



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/24	UPI-ASHOK B S-914817752897@PAYTM-CNRB000 0033-445806747361-NA	0000445806747361	01/04/24	100.00		215,731.04
01/04/24	UPI-VIRUPAKSHI-8073663066@YBL-CNRB000003 3-445806837345-SENT FROM PAYTM	0000445806837345	01/04/24	500.00		215,231.04
01/04/24	UPI-PEETHALA MAHESH-8309872026@YBL-SBIN 0002771-409228579633-PAYMENT FROM PHONE	0000409228579633	01/04/24		5,900.00	221,131.04
01/04/24	UPI-PEETHALA MAHESH-8309872026@YBL-SBIN 0002771-409230589172-PAYMENT FROM PHONE	0000409230589172	01/04/24		2,700.00	223,831.04
01/04/24	UPI-RAMESHKUMAR KALIDAS-9361859412@IBL- CNRB0000033-445808573516-SENT FROM PAYTM	0000445808573516	01/04/24	1,000.00		222,831.04
01/04/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.S S@OKSBI-KKBK0000664-445808589468-SENT FR OM PAYTM	0000445808589468	01/04/24	1,000.00		221,831.04
01/04/24	UPI-SHAIK ISMAIL-8247742024@YBL-SBIN000 0781-445808607777-SENT FROM PAYTM	0000445808607777	01/04/24	1,600.00		220,231.04
01/04/24	UPI-NETHRAWATHY-9108938457@PAYTM-ICIC000 7431-445808633599-NA	0000445808633599	01/04/24	4,000.00		216,231.04
01/04/24	UPI-REDDY RAJA NAKKALOL-RAJU97597@IBL-S BIN0000781-445808684824-SENT FROM PAYTM	0000445808684824	01/04/24	4,000.00		212,231.04
01/04/24	UPI-AMIT MANMOHAN GUPTA-AMITGUPTA1410@OK ICICI-SBIN0008723-445835175382-UPI	0000445835175382	01/04/24		5,000.00	217,231.04
01/04/24	UPI-SAYED PEERA-8008770563@YBL-APGB00000 01-445809974958-SENT FROM PAYTM	0000445809974958	01/04/24	5,000.00		212,231.04
01/04/24	REV-UPI-50200084762626-9205444640@PAYTM- 445809974958-SENT FROM PAYTM	0000445809974958	01/04/24		5,000.00	217,231.04
01/04/24	UPI-CHETAN JITENDRA CHUD-CHUDASAMACHETAN 6@PAYTM-KKBK0000651-445809994474-NA	0000445809994474	01/04/24		5,000.00	222,231.04

## 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>.  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/04/24	IMPS-409208335034-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENTS	0000409208335034	01/04/24	200,000.00		22,231.04
01/04/24	UPI-ROHIT GHOSH-GHOSHROHIT562-2@OKICICI- ICIC0000709-409296074152-UPI	0000409296074152	01/04/24		1,000.00	23,231.04
01/04/24	UPI-DURGESH DIPAK PATOLE-DURGESH PATOLE28 05-1@OKICICI-UBIN0559687-445822865273-UP I	0000445822865273	01/04/24		10,000.00	33,231.04
01/04/24	UPI-RAJEEV RANJAN SINHA-7903747095@PAYTM -CNRB0000033-445801351826-NA	0000445801351826	01/04/24		4,000.00	37,231.04
01/04/24	UPI-RAKSHIT ASHOK PAREKH-RAKSHIT530@OKAX IS-BARB0CHANDA-409283821328-UPI	0000409283821328	01/04/24		5,000.00	42,231.04
01/04/24	UPI-NITESH KUMAR GAYAKWA-8962662996@YBL- SBIN0008073-409274128791-PAYMENT FROM PH ONE	0000409274128791	01/04/24		5,000.00	47,231.04
01/04/24	UPI-RAKSHIT ASHOK PAREKH-RAKSHIT530@OKAX IS-BARB0CHANDA-409294329306-UPI	0000409294329306	01/04/24		5,000.00	52,231.04
01/04/24	UPI-SYED KHALID-SYEDSOHAIL75413@OKICICI- PUNB0156410-445812158873-SENT FROM PAYTM	0000445812158873	01/04/24	10,000.00		42,231.04
01/04/24	UPI-RAKESHA R-RAKI8124@OKHDFCBANK-BKID0 008483-445812443601-SENT FROM PAYTM	0000445812443601	01/04/24	3,000.00		39,231.04
01/04/24	UPI-ANTIMA KUMARI-6205928352@YBL-PUNBOMB GB06-409224197817-SENT FROM PAYTM	0000409224197817	01/04/24	940.00		38,291.04
01/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-409224444990-SENT FROM PAYTM	0000409224444990	01/04/24	1,500.00		36,791.04
01/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-409224791474-SENT FROM PAYTM	0000409224791474	01/04/24	1,500.00		35,291.04

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01/04/24	UPI-KEERTHI KUMAR G-KEERTHI.4354@WAAXIS-PUNB0211920-409293073654-UPI	0000409293073654	01/04/24		9,000.00	44,291.04
01/04/24	UPI-VINAY KUMAR-VINNAYKMR777@OKSBI-SBIN 0000605-445828491715-SENT FROM PAYTM	0000445828491715	01/04/24	9,629.00		34,662.04
01/04/24	UPI-MAHIMA KUMARI-0011MAHIK-1@OKSBI-SBIN0000605-445828556811-SENT FROM PAYTM	0000445828556811	01/04/24	8,944.00		25,718.04
01/04/24	UPI-SAHEEN-9690172246@IBL-SBIN0RRUTGB-44 5828629481-SENT FROM PAYTM	0000445828629481	01/04/24	8,339.00		17,379.04
01/04/24	UPI-KHUSHI MEHRA-WWWWAMTAMEHRA60@OKAXIS-UBIN0816884-445828678713-SENT FROM PAYTM	0000445828678713	01/04/24	9,147.00		8,232.04
01/04/24	UPI-G PRASHAD-9494501120@PAYTM-UBIN08110 76-445837041470-NA	0000445837041470	01/04/24		1,000.00	9,232.04
01/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000 8233-409214343028-PAYMENT FROM PHONE	0000409214343028	01/04/24		2,400.00	11,632.04
01/04/24	UPI-M RAM MOHAN RAO-RAM.MOHANH@YBL-CNRB0 000000-409255941228-PAYMENT FROM PHONE	0000409255941228	01/04/24		1,600.00	13,232.04
01/04/24	UPI-CHETAN JITENDRA CHUD-CHUDASAMACHETAN 6@PAYTM-KKBK0000651-445837890003-NA	0000445837890003	01/04/24		9,000.00	22,232.04
01/04/24	UPI-MADHU L MADHU-9060020003@PAYTM-SBIN 0040618-445837876577-NA	0000445837876577	01/04/24		5,000.00	27,232.04
01/04/24	UPI-AJITH ENTERPRISES-AJITHVERGHESE41@IB L-SBIN0040605-409227494261-PAYMENT FROM PHONE	0000409227494261	01/04/24		2,000.00	29,232.04
01/04/24	UPI-PEETHALA MAHESH-8309872026@YBL-SBIN 0002771-409204820133-PAYMENT FROM PHONE	0000409204820133	01/04/24		240.00	29,472.04
01/04/24	UPI-GODAVARTHI SRI VENK-CHANDU2CHARAN78 6@IBL-SBIN0002734-409205772421-PAYMENT F	0000409205772421	01/04/24		300.00	29,772.04

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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 A/C Open Date : 05/12/2023  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ROM PHONE					
01/04/24	UPI-PRASHANTH-9611224039@AXL-KVGB0000001	0000409293931618	01/04/24		6,000.00	35,772.04
	-409293931618-PAYMENT FROM PHONE					
01/04/24	UPI-PANDUGA	0000409205211652	01/04/24		1,500.00	37,272.04
	KARUNAKAR-KARNAKARPANDUGA@					
	YBL-KKBK0007677-409205211652-PAYMENT FRO					
	M PHONE					
01/04/24	UPI-MR P IMRAN KHAN-9652836339@AXL-IDIB0	0000409257060760	01/04/24		500.00	37,772.04
	00B003-409257060760-PAYMENT FROM PHONE					
01/04/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL-	0000409237077244	01/04/24		10,000.00	47,772.04
	SBIN0012103-409237077244-PAYMENT FROM PH					
	ONE					
01/04/24	UPI-DIPUMONI BORGOHAIN-8876408901@IBL-UC	0000409242195681	01/04/24	1,000.00		46,772.04
	BA0001208-409242195681-SENT FROM PAYTM					
01/04/24	UPI-MADHUSUDHAN-5089910056952354@IBL-UJV	0000409235737871	01/04/24		500.00	47,272.04
	N0001105-409235737871-PAYMENT FROM PHONE					
01/04/24	UPI-JITENDER KUMAR-9971514833@KOTAK-KK	0000409248519556	01/04/24	500.00		46,772.04
	BK0004596-409248519556-SENT FROM PAYTM					
01/04/24	UPI-MAGAPU NAGENDRA	0000409248647507	01/04/24	600.00		46,172.04
	KUMA-9032662925@IBL-					
	SBIN0021219-409248647507-SENT FROM PAYTM					
01/04/24	UPI-KARTHIK S-8748922204@YBL-KARB0000732	0000409248712104	01/04/24	150.00		46,022.04
	-409248712104-SENT FROM PAYTM					
02/04/24	UPI-PRASANTH	0000445901416765	02/04/24	2,000.00		44,022.04
	R-VARUNTILESVARUNTILES@OKSB					
	I-CNRB0000033-445901416765-SENT FROM PAY					
	TM					
02/04/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000409396964368	02/04/24		1,200.00	45,222.04
	BIN0020903-409396964368-UPI					
02/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000445901710342	02/04/24	400.00		44,822.04
	IDIB000P003-445901710342-SENT FROM PAYTM					
02/04/24	UPI-PRADEEP KUMAR SO	0000445903080095	02/04/24	1,000.00		43,822.04

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JOINT HOLDERS :

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	RAM-KUMARPRADEEP170					
	16-1@OKSBI-BKID0007516-445903080095-SENT FROM PAYTM					
02/04/24	UPI-B ANUSUYA-RAMA.KRISH7842@YBL-SBIN0000781-445903102002-SENT FROM PAYTM	0000445903102002	02/04/24	1,000.00		42,822.04
02/04/24	UPI-PRAVEEN KUMAR S-7483511616@YBL-KARB000065-409353482571-PAYMENT FROM PHONE	0000409353482571	02/04/24		14,000.00	56,822.04
02/04/24	UPI-NAJIR STORE-GPAY-11231711994@OKBIZAXIS-UTIB0000000-445905956587-NA	0000445905956587	02/04/24	4,000.00		52,822.04
02/04/24	UPI-ABDUL FAYAZ M-7010466298@AXL-SBIN0000835-445906779005-SENT FROM PAYTM	0000445906779005	02/04/24	2,000.00		50,822.04
02/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB0000130-409312486162-UPI	0000409312486162	02/04/24		1,000.00	51,822.04
02/04/24	UPI-DURGESH DIPAK PATOLE-DURGESH PATOLE2805-1@OKICICI-UBIN0559687-445989730073-UP I	0000445989730073	02/04/24		20,000.00	71,822.04
02/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB0000130-409340492835-UPI	0000409340492835	02/04/24		1,000.00	72,822.04
02/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB0000130-409393892846-UPI	0000409393892846	02/04/24		1,000.00	73,822.04
02/04/24	UPI-MADHU K B-918095967015@KBL-KARB0000112-409311437273-SENT FROM PAYTM	0000409311437273	02/04/24	300.00		73,522.04
02/04/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T094-409383556470-PAYMENT FROM PHONE	0000409383556470	02/04/24		10,000.00	83,522.04
02/04/24	UPI-KONGARANI RAJESH-KONGARANI.RAJESH@YBL-SBIN0008014-409300874065-PAYMENT FROM PHONE	0000409300874065	02/04/24		100.00	83,622.04
02/04/24	UPI-DURGESH DIPAK PATOLE-DURGESH PATOLE2805-2@OKICICI-UBIN0559687-409303027501-UP	0000409303027501	02/04/24		10,000.00	93,622.04

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02/04/24	I UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-445915437161-SENT FROM PAYTM	0000445915437161	02/04/24	7,000.00		86,622.04
02/04/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0 94-409357162507-PAYMENT FROM PHONE	0000409357162507	02/04/24		10,000.00	96,622.04
02/04/24	UPI-AMARESH KUMAR-9695715306@PAYTM-UBIN0 821543-445917166838-NA	0000445917166838	02/04/24	3,100.00		93,522.04
02/04/24	UPI-VISHAL CHOUDHARY-9408019201@YBL-SBI N0014461-445917556547-SENT FROM PAYTM	0000445917556547	02/04/24	500.00		93,022.04
02/04/24	UPI-JITENDRA KUMAR NAYA-9556449469@IBL- SBIN0012103-409369582319-PAYMENT FROM PH ONE	0000409369582319	02/04/24		40,000.00	133,022.04
02/04/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0 94-409368380986-PAYMENT FROM PHONE	0000409368380986	02/04/24		25,000.00	158,022.04
02/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-409304392738-PAYMENT FROM PH ONE	0000409304392738	02/04/24		6,000.00	164,022.04
02/04/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0 94-409322006539-PAYMENT FROM PHONE	0000409322006539	02/04/24		4,000.00	168,022.04
02/04/24	UPI-KEERTHI RAJU-RAJYADAVKEERTHI@YBL-PUN B0591800-409395303860-PAYMENT FROM PHONE	0000409395303860	02/04/24		1,000.00	169,022.04
02/04/24	UPI-BHAVESH GULABSING JA-9767043517@PAYT M-SBIN0000489-445923144262-NA	0000445923144262	02/04/24		100.00	169,122.04
02/04/24	.IMPS P2P 408918357399#29/03/2024 290324 -CDT2409223222152	CDT2409223222152	02/04/24	17.70		169,104.34
02/04/24	UPI-DURGESH DIPAK PATOLE-DURGESH PATOLE28 05-2@OKICICI-UBIN0559687-445944056292-UP I	0000445944056292	02/04/24		10,000.00	179,104.34
02/04/24	UPI-RAHUL KARAN SO SANTO-6283762875@IBL-	0000409337795040	02/04/24	827.00		178,277.34

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/04/24	PUNB0004800-409337795040-SENT FROM PAYTM	0000409348179454	02/04/24		500.00	178,777.34
	UPI-BHAVANI SHANKAR					
	NAR-BHAVANI.VIZAG.S					
	ANKAR@AXL-SBIN0015214-409348179454-PAYME					
	NT FROM PHONE					
02/04/24	UPI-MAHENDRA SINGH-8791994410@AXL-SBIN0R	0000409339163079	02/04/24	2,000.00		176,777.34
	RUTGB-409339163079-SENT FROM PAYTM					
02/04/24	UPI-KONGARANI	0000409372045465	02/04/24		100.00	176,877.34
	RAJESH-KONGARANI.RAJESH@Y					
	BL-SBIN0008014-409372045465-PAYMENT FROM					
	PHONE					
02/04/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0	0000409387492456	02/04/24		20,000.00	196,877.34
	94-409387492456-PAYMENT FROM PHONE					
02/04/24	UPI-RAKSHIT ASHOK	0000409360436361	02/04/24		5,000.00	201,877.34
	PAREKH-RAKSHIT530@OKAX					
	IS-BARB0CHANDA-409360436361-UPI					
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA	0000409348123205	02/04/24		5.00	201,882.34
	YTM-SBIN0000781-409348123205-NA					
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA	0000409348157078	02/04/24		4,000.00	205,882.34
	YTM-SBIN0000781-409348157078-NA					
02/04/24	UPI-GODAVARTHI SRI	0000409327343340	02/04/24		200.00	206,082.34
	VENK-CHANDU2CHARAN78					
	6@YBL-SBIN0002734-409327343340-PAYMENT F					
	ROM PHONE					
02/04/24	UPI-G PRASHAD-9494501120@PAYTM-UBIN08110	0000409348311532	02/04/24		1,500.00	207,582.34
	76-409348311532-NA					
02/04/24	UPI-LAVAKUMAR PADASINGU-9640406774@YBL-	0000409311311262	02/04/24		500.00	208,082.34
	SBIN0003362-409311311262-PAYMENT FROM PH					
	ONE					
02/04/24	UPI-PANDIRI SAI	0000409338434609	02/04/24		7,000.00	215,082.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-409338434609-UPI					

## HDFC BANK LIMITED

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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/04/24	IMPS-409321369352-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000409321369352	02/04/24	200,000.00		15,082.34
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA YTM-SBIN0000781-409349926188-NA	0000409349926188	02/04/24		2.00	15,084.34
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA YTM-SBIN0000781-409340266198-NA	0000409340266198	02/04/24		555.00	15,639.34
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA YTM-SBIN0000781-409340332493-NA	0000409340332493	02/04/24		555.00	16,194.34
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA YTM-SBIN0000781-409340364424-NA	0000409340364424	02/04/24		800.00	16,994.34
02/04/24	UPI-AJITH ENTERPRISES-AJITHVERGHESE41@YB L-SBIN0040605-409348277367-PAYMENT FROM PHONE	0000409348277367	02/04/24		2,000.00	18,994.34
02/04/24	UPI-KONDETI MANJUNATHA-7798554369907@PA YTM-SBIN0000781-409340439384-NA	0000409340439384	02/04/24		690.00	19,684.34
02/04/24	UPI-AJITH ENTERPRISES-AJITHVERGHESE41@IB L-SBIN0040605-409347643425-PAYMENT FROM PHONE	0000409347643425	02/04/24		4,000.00	23,684.34
02/04/24	UPI-POLI REDDY NARASA R-7702937162@YBL- SBIN0001381-409387321959-PAYMENT FROM PH ONE	0000409387321959	02/04/24		5,000.00	28,684.34
02/04/24	UPI-SHAIK SYED HUSSIAN-9703934082@AXL-S BIN0006516-409341579711-SENT FROM PAYTM	0000409341579711	02/04/24	600.00		28,084.34
02/04/24	UPI-P GANESH-GANESHP14@YBL-CNRB0000033-4 09367153834-PAYMENT FROM PHONE	0000409367153834	02/04/24		2,000.00	30,084.34
02/04/24	UPI-GOUSI KHAN P-GOUSI1@PAYTM-DBSS0IN014 8-409341859067-NA	0000409341859067	02/04/24		1,000.00	31,084.34
02/04/24	UPI-SYED KHALID-SYEDKHALEDHUSSAIN080@AXL -PUNB0156410-409378858977-PAYMENT FROM P HONE	0000409378858977	02/04/24		3,000.00	34,084.34
02/04/24	UPI-NITIN	0000409344580826	02/04/24	190.00		33,894.34

## HDFC BANK LIMITED

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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	MEENA-8824999918@YBL-BARB0MAND RE-409344580826-SENT FROM PAYTM					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446017152592-UPI	0000446017152592	03/04/24		500.00	34,394.34
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446006343372-SENT FROM PAYTM	0000446006343372	03/04/24	4,000.00		30,394.34
03/04/24	UPI-PEDDABOODI UPPARI -ASHOKSAGAR813@O KAXIS-SBIN0018585-446006643750-SENT FROM PAYTM	0000446006643750	03/04/24	1,670.00		28,724.34
03/04/24	UPI-J DHANDAYUTHAPANI-DHANDAYUTHAPANI559 3-1@OKSBI-IBKL0000718-446007303367-SENT FROM PAYTM	0000446007303367	03/04/24	800.00		27,924.34
03/04/24	UPI-MR KATHIRAVAN JAYAKU-JKATHIRAVAN80@O KAXIS-IDIB000E030-446007362617-SENT FROM PAYTM	0000446007362617	03/04/24	100.00		27,824.34
03/04/24	UPI-MAHENDRA SINGH-8791994410@AXL-SBIN0R RUTGB-446007372456-SENT FROM PAYTM	0000446007372456	03/04/24	2,000.00		25,824.34
03/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-446008153057-SENT FROM PAYTM	0000446008153057	03/04/24	500.00		25,324.34
03/04/24	UPI-VISHNU-9036505850@IBL-KARB0000455-44 6009314867-SENT FROM PAYTM	0000446009314867	03/04/24	2,000.00		23,324.34
03/04/24	UPI-MAMTAJ KHAN-MOMTAJKHAN948-2@OKAXIS-U CBA0001208-446009325805-SENT FROM PAYTM	0000446009325805	03/04/24	2,000.00		21,324.34
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-409486358667-UPI	0000409486358667	03/04/24		500.00	21,824.34
03/04/24	UPI-KOLA TIRUPATHA RAO-KOLA.9818-0@WAICI CI-SBIN0008290-409440591722-NA	0000409440591722	03/04/24		450.00	22,274.34
03/04/24	UPI-MAMTAJ KHAN-MOMTAJKHAN948-2@OKAXIS-U	0000446000752162	03/04/24	1,700.00		20,574.34

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CBA0001208-446000752162-SENT FROM PAYTM					
03/04/24	UPI-VEERESH-9986461422-2@YBL-UTIB0002872	0000446000931578	03/04/24	1,500.00		19,074.34
	-446000931578-SENT FROM PAYTM					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000409424760381	03/04/24		500.00	19,574.34
	0130-409424760381-UPI					
03/04/24	UPI-RAJEEV RANJAN SINHA-7903747095-2@AXL	0000409429471262	03/04/24		2,500.00	22,074.34
	-FDRL0005555-409429471262-PAYMENT FROM P					
	HONE					
03/04/24	UPI-DEEPAK	0000446001855993	03/04/24	500.00		21,574.34
	WASON-8700182758@PAYTM-PUNB00					
	13000-446001855993-NA					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000409427965319	03/04/24		500.00	22,074.34
	0130-409427965319-UPI					
03/04/24	UPI-JITENDRA KUMAR NAYA-9556449469@IBL-	0000409456496419	03/04/24		40,000.00	62,074.34
	SBIN0012103-409456496419-PAYMENT FROM PH					
	ONE					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000409417962676	03/04/24		500.00	62,574.34
	0130-409417962676-UPI					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000446013562411	03/04/24		500.00	63,074.34
	0130-446013562411-UPI					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000409432372999	03/04/24		500.00	63,574.34
	0130-409432372999-UPI					
03/04/24	UPI-SYED	0000409467454988	03/04/24		3,000.00	66,574.34
	KHALID-SYEDKHALEDHUSSAIN080@AXL					
	-PUNB0156410-409467454988-PAYMENT FROM P					
	HONE					
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000409461672616	03/04/24		500.00	67,074.34
	0130-409461672616-UPI					
03/04/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I	0000446019719842	03/04/24	500.00		66,574.34
	BKL0000768-446019719842-SENT FROM PAYTM					
03/04/24	UPI-YEKKULURI CHAITANYA-95022074751@YBL-	0000446010738115	03/04/24	1,000.00		65,574.34
	FDRL0007777-446010738115-SENT FROM PAYTM					

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03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446036776254-UPI	0000446036776254	03/04/24		500.00	66,074.34
03/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-409426979653-UPI	0000409426979653	03/04/24		500.00	66,574.34
03/04/24	UPI-SURYA CHAUHAN-8053361772@PAYTM-FDRL0 007777-446012114357-NA	0000446012114357	03/04/24	27,500.00		39,074.34
03/04/24	UPI-AMIT KAILASH GUPTA-7709771002@AXL-P UNB0107510-409426251540-SENT FROM PAYTM	0000409426251540	03/04/24	350.00		38,724.34
04/04/24	UPI-GONGATI AVINASH RED-6300142477@IBL- SBIN0000873-446109811841-SENT FROM PAYTM	0000446109811841	04/04/24	330.00		38,394.34
04/04/24	UPI-MR MURALI K-9500701934@YBL-IDIB000B0 58-446100794868-SENT FROM PAYTM	0000446100794868	04/04/24	1,200.00		37,194.34
04/04/24	UPI-ROUTHU VENKATA SAI S-9505573844@AXL- UBIN0803413-446100827217-SENT FROM PAYTM	0000446100827217	04/04/24	2,250.00		34,944.34
04/04/24	UPI-SRINIVAS L-SRINIVASLSEENU571@YBL-UBI N0807923-446101407591-SENT FROM PAYTM	0000446101407591	04/04/24	3,000.00		31,944.34
04/04/24	UPI-ARUNKUMAR ARJUNAN-6383040@YBL-SBIN0 012770-446101661131-SENT FROM PAYTM	0000446101661131	04/04/24	1,000.00		30,944.34
04/04/24	UPI-NETHRAVATHI D-8073707010@PAYTM-CNRB 0000033-446102207966-NA	0000446102207966	04/04/24	3,500.00		27,444.34
04/04/24	UPI-SHIVMUNI CHAUHAN-9125179799-0@AIRTEL -AIRP0000001-446103148663-PAY MONEY TO S HIVM	0000446103148663	04/04/24	1,080.00		26,364.34
04/04/24	UPI-MALLEBOINA NAGARAJU-9491641872NAGAR AJU.M13@AXL-SBIN0005082-446103187204-SEN T FROM PAYTM	0000446103187204	04/04/24	4,000.00		22,364.34
04/04/24	UPI-TEJESHWARA G-GTEJESHWARA@YBL-KARB000 0314-446103193978-SENT FROM PAYTM	0000446103193978	04/04/24	600.00		21,764.34

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04/04/24	UPI-AMIT KAILASH GUPTA-7709771002@AXL-P UNB0107510-446103288294-SENT FROM PAYTM	0000446103288294	04/04/24	500.00		21,264.34
04/04/24	UPI-VISHAL CHOUDHARY-9408019201@YBL-SBI N0014461-446104194525-SENT FROM PAYTM	0000446104194525	04/04/24	350.00		20,914.34
04/04/24	UPI-MAHENDRA SINGH-8791994410@AXL-SBINOR RUTGB-446104266283-SENT FROM PAYTM	0000446104266283	04/04/24	2,000.00		18,914.34
04/04/24	UPI-AJAYA NATH-AJAYGOSWAMI3556@OKSBI-SB IN0000700-446104878343-SENT FROM PAYTM	0000446104878343	04/04/24	3,000.00		15,914.34
04/04/24	UPI-MRS RUBINA BEGAM-TAASHIQ245@OKICICI- IDIB000T126-446105251460-SENT FROM PAYTM	0000446105251460	04/04/24	2,000.00		13,914.34
04/04/24	UPI-BANDA GANGULAPPA-8074563707-2@AXL-UT IB0001018-446105296352-SENT FROM PAYTM	0000446105296352	04/04/24	5,000.00		8,914.34
04/04/24	UPI-ARAVINDHAKUMAR D-ARAVINDARAVIND31324 @OKAXIS-FDRL0007777-409515736573-SENT FR OM PAYTM	0000409515736573	04/04/24	500.00		8,414.34
04/04/24	UPI-SADANANDA DAS-SADANANDAD142@OKSBI-S BIN0010760-409540866596-SENT FROM PAYTM	0000409540866596	04/04/24	500.00		7,914.34
05/04/24	UPI-SACHIN TYAGI-SACHINTYAGI23082@IBL-S BIN0030439-446202050001-SENT FROM PAYTM	0000446202050001	05/04/24	400.00		7,514.34
05/04/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-446202366788-SENT FR OM PAYTM	0000446202366788	05/04/24	556.00		6,958.34
05/04/24	UPI-SWAPNIL KESHAV DOLKA-9529293217@IBL- BKID0001225-446202935168-SENT FROM PAYTM	0000446202935168	05/04/24	800.00		6,158.34
05/04/24	UPI-JITENDER KUMAR-9971514833@KOTAK-KK BK0004596-446203382626-SENT FROM PAYTM	0000446203382626	05/04/24	363.00		5,795.34
05/04/24	UPI-NAGARAJA	0000409647466012	05/04/24		100.00	5,895.34

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	M-BMALASHRI1@IBL-UBIN081365 6-409647466012-PAYMENT FROM PHONE					
05/04/24	UPI-NAGARAJA	0000409656309640	05/04/24		500.00	6,395.34
	M-BMALASHRI1@IBL-UBIN081365 6-409656309640-PAYMENT FROM PHONE					
05/04/24	UPI-PAMURI	0000409691722250	05/04/24		30,000.00	36,395.34
	RAJESWARI-REDDYAVR1@YBL-SBIN 0012673-409691722250-PAYMENT FROM PHONE					
05/04/24	UPI-SALEEM PASHA D-9986256266@AXL-SBIN0 040456-446217891224-SENT FROM PAYTM	0000446217891224	05/04/24	900.00		35,495.34
05/04/24	UPI-PAVAN N-8197062344@YBL-DBSS0IN0811-4 46218214319-SENT FROM PAYTM	0000446218214319	05/04/24	1,000.00		34,495.34
05/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-446218252162-SENT FROM PAYTM	0000446218252162	05/04/24	3,000.00		31,495.34
05/04/24	UPI-PAMURI RAJESWARI-REDDYAVR1@AXL-SBIN 0012673-409693368195-PAYMENT FROM PHONE	0000409693368195	05/04/24		20,000.00	51,495.34
05/04/24	UPI-SOURAV KUMAR MISHRA-SRVMISHRAFI@YBL- FDRL0005555-409628708691-SENT FROM PAYTM	0000409628708691	05/04/24	5,200.00		46,295.34
05/04/24	UPI-VIRUPAKSHI-8073663066@YBL-CNRB000003 3-409628950058-SENT FROM PAYTM	0000409628950058	05/04/24	200.00		46,095.34
05/04/24	UPI-SACHIN-8445767910@YBL-CNRB0000033-40 9629027782-SENT FROM PAYTM	0000409629027782	05/04/24	2,000.00		44,095.34
05/04/24	UPI-VANKESWARAM RAMADEVI-606998974891446 1@AXL-BKID0005618-409626144833-PAYMENT F ROM PHONE	0000409626144833	05/04/24		20,000.00	64,095.34
05/04/24	UPI-KIRANCR-9036148865@UPI-UTIB0002044-4 09617583203-NO REMARKS	0000409617583203	05/04/24		5,000.00	69,095.34

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/04/24	UPI-PANCHAL RAGHUNATH BA-8007005470@IBL-UTIB0002631-446226399317-SENT FROM PAYTM	0000446226399317	05/04/24	1,000.00		68,095.34
05/04/24	UPI-ROHIT HURDE-9340608707@AXL-IPOS0000001-446226913590-SENT FROM PAYTM	0000446226913590	05/04/24	800.00		67,295.34
05/04/24	UPI-CHIKKA RAM NARASIMHA-CHIKKA.NARASIMH AM@YBL-DBSS0IN0811-409631550348-SENT FRO M PAYTM	0000409631550348	05/04/24	500.00		66,795.34
05/04/24	UPI-MOHD AKIB-MA9580312504@PAYTM-KKBK00 04596-446232288928-NA	0000446232288928	05/04/24	2,500.00		64,295.34
05/04/24	UPI-VADITANDRA KIRAN KUM-7032282797-2@AXL-SBIN0006636-409625974704-PAYMENT FROM PHONE	0000409625974704	05/04/24		8,000.00	72,295.34
05/04/24	UPI-HARSHAD KHAN-8142243360@YBL-HDFC0003035-409644911398-PAYMENT FROM PHONE	0000409644911398	05/04/24		10,000.00	82,295.34
05/04/24	UPI-AJITH ENTERPRISES-AJITHVERGHESE41@IBL-SBIN0040605-409661080130-PAYMENT FROM PHONE	0000409661080130	05/04/24		2,000.00	84,295.34
05/04/24	UPI-CHIRANJEEVI G S-9900847513@AXL-SBIN0040393-409640338268-PAYMENT FROM PHONE	0000409640338268	05/04/24		1,000.00	85,295.34
05/04/24	UPI-MOHAMMAD ARIF-8090178208@PAYTM-HDFC0 001901-409648664231-NA	0000409648664231	05/04/24		501.00	85,796.34
05/04/24	UPI-SAI BHARATH MUNIGAN-8712345744@PAYTM-SBIN0007456-409641624620-NA	0000409641624620	05/04/24		10,000.00	95,796.34
05/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-409633618439-PAYMENT FROM PHONE	0000409633618439	05/04/24		2,000.00	97,796.34
05/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-409696394583-PAYMENT FROM PHONE	0000409696394583	05/04/24		2,000.00	99,796.34
05/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB0000130-409606021652-UPI	0000409606021652	05/04/24		1,000.00	100,796.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/04/24	UPI-SADANANDA DAS-SADANANDAD142@OKSBI-S BIN0010760-409643516057-SENT FROM PAYTM	0000409643516057	05/04/24	500.00		100,296.34
05/04/24	UPI-AJITH ENTERPRISES-AJITHVERGHESE41@YB L-SBIN0040605-409629938162-PAYMENT FROM PHONE	0000409629938162	05/04/24		2,000.00	102,296.34
05/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446272422483-UPI	0000446272422483	06/04/24		500.00	102,796.34
06/04/24	UPI-KRISHNA GUPTA-GUPTAKRISHNA9706@OKHDF CBANK-BARB0DHEKIA-446305173104-SENT FROM PAYTM	0000446305173104	06/04/24	1,500.00		101,296.34
06/04/24	UPI-KOTTEM ABHINESH CHAN-7815881289@IBL- FDRL0007777-446305311255-SENT FROM PAYTM	0000446305311255	06/04/24	1,000.00		100,296.34
06/04/24	UPI-PAVAN N-8197062344@YBL-DBSS0IN0811-4 46305496425-SENT FROM PAYTM	0000446305496425	06/04/24	1,000.00		99,296.34
06/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446372221898-UPI	0000446372221898	06/04/24		600.00	99,896.34
06/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-40 9766330206-PAYMENT FROM PHONE	0000409766330206	06/04/24		2,000.00	101,896.34
06/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-40 9786859718-PAYMENT FROM PHONE	0000409786859718	06/04/24		1,000.00	102,896.34
06/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-40 9754000370-PAYMENT FROM PHONE	0000409754000370	06/04/24		2,000.00	104,896.34
06/04/24	UPI SETTLEMENT -EIT107- 06/04/24	0000000000000000	06/04/24		9,500.00	114,396.34
06/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-446392042184-UPI	0000446392042184	06/04/24		300.00	114,696.34
06/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-409707503567-UPI	0000409707503567	06/04/24		1,800.00	116,496.34
06/04/24	UPI-ANEKALLA VENKATA RAM-AASHU2017@IBL-I	0000409792074593	06/04/24		20,000.00	136,496.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CIC0002545-409792074593-PAYMENT FROM PHONE					
06/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-409788749830-PAYMENT FROM PHONE	0000409788749830	06/04/24		1,000.00	137,496.34
06/04/24	UPI-T K SAIJAYANTH-9346382536@YBL-SBIN0000266-409776163735-PAYMENT FROM PHONE	0000409776163735	06/04/24		3,000.00	140,496.34
06/04/24	UPI-SWAMY M-PRASHANTHNAYAKM9591@OKAXIS-IPOS0000001-446390259454-UPI	0000446390259454	06/04/24		2,000.00	142,496.34
06/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK0008233-409759166637-PAYMENT FROM PHONE	0000409759166637	06/04/24		1,000.00	143,496.34
06/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-2@OKAXIS-UBIN0802450-446307761370-UPI	0000446307761370	06/04/24		3,000.00	146,496.34
06/04/24	UPI-SWAMY M-PRASHANTHNAYAKM9591@OKAXIS-IPOS0000001-446389360680-UPI	0000446389360680	06/04/24		300.00	146,796.34
06/04/24	UPI-SAMEERA BEGUM-9573436986@YBL-SBIN0003026-409776096538-PAYMENT FROM PHONE	0000409776096538	06/04/24		1,000.00	147,796.34
06/04/24	UPI-CHINNAM BHANU PRASA-BHANU.MESSI@YBL-SBIN0008014-409761696945-PAYMENT FROM PHONE	0000409761696945	06/04/24		1,000.00	148,796.34
06/04/24	UPI-SAMEERA BEGUM-9573436986@YBL-SBIN0003026-409758107540-PAYMENT FROM PHONE	0000409758107540	06/04/24		1,000.00	149,796.34
06/04/24	UPI-GYANDEV SAH-SAH.GYANDEV@IBL-SBIN0015929-409777496633-PAYMENT FROM PHONE	0000409777496633	06/04/24		1,300.00	151,096.34
06/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978@OKSBI-SBIN0001233-409719395812-UPI	0000409719395812	06/04/24		500.00	151,596.34
06/04/24	UPI-JITENDRA JANARDAN NA-NAGOJIJITENDRA9@OKHDFCBANK-BKID0001225-409733410591-UPI	0000409733410591	06/04/24		200.00	151,796.34

## HDFC BANK LIMITED

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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/04/24	UPI-SHIBOM DAS-SHIVOMDAS39@OKSBI-SBIN00	0000409722597168	06/04/24		100.00	151,896.34
	00195-409722597168-UPI					
06/04/24	UPI-RAGIDI NAGARAJU-RAGIDIRAJU357@AXL-K	0000409742212430	06/04/24		300.00	152,196.34
	KBK0007489-409742212430-PAYMENT FROM PHO					
	NE					
06/04/24	UPI-HARSHITH KUMAR D S-7411123711@AXL-CN	0000409714806759	06/04/24		2,520.00	154,716.34
	RB0000033-409714806759-PAYMENT FROM PHON					
	E					
07/04/24	UPI-RAKSHIT ASHOK PAREKH-9930140764@PAYT	0000446400157954	07/04/24		10,000.00	164,716.34
	M-BARBOCHANDA-446400157954-NA					
07/04/24	UPI-LAVAKUMAR B-9972227106@YBL-KKBK000	0000409835065869	07/04/24		50,000.00	214,716.34
	8124-409835065869-PAYMENT FROM PHONE					
07/04/24	UPI-LAVAKUMAR B-9972227106@YBL-KKBK000	0000409852256237	07/04/24		50,000.00	264,716.34
	8124-409852256237-PAYMENT FROM PHONE					
07/04/24	UPI-LAVAKUMAR	0000409890480112	07/04/24		50,000.00	314,716.34
	B-LAVAKUMAR.B41@YBL-HDFC00					
	00446-409890480112-PAYMENT FROM PHONE					
07/04/24	UPI-LAVAKUMAR	0000409836626950	07/04/24		35,000.00	349,716.34
	B-LAVAKUMAR.B41@YBL-HDFC00					
	00446-409836626950-PAYMENT FROM PHONE					
07/04/24	UPI-H	0000409883486589	07/04/24		8,000.00	357,716.34
	NAHARAJ-GAYATHRITALUR@YBL-SBIN000					
	0763-409883486589-PAYMENT FROM PHONE					
07/04/24	UPI-JAKKULA	0000409882390888	07/04/24		5,000.00	362,716.34
	VENKATESWARL-9505376434@YBL-					
	ANDB0001941-409882390888-PAYMENT FROM PH					
	ONE					
07/04/24	UPI-RAVURI RAMESH	0000409830698890	07/04/24		5,000.00	367,716.34
	KUMAR-9912012865@YBL-U					
	TIB0002610-409830698890-PAYMENT FROM PHO					
	NE					
07/04/24	UPI-RAVURI RAMESH	0000409824152321	07/04/24		5,000.00	372,716.34

## HDFC BANK LIMITED

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 Account Status : Regular  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-9912012865@YBL-U					
	TIB0002610-409824152321-PAYMENT FROM PHO					
	NE					
07/04/24	UPI-ANWARBASHA SHAIK-9502656259@YBL-SBI	0000409862043574	07/04/24		300.00	373,016.34
	N0000873-409862043574-PAYMENT FROM PHONE					
07/04/24	UPI-U GOUTHAM-9902930145393@YBL-HDFC0001	0000409815763938	07/04/24		3,000.00	376,016.34
	046-409815763938-PAYMENT FROM PHONE					
07/04/24	UPI-MANIKANDAN	0000409847166610	07/04/24		4,412.00	380,428.34
	V-VVAIKUNDHAN@OKHDFCBANK-					
	IOBA0000993-409847166610-UPI					
07/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000409878259319	07/04/24		6,000.00	386,428.34
	SBIN0000781-409878259319-PAYMENT FROM PH					
	ONE					
07/04/24	UPI-S L GAUTHAM-S.4117-7@WAAXIS-INDB0000	0000409844654190	07/04/24		2,000.00	388,428.34
	131-409844654190-UPI					
07/04/24	UPI-SATHYAMOORTHY R-6381132677814@PAYTM	0000446413719488	07/04/24		100.00	388,528.34
	-KKBK0008781-446413719488-NA					
07/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-40	0000409829282862	07/04/24		2,000.00	390,528.34
	9829282862-PAYMENT FROM PHONE					
07/04/24	UPI-BAIRU NARESH-NARESHBAIRU777@OKSBI-S	0000409850193941	07/04/24		5,000.00	395,528.34
	BIN0020161-409850193941-UPI					
07/04/24	UPI-G MANJUNATH-8142530794@AXISB-SBIN00	0000409870909213	07/04/24		4,500.00	400,028.34
	00781-409870909213-PAID VIA CRED					
07/04/24	UPI-BHUPATHY T-BHUPU.077@YBL-HDFC0001752	0000409813417173	07/04/24		10,000.00	410,028.34
	-409813417173-PAYMENT FROM PHONE					
07/04/24	UPI-ALUPULA VISHNU	0000409883401845	07/04/24		2,000.00	412,028.34
	TEJA-ALUPULAVISHNUYAD					
	AV03@YBL-HDFC0004195-409883401845-PAYMEN					
	T FROM PHONE					
07/04/24	UPI-SWAMY	0000409852910227	07/04/24		500.00	412,528.34
	M-PRASHANTHNAYAKM9591@OKSBI-IP					
	OS0000001-409852910227-UPI					

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/04/24	UPI-SUNCHU SAMYUKTHA-SUNYUKT010@AXL-SBI N0021326-409836557884-PAYMENT FROM PHONE	0000409836557884	07/04/24		30,000.00	442,528.34
07/04/24	UPI-ALUPULA VISHNU TEJA-ALUPULAVISHNUYAD AV03@YBL-HDFC0004195-409833321614-PAYMEN T FROM PHONE	0000409833321614	07/04/24		1,000.00	443,528.34
07/04/24	UPI-RANDEESHA ANNARAUYAG-RANDEESHPATIL@I BL-IBKL0000744-409889179331-PAYMENT FROM PHONE	0000409889179331	07/04/24		2,000.00	445,528.34
07/04/24	UPI-YOGESH GOWDA D T-7259999706@PAYTM-SB IN0040495-409828895433-NA	0000409828895433	07/04/24		1,000.00	446,528.34
07/04/24	UPI-JAKKULA VENKATESWARL-9505376434@YBL- ANDB0001941-409893617717-PAYMENT FROM PH ONE	0000409893617717	07/04/24		5,000.00	451,528.34
07/04/24	UPI-MR SANKET JANGAMSETT-SANKETJANGAMSHE TTI@YBL-BDBL0001938-409826158232-PAYMENT FROM PHONE	0000409826158232	07/04/24		4,000.00	455,528.34
07/04/24	UPI-SARDAR HARVINDER SI-8688774268@PAYT M-SBIN0021428-446423927390-NA	0000446423927390	07/04/24		1,150.00	456,678.34
07/04/24	UPI-MR PRAMENDRA KUMAR S-9540109298-2@AX L-IDIB000J610-409856033094-PAYMENT FROM PHONE	0000409856033094	07/04/24		1.00	456,679.34
07/04/24	UPI-PRAMENDER KUMAR SOOR-PRAMENDRASOORA@ AXL-SBIN0001155-409811687811-PAYMENT FRO M PHONE	0000409811687811	07/04/24		15,500.00	472,179.34
07/04/24	UPI-BAIRU NARESH-NARESHBAIRU777@OKSBI-S	0000409860717685	07/04/24		6,000.00	478,179.34

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BIN0020161-409860717685-UPI					
07/04/24	UPI-SARDAR HARVINDER SI-8688774268@PAYT	0000409834591810	07/04/24		1,500.00	479,679.34
	M-SBIN0021428-409834591810-NA					
07/04/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL-	0000409864299327	07/04/24		1,000.00	480,679.34
	BKID0008495-409864299327-PAYMENT FROM PH					
	ONE					
07/04/24	IMPS-409818390542-PREM INTERNATIONAL-PUN	0000409818390542	07/04/24	200,000.00		280,679.34
	B-XXXXXXXXXXXX1249-PAHLE					
07/04/24	UPI-NAGESH NIRVANASHETT-9113597012@AXL-	0000409831636080	07/04/24		1,000.00	281,679.34
	SBIN0040300-409831636080-PAYMENT FROM PH					
	ONE					
07/04/24	UPI-YASHAWANTHAGURU D	0000409829306381	07/04/24		5,000.00	286,679.34
	B-8123068123@AXL-S					
	BIN0040646-409829306381-PAYMENT FROM PHO					
	NE					
07/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-40	0000409861134555	07/04/24		1,500.00	288,179.34
	9861134555-PAYMENT FROM PHONE					
07/04/24	UPI-PANDIRI SAI	0000409864946215	07/04/24		3,900.00	292,079.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-409864946215-UPI					
07/04/24	UPI-NISANI PAVAN KALYAN-9381226622@YBL-C	0000409803898334	07/04/24		3,000.00	295,079.34
	NRB0000000-409803898334-PAYMENT FROM PHO					
	NE					
07/04/24	IMPS-409819321410-PREM INTERNATIONAL-PUN	0000409819321410	07/04/24	200,000.00		95,079.34
	B-XXXXXXXXXXXX1249-PAYMENT					
07/04/24	UPI-PANDIRI SAI	0000409824520500	07/04/24		3,000.00	98,079.34
	GOWTHAM-SAIGAUTHAM1996-2					
	@OKAXIS-UBIN0802450-409824520500-UPI					
07/04/24	UPI-REDDI SANDEEP-REDDI.2624-4@WAICICI-S	0000409860375957	07/04/24		1,500.00	99,579.34
	IBL0000726-409860375957-NA					
07/04/24	UPI-PITTALA ANIL-ANILPITTALA4041@AXL-SB	0000409873982445	07/04/24		4,000.00	103,579.34
	IN0007952-409873982445-PAYMENT FROM PHON					

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	E					
07/04/24	UPI-MAYA	0000409844753833	07/04/24		400.00	103,979.34
	MAHALI-DAMANMAHALI2@PAYTM-BKID0					
	004508-409844753833-NA					
08/04/24	UPI SETTLEMENT -EIT107- 08/04/24	0000000000000000	08/04/24		30,550.00	134,529.34
08/04/24	UPI-AMBER	0000446512589621	08/04/24	1.00		134,528.34
	TRADERS-AMBERTRADA58@TMB-TMBL0					
	000207-446512589621-NA					
09/04/24	UPI SETTLEMENT -EIT107- 09/04/24	0000000000000000	09/04/24		16,300.00	150,828.34
09/04/24	UPI-PANDIRI SAI	0000410034674441	09/04/24		300.00	151,128.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-410034674441-UPI					
09/04/24	UPI-MANIKANDAN	0000410028459866	09/04/24		1,961.00	153,089.34
	V-VVAIKUNDHAN@OKHDFCBANK-					
	IOBA0000993-410028459866-UPI					
09/04/24	UPI-ALAVALA GURU	0000410012478548	09/04/24		3,000.00	156,089.34
	PRASAD-ALAVALA.6746@WA					
	SBI-SBIN0000873-410012478548-UPI PAYMENT					
09/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000410077218485	09/04/24		300.00	156,389.34
	IDIB000P003-410077218485-PAYMENT FROM PH					
	ONE					
09/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41	0000410044153288	09/04/24		3,000.00	159,389.34
	0044153288-PAYMENT FROM PHONE					
09/04/24	UPI-MAYA	0000410022215194	09/04/24		100.00	159,489.34
	MAHALI-DAMANMAHALI2@PAYTM-BKID0					
	004508-410022215194-NA					
09/04/24	UPI-K RAJESH-7207499622@YBL-UBIN0818194-	0000410049033856	09/04/24		3,000.00	162,489.34
	410049033856-PAYMENT FROM PHONE					
09/04/24	UPI-PANDIRI SAI	0000410055537574	09/04/24		8,000.00	170,489.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-410055537574-UPI					
09/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41	0000410010914871	09/04/24		1,500.00	171,989.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0010914871-PAYMENT FROM PHONE					
09/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKKBK000	0000410024658492	09/04/24		2,000.00	173,989.34
	8233-410024658492-PAYMENT FROM PHONE					
09/04/24	UPI-NILESH PATIL-6263311631@IBL-IPOS0000	0000410037279016	09/04/24		1,000.00	174,989.34
	001-410037279016-PAYMENT FROM PHONE					
09/04/24	UPI-SURENDRAN	0000410038062410	09/04/24		5,000.00	179,989.34
	T-7SHADOW1998@AXL-UTIB0003					
	407-410038062410-PAYMENT FROM PHONE					
09/04/24	UPI-SWAMY	0000446602144828	09/04/24		1,000.00	180,989.34
	M-PRASHANTHNAYAKM9591@OKICICI-					
	IPOS0000001-446602144828-UPI					
09/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000410080140357	09/04/24		10,000.00	190,989.34
	IDIB000P003-410080140357-PAYMENT FROM PH					
	ONE					
09/04/24	UPI-SHANKAR REDDY	0000410007844318	09/04/24		10,000.00	200,989.34
	ADDUL-SHANKARREDDYADD					
	ULA@AXL-SBIN0021996-410007844318-PAYMENT					
	FROM PHONE					
09/04/24	UPI-KIRAN S-8123622703@AXL-KARB0000652-4	0000410089126048	09/04/24		10,000.00	210,989.34
	10089126048-PAYMENT FROM PHONE					
09/04/24	UPI-KIRAN SINDE B-KIRANSINDE755@OKAXIS-S	0000410036828081	09/04/24		10,000.00	220,989.34
	BIN0070242-410036828081-UPI					
09/04/24	UPI-VADITANDRA KIRAN	0000410054759117	09/04/24		3,000.00	223,989.34
	KUM-VADITANDRA@IBL-					
	SBIN0006636-410054759117-PAYMENT FROM PH					
	ONE					
09/04/24	UPI-KIRAN S-8123622703@AXL-KARB0000652-4	0000410017098590	09/04/24		5,000.00	228,989.34
	10017098590-PAYMENT FROM PHONE					
09/04/24	UPI-GANDAGANI	0000410098958073	09/04/24		8,000.00	236,989.34
	RAMANAMMA-KARUDHUMPASUDHE					
	ER@YBL-SBIN0017408-410098958073-PAYMENT					
	FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005 0712-410047124517-NA	0000410047124517	09/04/24		3,000.00	239,989.34
09/04/24	UPI-GADE NAGARJUNA REDDY-GADE.NAGARJUNA1 @YBL-UTIB0001900-410089918441-PAYMENT FR OM PHONE	0000410089918441	09/04/24		5,000.00	244,989.34
09/04/24	UPI-GADE NAGARJUNA REDDY-GADE.NAGARJUNA1 @YBL-UTIB0001900-410011970788-PAYMENT FR OM PHONE	0000410011970788	09/04/24		10,000.00	254,989.34
09/04/24	UPI-POLI REDDY NARASA R-7702937162@YBL- SBIN0001381-410013130562-PAYMENT FROM PH ONE	0000410013130562	09/04/24		290.00	255,279.34
09/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 0003728802-PAYMENT FROM PHONE	0000410003728802	09/04/24		500.00	255,779.34
09/04/24	UPI-KOTESWARA RAO DAGGU-KOTESWARA.7816@W AHDFCBANK-KVBL0001421-410058592626-PAY B Y WHATSAPP	0000410058592626	09/04/24		1,500.00	257,279.34
10/04/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-410150061459-UPI	0000410150061459	10/04/24		2,000.00	259,279.34
10/04/24	UPI-SYED KHALID-SYEDKHALEDHUSSAIN080@AXL -PUNB0156410-410186436187-PAYMENT FROM P HONE	0000410186436187	10/04/24		9,000.00	268,279.34
10/04/24	UPI-SYED KHALID-SYEDKHALEDHUSSAIN080@AXL -PUNB0156410-410156649220-PAYMENT FROM P HONE	0000410156649220	10/04/24		3,000.00	271,279.34
10/04/24	UPI-NAGARJUNA REDDY GAD-GADENAGARJUNA1@	0000410167281113	10/04/24		5,000.00	276,279.34

#### HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
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 OD Limit : 0 Currency : INR  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	YBL-SBIN0010782-410167281113-PAYMENT FROM PHONE					
10/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-410189085201-PAYMENT FROM PHONE	0000410189085201	10/04/24		3,300.00	279,579.34
10/04/24	UPI-ANIKET SINGH-ANIKET9435@PAYTM-NA-410166441479-PQY	0000410166441479	10/04/24	1,285.00		278,294.34
10/04/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-410166441479-PQY	0000410166441479	10/04/24		1,285.00	279,579.34
10/04/24	UPI SETTLEMENT -EIT107- 10/04/24	0000000000000000	10/04/24		4,500.00	284,079.34
10/04/24	UPI-MANTU JENA-MANTUJENA484-5@OKICICI-IC0001022-446799870672-UPI	0000446799870672	10/04/24		5,000.00	289,079.34
10/04/24	UPI-MR PRAMENDRA KUMAR S-9540109298-2@AXL-IDIB000J610-410109921732-PAYMENT FROM PHONE	0000410109921732	10/04/24		10,500.00	299,579.34
10/04/24	UPI-MANTU JENA-MANTUJENA484-5@OKICICI-IC0001022-446769472757-UPI	0000446769472757	10/04/24		5,000.00	304,579.34
10/04/24	UPI-PRAJWAL S-7892404700@IBL-NA-410167378589-35927	0000410167378589	10/04/24	673.00		303,906.34
10/04/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-410167378589-35927	0000410167378589	10/04/24		673.00	304,579.34
10/04/24	IMPS-410113313830-PREM INTERNATIONAL-PUNB-XXXXXXXXXXXX1249-PAYMENT	0000410113313830	10/04/24	300,000.00		4,579.34
10/04/24	UPI-MANTU JENA-MANTUJENA484-5@OKICICI-IC0001022-446774374145-UPI	0000446774374145	10/04/24		5,000.00	9,579.34
10/04/24	UPI-SYED KHALID-SYEDKHALEDHUSAIN080@AXL-PUNB0156410-410177835687-PAYMENT FROM PHONE	0000410177835687	10/04/24		7,000.00	16,579.34
10/04/24	UPI-PRAMENDER KUMAR SOOR-PRAMENDRASOORA@AXL-SBIN0001155-410166768333-PAYMENT FROM	0000410166768333	10/04/24		12,000.00	28,579.34

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	M PHONE					
10/04/24	UPI-MANTU JENA-8338844578@AXL-KKBK00073	0000410120716145	10/04/24		5,000.00	33,579.34
	26-410120716145-PAYMENT FROM PHONE					
10/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000410145521244	10/04/24		5,000.00	38,579.34
	SBIN0000781-410145521244-PAYMENT FROM PH					
	ONE					
10/04/24	UPI-MR PRAMENDRA KUMAR	0000410193894238	10/04/24		500.00	39,079.34
	S-9540109298-2@AX					
	L-IDIB000J610-410193894238-PAYMENT FROM					
	PHONE					
10/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41	0000410177156951	10/04/24		1,000.00	40,079.34
	0177156951-PAYMENT FROM PHONE					
10/04/24	UPI-METTU VENKATA SAI	0000410140972280	10/04/24		700.00	40,779.34
	KU-VENKATASAI0212@					
	IBL-KKBK0007858-410140972280-PAYMENT FRO					
	M PHONE					
10/04/24	UPI-PANDIRI SAI	0000410102004110	10/04/24		500.00	41,279.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-410102004110-UPI					
10/04/24	UPI-MOGAL BHARKATH AMEE-6300221890-2@YB	0000410117435502	10/04/24		25,000.00	66,279.34
	L-SBIN0000781-410117435502-PAYMENT FROM					
	PHONE					
10/04/24	UPI-SWAMY	0000410110161366	10/04/24		1,500.00	67,779.34
	M-PRASHANTHNAYAKM9591@OKSBI-IP					
	OS0000001-410110161366-UPI					
10/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000410184517392	10/04/24		500.00	68,279.34
	IDIB000P003-410184517392-PAYMENT FROM PH					
	ONE					
10/04/24	UPI-PANDIRI SAI	0000410113137135	10/04/24		400.00	68,679.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-410113137135-UPI					
11/04/24	UPI SETTLEMENT -EIT107- 11/04/24	0000000000000000	11/04/24		2,000.00	70,679.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/04/24	UPI-KOLA TIRUPATHA RAO-KOLA.9818-0@WAICI	0000410376753841	12/04/24		500.00	71,179.34
	CI-SBIN0008290-410376753841-NA					
12/04/24	UPI SETTLEMENT -EIT107- 12/04/24	0000000000000000	12/04/24		18,001.00	89,180.34
12/04/24	UPI-MANTU	0000410347576014	12/04/24		5,000.00	94,180.34
	JENA-MANTUJENA0484-5@OKHDFCBA					
	NK-KKBK0007326-410347576014-UPI					
12/04/24	UPI-ASHISH KUMAR-6203571368@IBL-SBIN000	0000410360415737	12/04/24		3,100.00	97,280.34
	3603-410360415737-PAYMENT FROM PHONE					
12/04/24	UPI-MANNAM DEVADANAM	0000410324160913	12/04/24		900.00	98,180.34
	-9701235777@PAYTM-					
	SBIN0000781-410324160913-NA					
12/04/24	UPI-MANTU JENA-MANTUJENA484-5@OKICICI-IC	0000446932374955	12/04/24		5,000.00	103,180.34
	IC0001022-446932374955-UPI					
12/04/24	UPI-ALAVALA GURU	0000410316580321	12/04/24		2,000.00	105,180.34
	PRASAD-ALAVALA.6746@WA					
	SBI-SBIN0000873-410316580321-UPI PAYMENT					
12/04/24	UPI-RAVURI RAMESH	0000410391758641	12/04/24		5,000.00	110,180.34
	KUMAR-9912012865@YBL-U					
	TIB0002610-410391758641-PAYMENT FROM PHO					
	NE					
12/04/24	UPI-TAYYEB AHMED KHAN NI-9701810326-2@IB	0000410394436502	12/04/24		600.00	110,780.34
	L-KKBK0000958-410394436502-PAYMENT FROM					
	PHONE					
12/04/24	UPI-JAGADHIBI PRASANTH-9666960314@AXL-KV	0000410365002467	12/04/24		3,000.00	113,780.34
	BL0001494-410365002467-PAYMENT FROM PHON					
	E					
12/04/24	UPI-VEERANKI PAVAN	0000410377663591	12/04/24		900.00	114,680.34
	KUMAR-VEERANKI.5620@W					
	AAXIS-SBIN0005812-410377663591-UPI					
12/04/24	UPI-KONGARANI	0000410322702384	12/04/24		500.00	115,180.34
	RAJESH-RAJESHKONGARANI@YBL					
	-FDRL0001235-410322702384-PAYMENT FROM P					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HONE					
12/04/24	UPI-NISANI PAVAN KALYAN-9381226622@YBL-CNRB0000000-410377129688-PAYMENT FROM PHONE	0000410377129688	12/04/24		3,500.00	118,680.34
12/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-IDIB000P003-410390423812-PAYMENT FROM PHONE	0000410390423812	12/04/24		2,000.00	120,680.34
12/04/24	UPI-HARENDER PRATAP SING-9999009355@YBL-SBIN0002296-410376993467-PAYMENT FROM PHONE	0000410376993467	12/04/24		6,000.00	126,680.34
12/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-IDIB000P003-410370557069-PAYMENT FROM PHONE	0000410370557069	12/04/24		5,002.00	131,682.34
12/04/24	UPI-BAIRU NARESH-NARESHBAIRU777@OKAXIS-SBIN0020161-410309478556-UPI	0000410309478556	12/04/24		5,500.00	137,182.34
12/04/24	UPI-HARENDER PRATAP SING-9999009355@YBL-SBIN0002296-410319974081-PAYMENT FROM PHONE	0000410319974081	12/04/24		3,000.00	140,182.34
12/04/24	UPI-MR K VISWANADA REDDY-6305268648@AXL-IDIB000V030-410324784486-PAYMENT FROM PHONE	0000410324784486	12/04/24		400.00	140,582.34
12/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-HDFC0000403-410379427243-NA	0000410379427243	12/04/24		3,000.00	143,582.34
12/04/24	UPI-MANTU JENA-MANTUJENA0484-5@OKHDFCBA NK-KKBK0007326-410376812782-UPI	0000410376812782	13/04/24		5,000.00	148,582.34
12/04/24	UPI-SANDIP KUMAR SINGH S-SANDIPKUMAR121019951@YBL-PUNB0075700-410345381063-PAYMENT FROM PHONE	0000410345381063	13/04/24		3,000.00	151,582.34
13/04/24	UPI-KOLA TIRUPATHA RAO-KOLA.9818-0@WAICICI-SBIN0008290-410480341739-NA	0000410480341739	13/04/24		500.00	152,082.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

13/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-NA-410475310017-35425	0000410475310017	13/04/24	400.00		151,682.34
13/04/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-410475310017-35425	0000410475310017	13/04/24		400.00	152,082.34
13/04/24	UPI-SANTOSH-97357143@IBL-CNRB0000033-410427447714-PAYMENT FROM PHONE	0000410427447714	13/04/24		100.00	152,182.34
13/04/24	UPI-RAMESHKUMAR KALIDAS-9361859412@IBL-CNRB0000033-410453556437-PAYMENT FROM PHONE	0000410453556437	13/04/24		6,500.00	158,682.34
13/04/24	UPI-CHANDAKA BANGARU RA-CHANDAKA.BANGARAJU@AXL-SBIN0002771-410409524884-PAYMENT FROM PHONE	0000410409524884	13/04/24		5,000.00	163,682.34
13/04/24	UPI-JAGADHIBI PRASANTH-9666960314@AXL-KVBL0001494-410418212557-PAYMENT FROM PHONE	0000410418212557	13/04/24		1,500.00	165,182.34
13/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@OKSBI-UBIN0802450-410454580169-UPI	0000410454580169	13/04/24		400.00	165,582.34
13/04/24	UPI-KONDOJU NAGA BRAHMA -6304888796@YBL-SBIN0001173-410404821877-PAYMENT FROM PHONE	0000410404821877	13/04/24		3,000.00	168,582.34
13/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN0050712-447036916758-NA	0000447036916758	13/04/24		2,000.00	170,582.34
13/04/24	UPI-ANOOP KANNAUJIA-KINGANOOP2929-3@OKICICI-ICIC0007520-410443051980-UPI	0000410443051980	13/04/24		40,000.00	210,582.34
13/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC0000069-410423425384-PAYMENT FROM PHONE	0000410423425384	13/04/24		20,000.00	230,582.34
13/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@YBL-ANDB0CGGBHO-410486920622-PAYMENT FROM	0000410486920622	13/04/24		5,000.00	235,582.34

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PHONE					
13/04/24	UPI-RAJEEV RANJAN SINHA-7903747095-2@AXL -FDRL0005555-410495932575-PAYMENT FROM P HONE	0000410495932575	13/04/24		3,000.00	238,582.34
13/04/24	UPI-RAMESHKUMAR KALIDAS-9361859412@YBL- CNRB0000033-410497201431-PAYMENT FROM PH ONE	0000410497201431	13/04/24		5,000.00	243,582.34
13/04/24	UPI-SHREYAS GOWDA K-SHREYASGOWDA839@AXL- KKBK0008035-410449250064-PAYMENT FROM PH ONE	0000410449250064	13/04/24		1,000.00	244,582.34
13/04/24	IMPS-410421377139-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000410421377139	13/04/24	200,000.00		44,582.34
13/04/24	UPI-MR TAMILSELVAN V-9789224774@AXL-IDIB 000P104-410418459440-PAYMENT FROM PHONE	0000410418459440	13/04/24		100.00	44,682.34
13/04/24	UPI-RAJEEV RANJAN SINHA-7903747095-2@AXL -FDRL0005555-410461158037-PAYMENT FROM P HONE	0000410461158037	13/04/24		3,000.00	47,682.34
14/04/24	UPI-KOLA TIRUPATHA RAO-KOLA.9818-0@WAICI CI-SBIN0008290-410583988332-NA	0000410583988332	14/04/24		500.00	48,182.34
14/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-410523874055-UPI	0000410523874055	14/04/24		1,700.00	49,882.34
14/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 10554204979-PAYMENT FROM PHONE	0000410554204979	14/04/24		1,800.00	51,682.34
14/04/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-410512310288-NA	0000410512310288	14/04/24		2,000.00	53,682.34
14/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-410528518169-UPI	0000410528518169	14/04/24		500.00	54,182.34
14/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA	0000410533212879	14/04/24		490.00	54,672.34

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-UBIN0544060-410533212879-UPI					
14/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006	0000410568749453	14/04/24		7,000.00	61,672.34
	9-410568749453-PAYMENT FROM PHONE					
14/04/24	UPI-PRASUNABH	0000410596380699	14/04/24		3,000.00	64,672.34
	CHANDRA-PRASUNABH@AXL-HDFC					
	0000323-410596380699-PAYMENT FROM PHONE					
14/04/24	UPI-AMARJIT PANDEY-9304017262@AXL-SBIN0	0000410535569862	14/04/24		1,000.00	65,672.34
	002978-410535569862-PAYMENT FROM PHONE					
14/04/24	UPI-KOSURI VAMSI	0000410588799699	14/04/24		10,000.00	75,672.34
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-410588799699-UPI					
14/04/24	UPI-KIRAN SINDE B-KIRANSINDE755@OKSBI-SB	0000410591564938	14/04/24		10,000.00	85,672.34
	IN0070242-410591564938-UPI					
14/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-H	0000410585671015	14/04/24		3,000.00	88,672.34
	DFC0000403-410585671015-NA					
14/04/24	UPI-BAIRU NARESH-NARESHBAIRU777@OKSBI-S	0000410592414446	14/04/24		6,000.00	94,672.34
	BIN0020161-410592414446-UPI					
14/04/24	UPI-BHAVANI SHANKAR	0000410500511244	14/04/24		900.00	95,572.34
	NAR-BHAVANI.VIZAG.S					
	ANKAR@YBL-SBIN0015214-410500511244-PAYME					
	NT FROM PHONE					
14/04/24	UPI-KONDOJU	0000410551483443	14/04/24		400.00	95,972.34
	MALAXMMA-BRAHMANAGA1@YBL-AND					
	B0CGGBHO-410551483443-PAYMENT FROM					
	PHONE					
14/04/24	UPI-RAMBABU KASUKURTI-9701975299@IBL-SB	0000410517138615	14/04/24		5,000.00	100,972.34
	IN0008999-410517138615-PAYMENT FROM PHON					
	E					
14/04/24	UPI-KOSURI VAMSI	0000410589041026	14/04/24		10,000.00	110,972.34
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-410589041026-UPI					
14/04/24	UPI-JAKKULA	0000410523913635	14/04/24		5,000.00	115,972.34

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	VASANTHA-NAGA.JAKKULA@AXL-BA RB0WARANG-410523913635-PAYMENT FROM PHON E					
14/04/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-410581342525-PAYMENT FROM PHONE	0000410581342525	14/04/24		720.00	116,692.34
14/04/24	UPI-KUNAL KAMBE-6265398291-2@YBL-YESB00 00816-410576092350-PAYMENT FROM PHONE	0000410576092350	14/04/24		2,000.00	118,692.34
14/04/24	UPI-RAJEEV RANJAN SINHA-7903747095-2@AXL -FDRL0005555-410501723268-PAYMENT FROM P HONE	0000410501723268	14/04/24		3,000.00	121,692.34
14/04/24	IMPS-410516334106-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000410516334106	14/04/24	100,000.00		21,692.34
14/04/24	UPI-HARENDER PRATAP SING-9999009355@PAYT M-SBIN0002296-447127818178-NA	0000447127818178	14/04/24		2,000.00	23,692.34
14/04/24	UPI-RAMESHKUMAR KALIDAS-9361859412@YBL- CNRB0000033-410598790543-PAYMENT FROM PH ONE	0000410598790543	14/04/24		2,000.00	25,692.34
14/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@YBL-AND B0CGGBHO-410512644078-PAYMENT FROM PHONE	0000410512644078	14/04/24		300.00	25,992.34
14/04/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-447128726654-NA	0000447128726654	14/04/24		2,000.00	27,992.34
14/04/24	UPI-ASHISH KUMAR-6203571368@IBL-SBIN000 3603-410510791927-PAYMENT FROM PHONE	0000410510791927	14/04/24		1,850.00	29,842.34
14/04/24	UPI-MASTER KUNAL KAMBE-626539829@YBL-IDI B000T570-410538402111-PAYMENT FROM PHONE	0000410538402111	14/04/24		4,000.00	33,842.34
14/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006 9-410561888619-PAYMENT FROM PHONE	0000410561888619	14/04/24		25,000.00	58,842.34
14/04/24	UPI-ASHISH KUMAR-6203571368@YBL-SBIN000 3603-410589917159-PAYMENT FROM PHONE	0000410589917159	14/04/24		3,600.00	62,442.34

#### HDFC BANK LIMITED

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 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

14/04/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-410558243059-PAYMENT FROM PHONE	0000410558243059	14/04/24		900.00	63,342.34
14/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-H DFC0000403-410586415060-NA	0000410586415060	14/04/24		3,000.00	66,342.34
16/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006 9-410745345289-PAYMENT FROM PHONE	0000410745345289	16/04/24		15,000.00	81,342.34
16/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006 9-410776990228-PAYMENT FROM PHONE	0000410776990228	16/04/24		25,000.00	106,342.34
16/04/24	UPI-MALEPATI VEERAAIAH-9704501572@IBL-HDF C0003781-410780804155-PAYMENT FROM PHONE	0000410780804155	16/04/24		2,000.00	108,342.34
16/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-410715306035-PAYMENT FROM PH ONE	0000410715306035	16/04/24		4,000.00	112,342.34
16/04/24	UPI-NAKKA RAVINDRA REDDY-NAKKARAVINDRARE DDY1@YBL-BKID0005677-410741924755-PAYMEN T FROM PHONE	0000410741924755	16/04/24		8,000.00	120,342.34
16/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-410723814863-NA	0000410723814863	16/04/24		3,000.00	123,342.34
16/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-447324624035-NA	0000447324624035	16/04/24		3,000.00	126,342.34
16/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-447325447895-NA	0000447325447895	16/04/24		3,000.00	129,342.34
16/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-447325733062-NA	0000447325733062	16/04/24		4,000.00	133,342.34
16/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-447328151740-NA	0000447328151740	16/04/24		3,000.00	136,342.34

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 Address : GR.FL,DCM BUILDING 16,  
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 State : DELHI  
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 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/04/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-410730001672-NA	0000410730001672	16/04/24		5,000.00	141,342.34
16/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-410789069090-UPI	0000410789069090	16/04/24		1,200.00	142,542.34
16/04/24	UPI-KAMPARAJU VENKATA NA-9347605426@YBL- IPOS0000001-410721513552-PAYMENT FROM PH ONE	0000410721513552	16/04/24		450.00	142,992.34
16/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-H DFC0000403-410794295218-NA	0000410794295218	16/04/24		5,000.00	147,992.34
16/04/24	UPI-BALAJI M-9108973263@IBL-ICIC0007432- 410740465398-PAYMENT FROM PHONE	0000410740465398	16/04/24		3,000.00	150,992.34
16/04/24	UPI-RAJASHEKHARA B R-8296777079@PAYTM-YE SB0000022-447334320623-NA	0000447334320623	16/04/24		350.00	151,342.34
16/04/24	UPI-M PERIYASAMY-MAGESHGAYU23@OKICICI-IC IC0000156-447386795379-33471MAHESH1	0000447386795379	16/04/24		2,000.00	153,342.34
16/04/24	UPI-MR BALAJI M-BALAJIMUNI2005@OKICICI-I DIB000D016-447321299972-UPI	0000447321299972	16/04/24		1,000.00	154,342.34
16/04/24	UPI-SURENDRA V-SURENDRAV74498262-1@OKSBI -UBIN0813656-410797244613-UPI	0000410797244613	16/04/24		2,000.00	156,342.34
16/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-410708576484-PAYMENT FROM PH ONE	0000410708576484	16/04/24		200.00	156,542.34
16/04/24	UPI-ANIL RAGATHI-9059961618@YBL-INDB0000 581-410766647747-PAYMENT FROM PHONE	0000410766647747	16/04/24		500.00	157,042.34
17/04/24	NEFT DR-PUNB0116120-PREM INTERNATIONAL-N ETBANK, MUM-N108242992573628-PAYMENTS	N108242992573628	17/04/24	150,000.00		7,042.34
17/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA	0000410814511494	17/04/24		2,000.00	9,042.34

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/04/24	AXIS-PUNB0676400-410814511494-UPI	0000410813725119	17/04/24	1,000.00	10,042.34
	UPI-MEKALA MADHU				
	KUMAR-MEKALA.8408@WASB				
	I-SBIN0020995-410813725119-UPI PAYMENT				
17/04/24	UPI-MATHURI CHANDRA	0000410815739114	17/04/24	2,000.00	12,042.34
	SAHU-MATHURI.2390@WA				
	AXIS-PUNB0676400-410815739114-UPI				
17/04/24	UPI-M KIRAN-KIRAN9380884@YBL-FDRL0005555	0000410894964560	17/04/24	500.00	12,542.34
	-410894964560-PAYMENT FROM PHONE				
17/04/24	UPI-MATHURI CHANDRA	0000410815868678	17/04/24	2,000.00	14,542.34
	SAHU-MATHURI.2390@WA				
	AXIS-PUNB0676400-410815868678-UPI				
17/04/24	UPI-DIVESH MANOHAR	0000447444634977	17/04/24	30,000.00	44,542.34
	KHITH-KHITHANIDIVESH@				
	OKICICI-INDB0000001-447444634977-UPI				
17/04/24	UPI-SURESH KUMAR-8726873059@AXL-SBIN001	0000410842737970	17/04/24	500.00	45,042.34
	3045-410842737970-PAYMENT FROM PHONE				
17/04/24	UPI-ANANDA	0000447423202646	17/04/24	100.00	45,142.34
	ANJAPPA-9787813184@PAYTM-KKB				
	K0008771-447423202646-NA				
17/04/24	UPI-ANIL RAGATHI-9059961618@YBL-INDB0000	0000410813986941	17/04/24	800.00	45,942.34
	581-410813986941-PAYMENT FROM PHONE				
17/04/24	UPI-KAMPARAJU VENKATA	0000410852644989	17/04/24	550.00	46,492.34
	NA-NARESHKAMPARAJU				
	5@YBL-BARB0DARGAM-410852644989-PAYMENT				
	F				
	ROM PHONE				
17/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000410839187199	17/04/24	4,000.00	50,492.34
	SBIN0000781-410839187199-PAYMENT FROM PH				
	ONE				
17/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-H	0000410897939232	17/04/24	5,000.00	55,492.34
	DFC0000403-410897939232-NA				

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17/04/24	UPI-SURENDRA V-SURENDRAV74498262-1@OKSBI -UBIN0813656-410843121186-UPI	0000410843121186	17/04/24		3,000.00	58,492.34
17/04/24	UPI-SURENDRA V-SURENDRAV74498262-1@OKSBI -UBIN0813656-410845108294-UPI	0000410845108294	17/04/24		8,000.00	66,492.34
17/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-410817678129-UPI	0000410817678129	17/04/24		2,000.00	68,492.34
17/04/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-410851310451-PAYMENT FROM PHONE	0000410851310451	17/04/24		2,500.00	70,992.34
17/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-410817758337-UPI	0000410817758337	17/04/24		1,500.00	72,492.34
17/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-410817798327-UPI	0000410817798327	17/04/24		900.00	73,392.34
17/04/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-410862556870-PAYMENT FROM PHONE	0000410862556870	17/04/24		5,000.00	78,392.34
17/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-410817921601-UPI	0000410817921601	17/04/24		800.00	79,192.34
17/04/24	IMPS-410821326724-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000410821326724	17/04/24	79,000.00		192.34
17/04/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-410800032217-PAYMENT FROM PHONE	0000410800032217	17/04/24		3,000.00	3,192.34
17/04/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-410800531231-PAYMENT FROM PHONE	0000410800531231	17/04/24		3,000.00	6,192.34
17/04/24	UPI-NINGARAJ G B-NINGARAJ.6844@WAICICI-H DFC0000403-410898649487-NA	0000410898649487	17/04/24		9,000.00	15,192.34
18/04/24	UPI-VEERABHADRASWAMI-6360759705@YBL-CNRB 0000033-410942455098-PAYMENT FROM PHONE	0000410942455098	18/04/24		15,000.00	30,192.34

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Branch Code : 708 Product Code : 202

Nomination : Registered

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18/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 10949301616-PAYMENT FROM PHONE	0000410949301616	18/04/24		8,000.00	38,192.34
18/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 10977911949-PAYMENT FROM PHONE	0000410977911949	18/04/24		9,000.00	47,192.34
18/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 10935783047-PAYMENT FROM PHONE	0000410935783047	18/04/24		7,500.00	54,692.34
18/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 10971666326-PAYMENT FROM PHONE	0000410971666326	18/04/24		5,000.00	59,692.34
18/04/24	UPI-ANANDA ANJAPPA-9787813184@PAYTM-KKB K0008771-410918470932-NA	0000410918470932	18/04/24		2,000.00	61,692.34
18/04/24	.IMPS P2P 409208335034#01/04/2024 010424 -CDT2409223222152	CDT2409223222152	18/04/24	17.70		61,674.64
18/04/24	.IMPS P2P 409321369352#02/04/2024 030424 -CDT2409223222152	CDT2409223222152	18/04/24	17.70		61,656.94
18/04/24	.IMPS P2P 409818390542#07/04/2024 070424 -CDT2409223222152	CDT2409223222152	18/04/24	17.70		61,639.24
18/04/24	UPI-NARESH KUMAR-9529972189@IBL-SBIN003 1129-410906524726-PAYMENT FROM PHONE	0000410906524726	18/04/24		3,000.00	64,639.24
18/04/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-410933178186-PAYMENT FROM PHONE	0000410933178186	18/04/24		3,000.00	67,639.24
18/04/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-410922143125-UPI	0000410922143125	18/04/24		2,000.00	69,639.24
18/04/24	UPI-SWAMY M-PRASHANTHNAYAKM9591@OKICICI- IPOS0000001-447593079918-UPI	0000447593079918	18/04/24		1,500.00	71,139.24
18/04/24	IMPS-410918346459-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000410918346459	18/04/24	70,000.00		1,139.24
20/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411156328729-UPI	0000411156328729	20/04/24		4,000.00	5,139.24

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/04/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-447720617026-NA	0000447720617026	20/04/24		5,000.00	10,139.24
20/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411131934336-PAYMENT FROM PH ONE	0000411131934336	20/04/24		140.00	10,279.24
20/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 1136223602-PAYMENT FROM PHONE	0000411136223602	20/04/24		2,000.00	12,279.24
20/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411169232492-UPI	0000411169232492	20/04/24		400.00	12,679.24
20/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-2 @OKAXIS-UBIN0802450-411138778071-UPI	0000411138778071	20/04/24		5,000.00	17,679.24
20/04/24	UPI-SIDDAVATAM JAGADEESH-7702106522@PAYT M-HDFC0004009-447730379002-NA	0000447730379002	20/04/24		9,000.00	26,679.24
20/04/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL- BKID0008495-411162861293-PAYMENT FROM PH ONE	0000411162861293	20/04/24		1,500.00	28,179.24
20/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 1144933324-PAYMENT FROM PHONE	0000411144933324	20/04/24		1,000.00	29,179.24
20/04/24	UPI-AHMED ASHRAF-ASHRAFAHMED8343@YBL-SBI N0040683-411195624584-PAYMENT FROM PHONE	0000411195624584	20/04/24		15,000.00	44,179.24
20/04/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL- BKID0008495-411102092073-PAYMENT FROM PH ONE	0000411102092073	20/04/24		1,000.00	45,179.24
20/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-41 1134530450-PAYMENT FROM PHONE	0000411134530450	20/04/24		3,000.00	48,179.24
20/04/24	UPI-M KIRAN-KIRAN9380884@YBL-FDRL0005555 -411128538459-PAYMENT FROM PHONE	0000411128538459	20/04/24		8,000.00	56,179.24
21/04/24	UPI-LAKSHMIKANTHA	0000411290561654	21/04/24		7,800.00	63,979.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	D-LAKSHMIKANTHA622@OKS				
	BI-PUNB0131610-411290561654-UPI				
21/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411243677762-PAYMENT FROM PH ONE	0000411243677762	21/04/24	500.00	64,479.24
21/04/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-411294691069-UPI	0000411294691069	21/04/24	6,400.00	70,879.24
21/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 11279199996-PAYMENT FROM PHONE	0000411279199996	21/04/24	4,500.00	75,379.24
21/04/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-411296572464-UPI	0000411296572464	21/04/24	4,000.00	79,379.24
21/04/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-411241757156-UPI	0000411241757156	21/04/24	1,000.00	80,379.24
21/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411296974505-UPI	0000411296974505	21/04/24	4,800.00	85,179.24
21/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-411218111016-NA	0000411218111016	21/04/24	1,000.00	86,179.24
21/04/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-411225072262-NA	0000411225072262	21/04/24	4,000.00	90,179.24
21/04/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-411243385187-UPI	0000411243385187	21/04/24	10,000.00	100,179.24
21/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000 8233-411276204439-PAYMENT FROM PHONE	0000411276204439	21/04/24	3,000.00	103,179.24
21/04/24	UPI-DEVENDRA SINGH-6354880160@YBL-FDRL00 02195-411274430167-PAYMENT FROM PHONE	0000411274430167	21/04/24	700.00	103,879.24
21/04/24	UPI-RAVI K P-RAVISHETTY.KP-2@OKAXIS-CNRB	0000447819409846	21/04/24	1,000.00	104,879.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0000033-447819409846-UPI					
21/04/24	UPI-KOSURI VAMSI	0000411243911727	21/04/24		5,000.00	109,879.24
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-411243911727-UPI					
21/04/24	UPI-CHINTAPALLI VENKATA-9618976699@PAYT	0000447821530346	21/04/24		1,000.00	110,879.24
	M-SBIN0012692-447821530346-NA					
21/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005	0000447822963597	21/04/24		2,000.00	112,879.24
	0712-447822963597-NA					
21/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007	0000411295593804	21/04/24		3,000.00	115,879.24
	81-411295593804-PAYMENT FROM PHONE					
21/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978	0000411221688267	21/04/24		2,100.00	117,979.24
	@OKSBI-SBIN0001233-411221688267-UPI					
21/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006	0000411202039360	21/04/24		14,500.00	132,479.24
	9-411202039360-PAYMENT FROM PHONE					
21/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000	0000411238940024	21/04/24		3,000.00	135,479.24
	8233-411238940024-PAYMENT FROM PHONE					
21/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000411286045525	21/04/24		300.00	135,779.24
	IDIB000P003-411286045525-PAYMENT FROM PH					
	ONE					
21/04/24	UPI-ANIL RAGATHI-9059961618@YBL-INDB0000	0000411234209096	21/04/24		5,000.00	140,779.24
	581-411234209096-PAYMENT FROM PHONE					
21/04/24	UPI-SAIYAD AKRAM-SAIYAD.5487-4@WAICICI-S	0000411213123023	21/04/24		1.00	140,780.24
	BIN0016225-411213123023-NA					
21/04/24	UPI-ARUNACHALAM	0000411232830958	21/04/24		1,500.00	142,280.24
	ANBU-ARUNATAMIL30@OKSBI-					
	FDRL0002016-411232830958-UPI					
21/04/24	UPI-HITESH POPLI-9584786074@IBL-UBIN0929	0000411240890680	21/04/24		3,100.00	145,380.24
	131-411240890680-PAYMENT FROM PHONE					
21/04/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003	0000411257654122	21/04/24		2,000.00	147,380.24
	1129-411257654122-PAYMENT FROM PHONE					
21/04/24	UPI-ANIL RAGATHI-9059961618@YBL-INDB0000	0000411255467504	21/04/24		3,000.00	150,380.24
	581-411255467504-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/04/24	UPI-ARUNACHALAM ANBU-ARUNATAMIL30@OKSBI- FDRL0002016-411234422172-UPI	0000411234422172	22/04/24		1,500.00	151,880.24
21/04/24	UPI-POLI REDDY NARASA R-7702937162@YBL- SBIN0001381-411256257794-PAYMENT FROM PH ONE	0000411256257794	22/04/24		20,000.00	171,880.24
21/04/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-411251041572-PAYMENT FROM PHO NE	0000411251041572	22/04/24		1,000.00	172,880.24
21/04/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-411283453304-PAYMENT FROM PHO NE	0000411283453304	22/04/24		1,000.00	173,880.24
22/04/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-411346663238-UPI	0000411346663238	22/04/24		4,000.00	177,880.24
22/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 11311532767-PAYMENT FROM PHONE	0000411311532767	22/04/24		8,500.00	186,380.24
22/04/24	UPI-B K ARCHANA-ARUBK19961@AXL-SBIN00009 63-411324083472-PAYMENT FROM PHONE	0000411324083472	22/04/24		20,000.00	206,380.24
22/04/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -411347409379-PAYMENT FROM PHONE	0000411347409379	22/04/24		5,000.00	211,380.24
22/04/24	.IMPS P2P 409819321410#07/04/2024 080424 -CDT2409223222152	CDT2409223222152	22/04/24	17.70		211,362.54
22/04/24	.IMPS P2P 410113313830#10/04/2024 100424 -CDT2409223222152	CDT2409223222152	22/04/24	17.70		211,344.84
22/04/24	.IMPS P2P 410421377139#13/04/2024 140424 -CDT2409223222152	CDT2409223222152	22/04/24	17.70		211,327.14
22/04/24	.IMPS P2P 410516334106#14/04/2024 140424 -CDT2409223222152	CDT2409223222152	22/04/24	5.90		211,321.24
22/04/24	UPI-PANDIRI SAI	0000411356042626	22/04/24		1,200.00	212,521.24

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
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Phone no. : 18002600/18001600  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-411356042626-UPI					
22/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-411300475761-PAYMENT FROM PH ONE	0000411300475761	22/04/24		4,000.00	216,521.24
22/04/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -411378639003-PAYMENT FROM PHONE	0000411378639003	22/04/24		8,000.00	224,521.24
22/04/24	UPI-B K ARCHANA-ARUBK19961@AXL-SBIN00009 63-411338151441-PAYMENT FROM PHONE	0000411338151441	22/04/24		22,000.00	246,521.24
22/04/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-411358711495-UPI	0000411358711495	22/04/24		4,000.00	250,521.24
22/04/24	UPI-BARA GANESH-9392558447@AXL-SBIN0002 771-411340799556-PAYMENT FROM PHONE	0000411340799556	22/04/24		500.00	251,021.24
22/04/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -411346995900-PAYMENT FROM PHONE	0000411346995900	22/04/24		12,000.00	263,021.24
22/04/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -411302325679-PAYMENT FROM PHONE	0000411302325679	22/04/24		5,500.00	268,521.24
22/04/24	IMPS-411316308440-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000411316308440	22/04/24	200,000.00		68,521.24
22/04/24	UPI-GOWRISHANKAR V-GOWRISHANKARKCV123@A XL-SBIN0005313-411356548212-PAYMENT FROM PHONE	0000411356548212	22/04/24		5,000.00	73,521.24
22/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007 81-411328277643-PAYMENT FROM PHONE	0000411328277643	22/04/24		4,000.00	77,521.24
22/04/24	UPI-DEVENDRA SINGH-6354880160@YBL-FDRL00 02195-411377450738-PAYMENT FROM PHONE	0000411377450738	22/04/24		700.00	78,221.24
22/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000 8233-411320391157-PAYMENT FROM PHONE	0000411320391157	22/04/24		3,000.00	81,221.24
22/04/24	UPI-RAVICHANDRA-938018005@YBL-IBKL000087 6-411355602611-PAYMENT FROM PHONE	0000411355602611	22/04/24		5,000.00	86,221.24

#### HDFC BANK LIMITED

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-BDBL0001 825-447935437260-NA	0000447935437260	22/04/24		2,000.00	88,221.24
22/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKAXIS-SBIN0001233-447987870712-UPI	0000447987870712	22/04/24		1,000.00	89,221.24
22/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411311196254-PAYMENT FROM PH ONE	0000411311196254	22/04/24		100.00	89,321.24
22/04/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -411313683765-PAYMENT FROM PHONE	0000411313683765	22/04/24		4,000.00	93,321.24
22/04/24	UPI-MANIKANTAN A-831380739@YBL-CNRB00000 33-411323999152-PAYMENT FROM PHONE	0000411323999152	22/04/24		5,000.00	98,321.24
22/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411327741001-PAYMENT FROM PH ONE	0000411327741001	22/04/24		400.00	98,721.24
22/04/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL- BKID0008495-411314197419-PAYMENT FROM PH ONE	0000411314197419	22/04/24		5,000.00	103,721.24
22/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-411379645753-UPI	0000411379645753	22/04/24		500.00	104,221.24
22/04/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175 99-411362644471-PAYMENT FROM PHONE	0000411362644471	22/04/24		1,000.00	105,221.24
22/04/24	UPI-MR ABRAR AHMED MD-ABRARAHMEDABJ1@YBL -IDIB000B015-411385576753-PAYMENT FROM P HONE	0000411385576753	22/04/24		5,000.00	110,221.24
22/04/24	UPI-ASHISH KUMAR-6203571368@IBL-SBIN000 3603-411341310814-PAYMENT FROM PHONE	0000411341310814	22/04/24		1,250.00	111,471.24
22/04/24	IMPS-411323324188-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000411323324188	22/04/24	100,000.00		11,471.24
23/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007 81-411486729160-PAYMENT FROM PHONE	0000411486729160	23/04/24		6,000.00	17,471.24
23/04/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI	0000411413241401	23/04/24		5,000.00	22,471.24

#### HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	N0005313-411413241401-NA					
23/04/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI	0000411413265579	23/04/24		4,800.00	27,271.24
	N0005313-411413265579-NA					
23/04/24	UPI-PANDIRI SAI	0000411409528121	23/04/24		3,000.00	30,271.24
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-411409528121-UPI					
23/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41	0000411472945664	23/04/24		3,400.00	33,671.24
	1472945664-PAYMENT FROM PHONE					
23/04/24	UPI-PANDIRI SAI	0000411415898094	23/04/24		1,200.00	34,871.24
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-411415898094-UPI					
23/04/24	UPI-SANTOSH KUMARI WO AJ-9680179570SAN@Y	0000411403427409	23/04/24		2,000.00	36,871.24
	BL-BARB0MANDRE-411403427409-PAYMENT					
	FROM					
	PHONE					
23/04/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL-	0000411495465805	23/04/24		5,000.00	41,871.24
	BKID0008495-411495465805-PAYMENT FROM PH					
	ONE					
23/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000	0000411438573921	23/04/24		2,500.00	44,371.24
	8233-411438573921-PAYMENT FROM PHONE					
23/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-41	0000411463501975	23/04/24		2,000.00	46,371.24
	1463501975-PAYMENT FROM PHONE					
23/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-BDBL0001	0000411445609305	23/04/24		1,000.00	47,371.24
	825-411445609305-NA					
23/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41	0000411404601179	23/04/24		1,500.00	48,871.24
	1404601179-PAYMENT FROM PHONE					
23/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978	0000411423195192	23/04/24		500.00	49,371.24
	@OKSBI-SBIN0001233-411423195192-UPI					
23/04/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929	0000411462110523	23/04/24		2,000.00	51,371.24
	131-411462110523-PAYMENT FROM PHONE					
23/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-41	0000411466096798	23/04/24		1,000.00	52,371.24
	1466096798-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/04/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-411458172339-PAYMENT FROM PHONE	0000411458172339	23/04/24		3,500.00	55,871.24
23/04/24	UPI-ASHISH KUMAR-6203571368@YBL-SBIN000 3603-411423367392-PAYMENT FROM PHONE	0000411423367392	23/04/24		1,650.00	57,521.24
23/04/24	UPI-GUBBALA RADHA RAMESH-GUBBALA.6961@WA AXIS-SBIN0021219-411459988912-UPI	0000411459988912	23/04/24		500.00	58,021.24
23/04/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-411494468728-PAYMENT FROM P HONE	0000411494468728	23/04/24		1.00	58,022.24
23/04/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-411427944718-PAYMENT FROM P HONE	0000411427944718	23/04/24		200.00	58,222.24
24/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-411532367772-UPI	0000411532367772	24/04/24		500.00	58,722.24
24/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411536281029-UPI	0000411536281029	24/04/24		1,200.00	59,922.24
24/04/24	UPI-MOHIT KUMAR-THAKURMOHITRAGHAV97-1@OK AXIS-PUNB0495000-448114482383-SENT FROM PAYTM	0000448114482383	24/04/24	550.00		59,372.24
24/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-448121696355-NA	0000448121696355	24/04/24		3,000.00	62,372.24
24/04/24	UPI-SYED KHALID-SYEDKHALEDHUSSAIN080@AXL -PUNB0156410-411585587926-PAYMENT FROM P HONE	0000411585587926	24/04/24		2,000.00	64,372.24
24/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978	0000411557350578	24/04/24		500.00	64,872.24

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	@OKSBI-SBIN0001233-411557350578-UPI					
24/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-41 1569212009-PAYMENT FROM PHONE	0000411569212009	24/04/24		3,000.00	67,872.24
24/04/24	UPI-M ABDUL RIYAZ-7418474978@YBL-IOBA00 03697-411538257984-SENT FROM PAYTM	0000411538257984	24/04/24	400.00		67,472.24
24/04/24	UPI-KONDURU MOUNIKA-8247761029@PAYTM-CNR B0000033-448130004126-NA	0000448130004126	24/04/24		4,000.00	71,472.24
24/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-448130792152-SENT FROM PAYTM	0000448130792152	24/04/24	2,500.00		68,972.24
24/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005 0712-448130873701-NA	0000448130873701	24/04/24		2,000.00	70,972.24
24/04/24	UPI-RAHUL KARAN SO SANTO-6283762875@IBL- PUNB0004800-448131335168-SENT FROM PAYTM	0000448131335168	24/04/24	400.00		70,572.24
24/04/24	IMPS-411520328470-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAHLE	0000411520328470	24/04/24	50,000.00		20,572.24
24/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411570050676-UPI	0000411570050676	24/04/24		1,000.00	21,572.24
24/04/24	UPI-G GANGADHAR-9353638677@YBL-BKID00084 20-411546125699-SENT FROM PAYTM	0000411546125699	24/04/24	1,349.00		20,223.24
24/04/24	UPI-MRS VASANTHI PERIYAS-VASANTHIPERIYAS AMY107@OKAXIS-IDIB000E030-411548515514-S ENT FROM PAYTM	0000411548515514	24/04/24	300.00		19,923.24
24/04/24	UPI-JEEVA M-JJ224980@OKICICI-UBIN0929085 -411548540336-SENT FROM PAYTM	0000411548540336	24/04/24	500.00		19,423.24
24/04/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-411567006210-UPI	0000411567006210	24/04/24		1,000.00	20,423.24
24/04/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-411548622417-SENT FROM PAYTM	0000411548622417	24/04/24	150.00		20,273.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

24/04/24	UPI-CHANDRASHEKAR J-9483414188253@PAYTM	0000411548636673	24/04/24	3,000.00		17,273.24
	-SBIN0010411-411548636673-NA					
24/04/24	UPI-TUPAKULA BALAJI-BALAJI9381NTR4@YBL-	0000411548719610	24/04/24	700.00		16,573.24
	KKBK0000958-411548719610-SENT FROM PAYTM					
24/04/24	UPI-AKAMBRAM	0000411548742957	24/04/24	1,900.00		14,673.24
	ANNAM-9705083791-2@YBL-KARB					
	0000826-411548742957-SENT FROM PAYTM					
24/04/24	UPI-NIKHIL RAJ PATEL-7525819192@YBL-PUNB	0000411548778593	24/04/24	400.00		14,273.24
	0436300-411548778593-SENT FROM PAYTM					
24/04/24	UPI-M BALA	0000411548942617	24/04/24	600.00		13,673.24
	SUBRAMNYAM-7032401120YBL@YBL-					
	SBIN0000781-411548942617-SENT FROM PAYTM					
24/04/24	UPI-MALLEMULA	0000411549427966	24/04/24	2,500.00		11,173.24
	IMAMBUL-9440757191@AXL-SB					
	IN0005082-411549427966-SENT FROM PAYTM					
24/04/24	UPI-TEJESHWARA	0000411549465454	24/04/24	406.00		10,767.24
	G-GTEJESHWARA@YBL-KARB000					
	0314-411549465454-SENT FROM PAYTM					
25/04/24	UPI-RAMESH KUKUNURI-9989648108@AXL-SBIN	0000448201309383	25/04/24	976.00		9,791.24
	0012692-448201309383-SENT FROM PAYTM					
25/04/24	UPI-MALLEMULA	0000448201355761	25/04/24	620.00		9,171.24
	IMAMBUL-9440757191@AXL-SB					
	IN0005082-448201355761-SENT FROM PAYTM					
25/04/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000448201386293	25/04/24	3,090.00		6,081.24
	-448201386293-SENT FROM PAYTM					
25/04/24	UPI-C CHANDAN KUMAR-8074385055@IBL-IPOS0	0000448201482056	25/04/24	200.00		5,881.24
	000001-448201482056-SENT FROM PAYTM					
25/04/24	UPI-B GIRI PRASAD-GIRISHA98@AXL-SBIN0021	0000448201531682	25/04/24	400.00		5,481.24
	529-448201531682-SENT FROM PAYTM					
25/04/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175	0000411618774323	25/04/24		500.00	5,981.24
	99-411618774323-PAYMENT FROM PHONE					
25/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I	0000411626371025	25/04/24		1,400.00	7,381.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DIB000V030-411626371025-NA					
25/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I	0000411626432687	25/04/24		6,000.00	13,381.24
	DIB000V030-411626432687-NA					
25/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I	0000411626443373	25/04/24		4,000.00	17,381.24
	DIB000V030-411626443373-NA					
25/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007	0000411688298063	25/04/24		3,000.00	20,381.24
	81-411688298063-PAYMENT FROM PHONE					
25/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007	0000411698294002	25/04/24		5,000.00	25,381.24
	81-411698294002-PAYMENT FROM PHONE					
25/04/24	UPI-PANDIRI SAI	0000411693388325	25/04/24		400.00	25,781.24
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-411693388325-UPI					
25/04/24	UPI-CHANDRIKA-CHANDRIKA.3589@WAHDFCBANK-	0000411658144620	25/04/24		1,000.00	26,781.24
	PKGB0012428-411658144620-PAY BY WHATSAPP					
25/04/24	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI-	0000448257500482	25/04/24	3,003.00		23,778.24
	448257500482-NA					
25/04/24	UPI-VIKRAM	0000411628386601	25/04/24	390.00		23,388.24
	BABULAL-VM020937@OKSBI-KKBK					
	0008790-411628386601-SENT FROM PAYTM					
25/04/24	UPI-MR ABRAR AHMED	0000411659422945	25/04/24		6,000.00	29,388.24
	MD-ABRARAHMEDABJ1@YBL					
	-IDIB000B015-411659422945-PAYMENT FROM P					
	HONE					
25/04/24	UPI-M MOHAN-9700421559@YBL-ANDB0001158-4	0000411650664672	25/04/24		2,000.00	31,388.24
	11650664672-PAYMENT FROM PHONE					
25/04/24	UPI-AIRTEL-PAYAIR7673@PAYTM-YESB0PTMUPI-	0000411668770266	25/04/24	480.00		30,908.24
	411668770266-NA					
25/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-	0000411625669876	25/04/24		5,000.00	35,908.24
	IDIB000P003-411625669876-PAYMENT FROM PH					
	ONE					
25/04/24	UPI-PANDIRI SAI	0000411601508300	25/04/24		2,000.00	37,908.24
	GOWTHAM-SAIGAUTHAM1996@O					

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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 Cust ID : 254206422  
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 Account Status : Regular  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KSBI-UBIN0802450-411601508300-UPI					
25/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKAXIS-SBIN0001233-448202612242-UPI	0000448202612242	25/04/24		1,000.00	38,908.24
25/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@YBL-AND B0CGGBHO-411681383210-PAYMENT FROM PHONE	0000411681383210	25/04/24		2,000.00	40,908.24
25/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@YBL-AND B0CGGBHO-411679220956-PAYMENT FROM PHONE	0000411679220956	25/04/24		8,000.00	48,908.24
25/04/24	UPI-KAMPARAJU VENKATA NA-9347605426@YBL- IPOS0000001-411611622766-PAYMENT FROM PH ONE	0000411611622766	25/04/24		3,000.00	51,908.24
25/04/24	UPI-MULAGE SOMASHEKHAR S-9008504807@YBL- IBKL0000435-411691824730-PAYMENT FROM PH ONE	0000411691824730	25/04/24		8,000.00	59,908.24
25/04/24	UPI-PRASHANT S DESAI-PRASHANT.4039-63@WA AXIS-IBKL0000744-411673134771-UPI	0000411673134771	25/04/24		10,000.00	69,908.24
25/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007 81-411666261574-PAYMENT FROM PHONE	0000411666261574	25/04/24		6,000.00	75,908.24
25/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@YBL-AND B0CGGBHO-411661407725-PAYMENT FROM PHONE	0000411661407725	25/04/24		10,000.00	85,908.24
25/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-411640489651-NA	0000411640489651	25/04/24		5,000.00	90,908.24
25/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA	0000411671191881	25/04/24		490.00	91,398.24

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-UBIN0544060-411671191881-UPI					
25/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-411610636216-UPI	0000411610636216	25/04/24		500.00	91,898.24
25/04/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175 99-411654285206-PAYMENT FROM PHONE	0000411654285206	25/04/24		700.00	92,598.24
25/04/24	UPI-M JYOTHI-JAYAYADAV11433@AXL-UBIN0818 178-411659891383-PAYMENT FROM PHONE	0000411659891383	25/04/24		1,000.00	93,598.24
25/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411628158921-NA	0000411628158921	25/04/24		500.00	94,098.24
25/04/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I BKL0000768-411646374540-SENT FROM PAYTM	0000411646374540	25/04/24	500.00		93,598.24
25/04/24	UPI-MRS ANU MUNIYAPPAN M-9578772288@AXL- IDIB000E030-411646389389-SENT FROM PAYTM	0000411646389389	25/04/24	2,000.00		91,598.24
25/04/24	UPI-D S RAJASHEKAR-8310848945@AXL-UTIB00 03870-411646413465-SENT FROM PAYTM	0000411646413465	25/04/24	3,000.00		88,598.24
25/04/24	UPI-MAGAPU NAGENDRA KUMA-9032662925@IBL- SBIN0021219-411646735751-SENT FROM PAYTM	0000411646735751	25/04/24	1,000.00		87,598.24
25/04/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I BKL0000768-411646856717-SENT FROM PAYTM	0000411646856717	25/04/24	500.00		87,098.24
25/04/24	UPI-NARASAPURAM CHINNA -POLAIAHN587@OKS BI-SBIN0012673-411646933436-SENT FROM PA YTM	0000411646933436	25/04/24	522.00		86,576.24
25/04/24	UPI-P MASANNA-6303471456@AXL-SBIN0000781 -411647074661-SENT FROM PAYTM	0000411647074661	25/04/24	1,570.00		85,006.24
25/04/24	UPI-RAJIV KUMAR-KUMARRAJIV20047@OKSBI-S BIN0006287-411647119311-SENT FROM PAYTM	0000411647119311	25/04/24	1,200.00		83,806.24
25/04/24	UPI-RAHUL KUMAR-7903705764@PAYTM-SBIN00 31501-411647217859-NA	0000411647217859	25/04/24	500.00		83,306.24
25/04/24	UPI-MANIKANTAN	0000411647227798	25/04/24	396.00		82,910.24

## 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>.  
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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	A-CRAZYCRIMINAL77-1@OKSBI -CNRB0000033-411647227798-SENT FROM PAYT M					
25/04/24	UPI-BUBUL CHANDRA DAS-BUBULDAS115-1@OKSB I-SBIN0011620-411647259824-SENT FROM PAY TM	0000411647259824	25/04/24	2,000.00		80,910.24
26/04/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN -448309365207-SENT FROM PAYTM	0000448309365207	26/04/24	8,919.00		71,991.24
26/04/24	UPI-BRAJAKISHOR BEHERA-8917639401@YBL-E SMF0001250-448309366415-SENT FROM PAYTM	0000448309366415	26/04/24	1,200.00		70,791.24
26/04/24	UPI-RAHUL KARAN SO SANTO-6283762875@IBL- PUNB0004800-448309367441-SENT FROM PAYTM	0000448309367441	26/04/24	282.00		70,509.24
26/04/24	UPI-MOHAMMAD FAIYAZPASHA-FAIYAZ.OK7861@A XL-INDB0000222-448309368267-SENT FROM PA YTM	0000448309368267	26/04/24	2,000.00		68,509.24
26/04/24	UPI-RISHU SHARMA-RSRISHUSH21@OKICICI-ICI C0003661-448309392415-SENT FROM PAYTM	0000448309392415	26/04/24	1,000.00		67,509.24
26/04/24	UPI-MANDAPATI SIDDARDHA-MANDAPATISIDDARD HA-5@OKAXIS-UTIB0003063-448309404929-SEN T FROM PAYTM	0000448309404929	26/04/24	5,000.00		62,509.24
26/04/24	UPI-SIDDARAMESH-SKUSNOOR07@YBL-CNRB00000 00-448309421725-SENT FROM PAYTM	0000448309421725	26/04/24	5,000.00		57,509.24
26/04/24	UPI-SHIVAM KUMAR-8317752@YBL-FINO000000 1-448309776882-SENT FROM PAYTM	0000448309776882	26/04/24	200.00		57,309.24
26/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007 81-411727913961-PAYMENT FROM PHONE	0000411727913961	26/04/24		5,000.00	62,309.24
26/04/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-411776559027-UPI	0000411776559027	26/04/24		900.00	63,209.24
26/04/24	UPI-GANTADA	0000411726644528	26/04/24		200.00	63,409.24

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411726644528-UPI					
26/04/24	UPI-GANTADA	0000411727232557	26/04/24		230.00	63,639.24
	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411727232557-UPI					
26/04/24	UPI-GANTADA	0000411728242926	26/04/24		400.00	64,039.24
	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411728242926-UPI					
26/04/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-411777505055-UPI	0000411777505055	26/04/24		900.00	64,939.24
26/04/24	UPI-GANTADA	0000411731618467	26/04/24		200.00	65,139.24
	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411731618467-UPI					
26/04/24	UPI-GANTADA	0000411734475726	26/04/24		400.00	65,539.24
	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411734475726-UPI					
26/04/24	UPI-SHIMA STORE-MAB0450517A0181815@YESBA NK-YESB0000419-411724006355-NA	0000411724006355	26/04/24	500.00		65,039.24
26/04/24	UPI-MR V VENKATRAMANA-9704339011@YBL-IDI B000V030-411780168807-PAYMENT FROM PHONE	0000411780168807	26/04/24		4,000.00	69,039.24
26/04/24	UPI-GANTADA	0000411740564309	26/04/24		220.00	69,259.24
	GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411740564309-UPI					
26/04/24	UPI-KAMPARAJU VENKATA NA-9347605426@YBL- IPOS0000001-411730172413-PAYMENT FROM PH ONE	0000411730172413	26/04/24		1,000.00	70,259.24
26/04/24	UPI-SANTOSH-97357143@IBL-CNRB0000033-411 712270289-PAYMENT FROM PHONE	0000411712270289	26/04/24		500.00	70,759.24
26/04/24	UPI-SADANANDA DAS-SADANANDAD142@OKSBI-S BIN0010760-448328681110-SENT FROM PAYTM	0000448328681110	26/04/24	1,000.00		69,759.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/04/24	UPI-CHELLUBOINA YUGESH-9912860572@YBL-S BIN0003349-411797694220-PAYMENT FROM PHO NE	0000411797694220	26/04/24		500.00	70,259.24
26/04/24	UPI-MANEM YESU THATHA-8187002332901@PAY TM-SBIN0003362-411731346348-NA	0000411731346348	26/04/24		700.00	70,959.24
26/04/24	UPI-SANTOSH-97357143@IBL-CNRB0000033-411 771474192-PAYMENT FROM PHONE	0000411771474192	26/04/24		600.00	71,559.24
26/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@AXL-AND B0CGGBHO-411794923104-PAYMENT FROM PHONE	0000411794923104	26/04/24		5,000.00	76,559.24
26/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-411751666599-UPI	0000411751666599	26/04/24		1,000.00	77,559.24
26/04/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKICICI-SBIN0001233-448352797257-UPI	0000448352797257	26/04/24		500.00	78,059.24
26/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-448336594912-NA	0000448336594912	26/04/24		5,000.00	83,059.24
26/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@AXL-AND B0CGGBHO-411743098117-PAYMENT FROM PHONE	0000411743098117	26/04/24		1,000.00	84,059.24
26/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 1713538134-PAYMENT FROM PHONE	0000411713538134	26/04/24		1,500.00	85,559.24
26/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411731733800-NA	0000411731733800	26/04/24		500.00	86,059.24
26/04/24	UPI-ANKIT BAJAJ-8377992727@AXL-BARB0RANI JH-411749762391-PAYMENT FROM PHONE	0000411749762391	26/04/24		15,000.00	101,059.24
26/04/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-411756841391-UPI	0000411756841391	26/04/24		300.00	101,359.24
26/04/24	IMPS-411721328262-CHANCHAL KOTAK-KKBK-XX	0000411721328262	26/04/24	100,000.00		1,359.24

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXX5351-PAYMENT					
26/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 1701743369-PAYMENT FROM PHONE	0000411701743369	26/04/24		1,000.00	2,359.24
26/04/24	UPI-KOLLATI RAVI KUMAR-9347123981RAVI@IB L-UBIN0803821-411782271956-PAYMENT FROM PHONE	0000411782271956	26/04/24		300.00	2,659.24
26/04/24	UPI-AMIT KUMAR SO RAMOTA-AMITKUMARINDALI 1231@AXL-PUNB0066810-411774465101-PAYMEN T FROM PHONE	0000411774465101	26/04/24		500.00	3,159.24
26/04/24	UPI-MALLEBOINA PAVAN-8186850208@AXL-SBI N0021404-411779665423-PAYMENT FROM PHONE	0000411779665423	26/04/24		200.00	3,359.24
26/04/24	UPI-GANESHAN S-ROYALBROWSING2014-1@OKAX IS-SBIN0007464-411729772208-UPI	0000411729772208	26/04/24		1,000.00	4,359.24
27/04/24	UPI-GAREPELly NAGESH GOU-GOUDNAGESH6@IBL -HDFC0003060-448405184854-SENT FROM PAYT M	0000448405184854	27/04/24	700.00		3,659.24
27/04/24	UPI-DEEPTI-8178358901571@PAYTM-BARB0PAHA RG-448405235531-NA	0000448405235531	27/04/24	1,000.00		2,659.24
27/04/24	UPI-SRIKANTH M-NITHISHSRI86-1@OKAXIS-AIR P0000001-448405346622-SENT FROM PAYTM	0000448405346622	27/04/24	150.00		2,509.24
27/04/24	UPI-MRS ANU MUNIYAPPAN M-9578772288@AXL- IDIB000E030-448405349527-SENT FROM PAYTM	0000448405349527	27/04/24	1,000.00		1,509.24
27/04/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-411882287131-UPI	0000411882287131	27/04/24		3,000.00	4,509.24
27/04/24	UPI-ANGOTHU SHARATH NAIK-9603976846-2@YB L-SBIN0021245-448405896355-SENT FROM PAY TM	0000448405896355	27/04/24	702.00		3,807.24
27/04/24	UPI-MR JASWINDER SINGH-SINGHJASSI5564@O	0000448405978675	27/04/24	205.00		3,602.24

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KAXIS-CBIN0281295-448405978675-SENT FROM PAYTM				
27/04/24	UPI-C CHANDAN KUMAR-8074385055@IBL-IPOS000001-448409344374-SENT FROM PAYTM	0000448409344374	27/04/24	2,100.00	1,502.24
27/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-IDIB000P003-411816529560-PAYMENT FROM PHONE	0000411816529560	27/04/24	5,000.00	6,502.24
27/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@AXL-AND B0CGGBHO-411883301256-PAYMENT FROM PHONE	0000411883301256	27/04/24	8,000.00	14,502.24
27/04/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I BKL0000768-411822281079-SENT FROM PAYTM	0000411822281079	27/04/24	1,000.00	13,502.24
27/04/24	UPI-CHITIKILA HARIKRISH-KRISHNA.CHITIKALA@IBL-SBIN0002754-411844832204-PAYMENT FROM PHONE	0000411844832204	27/04/24	500.00	14,002.24
27/04/24	UPI-KANDUKURI PAVAN-9346773163@PAYTM-KK BK0007677-411822785699-NA	0000411822785699	27/04/24	200.00	14,202.24
27/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-IDIB000V030-411834411095-NA	0000411834411095	27/04/24	190.00	14,392.24
27/04/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@AXL-FDRL0007777-411822828471-SENT FROM PAYTM	0000411822828471	27/04/24	990.00	13,402.24
27/04/24	UPI-DHARMENDRA SINGH-9118257514@YBL-BARB 0NONARI-411822944263-SENT FROM PAYTM	0000411822944263	27/04/24	2,000.00	11,402.24
27/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-SBIN0000781-411823143748-NA	0000411823143748	27/04/24	5,000.00	16,402.24
27/04/24	UPI-AMIT KUMAR SO	0000411803429508	27/04/24	500.00	16,902.24

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	RAMOTA-AMITKUMARINDALI				
	1231@AXL-PUNB0066810-411803429508-PAYMEN				
	T FROM PHONE				
27/04/24	UPI-G GANGADHAR-9353638677@YBL-BKID00084	0000448423531717	27/04/24	776.00	16,126.24
	20-448423531717-SENT FROM PAYTM				
27/04/24	UPI-KONDOJU NAGA BRAHMA -6304888796@YBL-	0000411895132519	27/04/24	200.00	16,326.24
	SBIN0001173-411895132519-PAYMENT FROM PH				
	ONE				
27/04/24	UPI-MR RAHUL	0000448432498181	27/04/24	5,000.00	21,326.24
	DAS-DASRAHUL9989-1@OKAXIS-I				
	DIB000T545-448432498181-UPI				
27/04/24	UPI-MADHU K B-918095967015@KBL-KARB00001	0000448423936833	27/04/24	500.00	20,826.24
	12-448423936833-SENT FROM PAYTM				
27/04/24	UPI-ASHISH KUMAR-6203571368@YBL-SBIN000	0000411805842380	27/04/24	2,600.00	23,426.24
	3603-411805842380-PAYMENT FROM PHONE				
27/04/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I	0000448424252205	27/04/24	1,200.00	22,226.24
	BKL0000768-448424252205-SENT FROM PAYTM				
27/04/24	UPI-B	0000448424536437	27/04/24	1,762.00	20,464.24
	CHINAANJANEYULU-SRAVYARAJ49493@AXL				
	-FDRL0007777-448424536437-SENT FROM PAYT				
	M				
27/04/24	UPI-MR RAHUL	0000411816797033	27/04/24	4,000.00	24,464.24
	DAS-DASRAHUL9989-1@OKAXIS-I				
	DIB000T545-411816797033-UPI				
27/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000448425171388	27/04/24	3,000.00	21,464.24
	0130-448425171388-SENT FROM PAYTM				
27/04/24	UPI-MR RAHUL	0000411820304543	27/04/24	5,000.00	26,464.24
	DAS-DASRAHUL9989-1@OKAXIS-I				
	DIB000T545-411820304543-UPI				
27/04/24	UPI-ASHISH KUMAR-6203571368@YBL-SBIN000	0000411813585614	27/04/24	1,400.00	27,864.24
	3603-411813585614-PAYMENT FROM PHONE				
27/04/24	UPI-B	0000448425915604	27/04/24	990.00	26,874.24

## HDFC BANK LIMITED

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

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CHINAANJANEYULU-SRAVYARAJ49493@AXL -FDRL0007777-448425915604-SENT FROM PAYT M				
27/04/24	UPI-MR ARFAT HUSSAIN-HUSSAINARFAT679@OKA XIS-IDIB000C540-448426153120-SENT FROM P AYTM	0000448426153120	27/04/24	2,000.00	24,874.24
27/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411834792448-NA	0000411834792448	27/04/24	500.00	25,374.24
27/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@AXL-AND B0CGGBHO-411847158045-PAYMENT FROM PHONE	0000411847158045	27/04/24	1,000.00	26,374.24
27/04/24	UPI-MOHAMMAD ARIF-8090178208@PAYTM-HDFC0 001901-448426877235-NA	0000448426877235	27/04/24	501.00	26,875.24
27/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-411838653728-UPI	0000411838653728	27/04/24	360.00	27,235.24
27/04/24	UPI-GURPREET SINGH BEHL-7986173857@PAYTM -SBIN0050728-411838298625-NA	0000411838298625	27/04/24	3,000.00	30,235.24
27/04/24	UPI-MRS ANU MUNIYAPPAN M-9578772288@AXL- IDIB000E030-411838720397-SENT FROM PAYTM	0000411838720397	27/04/24	2,500.00	27,735.24
27/04/24	UPI-BHEEMASINGH-6360665680@IBL-SBIN00111 41-411839618635-SENT FROM PAYTM	0000411839618635	27/04/24	2,000.00	25,735.24
27/04/24	UPI-MR CHINNASAMY L-CHINNASAMYSAMY827-1@ OKAXIS-IDIB000E030-411830194044-SENT FRO M PAYTM	0000411830194044	27/04/24	1,000.00	24,735.24
27/04/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411893880268-UPI	0000411893880268	27/04/24	170.00	24,905.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/04/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-411841929227-UPI	0000411841929227	27/04/24		1,000.00	25,905.24
27/04/24	UPI-METTU VENKATA SAI KU-VENKATASAI0212@ IBL-KKBK0007858-411870088150-PAYMENT FRO M PHONE	0000411870088150	27/04/24		500.00	26,405.24
27/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005 0712-448431890609-NA	0000448431890609	27/04/24		2,500.00	28,905.24
27/04/24	UPI-CHELLUBOINA YUGESH-9912860572@YBL-S BIN0003349-411856850149-PAYMENT FROM PHO NE	0000411856850149	27/04/24		500.00	29,405.24
27/04/24	UPI-GURPREET SINGH BEHL-7986173857@PAYTM -SBIN0050728-448432954134-NA	0000448432954134	27/04/24		5,000.00	34,405.24
27/04/24	UPI-MR RAHUL DAS-DASRAHUL9989-1@OKAXIS-I DIB000T545-448432512213-UPI	0000448432512213	27/04/24		5,000.00	39,405.24
27/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-411845440797-UPI	0000411845440797	27/04/24		480.00	39,885.24
27/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005 0712-411844234083-NA	0000411844234083	27/04/24		2,500.00	42,385.24
27/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-411844652823-NA	0000411844652823	27/04/24		2,000.00	44,385.24
27/04/24	UPI-G PRASHAD-PRASA47@YBL-UBIN0811076-41 1894055651-PAYMENT FROM PHONE	0000411894055651	27/04/24		3,000.00	47,385.24
27/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411835477412-NA	0000411835477412	27/04/24		500.00	47,885.24
27/04/24	UPI-MR RAHUL DAS-DASRAHUL9989-1@OKAXIS-I DIB000T545-411839314185-UPI	0000411839314185	27/04/24		2,966.00	50,851.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/04/24	UPI-KANDUKURI PAVAN-9346773163@PAYTM-KK BK0007677-411846655403-NA	0000411846655403	27/04/24		200.00	51,051.24
27/04/24	UPI-BAIRU NARESH-9490336602@YBL-SBIN002 0161-411836417149-PAYMENT FROM PHONE	0000411836417149	27/04/24		6,000.00	57,051.24
27/04/24	UPI-VEERAMREDDY-9398605350@YBL-APGB00000 01-411883078157-PAYMENT FROM PHONE	0000411883078157	27/04/24		24,000.00	81,051.24
27/04/24	UPI-NAGESWARA REDDY KUK-NAG143NANDU@OKS BI-SBIN0001173-411803549919-UPI	0000411803549919	27/04/24		1,000.00	82,051.24
27/04/24	UPI-NAGESWARA REDDY KUK-NAG143NANDU@OKS BI-SBIN0001173-411804308308-UPI	0000411804308308	27/04/24		1,000.00	83,051.24
27/04/24	UPI-VENKANA GOUDA MP-GOWDA.VENKANA@YBL-U TIB0000709-411819386810-PAYMENT FROM PHO NE	0000411819386810	27/04/24		3,000.00	86,051.24
27/04/24	UPI-NAGESWARA REDDY KUK-NAG143NANDU@OKS BI-SBIN0001173-411804602138-UPI	0000411804602138	27/04/24		500.00	86,551.24
27/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411835877924-NA	0000411835877924	27/04/24		500.00	87,051.24
27/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-411840391374-NA	0000411840391374	27/04/24		3,000.00	90,051.24
27/04/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-411805841730-UPI	0000411805841730	27/04/24		140.00	90,191.24
27/04/24	UPI-HEMANTH KUMAR S-HEMANTHKUMARS7@AXL-F DRL0005555-411820135791-PAYMENT FROM PHO NE	0000411820135791	27/04/24		1,500.00	91,691.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/04/24	UPI-SANTOSH-97357143@IBL-CNBR0000033-411 951813835-PAYMENT FROM PHONE	0000411951813835	28/04/24		800.00	92,491.24
28/04/24	UPI-MRS ANU MUNIYAPPAN M-9578772288@AXL- IDIB000E030-448503728212-SENT FROM PAYTM	0000448503728212	28/04/24	6,000.00		86,491.24
28/04/24	UPI-ARAVIND K-ARAVINDARAVIND9237@OKSBI-I POS0000001-448504251488-SENT FROM PAYTM	0000448504251488	28/04/24	500.00		85,991.24
28/04/24	UPI-LAKSHMANAN M-LAKSHMANANMECH555@OKSB I-SBIN0012774-448504628971-SENT FROM PAY TM	0000448504628971	28/04/24	500.00		85,491.24
28/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-448504805655-SENT FROM PAYTM	0000448504805655	28/04/24	6,000.00		79,491.24
28/04/24	UPI-MR JASWINDER SINGH-SINGHJASSI5564@O KAXIS-CBIN0281295-448504961001-SENT FROM PAYTM	0000448504961001	28/04/24	604.00		78,887.24
28/04/24	UPI-RAMESH KUKUNURI-9989648108@YBL-SBIN 0012692-448505002745-SENT FROM PAYTM	0000448505002745	28/04/24	600.00		78,287.24
28/04/24	UPI-K REDDAPPA-CHINNA7089@YBL-UTIB000185 4-411951300668-PAYMENT FROM PHONE	0000411951300668	28/04/24		5,000.00	83,287.24
28/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411995833127-PAYMENT FROM PH ONE	0000411995833127	28/04/24		4,600.00	87,887.24
28/04/24	UPI-G PRASHAD-PRASA47@IBL-UBIN0811076-41 1902438442-PAYMENT FROM PHONE	0000411902438442	28/04/24		4,000.00	91,887.24
28/04/24	UPI-K REDDAPPA-CHINNA7089@YBL-UTIB000185 4-411964016053-PAYMENT FROM PHONE	0000411964016053	28/04/24		3,000.00	94,887.24
28/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-411919812017-NA	0000411919812017	28/04/24		1,000.00	95,887.24
28/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-	0000411910758613	28/04/24		2,000.00	97,887.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SBIN0000781-411910758613-NA				
28/04/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000411911025849	28/04/24	2,000.00	95,887.24
	0130-411911025849-SENT FROM PAYTM				
28/04/24	UPI-AMIT KUMAR SO	0000411927531610	28/04/24	2,000.00	97,887.24
	RAMOTA-AMITKUMARINDALI				
	1231@AXL-PUNB0066810-411927531610-PAYMEN				
	T FROM PHONE				
28/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007	0000411917559246	28/04/24	10,000.00	107,887.24
	81-411917559246-PAYMENT FROM PHONE				
28/04/24	UPI-MR ABRAR AHMED	0000411926158920	28/04/24	5,500.00	113,387.24
	MD-ABRARAHEMEDABJ1@YBL				
	-IDIB000B015-411926158920-PAYMENT FROM P				
	HONE				
28/04/24	UPI-AMIT KUMAR SO	0000411967107087	28/04/24	2,000.00	115,387.24
	RAMOTA-AMITKUMARINDALI				
	1231@YBL-PUNB0066810-411967107087-PAYMEN				
	T FROM PHONE				
28/04/24	UPI-KAMPARAJU VENKATA	0000411973308983	28/04/24	1,500.00	116,887.24
	NA-9347605426@YBL-				
	IPOS0000001-411973308983-PAYMENT FROM PH				
	ONE				
28/04/24	UPI-PANDIRI SAI	0000411927342280	28/04/24	400.00	117,287.24
	GOWTHAM-SAIGAUTHAM1996@O				
	KSBI-UBIN0802450-411927342280-UPI				
28/04/24	UPI-YOGESH RAMESH	0000411935017400	28/04/24	15,000.00	132,287.24
	SURYAW-YOGESH SURIYAWANS				
	HI851@YBL-ICIC0000027-411935017400-PAYME				
	NT FROM PHONE				
28/04/24	UPI-AMIT KUMAR SO	0000411915989735	28/04/24	500.00	132,787.24
	RAMOTA-AMITKUMARINDALI				
	1231@AXL-PUNB0066810-411915989735-PAYMEN				
	T FROM PHONE				

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/04/24	UPI-AMIT KUMAR SO RAMOTA-AMITKUMARINDALI 1231@AXL-PUNB0066810-411942121951-PAYMEN T FROM PHONE	0000411942121951	28/04/24		1,000.00	133,787.24
28/04/24	UPI-PALLAGANI SIVA KRISH-9676671092-2@YB L-UCBA0000842-411901711565-PAYMENT FROM PHONE	0000411901711565	28/04/24		2,100.00	135,887.24
28/04/24	UPI-ANIL KUMAR-9991117997@PAYTM-SBIN005 0712-411920488633-NA	0000411920488633	28/04/24		500.00	136,387.24
28/04/24	UPI-KONDOJU MALAXMMA-BRAHMANAGA1@AXL-AND B0CGGBHO-411952615993-PAYMENT FROM PHONE	0000411952615993	28/04/24		10,000.00	146,387.24
28/04/24	UPI-RAKESH B G-9964616566@YBL-HDFC000006 9-411946922441-PAYMENT FROM PHONE	0000411946922441	28/04/24		30,000.00	176,387.24
28/04/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-411938036327-NA	0000411938036327	28/04/24		390.00	176,777.24
28/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-411952240827-PAYMENT FROM PH ONE	0000411952240827	28/04/24		1,000.00	177,777.24
28/04/24	UPI-SURAJ GURJAR-4633SURAJ@YBL-SBIN0061 770-411922856619-PAYMENT FROM PHONE	0000411922856619	28/04/24		35,000.00	212,777.24
29/04/24	UPI-ELAMPARUDHI M-ELAMPARUDHI2003@OKAXIS -IOBA0002782-448609328902-SENT FROM PAYT M	0000448609328902	29/04/24	2,000.00		210,777.24
29/04/24	UPI-RAJIB GOGOI-RG430748@OKSBI-SBIN0009 580-448609351964-SENT FROM PAYTM	0000448609351964	29/04/24	3,000.00		207,777.24
29/04/24	UPI-DHARMENDRA BISHT-7302015156@IBL-SBI N0010591-448609368897-SENT FROM PAYTM	0000448609368897	29/04/24	20,000.00		187,777.24
29/04/24	UPI-MASTER JAGATHEESAN J-JJAGATHEESAN04@	0000448609423528	29/04/24	1,390.00		186,387.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/04/24	OKAXIS-IDIB000E030-448609423528-SENT FROM PAYTM	0000448609459361	29/04/24	380.00	186,007.24
29/04/24	UPI-GAUTAM KUMAR-GAUTAMGOSWAMI780@OKHDFCBANK-AIRP0000001-448609459361-SENT FROM PAYTM	0000448609643210	29/04/24	515.00	185,492.24
29/04/24	UPI-MR PERUMAL-VASANTHSLOT15@OKICICI-IDIB000B062-448609643210-SENT FROM PAYTM	0000448600043269	29/04/24	1,000.00	184,492.24
29/04/24	UPI-BRAJAKISHOR BEHERA-8917639401@YBL-ESMF0001250-448600043269-SENT FROM PAYTM	0000448600463240	29/04/24	798.00	183,694.24
29/04/24	UPI-MR E MANOJ KUMAR-6300525667@YBL-IDIB000V030-448600463240-SENT FROM PAYTM	0000448600494023	29/04/24	940.00	182,754.24
29/04/24	UPI-VALLEPU GURAPPADU-REDDYSAILAJA143@YBL-SBIN0005082-448600494023-SENT FROM PAYTM	0000448600814984	29/04/24	400.00	182,354.24
29/04/24	UPI-MR ARAVINDKUMAR JAYA-KARAVINDH558-1@OKSBI-IDIB000A069-448600814984-SENT FROM PAYTM	0000448600887811	29/04/24	600.00	181,754.24
29/04/24	UPI-GAREPEL NAGESH GOU-GOUDNAGESH6@IBL-HDFC0003060-448600887811-SENT FROM PAYTM	0000448600945807	29/04/24	260.00	181,494.24
29/04/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKAXIS-BKID0005041-448600945807-SENT FROM PAYTM	0000448601034977	29/04/24	500.00	180,994.24
29/04/24	UPI-M ABDUL RIYAZ-7418474978@YBL-IOBA0003697-448601034977-SENT FROM PAYTM	0000448601075314	29/04/24	300.00	180,694.24
29/04/24	UPI-THANNEERPPA THANNEER-MOHAN1111INDHU@				

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	OKICICI-AIRP0000001-448601075314-SENT FR OM PAYTM					
29/04/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKSBI-I DIB000T126-412015329817-SENT FROM PAYTM	0000412015329817	29/04/24	300.00		180,394.24
29/04/24	UPI-POOJA LAMBALAMBAPOOJA@PAYTM-KKKBK00 00958-412015439482-NA	0000412015439482	29/04/24	1,000.00		179,394.24
29/04/24	.IMPS P2P 410918346459#18/04/2024 180424 -CDT2409223222152	CDT2409223222152	29/04/24	5.90		179,388.34
29/04/24	.IMPS P2P 410821326724#17/04/2024 180424 -CDT2409223222152	CDT2409223222152	29/04/24	5.90		179,382.44
29/04/24	.IMPS P2P 411316308440#22/04/2024 220424 -CDT2409223222152	CDT2409223222152	29/04/24	17.70		179,364.74
29/04/24	.IMPS P2P 411323324188#22/04/2024 230424 -CDT2409223222152	CDT2409223222152	29/04/24	5.90		179,358.84
29/04/24	IMPS-412012348014-CHANCHAL KOTAK-KKKBK-XX XXXX5351-PAYMENT	0000412012348014	29/04/24	170,000.00		9,358.84
29/04/24	.IMPS P2P 411520328470#24/04/2024 240424 -CDT2409223222152	CDT2409223222152	29/04/24	5.90		9,352.94
29/04/24	UPI-MR CHELLUBOINA RAMAK-8790311004@YBL- IDIB000M329-448620285591-SENT FROM PAYTM	0000448620285591	29/04/24	2,000.00		7,352.94
29/04/24	UPI-SAYED PEERA-8008770563@YBL-APGB00000 01-448620401473-SENT FROM PAYTM	0000448620401473	29/04/24	3,500.00		3,852.94
29/04/24	CASH DEPOSIT-XXXXXXXXXX2626-ZERO ROAD - ALLAHABAD	0000000000005225	29/04/24		1,500.00	5,352.94
30/04/24	UPI-VALLEPU GURAPPADU-REDDYSAILAJA143@Y BL-SBIN0005082-448706928417-SENT FROM PA YTM	0000448706928417	30/04/24	840.00		4,512.94
30/04/24	REV-UPI-50200084762626-9205444640@PAYTM- 448706928417-SENT FROM PAYTM	0000448706928417	30/04/24		840.00	5,352.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/04/24	UPI-MATHESH MADHU-MMATHEAH@OKICICI-IDFB0 040101-448707039362-SENT FROM PAYTM	0000448707039362	30/04/24	200.00		5,152.94
30/04/24	UPI-D S RAJASHEKAR-8310848945@AXL-UTIB00 03870-448707222895-SENT FROM PAYTM	0000448707222895	30/04/24	1,500.00		3,652.94
30/04/24	UPI-NITHIN GOWDA S-8495801170@YBL-UBIN09 07464-448707247644-SENT FROM PAYTM	0000448707247644	30/04/24	1,100.00		2,552.94
30/04/24	UPI-P S POOVAIAH-RATZPOO@OKSBI-SBIN0000 950-448707248826-SENT FROM PAYTM	0000448707248826	30/04/24	500.00		2,052.94
30/04/24	UPI-MR VIJAYAKUMAR SUBRA-VIJAYJERRY77-1@ OKICICI-IDIB000P077-412190839785-UPI	0000412190839785	30/04/24		1,000.00	3,052.94
30/04/24	UPI-AKAMBRAM ANNAM-9705083791-2@YBL-KARB 0000826-448707735028-SENT FROM PAYTM	0000448707735028	30/04/24	2,500.00		552.94
30/04/24	UPI-JAKKULA VENKATESWAR-JAKKULAVENKSTES WARLU@AXL-SBIN0000890-412115478532-PAYME NT FROM PHONE	0000412115478532	30/04/24		3,500.00	4,052.94
30/04/24	UPI-JEEVA M-JJ224980@OKICICI-UBIN0929085 -448708613066-SENT FROM PAYTM	0000448708613066	30/04/24	235.00		3,817.94
30/04/24	UPI-MR ARAVINDKUMAR JAYA-KARAVINDH558-1@ OKSBI-IDIB000A069-448708739694-SENT FROM PAYTM	0000448708739694	30/04/24	500.00		3,317.94
30/04/24	UPI-M ABDUL RIYAZ-7418474978@YBL-IOBA00 03697-448708797108-SENT FROM PAYTM	0000448708797108	30/04/24	500.00		2,817.94
30/04/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB A0000427-448708808443-SENT FROM PAYTM	0000448708808443	30/04/24	2,000.00		817.94
30/04/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB	0000412199645839	30/04/24		15,000.00	15,817.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IN0005313-412199645839-UPI					
30/04/24	UPI-SYED ZABEER	0000448708999865	30/04/24	4,000.00		11,817.94
	HUSSAIN-ZABEERHUSSAIN198					
	5@IBL-UBIN0811076-448708999865-SENT FROM					
	PAYTM					
30/04/24	UPI-MR VETRIVEL-8489892084@YBL-IDIB000P1	0000448709581256	30/04/24	1,500.00		10,317.94
	04-448709581256-SENT FROM PAYTM					
30/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412184512845	30/04/24		14,000.00	24,317.94
	12184512845-PAYMENT FROM PHONE					
30/04/24	UPI-BISWA KAMAL	0000448709738604	30/04/24	1,000.00		23,317.94
	JIT-BISWAKAMALJIT8895@AX					
	L-HDFC0003782-448709738604-SENT FROM PAY					
	TM					
30/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412111242424	30/04/24		11,000.00	34,317.94
	12111242424-PAYMENT FROM PHONE					
30/04/24	UPI-BANDI	0000448700078257	30/04/24	5,000.00		29,317.94
	PRASAD-BANDI.PRASAD1@AXL-SBIN					
	0002803-448700078257-SENT FROM PAYTM					
30/04/24	UPI-SAYED PEERA-8008770563@YBL-APGB00000	0000448700257876	30/04/24	600.00		28,717.94
	01-448700257876-SENT FROM PAYTM					
30/04/24	UPI-LAKSHMANAN	0000448700343947	30/04/24	500.00		28,217.94
	M-LAKSHMANANMECH555@OKSB					
	I-SBIN0012774-448700343947-SENT FROM PAY					
	TM					
30/04/24	UPI-GANTADA	0000412102072164	30/04/24		110.00	28,327.94
	GANAPATHI-GANTADAGANAPATHI@					
	OKSBI-SBIN0020573-412102072164-UPI					
30/04/24	UPI-GOVINDARAJU V-9611609220@YBL-SBIN00	0000448700840572	30/04/24	3,000.00		25,327.94
	40078-448700840572-SENT FROM PAYTM					
30/04/24	UPI-BONIFACE LESSLIE JOS-7338933426@YBL-	0000412168673506	30/04/24		5,000.00	30,327.94
	HDFC0000024-412168673506-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
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 Email : RITESHTRADERS5@GMAIL.COM  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/04/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412165022564	30/04/24		14,500.00	44,827.94
	12165022564-PAYMENT FROM PHONE					
30/04/24	UPI-GANTADA	0000412104036997	30/04/24		100.00	44,927.94
	GANAPATHI-GANTADAGANAPATHI@					
	OKSBI-SBIN0020573-412104036997-UPI					
30/04/24	UPI-VANKESWARAM	0000412188375433	30/04/24		20,000.00	64,927.94
	RAMANJAN-VANKESAWARAM@AX					
	L-BKID0005618-412188375433-PAYMENT FROM					
	PHONE					
30/04/24	UPI-K REDDAPPA-9381455383@YBL-SBIN00007	0000412175859656	30/04/24		50,000.00	114,927.94
	81-412175859656-PAYMENT FROM PHONE					
30/04/24	UPI-MR CHAKARAVARTHI	0000448711091482	30/04/24	500.00		114,427.94
	G-CHAKARAGCS192@OKA					
	XIS-IDIB000P104-448711091482-SENT FROM P					
	AYTM					
30/04/24	UPI-GEDELA VENKATA	0000448711259565	30/04/24	100.00		114,327.94
	SWAMI-SIMHACHALAMGEDE					
	LA7-3@OKHDFCBANK-APGV0000001-44871125956					
	5-SENT FROM PAYTM					
30/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000412150101877	30/04/24		4,000.00	118,327.94
	SBIN0000781-412150101877-PAYMENT FROM PH					
	ONE					
30/04/24	UPI-MANNAM DEVADANAM	0000412124584369	30/04/24		500.00	118,827.94
	-9701235777@PAYTM-					
	SBIN0000781-412124584369-NA					
30/04/24	UPI-CHENNAM CHANDRA	0000412177776924	30/04/24		12,900.00	131,727.94
	MOHA-CHINNICHANDU199					
	4@OKICICI-ICIC0000401-412177776924-UPI					
30/04/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN	0000412123499392	30/04/24		5,000.00	136,727.94
	0931250-412123499392-PAYMENT FROM PHONE					
30/04/24	UPI-MANNAM DEVADANAM	0000448733574981	30/04/24		2,000.00	138,727.94
	-9701235777@PAYTM-					

## HDFC BANK LIMITED

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SBIN0000781-448733574981-NA					
30/04/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-412157875163-UPI	0000412157875163	30/04/24		450.00	139,177.94
30/04/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN 0931250-412101735867-PAYMENT FROM PHONE	0000412101735867	30/04/24		20,000.00	159,177.94
30/04/24	UPI-M D IMTIYAZ ANSARI-8074051157@PAYTM- UBIN0807729-448734413232-NA	0000448734413232	30/04/24		1,000.00	160,177.94
30/04/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-412125198308-PAYMENT FROM PH ONE	0000412125198308	30/04/24		1,400.00	161,577.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@IBL-HDFC 0002096-412150981153-PAYMENT FROM PHONE	0000412150981153	30/04/24		1,850.00	163,427.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@IBL-HDFC 0002096-412184866652-PAYMENT FROM PHONE	0000412184866652	30/04/24		750.00	164,177.94
30/04/24	UPI-JAYANTH T-8073233071513@PAYTM-SBIN0 000762-448735117475-NA	0000448735117475	30/04/24		1,000.00	165,177.94
30/04/24	UPI-GORAPALLI JAI KUMAR-9966634939@PAYT M-CNRB0000033-448736170777-NA	0000448736170777	30/04/24		1.00	165,178.94
30/04/24	UPI-GORAPALLI JAI KUMAR-9966634939@PAYT M-CNRB0000033-448736724526-NA	0000448736724526	30/04/24		6,000.00	171,178.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@YBL-HDFC 0002096-412101313532-PAYMENT FROM PHONE	0000412101313532	30/04/24		600.00	171,778.94
30/04/24	UPI-KUSUMANCHI KANAKAMAH-6304736191@YBL- ANDB0001046-412147122759-PAYMENT FROM PH ONE	0000412147122759	30/04/24		1,500.00	173,278.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@IBL-HDFC 0002096-412189838216-PAYMENT FROM PHONE	0000412189838216	30/04/24		2,500.00	175,778.94
30/04/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000 8233-412167149591-PAYMENT FROM PHONE	0000412167149591	30/04/24		5,000.00	180,778.94

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/04/24	UPI-KUNCHAM RAMPANDU-9391913703@IBL-HDFC 0CTGCUB-412104213289-PAYMENT FROM PHONE	0000412104213289	30/04/24		100.00	180,878.94
30/04/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175 99-412146340060-PAYMENT FROM PHONE	0000412146340060	30/04/24		4,000.00	184,878.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@YBL-HDFC 0002096-412141833301-PAYMENT FROM PHONE	0000412141833301	30/04/24		540.00	185,418.94
30/04/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-412140644312-NA	0000412140644312	30/04/24		700.00	186,118.94
30/04/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-412102845684-PAYMENT FROM PH ONE	0000412102845684	30/04/24		2,500.00	188,618.94
30/04/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175 99-412173206543-PAYMENT FROM PHONE	0000412173206543	30/04/24		500.00	189,118.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@YBL-HDFC 0002096-412187877035-PAYMENT FROM PHONE	0000412187877035	30/04/24		700.00	189,818.94
30/04/24	UPI-GORAPALLI JAI KUMAR-9966634939@PAYT M-CNRB0000033-412144355560-NA	0000412144355560	01/05/24		2,000.00	191,818.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@YBL-HDFC 0002096-412131375226-PAYMENT FROM PHONE	0000412131375226	01/05/24		550.00	192,368.94
30/04/24	UPI-SYED TIPPUSULTHAN-TIPPUS821@YBL-HDFC 0002096-412165462252-PAYMENT FROM PHONE	0000412165462252	01/05/24		475.00	192,843.94
01/05/24	UPI-RANJIT KUMAR MANDAL-VIRATKISHU@YBL-C NRB0000033-448807884101-SENT FROM PAYTM	0000448807884101	01/05/24	960.00		191,883.94
01/05/24	UPI-M UDHAYANITHI-US20032003US@OKSBI-SB IN0007464-448807934164-SENT FROM PAYTM	0000448807934164	01/05/24	200.00		191,683.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/05/24	UPI-VINAYAK ENTERPRISE-9101099515@IBL-UB IN0934704-448808560901-SENT FROM PAYTM	0000448808560901	01/05/24	500.00		191,183.94
01/05/24	UPI-BIRENDRA KUMAR KALP-VK8175080@OKICI CI-PUNB0167200-448808582128-SENT FROM PA YTM	0000448808582128	01/05/24	500.00		190,683.94
01/05/24	UPI-M BALA SUBRAMNYAM-7032401120YBL@YBL- SBIN0000781-448808624333-SENT FROM PAYTM	0000448808624333	01/05/24	900.00		189,783.94
01/05/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000 0130-448808738388-SENT FROM PAYTM	0000448808738388	01/05/24	5,000.00		184,783.94
01/05/24	IMPS-412206338995-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAYMENT	0000412206338995	01/05/24	170,000.00		14,783.94
01/05/24	UPI-ELAMPARUDHI M-ELAMPARUDHI2003@OKAXIS -IOBA0002782-448808900692-SENT FROM PAYT M	0000448808900692	01/05/24	1,239.00		13,544.94
01/05/24	UPI-MANOJ KUMAR-MANOJKUMAR4541@YBL-BARB0 NONARI-448809016785-SENT FROM PAYTM	0000448809016785	01/05/24	11,000.00		2,544.94
01/05/24	UPI-SETHUPATHI K-SETHUPATHI.K.L@OKHDFCB ANK-SBIN0001039-448801756032-SENT FROM P AYTM	0000448801756032	01/05/24	2,000.00		544.94
01/05/24	UPI-CHENNAM CHANDRA MOHA-CHINNICHANDU199 4@OKICICI-ICIC0000401-448840614589-UPI	0000448840614589	01/05/24		200.00	744.94
01/05/24	UPI-GUGGILLA UDAY KUMAR-G.UDAYKUMAR433@Y BL-KKBK0007626-412248121403-PAYMENT FROM PHONE	0000412248121403	01/05/24		100.00	844.94
01/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-412206126766-PAYMENT FROM PH	0000412206126766	01/05/24		6,000.00	6,844.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ONE					
01/05/24	UPI-GUBBALA RADHA RAMES-9666946961@AXL- SBIN0021219-412236211904-PAYMENT FROM PH ONE	0000412236211904	01/05/24		400.00	7,244.94
01/05/24	UPI-MANEM YESU THATHA-YESU92867@OKSBI-S BIN0003362-412268896045-UPI	0000412268896045	01/05/24		1,500.00	8,744.94
01/05/24	UPI-KONGARANI RAJESH-RAJESHKONGARANI@YBL -FDRL0001235-412286793713-PAYMENT FROM P HONE	0000412286793713	01/05/24		1,000.00	9,744.94
01/05/24	UPI-KAMPARAJU VENKATA NA-9347605426@YBL- IPOS0000001-412283122144-PAYMENT FROM PH ONE	0000412283122144	01/05/24		1,500.00	11,244.94
01/05/24	UPI-SACHIN Y S-8861947684-2@IBL-UBIN0910 872-412237323563-PAYMENT FROM PHONE	0000412237323563	01/05/24		5,000.00	16,244.94
01/05/24	UPI-GORAPALLI JAI KUMAR-9966634939@PAYT M-CNRB0000033-448837752269-NA	0000448837752269	01/05/24		1.00	16,245.94
01/05/24	UPI-GORAPALLI JAI KUMAR-9966634939@PAYT M-CNRB0000033-448837825341-NA	0000448837825341	01/05/24		6,000.00	22,245.94
01/05/24	UPI-GORLE SAI MURALI-MURALISAI.G022@YBL- FDRL0001235-412259456014-PAYMENT FROM PH ONE	0000412259456014	01/05/24		30,000.00	52,245.94
01/05/24	UPI-FIROJ ALAM-9501524243265@PAYTM-PUNB0 521910-412240786098-NA	0000412240786098	01/05/24		2,000.00	54,245.94
01/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-412227707153-UPI	0000412227707153	01/05/24		1,600.00	55,845.94
02/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 12344721328-PAYMENT FROM PHONE	0000412344721328	02/05/24		20,000.00	75,845.94
02/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 12309531594-PAYMENT FROM PHONE	0000412309531594	02/05/24		25,000.00	100,845.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 12350982634-PAYMENT FROM PHONE	0000412350982634	02/05/24		15,000.00	115,845.94
02/05/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-412391375389-UPI	0000412391375389	02/05/24		40,000.00	155,845.94
02/05/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-412391441169-UPI	0000412391441169	02/05/24		5,000.00	160,845.94
02/05/24	UPI-REKHA WALKUL-6265897887@YBL-YESB000 0816-448909233673-SENT FROM PAYTM	0000448909233673	02/05/24	500.00		160,345.94
02/05/24	UPI-MANJUNATHA V S-6362748857@AXL-KARB00 00652-448909260853-SENT FROM PAYTM	0000448909260853	02/05/24	1,200.00		159,145.94
02/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4 12337275967-PAYMENT FROM PHONE	0000412337275967	02/05/24		4,700.00	163,845.94
02/05/24	UPI-ABHIJIT BORUAH-ABORUAH967-1@OKSBI-S BIN0009580-448901684187-SENT FROM PAYTM	0000448901684187	02/05/24	1,000.00		162,845.94
02/05/24	UPI-ARPAN MUCHAHARI-MOCHAHARIARPON@OKSB I-SBIN0016927-448901874748-SENT FROM PAY TM	0000448901874748	02/05/24	500.00		162,345.94
02/05/24	UPI-NISHA SURESHBHAI VAD-KSACHIN73054-1@ AXL-BKID0002103-448902640330-SENT FROM P AYTM	0000448902640330	02/05/24	500.00		161,845.94
02/05/24	UPI-MR SHAIK KASIM BASHA-KHASIMBASHA037@ OKAXIS-IDIB000V030-448902849477-SENT FRO M PAYTM	0000448902849477	02/05/24	2,000.00		159,845.94
02/05/24	UPI-RACHAKONDA SARASWAT-SARUSANTHU09@OK SBI-SBIN0022078-448902923814-SENT FROM P AYTM	0000448902923814	02/05/24	5,000.00		154,845.94
02/05/24	UPI-YASH CHOPADE-8305549237@YBL-IPOS0000	0000448903508225	02/05/24	270.00		154,575.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	001-448903508225-SENT FROM PAYTM					
02/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412307842072	02/05/24		28,000.00	182,575.94
	12307842072-PAYMENT FROM PHONE					
02/05/24	UPI-GANTADA	0000412300355927	02/05/24		190.00	182,765.94
	GANAPATHI-GANTADAGANAPATHI@					
	OKSBI-SBIN0020573-412300355927-UPI					
02/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412389207197	02/05/24		4,500.00	187,265.94
	-412389207197-PAYMENT FROM PHONE					
02/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412313348153	02/05/24		10,000.00	197,265.94
	-412313348153-PAYMENT FROM PHONE					
02/05/24	UPI-GANTADA	0000412301005593	02/05/24		200.00	197,465.94
	GANAPATHI-GANTADAGANAPATHI@					
	OKSBI-SBIN0020573-412301005593-UPI					
02/05/24	.IMPS P2P 411721328262#26/04/2024 270424	CDT2412223960167	02/05/24	5.90		197,460.04
	-CDT2412223960167					
02/05/24	.IMPS P2P 412012348014#29/04/2024 290424	CDT2412223960167	02/05/24	17.70		197,442.34
	-CDT2412223960167					
02/05/24	UPI-REKHA WALKUL-6265897887@YBL-YESB000	0000412324497648	02/05/24	500.00		196,942.34
	0816-412324497648-SENT FROM PAYTM					
02/05/24	UPI-KAUSHAL KISHOR	0000412324516952	02/05/24	600.00		196,342.34
	CHAUH-KAUSHAL8456@OKA					
	XIS-UTIB0004082-412324516952-SENT FROM P					
	AYTM					
02/05/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKSBI-I	0000412324555888	02/05/24	200.00		196,142.34
	DIB000T126-412324555888-SENT FROM PAYTM					
02/05/24	UPI-VIVEK	0000412324627686	02/05/24	1,700.00		194,442.34
	KUMAR-KUMARVIVEK07199@OKICICI					
	-CNRB0000033-412324627686-SENT FROM PAYT					
	M					
02/05/24	UPI-R P YATIN	0000412324649765	02/05/24	648.00		193,794.34
	GOWDA-YATINGOWDARP@IBL-UBI					
	N0910872-412324649765-SENT FROM PAYTM					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/05/24	UPI-RAHUL KARAN SO SANTO-6283762875@AXL- PUNB0004800-412325272000-SENT FROM PAYTM	0000412325272000	02/05/24	1,593.00		192,201.34
02/05/24	UPI-BASAVARAJ CHAWAN-CHAWAN.BASAWARAJ@YB L-PUNB0988900-412325635602-SENT FROM PAY TM	0000412325635602	02/05/24	100.00		192,101.34
02/05/24	UPI-MADHU K B-918095967015@KBL-KARB00001 12-412325841260-SENT FROM PAYTM	0000412325841260	02/05/24	1,000.00		191,101.34
02/05/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175 99-412372516458-PAYMENT FROM PHONE	0000412372516458	02/05/24		1,000.00	192,101.34
02/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-412350542817-PAYMENT FROM PH ONE	0000412350542817	02/05/24		6,000.00	198,101.34
02/05/24	UPI-NIRAV BIPIN LALAN-NIRAVALALAN99-2@OKH DFCBANK-HDFC0000357-412331468063-UPI	0000412331468063	02/05/24		2,500.00	200,601.34
02/05/24	UPI-JAI KUMAR-JS8387821@OKSBI-SBIN00007 00-412326679048-SENT FROM PAYTM	0000412326679048	02/05/24	500.00		200,101.34
02/05/24	UPI-NIRAV BIPIN LALAN-NIRAVALALAN99-2@OKH DFCBANK-HDFC0000357-412332168090-UPI	0000412332168090	02/05/24		1,500.00	201,601.34
02/05/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-412398634475-PAYMENT FROM PH ONE	0000412398634475	02/05/24		2,000.00	203,601.34
02/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-412336687063-UPI	0000412336687063	02/05/24		1,500.00	205,101.34
02/05/24	UPI-REKHA WALKUL-6265897887@YBL-YESB000 0816-448921934635-SENT FROM PAYTM	0000448921934635	02/05/24	700.00		204,401.34
02/05/24	UPI-SWAPNIL KESHAV DOLKA-9529293217@AXL- BKID0001225-412332324982-SENT FROM PAYTM	0000412332324982	02/05/24	600.00		203,801.34
02/05/24	UPI-SATISH-SVLSATISH@AXL-PKGB0010913-412	0000412319966063	02/05/24		18,000.00	221,801.34

