



M/S. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/05/18	50100083649572-TPT-MISC	0000000413595315	01/05/18	20,000.00		204,997.42
01/05/18	IB BILLPAY DR-HDFCYA-463917XXXXXX5302	IB01091224766748	01/05/18	90,100.00		114,897.42
01/05/18	41086522TERMINAL 1 CARDS SETT. 01/05/18	0000000000000000	01/05/18		41,223.58	156,121.00
01/05/18	41125327TERMINAL 1 CARDS SETT. 01/05/18	0000000000000000	01/05/18		6,763.60	162,884.60
01/05/18	4060007733-01/05/2018-HDTIMCUR10	0000805015637952	01/05/18		5,446.85	168,331.45
02/05/18	41125327TERMINAL 1 CARDS SETT. 02/05/18	0000000000000000	02/05/18		11,440.20	179,771.65
02/05/18	.IMPS P2P 811214331827#22/04/2018 230418	MIR1812281765635	02/05/18	5.90		179,765.75
	-MIR1812281765635					
02/05/18	LITTLE INTERNE-MC-0110488	0000805026310265	02/05/18		661.00	180,426.75
02/05/18	.IMPS P2P 811413332720#24/04/2018 250418	MIR1812282007154	02/05/18	5.90		180,420.85
	-MIR1812282007154					
02/05/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO	N122180109131275	02/05/18		2,301.76	182,722.61
	DS-N122180109131275					
03/05/18	CHQ PAID-MICR CTS-NO-HIRA MAN	00000000000000621	03/05/18	4,000.00		178,722.61
03/05/18	CHQ PAID-MICR CTS-NO-KRJ FOODS	00000000000000627	03/05/18	6,000.00		172,722.61
03/05/18	41086522TERMINAL 1 CARDS SETT. 03/05/18	0000000000000000	03/05/18		8,001.28	180,723.89
03/05/18	41125327TERMINAL 1 CARDS SETT. 03/05/18	0000000000000000	03/05/18		8,613.94	189,337.83
04/05/18	CHQ PAID-MICR CTS-NO-RAM NARESH	00000000000000622	04/05/18	4,500.00		184,837.83
04/05/18	41125327TERMINAL 1 CARDS SETT. 04/05/18	0000000000000000	04/05/18		164,033.56	348,871.39
04/05/18	50100083649572-TPT-CAPITAL INDUCEMENT	0000000241009316	04/05/18		700,000.00	1,048,871.39
04/05/18	50100083649572-TPT-FUNDS REVERSAL	0000000241027463	04/05/18	150,000.00		898,871.39
04/05/18	50100232244009 -TPT-LOANREPAYD16/11/16	00000373609178A1	04/05/18	365,200.00		533,671.39
04/05/18	4060008555-04/05/2018-HDTIMCUR10	0000805048579794	04/05/18		16,453.61	550,125.00
05/05/18	41086522TERMINAL 1 CARDS SETT. 05/05/18	0000000000000000	05/05/18		578,817.73	1,128,942.73
05/05/18	41125327TERMINAL 1 CARDS SETT. 05/05/18	0000000000000000	05/05/18		25,821.25	1,154,763.98
05/05/18	SETTLEMENT CHARGE-APR18-G30486	0000000000000000	05/05/18	154.58		1,154,609.40
05/05/18	SETTLEMENT CHARGE-APR18-G33651	0000000000000000	05/05/18	165.20		1,154,444.20
05/05/18	NHDF6278553873/SBI CARDS	0000181251293585	05/05/18	93,656.00		1,060,788.20
05/05/18	IB BILLPAY DR-HDFCVI-437546XXXXXX6715	0000000000000000	05/05/18	154,000.00		906,788.20

### HDFC BANK LIMITED

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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 : ITO - BAHADUR SHAH ZAFAR MARG  
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 Phone no. : 011-61606161  
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 Currency : INR  
 Email : PINKY130780@GMAIL.COM  
 Cust ID : 61818565  
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### Statement of account

05/05/18	IB BILLPAY DR-HDFCVI-437546XXXXXX6715	0000000000000000	05/05/18	5,000.00		901,788.20
05/05/18	FT - DR - 50200011324344 - S C FOODS PRI	00000000000000476	05/05/18	297,000.00		604,788.20
	VATE LIMITED					
05/05/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT	KKBK181259037284	05/05/18		378.00	605,166.20
	LTD-GSM FOODS-KKBK181259037284					
05/05/18	IMPS-812516306075-VIKRANT MENDIRATTA-KKB	0000812516306075	05/05/18	10,484.00		594,682.20
	K-XXXXXX5217-PYMT GRAVITY MANTRA					
06/05/18	41086522TERMINAL 1 CARDS SETTL. 06/05/18	0000000000000000	06/05/18		2,965.08	597,647.28
06/05/18	41125327TERMINAL 1 CARDS SETTL. 06/05/18	0000000000000000	06/05/18		22,793.75	620,441.03
06/05/18	SETTLEMENT CHARGE-APR18-G30486 REVERSAL	0000000000000000	06/05/18		154.58	620,595.61
06/05/18	SETTLEMENT CHARGE-APR18-G33651 REVERSAL	0000000000000000	06/05/18		165.20	620,760.81
07/05/18	41086522TERMINAL 1 CARDS SETTL. 07/05/18	0000000000000000	07/05/18		11,187.99	631,948.80
07/05/18	41125327TERMINAL 1 CARDS SETTL. 07/05/18	0000000000000000	07/05/18		242,521.59	874,470.39
07/05/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK,	N127180535686523	07/05/18	25,000.00		849,470.39
	MUM-N127180535686523-SAL APRIL 2018					
07/05/18	NEFT DR-UTIB0003070-RAM MURTI-NETBANK, M	N127180535680915	07/05/18	18,750.00		830,720.39
	UM-N127180535680915-EMI APRIL 2018					
07/05/18	50200030480108-TPT-PYMT GRAVITY MANTRA	0000000127302948	07/05/18	13,696.00		817,024.39
07/05/18	CHQ PAID-INWARD TRAN-PASHUPATI AGENCIES	00000000000000632	07/05/18	84,476.00		732,548.39
07/05/18	CHQ PAID-INWARD TRAN-ANUPAM DEVI	00000000000000634	07/05/18	700,000.00		32,548.39
08/05/18	CHQ PAID-MICR CTS-NO-PUJA KUNARI	00000000000000625	08/05/18	3,275.00		29,273.39
08/05/18	41086522TERMINAL 1 CARDS SETTL. 08/05/18	0000000000000000	08/05/18		4,547.09	33,820.48
08/05/18	41125327TERMINAL 1 CARDS SETTL. 08/05/18	0000000000000000	08/05/18		872.00	34,692.48
08/05/18	4060009607-08/05/2018-HDTIMCUR10	0000805082300004	08/05/18		721.98	35,414.46
08/05/18	EAW-533136XXXXXX9766-BPCN3356-GHAZIABAD	00000000000002053	08/05/18	10,000.00		25,414.46
09/05/18	41125327TERMINAL 1 CARDS SETTL. 09/05/18	0000000000000000	09/05/18		4,060.87	29,475.33
09/05/18	SETTLEMENT CHARGE-APR18-G30486	0000000000000000	09/05/18		31.86	29,443.47
09/05/18	SETTLEMENT CHARGE-APR18-G33651	0000000000000000	09/05/18		34.22	29,409.25
09/05/18	NEFT CR-KKBK0000958-NIKUNJ SOFTWARE TECH	KKBKH18129848476	09/05/18		26,548.20	55,957.45
	NOLOGIES PVT LT-GRAVITY MANTRA-KKBKH1812					
	9848476					
09/05/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO	N129180111422040	09/05/18		4,485.09	60,442.54

