QCREDIT 434875					
	15/11/20	IMPS-032023139136-RAJAT SETH-INDB-XXXXXX	0000032023139136	16/11/20	11,000.00		1,129.49
		XX0537-TRANSFER					
	16/11/20	POS 436303XXXXXX8246 NEW MODERN BAZAA	0000052012320059	16/11/20	419.00		710.49
	16/11/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM	01 0000032164630533	16/11/20		1109.00	1,819.49
		23456-032164630533-NA					
	16/11/20	IMPS-032107160584-RAJAT SETH-INDB-XXXXXX	0000032107160584	16/11/20	1,100.00		719.49
		XX0537-TRANSFER					
	16/11/20	IMPS-032108071597-GAK E SOLUTION PRIVA-H	0000032108071597	16/11/20		12,000.00	12,719.49
		DFC-XXXXXXXX9088-QCREDIT 434956					
	16/11/20	IMPS-032108167354-RAJAT SETH-INDB-XXXXXX	0000032108167354	16/11/20	12,000.00		719.49
		XX0537-TRANSFER					
	16/11/20	IMPS-032112993177-NITIN KHARE-HDFC-XXXXX	0000032112993177	16/11/20		30,000.00	30,719.49
		XXX5661-FOR RAJAT					
	16/11/20	IMPS-032112153827-RAJAT SETH-INDB-XXXXXX	0000032112153827	16/11/20	24,000.00		6,719.49
		XX0537-TRANSFER					
	16/11/20	POS 436303XXXXXXX8246 URBAN SOLE	0000032109742014	16/11/20	330.00		6,389.49
	16/11/20	POS 436303XXXXXX8246 PARKASH BAKERY	0000032109075632	16/11/20	130.00		6,259.49



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110111.07	10.06/12/2020	Su	ıtciiiciit	or account		
16/11/20	POS 436303XXXXXX8246 PAYTM	0000032169064597	16/11/20	2,000.00		4,259.49
16/11/20	POS 436303XXXXXX8246 COBB APPARELS	0000000000007002	16/11/20	3,540.45		719.04
17/11/20	.IMPS P2P 031218163512#07/11/2020 081120	MIR2031978231171	17/11/20	5.90		713.14
	-MIR2031978231171					
17/11/20	.IMPS P2P 031316199380#08/11/2020 081120	MIR2031978231176	17/11/20	5.90		707.24
	-MIR2031978231176					
17/11/20	.IMPS P2P 031413182844#09/11/2020 091120	MIR2031978919637	17/11/20	5.90		701.34
	-MIR2031978919637					
17/11/20	.IMPS P2P 031410143966#09/11/2020 091120	MIR2031978932344	17/11/20	5.90		695.44
	-MIR2031978932344					
17/11/20	.IMPS P2P 031412162587#09/11/2020 091120	MIR2031978932355	17/11/20	5.90		689.54
	-MIR2031978932355					
17/11/20	IMPS-032221006999-GAK E SOLUTION PRIVA-H	0000032221006999	17/11/20		10,000.00	10,689.54
	DFC-XXXXXXX9088-QCREDIT 436441					
17/11/20	IMPS-032221175542-RAJAT SETH-INDB-XXXXXX	0000032221175542	17/11/20	7,500.00		3,189.54
	XX0537-TRANSFER					
18/11/20	CASH DEP VINEET KHAND	0000000000000000	18/11/20		49,000.00	52,189.54
18/11/20	IMPS-032310179675-RAJAT SETH-INDB-XXXXXX	0000032310179675	18/11/20	42,000.00		10,189.54
	XX0537-TRANSFER					
18/11/20	.IMPS P2P 031921165393#14/11/2020 151120	MIR2032183759158	18/11/20	5.90		10,183.64
	-MIR2032183759158					
18/11/20	IMPS-032310179675-RAJAT SETH-INDB-XXXXXX	00000000000000059	18/11/20	590.00		9,593.64
	XX0537-TRANSFER					
18/11/20	.IMPS P2P 032023139136#15/11/2020 161120	MIR2032385593085	18/11/20	5.90		9,587.74
	-MIR2032385593085					
18/11/20	.IMPS P2P 032107160584#16/11/2020 161120	MIR2032385593077	18/11/20	5.90		9,581.84
	-MIR2032385593077					
18/11/20	.IMPS P2P 032108167354#16/11/2020 161120	MIR2032385593065	18/11/20	5.90		9,575.94
	-MIR2032385593065					
18/11/20	.IMPS P2P 032112153827#16/11/2020 161120	MIR2032385593093	18/11/20	5.90		9,570.04