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	319966063-PAYMENT FROM PHONE					
02/05/24	UPI-NIRAV BIPIN	0000412338908015	02/05/24		10,000.00	231,801.34
	LALAN-NIRAVLALAN99-2@OKH					
	DFCBANK-HDFC0000357-412338908015-UPI					
02/05/24	UPI-MR JAGRIT MANOJ	0000448912676087	02/05/24		2,000.00	233,801.34
	BHAT-JAGRITBHATIAHTC					
	@OKICICI-IDIB000C060-448912676087-UPI					
02/05/24	UPI-MR JAGRIT MANOJ	0000412341265047	02/05/24		18,000.00	251,801.34
	BHAT-JAGRITBHATIAHTC					
	@OKHDFCBANK-IDIB000C060-412341265047-UPI					
02/05/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000	0000412329289435	02/05/24		3,500.00	255,301.34
	8233-412329289435-PAYMENT FROM PHONE					
02/05/24	UPI-ABUL HUSSAIN-Q126124349@YBL-SBIN000	0000448936192402	02/05/24	3,050.00		252,251.34
	2049-448936192402-SENT FROM PAYTM					
02/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412313562925	02/05/24		10,000.00	262,251.34
	-412313562925-PAYMENT FROM PHONE					
02/05/24	UPI-FIROJ ALAM-9501524243265@PAYTM-PUNB0	0000448937763504	02/05/24		3,000.00	265,251.34
	521910-448937763504-NA					
02/05/24	UPI-AMARJIT PANDEY-9304017262@YBL-SBIN0	0000412369968613	02/05/24		1,100.00	266,351.34
	002978-412369968613-PAYMENT FROM PHONE					
02/05/24	UPI-SATISH-SVLSATISH@AXL-PKGB0010913-412	0000412362729705	02/05/24		25,000.00	291,351.34
	362729705-PAYMENT FROM PHONE					
02/05/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I	0000412357038295	02/05/24		200.00	291,551.34
	DIB000V030-412357038295-NA					
02/05/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I	0000412357109293	02/05/24		200.00	291,751.34
	DIB000V030-412357109293-NA					
02/05/24	IMPS-412321327042-PREM INTERNATIONAL-PUN	0000412321327042	02/05/24	200,000.00		91,751.34
	B-XXXXXXXXXXXX1249-PAHLE					
02/05/24	UPI-NIRAV BIPIN	0000412349695223	02/05/24		7,000.00	98,751.34
	LALAN-NIRAVLALAN99-2@OKH					
	DFCBANK-HDFC0000357-412349695223-UPI					
02/05/24	UPI-RAHUL SUDHAKAR TAMKU-8884220953@IBL-	0000412344552408	02/05/24	1,120.00		97,631.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/05/24	UPI-NIRAV BIPIN	0000412351004444	02/05/24	800.00	98,431.34
	LALAN-NIRAVLALAN99-2@OKH				
	DFCBANK-HDFC0000357-412351004444-UPI				
02/05/24	UPI-VIDYANAND AMRUTHRAO -7259684322@IBL-	0000412327181954	02/05/24	2,000.00	100,431.34
	IBKL0000876-412327181954-PAYMENT FROM PH				
	ONE				
02/05/24	UPI-UMESH BABU G V-9141620607@AXL-CNRB00	0000412390430464	02/05/24	20,000.00	120,431.34
	00033-412390430464-PAYMENT FROM PHONE				
02/05/24	UPI-MR JAGRIT MANOJ	0000412352904791	02/05/24	3,000.00	123,431.34
	BHAT-JAGRITBHATIAHTC				
	@OKHDFCBANK-IDIB000C060-412352904791-UPI				
03/05/24	IMPS-412402379657-PREM INTERNATIONAL-PUN	0000412402379657	03/05/24	100,000.00	23,431.34
	B-XXXXXXXXXXXX1249-PAHLE				
03/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412404626587	03/05/24	26,000.00	49,431.34
	12404626587-PAYMENT FROM PHONE				
03/05/24	UPI-NAGAPPA	0000412444317284	03/05/24	35,000.00	84,431.34
	-ANANDKUMAR91748-2@OKSBI-SB				
	IN0005313-412444317284-UPI				
03/05/24	UPI-MR MURALI K-9500701934@AXL-IDIB000B0	0000449002021388	03/05/24	400.00	84,031.34
	58-449002021388-SENT FROM PAYTM				
03/05/24	UPI-DINESH P-7989132231-2@AXL-SBIN00002	0000449002066797	03/05/24	430.00	83,601.34
	66-449002066797-SENT FROM PAYTM				
03/05/24	UPI-AJEY D	0000449002117531	03/05/24	250.00	83,351.34
	CHAVAN-CHAVANAJEY@AXL-CNRB000				
	0033-449002117531-SENT FROM PAYTM				
03/05/24	UPI-BASAVARAJ	0000449002132394	03/05/24	400.00	82,951.34
	CHAWAN-CHAWAN.BASAWARAJ@YB				
	L-PUNB0988900-449002132394-SENT FROM PAY				
	TM				
03/05/24	UPI-NAGAPPA	0000412445467556	03/05/24	34,000.00	116,951.34
	-ANANDKUMAR91748-2@OKSBI-SB				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IN0005313-412445467556-UPI					
03/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000412437191802	03/05/24		1,200.00	118,151.34
	BIN0020903-412437191802-UPI					
03/05/24	UPI-RAKSHITH GOWDA M	0000449019085677	03/05/24	145.00		118,006.34
	L-GOWDAMLLOKESH-1@					
	OKAXIS-SBIN0040346-449019085677-SENT FRO					
	M PAYTM					
03/05/24	UPI-C VINAYAKA-9014708879@YBL-SBIN00007	0000449019148660	03/05/24	10,000.00		108,006.34
	81-449019148660-SENT FROM PAYTM					
03/05/24	UPI-RAHUL KARAN SO SANTO-6283762875@IBL-	0000449019549811	03/05/24	1,000.00		107,006.34
	PUNB0004800-449019549811-SENT FROM PAYTM					
03/05/24	UPI-NASIR-PAYTMQR7HO1KTL5Z0@PAYTM-YESBOP	0000412404336259	03/05/24	1,000.00		106,006.34
	TMUPI-412404336259-NA					
03/05/24	UPI-RAHUL BORAH-9101815257@PAYTM-UBIN091	0000449019682249	03/05/24	300.00		105,706.34
	3553-449019682249-NA					
03/05/24	UPI-BHAJANTHRI	0000412421343119	03/05/24		12,000.00	117,706.34
	VARAPRAS-VARAPRASAD.PRAS					
	ADVARMA@AXL-SBIN0011121-412421343119-PAY					
	MENT FROM PHONE					
03/05/24	UPI-SYED	0000412422412130	03/05/24		2,000.00	119,706.34
	KHALID-SYEDKHALEDHUSSAIN080@AXL					
	-PUNB0156410-412422412130-PAYMENT FROM P					
	HONE					
03/05/24	UPI-NIRAV BIPIN	0000412472202441	03/05/24		10,000.00	129,706.34
	LALAN-NIRAVLALAN99-2@OKH					
	DFCBANK-HDFC0000357-412472202441-UPI					
03/05/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN	0000412496028616	03/05/24		10,000.00	139,706.34
	0931250-412496028616-PAYMENT FROM PHONE					
03/05/24	UPI-MR DHAYA	0000412427232747	03/05/24		500.00	140,206.34
	SARAVANAN-9943157267568@PAY					
	TM-IDIB000E030-412427232747-NA					
03/05/24	UPI-SATISH-SVLSATISH@AXL-PKGB0010913-412	0000412448729648	03/05/24		18,000.00	158,206.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	448729648-PAYMENT FROM PHONE					
03/05/24	UPI-BADABHAGNI ANIL-HARDIKPANDEY9704@IB L-YESB0000631-412431521706-PAYMENT FROM PHONE	0000412431521706	03/05/24		50,000.00	208,206.34
03/05/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-412413072387-PAYMENT FROM PHONE	0000412413072387	03/05/24		1,000.00	209,206.34
03/05/24	UPI-BADABHAGNI ANIL-HARDIKPANDEY9704@YB L-YESB0000631-412498061893-PAYMENT FROM PHONE	0000412498061893	03/05/24		40,000.00	249,206.34
03/05/24	UPI-BADABHAGNI ANIL-HARDIKPANDEY9704@YB L-YESB0000631-412468833120-PAYMENT FROM PHONE	0000412468833120	03/05/24		1,200.00	250,406.34
03/05/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN 0931250-412477948461-PAYMENT FROM PHONE	0000412477948461	03/05/24		20,000.00	270,406.34
03/05/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-I DIB000V030-412460535054-NA	0000412460535054	03/05/24		500.00	270,906.34
03/05/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL- IDIB000P003-412448030296-PAYMENT FROM PH ONE	0000412448030296	03/05/24		1,000.00	271,906.34
03/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-412434237266-NA	0000412434237266	03/05/24		1,500.00	273,406.34
03/05/24	UPI-BADABHAGNI ANIL-HARDIKPANDEY9704@YB L-YESB0000631-412425591509-PAYMENT FROM PHONE	0000412425591509	03/05/24		1,000.00	274,406.34
03/05/24	UPI-A BADRINATH-9030495620@YBL-HDFC00096 14-412452568902-PAYMENT FROM PHONE	0000412452568902	03/05/24		15,000.00	289,406.34
03/05/24	UPI-NARESH KUMAR-9529972189@IBL-SBIN003	0000412490287924	03/05/24		2,500.00	291,906.34

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	1129-412490287924-PAYMENT FROM PHONE					
03/05/24	UPI-RAHUL BORAH-9101815257@PAYTM-UBIN091	0000449038388371	03/05/24	700.00		291,206.34
	3553-449038388371-NA					
03/05/24	UPI-MANEM YESU	0000412486900326	03/05/24		1,000.00	292,206.34
	THATHA-YESU92867-1@OKHDFC					
	BANK-HDFC0002382-412486900326-UPI					
03/05/24	UPI-ENABOTHULA PRANITH	0000412442348046	03/05/24		10,000.00	302,206.34
	K-PRANEETHKUMAR14					
	31@YBL-ICIC0000201-412442348046-PAYMENT					
	FROM PHONE					
03/05/24	UPI-MANEM YESU	0000412487765254	03/05/24		500.00	302,706.34
	THATHA-YESU92867-1@OKHDFC					
	BANK-HDFC0002382-412487765254-UPI					
03/05/24	UPI-SYED	0000412449617637	03/05/24		5,000.00	307,706.34
	KHALID-SYEDKHALEDHUSSAIN080@AXL					
	-PUNB0156410-412449617637-PAYMENT FROM P					
	HONE					
03/05/24	UPI-PANDIRI SAI	0000412479366250	03/05/24		5,000.00	312,706.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-412479366250-UPI					
03/05/24	UPI-PANDIRI SAI	0000412481720145	03/05/24		4,000.00	316,706.34
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-412481720145-UPI					
03/05/24	UPI-MR MURALI K-9500701934@AXL-IDIB000B0	0000412444282711	03/05/24	500.00		316,206.34
	58-412444282711-SENT FROM PAYTM					
03/05/24	UPI-VISHAL CHOUDHARY-9408019201@YBL-SBI	0000412444881514	03/05/24	1,600.00		314,606.34
	N0014461-412444881514-SENT FROM PAYTM					
03/05/24	UPI-MR PARESH	0000412445080504	03/05/24	500.00		314,106.34
	DAS-PARESHDASNLP-1@OKAXIS					
	-CBIN0282311-412445080504-SENT FROM PAYT					
	M					
03/05/24	UPI-AJAY KUMAR-9468779570@YBL-SBIN00175	0000412497078386	03/05/24		400.00	314,506.34

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	99-412497078386-PAYMENT FROM PHONE					
03/05/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003	0000412481803068	03/05/24		2,500.00	317,006.34
	1129-412481803068-PAYMENT FROM PHONE					
04/05/24	UPI-SUHAS G-9606573917@AXL-SBIN0018235-	0000449108957625	04/05/24	4,200.00		312,806.34
	449108957625-SENT FROM PAYTM					
04/05/24	UPI-MOHAMMAD AHMAD	0000449108977611	04/05/24	1,000.00		311,806.34
	NAWAZ-FAROOQUIAHMAD02					
	-1@OKICICI-KKBK0005133-449108977611-SENT					
	FROM PAYTM					
04/05/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000449109000931	04/05/24	4,500.00		307,306.34
	-449109000931-SENT FROM PAYTM					
04/05/24	UPI-SACHIN SAHU-AMZN0008515430@APL-SBIN	0000449109004603	04/05/24	2,184.00		305,122.34
	0000037-449109004603-SEND PAYMENT					
04/05/24	UPI-RAHUL BORAH-9101815257@PAYTM-UBIN091	0000449109060035	04/05/24	30.00		305,092.34
	3553-449109060035-NA					
04/05/24	UPI-SHIVANAND V	0000449109074136	04/05/24	500.00		304,592.34
	DONAGI-SHIVANANDVD95@OKA					
	XIS-KARB0000353-449109074136-SENT FROM P					
	AYTM					
04/05/24	UPI-ARAVIND	0000449109780397	04/05/24	290.00		304,302.34
	K-ARAVINDARAVIND9237@OKSBI-I					
	POS0000001-449109780397-SENT FROM PAYTM					
04/05/24	UPI-MR KUMAR	0000449109992964	04/05/24	500.00		303,802.34
	CHINNASAMY-9715514675@YBL-I					
	DIB000B058-449109992964-SENT FROM PAYTM					
04/05/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003	0000412559038169	04/05/24		4,000.00	307,802.34
	1129-412559038169-PAYMENT FROM PHONE					
04/05/24	UPI-NARESH KUMAR-9529972189@IBL-SBIN003	0000412539460683	04/05/24		3,000.00	310,802.34
	1129-412539460683-PAYMENT FROM PHONE					
04/05/24	UPI-GOVINDARAJU V-9611609220@YBL-SBIN00	0000412517932120	04/05/24	1,000.00		309,802.34
	40078-412517932120-SENT FROM PAYTM					
04/05/24	UPI-KAMPARAJU VENKATA	0000412538414162	04/05/24		200.00	310,002.34

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NA-9347605426@YBL- IPOS0000001-412538414162-PAYMENT FROM PH ONE					
04/05/24	UPI-LIKHITH GOWDA N D-720482371@IBL-CNRB 0000033-412518043229-SENT FROM PAYTM	0000412518043229	04/05/24	1,000.00		309,002.34
04/05/24	UPI-G GANGADHAR-9353638677@YBL-BKID00084 20-412518069090-SENT FROM PAYTM	0000412518069090	04/05/24	1,018.00		307,984.34
04/05/24	UPI-RAKESHA R-RRAKI8124@OKHDFCBANK-BKID0 008483-412518099446-SENT FROM PAYTM	0000412518099446	04/05/24	1,000.00		306,984.34
04/05/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-412598443045-UPI	0000412598443045	04/05/24		2,700.00	309,684.34
04/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -412522015400-PAYMENT FROM PHONE	0000412522015400	04/05/24		10,000.00	319,684.34
04/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -412501977527-PAYMENT FROM PHONE	0000412501977527	04/05/24		5,000.00	324,684.34
04/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-412558662308-PAYMENT FROM PH ONE	0000412558662308	04/05/24		3,000.00	327,684.34
04/05/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-412559231572-PAYMENT FROM PHONE	0000412559231572	04/05/24		4,000.00	331,684.34
04/05/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN 0931250-412586529581-PAYMENT FROM PHONE	0000412586529581	04/05/24		10,000.00	341,684.34
04/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-412518586558-UPI	0000412518586558	04/05/24		1,900.00	343,584.34
04/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -412583949649-PAYMENT FROM PHONE	0000412583949649	04/05/24		10,000.00	353,584.34
04/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -412588211554-PAYMENT FROM PHONE	0000412588211554	04/05/24		10,000.00	363,584.34
04/05/24	UPI-PANDIRI SAI	0000412513707444	04/05/24		6,000.00	369,584.34

## HDFC BANK LIMITED

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-412513707444-UPI					
04/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-SBIN0000781-412547649302-PAYMENT FROM PHONE	0000412547649302	04/05/24		5,000.00	374,584.34
04/05/24	UPI-A BADRINATH-9030495620@YBL-HDFC0009614-412594063732-PAYMENT FROM PHONE	0000412594063732	04/05/24		15,000.00	389,584.34
04/05/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN0012719-412594750802-PAYMENT FROM PHONE	0000412594750802	04/05/24		1,000.00	390,584.34
04/05/24	UPI-MR V VENKATRAMANA-9704339011@IBL-IDIB000V030-412530564938-PAYMENT FROM PHONE	0000412530564938	04/05/24		4,000.00	394,584.34
04/05/24	UPI-MR B REDDY SEKHAR-B.1842-7@WAICICI-IDIB000V030-412565030958-NA	0000412565030958	04/05/24		500.00	395,084.34
04/05/24	UPI-RUPAM DAS-9101193128@YBL-SBIN0000195-449135564971-SENT FROM PAYTM	0000449135564971	04/05/24	2,000.00		393,084.34
04/05/24	UPI-FIROJ ALAM-9501524243265@PAYTM-PUNB0521910-449136461874-NA	0000449136461874	04/05/24		4,000.00	397,084.34
04/05/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN0012719-412505436374-PAYMENT FROM PHONE	0000412505436374	04/05/24		1,500.00	398,584.34
04/05/24	UPI-BADABHAGNI ANUSHA-7032322619255@PAYTM-AIRP0000001-449136622862-NA	0000449136622862	04/05/24		30,000.00	428,584.34
04/05/24	UPI-MR DHAYA SARAVANAN-9943157267568@PAYTM-IDIB000E030-449136721959-NA	0000449136721959	04/05/24		500.00	429,084.34
04/05/24	UPI-PRANAY ROKDE-PRANAYROKDE321@OKHDFCBA NK-UBIN0544060-412525363048-UPI	0000412525363048	04/05/24		1,000.00	430,084.34
04/05/24	UPI-MRS P PERIYANNAN W O-7708294062@AXL-IDIB000P003-412549824126-PAYMENT FROM PHONE	0000412549824126	04/05/24		2,000.00	432,084.34
04/05/24	UPI-SUMAN KEOT-SUMANKEOT83@OKSBI-SBIN00	0000449138056604	04/05/24	800.00		431,284.34

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	02026-449138056604-SENT FROM PAYTM					
04/05/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-412573123937-PAYMENT FROM PHO NE	0000412573123937	04/05/24		5,000.00	436,284.34
04/05/24	UPI-SATISH-SVLSATISH@AXL-PKGB0010913-412 543053563-PAYMENT FROM PHONE	0000412543053563	04/05/24		20,000.00	456,284.34
04/05/24	UPI-GUGGILLA UDAY KUMAR-G.UDAYKUMAR433@Y BL-KKBK0007626-412568989541-PAYMENT FROM PHONE	0000412568989541	04/05/24		300.00	456,584.34
04/05/24	UPI-SATISH-SVLSATISH@AXL-PKGB0010913-412 512214381-PAYMENT FROM PHONE	0000412512214381	04/05/24		30,000.00	486,584.34
04/05/24	UPI-M PERIYASAMY-MAGESHGAYU23@OKICICI-IC IC0000156-412564293823-UPI	0000412564293823	04/05/24		1,000.00	487,584.34
04/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -412534931736-PAYMENT FROM PHONE	0000412534931736	04/05/24		10,000.00	497,584.34
04/05/24	UPI-MR DHAYA SARAVANAN-9943157267568@PAY TM-IDIB000E030-412540811872-NA	0000412540811872	04/05/24		500.00	498,084.34
04/05/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-412554281972-PAYMENT FROM PHONE	0000412554281972	04/05/24		800.00	498,884.34
04/05/24	UPI-RAVIKIRAN M-KIRANMRAVI2@YBL-KKBK00 08066-412535349023-PAYMENT FROM PHONE	0000412535349023	04/05/24		400.00	499,284.34
04/05/24	UPI-MR DILIP SHAMJI MAN-DILIPSHAMJIMANG E-2@OKICICI-CIUB0000142-412545323312-SEN T FROM PAYTM	0000412545323312	04/05/24	500.00		498,784.34
04/05/24	UPI-BADABHAGNI ANIL-HARDIKPANDEY9704@YB L-YESB0000631-412557927033-PAYMENT FROM	0000412557927033	04/05/24		90,000.00	588,784.34

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PHONE					
04/05/24	UPI-MR	0000412546388912	04/05/24	185.00		588,599.34
	PERUMAL-VASANTHSLOT15@OKICICI-IDI					
	B000B062-412546388912-SENT FROM PAYTM					
04/05/24	UPI-SACHIN SANKH-7411567678@YBL-KKBK000	0000412508125270	04/05/24		2,000.00	590,599.34
	8233-412508125270-PAYMENT FROM PHONE					
04/05/24	UPI-SUNNY	0000412547084442	04/05/24	1,000.00		589,599.34
	ARORA-9997912877@IBL-BARB0BLYM					
	UF-412547084442-SENT FROM PAYTM					
04/05/24	UPI-UMESH BABU G V-9141620607@AXL-CNRB00	0000412564732227	04/05/24		7,000.00	596,599.34
	00033-412564732227-PAYMENT FROM PHONE					
04/05/24	UPI-VENKANA GOUDA	0000449109590318	04/05/24		1,000.00	597,599.34
	MP-VENKANAGOWDA2-2@OKA					
	XIS-UTIB0000709-449109590318-UPI					
05/05/24	UPI-GOVINDARAJU V-9611609220@YBL-SBIN00	0000449208673252	05/05/24	4,500.00		593,099.34
	40078-449208673252-SENT FROM PAYTM					
05/05/24	UPI-ELAMPARUDHI	0000449208860668	05/05/24	2,100.00		590,999.34
	M-ELAMPARUDHI2003@OKAXIS					
	-IOBA0002782-449208860668-SENT FROM PAYT					
	M					
05/05/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000449208864678	05/05/24	618.00		590,381.34
	-449208864678-SENT FROM PAYTM					
05/05/24	IMPS-412600367708-PREM INTERNATIONAL-PUN	0000412600367708	05/05/24	500,000.00		90,381.34
	B-XXXXXXXXXXXX1249-PAYMENTS					
05/05/24	UPI-MR MURALI K-9500701934@AXL-IDIB000B0	0000449209827537	05/05/24	400.00		89,981.34
	58-449209827537-SENT FROM PAYTM					
05/05/24	UPI-NINGANNA-AAAAAASSSSASSSSAAAASS@IBL-	0000449209836697	05/05/24	416.00		89,565.34
	CNRB0000033-449209836697-SENT FROM PAYTM					
05/05/24	UPI-SARDAR ANMOL	0000449209902200	05/05/24	4,500.00		85,065.34
	SINGH-ARJUN.SINGH7471@I					
	BL-DBSS0IN0811-449209902200-SENT FROM PA					
	YTM					

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/05/24	UPI-MAGAPU NAGENDRA KUMA-9032662925@AXL- SBIN0021219-449200040963-SENT FROM PAYTM	0000449200040963	05/05/24	300.00		84,765.34
05/05/24	UPI-SAYED PEERA-8008770563@YBL-APGB00000 01-449200122580-SENT FROM PAYTM	0000449200122580	05/05/24	5,000.00		79,765.34
05/05/24	UPI-MOHAN THANNEERAPPA-MOHAN1111INDHU-1@ OKICICI-UBIN0827258-449200154481-SENT FR OM PAYTM	0000449200154481	05/05/24	200.00		79,565.34
05/05/24	UPI-MR NAMMI ESWARA RAO-9550675940@AXL-I DIB000R118-449200187476-SENT FROM PAYTM	0000449200187476	05/05/24	2,010.00		77,555.34
05/05/24	UPI-PRAJWAL MS-PRAJUGOWDRU1997@YBL-SBIN 0013747-449219872447-SENT FROM PAYTM	0000449219872447	05/05/24	5,000.00		72,555.34
05/05/24	UPI-HAIDAR ALI-6001176609@YBL-UCBA000120 8-449210045291-SENT FROM PAYTM	0000449210045291	05/05/24	5,000.00		67,555.34
05/05/24	UPI-P S POOVAIAH-RATZPOO@OKSBI-SBIN0000 950-449210094821-SENT FROM PAYTM	0000449210094821	05/05/24	950.00		66,605.34
05/05/24	UPI-VIVEK KUMAR-KUMARVIVEK07199-1@OKSBI- BARB0PITHOR-449211082078-SENT FROM PAYTM	0000449211082078	05/05/24	1,100.00		65,505.34
05/05/24	UPI-RACHAKONDA SARASWAT-SARUSANTHU09@OK SBI-SBIN0022078-449213849015-SENT FROM P AYTM	0000449213849015	05/05/24	1,000.00		64,505.34
06/05/24	UPI-HAIDAR ALI-6001176609@YBL-UCBA000120 8-449308987330-SENT FROM PAYTM	0000449308987330	06/05/24	7,054.00		57,451.34
06/05/24	UPI-TARIT BHANJ-9279101645@PAYTM-UBIN081 6345-449309028617-NA	0000449309028617	06/05/24	300.00		57,151.34
07/05/24	UPI-ANANDA N-9066690733-2@AXL-UBIN093383 0-412815644476-PAYMENT FROM PHONE	0000412815644476	07/05/24		13,000.00	70,151.34
07/05/24	UPI-MR GAJJALA MALLES-8297300782@IBL-ID	0000412810119060	07/05/24		45,000.00	115,151.34

## HDFC BANK LIMITED

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



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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IB000C645-412810119060-PAYMENT FROM PHON E					
07/05/24	UPI-GOWNAPALLE ARAVIND-8886438292-2@AXL- UBIN0812471-412851206668-PAYMENT FROM PH ONE	0000412851206668	07/05/24		4,500.00	119,651.34
07/05/24	UPI-KONGARANI RAJESH-KONGARANI.RAJESH@Y BL-SBIN0008014-412824582125-PAYMENT FROM PHONE	0000412824582125	07/05/24		500.00	120,151.34
07/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-412825317906-NA	0000412825317906	07/05/24		900.00	121,051.34
07/05/24	UPI-MANEM YESU THATHA-YESU92867@OKSBI-S BIN0003362-412842225886-UPI	0000412842225886	07/05/24		1,206.00	122,257.34
07/05/24	UPI-MR GAJJALA MALLESH-8297300782@IBL-ID IB000C645-412804381187-PAYMENT FROM PHON E	0000412804381187	07/05/24		5,000.00	127,257.34
07/05/24	UPI-MR V VENKATRAMANA-9704339011@IBL-IDI B000V030-412880009225-PAYMENT FROM PHONE	0000412880009225	07/05/24		20,000.00	147,257.34
07/05/24	UPI-VEERLA LAKSHMI KIRAN-7995392977@YBL- SBIN0005812-412886897075-PAYMENT FROM PH ONE	0000412886897075	07/05/24		1,000.00	148,257.34
07/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-449428483361-NA	0000449428483361	07/05/24		1,000.00	149,257.34
07/05/24	UPI-MR TARRA NARESH KUM-9908511656@AXL- CBIN0282364-412850550859-PAYMENT FROM PH ONE	0000412850550859	07/05/24		5,000.00	154,257.34
07/05/24	UPI-SACHIN SANKH-SACHINSANKH1@YBL-SBIN0 014429-412898706554-PAYMENT FROM PHONE	0000412898706554	07/05/24		2,500.00	156,757.34

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/05/24	UPI-BAIRU NARESH-9490336602@YBL-SBIN002	0000412894151337	07/05/24		7,000.00	163,757.34
	0161-412894151337-PAYMENT FROM PHONE					
07/05/24	UPI-MANNAM DEVADANAM	0000449434363373	07/05/24		800.00	164,557.34
	-9701235777@PAYTM-					
	SBIN0000781-449434363373-NA					
07/05/24	UPI-RAVICHANDRA-938018005@YBL-IBKL000087	0000412871656260	07/05/24		5,000.00	169,557.34
	6-412871656260-PAYMENT FROM PHONE					
07/05/24	UPI-CHARVI ENTERPRISES-9035584750@YBL-KK	0000412823511019	07/05/24		50,000.00	219,557.34
	BK0008262-412823511019-PAYMENT FROM PHON					
	E					
07/05/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB	0000412895633390	07/05/24		20,000.00	239,557.34
	0000033-412895633390-PAYMENT FROM PHONE					
07/05/24	UPI-SURESH S-SURESHS165001@YBL-HDFC00008	0000412880382739	07/05/24		19,150.00	258,707.34
	39-412880382739-PAYMENT FROM PHONE					
07/05/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929	0000412864852889	07/05/24		1,000.00	259,707.34
	131-412864852889-PAYMENT FROM PHONE					
07/05/24	UPI-UDAYKUMAR	0000412864575450	07/05/24		500.00	260,207.34
	GUGGILLA-9515192403@YBL-BA					
	RB0ELUKRI-412864575450-PAYMENT FROM PHON					
	E					
07/05/24	UPI-CHARVI ENTERPRISES-9035584750@YBL-KK	0000412810120927	07/05/24		20,000.00	280,207.34
	BK0008262-412810120927-PAYMENT FROM PHON					
	E					
07/05/24	UPI-SAGAR G C-8123288758@AXL-CNRB0000033	0000412867959216	07/05/24		7,000.00	287,207.34
	-412867959216-PAYMENT FROM PHONE					
08/05/24	UPI-DURGESH DIPAK	0000412983462069	08/05/24		1,500.00	288,707.34
	PATOLE-DURGESH PATOLE28					
	05-2@OKICICI-UBIN0559687-412983462069-UP					
	I					
08/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412909660072	08/05/24		7,000.00	295,707.34
	-412909660072-PAYMENT FROM PHONE					
08/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412940733649	08/05/24		10,000.00	305,707.34

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-412940733649-PAYMENT FROM PHONE					
08/05/24	UPI-ANANDA N-9066690733-2@IBL-UBIN093383	0000412958001092	08/05/24		9,000.00	314,707.34
	0-412958001092-PAYMENT FROM PHONE					
08/05/24	UPI-ANANDA	0000412937127243	08/05/24		8,500.00	323,207.34
	N-ANANDKUMAR917484@AXL-KARB00					
	00198-412937127243-PAYMENT FROM PHONE					
08/05/24	UPI-ANANDA N-AN9066690@IBL-KARB0000198-4	0000412908972137	08/05/24		14,000.00	337,207.34
	12908972137-PAYMENT FROM PHONE					
08/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000412966796111	08/05/24		10,000.00	347,207.34
	-412966796111-PAYMENT FROM PHONE					
08/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000412952598970	08/05/24		6,000.00	353,207.34
	SBIN0000781-412952598970-PAYMENT FROM PH					
	ONE					
08/05/24	UPI-KAMPARAJU VENKATA	0000412990045071	08/05/24		500.00	353,707.34
	NA-9347605426@YBL-					
	IPOS0000001-412990045071-PAYMENT FROM PH					
	ONE					
09/05/24	IMPS-413020346500-CHANCHAL KOTAK-KKBK-XX	0000413020346500	09/05/24	300,000.00		53,707.34
	XXXX5351-PAHLE					
10/05/24	UPI-GANESH-9591929073-4@IBL-HDFC0007393-	0000413136474797	10/05/24		5,000.00	58,707.34
	413136474797-PAYMENT FROM PHONE					
10/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000413191133612	10/05/24		1,300.00	60,007.34
	BIN0020903-413191133612-UPI					
10/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393-	0000413193560591	10/05/24		3,000.00	63,007.34
	413193560591-PAYMENT FROM PHONE					
10/05/24	UPI-HANS RANJANA	0000413111867316	10/05/24		10.00	63,017.34
	RAMESH-RANJANAHANS1@YBL					
	-NMCB0000026-413111867316-PAYMENT FROM P					
	HONE					
10/05/24	UPI-HANS RANJANA	0000413164287038	10/05/24		3,000.00	66,017.34
	RAMESH-RANJANAHANS1@YBL					
	-NMCB0000026-413164287038-PAYMENT FROM P					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HONE					
10/05/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-449755843987-NA	0000449755843987	10/05/24	1,932.84		64,084.50
10/05/24	UPI-ADINARAYAN SRIJAY-ADINARAYAN.0232@WA HDFCBANK-UBIN0810673-413157953006-PAY BY WHATSAPP	0000413157953006	10/05/24		1,000.00	65,084.50
10/05/24	UPI-GANESH-9591929073-4@IBL-HDFC0007393- 413169661579-PAYMENT FROM PHONE	0000413169661579	10/05/24		5,000.00	70,084.50
10/05/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-413139485975-PAYMENT F ROM PHONE	0000413139485975	10/05/24		10,000.00	80,084.50
10/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -413179843135-PAYMENT FROM PHONE	0000413179843135	10/05/24		10,150.00	90,234.50
10/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL -NMCB0000026-413106143875-PAYMENT FROM P HONE	0000413106143875	10/05/24		8,000.00	98,234.50
10/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL -NMCB0000026-413171537347-PAYMENT FROM P HONE	0000413171537347	10/05/24		8,000.00	106,234.50
10/05/24	UPI-RAVI K P-RAVISHETTY.KP@OKSBI-SBIN00 40071-413188048982-UPI	0000413188048982	10/05/24		1,000.00	107,234.50
10/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-413163285495-UPI	0000413163285495	10/05/24		1,000.00	108,234.50
10/05/24	UPI-MANEM YESU THATHA-YESU92867@OKSBI-S BIN0003362-413192100158-UPI	0000413192100158	10/05/24		260.00	108,494.50

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393-413146292312-PAYMENT FROM PHONE	0000413146292312	10/05/24		10,000.00	118,494.50
10/05/24	UPI-A BADRINATH-9030495620@YBL-HDFC0009614-413190800807-PAYMENT FROM PHONE	0000413190800807	10/05/24		26,000.00	144,494.50
10/05/24	UPI-BADABHAGNI ANIL-7075343547@MBK-PPIW0881822-413118477366-NA	0000413118477366	10/05/24		60,000.00	204,494.50
10/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393-413147459962-PAYMENT FROM PHONE	0000413147459962	10/05/24		10,000.00	214,494.50
10/05/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL-BKID0008495-413152041264-PAYMENT FROM PHONE	0000413152041264	10/05/24		2,500.00	216,994.50
10/05/24	UPI-A BADRINATH-9030495620@YBL-HDFC0009614-413139815116-PAYMENT FROM PHONE	0000413139815116	10/05/24		15,000.00	231,994.50
10/05/24	UPI-LOKESH REDDAPPA-990080357@YBL-SBIN0011140-413130958703-PAYMENT FROM PHONE	0000413130958703	10/05/24		1,000.00	232,994.50
10/05/24	UPI-LOKESH REDDAPPA-990080357@YBL-SBIN0011140-413141832554-PAYMENT FROM PHONE	0000413141832554	10/05/24		14,000.00	246,994.50
10/05/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU5@YBL-BARB0DARGAM-413153640302-PAYMENT FROM PHONE	0000413153640302	10/05/24		4,000.00	250,994.50
10/05/24	UPI-G MANJUNATH-8142530794@YBL-SBIN0000781-413159701740-PAYMENT FROM PHONE	0000413159701740	10/05/24		4,000.00	254,994.50
10/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-SBIN0020903-413195183837-UPI	0000413195183837	10/05/24		10,000.00	264,994.50
10/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL-NMCB0000026-413114951804-PAYMENT FROM PHONE	0000413114951804	10/05/24		8,000.00	272,994.50
10/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL	0000413146965528	10/05/24		10,000.00	282,994.50

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-NMCB0000026-413146965528-PAYMENT FROM P HONE				
10/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL -NMCB0000026-413103484029-PAYMENT FROM P HONE	0000413103484029	10/05/24	5,000.00	287,994.50
10/05/24	IMPS-413121337095-CHANCHAL KOTAK-KKBK-XX XXXXX5351-PAHLE	0000413121337095	10/05/24	200,000.00	87,994.50
10/05/24	UPI-S L GAUTHAM-GAUTHAM.L1@AXL-INDB00001 31-413160017647-PAYMENT FROM PHONE	0000413160017647	10/05/24	10,000.00	97,994.50
11/05/24	UPI-HANS RANJANA RAMESH-RANJANAHANS1@YBL -NMCB0000026-413206742405-PAYMENT FROM P HONE	0000413206742405	11/05/24	600.00	98,594.50
11/05/24	UPI-S L GAUTHAM-GAUTHAM.L1@YBL-INDB00001 31-413237842754-PAYMENT FROM PHONE	0000413237842754	11/05/24	20,000.00	118,594.50
11/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413297968546-UPI	0000413297968546	11/05/24	1,500.00	120,094.50
11/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413298039591-UPI	0000413298039591	11/05/24	2,000.00	122,094.50
11/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413298385258-UPI	0000413298385258	11/05/24	10,000.00	132,094.50
11/05/24	UPI-PALLA RAVI-9550631363@IBL-SBIN00026 98-413251889895-PAYMENT FROM PHONE	0000413251889895	11/05/24	4,700.00	136,794.50
11/05/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-413293262287-PAYMENT FROM PHONE	0000413293262287	11/05/24	10,000.00	146,794.50
11/05/24	UPI-GANESH-9591929073-4@YBL-HDFC0007393- 413288445334-PAYMENT FROM PHONE	0000413288445334	11/05/24	5,000.00	151,794.50

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
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JOINT HOLDERS :

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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/05/24	UPI-MANIKANDAN K-9626144887@AXL-SBIN000 0894-413248046558-PAYMENT FROM PHONE	0000413248046558	11/05/24		1,000.00	152,794.50
11/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393- 413234864792-PAYMENT FROM PHONE	0000413234864792	11/05/24		3,500.00	156,294.50
11/05/24	UPI-VENKESWARAM RAMANJAN-VANKESAWARAMRAM ANJANEYULU@YBL-UBIN0919543-413276123556- PAYMENT FROM PHONE	0000413276123556	11/05/24		20,000.00	176,294.50
11/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413299491996-UPI	0000413299491996	11/05/24		1,900.00	178,194.50
11/05/24	UPI-DERANGULA ANJANAMMA-9014561170@AXL- SBIN0010103-413208453576-PAYMENT FROM PH ONE	0000413208453576	11/05/24		30,000.00	208,194.50
11/05/24	UPI-K M GALLERY-SATISHAHIS-3@OKAXIS-KKBK 0001386-413257337737-UPI	0000413257337737	11/05/24		10,000.00	218,194.50
11/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393- 413289157962-PAYMENT FROM PHONE	0000413289157962	11/05/24		10,000.00	228,194.50
11/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-413204576697-UPI	0000413204576697	11/05/24		890.00	229,084.50
11/05/24	UPI-RAHUL PANDEY-RAHUL16061993@OKAXIS-S BIN0012830-413263045902-UPI	0000413263045902	11/05/24		500.00	229,584.50
11/05/24	UPI-SURESH T-9003654900@PAYTM-ICIC000409 2-449836460326-NA	0000449836460326	11/05/24		3,000.00	232,584.50
11/05/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-413292866617-PAYMENT F ROM PHONE	0000413292866617	11/05/24		10,000.00	242,584.50
11/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB	0000413240992269	11/05/24		3,000.00	245,584.50

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KL0001567-413240992269-NA					
11/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-SBIN0000781-413207844047-PAYMENT FROM PHONE	0000413207844047	11/05/24		4,000.00	249,584.50
11/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-413242207149-NA	0000413242207149	11/05/24		5,000.00	254,584.50
11/05/24	UPI-SHAIK JUNAITH-7013681937-2@YBL-UBIN0 813796-413222354185-PAYMENT FROM PHONE	0000413222354185	11/05/24		5,000.00	259,584.50
11/05/24	UPI-BHARATH -9008377131999@PAYTM-UJVN00 01117-413242416931-NA	0000413242416931	11/05/24		30,000.00	289,584.50
11/05/24	UPI-DHARMANI OME ANJANEY-OMEANJANEYULU@YBL-YESB0000183-413257108533-PAYMENT FROM PHONE	0000413257108533	11/05/24		1,100.00	290,684.50
11/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-413244348655-NA	0000413244348655	11/05/24		7,000.00	297,684.50
11/05/24	UPI-LOKESH REDDAPPA-LOKESH.3574-8@WAHDF CBANK-SBIN0011140-413220079303-PAY BY WHATSAPP	0000413220079303	11/05/24		5,000.00	302,684.50
11/05/24	UPI-MR JAGRIT MANOJ BHAT-JAGRITBHATIAHTC @OKHDFCBANK-IDIB000C060-413220173106-UPI	0000413220173106	11/05/24		5,000.00	307,684.50
11/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-413220657121-UPI	0000413220657121	11/05/24		300.00	307,984.50
12/05/24	UPI-JAYASREE K-JAYASREEK1551990@OKICICI-IOBA0002053-449905557385-UPI	0000449905557385	12/05/24		2,770.00	310,754.50
12/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413315289090-UPI	0000413315289090	12/05/24		18,000.00	328,754.50
12/05/24	UPI-KONGARANI RAJESH-RAJESHKONGARANI@YBL	0000413373146107	12/05/24		200.00	328,954.50

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-FDRL0001235-413373146107-PAYMENT FROM P HONE				
12/05/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-413387800605-PAYMENT F ROM PHONE	0000413387800605	12/05/24	10,000.00	338,954.50
12/05/24	UPI-PEETHALA MAHESH-8309872026@YBL-SBIN 0002771-413380771431-PAYMENT FROM PHONE	0000413380771431	12/05/24	6,900.00	345,854.50
12/05/24	UPI-PEETHALA MAHESH-8309872026@YBL-SBIN 0002771-413330017109-PAYMENT FROM PHONE	0000413330017109	12/05/24	1,400.00	347,254.50
12/05/24	UPI-H V PAVAN KUMAR-WWW.PAVAN1049@YBL-HD FC0003347-413339715179-PAYMENT FROM PHON E	0000413339715179	12/05/24	4,000.00	351,254.50
12/05/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-413340428361-PAYMENT FROM PHO NE	0000413340428361	12/05/24	5,000.00	356,254.50
12/05/24	UPI-MR JAGRIT MANOJ BHAT-JAGRITBHATIAHTC @OKHDFCBANK-IDIB000C060-413331617596-UPI	0000413331617596	12/05/24	2,000.00	358,254.50
12/05/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-413302391655-PAYMENT F ROM PHONE	0000413302391655	12/05/24	10,000.00	368,254.50
12/05/24	UPI-DHUGGIRALA BHANUPRA-BHANUPRAKASHDUG GIRALA2000-7@OKSBI-SBIN0007540-413368917 912-UPI	0000413368917912	12/05/24	9,000.00	377,254.50
12/05/24	UPI-N	0000413336029765	12/05/24	298.00	377,552.50

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SURESHKUMAR-SURESHKUMARNITHIYA@OKH					
	DFCBANK-HDFC0000390-413336029765-UPI					
12/05/24	UPI-R	0000449930685661	12/05/24		200.00	377,752.50
	PRAKASHRAJ-RPRAKASHRAJ001@OKAXIS-B					
	ARB0DHADHA-449930685661-UPI					
12/05/24	IMPS-413320340387-PREM INTERNATIONAL-PUN	0000413320340387	12/05/24	300,000.00		77,752.50
	B-XXXXXXXXXXXX1249-PAYMENT					
13/05/24	.IMPS P2P 412206338995#01/05/2024 010524	CDT2412223960167	13/05/24	17.70		77,734.80
	-CDT2412223960167					
13/05/24	.IMPS P2P 412321327042#02/05/2024 030524	CDT2412223960167	13/05/24	17.70		77,717.10
	-CDT2412223960167					
13/05/24	.IMPS P2P 412402379657#03/05/2024 030524	CDT2412223960167	13/05/24	5.90		77,711.20
	-CDT2412223960167					
14/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000413531466784	14/05/24		500.00	78,211.20
	BIN0020903-413531466784-UPI					
14/05/24	UPI-ABHISHEK AMBRISH RAT-7892074212@AXL-	0000413553962388	14/05/24		1,000.00	79,211.20
	BKID0008495-413553962388-PAYMENT FROM PH					
	ONE					
14/05/24	UPI-REDDY	0000413520377300	14/05/24		500.00	79,711.20
	RADHAMMA-8328522330@PAYTM-UBIN					
	0808423-413520377300-NA					
14/05/24	UPI-REDDY	0000413537834624	14/05/24		500.00	80,211.20
	RADHAMMA-8328522330@PAYTM-UBIN					
	0808423-413537834624-NA					
14/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000413552731018	14/05/24		800.00	81,011.20
	SBIN0000781-413552731018-PAYMENT FROM PH					
	ONE					
14/05/24	UPI-MANNAM DEVADANAM	0000450139857586	14/05/24		600.00	81,611.20
	-9701235777@PAYTM-					
	SBIN0000781-450139857586-NA					
14/05/24	UPI-VEERANKI PAVAN	0000413534491500	14/05/24		3,000.00	84,611.20
	KUMAR-VEERANKI.5620@W					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AAXIS-SBIN0005812-413534491500-UPI					
14/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL-SBIN0012103-413596040593-PAYMENT FROM PHONE	0000413596040593	14/05/24		10,000.00	94,611.20
14/05/24	UPI-SANJAY S-SANJAYTWNKL-1@OKAXIS-KARB000063-413585805127-UPI	0000413585805127	14/05/24		500.00	95,111.20
14/05/24	UPI-POLI REDDY NARASA R-7702937162@YBL-SBIN0001381-413506054020-PAYMENT FROM PHONE	0000413506054020	14/05/24		5,000.00	100,111.20
14/05/24	UPI-AZHAR SHARIFF S-AJJUSHARIF69@YBL-HDFC0004166-413525606439-PAYMENT FROM PHONE	0000413525606439	14/05/24		20,000.00	120,111.20
14/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAYTM-SBIN0000781-413547596820-NA	0000413547596820	14/05/24		1,000.00	121,111.20
14/05/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@A XL-UTIB0000321-413504909902-PAYMENT FROM PHONE	0000413504909902	14/05/24		2,000.00	123,111.20
14/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAYTM-SBIN0000781-413548693970-NA	0000413548693970	14/05/24		5,000.00	128,111.20
15/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL-SBIN0012103-413698157212-PAYMENT FROM PHONE	0000413698157212	15/05/24		20,000.00	148,111.20
15/05/24	UPI-OMKARAM VENKATA NARA-9515499250753@P AYTMSBIN0011118-413619854017-NA	0000413619854017	15/05/24		5,000.00	153,111.20
15/05/24	UPI-OMKARAM VENKATA NARA-9515499250753@P AYTMSBIN0011118-413610601442-NA	0000413610601442	15/05/24		5,000.00	158,111.20
15/05/24	UPI-REDDY RADHAMMA-8328522330@PAYTM-UBIN0808423-413611339367-NA	0000413611339367	15/05/24		500.00	158,611.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

15/05/24	UPI-OMKARAM VENKATA NARA-9515499250753@P AYTM-SBIN0011118-413612225495-NA	0000413612225495	15/05/24		10,000.00	168,611.20
15/05/24	UPI-MR LOKESH PERUMAL-8825930642@IBL-IDI B000E030-413691328419-PAYMENT FROM PHONE	0000413691328419	15/05/24		5,000.00	173,611.20
15/05/24	UPI-REDDY RADHAMMA-8328522330@PAYTM-UBIN 0808423-450214171440-NA	0000450214171440	15/05/24		1,000.00	174,611.20
15/05/24	UPI-MR GAJJALA MALLESH-8297300782@IBL-ID IB000C645-413664422820-PAYMENT FROM PHON E	0000413664422820	15/05/24		32,000.00	206,611.20
15/05/24	UPI-GUBBALA RADHA RAMESH-GUBBALA.6961@WA AXIS-SBIN0021219-413643921333-UPI	0000413643921333	15/05/24		400.00	207,011.20
15/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-450230549407-NA	0000450230549407	15/05/24		500.00	207,511.20
15/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-413643405575-NA	0000413643405575	15/05/24		4,000.00	211,511.20
15/05/24	UPI-SHABARI K-SHABARIKUMAR125@YBL-KKBK 0008067-413648752782-PAYMENT FROM PHONE	0000413648752782	15/05/24		600.00	212,111.20
15/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413646200886-NA	0000413646200886	15/05/24		3,000.00	215,111.20
15/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413646876616-NA	0000413646876616	15/05/24		5,000.00	220,111.20
15/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413647377083-NA	0000413647377083	15/05/24		15,000.00	235,111.20
15/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413648899968-NA	0000413648899968	15/05/24		15,000.00	250,111.20
15/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413645186010-UPI	0000413645186010	15/05/24		39,000.00	289,111.20

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL-SBIN0012103-413754801585-PAYMENT FROM PHONE	0000413754801585	16/05/24		7,000.00	296,111.20
16/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@OKSBI-SBIN0020573-413758465156-UPI	0000413758465156	16/05/24		110.00	296,221.20
16/05/24	UPI-SWAPNIL CHAGANRAJ PU-PUNMIYASWAPNIL@OKAXIS-UTIB0001437-450332986616-UPI	0000450332986616	16/05/24		3,800.00	300,021.20
16/05/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-UTIB0002610-413791979412-PAYMENT FROM PHONE	0000413791979412	16/05/24		2,000.00	302,021.20
16/05/24	UPI-FIROJ ALAM-9501524243265@PAYTM-PUNB0521910-413735888882-NA	0000413735888882	16/05/24		3,000.00	305,021.20
16/05/24	UPI-LAKSHMI KRISHNAPPA-9943132975@YBL-SBIN0008114-413737662551-PAYMENT FROM PHONE	0000413737662551	16/05/24		300.00	305,321.20
16/05/24	UPI-SURESH A TANDURKAR-9620346574@YBL-UTIB0000342-413789758690-PAYMENT FROM PHONE	0000413789758690	16/05/24		2,000.00	307,321.20
16/05/24	UPI-VENKANA GOUDA MP-VENKANAGOWDA2-2@OKAXIS-UTIB0000709-450334408379-UPI	0000450334408379	16/05/24		5,000.00	312,321.20
16/05/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN0012719-413751780036-PAYMENT FROM PHONE	0000413751780036	16/05/24		500.00	312,821.20
16/05/24	UPI-LAKSHMI KRISHNAPPA-9943132975@YBL-SBIN0008114-413759483283-PAYMENT FROM PHONE	0000413759483283	16/05/24		500.00	313,321.20
16/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL-SBIN0012103-413783809017-PAYMENT FROM PHONE	0000413783809017	16/05/24		4,500.00	317,821.20

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/05/24	UPI-KIRAN KUMAR OLIP-KISHORKUMAR98800@ AXL-SBIN0000781-413787728674-PAYMENT FRO M PHONE	0000413787728674	16/05/24		400.00	318,221.20
16/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413743186400-NA	0000413743186400	16/05/24		4,500.00	322,721.20
16/05/24	UPI-SAGAR G C-8123288758@AXL-CNRB0000033 -413703242694-PAYMENT FROM PHONE	0000413703242694	16/05/24		10,000.00	332,721.20
16/05/24	UPI-SURESH DEVARAJ-9629780129@IBL-SBIN0 008114-413728735365-PAYMENT FROM PHONE	0000413728735365	16/05/24		475.00	333,196.20
16/05/24	UPI-S L GAUTHAM-S.4117-7@WAAXIS-INDB0000 131-413752816224-UPI	0000413752816224	16/05/24		10,000.00	343,196.20
17/05/24	UPI-S L GAUTHAM-S.4117-7@WAAXIS-INDB0000 131-413853212079-UPI	0000413853212079	17/05/24		2,000.00	345,196.20
17/05/24	UPI-S L GAUTHAM-S.4117-7@WAAXIS-INDB0000 131-413853216045-UPI	0000413853216045	17/05/24		18,000.00	363,196.20
17/05/24	UPI-S L GAUTHAM-S.4117-7@WAAXIS-INDB0000 131-413853266576-UPI	0000413853266576	17/05/24		20,000.00	383,196.20
17/05/24	IMPS-413807377984-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000413807377984	17/05/24	300,000.00		83,196.20
17/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413854479286-UPI	0000413854479286	17/05/24		39,000.00	122,196.20
17/05/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-413864500654-PAYMENT FR OM PHONE	0000413864500654	17/05/24		1,500.00	123,696.20
17/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL- SBIN0012103-413861064001-PAYMENT FROM PH ONE	0000413861064001	17/05/24		20,000.00	143,696.20
17/05/24	UPI-SATHYARAJ RAMAKRISH-SSATHYARAJ261@O KICICI-SBIN0008114-413809913062-UPI	0000413809913062	17/05/24		200.00	143,896.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/05/24	UPI-SATHYARAJ RAMAKRISH-SSATHYARAJ261@O KICICI-SBIN0008114-413854910932-UPI	0000413854910932	17/05/24		100.00	143,996.20
17/05/24	UPI-SATHYARAJ RAMAKRISH-SSATHYARAJ261@O KICICI-SBIN0008114-450425803073-UPI	0000450425803073	17/05/24		200.00	144,196.20
17/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-450429693434-NA	0000450429693434	17/05/24		7,000.00	151,196.20
17/05/24	UPI-MR V VENKATRAMANA-9704339011@YBL-IDI B000V030-413803540721-PAYMENT FROM PHONE	0000413803540721	17/05/24		20,000.00	171,196.20
17/05/24	UPI-MR V VENKATRAMANA-9704339011@IBL-IDI B000V030-413870843711-PAYMENT FROM PHONE	0000413870843711	17/05/24		2,000.00	173,196.20
17/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-450435722590-NA	0000450435722590	17/05/24		500.00	173,696.20
17/05/24	UPI-ANOOP KANNAUJIA-KINGANOOP2929-3@OKIC ICI-ICIC0007520-413830537979-UPI	0000413830537979	17/05/24		30,000.00	203,696.20
17/05/24	UPI-SURESH A TANDURKAR-9620346574@YBL-UT IB0000342-413831646680-PAYMENT FROM PHON E	0000413831646680	17/05/24		2,000.00	205,696.20
17/05/24	UPI-KIRAN KUMAR OLIPi-KISHORKUMAR98800@ AXL-SBIN0000781-413845367839-PAYMENT FRO M PHONE	0000413845367839	17/05/24		500.00	206,196.20
17/05/24	UPI-KIRAN KUMAR OLIPi-KISHORKUMAR98800@ AXL-SBIN0000781-413812823146-PAYMENT FRO M PHONE	0000413812823146	17/05/24		700.00	206,896.20
17/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL- SBIN0012103-413837157796-PAYMENT FROM PH ONE	0000413837157796	17/05/24		1,000.00	207,896.20

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/05/24	UPI-KIRAN KUMAR OLIP-7829037772@YBL-SB IN0000781-413802296322-PAYMENT FROM PHON E	0000413802296322	17/05/24		200.00	208,096.20
18/05/24	UPI-RAKESH G BHANUSHALI-BHANUSHALI.RAKES H@OKHDFCBANK-HDFC0001123-413956619149-UP I	0000413956619149	18/05/24		500.00	208,596.20
18/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-413964347103-UPI	0000413964347103	18/05/24		37,000.00	245,596.20
18/05/24	UPI-MR T NIKHIL-NIKHILMITTU126@AXL-IDIB0 00F004-413965430691-PAYMENT FROM PHONE	0000413965430691	18/05/24		500.00	246,096.20
18/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-413928386726-PAYMENT FROM PH ONE	0000413928386726	18/05/24		3,000.00	249,096.20
18/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-413981324830-UPI	0000413981324830	18/05/24		1,100.00	250,196.20
18/05/24	UPI-NARESH KUMAR-9529972189@IBL-SBIN003 1129-413939195850-PAYMENT FROM PHONE	0000413939195850	18/05/24		2,000.00	252,196.20
18/05/24	UPI-SHAKSHA VALI-9110443362@AXL-UBIN0539 546-413930960300-PAYMENT FROM PHONE	0000413930960300	18/05/24		1,000.00	253,196.20
18/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-450533653826-NA	0000450533653826	18/05/24		500.00	253,696.20
18/05/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-413921389873-PAYMENT FROM PHONE	0000413921389873	18/05/24		2,000.00	255,696.20
18/05/24	UPI-SACHIN SANKH-SACHINSANKH1@YBL-SBIN0 014429-413977636195-PAYMENT FROM PHONE	0000413977636195	18/05/24		5,000.00	260,696.20
18/05/24	UPI-NARESH KUMAR-9529972189@YBL-SBIN003 1129-413914615026-PAYMENT FROM PHONE	0000413914615026	18/05/24		2,000.00	262,696.20
18/05/24	UPI-GUGGILLA UDAY	0000413930462131	18/05/24		500.00	263,196.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-G.UDAYKUMAR433@Y BL-KKBK0007626-413930462131-PAYMENT FROM PHONE					
18/05/24	UPI-KIRAN KUMAR OLIP-KISHORKUMAR98800@ AXL-SBIN0000781-413948070791-PAYMENT FRO M PHONE	0000413948070791	18/05/24		1,200.00	264,396.20
18/05/24	UPI-NARESH KUMAR-9529972189@IBL-SBIN003 1129-413941377607-PAYMENT FROM PHONE	0000413941377607	18/05/24		2,000.00	266,396.20
18/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF C0002275-413961076166-PAYMENT FROM PHONE	0000413961076166	18/05/24		1,000.00	267,396.20
18/05/24	UPI-VIKAS M-9591150870@YBL-CNRB0000033-4 13942149033-PAYMENT FROM PHONE	0000413942149033	18/05/24		5,000.00	272,396.20
18/05/24	UPI-RAVICHANDRA-9380180005@YBL-KKBK00082 50-413942397101-PAYMENT FROM PHONE	0000413942397101	18/05/24		3,000.00	275,396.20
18/05/24	UPI-GUGGILLA UDAY KUMAR-G.UDAYKUMAR433@Y BL-KKBK0007626-413996067391-PAYMENT FROM PHONE	0000413996067391	18/05/24		400.00	275,796.20
18/05/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-413909059608-PAYMENT FR OM PHONE	0000413909059608	18/05/24		300.00	276,096.20
18/05/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB 0000033-413955486283-PAYMENT FROM PHONE	0000413955486283	18/05/24		30,000.00	306,096.20
18/05/24	UPI-R PRAKASHRAJ-RPRAKASHRAJ001@OKAXIS-B ARB0DHADHA-413942514835-UPI	0000413942514835	18/05/24		500.00	306,596.20
18/05/24	UPI-DARA RANGA SUBRAHMA-RANGASUBBUSAI@Y BL-SBIN0012918-413974177243-PAYMENT FROM PHONE	0000413974177243	18/05/24		20,000.00	326,596.20

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/05/24	IMPS-413921301107-PREM INTERNATIONAL-PUN B-XXXXXXXXXXXX1249-PAHLE	0000413921301107	18/05/24	300,000.00		26,596.20
18/05/24	UPI-VIKAS M-9591150870@YBL-CNRB0000033-4 13930906479-PAYMENT FROM PHONE	0000413930906479	18/05/24		1,000.00	27,596.20
18/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413943337193-NA	0000413943337193	19/05/24		3,000.00	30,596.20
18/05/24	UPI-ASHOK K M-7892315918@YBL-KARB0000198 -413921194397-PAYMENT FROM PHONE	0000413921194397	19/05/24		1,000.00	31,596.20
18/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-413943627864-NA	0000413943627864	19/05/24		800.00	32,396.20
18/05/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-413984307800-UPI	0000413984307800	19/05/24		180.00	32,576.20
19/05/24	UPI-OMKARAM VENKATA RAVE-7993518427432@P AYTM-SBIN0011118-450608840366-NA	0000450608840366	19/05/24		90,000.00	122,576.20
19/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF C0002275-414026988789-PAYMENT FROM PHONE	0000414026988789	19/05/24		1,000.00	123,576.20
19/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -414070037484-PAYMENT FROM PHONE	0000414070037484	19/05/24		5,000.00	128,576.20
19/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-414010884267-UPI	0000414010884267	19/05/24		1,101.00	129,677.20
19/05/24	UPI-VEMULAKONDA BHAVANI-7207594246@IBL-B KID0005678-414097585760-PAYMENT FROM PHO NE	0000414097585760	19/05/24		500.00	130,177.20
19/05/24	UPI-KALAKONDA AJESH KUMA-AJESH08881@AXL- KKBK0007472-414014750914-PAYMENT FROM PH ONE	0000414014750914	19/05/24		50,000.00	180,177.20
19/05/24	UPI-SWARUPA	0000414067502832	19/05/24		50,000.00	230,177.20

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KALAKONDA-9949020825@IBL-CNR				
	B0000033-414067502832-PAYMENT FROM PHONE				
19/05/24	UPI-RAVI K P-RAVISHETTY.KP-3@OKAXIS-SBI	0000450671437432	19/05/24	500.00	230,677.20
	N0040071-450671437432-UPI				
19/05/24	UPI-FIROJ ALAM-9501524243265@PAYTM-PUNB0	0000414022638886	19/05/24	5,000.00	235,677.20
	521910-414022638886-NA				
19/05/24	UPI-MR KATHIRAVAN	0000450643719482	19/05/24	200.00	235,877.20
	JAYAKU-JKATHIRAVAN80@O				
	KICICI-IDIB000E030-450643719482-UPI				
19/05/24	UPI-LOKESH	0000414014872069	19/05/24	15,000.00	250,877.20
	REDDAPPA-LOKESH.3574-8@WAHDF				
	CBANK-SBIN0011140-414014872069-PAY BY WH				
	ATSAPP				
19/05/24	UPI-AHMED	0000414034974660	19/05/24	24,000.00	274,877.20
	ASHRAF-ASHRAFAHMED8343@YBL-SBI				
	N0040683-414034974660-PAYMENT FROM PHONE				
19/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000414051351860	19/05/24	5,000.00	279,877.20
	SBIN0000781-414051351860-PAYMENT FROM PH				
	ONE				
19/05/24	UPI-MANNAM DEVADANAM	0000414023610775	19/05/24	500.00	280,377.20
	-9701235777@PAYTM-				
	SBIN0000781-414023610775-NA				
19/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414034869463	19/05/24	1,500.00	281,877.20
	C0002275-414034869463-PAYMENT FROM PHONE				
19/05/24	UPI-VEMULAKONDA	0000414056801445	19/05/24	200.00	282,077.20
	BHAVANI-7207594246@YBL-B				
	KID0005678-414056801445-PAYMENT FROM PHO				
	NE				
19/05/24	UPI-SURESH A TANDURKAR-9620346574@YBL-UT	0000414016625557	19/05/24	5,000.00	287,077.20
	IB0000342-414016625557-PAYMENT FROM PHON				
	E				
19/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000414037444262	19/05/24	4,000.00	291,077.20

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-414037444262-PAYMENT FROM PHONE					
19/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-414039128167-NA	0000414039128167	19/05/24		500.00	291,577.20
19/05/24	UPI-GOWNAPALLE ARAVIND-8886438292-3@AXL- HDFC0000795-414072153052-PAYMENT FROM PH ONE	0000414072153052	19/05/24		9,800.00	301,377.20
19/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-41408837678-PAYMENT FROM PH ONE	000041408837678	19/05/24		3,500.00	304,877.20
19/05/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-414015200424-UPI	0000414015200424	19/05/24		1,800.00	306,677.20
19/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-450630536627-NA	0000450630536627	19/05/24		500.00	307,177.20
19/05/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-414023329021-UPI	0000414023329021	19/05/24		1,300.00	308,477.20
19/05/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB 0000033-414081270607-PAYMENT FROM PHONE	0000414081270607	19/05/24		30,000.00	338,477.20
19/05/24	UPI-SACHIN SANKH-SACHINSANKH1@YBL-SBIN0 014429-414092606113-PAYMENT FROM PHONE	0000414092606113	19/05/24		2,500.00	340,977.20
19/05/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -414003620177-PAYMENT FROM PHONE	0000414003620177	19/05/24		3,000.00	343,977.20
19/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-450632506506-NA	0000450632506506	19/05/24		300.00	344,277.20
19/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-414073923561-UPI	0000414073923561	19/05/24		10,000.00	354,277.20
19/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414022524226	19/05/24		1,500.00	355,777.20

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	C0002275-414022524226-PAYMENT FROM PHONE					
19/05/24	UPI-ALURI NISHANTH-9542236187@AXL-SBIN0	0000414002432559	19/05/24		60,000.00	415,777.20
	011746-414002432559-PAYMENT FROM PHONE					
20/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000414177566425	20/05/24		3,800.00	419,577.20
	BIN0020903-414177566425-UPI					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414117750841	20/05/24		1,000.00	420,577.20
	C0002275-414117750841-PAYMENT FROM PHONE					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414182890100	20/05/24		1,000.00	421,577.20
	C0002275-414182890100-PAYMENT FROM PHONE					
20/05/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S	0000414178522454	20/05/24		25,000.00	446,577.20
	BIN0020903-414178522454-UPI					
20/05/24	UPI-GOWNAPALLE ARAVIND-8886438292-2@AXL-	0000414135160679	20/05/24		9,800.00	456,377.20
	UBIN0812471-414135160679-PAYMENT FROM PH					
	ONE					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414162935315	20/05/24		1,000.00	457,377.20
	C0002275-414162935315-PAYMENT FROM PHONE					
20/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-	0000414147205218	20/05/24		6,000.00	463,377.20
	SBIN0000781-414147205218-PAYMENT FROM PH					
	ONE					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414125042490	20/05/24		1,000.00	464,377.20
	C0002275-414125042490-PAYMENT FROM PHONE					
20/05/24	UPI-LAKSHMI KRISHNAPPA-9943132975@YBL-S	0000414154461418	20/05/24		500.00	464,877.20
	BIN0008114-414154461418-PAYMENT FROM PHO					
	NE					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414137731129	20/05/24		1,000.00	465,877.20
	C0002275-414137731129-PAYMENT FROM PHONE					
20/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF	0000414174399308	20/05/24		1,000.00	466,877.20
	C0002275-414174399308-PAYMENT FROM PHONE					
21/05/24	UPI-LAKSHMI KRISHNAPPA-9943132975@YBL-S	0000414245222305	21/05/24		1,500.00	468,377.20
	BIN0008114-414245222305-PAYMENT FROM PHO					
	NE					
21/05/24	UPI-RAJESH	0000414237798232	21/05/24		7,000.00	475,377.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414237798232-PAYMENT FROM P HONE				
21/05/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414217071713-PAYMENT FROM P HONE	0000414217071713	21/05/24	4,000.00	479,377.20
21/05/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414253996310-PAYMENT FROM P HONE	0000414253996310	21/05/24	6,000.00	485,377.20
21/05/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414297438622-PAYMENT FROM P HONE	0000414297438622	21/05/24	3,500.00	488,877.20
21/05/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414252845149-PAYMENT FROM P HONE	0000414252845149	21/05/24	800.00	489,677.20
21/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-450827041742-NA	0000450827041742	21/05/24	9,000.00	498,677.20
21/05/24	UPI-NAKKA RAVINDRA REDDY-NAKKARAVINDRARE DDY1@YBL-BKID0005677-414242594170-PAYMEN T FROM PHONE	0000414242594170	21/05/24	8,000.00	506,677.20
21/05/24	UPI-VENKANA GOUDA MP-GOWDA.VENKANA@YBL-U TIB0000709-414275030105-PAYMENT FROM PHO NE	0000414275030105	21/05/24	10,000.00	516,677.20
21/05/24	UPI-SAGAR RAO P-9591789431@IBL-KARB00006 52-414225921517-PAYMENT FROM PHONE	0000414225921517	21/05/24	10,000.00	526,677.20
21/05/24	UPI-ABRAR	0000414219397790	21/05/24	15,000.00	541,677.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AHMAD-PATHANABRAR118@AXL-HDFC0 001909-414219397790-PAYMENT FROM PHONE					
21/05/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-3 @OKICICI-UBIN0802450-414278020559-UPI	0000414278020559	21/05/24		700.00	542,377.20
21/05/24	UPI-LOGANATHAN-9342559192@AXL-UTIB000358 8-414247618027-PAYMENT FROM PHONE	0000414247618027	21/05/24		15,000.00	557,377.20
21/05/24	UPI-BAIRU NARESH-NARESHBAIRU777@OKSBI-S BIN0020161-414204501928-UPI	0000414204501928	21/05/24		8,000.00	565,377.20
21/05/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-414234514129-PAYMENT FROM P HONE	0000414234514129	21/05/24		300.00	565,677.20
21/05/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-414208987484-PAYMENT FROM PH ONE	0000414208987484	21/05/24		4,000.00	569,677.20
21/05/24	UPI-SACHIN SANKH-SACHINSANKH1@YBL-SBIN0 014429-414249483212-PAYMENT FROM PHONE	0000414249483212	21/05/24		1,750.00	571,427.20
21/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF C0002275-414268521499-PAYMENT FROM PHONE	0000414268521499	21/05/24		1,000.00	572,427.20
21/05/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF C0002275-414229012519-PAYMENT FROM PHONE	0000414229012519	21/05/24		500.00	572,927.20
21/05/24	UPI-JITENDRA KUMAR NAYAK-9556449469@YBL- SBIN0012103-414270023745-PAYMENT FROM PH ONE	0000414270023745	21/05/24		35,000.00	607,927.20
21/05/24	UPI-DEMULAKONDA BHAVANI-7207594246@YBL-B KID0005678-414226845349-PAYMENT FROM PHO NE	0000414226845349	21/05/24		500.00	608,427.20
21/05/24	UPI-CHENNURI JASWANTH-8919532763344@PAY TM-SBIN0000781-414241532938-NA	0000414241532938	21/05/24		3,000.00	611,427.20

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/05/24	UPI-LAVAKUMAR B-LAVAKUMAR.B41@OKICICI- KKBK0008124-450991037270-UPI	0000450991037270	22/05/24		50,000.00	661,427.20
22/05/24	UPI-LAVAKUMAR B-LAVAKUMAR.B41@OKICICI- KKBK0008124-414387036510-UPI	0000414387036510	22/05/24		40,000.00	701,427.20
22/05/24	UPI-LAVAKUMAR B-LAVAKUMAR.B41-2@OKHDFCBA NK-HDFC0000446-414311766101-UPI	0000414311766101	22/05/24		35,000.00	736,427.20
22/05/24	UPI-GANESH-9591929073-4@AXL-HDFC0007393- 414329546744-PAYMENT FROM PHONE	0000414329546744	22/05/24		4,000.00	740,427.20
22/05/24	UPI-T VIJAY KUMAR-KAARSHISIDDU-1@OKAXIS- UTIB0003034-450983071151-UPI	0000450983071151	22/05/24		2,000.00	742,427.20
24/05/24	UPI-AHMED ASHRAF-ASHRAFAHMED8343@YBL-SBI N0040683-414535945792-PAYMENT FROM PHONE	0000414535945792	24/05/24		16,000.00	758,427.20
24/05/24	UPI-REDDY RADHAMMA-8328522330@PAYTM-UBIN 0808423-451118433236-NA	0000451118433236	24/05/24		500.00	758,927.20
24/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414520509531-UPI	0000414520509531	24/05/24		300.00	759,227.20
24/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414521425489-UPI	0000414521425489	24/05/24		200.00	759,427.20
24/05/24	UPI-MR KATHIRAVAN JAYAKU-JKATHIRAVAN80@O KICICI-IDIB000E030-414590069801-UPI	0000414590069801	24/05/24		1,000.00	760,427.20
24/05/24	UPI-UMESH BABU G V-9141620607@YBL-CNRB00 00033-414530816763-PAYMENT FROM PHONE	0000414530816763	24/05/24		1,000.00	761,427.20
24/05/24	UPI-MR KATHIRAVAN	0000414533380740	24/05/24		900.00	762,327.20

## HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	JAYAKU-JKATHIRAVAN80@O KICICI-IDIB000E030-414533380740-UPI				
24/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-451135303538-NA	0000451135303538	24/05/24	300.00	762,627.20
24/05/24	UPI-MANIKANTA JALLI-9704467433@PAYTM-IB KL0001567-414548548642-NA	0000414548548642	24/05/24	900.00	763,527.20
25/05/24	UPI-VENKANA GOUDA MP-GOWDA.VENKANA@YBL-U TIB0000709-414633735320-PAYMENT FROM PHO NE	0000414633735320	25/05/24	3,000.00	766,527.20
25/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414663825985-UPI	0000414663825985	25/05/24	250.00	766,777.20
25/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414664927521-UPI	0000414664927521	25/05/24	150.00	766,927.20
25/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414665967414-UPI	0000414665967414	25/05/24	200.00	767,127.20
25/05/24	UPI-GANTADA GANAPATHI-GANTADAGANAPATHI@ OKSBI-SBIN0020573-414666763211-UPI	0000414666763211	25/05/24	210.00	767,337.20
25/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-451231191000-NA	0000451231191000	25/05/24	500.00	767,837.20
25/05/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-451232215838-NA	0000451232215838	25/05/24	500.00	768,337.20
26/05/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-414722163098-UPI	0000414722163098	26/05/24	2,900.00	771,237.20

## HDFC BANK LIMITED

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DELHI

JOINT HOLDERS :

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OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/05/24	UPI-HARISH M-HARISH974270-1@OKICICI-CNRB	0000414729151796	26/05/24		5,000.00	776,237.20
	0000033-414729151796-UPI					
26/05/24	UPI-MANNAM DEVADANAM	0000414741588246	26/05/24		1,000.00	777,237.20
	-9701235777@PAYTM-					
	SBIN0000781-414741588246-NA					
27/05/24	UPI-VENKANA GOUDA	0000414855713513	27/05/24		6,000.00	783,237.20
	MP-VENKANAGOWDA2-2@OKA					
	XIS-UTIB0000709-414855713513-UPI					
27/05/24	UPI-GOVINDAPPA-9008852570@YBL-KARB000045	0000414846064861	27/05/24		7,000.00	790,237.20
	5-414846064861-PAYMENT FROM PHONE					
27/05/24	UPI-MANNAM DEVADANAM	0000451432936445	27/05/24		700.00	790,937.20
	-9701235777@PAYTM-					
	SBIN0000781-451432936445-NA					
27/05/24	UPI-RAVURI RAMESH	0000414807222753	27/05/24		2,000.00	792,937.20
	KUMAR-9912012865@YBL-U					
	TIB0002610-414807222753-PAYMENT FROM PHO					
	NE					
27/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000414845985994	27/05/24		5,000.00	797,937.20
	414845985994-PAYMENT FROM PHONE					
27/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000414809806346	27/05/24		10,000.00	807,937.20
	414809806346-PAYMENT FROM PHONE					
28/05/24	UPI-B	0000414929977605	28/05/24		1.00	807,938.20
	CHINAANJANEYULU-SRAVYARAJ49493@YBL					
	-FDRL0007777-414929977605-PAYMENT FROM P					
	HONE					
28/05/24	UPI-B	0000414925662761	28/05/24		1,000.00	808,938.20
	CHINAANJANEYULU-SRAVYARAJ49493@YBL					
	-FDRL0007777-414925662761-PAYMENT FROM P					
	HONE					
28/05/24	UPI-B	0000414958048975	28/05/24		1,000.00	809,938.20
	CHINAANJANEYULU-SRAVYARAJ49493@YBL					
	-FDRL0007777-414958048975-PAYMENT FROM P					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/05/24	HONE	0000414982198760	28/05/24	1.00	809,939.20
	UPI-B				
	CHINAANJANEYULU-SRAVYARAJ49493@YBL				
	-FDRL0007777-414982198760-PAYMENT FROM P				
	HONE				
28/05/24	UPI-VEERANJANEYULU	0000414920598061	28/05/24	2,000.00	811,939.20
	B-BVEERAYSR@OKAXIS-CN				
	RB0000033-414920598061-UPI				
29/05/24	UPI-VEERANJANEYULU	0000415037700453	29/05/24	1,026.00	812,965.20
	B-BVEERAYSR@OKAXIS-CN				
	RB0000033-415037700453-UPI				
29/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415086281104	29/05/24	4,000.00	816,965.20
	415086281104-PAYMENT FROM PHONE				
29/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415009672796	29/05/24	4,000.00	820,965.20
	415009672796-PAYMENT FROM PHONE				
29/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415024013293	29/05/24	6,000.00	826,965.20
	415024013293-PAYMENT FROM PHONE				
29/05/24	UPI-UMESH BABU G V-9141620607@AXL-CNRB00	0000415088876077	29/05/24	900.00	827,865.20
	00033-415088876077-PAYMENT FROM PHONE				
30/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415124062093	30/05/24	500.00	828,365.20
	415124062093-PAYMENT FROM PHONE				
30/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415157536827	30/05/24	4,000.00	832,365.20
	415157536827-PAYMENT FROM PHONE				
30/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415142977273	30/05/24	5,000.00	837,365.20
	415142977273-PAYMENT FROM PHONE				
30/05/24	UPI-MANNAM DEVADANAM	0000451731133067	30/05/24	700.00	838,065.20
	-9701235777@PAYTM-				
	SBIN0000781-451731133067-NA				
30/05/24	UPI-YERUKALA	0000415106242346	30/05/24	500.00	838,565.20
	SIVASANKAR-9949296443@YBL-A				
	NDB0001125-415106242346-PAYMENT FROM PHO				
	NE				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415183125960-PAYMENT FROM PHONE	0000415183125960	30/05/24		5,500.00	844,065.20
30/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415140936647-PAYMENT FROM PHONE	0000415140936647	30/05/24		10,000.00	854,065.20
31/05/24	UPI-GANESH KUMAR-9352155182@YBL-SBIN0032475-415288611105-PAYMENT FROM PHONE	0000415288611105	31/05/24		45,000.00	899,065.20
31/05/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-415294763115-PAYMENT FROM PHONE	0000415294763115	31/05/24		5,000.00	904,065.20
31/05/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415286479095-PAYMENT FROM PHONE	0000415286479095	31/05/24		4,000.00	908,065.20
31/05/24	UPI-MANNAM DEVADANAM-9701235777@PAYTM-SBIN0000781-451836922893-NA	0000451836922893	31/05/24		500.00	908,565.20
31/05/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-3@OKICICI-UBIN0802450-451898913972-UPI	0000451898913972	31/05/24		3,000.00	911,565.20
31/05/24	UPI-PERIYANNAN M-9791501845@PTHDFC-CNRB000033-415219559971-NA	0000415219559971	31/05/24		1,000.00	912,565.20
01/06/24	UPI-MANTU JENA-8338844578@KOTAK-KKBK0000811-415304606062-MB UPI	0000415304606062	01/06/24		5,000.00	917,565.20
01/06/24	UPI-G S AFRIDDIN-9908104326761@PAYTM-IPO S0000001-451900332282-NA	0000451900332282	01/06/24		6,000.00	923,565.20
01/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415364408444-PAYMENT FROM PHONE	0000415364408444	01/06/24		4,500.00	928,065.20
01/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415322443071-PAYMENT FROM PHONE	0000415322443071	01/06/24		5,000.00	933,065.20
01/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415332418538-PAYMENT FROM PHONE	0000415332418538	01/06/24		5,000.00	938,065.20
01/06/24	UPI-MANNAM DEVADANAM-9701235777@PAYTM-SBIN0000781-415335463607-NA	0000415335463607	01/06/24		500.00	938,565.20
01/06/24	UPI-MANNAM DEVADANAM	0000451937704553	01/06/24		300.00	938,865.20

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-9701235777@PAYTM- SBIN0000781-451937704553-NA					
01/06/24	UPI-PRABHU M SOF MAHESH -7338236779@AXL- UBIN0914975-415377977151-PAYMENT FROM PH ONE	0000415377977151	01/06/24		200.00	939,065.20
01/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-415399440489-UPI	0000415399440489	01/06/24		1,200.00	940,265.20
01/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415306291280-PAYMENT FROM PHONE	0000415306291280	01/06/24		2,000.00	942,265.20
01/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-2 @OKAXIS-UBIN0802450-415383295747-UPI	0000415383295747	01/06/24		400.00	942,665.20
01/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415327443943-PAYMENT FROM PHONE	0000415327443943	01/06/24		2,000.00	944,665.20
02/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415474921008-PAYMENT FROM PHONE	0000415474921008	02/06/24		2,000.00	946,665.20
02/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415471031649-PAYMENT FROM PHONE	0000415471031649	02/06/24		2,000.00	948,665.20
02/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415493803204-PAYMENT FROM PHONE	0000415493803204	02/06/24		2,000.00	950,665.20
02/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-	0000415413421981	02/06/24		2,900.00	953,565.20

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	415413421981-PAYMENT FROM PHONE					
02/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-415427649609-NA	0000415427649609	02/06/24		1,000.00	954,565.20
02/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452020949698-NA	0000452020949698	02/06/24		500.00	955,065.20
02/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI N0005313-415434608383-NA	0000415434608383	02/06/24		2,000.00	957,065.20
02/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452036291894-NA	0000452036291894	02/06/24		300.00	957,365.20
02/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@A XL-UTIB0000321-415490776054-PAYMENT FROM PHONE	0000415490776054	02/06/24		1,000.00	958,365.20
02/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-415467894288-UPI	0000415467894288	03/06/24		4,000.00	962,365.20
03/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-3 @OKICICI-UBIN0802450-415542216161-UPI	0000415542216161	03/06/24		3,000.00	965,365.20
03/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 415583175126-PAYMENT FROM PHONE	0000415583175126	03/06/24		10,000.00	975,365.20
03/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 415515630988-PAYMENT FROM PHONE	0000415515630988	03/06/24		4,000.00	979,365.20
03/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 415583350692-PAYMENT FROM PHONE	0000415583350692	03/06/24		3,000.00	982,365.20
03/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 415543790793-PAYMENT FROM PHONE	0000415543790793	03/06/24		7,000.00	989,365.20
03/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM- PKGB0010534-452100331890-NA	0000452100331890	03/06/24		8,000.00	997,365.20

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101-415572571836-PAYMENT FROM PHONE	0000415572571836	03/06/24		400.00	997,765.20
03/06/24	UPI-OMKARAM VENKATA RAVE-7051533525@IBL-ICIC0007746-415579570133-PAYMENT FROM PHONE	0000415579570133	03/06/24		30,000.00	1,027,765.20
03/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-452139490147-UPI	0000452139490147	03/06/24		3,500.00	1,031,265.20
03/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-SBIN0000781-415548161575-NA	0000415548161575	03/06/24		500.00	1,031,765.20
03/06/24	UPI-SURESH-9845698933@YBL-KARB0000455-415591762041-PAYMENT FROM PHONE	0000415591762041	03/06/24		3,000.00	1,034,765.20
03/06/24	UPI-SURESH-9845698933@YBL-KARB0000455-415548863612-PAYMENT FROM PHONE	0000415548863612	03/06/24		223.00	1,034,988.20
03/06/24	UPI-SARAVANAN-SARAVANAN734743@OKAXIS-KVB L0001229-415508302403-UPI	0000415508302403	03/06/24		1,000.00	1,035,988.20
04/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-SBIN0000781-452200129335-NA	0000452200129335	04/06/24		500.00	1,036,488.20
04/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-415619585085-UPI	0000415619585085	04/06/24		500.00	1,036,988.20
04/06/24	UPI-KIRAN S-8123622703@AXL-KARB0000652-415606361603-PAYMENT FROM PHONE	0000415606361603	04/06/24		10,000.00	1,046,988.20
04/06/24	UPI-GOWRISHANKAR V-GOWRISHANKARKCV123@A XL-SBIN0005313-415669687665-PAYMENT FROM PHONE	0000415669687665	04/06/24		9,500.00	1,056,488.20
04/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI N0005313-415624439132-NA	0000415624439132	04/06/24		300.00	1,056,788.20

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
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DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452226737226-NA	0000452226737226	04/06/24		300.00	1,057,088.20
04/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM- PKGB0010534-452226898599-NA	0000452226898599	04/06/24		280.00	1,057,368.20
04/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 415679072992-PAYMENT FROM PHONE	0000415679072992	04/06/24		3,000.00	1,060,368.20
04/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-415649061176-UPI	0000415649061176	04/06/24		500.00	1,060,868.20
04/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-452202643116-UPI	0000452202643116	04/06/24		2,000.00	1,062,868.20
05/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-FDRL 0001631-452314052397-NA	0000452314052397	05/06/24		5,400.00	1,068,268.20
05/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI N0005313-415720568692-NA	0000415720568692	05/06/24		6,000.00	1,074,268.20
05/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452332446641-NA	0000452332446641	05/06/24		900.00	1,075,168.20
05/06/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-415768454994-PAYMENT FROM PHONE	0000415768454994	05/06/24		7,300.00	1,082,468.20
05/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 415791359946-PAYMENT FROM PHONE	0000415791359946	05/06/24		9,000.00	1,091,468.20
05/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-415702044569-UPI	0000415702044569	05/06/24		400.00	1,091,868.20
05/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM- PKGB0010534-415744062619-NA	0000415744062619	05/06/24		450.00	1,092,318.20
05/06/24	UPI-MANNAM DEVADANAM	0000415744906994	05/06/24		500.00	1,092,818.20

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-9701235777@PAYTM- SBIN0000781-415744906994-NA					
05/06/24	UPI-GAURAV CHAUDHARY-HGAURAV00005-1@OKAX IS-PUNB0917000-415772293210-UPI	0000415772293210	05/06/24		8,824.00	1,101,642.20
05/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-415745412154-NA	0000415745412154	05/06/24		500.00	1,102,142.20
06/06/24	UPI-MANEM YESU THATHA-YESU92867-1@OKHDFC BANK-HDFC0002382-415800491261-UPI	0000415800491261	06/06/24		1,000.00	1,103,142.20
06/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 415848291271-PAYMENT FROM PHONE	0000415848291271	06/06/24		6,000.00	1,109,142.20
06/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-452470665978-UPI	0000452470665978	06/06/24		500.00	1,109,642.20
06/06/24	UPI-GOWRISHANKAR V-GOWRISHANKARKCV123@A XL-SBIN0005313-415815307436-PAYMENT FROM PHONE	0000415815307436	06/06/24		15,000.00	1,124,642.20
06/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-415815667403-UPI	0000415815667403	06/06/24		500.00	1,125,142.20
06/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 415851616995-PAYMENT FROM PHONE	0000415851616995	06/06/24		2,100.00	1,127,242.20
06/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452406068826-NA	0000452406068826	06/06/24		300.00	1,127,542.20
06/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 415842053454-PAYMENT FROM PHONE	0000415842053454	06/06/24		3,000.00	1,130,542.20
06/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI N0005313-415819185863-NA	0000415819185863	06/06/24		19,500.00	1,150,042.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415836765182-PAYMENT FROM PHONE	0000415836765182	06/06/24		4,000.00	1,154,042.20
06/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-415888438847-UPI	0000415888438847	06/06/24		2,500.00	1,156,542.20
06/06/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929131-415890530983-PAYMENT FROM PHONE	0000415890530983	06/06/24		3,000.00	1,159,542.20
06/06/24	UPI-U GOUTHAM-9902930145393@AXL-HDFC0001046-415823593514-PAYMENT FROM PHONE	0000415823593514	06/06/24		3,000.00	1,162,542.20
06/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-415843865038-NA	0000415843865038	06/06/24		200.00	1,162,742.20
06/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-415802245904-UPI	0000415802245904	06/06/24		2,000.00	1,164,742.20
06/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-415844553024-UPI	0000415844553024	06/06/24		3,000.00	1,167,742.20
07/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-415921251784-UPI	0000415921251784	07/06/24		1,800.00	1,169,542.20
07/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101-415987564288-PAYMENT FROM PHONE	0000415987564288	07/06/24		4,000.00	1,173,542.20
07/06/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-415981038668-PAYMENT FROM PHONE	0000415981038668	07/06/24		6,300.00	1,179,842.20
07/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-415922049651-PAYMENT FROM PHONE	0000415922049651	07/06/24		7,000.00	1,186,842.20
07/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-415905322976-PAYMENT FROM PHONE	0000415905322976	07/06/24		1,000.00	1,187,842.20

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM-PKGB0010534-415945215734-NA	0000415945215734	07/06/24		1,000.00	1,188,842.20
08/06/24	UPI-MANIKANTA R-MK3939301-2@OKHDFCBANK-C NRB0000033-416081926772-UPI	0000416081926772	08/06/24		500.00	1,189,342.20
08/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-SBIN0000781-452607789343-NA	0000452607789343	08/06/24		300.00	1,189,642.20
08/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-416016113371-UPI	0000416016113371	08/06/24		300.00	1,189,942.20
08/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-416065276037-UPI	0000416065276037	08/06/24		1,000.00	1,190,942.20
08/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-416062566686-UPI	0000416062566686	08/06/24		500.00	1,191,442.20
08/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-416092972311-PAYMENT FROM PHONE	0000416092972311	08/06/24		4,000.00	1,195,442.20
08/06/24	UPI-C GNANESHWARI-8186851121@YBL-BKID0005733-416034100164-PAYMENT FROM PHONE	0000416034100164	08/06/24		9,500.00	1,204,942.20
08/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-416039055086-PAYMENT FROM PHONE	0000416039055086	08/06/24		3,500.00	1,208,442.20
08/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-452687330360-UPI	0000452687330360	08/06/24		5,000.00	1,213,442.20
08/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM-SBIN0000781-452634202231-NA	0000452634202231	08/06/24		1,000.00	1,214,442.20
08/06/24	UPI-ANANDA N-9066690733-2@IBL-UBIN093383	0000416004088145	08/06/24		16,000.00	1,230,442.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

08/06/24	0-416004088145-PAYMENT FROM PHONE UPI-H V PAVAN KUMAR-WWW.PAVAN1049@YBL-HD FC0003347-416082987910-PAYMENT FROM PHON E	0000416082987910	08/06/24		5,000.00	1,235,442.20
09/06/24	UPI-SIDDARAMESH-9731046522-2@YBL-BARB0VJ GULB-416198812963-PAYMENT FROM PHONE	0000416198812963	09/06/24		4,000.00	1,239,442.20
09/06/24	UPI-SIDDARAMESH-SKUSNOOR07@YBL-CNRB00000 00-416154619232-PAYMENT FROM PHONE	0000416154619232	09/06/24		6,000.00	1,245,442.20
09/06/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-416171089069-PAYMENT FROM PH ONE	0000416171089069	09/06/24		5,000.00	1,250,442.20
09/06/24	UPI-ROHIT GHOSH-GHOSHROHIT562-2@OKICICI- ICIC0000709-416184510400-UPI	0000416184510400	09/06/24		500.00	1,250,942.20
09/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41612561 9110-UPI	0000416125619110	09/06/24		2,000.00	1,252,942.20
09/06/24	UPI-DERANGULA CHARAN KUM-8008305002@AXL- UBIN0931250-416194153031-PAYMENT FROM PH ONE	0000416194153031	09/06/24		1,000.00	1,253,942.20
09/06/24	UPI-DERANGULA CHARAN KUM-8008305002@AXL- UBIN0931250-416125986910-PAYMENT FROM PH ONE	0000416125986910	09/06/24		4,500.00	1,258,442.20
09/06/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-416183723019-UPI	0000416183723019	09/06/24		100.00	1,258,542.20
09/06/24	UPI-M RAM MOHAN RAO-RAM.MOHANH@YBL-CNRB0 000000-416127499240-PAYMENT FROM PHONE	0000416127499240	09/06/24		1,000.00	1,259,542.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/06/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791-2@WAHDF CBANK-KARB0000826-416126089992-PAY BY WH ATSAPP	0000416126089992	09/06/24		1,000.00	1,260,542.20
09/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416117426922-SENT VIA JUPITER	0000416117426922	09/06/24		300.00	1,260,842.20
09/06/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791-2@WAHDF CBANK-KARB0000826-416126178996-PAY BY WH ATSAPP	0000416126178996	09/06/24		1,000.00	1,261,842.20
09/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB00 12610-452747916403-UPI	0000452747916403	09/06/24		500.00	1,262,342.20
09/06/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791-2@WAHDF CBANK-KARB0000826-416126229261-PAY BY WH ATSAPP	0000416126229261	09/06/24		2,000.00	1,264,342.20
09/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41612628 6538-UPI	0000416126286538	09/06/24		2,400.00	1,266,742.20
09/06/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-416117468892-UPI	0000416117468892	09/06/24		2,000.00	1,268,742.20
09/06/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791-2@WAHDF CBANK-KARB0000826-416126387315-PAY BY WH ATSAPP	0000416126387315	09/06/24		1,000.00	1,269,742.20
09/06/24	UPI-GANDAGANI RAMANAMMA-KARUDHUMPASUDHE ER@YBL-SBIN0017408-416113482379-PAYMENT	0000416113482379	09/06/24		400.00	1,270,142.20

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FROM PHONE					
09/06/24	UPI-PRADEEPA T-9663121589@YBL-SBIN00090	0000416148489186	09/06/24		3,000.00	1,273,142.20
	47-416148489186-PAYMENT FROM PHONE					
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN	0000416162990135	09/06/24		700.00	1,273,842.20
	0040864-416162990135-UPI					
09/06/24	UPI-M RAM MOHAN	0000416112135696	09/06/24		1,000.00	1,274,842.20
	RAO-RAM.MOHANH@YBL-CNRB0					
	000000-416112135696-PAYMENT FROM PHONE					
09/06/24	UPI-GOLLA	0000452706956990	09/06/24		200.00	1,275,042.20
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-INDB0000099-452706956990-NA					
09/06/24	UPI-PRADEEPA T-9663121589@YBL-SBIN00090	0000416149131761	09/06/24		2,000.00	1,277,042.20
	47-416149131761-PAYMENT FROM PHONE					
09/06/24	UPI-SATHYARAJ	0000416163099036	09/06/24		500.00	1,277,542.20
	DURASAMY-SATHYARAJ140061					
	2@OKSBI-SBIN0012770-416163099036-UPI					
09/06/24	UPI-SHASHANK E	0000416153254207	09/06/24		400.00	1,277,942.20
	R-SHASHANKAPPU161@YBL-KKB					
	K0008067-416153254207-PAYMENT FROM PHONE					
09/06/24	UPI-TUMMAPUDI	0000452735157872	09/06/24		500.00	1,278,442.20
	SUBBARAO-TUMAPUDISUBBARAO-					
	4@OKAXIS-UTIB0002609-452735157872-UPI					
09/06/24	UPI-KHUSBU PANDEY-DRAI67760-1@OKAXIS-PSI	0000416171958826	09/06/24		4,000.00	1,282,442.20
	B0021328-416171958826-UPI					
09/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM-	0000452707204434	09/06/24		1,500.00	1,283,942.20
	PKGB0010534-452707204434-NA					
09/06/24	UPI-VAGHELA SUMIT SURESH-9998158457@PTYE	0000452726745157	09/06/24		1.00	1,283,943.20
	S-KKBK0002568-452726745157-NA					
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN	0000416163398330	09/06/24		500.00	1,284,443.20
	0040864-416163398330-UPI					
09/06/24	UPI-VAGHELA SUMIT SURESH-9998158457@PTYE	0000452760169936	09/06/24		500.00	1,284,943.20
	S-KKBK0002568-452760169936-NA					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-INDB0000099-452707869931-NA	0000452707869931	09/06/24		100.00	1,285,043.20
09/06/24	UPI-MR C GOUTAM KUMAR-GOWTHAMSALLU143@YB L-IDIB000V030-416178953731-PAYMENT FROM PHONE	0000416178953731	09/06/24		9,700.00	1,294,743.20
09/06/24	UPI-PRADEEP G-7829202087371@PAYTM-CNRB0 000033-452708130276-NA	0000452708130276	09/06/24		1,000.00	1,295,743.20
09/06/24	UPI-VENKATESHKUMAR-VENKATESH.CHINNASAMI8 7-1@OKAXIS-CNRB0000033-452752165962-UPI	0000452752165962	09/06/24		90.00	1,295,833.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452708382335-NA	0000452708382335	09/06/24		100.00	1,295,933.20
09/06/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-416127599553-PAYMENT F ROM PHONE	0000416127599553	09/06/24		1,000.00	1,296,933.20
09/06/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-416149943955-PAYMENT F ROM PHONE	0000416149943955	09/06/24		2,900.00	1,299,833.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452708549056-NA	0000452708549056	09/06/24		250.00	1,300,083.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-INDB0000099-452708731846-NA	0000452708731846	09/06/24		100.00	1,300,183.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416165503727-UPI	0000416165503727	09/06/24		600.00	1,300,783.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452708818326-NA	0000452708818326	09/06/24		240.00	1,301,023.20
09/06/24	UPI-TUMMAPUDI SUBBARAO-TUMAPUDISUBBARAO- 4@OKAXIS-UTIB0002609-452716463527-UPI	0000452716463527	09/06/24		450.00	1,301,473.20
09/06/24	UPI-VENKATASH CHINNASAMI-VENKATESH.CHINN ASAMI87@OKHDFCBANK-AIRP0000001-416129841 356-UPI	0000416129841356	09/06/24		100.00	1,301,573.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416167724543-UPI	0000416167724543	09/06/24		800.00	1,302,373.20
09/06/24	UPI-MR SUBBARAO TUMMAPU-TUMAPUDISUBBARA O@OKAXIS-CIUB0000125-416102871445-UPI	0000416102871445	09/06/24		500.00	1,302,873.20
09/06/24	UPI-HITESH POPLI-9584786074@IBL-UBIN0929 131-416131974216-PAYMENT FROM PHONE	0000416131974216	09/06/24		2,500.00	1,305,373.20
09/06/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-416198922020-PAYMENT F ROM PHONE	0000416198922020	09/06/24		4,870.00	1,310,243.20
09/06/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-416124510388-PAYMENT FROM PH ONE	0000416124510388	09/06/24		4,000.00	1,314,243.20
09/06/24	UPI-ANANDA N-ANANDKUMAR917484@AXL-KARB00 00198-416147194947-PAYMENT FROM PHONE	0000416147194947	09/06/24		19,000.00	1,333,243.20
09/06/24	UPI-M RAM MOHAN RAO-RAM.MOHANH@YBL-CNRB0 000000-416155711423-PAYMENT FROM PHONE	0000416155711423	09/06/24		500.00	1,333,743.20
09/06/24	UPI-NAGAPPA	0000416172869753	09/06/24		30,000.00	1,363,743.20

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/06/24	-ANANDKUMAR91748-2@OKSBI-SB IN0005313-416172869753-UPI	0000416173911205	09/06/24	25,000.00	1,388,743.20
09/06/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-416173911205-UPI	0000416149866539	09/06/24	8,000.00	1,396,743.20
09/06/24	UPI-KOMMULA GANESH-8499051045@YBL-SBIN0 000885-416149866539-PAYMENT FROM PHONE	0000416140278545	09/06/24	40,000.00	1,436,743.20
09/06/24	UPI-MANIKINDA NOOR BASHA-MANIKINDANOOR@Y BL-HDFC0009463-416140278545-PAYMENT FROM PHONE	0000452799574059	09/06/24	15,000.00	1,451,743.20
09/06/24	UPI-NAGAPPA-ANANDKUMAR91748-5@OKAXIS-SBI N0005313-452799574059-UPI	0000452716220837	09/06/24	200.00	1,451,943.20
09/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-452716220837-NA	0000452716916752	09/06/24	100.00	1,452,043.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452716916752-NA	0000452717092685	09/06/24	100.00	1,452,143.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452717092685-NA	0000452717322887	09/06/24	100.00	1,452,243.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452717322887-NA	0000416175671398	09/06/24	10,000.00	1,462,243.20
09/06/24	UPI-NAGAPPA -ANANDKUMAR91748-2@OKSBI-SB IN0005313-416175671398-UPI	0000416168204633	09/06/24	3,000.00	1,465,243.20
09/06/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-416168204633-PAYMENT FROM PHONE	0000452718072221	09/06/24	200.00	1,465,443.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/06/24	AYTM-UTIB0000016-452718072221-NA UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452718139582-NA	0000452718139582	09/06/24	200.00	1,465,643.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452718784327-NA	0000452718784327	09/06/24	200.00	1,465,843.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452718899784-NA	0000452718899784	09/06/24	100.00	1,465,943.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452719144985-NA	0000452719144985	09/06/24	100.00	1,466,043.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-452719247734-NA	0000452719247734	09/06/24	100.00	1,466,143.20
09/06/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-416111291970-PAYMENT FROM PHO NE	0000416111291970	09/06/24	5,000.00	1,471,143.20
09/06/24	UPI-MR SUBBARAO TUMMAPU-TUMAPUDISUBBARA O@OKAXIS-CIUB0000125-452798778195-UPI	0000452798778195	09/06/24	100.00	1,471,243.20
09/06/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-416161306465-PAYMENT FROM PHONE	0000416161306465	09/06/24	2,000.00	1,473,243.20
09/06/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-416131778154-UPI	0000416131778154	09/06/24	200.00	1,473,443.20
09/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-416121573114-NA	0000416121573114	09/06/24	280.00	1,473,723.20
09/06/24	UPI-MANNAM DEVADANAM	0000416123550387	09/06/24	500.00	1,474,223.20

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-9701235777@PAYTM- SBIN0000781-416123550387-NA					
09/06/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-416101519687-PAYMENT FROM PHONE	0000416101519687	09/06/24		6,000.00	1,480,223.20
09/06/24	UPI-SRIRAMULA SANTHOSH-SARUSANTHU1@AXL-I NDB0000134-416185701683-PAYMENT FROM PHONE	0000416185701683	09/06/24		1,000.00	1,481,223.20
09/06/24	UPI-VELICHALAMALA VENUG-7680976386-2@YB L-SBIN0010103-416167445564-PAYMENT FROM PHONE	0000416167445564	09/06/24		8,000.00	1,489,223.20
09/06/24	UPI-OMKAR VILAS MOHITE-MOHITE.OMKAR13@OK AXIS-IDFB0040101-416183383249-UPI	0000416183383249	09/06/24		3,000.00	1,492,223.20
09/06/24	UPI-RACHAKONDA SARASWAT-SARUSANTHU09@OK SBI-SBIN0022078-416188523752-UPI	0000416188523752	09/06/24		20,000.00	1,512,223.20
09/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM- PKGB0010534-452727632743-NA	0000452727632743	09/06/24		500.00	1,512,723.20
09/06/24	UPI-NIRAV BIPIN LALAN-NIRAVLALAN99-2@OKH DFCBANK-HDFC0000357-416149259149-UPI	0000416149259149	09/06/24		5,000.00	1,517,723.20
09/06/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-416167626656-PAYMENT FROM PHONE	0000416167626656	09/06/24		7,000.00	1,524,723.20
09/06/24	UPI-MANEM YESU THATHA-THATHA.MANEM@YBL-H DFC0002382-416106347338-PAYMENT FROM PHONE	0000416106347338	09/06/24		1,200.00	1,525,923.20
09/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@A	0000416174894354	09/06/24		10,000.00	1,535,923.20

## HDFC BANK LIMITED

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XL-UTIB0000321-416174894354-PAYMENT FROM PHONE					
09/06/24	UPI-SAGAR G C-8123288758@YBL-CNRB0000033-416126780185-PAYMENT FROM PHONE	0000416126780185	09/06/24		6,000.00	1,541,923.20
09/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101-416152527763-PAYMENT FROM PHONE	0000416152527763	09/06/24		1,600.00	1,543,523.20
09/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPITER ERAXIS-FDRL0007777-416120955795-SENT VIA JUPITER	0000416120955795	09/06/24		600.00	1,544,123.20
09/06/24	UPI-MOHD SAIFEE-SAIFEECHAUDHARY671-4@OKA XIS-BARB0DIGURA-452780195163-UPI	0000452780195163	09/06/24		500.00	1,544,623.20
09/06/24	UPI-ANJANEYA RAJU BADAB-RAJUBADABAGNI@A XL-SBIN0011118-416155028802-PAYMENT FROM PHONE	0000416155028802	09/06/24		3,500.00	1,548,123.20
09/06/24	UPI-MUDE VINU NAIK-9010882423@YBL-SBIN0000781-416152096351-PAYMENT FROM PHONE	0000416152096351	09/06/24		5,400.00	1,553,523.20
09/06/24	UPI-A BADRINATH-9030495620@YBL-HDFC0009614-416143747972-PAYMENT FROM PHONE	0000416143747972	09/06/24		11,000.00	1,564,523.20
09/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB0012610-416106156463-UPI	0000416106156463	09/06/24		200.00	1,564,723.20
09/06/24	UPI-A BADRINATH-9030495620@YBL-HDFC0009614-416153952389-PAYMENT FROM PHONE	0000416153952389	09/06/24		7,000.00	1,571,723.20
09/06/24	UPI-RAKESH G BHANUSHALI-BHANUSHALI.RAKESH@OKHDFCBANK-HDFC0001123-416156919403-UPI	0000416156919403	09/06/24		1,500.00	1,573,223.20
09/06/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP0000001-416120439412-PAYMENT FROM AIRTEL	0000416120439412	09/06/24		500.00	1,573,723.20
09/06/24	UPI-NIRAV BIPIN	0000416158336568	09/06/24		5,000.00	1,578,723.20

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 BARAKHAMB ROAD,  
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 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	LALAN-NIRAVLALAN99-2@OKH DFCBANK-HDFC0000357-416158336568-UPI				
09/06/24	UPI-RAKESH G BHANUSHALI-BHANUSHALI.RAKES H@OKHDFCBANK-HDFC0001123-416158790414-UP I	0000416158790414	09/06/24	2,000.00	1,580,723.20
09/06/24	UPI-SANKET HARISHCHANDRA-SANKET.KUVESKAR 09-1@OKAXIS-UTIB0000183-416120100981-UPI	0000416120100981	09/06/24	2,100.00	1,582,823.20
09/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416121716213-SENT VIA JUPITER	0000416121716213	09/06/24	600.00	1,583,423.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416101800386-UPI	0000416101800386	09/06/24	700.00	1,584,123.20
09/06/24	UPI-MR SUBBARAO TUMMAPU-TUMAPUDISUBBARA O@OKAXIS-CIUB0000125-416135007247-UPI	0000416135007247	09/06/24	100.00	1,584,223.20
09/06/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-416121539537-PAYMENT FROM AIRTE	0000416121539537	09/06/24	300.00	1,584,523.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416103472496-UPI	0000416103472496	09/06/24	500.00	1,585,023.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416103571675-UPI	0000416103571675	09/06/24	400.00	1,585,423.20
09/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41616500 6870-UPI	0000416165006870	09/06/24	2,500.00	1,587,923.20
09/06/24	UPI-B SIDDARAJU-SIDDARAJUB78@OKSBI-SBIN 0040864-416105394871-UPI	0000416105394871	10/06/24	400.00	1,588,323.20
10/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@YBL-PKGB 0012232-416221738619-PAYMENT FROM PHONE	0000416221738619	10/06/24	500.00	1,588,823.20
10/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI	0000416218064717	10/06/24	800.00	1,589,623.20

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	N0040864-416218064717-PAYMENT FROM PHONE					
10/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI	0000416230815942	10/06/24		1,000.00	1,590,623.20
	N0040864-416230815942-PAYMENT FROM PHONE					
10/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI	0000416290206030	10/06/24		800.00	1,591,423.20
	N0040864-416290206030-PAYMENT FROM PHONE					
10/06/24	UPI-GOWRISHANKAR	0000452817273124	10/06/24		1,700.00	1,593,123.20
	V-7483831421@PAYTM-FDRL					
	0001631-452817273124-NA					
10/06/24	UPI-DEEP	0000452881691088	10/06/24		500.00	1,593,623.20
	KUMAR-DEEPGOLU68@OKICICI-PUNB00					
	12610-452881691088-UPI					
10/06/24	UPI-GOWRISHANKAR	0000416270299581	10/06/24		6,700.00	1,600,323.20
	V-7483831421@AXL-FDRL00					
	01631-416270299581-PAYMENT FROM PHONE					
10/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM-	0000452832411302	10/06/24		1,000.00	1,601,323.20
	PKGB0010534-452832411302-NA					
10/06/24	UPI-ABHISHEK SUBEDAR	0000416292409088	10/06/24		5,000.00	1,606,323.20
	CHA-ABHISHEKCHAURAS					
	IYA82084-1@OKICICI-BACB0000049-416292409					
	088-UPI					
10/06/24	UPI-SATHYARAJ	0000416247595382	10/06/24		500.00	1,606,823.20
	DURASAMY-SATHYARAJ140061					
	2@OKSBI-SBIN0012770-416247595382-UPI					
10/06/24	UPI-MANNAM DEVADANAM	0000416243315393	10/06/24		300.00	1,607,123.20
	-9701235777@PAYTM-					
	SBIN0000781-416243315393-NA					
10/06/24	UPI-DEEP	0000416248405127	10/06/24		800.00	1,607,923.20
	KUMAR-DEEPGOLU68@OKICICI-PUNB00					
	12610-416248405127-UPI					
10/06/24	UPI-ABHISHEK SUBEDAR	0000452871813798	10/06/24		3,000.00	1,610,923.20
	CHA-ABHISHEKCHAURAS					
	IYA82084-1@OKICICI-BACB0000049-452871813					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	798-UPI					
10/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-416220414595-PAYMENT FROM PHONE	0000416220414595	10/06/24		3,000.00	1,613,923.20
10/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084-1@OKICICI-BACB0000049-452804716698-UPI	0000452804716698	10/06/24		3,000.00	1,616,923.20
10/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB0012610-416255026326-UPI	0000416255026326	10/06/24		1,000.00	1,617,923.20
10/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-416252354830-PAYMENT FROM PHONE	0000416252354830	10/06/24		5,000.00	1,622,923.20
10/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBIN0040864-416284162713-PAYMENT FROM PHONE	0000416284162713	10/06/24		500.00	1,623,423.20
10/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBIN0040864-416267979762-PAYMENT FROM PHONE	0000416267979762	10/06/24		500.00	1,623,923.20
10/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPITERERAXIS-FDRL0007777-416228527864-SENT VIA JUPITER	0000416228527864	10/06/24		1,500.00	1,625,423.20
10/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-416228590807-UPI	0000416228590807	10/06/24		5,000.00	1,630,423.20
10/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-416215848977-PAYMENT FROM PHONE	0000416215848977	10/06/24		3,000.00	1,633,423.20
10/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-416206365953-UPI	0000416206365953	10/06/24		3,000.00	1,636,423.20
10/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-416207279869-UPI	0000416207279869	10/06/24		1,000.00	1,637,423.20

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416329649895-SENT VIA JUPITER	0000416329649895	11/06/24		500.00	1,637,923.20
11/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI N0040864-416381910822-PAYMENT FROM PHONE	0000416381910822	11/06/24		900.00	1,638,823.20
11/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI N0040864-416344335810-PAYMENT FROM PHONE	0000416344335810	11/06/24		800.00	1,639,623.20
11/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416330347764-PAYMENT FROM PHONE	0000416330347764	11/06/24		2,000.00	1,641,623.20
11/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI N0040864-416367106114-PAYMENT FROM PHONE	0000416367106114	11/06/24		600.00	1,642,223.20
11/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI N0040864-416317991463-PAYMENT FROM PHONE	0000416317991463	11/06/24		700.00	1,642,923.20
11/06/24	UPI-B SIDDARAJU-SAPRUTHVI710173@IBL-SBI N0040864-416358287203-PAYMENT FROM PHONE	0000416358287203	11/06/24		1,400.00	1,644,323.20
11/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-416330633139-UPI	0000416330633139	11/06/24		5,000.00	1,649,323.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@AXL-PKGB 0012232-416342921937-PAYMENT FROM PHONE	0000416342921937	11/06/24		1,000.00	1,650,323.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@YBL-PKGB 0012232-416365466105-PAYMENT FROM PHONE	0000416365466105	11/06/24		900.00	1,651,223.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@AXL-PKGB 0012232-416389126746-PAYMENT FROM PHONE	0000416389126746	11/06/24		1,000.00	1,652,223.20
11/06/24	UPI-RACHAKONDA SARASWAT-SARUSANTHU09@OK SBI-SBIN0022078-416381111886-UPI	0000416381111886	11/06/24		16,000.00	1,668,223.20
11/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-FDRL 0001631-452928386234-NA	0000452928386234	11/06/24		6,600.00	1,674,823.20

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-416332691367-UPI	0000416332691367	11/06/24		3,300.00	1,678,123.20
11/06/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-416385758993-UPI	0000416385758993	11/06/24		200.00	1,678,323.20
11/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-416332748245-UPI	0000416332748245	11/06/24		5,000.00	1,683,323.20
11/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-416332785634-UPI	0000416332785634	11/06/24		5,000.00	1,688,323.20
11/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416369448463-PAYMENT FROM PHONE	0000416369448463	11/06/24		5,000.00	1,693,323.20
11/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084-1@OKICICI-BACB0000049-452909554 294-UPI	0000452909554294	11/06/24		2,200.00	1,695,523.20
11/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416333811625-SENT VIA JUPITER	0000416333811625	11/06/24		700.00	1,696,223.20
11/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41634211 5561-UPI	0000416342115561	11/06/24		2,000.00	1,698,223.20
11/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB00 12610-452925145694-UPI	0000452925145694	11/06/24		100.00	1,698,323.20
11/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41634310 7315-UPI	0000416343107315	11/06/24		2,000.00	1,700,323.20

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-SBI N0005313-416346821690-NA	0000416346821690	11/06/24		10,000.00	1,710,323.20
11/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101- 416331113593-PAYMENT FROM PHONE	0000416331113593	11/06/24		5,000.00	1,715,323.20
11/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416382102047-PAYMENT FROM PHONE	0000416382102047	11/06/24		4,000.00	1,719,323.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@AXL-PKGB 0012232-416366471341-PAYMENT FROM PHONE	0000416366471341	11/06/24		500.00	1,719,823.20
11/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB00 12610-416354378640-UPI	0000416354378640	11/06/24		200.00	1,720,023.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@IBL-PKGB 0012232-416337969129-PAYMENT FROM PHONE	0000416337969129	11/06/24		500.00	1,720,523.20
11/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41634900 4221-UPI	0000416349004221	11/06/24		1,300.00	1,721,823.20
11/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41634918 7374-UPI	0000416349187374	11/06/24		2,500.00	1,724,323.20
11/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@IBL-PKGB 0012232-416365002068-PAYMENT FROM PHONE	0000416365002068	12/06/24		500.00	1,724,823.20
12/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416479807734-PAYMENT FROM PHONE	0000416479807734	12/06/24		6,000.00	1,730,823.20
12/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41645066 1014-UPI	0000416450661014	12/06/24		5,000.00	1,735,823.20
12/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101- 416442072490-PAYMENT FROM PHONE	0000416442072490	12/06/24		4,500.00	1,740,323.20

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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/06/24	UPI-RACHAKONDA SARASWAT-SARUSANTHU09@OK SBI-SBIN0022078-416433446649-UPI	0000416433446649	12/06/24		8,000.00	1,748,323.20
12/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416438811573-SENT VIA JUPITER	0000416438811573	12/06/24		900.00	1,749,223.20
12/06/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-416449533803-UPI	0000416449533803	12/06/24		200.00	1,749,423.20
12/06/24	UPI-MANNAM DEVADANAM -9701235777@PAYTM- SBIN0000781-453035249872-NA	0000453035249872	12/06/24		500.00	1,749,923.20
12/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084-1@OKICICI-BACB0000049-453000513 068-UPI	0000453000513068	12/06/24		3,500.00	1,753,423.20
12/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416438902929-SENT VIA JUPITER	0000416438902929	12/06/24		1,000.00	1,754,423.20
12/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@A XL-UTIB0000321-416430614169-PAYMENT FROM PHONE	0000416430614169	12/06/24		5,000.00	1,759,423.20
12/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-453046409507-UPI	0000453046409507	12/06/24		500.00	1,759,923.20
12/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-FDRL 0001631-416441849066-NA	0000416441849066	12/06/24		9,500.00	1,769,423.20
12/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB00 12610-453055205252-UPI	0000453055205252	12/06/24		400.00	1,769,823.20

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/06/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB00 12610-416495111330-UPI	0000416495111330	12/06/24		280.00	1,770,103.20
12/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084-1@OKICICI-BACB0000049-453049918 677-UPI	0000453049918677	12/06/24		5,000.00	1,775,103.20
13/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41659091 6090-UPI	0000416590916090	13/06/24		1,100.00	1,776,203.20
13/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416541411002-PAYMENT FROM PHONE	0000416541411002	13/06/24		8,000.00	1,784,203.20
13/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41659240 5793-UPI	0000416592405793	13/06/24		1,500.00	1,785,703.20
13/06/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-41659276 1578-UPI	0000416592761578	13/06/24		2,000.00	1,787,703.20
13/06/24	UPI-GANESH-9880291155@AXL-UTIB0002872-41 6556172013-PAYMENT FROM PHONE	0000416556172013	13/06/24		5,000.00	1,792,703.20
13/06/24	UPI-GANESH-9880291155@AXL-UTIB0002872-41 6551314659-PAYMENT FROM PHONE	0000416551314659	13/06/24		6,000.00	1,798,703.20
13/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416527337536-PAYMENT FROM PHONE	0000416527337536	13/06/24		3,500.00	1,802,203.20
13/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416515096396-PAYMENT FROM PHONE	0000416515096396	13/06/24		3,000.00	1,805,203.20
13/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 416518704611-PAYMENT FROM PHONE	0000416518704611	13/06/24		4,000.00	1,809,203.20
13/06/24	UPI-GANESH-9880291155@AXL-UTIB0002872-41	0000416551563738	13/06/24		3,000.00	1,812,203.20

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	6551563738-PAYMENT FROM PHONE					
13/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT	0000416544372570	13/06/24		600.00	1,812,803.20
	ERAXIS-FDRL0007777-416544372570-SENT VIA					
	JUPITER					
13/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-	0000416542875878	13/06/24		2,900.00	1,815,703.20
	416542875878-PAYMENT FROM PHONE					
13/06/24	UPI-PERABATTULA CHANDRA	0000416585630730	13/06/24		1,800.00	1,817,503.20
	-BHARATHSRI225@Y					
	BL-UTIB0000321-416585630730-PAYMENT FROM					
	PHONE					
13/06/24	UPI-MANNAM DEVADANAM	0000453136432841	13/06/24		500.00	1,818,003.20
	-9701235777@PAYTM-					
	SBIN0000781-453136432841-NA					
13/06/24	UPI-ABHISHEK SUBEDAR	0000416522677460	13/06/24		3,500.00	1,821,503.20
	CHA-ABHISHEKCHAURAS					
	IYA82084@OKHDFCBANK-AIRP0000001-41652267					
	7460-UPI					
13/06/24	UPI-DEEP	0000416541261846	13/06/24		800.00	1,822,303.20
	KUMAR-DEEPGOLU68@OKICICI-PUNB00					
	12610-416541261846-UPI					
13/06/24	UPI-GANESH-9880291155@AXL-UTIB0002872-41	0000416502393073	13/06/24		6,000.00	1,828,303.20
	6502393073-PAYMENT FROM PHONE					
13/06/24	UPI-KOSURI VAMSI	0000416545678212	13/06/24		5,000.00	1,833,303.20
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-416545678212-UPI					
13/06/24	UPI-SIDDARAJU B-SAPRUTHVI710171@YBL-PKGB	0000416577155294	13/06/24		400.00	1,833,703.20
	0012232-416577155294-PAYMENT FROM PHONE					
14/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT	0000416646515051	14/06/24		1,000.00	1,834,703.20
	ERAXIS-FDRL0007777-416646515051-SENT VIA					
	JUPITER					
14/06/24	UPI-CHARAN KUMAR JN-7338437492685@PAYTM-	0000453201741918	14/06/24		1,000.00	1,835,703.20
	PKGB0010534-453201741918-NA					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

14/06/24	UPI-GOWRISHANKAR V-7483831421@PAYTM-FDRL 0001631-416621808359-NA	0000416621808359	14/06/24		3,500.00	1,839,203.20
14/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416650144444-SENT VIA JUPITER	0000416650144444	14/06/24		500.00	1,839,703.20
14/06/24	UPI-ANJANEYA RAJU BADAB-RAJUBADABAGNI@A XL-SBIN0011118-416629981854-PAYMENT FROM PHONE	0000416629981854	14/06/24		2,000.00	1,841,703.20
14/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@A XL-UTIB0000321-416659434189-PAYMENT FROM PHONE	0000416659434189	14/06/24		5,000.00	1,846,703.20
14/06/24	UPI-SHIVAMMA-SAPRUTHVI71017@IBL-SBIN0040 864-416683766278-PAYMENT FROM PHONE	0000416683766278	14/06/24		500.00	1,847,203.20
15/06/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-416752260550-SENT VIA JUPITER	0000416752260550	15/06/24		500.00	1,847,703.20
16/06/24	UPI-PERABATTULA CHANDRA -BHARATHSRI225@Y BL-UTIB0000321-416842021158-PAYMENT FROM PHONE	0000416842021158	16/06/24		3,000.00	1,850,703.20
18/06/24	UPI-PRADEEP G-7829202087371@PAYTM-CNRB0 000033-417003159594-NA	0000417003159594	18/06/24		3,000.00	1,853,703.20
18/06/24	IMPS-417014374555-CHANCHAL BANDHAN-BDBL- XXXXXXXXXXXX0377-PAYMENT	0000417014374555	18/06/24	100.00		1,853,603.20
18/06/24	IMPS-417014375183-CHANCHAL BANDHAN-BDBL- XXXXXXXXXXXX0377-PAYMENT	0000417014375183	18/06/24	500,000.00		1,353,603.20
18/06/24	RTGS DR-BDBL0001000-CHANCHAL BANDHAN-NET BANK, MUM-HDFCR52024061867115738-PAYMENT	HDFCR52024061867115738	18/06/24	500,000.00		853,603.20

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/06/24	RTGS DR-BDBL0001000-CHANCHAL BANDHAN-NET BANK, MUM-HDFCR52024061867105955-PAYMENT	HDFCR52024061867105955	18/06/24	800,000.00		53,603.20
18/06/24	UPI-JIO-8744070@PAYTM-YESB0PTMUPI-490255 093079-NA	0000490255093079	18/06/24	5,005.00		48,598.20
19/06/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-417176441103-PAYMENT F ROM PHONE	0000417176441103	19/06/24		100.00	48,698.20
19/06/24	UPI-KAMPARAJU VENKATA NA-NARESHKAMPARAJU 5@YBL-BARB0DARGAM-417185615207-PAYMENT F ROM PHONE	0000417185615207	19/06/24		9,570.00	58,268.20
19/06/24	FD BOOKED - 50300990016356 : RITESH TRADERS	3322622024061963529008	19/06/24	50,000.00		8,268.20
19/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-417132839806-UPI	0000417132839806	19/06/24		1,000.00	9,268.20
19/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-417109444964-UPI	0000417109444964	19/06/24		300.00	9,568.20
20/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 417212023950-PAYMENT FROM PHONE	0000417212023950	20/06/24		5,000.00	14,568.20
20/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 417228417702-PAYMENT FROM PHONE	0000417228417702	20/06/24		4,000.00	18,568.20
20/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-417217123054-UPI	0000417217123054	20/06/24		900.00	19,468.20
20/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 417203469937-PAYMENT FROM PHONE	0000417203469937	20/06/24		6,000.00	25,468.20

## HDFC BANK LIMITED

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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
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 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-417225384873-PAYMENT FROM PHONE	0000417225384873	20/06/24		8,000.00	33,468.20
20/06/24	UPI-SHASHANK E R-SHASHANKAPPU161@AXL-KKB K0008067-417206414588-PAYMENT FROM PHONE	0000417206414588	20/06/24		570.00	34,038.20
21/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-453909572265-NA	0000453909572265	21/06/24		200.00	34,238.20
21/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-453909605453-NA	0000453909605453	21/06/24		110.00	34,348.20
21/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-453909752509-NA	0000453909752509	21/06/24		200.00	34,548.20
21/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-3 @OKICICI-UBIN0802450-453912995009-UPI	0000453912995009	21/06/24		350.00	34,898.20
21/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-417352758388-PAYMENT FROM PHONE	0000417352758388	21/06/24		3,800.00	38,698.20
21/06/24	UPI-BHAWANI TRADERS-TBHAWANI404@TMB-TMBL 0000207-417304890136-NA	0000417304890136	21/06/24	100.00		38,598.20
21/06/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-417383714696-PAYMENT FROM PHONE	0000417383714696	21/06/24		6,000.00	44,598.20
21/06/24	UPI-GUGGILLA UDAY KUMAR-G.UDAYKUMAR433@Y BL-KKBK0007626-417332445888-PAYMENT FROM PHONE	0000417332445888	21/06/24		150.00	44,748.20
21/06/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101-417384524389-PAYMENT FROM PHONE	0000417384524389	21/06/24		10,000.00	54,748.20
21/06/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-417377230912-PAYMENT FROM PHONE	0000417377230912	21/06/24		10,000.00	64,748.20

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-453976444029-UPI	0000453976444029	21/06/24		200.00	64,948.20
22/06/24	UPI-RIMAJIM DAS-RIMJHIMDAS92@OKHDFCBANK- UTIB0003810-454008288718-SENT FROM PAYTM	0000454008288718	22/06/24	500.00		64,448.20
22/06/24	UPI-MANOJ RAUTELA-RAUTELAMANOJ70-1@OKHDF CBANK-HDFC0004392-454009036527-SENT FROM PAYTM	0000454009036527	22/06/24	1,450.00		62,998.20
22/06/24	UPI-UPPARA LALITHAMMA-9391429544@YBL-AIR P0000001-417409209354-SENT FROM PAYTM	0000417409209354	22/06/24	1,800.00		61,198.20
22/06/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO0000001-417409566650-S ENT FROM PAYTM	0000417409566650	22/06/24	570.00		60,628.20
22/06/24	UPI-MR MURALI K-9500701934@AXL-IDIB000B0 58-417409924536-SENT FROM PAYTM	0000417409924536	22/06/24	1,000.00		59,628.20
22/06/24	UPI-NAZARANA PARVEEN-9100767969@YBL-PUNB 0035700-417401539271-SENT FROM PAYTM	0000417401539271	22/06/24	2,000.00		57,628.20
22/06/24	.IMPS P2P 412600367708#05/05/2024 250524 -CDT2415324819791	CDT2415324819791	22/06/24	17.70		57,610.50
22/06/24	.IMPS P2P 413020346500#09/05/2024 090524 -CDT2415324819791	CDT2415324819791	22/06/24	17.70		57,592.80
22/06/24	.IMPS P2P 413121337095#10/05/2024 110524 -CDT2415324819791	CDT2415324819791	22/06/24	17.70		57,575.10
22/06/24	.IMPS P2P 413320340387#12/05/2024 130524 -CDT2415324819791	CDT2415324819791	22/06/24	17.70		57,557.40
22/06/24	.IMPS P2P 413807377984#17/05/2024 300524 -CDT2415324819791	CDT2415324819791	22/06/24	17.70		57,539.70
22/06/24	.IMPS P2P 413921301107#18/05/2024 190524	CDT2415324819791	22/06/24	17.70		57,522.00

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2415324819791					
22/06/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT	0000454013693077	22/06/24	776.44		56,745.56
	MUPI-454013693077-SUBSCRIPTION FOR O					
22/06/24	UPI-GOLLA	0000417437321795	22/06/24		400.00	57,145.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417437321795-NA					
22/06/24	UPI-GOLLA	0000417437692074	22/06/24		200.00	57,345.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417437692074-NA					
22/06/24	UPI-GOLLA	0000417438065995	22/06/24		100.00	57,445.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417438065995-NA					
22/06/24	UPI-GOLLA	0000454038591477	22/06/24		200.00	57,645.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-454038591477-NA					
22/06/24	UPI-GOLLA	0000490633059739	22/06/24		100.00	57,745.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490633059739-NA					
22/06/24	UPI-GOLLA	0000490634625924	22/06/24		100.00	57,845.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490634625924-NA					
22/06/24	UPI-GOLLA	0000490634928514	22/06/24		100.00	57,945.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490634928514-NA					
22/06/24	UPI-GOLLA	0000490635197157	22/06/24		200.00	58,145.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490635197157-NA					
22/06/24	UPI-GOLLA	0000490636474017	22/06/24		105.00	58,250.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490636474017-NA					
22/06/24	UPI-GOLLA	0000490636822880	22/06/24		200.00	58,450.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/06/24	AYTM-UTIB0000016-490636822880-NA UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-490639296071-NA	0000490639296071	22/06/24	200.00	58,650.56
22/06/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-417441318628-SENT FROM PAYTM	0000417441318628	22/06/24	150.00	58,500.56
22/06/24	UPI-DHANUSH I-VIJAYVIJAY427632@IBL-SBIN 0000832-417441389346-SENT FROM PAYTM	0000417441389346	22/06/24	400.00	58,100.56
22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417441444238-NA	0000417441444238	22/06/24	100.00	58,200.56
22/06/24	UPI-MR MURALI K-9500701934@AXL-IDIB000B0 58-417441444788-SENT FROM PAYTM	0000417441444788	22/06/24	1,000.00	57,200.56
22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417441527193-NA	0000417441527193	22/06/24	100.00	57,300.56
22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417441643980-NA	0000417441643980	22/06/24	300.00	57,600.56
22/06/24	UPI-MANJU KEOT-ANSUMONKEOT-1@OKHDFCBANK- UCBA0000419-417441747612-SENT FROM PAYTM	0000417441747612	22/06/24	100.00	57,500.56
22/06/24	UPI-GANESH MADAR-GANESH199807@AXL-FDRL00 01437-417441775657-SENT FROM PAYTM	0000417441775657	22/06/24	300.00	57,200.56
22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417442041788-NA	0000417442041788	22/06/24	200.00	57,400.56
22/06/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@IBL -FDRL0007777-417442054838-SENT FROM PAYT M	0000417442054838	22/06/24	1,910.00	55,490.56

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417442163172-NA	0000417442163172	22/06/24		200.00	55,690.56
22/06/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-417442273819-SENT FROM PAYTM	0000417442273819	22/06/24	1,500.00		54,190.56
22/06/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-417442307775-PAY MONEY TO MOHD	0000417442307775	22/06/24	500.00		53,690.56
22/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417442317063-NA	0000417442317063	22/06/24		300.00	53,990.56
22/06/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@IBL -FDRL0007777-417442681441-SENT FROM PAYT M	0000417442681441	22/06/24	3,470.00		50,520.56
22/06/24	UPI-SUMAN KEOT-SUMANKEOT83@OKSBI-SBIN00 02026-417442724390-SENT FROM PAYTM	0000417442724390	22/06/24	600.00		49,920.56
23/06/24	UPI-SWAPNIL KESHAV DOLKA-9529293217@AXL- BKID0001225-454106202923-SENT FROM PAYTM	0000454106202923	23/06/24	900.00		49,020.56
23/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417534542988-PAYMENT FROM P HONE	0000417534542988	23/06/24		550.00	49,570.56
23/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-417569414388-PAYMENT FROM P HONE	0000417569414388	23/06/24		500.00	50,070.56
23/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417509628699-NA	0000417509628699	23/06/24		200.00	50,270.56
23/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P	0000417509839875	23/06/24		100.00	50,370.56

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/06/24	AYTM-UTIB0000016-417509839875-NA	0000417509943170	23/06/24	200.00	50,570.56
	UPI-GOLLA				
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-417509943170-NA				
23/06/24	UPI-ATESAMUL	0000417500014551	23/06/24	1,548.00	49,022.56
	HOQUE-AHTESAMULH2-1@OKSBI-U				
	CBA0001208-417500014551-SENT FROM PAYTM				
23/06/24	UPI-D S RAJASHEKAR-8310848945@AXL-UTIB00	0000417500363766	23/06/24	1,100.00	47,922.56
	03870-417500363766-SENT FROM PAYTM				
23/06/24	UPI-AJAY KUMAR DAS-8340643740-2@YBL-BARB	0000417510756352	23/06/24	1,050.00	46,872.56
	0BHAGAL-417510756352-SENT FROM PAYTM				
23/06/24	UPI-GOLLA	0000417510923207	23/06/24	100.00	46,972.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-417510923207-NA				
23/06/24	UPI-GOLLA	0000417512045980	23/06/24	100.00	47,072.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-417512045980-NA				
23/06/24	UPI-GOLLA	0000417515590947	23/06/24	200.00	47,272.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-417515590947-NA				
23/06/24	UPI-GOLLA	0000417515773152	23/06/24	100.00	47,372.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-417515773152-NA				
23/06/24	UPI-KIRAN J N-KIRANPRINCE319@IBL-FDRL000	0000454116326779	23/06/24	1,000.00	46,372.56
	5556-454116326779-SENT FROM PAYTM				
23/06/24	UPI-GOLLA	0000454116520353	23/06/24	100.00	46,472.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-454116520353-NA				
23/06/24	UPI-GOLLA	0000454118061839	23/06/24	100.00	46,572.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-UTIB0000016-454118061839-NA				
23/06/24	UPI-GOLLA	0000454118306173	23/06/24	100.00	46,672.56

## HDFC BANK LIMITED

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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Phone no. : 18002600/18001600  
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Account Status : Regular  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-454118306173-NA				
23/06/24	UPI-GOLLA	0000454118422118	23/06/24	400.00	47,072.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-454118422118-NA				
23/06/24	UPI-NEERAJ-NEERAJSNG9141@YBL-KKBK0004587 -417533534864-SENT FROM PAYTM	0000417533534864	23/06/24	25,000.00	22,072.56
23/06/24	UPI-GOLLA	0000490736350339	23/06/24	100.00	22,172.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-490736350339-NA				
23/06/24	UPI-GOLLA	0000490736573345	23/06/24	100.00	22,272.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-490736573345-NA				
23/06/24	UPI-GOLLA	0000417548776199	23/06/24	100.00	22,372.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417548776199-NA				
23/06/24	UPI-GOLLA	0000417548915854	23/06/24	200.00	22,572.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417548915854-NA				
23/06/24	UPI-GOLLA	0000417549006692	23/06/24	100.00	22,672.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417549006692-NA				
23/06/24	UPI-GOLLA	0000417549132549	23/06/24	100.00	22,772.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417549132549-NA				
23/06/24	UPI-GOLLA	0000417549945375	23/06/24	100.00	22,872.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417549945375-NA				
23/06/24	UPI-GOLLA	0000417540318380	23/06/24	100.00	22,972.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417540318380-NA				
23/06/24	UPI-GOLLA	0000417540415655	23/06/24	100.00	23,072.56

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 Phone no. : 18002600/18001600  
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	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417540415655-NA				
23/06/24	UPI-GOLLA	0000417540520193	23/06/24	100.00	23,172.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417540520193-NA				
23/06/24	UPI-GOLLA	0000417540572837	23/06/24	100.00	23,272.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417540572837-NA				
24/06/24	UPI-PANDIRI SAI	0000417679896290	24/06/24	400.00	23,672.56
	GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-417679896290-UPI				
24/06/24	UPI-GOLLA	0000417607252313	24/06/24	150.00	23,822.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417607252313-NA				
24/06/24	UPI-GOLLA	0000417607570720	24/06/24	100.00	23,922.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417607570720-NA				
24/06/24	UPI-GOLLA	0000417610361623	24/06/24	100.00	24,022.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417610361623-NA				
24/06/24	UPI-GOLLA	0000417610848647	24/06/24	100.00	24,122.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417610848647-NA				
24/06/24	UPI-GOLLA	0000417611271880	24/06/24	100.00	24,222.56
	CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-417611271880-NA				
24/06/24	.IMPS P2P 417014374555#18/06/2024 180624 -CDT2415324819791	CDT2415324819791	24/06/24	4.14	24,218.42
24/06/24	.IMPS P2P 417014375183#18/06/2024 180624 -CDT2415324819791	CDT2415324819791	24/06/24	17.70	24,200.72
24/06/24	UPI-GOLLA	0000454213663851	24/06/24	100.00	24,300.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AYTM-UTIB0000016-454213663851-NA					
24/06/24	UPI-NAYAZ BAIG A-N82037463-1@OKHDFCBANK- CNRB0000033-454214232334-SENT FROM PAYTM	0000454214232334	24/06/24	500.00		23,800.72
24/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417642232272-PAYMENT FROM P HONE	0000417642232272	24/06/24		450.00	24,250.72
24/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417644485132-PAYMENT FROM P HONE	0000417644485132	24/06/24		400.00	24,650.72
24/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417694932685-PAYMENT FROM P HONE	0000417694932685	24/06/24		1,500.00	26,150.72
24/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-417672042549-PAYMENT FROM P HONE	0000417672042549	24/06/24		580.00	26,730.72
24/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-454224801257-NA	0000454224801257	24/06/24		100.00	26,830.72
24/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-454224962467-NA	0000454224962467	24/06/24		100.00	26,930.72
24/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-UTIB0000016-454225239635-NA	0000454225239635	24/06/24		100.00	27,030.72
24/06/24	UPI-VISHAL RAVULA-VISHAL.9921-6@WAAXIS-S BIN0020903-417626746266-UPI	0000417626746266	24/06/24		1,400.00	28,430.72
24/06/24	UPI-ALOK VERMA-AV2592409@OKHDFCBANK-UBIN	0000490826236455	24/06/24	10,000.00		18,430.72

## HDFC BANK LIMITED

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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0554081-490826236455-SENT FROM PAYTM					
24/06/24	UPI-GOLLA	0000490826813192	24/06/24		100.00	18,530.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490826813192-NA					
24/06/24	UPI-GOLLA	0000490828466265	24/06/24		250.00	18,780.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490828466265-NA					
24/06/24	UPI-GOLLA	0000490828785285	24/06/24		100.00	18,880.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-490828785285-NA					
24/06/24	UPI-GOLLA	0000417639326474	24/06/24		100.00	18,980.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417639326474-NA					
24/06/24	UPI-GOLLA	0000417639595000	24/06/24		200.00	19,180.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417639595000-NA					
24/06/24	UPI-GOLLA	0000417639863827	24/06/24		100.00	19,280.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417639863827-NA					
24/06/24	UPI-GOLLA	0000417630190929	24/06/24		100.00	19,380.72
	CHIRANJEEVI-GOLLACHIRANJEEVI@P					
	AYTM-UTIB0000016-417630190929-NA					
24/06/24	UPI-RAJESH	0000417655077608	24/06/24		2,500.00	21,880.72
	KUMAR-RAJESH.0723-5@WAHDFCBAN					
	K-CNRB0000033-417655077608-PAY BY WHATSA					
	PP					
24/06/24	UPI-MOHAMMAD NABI VAJID	0000454270586595	24/06/24		2,000.00	23,880.72
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-454270586595-UPI					
24/06/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978	0000417623360675	24/06/24		500.00	24,380.72
	@OKSBI-SBIN0001233-417623360675-UPI					
24/06/24	UPI-RAJESH	0000417646486312	24/06/24		1,400.00	25,780.72

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417646486312-PAYMENT FROM P HONE					
24/06/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-417626192485-UPI	0000417626192485	24/06/24		500.00	26,280.72
25/06/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-417730139104-UPI	0000417730139104	25/06/24		20,000.00	46,280.72
25/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417720489571-PAYMENT FROM PHONE	0000417720489571	25/06/24		7,000.00	53,280.72
25/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417763432537-PAYMENT FROM PHONE	0000417763432537	25/06/24		5,000.00	58,280.72
25/06/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-417703462759-SENT FROM PAYTM	0000417703462759	25/06/24	100.00		58,180.72
25/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-417788454127-PAYMENT FROM P HONE	0000417788454127	25/06/24		1,000.00	59,180.72
25/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417769905045-PAYMENT FROM P HONE	0000417769905045	25/06/24		1,500.00	60,680.72
25/06/24	UPI-AKHIL MISHRA-7895051136@AXL-SBIN0RRU TGB-490922298835-SENT FROM PAYTM	0000490922298835	25/06/24	1,000.00		59,680.72
25/06/24	UPI-DHEERAJ SO ASHA RAM-SHARMADHEERU2020 -2@OKHDFCBANK-HDFC0000195-490922680701-S ENT FROM PAYTM	0000490922680701	25/06/24	1,000.00		58,680.72
25/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417724576772-PAYMENT FROM PHONE	0000417724576772	25/06/24		5,000.00	63,680.72
25/06/24	UPI-RAJESH	0000417720153756	25/06/24		1,400.00	65,080.72

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417720153756-PAYMENT FROM P HONE				
25/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417743359659-PAYMENT FROM P HONE	0000417743359659	25/06/24	1,700.00	66,780.72
25/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417733540523-PAYMENT FROM P HONE	0000417733540523	25/06/24	1,900.00	68,680.72
25/06/24	UPI-RUBEL KHAN-SAALLEE21-2@OKHDFCBANK-PU NB0159420-417742231360-SENT FROM PAYTM	0000417742231360	25/06/24	375.00	68,305.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-417808138075-PAYMENT FROM P HONE	0000417808138075	26/06/24	1,800.00	70,105.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417886414061-PAYMENT FROM P HONE	0000417886414061	26/06/24	2,000.00	72,105.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417870992219-PAYMENT FROM P HONE	0000417870992219	26/06/24	3,000.00	75,105.72
26/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417863039720-PAYMENT FROM PHONE	0000417863039720	26/06/24	4,000.00	79,105.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417860356821-PAYMENT FROM P HONE	0000417860356821	26/06/24	3,100.00	82,205.72

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417813802757-PAYMENT FROM P HONE	0000417813802757	26/06/24		5,000.00	87,205.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@YBL -CNRB0000033-417804826498-PAYMENT FROM P HONE	0000417804826498	26/06/24		4,900.00	92,105.72
26/06/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000 001-454405255124-SENT FROM PAYTM	0000454405255124	26/06/24	500.00		91,605.72
26/06/24	UPI-PRAJWAL MS-PRAJUGOWDRU1997@YBL-SBIN 0013747-454405291768-SENT FROM PAYTM	0000454405291768	26/06/24	1,000.00		90,605.72
26/06/24	UPI-RAJESH KUMAR-RAJESHKASHYAP784281@IBL -CNRB0000033-417808802122-PAYMENT FROM P HONE	0000417808802122	26/06/24		500.00	91,105.72
26/06/24	UPI-DHEERAJ SO ASHA RAM-SHARMADHEERU2020 -2@OKHDFCBANK-HDFC0000195-417809241599-S ENT FROM PAYTM	0000417809241599	26/06/24	1,000.00		90,105.72
26/06/24	UPI-VISHAL PATEL-7318121102@YBL-BARB0BEL WAR-417809335517-SENT FROM PAYTM	0000417809335517	26/06/24	2,000.00		88,105.72
26/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417841869488-PAYMENT FROM PHONE	0000417841869488	26/06/24		1,500.00	89,605.72
26/06/24	UPI-AKHIL MISHRA-7895051136@AXL-SBIN0RRU TGB-454414845389-SENT FROM PAYTM	0000454414845389	26/06/24	1,000.00		88,605.72
26/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417873370389-PAYMENT FROM PHONE	0000417873370389	26/06/24		5,000.00	93,605.72
26/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -417824273568-PAYMENT FROM PHONE	0000417824273568	26/06/24		1,000.00	94,605.72
27/06/24	UPI-SIDDALING SO RAJASHE-9379393739@AXL-	0000454509460356	27/06/24	3,000.00		91,605.72

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PKGB0011009-454509460356-SENT FROM PAYTM					
27/06/24	UPI-SIDDARAMESH-SKUSNOOR07@YBL-CNRB000000	0000454509470289	27/06/24	2,000.00		89,605.72
	00-454509470289-SENT FROM PAYTM					
27/06/24	UPI-NANDITA DUTTA-7427973308@IBL-PUNB004	0000454509552571	27/06/24	1,000.00		88,605.72
	7620-454509552571-SENT FROM PAYTM					
27/06/24	UPI-KOSURI VAMSI	0000417948241220	27/06/24		9,500.00	98,105.72
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-417948241220-UPI					
27/06/24	UPI-KOSURI VAMSI	0000417948247724	27/06/24		2,000.00	100,105.72
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-417948247724-UPI					
27/06/24	UPI-TAPAS LAI-LAI.TAPAS@YBL-HDFC0002592-	0000454500736312	27/06/24	333.00		99,772.72
	454500736312-SENT FROM PAYTM					
27/06/24	UPI-AKAMBRAM	0000454500742148	27/06/24	1,500.00		98,272.72
	ANNAM-9705083791-2@YBL-KARB					
	0000826-454500742148-SENT FROM PAYTM					
27/06/24	REV-UPI-50200084762626-9205444640@PAYTM-	0000454500742148	27/06/24		1,500.00	99,772.72
	454500742148-SENT FROM PAYTM					
27/06/24	UPI-RAJESH	0000417955026782	27/06/24		3,500.00	103,272.72
	KUMAR-RAJESHKASHYAP784281@YBL					
	-CNRB0000033-417955026782-PAYMENT FROM P					
	HONE					
27/06/24	UPI-RAJESH	0000417908431307	27/06/24		5,000.00	108,272.72
	KUMAR-RAJESHKASHYAP784281@YBL					
	-CNRB0000033-417908431307-PAYMENT FROM P					
	HONE					
27/06/24	UPI-RAJESH	0000417936510685	27/06/24		7,000.00	115,272.72
	KUMAR-RAJESHKASHYAP784281@YBL					
	-CNRB0000033-417936510685-PAYMENT FROM P					
	HONE					
27/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000417981733689	27/06/24		2,500.00	117,772.72
	-417981733689-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/06/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996-2 @OKAXIS-UBIN0802450-417993489471-UPI	0000417993489471	27/06/24		1,000.00	118,772.72
27/06/24	UPI-JIO-8744070@PAYTM-YESB0PTMUPI-491162 191961-NA	0000491162191961	27/06/24	3,004.00		115,768.72
27/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKKBK0001364-454507525574-UPI	0000454507525574	27/06/24		4,000.00	119,768.72
28/06/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKKBK0001364-454669822866-UPI	0000454669822866	28/06/24		1,000.00	120,768.72
28/06/24	UPI-SACHIN TYAGI-SACHINTYAGI23082@IBL-S BIN0030439-454604793086-SENT FROM PAYTM	0000454604793086	28/06/24	700.00		120,068.72
28/06/24	UPI-SIPUN JENA-8591114032@IBL-SBIN00135 85-454604796296-SENT FROM PAYTM	0000454604796296	28/06/24	1,380.00		118,688.72
28/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418055614530-PAYMENT FROM PHONE	0000418055614530	28/06/24		2,900.00	121,588.72
28/06/24	UPI-NINGANNA-9008012591-2@AXL-CNRB000003 3-454605466364-SENT FROM PAYTM	0000454605466364	28/06/24	1,000.00		120,588.72
28/06/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000 001-454605488673-SENT FROM PAYTM	0000454605488673	28/06/24	500.00		120,088.72
28/06/24	UPI-ATESAMUL HOQUE-AHTESAMULH2-1@OKSBI-U CBA0001208-454605590684-SENT FROM PAYTM	0000454605590684	28/06/24	1,167.00		118,921.72
28/06/24	UPI-SUMAN ADHIKARI-SUMANADHIKARU258-1@OK HDFCBANK-UCBA0000852-454606261748-SENT F ROM PAYTM	0000454606261748	28/06/24	660.00		118,261.72
28/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418014076314-PAYMENT FROM PHONE	0000418014076314	28/06/24		3,000.00	121,261.72
28/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418087843321-PAYMENT FROM PHONE	0000418087843321	28/06/24		4,000.00	125,261.72

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418020630705	28/06/24		3,000.00	128,261.72
	-418020630705-PAYMENT FROM PHONE					
28/06/24	UPI-SONAM KUMAR SHARMA	0000418008838660	28/06/24	500.00		127,761.72
	S-SONAMSHARMA2776					
	3@YBL-PUNB0009600-418008838660-SENT FROM					
	PAYTM					
28/06/24	UPI-NAGARAJA B J-8095025428@IBL-IBKL0000	0000418009461647	28/06/24	500.00		127,261.72
	285-418009461647-SENT FROM PAYTM					
28/06/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000	0000418009543846	28/06/24	500.00		126,761.72
	001-418009543846-SENT FROM PAYTM					
28/06/24	UPI-MOHAMMAD NABI VAJID	0000418071137465	28/06/24		3,000.00	129,761.72
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-418071137465-UPI					
28/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418023256326	28/06/24		5,000.00	134,761.72
	-418023256326-PAYMENT FROM PHONE					
28/06/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000	0000418049406230	28/06/24	2,800.00		131,961.72
	2167-418049406230-SENT FROM PAYTM					
29/06/24	UPI-NANDITA DUTTA-7427973308@IBL-PUNB004	0000454700832528	29/06/24	100.00		131,861.72
	7620-454700832528-SENT FROM PAYTM					
29/06/24	UPI-AKHIL MISHRA-7895051136@AXL-SBIN0RRU	0000454702602260	29/06/24	1,000.00		130,861.72
	TGB-454702602260-SENT FROM PAYTM					
29/06/24	UPI-AKAMBRAM	0000418103407107	29/06/24	1,500.00		129,361.72
	ANNAM-9705083791-2@YBL-KARB					
	0000826-418103407107-SENT FROM PAYTM					
29/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418147567968	29/06/24		2,000.00	131,361.72
	-418147567968-PAYMENT FROM PHONE					
29/06/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418195700845	29/06/24		2,000.00	133,361.72
	-418195700845-PAYMENT FROM PHONE					
29/06/24	UPI-AKHIL MISHRA-7895051136@AXL-SBIN0RRU	0000418105296325	29/06/24	1,000.00		132,361.72
	TGB-418105296325-SENT FROM PAYTM					
29/06/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978	0000418158308381	29/06/24		1,000.00	133,361.72
	@OKSBI-SBIN0001233-418158308381-UPI					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/06/24	UPI-BADABHAGNI KRISHNA V-HARDIKPANDEY707 5@YBL-AIRP0000001-418108638086-PAYMENT F ROM PHONE	0000418108638086	29/06/24		1,000.00	134,361.72
30/06/24	UPI-ATESAMUL HOQUE-AHTESAMULH2-1@OKSBI-U CBA0001208-454807503864-SENT FROM PAYTM	0000454807503864	30/06/24	2,580.00		131,781.72
30/06/24	UPI-RIMAJIM DAS-RIMJHIMDAS92@OKHDFCBANK- UTIB0003810-454807514976-SENT FROM PAYTM	0000454807514976	30/06/24	900.00		130,881.72
30/06/24	UPI-MANKE SRIKANTH-MANKE.SRIKANTH@IBL-K KBK0007453-454807545026-SENT FROM PAYTM	0000454807545026	30/06/24	4,500.00		126,381.72
30/06/24	UPI-SUMAN ADHIKARI-SUMANADHIKARU258-1@OK HDFCBANK-UCBA0000852-454807548618-SENT F ROM PAYTM	0000454807548618	30/06/24	710.00		125,671.72
30/06/24	UPI-KOTTEM ABHINESH CHAN-7815881289@IBL- FDRL0007777-454807551122-SENT FROM PAYTM	0000454807551122	30/06/24	4,784.00		120,887.72
30/06/24	UPI-AJAY KUMAR DAS-8340643740-2@YBL-BARB 0BHAGAL-454807756207-SENT FROM PAYTM	0000454807756207	30/06/24	1,600.00		119,287.72
30/06/24	UPI-SHUBHAM SO RADHE SHY-SHUBHAMSAINI801 85@OKSBI-UCBA0002487-454807764698-SENT F ROM PAYTM	0000454807764698	30/06/24	1,290.00		117,997.72
30/06/24	UPI-PRITI SAIKIA-8822695790@FAM-PPIW0884 509-454807770520-SENT FROM PAYTM	0000454807770520	30/06/24	492.00		117,505.72
30/06/24	UPI-UPPARA LALITHAMMA-9391429544@YBL-AIR P0000001-454807777959-SENT FROM PAYTM	0000454807777959	30/06/24	3,036.00		114,469.72
30/06/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-454807862068-PAY MONEY TO MOHD	0000454807862068	30/06/24	600.00		113,869.72
30/06/24	UPI-MR ARUP	0000454807911210	30/06/24	300.00		113,569.72

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KALITA1-ARUP04897@OKHDFCBAN				
	K-MAHB0001475-454807911210-SENT FROM PAY				
	TM				
30/06/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL-	0000454808098418	30/06/24	1,500.00	112,069.72
	UTIB0004082-454808098418-SENT FROM PAYTM				
30/06/24	UPI-BHUPESH KUMAR	0000454808111602	30/06/24	3,000.00	109,069.72
	ARJUNA-BHUPESHKUMAR054				
	77@OKAXIS-UBIN0916498-454808111602-SENT				
	FROM PAYTM				
30/06/24	UPI-SACHIN TYAGI-SACHINTYAGI23082@IBL-S	0000454808124005	30/06/24	384.00	108,685.72
	BIN0030439-454808124005-SENT FROM PAYTM				
30/06/24	UPI-BALVEER SINGH-9889046203@AXL-BARB0NO	0000454808126719	30/06/24	1,500.00	107,185.72
	NARI-454808126719-SENT FROM PAYTM				
30/06/24	UPI-DEEP	0000454808127507	30/06/24	3,000.00	104,185.72
	KUMAR-DEEPGOLU68@OKICICI-PUNB00				
	12610-454808127507-SENT FROM PAYTM				
30/06/24	UPI-B GIRI PRASAD-GIRISHA98@IBL-SBIN0021	0000454809675045	30/06/24	1,180.00	103,005.72
	529-454809675045-SENT FROM PAYTM				
30/06/24	UPI-BADABHAGNI KRISHNA	0000418289371816	30/06/24		215.00
	V-HARDIKPANDEY707				
	5@YBL-AIRP0000001-418289371816-PAYMENT F				
	ROM PHONE				
30/06/24	UPI-BADABHAGNI KRISHNA	0000418249416588	30/06/24		500.00
	V-HARDIKPANDEY707				
	5@AXL-AIRP0000001-418249416588-PAYMENT F				
	ROM PHONE				
30/06/24	UPI-GOLLA	0000454812428177	30/06/24		200.00
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-INDB0000099-454812428177-NA				
30/06/24	UPI-GOLLA	0000454812891374	30/06/24		200.00
	CHIRANJEEVI-GOLLACHIRANJEEVI@P				
	AYTM-INDB0000099-454812891374-NA				

## HDFC BANK LIMITED

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



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GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/06/24	UPI-GOLLA CHIRANJEEVI-GOLLACHIRANJEEVI@P AYTM-INDB0000099-454814964895-NA	0000454814964895	30/06/24		200.00	104,320.72
30/06/24	UPI-MANOJ RAUTELA-RAUTELAMANANOJ70-1@OKHDF CBANK-HDFC0004392-418227699874-SENT FROM PAYTM	0000418227699874	30/06/24	600.00		103,720.72
01/07/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-418386260397-UPI	0000418386260397	01/07/24		2,900.00	106,620.72
01/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455 -418375419423-PAYMENT FROM PHONE	0000418375419423	01/07/24		1,100.00	107,720.72
01/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418314659951-PAYMENT FROM PHONE	0000418314659951	01/07/24		7,000.00	114,720.72
01/07/24	UPI-VI-8744070@PAYTM-YESB0PTMUPI-4183626 24236-NA	0000418362624236	01/07/24	3,099.00		111,621.72
01/07/24	UPI-VI-8744070@PAYTM-YESB0PTMUPI-4183626 83934-NA	0000418362683934	01/07/24	6,995.00		104,626.72
01/07/24	UPI-VINAY KUMAR-VINNAYKMR777@OKSBI-SBIN 0000605-454931037235-SENT FROM PAYTM	0000454931037235	01/07/24	10,884.00		93,742.72
01/07/24	UPI-MAHIMA KUMARI-0011MAHIK-1@OKSBI-SBI N0000605-454931135254-SENT FROM PAYTM	0000454931135254	01/07/24	11,776.00		81,966.72
01/07/24	UPI-SAHEEN-9690172246@IBL-SBIN0RRUTGB-45 4931255043-SENT FROM PAYTM	0000454931255043	01/07/24	12,500.00		69,466.72
01/07/24	UPI-KHUSHI MEHRA-WWWMAMTAMEHRA60@OKAXIS- UBIN0816884-454931323548-SENT FROM PAYTM	0000454931323548	01/07/24	14,225.00		55,241.72
02/07/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KK BK0004596-455004937452-SENT FROM PAYTM	0000455004937452	02/07/24	7,085.00		48,156.72
02/07/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK	0000455005107507	02/07/24	1,500.00		46,656.72

## HDFC BANK LIMITED

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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
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JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ICICI-UCBA0003257-455005107507-SENT FROM PAYTM				
02/07/24	UPI-POOJA LAMBA-8383904065@PTYES-KKBK0004588-455005119152-SENT FROM PAYTM	0000455005119152	02/07/24	500.00	46,156.72
02/07/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-455005193560-SENT FROM PAYTM	0000455005193560	02/07/24	2,500.00	43,656.72
02/07/24	UPI-ASFAHAN ANSARI-6207841063-2@YBL-SBIN ORRVCGB-455005474263-SENT FROM PAYTM	0000455005474263	02/07/24	400.00	43,256.72
02/07/24	UPI-MAUSUMI NAHA-NAHAMOUSUMI117-1@OKICI CI-CNRB0000033-455005555176-SENT FROM PAYTM	0000455005555176	02/07/24	500.00	42,756.72
02/07/24	UPI-T CHINNA ANJINAPPA-7893946203@IBL-UB IN0821705-455005556231-SENT FROM PAYTM	0000455005556231	02/07/24	2,000.00	40,756.72
02/07/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000001-455007381617-SENT FROM PAYTM	0000455007381617	02/07/24	500.00	40,256.72
02/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@AXL-ICI C0000709-455007480356-SENT FROM PAYTM	0000455007480356	02/07/24	774.00	39,482.72
02/07/24	UPI-VISHAL CHOUDHARY-9408019201@YBL-SBI N0014461-455007507498-SENT FROM PAYTM	0000455007507498	02/07/24	300.00	39,182.72
02/07/24	UPI-BALASA HARSHA-BALASAH@FIFEDERAL-FDRL 0005556-418400759105-SENT FROM PAYTM	0000418400759105	02/07/24	100.00	39,082.72
02/07/24	UPI-MR RANA MANDAL-9707346952@PTAXIS-IDI B000D060-418400787116-SENT FROM PAYTM	0000418400787116	02/07/24	7,000.00	32,082.72
02/07/24	UPI-PALLAB NATH-PRALOBKUMAR121-4@OKICICI -UCBA0001208-491635548166-SENT FROM PAYTM	0000491635548166	02/07/24	2,000.00	30,082.72
02/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01	0000418442126812	02/07/24	300.00	29,782.72