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State account branch GSTIN:07AAACH2702H1Z2

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Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

	DS-N129180111422040					
10/05/18	41125327TERMINAL 1 CARDS SETTL. 10/05/18	0000000000000000	10/05/18		1,937.49	62,380.03
10/05/18	EDC RENTAL MAY18 G30486	0000000000000000	10/05/18	885.00		61,495.03
10/05/18	EDC RENTAL MAY18 G45101	0000000000000000	10/05/18	177.00		61,318.03
10/05/18	EDC RENTAL MAY18 G47618	0000000000000000	10/05/18	354.00		60,964.03
10/05/18	CASH DEP ITO	0000000000000000	10/05/18		34,500.00	95,464.03
10/05/18	CASH DEP ANSALS ARCAD	0000000000000000	10/05/18		20,000.00	115,464.03
10/05/18	IMPS-813016333970-ANIL CHAUDHARY-IBKL-XX XXXXXXXXXX3245-PYMT GRAVITY MANTRA	0000813016333970	10/05/18	17,024.00		98,440.03
11/05/18	41125327TERMINAL 1 CARDS SETTL. 11/05/18	0000000000000000	11/05/18		17,869.44	116,309.47
11/05/18	41086522TERMINAL 1 CARDS SETTL. 11/05/18	0000000000000000	11/05/18		248,907.46	365,216.93
11/05/18	NEFT DR-SBIN0000176-AZAHAR SEIKH-NETBANK , MUM-N131180539580111-SAL APRIL 2018	N131180539580111	11/05/18	13,000.00		352,216.93
11/05/18	NEFT DR-UTIB0000022-DEVENDER KUMAR-NETBA NK, MUM-N131180539580665-SAL SANJAY RAWA T	N131180539580665	11/05/18	11,667.00		340,549.93
11/05/18	NEFT DR-SBIN0001827-DHEERAJ RAWAT-NETBAN K, MUM-N131180539581147-SAL APRIL 2018	N131180539581147	11/05/18	15,167.00		325,382.93
11/05/18	NEFT DR-SBIN0003657-GAJENDAR-NETBANK, MU M-N131180539586526-SAL APRIL 2018	N131180539586526	11/05/18	13,500.00		311,882.93
11/05/18	NEFT DR-SBIN0012843-GIRISH SINGH-NETBANK , MUM-N131180539587057-SAL APRIL 2018	N131180539587057	11/05/18	6,500.00		305,382.93
11/05/18	NEFT DR-MAHB0001357-HAMLATA JOSHI-NETBAN K, MUM-N131180539587492-SAL RAKESH JOSHI	N131180539587492	11/05/18	19,000.00		286,382.93
11/05/18	NEFT DR-ANDB0002086-MADHU NEGI-NETBANK, MUM-N131180539587988-SAL RAJESH NEGI	N131180539587988	11/05/18	8,800.00		277,582.93
11/05/18	NEFT DR-ORBC0100398-MAHESH KUMAR SINGH-N ETBANK, MUM-N131180539588419-SAL APRIL 2 018	N131180539588419	11/05/18	13,533.00		264,049.93
11/05/18	NEFT DR-KKBK0005033-NIKHIL BHANDARI-NETB ANK, MUM-N131180539590048-SAL APRIL 2018	N131180539590048	11/05/18	15,000.00		249,049.93
11/05/18	NEFT DR-UBIN0563943-PADAM RAJ JOSHI-NETB	N131180539590738	11/05/18	13,000.00		236,049.93

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Nomination : Not Registered

From : 01/05/2018

To : 31/07/2018

### Statement of account

11/05/18	ANK, MUM-N131180539590738-SAL APRIL 2018	N131180539602256	11/05/18	10,000.00	226,049.93
11/05/18	NEFT DR-ORBC0101095-RAMESH RAM-NETBANK, MUM-N131180539602256-SAL APRIL 2018	N131180539602715	11/05/18	28,700.00	197,349.93
11/05/18	NEFT DR-BKID0007117-TARK RAJ JOSHI-NETBA NK, MUM-N131180539602715-SAL TARAK SURAJ	0000000289852856	11/05/18	5,000.00	202,349.93
11/05/18	20082560002106-TPT-ADVANCE16MAYPARTY	N131180539620587	11/05/18	8,000.00	194,349.93
11/05/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETB ANK, MUM-N131180539620587-SAL APRIL 2018	0000000000000000	11/05/18	50,000.00	144,349.93
11/05/18	IB BILLPAY DR-HDFCSE-485499XXXXXX1001	0000000290876052	11/05/18	17,200.00	161,549.93
11/05/18	50200016511069-TPT-GRAVITY MANTRA	0000000000000000	11/05/18	10,000.00	171,549.93
11/05/18	CASH DEP ANSALS ARCAD	N131180540027676	11/05/18	13,600.00	157,949.93
11/05/18	NEFT DR-PUNB0412700-RAJVEER SINGH-NETBAN K, MUM-N131180540027676-SAL APRIL 2018	N131180540028068	11/05/18	11,000.00	146,949.93
11/05/18	NEFT DR-IDIB000S211-MOHAN CHANDRA-NETBAN K, MUM-N131180540028068-SAL APRIL 2018	0000000292023393	11/05/18	34,000.00	112,949.93
11/05/18	50100051514663-TPT-SALARY APRIL 2018	0000000000000000	12/05/18	25,564.87	138,514.80
12/05/18	41086522TERMINAL 1 CARDS SETTL. 12/05/18	0000000000000000	12/05/18	9,399.17	147,913.97
12/05/18	41125327TERMINAL 1 CARDS SETTL. 12/05/18	0000000000000000	12/05/18	116.82	147,797.15
12/05/18	SERVICE CHARGES-APR18-41086522-G30486	0000805125823767	12/05/18	14,961.41	162,758.56
12/05/18	4060010400-12/05/2018-HDTIMCUR10	0000813217335903	12/05/18	16,774.00	145,984.56
12/05/18	IMPS-813217335903-VIKRANT MENDIRATTA-KKB K-XXXXXX5217-PYMT GRAVITY MANTRA	0000000000000000	13/05/18	2,610.02	148,594.58
13/05/18	41086522TERMINAL 1 CARDS SETTL. 13/05/18	0000000000000000	13/05/18	11,085.11	159,679.69
13/05/18	41125327TERMINAL 1 CARDS SETTL. 13/05/18	0000000000000000	14/05/18	7,684.01	167,363.70
14/05/18	41125327TERMINAL 1 CARDS SETTL. 14/05/18	00000000000000636	14/05/18	6,500.00	160,863.70
14/05/18	CHQ PAID - EAST PUNJABI	MIR1812892204507	14/05/18	5.90	160,857.80
14/05/18	.IMPS P2P 812020122613#30/04/2018 010518 -MIR1812892204507	MIR1812892204495	14/05/18	5.90	160,851.90
14/05/18	.IMPS P2P 812020124666#30/04/2018 010518 -MIR1812892204495	00000000000000637	14/05/18	21,000.00	139,851.90
14/05/18	CHQ PAID - GEETANJALI,N	0000000000000000	14/05/18	100,000.00	39,851.90
14/05/18	IB BILLPAY DR-HDFCSE-485499XXXXXX1001				