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Ī		-MIR2032385593093					
	18/11/20	RAZORPAY - E186WJS19W9BJC-3287629	0000000000000000	18/11/20	6,972.43		2,597.61
	18/11/20	RAZORPAY - E186WJS19W9BJC-3287629	0000000000000000	18/11/20		6,972.43	9,570.04
	18/11/20	POS 436303XXXXXX8246 NEW MODERN BAZAR	0000032314511110	18/11/20	166.00		9,404.04
	18/11/20	IMPS-032321009599-GAK E SOLUTION PRIVA-H	0000032321009599	18/11/20		7,500.00	16,904.04
		DFC-XXXXXXXX9088-QCREDIT 437099					
	18/11/20	KQQHW5MKAJZKFOG3CQ/PAYULAZYPAY	0000203230547154	18/11/20	6,972.43		9,931.61
	19/11/20	POS 436303XXXXXX8246 RAZ*CASHBOW1	0000032410598904	19/11/20	5,440.00		4,491.61
	19/11/20	POS 436303XXXXXX8246 NEW MODERN BAZAR	0000032414520662	19/11/20	192.06		4,299.55
	19/11/20	IMPS-032421007239-GAK E SOLUTION PRIVA-H	0000032421007239	19/11/20		6,000.00	10,299.55
		DFC-XXXXXXXY9088-QCREDIT 437898					
	20/11/20	.IMPS P2P 031420132845#09/11/2020 101120	MIR2032388464776	20/11/20	5.90		10,293.65
		-MIR2032388464776					
	20/11/20	.IMPS P2P 031623173439#11/11/2020 121120	MIR2032388492915	20/11/20	5.90		10,287.75
		-MIR2032388492915					
	20/11/20	.IMPS P2P 031712177393#12/11/2020 121120	MIR2032388492952	20/11/20	5.90		10,281.85
		-MIR2032388492952					
	20/11/20	IMPS-032310179675-DEEKSHA-INDB-XXXXXX	0002032388471775	20/11/20	1,180.00		9,101.85
		XX0805-TRANSFER					
	20/11/20	POS 436303XXXXXX8246 PAYTM	0002082354452159	20/11/20	500.00		8,601.85
	20/11/20	IMPS-032310179675-RAJAT SETH-INDB-XXXXXX	0002032588211798	20/11/20	90.00		8,511.85
		XX0537-TRANSFER					
	20/11/20	POS 436303XXXXXX8246 PAYTM	0000032559016631	20/11/20	600.00		7,362.31
	20/11/20	IMPS-032511635040-RAZORPAY SOFTWARE P -H	0000032511635040	20/11/20		4,000.00	11,362.31
		DFC-XXXXXXXXXXX0153-EXCELLENT TODAY TECH					
		NOLOGIES P					
	20/11/20	IMPS-032511642207-RAZORPAY SOFTWARE P -H	0000032511642207	20/11/20		3,000.00	14,362.31
		DFC-XXXXXXXXXXX0153-EXCELLENT TODAY TECH					
Ì		NOLOGIES P					



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KALKAJI

NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

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 : rajatseth1984@gmail.com

Cust ID : 32441178

Account No : 00031140135446 PRIME

A/C Open Date : 22/04/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Branch Code : 483 Product Code : 112