## HDFC BANK LIMITED

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JOINT HOLDERS :

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State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	64400-418442126812-SENT FROM PAYTM					
02/07/24	UPI-AJAY KUMAR DAS-8340643740-2@YBL-BARB	0000418442223056	02/07/24	900.00		28,882.72
	0BHAGAL-418442223056-SENT FROM PAYTM					
02/07/24	UPI-SOBANAPRIYA-SELVAKUMAR77TAMIL@OKICIC	0000418442235889	02/07/24	4,000.00		24,882.72
	I-FDRL0002110-418442235889-SENT FROM PAY					
	TM					
02/07/24	UPI-GANESH	0000418442251940	02/07/24	476.00		24,406.72
	MADAR-GANESH199807@AXL-FDRL00					
	01437-418442251940-SENT FROM PAYTM					
02/07/24	UPI-MR RANA MANDAL-9707346952@PTAXIS-IDI	0000418442277524	02/07/24	2,000.00		22,406.72
	B000D060-418442277524-SENT FROM PAYTM					
03/07/24	UPI-MR ARUP	0000455103580758	03/07/24	500.00		21,906.72
	KALITA1-ARUP04897@OKHDFCBAN					
	K-MAHB0001475-455103580758-SENT FROM PAY					
	TM					
03/07/24	UPI-MR PRAMOD	0000455103675300	03/07/24	2,000.00		19,906.72
	KUMAR-PARMOD.PANTHI@IBL-ID					
	IB000P600-455103675300-SENT FROM PAYTM					
03/07/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL-	0000455103679800	03/07/24	2,200.00		17,706.72
	SBIN0012735-455103679800-SENT FROM PAYTM					
03/07/24	UPI-CHANDRA KAMAL	0000455103681155	03/07/24	3,600.00		14,106.72
	PEGU-CHANDRAKAMALPEGU3					
	65@OKSBI-UCBA0001208-455103681155-SENT F					
	ROM PAYTM					
03/07/24	UPI-PRADUMN KUMAR	0000455103682840	03/07/24	800.00		13,306.72
	SINGH-SI0472@AXL-BKID0					
	007516-455103682840-SENT FROM PAYTM					
03/07/24	UPI-POOJA LAMBA-8383904065@PTYES-KKBK00	0000455103755732	03/07/24	500.00		12,806.72
	04588-455103755732-SENT FROM PAYTM					
03/07/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT	0000455116183506	03/07/24	1,223.00		11,583.72
	MUPI-455116183506-SUBSCRIPTION FOR O					
03/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418517803952	03/07/24		4,000.00	15,583.72

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/07/24	-418517803952-PAYMENT FROM PHONE UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-41852259981-UPI	0000418552259981	03/07/24		100.00	15,683.72
03/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418503748737-PAYMENT FROM PHONE	0000418503748737	03/07/24		5,000.00	20,683.72
03/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418516365578-PAYMENT FROM PHONE	0000418516365578	03/07/24		5,000.00	25,683.72
03/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418522745635-PAYMENT FROM PHONE	0000418522745635	03/07/24		3,800.00	29,483.72
03/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -418536690882-PAYMENT FROM PHONE	0000418536690882	03/07/24		8,000.00	37,483.72
03/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-418562074501-UPI	0000418562074501	03/07/24		200.00	37,683.72
03/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-418564626377-UPI	0000418564626377	03/07/24		200.00	37,883.72
04/07/24	UPI-MUNISH BASERA-7456837944@AXL-SBIN00 05100-455207716638-SENT FROM PAYTM	0000455207716638	04/07/24	3,800.00		34,083.72
04/07/24	UPI-MR ARUP KALITA1-ARUP04897@OKHDFCBAN K-MAHB0001475-455207742669-SENT FROM PAY TM	0000455207742669	04/07/24	1,100.00		32,983.72
04/07/24	UPI-T CHINNA ANJINAPPA-7893946203@IBL-UB IN0821705-455207749197-SENT FROM PAYTM	0000455207749197	04/07/24	4,000.00		28,983.72
04/07/24	UPI-AJAJUL HAK-HAKAJAJUL1@YBL-AIRP000000 1-455207766592-SENT FROM PAYTM	0000455207766592	04/07/24	2,000.00		26,983.72
04/07/24	UPI-AJAY KUMAR DAS-8340643740-2@YBL-BARB 0BHAGAL-455207902491-SENT FROM PAYTM	0000455207902491	04/07/24	800.00		26,183.72
04/07/24	UPI-ATESAMUL HOQUE-AHTESAMULH2-1@OKSBI-U	0000455207919609	04/07/24	915.00		25,268.72

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CBA0001208-455207919609-SENT FROM PAYTM					
04/07/24	UPI-GANESH	0000455207921011	04/07/24	400.00		24,868.72
	MADAR-GANESH199807@AXL-FDRL00					
	01437-455207921011-SENT FROM PAYTM					
04/07/24	UPI-ASHEESH KUMAR-9528936550@YBL-SBIN00	0000455207948648	04/07/24	1,000.00		23,868.72
	16172-455207948648-SENT FROM PAYTM					
04/07/24	UPI-YEKKULURI CHAITANYA-95022074751@YBL-	0000455207972225	04/07/24	1,400.00		22,468.72
	FDRL0007777-455207972225-SENT FROM PAYTM					
04/07/24	UPI-SWAPNIL KESHAV DOLKA-9529293217@AXL-	0000455207985508	04/07/24	800.00		21,668.72
	BKID0001225-455207985508-SENT FROM PAYTM					
04/07/24	UPI-GADUGU SHIRISHA-7993009163@AXL-SBIN	0000455208007779	04/07/24	2,000.00		19,668.72
	0020385-455208007779-SENT FROM PAYTM					
04/07/24	UPI-MAUSUMI	0000455208040924	04/07/24	1,000.00		18,668.72
	NAHA-NAHAMOUSUMI117-1@OKICI					
	CI-CNRB0000033-455208040924-SENT FROM PA					
	YTM					
04/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01	0000455208071072	04/07/24	300.00		18,368.72
	64400-455208071072-SENT FROM PAYTM					
04/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@AXL-ICI	0000455208075801	04/07/24	8,502.00		9,866.72
	C0000709-455208075801-SENT FROM PAYTM					
04/07/24	UPI-BALVEER SINGH-9889046203@AXL-BARB0NO	0000455200417605	04/07/24	200.00		9,666.72
	NARI-455200417605-SENT FROM PAYTM					
04/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418619672666	04/07/24		3,000.00	12,666.72
	-418619672666-PAYMENT FROM PHONE					
04/07/24	UPI-MADHAVAN	0000455236162914	04/07/24	200.00		12,466.72
	PARAMASIVA-MADHAVAN2808200					
	3-3@OKHDFCBANK-SBIN0015038-455236162914-					
	SENT FROM PAYTM					
04/07/24	UPI-TARIT BHANJ-9279101645@PAYTM-UBIN081	0000455236209710	04/07/24	100.00		12,366.72
	6345-455236209710-NA					
04/07/24	UPI-MR PRAMOD	0000455236244181	04/07/24	2,000.00		10,366.72
	KUMAR-PARMOD.PANTHI@IBL-ID					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IB000P600-455236244181-SENT FROM PAYTM					
04/07/24	UPI-MR JASWINDER SINGH-SINGHJASSI5564@O KAXIS-CBIN0281295-455236511255-SENT FROM PAYTM	0000455236511255	04/07/24	1,200.00		9,166.72
04/07/24	UPI-SABA PARVEEN-SABA7860123-1@OKHDFCBAN K-PUNB0187110-455236866523-SENT FROM PAY TM	0000455236866523	04/07/24	100.00		9,066.72
04/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-418611175889-UPI	0000418611175889	04/07/24		200.00	9,266.72
04/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-418614601282-UPI	0000418614601282	04/07/24		100.00	9,366.72
05/07/24	UPI-MR JASWINDER SINGH-SINGHJASSI5564@O KAXIS-CBIN0281295-455307006999-SENT FROM PAYTM	0000455307006999	05/07/24	1,300.00		8,066.72
05/07/24	UPI-MR ARUP KALITA1-ARUP04897@OKHDFCBAN K-MAHB0001475-455307019162-SENT FROM PAY TM	0000455307019162	05/07/24	600.00		7,466.72
05/07/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-455307812675-PAY MONEY TO MOHD	0000455307812675	05/07/24	800.00		6,666.72
05/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-455308758005-SENT FROM PAYTM	0000455308758005	05/07/24	475.00		6,191.72
05/07/24	UPI-GOVINDAPPA-9008852570@AXL-KARB000045 5-418782648837-PAYMENT FROM PHONE	0000418782648837	05/07/24		5,000.00	11,191.72
05/07/24	UPI-SANJAY KUMAR S O MA-9950316608@YBL- PUNB0769400-418700076401-SENT FROM PAYTM	0000418700076401	05/07/24	4,100.00		7,091.72
05/07/24	UPI-ROHIT HURDE-9340608707@AXL-IPOS00000	0000418702593769	05/07/24	540.00		6,551.72

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	01-418702593769-SENT FROM PAYTM					
05/07/24	UPI-MANJUNATHA-9886337085@AXL-UBIN081994	0000418714135467	05/07/24	1,700.00		4,851.72
	8-418714135467-SENT FROM PAYTM					
05/07/24	UPI-VENKATASH CHINNASAMI-9843186279@YBL-	0000455317268524	05/07/24	300.00		4,551.72
	AIRP0000001-455317268524-SENT FROM PAYTM					
05/07/24	UPI-PANDIRI SAI	0000418747055718	05/07/24		2,000.00	6,551.72
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-418747055718-UPI					
05/07/24	UPI-AJAJUL HAK-HAKAJAJUL1@YBL-AIRP000000	0000418742390529	05/07/24	600.00		5,951.72
	1-418742390529-SENT FROM PAYTM					
06/07/24	UPI-MR ARUP	0000455403205835	06/07/24	1,300.00		4,651.72
	KALITA1-ARUP04897@OKHDFCBAN					
	K-MAHB0001475-455403205835-SENT FROM PAY					
	TM					
06/07/24	UPI-DHEERAJ SO ASHA	0000455403445850	06/07/24	1,500.00		3,151.72
	RAM-SHARMADHEERU2020					
	-2@OKHDFCBANK-HDFC0000195-455403445850-S					
	ENT FROM PAYTM					
06/07/24	UPI-RAHUL	0000455403939157	06/07/24	300.00		2,851.72
	KARAN-RKARAN074-3@OKAXIS-BARB0					
	BHAGAL-455403939157-SENT FROM PAYTM					
06/07/24	UPI-LAKSHMANAN	0000455404382420	06/07/24	200.00		2,651.72
	M-LAKSHMANANMECH555@OKSB					
	I-SBIN0012774-455404382420-SENT FROM PAY					
	TM					
06/07/24	UPI-KOSURI VAMSI	0000418839956626	06/07/24		5,000.00	7,651.72
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-418839956626-UPI					
06/07/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT	0000455416270880	06/07/24	1,077.34		6,574.38
	MUPI-455416270880-OID23780659348@ONE					
06/07/24	UPI-SATHYARAJ	0000418891852661	06/07/24		200.00	6,774.38
	DURASAMY-SATHYARAJ140061					

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	2@OKSBI-SBIN0012770-418891852661-UPI				
06/07/24	UPI-MOHAMMAD NABI VAJID	0000418875642881	06/07/24	3,000.00	9,774.38
	-NABICHOUDHARY6@				
	OKICICI-KKBK0001364-418875642881-UPI				
06/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000418824778717	06/07/24	2,500.00	12,274.38
	-418824778717-PAYMENT FROM PHONE				
06/07/24	UPI-MR ARUP KALITA1-9864965783@YBL-MAHB	0000418874440609	06/07/24	300.00	12,574.38
	0001475-418874440609-PAYMENT FROM PHONE				
06/07/24	UPI-VENKATASH CHINNASAMI-9843186279@YBL-	0000418845264254	06/07/24	300.00	12,274.38
	AIRP0000001-418845264254-SENT FROM PAYTM				
06/07/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000	0000418845358732	06/07/24	200.00	12,074.38
	001-418845358732-SENT FROM PAYTM				
06/07/24	UPI-SAURAV	0000418845481016	06/07/24	2,500.00	9,574.38
	BARUAH-SOURAVBARUAAA@PINGPAY				
	-SBIN0005783-418845481016-SENT FROM PAYT				
	M				
06/07/24	UPI-MANTHESH RAO	0000418845551186	06/07/24	100.00	9,474.38
	S-9986431697@KOTAK-KKBK				
	0000811-418845551186-SENT FROM PAYTM				
06/07/24	UPI-JOVIN JHON-9902037060@AXL-SBIN00112	0000418845816804	06/07/24	100.00	9,374.38
	88-418845816804-SENT FROM PAYTM				
06/07/24	UPI-MOHD ALAM-6307099581@IBL-KKBK000095	0000418846158901	06/07/24	890.00	8,484.38
	8-418846158901-SENT FROM PAYTM				
06/07/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL-	0000418846240884	06/07/24	1,500.00	6,984.38
	SBIN0012735-418846240884-SENT FROM PAYTM				
06/07/24	UPI-R P YATIN	0000418846377963	06/07/24	3,112.00	3,872.38
	GOWDA-YATINGOWDARP@IBL-UBI				
	N0910872-418846377963-SENT FROM PAYTM				
06/07/24	UPI-MD TANWEER ANSARI-9334077350@YBL-SBI	0000418846523480	06/07/24	1,500.00	2,372.38
	N0000037-418846523480-SENT FROM PAYTM				
06/07/24	UPI-AITHA NAGA	0000418846540199	06/07/24	2,000.00	372.38
	VENKATESH-NAGVENKATESH850				

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-4@OKAXIS-UTIB0004787-418846540199-SENT FROM PAYTM				
06/07/24	UPI-DORERAJU D-DORERAJU505@AXL-SBIN0040864-418846574119-SENT FROM PAYTM	0000418846574119	06/07/24	3,000.00	-2,627.62
06/07/24	UPI-MR RAKESH E-ROHITRAKESH48192@OKICICI-IDIB000H018-418846606265-SENT FROM PAYTM	0000418846606265	06/07/24	200.00	-2,827.62
07/07/24	INT. ON SWCR ON-50300990016356	0000000000000000	06/07/24	2.00	-195.62
07/07/24	SWEEP-IN CREDIT - 50300990016356	0000000000000000	06/07/24	2,630.00	-197.62
07/07/24	SWEEP-IN CREDIT - 50300990016356	0000000000000000	06/07/24	198.00	2.38
07/07/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-418946138455-UPI	0000418946138455	07/07/24	3,000.00	3,002.38
07/07/24	UPI-SATHYARAJ DURAISAMY-SATHYARAJ1400612@OKSBI-SBIN0012770-418932584781-UPI	0000418932584781	07/07/24	200.00	3,202.38
07/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850-4@OKAXIS-UTIB0004787-455528083199-UPI	0000455528083199	07/07/24	1,000.00	4,202.38
07/07/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@OKICICI-KKBK0001364-455554589288-UPI	0000455554589288	07/07/24	3,000.00	7,202.38
07/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850-4@OKAXIS-UTIB0004787-418985988263-UPI	0000418985988263	07/07/24	700.00	7,902.38
07/07/24	UPI-SATHYARAJ DURAISAMY-SATHYARAJ1400612@OKSBI-SBIN0012770-418939468730-UPI	0000418939468730	07/07/24	200.00	8,102.38
07/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850-4@OKAXIS-UTIB0004787-418943185510-UPI	0000418943185510	07/07/24	900.00	9,002.38
08/07/24	UPI-MANJUNATHA-9886337085@AXL-UBIN081994	0000455600795803	08/07/24	1,836.00	7,166.38

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	8-455600795803-SENT FROM PAYTM					
08/07/24	UPI-BALVEER SINGH-9889046203@AXL-BARBONO	0000455600830349	08/07/24	300.00		6,866.38
	NARI-455600830349-SENT FROM PAYTM					
08/07/24	UPI-LAKSHMANAN	0000419003620848	08/07/24	2,000.00		4,866.38
	M-LAKSHMANANMECH555@OKSB					
	I-SBIN0012774-419003620848-SENT FROM PAY					
	TM					
08/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419086591006	08/07/24		3,000.00	7,866.38
	-419086591006-PAYMENT FROM PHONE					
08/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419071700832	08/07/24		4,000.00	11,866.38
	-419071700832-PAYMENT FROM PHONE					
08/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419028574959	08/07/24		3,000.00	14,866.38
	-419028574959-PAYMENT FROM PHONE					
08/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419082016248	08/07/24		4,000.00	18,866.38
	-419082016248-PAYMENT FROM PHONE					
08/07/24	UPI-AITHA NAGA	0000455640228287	08/07/24		500.00	19,366.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-455640228287-UPI					
08/07/24	UPI-PANDIRI SAI	0000419084100318	08/07/24		2,000.00	21,366.38
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-419084100318-UPI					
08/07/24	UPI-PANDIRI SAI	0000419087960495	08/07/24		2,000.00	23,366.38
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-419087960495-UPI					
08/07/24	UPI-AITHA NAGA	0000455610152202	08/07/24		1,000.00	24,366.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-455610152202-UPI					
08/07/24	UPI-AITHA NAGA	0000455695162329	08/07/24		1,000.00	25,366.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-455695162329-UPI					
08/07/24	UPI-SURAJ KUMAR-6398956118@PAYTM-UBIN056	0000419042059770	08/07/24	500.00		24,866.38
	0146-419042059770-NA					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

08/07/24	UPI-SURAJ KUMAR-6398956118@PAYTM-UBIN056 0146-419042096277-NA	0000419042096277	08/07/24	200.00		24,666.38
08/07/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-419060063920-UPI	0000419060063920	08/07/24		4,000.00	28,666.38
09/07/24	UPI-MR ARUP KALITA1-ARUP04897@OKHDFCBAN K-MAHB0001475-455703161815-SENT FROM PAY TM	0000455703161815	09/07/24	100.00		28,566.38
09/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455 -419189933203-PAYMENT FROM PHONE	0000419189933203	09/07/24		5,000.00	33,566.38
09/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419123711624-PAYMENT FROM PHONE	0000419123711624	09/07/24		5,000.00	38,566.38
09/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419126390861-UPI	0000419126390861	09/07/24		1,000.00	39,566.38
09/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419182795820-UPI	0000419182795820	09/07/24		200.00	39,766.38
09/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-419133410475-UPI	0000419133410475	09/07/24		200.00	39,966.38
09/07/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101- 419193529638-PAYMENT FROM PHONE	0000419193529638	09/07/24		3,500.00	43,466.38
09/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-419134048649-UPI	0000419134048649	09/07/24		200.00	43,666.38
09/07/24	UPI-SURESH-9591929073-3@IBL-IDFB0040101- 419140659458-PAYMENT FROM PHONE	0000419140659458	09/07/24		3,300.00	46,966.38
09/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-419136181035-UPI	0000419136181035	09/07/24		100.00	47,066.38

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/07/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-419137296716-UPI	0000419137296716	09/07/24		800.00	47,866.38
09/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419101820695-PAYMENT FROM PHONE	0000419101820695	09/07/24		1,500.00	49,366.38
09/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419163093240-PAYMENT FROM PHONE	0000419163093240	09/07/24		5,400.00	54,766.38
09/07/24	UPI-AKHIL MISHRA-7895051136@AXL-SBINORRU TGB-419144107453-SENT FROM PAYTM	0000419144107453	09/07/24	1,500.00		53,266.38
09/07/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-419144299813-SENT FROM PAYTM	0000419144299813	09/07/24	1,000.00		52,266.38
09/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-419144917145-SENT FROM PAYTM	0000419144917145	09/07/24	400.00		51,866.38
10/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419242023646-UPI	0000419242023646	10/07/24		900.00	52,766.38
10/07/24	UPI-AJAY KUMAR DAS-8340643740-2@YBL-BARB 0BHAGAL-419200680762-SENT FROM PAYTM	0000419200680762	10/07/24	1,550.00		51,216.38
10/07/24	UPI-BASIREDDY MAHENDRA R-MAHENDRAOTP@YBL -UBIN0821004-419200843524-SENT FROM PAYT M	0000419200843524	10/07/24	200.00		51,016.38
10/07/24	UPI-AGAL DIVITI VEERALAL-8096711851@AXL- AIRP0000001-419211237975-SENT FROM PAYTM	0000419211237975	10/07/24	5,100.00		45,916.38
10/07/24	UPI-NARAYANAPILLAI N M-PILLAI62125@OKAXI S-TMBL0000145-419212999504-SENT FROM PAY TM	0000419212999504	10/07/24	300.00		45,616.38
10/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419284009647-PAYMENT FROM PHONE	0000419284009647	10/07/24		3,000.00	48,616.38
10/07/24	UPI-AKHIL MISHRA-7895051136@AXL-SBINORRU TGB-419213644532-SENT FROM PAYTM	0000419213644532	10/07/24	1,500.00		47,116.38

## HDFC BANK LIMITED

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

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419291239790-UPI	0000419291239790	10/07/24		700.00	47,816.38
10/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455 -419295613129-PAYMENT FROM PHONE	0000419295613129	10/07/24		6,000.00	53,816.38
10/07/24	UPI-ASFAHAN ANSARI-6207841063-2@IBL-SBIN 0RRVCGB-419221892931-SENT FROM PAYTM	0000419221892931	10/07/24	900.00		52,916.38
10/07/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-419283566322-UPI	0000419283566322	10/07/24		1,000.00	53,916.38
10/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419230769471-PAYMENT FROM PHONE	0000419230769471	10/07/24		6,000.00	59,916.38
10/07/24	UPI-PRITI SAIKIA-8822695790@FAM-PPIW0884 509-455838453271-SENT FROM PAYTM	0000455838453271	10/07/24	285.00		59,631.38
10/07/24	UPI-RAHUL BORAH-9101815257@PAYTM-UBIN091 3553-455838730118-NA	0000455838730118	10/07/24	500.00		59,131.38
10/07/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-492433036102-SENT FROM PAY TM	0000492433036102	10/07/24	320.00		58,811.38
10/07/24	UPI-SHAIK JUNAITH-7013681937-2@YBL-UBIN0 813796-419221192066-PAYMENT FROM PHONE	0000419221192066	10/07/24		5,000.00	63,811.38
10/07/24	UPI-MANTHESH RAO S-9986431697@KOTAK-KKBK 0000811-492433905178-SENT FROM PAYTM	0000492433905178	10/07/24	9,000.00		54,811.38
10/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-492434028022-SENT FROM PAYTM	0000492434028022	10/07/24	300.00		54,511.38
10/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419245065605-UPI	0000419245065605	10/07/24		1,000.00	55,511.38
11/07/24	UPI-KIRAN J N-KIRANPRINCE319@IBL-FDRL000 5556-419314463187-SENT FROM PAYTM	0000419314463187	11/07/24	1,300.00		54,211.38
11/07/24	UPI-PRITI SAIKIA-8822695790@FAM-PPIW0884	0000419314686073	11/07/24	170.00		54,041.38

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	509-419314686073-SENT FROM PAYTM					
11/07/24	UPI-MANTHESH RAO	0000419315217726	11/07/24	6,000.00		48,041.38
	S-9986431697@KOTAK-KKBK					
	0000811-419315217726-SENT FROM PAYTM					
11/07/24	UPI-AGAL DIVITI VEERALAL-8096711851@AXL-	0000419321491777	11/07/24	5,000.00		43,041.38
	AIRP0000001-419321491777-SENT FROM PAYTM					
11/07/24	UPI-VISHWANATH-VISHWAVISHWA2011@IBL-KVGB	0000419321524925	11/07/24	900.00		42,141.38
	0000001-419321524925-SENT FROM PAYTM					
11/07/24	UPI-AKHIL MISHRA-7895051136@AXL-SBINORRU	0000419322085358	11/07/24	2,000.00		40,141.38
	TGB-419322085358-SENT FROM PAYTM					
11/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01	0000419322202694	11/07/24	300.00		39,841.38
	64400-419322202694-SENT FROM PAYTM					
11/07/24	UPI-ARIPAKAVINAY-9392648277@JIO-JIOP0000	0000419315906301	11/07/24		550.00	40,391.38
	001-419315906301-PAYMENT INITIATE					
11/07/24	UPI-GAGAN GOWDA	0000419324139908	11/07/24	500.00		39,891.38
	N-GAGAANN98-3@OKICICI-IC					
	IC0004820-419324139908-SENT FROM PAYTM					
11/07/24	UPI-BASIREDDY MAHENDRA	0000455926026420	11/07/24	200.00		39,691.38
	R-MAHENDRAOTP@YBL					
	-UBIN0821004-455926026420-SENT FROM PAYT					
	M					
11/07/24	UPI-GAGAN GOWDA	0000419339907958	11/07/24	500.00		39,191.38
	N-GAGAANN98-3@OKICICI-IC					
	IC0004820-419339907958-SENT FROM PAYTM					
11/07/24	UPI-RAJMANI KUMAR SORAVI-9631867505@PTYE	0000455931257163	11/07/24	1,000.00		38,191.38
	S-PUNB0310800-455931257163-SENT FROM PAY					
	TM					
11/07/24	UPI-PRITI SAIKIA-8822695790@FAM-PPIW0884	0000492534499187	11/07/24	200.00		37,991.38
	509-492534499187-SENT FROM PAYTM					
11/07/24	UPI-RAJMANI KUMAR SORAVI-9631867505@PTYE	0000492535606922	11/07/24	1,000.00		36,991.38
	S-PUNB0310800-492535606922-SENT FROM PAY					
	TM					

## HDFC BANK LIMITED

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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/07/24	UPI-RAJMANI KUMAR SORAVI-9631867505@PTYE S-PUNB0310800-492536559929-SENT FROM PAY TM	0000492536559929	11/07/24	1,000.00		35,991.38
11/07/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-419347731565-SENT FR OM PAYTM	0000419347731565	11/07/24	5,000.00		30,991.38
11/07/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000 2167-419347818628-SENT FROM PAYTM	0000419347818628	11/07/24	3,000.00		27,991.38
11/07/24	UPI-PRITI SAIKIA-8822695790@FAM-PPIW0884 509-419348384020-SENT FROM PAYTM	0000419348384020	11/07/24	200.00		27,791.38
11/07/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN -419348509626-SENT FROM PAYTM	0000419348509626	11/07/24	10,000.00		17,791.38
11/07/24	UPI-JAGADHIBI PRASANTH-9666960314@YBL-KV BL0001494-419348734248-SENT FROM PAYTM	0000419348734248	11/07/24	800.00		16,991.38
11/07/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-419359376923-UPI	0000419359376923	11/07/24		2,500.00	19,491.38
11/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419349383484-SENT FROM PAYTM	0000419349383484	11/07/24	2,000.00		17,491.38
11/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-455917626381-UPI	0000455917626381	12/07/24		500.00	17,991.38
12/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419447312184-PAYMENT FROM PHONE	0000419447312184	12/07/24		600.00	18,591.38
12/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-456039925273-UPI	0000456039925273	12/07/24		500.00	19,091.38
12/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850	0000419466824118	12/07/24		500.00	19,591.38

## HDFC BANK LIMITED

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

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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



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 Email : RITESHTRADERS5@GMAIL.COM  
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 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-4@OKAXIS-UTIB0004787-419466824118-UPI					
12/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419402084413	12/07/24		3,000.00	22,591.38
	-419402084413-PAYMENT FROM PHONE					
12/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419449735959	12/07/24		7,000.00	29,591.38
	-419449735959-PAYMENT FROM PHONE					
12/07/24	UPI-MOHAMMAD NABI VAJID	0000456026950161	12/07/24		3,000.00	32,591.38
	-NABICHOUDHARY6@					
	OKICICI-KKBBK0001364-456026950161-UPI					
12/07/24	UPI-MOHAMMAD NABI VAJID	0000456011052447	12/07/24		1,000.00	33,591.38
	-NABICHOUDHARY6@					
	OKICICI-KKBBK0001364-456011052447-UPI					
12/07/24	UPI-MOHAMMAD NABI VAJID	0000456099245786	12/07/24		2,000.00	35,591.38
	-NABICHOUDHARY6@					
	OKICICI-KKBBK0001364-456099245786-UPI					
12/07/24	UPI-PANDIRI SAI	0000419406024325	13/07/24		500.00	36,091.38
	GOWTHAM-SAIGAUTHAM1996@O					
	KSBI-UBIN0802450-419406024325-UPI					
12/07/24	UPI-MOHAMMAD NABI VAJID	0000419418061967	13/07/24		5,000.00	41,091.38
	-NABICHOUDHARY6@					
	OKICICI-KKBBK0001364-419418061967-UPI					
13/07/24	UPI-AITHA NAGA	0000456160989346	13/07/24		170.00	41,261.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-456160989346-UPI					
13/07/24	UPI-AITHA NAGA	0000456153994963	13/07/24		1,000.00	42,261.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-456153994963-UPI					
13/07/24	UPI-MOHAMMAD NABI VAJID	0000456173183187	13/07/24		4,000.00	46,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBBK0001364-456173183187-UPI					
13/07/24	UPI-AKHTARI KHATOON-9598297005@YBL-NA-4	0000419575593896	13/07/24	4,000.00		42,261.38
	19575593896-PAYMENTS					
13/07/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000419575593896	13/07/24		4,000.00	46,261.38

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-PAY-419575593896-PAYMENTS					
13/07/24	UPI-MOHAMMAD NABI VAJID	0000456190399381	13/07/24		5,000.00	51,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-456190399381-UPI					
13/07/24	UPI-MOHAMMAD NABI VAJID	0000419560918424	13/07/24		3,000.00	54,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-419560918424-UPI					
13/07/24	UPI-MOHAMMAD NABI VAJID	0000419528302354	13/07/24		10,000.00	64,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-419528302354-UPI					
14/07/24	UPI-MOHAMMAD NABI VAJID	0000456207827596	14/07/24		5,000.00	69,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-456207827596-UPI					
15/07/24	UPI-AITHA NAGA	0000419748872108	15/07/24		1,000.00	70,261.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-419748872108-UPI					
15/07/24	UPI-AITHA NAGA	0000456304468876	15/07/24		1,000.00	71,261.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-456304468876-UPI					
15/07/24	UPI-AITHA NAGA	0000456363176543	15/07/24		1,000.00	72,261.38
	VENKATESH-NAGVENKATESH850					
	-4@OKAXIS-UTIB0004787-456363176543-UPI					
15/07/24	UPI-MOHAMMAD NABI VAJID	0000419758585356	15/07/24		10,000.00	82,261.38
	-NABICHOUDHARY6@					
	OKICICI-KKBK0001364-419758585356-UPI					
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419791136201	15/07/24		3,500.00	85,761.38
	-419791136201-PAYMENT FROM PHONE					
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419733986945	15/07/24		3,000.00	88,761.38
	-419733986945-PAYMENT FROM PHONE					
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419746006414	15/07/24		4,000.00	92,761.38
	-419746006414-PAYMENT FROM PHONE					
15/07/24	UPI-AITHA NAGA	0000419789709128	15/07/24		600.00	93,361.38

## 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>.  
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GROUND FLOOR KH NO 23 682 3 5 2  
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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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Account Status : Regular  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419789709128-UPI					
15/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-419755914595-UPI	0000419755914595	15/07/24		1,000.00	94,361.38
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419728210646-PAYMENT FROM PHONE	0000419728210646	15/07/24		4,000.00	98,361.38
15/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455 -419794407969-PAYMENT FROM PHONE	0000419794407969	15/07/24		6,000.00	104,361.38
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419779060735-PAYMENT FROM PHONE	0000419779060735	15/07/24		2,000.00	106,361.38
15/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419788001449-PAYMENT FROM PHONE	0000419788001449	16/07/24		3,000.00	109,361.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419846952134-PAYMENT FROM PHONE	0000419846952134	16/07/24		1,100.00	110,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419838716459-PAYMENT FROM PHONE	0000419838716459	16/07/24		1,000.00	111,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419868159501-PAYMENT FROM PHONE	0000419868159501	16/07/24		1,000.00	112,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419811016296-PAYMENT FROM PHONE	0000419811016296	16/07/24		3,000.00	115,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419881976776-PAYMENT FROM PHONE	0000419881976776	16/07/24		2,000.00	117,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419878678611-PAYMENT FROM PHONE	0000419878678611	16/07/24		2,500.00	119,961.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419833201762-PAYMENT FROM PHONE	0000419833201762	16/07/24		3,500.00	123,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -419891977984-PAYMENT FROM PHONE	0000419891977984	16/07/24		2,000.00	125,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455 -419821968675-PAYMENT FROM PHONE	0000419821968675	16/07/24		2,000.00	127,461.38
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419828299515	16/07/24		2,900.00	130,361.38

## HDFC BANK LIMITED

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Nomination : Registered

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	-419828299515-PAYMENT FROM PHONE					
16/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419805464198	16/07/24		3,000.00	133,361.38
	-419805464198-PAYMENT FROM PHONE					
17/07/24	UPI-MR BANDA	0000419977946567	17/07/24		1,500.00	134,861.38
	GANESH-GANESHB9704@YBL-IDIB					
	000V030-419977946567-PAYMENT FROM PHONE					
17/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419986420543	17/07/24		2,500.00	137,361.38
	-419986420543-PAYMENT FROM PHONE					
17/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455	0000419989119072	17/07/24		4,000.00	141,361.38
	-419989119072-PAYMENT FROM PHONE					
17/07/24	UPI-JAKKULA	0000419908622255	17/07/24		4,000.00	145,361.38
	VENKATESWARL-9505376434@YBL-					
	ANDB0001941-419908622255-PAYMENT FROM PH					
	ONE					
17/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419903549783	17/07/24		2,400.00	147,761.38
	-419903549783-PAYMENT FROM PHONE					
17/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419946861192	17/07/24		3,000.00	150,761.38
	-419946861192-PAYMENT FROM PHONE					
17/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419958539531	17/07/24		3,000.00	153,761.38
	-419958539531-PAYMENT FROM PHONE					
17/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB	0000493138740761	17/07/24		1.00	153,762.38
	IN0534731-493138740761-NA					
17/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB	0000493138759768	17/07/24		225.00	153,987.38
	IN0534731-493138759768-NA					
17/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000419985792292	17/07/24		3,000.00	156,987.38
	-419985792292-PAYMENT FROM PHONE					
18/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000420059624873	18/07/24		2,000.00	158,987.38
	-420059624873-PAYMENT FROM PHONE					
18/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455	0000420014645373	18/07/24		3,000.00	161,987.38
	-420014645373-PAYMENT FROM PHONE					
18/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455	0000420040898523	18/07/24		3,000.00	164,987.38
	-420040898523-PAYMENT FROM PHONE					

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18/07/24	JUNJUN24 INSTAALERTCHG 1 SMS 130724-CDT2 419926186338	CDT2419926186338	18/07/24	0.24		164,987.14
18/07/24	UPI-JAKKULA VENKATESWARL-9505376434@YBL- ANDB0001941-420040140064-PAYMENT FROM PH ONE	0000420040140064	18/07/24		5,000.00	169,987.14
18/07/24	UPI-JAKKULA VENKATESWAR-JAKKULAVENKSTES WARLU@AXL-SBIN0000890-420063467135-PAYME NT FROM PHONE	0000420063467135	18/07/24		25,000.00	194,987.14
18/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-420025001348-NA	0000420025001348	18/07/24		280.00	195,267.14
18/07/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-420009139196-PAYMENT FROM PHONE	0000420009139196	18/07/24		14,000.00	209,267.14
18/07/24	UPI-KUCHANPALLY BHANU PR-BHANUGADU.BG@YB L-KKBK0000562-420075892143-PAYMENT FROM PHONE	0000420075892143	18/07/24		5,000.00	214,267.14
18/07/24	UPI-AVINASH E-7829055295@IBL-KARB000030 7-420005697560-PAYMENT FROM PHONE	0000420005697560	18/07/24		400.00	214,667.14
18/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -420049132421-PAYMENT FROM PHONE	0000420049132421	18/07/24		4,000.00	218,667.14
18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420026314982-PAYMENT FROM PHONE	0000420026314982	18/07/24		400.00	219,067.14
18/07/24	UPI-MR CHETAN PATIL-8892160170@YBL-SCBL0 036046-420084096034-PAYMENT FROM PHONE	0000420084096034	18/07/24		2,000.00	221,067.14
18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420007450271-PAYMENT FROM PHONE	0000420007450271	18/07/24		800.00	221,867.14
18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420095385401-PAYMENT FROM PHONE	0000420095385401	18/07/24		400.00	222,267.14

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420030532197-PAYMENT FROM PHONE	0000420030532197	18/07/24		400.00	222,667.14
18/07/24	UPI-KUCHANPALLY BHANU PR-BHANUGADU.BG@YB L-KKBK0000562-420047331826-PAYMENT FROM PHONE	0000420047331826	18/07/24		5,000.00	227,667.14
18/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -420081104830-PAYMENT FROM PHONE	0000420081104830	18/07/24		3,000.00	230,667.14
18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420009635218-PAYMENT FROM PHONE	0000420009635218	18/07/24		1,000.00	231,667.14
18/07/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-420026679498-PAYMENT FROM PHONE	0000420026679498	18/07/24		9,000.00	240,667.14
18/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420004727271-PAYMENT FROM PHONE	0000420004727271	18/07/24		500.00	241,167.14
18/07/24	UPI-KUCHANPALLY BHANU PR-BHANUGADU.BG@YB L-KKBK0000562-420045623845-PAYMENT FROM PHONE	0000420045623845	18/07/24		10,000.00	251,167.14
18/07/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-420087330445-UPI	0000420087330445	18/07/24		2,000.00	253,167.14
18/07/24	UPI-KONGARANI RAJESH-KONGARANI.RAJESH@Y BL-SBIN0008014-420013343662-PAYMENT FROM PHONE	0000420013343662	18/07/24		200.00	253,367.14
18/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-493235820887-NA	0000493235820887	18/07/24		650.00	254,017.14
18/07/24	UPI-RAMESHKUMAR KALIDAS-9361859412@YBL- CNRB0000033-420033261272-PAYMENT FROM PH ONE	0000420033261272	18/07/24		5,500.00	259,517.14

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/07/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-420019538236-UPI	0000420019538236	18/07/24		1,500.00	261,017.14
19/07/24	UPI-PANDIRI SAI GOWTHAM-SAIGAUTHAM1996@O KSBI-UBIN0802450-420102077482-UPI	0000420102077482	19/07/24		2,000.00	263,017.14
19/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -420194767028-PAYMENT FROM PHONE	0000420194767028	19/07/24		3,000.00	266,017.14
19/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420165113469-PAYMENT FROM PHONE	0000420165113469	19/07/24		400.00	266,417.14
19/07/24	UPI-AVINASH E-7829055295@IBL-KARB000030 7-420135726406-PAYMENT FROM PHONE	0000420135726406	19/07/24		1,000.00	267,417.14
19/07/24	UPI-AVINASH E-7829055295@YBL-KARB000030 7-420177021039-PAYMENT FROM PHONE	0000420177021039	19/07/24		500.00	267,917.14
19/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -420147340569-PAYMENT FROM PHONE	0000420147340569	19/07/24		2,000.00	269,917.14
19/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -420125909820-PAYMENT FROM PHONE	0000420125909820	19/07/24		3,000.00	272,917.14
19/07/24	UPI-AVULASETTI VENKATAR-8919242212@YBL- SBIN0010103-420107044599-PAYMENT FROM PH ONE	0000420107044599	19/07/24		1,000.00	273,917.14
19/07/24	UPI-JAKKULA VENKATESWAR-JAKKULAVENKSTES WARLU@AXL-SBIN0000890-420171838825-PAYME NT FROM PHONE	0000420171838825	19/07/24		40,000.00	313,917.14
19/07/24	UPI-AVULASETTI VENKATAR-8919242212@AXL- SBIN0010103-420146161885-PAYMENT FROM PH ONE	0000420146161885	19/07/24		1,000.00	314,917.14
19/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-420134557842-UPI	0000420134557842	19/07/24		200.00	315,117.14
19/07/24	UPI-BASAVARAJU SREENIVAS-9908674691@YBL-	0000420190186712	19/07/24		234.00	315,351.14

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BKID0008691-420190186712-PAYMENT FROM PH ONE					
19/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKSBI-SBIN0012770-420136594436-UPI	0000420136594436	19/07/24		200.00	315,551.14
19/07/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-420109579235-UPI	0000420109579235	19/07/24		500.00	316,051.14
19/07/24	UPI-MOGAL BHARKATH AMEE-6300221890-2@AXL-SBIN0000781-420179241699-PAYMENT FROM PHONE	0000420179241699	19/07/24		5,000.00	321,051.14
19/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UBIN0534731-420149510716-NA	0000420149510716	19/07/24		360.00	321,411.14
20/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKAXIS-SBIN0012770-456805727484-UPI	0000456805727484	20/07/24		100.00	321,511.14
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UBIN0534731-456802123033-NA	0000456802123033	20/07/24		340.00	321,851.14
20/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKAXIS-SBIN0012770-420266627686-UPI	0000420266627686	20/07/24		500.00	322,351.14
20/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455-420260523785-PAYMENT FROM PHONE	0000420260523785	20/07/24		3,000.00	325,351.14
20/07/24	UPI-GANESH-GANESHPAWAR40@IBL-KARB0000455-420207907878-PAYMENT FROM PHONE	0000420207907878	20/07/24		2,000.00	327,351.14
20/07/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455-420273424399-PAYMENT FROM PHONE	0000420273424399	20/07/24		3,000.00	330,351.14
20/07/24	UPI-SRINIVAS L-9741783128@PAYTM-UBIN0900737-456810680651-NA	0000456810680651	20/07/24		1,500.00	331,851.14
20/07/24	UPI-SRINIVAS L-9741783128@PAYTM-INDB0001471-420223118525-NA	0000420223118525	20/07/24		2,500.00	334,351.14
20/07/24	UPI-SRINIVAS L-9741783128@PAYTM-INDB0001	0000420223752974	20/07/24		4,000.00	338,351.14

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	471-420223752974-NA					
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-420224053985-NA	0000420224053985	20/07/24		550.00	338,901.14
20/07/24	UPI-KARTHIK U-9743748797@AXL-SBIN000763 7-420249552351-PAYMENT FROM PHONE	0000420249552351	20/07/24		20,000.00	358,901.14
20/07/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42 0229404877-PAYMENT FROM PHONE	0000420229404877	20/07/24		4,300.00	363,201.14
20/07/24	UPI-MR DILIP SHAMJI MAN-DILIPSHAMJIMANG E-2@OKICICI-CIUB0000142-420291731568-UPI	0000420291731568	20/07/24		900.00	364,101.14
20/07/24	UPI-SRINIVAS L-9741783128@PAYTM-INDB0001 471-420238527443-NA	0000420238527443	20/07/24		2,852.00	366,953.14
20/07/24	UPI-SRINIVAS L-9741783128@PAYTM-INDB0001 471-420238917572-NA	0000420238917572	20/07/24		5,000.00	371,953.14
20/07/24	UPI-KARTHIK U-9743748797@AXL-SBIN000763 7-420203290727-PAYMENT FROM PHONE	0000420203290727	20/07/24		9,000.00	380,953.14
20/07/24	UPI-BHARATH KUMAR SENAK-7330621778@PTSB I-SBIN0016427-420287638615-NA	0000420287638615	20/07/24		3,000.00	383,953.14
20/07/24	UPI-MOGAL BHARKATH AMEE-6300221890-2@AX L-SBIN0000781-420217928469-PAYMENT FROM PHONE	0000420217928469	20/07/24		10,000.00	393,953.14
20/07/24	UPI-MD FAYAZ PASHA JAFAR-9538347143481@P AYTM-SBIN0020717-456832161693-NA	0000456832161693	20/07/24		3,500.00	397,453.14
20/07/24	UPI-S LOKESH-9986667613@YBL-HDFC0000549- 420213274659-PAYMENT FROM PHONE	0000420213274659	20/07/24		2,000.00	399,453.14
20/07/24	UPI-AVULASETTI VENKATAR-8919242212@AXL- SBIN0010103-420259972301-PAYMENT FROM PH ONE	0000420259972301	20/07/24		4,000.00	403,453.14
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-456832513580-NA	0000456832513580	20/07/24		600.00	404,053.14
20/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781 -420266118262-PAYMENT FROM PHONE	0000420266118262	20/07/24		5,000.00	409,053.14
20/07/24	UPI-SURESH-9845698933@IBL-KARB0000455-42	0000420251107062	20/07/24		1,000.00	410,053.14

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0251107062-PAYMENT FROM PHONE					
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-493434759076-NA	0000493434759076	20/07/24		405.00	410,458.14
20/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK SBI-SBIN0002064-420289226827-UPI	0000420289226827	20/07/24		5,000.00	415,458.14
20/07/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKAXIS-AIRP0000001-456896081534 -UPI	0000456896081534	20/07/24		500.00	415,958.14
20/07/24	UPI-PASHAM DARSHAN YADAV-8919658965@YBL- SBIN0021357-420208919287-PAYMENT FROM PH ONE	0000420208919287	20/07/24		10,000.00	425,958.14
20/07/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000 2167-420272101443-PAYMENT FROM PHONE	0000420272101443	20/07/24		100.00	426,058.14
20/07/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000 2167-420237851305-PAYMENT FROM PHONE	0000420237851305	20/07/24		700.00	426,758.14
20/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL 0001494-420201775382-PAYMENT FROM PHONE	0000420201775382	20/07/24		2,000.00	428,758.14
20/07/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-456812444063-UPI	0000456812444063	20/07/24		1,000.00	429,758.14
20/07/24	UPI-SURESH S-SURESHS165001@YBL-HDFC00008 39-420279189696-PAYMENT FROM PHONE	0000420279189696	20/07/24		10,000.00	439,758.14
20/07/24	UPI-TARUN CHOUDHARY SO S-8077181024@PAYT M-BARB0BLYMUF-493436447519-NA	0000493436447519	20/07/24		300.00	440,058.14
20/07/24	UPI-M ABDUL RIYAZ-M.4978-9@WAAXIS-IOBA00 03697-420265532503-UPI	0000420265532503	20/07/24		180.00	440,238.14
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-493436732758-NA	0000493436732758	20/07/24		500.00	440,738.14
20/07/24	UPI-SIVAKUMAR	0000456840284109	20/07/24		1,000.00	441,738.14

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SELVARAJ-SIVAKUMARSK143.SS					
	-1@OKAXIS-KVBL0001173-456840284109-UPI					
20/07/24	UPI-SURESH-9845698933@AXL-KARB0000455-42	0000420290896656	20/07/24		200.00	441,938.14
	0290896656-PAYMENT FROM PHONE					
20/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB	0000493438292391	20/07/24		450.00	442,388.14
	IN0534731-493438292391-NA					
20/07/24	UPI-SURESH-9845698933@YBL-KARB0000455-42	0000420275378425	20/07/24		844.00	443,232.14
	0275378425-PAYMENT FROM PHONE					
20/07/24	UPI-KARTHIK U-9743748797@AXL-SBIN000763	0000420233786792	20/07/24		10,000.00	453,232.14
	7-420233786792-PAYMENT FROM PHONE					
20/07/24	UPI-MD FAYAZ PASHA JAFAR-9538347143481@P	0000420249021795	20/07/24		500.00	453,732.14
	AYTM-SBIN0020717-420249021795-NA					
20/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000456842580338	20/07/24		7,000.00	460,732.14
	TIB0000339-456842580338-NA					
20/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL	0000420230512499	20/07/24		2,000.00	462,732.14
	0001494-420230512499-PAYMENT FROM PHONE					
20/07/24	UPI-SURESH S-SURESHS165001@YBL-HDFC00008	0000420200299382	20/07/24		4,200.00	466,932.14
	39-420200299382-PAYMENT FROM PHONE					
20/07/24	UPI-BISWA KAMAL	0000420293567758	20/07/24		5,000.00	471,932.14
	JIT-BISWAKAMALJIT.BKJ@OK					
	SBI-SBIN0002064-420293567758-UPI					
21/07/24	UPI-SURESH S-SURESHS165001@YBL-HDFC00008	0000420323127816	21/07/24		10,000.00	481,932.14
	39-420323127816-PAYMENT FROM PHONE					
21/07/24	UPI-MOGAL BHARKATH AMEE-6300221890-2@YB	0000420319706574	21/07/24		2,800.00	484,732.14
	L-SBIN0000781-420319706574-PAYMENT FROM					
	PHONE					
21/07/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000	0000420313566502	21/07/24		800.00	485,532.14
	2167-420313566502-PAYMENT FROM PHONE					
21/07/24	UPI-MOGAL BHARKATH AMEE-6300221890-2@YB	0000420338774124	21/07/24		4,000.00	489,532.14
	L-SBIN0000781-420338774124-PAYMENT FROM					
	PHONE					
21/07/24	UPI-RAHUL	0000420326179154	21/07/24		300.00	489,832.14

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KARAN-RKARAN074-2@OKHDFCBANK-B ARB0BHAGAL-420326179154-UPI					
21/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-420303231068-NA	0000420303231068	21/07/24		450.00	490,282.14
21/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U TIB0000339-456925045482-NA	0000456925045482	21/07/24		7,000.00	497,282.14
21/07/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000 2167-420368170717-PAYMENT FROM PHONE	0000420368170717	21/07/24		800.00	498,082.14
21/07/24	UPI-SALA MANJU-8807707806@YBL-JSFB000468 2-420342709772-PAYMENT FROM PHONE	0000420342709772	21/07/24		1,000.00	499,082.14
21/07/24	UPI-VIVEK HIMATBHAI MAKW-7383984598@IBL- SBIN0060009-420312925644-PAYMENT FROM PH ONE	0000420312925644	21/07/24		1,500.00	500,582.14
21/07/24	UPI-PRASENJIT PODDAR-8797890628@PAYTM-UB IN0534731-456911525562-NA	0000456911525562	21/07/24		561.00	501,143.14
21/07/24	UPI-SATHYARAJ DURASAMY-SATHYARAJ140061 2@OKAXIS-SBIN0012770-456915011729-UPI	0000456915011729	21/07/24		200.00	501,343.14
22/07/24	IMPS-420405360969-AVINASH TRADERS-BDBL-X XXXXXXXXXX0001-PAYMENT	0000420405360969	22/07/24	500,000.00		1,343.14
23/07/24	UPI-GANESH SINGH-9012710593@PAYTM-SBIN0 061259-457105767336-NA	0000457105767336	23/07/24		40,000.00	41,343.14
23/07/24	UPI-ALOK VERMA-AV2592409@OKICICI-UBIN055 4081-420524263150-SENT FROM PAYTM	0000420524263150	23/07/24	10,000.00		31,343.14
23/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI C0000709-420513891804-PAYMENT FROM PHONE	0000420513891804	23/07/24		3,200.00	34,543.14
23/07/24	UPI-VANKESWARAM RAMANJA-9985165545@AXL- SBIN0012918-420590902759-PAYMENT FROM PH ONE	0000420590902759	23/07/24		20,000.00	54,543.14
23/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK	0000420533619470	23/07/24		2,500.00	57,043.14

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/07/24	HDFCBANK-HDFC0003782-420533619470-UPI UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-420577558629-UPI	0000420577558629	23/07/24	150.00	57,193.14
23/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK HDFCBANK-HDFC0003782-420537869262-UPI	0000420537869262	23/07/24	1,500.00	58,693.14
23/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781 -420570577791-PAYMENT FROM PHONE	0000420570577791	23/07/24	4,000.00	62,693.14
23/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK HDFCBANK-HDFC0003782-420542022569-UPI	0000420542022569	23/07/24	800.00	63,493.14
23/07/24	UPI-BASAVARAJU SREENIVAS-9908674691@YBL- BKID0008691-420553479042-PAYMENT FROM PH ONE	0000420553479042	23/07/24	372.00	63,865.14
23/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI C0000709-420507795231-PAYMENT FROM PHONE	0000420507795231	23/07/24	300.00	64,165.14
23/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U TIB0000339-457116205238-NA	0000457116205238	24/07/24	7,000.00	71,165.14
24/07/24	UPI-BASAVARAJU SREENIVAS-9908674691@YBL- BKID0008691-420645014860-PAYMENT FROM PH ONE	0000420645014860	24/07/24	254.00	71,419.14
24/07/24	UPI-JAYANTH G-9483709079@AXL-BKID0008494 -420620536831-PAYMENT FROM PHONE	0000420620536831	24/07/24	4,300.00	75,719.14
24/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK SBI-SBIN0002064-420656101450-UPI	0000420656101450	24/07/24	625.00	76,344.14
24/07/24	UPI-ANANDA N-9066690733-2@AXL-UBIN093383 0-420660482529-PAYMENT FROM PHONE	0000420660482529	24/07/24	4,500.00	80,844.14
24/07/24	UPI-MUNTHA HARISH-9985059929@YBL-UTIB000 0193-420632969763-PAYMENT FROM PHONE	0000420632969763	24/07/24	3,000.00	83,844.14
24/07/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42	0000420647108936	24/07/24	8,000.00	91,844.14

#### 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0647108936-PAYMENT FROM PHONE					
24/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI	0000420625907954	24/07/24		2,000.00	93,844.14
	C0000709-420625907954-PAYMENT FROM PHONE					
24/07/24	UPI-RAVURI RAMESH	0000420652926195	24/07/24		10,000.00	103,844.14
	KUMAR-9912012865@YBL-U					
	TIB0002610-420652926195-PAYMENT FROM PHONE					
24/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781	0000420629938735	24/07/24		4,500.00	108,344.14
	-420629938735-PAYMENT FROM PHONE					
24/07/24	UPI-SHAIK JUNAITH-7013681937-2@AXL-UBIN0	0000420672480234	24/07/24		2,900.00	111,244.14
	813796-420672480234-PAYMENT FROM PHONE					
24/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI	0000420643493004	24/07/24		1,000.00	112,244.14
	C0000709-420643493004-PAYMENT FROM PHONE					
24/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000457294099794	24/07/24		6,500.00	118,744.14
	TIB0000339-457294099794-NA					
24/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000420682751703	24/07/24		592.00	119,336.14
	OKHDFCBANK-FDRL0007777-420682751703-UPI					
25/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000420763943805	25/07/24		6,500.00	125,836.14
	TIB0000339-420763943805-NA					
25/07/24	UPI-R GANESH-6300981771@IBL-SBIN0000781	0000420794802864	25/07/24		4,000.00	129,836.14
	-420794802864-PAYMENT FROM PHONE					
25/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000457318148405	25/07/24		7,000.00	136,836.14
	TIB0000339-457318148405-NA					
25/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000420792533688	25/07/24		7,000.00	143,836.14
	TIB0000339-420792533688-NA					
25/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000420788765786	25/07/24		625.00	144,461.14
	OKHDFCBANK-FDRL0007777-420788765786-UPI					
25/07/24	UPI-JAGATHISWARAN S-9597173763556@PAYTM	0000457313091944	25/07/24		7,000.00	151,461.14
	-UTIB0000339-457313091944-NA					
25/07/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42	0000420716682766	25/07/24		10,000.00	161,461.14
	0716682766-PAYMENT FROM PHONE					
25/07/24	UPI-AKSHAY	0000457344546078	25/07/24		7,000.00	168,461.14

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KHODE-AKSHAYKHODE80-1@OKAXIS -KKBK0005914-457344546078-UPI					
25/07/24	UPI-BHARATH KUMAR SENAK-7330621778@PAYT M-SBIN0016427-457327960501-NA	0000457327960501	25/07/24		4,000.00	172,461.14
25/07/24	UPI-MR PITTALA BHANU-BHANUPRASASD1@IBL-I DIB000D617-420751496128-PAYMENT FROM PHO NE	0000420751496128	25/07/24		30,000.00	202,461.14
25/07/24	UPI-AKASH KARMAKAR-AKASHKARMAKAR458@OKHD FCBANK-UBIN0934704-420706439452-UPI	0000420706439452	25/07/24		700.00	203,161.14
25/07/24	UPI-ABHISHEK KUMAR B-ABHLSTEVEN07-1@OKS BI-KARB0000219-420717911374-UPI	0000420717911374	25/07/24		4,500.00	207,661.14
25/07/24	.IMPS P2P 420405360969#22/07/2024 220724 -CDT2419926186338	CDT2419926186338	25/07/24	17.70		207,643.44
25/07/24	UPI-R GANESH-6300981771@IBL-SBIN0000781 -420700199102-PAYMENT FROM PHONE	0000420700199102	25/07/24		4,000.00	211,643.44
25/07/24	UPI-AKSHAY KHODE-AKSHAYKHODE80-1@OKAXIS -KKBK0005914-420721656727-UPI	0000420721656727	25/07/24		2,000.00	213,643.44
25/07/24	UPI-GAUTAM KUMAR-8630403795@YBL-CNRB000 0033-420708053944-PAYMENT FROM PHONE	0000420708053944	25/07/24		3,000.00	216,643.44
25/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI C0000709-420708560879-PAYMENT FROM PHONE	0000420708560879	25/07/24		2,500.00	219,143.44
25/07/24	UPI-BHAGYASHRI KSHIRSAGA-7020429780-ICBD -2@YBL-FSFB0000001-420790662652-PAYMENT FROM PHONE	0000420790662652	25/07/24		100.00	219,243.44
25/07/24	UPI-BHAGYASHRI KSHIRSAGA-7020429780-ICBD -2@YBL-FSFB0000001-420706033342-PAYMENT	0000420706033342	25/07/24		900.00	220,143.44

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FROM PHONE					
25/07/24	UPI-PIYUSH KUMAR-CHOUDHARYPIYUSH502-4@O KHDFCBANK-ESMF0001874-420712783660-UPI	0000420712783660	25/07/24		2,000.00	222,143.44
25/07/24	UPI-SUNIL KSHIRSAGAR-7020429780@YBL-YES B0001193-420701978777-PAYMENT FROM PHONE	0000420701978777	25/07/24		1,000.00	223,143.44
25/07/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-420757297410-UPI	0000420757297410	25/07/24		1,000.00	224,143.44
25/07/24	UPI-AJAY KUMAR DEY-6909426018AAA@IBL-ICI C0000709-420719264313-PAYMENT FROM PHONE	0000420719264313	25/07/24		1,300.00	225,443.44
25/07/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-457380789517-UPI	0000457380789517	25/07/24		1,000.00	226,443.44
25/07/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850 -4@OKAXIS-UTIB0004787-420759667468-UPI	0000420759667468	25/07/24		1,000.00	227,443.44
25/07/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-457316587898-UPI	0000457316587898	25/07/24		1,000.00	228,443.44
25/07/24	UPI-AKSHAY KHODE-AKSHAYKHODE80-1@OKAXIS -KKBK0005914-420714870325-UPI	0000420714870325	25/07/24		500.00	228,943.44
25/07/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-420731229989-SENT VIA JUPITER	0000420731229989	25/07/24		400.00	229,343.44
25/07/24	UPI-BHAGYASHRI KSHIRSAGA-7020429780-ICBD -2@YBL-FSFB0000001-420716718147-PAYMENT FROM PHONE	0000420716718147	25/07/24		200.00	229,543.44
25/07/24	UPI-JAKKULA VENKATESWARL-9505376434@YBL- ANDB0001941-420776499607-PAYMENT FROM PH	0000420776499607	25/07/24		18,000.00	247,543.44

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ONE					
25/07/24	UPI-ABDUL WADOOD SHAIK-9652465760@AXL-BA RB0AIRPT-420713215190-PAYMENT FROM PHON E	0000420713215190	25/07/24		10,000.00	257,543.44
25/07/24	UPI-SANDEEP N-8073510178@YBL-INDB0000166 -420710031693-PAYMENT FROM PHONE	0000420710031693	25/07/24		300.00	257,843.44
25/07/24	UPI-SUMON KANU-9387577399@YBL-SBIN00020 26-420730717797-PAYMENT FROM PHONE	0000420730717797	25/07/24		800.00	258,643.44
25/07/24	UPI-BHARATH R-9535585388-2@YBL-ESFB00010 01-420761237393-PAYMENT FROM PHONE	0000420761237393	25/07/24		1,899.00	260,542.44
25/07/24	UPI-BHARATH R-9535585388-2@YBL-ESFB00010 01-420774288241-PAYMENT FROM PHONE	0000420774288241	25/07/24		999.00	261,541.44
25/07/24	UPI-JAKKULA VENKATESWARL-9505376434@YBL- ANDB0001941-420788756957-PAYMENT FROM PH ONE	0000420788756957	25/07/24		1,300.00	262,841.44
25/07/24	UPI-BOKKA MAHESH-6302410747@NAVIAXIS-BKI D0008666-420744393640-PAID VIA NAVI	0000420744393640	25/07/24		100.00	262,941.44
25/07/24	UPI-AKSHAY KHODE-AKSHAYKHODE80-1@OKICICI -PUNB0597200-420746696329-UPI	0000420746696329	25/07/24		5,000.00	267,941.44
25/07/24	UPI-V MAHADEVASWAMY-8861881118-2@IBL-HDF C0001747-420770954018-PAYMENT FROM PHONE	0000420770954018	25/07/24		1,900.00	269,841.44
25/07/24	UPI-PRADEEPA T-9663121589@YBL-SBIN00090 47-420706127092-PAYMENT FROM PHONE	0000420706127092	25/07/24		3,000.00	272,841.44
25/07/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-42072140 3852-UPI	0000420721403852	25/07/24		3,000.00	275,841.44
25/07/24	UPI-PRAJAPATHI	0000420707320254	25/07/24		500.00	276,341.44

## HDFC BANK LIMITED

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

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State account branch GSTN: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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AAKASH-AAKASHKUNAR57281				
	@AXL-KKBK0007846-420707320254-PAYMENT FR				
	OM PHONE				
25/07/24	UPI-BHARATH KUMAR	0000420749774127	26/07/24	5,000.00	281,341.44
	SENAK-7330621778@PAYT				
	M-SBIN0016427-420749774127-NA				
26/07/24	UPI-ABHISHEK SUBEDAR	0000420821924672	26/07/24	650.00	281,991.44
	CHA-ABHISHEKCHAURAS				
	IYA82084@OKHDFCBANK-AIRP0000001-42082192				
	4672-UPI				
26/07/24	UPI-SANKET	0000420802972495	26/07/24	3,200.00	285,191.44
	HARISHCHANDRA-SANKET.KUVESKAR				
	09-2@OKAXIS-KKBK0001363-420802972495-UPI				
26/07/24	UPI-MANIK CHHILLAR-9577777749@YBL-CNRB00	0000420892448877	26/07/24	10,000.00	295,191.44
	00033-420892448877-PAYMENT FROM PHONE				
26/07/24	UPI-CHETAN JITENDRA	0000420836345945	26/07/24	7,500.00	302,691.44
	CHUD-CHUDASAMACHETAN				
	6@OKSBI-KKBK0000651-420836345945-UPI				
26/07/24	IMPS-420803317655-MAHIMA	0000420803317655	26/07/24	100,000.00	202,691.44
	KOTAK-KKBK-XXXX				
	XX0780-PAHLE				
26/07/24	IMPS-420803317823-MAHIMA	0000420803317823	26/07/24	200,000.00	2,691.44
	KOTAK-KKBK-XXXX				
	XX0780-PAYMENTS				
28/07/24	UPI-YASHODA-9880291155@PTAXIS-IPOS000000	0000457643013770	28/07/24	350.00	3,041.44
	1-457643013770-NA				
28/07/24	UPI-KODURU GANANADHA-9652685459-2@YBL-	0000421063658773	28/07/24	1,000.00	4,041.44
	INDB0000771-421063658773-PAYMENT FROM PH				
	ONE				
28/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U	0000457675567108	28/07/24	7,000.00	11,041.44
	TIB0000339-457675567108-NA				
28/07/24	UPI-JAGATHISWARAN S-9597173763556@PAYTM	0000421039679454	28/07/24	7,000.00	18,041.44

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-UTIB0000339-421039679454-SENT FROM PAYT M					
28/07/24	UPI-R GANESH-6300981771@IBL-SBIN0000781 -421027824991-PAYMENT FROM PHONE	0000421027824991	28/07/24		3,000.00	21,041.44
29/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781 -421151493598-PAYMENT FROM PHONE	0000421151493598	29/07/24		4,000.00	25,041.44
29/07/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@ OKICICI-KKBK0001364-457744251409-UPI	0000457744251409	29/07/24		700.00	25,741.44
29/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-421150861308-UPI	0000421150861308	29/07/24		200.00	25,941.44
29/07/24	.IMPS P2P 420803317655#26/07/2024 260724 -CDT2419926186338	CDT2419926186338	29/07/24	5.90		25,935.54
29/07/24	.IMPS P2P 420803317823#26/07/2024 260724 -CDT2419926186338	CDT2419926186338	29/07/24	17.70		25,917.84
29/07/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-UTIB0001135-457719523953-NA	0000457719523953	29/07/24		30,000.00	55,917.84
29/07/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-421159411118-UPI	0000421159411118	29/07/24		3,000.00	58,917.84
29/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-421170507204-UPI	0000421170507204	29/07/24		200.00	59,117.84
29/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-421171083194-UPI	0000421171083194	29/07/24		100.00	59,217.84
29/07/24	UPI-KIRAN KUMAR G-GKSHINDHEGOSANGI@YBL-B ARB0VJSHSR-421190188107-PAYMENT FROM PHO NE	0000421190188107	29/07/24		10,000.00	69,217.84
29/07/24	UPI-ANANDA N-9066690733-2@IBL-UBIN093383 0-421173861827-PAYMENT FROM PHONE	0000421173861827	29/07/24		5,500.00	74,717.84
29/07/24	UPI-R GANESH-6300981771@IBL-SBIN0000781	0000421163481561	29/07/24		2,400.00	77,117.84

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-421163481561-PAYMENT FROM PHONE					
29/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@OKHDFCBANK-FDRL0007777-421179132207-UPI	0000421179132207	29/07/24		250.00	77,367.84
29/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781-421187693150-PAYMENT FROM PHONE	0000421187693150	29/07/24		3,000.00	80,367.84
29/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@OKHDFCBANK-FDRL0007777-421180554098-UPI	0000421180554098	30/07/24		150.00	80,517.84
30/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL0001494-421207072562-PAYMENT FROM PHONE	0000421207072562	30/07/24		2,111.00	82,628.84
30/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL0001494-421222828801-PAYMENT FROM PHONE	0000421222828801	30/07/24		2,011.00	84,639.84
30/07/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-421233261759-PAYMENT FROM PHONE	0000421233261759	30/07/24		3,000.00	87,639.84
30/07/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-421292995374-PAYMENT FROM PHONE	0000421292995374	30/07/24		4,000.00	91,639.84
30/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL0001494-421291161917-PAYMENT FROM PHONE	0000421291161917	30/07/24		2,000.00	93,639.84
30/07/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESBOPTMUPI-457819107052-OID23865736582@ONE	0000457819107052	30/07/24	2,027.24		91,612.60
30/07/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-UTIB0000339-457887848616-NA	0000457887848616	30/07/24		7,000.00	98,612.60
30/07/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-421234319850-PAYMENT FROM PHONE	0000421234319850	30/07/24		4,000.00	102,612.60
30/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@OKHDFCBANK-FDRL0007777-421205537594-UPI	0000421205537594	30/07/24		120.00	102,732.60
30/07/24	UPI-R GANESH-6300981771@YBL-SBIN0000781-421226980529-PAYMENT FROM PHONE	0000421226980529	30/07/24		4,000.00	106,732.60
30/07/24	UPI-MR DHANUSH-VIJAYVIJAY42763-3@OKSBI-IDIB000P104-421290372199-SENT FROM PAYTM	0000421290372199	30/07/24	100.00		106,632.60
30/07/24	UPI-AHIRE DURVAS DILIP-7304845557@KOTAK-KKBK0000675-421290368567-SENT FROM PAYTM	0000421290368567	30/07/24	2,500.00		104,132.60
30/07/24	UPI-PRITHVI S-PRITHVIS1305-4@OKHDFCBANK-	0000421290504025	30/07/24	2,000.00		102,132.60

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CNRB0000033-421290504025-SENT FROM PAYTM				
30/07/24	UPI-ANIL -8814081878@PTSBI-SBIN0001766-421290970279-NA	0000421290970279	30/07/24	1,000.00	101,132.60
30/07/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB0000033-421224316148-PAYMENT FROM PHONE	0000421224316148	30/07/24	14,950.00	116,082.60
30/07/24	IMPS-421220315099-MAHIMA KOTAK-KKBK-XXXX XX0780-PAYMENTS	0000421220315099	30/07/24	100,000.00	16,082.60
30/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@OKHDFCBANK-FDRL0007777-421215413862-UPI	0000421215413862	30/07/24	250.00	16,332.60
31/07/24	UPI-BADABHAGNI ANIL-7075343547@IBL-IPOS000001-421379169609-PAYMENT FROM PHONE	0000421379169609	31/07/24	165.00	16,497.60
31/07/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101-421386574980-PAYMENT FROM PHONE	0000421386574980	31/07/24	2,500.00	18,997.60
31/07/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-UTIB0001135-421366039367-NA	0000421366039367	31/07/24	30,000.00	48,997.60
31/07/24	UPI-IMRAN SHEIKH-7086399143@YBL-SBIN0007505-421395218521-SENT FROM PAYTM	0000421395218521	31/07/24	235.00	48,762.60
31/07/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-421308424673-PAYMENT FROM PHONE	0000421308424673	31/07/24	3,000.00	51,762.60
31/07/24	UPI-SURESH-9591929073-3@AXL-IDFB0040101-421398894863-PAYMENT FROM PHONE	0000421398894863	31/07/24	2,500.00	54,262.60
31/07/24	UPI-SATISH KUMAR-7307995917@POSTBANK-IPO S0000001-421395703543-SENT FROM PAYTM	0000421395703543	31/07/24	100.00	54,162.60
31/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL0001494-421363057954-PAYMENT FROM PHONE	0000421363057954	31/07/24	939.00	55,101.60
31/07/24	UPI-ASHA-RAJENDERATKAN718-2@OKSBI-INDB0001823-421396039683-SENT FROM PAYTM	0000421396039683	31/07/24	200.00	54,901.60
31/07/24	UPI-MADHU K B-8095967015-2@AXL-KARB0000112-421396444094-SENT FROM PAYTM	0000421396444094	31/07/24	300.00	54,601.60
31/07/24	UPI-MADHU K B-8095967015-2@AXL-KARB00001	0000421396471935	31/07/24	480.00	54,121.60

## HDFC BANK LIMITED

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	12-421396471935-SENT FROM PAYTM					
31/07/24	UPI-MOHD A	0000421396899935	31/07/24	1,800.00		52,321.60
	ANSARI-ARIFANSRI303488@OKHDFC					
	BANK-SMCB0001020-421396899935-SENT FROM					
	PAYTM					
31/07/24	UPI-KUNDA SAI TEJA-6304675254-2@AXL-KVBL	0000421334882782	31/07/24		2,000.00	54,321.60
	0001494-421334882782-PAYMENT FROM PHONE					
31/07/24	UPI-SURENDRA	0000421305075438	31/07/24		15,000.00	69,321.60
	SINGH-SURENDRASINGH20000@YB					
	L-UTIB0000790-421305075438-PAYMENT FROM					
	PHONE					
31/07/24	UPI-AKAMBRAM	0000421338295356	31/07/24		200.00	69,521.60
	ANNAM-AKAMBRAM.3791@WAICICI					
	-KARB0000826-421338295356-NA					
31/07/24	UPI-BHAGYASHRI KSHIRSAGA-7020429780-ICBD	0000421322661025	31/07/24		500.00	70,021.60
	-2@YBL-FSFB0000001-421322661025-PAYMENT					
	FROM PHONE					
31/07/24	UPI-AMOL ARUN THAKRE-9399577730@YBL-SBIN	0000421391405922	31/07/24		450.00	70,471.60
	0001446-421391405922-PAYMENT FROM PHONE					
31/07/24	UPI-PIYUSH	0000421339632420	31/07/24		2,000.00	72,471.60
	KUMAR-CHOUDHARYPIYUSH502-4@O					
	KHDFCBANK-ESMF0001874-421339632420-UPI					
31/07/24	UPI-DONNEPATI SIVANARAS-9347392650@YBL-	0000421392605657	31/07/24		800.00	73,271.60
	SBIN0005082-421392605657-PAYMENT FROM PH					
	ONE					
31/07/24	UPI-CHIDANANDA	0000421391969638	31/07/24		100.00	73,371.60
	N-CHIDANANDAPALEAGARA184					
	6@AXL-CNRB0000033-421391969638-PAYMENT F					
	ROM PHONE					
31/07/24	UPI-INTAZ ALI-ALI.INTAZ243@OKAXIS-SBIN0	0000457959176798	31/07/24		500.00	73,871.60
	014259-457959176798-UPI					
31/07/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX	0000421377110760	31/07/24		876.00	74,747.60

## HDFC BANK LIMITED

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 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IS-BARB0DAHEAS-421377110760-UPI					
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U TIB0000016-457940312209-NA	0000457940312209	31/07/24		300.00	75,047.60
31/07/24	UPI-ASHOKA-ASHOKA.0144@WAHDFCBANK-KARB00 00455-421340160220-PAY BY WHATSAPP	0000421340160220	31/07/24		100.00	75,147.60
31/07/24	UPI-MADHU L MADHU-9060020003@AXL-SBIN00 40618-421357041141-PAYMENT FROM PHONE	0000421357041141	31/07/24		500.00	75,647.60
31/07/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@IBL-CNRB0000033-421310706064-PAYMENT F ROM PHONE	0000421310706064	31/07/24		100.00	75,747.60
31/07/24	UPI-ASHOKA-ASHOKA.0144@WAHDFCBANK-KARB00 00455-421340666793-PAY BY WHATSAPP	0000421340666793	31/07/24		100.00	75,847.60
31/07/24	UPI-BELAGALA PRAKASH-BELAGALA.1137@WAAXI S-SBIN0000977-421377282227-UPI	0000421377282227	31/07/24		500.00	76,347.60
31/07/24	UPI-AJITHKUMAR GANDHI-AJITHAJITHLESNAR@O KAXIS-IPOS0000001-421311377322-UPI	0000421311377322	31/07/24		100.00	76,447.60
31/07/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-421343633785-PAYMENT FROM PHONE	0000421343633785	31/07/24		155.00	76,602.60
31/07/24	UPI-GOLLA CHIRANJEEVI-7386560172@AIRTEL- AIRP0000001-421315976254-PAYMENT FROM AI RTE	0000421315976254	31/07/24		200.00	76,802.60
31/07/24	UPI-BHARATH KUMAR SENAK-7330621778@PTSB I-SBIN0016427-421348974352-NA	0000421348974352	31/07/24		6,000.00	82,802.60
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U TIB0000016-457954068507-NA	0000457954068507	31/07/24		500.00	83,302.60
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U TIB0000016-457900491421-NA	0000457900491421	31/07/24		500.00	83,802.60
31/07/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB 0000033-421328088399-PAYMENT FROM PHONE	0000421328088399	31/07/24		19,000.00	102,802.60

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/07/24	UPI-CHETAN JITENDRA CHUD-7021830761@PTHD FC-KKBK0000651-421397584747-NA	0000421397584747	31/07/24		20,000.00	122,802.60
31/07/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@YBL-CNRB0000033-421320836939-PAYMENT F ROM PHONE	0000421320836939	31/07/24		100.00	122,902.60
31/07/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791@WAICICI -KARB0000826-421338552125-NA	0000421338552125	31/07/24		326.00	123,228.60
31/07/24	UPI-PIYUSH KUMAR-CHOUDHARYPIYUSH502-4@O KHDFCBANK-ESMF0001874-421341479817-UPI	0000421341479817	31/07/24		2,100.00	125,328.60
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U TIB0000016-457927472494-NA	0000457927472494	31/07/24		300.00	125,628.60
31/07/24	UPI-SANJAY-SANJAYMEWADA33@OKICICI-BARB0B HINDE-457961168214-UPI	0000457961168214	31/07/24		200.00	125,828.60
31/07/24	UPI-DONNEPATI SIVANARAS-9347392650@YBL- SBIN0005082-421382868958-PAYMENT FROM PH ONE	0000421382868958	31/07/24		1,200.00	127,028.60
31/07/24	UPI-MADHU K B-8095967015-2@AXL-KARB00001 12-421397674456-SENT FROM PAYTM	0000421397674456	31/07/24	400.00		126,628.60
31/07/24	UPI-GEEETA KHATRI WO KAPI-9301252847@YBL- BKID0009401-421392836440-PAYMENT FROM PH ONE	0000421392836440	31/07/24		1,000.00	127,628.60
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U TIB0000016-457943323858-NA	0000457943323858	31/07/24		200.00	127,828.60
31/07/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@YBL-CNRB0000033-421364331111-PAYMENT F ROM PHONE	0000421364331111	31/07/24		100.00	127,928.60
31/07/24	UPI-PRADEEP G-PRADEEPPRADEE.PRADEE@YBL-	0000421385497805	31/07/24		1,000.00	128,928.60

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AIRP0000001-421385497805-PAYMENT FROM PH ONE				
31/07/24	UPI-CHETHAN	0000421397740069	31/07/24	3,000.00	125,928.60
	S-CHETHANCHETHU7651@YBL-CNR				
	B0000033-421397740069-SENT FROM PAYTM				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457901721553	31/07/24	200.00	126,128.60
	TIB0000016-457901721553-NA				
31/07/24	UPI-CHETHAN	0000421397738506	31/07/24	2,000.00	124,128.60
	S-CHETHANCHETHU7651@YBL-CNR				
	B0000033-421397738506-SENT FROM PAYTM				
31/07/24	UPI-MS	0000421346933085	31/07/24	2,000.00	126,128.60
	MALIK-MSMALIK0091@AXL-CNRB0000033				
	-421346933085-PAYMENT FROM PHONE				
31/07/24	UPI-VAMSHI G-VAMSHI.9981-3@WAICICI-PUNB0	0000421338639141	31/07/24	104.00	126,232.60
	211920-421338639141-NA				
31/07/24	UPI-MOHD A	0000421342365747	31/07/24	300.00	126,532.60
	ANSARI-ARIFANSRI303488@OKHDFC				
	BANK-SMCB0001020-421342365747-UPI				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457959919605	31/07/24	300.00	126,832.60
	TIB0000016-457959919605-NA				
31/07/24	UPI-DEBASIS	0000421390632461	31/07/24	1,000.00	127,832.60
	NAYAK-NAYAKDEBASIS1999@YBL-U				
	BIN0559512-421390632461-PAYMENT FROM PHO NE				
31/07/24	UPI-MR DILIP SHAMJI MAN-DILIP.1804-6@WA	0000421342682975	31/07/24	1,000.00	128,832.60
	HDFCBANK-CIUB0000142-421342682975-PAY BY				
	WHATSAPP				
31/07/24	UPI-MEGHANA-9148753364@AXL-PKGB0012215-4	0000421350734570	31/07/24	500.00	129,332.60
	21350734570-PAYMENT FROM PHONE				
31/07/24	UPI-CHIDANANDA	0000421318038348	31/07/24	100.00	129,432.60
	N-CHIDANANDAPALEAGARA184				
	6@AXL-CNRB0000033-421318038348-PAYMENT F				

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/07/24	ROM PHONE	0000421361516837	31/07/24	1,500.00	130,932.60
	UPI-DEBASIS				
	NAYAK-NAYAKDEBASIS1999@YBL-U				
	BIN0559512-421361516837-PAYMENT FROM PHO				
	NE				
31/07/24	UPI-M ABDUL RIYAZ-M.4978-9@WAAXIS-IOBA00	0000421377642783	31/07/24	300.00	131,232.60
	03697-421377642783-UPI				
31/07/24	UPI-DONNEPATI SIVANARAS-9347392650@YBL-	0000421301072827	31/07/24	900.00	132,132.60
	SBIN0005082-421301072827-PAYMENT FROM PH				
	ONE				
31/07/24	UPI-KOYYANA	0000421393749139	31/07/24	1,900.00	134,032.60
	SAIPAVAN-SAIPAVAN.KOYYANA@A				
	XL-SBIN0040546-421393749139-PAYMENT FROM				
	PHONE				
31/07/24	UPI-BHAVANIPRASADU-9392754237@AXL-BARB0V	0000421371296395	31/07/24	299.00	134,331.60
	JMADA-421371296395-PAYMENT FROM PHONE				
31/07/24	UPI-MRUTYUNJAYA	0000421385959727	31/07/24	200.00	134,531.60
	BARIK-9556995152@AXL-UCB				
	A0000427-421385959727-PAYMENT FROM PHONE				
31/07/24	UPI-DEBASIS	0000421311537466	31/07/24	1,500.00	136,031.60
	NAYAK-NAYAKDEBASIS1999@YBL-U				
	BIN0559512-421311537466-PAYMENT FROM PHO				
	NE				
31/07/24	UPI-MS	0000421354316432	31/07/24	3,000.00	139,031.60
	MALIK-MSMALIK0091@AXL-CNRB0000033				
	-421354316432-PAYMENT FROM PHONE				
31/07/24	UPI-PIYUSH	0000421343252194	31/07/24	1,400.00	140,431.60
	KUMAR-CHOUDHARYPIYUSH502-4@O				
	KHDFCBANK-ESMF0001874-421343252194-UPI				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457907281696	31/07/24	700.00	141,131.60
	TIB0000016-457907281696-NA				
31/07/24	UPI-SHRIYUSH	0000457960589893	31/07/24	500.00	141,631.60

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	COSMETICS-CHOUDHARYPIYUSH50				
	2-1@OKAXIS-UTIB0003308-457960589893-UPI				
31/07/24	UPI-AKAMBRAM	0000421338815794	31/07/24	1,000.00	142,631.60
	ANNAM-AKAMBRAM.3791@WAICICI				
	-KARB0000826-421338815794-NA				
31/07/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000421398185356	31/07/24	1,000.00	141,631.60
	-421398185356-SENT FROM PAYTM				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000421389086619	31/07/24	500.00	142,131.60
	TIB0000016-421389086619-NA				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457944177460	31/07/24	500.00	142,631.60
	TIB0000016-457944177460-NA				
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457922490680	31/07/24	500.00	143,131.60
	TIB0000016-457922490680-NA				
31/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000421345159696	31/07/24	1,250.00	144,381.60
	OKHDFCBANK-FDRL0007777-421345159696-UPI				
31/07/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000421345304340	31/07/24	1,250.00	145,631.60
	OKHDFCBANK-FDRL0007777-421345304340-UPI				
31/07/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000	0000421398385914	31/07/24	700.00	144,931.60
	2167-421398385914-SENT FROM PAYTM				
31/07/24	UPI-MANTHESH RAO	0000421317628544	31/07/24	705.00	145,636.60
	S-9986431697@KOTAK-KKBK				
	0000811-421317628544-NA				
31/07/24	UPI-MANJUNATH	0000421318917280	31/07/24	2,000.00	147,636.60
	HUCHAIAH-7899992276@YBL-SB				
	IN0004767-421318917280-PAYMENT FROM PHON				
	E				
31/07/24	UPI-MR MADHAVAN P-8220731451@PTAXIS-IDIB	0000421398453854	31/07/24	205.00	147,431.60
	000P019-421398453854-NA				
31/07/24	UPI-PRAJWAL	0000421398483234	31/07/24	2,000.00	145,431.60
	MS-PRAJUGOWDRU1997@YBL-SBIN				
	0013747-421398483234-SENT FROM PAYTM				
31/07/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420	0000421381325400	31/07/24	900.00	146,331.60

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-421381325400-PAYMENT FROM PHONE					
31/07/24	UPI-PIYUSH	0000421346038088	31/07/24		2,100.00	148,431.60
	KUMAR-CHOUDHARYPIYUSH502-4@O					
	KHDFCBANK-ESMF0001874-421346038088-UPI					
31/07/24	UPI-MINUKURI NAGA	0000421378177265	31/07/24		2,000.00	150,431.60
	AKHILE-KANNA1924@AXISB					
	ANK-UTIB0001899-421378177265-UPI					
31/07/24	IMPS-421317393123-MAHIMA	0000421317393123	31/07/24	130,000.00		20,431.60
	KOTAK-KKBK-XXXX					
	XX0780-PAYMENTS					
31/07/24	UPI-ABHISHEK KUMAR SO	0000457920593907	31/07/24		1,000.00	21,431.60
	PR-ABHISHEKKR1396@					
	OKAXIS-BKID0004630-457920593907-UPI					
31/07/24	UPI-MANTHESH RAO	0000421317658582	31/07/24		500.00	21,931.60
	S-9986431697@KOTAK-KKBK					
	0000811-421317658582-NA					
31/07/24	UPI-MANTHESH RAO	0000421318689135	31/07/24		300.00	22,231.60
	S-9986431697@KOTAK-KKBK					
	0000811-421318689135-NA					
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457941139409	31/07/24		500.00	22,731.60
	TIB0000016-457941139409-NA					
31/07/24	UPI-AAYSHA-9027404007ASIF@YBL-UBIN091152	0000421378175051	31/07/24		1,000.00	23,731.60
	6-421378175051-PAYMENT FROM PHONE					
31/07/24	UPI-SHANTH KUMAR G-8147244021@YBL-SBIN0	0000421338706278	31/07/24		25,000.00	48,731.60
	005198-421338706278-PAYMENT FROM PHONE					
31/07/24	UPI-VARADARAJULA	0000421394498016	31/07/24		1,000.00	49,731.60
	NARASI-VARADARAJULA@AX					
	L-KKBK0007872-421394498016-PAYMENT FROM					
	PHONE					
31/07/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420	0000421375869774	31/07/24		1,000.00	50,731.60
	-421375869774-PAYMENT FROM PHONE					
31/07/24	UPI-VINAY KUMAR	0000421304151536	31/07/24		100.00	50,831.60

## HDFC BANK LIMITED

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





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 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	T-VINAY636129713@AXL-KKB					
	K0000424-421304151536-PAYMENT FROM PHONE					
31/07/24	UPI-SANTOSH-97357143@IBL-CNRB0000033-421	0000421376389551	31/07/24		1,000.00	51,831.60
	376389551-PAYMENT FROM PHONE					
31/07/24	UPI-NISAR AHMED-9101263442@AXL-SBIN0000	0000421369529809	31/07/24		1.00	51,832.60
	195-421369529809-PAYMENT FROM PHONE					
31/07/24	UPI-NUNE SRIVENKATA SRIK-SRIKAR80@IBL-SB	0000421395206122	31/07/24		220.00	52,052.60
	IN0012918-421395206122-PAYMENT FROM PHON					
	E					
31/07/24	UPI-PIYUSH	0000421348512456	31/07/24		2,100.00	54,152.60
	KUMAR-CHOUDHARYPIYUSH502-4@O					
	KHDFCBANK-ESMF0001874-421348512456-UPI					
31/07/24	UPI-KARANJIT SINGH BHATT-9966559317@AXL-	0000421341265382	31/07/24		1,000.00	55,152.60
	PUNB0591800-421341265382-PAYMENT FROM PH					
	ONE					
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000421308904123	31/07/24		385.00	55,537.60
	TIB0000016-421308904123-NA					
31/07/24	UPI-MR P HEMANTH KUMAR-9701209835@YBL-ID	0000421366075195	31/07/24		2,000.00	57,537.60
	IB000B003-421366075195-PAYMENT FROM PHON					
	E					
31/07/24	UPI-VEERAMREDDY SUNIL	0000421375312206	31/07/24		46,000.00	103,537.60
	KU-VSUNIL.REDDY1@Y					
	BL-HDFC0000704-421375312206-PAYMENT FROM					
	PHONE					
31/07/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000457967253251	31/07/24		200.00	103,737.60
	TIB0000016-457967253251-NA					
31/07/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000	0000421399045834	31/07/24	500.00		103,237.60
	2167-421399045834-SENT FROM PAYTM					
31/07/24	UPI-MAHESH O-9663425957@YBL-SBIN0040503-	0000421399420854	31/07/24	280.00		102,957.60
	421399420854-SENT FROM PAYTM					
31/07/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000	0000421399935297	31/07/24	500.00		102,457.60
	2167-421399935297-SENT FROM PAYTM					

## HDFC BANK LIMITED

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

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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 : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/07/24	UPI-VAMSHI G-8088789981-2@YBL-PUNB021192	0000421300054501	31/07/24	203.00	102,254.60
	0-421300054501-SENT FROM PAYTM				
31/07/24	UPI-PRADEEP	0000421300134021	31/07/24	200.00	102,054.60
	G-PRADEEPGPRADEE.PRADEE@YBL-				
	AIRP0000001-421300134021-SENT FROM PAYTM				
31/07/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01	0000421300175981	31/07/24	500.00	101,554.60
	64400-421300175981-SENT FROM PAYTM				
31/07/24	UPI-SHUBHAM SO RADHE	0000421300277744	31/07/24	300.00	101,254.60
	SHY-SHUBHAMSAINI801				
	85@OKSBI-UCBA0002487-421300277744-SENT F				
	ROM PAYTM				
01/08/24	IMPS P2P 421220315099#30/07/2024 300724	CDT2421426381629	01/08/24	5.90	101,248.70
	-CDT2421426381629				
01/08/24	UPI-SHIFAN	0000421404548357	01/08/24	1,500.00	99,748.70
	ENTERPRISE-SHIFANKHAN1984@YBL				
	-UBIN0552771-421404548357-SENT FROM PAYT				
	M				
01/08/24	UPI-MR G KARTHIK-9392563098@AXL-IDIB000C	0000458025907911	01/08/24	2,850.00	96,898.70
	023-458025907911-SENT FROM PAYTM				
01/08/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00	0000421446811939	01/08/24	1,800.00	95,098.70
	00001-421446811939-PAY MONEY TO MOHD				
01/08/24	UPI-SHIVAM KUMAR-8317752@YBL-FINO000000	0000421469190654	01/08/24	201.00	94,897.70
	1-421469190654-SENT FROM PAYTM				
01/08/24	UPI-THIMMAPPA	0000421470309059	01/08/24	1,500.00	93,397.70
	V-VTHIMMAPPA2@YBL-UBIN0906				
	042-421470309059-SENT FROM PAYTM				
01/08/24	UPI-PRAJWAL	0000458035329625	01/08/24	5,000.00	88,397.70
	MS-PRAJUGOWDRU1997@YBL-SBIN				
	0013747-458035329625-SENT FROM PAYTM				
01/08/24	UPI-SYED	0000458041182323	01/08/24	3,000.00	85,397.70
	RIZWAN-RIZWAN.SYED16@YBL-UBIN09				
	33848-458041182323-SENT FROM PAYTM				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-421498615628-SENT FROM PAYT M	0000421498615628	01/08/24	1,000.00		84,397.70
01/08/24	UPI-DHUPAM KISHORE-6304151092@YBL-HDFC00 00742-421468670732-SENT FROM PAYTM	0000421468670732	01/08/24	2,000.00		82,397.70
01/08/24	UPI-MS SHRI JI TRADERS-9650400385@AXL-BD BL0002580-458088325955-SENT FROM PAYTM	0000458088325955	01/08/24	25,000.00		57,397.70
01/08/24	UPI-DHUPAM KISHORE-6304151092@YBL-HDFC00 00742-458063886456-SENT FROM PAYTM	0000458063886456	01/08/24	3,500.00		53,897.70
01/08/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-458021006796-PAY MONEY TO MOHD	0000458021006796	01/08/24	3,200.00		50,697.70
01/08/24	UPI-KADALI SWAMY AVINASH-7702590877YBL@Y BL-UBIN0809101-421452833455-SENT FROM PA YTM	0000421452833455	01/08/24	3,500.00		47,197.70
01/08/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL- SBIN0012735-421435356639-SENT FROM PAYTM	0000421435356639	01/08/24	1,500.00		45,697.70
01/08/24	UPI-MR MADHAVAN P-8220731451@PTAXIS-IDIB 000P019-458036391558-NA	0000458036391558	01/08/24	558.00		45,139.70
01/08/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-458034142898-SENT FROM PAYTM	0000458034142898	01/08/24	5,000.00		40,139.70
01/08/24	UPI-PRASADU SIVA KRISHNA-9030240924@AXL- UBIN0568601-421498098195-SENT FROM PAYTM	0000421498098195	01/08/24	1,800.00		38,339.70
01/08/24	UPI-GEETA KHATRI WO KAPI-9301252847@IBL- BKID0009401-421408965547-SENT FROM PAYTM	0000421408965547	01/08/24	3,000.00		35,339.70
01/08/24	UPI-BOBBILI SURESH-BOBBILISURESH008@AXL -SBIN0001004-421418903846-SENT FROM PAYT M	0000421418903846	01/08/24	200.00		35,139.70
01/08/24	UPI-SULOCHANA-SULOCHANAREDD@IBL-UBIN0816 272-421461498419-SENT FROM PAYTM	0000421461498419	01/08/24	3,320.00		31,819.70

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/08/24	UPI-AMIT MANMOHAN GUPTA-9423176007@PTSBI -SBIN0008723-421562179689-NA	0000421562179689	02/08/24		5,000.00	36,819.70
02/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421589514085-PAYMENT F ROM PHONE	0000421589514085	02/08/24		3,000.00	39,819.70
02/08/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB A0000427-421556851597-PAYMENT FROM PHONE	0000421556851597	02/08/24		200.00	40,019.70
02/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421501910763-PAYMENT F ROM PHONE	0000421501910763	02/08/24		2,000.00	42,019.70
02/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421595163356-PAYMENT F ROM PHONE	0000421595163356	02/08/24		5,000.00	47,019.70
02/08/24	UPI-VINAY KUMAR T-VINAY636129713@AXL-KKB K0000424-421559720942-PAYMENT FROM PHONE	0000421559720942	02/08/24		500.00	47,519.70
02/08/24	UPI-AMIT PRAKASH-9102741187@PTAXIS-UTIB0 002587-458118977687-NA	0000458118977687	02/08/24		12,000.00	59,519.70
02/08/24	UPI-VINAY KUMAR T-VINAY636129713@AXL-KKB K0000424-421539799764-PAYMENT FROM PHONE	0000421539799764	02/08/24		500.00	60,019.70
02/08/24	UPI-VINAY KUMAR T-VINAY636129713@AXL-KKB K0000424-421592138552-PAYMENT FROM PHONE	0000421592138552	02/08/24		500.00	60,519.70
02/08/24	UPI-RAGHAVENDRA-RAGHUJADHAV666@YBL-FDRL0 001604-421561112841-PAYMENT FROM PHONE	0000421561112841	02/08/24		300.00	60,819.70
02/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4215	0000421513247934	02/08/24		2,000.00	62,819.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	13247934-PAYMENT FROM PHONE					
02/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4215	0000421596314504	02/08/24		18,000.00	80,819.70
	96314504-PAYMENT FROM PHONE					
02/08/24	UPI-AVAINASH KOUR	0000421550778072	02/08/24		1,000.00	81,819.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421550778072-PAYMENT F					
	ROM PHONE					
02/08/24	UPI-AVAINASH KOUR	0000421547983877	02/08/24		2,000.00	83,819.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421547983877-PAYMENT F					
	ROM PHONE					
02/08/24	UPI-AVAINASH KOUR	0000421579604963	02/08/24		3,000.00	86,819.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421579604963-PAYMENT F					
	ROM PHONE					
02/08/24	UPI-AVAINASH KOUR	0000421509029766	02/08/24		1,000.00	87,819.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421509029766-PAYMENT F					
	ROM PHONE					
02/08/24	UPI-VINAY KUMAR T-AVINAY350-2@OKICICI-KK	0000421581157586	02/08/24		500.00	88,319.70
	BK0000424-421581157586-UPI					
02/08/24	UPI-MD ARIF HUSSAIN-ARIFHUSSAINBOB@AXL-	0000421547662442	02/08/24		1,500.00	89,819.70
	BARB0DNSING-421547662442-PAYMENT FROM PH					
	ONE					
02/08/24	UPI-VINAY KUMAR T-AVINAY350-2@OKICICI-KK	0000421543357839	02/08/24		500.00	90,319.70
	BK0000424-421543357839-UPI					
02/08/24	UPI-AVAINASH KOUR	0000421583680099	02/08/24		2,000.00	92,319.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421583680099-PAYMENT F					
	ROM PHONE					
02/08/24	UPI-VINAY KUMAR T-AVINAY350-2@OKICICI-KK	0000458191379312	02/08/24		490.00	92,809.70
	BK0000424-458191379312-UPI					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
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JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
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Phone no. : 18002600/18001600  
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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421540241536-PAYMENT F ROM PHONE	0000421540241536	02/08/24		3,000.00	95,809.70
02/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421576167804-PAYMENT F ROM PHONE	0000421576167804	02/08/24		5,000.00	100,809.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421511656445-NA	0000421511656445	02/08/24		1,200.00	102,009.70
02/08/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420 -421511289737-PAYMENT FROM PHONE	0000421511289737	02/08/24		350.00	102,359.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421511810906-NA	0000421511810906	02/08/24		2,000.00	104,359.70
02/08/24	UPI-VINAY KUMAR T-6361297136@PTYES-KKBK0 000424-458191979436-NA	0000458191979436	02/08/24		500.00	104,859.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421512010196-NA	0000421512010196	02/08/24		500.00	105,359.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421512059949-NA	0000421512059949	02/08/24		500.00	105,859.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421512127807-NA	0000421512127807	02/08/24		2,000.00	107,859.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421512182036-NA	0000421512182036	02/08/24		2,000.00	109,859.70
02/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD	0000421512343523	02/08/24		2,000.00	111,859.70

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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/08/24	FC-CNRB0000033-421512343523-NA	0000458119504374	02/08/24	150.00	111,709.70
	UPI-HARSH				
	CHAUDHARY-LATIYANHARSH2021@OKI				
	CICI-PUNB0SUPGB5-458119504374-SENT FROM				
	PAYTM				
02/08/24	UPI-MEDISETTY VENKATESH-7032086496@AXL-	0000421532111669	02/08/24	1,000.00	112,709.70
	SBIN0008491-421532111669-PAYMENT FROM PH				
	ONE				
02/08/24	UPI-NAVEEN AIR-NAVEENSINGHAIR21@OKSBI-S	0000421556234353	02/08/24	500.00	113,209.70
	BIN0011328-421556234353-UPI				
02/08/24	UPI-KIRAN KUMAR OLIP1-7829037772@PTYES-	0000458108427829	02/08/24	250.00	113,459.70
	SBIN0000781-458108427829-NA				
02/08/24	UPI-MUDAMALA GURIVI	0000421576785677	02/08/24	8,000.00	121,459.70
	REDD-M.GURIVIREDDY@A				
	XL-UBIN0809241-421576785677-PAYMENT FROM				
	PHONE				
02/08/24	UPI-VINAY KUMAR T-6361297136@PTYES-KKBK0	0000421582661785	02/08/24	500.00	121,959.70
	000424-421582661785-NA				
02/08/24	UPI-AVAINASH KOUR	0000421513893993	02/08/24	1,000.00	122,959.70
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-421513893993-NA				
02/08/24	UPI-AVAINASH KOUR	0000421513945292	02/08/24	2,000.00	124,959.70
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-421513945292-NA				
02/08/24	UPI-AVAINASH KOUR	0000421513959342	02/08/24	2,000.00	126,959.70
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-421513959342-NA				
02/08/24	UPI-AVAINASH KOUR	0000421514011936	02/08/24	2,000.00	128,959.70
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-421514011936-NA				
02/08/24	UPI-AVAINASH KOUR	0000421514041241	02/08/24	1,000.00	129,959.70
	KANUJA-9989099811@PTHD				

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FC-CNRB0000033-421514041241-NA					
02/08/24	UPI-SRIDHAR K G-8792661175@AXL-CNRB000000	0000421508580400	02/08/24		3,600.00	133,559.70
	33-421508580400-PAYMENT FROM PHONE					
02/08/24	UPI-AVAINASH KOUR	0000421514118700	02/08/24		2,000.00	135,559.70
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-421514118700-NA					
02/08/24	UPI-AVAINASH KOUR	0000421514201328	02/08/24		1,000.00	136,559.70
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-421514201328-NA					
02/08/24	UPI-SRIDHAR K G-8792661175@AXL-CNRB000000	0000421579391625	02/08/24		940.00	137,499.70
	33-421579391625-PAYMENT FROM PHONE					
02/08/24	UPI-VEERANKI PAVAN KUMA-7386045620@PTYE	0000458184901638	02/08/24		500.00	137,999.70
	S-SBIN0005812-458184901638-NA					
02/08/24	UPI-VEERANKI PAVAN KUMA-7386045620@PTSB	0000421567682536	02/08/24		300.00	138,299.70
	I-SBIN0005812-421567682536-NA					
02/08/24	UPI-SHAILENDRA KUMAR-7510077711@YBL-SBI	0000421581408166	02/08/24		500.00	138,799.70
	N0016169-421581408166-PAYMENT FROM PHONE					
02/08/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001	0000421502303863	02/08/24		280.00	139,079.70
	611-421502303863-PAYMENT FROM PHONE					
02/08/24	UPI-MUNTHA HARISH-9985059929@YBL-UTIB000	0000421521046988	02/08/24		5,000.00	144,079.70
	0193-421521046988-PAYMENT FROM PHONE					
02/08/24	UPI-LOKESH KUMAR REDDY -9676365009@PTYE	0000458197507076	02/08/24		35,000.00	179,079.70
	S-SBIN0000781-458197507076-NA					
02/08/24	UPI-KESHAV KESHAV-KESHAVS179-2@OKICICI-	0000421551486320	02/08/24		1,000.00	180,079.70
	SBIN0016896-421551486320-UPI					
02/08/24	UPI-ARUNAKUMARA	0000421599767392	02/08/24		1,050.00	181,129.70
	S-ARUNAKUMARA.3174-5@WAA					
	XIS-SBIN0040038-421599767392-UPI					
02/08/24	UPI-MS KOMMU MYTHILI-9703350777@AXL-IDIB	0000421593780827	02/08/24		1,500.00	182,629.70
	000P120-421593780827-PAYMENT FROM PHONE					
02/08/24	UPI-AMAN	0000421553565092	02/08/24		1,000.00	183,629.70
	GULYANI-ARORAAMAN138@OKHDFCBANK					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-HDFC0001069-421553565092-UPI					
02/08/24	UPI-SAMIUL RAHMAN-SAMIULR86-1@OKICICI-IC	0000421567003601	03/08/24		300.00	183,929.70
	IC0003436-421567003601-UPI					
02/08/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001	0000421514672293	03/08/24		170.00	184,099.70
	611-421514672293-PAYMENT FROM PHONE					
03/08/24	UPI-AVAINASH KOUR	0000421614341501	03/08/24		3,000.00	187,099.70
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-421614341501-NA					
03/08/24	UPI-SHIV KUMAR	0000458272828612	03/08/24		100.00	187,199.70
	KESARWANI-7235943396@PTAX					
	IS-PUNB0617700-458272828612-NA					
03/08/24	UPI-KARTHIK S-8748922204@YBL-KARB0000732	0000421600745264	03/08/24		200.00	187,399.70
	-421600745264-PAYMENT FROM PHONE					
03/08/24	UPI-MRS	0000421688104632	03/08/24		2,000.00	189,399.70
	MANJEETKOUR-AVINASH.KHANUJA2@AXL					
	-CBIN0280819-421688104632-PAYMENT FROM P					
	HONE					
03/08/24	UPI-SHAILENDRA KUMAR-7510077711@YBL-SBI	0000421676598742	03/08/24		100.00	189,499.70
	N0016169-421676598742-PAYMENT FROM PHONE					
03/08/24	UPI-MRS	0000421617970157	03/08/24		3,000.00	192,499.70
	MANJEETKOUR-AVINASH.KHANUJA2@AXL					
	-CBIN0280819-421617970157-PAYMENT FROM P					
	HONE					
03/08/24	UPI-AVAINASH KOUR	0000421623194778	03/08/24		3,000.00	195,499.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421623194778-PAYMENT F					
	ROM PHONE					
03/08/24	UPI-SUMAN NANDKISHOR	0000421622046664	03/08/24		1,900.00	197,399.70
	GAR-SUMANGARKAL1602					
	197600@IBL-PUNB0484300-421622046664-PAYM					
	ENT FROM PHONE					
03/08/24	UPI-SUMAN NANDKISHOR	0000421606116935	03/08/24		2,000.00	199,399.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GAR-SUMANGARKAL1602				
	197600@IBL-PUNB0484300-421606116935-PAYM				
	ENT FROM PHONE				
03/08/24	UPI-AVAINASH KOUR	0000421601567737	03/08/24	5,000.00	204,399.70
	KANUJA-AVINASH.KHANUJA				
	3@YBL-CNRB0000033-421601567737-PAYMENT F				
	ROM PHONE				
03/08/24	UPI-MOHD A	0000421654658591	03/08/24	500.00	204,899.70
	ANSARI-ARIFANSRI303488@OKHDFC				
	BANK-SMCB0001020-421654658591-UPI				
03/08/24	UPI-VINAY KUMAR T-6361297136@PTHDFC-KKBK	0000421614433297	03/08/24	500.00	205,399.70
	0000424-421614433297-NA				
03/08/24	UPI-SRIDHAR K G-8792661175@AXL-CNRB00000	0000421655029408	03/08/24	650.00	206,049.70
	33-421655029408-PAYMENT FROM PHONE				
03/08/24	UPI-SRIDHAR K G-8792661175@AXL-CNRB00000	0000421621946385	03/08/24	850.00	206,899.70
	33-421621946385-PAYMENT FROM PHONE				
03/08/24	UPI-SRIDHAR K G-8792661175@AXL-CNRB00000	0000421602378772	03/08/24	1,000.00	207,899.70
	33-421602378772-PAYMENT FROM PHONE				
03/08/24	UPI-SUMAN	0000421602332891	03/08/24	5,000.00	202,899.70
	ADHIKARI-SUMANADHIKARU258-1@OK				
	HDFCBANK-UCBA0000852-421602332891-SENT F				
	ROM PAYTM				
03/08/24	UPI-RAMANNA-9880992223@IBL-CNRB0000033-4	0000458257318338	03/08/24	470.00	202,429.70
	58257318338-SENT FROM PAYTM				
03/08/24	UPI-ANUPAM DUTTA-7638825351@PTSBI-SBIN0	0000458219534036	03/08/24	100.00	202,329.70
	061416-458219534036-NA				
03/08/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000421640548544	03/08/24	5,000.00	197,329.70
	-421640548544-SENT FROM PAYTM				
03/08/24	UPI-CHANDRA KAMAL	0000421610295493	03/08/24	1,000.00	196,329.70
	PEGU-CHANDRAKAMALPEGU3				
	65@OKSBI-UCBA0001208-421610295493-SENT F				
	ROM PAYTM				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/08/24	UPI-MR P BALAKRISHNA BAL-P.1704-10@WAAXI S-IDIB000V030-421612653673-UPI	0000421612653673	03/08/24		900.00	197,229.70
03/08/24	UPI-P MOHAMMEDASLAMBASHA-P.4829-1@WAICIC I-SBIN0002801-421651630850-NA	0000421651630850	03/08/24		100.00	197,329.70
03/08/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB A0000427-421661927894-PAYMENT FROM PHONE	0000421661927894	03/08/24		200.00	197,529.70
03/08/24	UPI-RAMIREDDY MANASA-9392804462@AXL-UBIN 0801186-458218428836-SENT FROM PAYTM	0000458218428836	03/08/24	1,388.00		196,141.70
03/08/24	UPI-MR P BALAKRISHNA BAL-P.1704-10@WAAXI S-IDIB000V030-421613859453-UPI	0000421613859453	03/08/24		1,500.00	197,641.70
03/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-SBIN0011118-421662177883-NA	0000421662177883	03/08/24		25,000.00	222,641.70
03/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-458264132658-NA	0000458264132658	03/08/24		2,000.00	224,641.70
03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421682669810-PAYMENT F ROM PHONE	0000421682669810	03/08/24		2,000.00	226,641.70
03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421650085746-PAYMENT F ROM PHONE	0000421650085746	03/08/24		3,000.00	229,641.70
03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421657853053-PAYMENT F ROM PHONE	0000421657853053	03/08/24		3,000.00	232,641.70
03/08/24	UPI-SHAIK AKBAR	0000421652693465	03/08/24		300.00	232,941.70

#### HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421652693465-UPI				
03/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-421634929490-UPI	0000421634929490	03/08/24	500.00	233,441.70
03/08/24	UPI-MR PRAMOD KUMAR-PARMOD.PANTHI@IBL-ID IB000P600-458294794158-SENT FROM PAYTM	0000458294794158	03/08/24	2,000.00	231,441.70
03/08/24	UPI-PRASADU SIVA KRISHNA-9030240924@AXL- UBIN0568601-421658870053-SENT FROM PAYTM	0000421658870053	03/08/24	8,000.00	223,441.70
03/08/24	UPI-LAKSHMANAN M-LAKSHMANANMECH555@OKSB I-SBIN0012774-421654633033-SENT FROM PAY TM	0000421654633033	03/08/24	500.00	222,941.70
03/08/24	UPI-KUMBHAGIRI GIRIDHAR-9652110388-2@YB L-SBIN0011121-421624255840-PAYMENT FROM PHONE	0000421624255840	03/08/24	2,000.00	224,941.70
03/08/24	UPI-KUMBHAGIRI GIRIDHAR-9652110388-2@YB L-SBIN0011121-421601192357-PAYMENT FROM PHONE	0000421601192357	03/08/24	15,000.00	239,941.70
03/08/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-458297123311-SENT FROM PAY TM	0000458297123311	03/08/24	1,100.00	238,841.70
03/08/24	UPI-DEEPAK KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421617251910-UPI	0000421617251910	03/08/24	450.00	239,291.70
03/08/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-421617265283-UPI	0000421617265283	03/08/24	2,000.00	241,291.70
03/08/24	UPI-JAI KUMAR-JS8387821@OKSBI-SBIN00007 00-421617824460-SENT FROM PAYTM	0000421617824460	03/08/24	1,100.00	240,191.70
03/08/24	UPI-DEEPAK	0000421617441854	03/08/24	400.00	240,591.70

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421617441854-UPI				
03/08/24	UPI-I SIVA PRASAD-8897994535SIVA@IBL-IPO S0000001-421698269177-SENT FROM PAYTM	0000421698269177	03/08/24	500.00	240,091.70
03/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTAX IS-PUNB0617700-421619042296-NA	0000421619042296	03/08/24	200.00	240,291.70
03/08/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-421617596653-UPI	0000421617596653	03/08/24	2,000.00	242,291.70
03/08/24	UPI-DEEPAK KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421617764766-UPI	0000421617764766	03/08/24	395.00	242,686.70
03/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-458289945248-UPI	0000458289945248	03/08/24	500.00	243,186.70
03/08/24	UPI-DEEPAK KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421617976769-UPI	0000421617976769	03/08/24	550.00	243,736.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421611613742-UPI	0000421611613742	03/08/24	500.00	244,236.70
03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421626809472-PAYMENT F ROM PHONE	0000421626809472	03/08/24	1,000.00	245,236.70
03/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-458287241607-UPI	0000458287241607	03/08/24	500.00	245,736.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421685610804-UPI	0000421685610804	03/08/24	500.00	246,236.70
03/08/24	UPI-PRASAD C S-PRASADC19@YBL-UBIN0910821 -421656668996-SENT FROM PAYTM	0000421656668996	03/08/24	2,000.00	244,236.70

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421606537046-PAYMENT F ROM PHONE	0000421606537046	03/08/24		2,000.00	246,236.70
03/08/24	UPI-PRADEEPA T-9663121589@AXL-SBIN00090 47-458206742968-SENT FROM PAYTM	0000458206742968	03/08/24	500.00		245,736.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421603009597-UPI	0000421603009597	03/08/24		500.00	246,236.70
03/08/24	UPI-SRINU KOYYA-9848511564@AXL-SBIN0002 771-458272356174-SENT FROM PAYTM	0000458272356174	03/08/24	3,000.00		243,236.70
03/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421656004111-PAYMENT F ROM PHONE	0000421656004111	03/08/24		3,000.00	246,236.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-458220012646-UPI	0000458220012646	03/08/24		500.00	246,736.70
03/08/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL- SBIN0012735-458253689426-SENT FROM PAYTM	0000458253689426	03/08/24	2,500.00		244,236.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421615617368-UPI	0000421615617368	03/08/24		500.00	244,736.70
03/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-421630248269-NA	0000421630248269	03/08/24		2,000.00	246,736.70
03/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-421615241318-UPI	0000421615241318	03/08/24		1,000.00	247,736.70
03/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421655513679-UPI	0000421655513679	03/08/24		500.00	248,236.70
03/08/24	UPI-AJAJUL HAK-HAKAJAJUL1@YBL-AIRP000000	0000458260002802	03/08/24	800.00		247,436.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	1-458260002802-SENT FROM PAYTM					
03/08/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001	0000421673584888	03/08/24		225.00	247,661.70
	611-421673584888-PAYMENT FROM PHONE					
03/08/24	UPI-AVAINASH KOUR	0000421606213499	03/08/24		1,000.00	248,661.70
	421606213499-PAYMENT FROM PHONE					
03/08/24	UPI-AVAINASH KOUR	0000421625118177	03/08/24		800.00	249,461.70
	421625118177-PAYMENT FROM PHONE					
03/08/24	UPI-VISHAL	0000458250509523	03/08/24	800.00		248,661.70
	CHOUHDARY-VISHALCHOUHDHAEY@YB					
	L-SBIN0008441-458250509523-SENT FROM PAY					
	TM					
03/08/24	UPI-AVAINASH KOUR	0000421658360724	03/08/24		2,000.00	250,661.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421658360724-NA					
03/08/24	UPI-AVAINASH KOUR	0000421661827836	03/08/24		200.00	250,861.70
	421661827836-PAYMENT FROM PHONE					
03/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421683040846	03/08/24		1,000.00	251,861.70
	S-CNRB0000033-421683040846-NA					
03/08/24	UPI-PRAJWAL	0000421667042250	03/08/24	500.00		251,361.70
	MS-PRAJUGOWDRU1997@YBL-SBIN					
	0013747-421667042250-SENT FROM PAYTM					
03/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000458220496049	03/08/24		200.00	251,561.70
	S-PUNB0617700-458220496049-NA					
03/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458214475793	03/08/24		2,000.00	253,561.70
	S-CNRB0000033-458214475793-NA					
03/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000421600037197	03/08/24		200.00	253,761.70
	S-PUNB0617700-421600037197-NA					
03/08/24	UPI-AVAINASH KOUR	0000458235612925	03/08/24		2,000.00	255,761.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458235612925-NA					
03/08/24	UPI-SHAIK AKBAR	0000458274112881	03/08/24		500.00	256,261.70
	BASHA-AKBARSANDY143-1@OK					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AXIS-UTIB0001854-458274112881-UPI					
03/08/24	UPI-AVAINASH KOUR	0000421618858642	03/08/24		1,000.00	257,261.70
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-421618858642-NA					
03/08/24	UPI-AVAINASH KOUR	0000421685134921	04/08/24		2,000.00	259,261.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421685134921-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421769615542	04/08/24		3,000.00	262,261.70
	S-CNRB0000033-421769615542-NA					
04/08/24	UPI-AVAINASH KOUR	0000421743706741	04/08/24		3,000.00	265,261.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421743706741-NA					
04/08/24	UPI-BODDAPALLI VISHAL-7032342473@IBL-IO	0000458399165314	04/08/24	1,356.00		263,905.70
	BA0003556-458399165314-SENT FROM PAYTM					
04/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000421725632199	04/08/24		1,700.00	265,605.70
	N0280819-421725632199-NA					
04/08/24	UPI-AVAINASH KOUR	0000458347536693	04/08/24		5,000.00	270,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458347536693-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458367869105	04/08/24		3,000.00	273,605.70
	S-CNRB0000033-458367869105-NA					
04/08/24	UPI-AVAINASH KOUR	0000458318179910	04/08/24		2,000.00	275,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458318179910-NA					
04/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000458308669432	04/08/24		5,000.00	280,605.70
	N0280819-458308669432-NA					
04/08/24	UPI-MRS MANJEETKOUR-9989099811@PTAXIS-CB	0000421790862221	04/08/24		5,000.00	285,605.70
	IN0280819-421790862221-NA					
04/08/24	UPI-AVAINASH KOUR	0000421737984288	04/08/24		2,000.00	287,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421737984288-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421726773751	04/08/24		3,000.00	290,605.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-CNRB0000033-421726773751-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421743870796	04/08/24		2,000.00	292,605.70
	S-CNRB0000033-421743870796-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458374695190	04/08/24		2,000.00	294,605.70
	S-CNRB0000033-458374695190-NA					
04/08/24	UPI-AVAINASH KOUR	0000458377307412	04/08/24		2,000.00	296,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458377307412-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458335823533	04/08/24		1,000.00	297,605.70
	S-CNRB0000033-458335823533-NA					
04/08/24	UPI-AVAINASH KOUR	0000458359737083	04/08/24		2,000.00	299,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458359737083-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421738632479	04/08/24		2,000.00	301,605.70
	S-CNRB0000033-421738632479-NA					
04/08/24	UPI-AVAINASH KOUR	0000458320431143	04/08/24		2,000.00	303,605.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458320431143-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458364679218	04/08/24		2,000.00	305,605.70
	S-CNRB0000033-458364679218-NA					
04/08/24	UPI-DEEPAK	0000421720305834	04/08/24		320.00	305,925.70
	KUMAR-DEEPAK.6229-0@WAAXIS-KK					
	BK0005652-421720305834-UPI					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421799045394	04/08/24		2,000.00	307,925.70
	S-CNRB0000033-421799045394-NA					
04/08/24	UPI-AVAINASH KOUR	0000458315304380	04/08/24		2,000.00	309,925.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458315304380-NA					
04/08/24	UPI-DEEPAK	0000421721023035	04/08/24		1,400.00	311,325.70
	KUMAR-DEEPAK.6229-0@WAAXIS-KK					
	BK0005652-421721023035-UPI					
04/08/24	UPI-NIDHISHWARAM	0000458381414344	04/08/24		4,000.00	307,325.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ANAND-NIDHISHWARAM-2@OK					
	ICICI-UCBA0003257-458381414344-SENT FROM					
	PAYTM					
04/08/24	UPI-HEMANTH SUKRUTH B	0000421721911267	04/08/24		160.00	307,485.70
	C-HEMANTH.0363-9@W					
	AAXIS-UBIN0818518-421721911267-UPI					
04/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@YB	0000421711017707	04/08/24		3,800.00	311,285.70
	L-UBIN0810461-421711017707-PAYMENT FROM					
	PHONE					
04/08/24	UPI-SAMATHAM VEERA KOTA	0000421732254532	04/08/24		400.00	311,685.70
	-83411909489@AXL					
	-IPOS0000001-421732254532-PAYMENT FROM P					
	HONE					
04/08/24	UPI-HEMANTH SUKRUTH B	0000421722245671	04/08/24		336.00	312,021.70
	C-HEMANTH.0363-9@W					
	AAXIS-UBIN0818518-421722245671-UPI					
04/08/24	UPI-T CHINNA ANJINAPPA-7893946203@IBL-UB	0000458349306118	04/08/24	2,000.00		310,021.70
	IN0821705-458349306118-SENT FROM PAYTM					
04/08/24	UPI-MUJAMILL BASHA	0000421722449084	04/08/24		2,000.00	312,021.70
	M-MUJAMILL.4193@WAAXI					
	S-CNRB0000033-421722449084-UPI					
04/08/24	UPI-HEMANTH SUKRUTH B	0000421722594199	04/08/24		158.00	312,179.70
	C-HEMANTH.0363-9@W					
	AAXIS-UBIN0818518-421722594199-UPI					
04/08/24	UPI-M ABDUL RIYAZ-M.4978-9@WAAXIS-IOBA00	0000421722771306	04/08/24		350.00	312,529.70
	03697-421722771306-UPI					
04/08/24	UPI-MINUKURI NAGA	0000421722931934	04/08/24		1,500.00	314,029.70
	AKHILE-KANNA1924@AXISB					
	ANK-UTIB0001899-421722931934-UPI					
04/08/24	UPI-ANIL-ANILSRMA007@OKICICI-SBIN0001766	0000458399570421	04/08/24		500.00	314,529.70
	-458399570421-UPI					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458349580460	04/08/24		1,000.00	315,529.70

## HDFC BANK LIMITED

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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-CNRB0000033-458349580460-NA					
04/08/24	UPI-MUJAMILL BASHA	0000421723072139	04/08/24		2,000.00	317,529.70
	M-MUJAMILL.4193@WAAXI					
	S-CNRB0000033-421723072139-UPI					
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458323072433	04/08/24		500.00	318,029.70
	0P076-458323072433-UPI					
04/08/24	UPI-AVAINASH KOUR	0000421720728604	04/08/24		2,000.00	320,029.70
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-421720728604-NA					
04/08/24	UPI-MINUKURI NAGA	0000421723153028	04/08/24		2,000.00	322,029.70
	AKHILE-KANNA1924@AXISB					
	ANK-UTIB0001899-421723153028-UPI					
04/08/24	UPI-P S POOVAIAH-RATZPOO@OKSBI-SBIN0000	0000421787878916	04/08/24	450.00		321,579.70
	950-421787878916-SENT FROM PAYTM					
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000421702871581	04/08/24		1,000.00	322,579.70
	0P076-421702871581-UPI					
04/08/24	UPI-YERNAMMA	0000421757286885	04/08/24		2,000.00	324,579.70
	MUVVALA-YERNAMMA.4538@WAICI					
	CI-INDB0000581-421757286885-NA					
04/08/24	UPI-YERNAMMA	0000421757288875	04/08/24		2,000.00	326,579.70
	MUVVALA-YERNAMMA.4538@WAICI					
	CI-INDB0000581-421757288875-NA					
04/08/24	UPI-YERNAMMA	0000421757291716	04/08/24		2,000.00	328,579.70
	MUVVALA-YERNAMMA.4538@WAICI					
	CI-INDB0000581-421757291716-NA					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421769741480	04/08/24		1,000.00	329,579.70
	S-CNRB0000033-421769741480-NA					
04/08/24	UPI-BIDHAN CHANDRA	0000458356641603	04/08/24		500.00	330,079.70
	TEWAR-BCTEWARY@OKAXIS					
	-UTIB0000016-458356641603-UPI					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458300860426	04/08/24		1,100.00	331,179.70
	S-CNRB0000033-458300860426-NA					

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/08/24	UPI-APU SINGHA-APU.0727@WAHDFCBANK-SBIN 0000195-421717296634-PAY BY WHATSAPP	0000421717296634	04/08/24		2,000.00	333,179.70
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458311556506-NA	0000458311556506	04/08/24		1,000.00	334,179.70
04/08/24	UPI-GOURAV KUMAR SONI-GOURAV.9623-5@WAAX IS-BARB0DBMATP-421723526306-UPI	0000421723526306	04/08/24		2,000.00	336,179.70
04/08/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-421717849528-PAY BY WHATSA PP	0000421717849528	04/08/24		535.00	336,714.70
04/08/24	UPI-GOURAV KUMAR SONI-GOURAV.9623-5@WAAX IS-BARB0DBMATP-421723576553-UPI	0000421723576553	04/08/24		2,000.00	338,714.70
04/08/24	UPI-MR MITTA PRADEEP RED-9640491841@CENT RALBANK-CBIN0284933-421790340324-R	0000421790340324	04/08/24		20,000.00	358,714.70
04/08/24	UPI-MINUKURI NAGA AKHILE-KANNA1924@AXISB ANK-UTIB0001899-421723639736-UPI	0000421723639736	04/08/24		500.00	359,214.70
04/08/24	UPI-YOGESH SONI-YOGESHSONI9801@OKHDFCBA NK-IOBA0000892-421718807739-UPI	0000421718807739	04/08/24		200.00	359,414.70
04/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-421757647651-NA	0000421757647651	04/08/24		200.00	359,614.70
04/08/24	UPI-DEVARINTI BHASKAR-8142074697@IBL-CN RB0000033-421728796518-PAYMENT FROM PHON E	0000421728796518	04/08/24		504.00	360,118.70
04/08/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.H 7O@WAHDFCBANK-UBIN0553468-421719371767-P AY BY WHATSAPP	0000421719371767	04/08/24		2,000.00	362,118.70
04/08/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.H	0000421719427007	04/08/24		2,000.00	364,118.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	7O@WAHDFCBANK-UBIN0553468-421719427007-P AY BY WHATSAPP				
04/08/24	UPI-VINAY KUMAR-VINNAYKMR777@OKSBI-SBIN 0000605-421727907607-SENT FROM PAYTM	0000421727907607	04/08/24	12,870.00	351,248.70
04/08/24	UPI-MAHIMA KUMARI-0011MAHIK-1@OKSBI-SBI N0000605-458314617420-SENT FROM PAYTM	0000458314617420	04/08/24	12,500.00	338,748.70
04/08/24	UPI-SAHEEN-9690172246@IBL-SBIN0RRUTGB-42 1782309511-SENT FROM PAYTM	0000421782309511	04/08/24	10,874.00	327,874.70
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-458380773143-UPI	0000458380773143	04/08/24	1,000.00	328,874.70
04/08/24	UPI-JOGINDER-JOGINDERRAWAT0681@OKHDFCBAN K-YESB0000497-421719877567-UPI	0000421719877567	04/08/24	1,400.00	330,274.70
04/08/24	UPI-YOGESH SONI-YOGESHSONI9801@OKHDFCBA NK-IOBA0000892-421720162874-UPI	0000421720162874	04/08/24	1,500.00	331,774.70
04/08/24	UPI-MR MITTA PRADEEP RED-9640491841@CENT RALBANK-CBIN0284933-421790699705-R	0000421790699705	04/08/24	4,000.00	335,774.70
04/08/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-421724215347-UPI	0000421724215347	04/08/24	513.00	336,287.70
04/08/24	UPI-SANTHOSHA-YOSHADAMMA.1528-6@WAICICI- SBIN0040160-421757906912-NA	0000421757906912	04/08/24	1,000.00	337,287.70
04/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-458339953871-UPI	0000458339953871	04/08/24	150.00	337,437.70
04/08/24	UPI-SHAIK AKBAR BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-421719446381-UPI	0000421719446381	04/08/24	500.00	337,937.70
04/08/24	UPI-AMUDAM JYOTHI REDDY-9848581990@YBL-H DFC0002381-421750713100-PAYMENT FROM PHO NE	0000421750713100	04/08/24	4,000.00	341,937.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTAX IS-PUNB0617700-458346053437-NA	0000458346053437	04/08/24		200.00	342,137.70
04/08/24	UPI-AMUDAM JYOTHI REDDY-9848581990@YBL-H DFC0002381-421719749086-PAYMENT FROM PHONE	0000421719749086	04/08/24		5,000.00	347,137.70
04/08/24	UPI-VINOTHKUMAR VAJJIRAV-VINOTHKUMAR.636 4-5@WAICICI-TMBL0000138-421758637544-NA	0000421758637544	04/08/24		220.00	347,357.70
04/08/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-421725406329-UPI	0000421725406329	04/08/24		2,000.00	349,357.70
04/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@AX L-UBIN0810461-421782984652-PAYMENT FROM PHONE	0000421782984652	04/08/24		2,000.00	351,357.70
04/08/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-421707014873-PAYMENT FROM PHONE	0000421707014873	04/08/24		450.00	351,807.70
04/08/24	UPI-MR ABHIJEET ANAND-ABHIJEET.7987@WAIC ICI-BDBL0001110-421758833574-NA	0000421758833574	04/08/24		1,000.00	352,807.70
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-421763094725-UPI	0000421763094725	04/08/24		500.00	353,307.70
04/08/24	UPI-CHAMANCHI GURU PRAS-9182889138-2@YB L-IDIB0SGB001-421727532650-PAYMENT FROM PHONE	0000421727532650	04/08/24		2,000.00	355,307.70
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-421712293327-UPI	0000421712293327	04/08/24		500.00	355,807.70
04/08/24	UPI-MR MITTA PRADEEP RED-9640491841@CENT RALBANK-CBIN0284933-421791921619-R	0000421791921619	04/08/24		1,000.00	356,807.70
04/08/24	UPI-ANIL -ANILSRMA007-1@OKSBI-SBIN00017 66-421768361260-UPI	0000421768361260	04/08/24		500.00	357,307.70
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458358996582	04/08/24		1,000.00	358,307.70

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0P076-458358996582-UPI					
04/08/24	UPI-AADITHYAN	0000421737215591	04/08/24		2,000.00	360,307.70
	S-AADITHYAN.4158@WAHDFCBAN					
	K-HDFC0000787-421737215591-PAY BY WHATSA					
	PP					
04/08/24	UPI-ARUNAKUMARA	0000421726174224	04/08/24		1,000.00	361,307.70
	S-ARUNAKUMARA.3174-5@WAA					
	XIS-SBIN0040038-421726174224-UPI					
04/08/24	UPI-BELAGALA	0000421726211139	04/08/24		100.00	361,407.70
	PRAKASH-BELAGALA.1137@WAAXI					
	S-SBIN0000977-421726211139-UPI					
04/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000421711385347	04/08/24		500.00	361,907.70
	0P076-421711385347-UPI					
04/08/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL-	0000421780477876	04/08/24	3,000.00		358,907.70
	SBIN0012735-421780477876-SENT FROM PAYTM					
04/08/24	UPI-PRAVEEN	0000458391497321	04/08/24	16,000.00		342,907.70
	M-JOGIPRAVEEN1@YBL-BARB0KAMB					
	AN-458391497321-SENT FROM PAYTM					
04/08/24	UPI-HOLIKA DEVI	0000421764521082	04/08/24	200.00		342,707.70
	KANU-HOLIKADE38772@BAROD					
	AMPAY-BARB0DHEKIA-421764521082-VERIFIED					
	MERCHANT					
04/08/24	UPI-KAVIARASAN P-KAVIRAJU693@OKSBI-SBIN	0000421712702602	04/08/24	1,000.00		341,707.70
	0007463-421712702602-SENT FROM PAYTM					
04/08/24	UPI-SEEMALA ASHOK-8374118681@IBL-ANDB0CG	0000421719722747	04/08/24	2,460.00		339,247.70
	GBHO-421719722747-SENT FROM PAYTM					
04/08/24	UPI-P	0000421759537998	04/08/24		100.00	339,347.70
	MOHAMMEDASLAMBASHA-P.4829-1@WAICIC					
	I-SBIN0002801-421759537998-NA					
04/08/24	UPI-KIRTI KALYANI-7439036710@YBL-IOBA00	0000458394733037	04/08/24	3,500.00		335,847.70
	01930-458394733037-SENT FROM PAYTM					
04/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458369533537	05/08/24		2,000.00	337,847.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-CNRB0000033-458369533537-NA				
04/08/24	UPI-SACHIN B	0000421776282969	05/08/24	6,500.00	331,347.70
	UMBARAJE-SACHINUMBARAJE@IBL				
	-HDFC0002815-421776282969-SENT FROM PAYT				
	M				
05/08/24	UPI-AVAINASH KOUR	0000421844214779	05/08/24	2,000.00	333,347.70
	KANUJA-9989099811@PTAX				
	IS-CNRB0000033-421844214779-NA				
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421817746992	05/08/24	3,000.00	336,347.70
	S-CNRB0000033-421817746992-NA				
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421803816721	05/08/24	2,000.00	338,347.70
	S-CNRB0000033-421803816721-NA				
05/08/24	UPI-ANIL -8814081878@PTSBI-SBIN0001766-	0000458469676166	05/08/24	3,000.00	335,347.70
	458469676166-NA				
05/08/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000458489027153	05/08/24	1,500.00	333,847.70
	IB000C007-458489027153-SENT FROM PAYTM				
05/08/24	UPI-PAVUNRAJ	0000421854814150	05/08/24	500.00	333,347.70
	PERUMAL-PUANRAJ4@OKAXIS-KVB				
	L0001813-421854814150-SENT FROM PAYTM				
05/08/24	UPI-CHETHAN	0000421891976715	05/08/24	2,000.00	331,347.70
	S-CHETHANCHETHU7651@YBL-CNR				
	B0000033-421891976715-SENT FROM PAYTM				
05/08/24	UPI-ATESAMUL	0000421862220524	05/08/24	614.00	330,733.70
	HOQUE-AHTESAMULH2-1@OKSBI-U				
	CBA0001208-421862220524-SENT FROM PAYTM				
05/08/24	UPI-ANKIT GUPTA-7081571345@PTYES-HDFC000	0000458436899540	05/08/24	2,000.00	332,733.70
	1909-458436899540-NA				
05/08/24	UPI-ANKIT GUPTA-7081571345@PTYES-HDFC000	0000421826586794	05/08/24	3,000.00	335,733.70
	1909-421826586794-NA				
05/08/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.H	0000421841540957	05/08/24	1,000.00	336,733.70
	7O@WAHDFCBANK-UBIN0553468-421841540957-P				
	AY BY WHATSAPP				

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
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JOINT HOLDERS :

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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/08/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420 -458494265931-SENT FROM PAYTM	0000458494265931	05/08/24	600.00		336,133.70
05/08/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.H 7O@WAHDFCBANK-UBIN0553468-421841690207-P AY BY WHATSAPP	0000421841690207	05/08/24		400.00	336,533.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-421882016189-NA	0000421882016189	05/08/24		2,000.00	338,533.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458421821061-NA	0000458421821061	05/08/24		2,000.00	340,533.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-421818507256-NA	0000421818507256	05/08/24		2,000.00	342,533.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-421817320387-NA	0000421817320387	05/08/24		2,000.00	344,533.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-421817530703-NA	0000421817530703	05/08/24		2,000.00	346,533.70
05/08/24	RTGS DR-KKBK0004608-MAHIMA KOTAK-NETBANK , MUM-HDFCR52024080581099477-PAYMENT	HDFCR52024080581099477	05/08/24	300,000.00		46,533.70
05/08/24	UPI-POOJA LAMBA-8383904065@PTYES-KKBK000 4588-421850223151-NA	0000421850223151	05/08/24	200.00		46,333.70
05/08/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-421842166101-PAY BY WHATSA PP	0000421842166101	05/08/24		260.00	46,593.70
05/08/24	UPI-BISHNU JYOTI SAIKIA-8822695790@IBL-P UNB0RRBAGB-458402039405-SENT FROM PAYTM	0000458402039405	05/08/24	100.00		46,493.70
05/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-421829706070-UPI	0000421829706070	05/08/24		257.00	46,750.70
05/08/24	UPI-DEEPAK	0000421829926869	05/08/24		1,000.00	47,750.70

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421829926869-UPI				
05/08/24	UPI-DEEPAK	0000421831025922	05/08/24	1,500.00	49,250.70
	KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421831025922-UPI				
05/08/24	UPI-DEEPAK	0000421831239186	05/08/24	425.00	49,675.70
	KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421831239186-UPI				
05/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-SBIN0011118-458456500489-NA	0000458456500489	05/08/24	30,000.00	79,675.70
05/08/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-421859885681-UPI	0000421859885681	05/08/24	500.00	80,175.70
05/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 OP076-421896726455-UPI	0000421896726455	05/08/24	500.00	80,675.70
05/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 OP076-458484731500-UPI	0000458484731500	05/08/24	500.00	81,175.70
05/08/24	UPI-DEEPAK KUMAR-DEEPAK.6229-0@WAAXIS-KK BK0005652-421833151147-UPI	0000421833151147	05/08/24	450.00	81,625.70
05/08/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-421834149298-SENT FROM PAYTM	0000421834149298	05/08/24	3,000.00	78,625.70
05/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-458474801151-SENT FROM PAYT M	0000458474801151	05/08/24	2,000.00	76,625.70
05/08/24	UPI-MR PRAMOD KUMAR-PARMOD.PANTHI@IBL-ID IB000P600-421820541468-SENT FROM PAYTM	0000421820541468	05/08/24	1,000.00	75,625.70
05/08/24	UPI-AVAINASH KOUR	0000458417292105	05/08/24	1,000.00	76,625.70

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KANUJA-9989099811@PTAX				
	IS-CNRB0000033-458417292105-NA				
05/08/24	UPI-DEEP	0000458493180032	05/08/24	4,000.00	72,625.70
	KUMAR-DEEPGOLU68@OKICICI-PUNB00				
	12610-458493180032-SENT FROM PAYTM				
05/08/24	UPI-AVAINASH KOUR	0000421876455413	05/08/24	1,000.00	73,625.70
	KANUJA-9989099811@PTAX				
	IS-CNRB0000033-421876455413-NA				
05/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4584	0000458468398294	05/08/24	6,000.00	67,625.70
	68398294-SENT FROM PAYTM				
05/08/24	UPI-BHAGWAN	0000458448708039	05/08/24	2,000.00	65,625.70
	SINGH-BHAGWANSINGH123U@OKSBI				
	-SBIN0RRUTGB-458448708039-SENT FROM PAYT				
	M				
05/08/24	UPI-AVAINASH KOUR	0000458408720771	05/08/24	2,000.00	67,625.70
	KANUJA-9989099811@PTAX				
	IS-CNRB0000033-458408720771-NA				
05/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458492644919	05/08/24	500.00	68,125.70
	0P076-458492644919-UPI				
05/08/24	UPI-MR DILIP SHAMJI MAN-DILIP.1804-6@WA	0000421873505511	05/08/24	500.00	68,625.70
	HDFCBANK-CIUB0000142-421873505511-PAY BY				
	WHATSAPP				
05/08/24	UPI-MUJAMILL BASHA	0000421834315786	05/08/24	2,000.00	70,625.70
	M-MUJAMILL.4193@WAAXI				
	S-CNRB0000033-421834315786-UPI				
05/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000421895049691	05/08/24	500.00	71,125.70
	0P076-421895049691-UPI				
05/08/24	UPI-BODDAPALLI VISHAL-7032342473.WA.44D@	0000421864700741	05/08/24	500.00	71,625.70
	WAICICI-IOBA0003556-421864700741-NA				
05/08/24	UPI-ANIL-ANILSRMA007@OKICICI-SBIN0001766	0000458468536712	05/08/24	500.00	72,125.70
	-458468536712-UPI				
05/08/24	UPI-ANIL -ANILSRMA007-1@OKSBI-SBIN00017	0000421801238472	05/08/24	500.00	72,625.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	66-421801238472-UPI					
05/08/24	UPI-AVAINASH KOUR	0000421820699137	05/08/24		2,000.00	74,625.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421820699137-NA					
05/08/24	UPI-ANIL-ANILSRMA007@OKICICI-SBIN0001766	0000458424043236	05/08/24		500.00	75,125.70
	-458424043236-UPI					
05/08/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929	0000421852516146	05/08/24		2,000.00	77,125.70
	131-421852516146-PAYMENT FROM PHONE					
05/08/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929	0000421858649554	05/08/24		2,000.00	79,125.70
	131-421858649554-PAYMENT FROM PHONE					
05/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458471254176	05/08/24		200.00	79,325.70
	0P076-458471254176-UPI					
05/08/24	UPI-AVAINASH KOUR	0000458445767180	05/08/24		2,000.00	81,325.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-458445767180-NA					
05/08/24	UPI-AVAINASH KOUR	0000421849554281	05/08/24		3,000.00	84,325.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421849554281-NA					
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458497758187	05/08/24		5,000.00	89,325.70
	S-CNRB0000033-458497758187-NA					
05/08/24	UPI-AVAINASH KOUR	0000421830563707	05/08/24		2,000.00	91,325.70
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-421830563707-NA					
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000458431894179	05/08/24		2,000.00	93,325.70
	S-CNRB0000033-458431894179-NA					
05/08/24	UPI-MUKESH KUMAR-9798345730@YBL-AIRP000	0000421837404988	05/08/24		900.00	94,225.70
	0001-421837404988-PAYMENT FROM PHONE					
05/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS-	0000458419437988	05/08/24		120.00	94,345.70
	IDIB000T126-458419437988-UPI					
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB	0000421874198940	05/08/24		1,000.00	95,345.70
	I-CNRB0000033-421874198940-NA					
05/08/24	UPI-PRAVEEN	0000421845781532	05/08/24		1,000.00	96,345.70

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-421845781532-PAYMENT FROM PHONE					
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-458457527205-NA	0000458457527205	05/08/24		2,000.00	98,345.70
05/08/24	UPI-SHAILENDRA KUMAR-7510077711@PTAXIS- SBIN0016169-421874440893-NA	0000421874440893	05/08/24		300.00	98,645.70
05/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-421836037314-UPI	0000421836037314	05/08/24		520.00	99,165.70
05/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-421836078434-UPI	0000421836078434	05/08/24		360.00	99,525.70
05/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-421874258308-NA	0000421874258308	06/08/24		2,000.00	101,525.70
06/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-421965634340-PAYMENT FROM PHONE	0000421965634340	06/08/24		800.00	102,325.70
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-421970849430-NA	0000421970849430	06/08/24		1,000.00	103,325.70
06/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI N0280819-421989409250-NA	0000421989409250	06/08/24		3,000.00	106,325.70
06/08/24	UPI-MRS MANJEETKOUR-9989099811@PTAXIS-CB IN0280819-421968809213-NA	0000421968809213	06/08/24		2,000.00	108,325.70
06/08/24	UPI-MRS MANJEETKOUR-9989099811@PTAXIS-CB IN0280819-421927878425-NA	0000421927878425	06/08/24		1,000.00	109,325.70
06/08/24	UPI-ANIL -ANILSRMA007-1@OKSBI-SBIN00017 66-421911404834-UPI	0000421911404834	06/08/24		500.00	109,825.70
06/08/24	UPI-APU SINGHA-APU.0727@WAHDFCBANK-SBIN 0000195-421989462560-PAY BY WHATSAPP	0000421989462560	06/08/24		2,000.00	111,825.70
06/08/24	UPI-APU	0000421989476381	06/08/24		2,000.00	113,825.70

## HDFC BANK LIMITED

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SINGHA-APU.0727@WAHDFCBANK-SBIN				
	0000195-421989476381-PAY BY WHATSAPP				
06/08/24	UPI-RAJESH	0000421992306958	06/08/24	470.00	114,295.70
	KUMAR-RAJESH.0723-5@WAHDFCBAN				
	K-CNRB0000033-421992306958-PAY BY WHATSA				
	PP				
06/08/24	UPI-BHAGWAN	0000458540194239	06/08/24	2,000.00	112,295.70
	SINGH-BHAGWANSINGH123U@OKSBI				
	-SBIN0RRUTGB-458540194239-SENT FROM PAYT				
	M				
06/08/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000421992109452	06/08/24	500.00	111,795.70
	IB000C007-421992109452-SENT FROM PAYTM				
06/08/24	UPI-AVAINASH KOUR	0000421926932315	06/08/24	250.00	112,045.70
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-421926932315-NA				
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000421952425706	06/08/24	500.00	112,545.70
	S-CNRB0000033-421952425706-NA				
06/08/24	UPI-CHETHAN	0000458549281897	06/08/24	2,000.00	110,545.70
	S-CHETHANCHETHU7651@YBL-CNR				
	B0000033-458549281897-SENT FROM PAYTM				
06/08/24	UPI-PRADEEP	0000421977488052	06/08/24	3,500.00	107,045.70
	G-PRADEEPPRADEE.PRADEE@YBL-				
	AIRP0000001-421977488052-SENT FROM PAYTM				
06/08/24	UPI-RAHUL KUMAR-8788147796@PTYES-KKBK00	0000421966845031	06/08/24	1,700.00	105,345.70
	01347-421966845031-NA				
06/08/24	UPI-MAIDUL	0000458513576598	06/08/24	500.00	104,845.70
	ISLAM-MAIDULISLAM33160@OKHDFC				
	BANK-UCBA0001208-458513576598-SENT FROM				
	PAYTM				
06/08/24	UPI-KOMMULA GANESH-8499051045@AXL-SBIN0	0000458532424016	06/08/24	1,300.00	103,545.70
	000885-458532424016-SENT FROM PAYTM				
06/08/24	UPI-MR UTTAM	0000458529795340	06/08/24	100.00	103,445.70

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DAIMARY-Q660605137@YBL-YESB				
	0YBLUPI-458529795340-NA				
06/08/24	UPI-AVINASH KOUR	0000421900018956	06/08/24	500.00	103,945.70
	KANUJA-AVINASH.KHANUJA				
	3@YBL-CNRB0000033-421900018956-PAYMENT F				
	ROM PHONE				
06/08/24	UPI-BHAGWAN	0000421992776221	06/08/24	2,000.00	101,945.70
	SINGH-BHAGWANSINGH123U@OKSBI				
	-SBIN0RRUTGB-421992776221-SENT FROM PAYT				
	M				
06/08/24	UPI-CHETHAN	0000458516100646	06/08/24	3,600.00	98,345.70
	S-CHETHANCHETHU7651@YBL-CNR				
	B0000033-458516100646-SENT FROM PAYTM				
06/08/24	UPI-PRAKASH	0000421902868936	06/08/24	800.00	97,545.70
	MANDAL-PRAKASHMANDAL8573@OK				
	AXIS-SBIN0007431-421902868936-SENT FROM				
	PAYTM				
06/08/24	UPI-PRAVEEN	0000421919706123	06/08/24	1,000.00	98,545.70
	M-JOGIPRAVEEN1@AXL-BARBOKAMB				
	AN-421919706123-PAYMENT FROM PHONE				
06/08/24	UPI-PRAKASH	0000421927392954	06/08/24	800.00	97,745.70
	MANDAL-PRAKASHMANDAL8573@OK				
	AXIS-SBIN0007431-421927392954-SENT FROM				
	PAYTM				
06/08/24	UPI-BHAGWAN	0000458539003448	06/08/24	1,000.00	96,745.70
	SINGH-BHAGWANSINGH123U@OKSBI				
	-SBIN0RRUTGB-458539003448-SENT FROM PAYT				
	M				
06/08/24	UPI-SATHYARAJ	0000458580568532	06/08/24	500.00	96,245.70
	DURASAMY-SATHYARAJ140061				
	2@OKSBI-SBIN0012770-458580568532-SENT FR				
	OM PAYTM				

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/08/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-421927584451-SENT FROM PAYTM	0000421927584451	06/08/24	2,000.00		94,245.70
06/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421981324283-PAYMENT F ROM PHONE	0000421981324283	06/08/24		2,000.00	96,245.70
06/08/24	UPI-CHINTHALA LOKESH KUM-9676365009@PTYE S-HDFC0002963-421941427648-NA	0000421941427648	06/08/24		15,000.00	111,245.70
06/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-421926931992-PAYMENT FROM PHONE	0000421926931992	06/08/24		1,000.00	112,245.70
06/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-SBIN0011118-458525027654-NA	0000458525027654	06/08/24		30,000.00	142,245.70
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458592647748-NA	0000458592647748	06/08/24		3,000.00	145,245.70
06/08/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KK BK0004596-458579493131-SENT FROM PAYTM	0000458579493131	06/08/24	1,200.00		144,045.70
06/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-SBIN0011118-458534901122-NA	0000458534901122	06/08/24		35,000.00	179,045.70
06/08/24	UPI-THAMMU SAI KUMAR-TAMMUSAIKUMAR143-1@ OKAXIS-FINO0000001-421928365157-SENT FRO M PAYTM	0000421928365157	06/08/24	200.00		178,845.70
06/08/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-421956583725-SENT FROM PAYTM	0000421956583725	06/08/24	3,000.00		175,845.70
06/08/24	UPI-SRINIVAS L-SRINIVASLSEENU571@YBL-UBI N0807923-421914925655-SENT FROM PAYTM	0000421914925655	06/08/24	800.00		175,045.70
06/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458561208600	06/08/24		1,000.00	176,045.70

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0P076-458561208600-UPI					
06/08/24	UPI-VINOTHKUMAR	0000421970198170	06/08/24		300.00	176,345.70
	VAJJIRAV-VINOTHKUMAR.636					
	4-5@WAICICI-TMBL0000138-421970198170-NA					
06/08/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01	0000458507952679	06/08/24	300.00		176,045.70
	64400-458507952679-SENT FROM PAYTM					
06/08/24	UPI-VINOTHKUMAR	0000421970261012	06/08/24		1,000.00	177,045.70
	VAJJIRAV-VINOTHKUMAR.636					
	4-5@WAICICI-TMBL0000138-421970261012-NA					
06/08/24	UPI-AVINASH KOUR	0000421901805373	06/08/24		1,000.00	178,045.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421901805373-PAYMENT F					
	ROM PHONE					
06/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000421978699517	06/08/24		500.00	178,545.70
	0P076-421978699517-UPI					
06/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00	0000458514700030	06/08/24		500.00	179,045.70
	0P076-458514700030-UPI					
06/08/24	UPI-MANBHAR DEVI-9785416756@AXL-HDFC0001	0000421908855906	06/08/24	350.00		178,695.70
	848-421908855906-SENT FROM PAYTM					
06/08/24	UPI-PRAVEEN	0000421932156029	06/08/24		200.00	178,895.70
	M-JOGIPRAVEEN1@AXL-BARBOKAMB					
	AN-421932156029-PAYMENT FROM PHONE					
06/08/24	UPI-AVINASH KOUR	0000421917814551	06/08/24		2,000.00	180,895.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421917814551-PAYMENT F					
	ROM PHONE					
06/08/24	UPI-AVINASH KOUR	0000421935104721	06/08/24		2,000.00	182,895.70
	KANUJA-AVINASH.KHANUJA					
	3@YBL-CNRB0000033-421935104721-PAYMENT F					
	ROM PHONE					
06/08/24	UPI-AVINASH KOUR	0000421948500574	06/08/24		2,000.00	184,895.70
	KANUJA-AVINASH.KHANUJA					

## HDFC BANK LIMITED

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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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M/S. RITESH TRADERS  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	3@YBL-CNRB0000033-421948500574-PAYMENT F ROM PHONE					
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458516778725-NA	0000458516778725	06/08/24		2,000.00	186,895.70
06/08/24	UPI-MR PRASANTH R-SRK8015@OKICICI-IDIB00 0P076-458535210935-UPI	0000458535210935	06/08/24		500.00	187,395.70
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-421929101104-NA	0000421929101104	06/08/24		3,000.00	190,395.70
06/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-421990117554-PAYMENT FROM PHONE	0000421990117554	06/08/24		1,300.00	191,695.70
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458514066255-NA	0000458514066255	06/08/24		5,000.00	196,695.70
06/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-421904556247-PAYMENT F ROM PHONE	0000421904556247	07/08/24		3,000.00	199,695.70
06/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-421915273059-NA	0000421915273059	07/08/24		2,000.00	201,695.70
06/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-421926944268-PAYMENT FROM PHONE	0000421926944268	07/08/24		500.00	202,195.70
07/08/24	UPI-MR ASHIM DAS-ASHIM4081@OKAXIS-IDIB00 0T126-422050613862-UPI	0000422050613862	07/08/24		100.00	202,295.70
07/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-422076404888-NA	0000422076404888	07/08/24		3,000.00	205,295.70
07/08/24	UPI-MRS MANJEETKOUR-AVINASH.KHANUJA2@AXL -CBIN0280819-422046618212-PAYMENT FROM P HONE	0000422046618212	07/08/24		5,000.00	210,295.70

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/08/24	UPI-MRS MANJEETKOUR-AVINASH.KHANUJA2@IBL -CBIN0280819-422003274520-PAYMENT FROM P HONE	0000422003274520	07/08/24		5,000.00	215,295.70
07/08/24	UPI-MRS MANJEETKOUR-AVINASH.KHANUJA2@AXL -CBIN0280819-422058174973-PAYMENT FROM P HONE	0000422058174973	07/08/24		5,000.00	220,295.70
07/08/24	UPI-MRS MANJEETKOUR-AVINASH.KHANUJA2@YBL -CBIN0280819-422051387405-PAYMENT FROM P HONE	0000422051387405	07/08/24		5,000.00	225,295.70
07/08/24	UPI-MRS MANJEETKOUR-AVINASH.KHANUJA2@YBL -CBIN0280819-422048364352-JAI GURU JI	0000422048364352	07/08/24		5,000.00	230,295.70
07/08/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-422033202550-PAY BY WHATSA PP	0000422033202550	07/08/24		385.00	230,680.70
07/08/24	IMPS-422009348869-SHRIJI TRADERS-BDBL-XX XXXXXXXXXX0530-PAHLE	0000422009348869	07/08/24	200,000.00		30,680.70
07/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458626767964-NA	0000458626767964	07/08/24		5,000.00	35,680.70
07/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-UTIB0001135-458624671390-NA	0000458624671390	07/08/24		60,000.00	95,680.70
07/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422093562106-SENT FROM PAYT M	0000422093562106	07/08/24	2,000.00		93,680.70
07/08/24	UPI-MAYA MAHALI-8404911533@IBL-BKID00045 08-458688347727-SENT FROM PAYTM	0000458688347727	07/08/24	100.00		93,580.70

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
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Phone no. : 18002600/18001600  
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Statement From : 01/04/2024 To : 31/12/2024

07/08/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-422022303306-OID23827298776@ONE	0000422022303306	07/08/24	711.54		92,869.16
07/08/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-422031665401-SENT FROM PAYTM	0000422031665401	07/08/24	1,516.00		91,353.16
07/08/24	UPI-PRAKASH MANDAL-PRAKASHMANDAL8573@OK AXIS-SBIN0007431-458622240558-SENT FROM PAYTM	0000458622240558	07/08/24	1,600.00		89,753.16
07/08/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-458666203641-SENT FROM PAYTM	0000458666203641	07/08/24	1,000.00		88,753.16
07/08/24	UPI-ATESAMUL HOQUE-AHTESAMULH2-1@OKSBI-U CBA0001208-458641760645-SENT FROM PAYTM	0000458641760645	07/08/24	1,419.00		87,334.16
07/08/24	UPI-SHRIRANG PRAKASH SHI-BABLUSHINDE4482 7-1@OKICICI-BKID0001225-458653848238-SEN T FROM PAYTM	0000458653848238	07/08/24	200.00		87,134.16
07/08/24	UPI-A CHETHAN-7829836832@AXL-BKID0008420 -422032127537-SENT FROM PAYTM	0000422032127537	07/08/24	600.00		86,534.16
07/08/24	UPI-LAKSHMANAN M-LAKSHMANANMECH555@OKSB I-SBIN0012774-458670517479-SENT FROM PAY TM	0000458670517479	07/08/24	1,000.00		85,534.16
07/08/24	UPI-LOHITH-8088256495@AXL-KVBL0001327-42 2069890188-SENT FROM PAYTM	0000422069890188	07/08/24	1,800.00		83,734.16
07/08/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@IBL-CNRB0000033-458617431661-SENT FROM PAYTM	0000458617431661	07/08/24	1,500.00		82,234.16
07/08/24	UPI-AJAY KUMAR DAS-8340643740-2@AXL-BARB 0BHAGAL-458611083465-SENT FROM PAYTM	0000458611083465	07/08/24	1,100.00		81,134.16
07/08/24	UPI-SURESH	0000422042201756	07/08/24	100.00		81,034.16