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15/05/18	41086522TERMINAL 1 CARDS SETTL. 15/05/18	0000000000000000	15/05/18		187,576.87	227,428.77
15/05/18	SERVICE CHARGES-APR18-41086522-G30486	0000000000000000	15/05/18	116.82		227,311.95
15/05/18	IMPS-813511724106-NREACH ONLINE SERVIC-H	0000813511724106	15/05/18		2,400.00	229,711.95
	DFC-XXXXXXXXXX2919-FUND TRANSFER					
15/05/18	4060011355-15/05/2018-HDTIMCUR10	0000805157612451	15/05/18		8,290.68	238,002.63
15/05/18	50100083649572-TPT-FUND TRANSFER	0000000157162434	15/05/18	100,000.00		138,002.63
15/05/18	CHQ PAID-INWARD TRAN-TIMES INTERNET LTD	00000000000000631	15/05/18	44,400.00		93,602.63
16/05/18	41086522TERMINAL 1 CARDS SETTL. 16/05/18	0000000000000000	16/05/18		4,765.82	98,368.45
16/05/18	41125327TERMINAL 1 CARDS SETTL. 16/05/18	0000000000000000	16/05/18		871.48	99,239.93
16/05/18	.IMPS P2P 812516306075#05/05/2018 060518	MIR1813397423414	16/05/18	5.90		99,234.03
	-MIR1813397423414					
16/05/18	.IMPS P2P 813016333970#10/05/2018 110518	MIR1813501955812	16/05/18	5.90		99,228.13
	-MIR1813501955812					
16/05/18	SERVICE CHARGES-APR18-41086522-RVSL	0000000000000000	16/05/18		116.82	99,344.95
16/05/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO	N136180113142895	16/05/18		1,865.41	101,210.36
	DS-N136180113142895					
16/05/18	520288190/TECHTATASKY	0000181360745553	16/05/18	1,200.00		100,010.36
17/05/18	EAZYDINER PVT -EZYSAVE	0000805168965396	17/05/18		1,682.00	101,692.36
17/05/18	41086522TERMINAL 1 CARDS SETTL. 17/05/18	0000000000000000	17/05/18		100,608.83	202,301.19
17/05/18	41125327TERMINAL 1 CARDS SETTL. 17/05/18	0000000000000000	17/05/18		27,208.50	229,509.69
17/05/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N	N137180543065675	17/05/18	30,000.00		199,509.69
	137180543065675-MEINTENENCE EXPENS					
17/05/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET	N137180543070067	17/05/18	35,000.00		164,509.69
	BANK, MUM-N137180543070067-MUSIC PYMT					
17/05/18	FT - DR - 09217630000194 - BILAL FOODS	00000000000000638	17/05/18	40,210.00		124,299.69
17/05/18	50100083649572-TPT-FUND TRANSFER	0000000125759335	17/05/18	58,800.00		65,499.69
17/05/18	IMPS-813718608056-ODM ENTERTAINMENTS P-H	0000813718608056	17/05/18		29,100.00	94,599.69
	DFC-XXXXXXXXXX9536-EXPSAGA PAYOUT					
18/05/18	41086522TERMINAL 1 CARDS SETTL. 18/05/18	0000000000000000	18/05/18		13,718.32	108,318.01
18/05/18	IMPS-813813137860-NORTHERN SPIRITS PRIVA	0000813813137860	18/05/18	8,286.00		100,032.01
	TE LIMITED-CNRB-XXXXXXXXXX0019-PYMT GRAVI					
	TY MANTRA					

### 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. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

18/05/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	0000000000007320	18/05/18	10,000.00		90,032.01
18/05/18	4060012496-18/05/2018-HDTIMCUR10	0000805180555119	18/05/18		6,534.26	96,566.27
19/05/18	CHQ PAID-MICR CTS-NO-PUJA KUMARI	0000000000000639	19/05/18	6,036.00		90,530.27
19/05/18	41125327TERMINAL 1 CARDS SETTL. 19/05/18	0000000000000000	19/05/18		9,768.04	100,298.31
19/05/18	41086522TERMINAL 1 CARDS SETTL. 19/05/18	0000000000000000	19/05/18		36,140.36	136,438.67
19/05/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N 139180544644801-MEINTENANCE EXPENS	N139180544644801	19/05/18	20,000.00		116,438.67
20/05/18	41125327TERMINAL 1 CARDS SETTL. 20/05/18	0000000000000000	20/05/18		1,482.00	117,920.67
20/05/18	41086522TERMINAL 1 CARDS SETTL. 20/05/18	0000000000000000	20/05/18		531,451.60	649,372.27
20/05/18	IB BILLPAY DR-HDFCSI-485498XXXXXX6951	0000000000000000	20/05/18	500,000.00		149,372.27
21/05/18	41125327TERMINAL 1 CARDS SETTL. 21/05/18	0000000000000000	21/05/18		8,460.24	157,832.51
21/05/18	41086522TERMINAL 1 CARDS SETTL. 21/05/18	0000000000000000	21/05/18		36,647.19	194,479.70
22/05/18	CHQ PAID-MICR CTS-NO-SAMPOORN MARKETING	0000000000000640	22/05/18	10,589.00		183,890.70
22/05/18	CHQ PAID-MICR CTS-NO-ARUSH HP GAS SERVIC	0000000000000642	22/05/18	14,028.00		169,862.70
22/05/18	41125327TERMINAL 1 CARDS SETTL. 22/05/18	0000000000000000	22/05/18		1,671.00	171,533.70
22/05/18	4060013465-22/05/2018-HDTIMCUR10	0000805222830548	22/05/18		17,105.76	188,639.46
23/05/18	CHQ PAID-MICR CTS-NO-INDERPAL SINGH	0000000000000641	23/05/18	46,180.00		142,459.46
23/05/18	41086522TERMINAL 1 CARDS SETTL. 23/05/18	0000000000000000	23/05/18		3,408.18	145,867.64
23/05/18	41125327TERMINAL 1 CARDS SETTL. 23/05/18	0000000000000000	23/05/18		22,251.71	168,119.35
23/05/18	IMPS-814315336974-NORTHERN SPIRITS PRIVA TE LIMITED-CNRB-XXXXXXXXXX0019-PYMT GRAVI TY MANTRA	0000814315336974	23/05/18	13,696.00		154,423.35
24/05/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADING	0000000000000650	24/05/18	40,000.00		114,423.35
24/05/18	41086522TERMINAL 1 CARDS SETTL. 24/05/18	0000000000000000	24/05/18		8,416.44	122,839.79
24/05/18	41125327TERMINAL 1 CARDS SETTL. 24/05/18	0000000000000000	24/05/18		1,696.00	124,535.79
24/05/18	50200030480108-TPT-PYMT GRAVITY MANTRA	0000000185706872	24/05/18	29,820.00		94,715.79
24/05/18	.IMPS P2P 813813137860#18/05/2018 190518 -MIR1814213636048	MIR1814213636048	24/05/18	5.90		94,709.89
25/05/18	41086522TERMINAL 1 CARDS SETTL. 25/05/18	0000000000000000	25/05/18		15,765.88	110,475.77
25/05/18	41125327TERMINAL 1 CARDS SETTL. 25/05/18	0000000000000000	25/05/18		12,384.37	122,860.14
25/05/18	IMPS-814511124817-RAJESH KUMAR-HDFC-XXXX XXXXXX0398-ADVANCE PAY FOR 30 MAY BOOKIN	0000814511124817	25/05/18		1,000.00	123,860.14