Nomination : Not Registered

	7/11/2020 To: 08/12/2020	1		of account		
20/11/20	.IMPS P2P 032221175542#17/11/2020 181120	MIR2032592156194	20/11/20	5.90		14,356.41
	-MIR2032592156194					
20/11/20	.IMPS P2P 032310179675#18/11/2020 181120	MIR2032592161601	20/11/20	5.90		14,350.51
	-MIR2032592161601					
20/11/20	IMPS-032514169323-RAJAT SETH-INDB-XXXXXX	0000032514169323	20/11/20	7,000.00		7,350.51
	XX0537-TRANSFER					
20/11/20	POS 436303XXXXXX8246 PRO ACTIVE SALON	0000032515700764	20/11/20	472.00		6,878.51
20/11/20	1296390020/TECHGETSIMPL	0000203252014883	20/11/20	2,613.23		4,265.28
21/11/20	IMPS-032609463188-RAJAT SETH-HDFC-XXXXX	0000032609463188	21/11/20		13,000.00	17,265.28
	XXX0537-TRANSFER					
21/11/20	50100252248283-TPT-TRANSFER-SAMIR BACHHA	0000000234320124	21/11/20	13,428.00		3,837.28
	R					
22/11/20	IMPS-032700192493-RAJAT SETH-HDFC-XXXXXX	0000032700192493	21/11/20		9,800.00	13,637.28
	8401-COMMENTS					
22/11/20	IMPS-032700177960-RAJAT SETH-INDB-XXXXXX	0000032700177960	21/11/20	10,000.00		3,637.28
	XX0537-TRANSFER					
22/11/20	POS 436303XXXXXX8246 HIMGIRI HYUNDAI	000000000001864	22/11/20	612.00		3,025.28
22/11/20	POS 436303XXXXXX8246 MAXIMS BAKERS AN	000000000028353	22/11/20	530.00		2,495.28
23/11/20	POS 436303XXXXXX8246 MODERN BAZAR DEP	0000032815517160	23/11/20	244.80		2,250.48
23/11/20	IMPS-032821013216-GAK E SOLUTION PRIVA-H	0000032821013216	23/11/20		10,000.00	12,250.48
	DFC-XXXXXXXY9088-QCREDIT 440300					
23/11/20	IMPS-032822160802-RAJAT SETH-INDB-XXXXXX	0000032822160802	23/11/20	9,000.00		3,250.48
	XX0537-TRANSFER					
24/11/20	G4IUY70ZFLTASC/RAZPFABRENTO	0000203294108505	24/11/20	1,348.00		1,902.48
24/11/20	.IMPS P2P 032514169323#20/11/2020 201120	MIR2032898973826	24/11/20	5.90		1,896.58
	-MIR2032898973826					
25/11/20	IMPS-033008119378-RAZORPAY 390-HDFC-XXXX	0000033008119378	25/11/20		3,100.00	4,996.58
	XXXX6751-G5ESTOJRGMVXEQ					
25/11/20	IMPS-033008121085-RAZORPAY 390-HDFC-XXXX	0000033008121085	25/11/20		3,500.00	8,496.58
	XXXX6751-G5ETNDBEOZPE6J					
25/11/20	POS 436303XXXXXX8246 RAZ*EXCELLENT TO	0000033009980163	25/11/20	5,502.27		2,994.31
25/11/20	IMPC 022010(000/0 PAZOPRAV COETWAPE P. H.	0000022010600969	25/11/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 200 00	6 104 21

0000033010609868 | 25/11/20

6,194.31

3,200.00

#### HDFC BANK LIMITED

25/11/20 | IMPS-033010609868-RAZORPAY SOFTWARE P -H



KALKAJI

**NEW DELHI 110019** DELHI INDIA

JOINT HOLDERS:

From: 07/11/2020

Nomination : Not Registered

To: 08/12/2020

Account Branch : EAST OF KAILASH

Address : E-216,

EAST OF KAILASH

City : NEW DELHI 110065

: DELHI State Phone no. : 011-61606161

: 0.00 : INR OD Limit Currency

: rajatseth1984@gmail.com Email

Cust ID : 32441178 Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

7							
		DFC-XXXXXXXXXXX0153-EXCELLENT TODAY TECH					
		NOLOGIES P					
	25/11/20	POS 436303XXXXXX8246 RAZ*EXCELLENT TO	0000033010021616	25/11/20	4,126.70		2,067.61
	25/11/20	POS 436303XXXXXX8246 MODERN BAZAR DEP	0000033015504276	25/11/20	155.88		1,911.73
	27/11/20	.IMPS P2P 032822160802#23/11/2020 241120	MIR2033204970394	27/11/20	5.90		1,905.83
		-MIR2033204970394					
	28/11/20	102011039774930/CITRUSZOMATOCOM	0000203337354210	28/11/20	401.60		1,504.23
	28/11/20	IMPS-033323595317-RAZORPAY 390-HDFC-XXXX	0000033323595317	29/11/20		2,800.00	4,304.23
		XXXX6751-G6GBPAFDOB55N7					
İ	29/11/20	IMPS-033408000534-RAZORPAY - MERCHANT -H	0000033408000534	29/11/20		3,000.00	7,304.23
		DFC-XXXXXXX9522-LOAN					
	29/11/20	POS 436303XXXXXX8246 PAYTM	0000033457049614	29/11/20	200.00		7,104.23
	29/11/20	IMPS-033422693010-RAJAT SETH-HDFC-XXXXX	0000033422693010	30/11/20		1,000.00	8,104.23
		XXX0537-TRANSFER					
	29/11/20	G73XAHEYU1PHZO/RAZPMQUICKRUPEE	0000203348131869	30/11/20	7,139.65		964.58
	29/11/20	IMPS-033422235356-RAJAT SETH-HDFC-XXXXXX	0000033422235356	30/11/20		5,546.24	6,510.82
		0728-FUND TRANSFER					
İ	30/11/20	IMPS-033517169530-RAJAT SETH-INDB-XXXXXX	0000033517169530	30/11/20	5,000.00		1,510.82
		XX0537-TRANSFER					
	30/11/20	IMPS-033521013703-GAK E SOLUTION PRIVA-H	0000033521013703	30/11/20		10,000.00	11,510.82
İ		DFC-XXXXXXX9088-QCREDIT 447829					
	30/11/20	IMPS-033522845711-RAZORPAY 390-HDFC-XXXX	0000033522845711	01/12/20		3,500.00	15,010.82
		XXXX6751-G7SMW5EJRNKQVO					
	30/11/20	IMPS-033523162993-RAJAT SETH-INDB-XXXXXX	0000033523162993	01/12/20	14,000.00		1,010.82
		XX0537-TRANSFER					
	01/12/20	IMPS-033610676158-RAZORPAY SOFTWARE P -H	0000033610676158	01/12/20		3,000.00	4,010.82
		DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND					
		TRANS					
		FER					
	01/12/20	IMPS-033611152028-RAJAT SETH-INDB-XXXXXX	0000033611152028	01/12/20	3,000.00		1,010.82
		XX0537-TRANSFER					
	01/12/20	IMPS-033611107327-RAZORPAY 390-HDFC-XXXX	0000033611107327	01/12/20		3,300.00	4,310.82



KALKAJI

**NEW DELHI 110019** DELHI INDIA

JOINT HOLDERS:

From: 07/11/2020

Nomination : Not Registered

To: 08/12/2020

Account Branch : EAST OF KAILASH

Address : E-216,

EAST OF KAILASH

City : NEW DELHI 110065

: DELHI State : 011-61606161 Phone no.

: 0.00 : INR OD Limit

Currency : rajatseth1984@gmail.com Email

Cust ID : 32441178

Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

Statement of	i account
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From:	rrom: 0//11/2020 10: 08/12/2020 Statement of account					
	XXXX6751-G7FDOAECDJQ2XA					
01/12/20	IMPS-033611765208-RAZORPAY SOFTWARE P -H	0000033611765208	01/12/20		3,400.00	7,710.82
	DFC-XXXXXXXXXXXX0153-MONEYCLICK FUND					
	TRAN					
	SFER					
01/12/20	POS 436303XXXXXXX8246 MODERN BAZAR DEP	0000033615517218	01/12/20	386.38		7,324.44
01/12/20	IMPS-033623033762-GAK E SOLUTION PRIVA-H	0000033623033762	01/12/20		15,000.00	22,324.44
	DFC-XXXXXXXY9088-QCREDIT 450039					
01/12/20	IMPS-033623129388-RAJAT SETH-INDB-XXXXXX	0000033623129388	01/12/20	15,000.00		7,324.44
	XX0537-TRANSFER					
02/12/20	ACH D- TPCAPFRST IDFC FIRST-509676753	0000002238217646	02/12/20	2,080.00		5,244.44
02/12/20	.IMPS P2P 032700177960#22/11/2020 271120	MIR2033609551098	02/12/20	5.90		5,238.54
	-MIR2033609551098					
02/12/20	1RMVF7UTBWVQ2ITRTG/AMAZONSELLER	0000203370578515	02/12/20	384.00		4,854.54
02/12/20	ATW-436303XXXXXX8246-S1ANDH56-SOUTH DELH	0000000000004506	02/12/20	2,500.00		2,354.54
	I					
03/12/20	IMPS-033807112225-RAJAT SETH-HDFC-XXXXX	0000033807112225	03/12/20		5,500.00	7,854.54
	XXX0537-TRANSFER					
03/12/20	RP-LAZYPAY-E186WJS19W9BJC-8159	0000000000000000	03/12/20	5,631.77		2,222.77
03/12/20	IMPS-033815271766-RAJAT SETH-HDFC-XXXXX	0000033815271766	03/12/20		10,000.00	12,222.77
	XXX0537-TRANSFER					
03/12/20	50100018288452-TPT-TRANSFER-GAUTAM DUTTA	0000000346464317	03/12/20	10,000.00		2,222.77
04/12/20	POS 436303XXXXXX8246 PAYTM	0000033959075559	04/12/20	500.00		1,722.77
05/12/20	IMPS-034010901798-RAZORPAY SOFTWARE P -H	0000034010901798	05/12/20		3,700.00	5,422.77
	DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH					
	NOLOGIES P					
05/12/20	IMPS-034010905223-RAZORPAY SOFTWARE P -H	0000034010905223	05/12/20		3,500.00	8,922.77
	DFC-XXXXXXXXXXXX0153-EXCELLENT TODAY TECH					
	NOLOGIES P					
05/12/20	POS 436303XXXXXX8246 PAYTM	0000034048047595	05/12/20	1,200.00		7,722.77
05/12/20	POS 436303XXXXXX8246 PAYTM	0000034058048990	05/12/20	500.00		7,222.77
05/12/20	POS 436303XXXXXXX8246 RAZ*BIGSHARK	0000034014614744	05/12/20	4,697.00		2,525.77