## HDFC BANK LIMITED

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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KOTHAPALLI-SURESHKOTHAPALLI 23@AXL-SBIN0006677-422042201756-SENT FRO M PAYTM				
07/08/24	UPI-KANDULA LIKETH CHoud-8247685506@PTAX IS-KKBK0007477-422061877362-NA	0000422061877362	07/08/24	500.00	80,534.16
07/08/24	UPI-SACHIN TYAGI-SACHINTYAGI23082@IBL-S BIN0030439-458625793996-SENT FROM PAYTM	0000458625793996	07/08/24	400.00	80,134.16
07/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-I NDB0000099-458612004285-NA	0000458612004285	07/08/24	1,200.00	78,934.16
07/08/24	UPI-BIKI DAS-BIKID2829@OKICICI-UCBA00031 17-422005775008-SENT FROM PAYTM	0000422005775008	07/08/24	8,116.00	70,818.16
07/08/24	UPI-SAMATHAM VEERA KOTA -83411909489@YBL -IPOS0000001-422057147901-SENT FROM PAYT M	0000422057147901	07/08/24	200.00	70,618.16
07/08/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-422032392013-SENT FROM PAYTM	0000422032392013	07/08/24	780.00	69,838.16
07/08/24	UPI-MOHD SAIFEE-8108900138@AIRTEL-AIRP00 00001-458635953399-PAY MONEY TO MOHD	0000458635953399	07/08/24	500.00	69,338.16
07/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-458644512868-NA	0000458644512868	08/08/24	1,000.00	70,338.16
08/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-422162068665-NA	0000422162068665	08/08/24	1,000.00	71,338.16
08/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI N0280819-458712559497-NA	0000458712559497	08/08/24	2,000.00	73,338.16
08/08/24	UPI-MRS MANJEETKOUR-9989099811@PTHDFC-CB IN0280819-422132659827-NA	0000422132659827	08/08/24	2,000.00	75,338.16
08/08/24	UPI-MRS	0000422132663611	08/08/24	1,000.00	76,338.16

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	MANJEETKOUR-9989099811@PTHDFC-CB IN0280819-422132663611-NA					
08/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI N0280819-458770527637-NA	0000458770527637	08/08/24		2,000.00	78,338.16
08/08/24	UPI-MRS MANJEETKOUR-9989099811@PTAXIS-CB IN0280819-422128065923-NA	0000422128065923	08/08/24		2,000.00	80,338.16
08/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42213 748893	0YESB42213748893	08/08/24		24,713.00	105,051.16
08/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42213 890848	0YESB42213890848	08/08/24		33,110.00	138,161.16
08/08/24	IMPS P2P 421317393123#31/07/2024 310724 -CDT2421426381629	CDT2421426381629	08/08/24	17.70		138,143.46
08/08/24	UPI-JAIN FILLING STATION-PAYTMQR28100505 01016ZX7HFEVDBWZ@PAYTM-YESB0PTMUPI-42213 4636095-20248819909713	0000422134636095	08/08/24	10,000.00		128,143.46
08/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42213 993567	0YESB42213993567	08/08/24		22,800.00	150,943.46
08/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42214 077058	0YESB42214077058	08/08/24		25,320.00	176,263.46
08/08/24	IMPS-422121383492-SHRIJI TRADERS-BDBL-XX XXXXXXXXX0530-PAYMENT	0000422121383492	08/08/24	170,000.00		6,263.46
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-458866721494-NA	0000458866721494	09/08/24		5,000.00	11,263.46
09/08/24	UPI-RAKESH G BHANUSHALI-BHANUSHALIRAKES H@OKHDFCBANK-HDFC0001123-422219242900-UP I	0000422219242900	09/08/24		2,000.00	13,263.46
09/08/24	UPI-ANIL	0000422292428703	09/08/24		115.00	13,378.46

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMAR-ANIL.KAIBARTA@YBL-BKID000				
	4910-422292428703-PAYMENT FROM PHONE				
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB	0000422283771896	09/08/24	2,000.00	15,378.46
	I-CNRB0000033-422283771896-NA				
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000422249925088	09/08/24	5,000.00	20,378.46
	S-CNRB0000033-422249925088-NA				
09/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000422227661975	09/08/24	5,000.00	25,378.46
	N0280819-422227661975-NA				
09/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000458889350067	09/08/24	5,000.00	30,378.46
	N0280819-458889350067-NA				
09/08/24	UPI-MRS	0000422238656318	09/08/24	5,000.00	35,378.46
	MANJEETKOUR-9989099811@PTHDFC-CB				
	IN0280819-422238656318-NA				
09/08/24	UPI-AVAINASH KOUR	0000422238645932	09/08/24	5,100.00	40,478.46
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-422238645932-NA				
09/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000458890892639	09/08/24	5,000.00	45,478.46
	N0280819-458890892639-NA				
09/08/24	UPI-AVAINASH KOUR	0000422238670798	09/08/24	2,000.00	47,478.46
	KANUJA-9989099811@PTHD				
	FC-CNRB0000033-422238670798-NA				
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB	0000422283786566	09/08/24	1,000.00	48,478.46
	I-CNRB0000033-422283786566-NA				
09/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42224482689	09/08/24	4,220.00	52,698.46
	S PVT LTD NODAL-RITESH TRADERS-YESB42224				
	482689				
09/08/24	UPI-N NAVEEN-8317407724@AXL-HDFC0002850-	0000422280551979	09/08/24	200.00	52,898.46
	422280551979-PAYMENT FROM PHONE				
09/08/24	UPI-RAMYA-RAMYASATHYAMURTHY.2013@OKHDFCB	0000422230889434	09/08/24	200.00	53,098.46
	ANK-HDFC0003678-422230889434-UPI				
09/08/24	UPI-SHRIYUSH	0000458894284661	09/08/24	1,001.00	54,099.46
	COSMETICS-CHOUDHARYPIYUSH50				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	2-1@OKAXIS-UTIB0003308-458894284661-UPI					
09/08/24	UPI-C SANTHOSH-MASTER.0984@WAICICI-SBIN0021529-422282943718-NA	0000422282943718	09/08/24		300.00	54,399.46
09/08/24	UPI-MOHAN K M-37MOHAN@AXL-KARB0000121-422287557890-PAYMENT FROM PHONE	0000422287557890	09/08/24		5,000.00	59,399.46
09/08/24	UPI-OMKARAM VENKATA RAVE-7993518427@PTYE S-SBIN0011118-458849534640-NA	0000458849534640	09/08/24		30,000.00	89,399.46
09/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42224696751	0YESB42224696751	09/08/24		22,410.00	111,809.46
09/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42224743448	0YESB42224743448	09/08/24		24,760.00	136,569.46
09/08/24	UPI-MRS MANJEETKOUR-9989099811@PTSBI-CBI N0280819-422287825893-NA	0000422287825893	09/08/24		500.00	137,069.46
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-458845387983-NA	0000458845387983	09/08/24		1,500.00	138,569.46
09/08/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-458877999190-UPI	0000458877999190	09/08/24		1,000.00	139,569.46
09/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-422288093772-NA	0000422288093772	09/08/24		1,000.00	140,569.46
09/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42224783657	0YESB42224783657	09/08/24		35,140.00	175,709.46
09/08/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-422231198885-UPI	0000422231198885	09/08/24		2,000.00	177,709.46
09/08/24	UPI-MASTER A NARESH-7780622151@YBL-IDIB0	0000422278326077	09/08/24		3,000.00	180,709.46

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/08/24	00C024-422278326077-PAYMENT FROM PHONE					
09/08/24	UPI-SHRIYUSH	0000422259599328	09/08/24		200.00	180,909.46
	COSMETICS-CHOUDHARYPIYUSH50					
	2-1@OKAXIS-UTIB0003308-422259599328-UPI					
09/08/24	UPI-MOHAN K	0000422238238704	09/08/24		20,000.00	200,909.46
	M-37MOHAN@AXL-KARB0000121-42					
	2238238704-PAYMENT FROM PHONE					
09/08/24	IMPS-422221330993-SHRIJI TRADERS-BDBL-XX	0000422221330993	09/08/24	200,000.00		909.46
	XXXXXXXXX0530-PAYMENT					
09/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42224858409	09/08/24		25,120.00	26,029.46
	S PVT LTD NODAL-RITESH TRADERS-YESB42224					
	858409					
09/08/24	UPI-MOHAN K M-9538303312@AXL-HDFC0001036	0000422235331945	09/08/24		25,000.00	51,029.46
	-422235331945-PAYMENT FROM PHONE					
09/08/24	UPI-MOHAN K	0000422220210973	09/08/24		20,000.00	71,029.46
	M-37MOHAN@AXL-KARB0000121-42					
	2220210973-PAYMENT FROM PHONE					
09/08/24	UPI-GANESH SINGH-GANESHSINGH51997@OKICI	0000458875261477	09/08/24		700.00	71,729.46
	CI-SBIN0002543-458875261477-UPI					
10/08/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0707485625	10/08/24		3,700.48	75,429.94
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0707485625					
10/08/24	UPI-MOHAN K	0000422310455111	10/08/24		2,500.00	77,929.94
	M-37MOHAN@AXL-KARB0000121-42					
	2310455111-PAYMENT FROM PHONE					
10/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42235066406	10/08/24		20,421.00	98,350.94
	S PVT LTD NODAL-RITESH TRADERS-YESB42235					
	066406					
10/08/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX	0000422378150894	10/08/24		1,200.00	99,550.94
	IS-BARB0DAHEAS-422378150894-UPI					
10/08/24	UPI-CHENIMAI	0000422319257242	10/08/24		200.00	99,750.94
	BORUAH-ABORUAH967@OKAXIS-S					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BIN0002095-422319257242-UPI					
10/08/24	UPI-BHANU PRATAP YAMAND-9603202014@YBL- SBIN0004700-422343723278-PAYMENT FROM PH ONE	0000422343723278	10/08/24		1,500.00	101,250.94
10/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-422382271410-PAYMENT FROM PHONE	0000422382271410	10/08/24		1,000.00	102,250.94
10/08/24	UPI-GEETA KHATRI WO KAPI-9301252847@YBL- BKID0009401-422358225609-PAYMENT FROM PH ONE	0000422358225609	10/08/24		2,000.00	104,250.94
10/08/24	IMPS-422320358917-SHRIJI TRADERS-BDBL-XX XXXXXXXXXX0530-PAYMENT	0000422320358917	10/08/24	100,000.00		4,250.94
10/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422333691179-UPI	0000422333691179	10/08/24		850.00	5,100.94
10/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422335794179-UPI	0000422335794179	10/08/24		850.00	5,950.94
10/08/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000 8353-422369354887-PAYMENT FROM PHONE	0000422369354887	10/08/24		1,000.00	6,950.94
10/08/24	UPI-SONU SAVITA-7275812702.WA.STM@WAHDF CBANK-KKBK0005129-422302424070-PAY BY WH ATSAPP	0000422302424070	10/08/24		1,000.00	7,950.94
10/08/24	UPI-PINJARI MASTAN-9949625355@YBL-ANDB00 01125-422363181059-PAYMENT FROM PHONE	0000422363181059	10/08/24		500.00	8,450.94
10/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-422379134455-PAYMENT FROM PHONE	0000422379134455	10/08/24		1,000.00	9,450.94
10/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422337464044-UPI	0000422337464044	10/08/24		950.00	10,400.94
10/08/24	UPI-BHAGWAN	0000422338588939	10/08/24		676.00	11,076.94

#### HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-422338588939-UPI					
10/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000458902728853	10/08/24		200.00	11,276.94
	S-PUNB0617700-458902728853-NA					
10/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000422372030866	10/08/24		200.00	11,476.94
	S-PUNB0617700-422372030866-NA					
10/08/24	UPI-G MANIGANDAN-7708986864@YBL-IOBA0002	0000422327554530	10/08/24		200.00	11,676.94
	995-422327554530-PAYMENT FROM PHONE					
10/08/24	UPI-BHATTI KARANJIT	0000422328584055	10/08/24		1,000.00	12,676.94
	SING-SARDARKARANJEET					
	HSINGH@YBL-HDFC0009184-422328584055-PAYM					
	ENT FROM PHONE					
10/08/24	UPI-G MANIGANDAN-7708986864@AXL-IOBA0002	0000422326817852	10/08/24		300.00	12,976.94
	995-422326817852-PAYMENT FROM PHONE					
11/08/24	UPI-VIKASH KUMAR-9801358350@AXISB-FDRL00	0000422435471985	11/08/24		20,000.00	32,976.94
	07777-422435471985-PAID VIA CRED					
11/08/24	UPI-APU	0000422408076132	11/08/24		2,000.00	34,976.94
	SINGHA-APU.0727@WAHDFCBANK-SBIN					
	0000195-422408076132-PAY BY WHATSAPP					
11/08/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN	0000422434621977	11/08/24		1,600.00	36,576.94
	0931250-422434621977-PAYMENT FROM PHONE					
11/08/24	UPI-APU	0000422408314636	11/08/24		2,000.00	38,576.94
	SINGHA-APU.0727@WAHDFCBANK-SBIN					
	0000195-422408314636-PAY BY WHATSAPP					
11/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42245480208	11/08/24		12,040.00	50,616.94
	S PVT LTD NODAL-RITESH TRADERS-YESB42245					
	480208					
11/08/24	UPI-BHAGWAN	0000422452443715	11/08/24	2,000.00		48,616.94
	SINGH-BHAGWANSINGH123U@OKAXI					
	S-SBIN0RRUTGB-422452443715-SENT FROM PAY					
	TM					
11/08/24	UPI-PRAKASH	0000459021237581	11/08/24	2,000.00		46,616.94

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	MANDAL-PRAKASHMANDAL8573@OK				
	AXIS-SBIN0007431-459021237581-SENT FROM				
	PAYTM				
11/08/24	UPI-ANUPAM DUTTA-7638825351@PTSBI-SBIN0	0000459034544119	11/08/24	100.00	46,516.94
	061416-459034544119-NA				
11/08/24	UPI-PRAVEEN	0000422458885873	11/08/24	1,000.00	47,516.94
	M-JOGIPRAVEEN1@AXL-BARBOKAMB				
	AN-422458885873-PAYMENT FROM PHONE				
11/08/24	UPI-YAMAN SINGH-7535937961@YBL-HDFC00020	0000422497399546	11/08/24	35,000.00	12,516.94
	61-422497399546-SENT FROM PAYTM				
11/08/24	UPI-AHIRE DURVAS DILIP-7304845557@KOTAK-	0000459025177121	11/08/24	300.00	12,216.94
	KKBK0000675-459025177121-SENT FROM PAYTM				
11/08/24	UPI-ANUPAM DUTTA-7638825351@PTSBI-SBIN0	0000459053711534	11/08/24	100.00	12,116.94
	061416-459053711534-NA				
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-	0000459055077388	11/08/24	300.00	12,416.94
	UTIB0000016-459055077388-NA				
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U	0000422499046573	11/08/24	200.00	12,616.94
	TIB0000016-422499046573-NA				
11/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTSB	0000422499073893	11/08/24	200.00	12,816.94
	I-KKBK0005077-422499073893-NA				
11/08/24	UPI-CHIDANANDA	0000422453360111	11/08/24	100.00	12,916.94
	N-CHIDANANDAPALEAGARA184				
	6@YBL-CNRB0000033-422453360111-PAYMENT F				
	ROM PHONE				
11/08/24	UPI-SACHIN-9743351531@YBL-KVGB0000001-42	0000422434316108	11/08/24	2,000.00	14,916.94
	2434316108-PAYMENT FROM PHONE				
11/08/24	UPI-SACHIN-9743351531@YBL-KVGB0000001-42	0000422431059213	11/08/24	5,000.00	19,916.94
	2431059213-PAYMENT FROM PHONE				
11/08/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX	0000422485420620	11/08/24	1,500.00	21,416.94
	IS-BARB0DAHEAS-422485420620-UPI				
11/08/24	UPI-BANDARU SAI	0000422415642981	11/08/24	800.00	22,216.94
	KRISHNA-KRISH6686@YBL-HD				

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FC0004290-422415642981-PAYMENT FROM PHON E					
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U TIB0000016-422499526867-NA	0000422499526867	11/08/24		200.00	22,416.94
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U TIB0000016-422499595469-NA	0000422499595469	11/08/24		240.00	22,656.94
11/08/24	UPI-BHARATH KUMAR SENAK-7330621778@PTAX IS-SBIN0016427-422472536813-NA	0000422472536813	11/08/24		2,000.00	24,656.94
11/08/24	UPI-BHARATH KUMAR SENAK-7330621778@PTYE S-SBIN0016427-422460207326-NA	0000422460207326	11/08/24		3,000.00	27,656.94
11/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422477483879-UPI	0000422477483879	11/08/24		850.00	28,506.94
11/08/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-422486044097-UPI	0000422486044097	11/08/24		2,000.00	30,506.94
11/08/24	UPI-BISHNU JYOTI SAIKIA-8822695790@AXL-P UNB0RRBAGB-422490488370-SENT FROM PAYTM	0000422490488370	11/08/24	212.00		30,294.94
11/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTAX IS-KKBK0005077-459018788793-NA	0000459018788793	11/08/24		200.00	30,494.94
11/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@YBL-BARB0KAMB AN-422445669671-PAYMENT FROM PHONE	0000422445669671	11/08/24		1,200.00	31,694.94
11/08/24	UPI-MR JAHER KHAN-KV970752571@OKAXIS-IDI B000C540-422444608882-UPI	0000422444608882	11/08/24		290.00	31,984.94
11/08/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-422486785858-UPI	0000422486785858	11/08/24		2,000.00	33,984.94
11/08/24	UPI-MOHD A	0000422438339071	11/08/24		500.00	34,484.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-422438339071-UPI				
11/08/24	UPI-MOHAN RAO G P-MOHANGOVINDRAO98@OKHDF CBANK-HDFC0001208-422438420337-UPI	0000422438420337	11/08/24	500.00	34,984.94
11/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC I-INDB0001471-459006460439-UPI	0000459006460439	11/08/24	1,000.00	35,984.94
11/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC I-INDB0001471-422423866366-UPI	0000422423866366	11/08/24	1,500.00	37,484.94
11/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-422487839834-PAYMENT FROM PHONE	0000422487839834	11/08/24	1,000.00	38,484.94
11/08/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX IS-BARB0DAHEAS-422487140599-UPI	0000422487140599	11/08/24	2,000.00	40,484.94
11/08/24	UPI-MR JAHAR KHAN-KV970752571@OKAXIS-IDI B000C540-422493121977-UPI	0000422493121977	11/08/24	500.00	40,984.94
11/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-422487975693-PAYMENT FROM PHONE	0000422487975693	11/08/24	1,000.00	41,984.94
11/08/24	UPI-MADHU L MADHU-9060020003@AXL-SBIN00 40618-422455988872-PAYMENT FROM PHONE	0000422455988872	11/08/24	2,000.00	43,984.94
11/08/24	UPI-RAVISANKAR V-V.RAVISANKARCRP@OKSBI- SBIN0000795-422486895400-UPI	0000422486895400	11/08/24	1,200.00	45,184.94
11/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897 @OKAXIS-SBIN0003349-422421920631-UPI	0000422421920631	11/08/24	1,200.00	46,384.94
11/08/24	UPI-MR CHELLUBOINA RAMAK-8790311004@YBL- IDIB000M329-422464528772-PAYMENT FROM PH ONE	0000422464528772	11/08/24	2,000.00	48,384.94
11/08/24	UPI-BOLLI VENKATESH-VENKATESH2BOLLI@YBL	0000422421503893	11/08/24	2,000.00	50,384.94

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-SBIN0004245-422421503893-PAYMENT FROM P HONE					
11/08/24	UPI-SHUBHAM SO RADHE SHY-SHUBHAMSAINI801 85@OKSBI-UCBA0002487-459020873510-SENT F ROM PAYTM	0000459020873510	11/08/24	400.00		49,984.94
11/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4224 35721947-PAYMENT FROM PHONE	0000422435721947	11/08/24		100.00	50,084.94
11/08/24	UPI-ARUNKUMAR NATARAJAN-9994566344-2@YBL -UBIN0929085-422460236025-PAYMENT FROM P HONE	0000422460236025	11/08/24		2,000.00	52,084.94
11/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-4@OKICIC I-UBIN0900737-459042874695-UPI	0000459042874695	11/08/24		750.00	52,834.94
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS- UTIB0000016-422440875764-NA	0000422440875764	11/08/24		420.00	53,254.94
11/08/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARB0KAMB AN-422471127292-PAYMENT FROM PHONE	0000422471127292	11/08/24		1,100.00	54,354.94
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS- UTIB0000016-459010449110-NA	0000459010449110	11/08/24		100.00	54,454.94
11/08/24	UPI-AJAJUL HAK-HAKAJAJUL1@YBL-AIRP000000 1-422401978921-SENT FROM PAYTM	0000422401978921	11/08/24	800.00		53,654.94
11/08/24	UPI-MADHU K B-8095967015-2@YBL-KARB00001 12-459068009707-SENT FROM PAYTM	0000459068009707	11/08/24	300.00		53,354.94
11/08/24	UPI-BADRUL HAQ KHAN-DANISHBHK@OKAXIS-SB IN0000084-422458279583-SENT FROM PAYTM	0000422458279583	11/08/24	375.00		52,979.94
11/08/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-422402015363-SENT FROM PAYTM	0000422402015363	11/08/24	6,000.00		46,979.94
11/08/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U	0000459021081376	11/08/24	5,000.00		41,979.94

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	TIB0002610-459021081376-SENT FROM PAYTM					
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000422487207424	11/08/24		100.00	42,079.94
	TIB0000016-422487207424-NA					
11/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000422458287736	11/08/24		200.00	42,279.94
	TIB0000016-422458287736-NA					
11/08/24	UPI-MANOJ	0000422492018581	11/08/24	100.00		42,179.94
	SABAR-MONUJSABAR057@OKSBI-SBI					
	N0012972-422492018581-SENT FROM PAYTM					
11/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897	0000422491438113	11/08/24		1,800.00	43,979.94
	@OKSBI-SBIN0003349-422491438113-UPI					
11/08/24	UPI-ANUPAM DUTTA-7638825351@PTSBI-SBIN0	0000422402076666	11/08/24	1,000.00		42,979.94
	061416-422402076666-NA					
11/08/24	UPI-SANJAY V-8431610795@IBL-KKBK000803	0000422402096732	11/08/24	700.00		42,279.94
	5-422402096732-SENT FROM PAYTM					
11/08/24	UPI-JAYANTH K SO KESHAHA-831065805@YBL-U	0000422402098191	11/08/24	9,000.00		33,279.94
	BIN0900915-422402098191-SENT FROM PAYTM					
11/08/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781	0000422402108068	11/08/24	3,355.00		29,924.94
	-422402108068-SENT FROM PAYTM					
11/08/24	UPI-SRINIVAS L-SRINIVASLSEENU572@YBL-IND	0000459062497860	11/08/24	3,000.00		26,924.94
	B0001471-459062497860-SENT FROM PAYTM					
11/08/24	UPI-PRITAM SINGH-9304514990@YBL-SBIN001	0000459060863185	11/08/24	600.00		26,324.94
	5929-459060863185-SENT FROM PAYTM					
11/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-4@OKICIC	0000422496471121	11/08/24		1,000.00	27,324.94
	I-UBIN0900737-422496471121-UPI					
11/08/24	UPI-SHIV KUMAR	0000422463361533	11/08/24		300.00	27,624.94
	KESARWANI-7235943396@PTAX					
	IS-PUNB0617700-422463361533-NA					
11/08/24	UPI-PRAVEEN	0000422425168749	11/08/24		1,100.00	28,724.94
	M-JOGIPRAVEEN1@AXL-BARBOKAMB					
	AN-422425168749-PAYMENT FROM PHONE					
11/08/24	UPI-SHIV KUMAR	0000422458555793	12/08/24		200.00	28,924.94
	KESARWANI-7235943396@PTHD					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 Phone no. : 18002600/18001600  
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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FC-PUNB0617700-422458555793-NA				
12/08/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0709098707	AXNFCN0709098707	12/08/24	1,700.00	30,624.94
12/08/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO0000001-459156876160-S ENT FROM PAYTM	0000459156876160	12/08/24	880.00	29,744.94
12/08/24	UPI-BANDARU SAI KRISHNA-KRISH6686@YBL-HD FC0004290-422504983751-PAYMENT FROM PHON E	0000422504983751	12/08/24	750.00	30,494.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS- UTIB0000016-422508245225-NA	0000422508245225	12/08/24	100.00	30,594.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS- UTIB0000016-459102967105-NA	0000459102967105	12/08/24	500.00	31,094.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U TIB0000016-422503822948-NA	0000422503822948	12/08/24	500.00	31,594.94
12/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897 @OKSBI-SBIN0003349-422507110327-UPI	0000422507110327	12/08/24	2,000.00	33,594.94
12/08/24	UPI-ALI JAAN-ALIZANMD87@OKAXIS-AIRP00000 01-422560292446-SENT FROM PAYTM	0000422560292446	12/08/24	100.00	33,494.94
12/08/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000 8353-422584432616-PAYMENT FROM PHONE	0000422584432616	12/08/24	1,000.00	34,494.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U TIB0000016-422504059305-NA	0000422504059305	12/08/24	200.00	34,694.94
12/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-4@OKICIC I-UBIN0900737-422511781315-UPI	0000422511781315	12/08/24	1,000.00	35,694.94
12/08/24	UPI-SHIVARAJ SO RANGAPPA-7337848269@IBL- BARB0RAICHU-422561053499-SENT FROM PAYTM	0000422561053499	12/08/24	500.00	35,194.94
12/08/24	UPI-SAHIL-SAHIL284133-4@OKHDFCBANK-IPOS0 000001-422561066815-SENT FROM PAYTM	0000422561066815	12/08/24	100.00	35,094.94

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/08/24	UPI-PRASADU SIVA KRISHNA-9030240924@YBL-UBIN0568601-422521408593-SENT FROM PAYTM	0000422521408593	12/08/24	3,000.00		32,094.94
12/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTHD FC-PUNB0617700-422561396306-NA	0000422561396306	12/08/24		200.00	32,294.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTHDFC-UTIB0000016-422561470811-NA	0000422561470811	12/08/24		1,000.00	33,294.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-UTIB0000016-422531864372-NA	0000422531864372	12/08/24		1,000.00	34,294.94
12/08/24	UPI-B VIKAS GOWDA-8147290260@IBL-IPOS000001-459179452908-SENT FROM PAYTM	0000459179452908	12/08/24	600.00		33,694.94
12/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897@OKSBI-SBIN0003349-422519642242-UPI	0000422519642242	12/08/24		300.00	33,994.94
12/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-459162444680-NA	0000459162444680	12/08/24	7,001.00		26,993.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTHDFC-UTIB0000016-422561957321-NA	0000422561957321	12/08/24		1,384.00	28,377.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTHDFC-UTIB0000016-422562091787-NA	0000422562091787	12/08/24		1,000.00	29,377.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-UTIB0000016-459161341755-NA	0000459161341755	12/08/24		1,000.00	30,377.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-UTIB0000016-459128500439-NA	0000459128500439	12/08/24		500.00	30,877.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-UTIB0000016-459123862195-NA	0000459123862195	12/08/24		2,500.00	33,377.94
12/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI-SBIN0RRUTGB-422526675379-UPI	0000422526675379	12/08/24		560.00	33,937.94
12/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI-SBIN0RRUTGB-422529921492-UPI	0000422529921492	12/08/24		850.00	34,787.94

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/08/24	UPI-VISHAL CHOUHARY-VISHALCHOUHAEY@YB L-SBIN0008441-459163613065-SENT FROM PAY TM	0000459163613065	12/08/24	350.00		34,437.94
12/08/24	UPI-SHAILENDRA KUMAR-7510077711-2@YBL-BA RB0NIGOHA-422555563886-PAYMENT FROM PHON E	0000422555563886	12/08/24		900.00	35,337.94
12/08/24	UPI-NAGARAJA G-ARJUNACHHU1471@AXL-UBIN09 00800-422541280264-PAYMENT FROM PHONE	0000422541280264	12/08/24		1,500.00	36,837.94
12/08/24	UPI-DEEPIKA-7204507678@IBL-SBIN0040722-4 22582200955-PAYMENT FROM PHONE	0000422582200955	12/08/24		2,000.00	38,837.94
12/08/24	UPI-LOHITH-8088256495@AXL-KVBL0001327-42 2533157372-PAYMENT FROM PHONE	0000422533157372	12/08/24		300.00	39,137.94
12/08/24	UPI-DAMAN MAHALI-DAMAN.1533@WAICICI-BKID 0004508-422596904887-NA	0000422596904887	12/08/24		500.00	39,637.94
12/08/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-422595321938-UPI	0000422595321938	12/08/24		1,000.00	40,637.94
12/08/24	UPI-BADRUL HAQ KHAN-DANISHBHK@OKAXIS-SB IN0000084-422564675306-UPI	0000422564675306	12/08/24		120.00	40,757.94
12/08/24	UPI-PRAMODA C-8861994707@YBL-CNRB000003 3-422569029879-PAYMENT FROM PHONE	0000422569029879	12/08/24		400.00	41,157.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS- UTIB0000016-459118666717-NA	0000459118666717	12/08/24		331.00	41,488.94
12/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422539885217-UPI	0000422539885217	12/08/24		850.00	42,338.94
12/08/24	UPI-GIRISH R-7676092960@YBL-SBIN0011262	0000422520636359	12/08/24		200.00	42,538.94

#### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-422520636359-PAYMENT FROM PHONE					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-UTIB0000016-459164292880-NA	0000459164292880	12/08/24		500.00	43,038.94
12/08/24	UPI-ARUNKUMAR N-9994566344@IBL-KVBL0001613-422585803134-PAYMENT FROM PHONE	0000422585803134	12/08/24		1,000.00	44,038.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-UTIB0000016-422506379946-NA	0000422506379946	12/08/24		200.00	44,238.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-UTIB0000016-459177186904-NA	0000459177186904	12/08/24		500.00	44,738.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-UTIB0000016-459136109367-NA	0000459136109367	12/08/24		1,500.00	46,238.94
12/08/24	UPI-ARUNKUMAR NATARAJAN-9994566344-2@YBL-UBIN0929085-422541243702-PAYMENT FROM PHONE	0000422541243702	12/08/24		1,000.00	47,238.94
12/08/24	UPI-ARUNKUMAR NATARAJAN-9994566344-2@YBL-UBIN0929085-422545003825-PAYMENT FROM PHONE	0000422545003825	12/08/24		500.00	47,738.94
12/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICICI-INDB0001471-422558919988-UPI	0000422558919988	12/08/24		867.00	48,605.94
12/08/24	UPI-APU SINGHA-APU.0727@WAHDFCBANK-SBIN0000195-422590912122-PAY BY WHATSAPP	0000422590912122	12/08/24		2,000.00	50,605.94
12/08/24	UPI-MR M SAHADEVA-9182856805.WA.LZU@WAICICI-IDIB000C023-422597605455-NA	0000422597605455	12/08/24		2,000.00	52,605.94
12/08/24	UPI-YERUKALA SIVASANKAR-9949296443@YBL-ANDB0001125-422580465851-PAYMENT FROM PHONE	0000422580465851	12/08/24		1,200.00	53,805.94
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-	0000459129549554	12/08/24		200.00	54,005.94

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	UTIB0000016-459129549554-NA					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTSBI-U	0000422508264351	12/08/24		345.00	54,350.94
	TIB0000016-422508264351-NA					
12/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-4@OKICIC	0000459143213191	12/08/24		1,137.00	55,487.94
	I-UBIN0900737-459143213191-UPI					
12/08/24	UPI-SHIV KUMAR	0000422579219713	12/08/24		200.00	55,687.94
	KESARWANI-7235943396@PTAX					
	IS-PUNB0617700-422579219713-NA					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-	0000422536944393	12/08/24		500.00	56,187.94
	UTIB0000016-422536944393-NA					
12/08/24	UPI-APU	0000422592249488	12/08/24		2,000.00	58,187.94
	SINGHA-APU.0727@WAHDFCBANK-SBIN					
	0000195-422592249488-PAY BY WHATSAPP					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-	0000459194332746	12/08/24		1,000.00	59,187.94
	UTIB0000016-459194332746-NA					
12/08/24	UPI-SHIV KUMAR	0000459172212768	12/08/24		200.00	59,387.94
	KESARWANI-7235943396@PTAX					
	IS-PUNB0617700-459172212768-NA					
12/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC	0000422542516940	12/08/24		1,000.00	60,387.94
	I-INDB0001471-422542516940-UPI					
12/08/24	UPI-APU	0000422592586075	12/08/24		2,000.00	62,387.94
	SINGHA-APU.0727@WAHDFCBANK-SBIN					
	0000195-422592586075-PAY BY WHATSAPP					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTHDFC-	0000422564937341	12/08/24		300.00	62,687.94
	UTIB0000016-422564937341-NA					
12/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTAXIS-	0000459136310430	12/08/24		300.00	62,987.94
	UTIB0000016-459136310430-NA					
13/08/24	UPI-RAKESH G	0000422693477223	13/08/24		1,000.00	63,987.94
	BHANUSHALI-BHANUSHALIRAKES					
	H@OKHDFCBANK-HDFC0001123-422693477223-UP					
	I					
13/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42266814162	13/08/24		310.00	64,297.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PRIVATE LIMIT-RITESH TRADERS-YESB42266 814162					
13/08/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-422657834025-PAYMENT F ROM PHONE	0000422657834025	13/08/24		100.00	64,397.94
13/08/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-422609292602-PAYMENT F ROM PHONE	0000422609292602	13/08/24		100.00	64,497.94
13/08/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-422648413402-UPI	0000422648413402	13/08/24		860.00	65,357.94
13/08/24	UPI-KUNDA SAI TEJA-8500890997@AXL-AUBL00 02621-422653568651-PAYMENT FROM PHONE	0000422653568651	13/08/24		100.00	65,457.94
13/08/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420 -422605634878-PAYMENT FROM PHONE	0000422605634878	13/08/24		900.00	66,357.94
13/08/24	UPI-KUNDA SAI TEJA-8500890997@AXL-AUBL00 02621-422662961374-PAYMENT FROM PHONE	0000422662961374	13/08/24		2,000.00	68,357.94
13/08/24	UPI-RAJANI MALLIK-RAJANIMALLIK33@IBL-UT KS0001537-422671564061-SENT FROM PAYTM	0000422671564061	13/08/24	200.00		68,157.94
13/08/24	UPI-SAMATHAM VEERA KOTA -83411909489@AXL -IPOS0000001-422613059291-PAYMENT FROM P HONE	0000422613059291	13/08/24		400.00	68,557.94
13/08/24	UPI-I SIVA PRASAD-8897994535SIVA@IBL-IPO S0000001-459250786246-SENT FROM PAYTM	0000459250786246	13/08/24	3,062.00		65,495.94
13/08/24	UPI-SURENDHAR SAMPATH-SURENDHAR3218@OKS BI-SBIN0012774-459275615280-SENT FROM PA YTM	0000459275615280	13/08/24	400.00		65,095.94
13/08/24	UPI-VIJAYA KUMAR S-7406934361@AXL-KARB00	0000459249946014	13/08/24	500.00		64,595.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 Account Status : Regular  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	00198-459249946014-SENT FROM PAYTM					
13/08/24	UPI-A CHETHAN-7829836832@AXL-BKID0008420	0000422631101340	13/08/24	300.00		64,295.94
	-422631101340-SENT FROM PAYTM					
13/08/24	UPI-MANOJ	0000459213822451	13/08/24	350.00		63,945.94
	RAUTELA-RAUTELAMANOJ70@OKAXIS					
	-IOBA0003506-459213822451-SENT FROM PAYT					
	M					
13/08/24	UPI-SWARAJ	0000422627692855	13/08/24		5,000.00	68,945.94
	MOHANTY-8114365588@PTAXIS-DBS					
	S0IN0811-422627692855-NA					
13/08/24	UPI-BHAGWAN	0000422666553284	13/08/24		1,280.00	70,225.94
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-422666553284-UPI					
13/08/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KK	0000422605611402	13/08/24	5,000.00		65,225.94
	BK0004596-422605611402-SENT FROM PAYTM					
13/08/24	UPI-I SIVA PRASAD-8897994535SIVA@IBL-IPO	0000422680862143	13/08/24	1,142.00		64,083.94
	S0000001-422680862143-SENT FROM PAYTM					
13/08/24	UPI-BHAGWAN	0000422667926174	13/08/24		810.00	64,893.94
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-422667926174-UPI					
13/08/24	UPI-SWARAJ	0000422637025906	13/08/24		8,000.00	72,893.94
	MOHANTY-8114365588@PTAXIS-DBS					
	S0IN0811-422637025906-NA					
13/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC	0000422637141536	13/08/24		1,000.00	73,893.94
	I-INDB0001471-422637141536-UPI					
13/08/24	UPI-MOHD SAIFI-9129708185@PTHDFC-KKKBK00	0000422667730167	13/08/24		1,000.00	74,893.94
	05135-422667730167-NA					
13/08/24	UPI-GEETA KHATRI WO KAPI-9301252847@IBL-	0000422605376074	13/08/24		2,000.00	76,893.94
	BKID0009401-422605376074-PAYMENT FROM PH					
	ONE					
13/08/24	UPI-GEETA KHATRI WO KAPI-9301252847@YBL-	0000422647948863	13/08/24		1,000.00	77,893.94
	BKID0009401-422647948863-PAYMENT FROM PH					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ONE					
13/08/24	UPI-RUDRA STORE-7428006373@YBL-SBIN00163	0000422691224871	13/08/24		1.00	77,894.94
	68-422691224871-PAYMENT FROM PHONE					
13/08/24	UPI-SWARAJ	0000459267738109	13/08/24		6,000.00	83,894.94
	MOHANTY-8114365588@PTAXIS-DBS					
	S0IN0811-459267738109-NA					
13/08/24	UPI-SWARAJ	0000459266396777	13/08/24		4,000.00	87,894.94
	MOHANTY-8114365588@PTAXIS-DBS					
	S0IN0811-459266396777-NA					
13/08/24	UPI-BHAGWAN	0000422670982593	13/08/24		850.00	88,744.94
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-422670982593-UPI					
13/08/24	UPI-SWARAJ	0000459288292915	13/08/24		6,000.00	94,744.94
	MOHANTY-8114365588@PTAXIS-DBS					
	S0IN0811-459288292915-NA					
13/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000459217852034	13/08/24		200.00	94,944.94
	S-PUNB0617700-459217852034-NA					
13/08/24	UPI-A CHETHAN-7829836832@AXL-BKID0008420	0000422600525963	13/08/24	400.00		94,544.94
	-422600525963-SENT FROM PAYTM					
13/08/24	UPI-RANJAN KUMAR DAS-9937374302@PTSBI-S	0000422668446914	13/08/24	1,000.00		93,544.94
	BIN0002128-422668446914-NA					
13/08/24	UPI-BHAGWAN	0000459295224219	13/08/24	2,000.00		91,544.94
	SINGH-BHAGWANSINGH123U@OKAXI					
	S-SBIN0RRUTGB-459295224219-SENT FROM PAY					
	TM					
13/08/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000	0000422668449230	13/08/24	300.00		91,244.94
	001-422668449230-SENT FROM PAYTM					
13/08/24	UPI-SYED KHALID-SYEDSOHAIL75413@OKICICI-	0000459253335500	13/08/24	1,400.00		89,844.94
	PUNB0156410-459253335500-SENT FROM PAYTM					
13/08/24	UPI-MADHU K B-8095967015-2@YBL-KARB00001	0000422668457048	13/08/24	900.00		88,944.94
	12-422668457048-SENT FROM PAYTM					
13/08/24	UPI-PRASADU SIVA KRISHNA-9030240924@YBL-	0000422655934283	13/08/24	5,000.00		83,944.94

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

13/08/24	UBIN0568601-422655934283-SENT FROM PAYTM	0000422629201743	13/08/24		2,000.00	85,944.94
	UPI-BABU-BABUBABY1414@AXL-UBIN0539546-42					
	2629201743-PAYMENT FROM PHONE					
13/08/24	UPI-MANJUNATH-9353156944@IBL-BARB0VIJBAN	0000422664289633	13/08/24	5,000.00		80,944.94
	-422664289633-SENT FROM PAYTM					
13/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000459263427284	13/08/24		200.00	81,144.94
	S-PUNB0617700-459263427284-NA					
13/08/24	UPI-MADHU K B-8095967015-2@YBL-KARB00001	0000422666645939	13/08/24	300.00		80,844.94
	12-422666645939-SENT FROM PAYTM					
13/08/24	UPI-ROHIT GHOSH-GHOSHROHIT562-2@OKICICI-	0000422612427913	13/08/24	2,500.00		78,344.94
	ICIC0000709-422612427913-SENT FROM PAYTM					
13/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897	0000422677542110	13/08/24		200.00	78,544.94
	@OKSBI-SBIN0003349-422677542110-UPI					
13/08/24	UPI-SRINU KOYYA-9848511564@AXL-SBIN0002	0000422612740798	13/08/24	2,500.00		76,044.94
	771-422612740798-SENT FROM PAYTM					
13/08/24	UPI-GOLLA CHIRANJEEVI-7386833864@PTYES-U	0000422672352806	13/08/24		100.00	76,144.94
	TIB0000016-422672352806-NA					
13/08/24	UPI-SHIV KUMAR	0000422680491729	13/08/24		200.00	76,344.94
	KESARWANI-7235943396@PTAX					
	IS-KKBK0005077-422680491729-NA					
13/08/24	UPI-NUNE SRIVENKATA	0000422628030275	13/08/24		250.00	76,594.94
	SRIK-SRIKAR80@YBL-SB					
	IN0012918-422628030275-PAYMENT FROM PHON					
	E					
13/08/24	UPI-SUDEEP S	0000422624341297	13/08/24		200.00	76,794.94
	M-SUDEEGOWDA608@OKHDFCBANK-					
	CNRB0000033-422624341297-UPI					
13/08/24	UPI-SANJAY KUMAR	0000459228634228	13/08/24		500.00	77,294.94
	CHAUDH-SANJAYMEWADA33-					
	1@OKAXIS-SBIN0031560-459228634228-UPI					
13/08/24	UPI-GEDDADA NAGA SAI KU-9160438564-2@AX	0000422622221300	13/08/24		1,120.00	78,414.94
	L-IOBA0003556-422622221300-PAYMENT FROM					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PHONE					
13/08/24	UPI-BHAGWAN	0000422628805555	13/08/24		850.00	79,264.94
	SINGH-BHAGWANSINGH123U@OKHDF					
	CBANK-SBIN0RRUTGB-422628805555-UPI					
13/08/24	UPI-ROHIT	0000422637764948	13/08/24		2,500.00	81,764.94
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-422637764948-UPI					
13/08/24	UPI-PITANI RAJESWARI-PITANIRAJESWARI897	0000422684733401	13/08/24		200.00	81,964.94
	@OKSBI-SBIN0003349-422684733401-UPI					
13/08/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC	0000422646860400	13/08/24		574.00	82,538.94
	I-INDB0001471-422646860400-UPI					
13/08/24	UPI-BHAGWAN	0000422686506795	13/08/24		850.00	83,388.94
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-422686506795-UPI					
13/08/24	UPI-THIMMAPPA	0000422671269821	13/08/24	4,200.00		79,188.94
	V-VTHIMMAPPA2@YBL-UBIN0906					
	042-422671269821-SENT FROM PAYTM					
13/08/24	UPI-ROHIT GHOSH-GHOSHROHIT562-2@OKICICI-	0000459220966808	13/08/24		4,500.00	83,688.94
	ICIC0000709-459220966808-UPI					
13/08/24	UPI-S GOUS PEERA-6302681976@YBL-SBIN0000	0000422602177018	14/08/24		500.00	84,188.94
	957-422602177018-PAYMENT FROM PHONE					
13/08/24	UPI-H V PAVAN	0000422674494600	14/08/24		2,000.00	86,188.94
	KUMAR-WWW.PAVAN1049@YBL-HD					
	FC0003347-422674494600-PAYMENT FROM PHON					
	E					
13/08/24	UPI-H V PAVAN	0000422658544174	14/08/24		1,000.00	87,188.94
	KUMAR-WWW.PAVAN1049@YBL-HD					
	FC0003347-422658544174-PAYMENT FROM PHON					
	E					
14/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42277601615	14/08/24		2,587.00	89,775.94
	S PVT LTD NODAL-RITESH TRADERS-YESB42277					
	601615					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

14/08/24	UPI-NEERAJ KUSHWAH-8755039520@PTHDFC-BAR B0AGRNI-422772019454-NA	0000422772019454	14/08/24		1,800.00	91,575.94
14/08/24	UPI-BABU-BABUBABY1414@AXL-UBIN0539546-42 2754780981-PAYMENT FROM PHONE	0000422754780981	14/08/24		2,000.00	93,575.94
14/08/24	UPI-B VIKAS GOWDA-8147290260@IBL-IPOS000 0001-422770849789-SENT FROM PAYTM	0000422770849789	14/08/24	200.00		93,375.94
14/08/24	UPI-SYED KHALID-SYEDSOHAIL75413@OKICICI- PUNB0156410-422716898227-SENT FROM PAYTM	0000422716898227	14/08/24	1,400.00		91,975.94
14/08/24	UPI-B VIKAS GOWDA-8147290260@IBL-IPOS000 0001-459313355133-SENT FROM PAYTM	0000459313355133	14/08/24	200.00		91,775.94
14/08/24	UPI-LALIT BHANDRI-LBHANDARI936@OKICICI-I BKL0000768-459328219174-SENT FROM PAYTM	0000459328219174	14/08/24	1,000.00		90,775.94
14/08/24	UPI-B VIKAS GOWDA-8147290260@IBL-IPOS000 0001-422757544946-SENT FROM PAYTM	0000422757544946	14/08/24	200.00		90,575.94
14/08/24	UPI-PRADEEP G-PRADEEPPRADEE.PRADEE@YBL- AIRP0000001-459379251216-SENT FROM PAYTM	0000459379251216	14/08/24	1,100.00		89,475.94
14/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-422708649289-NA	0000422708649289	14/08/24	1,000.00		88,475.94
14/08/24	UPI-BABU-BABUBABY1414@AXL-UBIN0539546-42 2702979864-PAYMENT FROM PHONE	0000422702979864	14/08/24		2,000.00	90,475.94
14/08/24	UPI-JAGATHISWARAN S-9597173763@PTAXIS-U TIB0000339-422741073166-NA	0000422741073166	14/08/24		10,000.00	100,475.94
15/08/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0712545351	AXNFCN0712545351	15/08/24		500.00	100,975.94
16/08/24	UPI-SHAIK SHAHEEN TAJ S-9490977970@YBL- SBIN0000781-422970272120-PAYMENT FROM PH ONE	0000422970272120	16/08/24		800.00	101,775.94
16/08/24	UPI-VINAY L-7338559604.WA.FCY@WAICICI-CN	0000422911124825	16/08/24		1,400.00	103,175.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	RB0000033-422911124825-NA				
16/08/24	UPI-HARIPRASAD RAJU S O -7899245193@YBL- BARB0VJRGRM-422969788398-PAYMENT FROM PH ONE	0000422969788398	16/08/24	20,000.00	123,175.94
16/08/24	UPI-KRISHNA-7351387643@AXL-SBIN0RRUTGB-4 22913310945-PAYMENT FROM PHONE	0000422913310945	16/08/24	300.00	123,475.94
16/08/24	UPI-KRISHNA-7351387643@AXL-SBIN0RRUTGB-4 22973293448-PAYMENT FROM PHONE	0000422973293448	16/08/24	200.00	123,675.94
16/08/24	UPI-MR KOTHAREDDY VARA -9494366172-2@YB L-IDIB000V030-422991716959-PAYMENT FROM PHONE	0000422991716959	16/08/24	2,000.00	125,675.94
16/08/24	UPI-MR KOTHAREDDY VARA -9494366172-2@YB L-IDIB000V030-422935249716-PAYMENT FROM PHONE	0000422935249716	16/08/24	1,500.00	127,175.94
16/08/24	UPI-KRISHNA-7351387643@AXL-SBIN0RRUTGB-4 22974855736-PAYMENT FROM PHONE	0000422974855736	16/08/24	300.00	127,475.94
16/08/24	FD BOOKED - 50301022009407 : RITESH TRAD ERS	3634902024081620335008	16/08/24	100,000.00	27,475.94
16/08/24	UPI-HARIPRASAD RAJU S O -7899245193@YBL- BARB0VJRGRM-422929244258-PAYMENT FROM PH ONE	0000422929244258	16/08/24	20,000.00	47,475.94
16/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-459517021313-NA	0000459517021313	16/08/24	3,673.07	43,802.87
16/08/24	IMPS-422915371729-SHRIJI TRADERS-BDBL-XX XXXXXXXXXX0530-PAYMENT	0000422915371729	16/08/24	25,000.00	18,802.87
16/08/24	UPI-KRISHNA-7351387643@YBL-SBIN0RRUTGB-4 22980700031-PAYMENT FROM PHONE	0000422980700031	16/08/24	100.00	18,902.87
16/08/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4229 78649367-NA	0000422978649367	16/08/24	1,203.00	17,699.87

## HDFC BANK LIMITED

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 BARAKHAMB ROAD,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTYE	0000459512774672	16/08/24		200.00	17,899.87
	S-KKBK0005077-459512774672-NA					
16/08/24	UPI-HARIPRASAD RAJU S O -7899245193@YBL-	0000422941933793	16/08/24		20,000.00	37,899.87
	BARB0VJRGRM-422941933793-PAYMENT FROM					
	PH					
	ONE					
16/08/24	UPI-KRISHNA-7351387643@AXL-SBIN0RRUTGB-4	0000422940322543	16/08/24		200.00	38,099.87
	22940322543-PAYMENT FROM PHONE					
16/08/24	UPI-HARIPRASAD RAJU S O -7899245193@AXL-	0000422929235561	16/08/24		20,000.00	58,099.87
	BARB0VJRGRM-422929235561-PAYMENT FROM					
	PH					
	ONE					
16/08/24	UPI-SANJAY V-8431610795@YBL-KKBK000803	0000422933512589	17/08/24		2,000.00	60,099.87
	5-422933512589-PAYMENT FROM PHONE					
17/08/24	UPI-KONCHADA HARI	0000423068223608	17/08/24		1,000.00	61,099.87
	NAIDU-KONCHADAHARI57-					
	1@OKHDFCBANK-SBIN0000767-423068223608-UP					
	I					
17/08/24	UPI-MRUTYUNJAYA	0000423071814626	17/08/24		200.00	61,299.87
	BAIK-9556995152@AXL-UCB					
	A0000427-423071814626-PAYMENT FROM PHONE					
17/08/24	UPI-DORERAJU D-DORERAJU505@AXL-SBIN0040	0000423088008292	17/08/24		300.00	61,599.87
	864-423088008292-PAYMENT FROM PHONE					
17/08/24	UPI-KUNDA SAI TEJA-8500890997@AXL-AUBL00	0000423011673024	17/08/24		209.00	61,808.87
	02621-423011673024-PAYMENT FROM PHONE					
17/08/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB	0000459670936431	17/08/24		400.00	62,208.87
	IN0005865-459670936431-UPI					
17/08/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB	0000423052732581	17/08/24		700.00	62,908.87
	IN0005865-423052732581-UPI					
17/08/24	UPI-KUNDA SAI TEJA-8500890997@AXL-AUBL00	0000423050008771	17/08/24		502.00	63,410.87
	02621-423050008771-PAYMENT FROM PHONE					
17/08/24	UPI-VINAY L-7338559604.WA.FCY@WAICICI-CN	0000423015718959	17/08/24		1,300.00	64,710.87

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	RB0000033-423015718959-NA					
17/08/24	UPI-DHIRAJ RAMKRISHNA DH-9112343353@IKWI	0000423098087354	17/08/24		2,000.00	66,710.87
	K-BKID0008724-423098087354-NA					
17/08/24	UPI-VINAY L-7338559604.WA.FCY@WAICICI-CN	0000423015778435	17/08/24		1,400.00	68,110.87
	RB0000033-423015778435-NA					
17/08/24	UPI-MOHD A	0000423070671672	17/08/24		500.00	68,610.87
	ANSARI-ARIFANSRI303488@OKHDFC					
	BANK-SMCB0001020-423070671672-UPI					
17/08/24	UPI-GURIJALA	0000423001082110	17/08/24		3,000.00	71,610.87
	BALARAJU-GURIJALABALARAJU1@					
	YBL-UBIN0807605-423001082110-PAYMENT FRO					
	M PHONE					
17/08/24	UPI-ASHOKA GARMENTS-8171010907@SLICEAXI	0000423089079296	17/08/24		500.00	72,110.87
	S-CNRB0000033-423089079296-UPI					
17/08/24	UPI-RAVI S B-9972205225@AXL-IOBA0003109-	0000423014078043	17/08/24		500.00	72,610.87
	423014078043-PAYMENT FROM PHONE					
17/08/24	UPI-MINUKURI NAGA AKHILE-9573242460-2@AX	0000423092948556	17/08/24		2,000.00	74,610.87
	L-UTIB0001899-423092948556-PAYMENT FROM					
	PHONE					
17/08/24	UPI-DHIRAJ RAMKRUSHNA D-9112343353@IKWI	0000423098348744	17/08/24		2,000.00	76,610.87
	K-IOBA0003722-423098348744-NA					
17/08/24	UPI-DHIRAJ RAMKRUSHNA D-9112343353@IKWI	0000423098354195	17/08/24		1,000.00	77,610.87
	K-IOBA0003722-423098354195-NA					
17/08/24	UPI-DHIRAJ RAMKRUSHNA D-9112343353@IKWI	0000423098359117	17/08/24		500.00	78,110.87
	K-IOBA0003722-423098359117-NA					
17/08/24	UPI-KUNDA SAI TEJA-8500890997@AXL-AUBL00	0000423040829928	17/08/24		500.00	78,610.87
	02621-423040829928-PAYMENT FROM PHONE					
17/08/24	UPI-DORERAJU D-DORERAJU505@AXL-SBIN0040	0000423025485928	17/08/24		300.00	78,910.87
	864-423025485928-PAYMENT FROM PHONE					
17/08/24	UPI-NAGARAJA	0000423014658458	17/08/24		1,000.00	79,910.87
	G-ARJUNACHHU1471@AXL-UBIN09					
	00800-423014658458-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/08/24	UPI-SAMATHAM VEERA KOTA -83411909489@AXL -IPOS0000001-423036503199-PAYMENT FROM P HONE	0000423036503199	17/08/24		500.00	80,410.87
17/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423027442901-PAYMENT FROM PHONE	0000423027442901	17/08/24		4,000.00	84,410.87
17/08/24	UPI-AMIT ORANG-AMITURANG2211@OKAXIS-SBI N0005865-423003897457-UPI	0000423003897457	17/08/24		420.00	84,830.87
17/08/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB IN0005865-459661270584-UPI	0000459661270584	17/08/24		1,000.00	85,830.87
17/08/24	UPI-SHIV KUMAR KESARWANI-7235943396@PTAX IS-KKBK0005077-423041718822-NA	0000423041718822	17/08/24		200.00	86,030.87
17/08/24	UPI-AMIT ORANG-AMITURANG2211@OKAXIS-SBI N0005865-459650705106-UPI	0000459650705106	17/08/24		700.00	86,730.87
17/08/24	UPI-MANOJ KANDPAL-8449600153@PTYES-PUNB0 597300-423073661204-NA	0000423073661204	17/08/24		15,500.00	102,230.87
17/08/24	UPI-SURESH-SURESH.5351-6@WAICICI-KARB000 0215-459518843419-NA	0000459518843419	17/08/24		2,000.00	104,230.87
17/08/24	UPI-MR THIRULOGACHANDAR -THIRULOGACHANDA R.5690@WAAXIS-CIUB0000163-423049089147-U PI	0000423049089147	17/08/24		1,000.00	105,230.87
17/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423011349484-PAYMENT FROM PHONE	0000423011349484	17/08/24		4,000.00	109,230.87
17/08/24	UPI-DORERAJU D-DORERAJU505@YBL-SBIN0040 864-423042197195-PAYMENT FROM PHONE	0000423042197195	17/08/24		500.00	109,730.87
17/08/24	UPI-SHIV KUMAR	0000423098045569	17/08/24		200.00	109,930.87

## 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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KESARWANI-7235943396@PTHD FC-KKBK0005077-423098045569-NA					
17/08/24	UPI-DORERAJU D-DORERAJU505@AXL-SBIN0040 864-423073910433-PAYMENT FROM PHONE	0000423073910433	17/08/24		200.00	110,130.87
17/08/24	UPI-DARSHAN M-8073670997@NAVIAXIS-BKID00 08492-423037650514-PAID VIA NAVI	0000423037650514	17/08/24		2,000.00	112,130.87
17/08/24	UPI-DEEPAK WASON-8700182758@PTYES-PUNB00 13000-423049594940-NA	0000423049594940	17/08/24		5,000.00	117,130.87
17/08/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42309 814855	0YESB42309814855	17/08/24		1,490.00	118,620.87
17/08/24	UPI-GANESH SINGH-GANESHSINGH51997@OKICI CI-SBIN0002543-459657886663-UPI	0000459657886663	17/08/24		400.00	119,020.87
17/08/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42 3022447075-PAYMENT FROM PHONE	0000423022447075	17/08/24		4,500.00	123,520.87
17/08/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42 3053349166-PAYMENT FROM PHONE	0000423053349166	18/08/24		4,000.00	127,520.87
17/08/24	UPI-SANTHOSHA-YOSHADAMMA.1528-6@WAICICI- SBIN0040160-423019422129-NA	0000423019422129	18/08/24		1,000.00	128,520.87
18/08/24	UPI-SANTHOSHA-YOSHADAMMA.1528-6@WAICICI- SBIN0040160-423119648079-NA	0000423119648079	18/08/24		500.00	129,020.87
18/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4231 87003426-PAYMENT FROM PHONE	0000423187003426	18/08/24		700.00	129,720.87
18/08/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42 3140206574-PAYMENT FROM PHONE	0000423140206574	18/08/24		8,500.00	138,220.87
18/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-423152624957-UPI	0000423152624957	18/08/24		300.00	138,520.87
18/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-423152928350-UPI	0000423152928350	18/08/24		200.00	138,720.87
18/08/24	UPI-DORERAJU D-DORERAJU505@YBL-SBIN0040	0000423102350015	18/08/24		200.00	138,920.87

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	864-423102350015-PAYMENT FROM PHONE					
18/08/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42	0000423179823973	18/08/24		10,000.00	148,920.87
	3179823973-PAYMENT FROM PHONE					
18/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB	0000423151805187	18/08/24		4,000.00	152,920.87
	L-UBIN0810461-423151805187-PAYMENT FROM PHONE					
18/08/24	UPI-SHIV KUMAR	0000459789379665	18/08/24		200.00	153,120.87
	KESARWANI-7235943396@PTAX					
	IS-KKBK0005077-459789379665-NA					
18/08/24	UPI-REKHA M-9066312822@YBL-KARB0000908-4	0000423125999435	18/08/24		10,000.00	163,120.87
	23125999435-PAYMENT FROM PHONE					
18/08/24	UPI-SHIV KUMAR	0000423101716867	18/08/24		200.00	163,320.87
	KESARWANI-7235943396@PTHD					
	FC-KKBK0005077-423101716867-NA					
18/08/24	UPI-MR THIRULOGACHANDAR	0000423155526463	18/08/24		1,000.00	164,320.87
	-THIRULOGACHANDA					
	R.5690@WAAXIS-CIUB0000163-423155526463-UI					
	PI					
18/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB	0000423183966060	18/08/24		4,000.00	168,320.87
	L-UBIN0810461-423183966060-PAYMENT FROM PHONE					
18/08/24	UPI-SURESH-SURESH.5351-6@WAICICI-KARB000	0000423122450623	18/08/24		2,000.00	170,320.87
	0215-423122450623-NA					
18/08/24	UPI-MR THIRULOGACHANDAR	0000423157246635	18/08/24		2,000.00	172,320.87
	-THIRULOGACHANDA					
	R.5690@WAAXIS-CIUB0000163-423157246635-UI					
	PI					
18/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB	0000423135820884	18/08/24		1,800.00	174,120.87
	L-UBIN0810461-423135820884-PAYMENT FROM PHONE					
19/08/24	UPI-ANIL	0000459810007328	19/08/24		2,000.00	176,120.87
	KUMAR-ANILDALAL241989@OKAXIS-PU					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

19/08/24	NB0300900-459810007328-UPI UPI-ANIL KUMAR-ANILDALAL241989@OKAXIS-PU NB0300900-459873199021-UPI	0000459873199021	19/08/24		1,500.00	177,620.87
19/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423230728935-PAYMENT FROM PHONE	0000423230728935	19/08/24		1,600.00	179,220.87
19/08/24	UPI-MR THIRULOGACHANDAR -THIRULOGACHANDA R.5690@WAAXIS-CIUB0000163-423262338317-U PI	0000423262338317	19/08/24		2,000.00	181,220.87
19/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423217010490-PAYMENT FROM PHONE	0000423217010490	19/08/24		4,000.00	185,220.87
19/08/24	UPI-SANJAY V-8431610795@YBL-KKBK000803 5-423236790233-PAYMENT FROM PHONE	0000423236790233	19/08/24		100.00	185,320.87
19/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423211820413-PAYMENT FROM PHONE	0000423211820413	19/08/24		2,400.00	187,720.87
19/08/24	UPI-SANJAY V-8431610795@IBL-KKBK000803 5-423254874835-PAYMENT FROM PHONE	0000423254874835	19/08/24		600.00	188,320.87
19/08/24	UPI-DORERAJU D-DORERAJU505@AXL-SBIN0040 864-423217962697-PAYMENT FROM PHONE	0000423217962697	19/08/24		500.00	188,820.87
20/08/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0717215829	AXNFCN0717215829	20/08/24		500.00	189,320.87
20/08/24	UPI-DORERAJU D-9353012065@AXL-PKGB001223 2-423352499007-PAYMENT FROM PHONE	0000423352499007	20/08/24		300.00	189,620.87
20/08/24	UPI-DORERAJU D-9353012065@AXL-PKGB001223 2-423322738943-PAYMENT FROM PHONE	0000423322738943	20/08/24		300.00	189,920.87
20/08/24	UPI-JYOTHI-7022787761-2@YBL-IBKL0000437- 423360967371-PAYMENT FROM PHONE	0000423360967371	20/08/24		450.00	190,370.87

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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M/S. RITESH TRADERS  
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 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/08/24	UPI-SANDIP NIVRUTTI DIGH-9665669349@IBL-UBIN0546666-423363477502-PAYMENT FROM PHONE	0000423363477502	20/08/24		2,000.00	192,370.87
20/08/24	UPI-SANDIP NIVRUTTI DIGH-9665669349@IBL-UBIN0546666-423379199935-PAYMENT FROM PHONE	0000423379199935	20/08/24		10,000.00	202,370.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423309201577-PAYMENT FROM PHONE	0000423309201577	20/08/24		2,900.00	205,270.87
20/08/24	UPI-SANDIP NIVRUTTI DIGH-9665669349@AXL-UBIN0546666-423372203038-PAYMENT FROM PHONE	0000423372203038	20/08/24		9,000.00	214,270.87
20/08/24	UPI-SANDIP NIVRUTTI DIGH-9665669349@AXL-UBIN0546666-42336457249-PAYMENT FROM PHONE	000042336457249	20/08/24		11,000.00	225,270.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423312138916-PAYMENT FROM PHONE	0000423312138916	20/08/24		2,500.00	227,770.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423302120306-PAYMENT FROM PHONE	0000423302120306	20/08/24		2,000.00	229,770.87
20/08/24	UPI-S MUQTHIYAR-8143932340@PTYES-SBIN0000781-423321816012-NA	0000423321816012	20/08/24		5,000.00	234,770.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423337673871-PAYMENT FROM PHONE	0000423337673871	20/08/24		4,000.00	238,770.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423348363898-PAYMENT FROM PHONE	0000423348363898	20/08/24		3,500.00	242,270.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IBL-UBIN0810461-423376471440-PAYMENT FROM PHONE	0000423376471440	20/08/24		3,000.00	245,270.87

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423330580624-PAYMENT FROM PHONE	0000423330580624	20/08/24		4,000.00	249,270.87
20/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423300345302-PAYMENT FROM PHONE	0000423300345302	20/08/24		1,000.00	250,270.87
21/08/24	UPI-MANOHARA D G-MANUMANOHARADG9686@OKAX IS-BKID0008463-423495517349-UPI	0000423495517349	21/08/24		100.00	250,370.87
21/08/24	UPI-MANOHARA D G-MANUMANOHARADG9686-1@OK AXIS-SBIN0040082-423464621006-UPI	0000423464621006	21/08/24		100.00	250,470.87
21/08/24	UPI-MANOHARA D G-MANUMANOHARADG9686-1@OK ICICI-SBIN0040082-460059237110-UPI	0000460059237110	21/08/24		100.00	250,570.87
21/08/24	UPI-MANOHARA D G-MANUMANOHARADG9686-1@OK AXIS-SBIN0040082-460013415897-UPI	0000460013415897	21/08/24		100.00	250,670.87
21/08/24	UPI-MANOHARA D G-MANUMANOHARADG9686-1@OK AXIS-SBIN0040082-423464319128-UPI	0000423464319128	21/08/24		200.00	250,870.87
21/08/24	UPI-SINGAM AJAY KUMAR GO-9640602565@AXL- HDFC0009609-423435595048-PAYMENT FROM PH ONE	0000423435595048	21/08/24		200.00	251,070.87
21/08/24	UPI-KHURSHID ALAM SO ADA-8181814696@PNB- PUNB0142021-423484716886-PAY REQUEST	0000423484716886	21/08/24		4,000.00	255,070.87
21/08/24	IMPS-423405324045-DEVIK KOTAK-KKBK-XXXXX X3717-PAY	0000423405324045	21/08/24	250,000.00		5,070.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423475812066-UPI	0000423475812066	21/08/24		100.00	5,170.87
21/08/24	UPI-AKHIL MISHRA-AKHIL.1136-6@WAAXIS-SBI NORRUTGB-423475876540-UPI	0000423475876540	21/08/24		100.00	5,270.87

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/08/24	UPI-GURIJALA BALARAJU-GURIJALABALARAJU1@ YBL-UBIN0807605-423434994426-PAYMENT FRO M PHONE	0000423434994426	21/08/24		6,000.00	11,270.87
21/08/24	UPI-KUNDA SAI TEJA-GUDIPATIRAMAKRISHNA18 @OKHDFCBANK-AUBL0002621-423441268899-UPI	0000423441268899	21/08/24		50.00	11,320.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423476292431-UPI	0000423476292431	21/08/24		500.00	11,820.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423476723679-UPI	0000423476723679	21/08/24		500.00	12,320.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423477004030-UPI	0000423477004030	21/08/24		700.00	13,020.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423477124099-UPI	0000423477124099	21/08/24		300.00	13,320.87
21/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423460348900-PAYMENT FROM PHONE	0000423460348900	21/08/24		2,700.00	16,020.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423477948037-UPI	0000423477948037	21/08/24		400.00	16,420.87
21/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@IB L-UBIN0810461-423410410159-PAYMENT FROM PHONE	0000423410410159	21/08/24		1,400.00	17,820.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423479359714-UPI	0000423479359714	21/08/24		400.00	18,220.87
21/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-423479433293-UPI	0000423479433293	21/08/24		200.00	18,420.87
21/08/24	UPI-RAKESH G BHANUSHALI-BHANUSHALIRAKES H@OKHDFCBANK-HDFC0001123-423457446159-UP I	0000423457446159	21/08/24		300.00	18,720.87
21/08/24	UPI-RAKESH G	0000423457913757	21/08/24		500.00	19,220.87

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BHANUSHALI-BHANUSHALIRAKES H@OKHDFCBANK-HDFC0001123-423457913757-UP I					
21/08/24	UPI-VALLEPU GURAPPADU-VALLEPU.0692@WAICI CI-UBIN0821004-423434043255-NA	0000423434043255	21/08/24		700.00	19,920.87
21/08/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-423482947252-UPI	0000423482947252	21/08/24		100.00	20,020.87
21/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003 093-423431030807-PAYMENT FROM PHONE	0000423431030807	21/08/24		900.00	20,920.87
21/08/24	UPI-PARVATI-98807402330@YBL-IPOS0000001- 423473771879-PAYMENT FROM PHONE	0000423473771879	21/08/24		150.00	21,070.87
21/08/24	UPI-MANJUNATH-9353156944@AXL-BARB0VIJBAN -423449294145-PAYMENT FROM PHONE	0000423449294145	21/08/24		700.00	21,770.87
21/08/24	UPI-MIRZA AMIR NISAR-MIRZAAMIRTX6@OKHDFC BANK-BARB0KURSIX-423458912266-UPI	0000423458912266	21/08/24		345.00	22,115.87
21/08/24	UPI-SACHIN RANA-SRANA102030-2@OKAXIS-BAR B0VJVIKH-460054951050-UPI	0000460054951050	21/08/24		2,000.00	24,115.87
21/08/24	UPI-SACHIN RANA-SRANA102030-2@OKAXIS-BAR B0VJVIKH-460057952362-UPI	0000460057952362	21/08/24		3,000.00	27,115.87
21/08/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-423434944798-PAYMENT FR OM PHONE	0000423434944798	21/08/24		1,500.00	28,615.87
21/08/24	UPI-AJAY KUMAR VERMA-9621019656@AXL-SBIN 0012735-423440471222-PAYMENT FROM PHONE	0000423440471222	21/08/24		500.00	29,115.87
21/08/24	UPI-P SWARNA KUMARI-VENKATESHPUJARI369@ IBL-SBIN0000781-423402903501-PAYMENT FRO	0000423402903501	21/08/24		200.00	29,315.87

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	M PHONE					
21/08/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-423471227668-PAYMENT FR OM PHONE	0000423471227668	21/08/24		2,500.00	31,815.87
21/08/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-423456111338-PAYMENT FROM PHONE	0000423456111338	21/08/24		107.00	31,922.87
21/08/24	UPI-MR DILIP SHAMJI MAN-DILIP.1804-6@WA HDFCBANK-CIUB0000142-423459470649-PAY BY WHATSAPP	0000423459470649	21/08/24		100.00	32,022.87
21/08/24	UPI-SONU SAVITA-7275812702.WA.STM@WAHDF CBANK-KKBK0005129-423459511800-PAY BY WH ATSAPP	0000423459511800	21/08/24		1,500.00	33,522.87
21/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460093663831-UPI	0000460093663831	21/08/24		1,200.00	34,722.87
21/08/24	UPI-POOLA PRAVEEN-PRAVEENPOOLA81651@AXL -SBIN0000781-423465077702-PAYMENT FROM P HONE	0000423465077702	21/08/24		11,000.00	45,722.87
21/08/24	UPI-RUPESH-9467111176@AXL-UTIB0003620-42 3485243451-PAYMENT FROM PHONE	0000423485243451	21/08/24		1,000.00	46,722.87
21/08/24	UPI-SONU SAVITA-7275812702.WA.STM@WAHDF CBANK-KKBK0005129-423459910126-PAY BY WH ATSAPP	0000423459910126	21/08/24		1,000.00	47,722.87
21/08/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB IN0004398-423410947017-PAYMENT FROM PHON E	0000423410947017	21/08/24		800.00	48,522.87
21/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423436965740-PAYMENT FROM PHONE	0000423436965740	21/08/24		2,000.00	50,522.87

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/08/24	UPI-VALLEPU GURAPPADU-VALLEPU.0692@WAICI CI-UBIN0821004-423434267223-NA	0000423434267223	21/08/24		500.00	51,022.87
21/08/24	UPI-KUNDA SAI TEJA-GUDIPATIRAMAKRISHNA18 @OKHDFCBANK-AUBL0002621-423460609279-UPI	0000423460609279	21/08/24		500.00	51,522.87
21/08/24	UPI-MR S MUQTHIYAR-8143932340@PTYES-IDIB 000V030-423415903232-NA	0000423415903232	21/08/24		2,500.00	54,022.87
21/08/24	UPI-MADHU L MADHU-9060020003@AXL-SBIN00 40618-423465818349-PAYMENT FROM PHONE	0000423465818349	21/08/24		500.00	54,522.87
22/08/24	UPI-JAGADESH L-7539917474@IBL-SBIN00081 14-423538899672-PAYMENT FROM PHONE	0000423538899672	22/08/24		1,500.00	56,022.87
22/08/24	UPI-JAGADESH L-7539917474@IBL-SBIN00081 14-423533221546-PAYMENT FROM PHONE	0000423533221546	22/08/24		3,000.00	59,022.87
22/08/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0719236018	AXNFCN0719236018	22/08/24		487.91	59,510.78
22/08/24	UPI-TURANGI UMA MAHESWAR-SAY22UMA@YBL-AN DB0001333-423558182156-PAYMENT FROM PHON E	0000423558182156	22/08/24		1,000.00	60,510.78
22/08/24	UPI-S SANTOSH KUMAR-SANTOSHSANTU009900@O KHDFCBANK-BARB0BELLAR-423581399623-UPI	0000423581399623	22/08/24		6,900.00	67,410.78
22/08/24	UPI-S SANTOSH KUMAR-SANTOSHSANTU009900@O KHDFCBANK-BARB0BELLAR-423581875289-UPI	0000423581875289	22/08/24		6,500.00	73,910.78
22/08/24	UPI-SANDIP NIVRUTTI DIGH-SANDIPDIGHOLE19 90@OKHDFCBANK-UBIN0546666-423583047677-U PI	0000423583047677	22/08/24		2,000.00	75,910.78
22/08/24	UPI-SANDIP NIVRUTTI DIGH-SANDIPDIGHOLE19 90@OKHDFCBANK-UBIN0546666-423583213735-U	0000423583213735	22/08/24		4,000.00	79,910.78

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PI					
22/08/24	UPI-SANDIP NIVRUTTI DIGH-SANDIPDIGHOLE19 90@OKHDFCBANK-UBIN0546666-423583259164-U PI	0000423583259164	22/08/24		10,000.00	89,910.78
22/08/24	UPI-SANDIP NIVRUTTI DIGH-SANDIPDIGHOLE19 90@OKHDFCBANK-UBIN0546666-423583330794-U PI	0000423583330794	22/08/24		14,000.00	103,910.78
22/08/24	UPI-SANDIP NIVRUTTI DIGH-SANDIPDIGHOLE19 90@OKHDFCBANK-UBIN0546666-423583380241-U PI	0000423583380241	22/08/24		5,000.00	108,910.78
22/08/24	UPI-RUBEL KHAN-SAALLEE21@OKAXIS-PUNB0159 420-460103484328-UPI	0000460103484328	22/08/24		400.00	109,310.78
22/08/24	UPI-PARVATI-98807402330@YBL-IPOS0000001- 423546272459-PAYMENT FROM PHONE	0000423546272459	22/08/24		500.00	109,810.78
22/08/24	UPI-S SANTOSH KUMAR-SANTOSHSANTU009900@O KHDFCBANK-BARB0BELLAR-423588029646-UPI	0000423588029646	22/08/24		4,000.00	113,810.78
22/08/24	.IMPS P2P 422009348869#07/08/2024 070824 -CDT2421426381629	CDT2421426381629	22/08/24	17.70		113,793.08
22/08/24	.IMPS P2P 422121383492#08/08/2024 080824 -CDT2421426381629	CDT2421426381629	22/08/24	17.70		113,775.38
22/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423508407979-UPI	0000423508407979	22/08/24		400.00	114,175.38
22/08/24	UPI-VENKATESWARA CELL PO-8500793777-2@YB L-UBIN0810461-423577445256-PAYMENT FROM PHONE	0000423577445256	22/08/24		5,000.00	119,175.38
22/08/24	UPI-S MALIK-MALIK96662725672@YBL-SBIN00 12719-423534210768-PAYMENT FROM PHONE	0000423534210768	22/08/24		600.00	119,775.38
22/08/24	UPI-ANANDA N-ANANDKUMAR917484@AXL-KARB00	0000423572637506	22/08/24		800.00	120,575.38

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	00198-423572637506-PAYMENT FROM PHONE					
22/08/24	UPI-MASTER H V PAVAN KUM-9640691103@YBL- IDIB000B003-423597903742-PAYMENT FROM PH ONE	0000423597903742	22/08/24		600.00	121,175.38
22/08/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-423584191475-PAYMENT FROM PHONE	0000423584191475	22/08/24		200.00	121,375.38
22/08/24	UPI-AMIT ORANG-AMITURANG2211@OKAXIS-SBI N0005865-460193106194-UPI	0000460193106194	22/08/24		500.00	121,875.38
22/08/24	UPI-CHEREDDY SUBBA REDDY-9346309497@AXL- UBIN0547441-423511819992-PAYMENT FROM PH ONE	0000423511819992	22/08/24		2,000.00	123,875.38
22/08/24	UPI-CHEREDDY SUBBA REDDY-9346309497@AXL- UBIN0547441-423532310910-PAYMENT FROM PH ONE	0000423532310910	22/08/24		2,000.00	125,875.38
22/08/24	UPI-CHEREDDY SUBBA REDDY-9346309497@AXL- UBIN0547441-423516745514-PAYMENT FROM PH ONE	0000423516745514	22/08/24		1,000.00	126,875.38
22/08/24	UPI-SIDHARTHA DAS-DASD3440-1@OKAXIS-UBIN 0554651-423547402955-UPI	0000423547402955	22/08/24		200.00	127,075.38
22/08/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-423518168515-PAYMENT FROM PHONE	0000423518168515	22/08/24		300.00	127,375.38
22/08/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-423552315217-PAYMENT FROM PHONE	0000423552315217	22/08/24		100.00	127,475.38
22/08/24	UPI-SIDHARTHA DAS-DASD3440-1@OKAXIS-UBIN 0554651-423571108948-UPI	0000423571108948	22/08/24		50.00	127,525.38
22/08/24	UPI-APU SINGHA-APU.0727@WAHDFCBANK-SBIN 0000195-423505645575-PAY BY WHATSAPP	0000423505645575	22/08/24		2,000.00	129,525.38

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/08/24	UPI-ARUNAKUMARA S-ARUNAKUMARA.3174-5@WAA XIS-SBIN0040038-423591097368-UPI	0000423591097368	22/08/24		400.00	129,925.38
22/08/24	UPI-PUNJALA AKASH-8978745680@PTYES-ICIC0 004041-423585130802-NA	0000423585130802	22/08/24		150.00	130,075.38
22/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423583019343-UPI	0000423583019343	22/08/24		2,800.00	132,875.38
22/08/24	UPI-RAVIRAJ H S-9916749888RAVI@KOTAK-KKB K0008065-423518818021-MB UPI	0000423518818021	22/08/24		4,000.00	136,875.38
22/08/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -423592215855-PAYMENT FROM PHONE	0000423592215855	22/08/24		500.00	137,375.38
22/08/24	UPI-MR PRATIK RAJ PANDEY-6394436515@AXL- MAHB0001776-423586875305-PAYMENT FROM PH ONE	0000423586875305	22/08/24		500.00	137,875.38
22/08/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-423591364188-UPI	0000423591364188	22/08/24		568.00	138,443.38
22/08/24	UPI-MINUKURI NAGA AKHILE-KANNA1924@AXISB ANK-UTIB0001899-423591368438-UPI	0000423591368438	22/08/24		2,000.00	140,443.38
22/08/24	UPI-MINUKURI NAGA AKHILE-KANNA1924@AXISB ANK-UTIB0001899-423591375512-UPI	0000423591375512	22/08/24		2,000.00	142,443.38
22/08/24	UPI-A RICHARD DAVID-RICHARDDAVID913@AXL- DBSS0IN0811-423529039038-PAYMENT FROM PH ONE	0000423529039038	22/08/24		2,000.00	144,443.38
22/08/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-423568876334-PAYMENT FR OM PHONE	0000423568876334	22/08/24		1,200.00	145,643.38

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/08/24	UPI-VIJAY-7406283724@KOTAK-KKBK0000811-4 23519862903-NA	0000423519862903	22/08/24		2,000.00	147,643.38
22/08/24	UPI-ASHA-ASHA.4302-9@WAAXIS-PSIB0021546- 423591416383-UPI	0000423591416383	22/08/24		200.00	147,843.38
22/08/24	UPI-ARUN MEHTA-9045419889@AXL-SBIN00113 28-423516830382-PAYMENT FROM PHONE	0000423516830382	22/08/24		100.00	147,943.38
22/08/24	UPI-SHANKAR KUMAR-SHANKARKUMAR4906@OKHDF CBANK-BARB0DNSING-423508749082-UPI	0000423508749082	22/08/24		2,000.00	149,943.38
22/08/24	UPI-MUKESH KUMAR-9798345730@YBL-AIRP000 0001-423552249895-PAYMENT FROM PHONE	0000423552249895	22/08/24		1,000.00	150,943.38
22/08/24	UPI-MS SASIKALA WO JAGAD-JAGAJAGADESH446 @YBL-IDIB000S023-423556588822-PAYMENT FR OM PHONE	0000423556588822	22/08/24		3,000.00	153,943.38
22/08/24	UPI-MR SINGAM AJAY KUMAR-9640602565-2@YB L-BDBL0001635-423563615872-PAYMENT FROM PHONE	0000423563615872	22/08/24		500.00	154,443.38
22/08/24	UPI-GANESHA B K-9901596113@YBL-CNRB00000 00-423518781834-PAYMENT FROM PHONE	0000423518781834	22/08/24		5,000.00	159,443.38
22/08/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-423500407581-PAYMENT FROM PHONE	0000423500407581	22/08/24		400.00	159,843.38
22/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-460183615075-NA	0000460183615075	22/08/24	101.80		159,741.58
22/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-423578360716-NA	0000423578360716	22/08/24	7,001.00		152,740.58
22/08/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-460165282498-NA	0000460165282498	22/08/24	3,003.00		149,737.58
22/08/24	UPI-PAYTM	0000423528501470	22/08/24	200.80		149,536.78

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-423528501470-NA					
22/08/24	UPI-M ABDUL RIYAZ-M.4978-9@WAAXIS-IOBA00 03697-423592234193-UPI	0000423592234193	22/08/24		200.00	149,736.78
22/08/24	UPI-ANIL KUMAR-ANIL.KAIBARTA@YBL-BKID000 4910-423534746769-PAYMENT FROM PHONE	0000423534746769	22/08/24		700.00	150,436.78
23/08/24	IMPS-423603393251-DEVIK KOTAK-KKBK-XXXXX X3717-PAY	0000423603393251	23/08/24	150,000.00		436.78
23/08/24	UPI-RAVISANKAR V-V.RAVISANKARCRP@OKSBI- SBIN0000795-423669255952-UPI	0000423669255952	23/08/24		600.00	1,036.78
23/08/24	UPI-TURANGI UMA MAHESWAR-SAY22UMA@YBL-AN DB0001333-423633845011-PAYMENT FROM PHON E	0000423633845011	23/08/24		950.00	1,986.78
23/08/24	UPI-GANESH-PGANESHPAWAR24-14@OKAXIS-UTIB 0002872-423669529828-UPI	0000423669529828	23/08/24		2,000.00	3,986.78
23/08/24	UPI-MANOJ SABAR-MONUJSABAR057@OKAXIS-SB IN0012972-460285037573-UPI	0000460285037573	23/08/24		100.00	4,086.78
23/08/24	UPI-MR GANESH -9591929073-1@IDFCFIRST-I DFB0040101-423690893499-PAY REQUEST	0000423690893499	23/08/24		2,000.00	6,086.78
23/08/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000 2167-423656269048-PAYMENT FROM PHONE	0000423656269048	23/08/24		700.00	6,786.78
23/08/24	UPI-SHAIK CHINNA ALLABAK-SHAIKALLABAKSHU 6@AXL-BARB0VJCHPE-423691052420-PAYMENT F ROM PHONE	0000423691052420	23/08/24		16,000.00	22,786.78
23/08/24	UPI-SANJAY KUMAR CHAUDH-SANJAYMEWADA33- 2@OKICICI-SBIN0031560-423682650408-UPI	0000423682650408	23/08/24		500.00	23,286.78

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/08/24	UPI-OMKAR VILAS MOHITE-MOHITE.OMKAR13@OK ICICI-ICIC0003328-460214330281-UPI	0000460214330281	23/08/24		3,000.00	26,286.78
23/08/24	UPI-JAYANTH K SO KESHAHA-831065805@YBL-U BIN0900915-423629699513-PAYMENT FROM PHO NE	0000423629699513	23/08/24		5,000.00	31,286.78
23/08/24	UPI-ARUN MEHTA-9045419889@AXL-SBIN00113 28-423613024114-PAYMENT FROM PHONE	0000423613024114	23/08/24		250.00	31,536.78
23/08/24	UPI-SACHIN-9743351531@PTYES-KVGB0000001- 460242908571-NA	0000460242908571	23/08/24		6,000.00	37,536.78
23/08/24	UPI-ARUNAKUMARA S-ARUNAKUMARA.3174-5@WAA XIS-SBIN0040038-423697615385-UPI	0000423697615385	23/08/24		1,000.00	38,536.78
23/08/24	UPI-AZARUDDIN S B-7022188498@YBL-FDRL000 2167-423691437359-PAYMENT FROM PHONE	0000423691437359	23/08/24		300.00	38,836.78
23/08/24	UPI-RAVURI RAMESH KUMAR-9912012865@YBL-U TIB0002610-423639798851-PAYMENT FROM PHO NE	0000423639798851	23/08/24		2,000.00	40,836.78
23/08/24	UPI-ASHA-ASHA.4302-9@WAAXIS-PSIB0021546- 423612630143-UPI	0000423612630143	23/08/24		200.00	41,036.78
23/08/24	UPI-RAVI S B-9972205225@YBL-IOBA0003109- 423619838000-PAYMENT FROM PHONE	0000423619838000	23/08/24		700.00	41,736.78
23/08/24	UPI-ASHA-ASHAVIRU90@YBL-CNRB0000033-4236 25943558-PAYMENT FROM PHONE	0000423625943558	23/08/24		7,000.00	48,736.78
23/08/24	UPI-ANANDA MOHANTY-ANANDA.1024@WAAXIS-UT IB0000212-423613174424-UPI	0000423613174424	23/08/24		2,000.00	50,736.78
23/08/24	UPI-SOMARATHI SRILATHA-SRILATHASOMARATHI @OKHDFCBANK-INDB0001761-423653867054-UPI	0000423653867054	23/08/24		2,000.00	52,736.78
23/08/24	UPI-RAVI S B-9972205225@AXL-IOBA0003109-	0000423651850999	23/08/24		700.00	53,436.78

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	423651850999-PAYMENT FROM PHONE					
23/08/24	UPI-DEVESH SHARMA-REYANSHALI420@OKAXIS-B ARB0MAHEWA-423637485729-UPI	0000423637485729	23/08/24		1,000.00	54,436.78
23/08/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-423613420333-UPI	0000423613420333	23/08/24		2,000.00	56,436.78
23/08/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-423680505679-NA	0000423680505679	23/08/24		9,000.00	65,436.78
23/08/24	UPI-SANJAY H S SOF SIDDA-7892510300@IBL- UBIN0919837-423615587508-PAYMENT FROM PH ONE	0000423615587508	23/08/24		2,000.00	67,436.78
23/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423628367920-UPI	0000423628367920	23/08/24		600.00	68,036.78
23/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423642161475-PAYMENT FROM PHONE	0000423642161475	23/08/24		700.00	68,736.78
23/08/24	UPI-DEVESH SHARMA-REYANSHALI420@OKAXIS-B ARB0MAHEWA-460204283416-UPI	0000460204283416	23/08/24		500.00	69,236.78
23/08/24	UPI-ABHISHEK K S-ABHISHEKKORI1050@OKICIC I-CNRB0000033-460277886492-UPI	0000460277886492	23/08/24		2,000.00	71,236.78
24/08/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19992@AXL- ICIC0002434-423717685636-PAYMENT FROM PH ONE	0000423717685636	24/08/24		800.00	72,036.78
24/08/24	UPI-ABHISHEK K S-ABHISHEKKORI1050@OKICIC I-CNRB0000033-460351586972-UPI	0000460351586972	24/08/24		10,000.00	82,036.78
24/08/24	UPI-MR MADDIRALA RAJESH-9160265043-2@IBL -IDIB000M271-423719322457-PAYMENT FROM P	0000423719322457	24/08/24		200.00	82,236.78

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HONE					
24/08/24	UPI-BAIRU NARESH-9490336602@YBL-SBIN002 0161-423757924022-PAYMENT FROM PHONE	0000423757924022	24/08/24		6,000.00	88,236.78
24/08/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-460329388527-UPI	0000460329388527	24/08/24		3,677.00	91,913.78
24/08/24	UPI-MR MADDIRALA RAJESH-9160265043-2@IBL -IDIB000M271-423773422666-PAYMENT FROM P HONE	0000423773422666	24/08/24		100.00	92,013.78
24/08/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-423725787755-UPI	0000423725787755	24/08/24		20,000.00	112,013.78
24/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423781441748-PAYMENT FROM PHONE	0000423781441748	24/08/24		1,000.00	113,013.78
24/08/24	NEFT CR-UNBA000BHPE-BHARAT PE-RITESH TRA DERS-80E6DE49A031DA5D	80e6de49a031da5d	24/08/24		100.00	113,113.78
24/08/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-423731378038-UPI	0000423731378038	24/08/24		1,300.00	114,413.78
24/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKICICI -IDIB000T126-460345491363-UPI	0000460345491363	24/08/24		100.00	114,513.78
24/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423766190180-PAYMENT FROM PHONE	0000423766190180	24/08/24		2,000.00	116,513.78
24/08/24	UPI-BAIRU NARESH-9490336602@YBL-SBIN002 0161-423752578209-PAYMENT FROM PHONE	0000423752578209	24/08/24		5,000.00	121,513.78
24/08/24	UPI-SHRI SUDARSHAN PHOTO-9300454774@YBL- SBIN0030361-423728710594-PAYMENT FROM PH ONE	0000423728710594	24/08/24		10,000.00	131,513.78
24/08/24	UPI-HARISH VANKAYALA-CAHARISH2409-1@OKI CICI-SBIN0020343-423752791091-UPI	0000423752791091	24/08/24		700.00	132,213.78

## HDFC BANK LIMITED

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 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

24/08/24	UPI-PATHURU MADHU-PATHURUMADHU@YBL-UBIN0 564192-423784544520-PAYMENT FROM PHONE	0000423784544520	24/08/24		2,000.00	134,213.78
24/08/24	UPI-KARTIK KUMAR SO NIT-6207161074@AXL- PUNB0873600-423728531518-PAYMENT FROM PH ONE	0000423728531518	24/08/24		900.00	135,113.78
24/08/24	UPI-PATHURU MADHU-PATHURUMADHU@YBL-UBIN0 564192-423771494001-PAYMENT FROM PHONE	0000423771494001	24/08/24		13,000.00	148,113.78
24/08/24	UPI-MANJUNATH-9353156944@AXL-BARB0VIJBAN -423777000590-PAYMENT FROM PHONE	0000423777000590	24/08/24		800.00	148,913.78
24/08/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19992@AXL- ICIC0002434-423786474631-PAYMENT FROM PH ONE	0000423786474631	24/08/24		300.00	149,213.78
24/08/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-423717576001-UPI	0000423717576001	24/08/24		332.00	149,545.78
24/08/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS1999@YBL-U BIN0559512-423777587398-PAYMENT FROM PHO NE	0000423777587398	24/08/24		1,300.00	150,845.78
24/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-423743907456-UPI	0000423743907456	24/08/24		150.00	150,995.78
24/08/24	UPI-MADHUSUDHAN -MADHUSUDHANK654-1@OKSB I-UJVN0001105-423722092184-UPI	0000423722092184	24/08/24		900.00	151,895.78
24/08/24	UPI-GANESH MADAR-GANESH199807@YBL-FDRL00 01437-423700549998-PAYMENT FROM PHONE	0000423700549998	24/08/24		100.00	151,995.78
24/08/24	UPI-JAYANTH K SO KESHAHA-831065805@YBL-U BIN0900915-423715738433-PAYMENT FROM PHO	0000423715738433	24/08/24		8,000.00	159,995.78

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NE					
24/08/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-460385399915-UPI	0000460385399915	24/08/24		100.00	160,095.78
24/08/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19992@AXL- ICIC0002434-423726971665-PAYMENT FROM PH ONE	0000423726971665	24/08/24		191.00	160,286.78
24/08/24	UPI-HARISH VANKAYALA-CAHARISH2409@OKSBI -SBIN0020343-423724096956-UPI	0000423724096956	24/08/24		4,200.00	164,486.78
24/08/24	UPI-AKSHAY GULATI-8423272404@AXL-INDB000 1016-423719334594-PAYMENT FROM PHONE	0000423719334594	24/08/24		1,599.00	166,085.78
24/08/24	UPI-MS KOMMU MYTHILI-9703350777@AXL-IDIB 000P120-423748193498-PAYMENT FROM PHONE	0000423748193498	24/08/24		600.00	166,685.78
24/08/24	UPI-MANOJ KUMAR-8867442484@YBL-BKID00089 62-423733932908-PAYMENT FROM PHONE	0000423733932908	24/08/24		2,000.00	168,685.78
24/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423781130299-PAYMENT FROM PHONE	0000423781130299	24/08/24		600.00	169,285.78
24/08/24	UPI-AKSHAY GULATI-8423272404@AXL-INDB000 1016-423786822351-PAYMENT FROM PHONE	0000423786822351	24/08/24		1,500.00	170,785.78
24/08/24	UPI-AKSHAY GULATI-8423272404@AXL-INDB000 1016-423791637311-PAYMENT FROM PHONE	0000423791637311	24/08/24		1,777.00	172,562.78
24/08/24	UPI-SHRI SUDARSHAN PHOTO-9300454774@YBL- SBIN0030361-423701420069-PAYMENT FROM PH ONE	0000423701420069	24/08/24		15,000.00	187,562.78
24/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423782190804-PAYMENT FROM PHONE	0000423782190804	24/08/24		1,000.00	188,562.78
24/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@AXL-UBIN09	0000423731576564	24/08/24		1,000.00	189,562.78

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	33848-423731576564-PAYMENT FROM PHONE					
24/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423707273928-PAYMENT FROM PHONE	0000423707273928	24/08/24		500.00	190,062.78
24/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-460344053773-UPI	0000460344053773	24/08/24		250.00	190,312.78
24/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-423747850318-UPI	0000423747850318	24/08/24		200.00	190,512.78
24/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-460328255056-UPI	0000460328255056	25/08/24		200.00	190,712.78
25/08/24	IMPS-423803372995-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000423803372995	25/08/24	190,000.00		712.78
25/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423834961348-PAYMENT FROM PHONE	0000423834961348	25/08/24		500.00	1,212.78
25/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@YBL-UBIN09 33848-423870099496-PAYMENT FROM PHONE	0000423870099496	25/08/24		1,000.00	2,212.78
25/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460476630863-UPI	0000460476630863	25/08/24		900.00	3,112.78
25/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460412143517-UPI	0000460412143517	25/08/24		1,200.00	4,312.78
25/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423878642369-UPI	0000423878642369	25/08/24		1,500.00	5,812.78
25/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460490834444-UPI	0000460490834444	25/08/24		1,000.00	6,812.78
25/08/24	UPI-SYED	0000423896963659	25/08/24		1,000.00	7,812.78

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423896963659-PAYMENT FROM PHONE					
25/08/24	UPI-SYED	0000423805299533	25/08/24		500.00	8,312.78
	RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423805299533-PAYMENT FROM PHONE					
25/08/24	UPI-UDAYKUMAR	0000423868828300	25/08/24		2,000.00	10,312.78
	GUGGILLA-9515192403@YBL-BA RB0ELUKRI-423868828300-PAYMENT FROM PHONE					
25/08/24	UPI-ANIL KUMAR-9448201411@YBL-SBIN00401 33-423897338306-PAYMENT FROM PHONE	0000423897338306	25/08/24		1,500.00	11,812.78
25/08/24	UPI-PRAJWAL L-6363645334@YBL-PKGB0010804 -423887509668-PAYMENT FROM PHONE	0000423887509668	25/08/24		3,000.00	14,812.78
25/08/24	UPI-SYED	0000423817533994	25/08/24		1,000.00	15,812.78
	RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423817533994-PAYMENT FROM PHONE					
25/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423852724471-NA	0000423852724471	26/08/24		150.00	15,962.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423953091913-NA	0000423953091913	26/08/24		150.00	16,112.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423953112005-NA	0000423953112005	26/08/24		200.00	16,312.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423953237652-NA	0000423953237652	26/08/24		200.00	16,512.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423954382127-NA	0000423954382127	26/08/24		150.00	16,662.78
26/08/24	UPI-YOUNUS PASHA-8694861999@PTHDFC-HDFC0 001747-423950310383-NA	0000423950310383	26/08/24		50,000.00	66,662.78
26/08/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-423920428288-PAYMENT FROM PHONE	0000423920428288	26/08/24		2,000.00	68,662.78
26/08/24	UPI-GOWRISHANKAR	0000423930541484	26/08/24		1,900.00	70,562.78

## HDFC BANK LIMITED

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Account No : 50200084762626 PB Customer  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	V-7483831421@AXL-FDRL00				
	01631-423930541484-PAYMENT FROM PHONE				
26/08/24	IMPS-423913381722-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000423913381722	26/08/24	70,000.00	562.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423954771441-NA	0000423954771441	26/08/24	100.00	662.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423954861644-NA	0000423954861644	26/08/24	100.00	762.78
26/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423906271203-PAYMENT FROM PHONE	0000423906271203	26/08/24	500.00	1,262.78
26/08/24	UPI-SYED RIZWAN-RIZWAN.SYED16@AXL-UBIN09 33848-423984811311-PAYMENT FROM PHONE	0000423984811311	26/08/24	500.00	1,762.78
26/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423966097533-PAYMENT FROM PHONE	0000423966097533	26/08/24	500.00	2,262.78
26/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-423945564352-PAYMENT FROM PHONE	0000423945564352	26/08/24	2,000.00	4,262.78
26/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460587113290-UPI	0000460587113290	26/08/24	1,000.00	5,262.78
26/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460549110297-UPI	0000460549110297	26/08/24	1,000.00	6,262.78
26/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423911015610-UPI	0000423911015610	26/08/24	2,000.00	8,262.78
26/08/24	UPI-NIDHISHWARAM	0000423992313611	26/08/24	6,000.00	14,262.78

#### 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-423992313611-UPI					
26/08/24	UPI-ANANDA MOHANTY-ANANDA.1024@WAAXIS-UT IB0000212-423938763250-UPI	0000423938763250	26/08/24		1,000.00	15,262.78
26/08/24	UPI-HARIPRASAD RAJU S O -7899245193@PTAX IS-BARB0VJRGRM-423900437959-NA	0000423900437959	26/08/24		20,000.00	35,262.78
26/08/24	UPI-HARIPRASAD RAJU S O -7899245193@PTAX IS-BARB0VJRGRM-423969438683-NA	0000423969438683	26/08/24		40,000.00	75,262.78
26/08/24	UPI-HARIPRASAD RAJU S O -7899245193@PTAX IS-BARB0VJRGRM-460554282323-NA	0000460554282323	26/08/24		20,000.00	95,262.78
26/08/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-423915175637-PAYMENT FROM PHONE	0000423915175637	26/08/24		100.00	95,362.78
26/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460513215629-UPI	0000460513215629	26/08/24		700.00	96,062.78
26/08/24	UPI-KISHAN KUMAR-KISHAN.6569-79@WAICICI- BKID0004910-423956962378-NA	0000423956962378	26/08/24		100.00	96,162.78
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-424063556317-PAYMENT F ROM PHONE	0000424063556317	27/08/24		5,000.00	101,162.78
27/08/24	UPI-NAVEEN KUMAR B-NAVEEN.BARKI-3@OKICIC I-KARB0000342-460616025887-UPI	0000460616025887	27/08/24		150.00	101,312.78
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-424002918383-PAYMENT F ROM PHONE	0000424002918383	27/08/24		2,000.00	103,312.78
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA	0000424042103933	27/08/24		2,000.00	105,312.78

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	3@YBL-CNRB0000033-424042103933-PAYMENT F ROM PHONE					
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA	0000424018846561	27/08/24		1,000.00	106,312.78
	3@YBL-CNRB0000033-424018846561-PAYMENT F ROM PHONE					
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA	0000424049874451	27/08/24		2,000.00	108,312.78
	3@YBL-CNRB0000033-424049874451-PAYMENT F ROM PHONE					
27/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR	0000424056158286	27/08/24		500.00	108,812.78
	AO1@YBL-IDIB000K334-424056158286-PAYMENT FROM PHONE					
27/08/24	.IMPS P2P 42221330993#09/08/2024 090824 -CDT2421426381629	CDT2421426381629	27/08/24	17.70		108,795.08
27/08/24	.IMPS P2P 422320358917#10/08/2024 100824 -CDT2421426381629	CDT2421426381629	27/08/24	5.90		108,789.18
27/08/24	.IMPS P2P 422915371729#16/08/2024 160824 -CDT2421426381629	CDT2421426381629	27/08/24	5.90		108,783.28
27/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK	0000424030554192	27/08/24		2,000.00	110,783.28
	ICICI-UCBA0003257-424030554192-UPI					
27/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK	0000424047649909	27/08/24		5,000.00	115,783.28
	ICICI-UCBA0003257-424047649909-UPI					
27/08/24	UPI-GAUTAM ENTERPRISES-8800405812M@PNB-P UNB0490700-424004726656-NA	0000424004726656	27/08/24	40,000.00		75,783.28
27/08/24	REV-UPI-50200084762626-9205444640@PTSBI- 424004726656-NA	0000424004726656	27/08/24		40,000.00	115,783.28
27/08/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA	0000424054101741	27/08/24		1,950.00	117,733.28

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	3@YBL-CNRB0000033-424054101741-PAYMENT FROM PHONE					
27/08/24	UPI-YOGEEESHA K R-7483598633@AXL-UTIB0003 093-424039689510-PAYMENT FROM PHONE	0000424039689510	27/08/24		500.00	118,233.28
27/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-424006431060-PAYMENT FROM PHONE	0000424006431060	27/08/24		500.00	118,733.28
27/08/24	UPI-YOGEEESHA K R-7483598633@YBL-UTIB0003 093-424049304214-PAYMENT FROM PHONE	0000424049304214	27/08/24		500.00	119,233.28
27/08/24	UPI-YOGEEESHA K R-7483598633@YBL-UTIB0003 093-424037888997-PAYMENT FROM PHONE	0000424037888997	27/08/24		1,000.00	120,233.28
27/08/24	UPI-YOGEEESHA K R-7483598633@AXL-UTIB0003 093-424076698323-PAYMENT FROM PHONE	0000424076698323	27/08/24		900.00	121,133.28
27/08/24	UPI-MR ANUMOLU MADHAVA R-ANUMOLUMADHAVAR AO1@YBL-IDIB000K334-424074554537-PAYMENT FROM PHONE	0000424074554537	27/08/24		1,000.00	122,133.28
27/08/24	UPI-YOGEEESHA K R-7483598633@AXL-UTIB0003 093-424092711039-PAYMENT FROM PHONE	0000424092711039	27/08/24		950.00	123,083.28
27/08/24	UPI-KUNDA SAI TEJA-GUDIPATIRAMAKRISHNA18 @OKHDFCBANK-AUBL0002621-424008531918-UPI	0000424008531918	27/08/24		500.00	123,583.28
27/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460609065127-UPI	0000460609065127	27/08/24		1,800.00	125,383.28
27/08/24	UPI-YOGEEESHA K R-7483598633@AXL-UTIB0003 093-424017001868-PAYMENT FROM PHONE	0000424017001868	27/08/24		1,000.00	126,383.28
27/08/24	UPI-CHINNA NAGAMMA-6361557729CHINNA@YBL- PUNB0211920-424001833007-PAYMENT FROM PHONE	0000424001833007	27/08/24		5,000.00	131,383.28

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-424041664197-UPI	0000424041664197	27/08/24		3,000.00	134,383.28
27/08/24	UPI-EHTISHAM AHMAD SO EK-EHTISHAM.8912-3 @WAHDFCBANK-BARB0YASODH-424009564217-PAY BY WHATSAPP	0000424009564217	27/08/24		1,000.00	135,383.28
27/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003 093-424058049459-PAYMENT FROM PHONE	0000424058049459	27/08/24		1,000.00	136,383.28
27/08/24	UPI-SHRI SUDARSHAN PHOTO-9300454774@YBL- SBIN0030361-424021101785-PAYMENT FROM PH ONE	0000424021101785	27/08/24		20,000.00	156,383.28
27/08/24	UPI-ANANDA N-ANANDKUMAR917484@AXL-KARB00 00198-424064386218-PAYMENT FROM PHONE	0000424064386218	27/08/24		800.00	157,183.28
27/08/24	UPI-AMIT ORANG-AMITURANG2211@OKAXIS-SBI N0005865-424076423758-UPI	0000424076423758	27/08/24		450.00	157,633.28
27/08/24	UPI-SHAHNAWAZ KHAN-9565297005-2@YBL-KKB K0000958-424055564482-PAYMENT FROM PHONE	0000424055564482	27/08/24		1,000.00	158,633.28
27/08/24	UPI-JAYANTH T-8073233071@AXL-SBIN000076 2-424066774399-PAYMENT FROM PHONE	0000424066774399	27/08/24		2,000.00	160,633.28
27/08/24	UPI-POKALA SAI NITHEESHA-POKALASAINITHEE SHA@OKAXIS-ANDB0000054-424008614389-UPI	0000424008614389	27/08/24		400.00	161,033.28
27/08/24	UPI-SARAVANAN-SARAVANAN734743@OKAXIS-KVB L0001229-460648216969-UPI	0000460648216969	27/08/24		1,000.00	162,033.28
27/08/24	UPI-MR SHAIK MUJEEB BASH-9542064165@AXL- IDIB000V030-424081644922-PAYMENT FROM PH ONE	0000424081644922	27/08/24		500.00	162,533.28
27/08/24	UPI-MUSHTI SRI KRISHNA-MUSHTI.8586@WAHD FCBANK-SBIN0001880-424011991882-PAY BY W HATSAPP	0000424011991882	27/08/24		1,000.00	163,533.28

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/08/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-424023994764-PAYMENT FROM PHONE	0000424023994764	27/08/24		140.00	163,673.28
27/08/24	UPI-RAVIKUMAR -RAVIJEEVA143159-3@OKSBI -SBIN0040796-424045628645-UPI	0000424045628645	27/08/24		5,000.00	168,673.28
27/08/24	UPI-PANDUGA KARUNAKAR-KARNAKARPANDUGA@ AXL-KKBK0007677-424061886336-PAYMENT FRO M PHONE	0000424061886336	27/08/24		2,000.00	170,673.28
27/08/24	UPI-SAIYAD AKRAM-9916875487@YBL-SBIN001 6225-424077830251-PAYMENT FROM PHONE	0000424077830251	27/08/24		200.00	170,873.28
27/08/24	UPI-PANDUGA KARUNAKAR-KARNAKARPANDUGA@ AXL-KKBK0007677-424082636419-PAYMENT FRO M PHONE	0000424082636419	27/08/24		900.00	171,773.28
27/08/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB IN0004398-424039556190-PAYMENT FROM PHON E	0000424039556190	27/08/24		2,000.00	173,773.28
27/08/24	UPI-SAMATHAM VEERA KOTA -83411909489@AXL -IPOS0000001-424093555686-PAYMENT FROM P HONE	0000424093555686	27/08/24		450.00	174,223.28
27/08/24	UPI-MANOJ SABAR-MONUJSABAR057@OKAXIS-SB IN0012972-424091827510-UPI	0000424091827510	27/08/24		100.00	174,323.28
27/08/24	UPI-PRASANTA CHETIA-PRASANTA.9976@WAHDF CBANK-SBIN0004797-424013157761-PAY BY WH ATSAPP	0000424013157761	27/08/24		300.00	174,623.28
27/08/24	UPI-SARAVANAN-SARAVANAN734743@OKAXIS-KVB L0001229-460605131791-UPI	0000460605131791	27/08/24		900.00	175,523.28
27/08/24	UPI-S SANTOSH KUMAR-SANTOSHSANTU009900@O	0000424017499599	27/08/24		5,000.00	180,523.28

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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KHDFCBANK-BARBOBELLAR-424017499599-UPI					
27/08/24	UPI-K R SHAM KUMAR-9880426883@AXL-BARBOBELLAR-424041240383-PAYMENT FROM PHONE	0000424041240383	27/08/24		6,000.00	186,523.28
27/08/24	UPI-YOGESHA K R-7483598633@AXL-UTIB0003093-424026604869-PAYMENT FROM PHONE	0000424026604869	27/08/24		500.00	187,023.28
27/08/24	UPI-S SANTOSH KUMAR-SANTOSHSANTU009900@OKHDFCBANK-BARBOBELLAR-424020722889-UPI	0000424020722889	27/08/24		3,500.00	190,523.28
28/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS000001-424152752029-UPI	0000424152752029	28/08/24		1,500.00	192,023.28
28/08/24	IMPS-424102350613-ROYAL TRADERS-BCBM-XXXXXXX7430-PAY	0000424102350613	28/08/24	50,000.00		142,023.28
28/08/24	IMPS-424102349770-ILYAS JAAN-KARB-XXXXXXX0301-PAY	0000424102349770	28/08/24	50,000.00		92,023.28
28/08/24	IMPS-424102348474-MAHESH JOGADIYA-KARB-XXXXXXXXXXXX4001-PAY	0000424102348474	28/08/24	50,000.00		42,023.28
28/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS000001-424154192292-UPI	0000424154192292	28/08/24		150.00	42,173.28
28/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS000001-424154819291-UPI	0000424154819291	28/08/24		500.00	42,673.28
28/08/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS000001-424154929573-UPI	0000424154929573	28/08/24		200.00	42,873.28
28/08/24	UPI-MR MADDIRALA RAJESH-9160265043-2@IBL-IDIB000M271-424180405563-PAYMENT FROM PHONE	0000424180405563	28/08/24		200.00	43,073.28
28/08/24	UPI-ARUNAKUMARA S-ARUNAKUMARA.3174-5@WAAXIS-SBIN0040038-424155782905-UPI	0000424155782905	28/08/24		400.00	43,473.28
28/08/24	UPI-MR MADDIRALA RAJESH-9160265043-2@IBL-IDIB000M271-424105539741-PAYMENT FROM PHONE	0000424105539741	28/08/24		300.00	43,773.28
28/08/24	UPI-ARUNAKUMARA	0000424156225702	28/08/24		600.00	44,373.28

## HDFC BANK LIMITED

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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-ARUNAKUMARA.3174-5@WAA XIS-SBIN0040038-424156225702-UPI					
28/08/24	UPI-ARUNAKUMARA S-ARUNAKUMARA.3174-5@WAA XIS-SBIN0040038-424156364864-UPI	0000424156364864	28/08/24		500.00	44,873.28
28/08/24	UPI-YOGEESSHA K R-7483598633@AXL-UTIB0003 093-424156536579-PAYMENT FROM PHONE	0000424156536579	28/08/24		500.00	45,373.28
28/08/24	UPI-MANOJ KUMAR-8867442484@YBL-BKID00089 62-424195281553-PAYMENT FROM PHONE	0000424195281553	28/08/24		2,000.00	47,373.28
28/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-460732854514-UPI	0000460732854514	28/08/24		100.00	47,473.28
28/08/24	UPI-SAMIUL RAHMAN-SAMIULR86-1@OKICICI-IC IC0003436-460762405592-UPI	0000460762405592	28/08/24		300.00	47,773.28
28/08/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00 3-424153824065-PAYMENT FROM PHONE	0000424153824065	28/08/24		200.00	47,973.28
28/08/24	UPI-AVAINASH KOUR KANUJA-AVINASH.KHANUJA 3@YBL-CNRB0000033-424120535956-PAYMENT F ROM PHONE	0000424120535956	28/08/24		900.00	48,873.28
28/08/24	UPI-YOGEESSHA K R-7483598633@YBL-UTIB0003 093-424183892721-PAYMENT FROM PHONE	0000424183892721	28/08/24		500.00	49,373.28
28/08/24	UPI-YOGEESSHA K R-7483598633@AXL-UTIB0003 093-424188169021-PAYMENT FROM PHONE	0000424188169021	28/08/24		500.00	49,873.28
28/08/24	UPI-BHOOMIKA H R-77602284711@YBL-SBIN00 40310-424153779143-PAYMENT FROM PHONE	0000424153779143	28/08/24		1,000.00	50,873.28
28/08/24	UPI-SAIYAD AKRAM-9916875487@YBL-SBIN001 6225-424116238251-PAYMENT FROM PHONE	0000424116238251	28/08/24		300.00	51,173.28
28/08/24	UPI-KESHAV KESHAV-KESHAVS179-2@OKICICI- SBIN0016896-460742817415-UPI	0000460742817415	28/08/24		1,500.00	52,673.28
28/08/24	UPI-M D RAFEEQ AHMED-9966457897@YBL-UBIN 0811254-424112507899-PAYMENT FROM PHONE	0000424112507899	28/08/24		250.00	52,923.28
28/08/24	UPI-YOGEESSHA K R-7483598633@YBL-UTIB0003	0000424184840799	28/08/24		500.00	53,423.28

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/08/24	UPI-MR M	0000424164427059	28/08/24	1,000.00	54,423.28
	SAHADEVA-9182856805.WA.LZU@WAIC				
	ICI-IDIB000C023-424164427059-NA				
28/08/24	UPI-DHARMESHA	0000424137082061	28/08/24	2,000.00	56,423.28
	GOWDA-8105923652@AXL-IOBA				
	0002566-424137082061-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003	0000424175090628	28/08/24	900.00	57,323.28
	093-424175090628-PAYMENT FROM PHONE				
28/08/24	UPI-DHARMESHA	0000424175807508	28/08/24	2,000.00	59,323.28
	GOWDA-8105923652@AXL-IOBA				
	0002566-424175807508-PAYMENT FROM PHONE				
28/08/24	UPI-ANURAG KUMAR	0000424142767022	28/08/24	2,000.00	61,323.28
	PANDEY-9565740744@YBL-S				
	BIN0009564-424142767022-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003	0000424124957669	28/08/24	700.00	62,023.28
	093-424124957669-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@AXL-UTIB0003	0000424184715217	28/08/24	500.00	62,523.28
	093-424184715217-PAYMENT FROM PHONE				
28/08/24	UPI-AHMED ASHRAF -ASHRA09742-1@OKSBI-SB	0000424196833436	28/08/24	4,500.00	67,023.28
	IN0040683-424196833436-UPI				
28/08/24	UPI-YOGESHA K R-7483598633@AXL-UTIB0003	0000424194168153	28/08/24	700.00	67,723.28
	093-424194168153-PAYMENT FROM PHONE				
28/08/24	UPI-MAGAPU	0000424185040330	28/08/24	100.00	67,823.28
	NAGAVENI-709365252@YBL-UBIN08				
	03618-424185040330-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003	0000424176810729	28/08/24	500.00	68,323.28
	093-424176810729-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@YBL-UTIB0003	0000424133592179	28/08/24	500.00	68,823.28
	093-424133592179-PAYMENT FROM PHONE				
28/08/24	UPI-YOGESHA K R-7483598633@AXL-UTIB0003	0000424162257519	28/08/24	500.00	69,323.28

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	093-424162257519-PAYMENT FROM PHONE					
28/08/24	UPI-YOGEEESHA K R-7483598633@YBL-UTIB0003	0000424136716587	28/08/24		500.00	69,823.28
	093-424136716587-PAYMENT FROM PHONE					
28/08/24	UPI-YOGEEESHA K R-7483598633@AXL-UTIB0003	0000424183779139	28/08/24		500.00	70,323.28
	093-424183779139-PAYMENT FROM PHONE					
28/08/24	UPI-YOGEEESHA K R-7483598633@YBL-UTIB0003	0000424113343613	28/08/24		500.00	70,823.28
	093-424113343613-PAYMENT FROM PHONE					
28/08/24	UPI-YOGEEESHA K R-7483598633@YBL-UTIB0003	0000424176013846	28/08/24		500.00	71,323.28
	093-424176013846-PAYMENT FROM PHONE					
28/08/24	UPI-IRFHAN K V-8310617754-3@IBL-UBIN0800	0000424105006696	28/08/24		500.00	71,823.28
	414-424105006696-PAYMENT FROM PHONE					
28/08/24	UPI-MR P SANTHOSH	0000424198300846	28/08/24		1,500.00	73,323.28
	KUMAR-SANTHUNALPU1@YBL					
	-IDIB000C023-424198300846-PAYMENT FROM P					
	HONE					
28/08/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN	0000424165067310	28/08/24		500.00	73,823.28
	0931250-424165067310-PAYMENT FROM PHONE					
28/08/24	UPI-PASILI SAIBABA-6281466461@YBL-SBIN0	0000424182198278	28/08/24		2,000.00	75,823.28
	002716-424182198278-PAYMENT FROM PHONE					
28/08/24	UPI-RAKESH K N S O NAR-7026670589@AXL-	0000424177055804	28/08/24		2,000.00	77,823.28
	UBIN0900915-424177055804-PAYMENT FROM PH					
	ONE					
28/08/24	UPI-PASILI SAIBABA-6281466461@AXL-SBIN0	0000424136608363	28/08/24		2,000.00	79,823.28
	002716-424136608363-PAYMENT FROM PHONE					
28/08/24	UPI-AKASH N-6362717813.WA.6U1@WAAXIS-KKB	0000424162765638	28/08/24		700.00	80,523.28
	K0008036-424162765638-UPI					
28/08/24	UPI-BHARATH R-9535585388-2@YBL-ESFB00010	0000424162704765	28/08/24		800.00	81,323.28
	01-424162704765-PAYMENT FROM PHONE					
28/08/24	UPI-MOHUMMED SADIQUE-8123339775@YBL-SBI	0000424131393274	29/08/24		2,000.00	83,323.28
	N0040683-424131393274-PAYMENT FROM PHONE					
28/08/24	UPI-SHAILENDRA KUMAR-7510077711@YBL-SBI	0000424197936531	29/08/24		2,000.00	85,323.28
	N0016169-424197936531-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/08/24	UPI-SUHAS C HERUR-7795070007@AXL-SBIN000 7864-424277761380-PAYMENT FROM PHONE	0000424277761380	29/08/24		1,500.00	86,823.28
29/08/24	UPI-AKASH SARSE-AKASHSARSE71@OKHDFCBANK- PUNB0597200-424262504949-UPI	0000424262504949	29/08/24		500.00	87,323.28
29/08/24	UPI-YOGEESSHA K R-7483598633@AXL-UTIB0003 093-424296980796-PAYMENT FROM PHONE	0000424296980796	29/08/24		400.00	87,723.28
29/08/24	IMPS-424209390759-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424209390759	29/08/24	80,000.00		7,723.28
29/08/24	UPI-JAGRIT MANOJ BHATIA-JAGRITBHATIAHTC- 1@OKHDFCBANK-BARB0TILCHE-424269427596-UP I	0000424269427596	29/08/24		4,000.00	11,723.28
29/08/24	UPI-MOHD SAKIB-7618262325-2@AXL-SBIN000 2390-424223521244-PAYMENT FROM PHONE	0000424223521244	29/08/24		2,000.00	13,723.28
29/08/24	UPI-PRAKASH-7619359125.WA.JU7@WAAXIS-KAR B0000455-424267969879-UPI	0000424267969879	29/08/24		200.00	13,923.28
29/08/24	UPI-MOHD ALAM-AALAM.6307MD@OKICICI-KKBK 0005347-460851638074-UPI	0000460851638074	29/08/24		800.00	14,723.28
29/08/24	UPI-PANDUGA KARUNAKAR-KARNAKARPANDUGA@ AXL-KKBK0007677-424205648232-PAYMENT FRO M PHONE	0000424205648232	29/08/24		2,000.00	16,723.28
29/08/24	UPI-KOYYANA SAIPAVAN-KOYYANA.8588-7@WAAX IS-SBIN0040546-424268696877-UPI	0000424268696877	29/08/24		2,000.00	18,723.28
29/08/24	UPI-KOYYANA SAIPAVAN-KOYYANA.8588-7@WAAX IS-SBIN0040546-424268704522-UPI	0000424268704522	29/08/24		2,000.00	20,723.28
29/08/24	UPI-CHARAN SHETTY C-8548912795@PTAXIS-CN RB0000033-460817117321-NA	0000460817117321	29/08/24		2,500.00	23,223.28
29/08/24	UPI-GANESH	0000424215317750	29/08/24		100.00	23,323.28

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SINGH-GANESHSINGH51997@OKAXI S-SBIN0002543-424215317750-UPI				
29/08/24	UPI-GANESH	0000424253133575	29/08/24	100.00	23,423.28
	MADAR-GANESH199807@AXL-FDRL00 01437-424253133575-PAYMENT FROM PHONE				
29/08/24	UPI-KOYYANA	0000424264967387	29/08/24	2,000.00	25,423.28
	SAIPAVAN-SAIPAVAN.KOYYANA@Y BL-SBIN0040546-424264967387-PAYMENT FROM PHONE				
29/08/24	UPI-KOYYANA	0000424215883688	29/08/24	3,000.00	28,423.28
	SAIPAVAN-SAIPAVAN.KOYYANA@Y BL-SBIN0040546-424215883688-PAYMENT FROM PHONE				
29/08/24	UPI-NIDHISHWARAM	0000460861363777	29/08/24	2,100.00	30,523.28
	ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-460861363777-UPI				
29/08/24	IMPS RET 424102349770 28/08/2024	0000424102349770	29/08/24	50,000.00	80,523.28
29/08/24	UPI-KOYYANA	0000424237667068	29/08/24	500.00	81,023.28
	SAIPAVAN-SAIPAVAN.KOYYANA@Y BL-SBIN0040546-424237667068-PAYMENT FROM PHONE				
29/08/24	UPI-GEDALA	0000424282754539	29/08/24	400.00	81,423.28
	KALPANA-8340888160@AXL-HDFC00 01243-424282754539-PAYMENT FROM PHONE				
29/08/24	UPI-PRASANTA	0000424295002590	29/08/24	200.00	81,623.28
	CHETIA-PRASANTA.9976@WAHDF CBANK-SBIN0004797-424295002590-PAY BY WH ATSAPP				
29/08/24	UPI-MANGESH ANILRAO	0000424204472033	29/08/24	200.00	81,823.28
	GODH-9960519102@AXL- SBIN0015708-424204472033-PAYMENT FROM PH ONE				

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 Phone no. : 18002600/18001600  
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29/08/24	UPI-DHARMESHA GOWDA-8105923652@AXL-IOBA 0002566-424297656429-PAYMENT FROM PHONE	0000424297656429	29/08/24		5,000.00	86,823.28
29/08/24	UPI-PRASANTA CHETIA-PRASANTA.9976@WAHDF CBANK-SBIN0004797-424296356996-PAY BY WH ATSAPP	0000424296356996	29/08/24		300.00	87,123.28
29/08/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-424292322298-PAYMENT FROM PHONE	0000424292322298	29/08/24		110.00	87,233.28
29/08/24	UPI-CHETAN JITENDRA CHUD-CHUDASAMACHETAN 6-3@OKHDFCBANK-HDFC0000079-424296627152- UPI	0000424296627152	29/08/24		2,000.00	89,233.28
29/08/24	UPI-ATESAMUL HOQUE-AHTESAMULH2-2@OKAXIS- UCBA0001208-424285533576-UPI	0000424285533576	29/08/24		502.00	89,735.28
29/08/24	UPI-SRINIVAS K-SRINI8147@YBL-BARB0VJMLAX -424254721785-PAYMENT FROM PHONE	0000424254721785	29/08/24		300.00	90,035.28
29/08/24	UPI-RAJESH JAT SO BALRAM-RJ7807152@YBL-B KID0008914-424284305645-PAYMENT FROM PHO NE	0000424284305645	29/08/24		500.00	90,535.28
29/08/24	UPI-GANESH SINGH-GANESHSINGH51997@OKICI CI-SBIN0002543-424291666216-UPI	0000424291666216	29/08/24		900.00	91,435.28
29/08/24	UPI-VEERESH K-8971683767@AXL-IOBA000229 2-424264858511-PAYMENT FROM PHONE	0000424264858511	29/08/24		1,000.00	92,435.28
29/08/24	UPI-MRS SEETHA GOVINDHAN-SEETHAGOVINDHAN @YBL-IDIB000P104-424296642075-PAYMENT FR OM PHONE	0000424296642075	29/08/24		500.00	92,935.28
29/08/24	UPI-KATARI RAJA-8639973157-3@IBL-UBIN082 2957-424254181908-PAYMENT FROM PHONE	0000424254181908	29/08/24		3,000.00	95,935.28
29/08/24	UPI-G DILEEP-DILEEP14376@IBL-SBIN000078	0000424236160833	29/08/24		1,800.00	97,735.28

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 Phone no. : 18002600/18001600  
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 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	1-424236160833-PAYMENT FROM PHONE					
29/08/24	UPI-ANIL-8814081878@PTYES-SBIN0001766-46	0000460805292347	29/08/24		800.00	98,535.28
	0805292347-NA					
29/08/24	UPI-SHARFUNNISA-9916209454@AXL-SBIN00407	0000424280910770	29/08/24		900.00	99,435.28
	22-424280910770-PAYMENT FROM PHONE					
29/08/24	UPI-VINAY H K-VINAYHK0507@AXL-CNRB000003	0000424228411007	29/08/24		5,000.00	104,435.28
	3-424228411007-PAYMENT FROM PHONE					
29/08/24	UPI-YAMIN ALAM-YAMIN372-1@OKICICI-SBIN0	0000424202766531	29/08/24		2,000.00	106,435.28
	002060-424202766531-UPI					
29/08/24	UPI-MANOJ	0000460893045733	29/08/24		100.00	106,535.28
	SABAR-MONUJSABAR057@OKAXIS-SB					
	IN0012972-460893045733-UPI					
29/08/24	UPI-ANIL-8814081878@PTYES-SBIN0001766-42	0000424273521149	29/08/24		1,000.00	107,535.28
	4273521149-NA					
29/08/24	UPI-RAJESH KUMAR	0000460843997722	29/08/24		909.00	108,444.28
	RATHAUR-9410004704@PTYE					
	S-CNRB0000033-460843997722-NA					
29/08/24	UPI-UMESH-UMESHNAVLEKAR1234@OKAXIS-SBIN0	0000460890948662	29/08/24		300.00	108,744.28
	020717-460890948662-UPI					
29/08/24	UPI-MADUPALLI POORNA	0000424258164401	29/08/24		260.00	109,004.28
	CHA-SEKHARROCKY1719					
	@YBL-SBIN0004700-424258164401-PAYMENT FR					
	OM PHONE					
29/08/24	UPI-MOHD	0000424267078627	29/08/24		800.00	109,804.28
	ALAM-AALAM.6307MD@OKICICI-KKBK					
	0005347-424267078627-UPI					
29/08/24	UPI-CHETHAN M	0000424241972944	29/08/24		6,000.00	115,804.28
	R-CHETHANMR280@OKICICI-FDR					
	L0001669-424241972944-UPI					
29/08/24	UPI-ASHUTOSH SINGH SO RA-9415906077@YBL-	0000424225254715	30/08/24		200.00	116,004.28
	BKID0006996-424225254715-PAYMENT FROM PH					
	ONE					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/08/24	UPI-YAMIN ALAM-YAMIN372-1@OKSBI-PUNB0183 920-424251090621-UPI	0000424251090621	30/08/24		2,000.00	118,004.28
30/08/24	UPI-NAGESH-NAGESH.9899-2@WAAXIS-IPOS0000 001-424374723834-UPI	0000424374723834	30/08/24		500.00	118,504.28
30/08/24	UPI-MUSHTI SRI KRISHNA-MUSHTI.8586@WAHD FCBANK-SBIN0001880-424302591418-PAY BY W HATSAPP	0000424302591418	30/08/24		1,000.00	119,504.28
30/08/24	UPI-MR RAJU SAHU-9936434450@PTHDFC-CBIN 0280183-424372950231-NA	0000424372950231	30/08/24		500.00	120,004.28
30/08/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0 280183-460918077726-NA	0000460918077726	30/08/24		500.00	120,504.28
30/08/24	UPI-MR RAJU SAHU-9936434450@PTSBI-CBIN0 280183-424321896593-NA	0000424321896593	30/08/24		500.00	121,004.28
30/08/24	UPI-SELVAM MANOGAR-6374196042-2@YBL-SBI N0007463-424370521739-PAYMENT FROM PHONE	0000424370521739	30/08/24		200.00	121,204.28
30/08/24	UPI-MUDUMALA GURIVI RED-9110335880@YBL- SBIN0015970-424336983476-PAYMENT FROM PH ONE	0000424336983476	30/08/24		10,000.00	131,204.28
30/08/24	IMPS-424310362092-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424310362092	30/08/24	130,000.00		1,204.28
30/08/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000 8353-424393208312-PAYMENT FROM PHONE	0000424393208312	30/08/24		200.00	1,404.28
30/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKAXIS- IDIB000T126-424398854432-UPI	0000424398854432	30/08/24		100.00	1,504.28
30/08/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESBOPT MUPI-424318953814-OID23932375970@ONE	0000424318953814	30/08/24	2,034.06		-529.78
30/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-424327792104-UPI	0000424327792104	30/08/24		800.00	270.22
30/08/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00 3-424384373800-PAYMENT FROM PHONE	0000424384373800	30/08/24		500.00	770.22

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/08/24	UPI-KATARI RAJA-8639973157-3@IBL-UBIN082 2957-424349792553-PAYMENT FROM PHONE	0000424349792553	30/08/24		3,000.00	3,770.22
30/08/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00 3-424338736951-PAYMENT FROM PHONE	0000424338736951	30/08/24		1,000.00	4,770.22
30/08/24	UPI-PATHURU MADHU-PATHURUMADHU@IBL-UBIN0 564192-424389060154-PAYMENT FROM PHONE	0000424389060154	30/08/24		10,000.00	14,770.22
30/08/24	UPI-MR K RAJA-8639973157-2@IBL-IDIB000V0 30-424374200001-PAYMENT FROM PHONE	0000424374200001	30/08/24		2,000.00	16,770.22
30/08/24	UPI-KATARI RAJA-8639973157-3@IBL-UBIN082 2957-424327326887-PAYMENT FROM PHONE	0000424327326887	30/08/24		1,500.00	18,270.22
30/08/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-424361950484-PAYMENT FROM PHONE	0000424361950484	30/08/24		200.00	18,470.22
30/08/24	UPI-KOYYANA SAIPAVAN-KOYYANA.8588-7@WAAX IS-SBIN0040546-424381630466-UPI	0000424381630466	30/08/24		2,000.00	20,470.22
30/08/24	UPI-NAGESH-7337789899@YBL-IPOS0000001-42 4318338457-PAYMENT FROM PHONE	0000424318338457	30/08/24		50.00	20,520.22
30/08/24	UPI-NAGESH-7337789899@AXL-IPOS0000001-42 4316450651-PAYMENT FROM PHONE	0000424316450651	30/08/24		450.00	20,970.22
30/08/24	UPI-MANOJ SABAR-MONUJSABAR057@OKAXIS-SB IN0012972-424328686206-UPI	0000424328686206	30/08/24		100.00	21,070.22
30/08/24	UPI-MR PRATIK RAJ PANDEY-6394436515@AXL- MAHB0001776-424333548060-PAYMENT FROM PH ONE	0000424333548060	30/08/24		100.00	21,170.22
30/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKICICI -IDIB000T126-460988015838-UPI	0000460988015838	30/08/24		250.00	21,420.22
30/08/24	UPI-RUDRA STORE-MAB0450470A0211400@YESBA NK-YESB0000419-424378247363-NA	0000424378247363	30/08/24	100.00		21,320.22

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/08/24	UPI-MANOJ SABAR-MONUJSABAR057@OKAXIS-SB IN0012972-424365200152-UPI	0000424365200152	30/08/24		100.00	21,420.22
30/08/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-424362423540-UPI	0000424362423540	30/08/24		1,000.00	22,420.22
30/08/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS1999@YBL-U BIN0559512-424316959400-PAYMENT FROM PHO NE	0000424316959400	31/08/24		1,000.00	23,420.22
30/08/24	UPI-MATEEN AHMAD KHAN-827366524@IBL-UBIN 0934780-424328798644-PAYMENT FROM PHONE	0000424328798644	31/08/24		1,800.00	25,220.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424429521771-NA	0000424429521771	31/08/24		1,100.00	26,320.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-424479566537-NA	0000424479566537	31/08/24		2,000.00	28,320.22
31/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI N0280819-461062594926-NA	0000461062594926	31/08/24		5,000.00	33,320.22
31/08/24	UPI-MRS MANJEETKOUR-9989099811@PTSBI-CBI N0280819-424429650044-NA	0000424429650044	31/08/24		2,000.00	35,320.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-461034062984-NA	0000461034062984	31/08/24		1,000.00	36,320.22
31/08/24	UPI-SHASHANK E R-7338026031@YBL-CNRB0000 033-424437982781-PAYMENT FROM PHONE	0000424437982781	31/08/24		1,000.00	37,320.22
31/08/24	UPI-A RICHARD DAVID-RICHARDDAVID913@YBL- DBSS0IN0811-424407142129-PAYMENT FROM PH ONE	0000424407142129	31/08/24		5,000.00	42,320.22
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424417805167	31/08/24		3,000.00	45,320.22

#### HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	03075-424417805167-PAYMENT FROM PHONE					
31/08/24	UPI-SHAIK RUQSAR-9703435995-2@YBL-SBIN0	0000424478601132	31/08/24		500.00	45,820.22
	000781-424478601132-PAYMENT FROM PHONE					
31/08/24	UPI-PANDUGA	0000424439409357	31/08/24		1,600.00	47,420.22
	KARUNAKAR-KARNAKARPANDUGA@					
	AXL-KKBK0007677-424439409357-PAYMENT FROM PHONE					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424421014207	31/08/24		1,000.00	48,420.22
	03075-424421014207-PAYMENT FROM PHONE					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424401148067	31/08/24		200.00	48,620.22
	03075-424401148067-PAYMENT FROM PHONE					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424400017073	31/08/24		1,800.00	50,420.22
	03075-424400017073-PAYMENT FROM PHONE					
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB	0000424429770412	31/08/24		2,000.00	52,420.22
	I-CNRB0000033-424429770412-NA					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424458212869	31/08/24		1,000.00	53,420.22
	03075-424458212869-PAYMENT FROM PHONE					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424430032309	31/08/24		1,008.00	54,428.22
	03075-424430032309-PAYMENT FROM PHONE					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424474816324	31/08/24		2,000.00	56,428.22
	03075-424474816324-PAYMENT FROM PHONE					
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000424421690678	31/08/24		4,000.00	60,428.22
	S-CNRB0000033-424421690678-NA					
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE	0000461027887171	31/08/24		2,000.00	62,428.22
	S-CNRB0000033-461027887171-NA					
31/08/24	UPI-MRS MANJEETKOUR-9989099811@PTYES-CBI	0000424485066077	31/08/24		10.00	62,438.22
	N0280819-424485066077-NA					
31/08/24	UPI-MRS MANJEETKOUR-9989099811@PTAXIS-CB	0000424465648681	31/08/24		490.00	62,928.22
	IN0280819-424465648681-NA					
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB	0000424429945846	31/08/24		5,000.00	67,928.22
	I-CNRB0000033-424429945846-NA					
31/08/24	UPI-AVAINASH KOUR	0000461016693315	31/08/24		2,000.00	69,928.22

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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Account Status : Regular  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KANUJA-9989099811@PTAX IS-CNRB0000033-461016693315-SHUKRANA GUR UJI					
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424429995506-NA	0000424429995506	31/08/24		3,000.00	72,928.22
31/08/24	UPI-MRS MANJEETKOUR-9989099811@PTHDFC-CB IN0280819-424480041786-NA	0000424480041786	31/08/24		500.00	73,428.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424430256406-NA	0000424430256406	31/08/24		5,000.00	78,428.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424430307664-NA	0000424430307664	31/08/24		2,000.00	80,428.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424430325320-NA	0000424430325320	31/08/24		3,000.00	83,428.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424430348597-NA	0000424430348597	31/08/24		2,000.00	85,428.22
31/08/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424430349187-NA	0000424430349187	31/08/24		1,000.00	86,428.22
31/08/24	IMPS P2P 423405324045#21/08/2024 210824 -CDT2421426381629	CDT2421426381629	31/08/24	17.70		86,410.52
31/08/24	UPI-VALLEPU GURAPPADU-VALLEPU.0692@WAICI CI-UBIN0821004-424475566867-NA	0000424475566867	31/08/24		660.00	87,070.52
31/08/24	UPI-MADUPALLI POORNA CHA-SEKHARROCKY1719 @AXL-SBIN0004700-424445403884-PAYMENT FR OM PHONE	0000424445403884	31/08/24		100.00	87,170.52
31/08/24	UPI-AVINASH KOUR KANUJA-9989099811@PTYES -DCBL0000015-461091314903-NA	0000461091314903	31/08/24		2,000.00	89,170.52
31/08/24	UPI-MADUPALLI POORNA CHA-SEKHARROCKY1719 @AXL-SBIN0004700-424405034355-PAYMENT FR	0000424405034355	31/08/24		200.00	89,370.52

## HDFC BANK LIMITED

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 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	OM PHONE					
31/08/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00	0000424471715926	31/08/24		500.00	89,870.52
	3-424471715926-PAYMENT FROM PHONE					
31/08/24	UPI-KOYYANA	0000424492034510	31/08/24		2,000.00	91,870.52
	SAIPAVAN-KOYYANA.8588-7@WAAX					
	IS-SBIN0040546-424492034510-UPI					
31/08/24	UPI-KOYYANA	0000424492042159	31/08/24		2,000.00	93,870.52
	SAIPAVAN-KOYYANA.8588-7@WAAX					
	IS-SBIN0040546-424492042159-UPI					
31/08/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424455125823	31/08/24		2,000.00	95,870.52
	03075-424455125823-PAYMENT FROM PHONE					
31/08/24	UPI-MANDAPATI SIDDARDHA-9573625716@SUPE	0000424401007492	31/08/24		1,000.00	96,870.52
	RYES-SBIN0021323-424401007492-PAID VIA S					
	UPERMONE					
31/08/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000424483511583	31/08/24		2,000.00	98,870.52
	N0558711-424483511583-PAYMENT FROM PHONE					
31/08/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000424462748382	31/08/24		2,000.00	100,870.52
	N0558711-424462748382-PAYMENT FROM PHONE					
31/08/24	UPI-MANDAPATI	0000424477748928	31/08/24		500.00	101,370.52
	SIDDARDHA-9573625716@SUPER					
	YES-HDFC0007958-424477748928-PAID VIA SU					
	PERMONE					
31/08/24	UPI-MOHAMMED	0000424451820182	31/08/24		1,500.00	102,870.52
	KAREEMUDDIN-7026787866@AXL-					
	SBIN0000817-424451820182-ABRAR					
31/08/24	UPI-G MANJUNATH-8142530794@YBL-SBIN0000	0000424458371424	31/08/24		2,000.00	104,870.52
	781-424458371424-PAYMENT FROM PHONE					
31/08/24	UPI-MANOJ	0000424414063122	31/08/24		100.00	104,970.52
	SABAR-MONUJSABAR057@OKICICI-S					
	BIN0012972-424414063122-UPI					
31/08/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00	0000424498270850	31/08/24		1,000.00	105,970.52
	3-424498270850-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/08/24	UPI-MR BIJESH KUMAR DAS-BIKU6502@OKICICI -IDIB000T126-461088669752-UPI	0000461088669752	31/08/24		200.00	106,170.52
01/09/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER AXIS-FDRL0007777-424594426306-SENT VIA J UPITER	0000424594426306	01/09/24		1.00	106,171.52
01/09/24	UPI-DHANRAJ NAGENDRA BHA-9036449004@YBL- SBIN0020223-424569063813-PAYMENT FROM PH ONE	0000424569063813	01/09/24		2,000.00	108,171.52
01/09/24	UPI-DHANRAJ NAGENDRA BHA-9036449004@YBL- SBIN0020223-424570416502-PAYMENT FROM PH ONE	0000424570416502	01/09/24		2,000.00	110,171.52
01/09/24	UPI-MRS MANJEETKOUR-9989099811@PTSBI-CBI N0280819-424536843066-NA	0000424536843066	01/09/24		500.00	110,671.52
01/09/24	UPI-MRS MANJEETKOUR-9989099811@PTSBI-CBI N0280819-424536843138-NA	0000424536843138	01/09/24		500.00	111,171.52
01/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-461146634830-NA	0000461146634830	01/09/24		2,000.00	113,171.52
01/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-424538827473-PAYMENT FROM PHONE	0000424538827473	01/09/24		1,000.00	114,171.52
01/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKAXIS-KVBL0001173-461176556961-UPI	0000461176556961	01/09/24		2,000.00	116,171.52
01/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKSBI-KVBL0001173-424558885366-UPI	0000424558885366	01/09/24		2,000.00	118,171.52
01/09/24	UPI-KHURSHID ALAM-SALMANKHURSHID360-1@OK ICICI-ICIC0007520-461150679167-UPI	0000461150679167	01/09/24		1.00	118,172.52

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/09/24	UPI-KHURSHID ALAM SO ADA-8181814696@PNB-PUNB0142021-424586709913-PAY REQUEST	0000424586709913	01/09/24		5,000.00	123,172.52
01/09/24	UPI-KARTHIK S-8748922204@YBL-KARB0000732-424550987492-PAYMENT FROM PHONE	0000424550987492	01/09/24		1,000.00	124,172.52
01/09/24	UPI-VEERESH K-VEERESHK4091@AXL-SBIN0011140-424527870155-PAYMENT FROM PHONE	0000424527870155	01/09/24		1,000.00	125,172.52
01/09/24	UPI-PRAVEEN M-7022881525@NAVIAXIS-BARB0K AMBAN-424564667598-PAID VIA NAVI	0000424564667598	01/09/24		1,000.00	126,172.52
01/09/24	UPI-MOHD SAI FEE- SAI FEE CHAUDHARY 671-4@OKA XIS-BARB0DIGURA-424590256403-UPI	0000424590256403	01/09/24		500.00	126,672.52
01/09/24	UPI-SRINIVAS L-9741783128@PTHDFC-INDB0001471-424586462153-NA	0000424586462153	01/09/24		1,000.00	127,672.52
01/09/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB0003075-424597365388-PAYMENT FROM PHONE	0000424597365388	01/09/24		1,000.00	128,672.52
01/09/24	IMPS-424507395228-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424507395228	01/09/24	125,000.00		3,672.52
01/09/24	UPI-IRFHAN K V-8310617754-3@IBL-UBIN0800414-424546605387-PAYMENT FROM PHONE	0000424546605387	01/09/24		320.00	3,992.52
01/09/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB0003075-424571193054-PAYMENT FROM PHONE	0000424571193054	01/09/24		450.00	4,442.52
01/09/24	UPI-SHIVAM SARKAR-SHIVAM.2872-4@WAAXIS-S BIN0005783-424596018357-UPI	0000424596018357	01/09/24		500.00	4,942.52
01/09/24	UPI-ADIRAJU PARAMESWARI-SAIADIRAJU20003@AXL-SBIN0005812-424529769599-PAYMENT FROM PHONE	0000424529769599	01/09/24		1,008.00	5,950.52
01/09/24	UPI-SHIVAM SARKAR-SHIVAM.2872-4@WAAXIS-S BIN0005783-424596039123-UPI	0000424596039123	01/09/24		1,000.00	6,950.52
01/09/24	UPI-SHIVAM SARKAR-SHIVAM.2872-4@WAAXIS-S	0000424596070348	01/09/24		250.00	7,200.52

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BIN0005783-424596070348-UPI					
01/09/24	UPI-SHIVAM-80905079111@YBL-BARB0DARGAH-4	0000424563140517	01/09/24		100.00	7,300.52
	24563140517-PAYMENT FROM PHONE					
01/09/24	UPI-SRINIVAS L-9741783128@PTAXIS-INDB000	0000461190541351	01/09/24		499.00	7,799.52
	1471-461190541351-NA					
01/09/24	UPI-SHIVAM	0000424597366000	01/09/24		200.00	7,999.52
	SARKAR-SHIVAM.2872-4@WAAXIS-S					
	BIN0005783-424597366000-UPI					
01/09/24	UPI-VEERESH K-8971683767-2@AXL-YESB0000	0000424516128551	01/09/24		1,000.00	8,999.52
	770-424516128551-PAYMENT FROM PHONE					
01/09/24	UPI-MANDAPATI	0000424571674262	01/09/24		130.00	9,129.52
	SIDDARDHA-9573625716@SUPER					
	YES-HDFC0007958-424571674262-PAID VIA SU					
	PERMONE					
01/09/24	UPI-PRAVEEN	0000424585219986	01/09/24		1,000.00	10,129.52
	M-JOGIPRAVEEN1@AXL-BARB0KAMB					
	AN-424585219986-PAYMENT FROM PHONE					
01/09/24	UPI-SIVAKUMAR	0000461165780345	01/09/24		2,000.00	12,129.52
	SELVARAJ-SIVAKUMARSK143.SS					
	-1@OKAXIS-KVBL0001173-461165780345-UPI					
01/09/24	UPI-MOHD	0000461113185534	01/09/24		500.00	12,629.52
	SAIFEE-SAIFEECHAUDHARY671-4@OKA					
	XIS-BARB0DIGURA-461113185534-UPI					
01/09/24	UPI-SHIVAM	0000424599865465	01/09/24		200.00	12,829.52
	SARKAR-SHIVAM.2872-4@WAAXIS-S					
	BIN0005783-424599865465-UPI					
01/09/24	UPI-MAGAPU	0000424558764316	01/09/24		100.00	12,929.52
	NAGAVENI-709365252@YBL-UBIN08					
	03618-424558764316-PAYMENT FROM PHONE					
01/09/24	UPI-AVAINASH KOUR	0000461162810598	01/09/24		2,000.00	14,929.52
	KANUJA-9989099811@PTAX					
	IS-CNRB0000033-461162810598-NA					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424540676619-NA	0000424540676619	01/09/24		1,000.00	15,929.52
01/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-461126359673-NA	0000461126359673	01/09/24		639.00	16,568.52
01/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTAX IS-CNRB0000033-424524750403-NA	0000424524750403	01/09/24		1,600.00	18,168.52
01/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@YBL-BARB0KAMB AN-424538657614-PAYMENT FROM PHONE	0000424538657614	01/09/24		1,000.00	19,168.52
01/09/24	UPI-SHIVAM SARKAR-SHIVAM.2872-4@WAAXIS-S BIN0005783-424510487963-UPI	0000424510487963	01/09/24		300.00	19,468.52
01/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTYE S-CNRB0000033-461159024864-NA	0000461159024864	01/09/24		3,000.00	22,468.52
01/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKSBI-KVBL0001173-424596685123-UPI	0000424596685123	01/09/24		2,500.00	24,968.52
01/09/24	UPI-NAGESH-7337789899@YBL-IPOS0000001-42 4559766795-PAYMENT FROM PHONE	0000424559766795	01/09/24		500.00	25,468.52
01/09/24	UPI-HARIPRASADA RAO PEDA-HARI.1608-0@WAI CICI-SBIN0021254-424582575737-NA	0000424582575737	01/09/24		1,000.00	26,468.52
01/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKSBI-KVBL0001173-424502094216-UPI	0000424502094216	01/09/24		1,000.00	27,468.52
01/09/24	UPI-EHTISHAM AHMAD SO EK-EHTISHAM.8912-3 @WAHDFCBANK-BARB0YASODH-424528353956-PAY BY WHATSAPP	0000424528353956	01/09/24		2,000.00	29,468.52
01/09/24	UPI-G MANJUNATH-8142530794@YBL-SBIN0000 781-424513539730-PAYMENT FROM PHONE	0000424513539730	01/09/24		5,000.00	34,468.52
01/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@YBL-BARB0KAMB	0000424545816697	01/09/24		1,000.00	35,468.52

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AN-424545816697-PAYMENT FROM PHONE					
01/09/24	UPI-SHASHANK E R-7338026031-2@AXL-UTIB00	0000424575507369	01/09/24		450.00	35,918.52
	03075-424575507369-PAYMENT FROM PHONE					
01/09/24	UPI-AVAINASH KOUR	0000424592872961	01/09/24		2,000.00	37,918.52
	KANUJA-9989099811@PTHD					
	FC-CNRB0000033-424592872961-NA					
01/09/24	UPI-DHANRAJ NAGENDRA	0000424535603108	01/09/24		3,000.00	40,918.52
	BHA-9036449004@YBL-					
	SBIN0020223-424535603108-PAYMENT FROM PH					
	ONE					
01/09/24	UPI-ASHWATH SHEKAR	0000424500036727	01/09/24		2,300.00	43,218.52
	SHETT-ASHWATHSHETTY18					
	09@YBL-HDFC0000814-424500036727-PAYMENT					
	FROM PHONE					
02/09/24	UPI-KRISHNA-7351387643@YBL-SBIN0RRUTGB-4	0000424654379247	02/09/24		500.00	43,718.52
	24654379247-PAYMENT FROM PHONE					
02/09/24	UPI-SIVAKUMAR	0000424614226638	02/09/24		4,000.00	47,718.52
	SELVARAJ-SIVAKUMARSK143.SS					
	-1@OKSBI-KVBL0001173-424614226638-UPI					
02/09/24	UPI-MANOJ	0000461284311187	02/09/24		100.00	47,818.52
	SABAR-MONUJSABAR057@OKAXIS-SB					
	IN0012972-461284311187-UPI					
02/09/24	UPI-KARUMURI SAI KRISHN-7075925058@AXL-	0000424666240362	02/09/24		20.00	47,838.52
	SBIN0005812-424666240362-PAYMENT FROM PH					
	ONE					
02/09/24	UPI-KARUMURI SAI KRISHN-7075925058@AXL-	0000424623729078	02/09/24		180.00	48,018.52
	SBIN0005812-424623729078-PAYMENT FROM PH					
	ONE					
02/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL-	0000424609469183	02/09/24		500.00	48,518.52
	APGV0000001-424609469183-PAYMENT FROM PH					
	ONE					
02/09/24	UPI-KARUMURI SAI KRISHN-7075925058@AXL-	0000424668910528	02/09/24		100.00	48,618.52

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SBIN0005812-424668910528-PAYMENT FROM PH ONE					
02/09/24	UPI-MOHD	0000424677323422	02/09/24		1,000.00	49,618.52
	SAIFEE-SAIFEECHAUDHARY671-4@OKA XIS-BARB0DIGURA-424677323422-UPI					
02/09/24	UPI-SIVAKUMAR	0000424615784150	02/09/24		3,000.00	52,618.52
	SELVARAJ-SIVAKUMARSK143.SS -1@OKSBI-KVBL0001173-424615784150-UPI					
02/09/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-424613660108-PAYMENT FROM PHONE	0000424613660108	02/09/24		100.00	52,718.52
02/09/24	UPI-SUMON KANU-9387577399@IBL-SBIN00020 26-424681774702-PAYMENT FROM PHONE	0000424681774702	02/09/24		300.00	53,018.52
02/09/24	UPI-PRIYANSHU SAIKIA-PRIYANSHUSAIKIA78@ OKSBI-SBIN0000195-424616564666-UPI	0000424616564666	02/09/24		100.00	53,118.52
02/09/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-424627340197-PAYMENT FROM PHONE	0000424627340197	02/09/24		150.00	53,268.52
02/09/24	UPI-S HABEEB-8332844687@AXL-SBIN0000781 -424678714725-PAYMENT FROM PHONE	0000424678714725	02/09/24		500.00	53,768.52
02/09/24	UPI-PINJARI MASTAN-9949625355@YBL-ANDB00 01125-424662825775-PAYMENT FROM PHONE	0000424662825775	02/09/24		500.00	54,268.52
02/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-424639203559-PAY BY WHATSA PP	0000424639203559	02/09/24		460.00	54,728.52
02/09/24	UPI-MANOJ SABAR-MONUJSABAR057@OKAXIS-SB IN0012972-424634424624-UPI	0000424634424624	02/09/24		100.00	54,828.52
02/09/24	UPI-S HABEEB-8332844687@YBL-SBIN0000781 -424624468195-PAYMENT FROM PHONE	0000424624468195	02/09/24		1,000.00	55,828.52
02/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-424639387751-PAY BY WHATSA	0000424639387751	02/09/24		800.00	56,628.52

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PP					
02/09/24	UPI-MARUTHURAJ	0000424670818415	02/09/24		500.00	57,128.52
	B-BMARUTHURAJ@OKAXIS-SBI					
	N0009588-424670818415-UPI					
02/09/24	UPI-MOHD	0000424674915939	02/09/24		500.00	57,628.52
	SAIFEE-SAIFEECHAUDHARY671-4@OKA					
	XIS-BARB0DIGURA-424674915939-UPI					
02/09/24	UPI-MR NAMMI ESWARA RAO-9550675940@YBL-I	0000424645901578	02/09/24		500.00	58,128.52
	DIB000R118-424645901578-PAYMENT FROM PHO					
	NE					
02/09/24	UPI-PREM SAGAR	0000424665111639	02/09/24		1,000.00	59,128.52
	N-PREMSAGAR221122112@YBL-					
	HDFC0001758-424665111639-PAYMENT FROM PH					
	ONE					
02/09/24	UPI-MOHD	0000461278027535	02/09/24		500.00	59,628.52
	SAIFEE-SAIFEECHAUDHARY671-4@OKA					
	XIS-BARB0DIGURA-461278027535-UPI					
02/09/24	IMPS-424612356197-DEVIK KOTAK-KKBK-XXXXX	0000424612356197	02/09/24	200,000.00		-140,371.48
	X3717-PAYMENT					
02/09/24	REV-IMPS-424612356197-DEVIK KOTAK-KKBK-X	0000424612356197	02/09/24		200,000.00	59,628.52
	XXXXXX3717-PAYMENT					
02/09/24	IMPS-424612355545-DEVIK KOTAK-KKBK-XXXXX	0000424612355545	02/09/24	150,000.00		-90,371.48
	X3717-PAYMENT					
02/09/24	REV-IMPS-424612355545-DEVIK KOTAK-KKBK-X	0000424612355545	02/09/24		150,000.00	59,628.52
	XXXXXX3717-PAYMENT					
02/09/24	IMPS-424612355990-DEVIK KOTAK-KKBK-XXXXX	0000424612355990	02/09/24	190,000.00		-130,371.48
	X3717-PAYMENTS					
02/09/24	REV-IMPS-424612355990-DEVIK KOTAK-KKBK-X	0000424612355990	02/09/24		190,000.00	59,628.52
	XXXXXX3717-PAYMENTS					
02/09/24	IMPS-424612356485-DEVIK KOTAK-KKBK-XXXXX	0000424612356485	02/09/24	50,000.00		9,628.52
	X3717-PAYMENT					
02/09/24	REV-IMPS-424612356485-DEVIK KOTAK-KKBK-X	0000424612356485	02/09/24		50,000.00	59,628.52