### HDFC BANK LIMITED

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 BAHADUR SHAH ZAFAR MARG, ITO,  
 City : NEW DELHI 110002  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PINKY130780@GMAIL.COM  
 Cust ID : 61818565  
 Account No : 50200011651682 CAGEN  
 A/C Open Date : 08/09/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
 Branch Code : 1236 Product Code : 873

M/S. GSM FOODS  
 C/O GSM FOODS  
 PLOT NO 56 BLOK J  
 SECTOR 18  
 NOIDA 201301  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2018

To : 31/07/2018

### Statement of account

	G				
25/05/18	50100058494319-TPT-LEGAL FEE - JASWANT G AUR	0000000289220343	25/05/18	15,000.00	108,860.14
25/05/18	4060014401-25 05 2018-HDTIMCUR10	0000805255725563	25/05/18	5,130.55	113,990.69
26/05/18	41125327TERMINAL 1 CARDS SETTL. 26/05/18	0000000000000000	26/05/18	24,199.11	138,189.80
26/05/18	41086522TERMINAL 1 CARDS SETTL. 26/05/18	0000000000000000	26/05/18	48,000.81	186,190.61
27/05/18	41086522TERMINAL 1 CARDS SETTL. 27/05/18	0000000000000000	27/05/18	3,136.33	189,326.94
27/05/18	41125327TERMINAL 1 CARDS SETTL. 27/05/18	0000000000000000	27/05/18	8,313.63	197,640.57
27/05/18	50200030480108-TPT-PYMT GRAVITY MANTRA	0000000294303201	27/05/18	14,908.00	182,732.57
28/05/18	41086522TERMINAL 1 CARDS SETTL. 28/05/18	0000000000000000	28/05/18	5,693.66	188,426.23
28/05/18	41125327TERMINAL 1 CARDS SETTL. 28/05/18	0000000000000000	28/05/18	2,815.13	191,241.36
28/05/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N 148180549177071-SAL APRIL 2018	N148180549177071	28/05/18	8,500.00	182,741.36
28/05/18	.IMPS P2P 813217335903#12/05/2018 230518 -MIR1814517072485	MIR1814517072485	28/05/18	5.90	182,735.46
28/05/18	.IMPS P2P 814315336974#23/05/2018 240518 -MIR1814617627115	MIR1814617627115	28/05/18	5.90	182,729.56
28/05/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	00000000000007597	28/05/18	7,000.00	175,729.56
29/05/18	41086522TERMINAL 1 CARDS SETTL. 29/05/18	0000000000000000	29/05/18	8,143.81	183,873.37
29/05/18	IMPS-814915673266-PANKAJ-HDFC-XXXXXXXXXX X0191-DIDI ASK TO DO	0000814915673266	29/05/18	500.00	184,373.37
29/05/18	4060015349-29 05 2018-HDTIMCUR10	0000805297741294	29/05/18	8,769.72	193,143.09
29/05/18	NWD-533136XXXXXX9766-15468001-GHAZIABAD	0000814918003167	29/05/18	10,000.00	183,143.09
29/05/18	NWD-533136XXXXXX9766-15468001-GHAZIABAD	0000814918003216	29/05/18	10,000.00	173,143.09
30/05/18	CHQ PAID-MICR CTS-NO-HIRAMAN	0000000000000646	30/05/18	4,000.00	169,143.09
30/05/18	41086522TERMINAL 1 CARDS SETTL. 30/05/18	0000000000000000	30/05/18	6,679.12	175,822.21
30/05/18	LITTLE INTERNE-MC-0110488	0000805308099311	30/05/18	1,322.00	177,144.21
31/05/18	41086522TERMINAL 1 CARDS SETTL. 31/05/18	0000000000000000	31/05/18	4,259.73	181,403.94
31/05/18	41125327TERMINAL 1 CARDS SETTL. 31/05/18	0000000000000000	31/05/18	26,715.04	208,118.98
31/05/18	50100058494319-TPT-LEGAL FEES JASWANT GAUR	0000000108399323	31/05/18	15,000.00	193,118.98
31/05/18	IMPS-815113153874-NREACH ONLINE SERVIC-H	0000815113153874	31/05/18	1,748.00	194,866.98

### HDFC BANK LIMITED

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



Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
 Address : HDFC BANK LTD  
 8 A, MILAP NIKETAN,  
 BAHADUR SHAH ZAFAR MARG, ITO,  
 City : NEW DELHI 110002  
 State : DELHI  
 Phone no. : 011-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PINKY130780@GMAIL.COM  
 Cust ID : 61818565  
 Account No : 50200011651682 CAGEN  
 A/C Open Date : 08/09/2015  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
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M/S. GSM FOODS  
 C/O GSM FOODS  
 PLOT NO 56 BLOK J  
 SECTOR 18  
 NOIDA 201301  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2018

To : 31/07/2018

### Statement of account

	DFC-XXXXXXXXXX2919-FUND TRANSFER					
31/05/18	CASH DEP SECTOR 18 -	0000000000000000	31/05/18		20,000.00	214,866.98
31/05/18	50100083649572-TPT-EMI CLEARANCE	0000000206861337	31/05/18	43,475.00		171,391.98
31/05/18	50100083649572-TPT-EXPENSES	0000000206861345	31/05/18	6,000.00		165,391.98
31/05/18	NEFT DR-SBIN0002569-MANOJ SENGAR-NETBANK , MUM-N151180552221872-EMI JUNE 2018	N151180552221872	31/05/18	37,328.00		128,063.98
31/05/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK, MUM-N151180552228380-SALARY MAY 2018	N151180552228380	31/05/18	25,000.00		103,063.98
31/05/18	NEFT DR-UTIB0003070-RAM MURTI-NETBANK, M UM-N151180552229382-EMI MAY 2018	N151180552229382	31/05/18	18,750.00		84,313.98
31/05/18	01921020000243-TPT-EMI BOTH ACCOUNTS	0000000206919672	31/05/18	32,380.00		51,933.98
01/06/18	CHQ PAID-MICR CTS-NO-OM SAI	00000000000000644	01/06/18	39,870.00		12,063.98
01/06/18	NEFT CR-SBIN0007837-V S SUDHAKARA-GSM FO ODS-SBIN418151101372	SBIN418151101372	01/06/18		12,000.00	24,063.98
01/06/18	41086522TERMINAL 1 CARDS SETTL. 01/06/18	0000000000000000	01/06/18		51,727.56	75,791.54
01/06/18	41125327TERMINAL 1 CARDS SETTL. 01/06/18	0000000000000000	01/06/18		98,557.79	174,349.33
01/06/18	IMPS-815210359057-MAHESH KUMAR SINGH-ORB C-XXXXXXXXXX0586-EXCISE MONTHLY FEES APR MAY	0000815210359057	01/06/18	30,000.00		144,349.33
01/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	00000000000006997	01/06/18	20,000.00		124,349.33
01/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	00000000000006998	01/06/18	15,000.00		109,349.33
01/06/18	4060016423-01 06 2018-HDTIMCUR10	0000806012459610	01/06/18		6,376.85	115,726.18
02/06/18	IB BILLPAY DR-HDFCYA-463917XXXXXX5302	0000000000000000	02/06/18	90,095.00		25,631.18
02/06/18	CHQ PAID-MICR CTS-NO-ICICI LOMBARD GEN I	00000000000000649	02/06/18	6,625.00		19,006.18
02/06/18	CHQ PAID-MICR CTS-NO-RAM NARESH	00000000000000647	02/06/18	4,500.00		14,506.18
02/06/18	I/W CHQ RETURN-MICR -SH BALAJI	00000000000000651	02/06/18	33,685.00		-19,178.82
02/06/18	I/W CHQ RETURN-MICR CTS-NOIDA WBO	00000000000000651	02/06/18		33,685.00	14,506.18
02/06/18	41086522TERMINAL 1 CARDS SETTL. 02/06/18	0000000000000000	02/06/18		5,196.61	19,702.79
02/06/18	41125327TERMINAL 1 CARDS SETTL. 02/06/18	0000000000000000	02/06/18		10,063.10	29,765.89
02/06/18	50100083649572 -TPT-CAPITAL INDUCEMENT	00000559116076A1	02/06/18		90,000.00	119,765.89