HDFC BANK LIMITED



KALKAJI

**NEW DELHI 110019** DELHI INDIA

JOINT HOLDERS:

From: 07/11/2020

Nomination : Not Registered

To: 08/12/2020

Account Branch : EAST OF KAILASH

Address : E-216,

EAST OF KAILASH

City : NEW DELHI 110065

: DELHI State : 011-61606161 Phone no. OD Limit

: 0.00 : INR Currency

: rajatseth1984@gmail.com Email

Cust ID : 32441178

Account No : 00031140135446 PRIME A/C Open Date : 22/04/2009

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Product Code: 112 Branch Code : 483

Statement of account	ш
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	05/12/20	IMPS-034015046758-RAZORPAY 390-HDFC-XXXX	0000034015046758	05/12/20		2,900.00	5,425.77
		XXXX6751-G9JLRUKQFLDKCW					
	05/12/20	POS 436303XXXXXX8246 RAZ*LOAN	0000034015664747	05/12/20	4,336.58		1,089.19
	05/12/20	IMPS-034015621350-RAZORPAY SOFTWARE P -H	0000034015621350	05/12/20		3,500.00	4,589.19
		DFC-XXXXXXXXXXXX0153-LOAN					
	05/12/20	1309923080/TECHGETSIMPL	0000203403103181	05/12/20	3,050.32		1,538.87
	05/12/20	POS 436303XXXXXX8246 MODERN BAZAR DEP	0000034015519632	05/12/20	173.78		1,365.09
	07/12/20	2RTNTBFNYHRD7XHOZ3/AMAZONSELLER	0000203423851335	07/12/20	249.00		1,116.09
	07/12/20	IMPS-034210891828-RAJAT SETH-HDFC-XXXXX	0000034210891828	07/12/20		4,500.00	5,616.09
		XXX0537-TRANSFER					
	07/12/20	POS 436303XXXXXX8246 RAZ*KRAZYBEAN	0000034210250018	07/12/20	3,960.00		1,656.09
	07/12/20	IMPS-034210846731-RAZORPAY SOFTWARE P -H	0000034210846731	07/12/20		3,300.00	4,956.09
		DFC-XXXXXXXXXXXX0153-KRAZYBEAN FUND					
		TRANS					
		FER					
	07/12/20	IMPS-034210123847-RAZORPAY 390-HDFC-XXXX	0000034210123847	07/12/20		3,400.00	8,356.09
		XXXX6751-GA1K6T5V3TD9DR					
Ì	07/11/20	SALARY FOR NOV 2020	0000011079489656	07/11/20		138,540.00	146,896.09
	08/11/20	IMPS-034217160895-RAJAT SETH-INDB-XXXXXX XX0537-TRANSFER	0000034217160895	08/11/20	50,000.00		96,896.09
			1	1			

Page No .: 11



MR. RAJAT SETH K-12B GF BLOCK-K

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KALKAJI

NEW DELHI 110019 DELHI INDIA

JOINT HOLDERS:

From: 07/11/2020

Nomination : Not Registered

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 : rajatseth1984@gmail.com

Cust ID : 32441178

Account No : 00031140135446 PRIME

A/C Open Date : 22/04/2009 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000483 MICR: 110240075

Branch Code : 483 Product Code : 112

Statement of account

**STATEMENT SUMMARY:-**

Opening Balance 19,996.42

To: 08/12/2020

Dr Count 125 Cr Count 63

**Debits** 762,224.70

**Credits** 839,673.91

**Closing Bal** 96,896.09

Generated On: 08-Dec-2020 12:40

Generated By: 32441178

**Requesting Branch Code: NET** 

This is a computer generated statement and does

not require signature.