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXXXX3717-PAYMENT					
02/09/24	IMPS-424612357000-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424612357000	02/09/24	100,000.00		-40,371.48
02/09/24	REV-IMPS-424612357000-DEVIK KOTAK-KKBK-X XXXXXX3717-PAYMENT	0000424612357000	02/09/24		100,000.00	59,628.52
02/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@AXL- APGV0000001-424673031880-PAYMENT FROM PH ONE	0000424673031880	02/09/24		1,000.00	60,628.52
02/09/24	IMPS-424612384011-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENTS	0000424612384011	02/09/24	100,000.00		-39,371.48
02/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@AXL- APGV0000001-424616651586-PAYMENT FROM PH ONE	0000424616651586	02/09/24		1,000.00	-38,371.48
02/09/24	UPI-SRINU KOYYA-9848511564@YBL-SBIN0002 771-424682225194-PAYMENT FROM PHONE	0000424682225194	02/09/24		500.00	-37,871.48
02/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424684470257-PAYMENT FROM PHONE	0000424684470257	02/09/24		2,000.00	-35,871.48
02/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424650114136-PAYMENT FROM PHONE	0000424650114136	02/09/24		2,000.00	-33,871.48
02/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424695823495-PAYMENT FROM PHONE	0000424695823495	02/09/24		2,000.00	-31,871.48
02/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@AXL-HDFC0000814-424642614903-PAYMENT FROM PHONE	0000424642614903	02/09/24		2,000.00	-29,871.48
02/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@AXL-HDFC0000814-424653070656-PAYMENT FROM PHONE	0000424653070656	02/09/24		1,000.00	-28,871.48
02/09/24	UPI-SAIYAD AKRAM-9916875487@YBL-SBIN001 6225-424623545006-PAYMENT FROM PHONE	0000424623545006	02/09/24		200.00	-28,671.48
02/09/24	UPI-G MANIGANDAN-7708986864@AXL-IOBA0002	0000424602398080	02/09/24		150.00	-28,521.48

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	995-424602398080-PAYMENT FROM PHONE					
02/09/24	UPI-MR JAHAR KHAN-KV970752571@OKAXIS-IDI B000C540-424695056693-UPI	0000424695056693	02/09/24		300.00	-28,221.48
02/09/24	UPI-NEELAMMA-NEELAMMA.8974-5@WAAXIS-CNRB 0000033-424620293015-UPI	0000424620293015	02/09/24		1,000.00	-27,221.48
02/09/24	UPI-MR PRATIK RAJ PANDEY-6394436515@AXL- MAHB0001776-424605852145-PAYMENT FROM PH ONE	0000424605852145	02/09/24		150.00	-27,071.48
02/09/24	UPI-SONU SABHAJIT YADAV-9664913499@JUPIT ERAXIS-FDRL0007777-424620338488-SENT VIA JUPITER	0000424620338488	02/09/24		400.00	-26,671.48
02/09/24	IMPS-424619375248-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424619375248	02/09/24	110,000.00		-136,671.48
02/09/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL- SBIN0000781-424610382299-PAYMENT FROM PH ONE	0000424610382299	02/09/24		7,000.00	-129,671.48
02/09/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN 0931250-424664321502-PAYMENT FROM PHONE	0000424664321502	02/09/24		600.00	-129,071.48
02/09/24	UPI-MADHUSUDHAN-5089910056952354@IBL-UJV N0001105-424608393473-PAYMENT FROM PHONE	0000424608393473	02/09/24		400.00	-128,671.48
02/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-424699055450-NA	0000424699055450	02/09/24		650.00	-128,021.48
02/09/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-424681875740-PAYMENT FROM PHONE	0000424681875740	02/09/24		500.00	-127,521.48
02/09/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-424655174707-PAYMENT FROM PHONE	0000424655174707	02/09/24		500.00	-127,021.48
02/09/24	UPI-MR UTTAM ROY-8319659354@PTYES-BDBL00 01623-424696076944-NA	0000424696076944	02/09/24		5,000.00	-122,021.48
02/09/24	UPI-JAGADEESH R-JAGADEESH.R23@AXL-AIRP00	0000424605615244	02/09/24		100.00	-121,921.48

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	00001-424605615244-PAYMENT FROM PHONE					
02/09/24	UPI-SANDIP NIVRUTTI DIGH-9665669349@YBL-UBIN0546666-424676337396-PAYMENT FROM PHONE	0000424676337396	02/09/24		1,000.00	-120,921.48
02/09/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-424683691471-UPI	0000424683691471	02/09/24		900.00	-120,021.48
02/09/24	UPI-MANTU KAIBARTA-8434236468@AXL-UCBA00 02235-424603857382-PAYMENT FROM PHONE	0000424603857382	02/09/24		1,651.00	-118,370.48
03/09/24	UPI-SHAIK LALA SAHEB-9963163188@YBL-BARB 0KAKINA-424706651721-PAYMENT FROM PHONE	0000424706651721	03/09/24		600.00	-117,770.48
03/09/24	INT. ON SWCR ON-50301022009407	0000000000000000	02/09/24		93.00	-117,677.48
03/09/24	SWEEP-IN CREDIT - 50301022009407	0000000000000000	02/09/24		100,000.00	-17,677.48
03/09/24	SWEEP-IN CREDIT - 50300990016356	0000000000000000	02/09/24		18,279.00	601.52
03/09/24	INT. ON SWCR ON-50300990016356	0000000000000000	02/09/24		131.00	732.52
03/09/24	UPI-KRISHNA-7351387643@YBL-SBIN0RRUTGB-4 24704087252-PAYMENT FROM PHONE	0000424704087252	03/09/24		300.00	1,032.52
03/09/24	UPI-S HABEEB-8332844687@YBL-SBIN0000781 -424715380230-PAYMENT FROM PHONE	0000424715380230	03/09/24		500.00	1,532.52
03/09/24	UPI-DHANUSH I-VIJAYVIJAY427632@AXL-SBIN 0000832-424759072420-PAYMENT FROM PHONE	0000424759072420	03/09/24		160.00	1,692.52
03/09/24	UPI-MR DHANUSH-VIJAYVIJAY42763@AXL-IDIB0 00P104-424704542765-PAYMENT FROM PHONE	0000424704542765	03/09/24		100.00	1,792.52
03/09/24	UPI-S HABEEB-8332844687@YBL-SBIN0000781 -424757309263-PAYMENT FROM PHONE	0000424757309263	03/09/24		500.00	2,292.52
03/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@YBL-CNRB0000033-424719562142-PAYMENT FROM PHONE	0000424719562142	03/09/24		200.00	2,492.52
03/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184	0000424742596867	03/09/24		400.00	2,892.52

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	6@AXL-CNRB0000033-424742596867-PAYMENT FROM PHONE				
03/09/24	.IMPS P2P 423603393251#23/08/2024 230824 -CDT2424526896099	CDT2424526896099	03/09/24	17.70	2,874.82
03/09/24	.IMPS P2P 423803372995#25/08/2024 250824 -CDT2424526896099	CDT2424526896099	03/09/24	17.70	2,857.12
03/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-424718386137-PAYMENT FROM PHONE	0000424718386137	03/09/24	100.00	2,957.12
03/09/24	UPI-NAKKA SURESH-9542414452@YBL-SBIN000 8298-424743231070-PAYMENT FROM PHONE	0000424743231070	03/09/24	250.00	3,207.12
03/09/24	.IMPS P2P 423913381722#26/08/2024 260824 -CDT2424526896099	CDT2424526896099	03/09/24	5.90	3,201.22
03/09/24	.IMPS P2P 424102348474#28/08/2024 280824 -CDT2424526896099	CDT2424526896099	03/09/24	5.90	3,195.32
03/09/24	.IMPS P2P 424102349770#28/08/2024 280824 -CDT2424526896099	CDT2424526896099	03/09/24	5.90	3,189.42
03/09/24	.IMPS P2P 424102350613#28/08/2024 280824 -CDT2424526896099	CDT2424526896099	03/09/24	5.90	3,183.52
03/09/24	UPI-VIVEK KUMAR-VIVEK.4350-3@WAAXIS-CNRB 0000033-424727315495-UPI	0000424727315495	03/09/24	150.00	3,333.52
03/09/24	UPI-SANJAY-SANJAYMEWADA33@OKICICI-BARB0B HINDE-424730198357-UPI	0000424730198357	03/09/24	500.00	3,833.52
03/09/24	UPI-KOYYANA SATYAM-9848752428@YBL-SBIN0 003255-424796100223-PAYMENT FROM PHONE	0000424796100223	03/09/24	1,300.00	5,133.52
03/09/24	UPI-PASHIKANTI RAMESH-9000910536@AXL-HDF C0002096-424718506665-PAYMENT FROM PHONE	0000424718506665	03/09/24	4,000.00	9,133.52
03/09/24	UPI-TAMILSELVAN MURUGES-8072827751@AXL- SBIN0007463-424710429073-PAYMENT FROM PHONE	0000424710429073	03/09/24	2,000.00	11,133.52

## HDFC BANK LIMITED

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 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/09/24	UPI-UMESH -UMESHNAVLEKAR1234@OKSBI-SBIN 0020717-424791786210-UPI	0000424791786210	03/09/24		300.00	11,433.52
03/09/24	UPI-DURVAS DILIP AHIRE-AHIRE.5557-6@WAIC ICI-AIRP0000001-424791126086-NA	0000424791126086	03/09/24		100.00	11,533.52
03/09/24	UPI-PRAKASH DAS-PD29057@OKICICI-PUNB033 0600-461321495717-UPI	0000461321495717	03/09/24		440.00	11,973.52
03/09/24	UPI-KADIDELA PRADEEP-KADIDELAPRADEEP1@ YBL-KKBK0007676-424772081838-PAYMENT FRO M PHONE	0000424772081838	03/09/24		400.00	12,373.52
03/09/24	UPI-UMESH -UMESHNAVLEKAR1234@OKSBI-SBIN 0020717-424792384715-UPI	0000424792384715	03/09/24		300.00	12,673.52
03/09/24	UPI-MOHD OMER ALI KHAN -7013672727@PTYE S-SBIN0007640-461386468254-NA	0000461386468254	03/09/24		800.00	13,473.52
03/09/24	UPI-TARUN CHOUDHARY SO S-8077181024@AXL- BARB0BLYMUF-424746390901-PAYMENT FROM PH ONE	0000424746390901	03/09/24		500.00	13,973.52
03/09/24	UPI-SAIYAD AKRAM-9916875487@YBL-SBIN001 6225-424720735554-PAYMENT FROM PHONE	0000424720735554	03/09/24		400.00	14,373.52
03/09/24	UPI-KADIDELA PRADEEP-KADIDELAPRADEEP1@ YBL-KKBK0007676-424767309664-PAYMENT FRO M PHONE	0000424767309664	03/09/24		500.00	14,873.52
03/09/24	UPI-AKAMBRAM ANNAM-AKAMBRAM.3791@WAICICI -KARB0000826-424791332103-NA	0000424791332103	03/09/24		400.00	15,273.52
03/09/24	UPI-SHAIK LALA SAHEB-9963163188@YBL-BARB 0KAKINA-424702228187-PAYMENT FROM PHONE	0000424702228187	03/09/24		900.00	16,173.52
03/09/24	UPI-TAMILSELVAN MURUGES-8072827751@AXL-	0000424739839672	03/09/24		1,000.00	17,173.52

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SBIN0007463-424739839672-PAYMENT FROM PH ONE					
03/09/24	UPI-MR M SAHADEVA-9182856805.WA.LZU@WAIC ICI-IDIB000C023-424791480854-NA	0000424791480854	03/09/24		2,000.00	19,173.52
03/09/24	UPI-SURENDAR GADE-8978283667@YBL-IBKL000 0210-424712472542-PAYMENT FROM PHONE	0000424712472542	03/09/24		1,300.00	20,473.52
03/09/24	UPI-POKALA SAI NITHEESHA-POKALASAINITHEE SHA@OKAXIS-ANDB0000054-424715813024-UPI	0000424715813024	03/09/24		200.00	20,673.52
03/09/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-CBI N0283932-424730450351-UPI	0000424730450351	03/09/24		2,000.00	22,673.52
03/09/24	UPI-PANDUGA KARUNAKAR-KARNAKARPANDUGA@ IBL-KKBK0007677-424774876209-PAYMENT FRO M PHONE	0000424774876209	03/09/24		2,000.00	24,673.52
03/09/24	UPI-CHARAN KUMAR JN-7338437492@AXL-PKGB0 010534-424768745039-PAYMENT FROM PHONE	0000424768745039	03/09/24		200.00	24,873.52
03/09/24	UPI-MURTHY GOWRAN-MYUVANI003@OKICICI-SB IN0061791-424765634510-UPI	0000424765634510	03/09/24		1,500.00	26,373.52
03/09/24	UPI-K ASLAM BASHA-9663968665-2@YBL-YESB0 001283-424737039090-PAYMENT FROM PHONE	0000424737039090	03/09/24		2,000.00	28,373.52
03/09/24	UPI-GOLLA VENU GOPAL YA-6302488234@AXL- SBIN0020106-424769964093-PAYMENT FROM PH ONE	0000424769964093	03/09/24		2,000.00	30,373.52
03/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-424706175565-PAYMENT FROM PHONE	0000424706175565	03/09/24		2,300.00	32,673.52
03/09/24	UPI-MADHUSUDHAN-5089910056952354@IBL-UJV	0000424767874925	03/09/24		500.00	33,173.52

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	N0001105-424767874925-PAYMENT FROM PHONE					
03/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-424774276510-PAYMENT FROM PHONE	0000424774276510	03/09/24		10,000.00	43,173.52
03/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@AXL-HDFC0000814-424748741682-PAYMENT FROM PHONE	0000424748741682	03/09/24		10,000.00	53,173.52
03/09/24	UPI-INTAZ ALI-ALI.INTAZ243@OKHDFCBANK-S BIN0014259-424726213684-UPI	0000424726213684	03/09/24		478.00	53,651.52
03/09/24	UPI-ASHWATH SHEKAR SHETT-ASHWATHSHETTY18 09@YBL-HDFC0000814-424769478515-PAYMENT FROM PHONE	0000424769478515	03/09/24		5,000.00	58,651.52
03/09/24	UPI-MANTU KAIBARTA-8434236468@IBL-UCBA00 02235-424724864865-PAYMENT FROM PHONE	0000424724864865	03/09/24		300.00	58,951.52
03/09/24	UPI-GOBINDA TOPPO-9613224101@PTAXIS-SBI N0005865-461397392923-NA	0000461397392923	03/09/24		1,600.00	60,551.52
03/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-424790642575-UPI	0000424790642575	03/09/24		500.00	61,051.52
03/09/24	UPI-MAGAPU NAGAVENI-709365252@YBL-UBIN08 03618-424751330030-PAYMENT FROM PHONE	0000424751330030	03/09/24		100.00	61,151.52
03/09/24	UPI-IRFHAN K V-8310617754-3@IBL-UBIN0800 414-424725873678-PAYMENT FROM PHONE	0000424725873678	03/09/24		300.00	61,451.52
03/09/24	UPI-MR K V IRFAN-8310617754@IBL-IDIB000B 015-424700168106-PAYMENT FROM PHONE	0000424700168106	03/09/24		200.00	61,651.52
04/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19992@AXL- ICIC0002434-424814762258-PAYMENT FROM PH ONE	0000424814762258	04/09/24		1,230.00	62,881.52

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/09/24	UPI-SHEIK HAFSA KHATUN-LALASAHEB.SK@YBL- UBIN0901628-424859733781-PAYMENT FROM PH ONE	0000424859733781	04/09/24		2,000.00	64,881.52
04/09/24	UPI-UMESH KUMAR LAKKAPP-8880769971@YBL- SBIN0020717-424872275743-PAYMENT FROM PH ONE	0000424872275743	04/09/24		300.00	65,181.52
04/09/24	UPI-MOHD SAIFEE-SAIFEECHAUDHARY671-4@OKA XIS-BARB0DIGURA-424802938224-UPI	0000424802938224	04/09/24		500.00	65,681.52
04/09/24	IMPS P2P 424209390759#29/08/2024 290824 -CDT2424526896099	CDT2424526896099	04/09/24	5.90		65,675.62
04/09/24	UPI-MRUTYUNJAYA BARIK-9556995152@IBL-UCB A0000427-424822062348-PAYMENT FROM PHONE	0000424822062348	04/09/24		200.00	65,875.62
04/09/24	UPI-NIZHIT PARVEEN-8738835075@NAVIAxis- KKBK0000155-424891024979-PAID VIA NAVI	0000424891024979	04/09/24		100.00	65,975.62
04/09/24	UPI-SUDEEP S M-SUDEEP.2055-0@WAICICI-CNR B0000033-424895430062-NA	0000424895430062	04/09/24		1,000.00	66,975.62
04/09/24	UPI-MANGESH ANILRAO GODH-9960519102@AXL- SBIN0015708-424858449133-PAYMENT FROM PH ONE	0000424858449133	04/09/24		200.00	67,175.62
04/09/24	UPI-MOHD SAKIB-7618262325@PTSBI-BARB0KHA TAU-424860434221-NA	0000424860434221	04/09/24		3,000.00	70,175.62
04/09/24	UPI-HARISH M-21209998@YBL-CNRB0000033-42 4894755865-PAYMENT FROM PHONE	0000424894755865	04/09/24		6,100.00	76,275.62
04/09/24	IMPS-424813333413-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424813333413	04/09/24	100,000.00		-23,724.38
04/09/24	UPI-DIPANKAR DAS-9101810662@YBL-SBIN000 0195-424843688814-PAYMENT FROM PHONE	0000424843688814	04/09/24		1,150.00	-22,574.38
04/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS1999@YBL-U	0000424885612942	04/09/24		500.00	-22,074.38

## HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BIN0559512-424885612942-PAYMENT FROM PHO NE					
04/09/24	UPI-B VIKAS GOWDA-B.0260-5@WAAXIS-IPOS00 00001-424836621198-UPI	0000424836621198	04/09/24		500.00	-21,574.38
04/09/24	UPI-KONCHADA HARI NAIDU-KONCHADAHARI57- 3@OKAXIS-IOBA0001033-461485860780-UPI	0000461485860780	04/09/24		2,000.00	-19,574.38
04/09/24	UPI-SAMIUL RAHMAN-SAMIULR86-1@OKICICI-IC IC0003436-461489760219-UPI	0000461489760219	04/09/24		500.00	-19,074.38
04/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424829487905-PAYMENT FROM PHONE	0000424829487905	04/09/24		2,000.00	-17,074.38
04/09/24	UPI-MR MANJIL DEKA1-MANJIL.9526@WAHDFCB ANK-MAHB0001475-424848727376-PAY BY WHAT SAPP	0000424848727376	04/09/24		2,000.00	-15,074.38
04/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424811063903-PAYMENT FROM PHONE	0000424811063903	04/09/24		2,000.00	-13,074.38
04/09/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-424885603965-PAYMENT FROM PHONE	0000424885603965	04/09/24		2,000.00	-11,074.38
04/09/24	UPI-PARTHIBAN MURUGAN-PARTHIBAN.7239@WA HDFCBANK-SBIN0015038-424849846268-PAY BY WHATSAPP	0000424849846268	04/09/24		500.00	-10,574.38
04/09/24	UPI-KAPPALA ANJIAIAH-KAPPALA.0014@WAICIC I-SBIN0014446-424896439259-NA	0000424896439259	04/09/24		1,000.00	-9,574.38
04/09/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-424837083173-UPI	0000424837083173	04/09/24		2,000.00	-7,574.38
04/09/24	UPI-MANDLA MALLIKARJUNA-630501978@AXL-S BIN0002815-424835883275-PAYMENT FROM PHO NE	0000424835883275	04/09/24		2,000.00	-5,574.38

## 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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/09/24	UPI-MANDLA MALLIKARJUNA-630501978@YBL-S	0000424888303161	04/09/24		2,000.00	-3,574.38
	BIN0002815-424888303161-PAYMENT FROM PHO					
	NE					
04/09/24	UPI-VIVEK	0000424837184722	04/09/24		400.00	-3,174.38
	KUMAR-7900824350.WA.6XK@WAAXIS					
	-CNRB0000033-424837184722-UPI					
04/09/24	UPI-NARESH BHALLA SO	0000461497255417	04/09/24		2,000.00	-1,174.38
	BAL-BHALLASHARDA83@					
	OKICICI-BKID0006536-461497255417-UPI					
04/09/24	UPI-NARESH BHALLA SO	0000424847056572	04/09/24		1,100.00	-74.38
	BAL-BHALLASHARDA83@					
	OKICICI-BKID0006536-424847056572-UPI					
04/09/24	UPI-SAMIUL RAHMAN-SAMIULR86-1@OKICICI-IC	0000461454160588	04/09/24		290.00	215.62
	IC0003436-461454160588-UPI					
04/09/24	UPI-K C DARSHAN-9880742273@YBL-KARB00007	0000424809036617	04/09/24		200.00	415.62
	01-424809036617-PAYMENT FROM PHONE					
04/09/24	UPI-SIDDARAMESH	0000424837406656	04/09/24		200.00	615.62
	-SIDDARAMESH.9753-3@WAAX					
	IS-SBIN0020211-424837406656-UPI					
04/09/24	UPI-KADALI DURGA PRASAD-9705950110@PTSBI	0000424863383135	04/09/24		1.00	616.62
	-SBIN0003349-424863383135-NA					
04/09/24	UPI-CHELLUBOINA YUGESH-9912860572@YBL-S	0000424808424932	04/09/24		1.00	617.62
	BIN0003349-424808424932-PAYMENT FROM PHO					
	NE					
04/09/24	UPI-DEEPAK-DEEPAKJ97288-2@OKAXIS-INDB000	0000424872782104	04/09/24		500.00	1,117.62
	0130-424872782104-UPI					
04/09/24	UPI-MOHD	0000461464886865	04/09/24		500.00	1,617.62
	SAIFEE-SAIFEECHAUDHARY671-4@OKA					
	XIS-BARB0DIGURA-461464886865-UPI					
04/09/24	UPI-OMKARAM PENCHALA	0000424893937627	04/09/24		2,000.00	3,617.62
	PR-PRAVEENPENCHALA					
	@YBL-CNRB0000033-424893937627-PAYMENT FR					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	OM PHONE					
04/09/24	UPI-ABHIJIT G-ABHIJIT.6039-0@WAICICI-ICI C0006253-424898493131-NA	0000424898493131	04/09/24		1,000.00	4,617.62
04/09/24	UPI-VANKAYALA HARISH-9666408498@AXISBANK -UTIB0002177-424840172815-UPI	0000424840172815	04/09/24		500.00	5,117.62
04/09/24	UPI-SANTOSH KUMAR JAISWA-9651080069@AXL- SBIN0012735-424861020373-PAYMENT FROM PH ONE	0000424861020373	04/09/24		1,000.00	6,117.62
04/09/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-461494786604-UPI	0000461494786604	04/09/24		2,000.00	8,117.62
04/09/24	UPI-MADHUSUDHAN-5089910056952354@IBL-UJV N0001105-424890654382-PAYMENT FROM PHONE	0000424890654382	04/09/24		500.00	8,617.62
04/09/24	UPI-VANKAYALA HARISH-9666408498@AXISBANK -UTIB0002177-424840220436-UPI	0000424840220436	04/09/24		2,000.00	10,617.62
04/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-424827596285-UPI	0000424827596285	04/09/24		2,000.00	12,617.62
04/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKBK00 08035-424869046283-PAYMENT FROM PHONE	0000424869046283	04/09/24		2,000.00	14,617.62
04/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-424849900644-UPI	0000424849900644	04/09/24		2,000.00	16,617.62
04/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42480 084954	0YESB42480084954	04/09/24		81,526.00	98,143.62
04/09/24	UPI-AJAY CHAURASIA SO G-AJAYNAAGVANSI@ YBL-UBIN0558826-424875885048-PAYMENT FRO M PHONE	0000424875885048	04/09/24		1,000.00	99,143.62

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/09/24	UPI-DIVYA KUSUMA-DIVYAREDDY39@YBL-SBIN0 013331-424867488167-PAYMENT FROM PHONE	0000424867488167	04/09/24		2,000.00	101,143.62
04/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42480 103632	0YESB42480103632	04/09/24		7,300.00	108,443.62
05/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTHD FC-CNRB0000033-424913144090-NA	0000424913144090	05/09/24		2,400.00	110,843.62
05/09/24	UPI-G MANOJ KUMAR-GMANOJ1432@YBL-SBIN000 0781-424979237174-PAYMENT FROM PHONE	0000424979237174	05/09/24		2,000.00	112,843.62
05/09/24	UPI-LALIT KUMAR-8859898274@YBL-SBIN0RRUT GB-424940832042-PAYMENT FROM PHONE	0000424940832042	05/09/24		1,900.00	114,743.62
05/09/24	UPI-KADALI DURGA PRASAD-DURGAPRASADKADAL II1111-1@OKAXIS-SBIN0003349-461588597313- UPI	0000461588597313	05/09/24		1,100.00	115,843.62
05/09/24	UPI-ABHISHEK SUBEDAR CHA-ABHISHEKCHAURAS IYA82084@OKHDFCBANK-AIRP0000001-42497639 0538-UPI	0000424976390538	05/09/24		160.00	116,003.62
05/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS1999@YBL-U BIN0559512-424908464411-PAYMENT FROM PHO NE	0000424908464411	05/09/24		600.00	116,603.62
05/09/24	UPI-KUNDA SAI TEJA-SAITAJAK397@OKAXIS-AU BL0002621-461554904342-UPI	0000461554904342	05/09/24		510.00	117,113.62
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42490 336557	0YESB42490336557	05/09/24		9,890.00	127,003.62
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42490333265	05/09/24		10,350.00	137,353.62

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PVT LTD NODAL-RITESH TRADERS-YESB4249033265					
05/09/24	IMPS-424904306819-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424904306819	05/09/24	130,000.00		7,353.62
05/09/24	UPI-MOHAMMAD FAIYAZPASHA-9538347143@PTYE S-SBIN0020717-461537367981-NA	0000461537367981	05/09/24		2,000.00	9,353.62
05/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0734794683	AXNFCN0734794683	05/09/24		22,150.00	31,503.62
05/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0734963565	AXNFCN0734963565	05/09/24		28,950.00	60,453.62
05/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0734969470	AXNFCN0734969470	05/09/24		23,100.00	83,553.62
05/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0735011925	AXNFCN0735011925	05/09/24		12,710.00	96,263.62
05/09/24	IMPS-424910371300-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000424910371300	05/09/24	95,000.00		1,263.62
05/09/24	UPI-YOGEEESHA K R-YOGEEESHMANEESH85@OKAXIS -KKBK0008314-461514418620-UPI	0000461514418620	05/09/24		500.00	1,763.62
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42490 419235	0YESB42490419235	05/09/24		31,256.00	33,019.62
05/09/24	UPI-MANDLA MALLIKARJUNA-630501978@YBL-S BIN0002815-551205503962-PAYMENT FROM PHO NE	0000551205503962	05/09/24		1,000.00	34,019.62
05/09/24	UPI-JAGADEESH R-JAGADEESH.R23@AXL-AIRP00 00001-671988705877-PAYMENT FROM PHONE	0000671988705877	05/09/24		100.00	34,119.62

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/09/24	UPI-MR VIJAYAN MARIMUTHU-9380997696@AXL-IDIB000P104-424906253655-PAYMENT FROM PHONE	0000424906253655	05/09/24		1,000.00	35,119.62
05/09/24	UPI-MANDLA MALLIKARJUNA-15806374@AXL-APG B0000001-091120637187-PAYMENT FROM PHONE	0000091120637187	05/09/24		1,000.00	36,119.62
05/09/24	UPI-SINGAMSETTY MAHENDR-6302953201-2@YBL-SBIN0011117-424962637492-PAYMENT FROM PHONE	0000424962637492	05/09/24		2,000.00	38,119.62
05/09/24	UPI-AVAINASH KOUR KANUJA-9989099811@PTSB I-CNRB0000033-424968246941-NA	0000424968246941	05/09/24		800.00	38,919.62
05/09/24	UPI-MOHAMMAD ASHRAF MOHA-8208730954@PTYE S-UCBA0001859-461556741790-RITESH	0000461556741790	05/09/24		10,000.00	48,919.62
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42490473062	0YESB42490473062	05/09/24		70,465.00	119,384.62
05/09/24	UPI-HEMANTHKUMARKB-8088027835@YBL-CNRB000000-424984786631-PAYMENT FROM PHONE	0000424984786631	05/09/24		2,000.00	121,384.62
05/09/24	UPI-PALUKURI BASHAVALI-BASHAVALI352-1@OK ICICI-UBIN0810673-424968417543-UPI	0000424968417543	05/09/24		28,000.00	149,384.62
05/09/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB A0000427-424917851806-PAYMENT FROM PHONE	0000424917851806	05/09/24		200.00	149,584.62
05/09/24	UPI-DYAWAPPA-9945456489-2@YBL-KARB0000385-424987821368-PAYMENT FROM PHONE	0000424987821368	05/09/24		4,000.00	153,584.62
05/09/24	UPI-ARUNKUMAR N-OXIGENARUN-1@OKAXIS-KVBL 0001613-461551631681-UPI	0000461551631681	05/09/24		200.00	153,784.62
05/09/24	UPI-BABU-BABUBABY1414@AXL-UBIN0539546-424913820537-PAYMENT FROM PHONE	0000424913820537	05/09/24		2,000.00	155,784.62

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/09/24	UPI-SANTOSH KUMAR JAISWA-9651080069@AXL-SBIN0012735-424953592399-PAYMENT FROM PHONE	0000424953592399	05/09/24		1,000.00	156,784.62
05/09/24	UPI-GORLE SAI MURALI-GORLE.0651@WAAXIS-FDRL0001235-424947034972-UPI	0000424947034972	05/09/24		1,000.00	157,784.62
05/09/24	UPI-CHETHAN M R-CHETHANMR280@OKICICI-FDR L0001669-461515213179-UPI	0000461515213179	05/09/24		5,000.00	162,784.62
05/09/24	UPI-DYAWAPPA-9945456489-2@AXL-KARB0000385-424967754707-PAYMENT FROM PHONE	0000424967754707	05/09/24		5,000.00	167,784.62
05/09/24	UPI-GEDALA KALPANA-8340888160@IBL-HDFC0001243-424983570404-PAYMENT FROM PHONE	0000424983570404	05/09/24		2,000.00	169,784.62
05/09/24	UPI-GEDALA KALPANA-8340888160@AXL-HDFC0001243-424917069440-PAYMENT FROM PHONE	0000424917069440	05/09/24		2,000.00	171,784.62
05/09/24	UPI-GEDALA KALPANA-8340888160@IBL-HDFC0001243-424918878083-PAYMENT FROM PHONE	0000424918878083	05/09/24		2,000.00	173,784.62
05/09/24	UPI-MANDLA MALLIKARJUNA-15806374@AXL-APGB0000001-424948481386-PAYMENT FROM PHONE	0000424948481386	05/09/24		1,000.00	174,784.62
05/09/24	UPI-MR RAVIKUMAR-RAVIJEEVA143159@OKAXIS -IDIB000R569-461554225565-UPI	0000461554225565	05/09/24		5,000.00	179,784.62
05/09/24	UPI-MR C SREENIVASULU-C.2630-7@WAHDFCBANK-IDIB000B003-424900286366-PAY BY WHATSAPP	0000424900286366	05/09/24		2,000.00	181,784.62
05/09/24	UPI-DEEP KUMAR-DEEPGOLU68@OKICICI-PUNB0012610-424966412611-UPI	0000424966412611	05/09/24		1,000.00	182,784.62
05/09/24	UPI-HIRAK JYOTI BAISHYA-HIRAKBAISHYA110@OKICICI-SBIN0000195-461539833345-UPI	0000461539833345	05/09/24		400.00	183,184.62

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/09/24	UPI-AIRTEL-PAYAIR7673@PTYBL-YESB0PTMUPI-461558642275-NA	0000461558642275	05/09/24	200.80		182,983.82
05/09/24	UPI-AIRTEL-PAYAIR7673@PTYBL-YESB0PTMUPI-424938415724-NA	0000424938415724	05/09/24	649.80		182,334.02
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42490583013	0YESB42490583013	05/09/24		77,891.00	260,225.02
05/09/24	UPI-SURENDAR GADE-8978283667@YBL-IBKL0000210-424976883854-PAYMENT FROM PHONE	0000424976883854	05/09/24		1,000.00	261,225.02
05/09/24	UPI-M AFROZ BAIG-9738174786@IBL-BKID0005733-424990796850-PAYMENT FROM PHONE	0000424990796850	05/09/24		100.00	261,325.02
05/09/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-424972177440-NA	0000424972177440	05/09/24	1,105.00		260,220.02
05/09/24	UPI-DYAWAPPA-9945456489-2@AXL-KARB0000385-424952762410-PAYMENT FROM PHONE	0000424952762410	05/09/24		2,000.00	262,220.02
05/09/24	UPI-MR RAJU SAHU-9936434450@PTAXIS-CBIN0280183-424975751188-NA	0000424975751188	05/09/24		500.00	262,720.02
05/09/24	UPI-GORLE SAI MURALI-GORLE.0651@WAAXIS-FDRL0001235-424949704738-UPI	0000424949704738	05/09/24		2,000.00	264,720.02
05/09/24	UPI-GORLE SAI MURALI-GORLE.0651@WAAXIS-FDRL0001235-424949706630-UPI	0000424949706630	05/09/24		2,000.00	266,720.02
05/09/24	UPI-GORLE SAI MURALI-GORLE.0651@WAAXIS-FDRL0001235-424949711202-UPI	0000424949711202	05/09/24		2,000.00	268,720.02
05/09/24	UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILITY@PTYBL-YESB0PTMUPI-498178653092-OIDBR000B8B0QNU@RE	0000498178653092	05/09/24	2,998.00		265,722.02
05/09/24	UPI-GURIJALA BALARAJU-GURIJALABALARAJU1@AXL-UBIN0807605-424950323451-PAYMENT FROM PHONE	0000424950323451	05/09/24		9,000.00	274,722.02
05/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42490	0YESB42490688951	05/09/24		88,835.00	363,557.02

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
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JOINT HOLDERS :

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City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	688951					
05/09/24	UPI-CHE TAN KUMAR-9901683235@AXL-SBIN000	0000424926347369	05/09/24		2,000.00	365,557.02
	7377-424926347369-PAYMENT FROM PHONE					
05/09/24	UPI- VENKATESH S-JEEVANVENKI4441@IBL-ICIC	0000424916390247	05/09/24		220.00	365,777.02
	0000299-424916390247-PAYMENT FROM PHONE					
05/09/24	UPI-SHAIK LALA SAHEB-9963163188@YBL-BARB	0000424941158775	05/09/24		1,500.00	367,277.02
	0KAKINA-424941158775-PAYMENT FROM PHONE					
05/09/24	UPI-SATYAM-SC2846758-1@OKICICI-IPOS00000	0000461593142092	05/09/24		245.00	367,522.02
	01-461593142092-UPI					
05/09/24	UPI-G SHRUIAN RAO-9380134670@FAM-PPIW088	0000424981851639	05/09/24		3,500.00	371,022.02
	4509-424981851639-UPI PAYMENT					
05/09/24	UPI-MANOJ KUMAR-8867442484@YBL-BKID00089	0000424937830067	05/09/24		400.00	371,422.02
	62-424937830067-PAYMENT FROM PHONE					
06/09/24	UPI-MR K V IRFAN-8310617754@YBL-IDIB000B	0000425007144183	06/09/24		530.00	371,952.02
	015-425007144183-PAYMENT FROM PHONE					
06/09/24	UPI-NIZHIT PARVEEN-8738835075@NAVIAXIS-	0000425059601908	06/09/24		100.00	372,052.02
	KKBK0000155-425059601908-PAID VIA NAVI					
06/09/24	UPI-AVINASH KOUR KANUJA-9989099811@PTAXI	0000461664418845	06/09/24		500.00	372,552.02
	S-DCBL0000015-461664418845-NA					
06/09/24	UPI-AVINASH KOUR KANUJA-9989099811@PTAXI	0000461609871641	06/09/24		1,000.00	373,552.02
	S-DCBL0000015-461609871641-NA					
06/09/24	UPI-AVINASH KOUR KANUJA-9989099811@PTYES	0000425094033141	06/09/24		1,400.00	374,952.02
	-DCBL0000015-425094033141-NA					
06/09/24	UPI-B VIKAS GOWDA-8147290260@AXL-IPOS000	0000425024395254	06/09/24		2,000.00	376,952.02
	0001-425024395254-PAYMENT FROM PHONE					
06/09/24	UPI-DEBASIS	0000425022850202	06/09/24		700.00	377,652.02
	NAYAK-NAYAKDEBASIS1999@OKHDF					
	CBANK-UBIN0559512-425022850202-UPI					
06/09/24	UPI-DEBASIS	0000425022873044	06/09/24		570.00	378,222.02
	NAYAK-NAYAKDEBASIS1999@OKHDF					
	CBANK-UBIN0559512-425022873044-UPI					
06/09/24	UPI-DEBASIS	0000425022979198	06/09/24		1,500.00	379,722.02

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NAYAK-NAYAKDEBASIS1999@OKHDF CBANK-UBIN0559512-425022979198-UPI				
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42501 049079	0YESB42501049079	06/09/24	45,515.00	425,237.02
06/09/24	UPI-RAVIKUMAR -RAVIJEEVA143159-3@OKSBI -SBIN0040796-425044668111-UPI	0000425044668111	06/09/24	5,000.00	430,237.02
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501 243795	0YESB42501243795	06/09/24	45,600.00	475,837.02
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501 248820	0YESB42501248820	06/09/24	61,611.00	537,448.02
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501 248446	0YESB42501248446	06/09/24	40,420.00	577,868.02
06/09/24	.IMPS P2P 424310362092#30/08/2024 300824 -CDT2424526896099	CDT2424526896099	06/09/24	17.70	577,850.32
06/09/24	UPI-KADIDELA PRADEEP-KADIDELAPRADEEP1@ YBL-KKBK0007676-425042954209-PAYMENT FRO M PHONE	0000425042954209	06/09/24	200.00	578,050.32
06/09/24	UPI-KADIDELA PRADEEP-KADIDELAPRADEEP1@ YBL-KKBK0007676-425092048767-PAYMENT FRO M PHONE	0000425092048767	06/09/24	500.00	578,550.32
06/09/24	UPI-KADIDELA PRADEEP-KADIDELAPRADEEP1@ YBL-KKBK0007676-425094501142-PAYMENT FRO M PHONE	0000425094501142	06/09/24	600.00	579,150.32
06/09/24	IMPS-425014361391-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425014361391	06/09/24	500,000.00	79,150.32

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-425056985488-UPI	0000425056985488	06/09/24		1,000.00	80,150.32
06/09/24	UPI-MR RAJESH KUMAR SING-8171240128@PTAX IS-CBIN0280236-461675316565-NA	0000461675316565	06/09/24		200.00	80,350.32
06/09/24	UPI-THUPAKULA LAKSHMI NA-846496803@AXL-U BIN0803791-425015067161-PAYMENT FROM PHO NE	0000425015067161	06/09/24		1,700.00	82,050.32
06/09/24	UPI-KAVI PRIYAN N-9740585985@AXL-KKBK000 8078-425023748120-PAYMENT FROM PHONE	0000425023748120	06/09/24		1,000.00	83,050.32
06/09/24	UPI-DHARMESHA GOWDA-8105923652@YBL-IOBA 0002566-425085526413-PAYMENT FROM PHONE	0000425085526413	06/09/24		5,000.00	88,050.32
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501 367614	0YESB42501367614	06/09/24		65,685.00	153,735.32
06/09/24	UPI-THUPAKULA LAKSHMI NA-846496803@AXL-U BIN0803791-425056984237-PAYMENT FROM PHO NE	0000425056984237	06/09/24		2,000.00	155,735.32
06/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKBK00 08035-425015454023-PAYMENT FROM PHONE	0000425015454023	06/09/24		2,000.00	157,735.32
06/09/24	UPI-NASIR-NASHIRUNASHIRU788@OKAXIS-SBIN0 040864-461628008084-UPI	0000461628008084	06/09/24		2,000.00	159,735.32
06/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-461695312671-UPI	0000461695312671	06/09/24		2,000.00	161,735.32
06/09/24	UPI-SHIVA SHIVA-7007831664@PTAXIS-SBIN0 011221-461673329613-NA	0000461673329613	06/09/24		1,000.00	162,735.32
06/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-461635704326-UPI	0000461635704326	06/09/24		1,000.00	163,735.32

## HDFC BANK LIMITED

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

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/09/24	UPI-NARESH KUMAR A-6362367854@PTAXIS-HDFC0001752-425020226450-NA	0000425020226450	06/09/24		1,350.00	165,085.32
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501462358	0YESB42501462358	06/09/24		106,480.00	271,565.32
06/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000P076-461645814995-UPI	0000461645814995	06/09/24		500.00	272,065.32
06/09/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0280183-461678620538-NA	0000461678620538	06/09/24		2,000.00	274,065.32
06/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000P076-425064412964-UPI	0000425064412964	06/09/24		500.00	274,565.32
06/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000P076-425095325778-UPI	0000425095325778	06/09/24		500.00	275,065.32
06/09/24	IMPS-425020315074-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425020315074	06/09/24	100,000.00		175,065.32
06/09/24	IMPS-425020314779-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425020314779	06/09/24	200,000.00		-24,934.68
06/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@OKAXIS-CNRB0000033-425042418139-UPI	0000425042418139	06/09/24		2,000.00	-22,934.68
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501537127	0YESB42501537127	06/09/24		30,770.00	7,835.32
06/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@OKAXIS-CNRB0000033-461684525680-UPI	0000461684525680	06/09/24		1,000.00	8,835.32
06/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000P076-425025034800-UPI	0000425025034800	06/09/24		300.00	9,135.32
06/09/24	UPI-NARAPPAGARI BHANUPR-BPRAKADH@AXL-SB IN0005406-425095171330-PAYMENT FROM PHON E	0000425095171330	06/09/24		1,000.00	10,135.32

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/09/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0 280183-425031708295-NA	0000425031708295	06/09/24		2,000.00	12,135.32
06/09/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0 280183-461605811158-NA	0000461605811158	06/09/24		1,000.00	13,135.32
06/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKKBK00 08035-425082302553-PAYMENT FROM PHONE	0000425082302553	06/09/24		2,000.00	15,135.32
06/09/24	UPI-PRAKASH DAS-PD29057@OKICICI-PUNB033 0600-461615700860-UPI	0000461615700860	06/09/24		500.00	15,635.32
06/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42501 568721	0YESB42501568721	06/09/24		28,140.00	43,775.32
06/09/24	UPI-BHARATH K-63627895888@IBL-SBIN00406 57-425025538316-PAYMENT FROM PHONE	0000425025538316	06/09/24		100.00	43,875.32
06/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKKBK00 08035-425024467915-PAYMENT FROM PHONE	0000425024467915	06/09/24		5,000.00	48,875.32
06/09/24	UPI-ANIL KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0 001825-425062929539-UPI	0000425062929539	06/09/24		500.00	49,375.32
06/09/24	UPI-SAMUDRALA CHINNA KAS-9949066270@IBL- KKBK0007852-425054580541-PAYMENT FROM PH ONE	0000425054580541	06/09/24		1.00	49,376.32
06/09/24	UPI-SAMUDRALA CHINNA KAS-9949066270@IBL- KKBK0007852-425046656757-PAYMENT FROM PH ONE	0000425046656757	06/09/24		1,000.00	50,376.32
06/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425048152945-PAYMENT FROM PHONE	0000425048152945	06/09/24		2,000.00	52,376.32
06/09/24	UPI-SAMUDRALA CHINNA KAS-9949066270@IBL- KKBK0007852-425028904685-PAYMENT FROM PH ONE	0000425028904685	06/09/24		7,000.00	59,376.32
06/09/24	UPI-MANGESH ANILRAO GODH-9960519102@AXL- SBIN0015708-425098038017-PAYMENT FROM PH	0000425098038017	06/09/24		300.00	59,676.32

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ONE					
06/09/24	UPI-INTAZ ALI-ALI.INTAZ243@OKAXIS-SBIN0 014259-425063931452-UPI	0000425063931452	06/09/24		157.00	59,833.32
06/09/24	UPI-MR SHAIK MAHAMMAD SU-6304665070@AXL- IDIB000V030-425023654162-PAYMENT FROM PH ONE	0000425023654162	06/09/24		700.00	60,533.32
07/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425104640698-PAYMENT FROM PHONE	0000425104640698	07/09/24		4,000.00	64,533.32
07/09/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-425159965780-UPI	0000425159965780	07/09/24		500.00	65,033.32
07/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425116414549-PAYMENT FROM PHONE	0000425116414549	07/09/24		5,000.00	70,033.32
07/09/24	UPI-MANCHALA VISHNUVARDH-VMANCHLA@YBL-UT IB0004789-425189868659-PAYMENT FROM PHON E	0000425189868659	07/09/24		2,000.00	72,033.32
07/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425195074798-PAYMENT FROM PHONE	0000425195074798	07/09/24		2,000.00	74,033.32
07/09/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 425159692341-PAYMENT FROM PHONE	0000425159692341	07/09/24		5,000.00	79,033.32
07/09/24	IMPS-425102671018-RESILIENT INNOVATIONS PRIVATE LIMITED-YESB-XXXXXXXXXXXX0061-BP8 45427900R01	0000425102671018	07/09/24		31,171.00	110,204.32
07/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425138859736-PAYMENT FROM PHONE	0000425138859736	07/09/24		5,000.00	115,204.32
07/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0736686273	AXNFCN0736686273	07/09/24		41,564.00	156,768.32
07/09/24	UPI-BHAGWAN	0000425193305400	07/09/24		1,200.00	157,968.32

## HDFC BANK LIMITED

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 NEW DELHI 110094  
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JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425193305400-UPI					
07/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKKBK00 08035-425100908422-PAYMENT FROM PHONE	0000425100908422	07/09/24		2,000.00	159,968.32
07/09/24	IMPS-425108390741-DEVIK KOTAK-KKKBK-XXXXX X3717-PAYMENT	0000425108390741	07/09/24	150,000.00		9,968.32
07/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0736948201	AXNFCN0736948201	07/09/24		43,701.00	53,669.32
07/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0736971663	AXNFCN0736971663	07/09/24		15,120.00	68,789.32
07/09/24	UPI-KANAKA RAJU PALURI-9849342009@AXL-S BIN0015214-425167353201-PAYMENT FROM PHO NE	0000425167353201	07/09/24		2,000.00	70,789.32
07/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-461717647910-UPI	0000461717647910	07/09/24		1,000.00	71,789.32
07/09/24	UPI-PURAN SINGH-POORAN457@OKSBI-SBIN006 0457-425108535097-UPI	0000425108535097	07/09/24		200.00	71,989.32
07/09/24	IMPS-425113390533-DEVIK KOTAK-KKKBK-XXXXX X3717-PAYMENT	0000425113390533	07/09/24	70,000.00		1,989.32
07/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425141896757-PAYMENT FROM PHONE	0000425141896757	07/09/24		2,000.00	3,989.32
07/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42511 880302	0YESB42511880302	07/09/24		60,790.00	64,779.32
07/09/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-425120183443-OID23976670256@ONE	0000425120183443	07/09/24	1,942.74		62,836.58
07/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425118245041-UPI	0000425118245041	07/09/24		1,000.00	63,836.58

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/09/24	UPI-MR RAJESH KUMAR SING-8171240128@PTAX IS-CBIN0280236-461774690537-NA	0000461774690537	07/09/24		200.00	64,036.58
07/09/24	UPI-BANKINA LAKSHMI REDD-7993395741@AXL- IPOS0000001-425136109050-PAYMENT FROM PH ONE	0000425136109050	07/09/24		1,999.00	66,035.58
07/09/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-425164759050-UPI	0000425164759050	07/09/24		2,000.00	68,035.58
07/09/24	IMPS-425116350235-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENTS	0000425116350235	07/09/24	90,000.00		-21,964.42
07/09/24	UPI-BHARATH K-63627895888@IBL-SBIN00406 57-425157137160-PAYMENT FROM PHONE	0000425157137160	07/09/24		700.00	-21,264.42
07/09/24	UPI-RAJASEKAR CHINNATHAM-RAJASEKAR784522 3090@YBL-JSFB0004682-425124867872-PAYMEN T FROM PHONE	0000425124867872	07/09/24		500.00	-20,764.42
07/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425122602239-UPI	0000425122602239	07/09/24		850.00	-19,914.42
07/09/24	UPI-THUPAKULA LAKSHMI NA-846496803@AXL-U BIN0803791-425194893499-PAYMENT FROM PHO NE	0000425194893499	07/09/24		1,900.00	-18,014.42
07/09/24	UPI-VIJAYAN MARIMUTHU-VIJAYNMARIMUTHU@Y BL-SBIN0015038-425129110939-PAYMENT FROM PHONE	0000425129110939	07/09/24		1,000.00	-17,014.42
07/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42511 962068	0YESB42511962068	07/09/24		70,108.00	53,093.58
07/09/24	UPI-GADUGU SHIRISHA-7993009163@YBL-SBIN 0020385-425169182726-PAYMENT FROM PHONE	0000425169182726	07/09/24		2,000.00	55,093.58

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/09/24	UPI-MANIKANDAN V-VVAIKUNDHAN@OKHDFCBANK- IOBA0000993-425103712976-UPI	0000425103712976	07/09/24		500.00	55,593.58
07/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425133158649-UPI	0000425133158649	07/09/24		950.00	56,543.58
07/09/24	UPI-SURESH-9591929073-3@YBL-IDFB0040101- 425175180096-PAYMENT FROM PHONE	0000425175180096	07/09/24		1,000.00	57,543.58
07/09/24	UPI-ANIL KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0 001825-461713782303-UPI	0000461713782303	07/09/24		200.00	57,743.58
07/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425139372232-UPI	0000425139372232	07/09/24		1,200.00	58,943.58
07/09/24	UPI-BALAJI Y-8792585848@YBL-SBIN0007377 -425189210363-PAYMENT FROM PHONE	0000425189210363	07/09/24		800.00	59,743.58
07/09/24	UPI-BALAJI Y-8792585848@YBL-SBIN0007377 -425135668751-PAYMENT FROM PHONE	0000425135668751	07/09/24		170.00	59,913.58
07/09/24	UPI-MANTU KAIBARTA-8434236468@AXL-UCBA00 02235-425185786246-PAYMENT FROM PHONE	0000425185786246	07/09/24		200.00	60,113.58
07/09/24	UPI-BALAJI Y-8792585848@YBL-SBIN0007377 -425162413360-PAYMENT FROM PHONE	0000425162413360	07/09/24		1,000.00	61,113.58
07/09/24	UPI-SAYED PEERA-SAYED.0563@WAHDFCBANK-AP GB0000001-425113345858-PAY BY WHATSAPP	0000425113345858	07/09/24		250.00	61,363.58
07/09/24	UPI-BALAJI Y-8792585848@YBL-SBIN0007377 -425156943687-PAYMENT FROM PHONE	0000425156943687	07/09/24		1,400.00	62,763.58
07/09/24	UPI-RAMINENI PRASANTH KU-PRASANTHKUMARRA MINENI@IBL-KKBK0007626-425124631728-PAYM ENT FROM PHONE	0000425124631728	07/09/24		500.00	63,263.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/09/24	UPI-PERUMALLA NAGESWARA -9542243407-2@AX L-BARB0MARKAP-425180650700-PAYMENT FROM PHONE	0000425180650700	07/09/24		2,000.00	65,263.58
07/09/24	UPI-PERUMALLA NAGESWARA -9542243407-2@AX L-BARB0MARKAP-425165082984-PAYMENT FROM PHONE	0000425165082984	07/09/24		5,000.00	70,263.58
07/09/24	UPI-DURGESH DIPAK PATOLE-DURGESH PATOLE28 05-2@OKICICI-UBIN0559687-461772855646-UP I	0000461772855646	07/09/24		8,000.00	78,263.58
07/09/24	UPI-KANAKA RAJU PALURI-9849342009@AXL-S BIN0015214-425152160080-PAYMENT FROM PHO NE	0000425152160080	08/09/24		2,000.00	80,263.58
07/09/24	UPI-GURIJALA BALARAJU-GURIJALABALARAJU1@ AXL-UBIN0807605-425168320660-PAYMENT FRO M PHONE	0000425168320660	08/09/24		6,000.00	86,263.58
08/09/24	UPI-AVINASH KOUR KANUJA-9989099811@PTHDF C-DCBL0000015-425234266766-NA	0000425234266766	08/09/24		200.00	86,463.58
08/09/24	UPI-AKSHAY GULATI-8423272404@AXL-INDB000 1016-425258451837-PAYMENT FROM PHONE	0000425258451837	08/09/24		1,150.00	87,613.58
08/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-425260795082-UPI	0000425260795082	08/09/24		500.00	88,113.58
08/09/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0 280183-425222934815-NA	0000425222934815	08/09/24		2,100.00	90,213.58
08/09/24	IMPS-425200378092-SHAKYA ENTERPRISES-BDB L-XXXXXXXXXX3731-PAYMENT	0000425200378092	08/09/24	90,000.00		213.58
08/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR	AXNFCN0737175025	08/09/24		20,619.00	20,832.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ADERS-AXNFCN0737175025					
08/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0737152721	AXNFCN0737152721	08/09/24		85,798.00	106,630.58
08/09/24	UPI-RAMESH-7624866373@YBL-IPOS0000001-42 5240666755-PAYMENT FROM PHONE	0000425240666755	08/09/24		1,000.00	107,630.58
08/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42522 263840	0YESB42522263840	08/09/24		2,900.00	110,530.58
08/09/24	IMPS-425203377819-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425203377819	08/09/24	100,000.00		10,530.58
08/09/24	UPI-ANANDAMMA R-9380252389@AXL-SBIN0040 503-425292547398-PAYMENT FROM PHONE	0000425292547398	08/09/24		1,000.00	11,530.58
08/09/24	UPI-RAMESH R M-9986784888@PTAXIS-SBIN004 0792-461847585015-NA	0000461847585015	08/09/24		1,000.00	12,530.58
08/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425249029172-UPI	0000425249029172	08/09/24		1,500.00	14,030.58
08/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0737623970	AXNFCN0737623970	08/09/24		34,451.00	48,481.58
08/09/24	UPI-RAMESH R R M-9986784888@IBL-SBIN0040 792-425255517874-PAYMENT FROM PHONE	0000425255517874	08/09/24		500.00	48,981.58
08/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425290038762-PAYMENT FROM PHONE	0000425290038762	08/09/24		2,800.00	51,781.58
08/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-425295590243-UPI	0000425295590243	08/09/24		500.00	52,281.58
08/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-425235296153-UPI	0000425235296153	08/09/24		500.00	52,781.58
08/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000425223583129	08/09/24		500.00	53,281.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	8353-425223583129-PAYMENT FROM PHONE					
08/09/24	UPI-G SHRUIAN RAO-9380134670@FAM-PPIW088	0000425211954811	08/09/24		580.00	53,861.58
	4509-425211954811-UPI PAYMENT					
08/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0737806124	08/09/24		18,378.00	72,239.58
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0737806124					
08/09/24	UPI-DHANANJAYA	0000461874998436	08/09/24		500.00	72,739.58
	M-DHANANJAYADHANUMULLA-1@					
	OKAXIS-CNRB0000033-461874998436-UPI					
08/09/24	UPI-SAGADEVAN	0000425224527976	08/09/24		500.00	73,239.58
	PONNUSAMY-KUTTYDHURU@OKHDF					
	CBANK-FDRL0002271-425224527976-UPI					
08/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000425224445323	08/09/24		2,000.00	75,239.58
	BIN0282401-425224445323-PAYMENT FROM PHO					
	NE					
08/09/24	UPI-DHANANJAYA	0000461830500402	08/09/24		500.00	75,739.58
	M-DHANANJAYADHANUMULLA-1@					
	OKAXIS-CNRB0000033-461830500402-UPI					
08/09/24	UPI-BANKINA LAKSHMI REDD-7993395741@AXL-	0000425276208339	08/09/24		2,000.00	77,739.58
	IPOS0000001-425276208339-PAYMENT FROM PH					
	ONE					
08/09/24	UPI-SAGADEVAN	0000425225759473	08/09/24		300.00	78,039.58
	PONNUSAMY-KUTTYDHURU@OKHDF					
	CBANK-FDRL0002271-425225759473-UPI					
08/09/24	UPI-BANKINA LAKSHMI REDD-7993395741@AXL-	0000425256068594	08/09/24		1,999.00	80,038.58
	IPOS0000001-425256068594-PAYMENT FROM PH					
	ONE					
08/09/24	UPI-SAGADEVAN	0000425228300349	08/09/24		200.00	80,238.58
	PONNUSAMY-KUTTYDHURU@OKHDF					
	CBANK-FDRL0002271-425228300349-UPI					
08/09/24	UPI-SAYED	0000425234618998	08/09/24		250.00	80,488.58
	PEERA-SAYED.0563@WAHDFCBANK-AP					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GB0000001-425234618998-PAY BY WHATSAPP					
08/09/24	UPI-MUJAMILL BASHA	0000425273085245	08/09/24		1,000.00	81,488.58
	M-MUJAMILL.4193@WAAXI					
	S-CNRB0000033-425273085245-UPI					
08/09/24	UPI-MR RAJU SAHU-9936434450@PTYES-CBIN0	0000425254629033	08/09/24		1,900.00	83,388.58
	280183-425254629033-NA					
08/09/24	UPI-MR RAJU SAHU-9936434450@PTAXIS-CBIN	0000461823643776	08/09/24		500.00	83,888.58
	0280183-461823643776-NA					
08/09/24	UPI-MR RAJU SAHU-9936434450@PTSBI-CBIN0	0000425293625222	08/09/24		500.00	84,388.58
	280183-425293625222-NA					
08/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42522380750	08/09/24		58,212.00	142,600.58
	S PVT LTD NODAL-RITESH TRADERS-YESB42522					
	380750					
08/09/24	UPI-KONA PRATHAP	0000425273575068	08/09/24		400.00	143,000.58
	REDDY-KONA.4163-9@WAAXI					
	S-KARB0000595-425273575068-UPI					
08/09/24	UPI-PURAN CHANDRA JOSHI-PURANJOSHI358922	0000425204286910	08/09/24		1,800.00	144,800.58
	3@OKICICI-SBIN0011328-425204286910-UPI					
08/09/24	UPI-LOKESH	0000425233348750	08/09/24		2,000.00	146,800.58
	V-LOKESHZOOM2004@AXL-KKBK000					
	8035-425233348750-PAYMENT FROM PHONE					
08/09/24	UPI-SUMON KANU-9387577399@IBL-SBIN00020	0000425283164854	08/09/24		320.00	147,120.58
	26-425283164854-PAYMENT FROM PHONE					
08/09/24	UPI-DHARMESHA	0000425267579637	08/09/24		5,000.00	152,120.58
	GOWDA-8105923652@AXL-IOBA					
	0002566-425267579637-PAYMENT FROM PHONE					
08/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000425220072411	08/09/24		4,000.00	156,120.58
	BIN0282401-425220072411-PAYMENT FROM PHO					
	NE					
08/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05	0000425265194238	08/09/24		2,500.00	158,620.58
	55860-425265194238-PAYMENT FROM PHONE					
08/09/24	UPI-MUJAMILL BASHA	0000425274562650	08/09/24		2,000.00	160,620.58

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	M-MUJAMILL.4193@WAAXI S-CNRB0000033-425274562650-UPI					
08/09/24	IMPS-425220381487-DHRUV KOTAK-KKBK-XXXXX X3710-PAYMENT	0000425220381487	08/09/24	150,000.00		10,620.58
08/09/24	UPI-M AFROZ BAIG-9738174786@YBL-BKID0005 733-425223830857-PAYMENT FROM PHONE	0000425223830857	08/09/24		2,000.00	12,620.58
08/09/24	UPI-BALAKRAM DEVDA-BALAKRAMDEWDA-2@OKAXI S-ICIC0000041-425282151499-UPI	0000425282151499	08/09/24		1,800.00	14,420.58
08/09/24	UPI-NIZHIT PARVEEN-8738835075@NAVIAXIS- KKBK0000155-425293742507-PAID VIA NAVI	0000425293742507	08/09/24		100.00	14,520.58
08/09/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-425257936977-UPI	0000425257936977	08/09/24		1,000.00	15,520.58
08/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42522 473985	0YESB42522473985	08/09/24		86,527.00	102,047.58
08/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-461840954644-UPI	0000461840954644	08/09/24		100.00	102,147.58
08/09/24	UPI-PREM SAGAR N-PREMSAGAR221122112@YBL- HDFC0001758-425235483163-PAYMENT FROM PH ONE	0000425235483163	09/09/24		1,000.00	103,147.58
09/09/24	UPI-PREM SAGAR N-PREMSAGAR221122112@YBL- HDFC0001758-425390831672-PAYMENT FROM PH ONE	0000425390831672	09/09/24		2,000.00	105,147.58
09/09/24	UPI-BODDAPALLI VISHAL-7032342473@YBL-IO BA0003556-425380658634-PAYMENT FROM PHON E	0000425380658634	09/09/24		800.00	105,947.58
09/09/24	UPI-SUNILKUMAR	0000425322535071	09/09/24		2,000.00	107,947.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BANASHETT-9008294752@YBL- IBKL0000876-425322535071-PAYMENT FROM PH ONE					
09/09/24	UPI-PREM SAGAR N-PREMSAGAR221122112@YBL- HDFC0001758-425325965179-PAYMENT FROM PH ONE	0000425325965179	09/09/24		2,000.00	109,947.58
09/09/24	UPI-SUNILKUMAR BANASHETT-9008294752@YBL- IBKL0000876-425389000993-PAYMENT FROM PH ONE	0000425389000993	09/09/24		1,000.00	110,947.58
09/09/24	UPI-SATYAM SINGH-7521917699@YBL-AIRP0000 001-425389162735-PAYMENT FROM PHONE	0000425389162735	09/09/24		500.00	111,447.58
09/09/24	UPI-ASHUTOSH SINGH-SINGHPRADEEP1281-1@OK HDFCBANK-HDFC0001909-425359369044-UPI	0000425359369044	09/09/24		200.00	111,647.58
09/09/24	UPI-SUNILKUMAR BANASHETT-9008294752@YBL- IBKL0000876-425309181493-PAYMENT FROM PH ONE	0000425309181493	09/09/24		2,000.00	113,647.58
09/09/24	UPI-SUNILKUMAR BANASHETT-9008294752@YBL- IBKL0000876-425351660549-PAYMENT FROM PH ONE	0000425351660549	09/09/24		2,000.00	115,647.58
09/09/24	UPI-SUNILKUMAR BANASHETT-9008294752@YBL- IBKL0000876-425312473206-PAYMENT FROM PH ONE	0000425312473206	09/09/24		2,000.00	117,647.58
09/09/24	UPI-SUNILKUMAR BANASHETT-9008294752@YBL- IBKL0000876-425361126188-PAYMENT FROM PH ONE	0000425361126188	09/09/24		2,000.00	119,647.58

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42532 744229	0YESB42532744229	09/09/24		18,310.00	137,957.58
09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42532 778284	0YESB42532778284	09/09/24		31,415.00	169,372.58
09/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@YBL-CNRB0000033-425339840834-PAYMENT F ROM PHONE	0000425339840834	09/09/24		100.00	169,472.58
09/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-425384425646-PAYMENT F ROM PHONE	0000425384425646	09/09/24		500.00	169,972.58
09/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@IBL-CNRB0000033-425374306336-PAYMENT F ROM PHONE	0000425374306336	09/09/24		200.00	170,172.58
09/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-425332116215-PAYMENT F ROM PHONE	0000425332116215	09/09/24		300.00	170,472.58
09/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425303670767-UPI	0000425303670767	09/09/24		850.00	171,322.58
09/09/24	IMPS-425308353081-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425308353081	09/09/24	170,000.00		1,322.58
09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42532 786131	0YESB42532786131	09/09/24		4,011.00	5,333.58
09/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI	0000425306594482	09/09/24		890.00	6,223.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-SBIN0RRUTGB-425306594482-UPI					
09/09/24	UPI-NITESH GUNJAN-7765077022-5@IBL-PUNB0	0000425373342470	09/09/24		500.00	6,723.58
	MBGB06-425373342470-PAYMENT FROM PHONE					
09/09/24	UPI-MOHD A	0000425367160318	09/09/24		500.00	7,223.58
	ANSARI-ARIFANSRI303488@OKHDFC					
	BANK-SMCB0001020-425367160318-UPI					
09/09/24	UPI-MUSHTI SRI KRISHNA-MUSHTI.8586@WAHD	0000425371478740	09/09/24		1,000.00	8,223.58
	FCBANK-SBIN0001880-425371478740-PAY BY W					
	HATSAPP					
09/09/24	UPI-SUNILKUMAR	0000425357363455	09/09/24		2,000.00	10,223.58
	BANASHETT-9008294752@YBL-					
	IBKL0000876-425357363455-PAYMENT FROM PH					
	ONE					
09/09/24	UPI-THUPAKULA LAKSHMI	0000425306181469	09/09/24		450.00	10,673.58
	NA-846496803@AXL-U					
	BIN0803791-425306181469-PAYMENT FROM PHO					
	NE					
09/09/24	UPI-DHANANJAYA	0000425370069174	09/09/24		2,000.00	12,673.58
	M-DHANANJAYADHANUMULLA-1@					
	OKAXIS-CNRB0000033-425370069174-UPI					
09/09/24	UPI-BHAGWAN	0000425321123440	09/09/24		890.00	13,563.58
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-425321123440-UPI					
09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42532797139	09/09/24		16,558.00	30,121.58
	S PVT LTD NODAL-RITESH TRADERS-YESB42532					
	797139					
09/09/24	UPI-PADARTHI VENKATA RAM-9642633099@YBL-	0000425311398485	09/09/24		2,000.00	32,121.58
	BARB0MARKAP-425311398485-PAYMENT FROM					
	PH					
	ONE					
09/09/24	UPI-GEDDADA NAGA SAI	0000425394067435	09/09/24		450.00	32,571.58
	KU-SAIGEDDADA1@OKA					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

09/09/24	XIS-IOBA0003556-425394067435-UPI UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKHDF CBANK-SBIN0RRUTGB-425375924906-UPI	0000425375924906	09/09/24	810.00	33,381.58
09/09/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-461900824056-UPI	0000461900824056	09/09/24	6,000.00	39,381.58
09/09/24	UPI-BASAVRAJU -BASAVRAJU.2591@WAAXIS-CNR B0000033-425382085789-UPI	0000425382085789	09/09/24	100.00	39,481.58
09/09/24	UPI-GANESH-GANESHPAWAR40@YBL-KARB0000455 -425385099085-PAYMENT FROM PHONE	0000425385099085	09/09/24	4,000.00	43,481.58
09/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-461926771975-UPI	0000461926771975	09/09/24	2,000.00	45,481.58
09/09/24	UPI-SAMUDRALA CHINNA KAS-9949066270@IBL- KKBK0007852-425320075711-PAYMENT FROM PH ONE	0000425320075711	09/09/24	1.00	45,482.58
09/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425331184558-UPI	0000425331184558	09/09/24	1,280.00	46,762.58
09/09/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0 94-425324177707-PAYMENT FROM PHONE	0000425324177707	09/09/24	2,000.00	48,762.58
09/09/24	UPI-MRS ANJALAI-8940545852@AXL-IDIB000T0 94-425321751982-PAYMENT FROM PHONE	0000425321751982	09/09/24	2,000.00	50,762.58
09/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-425390937593-PAYMENT FROM PHONE	0000425390937593	09/09/24	300.00	51,062.58
09/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425338288235-UPI	0000425338288235	09/09/24	1,250.00	52,312.58
09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42532	0YESB42532996012	09/09/24	81,795.00	134,107.58

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	996012					
09/09/24	UPI-MANITH BABU	0000425368292985	09/09/24		1,000.00	135,107.58
	S-SMANITH@AXL-KKKB000803					
	6-425368292985-PAYMENT FROM PHONE					
09/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKKB00	0000425336754769	09/09/24		2,000.00	137,107.58
	08035-425336754769-PAYMENT FROM PHONE					
09/09/24	UPI-NITESH	0000425307427369	09/09/24		800.00	137,907.58
	GUNJAN-NITESHSHRINABGP@AXL-INDB					
	0000595-425307427369-PAYMENT FROM PHONE					
09/09/24	UPI-LALIT KUMAR-8859898274@YBL-SBIN0RRUT	0000425369603749	09/09/24		551.00	138,458.58
	GB-425369603749-PAYMENT FROM PHONE					
09/09/24	UPI-INSTANTPAY INDIA LIM-INSTANTPAY.IN@I	0000425320637693	09/09/24		300.00	138,758.58
	NDUSPAY-INDB0EPH000-425320637693-UPI					
09/09/24	UPI-MINUKURI NAGA AKHILE-MINUKURI.2460-9	0000425386700197	09/09/24		500.00	139,258.58
	@WAAXIS-UTIB0001899-425386700197-UPI					
09/09/24	UPI-SAMIUL RAHMAN-SAMIULR86-1@OKICICI-IC	0000425386655383	09/09/24		230.00	139,488.58
	IC0003436-425386655383-UPI					
09/09/24	IMPS RET 425200378092 08/09/2024	0000425200378092	09/09/24		90,000.00	229,488.58
09/09/24	UPI-VINAY KESARWANI-9335109727@PTYES-SB	0000425314085054	09/09/24		2,840.00	232,328.58
	IN0018245-425314085054-NA					
09/09/24	UPI-DHANANJAYA	0000461933305966	09/09/24		2,000.00	234,328.58
	M-DHANANJAYADHANUMULLA-1@					
	OKAXIS-CNRB0000033-461933305966-UPI					
09/09/24	UPI-MADHU L MADHU-9060020003@YBL-SBIN00	0000425313514003	09/09/24		2,000.00	236,328.58
	40618-425313514003-PAYMENT FROM PHONE					
09/09/24	UPI-PATHURU	0000081912572302	09/09/24		2,000.00	238,328.58
	MADHU-PATHURUMADHU@YBL-UBIN0					
	564192-081912572302-PAYMENT FROM PHONE					
09/09/24	UPI-DHANANJAYA	0000461983908004	09/09/24		2,000.00	240,328.58
	M-DHANANJAYADHANUMULLA-1@					
	OKAXIS-CNRB0000033-461983908004-UPI					
09/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42533130446	10/09/24		104,003.00	344,331.58

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PVT LTD NODAL-RITESH TRADERS-YESB42533130446					
10/09/24	UPI-N	0000425403777634	10/09/24		500.00	344,831.58
	SHELWARAJ-N.0399-1@WAHDFCBANK-HDFC 0003347-425403777634-PAY BY WHATSAPP					
10/09/24	UPI-SHAIK ANWAR BASHA-9346500898.WA.1TT@ WAAXIS-UBIN0931250-425488235048-UPI	0000425488235048	10/09/24		800.00	345,631.58
10/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-425470649799-PAYMENT FROM PHONE	0000425470649799	10/09/24		50.00	345,681.58
10/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-425443919269-PAYMENT FROM PHONE	0000425443919269	10/09/24		50.00	345,731.58
10/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-425475263092-PAYMENT FROM PHONE	0000425475263092	10/09/24		100.00	345,831.58
10/09/24	IMPS-425403396667-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425403396667	10/09/24	300,000.00		45,831.58
10/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42543 364161	0YESB42543364161	10/09/24		2,300.00	48,131.58
10/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425453230218-UPI	0000425453230218	10/09/24		850.00	48,981.58
10/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0739538409	AXNFCN0739538409	10/09/24		39,351.00	88,332.58
10/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425453249041-UPI	0000425453249041	10/09/24		850.00	89,182.58
10/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL- APGV0000001-425416306145-PAYMENT FROM PH ONE	0000425416306145	10/09/24		300.00	89,482.58
10/09/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@	0000462070112888	10/09/24		2,000.00	91,482.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/09/24	OKAXIS-CNRB0000033-462070112888-UPI	0000462074817043	10/09/24	2,000.00	93,482.58
	UPI-DHANANJAYA				
	M-DHANANJAYADHANUMULLA-1@				
10/09/24	OKAXIS-CNRB0000033-462074817043-UPI	0000425453850626	10/09/24	300.00	93,782.58
	UPI-KODURU				
	RADHIKA-KODURUGANANADHA@YBL-B				
	ARB0LAWSON-425453850626-PAYMENT FROM				
	PHO				
	NE				
10/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL-	0000425441170979	10/09/24	600.00	94,382.58
	APGV0000001-425441170979-PAYMENT FROM PH				
	ONE				
10/09/24	UPI-N	0000425407904935	10/09/24	100.00	94,482.58
	SHELWARAJ-SR2563000-1@OKHDFCBANK-H				
	DFC0003347-425407904935-UPI				
10/09/24	UPI-SHAIK ANWAR BASHA-9346500898.WA.1TT@	0000425490070400	10/09/24	1,800.00	96,282.58
	WAAXIS-UBIN0931250-425490070400-UPI				
10/09/24	UPI-DHANANJAYA	0000425483814877	10/09/24	500.00	96,782.58
	M-DHANANJAYADHANUMULLA-1@				
	OKAXIS-CNRB0000033-425483814877-UPI				
10/09/24	UPI-GUBBALA	0000673143323539	10/09/24	300.00	97,082.58
	RAMAKRISHNA-7032682849@IBL-A				
	NDB0CGGBHO-673143323539-PAYMENT FROM				
	PHO				
	NE				
10/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000425450449339	10/09/24	300.00	97,382.58
	8353-425450449339-PAYMENT FROM PHONE				
10/09/24	UPI-BHAGWAN	0000425467178676	10/09/24	850.00	98,232.58
	SINGH-BHAGWANSINGH123U@OKSBI				
	-SBIN0RRUTGB-425467178676-UPI				
10/09/24	UPI-DEVENDRA	0000462074279756	10/09/24	150.00	98,382.58
	SINGH-DEVADEVAJARMAL@OKICI				

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CI-SBIN0002543-462074279756-UPI					
10/09/24	UPI-NEBARTHI TATARAO-8639886266@AXL-SBI	0000425405528356	10/09/24		2,000.00	100,382.58
	N0004158-425405528356-PAYMENT FROM PHONE					
10/09/24	UPI-VINAY L-7338559604.WA.FCY@WAICICI-CN	0000425425666521	10/09/24		1,400.00	101,782.58
	RB0000033-425425666521-NA					
10/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05	0000750483537953	10/09/24		200.00	101,982.58
	55860-750483537953-PAYMENT FROM PHONE					
10/09/24	UPI-SUNNY	0000425477510452	10/09/24		300.00	102,282.58
	ARORA-9997912877@AXL-BARB0BLYM					
	UF-425477510452-PAYMENT FROM PHONE					
10/09/24	UPI-GUBBALA	0000255282455614	10/09/24		300.00	102,582.58
	RAMAKRISHNA-7032682849@IBL-A					
	NDB0CGGBHO-255282455614-PAYMENT FROM					
	PHO					
	NE					
10/09/24	UPI-GUBBALA	0000162433527413	10/09/24		300.00	102,882.58
	RAMAKRISHNA-7032682849@IBL-A					
	NDB0CGGBHO-162433527413-PAYMENT FROM					
	PHO					
	NE					
10/09/24	UPI-VINEET	0000425459332701	10/09/24		2,000.00	104,882.58
	KUMAR-VINEET.AHLAWAT@YBL-ICIC					
	0004097-425459332701-PAYMENT FROM PHONE					
10/09/24	UPI-VINEET	0000425455437063	10/09/24		3,000.00	107,882.58
	KUMAR-VINEET.AHLAWAT@AXL-ICIC					
	0004097-425455437063-PAYMENT FROM PHONE					
10/09/24	UPI-MAMTA DO	0000462016530011	10/09/24		1,600.00	109,482.58
	RAMVILAS-BALAKRAMDEWDA-1@O					
	KAXIS-UBIN0930857-462016530011-UPI					
10/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL-	0000425403632386	10/09/24		1,000.00	110,482.58
	APGV0000001-425403632386-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/09/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420 -425485673015-PAYMENT FROM PHONE	0000425485673015	10/09/24		1,000.00	111,482.58
10/09/24	UPI-A CHETHAN-7829836832@YBL-BKID0008420 -425480388804-PAYMENT FROM PHONE	0000425480388804	10/09/24		2,000.00	113,482.58
10/09/24	UPI-SANJAY V-8431610795@YBL-KKBK000803 5-425449054489-PAYMENT FROM PHONE	0000425449054489	10/09/24		400.00	113,882.58
10/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-425427162629-PAY BY WHATSA PP	0000425427162629	10/09/24		400.00	114,282.58
10/09/24	UPI-PADARTHI VENKATA RAM-9642633099@IBL- BARB0MARKAP-425402203785-PAYMENT FROM PH ONE	0000425402203785	10/09/24		1.00	114,283.58
10/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42543 571536	0YESB42543571536	10/09/24		65,179.00	179,462.58
10/09/24	UPI-PADARTHI VENKATA RAM-9642633099@AXL- BARB0MARKAP-425413778104-PAYMENT FROM PH ONE	0000425413778104	10/09/24		1,000.00	180,462.58
10/09/24	UPI-DHARMESHA GOWDA-8105923652@AXL-IOBA 0002566-425445629012-PAYMENT FROM PHONE	0000425445629012	10/09/24		6,000.00	186,462.58
10/09/24	UPI-DEVARAKONDA VENKATA -RAVITEJA2101200 0@AXL-UBIN0800775-425449296801-PAYMENT F ROM PHONE	0000425449296801	10/09/24		900.00	187,362.58
10/09/24	UPI-GAUSIYA BANU-9901261585@AXL-CNRB0000 033-337385152486-PAYMENT FROM PHONE	0000337385152486	10/09/24		2,000.00	189,362.58
10/09/24	UPI-ANANDHA ANJAPPA-9787813184@PTYES-SB IN0007496-462049923274-NA	0000462049923274	10/09/24		700.00	190,062.58

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/09/24	UPI-BHAVYA N-DILIPM1185@OKAXIS-SBIN0005 198-462045270767-UPI	0000462045270767	10/09/24		150.00	190,212.58
10/09/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KKBK 0004596-425421798638-NA	0000425421798638	10/09/24		280.00	190,492.58
10/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-622637622307-PAYMENT FROM PHONE	0000622637622307	10/09/24		300.00	190,792.58
10/09/24	UPI-KAMBALLA NAGARJUNA-9014547751@PTYES -SBIN0017092-425438945365-NA	0000425438945365	10/09/24		2,000.00	192,792.58
10/09/24	UPI-G TEJA VARMA-TSHER01143@OKHDFCBANK-C NRB0000033-425445860497-UPI	0000425445860497	10/09/24		700.00	193,492.58
10/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42543 837427	0YESB42543837427	10/09/24		82,495.00	275,987.58
10/09/24	UPI-NAVAL KISHOR PANDEY-PANDEYBOBBYNAVAL @OKAXIS-BARBOPITHOR-425406473006-UPI	0000425406473006	10/09/24		2,000.00	277,987.58
10/09/24	UPI-MADHU L MADHU-9060020003@AXL-SBIN00 40618-425405866938-PAYMENT FROM PHONE	0000425405866938	10/09/24		600.00	278,587.58
10/09/24	UPI-GANESH-GANESHPAWAR40@AXL-KARB0000455 -425438630222-PAYMENT FROM PHONE	0000425438630222	10/09/24		4,000.00	282,587.58
10/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42543 856113	0YESB42543856113	10/09/24		32,380.00	314,967.58
11/09/24	UPI-BHARAT CHANDRA DAS-AMIOKUMARDAS567@O KAXIS-SBIN0000195-425578779313-UPI	0000425578779313	11/09/24		401.00	315,368.58
11/09/24	UPI-BHARAT CHANDRA DAS-AMIOKUMARDAS567@O KAXIS-SBIN0000195-462174176766-UPI	0000462174176766	11/09/24		200.00	315,568.58

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42553 884792	0YESB42553884792	11/09/24		26,286.00	341,854.58
11/09/24	UPI-PRADEEP KUMAR-6395190601@YBL-BARB0SA HSHE-008002202969-PAYMENT FROM PHONE	0000008002202969	11/09/24		1.00	341,855.58
11/09/24	UPI-PRADEEP KUMAR-6395190601@YBL-BARB0SA HSHE-908565948028-PAYMENT FROM PHONE	0000908565948028	11/09/24		10,000.00	351,855.58
11/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42 5565749352-PAYMENT FROM PHONE	0000425565749352	11/09/24		500.00	352,355.58
11/09/24	IMPS-425503375901-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425503375901	11/09/24	300,000.00		52,355.58
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42554 083845	0YESB42554083845	11/09/24		1,200.39	53,555.97
11/09/24	UPI-PRADEEP KUMAR-6395190601@YBL-BARB0SA HSHE-381021216217-PAYMENT FROM PHONE	0000381021216217	11/09/24		5,000.00	58,555.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425598729519-UPI	0000425598729519	11/09/24		850.00	59,405.97
11/09/24	UPI-MR CHANDEEP SINGH DH-PRINCEDHALLA225 @OKHDFCBANK-MAHB0000057-425550530394-UPI	0000425550530394	11/09/24		200.00	59,605.97
11/09/24	UPI-DIPAK KUMAR SO JAMIN-7870517875@YBL- PUNB0235100-425526137780-PAYMENT FROM PH ONE	0000425526137780	11/09/24		2,000.00	61,605.97
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42554 127279	0YESB42554127279	11/09/24		18,277.00	79,882.97
11/09/24	UPI-NAVAL KISHOR	0000425599385810	11/09/24		2,000.00	81,882.97

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PANDEY-PANDEYBOBBYNAVAL @OKSBI-BARB0PITHOR-425599385810-UPI					
11/09/24	UPI-BASAVARAJU H M-7899812231@YBL-KKKBK00 08035-107408177953-PAYMENT FROM PHONE	0000107408177953	11/09/24		2,000.00	83,882.97
11/09/24	UPI-BASAVARAJU H M-7899812231@AXL-KKKBK00 08035-585011231411-PAYMENT FROM PHONE	0000585011231411	11/09/24		5,000.00	88,882.97
11/09/24	UPI-BASAVARAJU H M-7899812231@IBL-KKKBK00 08035-961355031781-PAYMENT FROM PHONE	0000961355031781	11/09/24		7,000.00	95,882.97
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42554 132000	0YESB42554132000	11/09/24		23,596.00	119,478.97
11/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0740842519	AXNFCN0740842519	11/09/24		29,902.00	149,380.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425504890003-UPI	0000425504890003	11/09/24		850.00	150,230.97
11/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0740882764	AXNFCN0740882764	11/09/24		21,405.00	171,635.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425511385745-UPI	0000425511385745	11/09/24		850.00	172,485.97
11/09/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-425513737454-UPI	0000425513737454	11/09/24		220.00	172,705.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425512199816-UPI	0000425512199816	11/09/24		1,050.00	173,755.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425512664273-UPI	0000425512664273	11/09/24		850.00	174,605.97

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425514409146-UPI	0000425514409146	11/09/24		700.00	175,305.97
11/09/24	UPI-VISHAL KUMAR MAROTHI-9045698632@IBL- AIRP0000001-425593608988-PAYMENT FROM PH ONE	0000425593608988	11/09/24		1,970.00	177,275.97
11/09/24	UPI-BHARATH H-8971801526@YBL-KKBK000806 6-425584234125-PAYMENT FROM PHONE	0000425584234125	11/09/24		300.00	177,575.97
11/09/24	FD BOOKED - 50301035796802 : RITESH TRAD ERS	3322622024091148426001	11/09/24	100,000.00		77,575.97
11/09/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-425516524446-UPI	0000425516524446	11/09/24		2,000.00	79,575.97
11/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-850385369056-PAYMENT FROM PHONE	0000850385369056	11/09/24		2,000.00	81,575.97
11/09/24	IMPS-425514345552-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425514345552	11/09/24	80,000.00		1,575.97
11/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-415424436607-PAYMENT FROM PHONE	0000415424436607	11/09/24		2,000.00	3,575.97
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42554 200509	0YESB42554200509	11/09/24		72,780.00	76,355.97
11/09/24	UPI-MR SUBBARAO TUMMAPU-8639023823@YBL- CIUB0000125-425572023297-PAYMENT FROM PH ONE	0000425572023297	11/09/24		520.00	76,875.97
11/09/24	UPI-RAMESH-7624866373@YBL-IPOS0000001-42 5575201169-PAYMENT FROM PHONE	0000425575201169	11/09/24		600.00	77,475.97
11/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-250091457433-PAYMENT FROM PHONE	0000250091457433	11/09/24		4,000.00	81,475.97
11/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-094089487463-PAYMENT FROM PHONE	0000094089487463	11/09/24		2,000.00	83,475.97

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKHDF CBANK-SBIN0RRUTGB-425570311395-UPI	0000425570311395	11/09/24		1,080.00	84,555.97
11/09/24	UPI-ASFAHAN ANSARI-MDASHFAHAN4-1@OKICICI -SBIN0RRVCGB-425558426914-UPI	0000425558426914	11/09/24		400.00	84,955.97
11/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKHDF CBANK-SBIN0RRUTGB-425571568191-UPI	0000425571568191	11/09/24		450.00	85,405.97
11/09/24	UPI-SILAMBARASAN S-7092871602@YBL-UBIN05 55860-813264790632-PAYMENT FROM PHONE	0000813264790632	11/09/24		1,000.00	86,405.97
11/09/24	UPI-GANESH SINGH-9568851907-2@AXL-SBIN0R RUTGB-425584545425-PAYMENT FROM PHONE	0000425584545425	11/09/24		900.00	87,305.97
11/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-527747992032-PAYMENT FROM PHONE	0000527747992032	11/09/24		2,000.00	89,305.97
11/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-526824133882-PAYMENT FROM PHONE	0000526824133882	11/09/24		2,000.00	91,305.97
11/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42 5527640373-PAYMENT FROM PHONE	0000425527640373	11/09/24		300.00	91,605.97
11/09/24	UPI-MANGESH ANILRAO GODH-9960519102@AXL- SBIN0015708-425503578512-PAYMENT FROM PH ONE	0000425503578512	11/09/24		382.00	91,987.97
11/09/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425520241965-UPI	0000425520241965	11/09/24		750.00	92,737.97
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42554 316675	0YESB42554316675	11/09/24		78,334.00	171,071.97
11/09/24	UPI-VOLETI PRAVEEN KUMAR-GANGISETTYPRAVE ENKUMAR9141@YBL-INDB0001766-425545905926	0000425545905926	11/09/24		7,000.00	178,071.97

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-PAYMENT FROM PHONE					
11/09/24	UPI-MR MADHAIYAN	0000425518660241	11/09/24		200.00	178,271.97
	MARAPPA-MADHAVAN143MS-1					
	@OKICICI-IDIB000H018-425518660241-UPI					
11/09/24	UPI-VISHESH MAURYA-7668529859@PTSBI-KKB	0000425519428416	11/09/24		1,000.00	179,271.97
	K0005133-425519428416-NA					
11/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05	0000664960071626	11/09/24		300.00	179,571.97
	55860-664960071626-PAYMENT FROM PHONE					
11/09/24	UPI-VOLETI PRAVEEN	0000425520433125	11/09/24		20,000.00	199,571.97
	KUMAR-GANGISETTYPRAVE					
	ENKUMAR9141@YBL-INDB0001766-425520433125					
	-PAYMENT FROM PHONE					
11/09/24	UPI-DHARMESHA	0000425596958231	11/09/24		6,000.00	205,571.97
	GOWDA-8105923652@AXL-IOBA					
	0002566-425596958231-PAYMENT FROM PHONE					
11/09/24	UPI-BONTHA GOPI-9652030623@YBL-SBIN0005	0000425525799160	11/09/24		450.00	206,021.97
	730-425525799160-PAYMENT FROM PHONE					
11/09/24	UPI-JAGADEESH R-9980714717@PTYES-AIRP000	0000425563127806	11/09/24		660.00	206,681.97
	0001-425563127806-NA					
11/09/24	UPI-GRANDHI KIRAN-8885337012-2@YBL-SBIN	0000425508641865	11/09/24		800.00	207,481.97
	0018890-425508641865-PAYMENT FROM PHONE					
11/09/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001	0000425525095291	11/09/24		310.00	207,791.97
	611-425525095291-PAYMENT FROM PHONE					
11/09/24	UPI-VANTAKU	0000844401087166	11/09/24		2,000.00	209,791.97
	SIVAJI-SIVAKUMARNAIDU576@IBL					
	-ICIC0000365-844401087166-PAYMENT FROM P					
	HONE					
11/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42554408715	12/09/24		112,043.00	321,834.97
	S PVT LTD NODAL-RITESH TRADERS-YESB42554					
	408715					
12/09/24	UPI-SHAIK LALA SAHEB-9963163188@YBL-BARB	0000425642974684	12/09/24		622.00	322,456.97
	0KAKINA-425642974684-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/09/24	UPI-PRADEEP KUMAR-6395190601@YBL-BARB0SA HSHE-917726259594-PAYMENT FROM PHONE	0000917726259594	12/09/24		10,000.00	332,456.97
12/09/24	UPI-PRADEEP KUMAR-6395190601@YBL-BARB0SA HSHE-578059499798-PAYMENT FROM PHONE	0000578059499798	12/09/24		10,001.00	342,457.97
12/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKAXIS-KVBL0001173-462257944628-UPI	0000462257944628	12/09/24		2,000.00	344,457.97
12/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0741676625	AXNFCN0741676625	12/09/24		1,000.00	345,457.97
12/09/24	UPI-SRINIVAS L-SRINIVASLSEENU57-3@OKICIC I-INDB0001471-425698462067-UPI	0000425698462067	12/09/24		1,000.00	346,457.97
12/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42564 702638	0YESB42564702638	12/09/24		24,960.00	371,417.97
12/09/24	UPI-SIVAKUMAR SELVARAJ-SIVAKUMARSK143.SS -1@OKSBI-KVBL0001173-425657644311-UPI	0000425657644311	12/09/24		1,000.00	372,417.97
12/09/24	UPI-NAMMI SHIVA-9949597680@AXL-SBIN0002 771-808001321549-PAYMENT FROM PHONE	0000808001321549	12/09/24		1,300.00	373,717.97
12/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-123383694018-PAYMENT FROM PHONE	0000123383694018	12/09/24		1,000.00	374,717.97
12/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-319117313622-PAYMENT FROM PHONE	0000319117313622	12/09/24		100.00	374,817.97
12/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C BIN0282401-425627192105-PAYMENT FROM PHO NE	0000425627192105	12/09/24		3,000.00	377,817.97
12/09/24	IMPS-425607330821-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425607330821	12/09/24	300,000.00		77,817.97
12/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0742028043	12/09/24		13,960.00	91,777.97

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 Phone no. : 18002600/18001600  
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 Email : RITESHTRADERS5@GMAIL.COM  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PRIVATE LIMITED- NODAL ACCOU-RITESH TRADERS-AXNFCN0742028043					
12/09/24	UPI-NITESH	0000822115330636	12/09/24		500.00	92,277.97
	GUNJAN-NITESHTRINABGP@AXL-INDB					
	0000595-822115330636-PAYMENT FROM PHONE					
12/09/24	UPI-ANAND SHAKYA-8878366986-2@YBL-PUNB00	0000425636787315	12/09/24		120.00	92,397.97
	13610-425636787315-PAYMENT FROM PHONE					
12/09/24	UPI-BHAGWAN	0000425601987103	12/09/24		750.00	93,147.97
	SINGH-BHAGWANSINGH123U@OKHDF					
	CBANK-SBIN0RRUTGB-425601987103-UPI					
12/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42564718693	12/09/24		19,921.00	113,068.97
	S PVT LTD NODAL-RITESH TRADERS-YESB42564					
	718693					
12/09/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX	0000425626239025	12/09/24		2,000.00	115,068.97
	IS-BARB0DAHEAS-425626239025-UPI					
12/09/24	UPI-NAVEEN AIR-NAVEENSINGHAIR21@OKSBI-S	0000425663884315	12/09/24		1,500.00	116,568.97
	BIN0011328-425663884315-UPI					
12/09/24	UPI-MOHD A	0000425608707606	12/09/24		500.00	117,068.97
	ANSARI-ARIFANSRI303488@OKHDFC					
	BANK-SMCB0001020-425608707606-UPI					
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0	0000425671457830	12/09/24		100.00	117,168.97
	003310-425671457830-UPI					
12/09/24	UPI-MOHD A	0000425609299995	12/09/24		900.00	118,068.97
	ANSARI-ARIFANSRI303488@OKHDFC					
	BANK-SMCB0001020-425609299995-UPI					
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0	0000462272965264	12/09/24		100.00	118,168.97
	003310-462272965264-UPI					
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0	0000425668162983	12/09/24		200.00	118,368.97
	003310-425668162983-UPI					
12/09/24	UPI-MANGESH ANILRAO	0000425653385651	12/09/24		200.00	118,568.97
	GODH-9960519102@AXL-					
	SBIN0015708-425653385651-PAYMENT FROM PH					

## HDFC BANK LIMITED

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Statement From : 01/04/2024 To : 31/12/2024

	ONE					
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-425600764415-UPI	0000425600764415	12/09/24		120.00	118,688.97
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-425652067983-UPI	0000425652067983	12/09/24		100.00	118,788.97
12/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42564 801073	0YESB42564801073	12/09/24		72,326.00	191,114.97
12/09/24	IMPS-425616311869-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425616311869	12/09/24	190,000.00		1,114.97
12/09/24	UPI-RAMESH KUMAR-TILAK956060-2@OKAXIS-IB KL0000249-462295567033-UPI	0000462295567033	12/09/24		2,000.00	3,114.97
12/09/24	UPI-RAMESH KUMAR-TILAK956060-2@OKAXIS-IB KL0000249-462247875836-UPI	0000462247875836	12/09/24		2,000.00	5,114.97
12/09/24	UPI-RAMESH KUMAR-TILAK956060-2@OKAXIS-IB KL0000249-425693173284-UPI	0000425693173284	12/09/24		600.00	5,714.97
12/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-462205976792-UPI	0000462205976792	12/09/24		120.00	5,834.97
12/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42 5673654631-PAYMENT FROM PHONE	0000425673654631	12/09/24		1,000.00	6,834.97
12/09/24	UPI-MANGESH ANILRAO GODH-9960519102@AXL- SBIN0015708-425698331204-PAYMENT FROM PH ONE	0000425698331204	12/09/24		500.00	7,334.97
12/09/24	UPI-OMKARAM VENKATA NAVE-9177031703@YBL- IPOS0000001-012807597974-PAYMENT FROM PH ONE	0000012807597974	12/09/24		1,800.00	9,134.97
12/09/24	UPI-OMKARAM VENKATA NAVE-9177031703@YBL- IPOS0000001-331753092781-PAYMENT FROM PH ONE	0000331753092781	12/09/24		800.00	9,934.97

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42564 846324	0YESB42564846324	12/09/24		48,890.00	58,824.97
12/09/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00 3-591114354379-PAYMENT FROM PHONE	0000591114354379	12/09/24		1,000.00	59,824.97
12/09/24	UPI-SILAMBARASAN S-7092871602@AXL-UBIN05 55860-616334411094-PAYMENT FROM PHONE	0000616334411094	12/09/24		2,000.00	61,824.97
12/09/24	UPI-GANESH MADAR-GANESH199807@AXL-FDRL00 01437-567011836908-PAYMENT FROM PHONE	0000567011836908	12/09/24		100.00	61,924.97
12/09/24	UPI-GANESH MADAR-GANESH199807@AXL-FDRL00 01437-194261482280-PAYMENT FROM PHONE	0000194261482280	12/09/24		200.00	62,124.97
12/09/24	UPI-ASHA C-9880147619@AXL-ICIC0003168-42 5624854644-PAYMENT FROM PHONE	0000425624854644	12/09/24		500.00	62,624.97
12/09/24	UPI-ASHA C-9880147619@AXL-ICIC0003168-42 5633278777-PAYMENT FROM PHONE	0000425633278777	12/09/24		500.00	63,124.97
12/09/24	UPI-MR MADHAIYAN MARAPPA-MADHAVAN143MS-1 @OKICICI-IDIB000H018-425696708415-UPI	0000425696708415	12/09/24		200.00	63,324.97
12/09/24	UPI-LALIT KUMAR-KINGLAVI885I@OKAXIS-SBIN 0RRUTGB-425646096270-UPI	0000425646096270	12/09/24		399.00	63,723.97
12/09/24	UPI-M D RAFEEQ AHMED-9966457897@YBL-UBIN 0811254-425658606834-PAYMENT FROM PHONE	0000425658606834	12/09/24		500.00	64,223.97
12/09/24	UPI-SHRI HEMEN BANIA-HEMENBANNIA-1@OKAXI S-IDIB000T126-425650394460-UPI	0000425650394460	12/09/24		500.00	64,723.97
12/09/24	UPI-SHRI HEMEN BANIA-HEMENBANNIA-1@OKSBI -IDIB000T126-425604556429-UPI	0000425604556429	12/09/24		500.00	65,223.97
12/09/24	UPI-LAKSHMANAN M-LAKSHMANANMECH555@OKAX	0000462292890588	12/09/24		1,500.00	66,723.97

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IS-SBIN0012774-462292890588-UPI					
12/09/24	UPI-M D RAFEEQ AHMED-9966457897@YBL-UBIN 0811254-425691783675-PAYMENT FROM PHONE	0000425691783675	12/09/24		500.00	67,223.97
12/09/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-425601841766-PAYMENT FROM PHON E	0000425601841766	12/09/24		700.00	67,923.97
12/09/24	UPI-VINAY M-VINAY.PVJ2@IBL-ICIC0002328-4 25619367526-PAYMENT FROM PHONE	0000425619367526	12/09/24		601.00	68,524.97
12/09/24	UPI-VINEET SHARMA SO BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-425605498373-UPI	0000425605498373	13/09/24		2,000.00	70,524.97
12/09/24	UPI-H V PRASANTH-8050068814@YBL-SBIN0041 122-425630860310-PAYMENT FROM PHONE	0000425630860310	13/09/24		500.00	71,024.97
13/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42 5717466326-PAYMENT FROM PHONE	0000425717466326	13/09/24		750.00	71,774.97
13/09/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-425782800649-PAYMENT FROM PHON E	0000425782800649	13/09/24		150.00	71,924.97
13/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42574 968703	0YESB42574968703	13/09/24		62,281.00	134,205.97
13/09/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-425726531808-PAYMENT FROM PHON E	0000425726531808	13/09/24		200.00	134,405.97
13/09/24	IMPS-425702342360-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425702342360	13/09/24	130,000.00		4,405.97
13/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42575 142688	0YESB42575142688	13/09/24		4,650.00	9,055.97
13/09/24	UPI-MR DHANUSH-VIJAYVIJAY42763@AXL-IDIB0 00P104-425741723153-PAYMENT FROM PHONE	0000425741723153	13/09/24		300.00	9,355.97
13/09/24	UPI-VINEET SHARMA SO	0000462300198900	13/09/24		3,000.00	12,355.97

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-462300198900-UPI					
13/09/24	UPI-MR	0000425771519529	13/09/24		200.00	12,555.97
	ANANTHAKUMAR-9585934078@YBL-IDIB0 00H018-425771519529-PAYMENT FROM PHONE					
13/09/24	UPI-PRASANTH	0000425773778817	13/09/24		2,000.00	14,555.97
	R-RPRASANTH3695@YBL-CNRB000 0033-425773778817-PAYMENT FROM PHONE					
13/09/24	UPI-VIVEK	0000425733956902	13/09/24		140.00	14,695.97
	KUMAR-7900824350.WA.6XK@WAAXIS -BARB0PITHOR-425733956902-UPI					
13/09/24	UPI-LAKSHMANAN	0000425744502209	13/09/24		300.00	14,995.97
	M-LAKSHMANANMECH555@OKAX IS-SBIN0012774-425744502209-UPI					
13/09/24	UPI-VIVEK	0000425733990495	13/09/24		200.00	15,195.97
	KUMAR-7900824350.WA.6XK@WAAXIS -BARB0PITHOR-425733990495-UPI					
13/09/24	UPI-VINEET SHARMA SO	0000425700406224	13/09/24		2,000.00	17,195.97
	BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-425700406224-UPI					
13/09/24	UPI-MR UTTAM	0000425710100334	13/09/24		200.00	17,395.97
	CHOWDHARY-9935210943@PTAXIS -IDIB000P665-425710100334-NA					
13/09/24	UPI-VIVEK	0000425735704307	13/09/24		500.00	17,895.97
	KUMAR-7900824350.WA.6XK@WAAXIS -BARB0PITHOR-425735704307-UPI					
13/09/24	UPI-DEVENDRA	0000425753108662	13/09/24		300.00	18,195.97
	SINGH-DEVADEVAJARMAL@OKAXI S-SBIN0002543-425753108662-UPI					
13/09/24	UPI-MR UTTAM	0000425727497543	13/09/24		200.00	18,395.97
	CHOWDHARY-9935210943@PTAXIS -IDIB000P665-425727497543-NA					

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

13/09/24	UPI-PRASANTH R-RPRASANTH3695@YBL-CNRR000 0033-425737088219-PAYMENT FROM PHONE	0000425737088219	13/09/24		500.00	18,895.97
13/09/24	UPI-RABI THAPA-7086995710@AXL-SBIN00057 83-273742712238-PAYMENT FROM PHONE	0000273742712238	13/09/24		1,000.00	19,895.97
13/09/24	.IMPS P2P 424507395228#01/09/2024 010924 -CDT2424526896099	CDT2424526896099	13/09/24	17.70		19,878.27
13/09/24	.IMPS P2P 424612384011#02/09/2024 020924 -CDT2424526896099	CDT2424526896099	13/09/24	5.90		19,872.37
13/09/24	.IMPS P2P 424619375248#02/09/2024 020924 -CDT2424526896099	CDT2424526896099	13/09/24	17.70		19,854.67
13/09/24	UPI-M D RAFEEQ AHMED-9966457897@YBL-UBIN 0811254-425790240089-PAYMENT FROM PHONE	0000425790240089	13/09/24		300.00	20,154.67
13/09/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-425738262140-UPI	0000425738262140	13/09/24		522.00	20,676.67
13/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425723975338-UPI	0000425723975338	13/09/24		850.00	21,526.67
13/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-425711575380-PAYMENT FROM PHONE	0000425711575380	13/09/24		200.00	21,726.67
13/09/24	UPI-N SHELWARAJ-9381780399@YBL-IPOS00000 01-425738449550-ADD ME	0000425738449550	13/09/24		500.00	22,226.67
13/09/24	UPI-MR UTTAM CHOWDHARY-9935210943@PTAXIS -IDIB000P665-462356502683-NA	0000462356502683	13/09/24		200.00	22,426.67
13/09/24	UPI-KISHAN KUMAR-KISHANKUMAR2428@YBL-SB IN0015756-425736272424-PAYMENT FROM PHON E	0000425736272424	13/09/24		1,800.00	24,226.67
13/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42575	0YESB42575286063	13/09/24		55,956.00	80,182.67

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	286063					
13/09/24	UPI-VINEET SHARMA SO	0000425702847612	13/09/24		3,000.00	83,182.67
	BHU-VINEETMUDGIL350					
	-9@OKAXIS-UCBA0000161-425702847612-UPI					
13/09/24	UPI-MAHESH O-9663425957@YBL-SBIN0040503-	0000425737461614	13/09/24		500.00	83,682.67
	425737461614-PAYMENT FROM PHONE					
13/09/24	UPI-MAHESH O-9663425957@YBL-SBIN0040503-	0000425757174538	13/09/24		1,000.00	84,682.67
	425757174538-PAYMENT FROM PHONE					
13/09/24	UPI-ARJUN SA-ARJUNSA1@AXL-KKBK0008066-4	0000425727076081	13/09/24		2,000.00	86,682.67
	25727076081-PAYMENT FROM PHONE					
13/09/24	UPI-ARJUN SA-ARJUNSA1@YBL-KKBK0008066-4	0000425780111455	13/09/24		3,000.00	89,682.67
	25780111455-PAYMENT FROM PHONE					
13/09/24	UPI-MURTHY	0000425762355953	13/09/24		2,000.00	91,682.67
	GOWRAN-MYUVANI003@OKICICI-SB					
	IN0061791-425762355953-UPI					
13/09/24	UPI-M D RAFEEQ AHMED-9966457897@YBL-UBIN	0000425779586758	13/09/24		500.00	92,182.67
	0811254-425779586758-PAYMENT FROM PHONE					
13/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@YBL-C	0000425727583412	13/09/24		8,000.00	100,182.67
	BIN0282401-425727583412-PAYMENT FROM PHO					
	NE					
13/09/24	UPI-MANEM YESU	0000425786564626	13/09/24		500.00	100,682.67
	THATHA-MYESU4310@OKAXIS-					
	SBIN0003362-425786564626-UPI					
13/09/24	UPI-MANGESH ANILRAO	0000425727802972	13/09/24		290.00	100,972.67
	GODH-9960519102@YBL-					
	SBIN0015708-425727802972-PAYMENT FROM PH					
	ONE					
13/09/24	UPI-BHAGWAN	0000425778983739	13/09/24		850.00	101,822.67
	SINGH-BHAGWANSINGH123U@OKHDF					
	CBANK-SBIN0RRUTGB-425778983739-UPI					
13/09/24	UPI-MANDAPATI SIDDARDHA-9573625716@SUPE	0000425758565162	13/09/24		700.00	102,522.67
	RYES-SBIN0021323-425758565162-PAID VIA S					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	UPERMONE					
13/09/24	UPI-ANIL KUMAR-ANILDALAL241989@OKSBI-PUN B0300900-425739993983-UPI	0000425739993983	13/09/24		1,500.00	104,022.67
13/09/24	UPI-BHARATH K-63627895888@IBL-SBIN00406 57-425798771161-PAYMENT FROM PHONE	0000425798771161	13/09/24		600.00	104,622.67
13/09/24	UPI-SANJAY KUMAR CHAUDH-SANJAYMEWADA33- 2@OKICICI-SBIN0031560-462301666772-UPI	0000462301666772	13/09/24		200.00	104,822.67
13/09/24	UPI-RAMINENI PRASANTH KU-PRASANTHKUMARRA MINENI@AXL-KKBK0007626-626171174894-PAYM ENT FROM PHONE	0000626171174894	13/09/24		1,300.00	106,122.67
13/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000 033-425702029922-PAYMENT FROM PHONE	0000425702029922	13/09/24		1,500.00	107,622.67
13/09/24	UPI-RAJESH P R-8762674295@YBL-KARB000092 0-425749535319-PAYMENT FROM PHONE	0000425749535319	13/09/24		500.00	108,122.67
13/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42575 444463	0YESB42575444463	13/09/24		51,721.00	159,843.67
13/09/24	UPI-NIKHIL RAJ PATEL-7525819192@YBL-PUNB 0436300-425796650019-PAYMENT FROM PHONE	0000425796650019	13/09/24		500.00	160,343.67
13/09/24	UPI-NIZHIT PARVEEN-8738835075@NAVIAXIS- KKBK0000155-425728472095-PAID VIA NAVI	0000425728472095	13/09/24		100.00	160,443.67
13/09/24	UPI-VINEET SHARMA SO BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-462365070748-UPI	0000462365070748	13/09/24		1,800.00	162,243.67
13/09/24	UPI-DHARMESHA GOWDA-8105923652@AXL-IOBA 0002566-425763135174-PAYMENT FROM PHONE	0000425763135174	13/09/24		2,500.00	164,743.67
14/09/24	UPI-MEKALA NAGARAJA-MEKALA.9734@WAICICI-	0000425842406626	14/09/24		2,000.00	166,743.67

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KARB0000124-425842406626-NA					
14/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42585 478261	0YESB42585478261	14/09/24		71,520.00	238,263.67
14/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42585 676041	0YESB42585676041	14/09/24		4,600.00	242,863.67
14/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425847288736-UPI	0000425847288736	14/09/24		850.00	243,713.67
14/09/24	UPI-ARJUN SA-ARJUNSA1@AXL-KKBK0008066-4 25889940395-PAYMENT FROM PHONE	0000425889940395	14/09/24		5,000.00	248,713.67
14/09/24	UPI-RAMINENI PRASANTH KU-PRASANTHKUMARRA MINENI@AXL-KKBK0007626-022965982226-PAYM ENT FROM PHONE	0000022965982226	14/09/24		2,000.00	250,713.67
14/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-462448670547-UPI	0000462448670547	14/09/24		100.00	250,813.67
14/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42585 745635	0YESB42585745635	14/09/24		37,520.00	288,333.67
14/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-425888545333-PAY BY WHATSA PP	0000425888545333	14/09/24		560.00	288,893.67
14/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-425891320221-PAY BY WHATSA PP	0000425891320221	14/09/24		1,500.00	290,393.67
14/09/24	UPI-RAJESH KUMAR-RAJESH.0723-5@WAHDFCBAN K-CNRB0000033-425892258641-PAY BY WHATSA	0000425892258641	14/09/24		330.00	290,723.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PP					
14/09/24	UPI-RAMINENI PRASANTH KU-PRASANTHKUMARRA MINENI@YBL-KKBK0007626-400863935492-PAYM ENT FROM PHONE	0000400863935492	14/09/24		500.00	291,223.67
14/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425855960889-UPI	0000425855960889	14/09/24		850.00	292,073.67
14/09/24	UPI-SURAM VEERANJANEYULU-6304026438@IBL- ANDB0CGGBHO-425875931084-PAYMENT FROM PH ONE	0000425875931084	14/09/24		500.00	292,573.67
14/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425856852599-UPI	0000425856852599	14/09/24		850.00	293,423.67
14/09/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-425833515707-PAYMENT FROM PHONE	0000425833515707	14/09/24		120.00	293,543.67
14/09/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-425847803060-UPI	0000425847803060	14/09/24		475.00	294,018.67
14/09/24	UPI-MR SUBBARAO TUMMAPU-8639023823@YBL- CIUB0000125-425871744870-PAYMENT FROM PH ONE	0000425871744870	14/09/24		463.00	294,481.67
14/09/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-425848027989-UPI	0000425848027989	14/09/24		466.00	294,947.67
14/09/24	UPI-MR SUBBARAO TUMMAPU-8639023823@YBL- CIUB0000125-425868243941-PAYMENT FROM PH ONE	0000425868243941	14/09/24		420.00	295,367.67
14/09/24	UPI-HEMANTH SUKRUTH B	0000425848180247	14/09/24		653.00	296,020.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	C-HEMANTH.0363-9@W					
	AAXIS-UBIN0818518-425848180247-UPI					
14/09/24	UPI-ARJUN SA-ARJUNSA1@AXL-KKBK0008066-4	0000425810011213	14/09/24		4,000.00	300,020.67
	25810011213-PAYMENT FROM PHONE					
14/09/24	UPI-BHAGESH-BHAGESH.6359@WAHDFCBANK-CNRB	0000425897433334	14/09/24		500.00	300,520.67
	0000033-425897433334-PAY BY WHATSAPP					
14/09/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000425824605609	14/09/24		3,000.00	303,520.67
	IB000C007-425824605609-PAYMENT FROM PHONE					
14/09/24	IMPS-425812339396-DEVIK KOTAK-KKBK-XXXXX	0000425812339396	14/09/24	300,000.00		3,520.67
	X3717-PAYMENT					
14/09/24	UPI-MUJAMILL BASHA	0000425849050852	14/09/24		2,000.00	5,520.67
	M-MUJAMILL.4193@WAAXI					
	S-CNRB0000033-425849050852-UPI					
14/09/24	UPI-BHAGWAN	0000425868681008	14/09/24		850.00	6,370.67
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-425868681008-UPI					
14/09/24	UPI-RAJESH	0000425802681096	14/09/24		430.00	6,800.67
	KUMAR-RAJESH.0723-5@WAHDFCBAN					
	K-CNRB0000033-425802681096-PAY BY WHATSAPP					
14/09/24	UPI-ANIL	0000425872307600	14/09/24		1,000.00	7,800.67
	KUMAR-ANILDALAL241989@OKSBI-PUN					
	B0300900-425872307600-UPI					
14/09/24	UPI-SUMA M-8970530617@IBL-UBIN0533157-42	0000425891264406	14/09/24		400.00	8,200.67
	5891264406-PAYMENT FROM PHONE					
14/09/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001	0000425845324136	14/09/24		120.00	8,320.67
	611-425845324136-PAYMENT FROM PHONE					
14/09/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001	0000425856841458	14/09/24		110.00	8,430.67
	611-425856841458-PAYMENT FROM PHONE					
14/09/24	UPI-BHAGWAN	0000425887566788	14/09/24		850.00	9,280.67
	SINGH-BHAGWANSINGH123U@OKSBI					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-SBIN0RRUTGB-425887566788-UPI					
14/09/24	UPI-RAMESH-7624866373@YBL-IPOS0000001-42	0000425844377994	14/09/24		500.00	9,780.67
	5844377994-PAYMENT FROM PHONE					
14/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42585879407	14/09/24		135,007.00	144,787.67
	S PVT LTD NODAL-RITESH TRADERS-YESB42585					
	879407					
14/09/24	UPI-MANGESH ANILRAO	0000425800044007	14/09/24		200.00	144,987.67
	GODH-9960519102@AXL-					
	SBIN0015708-425800044007-PAYMENT FROM PH					
	ONE					
14/09/24	UPI-DIGUDU VASU-8328698288-3@YBL-AIRP000	0000425880541906	14/09/24		1,100.00	146,087.67
	0001-425880541906-PAYMENT FROM PHONE					
14/09/24	UPI-BHAGWAN	0000425893103617	14/09/24		850.00	146,937.67
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-425893103617-UPI					
14/09/24	UPI-AMREEN TAJ-7892111752@IBL-CNRB00000	0000635736034319	14/09/24		100.00	147,037.67
	33-635736034319-PAYMENT FROM PHONE					
14/09/24	UPI-DEVENDRA	0000462423221382	14/09/24		1,000.00	148,037.67
	KUMAR-DVERMAVISHWAKARMA@OKI					
	CICI-HDFC0002510-462423221382-UPI					
14/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000425886328614	14/09/24		300.00	148,337.67
	8353-425886328614-PAYMENT FROM PHONE					
14/09/24	UPI-ANIL	0000462415627373	14/09/24		250.00	148,587.67
	KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0					
	001825-462415627373-UPI					
14/09/24	UPI-MURTHY	0000462487515754	14/09/24		1,000.00	149,587.67
	GOWRAN-MYUVANI003@OKICICI-SB					
	IN0061791-462487515754-UPI					
14/09/24	UPI-KOSURI VAMSI	0000425852831318	14/09/24		1,000.00	150,587.67
	KRISHNA-KOSURI.6274@WAA					
	XIS-SBIN0000781-425852831318-UPI					
14/09/24	UPI-KOSURI VAMSI	0000425852973754	14/09/24		2,000.00	152,587.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425852973754-UPI					
14/09/24	UPI-NAKKA SURESH-9542414452@PTYES-SBIN0 018883-462445876218-NA	0000462445876218	14/09/24		500.00	153,087.67
14/09/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425853040517-UPI	0000425853040517	14/09/24		2,000.00	155,087.67
14/09/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425853117362-UPI	0000425853117362	14/09/24		2,000.00	157,087.67
14/09/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425853154217-UPI	0000425853154217	14/09/24		2,000.00	159,087.67
14/09/24	UPI-KOSURI VAMSI KRISHNA-KOSURI.6274@WAA XIS-SBIN0000781-425853153970-UPI	0000425853153970	14/09/24		1,000.00	160,087.67
14/09/24	UPI-VINEET SHARMA SO BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-425874833701-UPI	0000425874833701	15/09/24		2,000.00	162,087.67
14/09/24	UPI-SHAIK ANWAR BASHA-9346500898.WA.1TT@ WAAXIS-UBIN0931250-425853226592-UPI	0000425853226592	15/09/24		700.00	162,787.67
14/09/24	UPI-MR DILLIP KUMAR NAYA-6363472798@IBL- IDIB000B683-425841009125-PAYMENT FROM PH ONE	0000425841009125	15/09/24		1,000.00	163,787.67
15/09/24	UPI-BALAJI CHOLLA-9642929056@YBL-SBIN00 00772-425936750484-PAYMENT FROM PHONE	0000425936750484	15/09/24		2,000.00	165,787.67
15/09/24	UPI-MASTER PRADEEP DHARM-RONALDOPRADEEP0 9@OKICICI-IDIB000M185-425994423218-UPI	0000425994423218	15/09/24		1,000.00	166,787.67
15/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19992@YBL- ICIC0002434-425958241758-PAYMENT FROM PH	0000425958241758	15/09/24		400.00	167,187.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ONE					
15/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0744726280	AXNFCN0744726280	15/09/24		69,000.00	236,187.67
15/09/24	IMPS-425905336014-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000425905336014	15/09/24	230,000.00		6,187.67
15/09/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-425954573087-UPI	0000425954573087	15/09/24		2,000.00	8,187.67
15/09/24	UPI-MATHURI CHANDRA SAHU-MATHURI.2390@WA AXIS-PUNB0676400-425955210291-UPI	0000425955210291	15/09/24		2,000.00	10,187.67
15/09/24	UPI-MANGESH ANILRAO GODH-9960519102@YBL- SBIN0015708-425947295579-PAYMENT FROM PH ONE	0000425947295579	15/09/24		600.00	10,787.67
15/09/24	UPI-STEPHAN M-STEPHAN.0441-0@WAHDFCBANK -SBIN0000891-425935018719-PAY BY WHATSAP P	0000425935018719	15/09/24		300.00	11,087.67
15/09/24	UPI-MR MADHAIYAN MARAPPA-MADHAVAN143MS-1 @OKICICI-IDIB000H018-462518924050-UPI	0000462518924050	15/09/24		230.00	11,317.67
15/09/24	UPI-MAHADEVAPRASAD-9591962307@AXL-ESMF00 01347-425913377840-PAYMENT FROM PHONE	0000425913377840	15/09/24		1,000.00	12,317.67
15/09/24	UPI-MANO HAR-MANO HAR.5171@WAAXIS-APGB0000 001-425956091601-UPI	0000425956091601	15/09/24		500.00	12,817.67
15/09/24	UPI-RAGHAVENDRA-9611193463@YBL-FDRL00016 04-425957229282-PAYMENT FROM PHONE	0000425957229282	15/09/24		200.00	13,017.67
15/09/24	UPI-RAGHAVENDRA-9611193463@AXL-FDRL00016 04-425968554528-PAYMENT FROM PHONE	0000425968554528	15/09/24		200.00	13,217.67
15/09/24	UPI-RAGHAVENDRA-9611193463@YBL-FDRL00016	0000425967784437	15/09/24		300.00	13,517.67

## HDFC BANK LIMITED

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

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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 : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	04-425967784437-PAYMENT FROM PHONE					
15/09/24	UPI-RAMACHANDRA-8970325637@IBL-PKGB00105	0000425994499817	15/09/24		500.00	14,017.67
	34-425994499817-PAYMENT FROM PHONE					
15/09/24	UPI-MANOHAR-MANOHAR.5171@WAAXIS-APGB0000	0000425957257798	15/09/24		500.00	14,517.67
	001-425957257798-UPI					
15/09/24	UPI-BHAGWAN	0000425924295635	15/09/24		850.00	15,367.67
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-425924295635-UPI					
15/09/24	UPI-MADHU L MADHU-9060020003@IBL-SBIN00	0000425920423639	15/09/24		1,000.00	16,367.67
	40618-425920423639-PAYMENT FROM PHONE					
15/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000425958208303	15/09/24		1,000.00	17,367.67
	BIN0282401-425958208303-PAYMENT FROM PHO					
	NE					
15/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42	0000425998327696	15/09/24		300.00	17,667.67
	5998327696-PAYMENT FROM PHONE					
15/09/24	UPI-MR KOTHHAREDDY VARA -9494366172-2@YB	0000425916620697	15/09/24		1,000.00	18,667.67
	L-IDIB000V030-425916620697-PAYMENT FROM					
	PHONE					
15/09/24	UPI-MANOJ RAUTELA-MANOJ.6242-31@WAICICI-	0000425948651633	15/09/24		100.00	18,767.67
	IOBA0003506-425948651633-NA					
15/09/24	UPI-MR P HEMANTH KUMAR-9701209835@YBL-ID	0000117545352629	15/09/24		200.00	18,967.67
	IB000B003-117545352629-PAYMENT FROM PHON					
	E					
15/09/24	UPI-MR P HEMANTH KUMAR-9701209835@YBL-ID	0000677892393768	15/09/24		700.00	19,667.67
	IB000B003-677892393768-PAYMENT FROM PHON					
	E					
15/09/24	UPI-HEMANTH SUKRUTH B	0000425957911510	15/09/24		325.00	19,992.67
	C-HEMANTH.0363-9@W					
	AAXIS-UBIN0818518-425957911510-UPI					
15/09/24	UPI-BATTULA	0000425950547187	15/09/24		100.00	20,092.67
	SRINIVASARED-BATHULALAKSHMI3					
	51@OKHDFCBANK-IPOS0000001-425950547187-U					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PI					
15/09/24	UPI-SURESHA-SURESHSOORI7555-2@OKICICI-TM BL0000271-425977650643-UPI	0000425977650643	15/09/24		100.00	20,192.67
15/09/24	UPI-MANGESH ANILRAO GODH-9960519102@YBL- SBIN0015708-425973064400-PAYMENT FROM PH ONE	0000425973064400	15/09/24		300.00	20,492.67
15/09/24	UPI-SURESHA-SURESHSOORI7555-2@OKICICI-TM BL0000271-462550168353-UPI	0000462550168353	15/09/24		100.00	20,592.67
15/09/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-425952564474-UPI	0000425952564474	15/09/24		700.00	21,292.67
15/09/24	UPI-JALLED A VENKATA MALL-VENKYLAKSHMI509 @AXL-BARB0VJCHPE-283574102616-PAYMENT FR OM PHONE	0000283574102616	15/09/24		1,000.00	22,292.67
15/09/24	UPI-MR MANJUNATH P-7702545782@AXL-IDIB00 0B003-425924796369-PAYMENT FROM PHONE	0000425924796369	15/09/24		500.00	22,792.67
15/09/24	UPI-ANIL-8814081878@PTYES-SBIN0001766-42 5915695144-NA	0000425915695144	15/09/24		600.00	23,392.67
15/09/24	UPI-MR MADHAIYAN MARAPPA-MADHAVAN143MS-1 @OKICICI-IDIB000H018-425959969706-UPI	0000425959969706	15/09/24		200.00	23,592.67
15/09/24	UPI-RAMACHANDRA-8970325637@IBL-PKGB00105 34-425951330957-PAYMENT FROM PHONE	0000425951330957	15/09/24		1,000.00	24,592.67
15/09/24	UPI-T CHINNA ANJINAPPA-7893946203@AXL-UB IN0821705-425943815027-PAYMENT FROM PHON E	0000425943815027	15/09/24		300.00	24,892.67
15/09/24	UPI-MR MANOJ C-MANOJMANU3122004@OKICICI- IDIB000R104-462565970712-UPI	0000462565970712	15/09/24		500.00	25,392.67
15/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42596313934	15/09/24		69,525.00	94,917.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PVT LTD NODAL-RITESH TRADERS-YESB42596313934					
15/09/24	UPI-HITESH POPLI-9584786074@YBL-UBIN0929 131-425973187657-PAYMENT FROM PHONE	0000425973187657	15/09/24		2,000.00	96,917.67
15/09/24	UPI-MR MADHAIYAN MARAPPA-MADHAVAN143MS-1 @OKICICI-IDIB000H018-462510262809-UPI	0000462510262809	15/09/24		200.00	97,117.67
15/09/24	UPI-MATEEN AHMAD KHAN-8273665247-2@IBL-C NRB0000033-425910756067-PAYMENT FROM PHONE	0000425910756067	15/09/24		1,200.00	98,317.67
15/09/24	UPI-G MANIGANDAN-7708986864@YBL-IOBA0002 995-425936501183-PAYMENT FROM PHONE	0000425936501183	15/09/24		800.00	99,117.67
15/09/24	UPI-MASTER PRADEEP DHARM-RONALDOPRADEEP0 9@OKICICI-IDIB000M185-425950378167-UPI	0000425950378167	15/09/24		500.00	99,617.67
15/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-425955806067-UPI	0000425955806067	15/09/24		850.00	100,467.67
15/09/24	UPI-AJITH A-AJITHFLUKES@OKAXIS-FDRL0001 081-462573080038-UPI	0000462573080038	16/09/24		500.00	100,967.67
16/09/24	UPI-NAGESH M-7996477043-2@AXL-UTIB000542 5-426071488313-PAYMENT FROM PHONE	0000426071488313	16/09/24		1,000.00	101,967.67
16/09/24	UPI-ARUNAKUMARA S-ARUNAKUMARA.3174-5@WAA XIS-SBIN0040038-426061971626-UPI	0000426061971626	16/09/24		833.42	102,801.09
16/09/24	UPI-AJITH A-AJITHFLUKES@OKAXIS-FDRL0001 081-462665176694-UPI	0000462665176694	16/09/24		1,000.00	103,801.09
16/09/24	UPI-AJITH A-AJITHFLUKES@OKAXIS-FDRL0001 081-462640083198-UPI	0000462640083198	16/09/24		500.00	104,301.09
16/09/24	UPI-AJITH A-AJITHFLUKES@OKAXIS-FDRL0001 081-462600284852-UPI	0000462600284852	16/09/24		500.00	104,801.09
16/09/24	UPI-ARUN MEHTA-9045419889@AXL-SBIN00113	0000426045213354	16/09/24		250.00	105,051.09

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	28-426045213354-PAYMENT FROM PHONE					
16/09/24	UPI-NAGESH M-7996477043-2@AXL-UTIB000542	0000426094424482	16/09/24		500.00	105,551.09
	5-426094424482-PAYMENT FROM PHONE					
16/09/24	IMPS-426003354340-DEVIK KOTAK-KKBK-XXXXX	0000426003354340	16/09/24	100,000.00		5,551.09
	X3717-PAYMENT					
16/09/24	UPI-EHTISHAM	0000426010589423	16/09/24		100.00	5,651.09
	AHMAD-EHTISHAMAHMAD@NAVIA					
	XIS-KKBK0000155-426010589423-PAID VIA NA					
	VI					
16/09/24	IMPS-426004356010-DEVIK KOTAK-KKBK-XXXXX	0000426004356010	16/09/24	130,000.00		-124,348.91
	X3717-PAY					
16/09/24	UPI-GURIJALA	0000426083066365	16/09/24		19,999.00	-104,349.91
	BALARAJU-GURIJALABALARAJU1@					
	YBL-UBIN0807605-426083066365-PAYMENT FRO					
	M PHONE					
16/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0745495141	16/09/24		40,596.00	-63,753.91
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0745495141					
16/09/24	UPI-TANISHA	0000426073103616	16/09/24		300.00	-63,453.91
	KUMARI-DEVTANISHA35@OKHDFCBA					
	NK-BARB0BARIRD-426073103616-UPI					
16/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42606604298	16/09/24		10,360.00	-53,093.91
	S PVT LTD NODAL-RITESH TRADERS-YESB42606					
	604298					
16/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000426081143195	16/09/24		5,000.00	-48,093.91
	BIN0282401-426081143195-PAYMENT FROM PHO					
	NE					
16/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42606619101	16/09/24		12,704.00	-35,389.91
	S PVT LTD NODAL-RITESH TRADERS-YESB42606					
	619101					
16/09/24	UPI-LAKSHMI KRISHNAPPA-9943132975@AXL-S	0000426078432984	16/09/24		200.00	-35,189.91
	BIN0008114-426078432984-PAYMENT FROM PHO					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NE					
16/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-426056978657-PAYMENT FROM PHONE	0000426056978657	16/09/24		500.00	-34,689.91
16/09/24	UPI-LAKSHMI KRISHNAPPA-9943132975@AXL-S BIN0008114-426025588796-PAYMENT FROM PHO NE	0000426025588796	16/09/24		500.00	-34,189.91
16/09/24	UPI-LAKSHMI KRISHNAPPA-9943132975@AXL-S BIN0008114-426031557276-PAYMENT FROM PHO NE	0000426031557276	16/09/24		500.00	-33,689.91
16/09/24	UPI-MR KOTHHAREDDY VARA -9494366172-2@YB L-IDIB000V030-426019745293-PAYMENT FROM PHONE	0000426019745293	16/09/24		1,000.00	-32,689.91
16/09/24	UPI-MR AMANDEEP SINGH-AMAN512647@OKICIC I-CBIN0280353-462626689011-UPI	0000462626689011	16/09/24		100.00	-32,589.91
16/09/24	UPI-MR AMANDEEP SINGH-AMAN512647@OKICIC I-CBIN0280353-426005685666-UPI	0000426005685666	16/09/24		100.00	-32,489.91
16/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-426072912065-UPI	0000426072912065	16/09/24		850.00	-31,639.91
16/09/24	UPI-RADHIKA S-SATHISHKUMARRADHIKA1981@OK AXIS-IOBA0001073-426038596812-UPI	0000426038596812	16/09/24		4,720.00	-26,919.91
16/09/24	UPI-MR P HEMANTH KUMAR-9701209835@YBL-ID IB000B003-716257826940-PAYMENT FROM PHON E	0000716257826940	16/09/24		100.00	-26,819.91
16/09/24	IMPS-426013352573-KESHAV KOTAK-KKBK-XXXX XX3719-PAYMENT	0000426013352573	16/09/24	100,000.00		-126,819.91
16/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-426089453320-PAYMENT FROM PHONE	0000426089453320	16/09/24		100.00	-126,719.91
16/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000426097873526	16/09/24		200.00	-126,519.91

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	7-426097873526-PAYMENT FROM PHONE					
16/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000426075945971	16/09/24		200.00	-126,319.91
	7-426075945971-PAYMENT FROM PHONE					
16/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000426016685616	16/09/24		500.00	-125,819.91
	7-426016685616-PAYMENT FROM PHONE					
16/09/24	UPI-AVINASH E-7829055295@AXL-KARB000030	0000651675381845	16/09/24		800.00	-125,019.91
	7-651675381845-PAYMENT FROM PHONE					
16/09/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000426071847728	16/09/24		2,000.00	-123,019.91
	IB000C007-426071847728-PAYMENT FROM PHON					
	E					
16/09/24	UPI-BHAGWAN	0000426084202477	16/09/24		850.00	-122,169.91
	SINGH-BHAGWANSINGH123U@OKSBI					
	-SBIN0RRUTGB-426084202477-UPI					
16/09/24	UPI-ANANDA	0000426067380571	16/09/24		1,000.00	-121,169.91
	MOHANTY-ANANDA.1024@WAAXIS-UT					
	IB0000212-426067380571-UPI					
16/09/24	UPI-ARUN MEHTA-9045419889@AXL-SBIN00113	0000426001930847	16/09/24		500.00	-120,669.91
	28-426001930847-PAYMENT FROM PHONE					
16/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42606728938	16/09/24		53,822.00	-66,847.91
	S PVT LTD NODAL-RITESH TRADERS-YESB42606					
	728938					
16/09/24	UPI-VINEET SHARMA SO	0000462602027133	16/09/24		2,500.00	-64,347.91
	BHU-VINEETMUDGIL350					
	-9@OKAXIS-UCBA0000161-462602027133-UPI					
16/09/24	UPI-PRITHAM K-9110256984-2@AXL-YESB0001	0000426041613493	16/09/24		100.00	-64,247.91
	245-426041613493-PAYMENT FROM PHONE					
16/09/24	UPI-P SWARNA	0000426065022345	16/09/24		300.00	-63,947.91
	KUMARI-VENKATESHPUJARI369@					
	IBL-SBIN0000781-426065022345-PAYMENT FRO					
	M PHONE					
16/09/24	UPI-JALLEDA VENKATA	0000326299679335	16/09/24		1,000.00	-62,947.91
	MALL-VENKYLAKSHMI509					

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	@AXL-BARB0VJCHPE-326299679335-PAYMENT FROM PHONE				
16/09/24	UPI-ANIL KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0 001825-462670026377-UPI	0000462670026377	16/09/24	1,000.00	-61,947.91
16/09/24	UPI-MASTER PRADEEP DHARM-RONALDOPRADEEP0 9@OKICICI-IDIB000M185-462606413971-UPI	0000462606413971	16/09/24	300.00	-61,647.91
16/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-426094324467-UPI	0000426094324467	16/09/24	850.00	-60,797.91
16/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42606 782962	0YESB42606782962	16/09/24	42,792.00	-18,005.91
16/09/24	UPI-MADHU L MADHU-9060020003@AXL-SBIN00 40618-426086717797-PAYMENT FROM PHONE	0000426086717797	16/09/24	300.00	-17,705.91
16/09/24	UPI-MR PRASHANTH A-9741313132-4@YBL-SCBL 0036046-426097224706-PAYMENT FROM PHONE	0000426097224706	16/09/24	640.00	-17,065.91
16/09/24	UPI-YOGESHA K R-7483598633@AXL-UTIB0003 093-426045067628-PAYMENT FROM PHONE	0000426045067628	16/09/24	2,000.00	-15,065.91
16/09/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-426013703385-UPI	0000426013703385	16/09/24	600.00	-14,465.91
16/09/24	SWEEP-IN CREDIT - 50301035796802	0000000000000000	16/09/24	14,468.00	2.09
16/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42606 837608	0YESB42606837608	17/09/24	52,920.00	52,922.09
17/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19991@YBL -SBIN0012103-426173549196-PAYMENT FROM P HONE	0000426173549196	17/09/24	600.00	53,522.09
17/09/24	UPI-DEBASIS	0000426154685389	17/09/24	1,000.00	54,522.09

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NAYAK-NAYAKDEBASIS19991@YBL -SBIN0012103-426154685389-PAYMENT FROM P HONE					
17/09/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19991@YBL -SBIN0012103-426125828693-PAYMENT FROM P HONE	0000426125828693	17/09/24		294.00	54,816.09
17/09/24	UPI-SHAHNAWAZ KHAN-9565297005-2@YBL-KKB K0000958-426142374024-PAYMENT FROM PHONE	0000426142374024	17/09/24		800.00	55,616.09
17/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0746343987	AXNFCN0746343987	17/09/24		200.48	55,816.57
17/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKHDF CBANK-SBIN0RRUTGB-426115403832-UPI	0000426115403832	17/09/24		850.00	56,666.57
17/09/24	UPI-NAGESH M-7996477043-2@AXL-UTIB000542 5-426108617887-PAYMENT FROM PHONE	0000426108617887	17/09/24		500.00	57,166.57
17/09/24	UPI-NAGESH M-7996477043-2@AXL-UTIB000542 5-426100378281-PAYMENT FROM PHONE	0000426100378281	17/09/24		1,040.00	58,206.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426132037683-UPI	0000426132037683	17/09/24		100.00	58,306.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426152738723-UPI	0000426152738723	17/09/24		100.00	58,406.57
17/09/24	IMPS-426108341492-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426108341492	17/09/24	55,000.00		3,406.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426159540917-UPI	0000426159540917	17/09/24		100.00	3,506.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-462715452451-UPI	0000462715452451	17/09/24		100.00	3,606.57
17/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42617 110381	0YESB42617110381	17/09/24		29,650.00	33,256.57

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426131855756-UPI	0000426131855756	17/09/24		100.00	33,356.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426190749362-UPI	0000426190749362	17/09/24		100.00	33,456.57
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-462760449971-UPI	0000462760449971	17/09/24		100.00	33,556.57
17/09/24	UPI-GAUTAM ENTERPRISES-8800405812M@PNB-P UNB0490700-426199644465-NA	0000426199644465	17/09/24	30,000.00		3,556.57
17/09/24	.IMPS P2P 424813333413#04/09/2024 040924 -CDT2424526896099	CDT2424526896099	17/09/24	5.90		3,550.67
17/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-426122390339-UPI	0000426122390339	17/09/24		850.00	4,400.67
17/09/24	UPI-SHAHNAWAZ KHAN-9565297005-2@YBL-KKB K0000958-426112069788-PAYMENT FROM PHONE	0000426112069788	17/09/24		1,000.00	5,400.67
17/09/24	.IMPS P2P 424910371300#05/09/2024 050924 -CDT2424526896099	CDT2424526896099	17/09/24	5.90		5,394.77
17/09/24	.IMPS P2P 424904306819#05/09/2024 050924 -CDT2424526896099	CDT2424526896099	17/09/24	17.70		5,377.07
17/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426190752526-UPI	0000426190752526	17/09/24		100.00	5,477.07
17/09/24	.IMPS P2P 425020314779#06/09/2024 060924 -CDT2424526896099	CDT2424526896099	17/09/24	17.70		5,459.37
17/09/24	.IMPS P2P 425020315074#06/09/2024 060924 -CDT2424526896099	CDT2424526896099	17/09/24	5.90		5,453.47
17/09/24	.IMPS P2P 425014361391#06/09/2024 060924 -CDT2424526896099	CDT2424526896099	17/09/24	17.70		5,435.77
17/09/24	UPI-SRINIVAS M-9972127755@YBL-KARB000055 9-426165701676-PAYMENT FROM PHONE	0000426165701676	17/09/24		500.00	5,935.77
17/09/24	UPI-GODLAVEETI MURALI-9440930909@YBL-HDF C0002275-426193045141-PAYMENT FROM PHONE	0000426193045141	17/09/24		500.00	6,435.77
17/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@YBL-C	0000426171766338	17/09/24		8,000.00	14,435.77

## HDFC BANK LIMITED

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BIN0282401-426171766338-PAYMENT FROM PHONE					
17/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-426115397357-PAYMENT FROM PHONE	0000426115397357	17/09/24		100.00	14,535.77
17/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-426134043882-UPI	0000426134043882	17/09/24		850.00	15,385.77
17/09/24	UPI-GODLA VEETI MURALI-9440930909@YBL-HDFC C0002275-426185668388-PAYMENT FROM PHONE	0000426185668388	17/09/24		500.00	15,885.77
17/09/24	UPI-YOGESHWAR BONDRE-PRİYATAHAKIT12@YBL- HDFC0000255-197082192259-PAYMENT FROM PHONE	0000197082192259	17/09/24		350.00	16,235.77
17/09/24	UPI-GANESH MADAR-GANESH199807@AXL-FDRL00 01437-810441690722-PAYMENT FROM PHONE	0000810441690722	17/09/24		100.00	16,335.77
17/09/24	UPI-SRINIVAS M-9972127755@YBL-KARB000055 9-426118748366-PAYMENT FROM PHONE	0000426118748366	17/09/24		1,000.00	17,335.77
17/09/24	UPI-ANSHU KUMAR YADAV-7488608981@AXL-UCB A0001245-519786487924-PAYMENT FROM PHONE	0000519786487924	17/09/24		1,000.00	18,335.77
17/09/24	UPI-CHIDANANDA N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-426121236886-PAYMENT FROM PHONE	0000426121236886	17/09/24		300.00	18,635.77
17/09/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI -SBIN0RRUTGB-426140586733-UPI	0000426140586733	17/09/24		850.00	19,485.77
17/09/24	UPI-MANJUNATHA-MANJUNATHA.7085-0@WAHDFCB ANK-UBIN0819948-426142455641-PAY BY WHAT	0000426142455641	17/09/24		200.00	19,685.77

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SAPP					
17/09/24	UPI-SHAIK AKBAR	0000426158650216	17/09/24		300.00	19,985.77
	BASHA-AKBARSANDY143@AXL- UTIB0001854-426158650216-PAYMENT FROM PH ONE					
17/09/24	UPI-SHAIK AKBAR	0000426118303966	17/09/24		300.00	20,285.77
	BASHA-AKBARSANDY143@AXL- UTIB0001854-426118303966-PAYMENT FROM PH ONE					
17/09/24	UPI-SHYAM SUNDER-9352538415@YBL-HDFC0003 439-426189391096-PAYMENT FROM PHONE	0000426189391096	17/09/24		1,500.00	21,785.77
17/09/24	UPI-SHAIK AKBAR	0000426189476694	17/09/24		150.00	21,935.77
	BASHA-AKBARSANDY143-1@OK AXIS-UTIB0001854-426189476694-UPI					
17/09/24	UPI-CHIDANANDA	0000426152714774	17/09/24		400.00	22,335.77
	N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-426152714774-PAYMENT F ROM PHONE					
17/09/24	UPI-MR UTTAM ROY-8319659354@PTYES-BDBL00 01623-462787191327-NA	0000462787191327	17/09/24		2,000.00	24,335.77
17/09/24	UPI-CHIDANANDA	0000426110521452	17/09/24		100.00	24,435.77
	N-CHIDANANDAPALEAGARA184 6@AXL-CNRB0000033-426110521452-PAYMENT F ROM PHONE					
17/09/24	UPI-SANJAY KUMAR	0000426107760245	17/09/24		400.00	24,835.77
	CHAUDH-SANJAYMEWADA33- 2@OKICICI-SBIN0031560-426107760245-UPI					
17/09/24	UPI-SHAIK LALA SAHEB-9963163188@AXL-BARB 0KAKINA-426117104526-PAYMENT FROM PHONE	0000426117104526	17/09/24		3,900.00	28,735.77
17/09/24	UPI-MR UTTAM ROY-8319659354@PTYES-BDBL00 01623-462751421875-NA	0000462751421875	17/09/24		300.00	29,035.77
17/09/24	UPI-MASTER PRADEEP	0000462739069289	17/09/24		300.00	29,335.77

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DHARM-RONALDOPRADEEP0					
	9@OKICICI-IDIB000M185-462739069289-UPI					
17/09/24	UPI-NAVEENKUMAR	0000462784181693	17/09/24		5,000.00	34,335.77
	KAMARAJI-NAVEENKSV1995-1					
	@OKAXIS-UTIB0000889-462784181693-UPI					
17/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42617282327	17/09/24		95,585.00	129,920.77
	S PVT LTD NODAL-RITESH TRADERS-YESB42617					
	282327					
17/09/24	UPI-VINEET SHARMA SO	0000426138289577	17/09/24		950.00	130,870.77
	BHU-VINEETMUDGIL350					
	-9@OKAXIS-UCBA0000161-426138289577-UPI					
17/09/24	UPI-PRAJWAL M S-7022148409@PTYES-ICIC000	0000426183918209	17/09/24		1,000.00	131,870.77
	2317-426183918209-NA					
17/09/24	UPI-ARUN MEHTA-9045419889@AXL-SBIN00113	0000426121077104	17/09/24		799.00	132,669.77
	28-426121077104-PAYMENT FROM PHONE					
17/09/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000426147486568	17/09/24		500.00	133,169.77
	IB000C007-426147486568-PAYMENT FROM PHON					
	E					
17/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42617296470	17/09/24		90,696.00	223,865.77
	S PVT LTD NODAL-RITESH TRADERS-YESB42617					
	296470					
17/09/24	UPI-ROHIT	0000426141873915	17/09/24		1,000.00	224,865.77
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-426141873915-UPI					
17/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42617343514	17/09/24		79,636.00	304,501.77
	S PVT LTD NODAL-RITESH TRADERS-YESB42617					
	343514					
17/09/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781	0000426103932110	17/09/24		1,000.00	305,501.77
	-426103932110-PAYMENT FROM PHONE					
18/09/24	UPI-VINEET SHARMA SO	0000462856194567	18/09/24		2,000.00	307,501.77
	BHU-VINEETMUDGIL350					
	-9@OKAXIS-UCBA0000161-462856194567-UPI					

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/09/24	UPI-ANILKUMAR MATABHIKH -ANILKUMAR.9956@ WAAXIS-UBIN0531588-426279989898-UPI	0000426279989898	18/09/24		2,000.00	309,501.77
18/09/24	IMPS-426200399560-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426200399560	18/09/24	300,000.00		9,501.77
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 438580	0YESB42627438580	18/09/24		23,400.00	32,901.77
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 437123	0YESB42627437123	18/09/24		65,311.00	98,212.77
18/09/24	UPI-AVINASH KOUR KANUJA-AVINASH.KHANUJA6 @AXL-DCBL0000015-426200561819-PAYMENT FR OM PHONE	0000426200561819	18/09/24		500.00	98,712.77
18/09/24	UPI-NAGESH M-7996477043-2@AXL-UTIB000542 5-426261672334-PAYMENT FROM PHONE	0000426261672334	18/09/24		100.00	98,812.77
18/09/24	IMPS-426203304097-ATHARV KOTAK-KKBK-XXXX XX6378-PAYMENT	0000426203304097	18/09/24	98,000.00		812.77
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42627 643284	0YESB42627643284	18/09/24		19,740.00	20,552.77
18/09/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@ IBL-ICIC0007222-426268152501-PAYMENT FRO M PHONE	0000426268152501	18/09/24		750.00	21,302.77
18/09/24	UPI-PANDUGA KARUNAKAR-KARNAKARPANDUGA- 1@OKHDFCBANK-KKBK0007677-426257363783-UP I	0000426257363783	18/09/24		2,000.00	23,302.77
18/09/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@ IBL-ICIC0007222-426212009178-PAYMENT FRO M PHONE	0000426212009178	18/09/24		400.00	23,702.77

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/09/24	IMPS-426205304396-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426205304396	18/09/24	135,000.00		-111,297.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 712462	0YESB42627712462	18/09/24		1,500.00	-109,797.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 714781	0YESB42627714781	18/09/24		28,820.00	-80,977.23
18/09/24	UPI-ABHIJIT G-ABHIJIT.6039-0@WAICICI-ICI C0006253-426259536597-NA	0000426259536597	18/09/24		2,000.00	-78,977.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 714430	0YESB42627714430	18/09/24		14,100.00	-64,877.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 713368	0YESB42627713368	18/09/24		21,115.00	-43,762.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 717544	0YESB42627717544	18/09/24		17,810.00	-25,952.23
18/09/24	UPI-MR MADHAIYAN MARAPPA-MADHAVAN143MS-1 @OKICICI-IDIB000H018-462837374143-UPI	0000462837374143	18/09/24		200.00	-25,752.23
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 719129	0YESB42627719129	18/09/24		70,880.00	45,127.77
18/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803 5-109436516497-PAYMENT FROM PHONE	0000109436516497	18/09/24		1,500.00	46,627.77
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 720464	0YESB42627720464	18/09/24		28,300.00	74,927.77
18/09/24	IMPS-426209330328-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426209330328	18/09/24	70,000.00		4,927.77

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/09/24	UPI-NIDHISHWARAM ANAND-NIDHISHWARAM-2@OK ICICI-UCBA0003257-462815577993-UPI	0000462815577993	18/09/24		1,000.00	5,927.77
18/09/24	UPI-GOLLA VENU GOPAL YA-6302488234@AXL- SBIN0020106-426206927232-PAYMENT FROM PH ONE	0000426206927232	18/09/24		2,000.00	7,927.77
18/09/24	UPI-GOLLA VENU GOPAL-6302488234@YBL-SBI N0020106-426233839463-PAYMENT FROM PHONE	0000426233839463	18/09/24		2,000.00	9,927.77
18/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42627 732094	0YESB42627732094	18/09/24		73,513.00	83,440.77
18/09/24	UPI-NAVEEN KUMAR K-NAVEENKSV1995@OKAXIS- CNRB0000033-426213404146-UPI	0000426213404146	18/09/24		6,500.00	89,940.77
18/09/24	UPI-NAKKA SURESH-9542414452@PTYES-SBIN0 018883-426256326868-NA	0000426256326868	18/09/24		340.00	90,280.77
18/09/24	UPI-TANGELLA YESU-9949976676@AXL-SBIN00 21219-426246717995-PAYMENT FROM PHONE	0000426246717995	18/09/24		170.00	90,450.77
18/09/24	UPI-VINEET SHARMA SO BHU-VINEETMUDGIL350 -9@OKAXIS-UCBA0000161-462859914030-UPI	0000462859914030	18/09/24		3,000.00	93,450.77
18/09/24	IMPS-426212385975-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426212385975	18/09/24	200,000.00		-106,549.23
18/09/24	UPI-NAVEEN KAUSHIK SO OM-NAVEENKAUSHIK29 .NK@OKICICI-PUNB0094800-426200483654-UPI	0000426200483654	18/09/24		2,000.00	-104,549.23
18/09/24	UPI-MADHU K B-8095967015-2@AXL-KARB00001 12-426297297984-PAYMENT FROM PHONE	0000426297297984	18/09/24		145.00	-104,404.23
18/09/24	UPI-K R SHAM KUMAR-9880426883@AXL-BARB0B ELLAR-426212179937-PAYMENT FROM PHONE	0000426212179937	18/09/24		2,000.00	-102,404.23
18/09/24	UPI-K R SHAM KUMAR-9880426883@AXL-BARB0B ELLAR-426292351235-PAYMENT FROM PHONE	0000426292351235	18/09/24		3,000.00	-99,404.23

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/09/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-426285107086-UPI	0000426285107086	18/09/24		400.00	-99,004.23
18/09/24	UPI-PARTHIBAN MURUGAN-MPARTHID773@OKAXI S-SBIN0015038-426265921409-UPI	0000426265921409	18/09/24		200.00	-98,804.23
18/09/24	UPI-MANJUNATHA-MANJUNATHA.7085-0@WAHDFCB ANK-UBIN0819948-426277811993-PAY BY WHAT SAPP	0000426277811993	18/09/24		500.00	-98,304.23
18/09/24	UPI-I SIVA PRASAD-8897994535SIVA@IBL-IPO S0000001-066698076966-PAYMENT FROM PHONE	0000066698076966	18/09/24		599.00	-97,705.23
18/09/24	UPI-PIKKI JAGADEESH-PJ9188019@OKSBI-CNRB 0000033-426288574736-UPI	0000426288574736	18/09/24		2,000.00	-95,705.23
18/09/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-426285993633-UPI	0000426285993633	18/09/24		150.00	-95,555.23
18/09/24	UPI-SUNNY ARORA-9997912877@AXL-BARB0BLYM UF-426294515365-PAYMENT FROM PHONE	0000426294515365	18/09/24		200.00	-95,355.23
18/09/24	UPI-MANTAYYA NAGAYYA HIR-7022661850@AXL- INDB0000741-739176559865-PAYMENT FROM PH ONE	0000739176559865	18/09/24		100.00	-95,255.23
18/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000 033-426277199188-PAYMENT FROM PHONE	0000426277199188	18/09/24		2,000.00	-93,255.23
18/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000 033-426284855406-PAYMENT FROM PHONE	0000426284855406	18/09/24		2,000.00	-91,255.23
18/09/24	UPI-SUNIL KUMAR-SUNILKUMAR9559@NAVIAXIS -SBIN0031555-426231635604-PAID VIA NAVI	0000426231635604	18/09/24		300.00	-90,955.23
18/09/24	UPI-CHANDRA KAMAL PEGU-CHANDRAKAMALPEGU3	0000426286712796	18/09/24		7,000.00	-83,955.23

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	65@OKICICI-UCBA0001208-426286712796-UPI					
18/09/24	UPI-PRAJWAL	0000462834043994	18/09/24		1,400.00	-82,555.23
	MS-PRAJUSNEHAGOWDRU143-1@OK					
	AXIS-SBIN0013747-462834043994-UPI					
18/09/24	UPI-YAKUB TOPNO-8638769348@AXL-FINO0000	0000426264688525	18/09/24		200.00	-82,355.23
	001-426264688525-PAYMENT FROM PHONE					
18/09/24	UPI-MANJUNATHA-MANJUNATHA.7085-0@WAHDFCB	0000426290907923	18/09/24		300.00	-82,055.23
	ANK-UBIN0819948-426290907923-PAY BY WHAT					
	SAPP					
18/09/24	UPI-VAYASIDHANAVATHI-934701059@AXL-FSFB0	0000580062800381	18/09/24		1,000.00	-81,055.23
	000001-580062800381-PAYMENT FROM PHONE					
18/09/24	UPI-RENU DO BALWAN	0000462839740023	18/09/24		500.00	-80,555.23
	SINGH-REENU124001@OKA					
	XIS-PUNB0083800-462839740023-UPI					
18/09/24	UPI-MUSHTI SRI KRISHNA-9705558586@PTYES	0000426240564411	18/09/24		2,000.00	-78,555.23
	-SBIN0001880-426240564411-NA					
18/09/24	UPI-NAVEEN KUMAR	0000426265135112	18/09/24		3,700.00	-74,855.23
	K-NAVEENKSV1995@OKAXIS-					
	CNRB0000033-426265135112-UPI					
18/09/24	UPI-MUSHTI SRI KRISHNA-9705558586@PTYES	0000426267851224	18/09/24		2,000.00	-72,855.23
	-SBIN0001880-426267851224-NA					
18/09/24	UPI-NAVEEN KAUSHIK SO	0000426200832996	18/09/24		2,500.00	-70,355.23
	OM-NAVEENKAUSHIK29					
	.NK@OKSBI-PUNB0094800-426200832996-UPI					
18/09/24	UPI-MOHD	0000462813741585	18/09/24		200.00	-70,155.23
	SAIFEE-SAIFEECHAUDHARY671-4@OKA					
	XIS-BARB0DIGURA-462813741585-UPI					
18/09/24	UPI-NAKKA SURESH-9542414452@YBL-SBIN000	0000426272120884	18/09/24		500.00	-69,655.23
	8298-426272120884-PAYMENT FROM PHONE					
18/09/24	UPI-BHUPESH KUMAR	0000426294534391	18/09/24		900.00	-68,755.23
	ARJUNA-BHUPESHKUMAR054					
	77@OKHDFCBANK-UBIN0916498-426294534391-U					

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
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Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
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RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PI					
18/09/24	UPI-MATTEPALLY RAJESH-7671834843@YBL-SB IN0022052-426220335133-PAYMENT FROM PHON E	0000426220335133	18/09/24		700.00	-68,055.23
18/09/24	UPI-I SIVA PRASAD-8897994535SIVA@IBL-IPO S0000001-790462149063-PAYMENT FROM PHONE	0000790462149063	18/09/24		400.00	-67,655.23
18/09/24	UPI-MANJUNATHA-MANJUNATHA.7085-0@WAHDFCB ANK-UBIN0819948-426294842488-PAY BY WHAT SAPP	0000426294842488	18/09/24		200.00	-67,455.23
18/09/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL- UTIB0004082-426265028698-PAYMENT FROM PH ONE	0000426265028698	18/09/24		200.00	-67,255.23
18/09/24	INT. ON SWCR ON-50301035796802	0000000000000000	18/09/24		26.00	-67,229.23
18/09/24	SWEEP-IN CREDIT - 50301035796802	0000000000000000	18/09/24		67,257.00	27.77
19/09/24	UPI-YAMIN ALAM-8876663667@YBL-SBIN00020 60-426333773283-PAYMENT FROM PHONE	0000426333773283	19/09/24		2,000.00	2,027.77
19/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42637 985361	0YESB42637985361	19/09/24		630,064.00	632,091.77
19/09/24	UPI-KADUDHULA RAMESH-MAMATHA.MAMMU29@OKI CICI-ICIC0000382-426336321674-UPI	0000426336321674	19/09/24		200.00	632,291.77
19/09/24	UPI-TARUN KOPURI-TARUNKOPURI1@AXL-UTIB00 04823-426313424968-PAYMENT FROM PHONE	0000426313424968	19/09/24		220.00	632,511.77
19/09/24	UPI-NAGESH-NAGESH.9899-2@WAAXIS-IPOS0000 001-426389693901-UPI	0000426389693901	19/09/24		1,500.00	634,011.77
19/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024091993998902-PAYMENT	HDFCR52024091993998902	19/09/24	500,000.00		134,011.77
19/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42638	0YESB42638220558	19/09/24		36,700.32	170,712.09