### HDFC BANK LIMITED

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 City : NEW DELHI 110002  
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 OD Limit : 0.00  
 Currency : INR  
 Email : PINKY130780@GMAIL.COM  
 Cust ID : 61818565  
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M/S. GSM FOODS  
 C/O GSM FOODS  
 PLOT NO 56 BLOK J  
 SECTOR 18  
 NOIDA 201301  
 UTTAR PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2018

To : 31/07/2018

### Statement of account

02/06/18	20180602019135131403/PAYTMBILLPAYMENTGOV T	0000181533497529	02/06/18	7,700.00		112,065.89
02/06/18	CHQ PAID-MICR CTS-NO-SH BALAJI	0000000000000651	02/06/18	33,685.00		78,380.89
02/06/18	534317704/TECHTATASKY	0000181533636740	02/06/18	1,353.00		77,027.89
03/06/18	41125327TERMINAL 1 CARDS SETTL. 03/06/18	0000000000000000	03/06/18		23,763.76	100,791.65
03/06/18	41086522TERMINAL 1 CARDS SETTL. 03/06/18	0000000000000000	03/06/18		18,003.56	118,795.21
04/06/18	41086522TERMINAL 1 CARDS SETTL. 04/06/18	0000000000000000	04/06/18		16,200.07	134,995.28
04/06/18	41125327TERMINAL 1 CARDS SETTL. 04/06/18	0000000000000000	04/06/18		17,640.83	152,636.11
04/06/18	FT - DR - 50200018527070 - SHIVIN LIQUOR LLP	0000000000000652	04/06/18	81,325.00		71,311.11
04/06/18	50200016511069-TPT-GRAVITY MANTRA	0000000434838984	04/06/18		22,700.00	94,011.11
05/06/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	0000000000000643	05/06/18	8,000.00		86,011.11
05/06/18	41125327TERMINAL 1 CARDS SETTL. 05/06/18	0000000000000000	05/06/18		3,604.69	89,615.80
05/06/18	41086522TERMINAL 1 CARDS SETTL. 05/06/18	0000000000000000	05/06/18		204,852.22	294,468.02
05/06/18	NHDF6362746986/SBI CARDS	0000181565867175	05/06/18	90,500.00		203,968.02
05/06/18	SETTLEMENT CHARGE-MAY18-G30486	0000000000000000	05/06/18	29.50		203,938.52
05/06/18	SETTLEMENT CHARGE-MAY18-G33651	0000000000000000	05/06/18	31.86		203,906.66
05/06/18	IB BILLPAY DR-HDFCSE-485499XXXXXX1001	0000000000000000	05/06/18	190,000.00		13,906.66
05/06/18	FT - CR - 06161140057030 - PRIYANKA TAYA L	0000000000000010	05/06/18		300,000.00	313,906.66
05/06/18	4060017360-05 06 2018-HDTIMCUR10	0000806055478641	05/06/18		2,758.01	316,664.67
06/06/18	CHQ PAID-MICR CTS-NO-KRJ FOODS P LTD	0000000000000648	06/06/18	2,482.00		314,182.67
06/06/18	41086522TERMINAL 1 CARDS SETTL. 06/06/18	0000000000000000	06/06/18		1,900.00	316,082.67
06/06/18	41125327TERMINAL 1 CARDS SETTL. 06/06/18	0000000000000000	06/06/18		275,987.00	592,069.67
06/06/18	50100232244009-TPT-LOANREPAYDTD16/11/16	0000000251599520	06/06/18	383,500.00		208,569.67
06/06/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	0000000000008088	06/06/18	23,000.00		185,569.67
07/06/18	CHQ PAID-MICR CTS-NO-AAS MAHAMAD	0000000000000655	07/06/18	18,000.00		167,569.67
07/06/18	41086522TERMINAL 1 CARDS SETTL. 07/06/18	0000000000000000	07/06/18		6,019.27	173,588.94
07/06/18	41125327TERMINAL 1 CARDS SETTL. 07/06/18	0000000000000000	07/06/18		12,620.97	186,209.91
07/06/18	FT - DR - 15927630000186 - MILAN HUMAN R ESOURCES PVT LTD	0000000000000645	07/06/18	20,880.00		165,329.91
07/06/18	.IMPS P2P 815210359057#01/06/2018 020618	MIR1815831369365	07/06/18	5.90		165,324.01

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JOINT HOLDERS :

Nomination : Not Registered

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RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

	-MIR1815831369365					
08/06/18	41086522TERMINAL 1 CARDS SETTL. 08/06/18	0000000000000000	08/06/18		871.00	166,195.01
08/06/18	41125327TERMINAL 1 CARDS SETTL. 08/06/18	0000000000000000	08/06/18		36,514.57	202,709.58
08/06/18	4060018289-08 06 2018-HDTIMCUR10	0000806089628605	08/06/18		4,469.09	207,178.67
09/06/18	41086522TERMINAL 1 CARDS SETTL. 09/06/18	0000000000000000	09/06/18		24,595.91	231,774.58
09/06/18	41125327TERMINAL 1 CARDS SETTL. 09/06/18	0000000000000000	09/06/18		7,722.52	239,497.10
09/06/18	50200030480108-TPT-PYMT FROM GRAVITY MAN TRA	0000000353535288	09/06/18	94,038.00		145,459.10
10/06/18	41125327TERMINAL 1 CARDS SETTL. 10/06/18	0000000000000000	10/06/18		10,282.95	155,742.05
10/06/18	41086522TERMINAL 1 CARDS SETTL. 10/06/18	0000000000000000	10/06/18		659,948.11	815,690.16
10/06/18	05941000033310-TPT-EMI MAY JUNE 2018	0000000256170861	10/06/18	65,100.00		750,590.16
10/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000001736	11/06/18	20,000.00		730,590.16
10/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000001737	11/06/18	20,000.00		710,590.16
10/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000001739	11/06/18	20,000.00		690,590.16
10/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000001740	11/06/18	20,000.00		670,590.16
10/06/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000001741	11/06/18	10,000.00		660,590.16
11/06/18	41086522TERMINAL 1 CARDS SETTL. 11/06/18	0000000000000000	11/06/18		9,059.98	669,650.14
11/06/18	41125327TERMINAL 1 CARDS SETTL. 11/06/18	0000000000000000	11/06/18		1,779.21	671,429.35
11/06/18	EDC RENTAL JUN18 G30486	0000000000000000	11/06/18	885.00		670,544.35
11/06/18	EDC RENTAL JUN18 G45101	0000000000000000	11/06/18	177.00		670,367.35
11/06/18	EDC RENTAL JUN18 G47618	0000000000000000	11/06/18	354.00		670,013.35
11/06/18	CHQ PAID - YUSUF SARAI	0000000000000661	11/06/18	21,500.00		648,513.35
11/06/18	NEFT DR-SBIN0000176-AZAHAR SEIKH-NETBANK, MUM-N162180561178144-SALARY MAY 2018	N162180561178144	11/06/18	16,079.00		632,434.35
11/06/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETBANK, MUM-N162180561178582-SALARY MAY 2018	N162180561178582	11/06/18	8,000.00		624,434.35