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	220558					
19/09/24	UPI-MS KOMMU MYTHILI-9703350777@AXL-IDIB 000P120-426309424303-PAYMENT FROM PHONE	0000426309424303	19/09/24		1,900.00	172,612.09
19/09/24	UPI-IETA SRINIVASULU-6302314831@YBL-BARB 0MARKAP-426317236039-PAYMENT FROM PHONE	0000426317236039	19/09/24		50,000.00	222,612.09
19/09/24	UPI-BHANU PRATAP YAMAND-9603202014@YBL- SBIN0004700-426396092155-PAYMENT FROM PH ONE	0000426396092155	19/09/24		1,500.00	224,112.09
19/09/24	NEFT DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-N263243274948744-PAYMENT	N263243274948744	19/09/24	200,000.00		24,112.09
19/09/24	UPI-NAKKA SURESH-9542414452@IBL-SBIN000 8298-426385214217-PAYMENT FROM PHONE	0000426385214217	19/09/24		500.00	24,612.09
19/09/24	UPI-SAYED PEERA-SAYED.0563@WAHDFCBANK-AP GB0000001-426300657950-PAY BY WHATSAPP	0000426300657950	19/09/24		1,000.00	25,612.09
19/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42638 257636	0YESB42638257636	19/09/24		108,930.00	134,542.09
19/09/24	UPI-PILLI LAKSHMI SIVA D-SIVAPILLI@AXL-U BIN0803618-426326101491-PAYMENT FROM PHO NE	0000426326101491	19/09/24		250.00	134,792.09
19/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AX L-SBIN0000781-426373689108-PAYMENT FROM PHONE	0000426373689108	19/09/24		2,000.00	136,792.09
19/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42638 267472	0YESB42638267472	19/09/24		172,000.00	308,792.09
19/09/24	UPI-DEVENDRA KUMAR-7905521862@PTYES-HDFC 0002510-426385908391-NA	0000426385908391	19/09/24		500.00	309,292.09
19/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000426398250922	19/09/24		500.00	309,792.09

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	8353-426398250922-PAYMENT FROM PHONE					
19/09/24	UPI-YANNABATHINA	0000426354799684	19/09/24		600.00	310,392.09
	NARENDR-9908603310@YBL-					
	ANDB0002637-426354799684-PAYMENT FROM PH					
	ONE					
19/09/24	RTGS DR-KKBK0004608-DEVIK	HDFCR52024091994069799	19/09/24	300,000.00		10,392.09
	KOTAK-NETBANK,					
	MUM-HDFCR52024091994069799-PAYMENT					
19/09/24	UPI-RANGANATHA R-KUSHI668484@OKAXIS-SBI	0000462988466416	19/09/24		2,000.00	12,392.09
	N0016447-462988466416-UPI					
19/09/24	UPI-ANANDA	0000426392853331	19/09/24		2,000.00	14,392.09
	MOHANTY-ANANDA.1024@WAAXIS-UT					
	IB0000212-426392853331-UPI					
19/09/24	UPI-MR SIRAJUDDIN ANSAR-6388393881@CENT	0000426318910086	19/09/24		3,000.00	17,392.09
	RALBANK-CBIN0282401-426318910086-NA					
19/09/24	UPI-NAVEEN KAUSHIK SO	0000426329736026	19/09/24		3,000.00	20,392.09
	OM-NAVEENKAUSHIK29					
	.NK@OKSBI-PUNB0094800-426329736026-UPI					
19/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42638311332	19/09/24		80,000.00	100,392.09
	S PVT LTD NODAL-RITESH TRADERS-YESB42638					
	311332					
19/09/24	UPI-RICHARD DAVID	0000426355926242	19/09/24		2,000.00	102,392.09
	A-RICHARD.DAVID@AXL-CN					
	RB0000033-426355926242-PAYMENT FROM PHON					
	E					
19/09/24	UPI-SHIVAM KUMAR-8317752@YBL-FINO000000	0000426371348006	19/09/24		100.00	102,492.09
	1-426371348006-PAYMENT FROM PHONE					
19/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000	0000426300810825	19/09/24		2,000.00	104,492.09
	033-426300810825-PAYMENT FROM PHONE					
19/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000	0000426310252572	19/09/24		2,000.00	106,492.09
	033-426310252572-PAYMENT FROM PHONE					
19/09/24	UPI-SURENDAR GADE-8978283667@YBL-IBKL000	0000426338624500	19/09/24		230.00	106,722.09

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0210-426338624500-PAYMENT FROM PHONE					
19/09/24	UPI-D SUDARSHAN-8501081394@AXL-CNRB0000	0000426358991534	19/09/24		2,000.00	108,722.09
	033-426358991534-PAYMENT FROM PHONE					
19/09/24	UPI-HARISH SABBI-7337401780@AXL-SBIN000	0000403317479336	19/09/24		500.00	109,222.09
	8014-403317479336-PAYMENT FROM PHONE					
19/09/24	UPI-MOHMMAD ASLAM	0000426302869372	19/09/24		1,500.00	110,722.09
	SHEIKH-ASLAM SHEIKH747@					
	YBL-PUNB0597200-426302869372-PAYMENT FROM PHONE					
19/09/24	UPI-PRITHAM K-PRITHAM.6984-1@WAICICI-KKB	0000426366633436	19/09/24		100.00	110,822.09
	K0008077-426366633436-NA					
19/09/24	UPI-T CHINNA ANJINAPPA-7893946203@AXL-UB	0000426347798786	19/09/24		500.00	111,322.09
	IN0821705-426347798786-PAYMENT FROM PHONE					
19/09/24	UPI-MR MADHAIYAN	0000462934768064	19/09/24		250.00	111,572.09
	MARAPPA-MADHAVAN143MS-1					
	@OKICICI-IDIB000H018-462934768064-UPI					
19/09/24	UPI-VENKANA GOUDA	0000426320293835	19/09/24		1,000.00	112,572.09
	MP-VENKANAGOWDA2-2@OKA					
	XIS-UTIB0000709-426320293835-UPI					
19/09/24	UPI-SIVACHANDRU	0000426397039889	19/09/24		1,700.00	114,272.09
	S-SIVACHANDRU.3450@WAAXI					
	S-UTIB0000339-426397039889-UPI					
19/09/24	UPI-SUNNY	0000426333243184	19/09/24		200.00	114,472.09
	ARORA-9997912877@AXL-BARB0BLYM					
	UF-426333243184-PAYMENT FROM PHONE					
19/09/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL-	0000426371932748	19/09/24		200.00	114,672.09
	UTIB0004082-426371932748-PAYMENT FROM PHONE					
19/09/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB	0000426366677501	19/09/24		1,600.00	116,272.09
	IN0004398-426366677501-PAYMENT FROM PHONE					

## 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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

19/09/24	UPI-SUNIL KUMAR SO RAM S-9772549559@NAVI	0000426375340862	19/09/24		1,500.00	117,772.09
	AXIS-PUNB0083100-426375340862-PAID VIA N					
	AVI					
19/09/24	UPI-SUNIL	0000426304773346	19/09/24		500.00	118,272.09
	KUMAR-SUNILKUMAR9559@NAVIAxis					
	-SBIN0031555-426304773346-PAID VIA NAVI					
19/09/24	UPI-MR VISHWAJIT	0000426340437671	19/09/24		1,000.00	119,272.09
	KUMAR-BISHWJIT23@OKHDF					
	CBANK-IDIB000M648-426340437671-UPI					
19/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000426317248029	19/09/24		500.00	119,772.09
	8353-426317248029-PAYMENT FROM PHONE					
19/09/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000	0000426380239435	19/09/24		300.00	120,072.09
	8353-426380239435-PAYMENT FROM PHONE					
19/09/24	UPI-NAGESH-NAGESH.9899-2@WAAXIS-IPOS0000	0000426398828120	19/09/24		500.00	120,572.09
	001-426398828120-UPI					
19/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000426337022319	19/09/24		3,000.00	123,572.09
	BIN0282401-426337022319-PAYMENT FROM PHO					
	NE					
19/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@YBL-C	0000426353835298	19/09/24		500.00	124,072.09
	BIN0282401-426353835298-PAYMENT FROM PHO					
	NE					
20/09/24	IMPS-426400393316-BAAMATA-BDBL-XXXXXXXXXX	0000426400393316	20/09/24	50,000.00		74,072.09
	X3652-PAYMENT					
20/09/24	UPI-AVINASH KOUR	0000426450829957	20/09/24		500.00	74,572.09
	KANUJA-AVINASH.KHANUJA6					
	@IBL-DCBL0000015-426450829957-PAYMENT FR					
	OM PHONE					
20/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42648535637	20/09/24		939,445.00	1,014,017.09
	S PVT LTD NODAL-RITESH TRADERS-YESB42648					
	535637					
20/09/24	UPI-AVINASH KOUR	0000426436347416	20/09/24		500.00	1,014,517.09
	KANUJA-AVINASH.KHANUJA6					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	@IBL-DCBL0000015-426436347416-PAYMENT FROM PHONE				
20/09/24	UPI-PRAGYA	0000426455383068	20/09/24	400.00	1,014,917.09
	AWASTHI-AWASTHIPRAGYA479@OKIC				
	ICI-ICIC0001444-426455383068-UPI				
20/09/24	RTGS DR-KKBK0004608-DEVIK	HDFCR52024092094407466	20/09/24	500,000.00	514,917.09
	KOTAK-NETBANK,				
	MUM-HDFCR52024092094407466-PAYMENT				
20/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42648795901	20/09/24	3,000.74	517,917.83
	S PVT LTD NODAL-RITESH TRADERS-YESB42648795901				
20/09/24	NEFT DR-KKBK0004608-DEVIK	N264243277235978	20/09/24	200,000.00	317,917.83
	KOTAK-NETBANK,				
	MUM-N264243277235978-PAYMENT				
20/09/24	UPI-MR MADHAIYAN	0000426444778594	20/09/24	350.00	318,267.83
	MARAPPA-MADHAVAN143MS-1				
	@OKICICI-IDIB000H018-426444778594-UPI				
20/09/24	UPI-SUNIL	0000426461179365	20/09/24	150.00	318,417.83
	KUMAR-SUNILKUMAR9559@NAVIAXIS				
	-SBIN0031555-426461179365-PAID VIA NAVI				
20/09/24	UPI-MR MADHAIYAN	0000463009579216	20/09/24	200.00	318,617.83
	MARAPPA-MADHAVAN143MS-1				
	@OKICICI-IDIB000H018-463009579216-UPI				
20/09/24	UPI-YAKUB TOPNO-8638769348@IBL-FINO0000	0000426463134945	20/09/24	150.00	318,767.83
	001-426463134945-PAYMENT FROM PHONE				
20/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C	0000426454148659	20/09/24	1,500.00	320,267.83
	BIN0282401-426454148659-PAYMENT FROM PHONE				
20/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42648826784	20/09/24	60,555.00	380,822.83
	S PVT LTD NODAL-RITESH TRADERS-YESB42648826784				
20/09/24	IMPS-426411368463-DEVIK KOTAK-KKBK-XXXXX	0000426411368463	20/09/24	380,000.00	822.83

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	X3717-PAYMENT					
20/09/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@	0000426481889134	20/09/24		1,600.00	2,422.83
	IBL-ICIC0007222-426481889134-PAYMENT FRO					
	M PHONE					
20/09/24	UPI-MANEM YESU	0000463021722698	20/09/24		500.00	2,922.83
	THATHA-MYESU4310@OKAXIS-					
	SBIN0003362-463021722698-UPI					
20/09/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@	0000426482416937	20/09/24		1,500.00	4,422.83
	IBL-ICIC0007222-426482416937-PAYMENT FRO					
	M PHONE					
20/09/24	UPI-MR MADHAIYAN	0000426409096214	20/09/24		300.00	4,722.83
	MARAPPA-MADHAVAN143MS-1					
	@OKICICI-IDIB000H018-426409096214-UPI					
20/09/24	.IMPS P2P 425113390533#07/09/2024 070924	CDT2424526896099	20/09/24	5.90		4,716.93
	-CDT2424526896099					
20/09/24	.IMPS P2P 425116350235#07/09/2024 070924	CDT2424526896099	20/09/24	5.90		4,711.03
	-CDT2424526896099					
20/09/24	.IMPS P2P 425108390741#07/09/2024 070924	CDT2424526896099	20/09/24	17.70		4,693.33
	-CDT2424526896099					
20/09/24	UPI-RIMAJIM	0000426487021311	20/09/24		200.00	4,893.33
	DAS-RIMJHIMDASDKJ@OKAXIS-UTI					
	B0003810-426487021311-UPI					
20/09/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL-	0000426488310182	20/09/24		200.00	5,093.33
	UTIB0004082-426488310182-PAYMENT FROM PH					
	ONE					
20/09/24	.IMPS P2P 425200378092#08/09/2024 080924	CDT2424526896099	20/09/24	5.90		5,087.43
	-CDT2424526896099					
20/09/24	.IMPS P2P 425203377819#08/09/2024 080924	CDT2424526896099	20/09/24	5.90		5,081.53
	-CDT2424526896099					
20/09/24	.IMPS P2P 425308353081#09/09/2024 090924	CDT2424526896099	20/09/24	17.70		5,063.83
	-CDT2424526896099					
20/09/24	.IMPS P2P 425220381487#08/09/2024 080924	CDT2424526896099	20/09/24	17.70		5,046.13

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2424526896099					
20/09/24	UPI-NAGISETTI LAKSHMI NA-9032383025@AXL-UBIN0800201-426443123731-PAYMENT FROM PHONE	0000426443123731	20/09/24		500.00	5,546.13
20/09/24	UPI-RAKESH B G-9964616566@YBL-HDFC0000069-426451822547-PAYMENT FROM PHONE	0000426451822547	20/09/24		25,000.00	30,546.13
20/09/24	UPI-C MANJUNATH-7019554349@AXL-KKBK0008067-426405572475-PAYMENT FROM PHONE	0000426405572475	20/09/24		800.00	31,346.13
20/09/24	UPI-BOBBILI SURESH-NXTSURESH171-1@OKAXIS-SBIN0001004-426425135203-UPI	0000426425135203	20/09/24		100.00	31,446.13
20/09/24	UPI-ANSHU KUMAR YADAV-7488608981@AXL-UCB A0001245-227428716438-PAYMENT FROM PHONE	0000227428716438	20/09/24		200.00	31,646.13
20/09/24	UPI-NAGISETTI LAKSHMI NA-9032383025@AXL-UBIN0800201-426475935304-PAYMENT FROM PHONE	0000426475935304	20/09/24		500.00	32,146.13
20/09/24	UPI-NAGISETTI LAKSHMI NA-9032383025@AXL-UBIN0800201-426431395244-PAYMENT FROM PHONE	0000426431395244	20/09/24		500.00	32,646.13
20/09/24	UPI-AHMED ASHRAF-ASHRAFAHMED8343@AXL-SBIN0040683-426449796971-PAYMENT FROM PHONE	0000426449796971	20/09/24		1,000.00	33,646.13
20/09/24	UPI-VISHNU TEJA P-6362333693@YBL-SBIN0040452-426490160686-PAYMENT FROM PHONE	0000426490160686	20/09/24		1,500.00	35,146.13
20/09/24	UPI-C MANJUNATH-7019554349@AXL-KKBK0008067-426486150263-PAYMENT FROM PHONE	0000426486150263	20/09/24		1,000.00	36,146.13
20/09/24	IMPS-426415339661-DEVIK KOTAK-KKBK-XXXXXX3717-PAYMENT	0000426415339661	20/09/24	70,000.00		-33,853.87
20/09/24	UPI-PRAGYA AWASTHI-AWASTHIPRAGYA479@OKIC ICI-ICIC0001444-463022086081-UPI	0000463022086081	20/09/24		1,200.00	-32,653.87
20/09/24	UPI-ARJUN SA-ARJUNSA1@AXL-KKBK0008066-4	0000426414782990	20/09/24		2,000.00	-30,653.87

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	26414782990-PAYMENT FROM PHONE					
20/09/24	UPI-ARJUN SA-ARJUNSA1@YBL-KKBK0008066-4	0000426468813506	20/09/24		4,000.00	-26,653.87
	26468813506-PAYMENT FROM PHONE					
20/09/24	UPI-ARJUN SA-ARJUNSA1@AXL-KKBK0008066-4	0000426485902679	20/09/24		7,000.00	-19,653.87
	26485902679-PAYMENT FROM PHONE					
20/09/24	UPI-MR TAPAN	0000463055237269	20/09/24		500.00	-19,153.87
	DAS-ANUSKADAXX6@OKAXIS-IDIB					
	000T126-463055237269-UPI					
20/09/24	UPI-RITESH	0000713741009235	20/09/24		400.00	-18,753.87
	KUMAR-9696590331@AXL-BARB0KUR					
	SIX-713741009235-PAYMENT FROM PHONE					
20/09/24	UPI-MR KIRAN G-9346120895@AXL-IDIB000B00	0000443450418388	20/09/24		1,000.00	-17,753.87
	3-443450418388-PAYMENT FROM PHONE					
20/09/24	UPI-NAGISETTI LAKSHMI NA-9032383025@AXL-	0000426488576629	20/09/24		440.00	-17,313.87
	UBIN0800201-426488576629-PAYMENT FROM PH					
	ONE					
20/09/24	UPI-KOYYANA	0000426415397711	20/09/24		2,000.00	-15,313.87
	SAIPAVAN-KOYYANA.8588-7@WAAX					
	IS-SBIN0040546-426415397711-UPI					
20/09/24	UPI-KARUMURI SAI KRISHN-7075925058@AXL-	0000740435481064	20/09/24		1,000.00	-14,313.87
	SBIN0005812-740435481064-PAYMENT FROM PH					
	ONE					
20/09/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@	0000426465297035	20/09/24		500.00	-13,813.87
	IBL-ICIC0007222-426465297035-PAYMENT FRO					
	M PHONE					
20/09/24	UPI-KOYYANA	0000426416042990	20/09/24		2,000.00	-11,813.87
	SAIPAVAN-KOYYANA.8588-7@WAAX					
	IS-SBIN0040546-426416042990-UPI					
20/09/24	UPI-RITESH	0000392548908195	20/09/24		300.00	-11,513.87
	KUMAR-9696590331@AXL-BARB0KUR					
	SIX-392548908195-PAYMENT FROM PHONE					
20/09/24	UPI-P SWARNA	0000426402774698	20/09/24		400.00	-11,113.87

## 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>.

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	KUMARI-VENKATESHPUJARI369@					
	IBL-SBIN0000781-426402774698-PAYMENT FRO					
	M PHONE					
20/09/24	UPI-RITESH	0000286066849562	20/09/24	300.00	-10,813.87	
	KUMAR-9696590331@AXL-BARB0KUR					
	SIX-286066849562-PAYMENT FROM PHONE					
20/09/24	UPI-RITESH	0000188281944453	20/09/24	300.00	-10,513.87	
	KUMAR-9696590331@AXL-BARB0KUR					
	SIX-188281944453-PAYMENT FROM PHONE					
20/09/24	UPI-RITESH	0000858546664767	20/09/24	400.00	-10,113.87	
	KUMAR-9696590331@AXL-BARB0KUR					
	SIX-858546664767-PAYMENT FROM PHONE					
20/09/24	UPI-MOHAMMAD AHMAD	0000426449962247	20/09/24	500.00	-9,613.87	
	NAWAZ-FAROOQUIAHMAD02					
	-1@OKAXIS-KKBK0005133-426449962247-UPI					
20/09/24	UPI-ARJUN SA-ARJUNSA1@YBL-KKBK0008066-4	0000426406248661	20/09/24	6,000.00	-3,613.87	
	26406248661-PAYMENT FROM PHONE					
20/09/24	UPI-MADHUSUDHAN SAGAR-9606723209-2@YBL-	0000426474306127	20/09/24	400.00	-3,213.87	
	CNRB0000033-426474306127-PAYMENT FROM PH					
	ONE					
20/09/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000426410869462	20/09/24	2,000.00	-1,213.87	
	N0558711-426410869462-PAYMENT FROM PHONE					
20/09/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000426447056529	20/09/24	2,000.00	786.13	
	N0558711-426447056529-PAYMENT FROM PHONE					
20/09/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000426446111959	20/09/24	2,000.00	2,786.13	
	N0558711-426446111959-PAYMENT FROM PHONE					
20/09/24	UPI-KOYYANA SAI PAVAN-6309029861@IBL-UBI	0000426487238557	20/09/24	2,000.00	4,786.13	
	N0558711-426487238557-PAYMENT FROM PHONE					
21/09/24	UPI-SHARMILA S-8088354678@YBL-KKBK00081	0000426513010289	21/09/24	2,000.00	6,786.13	
	20-426513010289-PAYMENT FROM PHONE					
21/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803	0000565258438845	21/09/24	800.00	7,586.13	
	5-565258438845-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/09/24	UPI-BHARATH R-BHARATH68.R-4@OKAXIS-ESFB0 001001-426584969771-UPI	0000426584969771	21/09/24		190.00	7,776.13
21/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42659 076823	0YESB42659076823	21/09/24		1,000,000.00	1,007,776.13
21/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092194807901-PAYMENT	HDFCR52024092194807901	21/09/24	500,000.00		507,776.13
21/09/24	UPI-PREETI-8307022251@YBL-HDFC0003846-42 6581973836-PAYMENT FROM PHONE	0000426581973836	21/09/24		15,000.00	522,776.13
21/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42659 274903	0YESB42659274903	21/09/24		90,694.90	613,471.03
21/09/24	UPI-ESWARA RAO LANKA-ESWARA.1115@WAAXIS- SBIN0016305-426519160453-UPI	0000426519160453	21/09/24		2,000.00	615,471.03
21/09/24	UPI-CHANDRAMOHAN CHAUHAN-CHAUHANCMC0011@ OKHDFCBANK-BARB0MAUNAT-426593133376-UPI	0000426593133376	21/09/24		2,000.00	617,471.03
21/09/24	UPI-P SWARNA KUMARI-VENKATESHPUJARI369@ IBL-SBIN0000781-426592413841-PAYMENT FRO M PHONE	0000426592413841	21/09/24		300.00	617,771.03
21/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334 7-426587805573-PAYMENT FROM PHONE	0000426587805573	21/09/24		100.00	617,871.03
21/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092194816314-PAYMENT	HDFCR52024092194816314	21/09/24	400,000.00		217,871.03
21/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL- APGV0000001-426583374237-PAYMENT FROM PH ONE	0000426583374237	21/09/24		1,000.00	218,871.03

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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GROUND FLOOR KH NO 23 682 3 5 2  
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JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/09/24	UPI-MUSHTI SRI KRISHNA-MUSHTI.8586@WAHDF CBANK-FDRL0002473-426597992876-PAY BY WH ATSAPP	0000426597992876	21/09/24		2,000.00	220,871.03
21/09/24	UPI-VEMPADA SATYAVATHI-SATYAVATHIVEM@YBL -UBIN0813320-956054665471-PAYMENT FROM P HONE	0000956054665471	21/09/24		3,000.00	223,871.03
21/09/24	UPI-MUSHTI SRI KRISHNA-MUSHTI.8586@WAHDF CBANK-FDRL0002473-426598865072-PAY BY WH ATSAPP	0000426598865072	21/09/24		2,000.00	225,871.03
21/09/24	UPI-MOHD A ANSARI-ARIFANSRI303488@OKHDFC BANK-SMCB0001020-426598998092-UPI	0000426598998092	21/09/24		900.00	226,771.03
21/09/24	UPI-PURAM VENU GOPAL-9398062280@IBL-UBIN 0931250-426505384280-PAYMENT FROM PHONE	0000426505384280	21/09/24		1,000.00	227,771.03
21/09/24	UPI-MALLEMULA IMAMBUL-MALLEMULA.7191-2@W AICICI-SBIN0005082-426574367536-NA	0000426574367536	21/09/24		2,000.00	229,771.03
21/09/24	UPI-MALLEMULA IMAMBUL-MALLEMULA.7191-2@W AICICI-SBIN0005082-426574373059-NA	0000426574373059	21/09/24		2,000.00	231,771.03
21/09/24	IMPS-426513303192-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426513303192	21/09/24	200,000.00		31,771.03
21/09/24	UPI-DINESH KUMAR SONI-8058140096@AXL-IBK L0000298-426505956087-PAYMENT FROM PHONE	0000426505956087	21/09/24		530.00	32,301.03
21/09/24	UPI-PASILI SAIBABA-PASILI.6461-2@WAICICI -SBIN0002716-426574627566-NA	0000426574627566	21/09/24		500.00	32,801.03
21/09/24	UPI-THUPAKULA LAKSHMI NA-846496803@AXL-U BIN0803791-115045173728-PAYMENT FROM PHO NE	0000115045173728	21/09/24		500.00	33,301.03
21/09/24	UPI-PIKKI JAGADEESH-PJ9188019@OKSBI-CNRB	0000426544059020	21/09/24		3,000.00	36,301.03

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0000033-426544059020-UPI					
21/09/24	UPI-MALLEMULA	0000426574820766	21/09/24		2,000.00	38,301.03
	IMAMBUL-MALLEMULA.7191-2@W					
	AICICI-SBIN0005082-426574820766-NA					
21/09/24	UPI-RICHARD DAVID	0000426578769388	21/09/24		2,000.00	40,301.03
	A-RICHARD.DAVID@AXL-CN					
	RB0000033-426578769388-PAYMENT FROM PHON					
	E					
21/09/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000426501952482	21/09/24		200.00	40,501.03
	7-426501952482-PAYMENT FROM PHONE					
21/09/24	UPI-NISAR AHMED-9101263442@AXL-SBIN0000	0000426540838461	21/09/24		1.00	40,502.03
	195-426540838461-PAYMENT FROM PHONE					
21/09/24	UPI-NISAR AHMED-9101263442@YBL-SBIN0000	0000426598692221	21/09/24		3,000.00	43,502.03
	195-426598692221-PAYMENT FROM PHONE					
21/09/24	UPI-BAZIL ROSARIO-ROSARIOBAZIL7@OKICICI-	0000426587355005	21/09/24		700.00	44,202.03
	PUNB0496200-426587355005-UPI					
21/09/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL-	0000426581587236	21/09/24		280.00	44,482.03
	UTIB0004082-426581587236-PAYMENT FROM PH					
	ONE					
21/09/24	UPI-SURENDAR	0000426509656028	21/09/24		500.00	44,982.03
	GADE-SURENDARGADE1@OKICICI-					
	IBKL0000210-426509656028-UPI					
21/09/24	UPI-CHAMAN GULATI-8429102611@PTYES-PUNB0	0000463181247050	21/09/24		450.00	45,432.03
	521910-463181247050-NA					
21/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803	0000920950664360	21/09/24		1,000.00	46,432.03
	5-920950664360-PAYMENT FROM PHONE					
21/09/24	UPI-SRINIVAS K-SRINI8147@YBL-BARB0VJMLAX	0000426585152434	21/09/24		300.00	46,732.03
	-426585152434-PAYMENT FROM PHONE					
21/09/24	UPI-A RICHARD	0000426550796093	21/09/24		2,000.00	48,732.03
	DAVID-RICHARDDAVID913@AXL-					
	DBSS0IN0811-426550796093-PAYMENT FROM PH					
	ONE					

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/09/24	UPI-YANNABATHINA NARENDR-9908603310@YBL- ANDB0002637-426572718839-PAYMENT FROM PH ONE	0000426572718839	21/09/24		1,000.00	49,732.03
21/09/24	UPI-POBBARAJU NAGARAJU-860027936@AXL-SB IN0011118-426570900759-PAYMENT FROM PHON E	0000426570900759	21/09/24		100.00	49,832.03
21/09/24	IMPS-426518393495-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426518393495	21/09/24	80,000.00		-30,167.97
21/09/24	UPI-MINUKURI NAGA AKHILE-9573242460.WA.L TH@WAAXIS-UTIB0001899-426524882647-UPI	0000426524882647	21/09/24		1,000.00	-29,167.97
21/09/24	UPI-SYED SAADATHULLAH-9885649111-2@AXL- KKBK0000958-426576789597-PAYMENT FROM PH ONE	0000426576789597	21/09/24		150.00	-29,017.97
21/09/24	UPI-ADIRAJU NAGA VENKATA-SAIADIRAJU20001 @YBL-UBIN0806111-376602125413-PAYMENT FR OM PHONE	0000376602125413	21/09/24		2,000.00	-27,017.97
21/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C BIN0282401-426583844360-PAYMENT FROM PHO NE	0000426583844360	21/09/24		3,000.00	-24,017.97
21/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803 5-162754576443-PAYMENT FROM PHONE	0000162754576443	21/09/24		1,000.00	-23,017.97
21/09/24	UPI-TANGELLA YESU-9949976676@AXL-SBIN00 21219-426532892554-PAYMENT FROM PHONE	0000426532892554	21/09/24		200.00	-22,817.97
21/09/24	UPI-KAUSHAL KISHOR CHAUH-8299672716@AXL- UTIB0004082-426571726080-PAYMENT FROM PH ONE	0000426571726080	21/09/24		200.00	-22,617.97
21/09/24	UPI-PASILI SAIBABA-PASILI.6461-2@WAICICI -SBIN0002716-426576555681-NA	0000426576555681	21/09/24		500.00	-22,117.97
21/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803 5-271082801199-PAYMENT FROM PHONE	0000271082801199	21/09/24		900.00	-21,217.97
21/09/24	UPI-BANDARU SAI KRISHNA-SAIKRISHNA191995	0000426529045910	21/09/24		1,500.00	-19,717.97

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-1@OKHDFCBANK-HDFC0004290-426529045910-UI PI					
21/09/24	UPI-BHASKAR	0000463194421033	21/09/24		2,000.00	-17,717.97
	BARUAH-BHASKRJYOTIBARUAH123-1 @OKAXIS-UTIB0000596-463194421033-UI					
21/09/24	UPI-BHASKAR	0000463170219203	22/09/24		1,001.00	-16,716.97
	BARUAH-BHASKRJYOTIBARUAH123-1 @OKAXIS-UTIB0000596-463170219203-UI					
21/09/24	UPI-BANDARU SAI KRISHNA-SAIKRISHNA191995 -1@OKHDFCBANK-HDFC0004290-426530242337-UI PI	0000426530242337	22/09/24		300.00	-16,416.97
22/09/24	SWEEP-IN CREDIT - 50301035796802	0000000000000000	21/09/24		18,220.00	1,813.03
22/09/24	INT. ON SWCR ON-50301035796802	0000000000000000	21/09/24		10.00	-16,406.97
22/09/24	UPI-SIDDARAMESH-SIDDARAMESH10@YBL-SBIN00 03747-426692440705-PAYMENT FROM PHONE	0000426692440705	22/09/24		600.00	2,413.03
22/09/24	UPI-SIDDARAMESH-9731046522-2@IBL-BARB0VJ GULB-426668095601-PAYMENT FROM PHONE	0000426668095601	22/09/24		200.00	2,613.03
22/09/24	UPI-SIDDARAMESH-SIDDARAMESH10@YBL-SBIN00 03747-426667363423-PAYMENT FROM PHONE	0000426667363423	22/09/24		2,000.00	4,613.03
22/09/24	UPI-UMESH BABU G V-9141620607@CNRB-CNRB0 000033-426669416495--	0000426669416495	22/09/24		900.00	5,513.03
22/09/24	UPI-UMESH BABU G V-9141620607@CNRB-CNRB0 000033-426669416748--	0000426669416748	22/09/24		400.00	5,913.03
22/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42669 559013	0YESB42669559013	22/09/24		1,000,000.00	1,005,913.03
22/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092295030071-PAYMENT	HDFCR52024092295030071	22/09/24	500,000.00		505,913.03
22/09/24	UPI-S L GAUTHAM-GAUTHAM.L1@YBL-INDB00001 31-426602939213-PAYMENT FROM PHONE	0000426602939213	22/09/24		2,000.00	507,913.03

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TRADERS-AXNFCN0751727738	AXNFCN0751727738	22/09/24		633,414.82	1,141,327.85
22/09/24	UPI-POBBARAJU NAGARAJU-860027936@AXL-SBIN0011118-426674384685-PAYMENT FROM PHONE	0000426674384685	22/09/24		200.00	1,141,527.85
22/09/24	UPI-MUKESH KUMAR-9798345730@YBL-AIRP0000001-555546350432-PAYMENT FROM PHONE	0000555546350432	22/09/24		530.00	1,142,057.85
22/09/24	IMPS-426609392534-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426609392534	22/09/24	500,000.00		642,057.85
22/09/24	IMPS-426610311290-JWALA TRADERS-IDIB-XXXX XXX3097-PAYMENT	0000426610311290	22/09/24	500,000.00		142,057.85
22/09/24	UPI-MANGESH ANILRAO GODH-9960519102@AXL-SBIN0015708-426696123916-PAYMENT FROM PHONE	0000426696123916	22/09/24		180.00	142,237.85
22/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-426689231435-UPI	0000426689231435	22/09/24		500.00	142,737.85
22/09/24	UPI-THIMMARUSU SUDHEER -7013808508@YBL-SBIN0000781-426623787264-PAYMENT FROM PHONE	0000426623787264	22/09/24		2,000.00	144,737.85
22/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AXL-SBIN0000781-426623223717-PAYMENT FROM PHONE	0000426623223717	22/09/24		400.00	145,137.85
22/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AXL-SBIN0000781-426656690311-PAYMENT FROM PHONE	0000426656690311	22/09/24		2,000.00	147,137.85
22/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@IBL-SBIN0000781-426612690823-PAYMENT FROM PHONE	0000426612690823	22/09/24		500.00	147,637.85
22/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AXL-SBIN0000781-426677943527-PAYMENT FROM	0000426677943527	22/09/24		2,000.00	149,637.85

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PHONE					
22/09/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB IN0004398-426629909410-PAYMENT FROM PHON E	0000426629909410	22/09/24		2,000.00	151,637.85
22/09/24	UPI-JAYANNA-7483544118@AXL-KVBL0001354-4 26691597227-PAYMENT FROM PHONE	0000426691597227	22/09/24		500.00	152,137.85
22/09/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL- APGV0000001-426651965829-PAYMENT FROM PH ONE	0000426651965829	22/09/24		1,000.00	153,137.85
22/09/24	UPI-VICKY KUMAR SHARMA-SHARMAVICKY83116@ AXL-BKID0005946-426679670880-PAYMENT FRO M PHONE	0000426679670880	22/09/24		2,000.00	155,137.85
22/09/24	UPI-NAKKA SURESH-9542414452@YBL-SBIN000 8298-426610009397-PAYMENT FROM PHONE	0000426610009397	22/09/24		280.00	155,417.85
22/09/24	UPI-VIJAY M-8072824509@YBL-KVBL0001613-4 26686716112-PAYMENT FROM PHONE	0000426686716112	22/09/24		2,000.00	157,417.85
22/09/24	UPI-VIJAY M-8072824509@YBL-KVBL0001613-4 26624650093-PAYMENT FROM PHONE	0000426624650093	22/09/24		2,000.00	159,417.85
22/09/24	UPI-PIKKI JAGADEESH-PJ9188019-1@OKHDFCBA NK-ESFB0001001-426651636606-UPI	0000426651636606	22/09/24		2,000.00	161,417.85
22/09/24	UPI-PIKKI JAGADEESH-PJ9188019-1@OKHDFCBA NK-ESFB0001001-426651652445-UPI	0000426651652445	22/09/24		4,000.00	165,417.85
22/09/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB IN0005865-426671709223-UPI	0000426671709223	22/09/24		400.00	165,817.85
22/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0 003310-426627147032-UPI	0000426627147032	22/09/24		100.00	165,917.85
22/09/24	UPI-PIKKI JAGADEESH-PJ9188019-1@OKHDFCBA NK-ESFB0001001-426651843862-UPI	0000426651843862	22/09/24		3,000.00	168,917.85
22/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-426656247054-UPI	0000426656247054	22/09/24		300.00	169,217.85
22/09/24	UPI-PIKKI JAGADEESH-PJ9188019-1@OKHDFCBA	0000426654110618	22/09/24		1,000.00	170,217.85

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-ESFB0001001-426654110618-UPI					
22/09/24	UPI-SADASHIVA-SADASHIVSADAM@OKAXIS-UTIB0	0000426673139202	22/09/24		100.00	170,317.85
	003310-426673139202-UPI					
22/09/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB	0000426683420179	22/09/24		600.00	170,917.85
	IN0005865-426683420179-UPI					
22/09/24	UPI-MR MADHAIYAN	0000463232620312	22/09/24		200.00	171,117.85
	MARAPPA-MADHAVAN143MS-1					
	@OKICICI-IDIB000H018-463232620312-UPI					
22/09/24	UPI-AMIT	0000426608955741	22/09/24		1,000.00	172,117.85
	ORANG-AMITURANG2211@OKSBI-SBIN					
	0005865-426608955741-UPI					
22/09/24	RTGS DR-KKBK0004608-DEVIK	HDFCR52024092295057053	22/09/24	200,000.00		-27,882.15
	KOTAK-NETBANK,					
	MUM-HDFCR52024092295057053-PAYMENT					
22/09/24	UPI-DUDA NAIK	0000426633429555	22/09/24		2,000.00	-25,882.15
	D-DUDA.3465@WAAXIS-CNRB000					
	0033-426633429555-UPI					
22/09/24	UPI-U	0000842015913015	22/09/24		156.00	-25,726.15
	PADMAVATHI-SUBBARAO.TUMMAPUDI@YBL-					
	UBIN0810185-842015913015-PAYMENT FROM PH					
	ONE					
22/09/24	UPI-U	0000905594323906	22/09/24		200.00	-25,526.15
	PADMAVATHI-SUBBARAO.TUMMAPUDI@YBL-					
	UBIN0810185-905594323906-PAYMENT FROM PH					
	ONE					
22/09/24	UPI-BHASKAR	0000426679256108	22/09/24		1,999.00	-23,527.15
	BARUAH-BHASKRJYOTIBARUAH123-1					
	@OKAXIS-UTIB0000596-426679256108-UPI					
22/09/24	UPI-BHASKAR	0000463224562173	22/09/24		2,001.00	-21,526.15
	BARUAH-BHASKRJYOTIBARUAH123-1					
	@OKAXIS-UTIB0000596-463224562173-UPI					
22/09/24	UPI-PRAJWAL S-7892404700@IBL-KKBK000803	0000307060192043	22/09/24		1,000.00	-20,526.15

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	5-307060192043-PAYMENT FROM PHONE					
22/09/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AX L-SBIN0000781-426651104911-PAYMENT FROM PHONE	0000426651104911	22/09/24		1,000.00	-19,526.15
22/09/24	UPI-MR MADHAIYAN MARAPPA-9159346266@AXL- IDIB000H018-426693823224-PAYMENT FROM PH ONE	0000426693823224	22/09/24		200.00	-19,326.15
22/09/24	UPI-ANIL KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0 001825-463208971110-UPI	0000463208971110	22/09/24		400.00	-18,926.15
22/09/24	UPI-RENU DO BALWAN SINGH-REENU124001@OKS BI-PUNB0083800-426625544998-UPI	0000426625544998	22/09/24		137.00	-18,789.15
22/09/24	UPI-E VENKATESHWARLU-IRAGANABOINAVENKATE SWAR@AXL-UBIN0803561-426602396049-PAYMEN T FROM PHONE	0000426602396049	22/09/24		58,000.00	39,210.85
22/09/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-426646827293-PAYMENT FROM PHONE	0000426646827293	22/09/24		1,200.00	40,410.85
22/09/24	UPI-PRATEEK TARESH LAMB-PRATEEK.LAMB26 @OKHDFCBANK-HDFC0000060-426672730864-UPI	0000426672730864	22/09/24		1,000.00	41,410.85
22/09/24	UPI-PRATEEK TARESH LAMB-PRATEEK.LAMB26 @OKHDFCBANK-HDFC0000060-426672736884-UPI	0000426672736884	22/09/24		39,000.00	80,410.85
23/09/24	UPI-HEMANTH SUKRUTH B C-HEMANTH.0363-9@W AAXIS-UBIN0818518-426735589382-UPI	0000426735589382	23/09/24		114.00	80,524.85
23/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42679757992	23/09/24		1,000,000.00	1,080,524.85

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PRIVATE LIMIT-RITESH TRADERS-YESB42679 757992					
23/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092395133046-PAYMENT	HDFCR52024092395133046	23/09/24	500,000.00		580,524.85
23/09/24	UPI-SATISH H-9035774158@IBL-KKBK0008035 -426743100694-PAYMENT FROM PHONE	0000426743100694	23/09/24		1,900.00	582,424.85
23/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42679 989434	0YESB42679989434	23/09/24		419,062.82	1,001,487.67
23/09/24	UPI-MANOHAR-MANOHAR.5171@WAAXIS-APGB0000 001-426736305125-UPI	0000426736305125	23/09/24		1,000.00	1,002,487.67
23/09/24	UPI-GURIJALA BALARAJU-GURIJALABALARAJU1@ YBL-UBIN0807605-426768446224-PAYMENT FRO M PHONE	0000426768446224	23/09/24		9,000.00	1,011,487.67
23/09/24	UPI-GURIJALA BALARAJU-GURIJALABALARAJU1@ AXL-UBIN0807605-426718787994-PAYMENT FRO M PHONE	0000426718787994	23/09/24		13,000.00	1,024,487.67
23/09/24	UPI-VEERANKI PAVAN KUMA-7386045620@PTYE S-SBIN0005812-463362754164-NA	0000463362754164	23/09/24		5,000.00	1,029,487.67
23/09/24	UPI-BOKKA MAHESH-BOKKA.0747-6@WAAXIS-BKI D0008666-426736372334-UPI	0000426736372334	23/09/24		100.00	1,029,587.67
23/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-426758117303-PAYMENT FROM PHONE	0000426758117303	23/09/24		1,000.00	1,030,587.67
23/09/24	UPI-BOKKA MAHESH-BOKKA.0747-6@WAAXIS-BKI D0008666-426736410025-UPI	0000426736410025	23/09/24		150.00	1,030,737.67
23/09/24	UPI-AMIT	0000426781381382	23/09/24		900.00	1,031,637.67

## HDFC BANK LIMITED

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 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
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 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ORANG-AMITURANG2211@OKAXIS-SBI N0005865-426781381382-UPI				
23/09/24	UPI-S MUQTHIYAR-8143932340-2@YBL-SBIN00 00781-426717396779-PAYMENT FROM PHONE	0000426717396779	23/09/24	2,600.00	1,034,237.67
23/09/24	IMPS-426711346848-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426711346848	23/09/24	300,000.00	734,237.67
23/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092395165528-PAYMENT	HDFCR52024092395165528	23/09/24	200,000.00	534,237.67
23/09/24	UPI-APU SINGHA-6003780727.WA.XJT@WAICICI -SBIN0000195-426782646175-NA	0000426782646175	23/09/24	2,000.00	536,237.67
23/09/24	UPI-APU SINGHA-6003780727.WA.XJT@WAICICI -SBIN0000195-426782650955-NA	0000426782650955	23/09/24	2,000.00	538,237.67
23/09/24	UPI-APU SINGHA-6003780727.WA.XJT@WAICICI -SBIN0000195-426782865289-NA	0000426782865289	23/09/24	2,000.00	540,237.67
23/09/24	UPI-DRAKSHAYANI D-NARASIMHAKICCHA1995-1@ OKICICI-ICIC0007525-463341550295-UPI	0000463341550295	23/09/24	900.00	541,137.67
23/09/24	UPI-NINGANNA-NINGANNA.2591-1@WAICICI-CNR B0000033-426783265642-NA	0000426783265642	23/09/24	100.00	541,237.67
23/09/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-42677702103-UPI	000042677702103	23/09/24	1,000.00	542,237.67
23/09/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-426778204994-UPI	0000426778204994	23/09/24	1,000.00	543,237.67
23/09/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-463371002274-UPI	0000463371002274	23/09/24	2,000.00	545,237.67
23/09/24	UPI-SHRIYUSH COSMETICS-CHOUDHARYPIYUSH50 2-1@OKAXIS-UTIB0003308-426761409821-UPI	0000426761409821	23/09/24	3,100.00	548,337.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/09/24	UPI-ALAVALA GURU PRASAD-ALAVALA.6746@WA HDFCBANK-SBIN0000873-426793696550-PAY BY WHATSAPP	0000426793696550	23/09/24		500.00	548,837.67
23/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42 6791133803-PAYMENT FROM PHONE	0000426791133803	23/09/24		900.00	549,737.67
23/09/24	UPI-ALAVALA GURU PRASAD-ALAVALA.6746@WA HDFCBANK-SBIN0000873-426795104327-PAY BY WHATSAPP	0000426795104327	23/09/24		1,000.00	550,737.67
23/09/24	UPI-SHAIK RIYAZ-SHAIK.5937-6@WAAXIS-IDIB 0SGB001-426741043007-UPI	0000426741043007	23/09/24		100.00	550,837.67
23/09/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX IS-BARB0DAHEAS-426741061308-UPI	0000426741061308	23/09/24		1,000.00	551,837.67
23/09/24	UPI-MANPREET SINGH SARD-8686420480@YBL- SBIN0021428-426784038597-PAYMENT FROM PH ONE	0000426784038597	23/09/24		2,000.00	553,837.67
23/09/24	UPI-SRINIVASA-SRINIVASSRIJA1999@YBL-CNRB 0000033-647354017814-PAYMENT FROM PHONE	0000647354017814	23/09/24		24,000.00	577,837.67
23/09/24	UPI-MR UTTAM ROY-UTTAM.9354-7@WAAXIS-BDB L0001623-426741563338-UPI	0000426741563338	23/09/24		1,000.00	578,837.67
23/09/24	UPI-NINGANNA-NINGANNA.2591-1@WAICICI-CNR B0000033-426784102035-NA	0000426784102035	23/09/24		100.00	578,937.67
23/09/24	UPI-BELAGALA PRAKASH-BELAGALA.1137@WAAXI S-SBIN0000977-426741593210-UPI	0000426741593210	23/09/24		1,500.00	580,437.67
23/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-426771305759-PAYMENT FROM PHONE	0000426771305759	23/09/24		1,000.00	581,437.67
23/09/24	UPI-MANO HAR-MANO HAR.5171@WAAXIS-APGB0000 001-426741839295-UPI	0000426741839295	23/09/24		1,000.00	582,437.67

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
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 BARAKHAMB ROAD,  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/09/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-426742929640-PAYMENT FROM PHONE	0000426742929640	23/09/24		800.00	583,237.67
23/09/24	UPI-KORRAPATI BHANU PRAK-863900994@YBL-C NRB0000033-243892588062-PAYMENT FROM PHO NE	0000243892588062	23/09/24		2,000.00	585,237.67
23/09/24	UPI-KORRAPATI BHANU PRAK-863900994@YBL-C NRB0000033-581399370695-PAYMENT FROM PHO NE	0000581399370695	23/09/24		2,000.00	587,237.67
23/09/24	UPI-KORRAPATI BHANU PRAK-863900994@YBL-C NRB0000033-113414172399-PAYMENT FROM PHO NE	0000113414172399	23/09/24		2,000.00	589,237.67
23/09/24	IMPS-426719399917-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426719399917	23/09/24	250,000.00		339,237.67
23/09/24	UPI-NINGANNA-NINGANNA.2591-1@WAICICI-CNR B0000033-426784553728-NA	0000426784553728	23/09/24		200.00	339,437.67
23/09/24	UPI-MANDAPATI SIDDARDHA-9573625716@SUPER YES-HDFC0007958-426734139150-PAID VIA SU PERMONE	0000426734139150	23/09/24		1,900.00	341,337.67
23/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMB AN-426755056203-PAYMENT FROM PHONE	0000426755056203	23/09/24		1,000.00	342,337.67
23/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-463397933504-UPI	0000463397933504	23/09/24		500.00	342,837.67
23/09/24	IMPS-426720322753-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000426720322753	23/09/24	200,000.00		142,837.67
23/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000 P076-463389829326-UPI	0000463389829326	23/09/24		200.00	143,037.67
23/09/24	UPI-MR SIRAJUDDIN ANSAR-638839381@AXL-C BIN0282401-426728235139-PAYMENT FROM PHO	0000426728235139	23/09/24		2,500.00	145,537.67

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	NE					
23/09/24	UPI-SHAIK SHAHEEN TAJ S-9490977970@YBL-SBIN0000781-426717719960-PAYMENT FROM PHONE	0000426717719960	23/09/24		1,600.00	147,137.67
23/09/24	UPI-DARSHAN K C-98807422733@YBL-FDRL0002199-426759297607-PAYMENT FROM PHONE	0000426759297607	23/09/24		200.00	147,337.67
23/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMBAN-426792014316-PAYMENT FROM PHONE	0000426792014316	23/09/24		1,000.00	148,337.67
23/09/24	UPI-DARSHAN K C-98807422733@YBL-FDRL0002199-426760196912-PAYMENT FROM PHONE	0000426760196912	23/09/24		200.00	148,537.67
24/09/24	UPI-PRAVEEN M-JOGIPRAVEEN1@AXL-BARBOKAMBAN-426859992680-PAYMENT FROM PHONE	0000426859992680	24/09/24		400.00	148,937.67
24/09/24	UPI-MR MATEEN AHMAD KHAN-8273665247@IBL-IDIB000S172-426867254657-PAYMENT FROM PHONE	0000426867254657	24/09/24		1,600.00	150,537.67
24/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42680308269	0YESB42680308269	24/09/24		1,000,000.00	1,150,537.67
24/09/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024092495474743-PAYMENT	HDFCR52024092495474743	24/09/24	500,000.00		650,537.67
24/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42680529747	0YESB42680529747	24/09/24		48,574.00	699,111.67
24/09/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781-426878775686-PAYMENT FROM PHONE	0000426878775686	24/09/24		500.00	699,611.67
24/09/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781-426873906192-PAYMENT FROM PHONE	0000426873906192	24/09/24		2,500.00	702,111.67
24/09/24	UPI-RAVI TANIKONDA-REMITLY@YESBANK-YESB0	0000426851029946	24/09/24		82,420.00	784,531.67

## HDFC BANK LIMITED

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 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	000419-426851029946-RDA CR TO KYC COMP					
24/09/24	UPI-DRAKSHAYANI	0000127290657371	24/09/24		900.00	785,431.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-127290657371-PAYMENT FROM PHONE					
24/09/24	UPI-DRAKSHAYANI	0000299193828420	24/09/24		1,500.00	786,931.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-299193828420-PAYMENT FROM PHONE					
24/09/24	UPI-DRAKSHAYANI	0000117444269843	24/09/24		1,400.00	788,331.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-117444269843-PAYMENT FROM PHONE					
24/09/24	UPI-VANKESVARAM	0000426868207550	24/09/24		25,000.00	813,331.67
	RAMADEVI-9705735812@YBL-					
	UBIN0810673-426868207550-PAYMENT FROM PHONE					
24/09/24	UPI-DRAKSHAYANI	0000172414441369	24/09/24		700.00	814,031.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-172414441369-PAYMENT FROM PHONE					
24/09/24	UPI-DRAKSHAYANI	0000539795209006	24/09/24		1,400.00	815,431.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-539795209006-PAYMENT FROM PHONE					
24/09/24	UPI-DRAKSHAYANI	0000100113477005	24/09/24		1,000.00	816,431.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-100113477005-PAYMENT FROM PHONE					
24/09/24	UPI-MANASA B-9900151762@JUPITERAXIS-FDRL	0000426846856794	24/09/24		10,500.00	826,931.67
	0007777-426846856794-SENT VIA JUPITER					
24/09/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781	0000426894242104	24/09/24		9,500.00	836,431.67

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-426894242104-PAYMENT FROM PHONE					
24/09/24	UPI-P MASANNA-6303471456@YBL-SBIN0000781	0000426807318981	24/09/24		3,500.00	839,931.67
	-426807318981-PAYMENT FROM PHONE					
24/09/24	IMPS-426811344892-DEVIK KOTAK-KKBK-XXXXX	0000426811344892	24/09/24	300,000.00		539,931.67
	X3717-PAYMENT					
24/09/24	UPI-SURENDAR GADE-8978283667@YBL-IBKL000	0000426872850517	24/09/24		2,000.00	541,931.67
	0210-426872850517-PAYMENT FROM PHONE					
24/09/24	UPI-RAMACHANDRA-8970325637@IBL-PKGB00105	0000426845502634	24/09/24		500.00	542,431.67
	34-426845502634-PAYMENT FROM PHONE					
24/09/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB	0000426888814720	24/09/24		2,000.00	544,431.67
	IN0004398-426888814720-PAYMENT FROM PHON					
	E					
24/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42	0000426840524388	24/09/24		1,000.00	545,431.67
	6840524388-PAYMENT FROM PHONE					
24/09/24	UPI-RAMACHANDRA-8970325637@IBL-PKGB00105	0000426807471879	24/09/24		1,000.00	546,431.67
	34-426807471879-PAYMENT FROM PHONE					
24/09/24	UPI-MR PRASANTH R-SRK8015@OKAXIS-IDIB000	0000463428269145	24/09/24		300.00	546,731.67
	P076-463428269145-UPI					
24/09/24	UPI-PRAVEEN	0000426845814334	24/09/24		1,000.00	547,731.67
	M-JOGIPRAVEEN1@AXL-BARBOKAMB					
	AN-426845814334-PAYMENT FROM PHONE					
24/09/24	UPI-BELAGALA	0000426849503644	24/09/24		1,800.00	549,531.67
	PRAKASH-BELAGALA.1137@WAAXI					
	S-SBIN0000977-426849503644-UPI					
24/09/24	UPI-ALAVALA GURU	0000426888066703	24/09/24		500.00	550,031.67
	PRASAD-ALAVALA.6746@WAI					
	CICI-SBIN0000873-426888066703-NA					
24/09/24	UPI-DRAKSHAYANI	0000316400765214	24/09/24		700.00	550,731.67
	D-NARASIMHARAJ1771@IBL-I					
	CIC0007525-316400765214-PAYMENT FROM PHO					
	NE					
24/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42	0000426830178374	24/09/24		1,000.00	551,731.67

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	6830178374-PAYMENT FROM PHONE					
24/09/24	UPI-GRANDHI KIRAN-8885337012-2@YBL-SBIN	0000426802556327	24/09/24		300.00	552,031.67
	0018890-426802556327-PAYMENT FROM PHONE					
24/09/24	UPI-MANJUNATH-9353156944@AXL-BARB0VIJBAN	0000426873046363	24/09/24		500.00	552,531.67
	-426873046363-PAYMENT FROM PHONE					
24/09/24	UPI-PRAVEEN	0000426872684696	24/09/24		1,000.00	553,531.67
	M-JOGIPRAVEEN1@AXL-BARB0KAMB					
	AN-426872684696-PAYMENT FROM PHONE					
24/09/24	UPI-ANIL	0000426845776515	24/09/24		500.00	554,031.67
	KUMAR-RAJPUTGUDU30@OKAXIS-BDBL0					
	001825-426845776515-UPI					
24/09/24	UPI-RAJASEKAR	0000426821347201	24/09/24		1,000.00	555,031.67
	CHINNATHAM-RAJASEKAR784522					
	3090@YBL-JSFB0004682-426821347201-PAYMEN					
	T FROM PHONE					
24/09/24	UPI-DHIRENDRA MALLICK-9937152522@YBL-SB	0000426842696534	24/09/24		1,500.00	556,531.67
	IN0004398-426842696534-PAYMENT FROM PHON					
	E					
25/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42691154061	25/09/24		1,002,146.38	1,558,678.05
	S PVT LTD NODAL-RITESH TRADERS-YESB42691					
	154061					
25/09/24	UPI-K C DARSHAN-9880742273@YBL-KARB00007	0000426914775889	25/09/24		500.00	1,559,178.05
	01-426914775889-PAYMENT FROM PHONE					
25/09/24	UPI-VISHAL	0000426993763175	25/09/24		500.00	1,559,678.05
	CHOUDHARY-VISHALCHOUDHAEE@YB					
	L-SBIN0008441-426993763175-PAYMENT FROM					
	PHONE					
25/09/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42	0000426918997842	25/09/24		400.00	1,560,078.05
	6918997842-PAYMENT FROM PHONE					
26/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42701765857	26/09/24		130,890.00	1,690,968.05
	S PRIVATE LIMIT-RITESH TRADERS-YESB42701					
	765857					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/09/24	UPI-PURABI DAS-PD7769484-1@OKICICI-SBIN 0002049-427061477735-UPI	0000427061477735	26/09/24		410.00	1,691,378.05
26/09/24	UPI-PAVAN S-9066382355@AXL-KARB0000424-5 16445553813-PAYMENT FROM PHONE	0000516445553813	26/09/24		510.00	1,691,888.05
26/09/24	UPI-MANPREET SINGH SARD-8686420480@YBL- SBIN0021428-427088446404-PAYMENT FROM PH ONE	0000427088446404	26/09/24		2,000.00	1,693,888.05
26/09/24	UPI-SARAVANAN-SARAVANAN734743@OKAXIS-KVB L0001229-427033792942-UPI	0000427033792942	26/09/24		5,000.00	1,698,888.05
26/09/24	UPI-MANNA DEVADANAM-9701235777@PTYES-SB IN0000781-427014865518-NA	0000427014865518	26/09/24		500.00	1,699,388.05
27/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42712 209512	0YESB42712209512	27/09/24		34,850.00	1,734,238.05
27/09/24	UPI-KARAMSETTY ALEKYA-ALEKHYAK699-1@OKHD FCBANK-HDFC0008275-427180586028-UPI	0000427180586028	27/09/24		1,000.00	1,735,238.05
28/09/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42722 734139	0YESB42722734139	28/09/24		20,937.00	1,756,175.05
28/09/24	UPI-THUPAKULA LAKSHMI NA-846496803@AXL-U BIN0803791-137593264954-PAYMENT FROM PHO NE	0000137593264954	28/09/24		1,800.00	1,757,975.05
29/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0758593959	AXNFCN0758593959	29/09/24		3,650.00	1,761,625.05
30/09/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0759468305	AXNFCN0759468305	30/09/24		1,870.00	1,763,495.05
30/09/24	UPI-SIVACHANDRU	0000427414555175	30/09/24		700.00	1,764,195.05

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-SIVACHANDRU.3450@WAAXI					
	S-UTIB0000339-427414555175-UPI					
01/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42753998165	01/10/24		3,167.00	1,767,362.05
	S PVT LTD NODAL-RITESH TRADERS-YESB42753					
	998165					
01/10/24	UPI-VALLABHANENI RAVI TE-6281024623.ETB@	0000427540981338	01/10/24		750.00	1,768,112.05
	IBL-ICIC0007222-427540981338-PAYMENT FRO					
	M PHONE					
02/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42764695304	02/10/24		18,423.00	1,786,535.05
	S PRIVATE LIMIT-RITESH TRADERS-YESB42764					
	695304					
02/10/24	UPI-DEEPAK KUMAR LOHIYA-9971216940@IBL-N	0000427682188900	02/10/24		100.00	1,786,635.05
	TBL0PIT007-427682188900-PAYMENT FROM PHO					
	NE					
03/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42775147816	03/10/24		1,700.00	1,788,335.05
	S PRIVATE LIMIT-RITESH TRADERS-YESB42775					
	147816					
03/10/24	UPI-MUKUL	0000427757317369	03/10/24		1,250.00	1,789,585.05
	CHANDRA-MUKULCHANDRA469@YBL-HD					
	FC0001300-427757317369-PAYMENT FROM PHON					
	E					
04/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0763964449	04/10/24		400.00	1,789,985.05
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0763964449					
04/10/24	UPI-RAMESH-7624866373@AXL-IPOS0000001-42	0000427884313741	04/10/24		270.00	1,790,255.05
	7884313741-PAYMENT FROM PHONE					
04/10/24	UPI-MR MANOJ	0000464421241308	04/10/24		3,000.00	1,793,255.05
	C-MANOJMANU3122004@OKICICI-					
	IDIB000R104-464421241308-UPI					
05/10/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000427910328416	05/10/24		100.00	1,793,355.05
	7-427910328416-PAYMENT FROM PHONE					
05/10/24	NEFT CR-UNBA000BHPE-BHARAT PE-RITESH TRA	937f0b8ee0a30af1	05/10/24		1.00	1,793,356.05

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
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JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
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RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DERS-937F0B8EE0A30AF1					
05/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER	0000739548232794	05/10/24		200.00	1,793,556.05
	AXIS-FDRL0007777-739548232794-SENT VIA J					
	UPITER					
06/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42806731789	06/10/24		8,200.00	1,801,756.05
	S PRIVATE LIMIT-RITESH TRADERS-YESB42806					
	731789					
06/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER	0000845281202804	06/10/24		247.00	1,802,003.05
	AXIS-FDRL0007777-845281202804-SENT VIA J					
	UPITER					
07/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0767622172	07/10/24		601.00	1,802,604.05
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0767622172					
08/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0768636855	08/10/24		1,200.00	1,803,804.05
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0768636855					
08/10/24	UPI-MR RAMALINGAM	0000992728852824	08/10/24		100.00	1,803,904.05
	RAMAR-RAMALINGAM.5437-					
	4@WAAXIS-IDIB000B058-992728852824-UPI					
08/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER	0000125566362824	08/10/24		106.00	1,804,010.05
	AXIS-FDRL0007777-125566362824-SENT VIA J					
	UPITER					
09/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER	0000219333252834	09/10/24		100.00	1,804,110.05
	AXIS-FDRL0007777-219333252834-SENT VIA J					
	UPITER					
09/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER	0000219389592834	09/10/24		900.00	1,805,010.05
	AXIS-FDRL0007777-219389592834-SENT VIA J					
	UPITER					
10/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0771268537	10/10/24		5,000.00	1,810,010.05
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0771268537					
10/10/24	UPI-N SHELWARAJ-938178099@AXL-HDFC000334	0000428485971248	10/10/24		100.00	1,810,110.05

## HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	7-428485971248-PAYMENT FROM PHONE					
11/10/24	IMPS-428512651788-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8981-IMPS	0000428512651788	11/10/24		1.00	1,810,111.05
11/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PHONEPEMERCHANT-AXNPN28594276419	AXNPN28594276419	11/10/24		1.00	1,810,112.05
11/10/24	IMPS-428514038443-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000428514038443	11/10/24		5.00	1,810,117.05
16/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN29034392277	AXNPN29034392277	16/10/24		9.11	1,810,126.16
17/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN29142590666	AXNPN29142590666	17/10/24		10,002.56	1,820,128.72
17/10/24	MC ISSUED - BARAKHAMB R - 007082508912 - - *** HDFC LIFE ***	0000000000000000	17/10/24	104,500.00		1,715,628.72
17/10/24	IMPS-429116347753-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429116347753	17/10/24	1.00		1,715,627.72
17/10/24	RTGS DR-KKBK0004608-KESHAV KOTAK-NETBANK , MUM-HDFCR52024101752867238-PAYMENT	HDFCR52024101752867238	17/10/24	700,000.00		1,015,627.72
17/10/24	RTGS DR-IDIB000N136-VIKASH TRADERS-NETBA NK, MUM-HDFCR52024101752867310-PAYMENTS	HDFCR52024101752867310	17/10/24	700,000.00		315,627.72
17/10/24	IMPS-429117344772-VIKASH TRADERS-IDIB-XX XXXX5403-PAYMENTS	0000429117344772	17/10/24	300,000.00		15,627.72
17/10/24	IMPS-429117906638-PERFOS SOFTWARE SOL-I DFB-XXXXXXXX9385-HDFCLIFENBHUBOPERATIONBA NKACCOUNTVALIDATION	0000429117906638	17/10/24		1.00	15,628.72
17/10/24	IMPS-429120998732-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429120998732	17/10/24		67,320.00	82,948.72
17/10/24	IMPS-429123613226-PHONEPEPRIVATELIMI-UTI	0000429123613226	18/10/24		19,747.00	102,695.72

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429209611467-PHONEPEPRIVATELIMI-UTI	0000429209611467	18/10/24		36,068.00	138,763.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	UPI-RAMESH KUKUNURI-9989648108@YBL-SBIN	0000429292319134	18/10/24	2,000.00		136,763.72
	0012692-429292319134-SENT FROM PAYTM					
18/10/24	IMPS-429212485586-PHONEPEPRIVATELIMI-UTI	0000429212485586	18/10/24		30,047.00	166,810.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429217628993-PHONEPEPRIVATELIMI-UTI	0000429217628993	18/10/24		60,347.00	227,157.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429219500818-PHONEPEPRIVATELIMI-UTI	0000429219500818	18/10/24		68,909.00	296,066.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429221917666-PHONEPEPRIVATELIMI-UTI	0000429221917666	18/10/24		21,817.00	317,883.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429222230723-PHONEPEPRIVATELIMI-UTI	0000429222230723	18/10/24		49,588.00	367,471.72
	B-XXXXXXXXXXXX8715-IMPS					
18/10/24	IMPS-429223472199-PHONEPEPRIVATELIMI-UTI	0000429223472199	19/10/24		24,698.00	392,169.72
	B-XXXXXXXXXXXX8715-IMPS					
19/10/24	NEFT CR-FDRL0009993-BHARATPEPPG-RITESH T	FBBT242933409805	19/10/24		200.00	392,369.72
	RADERS-FBBT242933409805					
19/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI	AXNPN29359091089	19/10/24		1,619.00	393,988.72
	TED-PAYMENT AGGREGATOR ESCROW-RITESH					
	TRA					
	DERS-AXNPN29359091089					
19/10/24	IMPS-429310558626-PHONEPEPRIVATELIMI-UTI	0000429310558626	19/10/24		128,019.00	522,007.72
	B-XXXXXXXXXXXX8715-IMPS					
19/10/24	IMPS-429311796707-PHONEPEPRIVATELIMI-UTI	0000429311796707	19/10/24		103,147.00	625,154.72
	B-XXXXXXXXXXXX8715-IMPS					
19/10/24	UPI-AJAY KUMAR DAS-8340643740-2@AXL-BARB	0000429347899623	19/10/24	100.00		625,054.72
	0BHAGAL-429347899623-SENT FROM PAYTM					
19/10/24	RTGS DR-KKBK0004608-DEVIK	HDFCR52024101953532554	19/10/24	500,000.00		125,054.72
	KOTAK-NETBANK,					
	MUM-HDFCR52024101953532554-PAYMENT					

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

19/10/24	IMPS-429314625532-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429314625532	19/10/24		57,397.00	182,451.72
19/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER AXIS-FDRL0007777-252437352934-SENT VIA J UPITER	0000252437352934	19/10/24		1.00	182,452.72
19/10/24	IMPS-429315875647-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429315875647	19/10/24		33,697.00	216,149.72
19/10/24	IMPS-429315398961-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429315398961	19/10/24	210,000.00		6,149.72
19/10/24	IMPS-429320543385-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429320543385	19/10/24		58,787.00	64,936.72
19/10/24	IMPS-429322344338-DEVIK KOTAK-KKBK-XXXXX X3717-PAY	0000429322344338	19/10/24	50,000.00		14,936.72
19/10/24	IMPS-429323247745-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429323247745	20/10/24		58,477.00	73,413.72
20/10/24	IMPS-429413158228-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429413158228	20/10/24		66,187.00	139,600.72
20/10/24	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-429493800809-BP904347265R01	0000429493800809	20/10/24		11,463.00	151,063.72
20/10/24	IMPS-429419916454-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429419916454	20/10/24		50,247.00	201,310.72
20/10/24	IMPS-429423723640-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429423723640	21/10/24		6,217.00	207,527.72
21/10/24	IMPS-429500391445-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429500391445	21/10/24	100,000.00		107,527.72
21/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB42954 440697	0YESB42954440697	21/10/24		9,540.07	117,067.79
21/10/24	IMPS-429506396883-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429506396883	21/10/24	110,000.00		7,067.79
21/10/24	.IMPS P2P 425403396667#10/09/2024 100924	CDT2427827644549	21/10/24	17.70		7,050.09

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2427827644549					
21/10/24	.IMPS P2P 425503375901#11/09/2024 110924	CDT2427827644549	21/10/24	17.70		7,032.39
	-CDT2427827644549					
21/10/24	.IMPS P2P 425514345552#11/09/2024 110924	CDT2427827644549	21/10/24	5.90		7,026.49
	-CDT2427827644549					
21/10/24	.IMPS P2P 425607330821#12/09/2024 120924	CDT2427827644549	21/10/24	17.70		7,008.79
	-CDT2427827644549					
21/10/24	.IMPS P2P 425616311869#12/09/2024 120924	CDT2427827644549	21/10/24	17.70		6,991.09
	-CDT2427827644549					
21/10/24	.IMPS P2P 425702342360#13/09/2024 130924	CDT2427827644549	21/10/24	17.70		6,973.39
	-CDT2427827644549					
21/10/24	.IMPS P2P 425812339396#14/09/2024 140924	CDT2427827644549	21/10/24	17.70		6,955.69
	-CDT2427827644549					
21/10/24	.IMPS P2P 425905336014#15/09/2024 150924	CDT2427827644549	21/10/24	17.70		6,937.99
	-CDT2427827644549					
21/10/24	.IMPS P2P 426003354340#16/09/2024 160924	CDT2427827644549	21/10/24	5.90		6,932.09
	-CDT2427827644549					
21/10/24	.IMPS P2P 426004356010#16/09/2024 160924	CDT2427827644549	21/10/24	17.70		6,914.39
	-CDT2427827644549					
21/10/24	.IMPS P2P 426013352573#16/09/2024 160924	CDT2427827644549	21/10/24	5.90		6,908.49
	-CDT2427827644549					
21/10/24	.IMPS P2P 426108341492#17/09/2024 170924	CDT2427827644549	21/10/24	5.90		6,902.59
	-CDT2427827644549					
21/10/24	.IMPS P2P 426200399560#18/09/2024 180924	CDT2427827644549	21/10/24	17.70		6,884.89
	-CDT2427827644549					
21/10/24	.IMPS P2P 426203304097#18/09/2024 180924	CDT2427827644549	21/10/24	5.90		6,878.99
	-CDT2427827644549					
21/10/24	.IMPS P2P 426205304396#18/09/2024 180924	CDT2427827644549	21/10/24	17.70		6,861.29
	-CDT2427827644549					
21/10/24	.IMPS P2P 426209330328#18/09/2024 180924	CDT2427827644549	21/10/24	5.90		6,855.39
	-CDT2427827644549					
21/10/24	.IMPS P2P 426212385975#18/09/2024 180924	CDT2427827644549	21/10/24	17.70		6,837.69

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2427827644549					
21/10/24	.IMPS P2P 426400393316#20/09/2024 200924	CDT2427827644549	21/10/24	5.90		6,831.79
	-CDT2427827644549					
21/10/24	.IMPS P2P 426411368463#20/09/2024 200924	CDT2427827644549	21/10/24	17.70		6,814.09
	-CDT2427827644549					
21/10/24	.IMPS P2P 426415339661#20/09/2024 200924	CDT2427827644549	21/10/24	5.90		6,808.19
	-CDT2427827644549					
21/10/24	.IMPS P2P 426513303192#21/09/2024 210924	CDT2427827644549	21/10/24	17.70		6,790.49
	-CDT2427827644549					
21/10/24	.IMPS P2P 426518393495#21/09/2024 210924	CDT2427827644549	21/10/24	5.90		6,784.59
	-CDT2427827644549					
21/10/24	.IMPS P2P 426609392534#22/09/2024 220924	CDT2427827644549	21/10/24	17.70		6,766.89
	-CDT2427827644549					
21/10/24	.IMPS P2P 426610311290#22/09/2024 220924	CDT2427827644549	21/10/24	17.70		6,749.19
	-CDT2427827644549					
21/10/24	.IMPS P2P 426711346848#23/09/2024 230924	CDT2427827644549	21/10/24	17.70		6,731.49
	-CDT2427827644549					
21/10/24	.IMPS P2P 426719399917#23/09/2024 230924	CDT2427827644549	21/10/24	17.70		6,713.79
	-CDT2427827644549					
21/10/24	.IMPS P2P 426720322753#23/09/2024 230924	CDT2427827644549	21/10/24	17.70		6,696.09
	-CDT2427827644549					
21/10/24	.IMPS P2P 426811344892#24/09/2024 240924	CDT2427827644549	21/10/24	17.70		6,678.39
	-CDT2427827644549					
21/10/24	IMPS-429515301907-PHONEPEPRIVATELIMI-UTI	0000429515301907	21/10/24		45,188.00	51,866.39
	B-XXXXXXXXXXXX8715-IMPS					
21/10/24	IMPS-429516564707-PHONEPEPRIVATELIMI-UTI	0000429516564707	21/10/24		13,397.00	65,263.39
	B-XXXXXXXXXXXX8715-IMPS					
21/10/24	UPI-PAYTM	0000429592534402	21/10/24	56,632.74		8,630.65
	RECHARGES-RECHARGESPAYTM@HDFCB					
	ANK-HDFC0000499-429592534402-NA					
21/10/24	IMPS-429518152760-PHONEPEPRIVATELIMI-UTI	0000429518152760	21/10/24		53,888.00	62,518.65
	B-XXXXXXXXXXXX8715-IMPS					

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/10/24	IMPS-429520612225-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429520612225	21/10/24		65,487.00	128,005.65
21/10/24	UPI-B CHINAANJANEYULU-9951995949@JUPITER AXIS-FDRL0007777-472420882954-SENT VIA J UPITER	0000472420882954	21/10/24		1.00	128,006.65
21/10/24	IMPS-429522220697-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429522220697	21/10/24		34,910.00	162,916.65
21/10/24	IMPS-429523423073-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429523423073	22/10/24		6,597.00	169,513.65
22/10/24	IMPS-429603041598-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429603041598	22/10/24		42,650.26	212,163.91
22/10/24	IMPS-429603313321-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429603313321	22/10/24	200,000.00		12,163.91
22/10/24	NEFT CR-FDRL0009993-BHARATPEPPG-RITESH T RADERS-FBBT242964326811	FBBT242964326811	22/10/24		300.00	12,463.91
22/10/24	AUGAUG24 INSTAALERTCHG 12 SMS 011024-CDT 2427827644549	CDT2427827644549	22/10/24	2.84		12,461.07
22/10/24	IMPS-429613399534-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429613399534	22/10/24		60,901.00	73,362.07
22/10/24	IMPS-429614721860-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429614721860	22/10/24		58,847.00	132,209.07
22/10/24	IMPS-429615975559-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429615975559	22/10/24		62,907.00	195,116.07
22/10/24	UPI-SIRAJUDDIN SAIFI-9810007708@PTYES-YE SB0000470-429609621447-NA	0000429609621447	22/10/24	35,000.00		160,116.07
22/10/24	IMPS-429618650300-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000429618650300	22/10/24		58,850.64	218,966.71
22/10/24	UPI-OM PRAKASH S O SHRI -NEHRARINKU1@YBL -UBIN0560880-525311204474-PAYMENT FROM P HONE	0000525311204474	22/10/24		1,380.00	220,346.71
22/10/24	IMPS-429620547241-PHONEPEPRIVATELIMI-UTI	0000429620547241	22/10/24		68,778.00	289,124.71

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXXXX8715-IMPS					
22/10/24	IMPS-429622938031-PHONEPEPRIVATELIMI-UTI	0000429622938031	22/10/24		47,645.00	336,769.71
	B-XXXXXXXXXXXX8715-IMPS					
22/10/24	IMPS-429623167456-PHONEPEPRIVATELIMI-UTI	0000429623167456	23/10/24		30,210.30	366,980.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42975899617	23/10/24		10,000.00	376,980.01
	S PRIVATE LIMIT-RITESH TRADERS-YESB42975					
	899617					
23/10/24	IMPS-429706024918-PHONEPEPRIVATELIMI-UTI	0000429706024918	23/10/24		136,293.00	513,273.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42976021067	23/10/24		31,300.00	544,573.01
	S PRIVATE LIMIT-RITESH TRADERS-YESB42976					
	021067					
23/10/24	IMPS-429710582563-PHONEPEPRIVATELIMI-UTI	0000429710582563	23/10/24		63,367.00	607,940.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	RTGS DR-KKBK0004608-DHRUV	HDFCR52024102354664211	23/10/24	300,000.00		307,940.01
	KOTAK-NETBANK,					
	MUM-HDFCR52024102354664211-PAYMENT					
23/10/24	IMPS-429715791123-PHONEPEPRIVATELIMI-UTI	0000429715791123	23/10/24		46,287.00	354,227.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	UPI-ANIL KUMAR	0000429753737117	23/10/24	7,800.00		346,427.01
	HALDUNIY-HALDUNIYAANIL@I					
	BL-SBIN0031846-429753737117-SENT FROM PA					
	YTM					
23/10/24	HDFCLIFE CENTR-031790251	0000410231415494	23/10/24		50,000.00	396,427.01
23/10/24	IMPS-429720357793-PHONEPEPRIVATELIMI-UTI	0000429720357793	23/10/24		62,187.00	458,614.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	IMPS-429721687322-PHONEPEPRIVATELIMI-UTI	0000429721687322	23/10/24		83,987.00	542,601.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	IMPS-429722984039-PHONEPEPRIVATELIMI-UTI	0000429722984039	23/10/24		23,997.00	566,598.01
	B-XXXXXXXXXXXX8715-IMPS					
23/10/24	IMPS-429723206986-PHONEPEPRIVATELIMI-UTI	0000429723206986	24/10/24		30,721.00	597,319.01

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXX8715-IMPS					
24/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB42986 476755	0YESB42986476755	24/10/24		10,000.00	607,319.01
24/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN29897356646	AXNPN29897356646	24/10/24		2,177.00	609,496.01
24/10/24	IMPS-429810300153-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429810300153	24/10/24		63,372.00	672,868.01
24/10/24	RTGS DR-PUNB0489500-BHAWANI PNB-NETBANK, MUM-HDFCR52024102455091498-PAYMENT	HDFCR52024102455091498	24/10/24	500,000.00		172,868.01
24/10/24	IMPS-429812848271-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429812848271	24/10/24		59,268.00	232,136.01
24/10/24	IMPS-429815401311-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429815401311	24/10/24		121,104.00	353,240.01
24/10/24	IMPS-429816680385-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429816680385	24/10/24		57,238.00	410,478.01
24/10/24	UPI-MR G KARTHIK-9392563098@YBL-IDIB000C 023-429842716132-SENT FROM PAYTM	0000429842716132	24/10/24	2,600.00		407,878.01
24/10/24	IMPS-429819647931-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429819647931	24/10/24		49,522.00	457,400.01
24/10/24	IMPS-429819302840-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429819302840	24/10/24	100,000.00		357,400.01
24/10/24	IMPS-429820109041-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000429820109041	24/10/24		16,327.00	373,727.01
24/10/24	IMPS-429821337126-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429821337126	24/10/24	30,000.00		343,727.01
24/10/24	IMPS-429821327949-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000429821327949	24/10/24	50,000.00		293,727.01
24/10/24	IMPS-429822399893-PHONEPEPRIVATELIMI-UTI	0000429822399893	24/10/24		29,304.00	323,031.01

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXX8715-IMPS					
24/10/24	IMPS-429823695157-PHONEPEPRIVATELIMI-UTI	0000429823695157	25/10/24		33,897.00	356,928.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB42997018458	25/10/24		21,260.00	378,188.01
	S PRIVATE LIMIT-RITESH TRADERS-YESB42997					
	018458					
25/10/24	IMPS-429904278196-PHONEPEPRIVATELIMI-UTI	0000429904278196	25/10/24		60,847.00	439,035.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429907351901-PHONEPEPRIVATELIMI-UTI	0000429907351901	25/10/24		76,847.00	515,882.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	UPI-ASHUTOSH SHARMA SO	0000466506079052	25/10/24	19,271.00		496,611.01
	M-ASHU42061@OKHDF					
	CBANK-BKID0006893-466506079052-SENT FROM					
	PAYTM					
25/10/24	IMPS-429910943499-PHONEPEPRIVATELIMI-UTI	0000429910943499	25/10/24		59,287.00	555,898.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429914933195-PHONEPEPRIVATELIMI-UTI	0000429914933195	25/10/24		92,957.00	648,855.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429916234859-PHONEPEPRIVATELIMI-UTI	0000429916234859	25/10/24		42,847.00	691,702.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429918080025-PHONEPEPRIVATELIMI-UTI	0000429918080025	25/10/24		85,318.00	777,020.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429920541077-PHONEPEPRIVATELIMI-UTI	0000429920541077	25/10/24		81,853.00	858,873.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	RTGS DR-IDIB000N136-VIKASH TRADERS-NETBA	HDFCR52024102555836544	25/10/24	850,000.00		8,873.01
	NK, MUM-HDFCR52024102555836544-PAYMENT					
25/10/24	IMPS-429921888115-PHONEPEPRIVATELIMI-UTI	0000429921888115	25/10/24		58,113.00	66,986.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429922149023-PHONEPEPRIVATELIMI-UTI	0000429922149023	25/10/24		81,706.00	148,692.01
	B-XXXXXXXXXX8715-IMPS					
25/10/24	IMPS-429923403551-PHONEPEPRIVATELIMI-UTI	0000429923403551	26/10/24		76,577.00	225,269.01
	B-XXXXXXXXXX8715-IMPS					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0790794548	AXNFCN0790794548	26/10/24		36,400.00	261,669.01
26/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0791219969	AXNFCN0791219969	26/10/24		2,000.00	263,669.01
26/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30012214538	AXNPN30012214538	26/10/24		2,297.00	265,966.01
26/10/24	IMPS-430008242975-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430008242975	26/10/24		91,380.00	357,346.01
26/10/24	IMPS-430010714945-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430010714945	26/10/24		87,610.00	444,956.01
26/10/24	UPI-TAKSH TRADERS-8448087977@PNB-PUNB065 7400-466616557495-SENT FROM PAYTM	0000466616557495	26/10/24	100.00		444,856.01
26/10/24	IMPS-430013313258-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430013313258	26/10/24		62,942.00	507,798.01
26/10/24	IMPS-430014643984-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430014643984	26/10/24		56,757.00	564,555.01
26/10/24	IMPS-430017423027-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430017423027	26/10/24		82,897.00	647,452.01
26/10/24	IMPS-430020465507-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430020465507	26/10/24		60,725.00	708,177.01
26/10/24	IMPS-430021928988-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430021928988	26/10/24		108,742.00	816,919.01
26/10/24	IMPS-430023277032-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430023277032	27/10/24		48,739.00	865,658.01
27/10/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-430107938762-SENT FROM PAYTM	0000430107938762	27/10/24	700.00		864,958.01
27/10/24	UPI-MR MADHAIYAN MARAPPA-9159346266@IBL- IDIB000H018-430102938583-SENT FROM PAYTM	0000430102938583	27/10/24	600.00		864,358.01

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43017 755798	0YESB43017755798	27/10/24		17,000.00	881,358.01
27/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30119521803	AXNPN30119521803	27/10/24		997.00	882,355.01
27/10/24	IMPS-430109379668-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430109379668	27/10/24	200,000.00		682,355.01
27/10/24	RTGS DR-PUNB0490700-SHAKYA ENTERPRISES P NB-NETBANK, MUM-HDFCR52024102756053210-P AYMENT	HDFCR52024102756053210	27/10/24	500,000.00		182,355.01
27/10/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -430127028596-SENT FROM PAYTM	0000430127028596	27/10/24	1,750.00		180,605.01
27/10/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-430122042780-SENT FROM PAYTM	0000430122042780	27/10/24	2,000.00		178,605.01
27/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0792856189	AXNFCN0792856189	27/10/24		55,910.00	234,515.01
27/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0792936106	AXNFCN0792936106	27/10/24		62,066.00	296,581.01
27/10/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO00000001-430124185323-S ENT FROM PAYTM	0000430124185323	27/10/24	506.00		296,075.01
27/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0792990724	AXNFCN0792990724	27/10/24		55,089.00	351,164.01
27/10/24	IMPS-430118328391-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430118328391	27/10/24	300,000.00		51,164.01
27/10/24	UPI-SHAHANA-7505614006@PTHDFC-IPOS000000	0000430107215774	27/10/24	100.00		51,064.01

## HDFC BANK LIMITED

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



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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	1-430107215774-NA					
27/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0793017689	AXNFCN0793017689	27/10/24		64,130.00	115,194.01
27/10/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-466702268028-SEN T FROM PAYTM	0000466702268028	27/10/24	457.00		114,737.01
27/10/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-430105493777-BP9140 09350R01	0000430105493777	27/10/24		56,927.00	171,664.01
27/10/24	UPI-SHRWAN KUMAR PRJAPAT-9587523748@AXL- BARB0GANGAS-430115323016-SENT FROM PAYTM	0000430115323016	27/10/24	200.00		171,464.01
27/10/24	UPI-AMIR KHAN-Q998449139@YBL-KKBK000529 5-430116165164-NA	0000430116165164	27/10/24	1,000.00		170,464.01
27/10/24	UPI-SOLANKI MANDABEN PRA-SLOKSOLANKI2111 -1@OKAXIS-SBIN0013369-466718323691-SENT FROM PAYTM	0000466718323691	27/10/24	1,000.00		169,464.01
28/10/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-466807368345-SENT FROM PAYTM	0000466807368345	28/10/24	600.00		168,864.01
28/10/24	UPI-SIDDARAMESH-SKUSNOOR07@YBL-CNRB00000 00-430203368656-SENT FROM PAYTM	0000430203368656	28/10/24	4,900.00		163,964.01
28/10/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -430221368976-SENT FROM PAYTM	0000430221368976	28/10/24	300.00		163,664.01
28/10/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-430231372415-SENT FROM PAYTM	0000430231372415	28/10/24	500.00		163,164.01
28/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43028	0YESB43028074781	28/10/24		41,876.00	205,040.01

## HDFC BANK LIMITED

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 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	074781					
28/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43028 076477	0YESB43028076477	28/10/24		23,187.48	228,227.49
28/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30226693268	AXNPN30226693268	28/10/24		403,956.00	632,183.49
28/10/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -466812429140-SENT FROM PAYTM	0000466812429140	28/10/24	300.00		631,883.49
28/10/24	IMPS-430213351137-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430213351137	28/10/24	30,000.00		601,883.49
28/10/24	UPI-ABHAY MORYA-9761183152@YBL-BARB0BLYB UD-466820531391-SENT FROM PAYTM	0000466820531391	28/10/24	200.00		601,683.49
28/10/24	.IMPS P2P 429117344772#17/10/2024 171024 -CDT2427827644549	CDT2427827644549	28/10/24	17.70		601,665.79
28/10/24	.IMPS P2P 429116347753#17/10/2024 171024 -CDT2427827644549	CDT2427827644549	28/10/24	4.14		601,661.65
28/10/24	.IMPS P2P 429315398961#19/10/2024 191024 -CDT2427827644549	CDT2427827644549	28/10/24	17.70		601,643.95
28/10/24	.IMPS P2P 429506396883#21/10/2024 211024 -CDT2427827644549	CDT2427827644549	28/10/24	17.70		601,626.25
28/10/24	.IMPS P2P 429500391445#21/10/2024 211024 -CDT2427827644549	CDT2427827644549	28/10/24	5.90		601,620.35
28/10/24	.IMPS P2P 429322344338#19/10/2024 191024 -CDT2427827644549	CDT2427827644549	28/10/24	5.90		601,614.45
28/10/24	.IMPS P2P 429603313321#22/10/2024 221024 -CDT2427827644549	CDT2427827644549	28/10/24	17.70		601,596.75
28/10/24	IMPS-430214382886-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430214382886	28/10/24	100,000.00		501,596.75
28/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43028251320	28/10/24		108,725.00	610,321.75

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PRIVATE LIMIT-RITESH TRADERS-YESB43028 251320					
28/10/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-430200587078-SENT FROM PAYTM	0000430200587078	28/10/24	867.00		609,454.75
28/10/24	UPI-MRS POOJA LAMBA-8383904065@PTSBI-IDI B000R547-466801595478-NA	0000466801595478	28/10/24	900.00		608,554.75
28/10/24	UPI-THIMMAPPA V-VTHIMMAPPA2@YBL-UBIN0906 042-466810668376-SENT FROM PAYTM	0000466810668376	28/10/24	3,000.00		605,554.75
28/10/24	UPI-THIMMAPPA V-VTHIMMAPPA2@YBL-UBIN0906 042-466823704709-SENT FROM PAYTM	0000466823704709	28/10/24	1,900.00		603,654.75
28/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43028 387253	0YESB43028387253	28/10/24		67,717.00	671,371.75
28/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43028 440031	0YESB43028440031	28/10/24		85,140.00	756,511.75
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43038 681046	0YESB43038681046	29/10/24		13,700.37	770,212.12
29/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30334928994	AXNPN30334928994	29/10/24		133,291.00	903,503.12
29/10/24	IMPS-430307632722-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430307632722	29/10/24		92,383.00	995,886.12
29/10/24	IMPS-430309843616-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430309843616	29/10/24		101,325.00	1,097,211.12
29/10/24	IMPS-430310193016-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430310193016	29/10/24		139,146.00	1,236,357.12
29/10/24	RTGS DR-PUNB0490700-SHAKYA ENTERPRISES P	HDFCR52024102956696468	29/10/24	800,000.00		436,357.12

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NB-NETBANK, MUM-HDFCR52024102956696468-P AYMENT				
29/10/24	IMPS-430313902238-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430313902238	29/10/24	147,162.00	583,519.12
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43038 800871	0YESB43038800871	29/10/24	115,671.00	699,190.12
29/10/24	UPI-VARADARAJU N-7338456827@IBL-UJVN000 1114-466909046424-SENT FROM PAYTM	0000466909046424	29/10/24	1,400.00	697,790.12
29/10/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-430330047915-SENT FROM PAY TM	0000430330047915	29/10/24	598.00	697,192.12
29/10/24	IMPS-430315316046-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430315316046	29/10/24	100,000.00	597,192.12
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43038 836398	0YESB43038836398	29/10/24	83,000.00	680,192.12
29/10/24	IMPS-430315331101-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430315331101	29/10/24	200,000.00	480,192.12
29/10/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-430326079669-SEN T FROM PAYTM	0000430326079669	29/10/24	120.00	480,072.12
29/10/24	IMPS-430316350258-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430316350258	29/10/24	200,000.00	280,072.12
29/10/24	IMPS-430316019163-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430316019163	29/10/24	102,136.00	382,208.12
29/10/24	IMPS-430318480830-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430318480830	29/10/24	50,067.00	432,275.12
29/10/24	IMPS-430318312183-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430318312183	29/10/24	100,000.00	332,275.12

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43038 922479	0YESB43038922479	29/10/24		65,290.00	397,565.12
29/10/24	IMPS-430319322964-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430319322964	29/10/24	100,000.00		297,565.12
29/10/24	UPI-RUPIYA GAZI-8346814925@IBL-SBIN0006 867-430326214939-SENT FROM PAYTM	0000430326214939	29/10/24	200.00		297,365.12
29/10/24	UPI-SUBASH CHAND CHAUDHA-SUBASH566K@OKAX IS-BARB0BUPGBX-430300215111-SENT FROM PA YTM	0000430300215111	29/10/24	100.00		297,265.12
29/10/24	UPI-AKASH BANDAVALKAR-9353221721@IBL-SB IN0001825-466916217141-SENT FROM PAYTM	0000466916217141	29/10/24	100.00		297,165.12
29/10/24	UPI-KRISHNA SO GULAB CHA-KRISHNAP517@IBL -PUNB0228300-466903216044-SENT FROM PAYT M	0000466903216044	29/10/24	500.00		296,665.12
29/10/24	IMPS-430320361698-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430320361698	29/10/24	200,000.00		96,665.12
29/10/24	UPI-SHAHANA-7505614006@PTHDFC-IPOS000000 1-430322267562-NA	0000430322267562	29/10/24	100.00		96,565.12
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43039 041375	0YESB43039041375	29/10/24		49,629.00	146,194.12
29/10/24	IMPS-430321729734-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430321729734	29/10/24		44,002.00	190,196.12
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43039 108535	0YESB43039108535	29/10/24		38,000.00	228,196.12
29/10/24	IMPS-430322015755-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430322015755	29/10/24		28,437.00	256,633.12
29/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43039147035	29/10/24		30,558.00	287,191.12

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PRIVATE LIMIT-RITESH TRADERS-YESB43039 147035					
29/10/24	IMPS-430323264132-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430323264132	30/10/24		39,742.00	326,933.12
30/10/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-430406750665-OID24294883276@ONE	0000430406750665	30/10/24	2,023.28		324,909.84
30/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43049 402996	0YESB43049402996	30/10/24		15,885.48	340,795.32
30/10/24	IMPS-430403334700-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430403334700	30/10/24	300,000.00		40,795.32
30/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30443571761	AXNPN30443571761	30/10/24		12,997.00	53,792.32
30/10/24	IMPS-430407079640-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430407079640	30/10/24		170,449.00	224,241.32
30/10/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-430409403773-BP9180 56345R01	0000430409403773	30/10/24		63,709.00	287,950.32
30/10/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024103057270681-PAYMENTS	HDFCR52024103057270681	30/10/24	200,000.00		87,950.32
30/10/24	UPI-AADARSH JAISWAL-9770989977@IBL-BKID0 009468-467007529599-SENT FROM PAYTM	0000467007529599	30/10/24	400.00		87,550.32
30/10/24	UPI-PRASANN AGNIHOTRI-R18317631@OKICICI- UCBA0002574-467011529369-SENT FROM PAYTM	0000467011529369	30/10/24	197.00		87,353.32
30/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43049 529609	0YESB43049529609	30/10/24		96,557.00	183,910.32
30/10/24	IMPS-430415342105-DEVIK KOTAK-KKBK-XXXXX	0000430415342105	30/10/24	200,000.00		-16,089.68

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	X3717-PAYMENT					
30/10/24	IMPS-430416462568-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430416462568	30/10/24		272,898.00	256,808.32
30/10/24	IMPS-430416466701-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430416466701	30/10/24		140,733.00	397,541.32
30/10/24	IMPS-430416378243-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430416378243	30/10/24	300,000.00		97,541.32
30/10/24	IMPS-430416694841-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430416694841	30/10/24		142,585.00	240,126.32
30/10/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO0000001-467010666749-S ENT FROM PAYTM	0000467010666749	30/10/24	460.00		239,666.32
30/10/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-467004669712-SEN T FROM PAYTM	0000467004669712	30/10/24	348.00		239,318.32
30/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43049 591909	0YESB43049591909	30/10/24		102,530.00	341,848.32
30/10/24	IMPS-430418160933-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430418160933	30/10/24		74,747.00	416,595.32
30/10/24	IMPS-430419884867-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430419884867	30/10/24		67,350.00	483,945.32
30/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43049 687332	0YESB43049687332	30/10/24		98,960.00	582,905.32
30/10/24	UPI-AJAY KUMAR DAS-8340643740-2@AXL-BARB 0BHAGAL-467015813829-SENT FROM PAYTM	0000467015813829	30/10/24	150.00		582,755.32
30/10/24	IMPS-430421557463-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430421557463	30/10/24		112,429.00	695,184.32
30/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43049763382	30/10/24		52,136.00	747,320.32

## HDFC BANK LIMITED

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	S PRIVATE LIMIT-RITESH TRADERS-YESB43049763382					
30/10/24	IMPS-430423010002-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8715-IMPS	0000430423010002	31/10/24		87,472.28	834,792.60
31/10/24	IMPS-430503308475-DEVIK KOTAK-KKBK-XXXXXX3717-PAYMENT	0000430503308475	31/10/24	200,000.00		634,792.60
31/10/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMITED-PAYMENT AGGREGATOR ESCROW-RITESH TRADERS-AXNPN30552440734	AXNPN30552440734	31/10/24		6,348.00	641,140.60
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050003974	OYESB43050003974	31/10/24		46,403.21	687,543.81
31/10/24	IMPS-430508905905-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8715-IMPS	0000430508905905	31/10/24		133,297.00	820,840.81
31/10/24	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0000480-430510911223-BP919531739R01	0000430510911223	31/10/24		54,580.00	875,420.81
31/10/24	UPI-MITHUN SAHOO-7873900650@YBL-SBIN0017955-467110953736-SENT FROM PAYTM	0000467110953736	31/10/24	2,907.00		872,513.81
31/10/24	UPI-SUBASH CHAND CHAUDHA-SUBASH566K@OKICICI-BARB0BUPGBX-430505985214-SENT FROM PAYTM	0000430505985214	31/10/24	300.00		872,213.81
31/10/24	IMPS-430510464073-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8715-IMPS	0000430510464073	31/10/24		213,285.00	1,085,498.81
31/10/24	IMPS P2P 429819302840#24/10/2024 241024-CDT2427827644549	CDT2427827644549	31/10/24	5.90		1,085,492.91
31/10/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TRADERS-AXNFCN0798320459	AXNFCN0798320459	31/10/24		50,180.00	1,135,672.91
31/10/24	IMPS-430513371605-PHONEPEPRIVATELIMI-UTIB-XXXXXXXXXXXX8715-IMPS	0000430513371605	31/10/24		143,240.00	1,278,912.91

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXXXX8715-IMPS					
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050 099446	0YESB43050099446	31/10/24		61,858.00	1,340,770.91
31/10/24	IMPS-430515770901-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430515770901	31/10/24		103,880.00	1,444,650.91
31/10/24	IMPS-430515318452-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430515318452	31/10/24	200,000.00		1,244,650.91
31/10/24	UPI-MR RAJESH KUMAR-KUMARRAJESH95477@OKS BI-IDIB000J537-430512145353-SENT FROM PA YTM	0000430512145353	31/10/24	100.00		1,244,550.91
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050 122555	0YESB43050122555	31/10/24		69,539.00	1,314,089.91
31/10/24	RTGS DR-IDIB000N136-VIKASH TRADERS-NETBA NK, MUM-HDFCR52024103157664813-PAYMENT	HDFCR52024103157664813	31/10/24	1,000,000.00		314,089.91
31/10/24	IMPS-430515335372-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430515335372	31/10/24	200,000.00		114,089.91
31/10/24	IMPS-430516199051-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430516199051	31/10/24		96,680.00	210,769.91
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050 159274	0YESB43050159274	31/10/24		88,954.00	299,723.91
31/10/24	IMPS-430518914126-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430518914126	31/10/24		70,585.00	370,308.91
31/10/24	UPI-JASH JAYESH PATEL-JASHPATEL00007@OKH DFCBANK-BARB0TITHAL-430531282487-SENT FR OM PAYTM	0000430531282487	31/10/24	210.00		370,098.91
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050 220429	0YESB43050220429	31/10/24		65,136.00	435,234.91

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

31/10/24	IMPS-430521673711-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430521673711	31/10/24		55,921.00	491,155.91
31/10/24	IMPS-430522922268-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430522922268	31/10/24		97,304.00	588,459.91
31/10/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43050 252540	0YESB43050252540	31/10/24		53,271.00	641,730.91
31/10/24	IMPS-430523169495-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430523169495	01/11/24		143,958.00	785,688.91
01/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43060 474533	0YESB43060474533	01/11/24		53,562.82	839,251.73
01/11/24	IMPS-430603773862-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430603773862	01/11/24		156,573.00	995,824.73
01/11/24	UPI-MADAN THAKUR-MADANTHAKUR2020@YBL-PUN B0159420-430623394284-SENT FROM PAYTM	0000430623394284	01/11/24	150.00		995,674.73
01/11/24	IMPS-430608318205-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430608318205	01/11/24	200,000.00		795,674.73
01/11/24	IMPS-430608136878-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430608136878	01/11/24		148,032.20	943,706.93
01/11/24	IMPS-430611662513-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430611662513	01/11/24		178,579.00	1,122,285.93
01/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0799399689	AXNFCN0799399689	01/11/24		112,241.00	1,234,526.93
01/11/24	IMPS-430612098292-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430612098292	01/11/24		111,549.00	1,346,075.93
01/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0799433284	AXNFCN0799433284	01/11/24		57,977.00	1,404,052.93
01/11/24	IMPS-430613449788-PHONEPEPRIVATELIMI-UTI	0000430613449788	01/11/24		109,211.00	1,513,263.93

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

01/11/24	B-XXXXXXXXXXXX8715-IMPS	AXNFCN0799469394	01/11/24		49,420.00	1,562,683.93
01/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0799469394					
01/11/24	RTGS DR-KKBK0004608-KESHAV KOTAK-NETBANK , MUM-HDFCR52024110157782716-PAYMENT	HDFCR52024110157782716	01/11/24	500,000.00		1,062,683.93
01/11/24	IMPS-430614397650-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430614397650	01/11/24	200,000.00		862,683.93
01/11/24	IMPS-430615891642-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430615891642	01/11/24		104,908.00	967,591.93
01/11/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024110157746736-PAYMENT	HDFCR52024110157746736	01/11/24	500,000.00		467,591.93
01/11/24	UPI-MR RAJESH KUMAR-KUMARRAJESH95477@OKS BI-IDIB000J537-430611599653-SENT FROM PA YTM	0000430611599653	01/11/24	200.00		467,391.93
01/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0799511498	AXNFCN0799511498	01/11/24		52,705.00	520,096.93
01/11/24	IMPS-430616337132-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430616337132	01/11/24		70,542.00	590,638.93
01/11/24	UPI-VOLETI PRAVEEN KUMAR-GANGISETTYPRAVE ENKUMAR9141@AXL-INDB0001766-731387766443 -PAYMENT FROM PHONE	0000731387766443	01/11/24		50,000.00	640,638.93
01/11/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-467201666070-SEN T FROM PAYTM	0000467201666070	01/11/24	206.00		640,432.93
01/11/24	UPI-DEEPAK CHANDRA JOSHI-JOSHIDEEPU971-1	0000467200666390	01/11/24	465.00		639,967.93

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	@OKICICI-SBIN0011328-467200666390-SENT F ROM PAYTM				
01/11/24	UPI-RESILIENT	0000430613138726	01/11/24	49,851.00	689,818.93
	INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-430613138726-BP9209 71968R01				
01/11/24	IMPS-430619149601-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430619149601	01/11/24	54,277.00	744,095.93
01/11/24	IMPS-430620335254-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430620335254	01/11/24	200,000.00	544,095.93
01/11/24	IMPS-430620746109-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430620746109	01/11/24	66,047.00	610,142.93
01/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0799650716	AXNFCN0799650716	01/11/24	55,453.00	665,595.93
01/11/24	UPI-THIMMAPPA V-VTHIMMAPPA2@YBL-UBIN0906 042-467214789283-SENT FROM PAYTM	0000467214789283	01/11/24	5,000.00	660,595.93
02/11/24	IMPS-430700399705-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430700399705	02/11/24	88,178.00	748,773.93
02/11/24	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-430713410438-BP921067499R01	0000430713410438	02/11/24	90,348.00	839,121.93
02/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43070 757571	0YESB43070757571	02/11/24	20,011.91	859,133.84
02/11/24	UPI-DEEPAK CHANDRA JOSHI-JOSHIDEEDU971-1 @OKAXIS-SBIN0011328-467321097258-UPI	0000467321097258	02/11/24	100.00	859,233.84
02/11/24	IMPS-430706024597-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430706024597	02/11/24	112,538.00	971,771.84
02/11/24	IMPS-430710557276-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430710557276	02/11/24	318,414.00	1,290,185.84

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

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Statement From : 01/04/2024 To : 31/12/2024

02/11/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-430713801356-BP9220 79206R01	0000430713801356	02/11/24		72,838.00	1,363,023.84
02/11/24	IMPS-430710384071-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENTS	0000430710384071	02/11/24	100,000.00		1,263,023.84
02/11/24	RTGS DR-PUNB0490700-SHAKYA ENTERPRISES P NB-NETBANK, MUM-HDFCR52024110257827873-P AYMENTS	HDFCR52024110257827873	02/11/24	500,000.00		763,023.84
02/11/24	IMPS-430711909195-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430711909195	02/11/24		54,787.00	817,810.84
02/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -430723943330-SENT FROM PAYTM	0000430723943330	02/11/24	145.00		817,665.84
02/11/24	IMPS-430712337344-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430712337344	02/11/24	100,000.00		717,665.84
02/11/24	IMPS-430713353097-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENTS	0000430713353097	02/11/24	300,000.00		417,665.84
02/11/24	UPI-MANISH TRADING-MANISHTRADING60@TMB-T MBL0000207-430750478438-NA	0000430750478438	02/11/24	1.00		417,664.84
02/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0800501298	AXNFCN0800501298	02/11/24		125,925.00	543,589.84
02/11/24	IMPS-430715957921-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430715957921	02/11/24		86,607.00	630,196.84
02/11/24	IMPS-430716360117-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430716360117	02/11/24		53,477.00	683,673.84
02/11/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-430714674868-BP9221 65929R01	0000430714674868	02/11/24		49,350.00	733,023.84
02/11/24	IMPS-430718941130-PHONEPEPRIVATELIMI-UTI	0000430718941130	02/11/24		68,737.00	801,760.84

#### HDFC BANK LIMITED

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Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXXXX8715-IMPS					
02/11/24	IMPS-430718373425-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENTS	0000430718373425	02/11/24	500,000.00		301,760.84
02/11/24	IMPS-430719483450-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430719483450	02/11/24		145,725.00	447,485.84
02/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0800656136	AXNFCN0800656136	02/11/24		55,530.00	503,015.84
02/11/24	IMPS-430721890663-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430721890663	02/11/24		104,912.00	607,927.84
02/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0800707331	AXNFCN0800707331	02/11/24		55,093.00	663,020.84
02/11/24	IMPS-430722182474-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430722182474	02/11/24		53,449.00	716,469.84
02/11/24	RTGS DR-KKBK0004608-NAMAH STORE-NETBANK, MUM-HDFCR52024110257989062-PAYMENT	HDFCR52024110257989062	02/11/24	500,000.00		216,469.84
02/11/24	IMPS-430723436880-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430723436880	03/11/24		69,767.00	286,236.84
03/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0800741197	AXNFCN0800741197	03/11/24		27,790.00	314,026.84
03/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43080 987474	OYESB43080987474	03/11/24		8,000.82	322,027.66
03/11/24	IMPS-430803357957-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430803357957	03/11/24	300,000.00		22,027.66
03/11/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIM TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30874755160	AXNPN30874755160	03/11/24		22,797.00	44,824.66

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

03/11/24	UPI-VISHAL CHOUHARY-VISHALCHOUHAEY@YB L-SBIN0008441-467408262184-SENT FROM PAY TM	0000467408262184	03/11/24	180.00		44,644.66
03/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -467429277374-SENT FROM PAYTM	0000467429277374	03/11/24	383.00		44,261.66
03/11/24	IMPS-430809406506-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430809406506	03/11/24		251,774.51	296,036.17
03/11/24	IMPS-430809300805-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430809300805	03/11/24	100,000.00		196,036.17
03/11/24	UPI-12 PERCENT CLUB-12CLUB@YESBANK-YESB0 000480-430815874210-BP923352951R01	0000430815874210	03/11/24		93,340.00	289,376.17
03/11/24	IMPS-430810760264-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430810760264	03/11/24		101,099.00	390,475.17
03/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN -430828357965-SENT FROM PAYTM	0000430828357965	03/11/24	660.00		389,815.17
03/11/24	UPI-MITHUN SAHOO-7873900650@YBL-SBIN001 7955-430818354088-SENT FROM PAYTM	0000430818354088	03/11/24	4,000.00		385,815.17
03/11/24	IMPS-430811348236-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430811348236	03/11/24	300,000.00		85,815.17
03/11/24	IMPS-430813498217-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430813498217	03/11/24		56,124.00	141,939.17
03/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0801564146	AXNFCN0801564146	03/11/24		72,899.00	214,838.17
03/11/24	IMPS-430817443527-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430817443527	03/11/24		54,666.00	269,504.17
03/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0801603904	AXNFCN0801603904	03/11/24		53,050.00	322,554.17
03/11/24	UPI-ROHIT	0000430806564817	03/11/24	200.00		322,354.17

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	MEHTA-ROHUKITTU23@OKICICI-UTIB 0003285-430806564817-SENT FROM PAYTM				
03/11/24	IMPS-430820304741-KESHAV KOTAK-KKBK-XXXX XX3719-PAYMENT	0000430820304741	03/11/24	150,000.00	172,354.17
03/11/24	IMPS-430820534289-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430820534289	03/11/24	64,137.00	236,491.17
03/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0801715696	AXNFCN0801715696	03/11/24	52,455.00	288,946.17
03/11/24	IMPS-430822940175-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430822940175	03/11/24	65,527.00	354,473.17
03/11/24	IMPS-430823135431-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430823135431	04/11/24	6,247.00	360,720.17
04/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43091 183811	0YESB43091183811	04/11/24	20,811.00	381,531.17
04/11/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN30981373889	AXNPN30981373889	04/11/24	2,498.00	384,029.17
04/11/24	.IMPS P2P 429821337126#24/10/2024 241024 -CDT2430628444891	CDT2430628444891	04/11/24	5.90	384,023.27
04/11/24	.IMPS P2P 429821327949#24/10/2024 241024 -CDT2430628444891	CDT2430628444891	04/11/24	5.90	384,017.37
04/11/24	IMPS-430910345937-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000430910345937	04/11/24	172,222.32	556,239.69
04/11/24	.IMPS P2P 430109379668#27/10/2024 271024 -CDT2430628444891	CDT2430628444891	04/11/24	17.70	556,221.99
04/11/24	.IMPS P2P 430118328391#27/10/2024 271024 -CDT2430628444891	CDT2430628444891	04/11/24	17.70	556,204.29
04/11/24	.IMPS P2P 430213351137#28/10/2024 281024 -CDT2430628444891	CDT2430628444891	04/11/24	5.90	556,198.39

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

04/11/24	.IMPS P2P 430214382886#28/10/2024 281024	CDT2430628444891	04/11/24	5.90	556,192.49
	-CDT2430628444891				
04/11/24	.IMPS P2P 430319322964#29/10/2024 291024	CDT2430628444891	04/11/24	5.90	556,186.59
	-CDT2430628444891				
04/11/24	.IMPS P2P 430320361698#29/10/2024 291024	CDT2430628444891	04/11/24	17.70	556,168.89
	-CDT2430628444891				
04/11/24	.IMPS P2P 430318312183#29/10/2024 291024	CDT2430628444891	04/11/24	5.90	556,162.99
	-CDT2430628444891				
04/11/24	.IMPS P2P 430315316046#29/10/2024 291024	CDT2430628444891	04/11/24	5.90	556,157.09
	-CDT2430628444891				
04/11/24	.IMPS P2P 430315331101#29/10/2024 291024	CDT2430628444891	04/11/24	17.70	556,139.39
	-CDT2430628444891				
04/11/24	.IMPS P2P 430316350258#29/10/2024 291024	CDT2430628444891	04/11/24	17.70	556,121.69
	-CDT2430628444891				
04/11/24	.IMPS P2P 430416378243#30/10/2024 301024	CDT2430628444891	04/11/24	17.70	556,103.99
	-CDT2430628444891				
04/11/24	.IMPS P2P 430415342105#30/10/2024 301024	CDT2430628444891	04/11/24	17.70	556,086.29
	-CDT2430628444891				
04/11/24	.IMPS P2P 430403334700#30/10/2024 301024	CDT2430628444891	04/11/24	17.70	556,068.59
	-CDT2430628444891				
04/11/24	IMPS-430912376750-DEVIK KOTAK-KKBK-XXXXX	0000430912376750	04/11/24	200,000.00	356,068.59
	X3717-PAYMENT				
04/11/24	UPI-MITHUN SAHOO-7873900650@YBL-SBIN001	0000467528776422	04/11/24	3,856.00	352,212.59
	7955-467528776422-SENT FROM PAYTM				
04/11/24	UPI-12 PERCENT	0000430917925964	04/11/24		439,733.59
	CLUB-12CLUB@YESBANK-YESB0				
	000480-430917925964-BP924639488R01				
04/11/24	IMPS-430913300695-PHONEPEPRIVATELIMI-UTI	0000430913300695	04/11/24		514,790.59
	B-XXXXXXXXXXXX8715-IMPS				
04/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID	0000467501856017	04/11/24	910.00	513,880.59
	IB000C007-467501856017-SENT FROM PAYTM				
04/11/24	IMPS-430917415640-PHONEPEPRIVATELIMI-UTI	0000430917415640	04/11/24		571,508.59

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXX8715-IMPS					
04/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43091 517288	0YESB43091517288	04/11/24		65,420.00	636,928.59
04/11/24	IMPS-430918029434-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000430918029434	04/11/24		90,683.00	727,611.59
04/11/24	IMPS-430919375426-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000430919375426	04/11/24	200,000.00		527,611.59
04/11/24	IMPS-430921813725-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000430921813725	04/11/24		50,230.00	577,841.59
04/11/24	IMPS-430922154207-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000430922154207	04/11/24		52,686.00	630,527.59
04/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PRIVATE LIMIT-RITESH TRADERS-YESB43091 638642	0YESB43091638642	04/11/24		49,438.00	679,965.59
04/11/24	IMPS-430923368342-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000430923368342	05/11/24		10,592.00	690,557.59
05/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0803191059	AXNFCN0803191059	05/11/24		1,600.00	692,157.59
05/11/24	NEFT CR-UTIB0001506-PHONEPE PRIVATE LIMI TED-PAYMENT AGGREGATOR ESCROW-RITESH TRA DERS-AXNPN31088519407	AXNPN31088519407	05/11/24		6,069.00	698,226.59
05/11/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-431029126370-SENT FROM PAYTM	0000431029126370	05/11/24	300.00		697,926.59
05/11/24	UPI-PARTHAJIT PAUL-9085067501@YBL-PUNB01 64400-431018126356-SENT FROM PAYTM	0000431018126356	05/11/24	300.00		697,626.59
05/11/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KK BK0004596-431002142499-SENT FROM PAYTM	0000431002142499	05/11/24	500.00		697,126.59
05/11/24	UPI-JEETU SONKER-JEETUSONKAR104@OKSBI-S BIN0002584-431022144100-SENT FROM PAYTM	0000431022144100	05/11/24	1,500.00		695,626.59

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

05/11/24	UPI-JITENDER KUMAR-9540448348@KOTAK-KK BK0004596-467620169274-SENT FROM PAYTM	0000467620169274	05/11/24	797.00		694,829.59
05/11/24	UPI-SHWETHA-RAJUJ7658@IBL-UBIN0900923-46 7615174211-SENT FROM PAYTM	0000467615174211	05/11/24	300.00		694,529.59
05/11/24	UPI-VISHAL CHOUDHARY-VISHALCHOUDHAEE@YB L-SBIN0008441-431017173115-SENT FROM PAY TM	0000431017173115	05/11/24	340.00		694,189.59
05/11/24	IMPS-431010672618-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000431010672618	05/11/24		187,614.80	881,804.39
05/11/24	UPI-ANIL KUMAR HALDUNIY-HALDUNIYAANIL@Y BL-SBIN0031846-431002232973-SENT FROM PA YTM	0000431002232973	05/11/24	8,750.00		873,054.39
05/11/24	IMPS-431012340689-DHRUVA TRADERS-ESFB-XX XXXXXX6708-PAYMENT	0000431012340689	05/11/24	40,000.00		833,054.39
05/11/24	IMPS-431013354555-DEVIK KOTAK-KKBK-XXXXX X3717-PAY	0000431013354555	05/11/24	400,000.00		433,054.39
05/11/24	IMPS-431013575770-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000431013575770	05/11/24		76,283.00	509,337.39
05/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0804075611	AXNFCN0804075611	05/11/24		54,368.00	563,705.39
05/11/24	IMPS-431014989776-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000431014989776	05/11/24		88,040.00	651,745.39
05/11/24	IMPS-431017670730-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000431017670730	05/11/24		68,403.32	720,148.71
05/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43101 975928	0YESB43101975928	05/11/24		65,886.00	786,034.71
05/11/24	UPI-MOHAMMAD NABI VAJID -NABICHOUDHARY6@	0000467619415440	05/11/24	10,900.00		775,134.71

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
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DELHI

JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	OKICICI-KKBK0001364-467619415440-SENT FR OM PAYTM				
05/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-467616417181-SENT FROM PAYTM	0000467616417181	05/11/24	1,100.00	774,034.71
05/11/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL- SBIN0012735-431022420769-SENT FROM PAYTM	0000431022420769	05/11/24	3,000.00	771,034.71
05/11/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-431025421825-SEN T FROM PAYTM	0000431025421825	05/11/24	276.00	770,758.71
05/11/24	UPI-SHAILA K-6362911271@IBL-ICIC0001092- 467607421208-SENT FROM PAYTM	0000467607421208	05/11/24	1,500.00	769,258.71
05/11/24	UPI-KUKKUNURI DORA BABU-9640415152@YBL-U BIN0810037-431022432422-SENT FROM PAYTM	0000431022432422	05/11/24	1,000.00	768,258.71
05/11/24	UPI-ALAVALA GURU PRASAD-6305546746@IBL- SBIN0000873-467620429115-SENT FROM PAYTM	0000467620429115	05/11/24	1,260.00	766,998.71
05/11/24	UPI-GANJI HANUMA KOTI G-GANESHGANJI369- 1@OKSBI-SBIN0001195-431014435768-SENT FR OM PAYTM	0000431014435768	05/11/24	2,700.00	764,298.71
05/11/24	UPI-SUJIT THAKUR-7662990229@AXL-PUNB0159 420-431004434435-SENT FROM PAYTM	0000431004434435	05/11/24	200.00	764,098.71
05/11/24	RTGS DR-KKBK0004608-DEVIK KOTAK-NETBANK, MUM-HDFCR52024110558712169-PAYMENTS	HDFCR52024110558712169	05/11/24	700,000.00	64,098.71
05/11/24	IMPS-431019518377-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXXXX8715-IMPS	0000431019518377	05/11/24		54,389.33 118,488.04
05/11/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO0000001-467626478628-S ENT FROM PAYTM	0000467626478628	05/11/24	4,500.00	113,988.04
05/11/24	IMPS-431022371635-PHONEPEPRIVATELIMI-UTI	0000431022371635	05/11/24		43,867.00 157,855.04

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	B-XXXXXXXXXX8715-IMPS					
05/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43102 186653	0YESB43102186653	05/11/24		54,284.00	212,139.04
05/11/24	IMPS-431023568504-PHONEPEPRIVATELIMI-UTI B-XXXXXXXXXX8715-IMPS	0000431023568504	06/11/24		10,230.00	222,369.04
05/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43102 199012	0YESB43102199012	06/11/24		5,400.00	227,769.04
06/11/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-431106333666-OID24331609564@ONE	0000431106333666	06/11/24	1,886.64		225,882.40
06/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0804842923	AXNFCN0804842923	06/11/24		500.82	226,383.22
06/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-467708576463-SENT FROM PAYTM	0000467708576463	06/11/24	1,441.00		224,942.22
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 323993	0YESB43112323993	06/11/24		140,969.00	365,911.22
06/11/24	RTGS DR-PUNB0490700-SRIANSH TRADERS-NETB ANK, MUM-HDFCR52024110658793064-PAYMENTS	HDFCR52024110658793064	06/11/24	300,000.00		65,911.22
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 370132	0YESB43112370132	06/11/24		95,137.00	161,048.22
06/11/24	UPI-KAMNI VERMA-VERMAKAMINI479@OKAXIS-UB IN0816884-431122555894-UPI	0000431122555894	06/11/24		149.00	161,197.22
06/11/24	UPI-SITA THAPA-SEETALTHAPA437@OKICICI-NT BL0RAM011-467798062953-UPI	0000467798062953	06/11/24		718.00	161,915.22
06/11/24	UPI-SAURABH TIWARI-8859999929@IBL-ICIC00 00240-990135256932-PAYMENT FROM PHONE	0000990135256932	06/11/24		18.00	161,933.22
06/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID	0000467724749911	06/11/24	1,800.00		160,133.22

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IB000C007-467724749911-SENT FROM PAYTM					
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 427401	0YESB43112427401	06/11/24		161,117.00	321,250.22
06/11/24	IMPS-431117343970-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431117343970	06/11/24	80,000.00		241,250.22
06/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-431101833834-SENT FROM PAYTM	0000431101833834	06/11/24	1,883.00		239,367.22
06/11/24	UPI-VISHAL CHOUHDARY-VISHALCHOUHDAEY@YB L-SBIN0008441-431114846438-SENT FROM PAY TM	0000431114846438	06/11/24	340.00		239,027.22
06/11/24	IMPS-431118378331-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431118378331	06/11/24	50,000.00		189,027.22
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 509472	0YESB43112509472	06/11/24		94,670.00	283,697.22
06/11/24	IMPS-431119388045-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431119388045	06/11/24	90,000.00		193,697.22
06/11/24	UPI-GEDALA KALPANA-8340888160@PTHDFC-HDF C0001243-431185530217-NA	0000431185530217	06/11/24		5,000.00	198,697.22
06/11/24	IMPS-431120313865-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431120313865	06/11/24	100,000.00		98,697.22
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 550274	0YESB43112550274	06/11/24		69,370.00	168,067.22
06/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43112 587482	0YESB43112587482	06/11/24		71,759.00	239,826.22
06/11/24	UPI-YEKKULURI CHAITANYA-95022074751@AXL- FDRL0007777-467709985148-SENT FROM PAYTM	0000467709985148	06/11/24	298.00		239,528.22

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
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Statement From : 01/04/2024 To : 31/12/2024

07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43122 632496	0YESB43122632496	07/11/24		81,509.00	321,037.22
07/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0806369420	AXNFCN0806369420	07/11/24		1,900.00	322,937.22
07/11/24	UPI-VISHAL CHODHARY-VISHALCHODHAHEY@YB L-SBIN0008441-467802011802-SENT FROM PAY TM	0000467802011802	07/11/24	340.00		322,597.22
07/11/24	UPI-MADHAVAN PARAMASIVA-MADHAVAN2808200 3-1@OKICICI-SBIN0015038-431213020090-SEN T FROM PAYTM	0000431213020090	07/11/24	200.00		322,397.22
07/11/24	UPI-GANGANAPALLI THIRUMA-7386623606@YBL- SBIN0005082-431211023510-SENT FROM PAYTM	0000431211023510	07/11/24	100.00		322,297.22
07/11/24	UPI-PILLI LAKSHMI SIVA D-SIVAPILLI@YBL-U BIN0803618-431229026338-SENT FROM PAYTM	0000431229026338	07/11/24	610.00		321,687.22
07/11/24	IMPS-431210207211-RESILIENTINNOVATION-UT IB-XXXXXXXXXX5105-IMPS	0000431210207211	07/11/24		88,419.00	410,106.22
07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43122 716422	0YESB43122716422	07/11/24		75,477.00	485,583.22
07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43122 737465	0YESB43122737465	07/11/24		61,182.00	546,765.22
07/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-431215172139-SENT FROM PAYTM	0000431215172139	07/11/24	2,000.00		544,765.22
07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43122 764155	0YESB43122764155	07/11/24		90,381.00	635,146.22

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/11/24	UPI-BANDI PRASAD-BANDI.PRASAD1@YBL-SBIN	0000467803230790	07/11/24	1,300.00		633,846.22
	0002803-467803230790-SENT FROM PAYTM					
07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43122818887	07/11/24		72,366.00	706,212.22
	S PVT LTD NODAL-RITESH TRADERS-YESB43122					
	818887					
07/11/24	UPI-SHAILA K-6362911271@IBL-ICIC0001092-	0000431228305371	07/11/24	3,200.00		703,012.22
	431228305371-SENT FROM PAYTM					
07/11/24	IMPS-431219353580-DEVIK KOTAK-KKBK-XXXXX	0000431219353580	07/11/24	200,000.00		503,012.22
	X3717-PAYMENT					
07/11/24	UPI-SANDEEP R-Q558516728@YBL-YESB0YBLUP	0000431212195308	07/11/24	600.00		502,412.22
	I-431212195308-NA					
07/11/24	UPI-ANIL KUMAR	0000431208368286	07/11/24	3,000.00		499,412.22
	HALDUNIY-HALDUNIYAANIL@I					
	BL-SBIN0031846-431208368286-SENT FROM PA					
	YTM					
07/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43122971383	07/11/24		130,530.00	629,942.22
	S PVT LTD NODAL-RITESH TRADERS-YESB43122					
	971383					
08/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43133164815	08/11/24		24,820.20	654,762.42
	S PVT LTD NODAL-RITESH TRADERS-YESB43133					
	164815					
08/11/24	IMPS-431307849038-RESILIENTINNOVATION-UT	0000431307849038	08/11/24		147,398.00	802,160.42
	IB-XXXXXXXXXXXX5105-IMPS					
08/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43133230707	08/11/24		120,563.00	922,723.42
	S PVT LTD NODAL-RITESH TRADERS-YESB43133					
	230707					
08/11/24	IMPS-431315316530-DEVIK KOTAK-KKBK-XXXXX	0000431315316530	08/11/24	100,000.00		822,723.42
	X3717-PAYMENT					
08/11/24	IMPS-431316338153-DEVIK KOTAK-KKBK-XXXXX	0000431316338153	08/11/24	200,000.00		622,723.42
	X3717-PAYMENT					
08/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0807916956	08/11/24		70,001.00	692,724.42
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					

## HDFC BANK LIMITED

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ADERS-AXNFCN0807916956					
08/11/24	IMPS-431317362925-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431317362925	08/11/24	200,000.00		492,724.42
08/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0808064442	AXNFCN0808064442	08/11/24		80,211.00	572,935.42
08/11/24	IMPS-431321340420-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431321340420	08/11/24	200,000.00		372,935.42
08/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0808108309	AXNFCN0808108309	08/11/24		75,608.00	448,543.42
08/11/24	UPI-MR CHANDRA POOJARY-7899867684@YBL-ID IB000C007-431301560231-SENT FROM PAYTM	0000431301560231	08/11/24	500.00		448,043.42
09/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43143 506226	0YESB43143506226	09/11/24		77,925.69	525,969.11
09/11/24	IMPS-431410257692-RESILIENTINNOVATION-UT IB-XXXXXXXXXXXX5105-IMPS	0000431410257692	09/11/24		97,253.00	623,222.11
09/11/24	IMPS-431411356846-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431411356846	09/11/24	100,000.00		523,222.11
09/11/24	IMPS-431411362278-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431411362278	09/11/24	200,000.00		323,222.11
09/11/24	IMPS-431413302665-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431413302665	09/11/24	100,000.00		223,222.11
09/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43143 544019	0YESB43143544019	09/11/24		81,637.00	304,859.11
09/11/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-431409109832-NA	0000431409109832	09/11/24	3,464.15		301,394.96
09/11/24	UPI-MRS POOJA LAMBA-8383904065@PTSBI-IDI B000R547-431411291161-NA	0000431411291161	09/11/24	1,000.00		300,394.96

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/11/24	UPI-CHETHAN S-CHETHANCHETHU7651@YBL-CNR B0000033-431511565802-SENT FROM PAYTM	0000431511565802	10/11/24	1,800.00		298,594.96
10/11/24	IMPS-431506305894-DK ENTERPRISES-YESB-XX XXXXXXXXXX2787-PAYMENT	0000431506305894	10/11/24	100,000.00		198,594.96
10/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43153 811052	0YESB43153811052	10/11/24		24,540.23	223,135.19
10/11/24	UPI-GOLEPU RAGHU-9133153352@AXL-UBIN0901 849-431512314978-SENT FROM PAYTM	0000431512314978	10/11/24	100.00		223,035.19
10/11/24	UPI-SRINIVAS G-9739158391@AXL-KKBK0008 067-259506286027-PAYMENT FROM PHONE	0000259506286027	10/11/24		500.00	223,535.19
10/11/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-431528294097-BP9327 70003R01	0000431528294097	10/11/24		77,972.00	301,507.19
10/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0810299516	AXNFCN0810299516	10/11/24		72,354.00	373,861.19
10/11/24	IMPS-431516352203-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431516352203	10/11/24	200,000.00		173,861.19
10/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0810330614	AXNFCN0810330614	10/11/24		85,140.00	259,001.19
10/11/24	UPI-RESILIENT INNOVATION-BHARATPEPAYOUTS @YESBANK-YESB0000105-431529104864-BP9329 02354R01	0000431529104864	10/11/24		71,426.00	330,427.19
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43143 587876	0YESB43143587876	11/11/24		83,132.00	413,559.19
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43143636201	11/11/24		86,830.00	500,389.19

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S PVT LTD NODAL-RITESH TRADERS-YESB43143636201					
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43143716025	11/11/24		38,951.00	539,340.19
	S PVT LTD NODAL-RITESH TRADERS-YESB43143716025					
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43143665099	11/11/24		68,416.00	607,756.19
	S PVT LTD NODAL-RITESH TRADERS-YESB43143665099					
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43163967209	11/11/24		78,150.91	685,907.10
	S PVT LTD NODAL-RITESH TRADERS-YESB43163967209					
11/11/24	IMPS-431604372763-DEVIK KOTAK-KKBK-XXXXX	0000431604372763	11/11/24	500,000.00		185,907.10
	X3717-PAYMENT					
11/11/24	IMPS-431610063947-RESILIENTINNOVATION-UT	0000431610063947	11/11/24		47,955.00	233,862.10
	IB-XXXXXXXXXXXX5105-IMPS					
11/11/24	IMPS-431610339021-DEVIK KOTAK-KKBK-XXXXX	0000431610339021	11/11/24	200,000.00		33,862.10
	X3717-PAYMENT					
11/11/24	.IMPS P2P 430503308475#31/10/2024 311024	CDT2430628444891	11/11/24	17.70		33,844.40
	-CDT2430628444891					
11/11/24	.IMPS P2P 430515318452#31/10/2024 311024	CDT2430628444891	11/11/24	17.70		33,826.70
	-CDT2430628444891					
11/11/24	.IMPS P2P 430515335372#31/10/2024 311024	CDT2430628444891	11/11/24	17.70		33,809.00
	-CDT2430628444891					
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION	0YESB43164043635	11/11/24		102,044.00	135,853.00
	S PVT LTD NODAL-RITESH TRADERS-YESB43164043635					
11/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION	AXNFCN0811491817	11/11/24		79,791.00	215,644.00
	S PRIVATE LIMITED- NODAL ACCOU-RITESH TR					
	ADERS-AXNFCN0811491817					
11/11/24	IMPS-431618309804-DK ENTERPRISES-YESB-XX	0000431618309804	11/11/24	100,000.00		115,644.00
	XXXXXXXXXX2787-PAYMENT					
11/11/24	FD BOOKED - 50301066572540 : RITESH TRAD	332262202411147606004	11/11/24	100,000.00		15,644.00

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

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	ERS					
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43164 175088	0YESB43164175088	11/11/24		89,269.00	104,913.00
11/11/24	IMPS-431619333567-DK ENTERPRISES-YESB-XX XXXXXXXXXX2787-PAYMENTS	0000431619333567	11/11/24	100,000.00		4,913.00
11/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43164 241752	0YESB43164241752	11/11/24		74,022.00	78,935.00
12/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43174 402493	0YESB43174402493	12/11/24		30,870.00	109,805.00
12/11/24	I/W CHQ RETURN-MICR -E S F B AC DEVIK TR	0000000000000011	12/11/24	500,000.00		-390,195.00
12/11/24	I/W CHQ RETURN-MICR CTS-RK SALAI BRA	0000000000000011	12/11/24		500,000.00	109,805.00
12/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43174 444767	0YESB43174444767	12/11/24		57,669.00	167,474.00
12/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43174 510390	0YESB43174510390	12/11/24		109,473.00	276,947.00
12/11/24	IMPS-431716321159-DEVIK KOTAK-KKBK-XXXXX X3717-PAYMENT	0000431716321159	12/11/24	100,000.00		176,947.00
12/11/24	UPI-VINOD V-9916852231@YBL-KKBK0008035 -431736658230-SENT FROM PAYTM	0000431736658230	12/11/24	15,000.00		161,947.00
12/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43174 624352	0YESB43174624352	12/11/24		79,736.00	241,683.00
12/11/24	UPI-SURAJ PASWAN S-7718283683@YBL-BARB0R ANBUR-431738274853-SENT FROM PAYTM	0000431738274853	12/11/24	280.00		241,403.00
12/11/24	UPI-KUNWAR DIVYANSHU SIN-DIVYANSHUSINGH2 0160-1@OKHDFCBANK-CNRB0000033-4317385552	0000431738555271	12/11/24	2,500.00		238,903.00

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	71-SENT FROM PAYTM					
12/11/24	UPI-ALOK TRIVEDI-9936870666@IBL-SBIN000 3960-431738562446-SENT FROM PAYTM	0000431738562446	12/11/24	1,200.00		237,703.00
12/11/24	UPI-MR SIKANDER LAL-9797674729@IBL-IDIB0 00A181-431738572785-SENT FROM PAYTM	0000431738572785	12/11/24	1,000.00		236,703.00
12/11/24	UPI-MOHD AARIF-9871363786@IBL-ESFB000100 1-431738580206-SENT FROM PAYTM	0000431738580206	12/11/24	1,000.00		235,703.00
12/11/24	UPI-ALOK TRIVEDI-9936870666@IBL-SBIN000 3960-431739352953-SENT FROM PAYTM	0000431739352953	12/11/24	1,200.00		234,503.00
12/11/24	UPI-PRANOTTAM KUMAR-PRANOTTAMK@OKSBI-IPO S0000001-431739364900-SENT FROM PAYTM	0000431739364900	12/11/24	700.00		233,803.00
12/11/24	UPI-VIVEK DANG-8882042593@YBL-FINO00000 01-431739394918-SENT FROM PAYTM	0000431739394918	12/11/24	1,100.00		232,703.00
12/11/24	UPI-NIRMAL KUMAR-8077178360@AXL-PUNB0032 820-431739427405-SENT FROM PAYTM	0000431739427405	12/11/24	700.00		232,003.00
12/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43174 832401	0YESB43174832401	13/11/24		71,605.00	303,608.00
13/11/24	NEFT CR-UTIB0000206-RESILIENT INNOVATION S PRIVATE LIMITED- NODAL ACCOU-RITESH TR ADERS-AXNFCN0813521125	AXNFCN0813521125	13/11/24		1,000.00	304,608.00
13/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43185 005675	0YESB43185005675	13/11/24		125,791.00	430,399.00
13/11/24	NEFT CR-YESB0000001-RESILIENT INNOVATION S PVT LTD NODAL-RITESH TRADERS-YESB43185 043490	0YESB43185043490	13/11/24		87,178.00	517,577.00
13/11/24	UPI-LOKESH-BHARATPE.8N0W0M4S9X96189@FBPE -FDRL0001382-431848843889-PAY TO LOKESH	0000431848843889	13/11/24	100.00		517,477.00
14/11/24	UPI-MR JASWINDER SINGH-9781762521@YBL-C BIN0281295-431952493362-SENT FROM PAYTM	0000431952493362	14/11/24	485.00		516,992.00

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

14/11/24	UPI-PILLI LAKSHMI SIVA D-SIVAPILLI@YBL-U BIN0803618-431952497666-SENT FROM PAYTM	0000431952497666	14/11/24	518.00		516,474.00
14/11/24	UPI-P S POOVAIAH-RATZPOO@OKSBI-SBIN0000 950-431952570150-SENT FROM PAYTM	0000431952570150	14/11/24	500.00		515,974.00
14/11/24	UPI-ROHITH HALKAR-ROHITHALKAR97@OKAXIS- SBIN0041113-431952585901-SENT FROM PAYTM	0000431952585901	14/11/24	700.00		515,274.00
14/11/24	UPI-AZARUDDIN S B-7022188498@AXL-FDRL000 2167-431952601198-SENT FROM PAYTM	0000431952601198	14/11/24	1,960.00		513,314.00
14/11/24	UPI-MRS POOJA LAMBA-8383904065@PTSBI-IDI B000R547-431952662037-NA	0000431952662037	14/11/24	500.00		512,814.00
14/11/24	UPI-XXXXXX0566-UTIB0000004-431952694855- NA	0000431952694855	14/11/24	6,000.00		506,814.00
14/11/24	UPI-XXXXXX4709-SBIN0000539-431952710697- NA	0000431952710697	14/11/24	3,000.00		503,814.00
14/11/24	UPI-XXXXXX1043-PKGB0012439-431952713707- NA	0000431952713707	14/11/24	4,000.00		499,814.00
14/11/24	CHQ PAID-MICR CTS-RK-ESFB AC RITESH TRAD	0000000000000011	14/11/24	500,000.00		-186.00
14/11/24	UPI-XXXXXX0901-KARB0000813-431953221329- NA	0000431953221329	14/11/24	2,400.00		-2,586.00
14/11/24	50200084762728-TPT-PAYMENT-RAKESH TRADER S	0000000434467162	14/11/24		50,000.00	47,414.00
14/11/24	UPI-XXXXXX0827-SBIN0000539-431953241668- NA	0000431953241668	14/11/24	1,000.00		46,414.00
14/11/24	UPI-XXXXXX8284-ICIC0000011-431953315823- NA	0000431953315823	14/11/24	500.00		45,914.00
14/11/24	UPI-MANJUNATHA-9886337085@IBL-UBIN081994 8-431953349774-SENT FROM PAYTM	0000431953349774	14/11/24	200.00		45,714.00
14/11/24	UPI-XXXXXX6876-HDFC0001202-431953365220- NA	0000431953365220	14/11/24	6,373.00		39,341.00
14/11/24	UPI-XXXXXX3820-UBIN0910821-431953379159- NA	0000431953379159	14/11/24	1,000.00		38,341.00

## HDFC BANK LIMITED

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Statement From : 01/04/2024 To : 31/12/2024

14/11/24	UPI-XXXXXX9738-KKKBK0000640-431953479759-NA	0000431953479759	14/11/24	2,000.00		36,341.00
14/11/24	UPI-XXXXXX1813-UBIN0803791-431953563178-NA	0000431953563178	14/11/24	5,000.00		31,341.00
14/11/24	UPI-XXXXXX2490-SBIN0000539-431953588749-NA	0000431953588749	14/11/24	3,769.00		27,572.00
14/11/24	UPI-XXXXXX7404-IOBA0000993-431953644533-NA	0000431953644533	14/11/24	1,008.00		26,564.00
14/11/24	UPI-XXXXXX4709-SBIN0000539-431953820432-NA	0000431953820432	14/11/24	5,000.00		21,564.00
14/11/24	UPI-KESHAV TRADERS-PAYTM.S15UAKO@PTY-YES B0MCHUPI-431957701694-NA	0000431957701694	14/11/24	10.00		21,554.00
15/11/24	UPI-HEMANTH SUKRUTH B C-7259350363@AXL-UBIN0920967-432064412031-SENT FROM PAYTM	0000432064412031	15/11/24	787.00		20,767.00
15/11/24	UPI-BONTHA GOPI-9652030623@IBL-SBIN0005730-432064448890-SENT FROM PAYTM	0000432064448890	15/11/24	1,000.00		19,767.00
15/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN-432064611473-SENT FROM PAYTM	0000432064611473	15/11/24	3,500.00		16,267.00
15/11/24	UPI-JUNAID SAMI-8851182817@YBL-BKID0004006-432064702158-SENT FROM PAYTM	0000432064702158	15/11/24	200.00		16,067.00
15/11/24	UPI-MRS RAMINENI RAMADE-8247634810@YBL-CBIN0282770-432064713601-SENT FROM PAYTM	0000432064713601	15/11/24	628.00		15,439.00
15/11/24	UPI-THAMMU DURGA PRAVEE-8179798796@YBL-SBIN0003186-432064810714-SENT FROM PAYTM	0000432064810714	15/11/24	100.00		15,339.00
15/11/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001611-432067936840-SENT FROM PAYTM	0000432067936840	15/11/24	900.00		14,439.00
15/11/24	UPI-G SUBBARAMU-9963146112@IBL-SBIN0000781-432067946128-SENT FROM PAYTM	0000432067946128	15/11/24	3,083.00		11,356.00
15/11/24	UPI-D S RAJASHEKAR-7676472368-A318@AXL-UTIB0003870-432068471830-SENT FROM PAYTM	0000432068471830	15/11/24	1,500.00		9,856.00
15/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN	0000432068488590	15/11/24	3,000.00		6,856.00

## HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-432068488590-SENT FROM PAYTM				
15/11/24	UPI-SHAILA K-6362911271@IBL-ICIC0001092-432068564784-SENT FROM PAYTM	0000432068564784	15/11/24	4,000.00	2,856.00
15/11/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHUSSAIN7@OKAXIS-FINO00000001-432068648090-SENT FROM PAYTM	0000432068648090	15/11/24	2,400.00	456.00
15/11/24	UPI-AKSHAY KUMAR GULATI-7071464743@PTYES-UTIB0004770-432068688008-NA	0000432068688008	15/11/24	2,180.00	-1,724.00
15/11/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001611-432068776478-SENT FROM PAYTM	0000432068776478	15/11/24	600.00	-2,324.00
15/11/24	UPI-MANJUNATH-9353156944@YBL-BARB0VIJBAN-432068864565-SENT FROM PAYTM	0000432068864565	15/11/24	1,000.00	-3,324.00
15/11/24	UPI-SHEKHAR CHANDRAKANT-SHEKHARGAWDE255@OKHDFCBANK-BKID0001225-432068959743-SENT FROM PAYTM	0000432068959743	15/11/24	760.00	-4,084.00
15/11/24	UPI-REVATHIBAI R-9738278373@YBL-UBIN0550281-432069010907-SENT FROM PAYTM	0000432069010907	15/11/24	3,000.00	-7,084.00
15/11/24	UPI-ALAVALA GURU PRASAD-6305546746@YBL-SBIN0000873-432069149719-SENT FROM PAYTM	0000432069149719	15/11/24	1,200.00	-8,284.00
15/11/24	UPI-ASHOK KUMAR MEENA-9784898655@AXL-SBIN0017599-432069547037-SENT FROM PAYTM	0000432069547037	15/11/24	500.00	-8,784.00
15/11/24	UPI-MANJUNATHA J S-9886541756@YBL-CNRB0000000-432069525498-SENT FROM PAYTM	0000432069525498	15/11/24	6,000.00	-14,784.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		46.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		2,180.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		600.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		1,000.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		760.00

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		3,000.00	-7,198.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		1,200.00	-5,998.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		500.00	-5,498.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	15/11/24		6,000.00	502.00
16/11/24	UPI-XXXXXX9668-IDIB000D016-432178072004-NA	0000432178072004	16/11/24	4,570.00		-4,068.00
16/11/24	UPI-XXXXXX9875-IDIB000V030-432178096798-NA	0000432178096798	16/11/24	2,000.00		-6,068.00
16/11/24	UPI-XXXXXX0637-CNRB0000103-432178102576-NA	0000432178102576	16/11/24	500.00		-6,568.00
16/11/24	UPI-THIMMAPPA V-VTHIMMAPPA2@YBL-UBIN0906 042-432182689307-SENT FROM PAYTM	0000432182689307	16/11/24	4,200.00		-10,768.00
16/11/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001 611-432182755174-SENT FROM PAYTM	0000432182755174	16/11/24	800.00		-11,568.00
16/11/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-432184109744-SENT FROM PAYTM	0000432184109744	16/11/24	1,000.00		-12,568.00
16/11/24	UPI-AJAY KUMAR DAS-8340643740-2@AXL-BARB 0BHAGAL-432184131231-SENT FROM PAYTM	0000432184131231	16/11/24	870.00		-13,438.00
16/11/24	UPI-TANNIRU SUPRIYA-8639006240@IBL-BARB0 NARASA-432184467548-SENT FROM PAYTM	0000432184467548	16/11/24	500.00		-13,938.00
16/11/24	UPI-VIJAY KUMAR S-VIAUVINU04788-1@OKAXI S-PUNB0004000-432184545287-SENT FROM PAY TM	0000432184545287	16/11/24	282.00		-14,220.00
16/11/24	UPI-BANDI RAJASEKHAR-BANDI222@AXL-HDFC00 00742-432184788659-SENT FROM PAYTM	0000432184788659	16/11/24	567.00		-14,787.00
16/11/24	UPI-MANIKANDAN VAIGUNDHA-VVAIKUNDHAN@OKI CICI-IOBA0000993-432184911150-SENT FROM PAYTM	0000432184911150	16/11/24	1,028.00		-15,815.00
16/11/24	UPI-TARKIBUL	0000432185178037	16/11/24	2,500.00		-18,315.00

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HOQUE-LUCKYHOQUE744@OKSBI- SBIN0003883-432185178037-SENT FROM PAYTM				
16/11/24	UPI-MR RANA	0000432185354298	16/11/24	1,500.00	-19,815.00
	MANDAL-RANAMANDAL4232@OKAXIS -IDIB000D060-432185354298-SENT FROM PAYT M				
16/11/24	UPI-EJJADA RAMANAIDU-9959544330@AXL-IBK L0000871-432186003941-SENT FROM PAYTM	0000432186003941	16/11/24	1,000.00	-20,815.00
16/11/24	UPI-SHAILA K-6362911271@IBL-ICIC0001092- 432186871373-SENT FROM PAYTM	0000432186871373	16/11/24	1,000.00	-21,815.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	4,570.00	-17,245.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	2,000.00	-15,245.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	500.00	-14,745.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	4,200.00	-10,545.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	800.00	-9,745.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	1,000.00	-8,745.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	870.00	-7,875.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	500.00	-7,375.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	282.00	-7,093.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	567.00	-6,526.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	1,028.00	-5,498.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	2,500.00	-2,998.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	1,500.00	-1,498.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	1,000.00	-498.00
16/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	16/11/24	1,000.00	502.00
17/11/24	UPI-TANNIRU SUPRIYA-8639006240@IBL-BARB0 NARASA-432290011250-SENT FROM PAYTM	0000432290011250	17/11/24	500.00	2.00
17/11/24	UPI-SAYYAD HUSSAIN-SAYYEDHUSSAINSAYYEDHU SSAIN7@OKAXIS-FINO0000001-432292403953-S ENT FROM PAYTM	0000432292403953	17/11/24	690.00	-688.00
17/11/24	UPI-SANTOSH KUMAR JAISWA-9651080069@YBL-	0000432293052550	17/11/24	1,500.00	-2,188.00

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/11/24	SBIN0012735-432293052550-SENT FROM PAYTM					
17/11/24	UPI-MRS RAMINENI RAMADE-8247634810@YBL-CBIN0282770-432293220778-SENT FROM PAYTM	0000432293220778	17/11/24	2,788.00		-4,976.00
17/11/24	UPI-CHARAN KUMAR JN-7338437492@YBL-PKGB0010534-432293366070-SENT FROM PAYTM	0000432293366070	17/11/24	200.00		-5,176.00
17/11/24	UPI-VIKASH KUMAR-7704847697@AXL-UCBA0001611-432294527171-SENT FROM PAYTM	0000432294527171	17/11/24	1,500.00		-6,676.00
17/11/24	UPI-ARUN MEHTA-ARUNMU586@OKICICI-SBIN0011328-432296970769-SENT FROM PAYTM	0000432296970769	17/11/24	605.00		-7,281.00
17/11/24	UPI-MOHAN RAO G P-MOHANGOVINDRAO98@OKICICI-HDFC0001208-432297005705-SENT FROM PAYTM	0000432297005705	17/11/24	200.00		-7,481.00
17/11/24	UPI-ARUN MEHTA-ARUNMU586@OKICICI-SBIN0011328-432298433190-SENT FROM PAYTM	0000432298433190	17/11/24	636.00		-8,117.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		500.00	-7,617.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		690.00	-6,927.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		1,500.00	-5,427.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		2,788.00	-2,639.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		200.00	-2,439.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		1,500.00	-939.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		605.00	-334.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		200.00	-134.00
17/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	17/11/24		636.00	502.00
18/11/24	UPI-R GANESH-6300981771@YBL-NA-432360947017-PAYMENT	0000432360947017	18/11/24	1,000.00		-498.00
18/11/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-432360947017-PAYMENT	0000432360947017	18/11/24		1,000.00	502.00
18/11/24	.IMPS P2P 431120313865#06/11/2024 061124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90		496.10

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/11/24	.IMPS P2P 431117343970#06/11/2024 061124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	490.20
18/11/24	.IMPS P2P 431118378331#06/11/2024 061124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	484.30
18/11/24	.IMPS P2P 431119388045#06/11/2024 061124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	478.40
18/11/24	.IMPS P2P 430608318205#01/11/2024 011124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	460.70
18/11/24	.IMPS P2P 430620335254#01/11/2024 011124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	443.00
18/11/24	.IMPS P2P 430614397650#01/11/2024 011124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	425.30
18/11/24	.IMPS P2P 430710384071#02/11/2024 021124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	419.40
18/11/24	.IMPS P2P 430718373425#02/11/2024 021124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	401.70
18/11/24	.IMPS P2P 430712337344#02/11/2024 021124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	395.80
18/11/24	.IMPS P2P 430713353097#02/11/2024 021124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	378.10
18/11/24	.IMPS P2P 430809300805#03/11/2024 031124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90	372.20
18/11/24	.IMPS P2P 430803357957#03/11/2024 031124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	354.50
18/11/24	.IMPS P2P 430811348236#03/11/2024 031124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	336.80
18/11/24	.IMPS P2P 430820304741#03/11/2024 031124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	319.10
18/11/24	.IMPS P2P 430919375426#04/11/2024 041124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	301.40
18/11/24	.IMPS P2P 430912376750#04/11/2024 041124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70	283.70

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/11/24	.IMPS P2P 431013354555#05/11/2024 051124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		266.00
18/11/24	.IMPS P2P 431012340689#05/11/2024 051124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90		260.10
18/11/24	.IMPS P2P 431219353580#07/11/2024 071124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		242.40
18/11/24	.IMPS P2P 431411356846#09/11/2024 091124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90		236.50
18/11/24	.IMPS P2P 431411362278#09/11/2024 091124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		218.80
18/11/24	.IMPS P2P 431321340420#08/11/2024 081124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		201.10
18/11/24	.IMPS P2P 431413302665#09/11/2024 091124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90		195.20
18/11/24	.IMPS P2P 431315316530#08/11/2024 081124 -CDT2430628444891	CDT2430628444891	18/11/24	5.90		189.30
18/11/24	.IMPS P2P 431316338153#08/11/2024 081124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		171.60
18/11/24	.IMPS P2P 431317362925#08/11/2024 081124 -CDT2430628444891	CDT2430628444891	18/11/24	17.70		153.90
18/11/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-NA -432362642478-PAYMENTS	0000432362642478	18/11/24	1,300.00		-1,146.10
18/11/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-432362642478-PAYMENTS	0000432362642478	18/11/24		1,300.00	153.90
19/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	18/11/24		348.00	501.90
19/11/24	.IMPS P2P 431516352203#10/11/2024 101124 -CDT2430628444891	CDT2430628444891	19/11/24	17.70		484.20
19/11/24	.IMPS P2P 431506305894#10/11/2024 101124 -CDT2430628444891	CDT2430628444891	19/11/24	5.90		478.30
19/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	19/11/24		18.00	496.30
19/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	19/11/24		6.00	502.30

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMBA ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMBA ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/11/24	.IMPS P2P 431610339021#11/11/2024 111124 -CDT2430628444891	CDT2430628444891	21/11/24	17.70		484.60
21/11/24	.IMPS P2P 431604372763#11/11/2024 111124 -CDT2430628444891	CDT2430628444891	21/11/24	17.70		466.90
21/11/24	.IMPS P2P 431618309804#11/11/2024 111124 -CDT2430628444891	CDT2430628444891	21/11/24	5.90		461.00
21/11/24	.IMPS P2P 431619333567#11/11/2024 111124 -CDT2430628444891	CDT2430628444891	21/11/24	5.90		455.10
21/11/24	.IMPS P2P 431716321159#12/11/2024 121124 -CDT2430628444891	CDT2430628444891	21/11/24	5.90		449.20
21/11/24	CHQ RETURN CHGS INCL GST 121124-CDT24306 28444891	0000000000000011	21/11/24	590.00		-140.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		17.00	-123.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		18.00	-105.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		6.00	-99.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		6.00	-93.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		6.00	-87.80
21/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	21/11/24		590.00	502.20
26/11/24	UPI-SHAKYA ENTERPRISES-SHAKYA@INDIANBK-I DIB000G547-433194821476-NA	0000433194821476	26/11/24	10.00		492.20
26/11/24	UPI-D K ENTERPRISES-CFST20019111@CUB-CIU B0000502-433199643840-SENT FROM PAYTM	0000433199643840	26/11/24	10.00		482.20
26/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	26/11/24		10.00	492.20
26/11/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	26/11/24		10.00	502.20
27/11/24	UPI-ARAVIND K-6381220890-2@IBL-NA-433294 088474-PAYMENT	0000433294088474	27/11/24	503.00		-0.80
27/11/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-433294088474-PAYMENT	0000433294088474	27/11/24		503.00	502.20
30/11/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-433509470769-OID24429985907@ONE	0000433509470769	30/11/24	197.54		304.66
01/12/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	30/11/24		197.00	501.66

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

02/12/24	UPI-VI MOBILE BILL-PAYBIL3066@PTYBL-YESB	0000433767770114	02/12/24	1,286.10		-784.44
	OPTMUPI-433767770114-NA					
03/12/24	INT. ON SWCR ON-50301066572540	0000000000000000	02/12/24		1.00	502.56
03/12/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	02/12/24		1,286.00	501.56
05/12/24	IMPS-434018638253-KESHAV TRADERS-DCBL-XX	0000434018638253	05/12/24		1.00	503.56
	XXXXXXXXX4225-1 RUPEE PENNY DROP					
06/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@IBL-NA-	0000434136351685	06/12/24	800.00		-296.44
	434136351685-PAYMENT					
06/12/24	UPI-DEBASIS-XXXXXX1187-ICIC0002434-43413	0000434136434410	06/12/24	1,000.00		-1,296.44
	6434410-PAYMENT					
06/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@IBL-NA-	0000434136434754	06/12/24	1,000.00		-2,296.44
	434136434754-PAYMENT					
06/12/24	UPI-PITRUKRUPA SALES-9723914527@OKBIZAXI	0000434136461462	06/12/24	5,500.00		-7,796.44
	S-NA-434136461462-PAYMENT					
06/12/24	UPI-SWERIKA-XXXXXX4981-SBIN0002702-43413	0000434136579693	06/12/24	3,000.00		-10,796.44
	6579693-PAYMENT					
06/12/24	UPI-KISHORE-XXXXXX7501-HDFC0000742-43413	0000434136603496	06/12/24	6,470.00		-17,266.44
	6603496-PAYMENT					
06/12/24	UPI-BOULT-XXXXXX7104-IPOS0000001-4341366	0000434136622351	06/12/24	10,000.00		-27,266.44
	22351-PAYMENT					
06/12/24	IMPS-434106318629-MANISHTRADING-TMBL-XXX	0000434106318629	06/12/24		50,000.00	22,733.56
	XXXXXXXXX5344-P2AMOB					
06/12/24	50100548813612-TPT-PAYMENT-BISWA KAMAL J	0000000787544863	06/12/24	33,404.00		-10,670.44
	IT					
06/12/24	IMPS-434106361064-AK47-PUNB-XXXXXXXXXXXXX	0000434106361064	06/12/24	50,000.00		-60,670.44
	1647-PAYMENT					
06/12/24	UPI-AK-XXXXXX1647-PUNB0597200-4341366745	0000434136674508	06/12/24	2,500.00		-63,170.44
	08-PAYMENT					
06/12/24	IMPS-434106323240-MANISHTRADING-TMBL-XXX	0000434106323240	06/12/24		50,000.00	-13,170.44
	XXXXXXXXX5344-P2AMOB					
06/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@IBL-NA-	0000434136749138	06/12/24	1,000.00		-14,170.44
	434136749138-PAYMENT					