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M/S. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

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### Statement of account

11/06/18	NEFT DR-UTIB0000022-DEVENDER KUMAR-NETBAN, MUM-N162180561175754-SAL SANJAY RAWA T	N162180561175754	11/06/18	24,772.00	599,662.35
11/06/18	NEFT DR-SBIN0001827-DHEERAJ RAWAT-NETBANK, MUM-N162180561179805-SALARY MAY2018	N162180561179805	11/06/18	9,079.00	590,583.35
11/06/18	NEFT DR-SBIN0003657-GAJENDAR-NETBANK, MUM-N162180561187427-SALARY MAY 2018	N162180561187427	11/06/18	1,402.00	589,181.35
11/06/18	NEFT DR-SBIN0012843-GIRISH SINGH-NETBANK, MUM-N162180561181004-SALARY MAY 2018	N162180561181004	11/06/18	5,759.00	583,422.35
11/06/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N162180561181924-SALARY MAY 2018	N162180561181924	11/06/18	5,000.00	578,422.35
11/06/18	NEFT DR-MAHB0001357-HAMLATA JOSHI-NETBANK, MUM-N162180561191164-SALARY RAKESH JOSHI	N162180561191164	11/06/18	32,035.00	546,387.35
11/06/18	NEFT DR-ANDB0002086-MADHU NEGI-NETBANK, MUM-N162180561193517-SALARY RJESH NEGI	N162180561193517	11/06/18	14,902.00	531,485.35
11/06/18	NEFT DR-ORBC0100398-MAHESH KUMAR SINGH-NETBANK, MUM-N162180561197819-SALARY MAY 2018	N162180561197819	11/06/18	17,914.00	513,571.35
11/06/18	NEFT DR-IDIB000S211-MOHAN CHANDRA-NETBANK, MUM-N162180561198650-SALARY MAY 2018	N162180561198650	11/06/18	12,878.00	500,693.35
11/06/18	NEFT DR-KKBK0005033-NIKHIL BHANDARI-NETBANK, MUM-N162180561195037-SALARY MAY 2018	N162180561195037	11/06/18	11,371.00	489,322.35
11/06/18	NEFT DR-PUNB0412700-RAJVEER SINGH-NETBANK, MUM-N162180561200172-SALARY MAY 2018	N162180561200172	11/06/18	12,645.00	476,677.35
11/06/18	NEFT DR-ORBC0101095-RAMESH RAM-NETBANK, MUM-N162180561200638-SALARY MAY 2018	N162180561200638	11/06/18	12,672.00	464,005.35
11/06/18	NEFT DR-CORP0001796-SAIFUDDIN BISWAS-NETBANK, MUM-N162180561201992-SALARY MAY 2018	N162180561201992	11/06/18	1,809.00	462,196.35
11/06/18	NEFT DR-BKID0007117-TARK RAJ JOSHI-NETBAN	N162180561207920	11/06/18	12,930.00	449,266.35

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BAHADUR SHAH ZAFAR MARG, ITO,  
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Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
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### Statement of account

	NK, MUM-N162180561207920-SALARY MAY 2018					
11/06/18	50100051514663-TPT-SALARY MAY 2018	0000000286605222	11/06/18	55,000.00		394,266.35
11/06/18	50100083649572-TPT-DEBT REPAYMENT	0000000289089948	11/06/18	293,000.00		101,266.35
12/06/18	CHQ PAID-MICR CTS-NO-MUKTI ENT	0000000000000653	12/06/18	6,220.00		95,046.35
12/06/18	CHQ PAID - EAST PUNJABI	0000000000000660	12/06/18	6,500.00		88,546.35
12/06/18	4060019258-12 06 2018-HDTIMCUR10	0000806122108654	12/06/18		3,493.61	92,039.96
13/06/18	41086522TERMINAL 1 CARDS SETT. 13/06/18	0000000000000000	13/06/18		255,816.69	347,856.65
13/06/18	50100083649572-TPT-PRINCIPAL INDUCTION	0000000501062418	13/06/18		32,000.00	379,856.65
13/06/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET BANK, MUM-N164180563138321-MUSIC PAYMENT MAY	N164180563138321	13/06/18	35,000.00		344,856.65
13/06/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N164180121414057	N164180121414057	13/06/18		2,897.07	347,753.72
13/06/18	LITTLE INTERNE-MC-0110488	0000806121289765	13/06/18		661.00	348,414.72
14/06/18	CHQ PAID-MICR CTS-NO-AAS MAHAMAD	0000000000000656	14/06/18	16,800.00		331,614.72
14/06/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT LTD-GSM FOODS-KKBK181655894953	KKBK181655894953	14/06/18		224.00	331,838.72
14/06/18	IMPS-816512335182-NORTHERN SPIRITS PRIVA TE LIMITED-CNRB-XXXXXXXXXX0019-PYMT GRAVI TY MANTRA	0000816512335182	14/06/18	29,595.00		302,243.72
15/06/18	41125327TERMINAL 1 CARDS SETT. 15/06/18	0000000000000000	15/06/18		10,932.47	313,176.19
15/06/18	41086522TERMINAL 1 CARDS SETT. 15/06/18	0000000000000000	15/06/18		67,048.14	380,224.33
15/06/18	SERVICE CHARGES-MAY18-41086522-G30486	0000000000000000	15/06/18	116.82		380,107.51
15/06/18	4060020145-15 06 2018-HDTIMCUR10	0000806154492926	15/06/18		6,355.68	386,463.19
16/06/18	41086522TERMINAL 1 CARDS SETT. 16/06/18	0000000000000000	16/06/18		12,749.55	399,212.74
16/06/18	41125327TERMINAL 1 CARDS SETT. 16/06/18	0000000000000000	16/06/18		23,417.19	422,629.93
17/06/18	41086522TERMINAL 1 CARDS SETT. 17/06/18	0000000000000000	17/06/18		11,445.71	434,075.64
17/06/18	41125327TERMINAL 1 CARDS SETT. 17/06/18	0000000000000000	17/06/18		11,169.69	445,245.33
18/06/18	41086522TERMINAL 1 CARDS SETT. 18/06/18	0000000000000000	18/06/18		12,156.72	457,402.05
18/06/18	41125327TERMINAL 1 CARDS SETT. 18/06/18	0000000000000000	18/06/18		1,375.00	458,777.05
18/06/18	20180618019859958903/PAYTMBILLPAYMENTGOV T	0000181696266953	18/06/18	7,700.00		451,077.05