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

06/12/24	UPI-OMD-XXXXXX2032-UTIB0000016-434136756	0000434136756855	06/12/24	2,000.00		-16,170.44
	855-PAYMENT					
06/12/24	UPI-BHAGWAN-XXXXXX6252-SBIN0RRUTGB-43413	0000434136770449	06/12/24	2,000.00		-18,170.44
	6770449-PAYMENT					
06/12/24	CASH DEPOSIT-XXXXXXXXXX2626-BHAVANI	0000000000005006	06/12/24		15,000.00	-3,170.44
	SHAN					
	KAR CDM					
06/12/24	IMPS-434114371030-AMRITA ROHIT LAMBA-CBI	0000434114371030	06/12/24		15,000.00	11,829.56
	N-XXXXXX3757-DEPOSIT TRANSFER					
06/12/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT	0000434110682589	06/12/24	2,594.64		9,234.92
	MUPI-434110682589-OID24465329593@ONE					
06/12/24	IMPS-434116349759-ROHIT BALIRAM LAMBA-HD	0000434116349759	06/12/24		30,000.00	39,234.92
	FC-XXXXXXXXXX8275-TRANFER					
06/12/24	50100033078275-TPT-PAYMENTS-ROHIT BALIRA	0000000121383882	06/12/24	15,000.00		24,234.92
	M LAMBA					
06/12/24	CASH DEPOSIT-XXXXXXXXXX2626-KITCHLU	0000000000008997	06/12/24		7,000.00	31,234.92
	NAGA					
	R BR					
06/12/24	UPI-MAHANTESH BASAVARAJ -9739164642@AXL-	0000434140165666	06/12/24	3,000.00		28,234.92
	NA-434140165666-PAYMENT					
06/12/24	UPI-DEEPAK-XXXXXX5861-BARB0DBVARM-434140	0000434140171161	06/12/24	2,850.00		25,384.92
	171161-PAYMENTS					
06/12/24	UPI-MIYANMAGIC-XXXXXX9786-UBIN0531707-43	0000434140188571	06/12/24	1,000.00		24,384.92
	4140188571-PAY					
07/12/24	UPI-NARESH BHALLA SO	0000434274877326	07/12/24		7,000.00	31,384.92
	BAL-BHALLASHARDA83@					
	OKICICI-BKID0006536-434274877326-UPI					
07/12/24	UPI-GADE-XXXXXX6093-IBKL0000210-43424072	0000434240723679	07/12/24	1,500.00		29,884.92
	3679-PAYMENT					
07/12/24	UPI-PRASAD C S-9066535651@AXL-NA-4342407	0000434240725773	07/12/24	2,000.00		27,884.92
	25773-PAYMENT					
07/12/24	UPI-OMD-XXXXXX2032-UTIB0000016-434240724	0000434240724758	07/12/24	6,000.00		21,884.92

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	758-PAYMENT					
07/12/24	UPI-YEKKULURI CHAITANYA-95022074751@AXL-NA-434240762317-PAYMENT	0000434240762317	07/12/24	400.00		21,484.92
07/12/24	UPI-MAHESH O-9663425957@YBL-NA-434240875780-PAYMENT	0000434240875780	07/12/24	300.00		21,184.92
07/12/24	UPI-RITESH KUMAR-9696590331@YBL-NA-434240869287-PAYMENT	0000434240869287	07/12/24	2,000.00		19,184.92
07/12/24	UPI-AITHA NAGA VENKATESH-NAGVENKATESH850-4@OKAXIS-NA-434240932563-PAYMENT	0000434240932563	07/12/24	1,000.00		18,184.92
07/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@OKICICI-BKID0006536-434281374184-UPI	0000434281374184	07/12/24		7,000.00	25,184.92
07/12/24	UPI-SHAIKSHA-XXXXXX2624-IOBA0000392-434241160455-PAYMENT	0000434241160455	07/12/24	1,500.00		23,684.92
07/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@IBL-NA-434241153491-PAYMENT	0000434241153491	07/12/24	1,500.00		22,184.92
07/12/24	UPI-BANGI-XXXXXX2880-UBIN0568601-434241162534-PAYMENT	0000434241162534	07/12/24	600.00		21,584.92
07/12/24	UPI-RAKESH-XXXXXX0057-IDIB000H018-434241182121-PAYMENT	0000434241182121	07/12/24	300.00		21,284.92
07/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@OKICICI-BKID0006536-434290090886-UPI	0000434290090886	07/12/24		7,000.00	28,284.92
07/12/24	UPI-RABI THAPA-THAPARABI380@OKSBI-NA-434241849393-PAYMENT	0000434241849393	07/12/24	1,375.00		26,909.92
07/12/24	UPI-AHMED-XXXXXX0030-UBIN0902519-434241867088-PAYMENT	0000434241867088	07/12/24	2,002.00		24,907.92
07/12/24	UPI-POOVARASAN-XXXXXX2028-UJVN0001155-434241859482-PAYMENT	0000434241859482	07/12/24	2,000.00		22,907.92
07/12/24	UPI-ALONE-XXXXXX6944-SBIN0000781-43424180652-PAYMENT	0000434241880652	07/12/24	2,200.00		20,707.92

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

07/12/24	UPI-PARAS-XXXXXX4325-BARB0KHATAU-434241873386-PAYMENT	0000434241873386	07/12/24	3,960.00		16,747.92
07/12/24	UPI-CHINNI-XXXXXX3998-BARB0VJMADD-434241879974-PAYMENT	0000434241879974	07/12/24	4,000.00		12,747.92
07/12/24	UPI-SIVAKUMAR M-MAIL2SIVA2K18@OKSBI-SBIN0012774-434260937204-UPI	0000434260937204	07/12/24		2,000.00	14,747.92
07/12/24	UPI-VIJAYA KUMAR K V-7676709702@IBL-UBIN0813524-979760975605-PAYMENT FROM PHONE	0000979760975605	07/12/24		10,000.00	24,747.92
07/12/24	UPI-NARESH BHALLA SOBAL-BHALLASHARDA83@OKICICI-BKID0006536-470865299936-UPI	0000470865299936	07/12/24		2,750.00	27,497.92
07/12/24	IMPS-434213383660-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXXX2162-IMPS	0000434213383660	07/12/24		1,300.00	28,797.92
07/12/24	IMPS-434213361810-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000434213361810	07/12/24		15,000.00	43,797.92
07/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008066	07/12/24		100.00	43,897.92
07/12/24	UPI-SIVAKUMAR M-MAIL2SIVA2K18@OKSBI-SBIN0012774-434271451700-UPI	0000434271451700	07/12/24		1,000.00	44,897.92
07/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008166	07/12/24		1,300.00	46,197.92
07/12/24	UPI-RAMESH BABUYENIBER-RAMESH.BABUY@IBL-SBIN0000873-222461518499-PAYMENT FROM PHONE	0000222461518499	07/12/24		2,500.00	48,697.92
07/12/24	CASH DEPOSIT-XXXXXXXXXX2626-KITCHLU NAGA R BR	0000000000009177	07/12/24		8,000.00	56,697.92
07/12/24	IMPS-434222356622-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-TRANSFER	0000434222356622	07/12/24		21,000.00	77,697.92
07/12/24	IMPS-434223375782-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000434223375782	08/12/24		10,000.00	87,697.92

## HDFC BANK LIMITED

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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

08/12/24	IMPS-434301449518-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434301449518	08/12/24		25,000.00	112,697.92
08/12/24	UPI-HAMED-XXXXXX2274-SBIN0007640-4343444 52043-PAYMENT	0000434344452043	08/12/24	6,000.00		106,697.92
08/12/24	UPI-RUPESH-XXXXXX5003-UTIB0003620-434344 444072-PAYMENT	0000434344444072	08/12/24	10,000.00		96,697.92
08/12/24	UPI-RAVI-XXXXXX4526-IDIB000R569-43434444 8937-PAYMENT	0000434344448937	08/12/24	11,000.00		85,697.92
08/12/24	IMPS-434303387941-DINESH-FDRL-XXXXXXXXXX 0765-PAYMENT	0000434303387941	08/12/24	13,000.00		72,697.92
08/12/24	50100033078275-TPT-PAYMENT-ROHIT BALIRAM LAMBA	0000000483911574	08/12/24	49,000.00		23,697.92
08/12/24	50100033078275-TPT-PAYMENT-ROHIT BALIRAM LAMBA	0000000483772255	08/12/24	49,000.00		-25,302.08
08/12/24	50100033078275-TPT-PAYMENT-ROHIT BALIRAM LAMBA	0000000483913160	08/12/24	49,000.00		-74,302.08
08/12/24	IMPS-434303449893-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434303449893	08/12/24		25,000.00	-49,302.08
08/12/24	IMPS-434305450007-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434305450007	08/12/24		25,000.00	-24,302.08
08/12/24	IMPS-434306383502-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434306383502	08/12/24	10,000.00		-34,302.08
08/12/24	IMPS-434306394531-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434306394531	08/12/24	40,000.00		-74,302.08
08/12/24	IMPS-434307838941-MANISHTRADING-TMBL-XXX XXXXXXXXXX5344-P2AMOB	0000434307838941	08/12/24		100,000.00	25,697.92
08/12/24	IMPS-434307395298-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434307395298	08/12/24	100,000.00		-74,302.08
08/12/24	IMPS-434308707957-RAPIPAY FINTECH PRIVAT E LIMITED-YESB-XXXXXXXXXXXX0050-500000621 85755 STLMNT	0000434308707957	08/12/24		1.00	-74,301.08
08/12/24	IMPS-434308028635-FINO PAYMENTS BANK	0000434308028635	08/12/24		5,000.00	-69,301.08

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	918970071845 IN-FINO-XXXXXXX1993-IMPS TXN					
08/12/24	IMPS-434308028958-FINO PAYMENTS BANK 918970071845 IN-FINO-XXXXXXX1993-IMPS TXN	0000434308028958	08/12/24		5,000.00	-64,301.08
08/12/24	IMPS-434308029197-MANJUNTHA SS-FINO-XXXX XXX1993-IMPS TXN	0000434308029197	08/12/24		5,000.00	-59,301.08
08/12/24	IMPS-434308709060-RAPIPAY FINTECH PRIVAT E LIMITED-YESB-XXXXXXXXXXXX0050-500000621 85805 STLMNT	0000434308709060	08/12/24		1.00	-59,300.08
08/12/24	IMPS-434308682454-RAPIPAY FINTECH PVT LT D-AIRP-XXXXXXX1825-IMPS TRANSACTION	0000434308682454	08/12/24		5,000.00	-54,300.08
08/12/24	IMPS-434308683028-RAPIPAY FINTECH PVT LT D-AIRP-XXXXXXX1825-IMPS TRANSACTION	0000434308683028	08/12/24		5,000.00	-49,300.08
08/12/24	IMPS-434308684004-RAPIPAY FINTECH PVT LT D-AIRP-XXXXXXX1825-IMPS TRANSACTION	0000434308684004	08/12/24		5,000.00	-44,300.08
08/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-470981041623-UPI	0000470981041623	08/12/24		6,000.00	-38,300.08
08/12/24	UPI-ANIL S V-ASV658237@OKSBI-CNRB0000033 -434302113689-UPI	0000434302113689	08/12/24		200.00	-38,100.08
08/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MATUNGA EAST	0000000000006016	08/12/24		3,000.00	-35,100.08
08/12/24	IMPS-434311836225-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434311836225	08/12/24		39,000.00	3,899.92
08/12/24	IMPS-434311352142-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000434311352142	08/12/24		40,000.00	43,899.92
08/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008228	08/12/24		100.00	43,999.92
08/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008257	08/12/24		100.00	44,099.92
08/12/24	UPI-NARESH BHALLA SO	0000470992557800	08/12/24		7,000.00	51,099.92

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 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BAL-BHALLASHARDA83@ OKICICI-BKID0006536-470992557800-UPI					
08/12/24	UPI-MR MUTHUKRISHNAN B-BMUTHU6@OKAXIS-C IUB0000320-470919802605-UPI	0000470919802605	08/12/24		4,000.00	55,099.92
08/12/24	IMPS-434315987492-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434315987492	08/12/24		6,000.00	61,099.92
08/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE NAGAR	0000000000001196	08/12/24		6,000.00	67,099.92
08/12/24	IMPS-434317353686-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000434317353686	08/12/24		20,000.00	87,099.92
08/12/24	UPI-RAMARAJU SARASWATHI-S.RAMARAJU.ADV@ OKSBI-SBIN0000873-434330597190-UPI	0000434330597190	08/12/24		2,100.00	89,199.92
08/12/24	IMPS-434317663848-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000434317663848	08/12/24		1,300.00	90,499.92
08/12/24	IMPS-434318370485-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000434318370485	08/12/24		35,000.00	125,499.92
08/12/24	IMPS-434318596837-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434318596837	08/12/24		5,950.00	131,449.92
08/12/24	IMPS-434319475631-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434319475631	08/12/24		25,000.00	156,449.92
08/12/24	IMPS-434322706001-AIPAY TECHNOLOGY PVT L TD-SBIN-XXXXXXX3467-REQPAY	0000434322706001	08/12/24		50,000.00	206,449.92
08/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE NAGAR	0000000000001245	08/12/24		3,000.00	209,449.92
08/12/24	IMPS-434322481280-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434322481280	08/12/24		10,000.00	219,449.92

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 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

09/12/24	IMPS-434400482383-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434400482383	09/12/24		25,000.00	244,449.92
09/12/24	IMPS-434400482530-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434400482530	09/12/24		25,000.00	269,449.92
09/12/24	IMPS-434401362203-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000434401362203	09/12/24		3,500.00	272,949.92
09/12/24	IMPS-434401361768-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000434401361768	09/12/24		9,500.00	282,449.92
09/12/24	IMPS-434408971699-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434408971699	09/12/24		40,000.00	322,449.92
09/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE NAGAR	0000000000001264	09/12/24		6,500.00	328,949.92
09/12/24	UPI-MUKUL-XXXXXX0680-UBIN0554201-4344490 67500-PAYMENT	0000434449067500	09/12/24	4,000.00		324,949.92
09/12/24	UPI-MANO HAR-XXXXXX9779-APGB0003050-43444 9111388-PAYMENT	0000434449111388	09/12/24	2,000.00		322,949.92
09/12/24	UPI-CHE TAN-XXXXXX5473-CNRB0011917-434449 145939-PAYMENT	0000434449145939	09/12/24	2,000.00		320,949.92
09/12/24	UPI-OSCAR LUXE CLUB-Q466222143@YBL-NA-43 4449721344-PAYMENT	0000434449721344	09/12/24	61,689.00		259,260.92
09/12/24	UPI-T CHINNA ANJINAPPA-7893946203@IBL-NA -434449753529-PAYMENT	0000434449753529	09/12/24	3,000.00		256,260.92
09/12/24	UPI-JAYAMMA K N-9663624856@YBL-NA-434449 784612-PAYMENT	0000434449784612	09/12/24	1,238.00		255,022.92
09/12/24	UPI-AJAY-XXXXXX4888-SBIN0000195-43444978 9670-PAYMENT	0000434449789670	09/12/24	9,324.00		245,698.92
09/12/24	UPI-DHONI-XXXXXX6979-IPOS0000001-4344498 01999-PAYMENT	0000434449801999	09/12/24	3,200.00		242,498.92
09/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-434449801999-PAYMENT	0000434449801999	09/12/24		3,200.00	245,698.92
09/12/24	UPI-TANISHA-XXXXXX0783-BARB0BARIRD-43444	0000434449810552	09/12/24	500.00		245,198.92

## HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
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 Account No : 50200084762626 PB Customer  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	9810552-PAYMENT					
09/12/24	UPI-SYED KHALID-SYEDSOHAIL75413@OKICICI-NA-434449812000-PAYMENT	0000434449812000	09/12/24	7,000.00		238,198.92
09/12/24	UPI-MANISH-XXXXXX7384-PUNB0403700-434449818223-PAYMENT	0000434449818223	09/12/24	2,014.00		236,184.92
09/12/24	UPI-PRAVEEN-XXXXXX0031-BARB0KAMBAN-434449821406-PAYMENT	0000434449821406	09/12/24	1,000.00		235,184.92
09/12/24	UPI-BADABHAGNI ANIL-7075343547@IBL-NA-434449822110-PAYMENT	0000434449822110	09/12/24	3,200.00		231,984.92
09/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-434449822110-PAYMENT	0000434449822110	09/12/24		3,200.00	235,184.92
09/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000236896260	09/12/24	50,000.00		185,184.92
09/12/24	IMPS-434414337706-MANISH TRADING-TMBL-XX XXXXXXXXXXXX5344-PAYMENT	0000434414337706	09/12/24	50,000.00		135,184.92
09/12/24	IMPS-434415509808-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434415509808	09/12/24		10,000.00	145,184.92
09/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@OKICICI-BKID0006536-471064127423-UPI	0000471064127423	09/12/24		5,500.00	150,684.92
09/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-715892880369-PAYMENT FROM PHONE	0000715892880369	09/12/24		5,300.00	155,984.92
09/12/24	IMPS-434418318795-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000434418318795	09/12/24		10,000.00	165,984.92
09/12/24	IMPS-434418324799-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000434418324799	09/12/24		20,000.00	185,984.92
09/12/24	IMPS-434418133233-S.KARTHICK-UBIN-XXXXXX XXXXX5351-NA	0000434418133233	09/12/24		65,000.00	250,984.92
09/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE NAGAR	0000000000001513	09/12/24		3,500.00	254,484.92

## HDFC BANK LIMITED

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09/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471020732210-UPI	0000471020732210	09/12/24		4,000.00	258,484.92
09/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-292909057857-PAYMENT FROM PHONE	0000292909057857	09/12/24		4,900.00	263,384.92
10/12/24	IMPS-434500685158-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000434500685158	10/12/24		2,900.00	266,284.92
10/12/24	IMPS-434500736627-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000434500736627	10/12/24		2,000.00	268,284.92
10/12/24	UPI-UMESH-XXXXXX2819-SBIN0020717-4345522 75537-PAYMENT	0000434552275537	10/12/24	700.00		267,584.92
10/12/24	UPI-MANJESH-XXXXXX6193-IDFB0080197-43455 2269304-PAYMENT	0000434552269304	10/12/24	700.00		266,884.92
10/12/24	UPI-RAJU-XXXXXX0069-BKID0006536-43455227 6313-PAYMENT	0000434552276313	10/12/24	4,500.00		262,384.92
10/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-595513004515-PAYMENT FROM PHONE	0000595513004515	10/12/24		3,400.00	265,784.92
10/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-007056519156-PAYMENT FROM PHONE	0000007056519156	10/12/24		7,000.00	272,784.92
10/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-434536950124-UPI	0000434536950124	10/12/24		7,000.00	279,784.92
10/12/24	UPI-PRAVEEN-XXXXXX2897-SBIN0003186-43455 2795036-PAYMENT	0000434552795036	10/12/24	200.00		279,584.92
10/12/24	IMPS-434511069418-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000434511069418	10/12/24		1,300.00	280,884.92

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10/12/24	UPI-ANNI-XXXXXX9790-CNRB0010602-43455361	0000434553614773	10/12/24	3,700.00		277,184.92
	4773-PAYMENTS					
10/12/24	UPI-CHARAN KUMAR JN-7338437492@YBL-NA-43	0000434553619145	10/12/24	470.00		276,714.92
	4553619145-PAYMENTS					
10/12/24	UPI-DEEPAK KUMAR	0000434567427354	10/12/24	2,200.00		274,514.92
	JAIWAL-DRISHJAI45@OKS					
	BI-CNRB0000033-434567427354-SENT FROM PA					
	YTM					
10/12/24	IMPS-434514317140-ROHIT BALIRAM LAMBA-HD	0000434514317140	10/12/24		20,000.00	294,514.92
	FC-XXXXXXXXXX8275-DEPOSIT TRANSFER					
10/12/24	UPI-MOHD OMER ALI KHAN	0000014357660439	10/12/24		4,000.00	298,514.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-014357660439-PAYMENT FROM					
	PHONE					
10/12/24	UPI-MR MUTHUKRISHNAN	0000434522940633	10/12/24		5,000.00	303,514.92
	B-BMUTHU6@OKAXIS-C					
	IUB0000320-434522940633-UPI					
10/12/24	CASH	0000000000008557	10/12/24		100.00	303,614.92
	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
10/12/24	UPI-MOHD OMER ALI KHAN	0000365931290558	10/12/24		5,000.00	308,614.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-365931290558-PAYMENT FROM					
	PHONE					
10/12/24	UPI-MOHD OMER ALI KHAN	0000252330084868	10/12/24		5,000.00	313,614.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-252330084868-PAYMENT FROM					
	PHONE					
10/12/24	UPI-MOHD OMER ALI KHAN	0000335109765812	10/12/24		2,000.00	315,614.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-335109765812-PAYMENT FROM					
	PHONE					
10/12/24	UPI-NARESH BHALLA SO	0000471188873761	10/12/24		6,600.00	322,214.92

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471188873761-UPI				
10/12/24	IMPS-434515356059-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434515356059	10/12/24	10,000.00	332,214.92
10/12/24	IMPS-434515353618-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434515353618	10/12/24	20,000.00	352,214.92
10/12/24	IMPS-434516753830-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434516753830	10/12/24	4,700.00	356,914.92
10/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471159875674-UPI	0000471159875674	10/12/24	3,800.00	360,714.92
10/12/24	IMPS-434516781922-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000434516781922	10/12/24	5,300.00	366,014.92
10/12/24	IMPS-434517386631-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434517386631	10/12/24	20,000.00	386,014.92
10/12/24	IMPS-434517571303-AMRITA ROHIT LAMBA-CBI N-XXXXXXXX3757-DEPOSIT TRANSFER	0000434517571303	10/12/24	7,000.00	393,014.92
10/12/24	UPI-YAMAN SINGH-7535937961@YBL-NA-434555206359-PAYMENT	0000434555206359	10/12/24	24,100.00	368,914.92
10/12/24	UPI-YAMAN SINGH-7535937961@YBL-NA-434555226390-PAYMENT	0000434555226390	10/12/24	1,000.00	367,914.92
10/12/24	IMPS-434518312406-ANISH KUMAR-INDB-XXXXXX1865-P2AMOB	0000434518312406	10/12/24	18,000.00	385,914.92
10/12/24	UPI-NIKHIL DASHRATH AVHA-AVHADNIKHIL09@A XL-HDFC0000001-346000802271-PAYMENT FROM PHONE	0000346000802271	10/12/24	4,600.00	390,514.92
10/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008643	10/12/24	1,000.00	391,514.92
10/12/24	IMPS-434519383124-S.KARTHICK-UBIN-XXXXXX5351-NA	0000434519383124	10/12/24	100,000.00	491,514.92

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

10/12/24	UPI-MOHAMMAD FAIYAZ PASH-PAYTMQR5XLHJV@P TYS-YESB0PTMUPI-434574471141-NA	0000434574471141	10/12/24	3,000.00		488,514.92
10/12/24	UPI-LAVOJI MADHAVI REDDY-8374399802@YBL- APGV0000001-434574509183-SENT FROM PAYTM	0000434574509183	10/12/24	9,000.00		479,514.92
10/12/24	IMPS-434520382560-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434520382560	10/12/24	50,000.00		429,514.92
10/12/24	UPI-DEEPAK KUMAR JAISWAL-DRISHJAIS45@OKS BI-CNRB0000033-434574567171-SENT FROM PA YTM	0000434574567171	10/12/24	1,324.00		428,190.92
10/12/24	IMPS-434520383468-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434520383468	10/12/24	32,000.00		396,190.92
10/12/24	UPI-BADABHAGNI ANUSHA-7032322619@AXL-AIR P0000001-434574601217-SENT FROM PAYTM	0000434574601217	10/12/24	680.00		395,510.92
10/12/24	UPI-SHAIK SHAIKSHAVALI-SSVSHAIKSSV1@AXL -IOBA0000392-434574584844-SENT FROM PAYT M	0000434574584844	10/12/24	1,000.00		394,510.92
10/12/24	IMPS-434521384311-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434521384311	10/12/24	100,000.00		294,510.92
10/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ@OK HDFCBANK-HDFC0003782-434574691967-SENT F ROM PAYTM	0000434574691967	10/12/24	2,020.00		292,490.92
10/12/24	UPI-MR BALU R-9943933453@YBL-IDIB000E030 -434574671352-SENT FROM PAYTM	0000434574671352	10/12/24	8,000.00		284,490.92
10/12/24	IMPS-434521388084-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434521388084	10/12/24	25,000.00		259,490.92
10/12/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U@OKSBI	0000434574768055	10/12/24	3,000.00		256,490.92

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-SBIN0RRUTGB-434574768055-SENT FROM PAYT M				
10/12/24	UPI-SAVITHA-9900165414@IBL-BARB0VJMADD-4 34574763085-SENT FROM PAYTM	0000434574763085	10/12/24	3,000.00	253,490.92
10/12/24	UPI-BHARATAM SAI KUMAR-SAIKUMAR373@YBL-H DFC0000417-434574773433-SENT FROM PAYTM	0000434574773433	10/12/24	2,000.00	251,490.92
10/12/24	UPI-MR KANDASAMY RAMAR-KANDASAMYRAMAR120 5@OKAXIS-NA-434555987690-PAYMENTS	0000434555987690	10/12/24	500.00	250,990.92
10/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-434555987690-PAYMENTS	0000434555987690	10/12/24	500.00	251,490.92
10/12/24	UPI-MOUNESH R-7676890633@IBL-SBIN001114 2-434574841711-SENT FROM PAYTM	0000434574841711	10/12/24	1,620.00	249,870.92
10/12/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKHDFCBANK -BKID0005041-434574823219-SENT FROM PAYT M	0000434574823219	10/12/24	1,000.00	248,870.92
10/12/24	IMPS-434521389752-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENTS	0000434521389752	10/12/24	50,000.00	198,870.92
10/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-262549014013-PAYMENT FROM PHONE	0000262549014013	10/12/24	10,000.00	208,870.92
10/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@IB L-SBIN0007640-619502599403-PAYMENT FROM PHONE	0000619502599403	10/12/24	4,850.00	213,720.92
10/12/24	IMPS-434522524263-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434522524263	10/12/24	10,000.00	223,720.92
10/12/24	IMPS-434523590087-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434523590087	11/12/24	15,000.00	238,720.92

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

11/12/24	IMPS-434600328956-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000434600328956	11/12/24		15,000.00	253,720.92
11/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-519510428266-PAYMENT FROM PHONE	0000519510428266	11/12/24		5,000.00	258,720.92
11/12/24	IMPS-434603274223-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000434603274223	11/12/24		1,100.00	259,820.92
11/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-848314469195-PAYMENT FROM PHONE	0000848314469195	11/12/24		5,000.00	264,820.92
11/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-032301938614-PAYMENT FROM PHONE	0000032301938614	11/12/24		5,000.00	269,820.92
11/12/24	IMPS-434606558199-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXXX2274-BILL PAYMENT	0000434606558199	11/12/24		3,900.00	273,720.92
11/12/24	UPI-AZARUDDIN S B-7022188498@IBL-NA-4346 57062071-PAYMENT	0000434657062071	11/12/24	225.00		273,495.92
11/12/24	UPI-ALAVALA GURU PRASAD-6305546746@AXL- NA-434657097723-PAYMENT	0000434657097723	11/12/24	2,000.00		271,495.92
11/12/24	UPI-THAMMU DURGA PRAVEE-TAMMUDURGAPRAVE ENKP@YBL-NA-434657119767-PAYMENT	0000434657119767	11/12/24	4,300.00		267,195.92
11/12/24	UPI-M ABDUL RIYAZ-M.4978-9@WAAXIS-NA-43 4657133986-PAYMENT	0000434657133986	11/12/24	1,000.00		266,195.92
11/12/24	06961140026309-TPT-PAYMENT-RAMA RAJU K	0000000219772710	11/12/24	70,000.00		196,195.92
11/12/24	CASH DEPOSIT-XXXXXXXXXX2626-PATTI	0000000000009258	11/12/24		4,400.00	200,595.92
11/12/24	IMPS-434610485953-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434610485953	11/12/24		100,000.00	300,595.92
11/12/24	IMPS-434611730613-MOHD OMER ALI KHAN ALI	0000434611730613	11/12/24		5,000.00	305,595.92

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
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City : NEW DELHI  
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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
11/12/24	IMPS-434673322500-GANESH-KARB-XXXXXXXXXX XX6001-IMPS P2A	0000434673322500	11/12/24		10,000.00	315,595.92
11/12/24	IMPS-434612605225-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434612605225	11/12/24		15,000.00	330,595.92
11/12/24	IMPS-434612150107-MR.MANTUJENA-KKBK-XXXX XX0893-IB IMPS SENT TO RITESH TRADER 502 00084762626	0000434612150107	11/12/24		23,719.00	354,314.92
11/12/24	IMPS-434673361843-GANESH-KARB-XXXXXXXXXX XX6001-IMPS P2A	0000434673361843	11/12/24		15,000.00	369,314.92
11/12/24	IMPS-434673375622-GANESH-KARB-XXXXXXXXXX XX6001-IMPS P2A	0000434673375622	11/12/24		25,000.00	394,314.92
11/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000008800	11/12/24		100.00	394,414.92
11/12/24	IMPS-434615563915-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434615563915	11/12/24		100,000.00	494,414.92
11/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000002680	11/12/24		28,000.00	522,414.92
11/12/24	IMPS-434616618080-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-BILL PAYMENT	0000434616618080	11/12/24		25,000.00	547,414.92
11/12/24	CASH DEPOSIT-XXXXXXXXXX2626-PATTI	0000000000009331	11/12/24		11,400.00	558,814.92
11/12/24	IMPS-434618354676-YERUVA VENKATESWARA RE DDY-KKBK-XXXXXX7117-YV	0000434618354676	11/12/24		2,000.00	560,814.92
11/12/24	IMPS-434618382344-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000434618382344	11/12/24	500,000.00		60,814.92
11/12/24	IMPS-434618368079-YERUVA VENKATESWARA RE DDY-KKBK-XXXXXX7117-YV	0000434618368079	11/12/24		28,000.00	88,814.92
11/12/24	IMPS-434618531529-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434618531529	11/12/24		4,660.00	93,474.92
11/12/24	CASH DEPOSIT-XXXXXXXXXX2626-PATTI	0000000000009368	11/12/24		5,400.00	98,874.92
11/12/24	IMPS-434620586313-MOHD OMER ALI KHAN ALI	0000434620586313	11/12/24		4,500.00	103,374.92

## HDFC BANK LIMITED

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ROAD SHAHGUMBRI PROPERTY HARSH  
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JOINT HOLDERS :

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Address : GR.FL,DCM BUILDING 16,  
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OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
11/12/24	IMPS-434620489208-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXX2162-IMPS	0000434620489208	11/12/24		2,300.00	105,674.92
11/12/24	IMPS-434620613918-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000434620613918	11/12/24		5,500.00	111,174.92
11/12/24	IMPS-434620632496-AMRITA ROHIT LAMBA-CBIN-XXXXXX3757-DEPOSIT TRANSFER	0000434620632496	11/12/24		45,000.00	156,174.92
11/12/24	IMPS-434621642333-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000434621642333	11/12/24		4,000.00	160,174.92
11/12/24	IMPS-434621650526-NAGESHKUMAR S-SBIN-XXXXXX1160-BILL PAYMENT	0000434621650526	11/12/24		30,000.00	190,174.92
11/12/24	UPI-ROHAN N-8904789990-2@AXL-UTIB0002044-408424414662-PAYMENT FROM PHONE	0000408424414662	11/12/24		3,000.00	193,174.92
11/12/24	IMPS-434622676933-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000434622676933	11/12/24		3,000.00	196,174.92
11/12/24	UPI-MOUNESHA-6362512291@IBL-NA-434660615434-PAYMENT	0000434660615434	11/12/24	200.00		195,974.92
11/12/24	IMPS-434622680808-NAGESHKUMAR S-SBIN-XXXXXX1160-DEPOSIT OR INVESTMENT	0000434622680808	11/12/24		20,000.00	215,974.92
11/12/24	IMPS-434623379307-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000434623379307	12/12/24		45,000.00	260,974.92
11/12/24	IMPS-434623380341-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000434623380341	12/12/24		15,000.00	275,974.92
12/12/24	IMPS-434700386188-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000434700386188	12/12/24		37,000.00	312,974.92
12/12/24	IMPS-434701637948-AMRITA ROHIT LAMBA-CBIN-XXXXXX3757-DEPOSIT TRANSFER	0000434701637948	12/12/24		13,000.00	325,974.92
12/12/24	IMPS-434701183248-RITHISH-IDIB-XXXXXX033	0000434701183248	12/12/24		10,000.00	335,974.92

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	8-OTHERS					
12/12/24	IMPS-434701638057-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434701638057	12/12/24		40,000.00	375,974.92
12/12/24	IMPS-434701183411-RITHISH-IDIB-XXXXXX033 8-RITHISH	0000434701183411	12/12/24		10,000.00	385,974.92
12/12/24	IMPS-434702529530-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000434702529530	12/12/24		2,200.00	388,174.92
12/12/24	IMPS-434703369164-SARAVANAN-KVBL-XXXXXX XXXXXX9613-RITESH	0000434703369164	12/12/24		10,000.00	398,174.92
12/12/24	IMPS-434704184088-RITESH-IDIB-XXXXXX0338 -RE	0000434704184088	12/12/24		5,000.00	403,174.92
12/12/24	IMPS-434706537613-MR.MANTUJENA-KKBK-XXXX XX0893-IB IMPS SENT TO RITESH TRADER 502 00084762626	0000434706537613	12/12/24		25,000.00	428,174.92
12/12/24	IMPS-434708746611-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434708746611	12/12/24		5,000.00	433,174.92
12/12/24	IMPS-434708751941-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434708751941	12/12/24		4,900.00	438,074.92
12/12/24	IMPS-434708755472-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000434708755472	12/12/24		5,100.00	443,174.92
12/12/24	IMPS-434708757131-JAKKULA VENKATESWARLU- SBIN-XXXXXXXX4252-OTHERS	0000434708757131	12/12/24		50,000.00	493,174.92
12/12/24	UPI-ROHAN N-8904789990-2@AXL-UTIB0002044 -285038879713-PAYMENT FROM PHONE	0000285038879713	12/12/24		827.00	494,001.92
12/12/24	IMPS-434709319319-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAY	0000434709319319	12/12/24	50,000.00		444,001.92
12/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000272008349	12/12/24	80,000.00		364,001.92
12/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-434792152624-SENT USING PAYTM U	0000434792152624	12/12/24	800.00		363,201.92
12/12/24	50100228965747-TPT-PAYMENTS-KOTTAVALASA	0000000276728167	12/12/24	50,000.00		313,201.92

## HDFC BANK LIMITED

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	TRIVENI					
12/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DADAR	0000000000001348	12/12/24		9,000.00	322,201.92
12/12/24	IMPS-434712383306-MANISH TRADING-TMBL-XX XXXXXXXXXX5344-PAYMENT	0000434712383306	12/12/24	200,000.00		122,201.92
12/12/24	IMPS-434712398470-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000434712398470	12/12/24		20,000.00	142,201.92
12/12/24	IMPS-434713756151-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434713756151	12/12/24		50,000.00	192,201.92
12/12/24	IMPS-434713950902-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434713950902	12/12/24		5,890.00	198,091.92
12/12/24	IMPS-434713953951-NAGESHKUMAR S-SBIN-XXX XXXXX1160-DEPOSIT OR INVESTMENT	0000434713953951	12/12/24		50,000.00	248,091.92
12/12/24	UPI-ANKIT KUMAR-KOHLIANKIT242@OKSBI-SBI N0016172-434797184143-UPI	0000434797184143	12/12/24		1,000.00	249,091.92
12/12/24	IMPS-434713962931-MR OMER ALI KHAN MOH D-SBIN-XXXXXXXXXXXX2274-REQPAY	0000434713962931	12/12/24		5,000.00	254,091.92
12/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471302678271-UPI	0000471302678271	12/12/24		3,500.00	257,591.92
12/12/24	IMPS-434714501230-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434714501230	12/12/24		3,400.00	260,991.92
12/12/24	IMPS-434714509944-NAGESHKUMAR S-SBIN-XXX XXXXX1160-LOAN REPAYMENT	0000434714509944	12/12/24		50,000.00	310,991.92
12/12/24	IMPS-434714779171-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434714779171	12/12/24		50,000.00	360,991.92
12/12/24	IMPS-434715517820-NAGESHKUMAR S-SBIN-XXX XXXXX1160-BILL PAYMENT	0000434715517820	12/12/24		27,000.00	387,991.92
12/12/24	IMPS-434715523569-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434715523569	12/12/24		4,800.00	392,791.92

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

12/12/24	IMPS-434715359198-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434715359198	12/12/24		25,000.00	417,791.92
12/12/24	IMPS-434715547190-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000434715547190	12/12/24		5,000.00	422,791.92
12/12/24	IMPS-434716660725-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXX2162-IMPS	0000434716660725	12/12/24		1,300.00	424,091.92
12/12/24	IMPS-434716550989-MR OMER ALI KHAN MOHD-SBIN-XXXXXXXXXXXX2274-REQPAY	0000434716550989	12/12/24		7,000.00	431,091.92
12/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-127583407511-PAYMENT FROM PHONE	0000127583407511	12/12/24		4,000.00	435,091.92
12/12/24	UPI-PEDAPUDI BALESH-PBALESH@YBL-ICIC0007361-369466389448-PAYMENT FROM PHONE	0000369466389448	12/12/24		500.00	435,591.92
12/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-530649802435-PAYMENT FROM PHONE	0000530649802435	12/12/24		4,800.00	440,391.92
12/12/24	IMPS-434717396677-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434717396677	12/12/24		20,000.00	460,391.92
12/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-761385280182-PAYMENT FROM PHONE	0000761385280182	12/12/24		7,000.00	467,391.92
12/12/24	IMPS-434719678755-NAGESHKUMAR S-SBIN-XXXXXX1160-TRANSFER TO FAMILY OR FRIENDS	0000434719678755	12/12/24		26,000.00	493,391.92
12/12/24	IMPS-434719344351-SURESH S-HDFC-XXXXXXXXXX1771-S	0000434719344351	12/12/24		10,000.00	503,391.92
12/12/24	IMPS-434720365595-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXXXX8275-DEPOSIT TRANSFER	0000434720365595	12/12/24		10,000.00	513,391.92
12/12/24	IMPS-434721749086-NAGESHKUMAR S-SBIN-XXXX	0000434721749086	12/12/24		49,000.00	562,391.92

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXX1160-TRANSFER TO FAMILY OR FRIENDS					
12/12/24	IMPS-434721525016-TVENKATESWARAPRASAD-UT	0000434721525016	12/12/24		4,800.00	567,191.92
	IB-XXXXXXXXXXXX8312-IMPS					
12/12/24	IMPS-434721583474-C RAVI-ICIC-XXXXXXXX99	0000434721583474	12/12/24		874.00	568,065.92
	43-NA					
12/12/24	IMPS-434721876760-S.KARTHICK-UBIN-XXXXXXX	0000434721876760	12/12/24		5,000.00	573,065.92
	XXXXXX5351-NA					
12/12/24	UPI-MOHD OMER ALI KHAN	0000479495877716	12/12/24		4,900.00	577,965.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-479495877716-PAYMENT FROM					
	PHONE					
12/12/24	UPI-MOHD OMER ALI KHAN	0000476469308019	12/12/24		4,900.00	582,865.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-476469308019-PAYMENT FROM					
	PHONE					
12/12/24	UPI-MOHD OMER ALI KHAN	0000507705760474	12/12/24		5,000.00	587,865.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-507705760474-PAYMENT FROM					
	PHONE					
12/12/24	UPI-MOHD OMER ALI KHAN	0000436919862317	12/12/24		5,200.00	593,065.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-436919862317-PAYMENT FROM					
	PHONE					
12/12/24	UPI-MOHD OMER ALI KHAN	0000878388711613	12/12/24		5,000.00	598,065.92
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-878388711613-PAYMENT FROM					
	PHONE					
13/12/24	IMPS-434801313530-ROHIT BALIRAM LAMBA-HD	0000434801313530	13/12/24		45,000.00	643,065.92
	FC-XXXXXXXXXXXX8275-DEPOSIT					
13/12/24	UPI-MD JASIM	0000434833037134	13/12/24		500.00	643,565.92
	ANSARI-MDJASIMANSARI25374@O					
	KAXIS-PUNB0276700-434833037134-UPI					

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

13/12/24	IMPS-434801686828-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434801686828	13/12/24		40,000.00	683,565.92
13/12/24	IMPS-434802686992-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434802686992	13/12/24		40,000.00	723,565.92
13/12/24	IMPS-434802687119-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434802687119	13/12/24		12,000.00	735,565.92
13/12/24	IMPS-434804320163-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000434804320163	13/12/24		15,000.00	750,565.92
13/12/24	IMPS-434805317882-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000434805317882	13/12/24		20,000.00	770,565.92
13/12/24	IMPS-434808338566-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434808338566	13/12/24	150,000.00		620,565.92
13/12/24	IMPS-434808339911-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434808339911	13/12/24	150,000.00		470,565.92
13/12/24	IMPS-434808342059-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434808342059	13/12/24	30,000.00		440,565.92
13/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000003142	13/12/24		49,000.00	489,565.92
13/12/24	IMPS-434809340706-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434809340706	13/12/24	50,000.00		439,565.92
13/12/24	IMPS-434809342703-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434809342703	13/12/24	50,000.00		389,565.92
13/12/24	IMPS-434809341930-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434809341930	13/12/24	50,000.00		339,565.92
13/12/24	IMPS-434809346020-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434809346020	13/12/24	20,000.00		319,565.92
13/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-114068880174-PAYMENT FROM PHONE	0000114068880174	13/12/24		5,000.00	324,565.92
13/12/24	IMPS-434809353736-S A ARJUN-HDFC-XXXXXXX	0000434809353736	13/12/24		7,000.00	331,565.92

## HDFC BANK LIMITED

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Statement From : 01/04/2024 To : 31/12/2024

	XXX2321-HI					
13/12/24	50200078002321-TPT-PAYMENTS-S A ARJUN	0000000315237683	13/12/24	30,000.00		301,565.92
13/12/24	IMPS-434811819033-AKKMA VAMSHI KRISHNA-C	0000434811819033	13/12/24		1,100.00	302,665.92
	NRB-XXXXXXXXX2162-IMPS					
13/12/24	IMPS-434811942821-S.KARTHICK-UBIN-XXXXXXX	0000434811942821	13/12/24		69,000.00	371,665.92
	XXXXXX5351-NA					
13/12/24	50100228965747-TPT-PAYMENTS-KOTTAVALASA	0000000317937661	13/12/24	50,000.00		321,665.92
	TRIVENI					
13/12/24	IMPS-434812319343-DHRUVA TRADERS-IDFB-XX	0000434812319343	13/12/24	200,000.00		121,665.92
	XXXXXX5553-PAYMENT					
13/12/24	IMPS-434812540213-MOHD OMER ALI KHAN ALI	0000434812540213	13/12/24		4,800.00	126,465.92
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
13/12/24	IMPS-434812332750-S A ARJUN-HDFC-XXXXXXXX	0000434812332750	13/12/24		3,500.00	129,965.92
	XXX2321-HI					
13/12/24	IMPS-434813547365-MOHD OMER ALI KHAN ALI	0000434813547365	13/12/24		5,000.00	134,965.92
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
13/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB	0000434886340843	13/12/24		5,000.00	139,965.92
	0MVPVIS-434886340843-SENT USING PAYTM U					
13/12/24	IMPS-434813553498-MOHD OMER ALI KHAN ALI	0000434813553498	13/12/24		10,000.00	149,965.92
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
13/12/24	IMPS-434813340854-S A ARJUN-HDFC-XXXXXXXX	0000434813340854	13/12/24		2,500.00	152,465.92
	XXX2321-HI					
13/12/24	IMPS-434874345885-GANESH-KARB-XXXXXXXXXXXX	0000434874345885	13/12/24		15,000.00	167,465.92
	XX6001-IMPS P2A					
13/12/24	IMPS-434813350749-DHRUVA TRADERS-IDFB-XX	0000434813350749	13/12/24	40,000.00		127,465.92
	XXXXXX5553-PAYMENT					
13/12/24	IMPS-434813351963-SURESH S-HDFC-XXXXXXXX	0000434813351963	13/12/24		50,000.00	177,465.92
	XX1771-S					
13/12/24	IMPS-434874361764-GANESH-KARB-XXXXXXXXXXXX	0000434874361764	13/12/24		25,000.00	202,465.92
	XX6001-IMPS P2A					
13/12/24	IMPS-434814605228-MOHD OMER ALI KHAN ALI	0000434814605228	13/12/24		3,000.00	205,465.92

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
13/12/24	IMPS-434814618004-MOHD OMER ALI KHAN ALI	0000434814618004	13/12/24		5,000.00	210,465.92
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
13/12/24	IMPS-434815621645-MOHD OMER ALI KHAN ALI	0000434815621645	13/12/24		4,900.00	215,365.92
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
13/12/24	IMPS-434815624975-MOHD OMER ALI KHAN ALI	0000434815624975	13/12/24		9,900.00	225,265.92
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
13/12/24	IMPS-434874391854-GANESH-KARB-XXXXXXXXXX	0000434874391854	13/12/24		10,000.00	235,265.92
	XX6001-IMPS P2A					
13/12/24	IMPS-434815643603-MOHD OMER ALI KHAN ALI	0000434815643603	13/12/24		10,000.00	245,265.92
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
13/12/24	50100228965747-TPT-PAYMENTS-KOTTAVALASA TRIVENI	0000000331324836	13/12/24	50,000.00		195,265.92
13/12/24	UPI-PRASADU SIVA KRISHNA-9030240924@PTAX	0000434841291372	13/12/24		8,000.00	203,265.92
	IS-UBIN0568601-434841291372-SENT USING P					
	AYTM U					
13/12/24	IMPS-434816685376-MOHD OMER ALI KHAN ALI	0000434816685376	13/12/24		5,400.00	208,665.92
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
13/12/24	50200060551771-TPT-S-SURESH S	0000000333240647	13/12/24		50,000.00	258,665.92
13/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI	0000000000007125	13/12/24		9,400.00	268,065.92
	ON CIRCLE					
13/12/24	IMPS-434817046035-S.KARTHICK-UBIN-XXXXXX	0000434817046035	13/12/24		100,000.00	368,065.92
	XXXXXX5351-NA					
13/12/24	IMPS-434817903642-MANISHTRADING-TMBL-XXX	0000434817903642	13/12/24		100,000.00	468,065.92
	XXXXXXXXXX5344-P2AMOB					
13/12/24	IMPS-434818913134-MANISHTRADING-TMBL-XXX	0000434818913134	13/12/24		50,000.00	518,065.92
	XXXXXXXXXX5344-P2AMOB					
13/12/24	RTGS DR-BDBL0001518-ARZOO	HDFCR52024121370687175	13/12/24	499,998.00		18,067.92
	BANDHAN-NETBAN					

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	K, MUM-HDFCR52024121370687175-PAYMENT					
13/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-940751813515-PAYMENT FROM PHONE	0000940751813515	13/12/24		3,300.00	21,367.92
13/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@IB L-SBIN0007640-535395227497-PAYMENT FROM PHONE	0000535395227497	13/12/24		5,000.00	26,367.92
13/12/24	UPI-GHOUSE-XXXXXX9895-IDIB000V030-434869 029329-PAYMENTS	0000434869029329	13/12/24	20,000.00		6,367.92
13/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-388646913446-PAYMENT FROM PHONE	0000388646913446	13/12/24		4,650.00	11,017.92
13/12/24	IMPS-434821043048-MANISHTRADING-TMBL-XXX XXXXXXXXXX5344-P2AMOB	0000434821043048	13/12/24		50,000.00	61,017.92
13/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000344883317	13/12/24		50,000.00	111,017.92
13/12/24	IMPS-434821315035-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000434821315035	13/12/24	120,000.00		-8,982.08
13/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@IB L-SBIN0007640-369142420958-PAYMENT FROM PHONE	0000369142420958	13/12/24		4,900.00	-4,082.08
13/12/24	IMPS-434821862437-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434821862437	13/12/24		5,000.00	917.92
13/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-434897101086-SENT USING PAYTM U	0000434897101086	13/12/24		5,500.00	6,417.92
13/12/24	UPI-ANIL KUMAR HALDUNIY-HALDUNIYAANIL@A XL-SBIN0031846-434813241960-SENT USING P	0000434813241960	13/12/24	11,740.00		-5,322.08

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 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AYTM U					
13/12/24	IMPS-434823734919-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000434823734919	13/12/24		42,000.00	36,677.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-342113124167-PAYMENT FROM PHONE	0000342113124167	14/12/24		4,900.00	41,577.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-499040101457-PAYMENT FROM PHONE	0000499040101457	14/12/24		2,500.00	44,077.92
14/12/24	IMPS-434906354532-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000434906354532	14/12/24		2,500.00	46,577.92
14/12/24	IMPS-434908363953-SURESH S-HDFC-XXXXXXX XX1771-S	0000434908363953	14/12/24		40,000.00	86,577.92
14/12/24	IMPS-434908365516-SURESH S-HDFC-XXXXXXX XX1771-S	0000434908365516	14/12/24		10,000.00	96,577.92
14/12/24	IMPS-434908126154-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434908126154	14/12/24		50,000.00	146,577.92
14/12/24	IMPS-434909362429-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000434909362429	14/12/24		22,000.00	168,577.92
14/12/24	50200078002321-TPT-PAYMENTS-S A ARJUN	0000000158152195	14/12/24	60,000.00		108,577.92
14/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-434901223328-SENT USING PAYTM U	0000434901223328	14/12/24		10,000.00	118,577.92
14/12/24	IMPS-434911311438-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000434911311438	14/12/24		10,000.00	128,577.92
14/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-434901764674-SENT USING PAYTM U	0000434901764674	14/12/24		10,000.00	138,577.92
14/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-434902143679-SENT USING PAYTM U	0000434902143679	14/12/24		1,200.00	139,777.92
14/12/24	50100228965747-TPT-PAYMENT-KOTTAVALASA T RIVENI	0000000160822338	14/12/24	50,000.00		89,777.92

## HDFC BANK LIMITED

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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

14/12/24	IMPS-434912336737-SURESH S-HDFC-XXXXXXXXX XX1771-S	0000434912336737	14/12/24		18,000.00	107,777.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-543864527029-PAYMENT FROM PHONE	0000543864527029	14/12/24		4,900.00	112,677.92
14/12/24	IMPS-434913355685-S A ARJUN-HDFC-XXXXXXXXX XXX2321-HI	0000434913355685	14/12/24		12,000.00	124,677.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-297947560277-PAYMENT FROM PHONE	0000297947560277	14/12/24		3,100.00	127,777.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-741852768338-PAYMENT FROM PHONE	0000741852768338	14/12/24		2,400.00	130,177.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-872458573549-PAYMENT FROM PHONE	0000872458573549	14/12/24		5,000.00	135,177.92
14/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000009263	14/12/24		100.00	135,277.92
14/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-434904263598-SENT USING PAYTM U	0000434904263598	14/12/24		4,000.00	139,277.92
14/12/24	IMPS-434914669028-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000434914669028	14/12/24		4,400.00	143,677.92
14/12/24	IMPS-434915386329-S A ARJUN-HDFC-XXXXXXXXX XXX2321-HI	0000434915386329	14/12/24		10,000.00	153,677.92
14/12/24	IMPS-434915703749-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000434915703749	14/12/24		5,400.00	159,077.92
14/12/24	IMPS-434916229139-S.KARTHICK-UBIN-XXXXXXX	0000434916229139	14/12/24		16,000.00	175,077.92

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXXXX5351-NA					
14/12/24	UPI-VICCY-XXXXXX1441-BARB0DEPALP-434972061878-PAYMENTS	0000434972061878	14/12/24	39,865.00		135,212.92
14/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-434972061878-PAYMENTS	0000434972061878	14/12/24		39,865.00	175,077.92
14/12/24	IMPS-434917762017-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000434917762017	14/12/24		3,800.00	178,877.92
14/12/24	IMPS-434917764545-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INVESTMENT	0000434917764545	14/12/24		5,000.00	183,877.92
14/12/24	IMPS-434917316891-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENTS	0000434917316891	14/12/24	85,425.00		98,452.92
14/12/24	IMPS-434917341118-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000434917341118	14/12/24	90,000.00		8,452.92
14/12/24	IMPS-434918823130-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000434918823130	14/12/24		4,800.00	13,252.92
14/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000175495269	14/12/24		150,000.00	163,252.92
14/12/24	IMPS-434918361972-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000434918361972	14/12/24	150,000.00		13,252.92
14/12/24	IMPS-434919838932-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INVESTMENT	0000434919838932	14/12/24		2,000.00	15,252.92
14/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE NAGAR	0000000000002620	14/12/24		2,000.00	17,252.92
14/12/24	IMPS-434919862757-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INVESTMENT	0000434919862757	14/12/24		3,100.00	20,352.92
14/12/24	IMPS-434919271716-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000434919271716	14/12/24		20,000.00	40,352.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX	0000491527167923	14/12/24		4,000.00	44,352.92

## HDFC BANK LIMITED

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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	L-SBIN0007640-491527167923-PAYMENT FROM PHONE					
14/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471511622347-UPI	0000471511622347	14/12/24		1,900.00	46,252.92
14/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-460983182062-PAYMENT FROM PHONE	0000460983182062	14/12/24		3,500.00	49,752.92
14/12/24	IMPS-434923136658-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000434923136658	15/12/24		2,500.00	52,252.92
15/12/24	IMPS-435000178433-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435000178433	15/12/24		2,600.00	54,852.92
15/12/24	IMPS-435000228632-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000435000228632	15/12/24		1,100.00	55,952.92
15/12/24	IMPS-435000976444-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435000976444	15/12/24		4,900.00	60,852.92
15/12/24	IMPS-435000243024-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435000243024	15/12/24		3,000.00	63,852.92
15/12/24	IMPS-435001337789-S A ARJUN-HDFC-XXXXXXXX XXX2321-HI	0000435001337789	15/12/24		21,000.00	84,852.92
15/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-963759415647-PAYMENT FROM PHONE	0000963759415647	15/12/24		3,000.00	87,852.92
15/12/24	IMPS-435002232894-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000435002232894	15/12/24		400.00	88,252.92
15/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-919907531880-PAYMENT FROM PHONE	0000919907531880	15/12/24		6,000.00	94,252.92
15/12/24	IMPS-435075195123-GANESH-KARB-XXXXXXXXXX	0000435075195123	15/12/24		20,000.00	114,252.92

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XX6001-IMPS P2A					
15/12/24	IMPS-435006345265-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000435006345265	15/12/24		5,000.00	119,252.92
15/12/24	IMPS-435006345409-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000435006345409	15/12/24		15,000.00	134,252.92
15/12/24	IMPS-435007347449-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435007347449	15/12/24	200,000.00		-65,747.08
15/12/24	IMPS-435007345891-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000435007345891	15/12/24		7,000.00	-58,747.08
15/12/24	IMPS-435008243327-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000435008243327	15/12/24		900.00	-57,847.08
15/12/24	IMPS-435008508193-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435008508193	15/12/24		3,000.00	-54,847.08
15/12/24	UPI-SANDEEP E-9980254438@YBL-PUNB0130710 -451821630975-PAYMENT FROM PHONE	0000451821630975	15/12/24		2,500.00	-52,347.08
15/12/24	UPI-CHE TAN JITENDRA CHUD-CHUDASAMACHETAN 6-3@OKHDFCBANK-HDFC0000079-435022405110- UPI	0000435022405110	15/12/24		9,000.00	-43,347.08
15/12/24	UPI-RAHUL SUDHAKAR TAMKU-8884220953@YBL- SBIN0020294-435028199967-SENT USING PAYT M U	0000435028199967	15/12/24	220.00		-43,567.08
15/12/24	UPI-SANDEEP E-9980254438@YBL-PUNB0130710 -197816019354-PAYMENT FROM PHONE	0000197816019354	15/12/24		500.00	-43,067.08
15/12/24	UPI-RUPESH PATEL-RUPESH PATEL4939@OKHDFCB ANK-BARB0PANDUR-435028462272-SENT USING PAYTM U	0000435028462272	15/12/24	9,534.00		-52,601.08
15/12/24	UPI-BRAHMDEV CHAUHAN-VIRATCHAUHAN161@OKH DFCBANK-AIRP0000001-435028666727-SENT US	0000435028666727	15/12/24	500.00		-53,101.08

## HDFC BANK LIMITED

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Account Branch : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ING PAYTM U					
15/12/24	IMPS-435012634695-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000435012634695	15/12/24		4,900.00	-48,201.08
15/12/24	IMPS-435013658089-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435013658089	15/12/24		5,200.00	-43,001.08
15/12/24	IMPS-435013661719-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435013661719	15/12/24		5,000.00	-38,001.08
15/12/24	IMPS-435013670913-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435013670913	15/12/24		10,000.00	-28,001.08
15/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-435056895264-UPI	0000435056895264	15/12/24		15,000.00	-13,001.08
15/12/24	IMPS-435013685549-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435013685549	15/12/24		4,000.00	-9,001.08
15/12/24	IMPS-435013687181-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435013687181	15/12/24		10,000.00	998.92
15/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000009453	15/12/24		200.00	1,198.92
15/12/24	IMPS-435015353285-S A ARJUN-HDFC-XXXXXXX XXX2321-HI	0000435015353285	15/12/24		9,000.00	10,198.92
15/12/24	IMPS-435015375379-DURGESH DIPAK PATOLE-UBI N-XXXXXXXXXXXX9454-DEPOSIT TRANSFER	0000435015375379	15/12/24		50,000.00	60,198.92
15/12/24	UPI-DURGESH DIPAK PATOLE-DPATOLE@AXL-UBI N0559687-595242638742-PAYMENT FROM PHONE	0000595242638742	15/12/24		98,000.00	158,198.92
15/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435031722909-SENT USING PAYTM U	0000435031722909	15/12/24	500.00		157,698.92

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

15/12/24	IMPS-435015359429-SONU SABHAJIT YADAV-FD RL-XXXXXXXXXX2749-SENT VIA JUPITER	0000435015359429	15/12/24		400.00	158,098.92
15/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-569998017276-PAYMENT FROM PHONE	0000569998017276	15/12/24		4,900.00	162,998.92
15/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-609814065944-PAYMENT FROM PHONE	0000609814065944	15/12/24		5,000.00	167,998.92
15/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MANGALDASNAG AR	0000000000003886	15/12/24		20,500.00	188,498.92
15/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MANGALDASNAG AR	0000000000003889	15/12/24		8,500.00	196,998.92
15/12/24	IMPS-435016760761-METIKOTI SURESH-SBIN-X XXXXXXXX9711-BILL PAYMENT	0000435016760761	15/12/24		15,000.00	211,998.92
15/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-120074195955-PAYMENT FROM PHONE	0000120074195955	15/12/24		4,450.00	216,448.92
15/12/24	IMPS-435018841188-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435018841188	15/12/24		5,000.00	221,448.92
15/12/24	IMPS-435018842172-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435018842172	15/12/24		4,500.00	225,948.92
15/12/24	IMPS-435019363045-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000435019363045	15/12/24		1,100.00	227,048.92
15/12/24	IMPS-435019846594-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435019846594	15/12/24		9,600.00	236,648.92
15/12/24	IMPS-435019329632-MADALA YASHWANTH CHOWD	0000435019329632	15/12/24		25,000.00	261,648.92

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
15/12/24	IMPS-435019862336-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435019862336	15/12/24		8,000.00	269,648.92
15/12/24	IMPS-435019864820-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-RENT	0000435019864820	15/12/24		5,000.00	274,648.92
15/12/24	UPI-JAKIR-9528750242@AXL-BARB0VJMMUZ-435 035428053-SENT USING PAYTM U	0000435035428053	15/12/24	500.00		274,148.92
15/12/24	IMPS-435019867249-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435019867249	15/12/24		10,000.00	284,148.92
15/12/24	IMPS-435019873471-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435019873471	15/12/24		10,200.00	294,348.92
15/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435035871394-SENT USING PAYTM U	0000435035871394	15/12/24	1,100.00		293,248.92
15/12/24	IMPS-435020299158-ANISH KUMAR-INDB-XXXXX XXX1865-P2AMOB	0000435020299158	15/12/24		13,500.00	306,748.92
15/12/24	IMPS-435020891237-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435020891237	15/12/24		8,000.00	314,748.92
15/12/24	IMPS-435021909108-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435021909108	15/12/24		4,800.00	319,548.92
15/12/24	IMPS-435021912586-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435021912586	15/12/24		8,000.00	327,548.92
15/12/24	IMPS-435021923200-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435021923200	15/12/24		7,000.00	334,548.92
15/12/24	IMPS-435022936801-AIPAY TECHNOLOGY PVT L TD-SBIN-XXXXXXX3467-REQPAY	0000435022936801	15/12/24		10,500.00	345,048.92

## HDFC BANK LIMITED

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

15/12/24	UPI-SWARAJ MOHANTY-8114365588@AXL-DBSS01	0000576693880171	15/12/24		6,000.00	351,048.92
	N0811-576693880171-PAYMENT FROM PHONE					
15/12/24	UPI-TUPAKULA BALAJI-BALAJI9381NTR@YBL-N	0000435077082292	15/12/24	200.00		350,848.92
	A-435077082292-PAYMENT					
15/12/24	UPI-SWARAJ MOHANTY-8114365588@AXL-DBSS01	0000873429787601	16/12/24		6,000.00	356,848.92
	N0811-873429787601-PAYMENT FROM PHONE					
16/12/24	IMPS-435100370424-S A ARJUN-HDFC-XXXXXXX	0000435100370424	16/12/24		15,000.00	371,848.92
	XXX2321-HI					
16/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000435138189490	16/12/24	900.00		370,948.92
	IB000C007-435138189490-SENT USING PAYTM					
	U					
16/12/24	IMPS-435175661330-GANESH-KARB-XXXXXXXXXX	0000435175661330	16/12/24		10,000.00	380,948.92
	XX6001-IMPS P2A					
16/12/24	UPI-PALUADI KESAVA	0000279508270784	16/12/24		5,000.00	385,948.92
	RAO-PALUADI.KESAVARAO					
	@AXL-HDFC0002381-279508270784-PAYMENT FR					
	OM PHONE					
16/12/24	IMPS-435175665059-GANESH-KARB-XXXXXXXXXX	0000435175665059	16/12/24		20,000.00	405,948.92
	XX6001-IMPS P2A					
16/12/24	CASH	0000000000003947	16/12/24		40,000.00	445,948.92
	DEPOSIT-XXXXXXXXXX2626-MANGALDASNAG					
	AR					
16/12/24	IMPS-435107414457-AKKMA VAMSHI KRISHNA-C	0000435107414457	16/12/24		1,100.00	447,048.92
	NRB-XXXXXXXXX2162-IMPS					
16/12/24	UPI-AMUDAM JYOTHI	0000289067067811	16/12/24		2,000.00	449,048.92
	REDDY-9848581990@YBL-H					
	DFC0002381-289067067811-PAYMENT FROM PHO					
	NE					
16/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID	0000435140025425	16/12/24	2,000.00		447,048.92
	IB000C007-435140025425-SENT USING PAYTM					
	U					
16/12/24	UPI-MOHD OMER ALI KHAN	0000236136247471	16/12/24		5,000.00	452,048.92

## HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
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 H NO C 2 279 GALI NO 11 33 FUTA  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-OMERKHAN.OK3@YB L-SBIN0007640-236136247471-PAYMENT FROM PHONE					
16/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-996313055667-PAYMENT FROM PHONE	0000996313055667	16/12/24		5,000.00	457,048.92
16/12/24	50200078002321-TPT-PAYMENTS-S A ARJUN	0000000227148294	16/12/24	50,000.00		407,048.92
16/12/24	UPI-HEIWIN-XXXXXX4172-SBIN0000781-435178 980578-PAYMENTS	0000435178980578	16/12/24	40,000.00		367,048.92
16/12/24	CASH DEPOSIT BY - SELF - CHIKMAGALUR	0000000000000000	16/12/24		100.00	367,148.92
16/12/24	IMPS-435175798099-GANESH-KARB-XXXXXXXXXX XX6001-IMPS P2A	0000435175798099	16/12/24		20,000.00	387,148.92
16/12/24	IMPS-435113698682-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435113698682	16/12/24		9,800.00	396,948.92
16/12/24	IMPS-435113429150-ANISH KUMAR-INDB-XXXXX XXX1865-P2AMOB	0000435113429150	16/12/24		15,000.00	411,948.92
16/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MATUNGA EAST	00000000000009344	16/12/24		15,000.00	426,948.92
16/12/24	RTGS DR-TMBL0000207-MANISH TRADING-NETBA NK, MUM-HDFCR52024121671118945-PAYMENTS	HDFCR52024121671118945	16/12/24	400,000.00		26,948.92
16/12/24	UPI-KOTHAPALLI JAYA RAJE-7995975453@YBL- UBIN0803618-435142844360-SENT USING PAYT M U	0000435142844360	16/12/24	1,500.00		25,448.92
16/12/24	IMPS-435114750679-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435114750679	16/12/24		4,600.00	30,048.92
16/12/24	UPI-SUNIL-XXXXXX9501-KARB0000980-4351798 10912-PAYMENTS	0000435179810912	16/12/24	500.00		29,548.92
16/12/24	UPI-SUBBARAO-XXXXXX9863-CIUB0000125-4351 79812577-PAYMENTS	0000435179812577	16/12/24	1,500.00		28,048.92

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

16/12/24	UPI-ROHIT-XXXXXX7955-BKID0005041-4351798 34030-PAYMENTS	0000435179834030	16/12/24	4,000.00		24,048.92
16/12/24	IMPS-435175897350-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000435175897350	16/12/24		2,000.00	26,048.92
16/12/24	CASH DEPOSIT BY - SELF - CHIKMAGALUR	0000000000000000	16/12/24		100.00	26,148.92
16/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-435108539826-UPI	0000435108539826	16/12/24		20,000.00	46,148.92
16/12/24	IMPS-435116836358-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435116836358	16/12/24		18,000.00	64,148.92
16/12/24	IMPS-435116486823-SWARAJ MOHANTY-DBSS-XX XXXXXX6747-IMPS PAY	0000435116486823	16/12/24		7,000.00	71,148.92
16/12/24	IMPS-435117386645-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435117386645	16/12/24		15,000.00	86,148.92
16/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-727448752323-PAYMENT FROM PHONE	0000727448752323	16/12/24		5,300.00	91,448.92
16/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-435114951895-UPI	0000435114951895	16/12/24		20,000.00	111,448.92
16/12/24	UPI-MD AMIR-6206743260@IBL-UBIN0534731-4 35145318575-SENT USING PAYTM U	0000435145318575	16/12/24	2,300.00		109,148.92
16/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@YB L-SBIN0007640-316667364393-PAYMENT FROM PHONE	0000316667364393	16/12/24		2,900.00	112,048.92
16/12/24	IMPS-435118302551-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435118302551	16/12/24	50,000.00		62,048.92
16/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-435119199266-UPI	0000435119199266	16/12/24		19,000.00	81,048.92
16/12/24	UPI-CHINNA-XXXXXX7108-SBIN0000781-435180 918302-PAYMENTS	0000435180918302	16/12/24	40,400.00		40,648.92
16/12/24	IMPS-435176039466-GANESH-KARB-XXXXXXXXXX	0000435176039466	16/12/24		9,000.00	49,648.92

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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XX6001-TRANSFER TO RITESHTRADERS					
16/12/24	IMPS-435119962030-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435119962030	16/12/24		9,900.00	59,548.92
16/12/24	IMPS-435119848677-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435119848677	16/12/24		30,000.00	89,548.92
16/12/24	IMPS-435120991041-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435120991041	16/12/24		5,100.00	94,648.92
16/12/24	IMPS-435120349861-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT TRANSFER	0000435120349861	16/12/24		30,000.00	124,648.92
16/12/24	IMPS-435120850988-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435120850988	16/12/24		10,000.00	134,648.92
16/12/24	UPI-SUNILKUMAR BANASHETT-9008294752@AXL- IBKL0000876-331059256476-PAYMENT FROM PH ONE	0000331059256476	16/12/24		100.00	134,748.92
16/12/24	IMPS-435121518978-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-TRANSFER TO FA MILY OR FRIENDS	0000435121518978	16/12/24		30,000.00	164,748.92
16/12/24	IMPS-435121627173-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435121627173	16/12/24		50,000.00	214,748.92
16/12/24	IMPS-435121547676-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435121547676	16/12/24		5,900.00	220,648.92
16/12/24	IMPS-435123386959-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435123386959	16/12/24		3,000.00	223,648.92
16/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI ON CIRCLE	0000000000007748	17/12/24		13,000.00	236,648.92
17/12/24	IMPS-435200399105-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435200399105	17/12/24		10,000.00	246,648.92

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/12/24	UPI-MOHD NAUSHAD-RIDERNAUSHAD886@OKICIC I-SBIN0011330-435281816795-UPI	0000435281816795	17/12/24		10,000.00	256,648.92
17/12/24	IMPS-435201300633-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435201300633	17/12/24		25,000.00	281,648.92
17/12/24	IMPS-435203955709-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435203955709	17/12/24		3,000.00	284,648.92
17/12/24	CASH DEPOSIT-XXXXXXXXXX2626-ZERO ROAD - ALLAHABAD	0000000000002802	17/12/24		3,500.00	288,148.92
17/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435251034926-SENT USING PAYTM U	0000435251034926	17/12/24	900.00		287,248.92
17/12/24	UPI-BONTHA GOPI-9652030623@IBL-SBIN0005 730-435251048507-SENT USING PAYTM U	0000435251048507	17/12/24	1,000.00		286,248.92
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-251421829018-PAYMENT FROM PHONE	0000251421829018	17/12/24		8,000.00	294,248.92
17/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000004063	17/12/24		9,500.00	303,748.92
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-675395194090-PAYMENT FROM PHONE	0000675395194090	17/12/24		6,000.00	309,748.92
17/12/24	IMPS-435210689644-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435210689644	17/12/24		10,000.00	319,748.92
17/12/24	IMPS-435210353974-CHINNA-SBIN-XXXXXXXX710 8-PAYMENTS	0000435210353974	17/12/24	35,400.00		284,348.92
17/12/24	IMPS-435210356089-HEIWIN-SBIN-XXXXXXX417	0000435210356089	17/12/24	35,000.00		249,348.92

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	2-PAYMENTS					
17/12/24	IMPS-435211373712-MANISH TRADING-TMBL-XX XXXXXXXXXX5344-PAYMENT	0000435211373712	17/12/24	100,000.00		149,348.92
17/12/24	UPI-KARTHICK-XXXXXX5351-UBIN0901237-4352 83327111-PAYMENTS	0000435283327111	17/12/24	4,400.00		144,948.92
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-471943892306-PAYMENT FROM PHONE	0000471943892306	17/12/24		7,000.00	151,948.92
17/12/24	UPI-MANOJ KUMAR M-MANOJMGOWDA195-1@OKSB I-NA-435283510297-PAYMENT	0000435283510297	17/12/24	100.00		151,848.92
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-179373883141-PAYMENT FROM PHONE	0000179373883141	17/12/24		9,000.00	160,848.92
17/12/24	.IMPS P2P 434106361064#06/12/2024 061224 -CDT2435129314999	CDT2435129314999	17/12/24	5.90		160,843.02
17/12/24	IMPS-435213171187-YERUVA VENKATESWARA RE DDY-KKBK-XXXXXX7117-YV	0000435213171187	17/12/24		50,000.00	210,843.02
17/12/24	IMPS-435276328670-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000435276328670	17/12/24		10,000.00	220,843.02
17/12/24	UPI-CHE TAN JITENDRA CHUD-CHUDASAMACHETAN 6-3@OKHDFCBANK-HDFC0000079-435225429773- UPI	0000435225429773	17/12/24		13,500.00	234,343.02
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-420969265244-PAYMENT FROM PHONE	0000420969265244	17/12/24		5,300.00	239,643.02
17/12/24	IMPS-435276372375-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000435276372375	17/12/24		10,000.00	249,643.02

## HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

17/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000004144	17/12/24		8,500.00	258,143.02
17/12/24	IMPS-435216932485-AIPAY TECHNOLOGY PVT L TD-SBIN-XXXXXXXX3467-REQPAY	0000435216932485	17/12/24		5,000.00	263,143.02
17/12/24	UPI-PRASADU SIVA KRISHNA-9030240924@PTHD FC-UBIN0568601-435256693467-SENT USING P AYTM U	0000435256693467	17/12/24		8,000.00	271,143.02
17/12/24	UPI-AIRTEL-PAYAIR7673@PTYBL-YESB0PTMUPI- 435256790252-SENT USING PAYTM U	0000435256790252	17/12/24	3,001.00		268,142.02
17/12/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-435256800049-SENT USING PAYTM U	0000435256800049	17/12/24	6,998.00		261,144.02
17/12/24	UPI-MRBOGGALA GAGAN KUMA-GAGANKUMARG8731 @YBL-FSFB0000001-435256965476-SENT USING PAYTM U	0000435256965476	17/12/24	2,000.00		259,144.02
17/12/24	UPI-MANOJ KUMAR M-MANOJMGOWDA195-1@OKSB I-SBIN0040346-435257826471-SENT USING PA YTM U	0000435257826471	17/12/24	104.00		259,040.02
17/12/24	IMPS-435218808288-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435218808288	17/12/24		50,000.00	309,040.02
17/12/24	IMPS-435218332824-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435218332824	17/12/24		10,000.00	319,040.02
17/12/24	IMPS-435218837073-KESHAV TRADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000435218837073	17/12/24		200,000.00	519,040.02
17/12/24	IMPS-435218339807-ARZOO BANDHAN-BDBL-XXX XXXXXXXX9995-PAYMENT	0000435218339807	17/12/24	499,997.00		19,043.02
17/12/24	IMPS-435228224716-APIBANKING-RATN-XXXXXX	0000435228224716	17/12/24		1.00	19,044.02

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 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	XXXXXX0168-ACCOUNTVALIDATION					
17/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI ON CIRCLE	0000000000007936	17/12/24		19,000.00	38,044.02
17/12/24	IMPS-435218894279-EQUITY CAPITAL ADVISOR S IN PVT LTD-AIRP-XXXXXX9705-IMPS TRANSA CTION	0000435218894279	17/12/24		2,900.00	40,944.02
17/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-565511437155-PAYMENT FROM PHONE	0000565511437155	17/12/24		7,300.00	48,244.02
17/12/24	IMPS-435219393852-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435219393852	17/12/24		10,000.00	58,244.02
17/12/24	IMPS-435220596142-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435220596142	17/12/24		6,900.00	65,144.02
17/12/24	IMPS-435220378063-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435220378063	17/12/24	76,000.00		-10,855.98
17/12/24	IMPS-435220610281-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435220610281	17/12/24		10,000.00	-855.98
17/12/24	IMPS-435221629108-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435221629108	17/12/24		10,000.00	9,144.02
17/12/24	IMPS-435221647702-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435221647702	17/12/24		9,900.00	19,044.02
17/12/24	IMPS-435221654877-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435221654877	17/12/24		9,900.00	28,944.02
17/12/24	UPI-MRBOGGALA GAGAN KUMA-GAGANKUMARG8731	0000435221883658	17/12/24	3,000.00		25,944.02

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	@YBL-FSFB0000001-435221883658-SENT USING PAYTM U					
17/12/24	IMPS-435223892770-AKKMA VAMSHI KRISHNA-C	0000435223892770	17/12/24		1,300.00	27,244.02
	NRB-XXXXXXXXX2162-IMPS					
18/12/24	UPI-MANDULA SAI KUMAR-8977301754@IBL-SB	0000435362395251	18/12/24	450.00		26,794.02
	IN0020095-435362395251-SENT USING PAYTM U					
18/12/24	UPI-RAHUL KUMAR-8788147796-2@YBL-KKBK00	0000045440227865	18/12/24		5,000.00	31,794.02
	01347-045440227865-PAYMENT FROM PHONE					
18/12/24	UPI-SANDEEP R-Q623667099@YBL-YESB0YBLUP	0000435362591936	18/12/24	490.00		31,304.02
	I-435362591936-SENT USING PAYTM U					
18/12/24	IMPS-435305732820-GAGANKUMAARKS-TMBL-XXX	0000435305732820	18/12/24		10,000.00	41,304.02
	XXXXXXXXXX0201-P2AMOB					
18/12/24	UPI-CHETAN JITENDRA	0000435354509570	18/12/24		8,000.00	49,304.02
	CHUD-CHUDASAMACHETAN					
	6-3@OKHDFCBANK-HDFC0000079-435354509570-					
	UPI					
18/12/24	IMPS-435307535314-MADALA YASHWANTH	0000435307535314	18/12/24		25,000.00	74,304.02
	CHOWD					
	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
18/12/24	IMPS-435308913286-AKKMA VAMSHI KRISHNA-C	0000435308913286	18/12/24		1,300.00	75,604.02
	NRB-XXXXXXXXX2162-IMPS					
18/12/24	UPI-CHETAN JITENDRA	0000435356342065	18/12/24		6,000.00	81,604.02
	CHUD-CHUDASAMACHETAN					
	6-3@OKHDFCBANK-HDFC0000079-435356342065-					
	UPI					
18/12/24	IMPS-435308346106-DHRUVA TRADERS-IDFB-XX	0000435308346106	18/12/24	50,000.00		31,604.02
	XXXXXX5553-PAYMENT					
18/12/24	IMPS-435308889914-S.KARTHICK-UBIN-XXXXXX	0000435308889914	18/12/24		50,000.00	81,604.02
	XXXXXX5351-NA					
18/12/24	IMPS-435308342728-DHRUVA TRADERS-IDFB-XX	0000435308342728	18/12/24	60,000.00		21,604.02
	XXXXXX5553-PAYMENT					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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H NO C 2 279 GALI NO 11 33 FUTA  
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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/12/24	UPI-XXXXXX2560-UBIN0804941-435363395085- SENT USING PAYTM U	0000435363395085	18/12/24	500.00		21,104.02
18/12/24	UPI-XXXXXX0073-UBIN0803618-435363418830- SENT USING PAYTM U	0000435363418830	18/12/24	300.00		20,804.02
18/12/24	UPI-XXXXXX5223-MAHB0000048-435363432376- SENT USING PAYTM U	0000435363432376	18/12/24	1,000.00		19,804.02
18/12/24	UPI-SIVAKUMAR M-MAIL2SIVA2K18@OKSBI-SBI N0012774-435301023354-UPI	0000435301023354	18/12/24		2,000.00	21,804.02
18/12/24	UPI-XXXXXX1079-FDRL0001964-435363460182- SENT USING PAYTM U	0000435363460182	18/12/24	730.00		21,074.02
18/12/24	IMPS-435309756578-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435309756578	18/12/24		7,900.00	28,974.02
18/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB IN0010641-369369253349-PAYMENT FROM PHON E	0000369369253349	18/12/24		3,000.00	31,974.02
18/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435363732136-SENT USING PAYTM U	0000435363732136	18/12/24	1,200.00		30,774.02
18/12/24	UPI-PURABI BHADRA-7896117840-2@AXL-SBIN 0007431-435363759673-SENT USING PAYTM U	0000435363759673	18/12/24	500.00		30,274.02
18/12/24	UPI-RAMESH BABU YENIBER-RAMESH.BABUY@AX L-SBIN0000873-296116030046-PAYMENT FROM PHONE	0000296116030046	18/12/24		2,500.00	32,774.02
18/12/24	IMPS-435309509000-SWARAJ MOHANTY-DBSS-XX XXXXXX6747-IMPS PAY	0000435309509000	18/12/24		8,000.00	40,774.02
18/12/24	IMPS-435309151334-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000435309151334	18/12/24		3,460.00	44,234.02
18/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB	0000738402905256	18/12/24		2,000.00	46,234.02

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IN0010641-738402905256-PAYMENT FROM PHON E					
18/12/24	IMPS-435310594690-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435310594690	18/12/24		25,000.00	71,234.02
18/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-826254966717-PAYMENT FROM PHONE	0000826254966717	18/12/24		7,100.00	78,334.02
18/12/24	CASH DEPOSIT BY - SELF - CHIKMAGALUR	0000000000000000	18/12/24		100.00	78,434.02
18/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-172428150466-PAYMENT FROM PHONE	0000172428150466	18/12/24		4,900.00	83,334.02
18/12/24	UPI-MOHAMMED-XXXXXX6854-SBIN0000781-4353 88263431-PAYMENTS	0000435388263431	18/12/24	29,880.00		53,454.02
18/12/24	UPI-TAKSH TRADERS-TAKSHTRADERS.10014294@ CSBPAY-CSBK0000376-435365362235-SENT USI NG PAYTM U	0000435365362235	18/12/24	100.00		53,354.02
18/12/24	IMPS-435312848143-KESHAV TRADERS-DCBL-XX XXXXXXXXX4225-PAYMENT	0000435312848143	18/12/24		160,000.00	213,354.02
18/12/24	IMPS-435312316755-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435312316755	18/12/24	200,000.00		13,354.02
18/12/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-180747611617-PAYMENT FROM PHONE	0000180747611617	18/12/24		5,000.00	18,354.02
18/12/24	UPI-PRASADU SIVA KRISHNA-9030240924@PTHD FC-UBIN0568601-435365625339-SENT USING P AYTM U	0000435365625339	18/12/24		8,000.00	26,354.02
18/12/24	IMPS-435312897807-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV	0000435312897807	18/12/24		4,400.00	30,754.02

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ESTMENT					
18/12/24	IMPS-435312918167-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435312918167	18/12/24		2,800.00	33,554.02
18/12/24	IMPS-435312930006-UTHAYAMOORTHICALIYAP-U TIB-XXXXXXXXXXXX7373-INVESTMENT	0000435312930006	18/12/24		50,000.00	83,554.02
18/12/24	IMPS-435313952392-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435313952392	18/12/24		200,000.00	283,554.02
18/12/24	IMPS-435313138190-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435313138190	18/12/24		2,500.00	286,054.02
18/12/24	IMPS-435313160216-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435313160216	18/12/24		2,500.00	288,554.02
18/12/24	UPI-RAMESH BABU YENIBER-RAMESH.BABUY@AX L-SBIN0000873-872356871791-PAYMENT FROM PHONE	0000872356871791	18/12/24		2,100.00	290,654.02
18/12/24	IMPS-435313000626-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000435313000626	18/12/24		1,300.00	291,954.02
18/12/24	IMPS-435313513045-SWARAJ MOHANTY-DBSS-XX XXXXXX6747-IMPS PAY	0000435313513045	18/12/24		10,000.00	301,954.02
18/12/24	UPI-SURESH-XXXXXX7581-SBIN0004700-435388 927756-PAYMENTS	0000435388927756	18/12/24	6,000.00		295,954.02
18/12/24	UPI-RAGHU-XXXXXX1815-UBIN0901849-4353889 36987-PAYMENTS	0000435388936987	18/12/24	500.00		295,454.02
18/12/24	UPI-SANDY-XXXXXX6020-IDIB000V030-4353889 50228-PAYMENTS	0000435388950228	18/12/24	4,500.00		290,954.02
18/12/24	UPI-SANJAY-XXXXXX6367-UBIN0919837-435388 952137-PAYMENTS	0000435388952137	18/12/24	2,000.00		288,954.02
18/12/24	IMPS-435314221343-SHRIYUSHCOSMETICS-UTIB -XXXXXXXXXXXX5973-IMPS	0000435314221343	18/12/24		2,500.00	291,454.02
18/12/24	UPI-RAJU-XXXXXX8005-SBIN0000781-43538895 4333-PAYMENTS	0000435388954333	18/12/24	6,000.00		285,454.02
18/12/24	IMPS-435314237913-SHRIYUSHCOSMETICS-UTIB	0000435314237913	18/12/24		2,200.00	287,654.02

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

18/12/24	-XXXXXXXXXXXX5973-IMPS	0000435314292128	18/12/24		2,000.00	289,654.02
18/12/24	IMPS-435314292128-SHRIYUSHCOSMETICS-UTIB					
18/12/24	-XXXXXXXXXXXX5973-IMPS	0000435367211681	18/12/24	500.00		289,154.02
18/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID					
18/12/24	IB000C007-435367211681-SENT USING PAYTM	0000435315213535	18/12/24		19,000.00	308,154.02
18/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001					
18/12/24	627-435315213535-UPI	0000435314371952	18/12/24	55,400.00		252,754.02
18/12/24	IMPS-435314371952-CHINNA-SBIN-XXXXXXXX710					
18/12/24	8-PAYMENTS	0000000125122453	18/12/24	50,000.00		202,754.02
18/12/24	50100228965747-TPT-PAYMENTS-KOTTAVALASA					
18/12/24	TRIVENI	0000000000000000	18/12/24		100.00	202,854.02
18/12/24	CASH DEPOSIT BY - SELF - CHIKMAGALUR					
18/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-PATTI	0000000000000430	18/12/24		6,100.00	208,954.02
18/12/24	UPI-MOHD OMER ALI KHAN	0000013550476991	18/12/24		6,300.00	215,254.02
18/12/24	-OMERKHAN.OK3@AX					
18/12/24	L-SBIN0007640-013550476991-PAYMENT FROM	0000435316315078	18/12/24	46,500.00		168,754.02
18/12/24	PHONE					
18/12/24	IMPS-435316315078-CHINNA-SBIN-XXXXXXXX710					
18/12/24	8-PAYMENTS	0000435378206483	18/12/24		8,000.00	176,754.02
18/12/24	UPI-PRASADU SIVA KRISHNA-9030240924@PTAX					
18/12/24	IS-UBIN0568601-435378206483-SENT USING P	0000435368860659	18/12/24	8,000.00		168,754.02
18/12/24	AYTM U					
18/12/24	UPI-LAVOJI PRAVEEN REDDY-9652120077@YBL-					
18/12/24	HDFC0002302-435368860659-SENT USING PAYT					
18/12/24	M U	0000435317851963	18/12/24		1,000.00	169,754.02
18/12/24	IMPS-435317851963-HARISH N-KKBK-XXXXXX05					
18/12/24	24-KKBKTRANSFER	0000435317573042	18/12/24		20,000.00	189,754.02
18/12/24	IMPS-435317573042-NAGESHKUMAR S-SBIN-XXX					
18/12/24	XXXX1160-RITHU	0000435317854795	18/12/24		19,000.00	208,754.02
18/12/24	IMPS-435317854795-MADALA YASHWANTH					
18/12/24	CHOWD					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
18/12/24	IMPS-435317580093-MOHD OMER ALI KHAN ALI	0000435317580093	18/12/24		7,200.00	215,954.02
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
18/12/24	IMPS-435317864351-HARISH N-KKBK-XXXXXX05	0000435317864351	18/12/24		1,000.00	216,954.02
	24-KKBKTRANSFER					
18/12/24	IMPS-435317082051-FINO PAYMENTS BANK	0000435317082051	18/12/24		3,000.00	219,954.02
	917841996925 IN-FINO-XXXXXXX3329-IMPS					
	TXN					
18/12/24	IMPS-435317880682-HARISH N-KKBK-XXXXXX05	0000435317880682	18/12/24		1,000.00	220,954.02
	24-KKBKTRANSFER					
18/12/24	UPI-SURAJ RAMBHAJAN	0000435327140941	18/12/24		7,000.00	227,954.02
	CHAU-MRRAINA49-1@OKS					
	BI-SBIN0021682-435327140941-UPI					
18/12/24	IMPS-435317612627-MOHD OMER ALI KHAN ALI	0000435317612627	18/12/24		4,000.00	231,954.02
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
18/12/24	IMPS-435317897885-HARISH N-KKBK-XXXXXX05	0000435317897885	18/12/24		1,000.00	232,954.02
	24-KKBKTRANSFER					
18/12/24	IMPS-435318900997-HARISH N-KKBK-XXXXXX05	0000435318900997	18/12/24		1,000.00	233,954.02
	24-KKBKTRANSFER					
18/12/24	UPI-NARESH BHALLA SO	0000435390606582	18/12/24		6,000.00	239,954.02
	BAL-BHALLASHARDA83@					
	OKICICI-BKID0006536-435390606582-UPI					
18/12/24	CASH DEPOSIT-XXXXXXXXXX2626-PATTI	0000000000000477	18/12/24		4,500.00	244,454.02
18/12/24	IMPS-435318906496-HARISH N-KKBK-XXXXXX05	0000435318906496	18/12/24		1,000.00	245,454.02
	24-KKBKTRANSFER					
18/12/24	UPI-VIJAY-XXXXXX0590-KKBK0008057-4353899	0000435389987964	18/12/24	8,000.00		237,454.02
	87964-PAYMENT					
18/12/24	UPI-RAVINDRA-XXXXXX0937-PUNB0109610-4353	0000435389992609	18/12/24	500.00		236,954.02
	89992609-PAYMENT					
18/12/24	UPI-MOHD	0000435370080198	18/12/24	800.00		236,154.02

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SAIFEE-SAIFEECHAUDHARY671-4@OKA XIS-BARB0DIGURA-435370080198-SENT USING PAYTM U					
18/12/24	UPI-KADALI SWAMY AVINASH-7702590877YBL@Y BL-UBIN0809101-435370091799-SENT USING P AYTM U	0000435370091799	18/12/24	3,800.00		232,354.02
18/12/24	UPI-ARAVIND K-ARAVINDARAVIND9237-1@OKSBI -TNSC0011100-435370055481-SENT USING PAY TM U	0000435370055481	18/12/24	5,965.00		226,389.02
18/12/24	IMPS-435318931040-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435318931040	18/12/24		25,000.00	251,389.02
18/12/24	IMPS-435319362866-MANGOL-SBIN-XXXXXXX536 8-PAYMENTS	0000435319362866	18/12/24	41,272.00		210,117.02
18/12/24	IMPS-435319961463-HARISH N-KKBK-XXXXXX05 24-KKBKTRANSFER	0000435319961463	18/12/24		1,000.00	211,117.02
18/12/24	IMPS-435319677299-NAGESHKUMAR S-SBIN-XXX XXXX1160-GOOD	0000435319677299	18/12/24		20,000.00	231,117.02
18/12/24	IMPS-435320399193-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435320399193	18/12/24		21,000.00	252,117.02
18/12/24	IMPS-435320718203-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-HJJ	0000435320718203	18/12/24		6,000.00	258,117.02
18/12/24	IMPS-435320718960-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435320718960	18/12/24		4,300.00	262,417.02
18/12/24	IMPS-435320720927-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435320720927	18/12/24		5,000.00	267,417.02
18/12/24	IMPS-435320008018-MADALA YASHWANTH CHOWD	0000435320008018	18/12/24		4,000.00	271,417.02

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DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
18/12/24	IMPS-435320724754-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435320724754	18/12/24		10,000.00	281,417.02
18/12/24	IMPS-435321821258-EQUITY CAPITAL ADVISOR S IN PVT LTD-AIRP-XXXXXXX9705-IMPS TRANSA CTION	0000435321821258	18/12/24		5,000.00	286,417.02
18/12/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-037131673264-PAYMENT FROM P HONE	0000037131673264	18/12/24		1.00	286,418.02
18/12/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-187414577664-PAYMENT FROM P HONE	0000187414577664	18/12/24		162.00	286,580.02
18/12/24	IMPS-435321951290-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435321951290	18/12/24		21,000.00	307,580.02
18/12/24	IMPS-435321023734-HARISH N-KKBK-XXXXXX05 24-KKBKTRANSFER	0000435321023734	18/12/24		1,000.00	308,580.02
18/12/24	IMPS-435321311269-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435321311269	18/12/24	60,000.00		248,580.02
18/12/24	IMPS-435321308647-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435321308647	18/12/24	65,000.00		183,580.02
18/12/24	IMPS-435321308869-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435321308869	18/12/24	80,000.00		103,580.02
18/12/24	IMPS-435321315003-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435321315003	18/12/24	40,000.00		63,580.02
18/12/24	IMPS-435321315279-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435321315279	18/12/24	28,000.00		35,580.02
18/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-471967931193-UPI	0000471967931193	18/12/24		900.00	36,480.02

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
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18/12/24	IMPS-435322757921-NAGESHKUMAR S-SBIN-XXX XXXX1160-GAIN	0000435322757921	18/12/24		30,000.00	66,480.02
18/12/24	IMPS-435322757961-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435322757961	18/12/24		5,000.00	71,480.02
18/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000143913257	18/12/24		39,000.00	110,480.02
18/12/24	IMPS-435322322672-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435322322672	18/12/24	150,000.00		-39,519.98
18/12/24	IMPS-435322770497-NAGESHKUMAR S-SBIN-XXX XXXX1160-LOOS	0000435322770497	18/12/24		20,000.00	-19,519.98
18/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 374134862-SENT USING PAYTM U	0000435374134862	18/12/24	5,002.00		-24,521.98
19/12/24	IMPS-435400339044-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXXXX8275-DEPOSIT	0000435400339044	19/12/24		40,000.00	15,478.02
19/12/24	INT. ON SWCR ON-50301066572540	0000000000000000	18/12/24		63.00	15,541.02
19/12/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	18/12/24		25,024.00	40,565.02
19/12/24	IMPS-435400338552-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXXXX8275-DEPOSIT	0000435400338552	19/12/24		40,000.00	80,565.02
19/12/24	IMPS-435400336948-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXXXX8275-DEPOSIT	0000435400336948	19/12/24		9,000.00	89,565.02
19/12/24	IMPS-435402341812-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXXXX8275-DEPOSIT	0000435402341812	19/12/24		21,000.00	110,565.02
19/12/24	UPI-RAHUL KUMAR-RAHULKUMAR090999-4@OKIC ICI-KKBK0001347-435481823977-UPI	0000435481823977	19/12/24		5,000.00	115,565.02
19/12/24	IMPS-435404471007-MANISHTRADING-TMBL-XXX XXXXXXXXXX5344-P2AMOB	0000435404471007	19/12/24		200,000.00	315,565.02
19/12/24	IMPS-435404343267-DHRUVA TRADERS-IDFB-XX XXXXXX5553-PAYMENT	0000435404343267	19/12/24	300,000.00		15,565.02
19/12/24	IMPS-435406810350-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435406810350	19/12/24		6,800.00	22,365.02
19/12/24	IMPS-435406812279-MOHD OMER ALI KHAN ALI	0000435406812279	19/12/24		8,200.00	30,565.02

## HDFC BANK LIMITED

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
19/12/24	IMPS-435406815342-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-HJ	0000435406815342	19/12/24		10,000.00	40,565.02
19/12/24	IMPS-435408156236-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000435408156236	19/12/24		1,300.00	41,865.02
19/12/24	IMPS-435408832329-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000435408832329	19/12/24		6,600.00	48,465.02
19/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435475513039-SENT USING PAYTM U	0000435475513039	19/12/24	1,100.00		47,365.02
19/12/24	IMPS-435409875279-NAGESHKUMAR S-SBIN-XXXX XXXX1160-LF	0000435409875279	19/12/24		20,000.00	67,365.02
19/12/24	IMPS-435409883008-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000435409883008	19/12/24		10,000.00	77,365.02
19/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-974284537555-PAYMENT FROM PHONE	0000974284537555	19/12/24		6,300.00	83,665.02
19/12/24	SEPSEP24 INSTAALERTCHG 107 SMS 041124-CD T2435129314999	CDT2435129314999	19/12/24	25.26		83,639.76
19/12/24	IMPS-435410922365-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435410922365	19/12/24		3,000.00	86,639.76
19/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-284857809421-PAYMENT FROM PHONE	0000284857809421	19/12/24		5,000.00	91,639.76
19/12/24	IMPS-435411950567-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000435411950567	19/12/24		10,000.00	101,639.76

## HDFC BANK LIMITED

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Statement From : 01/04/2024 To : 31/12/2024

19/12/24	IMPS-435412983497-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435412983497	19/12/24		10,000.00	111,639.76
19/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MATUNGA EAST	0000000000000540	19/12/24		4,500.00	116,139.76
19/12/24	IMPS-435412991902-AIPAY TECHNOLOGY PVT L TD-SBIN-XXXXXXXX3467-REQPAY	0000435412991902	19/12/24		19,000.00	135,139.76
19/12/24	IMPS-435412505434-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435412505434	19/12/24		14,500.00	149,639.76
19/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MATUNGA EAST	0000000000000576	19/12/24		3,500.00	153,139.76
19/12/24	CASH DEPOSIT-XXXXXXXXXX2626-PATTI	0000000000000528	19/12/24		6,500.00	159,639.76
19/12/24	IMPS-435413449289-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXX7373-INVESTMENT	0000435413449289	19/12/24		50,000.00	209,639.76
19/12/24	IMPS-435413546296-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435413546296	19/12/24		5,000.00	214,639.76
19/12/24	IMPS-435414596434-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXX7373-INVESTMENT	0000435414596434	19/12/24		25,000.00	239,639.76
19/12/24	UPI-NARESH BHALLA SO BAL-BHALLASHARDA83@ OKICICI-BKID0006536-435444747808-UPI	0000435444747808	19/12/24		4,000.00	243,639.76
19/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB IN0010641-906811294531-PAYMENT FROM PHON E	0000906811294531	19/12/24		5,000.00	248,639.76
19/12/24	CASH DEPOSIT BY - SELF - CHIKMAGALUR	0000000000000000	19/12/24		150.00	248,789.76
19/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB IN0010641-840186690960-PAYMENT FROM PHON E	0000840186690960	19/12/24		5,000.00	253,789.76

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19/12/24	UPI-KESAVA RAO PALUADI-93460010@AXL-SBI N0012918-456723446153-PAYMENT FROM PHONE	0000456723446153	19/12/24		5,000.00	258,789.76
19/12/24	UPI-KESAVA RAO PALUADI-93460010@AXL-SBI N0012918-853360035665-PAYMENT FROM PHONE	0000853360035665	19/12/24		7,000.00	265,789.76
19/12/24	IMPS-435415319067-CHIKKU-MAHB-XXXXXXX587 5-PAYMENT	0000435415319067	19/12/24	29,070.00		236,719.76
19/12/24	IMPS-435416207437-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435416207437	19/12/24		140,000.00	376,719.76
19/12/24	IMPS-435416333489-KARTHICK-UBIN-XXXXXXX XXX5351-PAYMENT	0000435416333489	19/12/24	30,000.00		346,719.76
19/12/24	UPI-KKK-XXXXXX1259-PUNB0591800-435495721 807-PAYMENT	0000435495721807	19/12/24	1,000.00		345,719.76
19/12/24	IMPS-435417687819-MR METIKOTI SURESH-S BIN-XXXXXXXXXXXX9711-OK	0000435417687819	19/12/24		10,000.00	355,719.76
19/12/24	UPI-KIRAN-XXXXXX8469-IDIB000B003-4354957 18014-PAYMENT	0000435495718014	19/12/24	10,000.00		345,719.76
19/12/24	UPI-DIPU-XXXXXX7003-UCBA0001208-43549572 4459-PAYMENT	0000435495724459	19/12/24	2,000.00		343,719.76
19/12/24	UPI-SWARAJ-XXXXXX6747-DBSS0IN0811-435495 728185-PAYMENT	0000435495728185	19/12/24	7,000.00		336,719.76
19/12/24	UPI-AHMED-XXXXXX0030-UBIN0902519-4354957 28993-PAYMENT	0000435495728993	19/12/24	1,000.00		335,719.76
19/12/24	UPI-SOMA-XXXXXX9865-CNRB0993349-43549574 3348-PAYMENT	0000435495743348	19/12/24	2,500.00		333,219.76
19/12/24	UPI-PRASAD C S-9066535651@YBL-NA-4354957 48228-PAYMENT	0000435495748228	19/12/24	6,000.00		327,219.76
19/12/24	UPI-PRATHIBAN-XXXXXX8866-SBIN0015038-435 495769604-PAYMENT	0000435495769604	19/12/24	200.00		327,019.76
19/12/24	UPI-AZARUDDIN S B-7022188498@IBL-NA-4354 95937341-PAYMENT	0000435495937341	19/12/24	150.00		326,869.76
19/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB	0000045954092229	19/12/24		5,000.00	331,869.76

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IN0010641-045954092229-PAYMENT FROM PHON E					
19/12/24	IMPS-435417357278-SONA-SBIN-XXXXXXX1531- PAYMENT	0000435417357278	19/12/24	40,000.00		291,869.76
19/12/24	50100228965747-TPT-PAYMENT-KOTTAVALASA T RIVENI	0000000275424652	19/12/24	50,000.00		241,869.76
19/12/24	RTGS CR-CIUB0000502-D K ENTERPRISES-RITE SH-CIUBR52024121900409444	CIUBR52024121900409444	19/12/24		1,000,000.00	1,241,869.76
19/12/24	50200096495409-TPT-PAYMENT-SHREE RAM OVE RSEAS	0000000276938115	19/12/24	1,000,000.00		241,869.76
19/12/24	UPI-TANISHA KUMARI-DEVTANISHA35@OKHDFCBA NK-NA-435496139983-PAYMENT	0000435496139983	19/12/24	700.00		241,169.76
19/12/24	IMPS-435418759585-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000435418759585	19/12/24		13,500.00	254,669.76
19/12/24	UPI-RAMUDU GORAPALLI-RAMUDU08183@YBL-SB IN0010641-843335766357-PAYMENT FROM PHON E	0000843335766357	19/12/24		5,000.00	259,669.76
19/12/24	IMPS-435418606162-EQUITY CAPITAL ADVISOR S IN PVT LTD-AIRP-XXXXXXX9705-IMPS TRANSA CTION	0000435418606162	19/12/24		2,000.00	261,669.76
19/12/24	IMPS-435419327585-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXX2162-IMPS	0000435419327585	19/12/24		1,300.00	262,969.76
19/12/24	UPI-CHETAN JITENDRA CHUD-CHUDASAMACHETAN 6-3@OKHDFCBANK-HDFC0000079-435434802010- UPI	0000435434802010	19/12/24		15,000.00	277,969.76
19/12/24	UPI-VINOD-XXXXXX3897-ANDB0001536-4354963 76705-PAYMENT	0000435496376705	19/12/24	2,000.00		275,969.76
19/12/24	UPI-PHODA-XXXXXX9531-ICIC0006237-4354965	0000435496501785	19/12/24	5,000.00		270,969.76

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



M/S. RITESH TRADERS  
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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	01785-PAYMENT					
19/12/24	IMPS-435477695005-GANESH-KARB-XXXXXXXXXX	0000435477695005	19/12/24		20,000.00	290,969.76
	XX6001-TRANSFER TO RITESHTRADERS					
19/12/24	IMPS-435419340576-MANIK CHHILLAR-CNRB-XX	0000435419340576	19/12/24		23,000.00	313,969.76
	XXXXXXXX3863-IMPS					
19/12/24	IMPS-435419809882-MOHD OMER ALI KHAN ALI	0000435419809882	19/12/24		9,900.00	323,869.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
19/12/24	UPI-EDAGOTTI	0000472061984453	19/12/24		1,400.00	325,269.76
	NARASIMHUL-NAEASIHULUE@OKI					
	CICI-FINO0000001-472061984453-UPI					
19/12/24	UPI-SATISH KUMAR	0000435499264614	19/12/24		5,000.00	330,269.76
	KOTA-SATISHAMBULANCE76					
	@OKICICI-SBIN0012692-435499264614-UPI					
19/12/24	IMPS-435420303480-MAHESH-SBIN-XXXXXXXX133	0000435420303480	19/12/24	50,000.00		280,269.76
	6-PAYMENT					
19/12/24	IMPS-435420347805-AKKMA VAMSHI KRISHNA-C	0000435420347805	19/12/24		700.00	280,969.76
	NRB-XXXXXXXX2162-IMPS					
19/12/24	UPI-MANDULA SAI KUMAR-8977301754@YBL-NA	0000435496682815	19/12/24	1,155.00		279,814.76
	-435496682815-PAYMENT					
19/12/24	IMPS-435420824318-MOHD OMER ALI KHAN ALI	0000435420824318	19/12/24		9,900.00	289,714.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
19/12/24	NEFT CR-TMBL0000207-MANISH TRADING-RITES	TMBLH24354044771	19/12/24		200,000.00	489,714.76
	H TRADERS-TMBLH24354044771					
19/12/24	NEFT CR-TMBL0000207-MANISH TRADING-RITES	TMBLH24354044789	19/12/24		200,000.00	689,714.76
	H TRADERS-TMBLH24354044789					
19/12/24	NEFT CR-TMBL0000207-MANISH TRADING-RITES	TMBLH24354044798	19/12/24		100,000.00	789,714.76
	H TRADERS-TMBLH24354044798					
19/12/24	IMPS-435421864359-AIPAY TECHNOLOGY PVT L	0000435421864359	19/12/24		25,000.00	814,714.76
	TD-SBIN-XXXXXXXX3467-REQPAY					
19/12/24	CASH DEPOSIT-XXXXXXXXXX2626-ZERO ROAD -	0000000000003463	19/12/24		5,000.00	819,714.76

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ALLAHABAD					
19/12/24	IMPS-435421877758-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INVESTMENT	0000435421877758	19/12/24		9,900.00	829,614.76
19/12/24	RTGS DR-BDBL0001518-ROADSAFE LOGISTICS-N ETBANK, MUM-HDFCR52024121972631511-PAYMENT	HDFCR52024121972631511	19/12/24	499,998.00		329,616.76
19/12/24	IMPS-435422347635-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000435422347635	19/12/24		15,000.00	344,616.76
19/12/24	IMPS-435423580173-MADALA YASHWANTH CHOWDARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000435423580173	19/12/24		2,500.00	347,116.76
19/12/24	IMPS-435423102201-AMRITA ROHIT LAMBA-CBIN-XXXXXX3757-DEPOSIT TRANSFER	0000435423102201	19/12/24		14,000.00	361,116.76
19/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000287789817	19/12/24	100,000.00		261,116.76
20/12/24	IMPS-435500358656-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000435500358656	20/12/24		10,500.00	271,616.76
20/12/24	IMPS-435500383984-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXXX2162-IMPS	0000435500383984	20/12/24		300.00	271,916.76
20/12/24	IMPS-435501385531-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXXX2162-IMPS	0000435501385531	20/12/24		1,300.00	273,216.76
20/12/24	UPI-MANDULA SAI KUMAR-8977301754@YBL-SBIN0020095-435587105906-SENT USING PAYTM U	0000435587105906	20/12/24	1,105.00		272,111.76
20/12/24	IMPS-435503366164-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000435503366164	20/12/24		25,000.00	297,111.76
20/12/24	IMPS-435504365528-ROHIT BALIRAM LAMBA-HDFC-XXXXXXXXXX8275-DEPOSIT	0000435504365528	20/12/24		10,000.00	307,111.76
20/12/24	UPI-CHETAN JITENDRA CHUD-CHUDASAMACHETAN 6-1@OKICICI-KKBK0000651-472168176507-UPI	0000472168176507	20/12/24		20,000.00	327,111.76
20/12/24	IMPS-435506938386-NAGESHKUMAR S-SBIN-XXX	0000435506938386	20/12/24		9,000.00	336,111.76

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXX1160-ASSET					
20/12/24	IMPS-435506939247-NAGESHKUMAR S-SBIN-XXX	0000435506939247	20/12/24		21,000.00	357,111.76
	XXXX1160-ALIWL					
20/12/24	IMPS-435506942717-MR GOWRISHANKAR V-SB	0000435506942717	20/12/24		800.00	357,911.76
	IN-XXXXXXXXXXXXXXXX3300-REQPAY					
20/12/24	UPI-SATISH KUMAR	0000472197490493	20/12/24		5,000.00	362,911.76
	KOTA-SATISHAMBULANCE76					
	@OKICICI-SBIN0012692-472197490493-UPI					
20/12/24	UPI-PHODA-XXXXXX9531-ICIC0006237-4355979	0000435597983246	20/12/24	5,000.00		357,911.76
	83246-PAYMENT					
20/12/24	IMPS-435510547649-MOHD OMER ALI KHAN ALI	0000435510547649	20/12/24		10,000.00	367,911.76
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
20/12/24	UPI-ROCKET-XXXXXX4225-SBIN0007463-435599	0000435599089525	20/12/24	1,500.00		366,411.76
	089525-PAYMENTS					
20/12/24	UPI-AHMED-XXXXXX0163-IDIB000B015-4355990	0000435599098442	20/12/24	4,400.00		362,011.76
	98442-PAYMENTS					
20/12/24	UPI-AJAY-XXXXXX0444-CNRB0000593-43559911	0000435599113692	20/12/24	5,000.00		357,011.76
	3692-PAYMENTS					
20/12/24	UPI-CHAVAN-XXXXXX4120-SBIN0040702-435599	0000435599128356	20/12/24	10,000.00		347,011.76
	128356-PAYMENTS					
20/12/24	UPI-TEJA-XXXXXX3348-KKBK0007888-43559914	0000435599141545	20/12/24	6,000.00		341,011.76
	1545-PAYMENTS					
20/12/24	IMPS-435511335056-MANGOL-SBIN-XXXXXX536	0000435511335056	20/12/24	47,136.00		293,875.76
	8-PAYMENTS					
20/12/24	IMPS-435511580427-MOHD OMER ALI KHAN ALI	0000435511580427	20/12/24		10,000.00	303,875.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435511584688-MOHD OMER ALI KHAN ALI	0000435511584688	20/12/24		10,000.00	313,875.76
	AS HAMED-SBIN-XXXXXXXX2274-LOAN					
	REPAYMENT					
20/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990-2@YBL	0000205364952006	20/12/24		10,000.00	323,875.76
	-SBIN0002815-205364952006-PAYMENT FROM P					

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
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 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HONE					
20/12/24	IMPS-435511597948-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435511597948	20/12/24		170.00	324,045.76
20/12/24	IMPS-435512760264-CHANCHAL ENTERPRISES-K KBK-XXXXXX5351-PAYMENT	0000435512760264	20/12/24		10.00	324,055.76
20/12/24	UPI-R PERUMAL-9585753060@YBL-IBKL0000368 -515972973802-PAYMENT FROM PHONE	0000515972973802	20/12/24		600.00	324,655.76
20/12/24	IMPS-435512361410-DK CITY UNIO-CIUB-XXXX XXXXXXXX8978-PAYMENT	0000435512361410	20/12/24	200,000.00		124,655.76
20/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000203831287	20/12/24	50,000.00		74,655.76
20/12/24	IMPS-435513649005-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000435513649005	20/12/24		7,800.00	82,455.76
20/12/24	IMPS-435513655984-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435513655984	20/12/24		10,000.00	92,455.76
20/12/24	IMPS-435513678731-MR METIKOTI SURESH-S BIN-XXXXXXXXXXXX9711-KK	0000435513678731	20/12/24		20,000.00	112,455.76
20/12/24	IMPS-435513680850-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435513680850	20/12/24		9,500.00	121,955.76
20/12/24	IMPS-435513684323-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435513684323	20/12/24		10,000.00	131,955.76
20/12/24	IMPS-435513376798-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435513376798	20/12/24		7,000.00	138,955.76
20/12/24	IMPS-435513693033-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435513693033	20/12/24		10,000.00	148,955.76
20/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990-2@YBL -SBIN0002815-758284055584-PAYMENT FROM P	0000758284055584	20/12/24		15,000.00	163,955.76

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	HONE					
20/12/24	IMPS-435514492787-AKKMA VAMSHI KRISHNA-C	0000435514492787	20/12/24		1,300.00	165,255.76
	NRB-XXXXXXXXXX2162-IMPS					
20/12/24	IMPS-435514728026-MR GOWRISHANKAR V-SB	0000435514728026	20/12/24		2,900.00	168,155.76
	IN-XXXXXXXXXXXXXXXX3300-REQPAY					
20/12/24	IMPS-435515754041-MOHD OMER ALI KHAN ALI	0000435515754041	20/12/24		9,900.00	178,055.76
	AS HAMED-SBIN-XXXXXXXX2274-LOAN					
	REPAYMENT					
20/12/24	IMPS-435515763451-MOHD OMER ALI KHAN ALI	0000435515763451	20/12/24		10,300.00	188,355.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435515766796-MOHD OMER ALI KHAN ALI	0000435515766796	20/12/24		10,000.00	198,355.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435515260738-UTHAYAMOORTHICALIYAPPA	0000435515260738	20/12/24		25,000.00	223,355.76
	N-UTIB-XXXXXXXXXXXX7373-INVESTMENT					
20/12/24	IMPS-435515771409-MOHD OMER ALI KHAN ALI	0000435515771409	20/12/24		19,700.00	243,055.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435515775437-MOHD OMER ALI KHAN ALI	0000435515775437	20/12/24		10,000.00	253,055.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435515781778-MOHD OMER ALI KHAN ALI	0000435515781778	20/12/24		19,800.00	272,855.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435516345641-ROHIT BALIRAM LAMBA-HD	0000435516345641	20/12/24		15,000.00	287,855.76
	FC-XXXXXXXXXXXX8275-DEPOSIT					
20/12/24	IMPS-435516422631-S.KARTHICK-UBIN-XXXXXX	0000435516422631	20/12/24		40,000.00	327,855.76
	XXXXXX5351-NA					
20/12/24	IMPS-435517834580-MOHD OMER ALI KHAN ALI	0000435517834580	20/12/24		5,000.00	332,855.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					

## HDFC BANK LIMITED

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

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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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000217080684	20/12/24	30,000.00		302,855.76
20/12/24	RTGS DR-UTIB0000102-36089JAGDEESH-NETBAN	HDFCR52024122072909795	20/12/24	300,000.00		2,855.76
	K, MUM-HDFCR52024122072909795-PAYMENT					
20/12/24	IMPS-435518307243-ROHIT BALIRAM LAMBA-HD	0000435518307243	20/12/24		25,000.00	27,855.76
	FC-XXXXXXXXXX8275-DEPOSIT					
20/12/24	IMPS-435519938309-MOHD OMER ALI KHAN ALI	0000435519938309	20/12/24		9,000.00	36,855.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	UPI-TAKSH TRADERS-EQT2412133555@EQUITAS-	0000435596852366	20/12/24	100.00		36,755.76
	ESFB0017003-435596852366-SENT USING PAYT					
	M U					
20/12/24	IMPS-435519952997-MOHD OMER ALI KHAN ALI	0000435519952997	20/12/24		8,000.00	44,755.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435520331574-ROHIT BALIRAM LAMBA-HD	0000435520331574	20/12/24		18,000.00	62,755.76
	FC-XXXXXXXXXX8275-DEPOSIT					
20/12/24	IMPS-435520962316-MOHD OMER ALI KHAN ALI	0000435520962316	20/12/24		9,000.00	71,755.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4355	0000435597388436	20/12/24	101.80		71,653.96
	97388436-SENT USING PAYTM U					
20/12/24	UPI-XXXXXX1140-ICIC0000011-435597463191-	0000435597463191	20/12/24	50,000.00		21,653.96
	SENT USING PAYTM U					
20/12/24	IMPS-435520969659-MOHD OMER ALI KHAN ALI	0000435520969659	20/12/24		8,000.00	29,653.96
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435520978101-MOHD OMER ALI KHAN ALI	0000435520978101	20/12/24		9,000.00	38,653.96
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
20/12/24	IMPS-435520342961-ABHISHEK-SBIN-XXXXXXX9	0000435520342961	20/12/24	34,000.00		4,653.96
	711-PAYMENTS					
20/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000225327750	20/12/24		20,000.00	24,653.96

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

20/12/24	UPIRET-20241218-435365362235	0000000000000000	20/12/24		100.00	24,753.96
20/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI ON CIRCLE	00000000000008700	20/12/24		26,500.00	51,253.96
20/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI ON CIRCLE	00000000000008703	20/12/24		17,000.00	68,253.96
20/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4355 98766587-SENT USING PAYTM U	0000435598766587	20/12/24	696.80		67,557.16
20/12/24	IMPS-435522496573-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435522496573	20/12/24		30,000.00	97,557.16
20/12/24	IMPS-435522540801-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435522540801	20/12/24		13,400.00	110,957.16
20/12/24	IMPS-435523552311-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435523552311	21/12/24		9,900.00	120,857.16
21/12/24	UPI-CHE TAN JITENDRA CHUD-CHUDASAMACHETAN 6-1@OKICICI-KKBK0000651-472220434783-UPI	0000472220434783	21/12/24		12,500.00	133,357.16
21/12/24	UPI-LALIT JOSHI-LUCKEYJOSHI98-1@OKHDFCBA NK-HDFC0002061-435699724753-SENT USING P AYTM U	0000435699724753	21/12/24	3,000.00		130,357.16
21/12/24	IMPS-435600559491-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000435600559491	21/12/24		9,900.00	140,257.16
21/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-435699840696-SENT USING PAYTM U	0000435699840696	21/12/24	5,000.00		135,257.16
21/12/24	IMPS-435601389438-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435601389438	21/12/24		9,000.00	144,257.16
21/12/24	UPI-AITHA NAGA VENKATESH-9052762850@MBK- PPIW0881822-435605561722-NA	0000435605561722	21/12/24		1,000.00	145,257.16
21/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4356	0000435600106924	21/12/24	101.80		145,155.36

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Account Branch : BARAKHAMB ROAD  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	00106924-SENT USING PAYTM U					
21/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4356	0000435600008006	21/12/24	101.80		145,053.56
	00008006-SENT USING PAYTM U					
21/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990-2@YBL	0000136098833468	21/12/24		10,000.00	155,053.56
	-SBIN0002815-136098833468-PAYMENT FROM P					
	HONE					
21/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4356	0000435600233823	21/12/24	496.80		154,556.76
	00233823-SENT USING PAYTM U					
21/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB	0000435613185372	21/12/24		10,000.00	164,556.76
	0MVPVIS-435613185372-SENT USING PAYTM U					
21/12/24	UPI-RAMUDU	0000242597615985	21/12/24		2,000.00	166,556.76
	GORAPALLI-RAMUDU08183@YBL-SB					
	IN0010641-242597615985-PAYMENT FROM PHON					
	E					
21/12/24	IMPS-435607540057-MOBIKWIK-UTIB-XXXXXXX	0000435607540057	21/12/24		1,000.00	167,556.76
	XXX6704-W2B					
21/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB	0000435613415764	21/12/24		2,200.00	169,756.76
	0MVPVIS-435613415764-SENT USING PAYTM U					
21/12/24	UPI-R PERUMAL-9585753060@YBL-IBKL0000368	0000845415352677	21/12/24		300.00	170,056.76
	-845415352677-PAYMENT FROM PHONE					
21/12/24	UPI-KICCHA-XXXXXX0637-CNRB0003884-435604	0000435604064933	21/12/24	200.00		169,856.76
	064933-PAYMENTS					
21/12/24	UPI-RAJESH-XXXXXX1041-UBIN0803618-435604	0000435604066174	21/12/24	600.00		169,256.76
	066174-PAYMENTS					
21/12/24	UPI-RAKSHIT-XXXXXX8305-SBIN0018233-43560	0000435604073802	21/12/24	200.00		169,056.76
	4073802-PAYMENTS					
21/12/24	UPI-JAGUAR-XXXXXX4940-SURY0BK0000-435604	0000435604068671	21/12/24	500.00		168,556.76
	068671-PAYMENTS					
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090	0000322527313119	21/12/24		100.00	168,656.76
	9-322527313119-PAYMENT FROM PHONE					
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090	0000716623884279	21/12/24		145.00	168,801.76
	9-716623884279-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/12/24	UPI-CHANDRA-XXXXXX9603-SBIN0000761-43560 4503162-PAYMENTS	0000435604503162	21/12/24	3,000.00		165,801.76
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090 9-913081735078-PAYMENT FROM PHONE	0000913081735078	21/12/24		185.00	165,986.76
21/12/24	UPI-HARI-XXXXXX0749-CNRB0002437-43560456 1523-PAYMENTS	0000435604561523	21/12/24	1,550.00		164,436.76
21/12/24	.IMPS P2P 434414337706#09/12/2024 091224 -CDT2435129314999	CDT2435129314999	21/12/24	5.90		164,430.86
21/12/24	.IMPS P2P 434303387941#08/12/2024 081224 -CDT2435129314999	CDT2435129314999	21/12/24	5.90		164,424.96
21/12/24	.IMPS P2P 434306394531#08/12/2024 081224 -CDT2435129314999	CDT2435129314999	21/12/24	5.90		164,419.06
21/12/24	.IMPS P2P 434307395298#08/12/2024 081224 -CDT2435129314999	CDT2435129314999	21/12/24	5.90		164,413.16
21/12/24	.IMPS P2P 434306383502#08/12/2024 081224 -CDT2435129314999	CDT2435129314999	21/12/24	5.90		164,407.26
21/12/24	UPI-KRISHNA-XXXXXX0204-SBIN0011238-43560 4670252-PAYMENTS	0000435604670252	21/12/24	1,000.00		163,407.26
21/12/24	UPI-KIRAN-XXXXXX0221-PUNB0757000-4356046 75788-PAYMENTS	0000435604675788	21/12/24	2,000.00		161,407.26
21/12/24	UPI-RAVINDRA-XXXXXX5597-BKID0005677-4356 04681946-PAYMENTS	0000435604681946	21/12/24	1,010.00		160,397.26
21/12/24	UPI-TESAJ-XXXXXX2560-UBIN0804941-4356046 89990-PAYMENTS	0000435604689990	21/12/24	300.00		160,097.26
21/12/24	IMPS-435610663810-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435610663810	21/12/24		980.00	161,077.26
21/12/24	IMPS-435611669909-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXX2274-DEPOSIT OR INV ESTMENT	0000435611669909	21/12/24		10,000.00	171,077.26
21/12/24	IMPS-435611673664-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXX2274-DEPOSIT OR INV ESTMENT	0000435611673664	21/12/24		10,000.00	181,077.26

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/12/24	IMPS-435611356218-ROHIT-CNRB-XXXXXXXXXX59	0000435611356218	21/12/24	35,000.00		146,077.26
	84-PAYMENTS					
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090	0000879329142543	21/12/24		150.00	146,227.26
	9-879329142543-PAYMENT FROM PHONE					
21/12/24	50100228965747-TPT-PAYMENT-KOTTAVALASA T	0000000241060428	21/12/24	50,000.00		96,227.26
	RIVENI					
21/12/24	UPI-RAGHU-XXXXXX1815-UBIN0901849-4356049	0000435604940190	21/12/24	300.00		95,927.26
	40190-PAYMENT					
21/12/24	UPI-SANJAY-XXXXXX7119-IDFB0080151-435604	0000435604951983	21/12/24	970.00		94,957.26
	951983-PAYMENT					
21/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000435604951983	21/12/24		970.00	95,927.26
	NK-PAY-435604951983-PAYMENT					
21/12/24	UPI-V K ENTERPRISES-328395459095796@CNRB	0000435602646295	21/12/24	100.00		95,827.26
	-CNRB0001994-435602646295-SENT USING PAY					
	TM U					
21/12/24	REV-UPI-50200084762626-9205444640@PTHDFC	0000435602646295	21/12/24		100.00	95,927.26
	-435602646295-SENT USING PAYTM UPI					
21/12/24	.IMPS P2P 434520382560#10/12/2024 101224	CDT2435129314999	21/12/24	5.90		95,921.36
	-CDT2435129314999					
21/12/24	.IMPS P2P 434520383468#10/12/2024 101224	CDT2435129314999	21/12/24	5.90		95,915.46
	-CDT2435129314999					
21/12/24	IMPS-435612566991-S.KARTHICK-UBIN-XXXXXX	0000435612566991	21/12/24		10,000.00	105,915.46
	XXXXXX5351-NA					
21/12/24	UPI-PRASHANTH KUMAR Y	0000435678956000	21/12/24		2,000.00	107,915.46
	M-PRASHANTHYM78-1@					
	OKICICI-PKGB0012439-435678956000-UPI					
21/12/24	IMPS-435612734956-MR METIKOTI SURESH-S	0000435612734956	21/12/24		20,000.00	127,915.46
	BIN-XXXXXXXXXXXXXXXX9711-OK					
21/12/24	IMPS-435612741540-MOHD OMER ALI KHAN ALI	0000435612741540	21/12/24		5,900.00	133,815.46
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
21/12/24	UPI-AVINASH TRADERS-EQT2412133647@EQUITA	0000435603440103	21/12/24	100.00		133,715.46

## HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S-ESFB0020008-435603440103-SENT USING PA YTM U					
21/12/24	IMPS-435613759063-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435613759063	21/12/24		7,900.00	141,615.46
21/12/24	IMPS-435613762610-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435613762610	21/12/24		9,000.00	150,615.46
21/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990-2@YBL -SBIN0002815-451277464148-PAYMENT FROM P HONE	0000451277464148	21/12/24		15,000.00	165,615.46
21/12/24	IMPS-435613768582-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435613768582	21/12/24		9,800.00	175,415.46
21/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MATUNGA EAST	0000000000001448	21/12/24		10,000.00	185,415.46
21/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000000919	21/12/24		100.00	185,515.46
21/12/24	IMPS-435678523665-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000435678523665	21/12/24		20,000.00	205,515.46
21/12/24	IMPS-435614785849-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435614785849	21/12/24		10,000.00	215,515.46
21/12/24	IMPS-435614316605-VK ENTERPRISES-KVBL-XX XXXXXXXXXX0099-PAYMENT	0000435614316605	21/12/24	200,000.00		15,515.46
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090 9-181505472462-PAYMENT FROM PHONE	0000181505472462	21/12/24		200.00	15,715.46
21/12/24	IMPS-435614455247-MANISHTRADING-TMBL-XXX XXXXXXXXXX5344-P2AMOB	0000435614455247	21/12/24		499,990.00	515,705.46
21/12/24	50200096495409-TPT-PAYMENT-SHREE RAM OVE RSEAS	0000000249170693	21/12/24	500,000.00		15,705.46
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090	0000910454261347	21/12/24		185.00	15,890.46

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	9-910454261347-PAYMENT FROM PHONE					
21/12/24	IMPS-435615816925-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435615816925	21/12/24		9,900.00	25,790.46
21/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090 9-787470502035-PAYMENT FROM PHONE	0000787470502035	21/12/24		205.00	25,995.46
21/12/24	IMPS-435615821501-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435615821501	21/12/24		19,800.00	45,795.46
21/12/24	UPI-NISHANT MEENA-7297059314@PTSBI-SBIN 0017599-435620042861-SENT USING PAYTM U	0000435620042861	21/12/24		20,000.00	65,795.46
21/12/24	IMPS-435615832693-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435615832693	21/12/24		19,500.00	85,295.46
21/12/24	IMPS-435615348550-MANGOL-SBIN-XXXXXXXX536 8-PAYMENT	0000435615348550	21/12/24	51,170.00		34,125.46
21/12/24	IMPS-435616850206-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435616850206	21/12/24		20,000.00	54,125.46
21/12/24	CASH DEPOSIT-XXXXXXXXXX2626-MANGALDASNAG AR	0000000000004853	21/12/24		24,500.00	78,625.46
21/12/24	IMPS-435616869798-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435616869798	21/12/24		3,500.00	82,125.46
21/12/24	IMPS-435617883919-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435617883919	21/12/24		9,800.00	91,925.46
21/12/24	IMPS-435617889099-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435617889099	21/12/24		10,000.00	101,925.46
21/12/24	UPI-NISHANT MEENA-7297059314@PTSBI-SBIN 0017599-435621741133-SENT USING PAYTM U	0000435621741133	21/12/24		20,000.00	121,925.46

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

21/12/24	UPI-NIKHIL DASHRATH AVHA-AVHADNIKHIL09@A XL-HDFC0000001-663960480554-PAYMENT FROM PHONE	0000663960480554	21/12/24		461.00	122,386.46
21/12/24	IMPS-435617897860-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435617897860	21/12/24		10,400.00	132,786.46
21/12/24	IMPS-435617910524-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435617910524	21/12/24		15,000.00	147,786.46
21/12/24	IMPS-435617393037-KARTHICK-UBIN-XXXXXXX XXX5351-PAYMENT	0000435617393037	21/12/24	3,300.00		144,486.46
21/12/24	IMPS-435618303265-PRINCE-DBSS-XXXXXXXXXX XX1954-PAYMENT	0000435618303265	21/12/24	19,500.00		124,986.46
21/12/24	IMPS-435618185491-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435618185491	21/12/24		10,000.00	134,986.46
21/12/24	UPI-ROHIT VERMA-9917958444@IKWIK-NA-4356 07129612-PAY	0000435607129612	21/12/24	20,000.00		114,986.46
21/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435607129612-PAY	0000435607129612	21/12/24		20,000.00	134,986.46
21/12/24	50100539324844-TPT-PAYMENT-MANSOOR BASHA A	0000000262824086	21/12/24	42,000.00		92,986.46
21/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000000012	21/12/24		100.00	93,086.46
21/12/24	IMPS-435620513368-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435620513368	21/12/24		9,990.00	103,076.46
21/12/24	IMPS-435620513485-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000435620513485	21/12/24		100.00	103,176.46
21/12/24	IMPS-435620349444-ANJI-BKID-XXXXXXXXXXXX1 353-PAYMENT	0000435620349444	21/12/24	20,000.00		83,176.46
21/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER	0000000264150213	21/12/24	80,000.00		3,176.46

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S					
21/12/24	UPI-RAJIV KUMAR-RAJIVRUCHI052@YBL-NA-435 607410579-PAYMENT	0000435607410579	21/12/24	2,500.00		676.46
21/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435607410579-PAYMENT	0000435607410579	21/12/24		2,500.00	3,176.46
21/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000265249134	21/12/24	2,500.00		676.46
21/12/24	IMPS-435622595232-CHANCHAL ENTERPRISES-K KBK-XXXXXX5351-KKBKTRANSFER	0000435622595232	21/12/24		100,000.00	100,676.46
21/12/24	IMPS-435622368533-DK CITY UNIO-CIUB-XXXX XXXXXXXX8978-PAYMENT	0000435622368533	21/12/24	100,000.00		676.46
21/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 611761391-SENT USING PAYTM U	0000435611761391	22/12/24	5,002.00		-4,325.54
21/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 611765753-SENT USING PAYTM U	0000435611765753	22/12/24	101.80		-4,427.34
21/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 611775930-SENT USING PAYTM U	0000435611775930	22/12/24	101.80		-4,529.14
22/12/24	IMPS-435700996020-MANTU JENA-FDRL-XXXXXX XXXXX5282-SENT VIA JUPITER	0000435700996020	22/12/24		58,000.00	53,470.86
22/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 711817226-SENT USING PAYTM U	0000435711817226	22/12/24	101.80		53,369.06
22/12/24	IMPS-435700577266-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435700577266	22/12/24		10,800.00	64,169.06
22/12/24	IMPS-435700998272-MANTU JENA-FDRL-XXXXXX XXXXX5282-SENT VIA JUPITER	0000435700998272	22/12/24		12,166.00	76,335.06
22/12/24	IMPS-435700577992-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435700577992	22/12/24		10,000.00	86,335.06
22/12/24	UPI-SHIVU-XXXXXX5780-SBIN0040176-4357078 20701-PAYMENT	0000435707820701	22/12/24	20,000.00		66,335.06
22/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435707820701-PAYMENT	0000435707820701	22/12/24		20,000.00	86,335.06

## HDFC BANK LIMITED

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 GROUND FLOOR KH NO 23 682 3 5 2  
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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/12/24	IMPS-435700387197-MANGOL-SBIN-XXXXXXX536	0000435700387197	22/12/24	29,600.00		56,735.06
	8-PAYMENT					
22/12/24	IMPS-435701580085-MOHD OMER ALI KHAN ALI	0000435701580085	22/12/24		9,900.00	66,635.06
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4357	0000435712037250	22/12/24	496.80		66,138.26
	12037250-SENT USING PAYTM U					
22/12/24	IMPS-435701101627-MANTU JENA-FDRL-XXXXXX	0000435701101627	22/12/24		1,257.00	67,395.26
	XXXX5282-SENT VIA JUPITER					
22/12/24	IMPS-435702385873-MANOJ-CNRB-XXXXXXXXXX64	0000435702385873	22/12/24	41,000.00		26,395.26
	33-PAY					
22/12/24	IMPS-435702102696-MANTU JENA-FDRL-XXXXXX	0000435702102696	22/12/24		344.00	26,739.26
	XXXX5282-SENT VIA JUPITER					
22/12/24	UPI-RAKSHIT-XXXXXX8305-SBIN0018233-43570	0000435707984001	22/12/24	200.00		26,539.26
	7984001-PAYMENTS					
22/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000435707984001	22/12/24		200.00	26,739.26
	NK-PAY-435707984001-PAYMENTS					
22/12/24	IMPS-435778908226-GANESH-KARB-XXXXXXXXXX	0000435778908226	22/12/24		20,000.00	46,739.26
	XX6001-TRANSFER TO RITESHTRADERS					
22/12/24	IMPS-435708608988-MOHD OMER ALI KHAN ALI	0000435708608988	22/12/24		9,900.00	56,639.26
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435708611762-MOHD OMER ALI KHAN ALI	0000435708611762	22/12/24		10,100.00	66,739.26
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435708614646-MOHD OMER ALI KHAN ALI	0000435708614646	22/12/24		10,000.00	76,739.26
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
22/12/24	IMPS-435710644331-MR GOWRISHANKAR V-SB	0000435710644331	22/12/24		4,300.00	81,039.26
	IN-XXXXXXXXXXXXXXXX3300-REQPAY					
22/12/24	UPI-PRASANTH-XXXXXX7350-CNRB0016178-4357	0000435708536277	22/12/24	3,250.00		77,789.26
	08536277-PAYMENT					
22/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000435708536277	22/12/24		3,250.00	81,039.26

## HDFC BANK LIMITED

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-PAY-435708536277-PAYMENT					
22/12/24	IMPS-435710323768-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENTS	0000435710323768	22/12/24	50,000.00		31,039.26
22/12/24	NEFT CR-FDRL0009993-MANTU JENA-RITESH TR ADERS-FBBT243572304663	FBBT243572304663	22/12/24		20,000.00	51,039.26
22/12/24	IMPS-435711137304-MANTU JENA-FDRL-XXXXXX XXXX5282-SENT VIA JUPITER	0000435711137304	22/12/24		3,000.00	54,039.26
22/12/24	UPI-DEV-XXXXXX9297-UBIN0829455-435708800 539-PAYMENTS	0000435708800539	22/12/24	21,500.00		32,539.26
22/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435708800539-PAYMENTS	0000435708800539	22/12/24		21,500.00	54,039.26
22/12/24	IMPS-435711336953-KESHAV TEADERS-DCBL-XX XXXXXXXXX4225-PAYMENT	0000435711336953	22/12/24	50,000.00		4,039.26
22/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000176379641	22/12/24	50,000.00		-45,960.74
22/12/24	IMPS-435712704571-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435712704571	22/12/24		19,700.00	-26,260.74
22/12/24	IMPS-435712708080-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435712708080	22/12/24		10,000.00	-16,260.74
22/12/24	IMPS-435712712546-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435712712546	22/12/24		9,400.00	-6,860.74
22/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-435782293615-UPI	0000435782293615	22/12/24		20,000.00	13,139.26
22/12/24	IMPS-435712921963-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000435712921963	22/12/24		1,300.00	14,439.26
22/12/24	IMPS-435712720803-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435712720803	22/12/24		5,000.00	19,439.26
22/12/24	IMPS-435713728585-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435713728585	22/12/24		10,000.00	29,439.26
22/12/24	IMPS-435713366339-HAMED-SBIN-XXXXXXXX2274	0000435713366339	22/12/24	20,000.00		9,439.26

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-PAYMENT					
22/12/24	IMPS-435713734577-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435713734577	22/12/24		10,000.00	19,439.26
22/12/24	IMPS-435713737197-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435713737197	22/12/24		10,000.00	29,439.26
22/12/24	IMPS-435713742106-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435713742106	22/12/24		9,900.00	39,339.26
22/12/24	UPI-SANTHOSH -SMILEKINGKARNIKA@OKSBI-SB IN0003689-435786687038-UPI	0000435786687038	22/12/24		3,000.00	42,339.26
22/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990@YBL-H DFC0002381-770960940345-PAYMENT FROM PHO NE	0000770960940345	22/12/24		15,000.00	57,339.26
22/12/24	IMPS-435714760063-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435714760063	22/12/24		10,000.00	67,339.26
22/12/24	IMPS-435714762089-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435714762089	22/12/24		20,000.00	87,339.26
22/12/24	IMPS-435714781330-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435714781330	22/12/24		50,000.00	137,339.26
22/12/24	IMPS-435714769130-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435714769130	22/12/24		25,000.00	162,339.26
22/12/24	UPI-SHANMUGAM R-SHANMUGAMRANGASAMY@OKAXI S-KVBL0001635-435762670245-UPI	0000435762670245	22/12/24		3,000.00	165,339.26
22/12/24	UPI-HARIHARAN K-9843426165@HDFCBANK-HDFC 0005813-435709511123-HH	0000435709511123	22/12/24		2,000.00	167,339.26
22/12/24	IMPS-435715796037-MOHD OMER ALI KHAN ALI	0000435715796037	22/12/24		10,000.00	177,339.26

## HDFC BANK LIMITED

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

22/12/24	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
22/12/24	IMPS-435716823704-MADALA YASHWANTH	0000435716823704	22/12/24		2,500.00	179,839.26
	CHOWD					
	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
22/12/24	IMPS-435716814792-MOHD OMER ALI KHAN ALI	0000435716814792	22/12/24		10,000.00	189,839.26
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435716817461-MOHD OMER ALI KHAN ALI	0000435716817461	22/12/24		10,000.00	199,839.26
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435716824910-MOHD OMER ALI KHAN ALI	0000435716824910	22/12/24		9,900.00	209,739.26
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
22/12/24	IMPS-435716827813-MOHD OMER ALI KHAN ALI	0000435716827813	22/12/24		9,900.00	219,639.26
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	50100386930818-TPT-PAYMENTS-NIKHIL DASHR	0000000185379644	22/12/24	35,800.00		183,839.26
	ATH AVHAD					
22/12/24	IMPS-435717334290-KARTHICK-UBIN-XXXXXXXXX	0000435717334290	22/12/24	60,000.00		123,839.26
	XXX5351-PAYMENT					
22/12/24	UPI-MOHD OMER ALI KHAN	0000695215325614	22/12/24		5,400.00	129,239.26
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-695215325614-PAYMENT FROM					
	PHONE					
22/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001	0000435702841406	22/12/24		27,000.00	156,239.26
	627-435702841406-UPI					
22/12/24	IMPS-435718340805-KEERAT-BARB-XXXXXXXXXX	0000435718340805	22/12/24	20,000.00		136,239.26
	8625-PAYMENTS					
22/12/24	UPI-MOHD OMER ALI KHAN	0000877071664667	22/12/24		3,000.00	139,239.26
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-877071664667-PAYMENT FROM					
	PHONE					
22/12/24	IMPS-435718350340-CHANCHAL KOTAK-KKBK-XX	0000435718350340	22/12/24	20,000.00		119,239.26

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXX5351-PAYMENT					
22/12/24	IMPS-435718347865-HAMED-SBIN-XXXXXXX2274	0000435718347865	22/12/24	17,000.00		102,239.26
	-PAYMENTS					
22/12/24	IMPS-435718351078-HAMED-SBIN-XXXXXXX2274	0000435718351078	22/12/24	15,000.00		87,239.26
	-PAYMENTS					
22/12/24	IMPS-435718890703-MOHD OMER ALI KHAN ALI	0000435718890703	22/12/24		4,000.00	91,239.26
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435719901470-MOHD OMER ALI KHAN ALI	0000435719901470	22/12/24		5,300.00	96,539.26
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
22/12/24	IMPS-435719907091-MOHD OMER ALI KHAN ALI	0000435719907091	22/12/24		6,000.00	102,539.26
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
22/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000190171325	22/12/24	20,000.00		82,539.26
22/12/24	IMPS-435719910206-MOHD OMER ALI KHAN ALI	0000435719910206	22/12/24		5,000.00	87,539.26
	AS HAMED-SBIN-XXXXXXX2274-RENT					
22/12/24	IMPS-435719913156-MOHD OMER ALI KHAN ALI	0000435719913156	22/12/24		9,000.00	96,539.26
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
22/12/24	IMPS-435719829788-S.KARTHICK-UBIN-XXXXXXX	0000435719829788	22/12/24		50,000.00	146,539.26
	XXXXXX5351-NA					
22/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SION EAST SI	0000000000009081	22/12/24		40,000.00	186,539.26
	ON CIRCLE					
22/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001	0000435715777414	22/12/24		28,000.00	214,539.26
	627-435715777414-UPI					
22/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER	0000000194442829	22/12/24	20,000.00		194,539.26
	S					
23/12/24	UPI-MANIK CHHILLAR-957777749@IBL-CNRB00	0000253588006680	23/12/24		15,000.00	209,539.26
	00033-253588006680-PAYMENT FROM PHONE					
23/12/24	IMPS-435800995543-NAGESHKUMAR S-SBIN-XXX	0000435800995543	23/12/24		10,000.00	219,539.26
	XXXX1160-WILL					
23/12/24	UPI-DAYA-XXXXXX8801-KARB0000149-43581126	0000435811269673	23/12/24	19,000.00		200,539.26
	9673-PAYMENT					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

23/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435811269673-PAYMENT	0000435811269673	23/12/24		19,000.00	219,539.26
23/12/24	IMPS-435803306861-DK CITY UNIO-CIUB-XXXX XXXXXXXX8978-PAYMENTS	0000435803306861	23/12/24	200,000.00		19,539.26
23/12/24	UPI-SWAPNIL KESHAV DOLKA-9529293217-2@AX L-NA-435811449329-PAYMENT	0000435811449329	23/12/24	500.00		19,039.26
23/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435811449329-PAYMENT	0000435811449329	23/12/24		500.00	19,539.26
23/12/24	UPI-SRIKANT-XXXXXX6946-KVBL0004203-43581 1800433-PAYMENT	0000435811800433	23/12/24	10,000.00		9,539.26
23/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435811800433-PAYMENT	0000435811800433	23/12/24		10,000.00	19,539.26
23/12/24	IMPS-435809344083-SUBBU-UBIN-XXXXXXXXXXXX 9986-PAYMENTS	0000435809344083	23/12/24	35,000.00		-15,460.74
23/12/24	IMPS-435810893152-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435810893152	23/12/24		20,000.00	4,539.26
23/12/24	IMPS-435811383748-NK-PUNB-XXXXXXXXXXXX22 60-PAYMENTS	0000435811383748	23/12/24	25,000.00		-20,460.74
23/12/24	50100493217000-TPT-PAYMENTS-C VINAYAKA	0000000210352519	23/12/24	20,255.00		-40,715.74
23/12/24	IMPS-435812691976-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435812691976	23/12/24		9,900.00	-30,815.74
23/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000000122	23/12/24		2,000.00	-28,815.74
23/12/24	IMPS-435813704077-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000435813704077	23/12/24		10,100.00	-18,715.74
23/12/24	IMPS-435813345039-HAMED-SBIN-XXXXXXX2274 -PAYMENT	0000435813345039	23/12/24	29,000.00		-47,715.74
23/12/24	IMPS-435813038085-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000435813038085	23/12/24		50,000.00	2,284.26
23/12/24	IMPS-435814749869-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV	0000435814749869	23/12/24		9,000.00	11,284.26

## HDFC BANK LIMITED

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ESTMENT					
23/12/24	IMPS-435814758765-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435814758765	23/12/24		10,000.00	21,284.26
23/12/24	IMPS-435814763466-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435814763466	23/12/24		10,000.00	31,284.26
23/12/24	IMPS-435814963376-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXXXX7373-IMPS	0000435814963376	23/12/24		50,000.00	81,284.26
23/12/24	IMPS-435814953095-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435814953095	23/12/24		90,000.00	171,284.26
23/12/24	IMPS-435814368501-HAMED-SBIN-XXXXXXXX2274 -PAYMENTS	0000435814368501	23/12/24	26,000.00		145,284.26
23/12/24	IMPS-435814776696-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435814776696	23/12/24		6,000.00	151,284.26
23/12/24	50100386930818-TPT-PAYMENTS-NIKHIL DASHR ATH AVHAD	0000000217705661	23/12/24	8,500.00		142,784.26
23/12/24	IMPS-435815788044-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435815788044	23/12/24		6,000.00	148,784.26
23/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000218908606	23/12/24	20,000.00		128,784.26
23/12/24	UPI-MOHD OMER ALI KHAN -OMERKHAN.OK3@AX L-SBIN0007640-880278909773-PAYMENT FROM PHONE	0000880278909773	23/12/24		9,900.00	138,684.26
23/12/24	UPI-RAM CHANDER KANSRA-9646016047@YBL-SB IN0008301-140237834377-PAYMENT FROM PHON E	0000140237834377	23/12/24		2,000.00	140,684.26
23/12/24	CASH	0000000000000166	23/12/24		100.00	140,784.26

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
23/12/24	IMPS-435816828287-NAGESHKUMAR S-SBIN-XXX XXXXX1160-2L	0000435816828287	23/12/24		30,000.00	170,784.26
23/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000221793016	23/12/24	70,000.00		100,784.26
23/12/24	IMPS-435816840320-NAGESHKUMAR S-SBIN-XXX XXXXX1160-YES	0000435816840320	23/12/24		21,000.00	121,784.26
23/12/24	IMPS-435816314491-VK ENTERPRISES-KVBL-XX XXXXXXXXXX0099-PAYMENTS	0000435816314491	23/12/24	100,000.00		21,784.26
23/12/24	UPI-PAYTM RECHARGES-RECHARGESPAYTM@HDFCB ANK-HDFC0000499-435829885680-SENT USING PAYTM U	0000435829885680	23/12/24	5,002.00		16,782.26
23/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 829892854-SENT USING PAYTM U	0000435829892854	23/12/24	101.80		16,680.46
23/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 830064433-SENT USING PAYTM U	0000435830064433	23/12/24	5,002.00		11,678.46
23/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-435 830094061-SENT USING PAYTM U	0000435830094061	23/12/24	101.80		11,576.66
23/12/24	IMPS-435817061323-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000435817061323	23/12/24		30,000.00	41,576.66
23/12/24	IMPS-435817064488-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000435817064488	23/12/24		20,000.00	61,576.66
23/12/24	50100386930818-TPT-PAYMENT-NIKHIL DASHRA TH AVHAD	0000000226292219	23/12/24	21,000.00		40,576.66
23/12/24	IMPS-435817344101-SONA-SBIN-XXXXXXXX1531- PAYMENT	0000435817344101	23/12/24	20,000.00		20,576.66
23/12/24	IMPS-435817067140-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000435817067140	23/12/24		30,000.00	50,576.66
23/12/24	IMPS-435818357058-SONA-SBIN-XXXXXXXX1531- PAYMENT	0000435818357058	23/12/24	19,000.00		31,576.66
23/12/24	CASH	0000000000000224	23/12/24		100.00	31,676.66

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
23/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-472485981502-UPI	0000472485981502	23/12/24		500.00	32,176.66
23/12/24	IMPS-435818408942-HARISH N-KKBK-XXXXXX05 24-KKBKTRANSFER	0000435818408942	23/12/24		1,000.00	33,176.66
23/12/24	UPI-GOWRISHANKAR V-7483831421@AXL-FDRL00 01631-814685716970-PAYMENT FROM PHONE	0000814685716970	23/12/24		3,000.00	36,176.66
23/12/24	IMPS-435819369258-CHANCHAL KOTAK-KKBK-XX XXXXX5351-PAYMENTS	0000435819369258	23/12/24	50,000.00		-13,823.34
23/12/24	50100386930818-TPT-PAYMENTS-NIKHIL DASHR ATH AVHAD	0000000229984400	23/12/24	8,000.00		-21,823.34
23/12/24	50100033078275-TPT-PAYMENT-ROHIT BALIRAM LAMBA	0000000230581151	23/12/24	6,000.00		-27,823.34
23/12/24	IMPS-435820397014-KESHAV TEADERS-DCBL-XX XXXXXXXXX4225-PAYMENT	0000435820397014	23/12/24	4,000.00		-31,823.34
23/12/24	IMPS-435820085504-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000435820085504	23/12/24		20,000.00	-11,823.34
23/12/24	06961140026309-TPT-39475VEDU-RAMA RAJU K	0000000234383179	23/12/24		50,000.00	38,176.66
23/12/24	IMPS-435820500597-NAGESHKUMAR S-SBIN-XXX XXXXX1160-BILL PAYMENT	0000435820500597	23/12/24		30,000.00	68,176.66
23/12/24	IMPS-435821311427-KARTHICK-UBIN-XXXXXXXXX XXX5351-PAYMENTS	0000435821311427	23/12/24	25,000.00		43,176.66
23/12/24	50100033078275-TPT-PAYMENTS-ROHIT BALIRA M LAMBA	0000000234855768	23/12/24	8,000.00		35,176.66
23/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000235371698	23/12/24	35,000.00		176.66
23/12/24	IMPS-435822527623-NAGESHKUMAR S-SBIN-XXX XXXXX1160-DEPOSIT OR INVESTMENT	0000435822527623	23/12/24		30,000.00	30,176.66
23/12/24	IMPS-435822515461-CHANCHAL ENTERPRISES-K KBK-XXXXXX5351-PAYMENT	0000435822515461	23/12/24		150,000.00	180,176.66
23/12/24	IMPS-435879701794-GANESH-KARB-XXXXXXXXXX	0000435879701794	23/12/24		20,000.00	200,176.66

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XX6001-TRANSFER TO RITESHTRADERS					
23/12/24	IMPS-435822535187-NAGESHKUMAR S-SBIN-XXX XXXX1160-BILL PAYMENT	0000435822535187	23/12/24		20,000.00	220,176.66
24/12/24	IMPS-435900346692-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435900346692	24/12/24		20,000.00	240,176.66
24/12/24	IMPS-435901275850-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435901275850	24/12/24		5,000.00	245,176.66
24/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000139956074	24/12/24	49,000.00		196,176.66
24/12/24	UPI-JAMBU-XXXXXX5961-IPOS0000001-4359197 92120-PAYMENT	0000435919792120	24/12/24	27,000.00		169,176.66
24/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-435919792120-PAYMENT	0000435919792120	24/12/24		27,000.00	196,176.66
24/12/24	IMPS-435902350277-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000435902350277	24/12/24	49,000.00		147,176.66
24/12/24	IMPS-435902345456-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000435902345456	24/12/24	49,000.00		98,176.66
24/12/24	UPI-RAHUL KUMAR-8788147796-2@YBL-KKKBK00 01347-591191999018-PAYMENT FROM PHONE	0000591191999018	24/12/24		5,000.00	103,176.66
24/12/24	IMPS-435902351077-MAHESH-SBIN-XXXXXXXX028 1-PAYMENT	0000435902351077	24/12/24	27,100.00		76,076.66
24/12/24	IMPS-435902351240-CHANCHAL KOTAK-KKKBK-XX XXXXX5351-PAYMENT	0000435902351240	24/12/24	10,000.00		66,076.66
24/12/24	IMPS-435903351317-NIKHIL DASHRATH AVHAD- HDFC-XXXXXXXXXX0818-HI	0000435903351317	24/12/24		19,500.00	85,576.66
24/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000006396	24/12/24		59,500.00	145,076.66
24/12/24	IMPS-435905353280-VK ENTERPRISES-KVBL-XX XXXXXXXXXX0099-PAYMENT	0000435905353280	24/12/24	49,000.00		96,076.66
24/12/24	IMPS-435906354287-CHANCHAL KOTAK-KKKBK-XX XXXXX5351-PAYMENT	0000435906354287	24/12/24	20,000.00		76,076.66
24/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB	0000435961598737	24/12/24		8,000.00	84,076.66

## 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>.  
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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0MVPVIS-435961598737-SENT USING PAYTM U					
24/12/24	IMPS-435908361792-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000435908361792	24/12/24	20,000.00		64,076.66
24/12/24	IMPS-435909376705-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000435909376705	24/12/24	20,000.00		44,076.66
24/12/24	IMPS-435909386032-VK ENTERPRISES-KVBL-XX XXXXXXXXXX0099-PAYMENT	0000435909386032	24/12/24	20,000.00		24,076.66
24/12/24	IMPS-435909386729-KARTHICK-UBIN-XXXXXXXX XXX5351-PAYMENT	0000435909386729	24/12/24	4,900.00		19,176.66
24/12/24	IMPS-435910301142-SONA-SBIN-XXXXXXXX1531- PAYMENTS	0000435910301142	24/12/24	37,600.00		-18,423.34
24/12/24	IMPS-435910399655-KARTHICK-UBIN-XXXXXXXX XXX5351-PAYMENTS	0000435910399655	24/12/24	7,000.00		-25,423.34
24/12/24	CASH DEPOSIT-XXXXXXXXX2626-CHIKMAGALUR	0000000000000306	24/12/24		200.00	-25,223.34
24/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000148665333	24/12/24		70,000.00	44,776.66
24/12/24	IMPS-435911314073-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENTS	0000435911314073	24/12/24	20,000.00		24,776.66
24/12/24	IMPS-435911110512-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000435911110512	24/12/24		50,000.00	74,776.66
24/12/24	IMPS-435911350379-MOBIKWIK-UTIB-XXXXXX XXX6704-W2B	0000435911350379	24/12/24		10,000.00	84,776.66
24/12/24	IMPS-435911320886-RAKSHITH-CNRB-XXXXXX X8435-PAYMENTS	0000435911320886	24/12/24	16,200.00		68,576.66
24/12/24	IMPS-435911321897-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000435911321897	24/12/24	20,000.00		48,576.66
24/12/24	IMPS-435911661657-CHANCHAL ENTERPRISES-K KBK-XXXXXX5351-PAYMENT	0000435911661657	24/12/24		20,000.00	68,576.66
24/12/24	IMPS-435912339925-PRINCE-DBSS-XXXXXXXXXX XX1954-PAYMENTS	0000435912339925	24/12/24	74,500.00		-5,923.34
24/12/24	IMPS-435912482604-D K ENTERPRISES-CIUB-X XXXXXXXXXX8978-RITESH/HDFC/PAYMENT	0000435912482604	24/12/24		100,000.00	94,076.66

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

24/12/24	IMPS-435912347182-CHENNAM-SBIN-XXXXXXXX45	0000435912347182	24/12/24	50,000.00		44,076.66
	53-PAYMENTS					
24/12/24	IMPS-435912357120-KARTHICK-UBIN-XXXXXXXX	0000435912357120	24/12/24	30,000.00		14,076.66
	XXX5351-PAYMENTS					
24/12/24	IMPS-435912361086-KARTHICK-UBIN-XXXXXXXX	0000435912361086	24/12/24	11,000.00		3,076.66
	XXX5351-PAYMENTS					
24/12/24	IMPS-435912129500-VED JIGARREKHA-MAHB-XX	0000435912129500	24/12/24		9,000.00	12,076.66
	XXXXXX0205-FRIEND					
24/12/24	IMPS-435913787542-MOBIKWIK-UTIB-XXXXXXXX	0000435913787542	24/12/24		48,000.00	60,076.66
	XXX6704-W2B					
24/12/24	IMPS-435913149311-S.KARTHICK-UBIN-XXXXXX	0000435913149311	24/12/24		11,000.00	71,076.66
	XXXXXX5351-NA					
24/12/24	IMPS-435913379328-KESHAV TEADERS-DCBL-XX	0000435913379328	24/12/24	90,000.00		-18,923.34
	XXXXXXXXXX4225-PAYMENT					
24/12/24	UPI-SANTHOSH	0000435905403553	24/12/24		4,000.00	-14,923.34
	-SMILEKINGKARNIKA@OKSBI-SB					
	IN0003689-435905403553-UPI					
24/12/24	CASH	0000000000000363	24/12/24		100.00	-14,823.34
	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
24/12/24	IMPS-435914166123-S.KARTHICK-UBIN-XXXXXX	0000435914166123	24/12/24		100,000.00	85,176.66
	XXXXXX5351-NA					
24/12/24	IMPS-435915314174-KARTHICK-UBIN-XXXXXXXX	0000435915314174	24/12/24	5,500.00		79,676.66
	XXX5351-PAYMENT					
24/12/24	IMPS-435915799448-CHANCHAL ENTERPRISES-K	0000435915799448	24/12/24		150,000.00	229,676.66
	KBK-XXXXXX5351-KKBKTRANSFER					
24/12/24	IMPS-435915317569-KESHAV TEADERS-DCBL-XX	0000435915317569	24/12/24	200,000.00		29,676.66
	XXXXXXXXXX4225-PAYMENT					
24/12/24	IMPS-435915317877-PRINCE-DBSS-XXXXXXXXXX	0000435915317877	24/12/24	39,300.00		-9,623.34
	XX1954-PAYMENT					
24/12/24	UPI-VIJAYA KUMAR K V-7676709702@YBL-UBIN	0000526949511538	24/12/24		20,000.00	10,376.66
	0813524-526949511538-PAYMENT FROM PHONE					
24/12/24	CASH	0000000000000376	24/12/24		100.00	10,476.66