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Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
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18/06/18	FT - DR - 50200011324344 - S C FOODS PRI VATE LIMITED	0000000000000674	18/06/18	297,000.00		154,077.05
18/06/18	FT - DR - 09217630000194 - BILAL FOODS	0000000000000677	18/06/18	36,600.00		117,477.05
18/06/18	50100083649572-TPT-PRINCIPAL INDUCTION	0000000184778306	18/06/18		30,000.00	147,477.05
19/06/18	CHQ PAID-MICR CTS-NO-BISLERI INTERNATION	0000000000000657	19/06/18	3,000.00		144,477.05
19/06/18	41086522TERMINAL 1 CARDS SETT. 19/06/18	0000000000000000	19/06/18		7,566.13	152,043.18
19/06/18	41125327TERMINAL 1 CARDS SETT. 19/06/18	0000000000000000	19/06/18		3,241.00	155,284.18
19/06/18	50200016511069-TPT-GRAVITY MANTRA	0000000234469835	19/06/18		13,800.00	169,084.18
19/06/18	4060021294-19 06 2018-HDTIMCUR10	0000806196790473	19/06/18		2,414.03	171,498.21
19/06/18	IMPS-817021582948-UBER INDIA SYSTEMS P-H DFC-XXXXXXXX8003-O6Z5T90QL5AGSM FOODS	0000817021582948	19/06/18		430.98	171,929.19
20/06/18	41086522TERMINAL 1 CARDS SETT. 20/06/18	0000000000000000	20/06/18		498,643.89	670,573.08
20/06/18	IB BILLPAY DR-HDFCSI-485498XXXXXX6951	0000000000000000	20/06/18	500,000.00		170,573.08
20/06/18	50100083649572-TPT-PRINCIPAL INDUCTION	0000000141325089	20/06/18		10,000.00	180,573.08
20/06/18	CASH DEP ITO	0000000000000000	20/06/18		140,000.00	320,573.08
20/06/18	FT - DR - 50100222361527 - JAI PRAKASH	0000000000000658	20/06/18	300,000.00		20,573.08
20/06/18	LITTLE INTERNE-MC-0110488	0000806207622543	20/06/18		661.00	21,234.08
20/06/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N171180123063517	N171180123063517	20/06/18		1,190.62	22,424.70
21/06/18	41086522TERMINAL 1 CARDS SETT. 21/06/18	0000000000000000	21/06/18		10,750.79	33,175.49
21/06/18	41125327TERMINAL 1 CARDS SETT. 21/06/18	0000000000000000	21/06/18		11,622.25	44,797.74
22/06/18	41086522TERMINAL 1 CARDS SETT. 22/06/18	0000000000000000	22/06/18		7,113.75	51,911.49
22/06/18	41125327TERMINAL 1 CARDS SETT. 22/06/18	0000000000000000	22/06/18		2,248.47	54,159.96
22/06/18	4060022111-22 06 2018-HDTIMCUR10	0000806229354249	22/06/18		6,021.41	60,181.37
23/06/18	41125327TERMINAL 1 CARDS SETT. 23/06/18	0000000000000000	23/06/18		64,761.54	124,942.91
23/06/18	41086522TERMINAL 1 CARDS SETT. 23/06/18	0000000000000000	23/06/18		22,893.13	147,836.04
24/06/18	41086522TERMINAL 1 CARDS SETT. 24/06/18	0000000000000000	24/06/18		11,927.53	159,763.57
24/06/18	41125327TERMINAL 1 CARDS SETT. 24/06/18	0000000000000000	24/06/18		4,931.16	164,694.73
25/06/18	41086522TERMINAL 1 CARDS SETT. 25/06/18	0000000000000000	25/06/18		15,906.97	180,601.70
25/06/18	41125327TERMINAL 1 CARDS SETT. 25/06/18	0000000000000000	25/06/18		1,825.58	182,427.28
26/06/18	41086522TERMINAL 1 CARDS SETT. 26/06/18	0000000000000000	26/06/18		16,381.30	198,808.58
26/06/18	41125327TERMINAL 1 CARDS SETT. 26/06/18	0000000000000000	26/06/18		901.00	199,709.58

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26/06/18	FT - DR - 50200018527070 - SHIVIN LIQUOR LLP	0000000000000680	26/06/18	53,570.00		146,139.58
26/06/18	4060024172-26 06 2018-HDTIMCUR10	0000806261814676	26/06/18		6,675.85	152,815.43
26/06/18	IMPS-817723594756-UBER INDIA SYSTEMS P-H	0000817723594756	26/06/18		2,979.21	155,794.64
	DFC-XXXXXXXX8003-J2TLVGV19HXBGSM FOODS					
27/06/18	CHQ PAID-MICR CTS-NO-INDER PAL SINGH	0000000000000678	27/06/18	42,919.00		112,875.64
27/06/18	41086522TERMINAL 1 CARDS SETT. 27/06/18	0000000000000000	27/06/18		6,746.73	119,622.37
27/06/18	41125327TERMINAL 1 CARDS SETT. 27/06/18	0000000000000000	27/06/18		7,344.99	126,967.36
27/06/18	LITTLE INTERNE-MC-0110488	0000806272628116	27/06/18		749.00	127,716.36
28/06/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADING	0000000000000689	28/06/18	40,000.00		87,716.36
28/06/18	CHQ PAID-MICR CTS-NO-PUJA KUMARI	0000000000000688	28/06/18	4,445.00		83,271.36
28/06/18	41086522TERMINAL 1 CARDS SETT. 28/06/18	0000000000000000	28/06/18		119,816.59	203,087.95
28/06/18	41125327TERMINAL 1 CARDS SETT. 28/06/18	0000000000000000	28/06/18		71,587.28	274,675.23
28/06/18	FT - DR - 15927630000186 - MILAN HUMAN R	0000000000000685	28/06/18	20,880.00		253,795.23
	ESOURCES PVT LTD					
28/06/18	IMPS-817915270436-NREACH ONLINE SERVIC-H	0000817915270436	28/06/18		1,748.00	255,543.23
	DFC-XXXXXXXXXX2919-FUND TRANSFER					
28/06/18	50100083649572-TPT-MICS EXPENSES	0000000191281824	28/06/18	122,000.00		133,543.23
28/06/18	ATW-533136XXXXXX9766-S1ACDH34-G BUDDHA N	0000000000000468	28/06/18	20,000.00		113,543.23
	GR					
29/06/18	CHQ PAID-MICR CTS-NO-HIRA MAN	0000000000000679	29/06/18	4,800.00		108,743.23
29/06/18	41125327TERMINAL 1 CARDS SETT. 29/06/18	0000000000000000	29/06/18		20,613.24	129,356.47
29/06/18	41086522TERMINAL 1 CARDS SETT. 29/06/18	0000000000000000	29/06/18		26,845.23	156,201.70
29/06/18	IMPS-818015109688-ANIL CHAUDHARY-IBKL-XX	0000818015109688	29/06/18	5,000.00		151,201.70
	XXXXXXXXXX3245-ADV GRAVITY MANTRA					
29/06/18	NEFT DR-UBIN0563943-PADAM RAJ JOSHI-NETB	N180180573406785	29/06/18	2,284.00		148,917.70
	ANK, MUM-N180180573406785-SALARY MAY 201					
	8					
29/06/18	4060025490-29 06 2018-HDTIMCUR10	0000806295725665	29/06/18		41,061.52	189,979.22
30/06/18	41086522TERMINAL 1 CARDS SETT. 30/06/18	0000000000000000	30/06/18		17,269.03	207,248.25
30/06/18	41125327TERMINAL 1 CARDS SETT. 30/06/18	0000000000000000	30/06/18		1,865.89	209,114.14
30/06/18	IMPS-818115398458-ANIL CHAUDHARY-IBKL-XX	0000818115398458	30/06/18	87,073.00		122,041.14