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
24/12/24	UPI-K MANI-9603525791@YBL-SBIN0000781-2 14499591427-PAYMENT FROM PHONE	0000214499591427	24/12/24		6,500.00	16,976.66
24/12/24	IMPS-435916349610-PRINCE-DBSS-XXXXXXXXXX XX1954-PAYMENTS	0000435916349610	24/12/24	55,000.00		-38,023.34
24/12/24	UPI-SUDHASKAR KANAMARLA-9985040790@YBL- SBIN0012918-312100838935-PAYMENT FROM PH ONE	0000312100838935	24/12/24		2,000.00	-36,023.34
24/12/24	IMPS-435916572548-MOBIKWIK-UTIB-XXXXXXXXXX XXX6704-W2B	0000435916572548	24/12/24		48,000.00	11,976.66
24/12/24	IMPS-435916306521-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000435916306521	24/12/24		9,000.00	20,976.66
24/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-435989217187-UPI	0000435989217187	24/12/24		7,353.00	28,329.66
24/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-PUNB010 7510-435971013955-SENT USING PAYTM U	0000435971013955	24/12/24		25,000.00	53,329.66
24/12/24	IMPS-435979981890-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000435979981890	24/12/24		20,000.00	73,329.66
24/12/24	UPI-DINESH P-8497886651@YBL-UBIN0934682- 111736355456-PAYMENT FROM PHONE	0000111736355456	24/12/24		10,000.00	83,329.66
24/12/24	UPI-BANDARU SAI KRISHNA-KRISH6686@AXL-HD FC0004290-149749631230-PAYMENT FROM PHON E	0000149749631230	24/12/24		1,600.00	84,929.66
24/12/24	UPI-SACHIN RANA-SRANA102030-2@OKAXIS-BAR B0VJVIKH-472507488145-UPI	0000472507488145	24/12/24		5,000.00	89,929.66
24/12/24	UPI-DHANANJAYA M-DHANANJAYADHANUMULLA-1@ OKAXIS-CNRB0000033-435949600331-UPI	0000435949600331	24/12/24		500.00	90,429.66
24/12/24	IMPS-435918472163-AKKMA VAMSHI KRISHNA-C	0000435918472163	24/12/24		1,300.00	91,729.66

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NRB-XXXXXXXX2162-IMPS					
24/12/24	UPI-E	0000956643092718	24/12/24		53,000.00	144,729.66
	VENKATESHWARLU-IRAGANABOINAVENKATE					
	SWAR@AXL-UBIN0803561-956643092718-PAYMEN					
	T FROM PHONE					
24/12/24	UPI-MR DILIP SHAMJI MAN-DILIPSHAMJIMANG	0000435906694558	24/12/24		3,000.00	147,729.66
	E-3@OKAXIS-CIUB0000142-435906694558-UPI					
24/12/24	UPI-C BASAVA	0000782818303429	24/12/24		10,000.00	157,729.66
	RAJU-BASAVARAJUCHATTALA@YBL					
	-SBIN0000266-782818303429-PAYMENT FROM P					
	HONE					
24/12/24	UPI-SACHIN	0000435966400712	24/12/24		10,000.00	167,729.66
	RANA-SRANA102030-2@OKAXIS-BAR					
	B0VJVIKH-435966400712-UPI					
24/12/24	IMPS-435919991793-MOHD OMER ALI KHAN ALI	0000435919991793	24/12/24		8,300.00	176,029.66
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
24/12/24	UPI-BHARATAM SAI	0000653199474542	24/12/24		3,500.00	179,529.66
	KUMAR-SAIKUMAR373@YBL-H					
	DFC0000417-653199474542-PAYMENT FROM PHO					
	NE					
24/12/24	UPI-MOHD OMER ALI KHAN	0000820410544489	24/12/24		4,000.00	183,529.66
	-OMERKHAN.OK3@AX					
	L-SBIN0007640-820410544489-PAYMENT FROM					
	PHONE					
24/12/24	CASH	0000000000000439	24/12/24		100.00	183,629.66
	DEPOSIT-XXXXXXXXXXXX2626-CHIKMAGALUR					
24/12/24	06961140026309-TPT-VEDU 39475VEDU-RAMA R	0000000174753121	24/12/24		1,000,000.00	1,183,629.66
	AJU K					
24/12/24	IMPS-435920503969-NAGESHKUMAR S-SBIN-XXX	0000435920503969	24/12/24		27,000.00	1,210,629.66
	XXXX1160-DEPOSIT OR INVESTMENT					
24/12/24	UPI-K MANI-9603525791@YBL-SBIN0000781-8	0000805640573170	24/12/24		5,300.00	1,215,929.66

## HDFC BANK LIMITED

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

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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



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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	05640573170-PAYMENT FROM PHONE					
24/12/24	IMPS-435920336618-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435920336618	24/12/24		21,000.00	1,236,929.66
24/12/24	UPI-MR DILIP SHAMJI MAN-DILIPSHAMJIMANG E-3@OKAXIS-CIUB0000142-435935014719-UPI	0000435935014719	24/12/24		2,000.00	1,238,929.66
24/12/24	IMPS-435920518372-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435920518372	24/12/24		10,000.00	1,248,929.66
24/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000176183275	24/12/24	700,000.00		548,929.66
24/12/24	IMPS-435920524845-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000435920524845	24/12/24		9,900.00	558,829.66
24/12/24	UPI-SACHIN RANA-SRANA102030-2@OKAXIS-BAR B0VJVIKH-472535609596-UPI	0000472535609596	24/12/24		5,000.00	563,829.66
24/12/24	IMPS-435921534865-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435921534865	24/12/24		7,900.00	571,729.66
24/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-472572943824-UPI	0000472572943824	24/12/24		4,500.00	576,229.66
24/12/24	IMPS-435921544895-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435921544895	24/12/24		7,200.00	583,429.66
24/12/24	IMPS-435921253920-PURAMVENUGOPAL-UBIN-XX XXXXXXXXXX0100-HH	0000435921253920	24/12/24		1.00	583,430.66
24/12/24	IMPS-435921549805-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT	0000435921549805	24/12/24		6,800.00	590,230.66
24/12/24	IMPS-435921371659-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000435921371659	24/12/24		25,000.00	615,230.66
24/12/24	IMPS-435921254745-PURAMVENUGOPAL-UBIN-XX XXXXXXXXXX0100-MEDICAL EXPENSES	0000435921254745	24/12/24		5,000.00	620,230.66
24/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-HDFC000 1909-435975911475-SENT USING PAYTM U	0000435975911475	24/12/24		22,000.00	642,230.66
24/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000179241222	24/12/24	50,000.00		592,230.66

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

24/12/24	IMPS-435922375515-HAMED-SBIN-XXXXXXX2274	0000435922375515	24/12/24	23,200.00		569,030.66
	-PAYMENTS					
24/12/24	RTGS DR-KVBL0004115-VK ENTERPRISES-NETBA	HDFCR52024122474155569	24/12/24	500,000.00		69,030.66
	NK, MUM-HDFCR52024122474155569-PAYMENT					
24/12/24	IMPS-435922259160-PURAMVENUGOPAL-UBIN-XX	0000435922259160	24/12/24		3,000.00	72,030.66
	XXXXXXXXXX0100-MEDICAL EXPENSES					
24/12/24	IMPS-435922564760-MOHD OMER ALI KHAN ALI	0000435922564760	24/12/24		3,700.00	75,730.66
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
24/12/24	UPI-YASH RAJ-9568094303@AXL-NA-4359244	0000435924404580	24/12/24	11,000.00		64,730.66
	04580-PAY					
24/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000435924404580	24/12/24		11,000.00	75,730.66
	NK-PAY-435924404580-PAY					
24/12/24	50100033078275-TPT-PAYMENT-ROHIT BALIRAM	0000000181311088	24/12/24	49,000.00		26,730.66
	LAMBA					
24/12/24	IMPS-435923572780-MOHD OMER ALI KHAN ALI	0000435923572780	24/12/24		7,900.00	34,630.66
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
24/12/24	UPI-RAHUL	0000435920741918	25/12/24		5,000.00	39,630.66
	KUMAR-RAHULKUMAR090999-4@OKIC					
	ICI-KKBK0001347-435920741918-UPI					
25/12/24	UPI-ROHIT	0000436098246645	25/12/24		1,000.00	40,630.66
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-436098246645-UPI					
25/12/24	IMPS-436000579726-MOHD OMER ALI KHAN ALI	0000436000579726	25/12/24		9,900.00	50,530.66
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	IMPS-436000580877-MOHD OMER ALI KHAN ALI	0000436000580877	25/12/24		9,900.00	60,430.66
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	UPI-ROHIT	0000472604864251	25/12/24		1,000.00	61,430.66
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-472604864251-UPI					
25/12/24	UPI-MOHAMMED	0000967380266667	25/12/24		300.00	61,730.66

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

25/12/24	IMRAN-IMRANM9663@AXL-KARB00 00666-967380266667-PAYMENT FROM PHONE	0000436053053777	25/12/24	1,000.00	62,730.66
25/12/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-436053053777-UPI	0000472653552338	25/12/24	2,000.00	64,730.66
25/12/24	UPI-KASI KIRAN KUMAR-9963648010-2@YBL-YE SB0000097-780065828355-PAYMENT FROM PHON E	0000780065828355	25/12/24	500.00	65,230.66
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436019755233-UPI	0000436019755233	25/12/24	4,500.00	69,730.66
25/12/24	IMPS-436000535483-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000436000535483	25/12/24	400.00	70,130.66
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436058053237-UPI	0000436058053237	25/12/24	5,000.00	75,130.66
25/12/24	IMPS-436001394918-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436001394918	25/12/24	30,000.00	105,130.66
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436086852007-UPI	0000436086852007	25/12/24	5,000.00	110,130.66
25/12/24	IMPS-436001398388-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436001398388	25/12/24	5,000.00	115,130.66
25/12/24	IMPS-436001393776-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436001393776	25/12/24	30,000.00	145,130.66
25/12/24	IMPS-436001325212-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000436001325212	25/12/24	14,000.00	159,130.66
25/12/24	IMPS-436001585279-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436001585279	25/12/24	3,000.00	162,130.66
25/12/24	IMPS-436002399529-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436002399529	25/12/24	5,000.00	167,130.66

## HDFC BANK LIMITED

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DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

25/12/24	IMPS-436002325247-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000436002325247	25/12/24		20,000.00	187,130.66
25/12/24	UPI-SHAIK AYOUB-SHAIKAYOUB905@IBL-KKBK00 02037-707898506513-PAYMENT FROM PHONE	0000707898506513	25/12/24		900.00	188,030.66
25/12/24	UPI-AJAY-9812751314-2@AXL-SBIN0050712-29 0263073484-PAYMENT FROM PHONE	0000290263073484	25/12/24		280.00	188,310.66
25/12/24	UPI-AKASH MANIK DAHAT-AKASHDAHAT93@IBL- IOBA0003722-523828909949-PAYMENT FROM PH ONE	0000523828909949	25/12/24		300.00	188,610.66
25/12/24	IMPS-436003399934-AK CITY UNION-CIUB-XXX XXXXXXXXX8982-PAY	0000436003399934	25/12/24	49,000.00		139,610.66
25/12/24	IMPS-436080173427-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436080173427	25/12/24		10,000.00	149,610.66
25/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-436077691673-SENT USING PAYTM U	0000436077691673	25/12/24		10,000.00	159,610.66
25/12/24	IMPS-436006970584-GANESH-UTIB-XXXXXXXXXX X4597-IMPS	0000436006970584	25/12/24		15,000.00	174,610.66
25/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-436077736330-SENT USING PAYTM U	0000436077736330	25/12/24		10,000.00	184,610.66
25/12/24	UPI-RAJESH PATNANA-9059650650@PTSBI-BARB 0MVPVIS-436077729686-SENT USING PAYTM U	0000436077729686	25/12/24		10,000.00	194,610.66
25/12/24	IMPS-436007272216-PURAMVENUGOPAL-UBIN-XX XXXXXXXXXX0100-MEDICAL EXPENSES	0000436007272216	25/12/24		9,800.00	204,410.66
25/12/24	UPI-RAJESH PATNANA-9059650650@PTYES-BARB 0MVPVIS-436000869724-SENT USING PAYTM U	0000436000869724	25/12/24		8,000.00	212,410.66
25/12/24	IMPS-436007275229-PURAMVENUGOPAL-UBIN-XX XXXXXXXXXX0100-MEDICAL EXPENSES	0000436007275229	25/12/24		9,900.00	222,310.66
25/12/24	IMPS-436008275873-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000436008275873	25/12/24		60,000.00	282,310.66
25/12/24	UPI-RAYAARAPU	0000626867209467	25/12/24		500.00	282,810.66

## HDFC BANK LIMITED

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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	VENKATRAMA-9959230002@IBL- HDFC0002280-626867209467-PAYMENT FROM PH ONE					
25/12/24	IMPS-436008317417-NIKHIL DASHRATH AVHAD- HDFC-XXXXXXXXXX0818-HII	0000436008317417	25/12/24		5,000.00	287,810.66
25/12/24	IMPS-436008094885-YERUVA VENKATESWARA RE DDY-KKBK-XXXXXX7117-YV	0000436008094885	25/12/24		15,000.00	302,810.66
25/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000000506	25/12/24		300.00	303,110.66
25/12/24	IMPS-436010344700-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENTS	0000436010344700	25/12/24	50,000.00		253,110.66
25/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000289247669	25/12/24	100,000.00		153,110.66
25/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-HDFC000 1909-436079820026-SENT USING PAYTM U	0000436079820026	25/12/24		20,000.00	173,110.66
25/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000289516545	25/12/24	50,000.00		123,110.66
25/12/24	UPI-SHAIK AYOUB-SHAIKAYOUB905@YBL-KKBK00 02037-720712828213-PAYMENT FROM PHONE	0000720712828213	25/12/24		500.00	123,610.66
25/12/24	UPI-MOHD SAKIB-7618262325@PTHDFC-BARB0KH ATAU-436049514687-SENT USING PAYTM U	0000436049514687	25/12/24		1,000.00	124,610.66
25/12/24	IMPS-436010670140-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000436010670140	25/12/24		1,200.00	125,810.66
25/12/24	IMPS-436011697116-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436011697116	25/12/24		7,800.00	133,610.66
25/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000000523	25/12/24		400.00	134,010.66
25/12/24	IMPS-436011701255-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT	0000436011701255	25/12/24		10,000.00	144,010.66
25/12/24	IMPS-436012730761-MOHD OMER ALI KHAN ALI	0000436012730761	25/12/24		7,200.00	151,210.66

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
25/12/24	IMPS-436012734331-MOHD OMER ALI KHAN ALI	0000436012734331	25/12/24		8,400.00	159,610.66
	AS HAMED-SBIN-XXXXXXX2274-BILL PAYMENT					
25/12/24	IMPS-436012737914-MOHD OMER ALI KHAN ALI	0000436012737914	25/12/24		5,000.00	164,610.66
	AS HAMED-SBIN-XXXXXXX2274-LOAN					
	REPAYMENT					
25/12/24	IMPS-436012740936-MOHD OMER ALI KHAN ALI	0000436012740936	25/12/24		10,070.00	174,680.66
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S	0000436019556642	25/12/24		1,000.00	175,680.66
	BIN0011137-436019556642-UPI					
25/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DADAR	0000000000005878	25/12/24		2,500.00	178,180.66
25/12/24	IMPS-436013763139-MOHD OMER ALI KHAN ALI	0000436013763139	25/12/24		10,000.00	188,180.66
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S	0000472676462398	25/12/24		1,000.00	189,180.66
	BIN0011137-472676462398-UPI					
25/12/24	UPI-ANIL S V-7090452044@AXL-CNRB0000033-	0000409212805634	25/12/24		200.00	189,380.66
	409212805634-PAYMENT FROM PHONE					
25/12/24	IMPS-436013767088-MOHD OMER ALI KHAN ALI	0000436013767088	25/12/24		10,000.00	199,380.66
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000296593464	25/12/24	50,000.00		149,380.66
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S	0000472660977716	25/12/24		2,000.00	151,380.66
	BIN0011137-472660977716-UPI					
25/12/24	UPI-ROHIT	0000436002970682	25/12/24		900.00	152,280.66
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-436002970682-UPI					
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S	0000472673575222	25/12/24		1,200.00	153,480.66
	BIN0011137-472673575222-UPI					
25/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000297220239	25/12/24	100,000.00		53,480.66
25/12/24	IMPS-436013776491-MOHD OMER ALI KHAN ALI	0000436013776491	25/12/24		10,000.00	63,480.66

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
25/12/24	UPI-ROHIT	0000472603370547	25/12/24		1,900.00	65,380.66
	GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-472603370547-UPI					
25/12/24	IMPS-436014780342-MOHD OMER ALI KHAN ALI	0000436014780342	25/12/24		9,900.00	75,280.66
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
25/12/24	IMPS-436014783411-MOHD OMER ALI KHAN ALI	0000436014783411	25/12/24		10,100.00	85,380.66
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436010661269-UPI	0000436010661269	25/12/24		2,000.00	87,380.66
25/12/24	IMPS-436080294603-GANESH-KARB-XXXXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436080294603	25/12/24		10,000.00	97,380.66
25/12/24	IMPS-436080300966-GANESH-KARB-XXXXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436080300966	25/12/24		10,900.00	108,280.66
25/12/24	UPI-ROHIT GHOSH-GHOSHROHIT562-2@OKICICI- ICIC0000709-472679770444-UPI	0000472679770444	25/12/24		1,000.00	109,280.66
25/12/24	IMPS-436015811363-MOHD OMER ALI KHAN ALI	0000436015811363	25/12/24		9,700.00	118,980.66
	AS HAMED-SBIN-XXXXXXXX2274-RENT					
25/12/24	IMPS-436015920872-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436015920872	25/12/24		3,677.00	122,657.66
25/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4360 53057402-SENT USING PAYTM U	0000436053057402	25/12/24	3,000.00		119,657.66
25/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4360 53099339-SENT USING PAYTM U	0000436053099339	25/12/24	101.80		119,555.86
25/12/24	IMPS-436015737379-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436015737379	25/12/24		9,804.00	129,359.86
25/12/24	IMPS-436016833483-MR METIKOTI SURESH-S BIN-XXXXXXXXXXXX9711-OK	0000436016833483	25/12/24		10,000.00	139,359.86
25/12/24	IMPS-436016291375-CHETAN JITENDRA CHUDAS	0000436016291375	25/12/24		13,000.00	152,359.86

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AMA-KKBK-XXXXXX8798-KKBKTRANSFER					
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S	0000436035083868	25/12/24		2,000.00	154,359.86
	BIN0011137-436035083868-UPI					
25/12/24	UPI-VEERAMREDDY	0000436001517519	25/12/24		5,000.00	159,359.86
	PURUSHOT-PURUSHOTHAM1502					
	2-1@OKHDFCBANK-HDFC0006029-436001517519-					
	UPI					
25/12/24	IMPS-436016773060-NITIN-BARB-XXXXXXXXXX8	0000436016773060	25/12/24		7,353.00	166,712.86
	109-J					
25/12/24	UPI-SATISH KUMAR	0000436064276091	25/12/24		2,000.00	168,712.86
	KOTA-SATISHAMBULANCE76					
	@OKICICI-SBIN0012692-436064276091-UPI					
25/12/24	IMPS-436016841295-MOHD OMER ALI KHAN ALI	0000436016841295	25/12/24		5,900.00	174,612.86
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
25/12/24	UPI-ROHIT	0000472697977356	25/12/24		1,000.00	175,612.86
	GHOSH-GHOSHROHIT562@OKICICI-BK					
	ID0005041-472697977356-UPI					
25/12/24	UPI-MOHAMMAD	0000436053568302	25/12/24		1,400.00	177,012.86
	FAIYAZPASHA-9538347143@PTHD					
	FC-INDB0000222-436053568302-SENT USING P					
	AYTM U					
25/12/24	IMPS-436016567574-NITIN-BARB-XXXXXXXXXX8	0000436016567574	25/12/24		2,500.00	179,512.86
	109-J					
25/12/24	UPI-MOHAMMAD	0000436085579697	25/12/24		1,000.00	180,512.86
	FAIYAZPASHA-9538347143@PTSB					
	I-SBIN0020717-436085579697-SENT USING PA					
	YTM U					
25/12/24	UPI-NITIN JAIN SO MUKES-NITIN.JAIN041995	0000436091243982	25/12/24		400.00	180,912.86
	@OKAXIS-CNRB0000033-436091243982-UPI					
25/12/24	IMPS-436016857907-MOHD OMER ALI KHAN ALI	0000436016857907	25/12/24		9,950.00	190,862.86
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ESTMENT					
25/12/24	IMPS-436016858763-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000436016858763	25/12/24		4,120.00	194,982.86
25/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000204468997	25/12/24	50,000.00		144,982.86
25/12/24	IMPS-436017367763-HAMED-SBIN-XXXXXXXX2274 -PAYMENTS	0000436017367763	25/12/24	20,100.00		124,882.86
25/12/24	IMPS-436017866676-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436017866676	25/12/24		5,100.00	129,982.86
25/12/24	UPI-CHANCHAL KOTAK-XXXXXXX5351-KKKBK000460 8-436028220640-PAYMENT	0000436028220640	25/12/24	50,000.00		79,982.86
25/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-436028220640-PAYMENT	0000436028220640	25/12/24		50,000.00	129,982.86
25/12/24	IMPS-436017378340-CHANCHAL KOTAK-KKKBK-XX XXXX5351-PAYMENT	0000436017378340	25/12/24	50,000.00		79,982.86
25/12/24	IMPS-436017876264-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436017876264	25/12/24		5,000.00	84,982.86
25/12/24	IMPS-436017878254-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000436017878254	25/12/24		10,000.00	94,982.86
25/12/24	UPI-VEERAMREDDY PURUSHOT-PURUSHOTHAM1502 2-1@OKHDFCBANK-HDFC0006029-436005889124- UPI	0000436005889124	25/12/24		5,000.00	99,982.86
25/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-PUNB010 7510-436086737337-SENT USING PAYTM U	0000436086737337	25/12/24		23,000.00	122,982.86
25/12/24	IMPS-436017888696-MR METIKOTI SURESH-S BIN-XXXXXXXXXXXX9711-REQPAY	0000436017888696	25/12/24		10,000.00	132,982.86
25/12/24	UPI-MOHAMMAD	0000436087479129	25/12/24		2,000.00	134,982.86

#### HDFC BANK LIMITED

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 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	FAIYAZPASHA-9538347143@PTSB I-SBIN0020717-436087479129-SENT USING PA YTM U				
25/12/24	UPI-ROHIT GHOSH-GHOSHROHIT562@OKICICI-BK ID0005041-436044783537-UPI	0000436044783537	25/12/24	500.00	135,482.86
25/12/24	UPI-NITIN JAIN SO MUKES-NITIN.JAIN041995 @OKAXIS-CNRB0000033-436008254601-UPI	0000436008254601	25/12/24	1,000.00	136,482.86
25/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4360 55764563-SENT USING PAYTM U	0000436055764563	25/12/24	3,000.00	133,482.86
25/12/24	UPI-MOHAMMAD FAIYAZPASHA-9538347143@PTSB I-SBIN0020717-436088702173-SENT USING PA YTM U	0000436088702173	25/12/24	1,700.00	135,182.86
25/12/24	UPI-HEMA DUBEY-HEMAD0466@OKHDFCBANK-UBI N0901067-436012692366-UPI	0000436012692366	25/12/24	15,000.00	150,182.86
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436015484115-UPI	0000436015484115	25/12/24	2,000.00	152,182.86
25/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4360 56355967-SENT USING PAYTM U	0000436056355967	25/12/24	101.80	152,081.06
25/12/24	UPI-AMUDAM JYOTHI REDDY-9848581990@YBL-H DFC0002381-621736379597-PAYMENT FROM PHO NE	0000621736379597	25/12/24	15,000.00	167,081.06
25/12/24	IMPS-436020397732-SANJAY V-KKBK-XXXXXXX30 45-KKBKTRANSFER	0000436020397732	25/12/24	300.00	167,381.06
25/12/24	UPI-VEERAMREDDY PURUSHOT-PURUSHOTHAM1502 2-1@OKHDFCBANK-HDFC0006029-436016616490- UPI	0000436016616490	25/12/24	5,000.00	172,381.06
25/12/24	IMPS-436020338025-SONA-SBIN-XXXXXXX1531-	0000436020338025	25/12/24	33,900.00	138,481.06

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PAYMENTS					
25/12/24	UPI-AJAY-9812751314-2@AXL-SBIN0050712-76 6810825401-PAYMENT FROM PHONE	0000766810825401	25/12/24		110.00	138,591.06
25/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000215477127	25/12/24	30,000.00		108,591.06
25/12/24	IMPS-436022358778-AMIL KHAN-BDBL-XXXXXXX XXX9503-PAYMENTS	0000436022358778	25/12/24	100,000.00		8,591.06
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436018099187-UPI	0000436018099187	25/12/24		2,000.00	10,591.06
25/12/24	IMPS-436023368528-DINESH-FDRL-XXXXXXXXXX 0765-PAYMENT	0000436023368528	25/12/24	15,000.00		-4,408.94
25/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-472677805584-UPI	0000472677805584	25/12/24		2,000.00	-2,408.94
25/12/24	IMPS-436023362898-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000436023362898	26/12/24		4,000.00	1,591.06
25/12/24	UPI-VANKAYALA HARISH-9666408498@PTAXIS-U TIB0002177-436038204227-SENT USING PAYTM U	0000436038204227	26/12/24		4,200.00	5,791.06
25/12/24	INT. ON SWCR ON-50301066572540	0000000000000000	25/12/24		9.00	5,800.06
25/12/24	SWEEP-IN CREDIT - 50301066572540	0000000000000000	25/12/24		2,911.00	8,711.06
26/12/24	UPI-RAJIV KUMAR-RAJIVRUCHI052@AXL-INDB00 00595-612685966996-PAYMENT FROM PHONE	0000612685966996	26/12/24		999.00	9,710.06
26/12/24	UPI-UMESH -UMESHNAVLEKAR1234@OKSBI-SBIN 0020717-436193144700-UPI	0000436193144700	26/12/24		120.00	9,830.06
26/12/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-850960683758-PAYMENT FROM PHONE	0000850960683758	26/12/24		130.00	9,960.06
26/12/24	UPI-BHARATH R-BHARATH68.R@OKSBI-SBIN000 5191-436193559383-UPI	0000436193559383	26/12/24		1,555.00	11,515.06
26/12/24	UPI-UMESH -UMESHNAVLEKAR1234@OKSBI-SBIN 0020717-436193587120-UPI	0000436193587120	26/12/24		200.00	11,715.06

## HDFC BANK LIMITED

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

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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





M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/12/24	UPI-BHARATH R-BHARATH68.R@OKSBI-SBIN000 5191-436193684727-UPI	0000436193684727	26/12/24		300.00	12,015.06
26/12/24	UPI-DARLA ARUNA VENKATA -DARLASAIKUMAR12 3@AXL-KKBK0007453-400221496165-PAYMENT F ROM PHONE	0000400221496165	26/12/24		200.00	12,215.06
26/12/24	UPI-KAMAL KISHOR-7535097897@YBL-SBIN000 8353-680361474401-PAYMENT FROM PHONE	0000680361474401	26/12/24		300.00	12,515.06
26/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-980576640960-PAYMENT FROM PHONE	0000980576640960	26/12/24		1.00	12,516.06
26/12/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-436193901961-UPI	0000436193901961	26/12/24		3,000.00	15,516.06
26/12/24	UPI-UMESH -UMESHNAVLEKAR1234@OKSBI-SBIN 0020717-436193981115-UPI	0000436193981115	26/12/24		100.00	15,616.06
26/12/24	UPI-UMESHA P-9740313165-2@AXL-KARB000090 9-450257047823-PAYMENT FROM PHONE	0000450257047823	26/12/24		205.00	15,821.06
26/12/24	UPI-JAGRIT MANOJ BHATIA-JAGRITBHATIAHTC- 1@OKHDFCBANK-BARB0TILCHE-436124106611-UP I	0000436124106611	26/12/24		4,000.00	19,821.06
26/12/24	UPI-VIJAY KUMAR-7208245086@PTHDFC-PUNB02 22700-436159521547-SENT USING PAYTM U	0000436159521547	26/12/24		100.00	19,921.06
26/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-436124167751-UPI	0000436124167751	26/12/24		900.00	20,821.06
26/12/24	UPI-BHASKAR BARUAH-BHASKRJYOTIBARUAH123@ OKSBI-SBIN0005783-436194068460-UPI	0000436194068460	26/12/24		999.00	21,820.06
26/12/24	UPI-KUNDA SAI TEJA-KINGQUEEN1997@IBL-AUB L0002621-124852395067-PAYMENT FROM PHONE	0000124852395067	26/12/24		300.00	22,120.06
26/12/24	IMPS-436102793000-GANESH-UTIB-XXXXXXXXXX X4597-IMPS	0000436102793000	26/12/24		8,000.00	30,120.06
26/12/24	UPI-MRUTYUNJAYA	0000528280888419	26/12/24		500.00	30,620.06

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	BARIK-9556995152@AXL-UCB				
	A0000427-528280888419-PAYMENT FROM PHONE				
26/12/24	UPI-MOHAMMED YASEEN	0000739639569815	26/12/24	500.00	31,120.06
	NAWA-MDYASEENNAWAZ7@				
	IBL-SBIN0040796-739639569815-PAYMENT FRO				
	M PHONE				
26/12/24	IMPS-436180520658-GANESH-KARB-XXXXXXXXXX	0000436180520658	26/12/24	14,000.00	45,120.06
	XX6001-TRANSFER TO RITESHTRADERS				
26/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V	0000472754800917	26/12/24	9,804.00	54,924.06
	JMJAL-472754800917-UPI				
26/12/24	UPI-DARSHAN K C-98807422733@YBL-FDRL0002	0000535367772551	26/12/24	200.00	55,124.06
	199-535367772551-PAYMENT FROM PHONE				
26/12/24	UPI-KASI KIRAN KUMAR-9963648010-2@YBL-YE	0000082935335785	26/12/24	500.00	55,624.06
	SB0000097-082935335785-PAYMENT FROM PHON				
	E				
26/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V	0000472710692276	26/12/24	14,706.00	70,330.06
	JMJAL-472710692276-UPI				
26/12/24	UPI-THIMMAPPA	0000472757071438	26/12/24	2,000.00	72,330.06
	V-THIMMAPPAV1986-2@OKAXIS-				
	UBIN0906042-472757071438-UPI				
26/12/24	UPI-TURANGI UMA	0000202455262178	26/12/24	850.00	73,180.06
	MAHESWAR-SAY22UMA@YBL-AN				
	DB0001333-202455262178-PAYMENT FROM PHON				
	E				
26/12/24	UPI-CHETHAN S	0000436145364300	26/12/24	5,000.00	78,180.06
	M-SANVICHETHANGOWDA95@OKAX				
	IS-CNRB0000033-436145364300-UPI				
26/12/24	UPI-SIVACHANDRU	0000436123467187	26/12/24	3,000.00	81,180.06
	S-SIVACHANDRUSIVAKUMAR@O				
	KAXIS-UTIB0000339-436123467187-UPI				
26/12/24	UPI-THIMMAPPA	0000436158662119	26/12/24	2,500.00	83,680.06
	V-THIMMAPPAV1986-2@OKAXIS-				

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	UBIN0906042-436158662119-UPI					
26/12/24	IMPS-436107477577-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000436107477577	26/12/24		5,000.00	88,680.06
26/12/24	UPI-PREM CHAND SOORA-PREM SOORA1@IBL-KKBK 0000185-242282826139-PAYMENT FROM PHONE	0000242282826139	26/12/24		850.00	89,530.06
26/12/24	06961140026309-TPT-PAYMENT-RAMA RAJU K	0000000122621225	26/12/24	100,000.00		-10,469.94
26/12/24	IMPS-436109077520-NITIN-BARB-XXXXXXXXXX8 109-J	0000436109077520	26/12/24		1,000.00	-9,469.94
26/12/24	IMPS-436109754005-BHARATH K-CNRB-XXXXXXX X1406-IMPS	0000436109754005	26/12/24		300.00	-9,169.94
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008774	26/12/24		20,000.00	10,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008777	26/12/24		20,000.00	30,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008782	26/12/24		20,000.00	50,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008785	26/12/24		20,000.00	70,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008788	26/12/24		20,000.00	90,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008791	26/12/24		20,000.00	110,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008803	26/12/24		20,000.00	130,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008806	26/12/24		20,000.00	150,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008809	26/12/24		20,000.00	170,830.06
26/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SECUNDERABAD	0000000000008812	26/12/24		17,000.00	187,830.06

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/12/24	IMPS-436111429181-UTHAYAMOORTHICALIYAPPA N-UTIB-XXXXXXXXXXXX7373-INVESTMENT	0000436111429181	26/12/24		60,000.00	247,830.06
26/12/24	IMPS-436111783636-NITIN JAIN S/O MUKES-C NRB-XXXXXXXXXX0657-IMPS	0000436111783636	26/12/24		990.00	248,820.06
26/12/24	IMPS-436112294552-VED JIGARREKHA-MAHB-XX XXXXXX0205-FRIEND	0000436112294552	26/12/24		15,000.00	263,820.06
26/12/24	IMPS-436112601014-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000436112601014	26/12/24		2,500.00	266,320.06
26/12/24	IMPS-436112382203-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000436112382203	26/12/24	50,000.00		216,320.06
26/12/24	IMPS-436112727142-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXXXXXX3300-REQPAY	0000436112727142	26/12/24		90.00	216,410.06
26/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000133891132	26/12/24	50,000.00		166,410.06
26/12/24	IMPS-436113519582-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000436113519582	26/12/24		12,000.00	178,410.06
26/12/24	IMPS-436113309147-DINESH-FDRL-XXXXXXXXXXXX 0765-PAYMENTS	0000436113309147	26/12/24	15,000.00		163,410.06
26/12/24	IMPS-436114911822-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436114911822	26/12/24		4,902.00	168,312.06
26/12/24	IMPS-436114833362-BHARATH K-CNRB-XXXXXX X1406-IMPS	0000436114833362	26/12/24		300.00	168,612.06
26/12/24	IMPS-436114841435-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXXX2162-IMPS	0000436114841435	26/12/24		600.00	169,212.06
26/12/24	IMPS-436116895790-K S GAGANKUMAAR-ICIC-X XXXXXXXX0170-591081891	0000436116895790	26/12/24		10,000.00	179,212.06
26/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-CHIKMAGALUR	0000000000000736	26/12/24		100.00	179,312.06
26/12/24	UPI-M D IMTIYAZ ANSARI-TAAZANSARI53@OKIC ICI-UBIN0807729-436169432716-UPI	0000436169432716	26/12/24		1,000.00	180,312.06
26/12/24	IMPS-436116870305-MOHD OMER ALI KHAN ALI	0000436116870305	26/12/24		8,000.00	188,312.06

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
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A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT					
26/12/24	IMPS-436116374387-DINESH-FDRL-XXXXXXXXXX 0765-PAYMENT	0000436116374387	26/12/24	5,000.00		183,312.06
26/12/24	IMPS-436116377417-KARTHICK-UBIN-XXXXXXXXXX XXX5351-PAYMENT	0000436116377417	26/12/24	25,000.00		158,312.06
26/12/24	IMPS-436116877181-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436116877181	26/12/24		15,000.00	173,312.06
26/12/24	IMPS-436116877701-MR METIKOTI SURESH-S BIN-XXXXXXXXXXXX9711-OK	0000436116877701	26/12/24		10,000.00	183,312.06
26/12/24	UPI-NITIN -NITINKANSRA47@OKSBI-SBIN0008 301-436127027219-UPI	0000436127027219	26/12/24		3,500.00	186,812.06
26/12/24	IMPS-436117385253-HAMED-SBIN-XXXXXXXX2274 -PAYMENT	0000436117385253	26/12/24	20,000.00		166,812.06
26/12/24	IMPS-436117896270-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436117896270	26/12/24		10,000.00	176,812.06
26/12/24	IMPS-436180769553-GANESH-KARB-XXXXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436180769553	26/12/24		10,000.00	186,812.06
26/12/24	IMPS-436117898347-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000436117898347	26/12/24		20,000.00	206,812.06
26/12/24	IMPS-436117390101-RAJA-KKBK-XXXXXX6480-P AYMENT	0000436117390101	26/12/24	31,000.00		175,812.06
26/12/24	IMPS-436117391050-DEV-SBIN-XXXXXX1022-P AYMENT	0000436117391050	26/12/24	14,900.00		160,912.06
26/12/24	IMPS-436117390265-KUNDASRI-IOBA-XXXXXXXXXX XXX9747-PAYMENT	0000436117390265	26/12/24	22,000.00		138,912.06
26/12/24	IMPS-436117393263-SONA-SBIN-XXXXXX1531- PAYMENT	0000436117393263	26/12/24	26,000.00		112,912.06
26/12/24	IMPS-436117395024-HAMED-SBIN-XXXXXX2274	0000436117395024	26/12/24	21,000.00		91,912.06

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



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 Address : GR.FL,DCM BUILDING 16,  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-PAYMENT					
26/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-472711639711-UPI	0000472711639711	26/12/24		2,100.00	94,012.06
26/12/24	IMPS-436117397127-KARTHICK-UBIN-XXXXXXX XXX5351-PAYMENT	0000436117397127	26/12/24	15,000.00		79,012.06
26/12/24	IMPS-436117391700-HAMED-SBIN-XXXXXXX2274 -PAYMENT	0000436117391700	26/12/24	600.00		78,412.06
26/12/24	UPI-RITU RAJ-7970669222@PTSBI-UTKS00015 11-436102827123-SENT USING PAYTM U	0000436102827123	26/12/24		10,000.00	88,412.06
26/12/24	IMPS-436117396638-HAMED-SBIN-XXXXXXX2274 -PAYMENT	0000436117396638	26/12/24	14,600.00		73,812.06
26/12/24	06961140026309-TPT-PAYMENTS-RAMA RAJU K	0000000147479128	26/12/24	50,000.00		23,812.06
26/12/24	IMPS-436117917819-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000436117917819	26/12/24		6,200.00	30,012.06
26/12/24	UPI-MOHD SAKIB-7618262325@PTHDFC-BARB0KH ATAU-436166438452-SENT USING PAYTM U	0000436166438452	26/12/24		2,500.00	32,512.06
26/12/24	UPI-NITIN JAIN SO MUKES-NITIN.JAIN041995 @OKAXIS-CNRB0000033-436193810468-UPI	0000436193810468	26/12/24		500.00	33,012.06
26/12/24	UPI-RAHUL KUMAR-RAHULKUMAR090999-4@OKIC ICI-KKBK0001347-472767734267-UPI	0000472767734267	26/12/24		5,500.00	38,512.06
26/12/24	IMPS-436118316938-HAMED-SBIN-XXXXXXX2274 -PAYMENTS	0000436118316938	26/12/24	22,300.00		16,212.06
26/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436159233262-UPI	0000436159233262	26/12/24		2,100.00	18,312.06
26/12/24	IMPS-436118953455-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000436118953455	26/12/24		6,800.00	25,112.06
26/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-S BIN0011137-436188136364-UPI	0000436188136364	26/12/24		2,200.00	27,312.06

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

26/12/24	IMPS-436119959920-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436119959920	26/12/24		4,900.00	32,212.06
26/12/24	IMPS-436119964192-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436119964192	26/12/24		10,100.00	42,312.06
26/12/24	IMPS-436119968748-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436119968748	26/12/24		7,800.00	50,112.06
26/12/24	IMPS-436119974698-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000436119974698	26/12/24		7,200.00	57,312.06
26/12/24	UPI-MR KAGGA HARISH BABU-7780522063@AXL- IDIB000P032-093813563569-PAYMENT FROM PH ONE	0000093813563569	26/12/24		200.00	57,512.06
26/12/24	IMPS-436119336748-ABHISHEK-SBIN-XXXXXXX9 711-PAYMENTS	0000436119336748	26/12/24	11,500.00		46,012.06
26/12/24	IMPS-436119336858-SACHIN-FDRL-XXXXXXXXXXXX 9368-PAYMENTS	0000436119336858	26/12/24	20,000.00		26,012.06
26/12/24	IMPS-436119977326-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-RENT	0000436119977326	26/12/24		15,000.00	41,012.06
26/12/24	UPI-VANKAYALA HARISH-9666408498@PTAXIS-U TIB0002177-436159234920-SENT USING PAYTM U	0000436159234920	26/12/24		4,800.00	45,812.06
26/12/24	IMPS-436119984531-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXXXXXX3300-REQPAY	0000436119984531	26/12/24		100.00	45,912.06
26/12/24	IMPS-436119988406-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXXXXXX3300-REQPAY	0000436119988406	26/12/24		1,970.00	47,882.06
26/12/24	IMPS-436120999513-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436120999513	26/12/24		5,000.00	52,882.06
26/12/24	IMPS-436120501716-MOHD OMER ALI KHAN ALI	0000436120501716	26/12/24		9,900.00	62,782.06

## HDFC BANK LIMITED

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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT					
26/12/24	UPI-NITIN -NITINKANSRA47@OKSBI-SBIN0008 301-436143486927-UPI	0000436143486927	26/12/24		4,902.00	67,684.06
26/12/24	IMPS-436121365469-KUNDASRI-IOBA-XXXXXXXXXX XXX9747-PAYMENT	0000436121365469	26/12/24	4,500.00		63,184.06
26/12/24	IMPS-436121527243-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-TRANSFER TO FA MILY OR FRIENDS	0000436121527243	26/12/24		4,100.00	67,284.06
26/12/24	IMPS-436121368892-CHANCHAL KOTAK-KKBK-XX XXXX5351-PAYMENT	0000436121368892	26/12/24	50,000.00		17,284.06
26/12/24	UPI-VANKAYALA HARISH-9666408498@PTAXIS-U TIB0002177-436179402598-SENT USING PAYTM U	0000436179402598	26/12/24		4,800.00	22,084.06
26/12/24	IMPS-436121542168-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436121542168	26/12/24		6,800.00	28,884.06
26/12/24	UPI-MUTHUKRISHNAN-BMUTHU6@OKSBI-KVBL0001 627-436149412929-UPI	0000436149412929	26/12/24		25,000.00	53,884.06
26/12/24	IMPS-436122551791-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436122551791	26/12/24		3,200.00	57,084.06
26/12/24	IMPS-436122379928-KESHAV TEADERS-DCBL-XX XXXXXXXX4225-PAYMENT	0000436122379928	26/12/24	20,000.00		37,084.06
26/12/24	IMPS-436122388087-HAMED-SBIN-XXXXXXXX2274 -PAYMENT	0000436122388087	26/12/24	9,600.00		27,484.06
26/12/24	IMPS-436122644810-S.KARTHICK-UBIN-XXXXXX XXXXX5351-NA	0000436122644810	26/12/24		10,000.00	37,484.06
26/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-436166311877-UPI	0000436166311877	26/12/24		500.00	37,984.06
26/12/24	UPI-PIYUSH	0000436119048117	26/12/24		4,800.00	42,784.06

## HDFC BANK LIMITED

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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
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 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CHOPRA-PIYUSHCHOPRABLR-3@OKIC ICI-ICIC0007777-436119048117-UPI					
26/12/24	IMPS-436122391363-KARTHICK-UBIN-XXXXXXX XXX5351-PAYMENT	0000436122391363	26/12/24	1,000.00		41,784.06
26/12/24	IMPS-436123562759-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436123562759	26/12/24		4,600.00	46,384.06
26/12/24	IMPS-436123567569-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436123567569	27/12/24		5,000.00	51,384.06
26/12/24	IMPS-436123569888-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436123569888	27/12/24		5,000.00	56,384.06
26/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-HDFC000 1909-436108789949-SENT USING PAYTM U	0000436108789949	27/12/24		20,000.00	76,384.06
26/12/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-452245931178-PAYMENT FROM P HONE	0000452245931178	27/12/24		1.00	76,385.06
26/12/24	UPI-CHETHAN S-9611017671-2@YBL-UTKS0001 689-978637008115-PAYMENT FROM PHONE	0000978637008115	27/12/24		600.00	76,985.06
27/12/24	UPI-B CHINAANJANEYULU-9951995949@PTAXIS- FDRL0007777-436229504410-SENT USING PAYT M U	0000436229504410	27/12/24		1.00	76,986.06
27/12/24	IMPS-436200977932-VIRAJ DIMPLEKUMAR TRIV EDI-KKBK-XXXXXX2824-YO	0000436200977932	27/12/24		950.00	77,936.06
27/12/24	UPI-B CHINAANJANEYULU-SRAVYARAJ49493@YBL -FDRL0007777-615373913253-PAYMENT FROM P HONE	0000615373913253	27/12/24		11.00	77,947.06
27/12/24	UPI-RITESH KUMAR-9696590331@AXL-BARB0KUR	0000397167654483	27/12/24		600.00	78,547.06

## HDFC BANK LIMITED

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GROUND FLOOR KH NO 23 682 3 5 2  
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ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	SIX-397167654483-PAYMENT FROM PHONE					
27/12/24	IMPS-436200399868-AK CITY UNION-CIUB-XXX XXXXXXXXX8982-PAYMENT	0000436200399868	27/12/24	100,000.00		-21,452.94
27/12/24	UPI-ROHIT KUMAR-CHHOTABHAI04@SBI-SBIN00 10338-100056200459-PAY TO ACCOUNT XXX	0000100056200459	27/12/24		2,000.00	-19,452.94
27/12/24	UPI-SHATROHAN SHARMA-SHATROHANSHARMA10@O KHDFCBANK-KKBK0001349-436267562106-UPI	0000436267562106	27/12/24		600.00	-18,852.94
27/12/24	UPI-ROHIT KUMAR-CHHOTABHAI04@SBI-SBIN00 10338-100056201685-PAY TO ACCOUNT XXX	0000100056201685	27/12/24		2,000.00	-16,852.94
27/12/24	UPI-RITESH KUMAR-9696590331@AXL-BARB0KUR SIX-049267102524-PAYMENT FROM PHONE	0000049267102524	27/12/24		500.00	-16,352.94
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000160596556	27/12/24		20,000.00	3,647.06
27/12/24	IMPS-436201398803-DINESH-FDRL-XXXXXXXXXXXX 0765-PAYMENT	0000436201398803	27/12/24	40,000.00		-36,352.94
27/12/24	UPI-ARUNAVENKATA SAI KUM-DARLASAIKUMAR12 3@YBL-KKBK0007453-270430691637-PAYMENT F ROM PHONE	0000270430691637	27/12/24		400.00	-35,952.94
27/12/24	UPI-MS T RAMASWAMY 2 CEL-STHOUTAMI@IBL-I DIB000L009-188355612478-PAYMENT FROM PHO NE	0000188355612478	27/12/24		1.00	-35,951.94
27/12/24	UPI-MS T RAMASWAMY 2 CEL-THOUTAM.SRAVAN- 2@OKAXIS-IDIB000L009-436271418906-UPI	0000436271418906	27/12/24		1,000.00	-34,951.94
27/12/24	UPI-CHELLUBOINA NAGA SU-NANICHCHNANI476 @OKSBI-SBIN0012692-436252990799-UPI	0000436252990799	27/12/24		15,000.00	-19,951.94
27/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB	0000240869684565	27/12/24		300.00	-19,651.94

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
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 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
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 Account Status : Regular  
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M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	A0000427-240869684565-PAYMENT FROM PHONE					
27/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430 @OKSBI-SBIN0000084-436253244255-UPI	0000436253244255	27/12/24		1,000.00	-18,651.94
27/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-472872256335-UPI	0000472872256335	27/12/24		8,000.00	-10,651.94
27/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430 @OKSBI-SBIN0000084-436253301232-UPI	0000436253301232	27/12/24		5,000.00	-5,651.94
27/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-472821444240-UPI	0000472821444240	27/12/24		2,000.00	-3,651.94
27/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-472830846001-UPI	0000472830846001	27/12/24		140.00	-3,511.94
27/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430 @OKSBI-SBIN0000084-436253362923-UPI	0000436253362923	27/12/24		5,000.00	1,488.06
27/12/24	UPI-TURANGI UMA MAHESWAR-SAY22UMA@YBL-AN DB0001333-368428376265-PAYMENT FROM PHON E	0000368428376265	27/12/24		750.00	2,238.06
27/12/24	UPI-RITESH KUMAR-9696590331@AXL-BARB0KUR SIX-500247976047-PAYMENT FROM PHONE	0000500247976047	27/12/24		500.00	2,738.06
27/12/24	IMPS-436206972725-BHARATH K-CNRB-XXXXXXX X1406-IMPS	0000436206972725	27/12/24		300.00	3,038.06
27/12/24	UPI-ANIL-8814081878@PTSBI-SBIN0001766-43 6209562497-SENT USING PAYTM U	0000436209562497	27/12/24		2,000.00	5,038.06
27/12/24	UPI-N SHRUNGAR-9945705730@IBL-SBIN004001 7-862234530396-PAYMENT FROM PHONE	0000862234530396	27/12/24		300.00	5,338.06
27/12/24	UPI-ANIL-ANILSRMA007@OKICICI-SBIN0001766 -472861962630-UPI	0000472861962630	27/12/24		1,000.00	6,338.06
27/12/24	UPI-KARAMSETTY ALEKYA-ALEKHYAK699-1@OKHD FCBANK-HDFC0008275-436268912051-UPI	0000436268912051	27/12/24		400.00	6,738.06
27/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430	0000436254741524	27/12/24		2,400.00	9,138.06

## HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement From : 01/04/2024 To : 31/12/2024

	@OKSBI-SBIN0000084-436254741524-UPI					
27/12/24	UPI-MR	0000472836551637	27/12/24		500.00	9,638.06
	ANANTHAKUMAR-ANANTHAKUMAR6798@OKI					
	CICI-IDIB000H018-472836551637-UPI					
27/12/24	UPI-B SRAVAN KUMAR-9014234994-2@YBL-UTIB	0000116237699196	27/12/24		500.00	10,138.06
	0000227-116237699196-PAYMENT FROM PHONE					
27/12/24	UPI-AMIT	0000436255234264	27/12/24		1,500.00	11,638.06
	ORANG-AMITURANG2211@OKSBI-SBIN					
	0005865-436255234264-UPI					
27/12/24	IMPS-436208556681-ASHOK KUMAR GURIJEPAL	0000436208556681	27/12/24		65,000.00	76,638.06
	LI-CIUB-XXXXXXXXXXXX3401-RITESH TRA/HDFC					
27/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430	0000436255389181	27/12/24		4,000.00	80,638.06
	@OKSBI-SBIN0000084-436255389181-UPI					
27/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000436269845465	27/12/24		296.00	80,934.06
	OKHDFCBANK-FDRL0007777-436269845465-UPI					
27/12/24	IMPS-436208030558-MADALA YASHWANTH	0000436208030558	27/12/24		1,200.00	82,134.06
	CHOWD					
	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
27/12/24	UPI-KUNDA SAI TEJA-KINGQUEEN1997@IBL-AUB	0000392643192850	27/12/24		300.00	82,434.06
	L0002621-392643192850-PAYMENT FROM PHONE					
27/12/24	IMPS-436208327479-MANGOL-SBIN-XXXXXXXX536	0000436208327479	27/12/24	36,980.00		45,454.06
	8-PAYMENT					
27/12/24	IMPS-436281020741-GANESH-KARB-XXXXXXXXXX	0000436281020741	27/12/24		20,000.00	65,454.06
	XX6001-TRANSFER TO RITESHTRADERS					
27/12/24	06961140026309-TPT-PAYMENT-RAMA RAJU K	0000000165680261	27/12/24	100,000.00		-34,545.94
27/12/24	IMPS-436281023097-GANESH-KARB-XXXXXXXXXX	0000436281023097	27/12/24		10,000.00	-24,545.94
	XX6001-TRANSFER TO RITESHTRADERS					
27/12/24	IMPS-436210343530-CHANCHAL KOTAK-KKBK-XX	0000436210343530	27/12/24	10,000.00		-34,545.94
	XXXX5351-PAYMENT					
27/12/24	IMPS-436210099006-UTHAYAMOORTHICALIYAPPA	0000436210099006	27/12/24		40,000.00	5,454.06
	N-UTIB-XXXXXXXXXXXX7373-INVESTMENT					
27/12/24	IMPS-436281039886-GANESH-KARB-XXXXXXXXXX	0000436281039886	27/12/24		13,000.00	18,454.06

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XX6001-TRANSFER TO RITESHTRADERS					
27/12/24	IMPS-436210071066-CHANCHAL ENTERPRISES-K	0000436210071066	27/12/24		100,000.00	118,454.06
	KBK-XXXXXX5351-PAYMENT					
27/12/24	.IMPS P2P 434521384311#10/12/2024 101224	CDT2435129314999	27/12/24	5.90		118,448.16
	-CDT2435129314999					
27/12/24	.IMPS P2P 434521388084#10/12/2024 101224	CDT2435129314999	27/12/24	5.90		118,442.26
	-CDT2435129314999					
27/12/24	.IMPS P2P 434521389752#10/12/2024 101224	CDT2435129314999	27/12/24	5.90		118,436.36
	-CDT2435129314999					
27/12/24	.IMPS P2P 434618382344#11/12/2024 111224	CDT2435129314999	27/12/24	17.70		118,418.66
	-CDT2435129314999					
27/12/24	.IMPS P2P 434712383306#12/12/2024 121224	CDT2435129314999	27/12/24	17.70		118,400.96
	-CDT2435129314999					
27/12/24	.IMPS P2P 434709319319#12/12/2024 121224	CDT2435129314999	27/12/24	5.90		118,395.06
	-CDT2435129314999					
27/12/24	IMPS-436211419214-NITIN-BARB-XXXXXXXXXXXX8	0000436211419214	27/12/24		3,677.00	122,072.06
	109-J					
27/12/24	IMPS-436211693488-S.KARTHICK-UBIN-XXXXXX	0000436211693488	27/12/24		100,000.00	222,072.06
	XXXXXX5351-NA					
27/12/24	.IMPS P2P 434812319343#13/12/2024 131224	CDT2435129314999	27/12/24	17.70		222,054.36
	-CDT2435129314999					
27/12/24	.IMPS P2P 434813350749#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		222,048.46
	-CDT2435129314999					
27/12/24	.IMPS P2P 434809342703#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		222,042.56
	-CDT2435129314999					
27/12/24	.IMPS P2P 434809346020#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		222,036.66
	-CDT2435129314999					
27/12/24	.IMPS P2P 434808338566#13/12/2024 131224	CDT2435129314999	27/12/24	17.70		222,018.96
	-CDT2435129314999					
27/12/24	.IMPS P2P 434808339911#13/12/2024 131224	CDT2435129314999	27/12/24	17.70		222,001.26
	-CDT2435129314999					
27/12/24	.IMPS P2P 434808342059#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		221,995.36

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2435129314999					
27/12/24	.IMPS P2P 434809340706#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		221,989.46
	-CDT2435129314999					
27/12/24	.IMPS P2P 434809341930#13/12/2024 131224	CDT2435129314999	27/12/24	5.90		221,983.56
	-CDT2435129314999					
27/12/24	.IMPS P2P 435007347449#15/12/2024 151224	CDT2435129314999	27/12/24	17.70		221,965.86
	-CDT2435129314999					
27/12/24	IMPS-436211700278-VAGARULASIVASAI-UBIN-X XXXXXXXXXX0042-SS	0000436211700278	27/12/24		1,000.00	222,965.86
27/12/24	IMPS-436211700946-VAGARULASIVASAI-UBIN-X XXXXXXXXXX0042-SS	0000436211700946	27/12/24		36,000.00	258,965.86
27/12/24	.IMPS P2P 435308346106#18/12/2024 181224	CDT2435129314999	27/12/24	5.90		258,959.96
	-CDT2435129314999					
27/12/24	.IMPS P2P 435312316755#18/12/2024 181224	CDT2435129314999	27/12/24	17.70		258,942.26
	-CDT2435129314999					
27/12/24	.IMPS P2P 435319362866#18/12/2024 181224	CDT2435129314999	27/12/24	5.90		258,936.36
	-CDT2435129314999					
27/12/24	.IMPS P2P 435308342728#18/12/2024 181224	CDT2435129314999	27/12/24	5.90		258,930.46
	-CDT2435129314999					
27/12/24	.IMPS P2P 435314371952#18/12/2024 181224	CDT2435129314999	27/12/24	5.90		258,924.56
	-CDT2435129314999					
27/12/24	.IMPS P2P 435316315078#18/12/2024 181224	CDT2435129314999	27/12/24	5.90		258,918.66
	-CDT2435129314999					
27/12/24	IMPS-436211723645-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000436211723645	27/12/24		1,000.00	259,918.66
27/12/24	CASH	0000000000000898	27/12/24		200.00	260,118.66
	DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR					
27/12/24	IMPS-436211552793-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436211552793	27/12/24		1,290.00	261,408.66
27/12/24	.IMPS P2P 435118302551#16/12/2024 161224	CDT2435129314999	27/12/24	5.90		261,402.76
	-CDT2435129314999					
27/12/24	.IMPS P2P 435210353974#17/12/2024 171224	CDT2435129314999	27/12/24	5.90		261,396.86

## HDFC BANK LIMITED

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 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2435129314999				
27/12/24	.IMPS P2P 435210356089#17/12/2024 171224	CDT2435129314999	27/12/24	5.90	261,390.96
	-CDT2435129314999				
27/12/24	.IMPS P2P 435211373712#17/12/2024 171224	CDT2435129314999	27/12/24	5.90	261,385.06
	-CDT2435129314999				
27/12/24	.IMPS P2P 435220378063#17/12/2024 171224	CDT2435129314999	27/12/24	5.90	261,379.16
	-CDT2435129314999				
27/12/24	.IMPS P2P 435218339807#17/12/2024 171224	CDT2435129314999	27/12/24	17.70	261,361.46
	-CDT2435129314999				
27/12/24	.IMPS P2P 434821315035#13/12/2024 131224	CDT2435129314999	27/12/24	17.70	261,343.76
	-CDT2435129314999				
27/12/24	.IMPS P2P 434917341118#14/12/2024 141224	CDT2435129314999	27/12/24	5.90	261,337.86
	-CDT2435129314999				
27/12/24	.IMPS P2P 434918361972#14/12/2024 141224	CDT2435129314999	27/12/24	17.70	261,320.16
	-CDT2435129314999				
27/12/24	.IMPS P2P 434917316891#14/12/2024 141224	CDT2435129314999	27/12/24	5.90	261,314.26
	-CDT2435129314999				
27/12/24	.IMPS P2P 435321308647#18/12/2024 181224	CDT2435129314999	27/12/24	5.90	261,308.36
	-CDT2435129314999				
27/12/24	.IMPS P2P 435321308869#18/12/2024 181224	CDT2435129314999	27/12/24	5.90	261,302.46
	-CDT2435129314999				
27/12/24	.IMPS P2P 435321311269#18/12/2024 181224	CDT2435129314999	27/12/24	5.90	261,296.56
	-CDT2435129314999				
27/12/24	.IMPS P2P 435321315003#18/12/2024 181224	CDT2435129314999	27/12/24	5.90	261,290.66
	-CDT2435129314999				
27/12/24	.IMPS P2P 435321315279#18/12/2024 181224	CDT2435129314999	27/12/24	5.90	261,284.76
	-CDT2435129314999				
27/12/24	.IMPS P2P 435322322672#18/12/2024 181224	CDT2435129314999	27/12/24	17.70	261,267.06
	-CDT2435129314999				
27/12/24	.IMPS P2P 435404343267#19/12/2024 191224	CDT2435129314999	27/12/24	17.70	261,249.36
	-CDT2435129314999				
27/12/24	.IMPS P2P 435415319067#19/12/2024 191224	CDT2435129314999	27/12/24	5.90	261,243.46

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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Account Branch : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	-CDT2435129314999				
27/12/24	IMPS P2P 435420303480#19/12/2024 191224	CDT2435129314999	27/12/24	5.90	261,237.56
	-CDT2435129314999				
27/12/24	IMPS P2P 435416333489#19/12/2024 191224	CDT2435129314999	27/12/24	5.90	261,231.66
	-CDT2435129314999				
27/12/24	IMPS P2P 435417357278#19/12/2024 191224	CDT2435129314999	27/12/24	5.90	261,225.76
	-CDT2435129314999				
27/12/24	IMPS-436212300726-CHANCHAL KOTAK-KKBK-XX XXXXX5351-PAYMENT	0000436212300726	27/12/24	50,000.00	211,225.76
27/12/24	IMPS-436212760503-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXXX3300-REQPAY	0000436212760503	27/12/24	1,900.00	213,125.76
27/12/24	IMPS-436212044402-REDDI SANDEEP-CNRB-XXX XXXXXX3984-IMPS	0000436212044402	27/12/24	6,000.00	219,125.76
27/12/24	IMPS-436212768981-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436212768981	27/12/24	3,400.00	222,525.76
27/12/24	IMPS-436213665420-GANESH-UTIB-XXXXXXXXXXXX X4597-IMPS	0000436213665420	27/12/24	20,000.00	242,525.76
27/12/24	IMPS-436213783021-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436213783021	27/12/24	5,000.00	247,525.76
27/12/24	IMPS-436213327984-HAMED-SBIN-XXXXXXXX2274 -PAYMENTS	0000436213327984	27/12/24	6,000.00	241,525.76
27/12/24	IMPS-436213795616-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436213795616	27/12/24	6,000.00	247,525.76
27/12/24	IMPS-436213334315-MUKAT-PUNB-XXXXXXXXXXXX X5499-PAYMENTS	0000436213334315	27/12/24	20,000.00	227,525.76
27/12/24	IMPS-436213354285-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436213354285	27/12/24	1,000.00	228,525.76
27/12/24	IMPS-436213334842-HAMED-SBIN-XXXXXXXX2274 -PAYMENTS	0000436213334842	27/12/24	9,000.00	219,525.76

## HDFC BANK LIMITED

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DELHI

JOINT HOLDERS :

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Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/12/24	IMPS-436214069251-AKKMA VAMSHI KRISHNA-C	0000436214069251	27/12/24		500.00	220,025.76
	NRB-XXXXXXXXX2162-IMPS					
27/12/24	IMPS-436214069711-MUNIENDHERAN M-CNRB-XX	0000436214069711	27/12/24		40,000.00	260,025.76
	XXXXXXXXX9072-IMPS					
27/12/24	IMPS-436214816966-MOHD OMER ALI KHAN ALI	0000436214816966	27/12/24		4,000.00	264,025.76
	AS HAMED-SBIN-XXXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
27/12/24	IMPS-436214347562-SURESH S-HDFC-XXXXXXXXX	0000436214347562	27/12/24		3,500.00	267,525.76
	XX1771-S					
27/12/24	IMPS-436214820180-MOHD OMER ALI KHAN ALI	0000436214820180	27/12/24		5,060.00	272,585.76
	AS HAMED-SBIN-XXXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
27/12/24	CASH	0000000000000948	27/12/24		100.00	272,685.76
	DEPOSIT-XXXXXXXXXXXX2626-CHIKMAGALUR					
27/12/24	IMPS-436214363298-MADESH-IDIB-XXXXXXX5133	0000436214363298	27/12/24	16,000.00		256,685.76
	-PAYMENTS					
27/12/24	IMPS-436214054454-NITIN-BARB-XXXXXXXXXXXX8	0000436214054454	27/12/24		2,451.00	259,136.76
	109-J					
27/12/24	IMPS-436215419326-VED JIGARREKHA-MAHB-XX	0000436215419326	27/12/24		25,000.00	284,136.76
	XXXXXX0205-FRIEND					
27/12/24	IMPS-436215570075-SUBALAKSHMI FRUIT TRAD	0000436215570075	27/12/24		100,000.00	384,136.76
	ING-CIUB-XXXXXXXXXXXX7705-RITESH					
	TRA/HDFC					
27/12/24	IMPS-436215877964-MOHD OMER ALI KHAN ALI	0000436215877964	27/12/24		4,000.00	388,136.76
	AS HAMED-SBIN-XXXXXXXXX2274-LOAN					
	REPAYMENT					
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000183975365	27/12/24	200,000.00		188,136.76
27/12/24	IMPS-436215388103-SONA-SBIN-XXXXXXXXX1531-	0000436215388103	27/12/24	23,000.00		165,136.76
	PAYMENT					
27/12/24	IMPS-436216107844-NITIN JAIN S/O MUKES-C	0000436216107844	27/12/24		4,500.00	169,636.76
	NRB-XXXXXXXXXX0657-IMPS					
27/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER	0000000186800082	27/12/24	50,000.00		119,636.76

## HDFC BANK LIMITED

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Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	S					
27/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V JMJAL-472877584062-UPI	0000472877584062	27/12/24		2,366.00	122,002.76
27/12/24	IMPS-436217130148-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXXX2162-IMPS	0000436217130148	27/12/24		1,300.00	123,302.76
27/12/24	UPI-NITIN JAIN SO MUKES-NITIN.JAIN041995 @OKAXIS-CNRB0000033-436299758536-UPI	0000436299758536	27/12/24		500.00	123,802.76
27/12/24	UPI-ASHOKKUMAR CHOPRAHUF-PIYUSHCHOPRABLR @ICICI-ICIC0002320-436243834662-UPI PAYM ENT	0000436243834662	27/12/24		4,200.00	128,002.76
27/12/24	UPI-SANTHOSH-SMILEKINGKARNIKA@OKAXIS-SBI N0003689-436237952423-UPI	0000436237952423	27/12/24		1,700.00	129,702.76
27/12/24	UPI-VI MOBILE BILL-PAYBIL3066@PTYBL-YESB 0PTMUPI-436210277510-SENT USING PAYTM U	0000436210277510	27/12/24	1,001.00		128,701.76
27/12/24	UPI-MR RAJASEKAR SIVALIN-RAJASEKARSIVA19 94@OKICICI-IDIB000B058-436280976453-UPI	0000436280976453	27/12/24		100.00	128,801.76
27/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000007232	27/12/24		6,000.00	134,801.76
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000191862857	27/12/24	20,000.00		114,801.76
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000192122800	27/12/24	80,000.00		34,801.76
27/12/24	IMPS-436219348597-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENT	0000436219348597	27/12/24	9,055.00		25,746.76
27/12/24	IMPS-436219367206-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENT	0000436219367206	27/12/24	8,690.00		17,056.76
27/12/24	IMPS-436219225617-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXXXX7373-IMPS	0000436219225617	27/12/24		50,000.00	67,056.76
27/12/24	IMPS-436219516123-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000436219516123	27/12/24		5,500.00	72,556.76
27/12/24	IMPS-436219522880-MOHD OMER ALI KHAN ALI	0000436219522880	27/12/24		11,000.00	83,556.76

## 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
27/12/24	IMPS-436219374122-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENT	0000436219374122	27/12/24	9,720.00		73,836.76
27/12/24	IMPS-436220379047-HAMED-SBIN-XXXXXXXX2274 -PAYMENTS	0000436220379047	27/12/24	12,000.00		61,836.76
27/12/24	IMPS-436220377626-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENTS	0000436220377626	27/12/24	16,250.00		45,586.76
27/12/24	IMPS-436220536503-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT	0000436220536503	27/12/24		6,000.00	51,586.76
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000196055680	27/12/24	70,000.00		-18,413.24
27/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000195987264	27/12/24	7,000.00		-25,413.24
27/12/24	IMPS-436220539713-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436220539713	27/12/24		6,000.00	-19,413.24
27/12/24	IMPS-436220384742-KARTHICK-UBIN-XXXXXXXX XXX5351-PAYMENTS	0000436220384742	27/12/24	7,500.00		-26,913.24
27/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-HDFC000 1909-436222261409-SENT USING PAYTM U	0000436222261409	27/12/24		20,000.00	-6,913.24
27/12/24	IMPS-436220394165-HAMED-SBIN-XXXXXXXX2274 -PAYMENT	0000436220394165	27/12/24	7,000.00		-13,913.24
27/12/24	IMPS-436220556199-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436220556199	27/12/24		7,000.00	-6,913.24
27/12/24	IMPS-436221397389-HAMED-SBIN-XXXXXXXX2274 -PAYMENT	0000436221397389	27/12/24	11,000.00		-17,913.24
27/12/24	IMPS-436221567561-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436221567561	27/12/24		6,000.00	-11,913.24
27/12/24	IMPS-436221571557-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436221571557	27/12/24		5,000.00	-6,913.24

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

27/12/24	ESTMENT					
27/12/24	UPI-RAHUL	0000472870299364	27/12/24		1,200.00	-5,713.24
	KUMAR-RAHULKUMAR090999-4@OKIC					
	ICI-KKBK0001347-472870299364-UPI					
27/12/24	UPI-PRADEEP	0000436294568616	27/12/24		5,000.00	-713.24
	KUMAR-PRADEEP.RGH5959@OKAXI					
	S-CNRB0000033-436294568616-UPI					
27/12/24	IMPS-436222195409-REDDI SANDEEP-CNRB-XXX	0000436222195409	27/12/24		50,000.00	49,286.76
	XXXXXX3984-IMPS					
27/12/24	UPI-SANDIP NIRUBHAI KHAV-9913798998@PTSB	0000436223796866	27/12/24		12,000.00	61,286.76
	I-BARB0DBSUDA-436223796866-SENT USING PA					
	YTM U					
27/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@	0000436208783300	27/12/24		1,000.00	62,286.76
	OKHDFCBANK-FDRL0007777-436208783300-UPI					
27/12/24	IMPS-436222681660-JWALATRADERS-TMBL-XXXX	0000436222681660	27/12/24		40,000.00	102,286.76
	XXXXXXXX5385-P2AMOB					
27/12/24	50100228965747-TPT-PAYMENTS-KOTTAVALASA	0000000100114702	27/12/24	100,000.00		2,286.76
	TRIVENI					
27/12/24	IMPS-436222590448-MOHD OMER ALI KHAN ALI	0000436222590448	27/12/24		4,400.00	6,686.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
27/12/24	UPI-PRADEEP	0000436262871582	27/12/24		10,000.00	16,686.76
	KUMAR-PRADEEP.RGH5959@OKAXI					
	S-CNRB0000033-436262871582-UPI					
27/12/24	IMPS-436222317151-HAMED-SBIN-XXXXXXXX2274	0000436222317151	27/12/24	10,800.00		5,886.76
	-PAYMENTS					
27/12/24	IMPS-436222593881-MOHD OMER ALI KHAN ALI	0000436222593881	27/12/24		5,700.00	11,586.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
27/12/24	UPI-SURI REDDY BASI-9959366160@AXL-SBIN	0000340745854525	27/12/24		5,000.00	16,586.76
	0010641-340745854525-PAYMENT FROM PHONE					
27/12/24	IMPS-436222600075-MOHD OMER ALI KHAN ALI	0000436222600075	27/12/24		5,090.00	21,676.76

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
27/12/24	IMPS-436222601251-MOHD OMER ALI KHAN ALI	0000436222601251	27/12/24		5,000.00	26,676.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
27/12/24	IMPS-436223608248-MOHD OMER ALI KHAN ALI	0000436223608248	28/12/24		7,000.00	33,676.76
	AS HAMED-SBIN-XXXXXXXX2274-BILL PAYMENT					
27/12/24	UPI-ANIL KUMAR-9122385077@MBK-PPIW088182	0000436223120653	28/12/24		2,000.00	35,676.76
	2-436223120653-NA					
27/12/24	UPI-ANKIT GUPTA-7081571345@PTSBI-HDFC000	0000436224592965	28/12/24		25,000.00	60,676.76
	1909-436224592965-SENT USING PAYTM U					
28/12/24	IMPS-436300499018-VIRAJ DIMPLEKUMAR TRIV	0000436300499018	28/12/24		2,000.00	62,676.76
	EDI-KKBK-XXXXXX2824-YO					
28/12/24	IMPS-436300501715-VIRAJ DIMPLEKUMAR TRIV	0000436300501715	28/12/24		2,000.00	64,676.76
	EDI-KKBK-XXXXXX2824-YO					
28/12/24	UPI-GOLLA CHIRANJEEVI-7386560172@AIRTEL-	0000436300932301	28/12/24		100.00	64,776.76
	AIRP0000001-436300932301-PAYMENT FROM AIRTEL					
28/12/24	UPI-ANIL KUMAR-9122385077@MBK-PPIW088182	0000436300808798	28/12/24		1,000.00	65,776.76
	2-436300808798-NA					
28/12/24	UPI-GOLLA CHIRANJEEVI-7386560172@AIRTEL-	0000436300934121	28/12/24		300.00	66,076.76
	AIRP0000001-436300934121-PAYMENT FROM AIRTEL					
28/12/24	IMPS-436300332150-ROHIT BALIRAM LAMBA-HD	0000436300332150	28/12/24		21,000.00	87,076.76
	FC-XXXXXXXXXX8275-DEPOSIT					
28/12/24	IMPS-436300335140-AK CITY UNION-CIUB-XXX	0000436300335140	28/12/24	49,000.00		38,076.76
	XXXXXXXXXX8982-PAY					
28/12/24	IMPS-436300332226-AK CITY UNION-CIUB-XXX	0000436300332226	28/12/24	49,000.00		-10,923.24
	XXXXXXXXXX8982-PAYMENTS					
28/12/24	UPI-GULATI A-9871436966@PTHDFC-HSBC01100	0000436381904416	28/12/24		310.00	-10,613.24
	07-436381904416-NA					
28/12/24	UPI-GULATI A-9871436966@PTHDFC-HSBC01100	0000436381914429	28/12/24		360.00	-10,253.24

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	07-436381914429-NA					
28/12/24	UPI-GULATI A-9871436966@PTSBI-HSBC011000	0000436324892322	28/12/24		240.00	-10,013.24
	7-436324892322-NA					
28/12/24	UPI-KAMAL KISHOR-7535097897@IBL-SBIN000	0000268343056789	28/12/24		800.00	-9,213.24
	8353-268343056789-PAYMENT FROM PHONE					
28/12/24	UPI-ANIL	0000387605977233	28/12/24		250.00	-8,963.24
	KUMAR-KAIBARTA.ANIL@YBL-AIRP000					
	0001-387605977233-PAYMENT FROM PHONE					
28/12/24	UPI-UMESH-UMESHNAVLEKAR1234@OKAXIS-SBIN0	0000436315580865	28/12/24		200.00	-8,763.24
	020717-436315580865-UPI					
28/12/24	UPI-ARUNAKUMARA	0000896079043634	28/12/24		600.00	-8,163.24
	S-ARUNAKUMARA.3174-5@WAA					
	XIS-SBIN0040038-896079043634-UPI					
28/12/24	UPI-YALAMANCHILI	0000114593191137	28/12/24		2,000.00	-6,163.24
	GANESH-GANESHYALAMANCH					
	ILI5@AXL-PUNB0052210-114593191137-PAYMEN					
	T FROM PHONE					
28/12/24	IMPS-436301616858-MASTER BHARAT R -SBI	0000436301616858	28/12/24		420.00	-5,743.24
	N-XXXXXXXXXXXX1472-REQPAY					
28/12/24	UPI-PRAVEEN KUMAR-9991465584@YBL-CNRB00	0000165221893331	28/12/24		100.00	-5,643.24
	00033-165221893331-PAYMENT FROM PHONE					
28/12/24	UPI-YALAMANCHILI	0000480699726058	28/12/24		2,000.00	-3,643.24
	GANESH-GANESHYALAMANCH					
	ILI5@AXL-PUNB0052210-480699726058-PAYMEN					
	T FROM PHONE					
28/12/24	UPI-YELAMANCHALI	0000761622667875	28/12/24		2,000.00	-1,643.24
	GANESH-GANESHYALAMANCH					
	ILI53@AXL-SBIN0012838-761622667875-PAYME					
	NT FROM PHONE					
28/12/24	UPI-BAJRANG-KBAJRANG6321@IBL-SBIN0032308	0000391432984338	28/12/24		500.00	-1,143.24
	-391432984338-PAYMENT FROM PHONE					
28/12/24	UPI-YALAMANCHILI	0000962285383518	28/12/24		2,000.00	856.76

## HDFC BANK LIMITED

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



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 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	GANESH-GANESHYALAMANCH ILI5@YBL-PUNB0052210-962285383518-PAYMEN T FROM PHONE					
28/12/24	UPI-KAMAL KISHOR-7535097897@IBL-SBIN000 8353-212399974037-PAYMENT FROM PHONE	0000212399974037	28/12/24		100.00	956.76
28/12/24	UPI-YALAMANCHILI GANESH-GANESHYALAMANCH ILI5@YBL-PUNB0052210-146214955731-PAYMEN T FROM PHONE	0000146214955731	28/12/24		2,000.00	2,956.76
28/12/24	UPI-YALAMANCHILI GANESH-GANESHYALAMANCH ILI5@AXL-PUNB0052210-152339686095-PAYMEN T FROM PHONE	0000152339686095	28/12/24		1,000.00	3,956.76
28/12/24	UPI-GULATI A-9871436966@PTHDFC-HSBC01100 07-436381999723-NA	0000436381999723	28/12/24		377.00	4,333.76
28/12/24	UPI-GULATI A-9871436966@PTSBI-HSBC011000 7-436324984471-NA	0000436324984471	28/12/24		423.00	4,756.76
28/12/24	UPI-YALAMANCHILI GANESH-GANESHYALAMANCH ILI5@AXL-PUNB0052210-091844141774-PAYMEN T FROM PHONE	0000091844141774	28/12/24		1,000.00	5,756.76
28/12/24	UPI-GULATI A-9871436966@PTSBI-HSBC011000 7-436325017243-NA	0000436325017243	28/12/24		333.00	6,089.76
28/12/24	UPI-UMESH-XXXXXX2819-SBIN0020717-4363413 15334-PAYMENT	0000436341315334	28/12/24	1,100.00		4,989.76
28/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-436341315334-PAYMENT	0000436341315334	28/12/24		1,100.00	6,089.76
28/12/24	IMPS-436302337106-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436302337106	28/12/24		3,000.00	9,089.76
28/12/24	UPI-BHAGWAN SINGH-BHAGWANSINGH123U-1@OKA XIS-SBIN0RRUTGB-436384775236-UPI	0000436384775236	28/12/24		850.00	9,939.76

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/12/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19991@YBL -SBIN0012103-034257392797-PAYMENT FROM P HONE	0000034257392797	28/12/24		700.00	10,639.76
28/12/24	UPI-DEBASIS NAYAK-NAYAKDEBASIS19991@YBL -SBIN0012103-022078487112-PAYMENT FROM P HONE	0000022078487112	28/12/24		729.00	11,368.76
28/12/24	UPI-TAMILSELVAN MURUGES-8072827751@AXL- SBIN0007463-777338952435-PAYMENT FROM PH ONE	0000777338952435	28/12/24		1,300.00	12,668.76
28/12/24	UPI-SHANMUKHAPPA ANNI-SHANMUKA.ANNI@AXL- CNRB0000033-107541210822-PAYMENT FROM PH ONE	0000107541210822	28/12/24		700.00	13,368.76
28/12/24	CASH DEPOSIT-XXXXXXXXXX2626-GANDHI PARK - GUNTUR	0000000000007355	28/12/24		5,500.00	18,868.76
28/12/24	UPI-MRUTYUNJAYA BARIK-9556995152@AXL-UCB A0000427-593812488438-PAYMENT FROM PHONE	0000593812488438	28/12/24		500.00	19,368.76
28/12/24	UPI-MR MATHES MATHAIYAN-MONISHM3196@OKIC ICI-IDIB000E030-436348606653-UPI	0000436348606653	28/12/24		1,000.00	20,368.76
28/12/24	UPI-MR MATHES MATHAIYAN-MONISHM3196@OKAX IS-IDIB000E030-436345782795-UPI	0000436345782795	28/12/24		1,000.00	21,368.76
28/12/24	UPI-GEDELA BALAKRISHNA-BALAKRISHNA.GEDE LA@YBL-SBIN0013272-016729787796-PAYMENT FROM PHONE	0000016729787796	28/12/24		2,000.00	23,368.76
28/12/24	UPI-VEERAMREDDY	0000436311851370	28/12/24		10,000.00	33,368.76

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
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 City : NEW DELHI  
 State : DELHI  
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 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	PURUSHOT-PURUSHOTHAM1502				
	2-1@OKHDFCBANK-HDFC0006029-436311851370- UPI				
28/12/24	UPI-MRUTYUNJAYA	0000803827276043	28/12/24	1,000.00	34,368.76
	BARIK-9556995152@AXL-UCB				
	A0000427-803827276043-PAYMENT FROM PHONE				
28/12/24	UPI-RAJENDER-RAJENDERATKAN718-1@OKSBI-PS	0000436308582048	28/12/24	300.00	34,668.76
	IB0021546-436308582048-UPI				
28/12/24	UPI-SRINIVAS L-SRINIVASL3128@NAVIAXIS-UB	0000436374695980	28/12/24	1,000.00	35,668.76
	IN0900737-436374695980-PAID VIA NAVI				
28/12/24	UPI-YAKUB-XXXXXX4571-UCBA0000852-4363415	0000436341537856	28/12/24	200.00	35,468.76
	37856-PAYMENT				
28/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000436341537856	28/12/24	200.00	35,668.76
	NK-PAY-436341537856-PAYMENT				
28/12/24	IMPS-436308955717-MOBIKWIK-UTIB-XXXXXXXXXX	0000436308955717	28/12/24	1,000.00	36,668.76
	XXX6704-W2B				
28/12/24	IMPS-436308355413-CHANCHAL KOTAK-KKBK-XX	0000436308355413	28/12/24	10,000.00	26,668.76
	XXXX5351-PAYMENT				
28/12/24	IMPS-436309013366-KESHAV TRADERS-DCBL-XX	0000436309013366	28/12/24	50,000.00	76,668.76
	XXXXXXXXXX4225-IMPS				
28/12/24	50100228965747-TPT-PAYMENT-KOTTAVALASA T	0000000108013438	28/12/24	100,000.00	-23,331.24
	RIVENI				
28/12/24	IMPS-436310242051-REDDI SANDEEP-CNRB-XXX	0000436310242051	28/12/24	50,000.00	26,668.76
	XXXXXX3984-IMPS				
28/12/24	IMPS-436310243463-REDDI SANDEEP-CNRB-XXX	0000436310243463	28/12/24	35,000.00	61,668.76
	XXXXXX3984-IMPS				
28/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-GANDHI	0000000000007402	28/12/24	10,000.00	71,668.76
	PARK				
	- GUNTUR				
28/12/24	IMPS-436311031416-NITIN-BARB-XXXXXXXXXXXX8	0000436311031416	28/12/24	9,804.00	81,472.76
	109-J				
28/12/24	IMPS-436311254816-REDDI SANDEEP-CNRB-XXX	0000436311254816	28/12/24	14,800.00	96,272.76

## HDFC BANK LIMITED

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H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXXXXX3984-IMPS					
28/12/24	IMPS-436311594482-VIRAJ DIMPLEKUMAR TRIV EDI-KKBK-XXXXXX2824-YO	0000436311594482	28/12/24		900.00	97,172.76
28/12/24	IMPS-436311741622-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-LOAN REPAYMENT	0000436311741622	28/12/24		5,900.00	103,072.76
28/12/24	IMPS-436311904115-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000436311904115	28/12/24		10,000.00	113,072.76
28/12/24	DEBIT CARD ANNUAL FEE-DEC-2024 191224-CD T2436329576962	CDT2436329576962	28/12/24	413.00		112,659.76
28/12/24	IMPS-436312552270-GANESH-UTIB-XXXXXXXXXX X4597-IMPS	0000436312552270	28/12/24		10,000.00	122,659.76
28/12/24	IMPS-436312643546-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXXXX7373-IMPS	0000436312643546	28/12/24		50,000.00	172,659.76
28/12/24	06961140026309-TPT-VEDU-RAMA RAJU K	0000000115373614	28/12/24		1,000,000.00	1,172,659.76
28/12/24	RTGS DR-KVBL0004115-VK ENTERPRISES-NETBA NK, MUM-HDFCR52024122875231867-PAYMENT	HDFCR52024122875231867	28/12/24	1,000,000.00		172,659.76
28/12/24	IMPS-436312653564-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000436312653564	28/12/24		2,460.00	175,119.76
28/12/24	IMPS-436313287101-AKKMA VAMSHI KRISHNA-C NRB-XXXXXXXX2162-IMPS	0000436313287101	28/12/24		1,100.00	176,219.76
28/12/24	IMPS-436313915441-YERRAGOLLA BALA KRISHN A-INDB-XXXXXXXX8713-P2AMOB	0000436313915441	28/12/24		30,000.00	206,219.76
28/12/24	IMPS-436313670620-VIRAJ DIMPLEKUMAR TRIV EDI-KKBK-XXXXXX2824-YO	0000436313670620	28/12/24		2,500.00	208,719.76
28/12/24	IMPS-436313655786-NITIN-BARB-XXXXXXXXXXXX8 109-J	0000436313655786	28/12/24		650.00	209,369.76
28/12/24	IMPS-436313485407-ONE MOBIKWIK SYSTEMS-I CIC-XXXXXXXX7977-62A4FF9C2049C	0000436313485407	28/12/24		1,000.00	210,369.76
28/12/24	IMPS-436313806680-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV	0000436313806680	28/12/24		8,800.00	219,169.76

## HDFC BANK LIMITED

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	ESTMENT					
28/12/24	IMPS-436313509134-NITIN-BARB-XXXXXXXXXX8109-J	0000436313509134	28/12/24		2,000.00	221,169.76
28/12/24	IMPS-436313810311-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV ESTMENT	0000436313810311	28/12/24		10,000.00	231,169.76
28/12/24	IMPS-436313519940-K S GAGANKUMAAR-ICIC-XXXXXXX0170-591081891	0000436313519940	28/12/24		10,000.00	241,169.76
28/12/24	CASH DEPOSIT-XXXXXXXXXX2626-ZERO ROAD -ALLAHABAD	0000000000005302	28/12/24		2,000.00	243,169.76
28/12/24	06961140026309-TPT-VEDU-RAMA RAJU K	0000000384394331	28/12/24		1,400,000.00	1,643,169.76
28/12/24	RTGS DR-FDRL0001262-PRITHVI ENTERPRISES-NETBANK, MUM-HDFCR52024122875214781-PAYMENT	HDFCR52024122875214781	28/12/24	1,000,000.00		643,169.76
28/12/24	50200096495409-TPT-PAYMENT-SHREE RAM OVERSEAS	0000000120112044	28/12/24	500,000.00		143,169.76
28/12/24	IMPS-436314838919-MR GOWRISHANKAR V-SBIN-XXXXXXXXXXXX3300-REQPAY	0000436314838919	28/12/24		3,600.00	146,769.76
28/12/24	IMPS-436315942529-YERRAGOLLA BALA KRISHNA-INDB-XXXXXXXXX8713-P2AMOB	0000436315942529	28/12/24		45,000.00	191,769.76
28/12/24	IMPS-436315286426-NITIN-BARB-XXXXXXXXXX8109-J	0000436315286426	28/12/24		1,500.00	193,269.76
28/12/24	IMPS-436315255569-GANESH-UTIB-XXXXXXXXXX4597-IMPS	0000436315255569	28/12/24		10,000.00	203,269.76
28/12/24	IMPS-436315869612-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXX2274-TRANSFER TO FA MILY OR FRIENDS	0000436315869612	28/12/24		5,400.00	208,669.76
28/12/24	IMPS-436316335699-AKKMA VAMSHI KRISHNA-CNRB-XXXXXXXXX2162-IMPS	0000436316335699	28/12/24		1,300.00	209,969.76
28/12/24	IMPS-436316305103-NIRAV-SBIN-XXXXXXX5403-PAYMENT	0000436316305103	28/12/24	25,000.00		184,969.76

## HDFC BANK LIMITED

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Account Branch : BARAKHAMBA ROAD  
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28/12/24	IMPS-436316399864-MKSS-IDIB-XXXXXX5032-PAYMENT	0000436316399864	28/12/24	14,000.00		170,969.76
28/12/24	IMPS-436317326361-KARTHICK-UBIN-XXXXXXXXXX5351-PAYMENT	0000436317326361	28/12/24	10,000.00		160,969.76
28/12/24	IMPS-436318840402-VIRAJ DIMPLEKUMAR TRIVEDI-KKBK-XXXXXX2824-YO	0000436318840402	28/12/24		2,000.00	162,969.76
28/12/24	IMPS-436318339567-MUKAT-PUNB-XXXXXXXXXXXXX5499-PAYMENT	0000436318339567	28/12/24	70,000.00		92,969.76
28/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-SBIN0011137-436369441757-UPI	0000436369441757	28/12/24		2,000.00	94,969.76
28/12/24	IMPS-436319358161-SONA-SBIN-XXXXXXXX1531-PAYMENT	0000436319358161	28/12/24	20,000.00		74,969.76
28/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-SBIN0011137-436361947827-UPI	0000436361947827	28/12/24		5,000.00	79,969.76
28/12/24	IMPS-436319989035-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436319989035	28/12/24		2,100.00	82,069.76
28/12/24	IMPS-436319363801-HAMED-SBIN-XXXXXXXX2274-PAYMENT	0000436319363801	28/12/24	6,300.00		75,769.76
28/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-SBIN0011137-436334129151-UPI	0000436334129151	28/12/24		5,000.00	80,769.76
28/12/24	UPI-BANKINA LAKSHMI REDD-7993395741@NAVI AXIS-IPOS0000001-436381089849-PAID VIA NAVI	0000436381089849	28/12/24		100.00	80,869.76
28/12/24	UPI-K SRINIVAS-SRINIVASVASU688@OKICICI-SBIN0011137-436300540419-UPI	0000436300540419	28/12/24		5,000.00	85,869.76
28/12/24	IMPS-436319371016-HAMED-SBIN-XXXXXXXX2274-PAYMENT	0000436319371016	28/12/24	8,400.00		77,469.76
28/12/24	IMPS-436319504816-MOHD OMER ALI KHAN ALI AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT	0000436319504816	28/12/24		3,500.00	80,969.76
28/12/24	IMPS-436320508890-MOHD OMER ALI KHAN ALI	0000436320508890	28/12/24		2,200.00	83,169.76

## HDFC BANK LIMITED

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Nomination : Registered

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	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
28/12/24	IMPS-436320514525-MOHD OMER ALI KHAN ALI	0000436320514525	28/12/24		4,000.00	87,169.76
	AS HAMED-SBIN-XXXXXXXX2274-DEPOSIT OR INVESTMENT					
28/12/24	IMPS-436320517821-MOHD OMER ALI KHAN ALI	0000436320517821	28/12/24		5,070.00	92,239.76
	AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT					
28/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430	0000472952425602	28/12/24		1,900.00	94,139.76
	@OKAXIS-KKBK0001435-472952425602-UPI					
28/12/24	IMPS-436320904093-YERUVA VENKATESWARA REDDY-KKBK-XXXXXX7117-YV	0000436320904093	28/12/24		30,000.00	124,139.76
28/12/24	IMPS-436320526675-MOHD OMER ALI KHAN ALI	0000436320526675	28/12/24		3,000.00	127,139.76
	AS HAMED-SBIN-XXXXXXXX2274-LOAN REPAYMENT					
28/12/24	IMPS-436320019304-S.KARTHICK-UBIN-XXXXXX	0000436320019304	28/12/24		10,000.00	137,139.76
	XXXXX5351-NA					
28/12/24	UPI-MR AJAY-HIMOKSHAJ-1@OKAXIS-IDIB000S1	0000472963331993	28/12/24		320.00	137,459.76
	48-472963331993-UPI					
28/12/24	UPI-AJJAN HABIB KHAN-AJJANAJJANKHAN76430	0000472944839253	28/12/24		1,000.00	138,459.76
	@OKAXIS-KKBK0001435-472944839253-UPI					
28/12/24	UPI-UMESH-UMESHNAVLEKAR1234@OKICICI-SBIN	0000472959147449	28/12/24		150.00	138,609.76
	0020717-472959147449-UPI					
28/12/24	IMPS-436321397547-KARTHICK-UBIN-XXXXXXXX	0000436321397547	28/12/24	2,600.00		136,009.76
	XXX5351-PAYMENTS					
28/12/24	UPI-SURI REDDY BASI-9959366160@AXL-SBIN	0000802086996020	28/12/24		2,000.00	138,009.76
	0010641-802086996020-PAYMENT FROM PHONE					
28/12/24	UPI-MR AJAY-HIMOKSHAJ-1@OKAXIS-IDIB000S1	0000472924629332	28/12/24		500.00	138,509.76
	48-472924629332-UPI					
28/12/24	UPI-VENKANA GOUDA	0000472904125955	28/12/24		4,000.00	142,509.76
	MP-VENKANAGOWDA2-2@OKA					
	XIS-UTIB0000709-472904125955-UPI					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

28/12/24	IMPS-436322031677-S.KARTHICK-UBIN-XXXXXX XXXXX5351-NA	0000436322031677	28/12/24		5,000.00	147,509.76
28/12/24	IMPS-436323318129-AMIL KHAN-BDBL-XXXXXX XXX9503-PAYMENT	0000436323318129	28/12/24	100,000.00		47,509.76
28/12/24	IMPS-436323620891-ONE MOBIKWIK SYSTEMS-I CIC-XXXXXXXX7977-62A585F5B3621	0000436323620891	28/12/24		28,000.00	75,509.76
29/12/24	IMPS-436400501109-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000436400501109	29/12/24		25,000.00	100,509.76
29/12/24	UPI-UMESH-UMESHNAVLEKAR1234@OKAXIS-SBIN0 020717-473095640082-UPI	0000473095640082	29/12/24		120.00	100,629.76
29/12/24	UPI-BISWA KAMAL JIT-BISWAKAMALJIT.BKJ-3@ OKHDFCBANK-FDRL0007777-436455803680-UPI	0000436455803680	29/12/24		683.00	101,312.76
29/12/24	IMPS-436402326494-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436402326494	29/12/24		30,000.00	131,312.76
29/12/24	UPI-ASHEESH KUMAR-9528936550@YBL-SBIN00 16172-102838361133-PAYMENT FROM PHONE	0000102838361133	29/12/24		200.00	131,512.76
29/12/24	IMPS-436402501477-AMRITA ROHIT LAMBA-CBI N-XXXXXX3757-DEPOSIT TRANSFER	0000436402501477	29/12/24		8,000.00	139,512.76
29/12/24	UPI-MR AJAY-HIMOKSHAJ@OKSBI-IDIB000S148- 436460448322-UPI	0000436460448322	29/12/24		350.00	139,862.76
29/12/24	IMPS-436403326977-ROHIT BALIRAM LAMBA-HD FC-XXXXXXXXXX8275-DEPOSIT	0000436403326977	29/12/24		1,000.00	140,862.76
29/12/24	UPI-PECHETTI VENKATA MA-SITARAMANGAP-3@ OKAXIS-SBIN0003349-473094033261-UPI	0000473094033261	29/12/24		30,000.00	170,862.76
29/12/24	UPI-SHARATH-XXXXXX6900-ICIC0001422-43644 5214134-PAYMENT	0000436445214134	29/12/24	15,000.00		155,862.76
29/12/24	REV-UPI-50200084762626-9205444640@HDFCBA NK-PAY-436445214134-PAYMENT	0000436445214134	29/12/24		15,000.00	170,862.76
29/12/24	UPI-GANJI HANUMA KOTI G-GANESHGANJI369- 1@OKHDFCBANK-SBIN0001195-436456300015-UP I	0000436456300015	29/12/24		400.00	171,262.76

## HDFC BANK LIMITED

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

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/12/24	UPI-ROUTU ADINAIDU-ROUTU1@YBL-SBIN00188	0000720616212364	29/12/24		800.00	172,062.76
	27-720616212364-PAYMENT FROM PHONE					
29/12/24	UPI-MRS AMRITA ROHIT	0000436481250812	29/12/24		400.00	172,462.76
	LAM-AMRITA.MOTWANI6					
	6@OKICICI-CBIN0282064-436481250812-UPI					
29/12/24	UPI-MRUTYUNJAYA	0000562524043732	29/12/24		1,000.00	173,462.76
	BARIK-9556995152@AXL-UCB					
	A0000427-562524043732-PAYMENT FROM PHONE					
29/12/24	UPI-YELAMANHALI	0000082471867987	29/12/24		1,500.00	174,962.76
	GANESH-GANESHYALAMANCH					
	ILI53@AXL-SBIN0012838-082471867987-PAYME					
	NT FROM PHONE					
29/12/24	UPI-CHARAN KUMAR JN-7338437492@AXL-PKGB0	0000874035858196	29/12/24		200.00	175,162.76
	010534-874035858196-PAYMENT FROM PHONE					
29/12/24	IMPS-436406041678-S.KARTHICK-UBIN-XXXXXX	0000436406041678	29/12/24		8,000.00	183,162.76
	XXXXXX5351-NA					
29/12/24	IMPS-436406973549-YERUVA VENKATESWARA RE	0000436406973549	29/12/24		45,000.00	228,162.76
	DDY-KKBK-XXXXXX7117-YV					
29/12/24	IMPS-436407767908-ONE MOBIKWIK SYSTEMS-I	0000436407767908	29/12/24		1,000.00	229,162.76
	CIC-XXXXXXXX7977-62A5EC9CBA06C					
29/12/24	UPI-MR YARAMALA VENKATA	0000436427189757	29/12/24		30,000.00	259,162.76
	-8978496865@YESC					
	RED-CBIN0282770-436427189757-PAID VIA CR					
	ED					
29/12/24	UPI-GUMMADI SIVA-8790051939-3@YBL-SBIN0	0000264420457780	29/12/24		2,000.00	261,162.76
	021915-264420457780-PAYMENT FROM PHONE					
29/12/24	UPI-SURI SATISH-8688217845-2@AXL-HDFC000	0000161640831238	29/12/24		500.00	261,662.76
	7817-161640831238-PAYMENT FROM PHONE					
29/12/24	UPI-GUMMADI SIVA-8790051939-3@IBL-SBIN0	0000762895788914	29/12/24		1,000.00	262,662.76
	021915-762895788914-PAYMENT FROM PHONE					
29/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN	0000718380558929	29/12/24		1.00	262,663.76
	0006694-718380558929-PAYMENT FROM PHONE					

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN	0000482107272610	29/12/24		16,000.00	278,663.76
	0006694-482107272610-PAYMENT FROM PHONE					
29/12/24	UPI-ANAND S	0000436464109779	29/12/24		25,000.00	303,663.76
	B-AAAANU77@OKSBI-CNRB0000033					
	-436464109779-UPI					
29/12/24	UPI-ABUBAKKAR	0000126817283644	29/12/24		1,000.00	304,663.76
	SIDDIQ-ABUBAKKAR.3238-1@WA					
	AXIS-KKBK0008266-126817283644-UPI					
29/12/24	UPI-CHAVA	0000917869091705	29/12/24		300.00	304,963.76
	BULLIYYA-CHAVABULLIYYA@AXL-UBI					
	N0811467-917869091705-PAYMENT FROM PHONE					
29/12/24	UPI-MR SASIKUMAR	0000473030741644	29/12/24		100.00	305,063.76
	V-SASIPANDIYA0420@OKAXI					
	S-IDIB000N035-473030741644-UPI					
29/12/24	UPI-VICKY KUMAR	0000521923738843	29/12/24		1,000.00	306,063.76
	SHARMA-SHARMAVICKY83116@					
	AXL-BKID0005946-521923738843-PAYMENT FRO					
	M PHONE					
29/12/24	UPI-ARUNACHALAM	0000127268393644	29/12/24		1,500.00	307,563.76
	ANBU-ARUNACHALAM.7721@WA					
	AXIS-FDRL0002016-127268393644-UPI					
29/12/24	UPI-KARAMSETTY	0000436459648358	29/12/24		1,000.00	308,563.76
	ALEKYA-ALEKHYAK699-1@OKHD					
	FCBANK-HDFC0008275-436459648358-UPI					
29/12/24	UPI-VANSH GOSAIN-8146835604@PTHDFC-BARB0	0000436494555488	29/12/24		1,000.00	309,563.76
	MODJAL-436494555488-NA					
29/12/24	UPI-TAMILSELVAN MURUGES-8072827751@AXL-	0000646233715891	29/12/24		1,500.00	311,063.76
	SBIN0007463-646233715891-PAYMENT FROM PH					
	ONE					
29/12/24	IMPS-436410642391-MR GOWRISHANKAR V-SB	0000436410642391	29/12/24		1,200.00	312,263.76
	IN-XXXXXXXXXXXX3300-REQPAY					
29/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN	0000491696348720	29/12/24		2,000.00	314,263.76

## HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	0006694-491696348720-PAYMENT FROM PHONE					
29/12/24	UPI-ARUNA KUMARA V-7760923993-2@IBL-CSBK	0000842214595110	29/12/24		10,000.00	324,263.76
	0000514-842214595110-PAYMENT FROM PHONE					
29/12/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AX	0000279496286090	29/12/24		2,000.00	326,263.76
	L-SBIN0000781-279496286090-PAYMENT FROM PHONE					
29/12/24	UPI-SHAIK SHABBEER BASH-6303033746-2@AX	0000134756900556	29/12/24		28,000.00	354,263.76
	L-SBIN0000781-134756900556-PAYMENT FROM PHONE					
29/12/24	IMPS-436410365519-GANESH-UTIB-XXXXXXXXXX	0000436410365519	29/12/24		7,000.00	361,263.76
	X4597-IMPS					
29/12/24	IMPS-436410920433-ONE MOBIKWIK SYSTEMS-I	0000436410920433	29/12/24		1,000.00	362,263.76
	CIC-XXXXXXXX7977-62A616C95FF21					
29/12/24	UPI-MR GURIJALA	0000978093384674	29/12/24		1,200.00	363,463.76
	BALARAJU-BALARAJU.GURIJA					
	LA@YBL-IDIB000D617-978093384674-PAYMENT FROM PHONE					
29/12/24	UPI-VANGAPANDU RAGHU	0000224954255480	29/12/24		1,000.00	364,463.76
	KUM-VANGAPANDURAGHU					
	KUMARI@AXL-BARB0BOBBIL-224954255480-PAYMENT FROM PHONE					
29/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADERS	0000000244935739	29/12/24	50,000.00		314,463.76
29/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN	0000013915615262	29/12/24		1,500.00	315,963.76
	0006694-013915615262-PAYMENT FROM PHONE					
29/12/24	UPI-YERUKALA	0000462542371771	29/12/24		1,000.00	316,963.76
	SIVASANKAR-9949296443@YBL-A					
	NDB0001125-462542371771-PAYMENT FROM PHONE					
29/12/24	UPI-BANDARU SAI	0000732291078416	29/12/24		2,000.00	318,963.76
	KRISHNA-KRISH6686@AXL-HD					
	FC0004290-732291078416-PAYMENT FROM PHONE					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	E					
29/12/24	UPI-BANDARU SAI	0000527753445007	29/12/24		1,000.00	319,963.76
	KRISHNA-KRISH6686@AXL-HD					
	FC0004290-527753445007-PAYMENT FROM PHON					
	E					
29/12/24	UPI-NARASIMHAMURTHY	0000056242509402	29/12/24		2,000.00	321,963.76
	H-MURTHYML.MAGADI@A					
	XL-SBIN0040030-056242509402-PAYMENT FROM					
	PHONE					
29/12/24	IMPS-436411370606-SURESH S-HDFC-XXXXXXXX	0000436411370606	29/12/24		4,000.00	325,963.76
	XX1771-S					
29/12/24	UPI-BHARATH K-63627895888@IBL-SBIN00406	0000472016427470	29/12/24		200.00	326,163.76
	57-472016427470-PAYMENT FROM PHONE					
29/12/24	IMPS-436411601299-UTHAYAMOORTHICALIYAPPA	0000436411601299	29/12/24		100,000.00	426,163.76
	N-UTIB-XXXXXXXXXXXX7373-INVESTMENT					
29/12/24	50100633898365-TPT-PAYMENT-BHARATAM SAI	0000000248038095	29/12/24	20,000.00		406,163.76
	KUMAR					
29/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000249522621	29/12/24		400,000.00	806,163.76
29/12/24	50200096495409-TPT-PAYMENT-SHREE RAM OVE	0000000249487931	29/12/24	500,000.00		306,163.76
	RSEAS					
29/12/24	IMPS-436413307500-SITARAM-CNRB-XXXXXXXXX8	0000436413307500	29/12/24	40,000.00		266,163.76
	458-PAYMENTS					
29/12/24	IMPS-436413081140-VIRAJ DIMPLEKUMAR TRIV	0000436413081140	29/12/24		900.00	267,063.76
	EDI-KKBK-XXXXXX2824-YO					
29/12/24	IMPS-436413090519-BANDIRAJASEKHAR-UBIN-X	0000436413090519	29/12/24		10,000.00	277,063.76
	XXXXXXXXXXXX4678-NO					
29/12/24	IMPS-436413255263-ONE MOBIKWIK SYSTEMS-I	0000436413255263	29/12/24		1,000.00	278,063.76
	CIC-XXXXXXXX7977-62A64205DB750					
29/12/24	IMPS-436413281554-OMKAR VILAS MOHITE-ICI	0000436413281554	29/12/24		2,000.00	280,063.76
	C-XXXXXXXX3500-571170324					
29/12/24	IMPS-436414324140-SURESH S-HDFC-XXXXXXXX	0000436414324140	29/12/24		20,000.00	300,063.76
	XX1771-S					

## HDFC BANK LIMITED

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 NEW DELHI 110094  
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JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/12/24	IMPS-436414754730-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXX3300-REQPAY	0000436414754730	29/12/24		15,000.00	315,063.76
29/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SHALIMAR	0000000000000091	29/12/24		49,000.00	364,063.76
29/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SHALIMAR	0000000000000094	29/12/24		47,500.00	411,563.76
29/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SHALIMAR	0000000000000097	29/12/24		50,000.00	461,563.76
29/12/24	CASH DEPOSIT-XXXXXXXXXX2626-SHALIMAR	0000000000000100	29/12/24		3,500.00	465,063.76
29/12/24	IMPS-436414330104-36809PARAS-NMCB-XXXXXX XXXXX5473-PAYMENTS	0000436414330104	29/12/24	27,463.00		437,600.76
29/12/24	IMPS-436414330553-36809PARAS-NMCB-XXXXXX XXXXX5473-PAYMENTS	0000436414330553	29/12/24	39,500.00		398,100.76
29/12/24	IMPS-436414333736-CHANCHAL KOTAK-KKBK-XX XXXXX5351-PAYMENTS	0000436414333736	29/12/24	30,000.00		368,100.76
29/12/24	IMPS-436415125026-VIRAJ DIMPLEKUMAR TRIV EDI-KKBK-XXXXXX2824-YO	0000436415125026	29/12/24		1,000.00	369,100.76
29/12/24	IMPS-436482049452-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436482049452	29/12/24		10,000.00	379,100.76
29/12/24	IMPS-436415349083-36809PARAS-NMCB-XXXXXX XXXXX5473-PAYMENTS	0000436415349083	29/12/24	18,420.00		360,680.76
29/12/24	IMPS-436415476730-ONE MOBIKWIK SYSTEMS-I CIC-XXXXXXXX7977-62A660D1C6E6F	0000436415476730	29/12/24		1,000.00	361,680.76
29/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000254532020	29/12/24	50,000.00		311,680.76
29/12/24	IMPS-436416349382-CHANCHAL KOTAK-KKBK-XX XXXXX5351-PAYMENT	0000436416349382	29/12/24	30,000.00		281,680.76
29/12/24	IMPS-436416522599-MR OMKAR VILAS MOHI-I DFB-XXXXXXX6710-IMPSTXN	0000436416522599	29/12/24		2,000.00	283,680.76
29/12/24	IMPS-436417377697-NIRAV-SBIN-XXXXXXXX5403 -PAYMENT	0000436417377697	29/12/24	15,000.00		268,680.76
29/12/24	IMPS-436418381921-SITARAAMM-SBIN-XXXXXXX 7601-PAYMENTS	0000436418381921	29/12/24	6,100.00		262,580.76
29/12/24	IMPS-436482128101-GANESH-KARB-XXXXXXXXXX XX6001-TRANSFER TO RITESHTRADERS	0000436482128101	29/12/24		10,000.00	272,580.76

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

29/12/24	50200094713839-TPT-PAYMENTS-AARAV TRADER S	0000000261199592	29/12/24	50,000.00		222,580.76
29/12/24	UPI-R SANJAY-7893431016@PTHDFC-AIRP00000	0000436403489780	29/12/24		300.00	222,880.76
	01-436403489780-SENT USING PAYTM U					
29/12/24	UPI-S ABDUL RASHEED-9912134532-3@AXL-UTI	0000264695639334	29/12/24		8,000.00	230,880.76
	B0001854-264695639334-PAYMENT FROM PHONE					
29/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V	0000473063799935	29/12/24		4,902.00	235,782.76
	JMJAL-473063799935-UPI					
29/12/24	UPI-NARESH BHALLA SO	0000473020289671	29/12/24		3,450.00	239,232.76
	BAL-BHALLASHARDA83@					
	OKICICI-BKID0006536-473020289671-UPI					
29/12/24	IMPS-436421331487-ABALA-SBIN-XXXXXXX7468	0000436421331487	29/12/24	20,600.00		218,632.76
	-PAYMENTS					
29/12/24	UPI-S ABDUL RASHEED-9912134532-3@AXL-UTI	0000256609797161	29/12/24		10,000.00	228,632.76
	B0001854-256609797161-PAYMENT FROM PHONE					
29/12/24	UPI-NITIN-NITINKANSRA47-2@OKICICI-BARB0V	0000473074189598	29/12/24		146.00	228,778.76
	JMJAL-473074189598-UPI					
29/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000266489002	29/12/24	49,000.00		179,778.76
29/12/24	UPI-NIRAV BIPIN LALAN-NIRAVLALAN99-1@OKS	0000436410571186	30/12/24		5,000.00	184,778.76
	BI-SBIN0061529-436410571186-UPI					
30/12/24	UPI-UMESH-UMESHNAVLEKAR1234@OKAXIS-SBIN0	0000473176795000	30/12/24		120.00	184,898.76
	020717-473176795000-UPI					
30/12/24	UPI-SUDHANTHIRA KUMAR	0000265734659771	30/12/24		100.00	184,998.76
	V-SUDHANTHIRAKUMA					
	R@AXL-CNRB0000033-265734659771-PAYMENT F					
	ROM PHONE					
30/12/24	UPI-CHELLUBOINA NAGA	0000436581403048	30/12/24		12,000.00	196,998.76
	SU-NANICHCHNANI476					
	-1@OKAXIS-SBIN0012692-436581403048-UPI					
30/12/24	UPI-JEETU SONKER-JEETUSONKAR104@OKAXIS-	0000473156085253	30/12/24		202.00	197,200.76
	SBIN0002584-473156085253-UPI					
30/12/24	UPI-CHARAN KUMAR JN-7338437492@AXL-PKGB0	0000602020059746	30/12/24		900.00	198,100.76

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	010534-602020059746-PAYMENT FROM PHONE					
30/12/24	UPI-JEETU SONKER-JEETUSONKAR104@OKAXIS-SBIN0002584-473168196023-UPI	0000473168196023	30/12/24		200.00	198,300.76
30/12/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-197409323654-UPI	0000197409323654	30/12/24		500.00	198,800.76
30/12/24	UPI-DHANRAJ NAGENDRA BHA-9036449004@YBL-SBIN0020223-764694877154-PAYMENT FROM PHONE	0000764694877154	30/12/24		2,000.00	200,800.76
30/12/24	UPI-SUDHANTHIRA KUMAR V-SUDHANTHIRAKUMAR@AXL-CNRB0000033-240731799180-PAYMENT FROM PHONE	0000240731799180	30/12/24		100.00	200,900.76
30/12/24	UPI-JEETU SONKER-JEETUSONKAR104@OKAXIS-SBIN0002584-473155882445-UPI	0000473155882445	30/12/24		200.00	201,100.76
30/12/24	UPI-REPURI ARAVIND KUMAR-SHANMUKILAKSHMI 2@IBL-KKBK0007466-564222796873-PAYMENT FROM PHONE	0000564222796873	30/12/24		200.00	201,300.76
30/12/24	UPI-JEETU SONKER-JEETUSONKAR104@OKAXIS-SBIN0002584-473111592308-UPI	0000473111592308	30/12/24		180.00	201,480.76
30/12/24	UPI-SUDHANTHIRA KUMAR V-SUDHANTHIRAKUMAR@YBL-CNRB0000033-402644890065-PAYMENT FROM PHONE	0000402644890065	30/12/24		100.00	201,580.76
30/12/24	UPI-DEEPAK KUMAR JAISWAL-DRISHJAIS45@OKAXIS-CNRB0000033-473133697139-UPI	0000473133697139	30/12/24		1,000.00	202,580.76
30/12/24	UPI-SANJU DEVAKAR-SANJUDEVKAR08@OKHDFCB ANK-CNRB0000033-436599418507-UPI	0000436599418507	30/12/24		600.00	203,180.76

## HDFC BANK LIMITED

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Account Branch : BARAKHAMB ROAD  
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 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
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 NEW DELHI 110094  
 DELHI

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Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/12/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-468402521133-PAYMENT FROM PHONE	0000468402521133	30/12/24		220.00	203,400.76
30/12/24	UPI-DEEPAK KUMAR JAISWAL-DRISHJAIS45@OKA XIS-CNRB0000033-473192992527-UPI	0000473192992527	30/12/24		870.00	204,270.76
30/12/24	UPI-VI MOBILE BILL-8744070@PAYTM-YESB0PT MUPI-436504638579-OID24607217702@ONE	0000436504638579	30/12/24	1,540.90		202,729.86
30/12/24	UPI-DEEPAK KUMAR JAISWAL-DRISHJAIS45@OKI CICI-CNRB0000033-473197406356-UPI	0000473197406356	30/12/24		100.00	202,829.86
30/12/24	UPI-A RICHARD DAVID-RICHARDDAVID913@YBL- DBSS0IN0811-321642751699-PAYMENT FROM PH ONE	0000321642751699	30/12/24		2,000.00	204,829.86
30/12/24	UPI-RAJESH LAMANI-7899643633@SUPERYES-C NRB0000033-473152390234-PAID VIA SUPERMO NE	0000473152390234	30/12/24		200.00	205,029.86
30/12/24	UPI-SAYED PEERA-SAYED.0563@WAHDFCBANK-AP GB0000001-436599876136-PAY BY WHATSAPP	0000436599876136	30/12/24		1,000.00	206,029.86
30/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-342927150134-PAYMENT FROM PHONE	0000342927150134	30/12/24		3,000.00	209,029.86
30/12/24	UPI-MOHANBABU KATTI-9618343545@YBL-SBIN 0006694-347477399112-PAYMENT FROM PHONE	0000347477399112	30/12/24		3,000.00	212,029.86
30/12/24	UPI-MUJAMILL BASHA M-MUJAMILL.4193@WAAXI S-CNRB0000033-216707293654-UPI	0000216707293654	30/12/24		2,000.00	214,029.86
30/12/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-483756424612-PAYMENT FROM PHONE	0000483756424612	30/12/24		135.00	214,164.86
30/12/24	UPI-VIKASH KUMAR-7704847697@YBL-UCBA0001 611-519068683179-PAYMENT FROM PHONE	0000519068683179	30/12/24		230.00	214,394.86
30/12/24	UPI-JAY HITESH MAHETALIY-JAY.3488-9@WAAX	0000217389073654	30/12/24		1,000.00	215,394.86

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	IS-BARB0DAHEAS-217389073654-UPI					
30/12/24	UPI-HARI KISHORE PRASAD -TEENUKUMARI1978 @OKSBI-SBIN0001233-436516200698-UPI	0000436516200698	30/12/24		5,000.00	220,394.86
30/12/24	IMPS-436509199385-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000436509199385	30/12/24		4,975.00	225,369.86
30/12/24	IMPS-436509536107-MR GOWRISHANKAR V-SB IN-XXXXXXXXXXXXXXXX3300-REQPAY	0000436509536107	30/12/24		4,900.00	230,269.86
30/12/24	UPI-C MARUTHI PAVAN REDD-VIRATPAVAN852@Y BL-CNRB0000033-985251595663-PAYMENT FROM PHONE	0000985251595663	30/12/24		1,000.00	231,269.86
30/12/24	UPI-MOHAMMAD ASHRAF MOHA-ASHRAFRAIN.8551 -1@OKHDFCBANK-HDFC0009524-436504401872-U PI	0000436504401872	30/12/24		4,000.00	235,269.86
30/12/24	UPI-MASTER ARUNKUMAR A-6383040782@AXL-ID IB000B058-076351818792-PAYMENT FROM PHON E	0000076351818792	30/12/24		200.00	235,469.86
30/12/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB IN0005865-436591506920-UPI	0000436591506920	30/12/24		1,200.00	236,669.86
30/12/24	UPI-SURESHKUMAR N-SURESHKUMARNITHIYA@OK ICICI-CNRB0000033-436582204101-UPI	0000436582204101	30/12/24		800.00	237,469.86
30/12/24	UPI-AMIT ORANG-AMITURANG2211@OKAXIS-SBI N0005865-473164699524-UPI	0000473164699524	30/12/24		100.00	237,569.86
30/12/24	UPI-MANJUNATH-9353156944@AXL-BARB0VIJBAN -383597457787-PAYMENT FROM PHONE	0000383597457787	30/12/24		1,000.00	238,569.86
30/12/24	UPI-ADDURI SURENDER-SURENDERADDURI5@IBL- ICIC0003714-806812052485-PAYMENT FROM PH	0000806812052485	30/12/24		2,000.00	240,569.86

## HDFC BANK LIMITED

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M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

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Branch Code : 708 Product Code : 202

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Statement From : 01/04/2024 To : 31/12/2024

	ONE					
30/12/24	IMPS-436510306194-SITARAAMM-SBIN-XXXXXXX 7601-PAYMENTS	0000436510306194	30/12/24	12,500.00		228,069.86
30/12/24	UPI-MANJUNATH R-9880064946@AXL-SBIN0004 235-490099318698-PAYMENT FROM PHONE	0000490099318698	30/12/24		1,000.00	229,069.86
30/12/24	UPI-KONDURU RAVINDRA BAB-KONDURU.1623-0@ WAAXIS-BKID0008631-223048373654-UPI	0000223048373654	30/12/24		200.00	229,269.86
30/12/24	UPI-G DILEEP-8688664582.WA.GZL@WAAXIS-SB IN0000781-223220303654-UPI	0000223220303654	30/12/24		2,000.00	231,269.86
30/12/24	UPI-G DILEEP-8688664582.WA.GZL@WAAXIS-SB IN0000781-223235053654-UPI	0000223235053654	30/12/24		2,000.00	233,269.86
30/12/24	UPI-DHEERAJ SO ASHA RAM-DHEERAJGAUR.2793 @OKHDFCBANK-HDFC0000195-436505381122-UPI	0000436505381122	30/12/24		2,000.00	235,269.86
30/12/24	UPI-MR M YESUDASS-M.2327-8@WAAXIS-IDIB00 0H018-223238763654-UPI	0000223238763654	30/12/24		330.00	235,599.86
30/12/24	UPI-G DILEEP-8688664582.WA.GZL@WAAXIS-SB IN0000781-223263423654-UPI	0000223263423654	30/12/24		2,000.00	237,599.86
30/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4365 06637496-SENT USING PAYTM U	0000436506637496	30/12/24	200.80		237,399.06
30/12/24	IMPS-436511327339-NIKHIL DASHRATH AVHAD- HDFC-XXXXXXXXXX0818-HII	0000436511327339	30/12/24		5,221.00	242,620.06
30/12/24	IMPS-436511889725-UTHAYAMOORTHIKALIYAPPA N-UTIB-XXXXXXXXXX7373-INVESTMENT	0000436511889725	30/12/24		100,000.00	342,620.06
30/12/24	IMPS-436511334784-DINESH-SBIN-XXXXXXX229 6-PAYMENTS	0000436511334784	30/12/24	20,000.00		322,620.06
30/12/24	.IMPS P2P 435620349444#21/12/2024 211224 -CDT2435129314999	CDT2435129314999	30/12/24	5.90		322,614.16
30/12/24	.IMPS P2P 435614316605#21/12/2024 211224 -CDT2435129314999	CDT2435129314999	30/12/24	17.70		322,596.46
30/12/24	.IMPS P2P 435611356218#21/12/2024 211224 -CDT2435129314999	CDT2435129314999	30/12/24	5.90		322,590.56

## HDFC BANK LIMITED

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30/12/24	.IMPS P2P 435617393037#21/12/2024 211224	CDT2435129314999	30/12/24	5.90	322,584.66
	-CDT2435129314999				
30/12/24	.IMPS P2P 435618303265#21/12/2024 211224	CDT2435129314999	30/12/24	5.90	322,578.76
	-CDT2435129314999				
30/12/24	.IMPS P2P 435615348550#21/12/2024 211224	CDT2435129314999	30/12/24	5.90	322,572.86
	-CDT2435129314999				
30/12/24	.IMPS P2P 435520342961#20/12/2024 201224	CDT2435129314999	30/12/24	5.90	322,566.96
	-CDT2435129314999				
30/12/24	.IMPS P2P 435512361410#20/12/2024 201224	CDT2435129314999	30/12/24	17.70	322,549.26
	-CDT2435129314999				
30/12/24	.IMPS P2P 435511335056#20/12/2024 201224	CDT2435129314999	30/12/24	5.90	322,543.36
	-CDT2435129314999				
30/12/24	.IMPS P2P 435718347865#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,537.46
	-CDT2435129314999				
30/12/24	.IMPS P2P 435718350340#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,531.56
	-CDT2435129314999				
30/12/24	.IMPS P2P 435718351078#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,525.66
	-CDT2435129314999				
30/12/24	.IMPS P2P 435718340805#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,519.76
	-CDT2435129314999				
30/12/24	.IMPS P2P 435713366339#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,513.86
	-CDT2435129314999				
30/12/24	.IMPS P2P 435622368533#21/12/2024 211224	CDT2435129314999	30/12/24	5.90	322,507.96
	-CDT2435129314999				
30/12/24	.IMPS P2P 435700387197#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,502.06
	-CDT2435129314999				
30/12/24	.IMPS P2P 435702385873#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,496.16
	-CDT2435129314999				
30/12/24	.IMPS P2P 435710323768#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,490.26
	-CDT2435129314999				
30/12/24	.IMPS P2P 435717334290#22/12/2024 221224	CDT2435129314999	30/12/24	5.90	322,484.36
	-CDT2435129314999				

## HDFC BANK LIMITED

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

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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 : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/12/24	IMPS P2P 435711336953#22/12/2024 221224	CDT2435129314999	30/12/24	5.90		322,478.46
	-CDT2435129314999					
30/12/24	IMPS-436511434911-MADALA YASHWANTH	0000436511434911	30/12/24		6,000.00	328,478.46
	CHOWD					
	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
30/12/24	IMPS-436511625051-MOHD OMER ALI KHAN ALI	0000436511625051	30/12/24		6,900.00	335,378.46
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
30/12/24	IMPS-436512668028-REDDI SANDEEP-CNRB-XXX	0000436512668028	30/12/24		45,000.00	380,378.46
	XXXXX3984-IMPS					
30/12/24	IMPS-436512367117-CHANCHAL KOTAK-KKBK-XX	0000436512367117	30/12/24	30,000.00		350,378.46
	XXXX5351-PAYMENT					
30/12/24	IMPS-436512673055-AKKMA VAMSHI KRISHNA-C	0000436512673055	30/12/24		1,100.00	351,478.46
	NRB-XXXXXXXXX2162-IMPS					
30/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH	0000000000005204	30/12/24		7,500.00	358,978.46
	TAGORE					
	NAGAR					
30/12/24	IMPS-436513681358-AKKMA VAMSHI KRISHNA-C	0000436513681358	30/12/24		1,300.00	360,278.46
	NRB-XXXXXXXXX2162-IMPS					
30/12/24	IMPS-436513681824-MOHD OMER ALI KHAN ALI	0000436513681824	30/12/24		5,000.00	365,278.46
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
30/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000185312358	30/12/24		250,000.00	615,278.46
30/12/24	IMPS-436582402540-GANESH-KARB-XXXXXXXXXX	0000436582402540	30/12/24		20,000.00	635,278.46
	XX6001-TRANSFER TO RITESHTRADERS					
30/12/24	RTGS DR-DCBL0000191-KESHAV	HDFCR52024123075468088	30/12/24	200,000.00		435,278.46
	TEADERS-NETBA					
	NK, MUM-HDFCR52024123075468088-PAYMENTS					
30/12/24	IMPS-436514729535-UTHAYAMOORTHIKALIYAPPA	0000436514729535	30/12/24		100,000.00	535,278.46
	N-UTIB-XXXXXXXXXXXX7373-IMPS					
30/12/24	IMPS-436514743469-MADHU KIRAN R-SBIN-XXX	0000436514743469	30/12/24		18,000.00	553,278.46
	XXXX0861-TRANSFER TO FAMILY OR FRIENDS					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/12/24	IMPS-436514335136-HAMED-SBIN-XXXXXXX2274	0000436514335136	30/12/24	18,000.00		535,278.46
	-PAYMENTS					
30/12/24	IMPS-436515353506-NITIN-BARB-XXXXXXXXXX8	0000436515353506	30/12/24		2,451.00	537,729.46
	109-J					
30/12/24	IMPS-436515758001-MOHD OMER ALI KHAN ALI	0000436515758001	30/12/24		8,000.00	545,729.46
	AS HAMED-SBIN-XXXXXXX2274-DEPOSIT OR INV					
	ESTMENT					
30/12/24	IMPS-436515341553-ROHIT BALIRAM LAMBA-HD	0000436515341553	30/12/24		15,000.00	560,729.46
	FC-XXXXXXXXXX8275-DEPOSIT					
30/12/24	IMPS-436515767899-MOHD OMER ALI KHAN ALI	0000436515767899	30/12/24		9,500.00	570,229.46
	AS HAMED-SBIN-XXXXXXX2274-TRANSFER TO					
	FA					
	MILY OR FRIENDS					
30/12/24	IMPS-436515711907-NITIN-BARB-XXXXXXXXXX8	0000436515711907	30/12/24		540.00	570,769.46
	109-J					
30/12/24	CASH	0000000000000159	30/12/24		49,500.00	620,269.46
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
30/12/24	CASH	0000000000000162	30/12/24		48,000.00	668,269.46
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
30/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000194750069	30/12/24	300,000.00		368,269.46
30/12/24	CASH	0000000000000165	30/12/24		49,500.00	417,769.46
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
30/12/24	CASH	0000000000000168	30/12/24		50,000.00	467,769.46
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
30/12/24	CASH	0000000000000171	30/12/24		3,000.00	470,769.46
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
30/12/24	IMPS-436516310000-VAGARULASIVASAI-UBIN-X	0000436516310000	30/12/24		75,000.00	545,769.46
	XXXXXXXXXX0042-SS					
30/12/24	IMPS-436582481521-GANESH-KARB-XXXXXXXXXX	0000436582481521	30/12/24		10,000.00	555,769.46
	XX6001-TRANSFER TO RITESHTRADERS					
30/12/24	IMPS-436517324537-S.KARTHICK-UBIN-XXXXXX	0000436517324537	30/12/24		9,000.00	564,769.46
	XXXXXX5351-NA					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMBA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

30/12/24	IMPS-436517388951-NANI-IPOS-XXXXXXXXX9607	0000436517388951	30/12/24	19,978.00		544,791.46
	-PAYMENTS					
30/12/24	IMPS-436517336791-BANDIRAJASEKHAR-UBIN-X	0000436517336791	30/12/24		5,000.00	549,791.46
	XXXXXXXXXXXX4678-NO					
30/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-DMCH	0000000000005365	30/12/24		2,500.00	552,291.46
	TAGORE					
	NAGAR					
30/12/24	IMPS-436518331011-MATHI-KVBL-XXXXXXXXXXXX	0000436518331011	30/12/24	40,000.00		512,291.46
	X6316-PAYMENT					
30/12/24	IMPS-436519568828-AMRITA ROHIT LAMBA-CBI	0000436519568828	30/12/24		15,000.00	527,291.46
	N-XXXXXX3757-DEPOSIT TRANSFER					
30/12/24	IMPS-436519160510-MOBIKWIK-UTIB-XXXXXXXXXX	0000436519160510	30/12/24		1,000.00	528,291.46
	XXX6704-W2B					
30/12/24	IMPS-436519175200-MOBIKWIK-UTIB-XXXXXXXXXX	0000436519175200	30/12/24		35,000.00	563,291.46
	XXX6704-W2B					
30/12/24	IMPS-436582596714-GANESH-KARB-XXXXXXXXXXXX	0000436582596714	30/12/24		4,000.00	567,291.46
	XX6001-TRANSFER TO RITESHTRADERS					
30/12/24	IMPS-436519358833-NIRAV-SBIN-XXXXXXXXX5403	0000436519358833	30/12/24	10,000.00		557,291.46
	-PAYMENTS					
30/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4365	0000436513701168	30/12/24	101.80		557,189.66
	13701168-SENT USING PAYTM U					
30/12/24	UPI-VI-PAYBIL3066@PTYBL-YESB0PTMUPI-4365	0000436513751639	30/12/24	3,000.00		554,189.66
	13751639-SENT USING PAYTM U					
30/12/24	IMPS-436520810793-AKKMA VAMSHI KRISHNA-C	0000436520810793	30/12/24		1,300.00	555,489.66
	NRB-XXXXXXXXX2162-IMPS					
30/12/24	50200096495409-TPT-PAYMENT-SHREE RAM OVE	0000000110861741	30/12/24	545,750.00		9,739.66
	RSEAS					
30/12/24	IMPS-436522315308-ROHIT BALIRAM LAMBA-HD	0000436522315308	30/12/24		10,000.00	19,739.66
	FC-XXXXXXXXXXXX8275-DEPOSIT					
30/12/24	UPI-JAGADEESH-XXXXXX1376-CNRB0000625-436	0000436552457451	30/12/24	10,021.00		9,718.66
	552457451-PAYMENT					
30/12/24	REV-UPI-50200084762626-9205444640@HDFCBA	0000436552457451	30/12/24		10,021.00	19,739.66

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NK-PAY-436552457451-PAYMENT					
30/12/24	IMPS-436522322705-ROHIT BALIRAM LAMBA-HD	0000436522322705	30/12/24		7,000.00	26,739.66
	FC-XXXXXXXXXX8275-DEPOSIT					
30/12/24	UPI-UMESH	0000436560892709	30/12/24		150.00	26,889.66
	-UMESHNAVLEKAR1234@OKSBI-SBIN					
	0020717-436560892709-UPI					
30/12/24	UPI-KAVANA M S-9380140638@YBL-SBIN000763	0000975737093044	30/12/24		14,000.00	40,889.66
	7-975737093044-PAYMENT FROM PHONE					
30/12/24	IMPS-436523287301-MANTU JENA-FDRL-XXXXXX	0000436523287301	30/12/24		45,000.00	85,889.66
	XXXX5282-SENT VIA JUPITER					
30/12/24	UPI-ABDUL FAYAZ M-ABDUL.6298-2@WASBI-SB	0000536523500205	31/12/24		1,500.00	87,389.66
	IN0000835-536523500205-UPI PAYMENT					
30/12/24	UPI-JITENDRA KUMAR NAYAK-8637286783@IBL-	0000039753471095	31/12/24		7,000.00	94,389.66
	ICIC0004392-039753471095-PAYMENT FROM PH					
	ONE					
30/12/24	IMPS-436523579654-AMRITA ROHIT LAMBA-CBI	0000436523579654	31/12/24		3,700.00	98,089.66
	N-XXXXXX3757-DEPOSIT TRANSFER					
30/12/24	IMPS-436523310100-PRAPULLA -UJVN-XXXXXXX	0000436523310100	31/12/24		9,800.00	107,889.66
	XXXXXX4715-IMPS					
31/12/24	IMPS-436600294392-MANTU JENA-FDRL-XXXXXX	0000436600294392	31/12/24		4,000.00	111,889.66
	XXXX5282-SENT VIA JUPITER					
31/12/24	IMPS-436600579967-AMRITA ROHIT LAMBA-CBI	0000436600579967	31/12/24		40,000.00	151,889.66
	N-XXXXXX3757-DEPOSIT TRANSFER					
31/12/24	UPI-MD TANWEER ANSARI-9334077350@AXL-SBI	0000642327930737	31/12/24		2,000.00	153,889.66
	N0000037-642327930737-PAYMENT FROM PHONE					
31/12/24	UPI-REPURI ARAVIND	0000797508952745	31/12/24		250.00	154,139.66
	KUMAR-SHANMUKILAKSHMI					
	2@IBL-KKBK0007466-797508952745-PAYMENT F					
	ROM PHONE					
31/12/24	IMPS-436600340283-ROHIT BALIRAM LAMBA-HD	0000436600340283	31/12/24		40,000.00	194,139.66
	FC-XXXXXXXXXX8275-DEPOSIT					
31/12/24	UPI-AHMED ASHRAF-8971907112@PTAXIS-SBIN0	0000436634560691	31/12/24		500.00	194,639.66

## HDFC BANK LIMITED

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	040683-436634560691-NA					
31/12/24	UPI-ANKUSH-7906627492@YBL-IPOS0000001-52	0000524965262349	31/12/24		100.00	194,739.66
	4965262349-PAYMENT FROM PHONE					
31/12/24	UPI-MANO HAR	0000436686553139	31/12/24		3,000.00	197,739.66
	R-MANO HARSANJUMANU237-1@OKA					
	XIS-UJVN0001114-436686553139-UPI					
31/12/24	IMPS-436601341439-ROHIT BALIRAM LAMBA-HD	0000436601341439	31/12/24		1,900.00	199,639.66
	FC-XXXXXXXXXXXX8275-DEPOSIT					
31/12/24	UPI-KAVANA M S-9380140638@YBL-SBIN000763	0000317529487368	31/12/24		3,000.00	202,639.66
	7-317529487368-PAYMENT FROM PHONE					
31/12/24	UPI-ANUSHA K-8073492198@IBL-CNRB0000033-	0000324404302611	31/12/24		500.00	203,139.66
	324404302611-PAYMENT FROM PHONE					
31/12/24	UPI-MR ABRAR AHMED	0000939017917334	31/12/24		800.00	203,939.66
	MD-ABRARA HME DABJ1@AXL					
	-IDIB000B015-939017917334-PAYMENT FROM P					
	HONE					
31/12/24	UPI-MANO HAR	0000473268143884	31/12/24		3,000.00	206,939.66
	R-MANO HARSANJUMANU237-1@OKI					
	CICI-UJVN0001114-473268143884-UPI					
31/12/24	IMPS-436602334573-ROHIT BALIRAM LAMBA-HD	0000436602334573	31/12/24		1,400.00	208,339.66
	FC-XXXXXXXXXXXX8275-DEPOSIT					
31/12/24	UPI-MADHU KIRAN	0000625635332944	31/12/24		18,000.00	226,339.66
	R-MADHU.GOWDA12361@AXL-S					
	BIN0009042-625635332944-PAYMENT FROM PHO					
	NE					
31/12/24	UPI-MANO HAR	0000473255657686	31/12/24		5,000.00	231,339.66
	R-MANO HARSANJUMANU237-1@OKI					
	CICI-UJVN0001114-473255657686-UPI					
31/12/24	UPI-MANO HAR	0000473290837714	31/12/24		5,000.00	236,339.66
	R-MANO HARSANJUMANU237-1@OKI					
	CICI-UJVN0001114-473290837714-UPI					
31/12/24	UPI-RUPESH-9467111176@AXL-UTIB0003620-66	0000669867045481	31/12/24		500.00	236,839.66

## HDFC BANK LIMITED

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DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	9867045481-PAYMENT FROM PHONE					
31/12/24	UPI-MANOHAR	0000436648357286	31/12/24		5,000.00	241,839.66
	R-MANOHARSANJUMANU237-1@OKA					
	XIS-UJVN0001114-436648357286-UPI					
31/12/24	UPI-MANOHAR	0000436624952295	31/12/24		890.00	242,729.66
	R-MANOHARSANJUMANU237-1@OKI					
	CICI-UJVN0001114-436624952295-UPI					
31/12/24	UPI-MANOHAR	0000436606956944	31/12/24		79.00	242,808.66
	R-MANOHARSANJUMANU237@OKAXI					
	S-SBIN0040796-436606956944-UPI					
31/12/24	IMPS-436604345264-NANI-IPOS-XXXXXXXXX9607	0000436604345264	31/12/24	9,000.00		233,808.66
	-PAYMENT					
31/12/24	UPI-SANDHYARANI KARRI-7989706379@PTSBI-	0000436672188816	31/12/24		1,000.00	234,808.66
	SBIN0002771-436672188816-NA					
31/12/24	UPI-CHETAN JITENDRA	0000436662764360	31/12/24		12,500.00	247,308.66
	CHUD-CHUDASAMACHETAN					
	6@OKSBI-KKBK0000651-436662764360-UPI					
31/12/24	UPI-KOMARAPURI	0000393485456672	31/12/24		2,000.00	249,308.66
	KRISHNAVE-7601003863@AXL-					
	UBIN0810461-393485456672-PAYMENT FROM PH					
	ONE					
31/12/24	UPI-CHETAN JITENDRA	0000436662810070	31/12/24		10,000.00	259,308.66
	CHUD-CHUDASAMACHETAN					
	6@OKSBI-KKBK0000651-436662810070-UPI					
31/12/24	UPI-ARUNKUMAR M-8870813361@YBL-SBIN0000	0000887020940305	31/12/24		1,000.00	260,308.66
	832-887020940305-PAYMENT FROM PHONE					
31/12/24	UPI-MR T KUMAR-8261055106.WA.DDT@WAAXIS-	0000306099383664	31/12/24		228.00	260,536.66
	IDIB000V030-306099383664-UPI					
31/12/24	UPI-ARUNKUMAR M-8870813361@YBL-SBIN0000	0000167821266721	31/12/24		1,000.00	261,536.66
	832-167821266721-PAYMENT FROM PHONE					
31/12/24	UPI-VARSHA POSHALA-8886027148@YBL-SBIN0	0000817071587704	31/12/24		250.00	261,786.66
	007456-817071587704-PAYMENT FROM PHONE					

## 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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/12/24	UPI-ARUNKUMAR M-8870813361@YBL-SBIN0000 832-996014888923-PAYMENT FROM PHONE	0000996014888923	31/12/24		2,000.00	263,786.66
31/12/24	UPI-MR CHANDRA POOJARY-7899867684@AXL-ID IB000C007-255401957347-PAYMENT FROM PHON E	0000255401957347	31/12/24		1,000.00	264,786.66
31/12/24	UPI-MINUKURI NAGA AKHILE-MINUKURI.2460-1 @WAAXIS-UTIB0001899-306239713664-UPI	0000306239713664	31/12/24		2,000.00	266,786.66
31/12/24	UPI-KUSUMANCHI KANAKAMAH-6304736191@YBL- ANDB0001046-654180464401-PAYMENT FROM PH ONE	0000654180464401	31/12/24		1,600.00	268,386.66
31/12/24	UPI-HARISH SABBI-7337401780@AXL-SBIN000 8014-165295299041-PAYMENT FROM PHONE	0000165295299041	31/12/24		1,000.00	269,386.66
31/12/24	UPI-MR T KUMAR-8261055106.WA.DDT@WAAXIS- IDIB000V030-306646973664-UPI	0000306646973664	31/12/24		300.00	269,686.66
31/12/24	UPI-MR MATHES MATHAIYAN-MONISHM3196@OKAX IS-IDIB000E030-436667158250-UPI	0000436667158250	31/12/24		1,000.00	270,686.66
31/12/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.X VQ@WAAXIS-UBIN0553468-306772053664-UPI	0000306772053664	31/12/24		800.00	271,486.66
31/12/24	UPI-PILLI LAKSHMI SIVA D-SIVAPILLI@AXL-U BIN0803618-217192055880-PAYMENT FROM PHO NE	0000217192055880	31/12/24		200.00	271,686.66
31/12/24	UPI-KARAMSETTY ALEKYA-ALEKHYAK699-1@OKHD FCBANK-HDFC0008275-436645638814-UPI	0000436645638814	31/12/24		1,000.00	272,686.66
31/12/24	UPI-KARAMSETTY ALEKYA-ALEKHYAK699-1@OKHD FCBANK-HDFC0008275-436646651117-UPI	0000436646651117	31/12/24		997.00	273,683.66
31/12/24	UPI-BODDAPALLI VISHAL-7032342473.WA.44D@ WAICICI-IOBA0003556-436659152125-NA	0000436659152125	31/12/24		1,000.00	274,683.66
31/12/24	UPI-CHETAN JITENDRA	0000436666964203	31/12/24		15,000.00	289,683.66

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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





Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMB ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	CHUD-CHUDASAMACHETAN 6@OKSBI-KKBK0000651-436666964203-UPI					
31/12/24	UPI-RAVINDRA TANAJI VAGH-VAGHRAVINDRA9@O KHDFCBANK-RATN0000000-436648367289-UPI	0000436648367289	31/12/24		200.00	289,883.66
31/12/24	IMPS-436609936685-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000436609936685	31/12/24		200.00	290,083.66
31/12/24	UPI-ABHISHEK KUMAR PATEL-7007630376.WA.X VQ@WAAXIS-UBIN0553468-314140693664-UPI	0000314140693664	31/12/24		2,000.00	292,083.66
31/12/24	UPI-BODDAPALLI VISHAL-7032342473.WA.44D@ WAICICI-IOBA0003556-436659228482-NA	0000436659228482	31/12/24		800.00	292,883.66
31/12/24	UPI-CHITRA LEKHA DEVI-NATHMAINA578@OKAXI S-BKID0005041-436659159544-UPI	0000436659159544	31/12/24		400.00	293,283.66
31/12/24	UPI-SHYAM DAS-7099646836-2@AXL-AIRP00000 01-551103003821-PAYMENT FROM PHONE	0000551103003821	31/12/24		155.00	293,438.66
31/12/24	UPI-ANIL S V-7090452044@AXL-CNRB0000033- 021596638624-PAYMENT FROM PHONE	0000021596638624	31/12/24		1,000.00	294,438.66
31/12/24	CASH DEPOSIT-XXXXXXXXXX2626-CHIKMAGALUR	0000000000001635	31/12/24		500.00	294,938.66
31/12/24	UPI-KAMAL KISHOR DAS-DASKAMALKISHOR051@Y BL-INDB0000595-446355520323-PAYMENT FROM PHONE	0000446355520323	31/12/24		2,000.00	296,938.66
31/12/24	UPI-AMIT ORANG-AMITURANG2211@OKICICI-SB IN0005865-436618866797-UPI	0000436618866797	31/12/24		1,500.00	298,438.66
31/12/24	IMPS-436610321789-SURESH S-HDFC-XXXXXXXXX XX1771-S	0000436610321789	31/12/24		50,000.00	348,438.66
31/12/24	UPI-SYED AJMAL PASHA-9739267868@YBL-FDRL 0009998-263792956425-PAYMENT FROM PHONE	0000263792956425	31/12/24		1,000.00	349,438.66
31/12/24	IMPS-436610604275-MOBIKWIK-UTIB-XXXXXXXXX	0000436610604275	31/12/24		1,000.00	350,438.66

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



M/S. RITESH TRADERS  
GROUND FLOOR KH NO 23 682 3 5 2  
H NO C 2 279 GALI NO 11 33 FUTA  
ROAD SHAHGUMBRI PROPERTY HARSH  
NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Account Branch : BARAKHAMB ROAD  
Address : GR.FL,DCM BUILDING 16,  
BARAKHAMB ROAD,  
DEL  
City : NEW DELHI  
State : DELHI  
Phone no. : 18002600/18001600  
OD Limit : 0 Currency : INR  
Email : RITESHTRADERS5@GMAIL.COM  
Cust ID : 254206422  
Account No : 50200084762626 PB Customer  
A/C Open Date : 05/12/2023  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
Branch Code : 708 Product Code : 202

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	XXX6704-W2B					
31/12/24	.IMPS P2P 435820397014#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,432.76
	-CDT2435129314999					
31/12/24	.IMPS P2P 435803306861#23/12/2024 231224	CDT2435129314999	31/12/24	17.70		350,415.06
	-CDT2435129314999					
31/12/24	.IMPS P2P 435809344083#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,409.16
	-CDT2435129314999					
31/12/24	.IMPS P2P 435811383748#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,403.26
	-CDT2435129314999					
31/12/24	.IMPS P2P 435813345039#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,397.36
	-CDT2435129314999					
31/12/24	.IMPS P2P 435814368501#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,391.46
	-CDT2435129314999					
31/12/24	.IMPS P2P 435816314491#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,385.56
	-CDT2435129314999					
31/12/24	.IMPS P2P 435817344101#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,379.66
	-CDT2435129314999					
31/12/24	.IMPS P2P 435818357058#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,373.76
	-CDT2435129314999					
31/12/24	.IMPS P2P 435819369258#23/12/2024 231224	CDT2435129314999	31/12/24	5.90		350,367.86
	-CDT2435129314999					
31/12/24	IMPS-436611914746-ROHANN-UTIB-XXXXXXXXXX	0000436611914746	31/12/24		1.00	350,368.86
	X0380-VERIFY					
31/12/24	IMPS-436611925105-ROHANN-UTIB-XXXXXXXXXX	0000436611925105	31/12/24		49,999.00	400,367.86
	X0380-IMPS					
31/12/24	IMPS-436611025078-MADALA YASHWANTH	0000436611025078	31/12/24		2,500.00	402,867.86
	CHOWD					
	ARY-KKBK-XXXXXX9738-KKBKTRANSFER					
31/12/24	CASH	0000000000000368	31/12/24		50,000.00	452,867.86
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
31/12/24	CASH	0000000000000371	31/12/24		49,500.00	502,367.86
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					

## HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : BARAKHAMB ROAD  
 Address : GR.FL,DCM BUILDING 16,  
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 Phone no. : 18002600/18001600  
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 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

31/12/24	CASH	0000000000000374	31/12/24		50,000.00	552,367.86
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
31/12/24	CASH	0000000000000377	31/12/24		50,000.00	602,367.86
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
31/12/24	CASH	0000000000000380	31/12/24		50,000.00	652,367.86
	DEPOSIT-XXXXXXXXXX2626-PANCHAVATI					
31/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000135096490	31/12/24	250,000.00		402,367.86
31/12/24	IMPS-436612491255-S.KARTHICK-UBIN-XXXXXX XXXXXX5351-NA	0000436612491255	31/12/24		80,000.00	482,367.86
31/12/24	IMPS-436612321858-36809PARAS-NMCB-XXXXXX XXXXXX5473-PAYMENT	0000436612321858	31/12/24	77,207.00		405,160.86
31/12/24	IMPS-436612326598-MAHESH-SBIN-XXXXXXX133 6-PAYMENT	0000436612326598	31/12/24	11,000.00		394,160.86
31/12/24	50100014823589-TPT-NA-GORAPALLI RAMUDU	0000000139015924	31/12/24		10,000.00	404,160.86
31/12/24	IMPS-436613965293-MUNIENDHERAN M-CNRB-XX XXXXXXXXX9072-IMPS	0000436613965293	31/12/24		10,000.00	414,160.86
31/12/24	IMPS-436613967848-MUNIENDHERAN M-CNRB-XX XXXXXXXXX9072-IMPS	0000436613967848	31/12/24		3,000.00	417,160.86
31/12/24	IMPS-436613967352-REDDI SANDEEP-CNRB-XXX XXXXXX3984-IMPS	0000436613967352	31/12/24		8,500.00	425,660.86
31/12/24	IMPS-436613118602-MADALA YASHWANTH CHOWD ARY-KKBK-XXXXXX9738-KKBKTRANSFER	0000436613118602	31/12/24		3,950.00	429,610.86
31/12/24	IMPS-436614363705-SREENI-IDIB-XXXXXX5594 -PAYMENTS	0000436614363705	31/12/24	12,000.00		417,610.86
31/12/24	IMPS-436614067737-JAGRIT MANOJ BHATIA-DC BL-XXXXXXXXXX4374-RITESH TRADERS	0000436614067737	31/12/24		20,000.00	437,610.86
31/12/24	IMPS-436614676201-SUBALAKSHMI FRUIT TRAD ING-CIUB-XXXXXXXXXX7705-RITESH TRA/HDFC	0000436614676201	31/12/24		20,000.00	457,610.86
31/12/24	CASH DEPOSIT-XXXXXXXXXX2626-DMCH TAGORE	00000000000005571	31/12/24		5,000.00	462,610.86

## HDFC BANK LIMITED

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 DELHI

JOINT HOLDERS :

Nomination : Registered

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	NAGAR					
31/12/24	IMPS-436615648815-DHIRAJ	0000436615648815	31/12/24		1,000.00	463,610.86
	MAHANUBHAV-NMCB					
	-XXXXXXXXXXXX0635-OTHR					
31/12/24	IMPS-436615648851-DHIRAJ	0000436615648851	31/12/24		230,000.00	693,610.86
	MAHANUBHAV-NMCB					
	-XXXXXXXXXXXX0635-OTHR					
31/12/24	IMPS-436615070072-JAGRIT MANOJ BHATIA-DC	0000436615070072	31/12/24		25,000.00	718,610.86
	BL-XXXXXXXXXXXX4374-RITESH TRADERS					
31/12/24	IMPS-436616338487-CHANCHAL KOTAK-KKBK-XX	0000436616338487	31/12/24	50,000.00		668,610.86
	XXXX5351-PAYMENTS					
31/12/24	50200094713839-TPT-PAYMENT-AARAV TRADERS	0000000149310940	31/12/24	600,000.00		68,610.86
31/12/24	CASH	0000000000001773	31/12/24		200.00	68,810.86
	DEPOSIT-XXXXXXXXXXXX2626-CHIKMAGALUR					
31/12/24	IMPS-436616026434-NITIN JAIN S/O MUKES-C	0000436616026434	31/12/24		6,000.00	74,810.86
	NRB-XXXXXXXXXXXX0657-IMPS					
31/12/24	IMPS-436617373621-SACHIN-FDRL-XXXXXXXXXXXX	0000436617373621	31/12/24	17,000.00		57,810.86
	9368-PAYMENTS					
31/12/24	IMPS-436617374923-SONA-SBIN-XXXXXXXXXXXX1531-	0000436617374923	31/12/24	30,000.00		27,810.86
	PAYMENTS					
31/12/24	IMPS-436617765647-NITIN-BARB-XXXXXXXXXXXX8	0000436617765647	31/12/24		1,480.00	29,290.86
	109-J					
31/12/24	IMPS-436683013658-GANESH-KARB-XXXXXXXXXXXX	0000436683013658	31/12/24		20,000.00	49,290.86
	XX6001-TRANSFER TO RITESHTRADERS					
31/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-GANDHI	0000000000008570	31/12/24		10,000.00	59,290.86
	PARK					
	- GUNTUR					
31/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-PATTI	0000000000002010	31/12/24		8,500.00	67,790.86
31/12/24	UPI-JIO-PAYBIL3066@PTYBL-YESB0PTMUPI-436	0000436665598252	31/12/24	5,002.00		62,788.86
	665598252-SENT USING PAYTM U					
31/12/24	CASH DEPOSIT-XXXXXXXXXXXX2626-DMCH	0000000000005638	31/12/24		5,000.00	67,788.86
	TAGORE					

## HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch 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 : BARAKHAMBHA ROAD  
 Address : GR.FL,DCM BUILDING 16,  
 BARAKHAMBHA ROAD,  
 DEL  
 City : NEW DELHI  
 State : DELHI  
 Phone no. : 18002600/18001600  
 OD Limit : 0 Currency : INR  
 Email : RITESHTRADERS5@GMAIL.COM  
 Cust ID : 254206422  
 Account No : 50200084762626 PB Customer  
 A/C Open Date : 05/12/2023  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000708 MICR : 110240096  
 Branch Code : 708 Product Code : 202

M/S. RITESH TRADERS  
 GROUND FLOOR KH NO 23 682 3 5 2  
 H NO C 2 279 GALI NO 11 33 FUTA  
 ROAD SHAHGUMBRI PROPERTY HARSH  
 NEW DELHI 110094  
 DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

	NAGAR					
31/12/24	IMPS-436621325465-RAMDAS-KKBK-XXXXXX0091	0000436621325465	31/12/24	12,031.00		55,757.86
	-PAYMENTS					
31/12/24	50100014823589-TPT-NA-GORAPALLI RAMUDU	0000000167792939	31/12/24		5,000.00	60,757.86
31/12/24	IMPS-436622136685-NITIN JAIN S/O MUKES-C	0000436622136685	31/12/24		990.00	61,747.86
	NRB-XXXXXXXXXX0657-IMPS					
31/12/24	UPI-JAKKULA	0000886869477143	31/12/24		7,000.00	68,747.86
	VENKATESWAR-JAKKULAVENKSTES					
	WARLU@AXL-SBIN0000890-886869477143-PAYME					
	NT FROM PHONE					
31/12/24	UPI-JAKKULA	0000108578072732	31/12/24		450.00	69,197.86
	VENKATESWAR-JAKKULAVENKSTES					
	WARLU@YBL-SBIN0000890-108578072732-PAYME					
	NT FROM PHONE					
31/12/24	IMPS-436623370122-KESHAV TEADERS-DCBL-XX	0000436623370122	31/12/24	20,000.00		49,197.86
	XXXXXXXXXX4225-PAYMENT					
31/12/24	IMPS-436623373005-KESHAV TEADERS-DCBL-XX	0000436623373005	31/12/24	30,000.00		19,197.86
	XXXXXXXXXX4225-PAYMENT					
31/12/24	UPI-KAVANA M S-9380140638@YBL-SBIN000763	0000268197734284	31/12/24		3,500.00	22,697.86
	7-268197734284-PAYMENT FROM PHONE					

#### STATEMENT SUMMARY :-

Opening Balance  
215,831.04

Dr Count  
1760

Cr Count  
5902

Debits  
68,281,255.48

Credits  
68,088,122.30

Closing Bal  
22,697.86

Generated On: 09-MAY-2025 16:56:08

Generated By: 254206422

Requesting Branch Code: 708

#### HDFC BANK LIMITED

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NEW DELHI 110094  
DELHI

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/04/2024 To : 31/12/2024

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

#### HDFC BANK LIMITED

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**State account branch GSTIN:07AAACH2702H1Z2**

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