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To : 31/07/2018

### Statement of account

	XXXXXXXXXX3245-PYMT GRAVITY MANTRA					
01/07/18	41086522TERMINAL 1 CARDS SETTL. 01/07/18	0000000000000000	01/07/18		46,410.89	168,452.03
01/07/18	41125327TERMINAL 1 CARDS SETTL. 01/07/18	0000000000000000	01/07/18		29,955.11	198,407.14
01/07/18	20180701020439650403/PAYTMBILLPAYMENTGOV T	0000181826677324	01/07/18	7,700.00		190,707.14
01/07/18	IMPS-818223319977-MANOJ SENGAR-SBIN-XXXX XXX2230-PYMT JULY 2018	0000818223319977	02/07/18	37,328.00		153,379.14
01/07/18	50100083649572-TPT-EMI CLEARANCE	0000000231330368	02/07/18	45,000.00		108,379.14
02/07/18	41086522TERMINAL 1 CARDS SETTL. 02/07/18	0000000000000000	02/07/18		22,072.61	130,451.75
02/07/18	41125327TERMINAL 1 CARDS SETTL. 02/07/18	0000000000000000	02/07/18		4,870.71	135,322.46
02/07/18	58518640-B-GSM FOODS	0000000117591501	02/07/18		1,805,295.00	1,940,617.46
02/07/18	00931570003624-TPT-PYMT JUNE 2018	0000000118813568	02/07/18	30,000.00		1,910,617.46
02/07/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK, MUM-N183180576201014-SALARY JUNE 2018	N183180576201014	02/07/18	25,000.00		1,885,617.46
02/07/18	01921020000243-TPT-JUNE 2018 PYMT	0000000120788503	02/07/18	32,380.00		1,853,237.46
02/07/18	NEFT DR-UTIB0003070-RAM MURTI-NETBANK, M UM-N183180576216773-PAYMENT JUNE 2018	N183180576216773	02/07/18	30,000.00		1,823,237.46
03/07/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	00000000000000683	03/07/18	7,000.00		1,816,237.46
03/07/18	41086522TERMINAL 1 CARDS SETTL. 03/07/18	0000000000000000	03/07/18		7,705.46	1,823,942.92
03/07/18	RTGS DR-UTIB0003070-AKHILESH KUMAR-ITO-H DFCR52018070384759477	00000000000000659	03/07/18	500,000.00		1,323,942.92
03/07/18	4060026504-03 07 2018-HDTIMCUR10	0000807039587636	03/07/18		21,808.34	1,345,751.26
03/07/18	IMPS-818420600865-UBER INDIA SYSTEMS P-H DFC-XXXXXXXX8003-UN0ZZPLFT32CGSM FOODS	0000818420600865	03/07/18		1,349.46	1,347,100.72
03/07/18	50100083649572-TPT-SALARY & BONUS	0000000242657580	03/07/18	105,000.00		1,242,100.72
04/07/18	NEFT CR-KKBK0000958-NIKUNJ SOFTWARE TECH NOLOGIES PVT LT-GRAVITY MANTRA-KKBKH1818 5805871	KKBKH18185805871	04/07/18		10,836.00	1,252,936.72
04/07/18	NEFT CR-UTIB0003082-ODM ENTERTAINMENTS P RIVATE LIMITED-GSM FOODS-AXIC18185279066 5	AXIC181852790665	04/07/18		16,856.00	1,269,792.72
04/07/18	41086522TERMINAL 1 CARDS SETTL. 04/07/18	0000000000000000	04/07/18		202,794.41	1,472,587.13

### 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. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

04/07/18	FT - DR - 50200011324344 - S C FOODS PRI VATE LIMITED	0000000000000675	04/07/18	297,000.00		1,175,587.13
04/07/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N185180127213405	N185180127213405	04/07/18		3,214.99	1,178,802.12
05/07/18	41086522TERMINAL 1 CARDS SETT. 05/07/18	0000000000000000	05/07/18		5,550.76	1,184,352.88
05/07/18	41125327TERMINAL 1 CARDS SETT. 05/07/18	0000000000000000	05/07/18		1,541.25	1,185,894.13
05/07/18	SETTLEMENT CHARGE-JUN18-G30486	0000000000000000	05/07/18	35.40		1,185,858.73
05/07/18	SETTLEMENT CHARGE-JUN18-G33651	0000000000000000	05/07/18	30.68		1,185,828.05
05/07/18	ATW-533136XXXXXX9766-S1AWDD47-DELHI	00000000000002677	05/07/18	20,000.00		1,165,828.05
05/07/18	ATW-533136XXXXXX9766-S1AWDD47-DELHI	00000000000002678	05/07/18	20,000.00		1,145,828.05
05/07/18	50100083649572-TPT-CC PAYMENT	0000000345879538	05/07/18	692,000.00		453,828.05
05/07/18	IB BILLPAY DR-HDFCSE-485499XXXXXX1001	0000000000000000	05/07/18	190,000.00		263,828.05
06/07/18	CHQ PAID-MICR CTS-NO-OM SAI	0000000000000684	06/07/18	41,392.00		222,436.05
06/07/18	41086522TERMINAL 1 CARDS SETT. 06/07/18	0000000000000000	06/07/18		824,876.27	1,047,312.32
06/07/18	41125327TERMINAL 1 CARDS SETT. 06/07/18	0000000000000000	06/07/18		16,464.18	1,063,776.50
06/07/18	50100232244009-TPT-LOAN REPAY DTD 16TH N OV 16	0000000254488599	06/07/18	371,500.00		692,276.50
06/07/18	NHDF6458887499/SBI CARDS	0000181871185315	06/07/18	91,629.00		600,647.50
06/07/18	NEFT DR-UTIB0000400-ANURAG SAXENA-NETBAN K, MUM-N187180579940736-DEBT REPAYMENT	N187180579940736	06/07/18	116,200.00		484,447.50
07/07/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADING	0000000000000690	07/07/18	33,098.00		451,349.50
07/07/18	41086522TERMINAL 1 CARDS SETT. 07/07/18	0000000000000000	07/07/18		18,395.80	469,745.30
07/07/18	41125327TERMINAL 1 CARDS SETT. 07/07/18	0000000000000000	07/07/18		6,750.66	476,495.96
07/07/18	IMPS-818813379257-NORTHERN SPIRITS PRIVA TE LIMITED-CNRB-XXXXXXXXX0019-PYMT GRAVI TY MANTRA	0000818813379257	07/07/18	22,361.00		454,134.96
07/07/18	50100083649572-TPT-ELECTRICITY PAYMENT	0000000161454463	07/07/18		33,000.00	487,134.96
08/07/18	41086522TERMINAL 1 CARDS SETT. 08/07/18	0000000000000000	08/07/18		22,826.86	509,961.82
08/07/18	41125327TERMINAL 1 CARDS SETT. 08/07/18	0000000000000000	08/07/18		10,301.53	520,263.35
08/07/18	50100083649572-TPT-REPAYMENT	0000000269192798	08/07/18	200,000.00		320,263.35
08/07/18	50200031153169-TPT-PYMT GRAVITY MANTRA	0000000164945781	08/07/18	30,648.00		289,615.35
09/07/18	41086522TERMINAL 1 CARDS SETT. 09/07/18	0000000000000000	09/07/18		6,711.22	296,326.57

### HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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M/S. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

09/07/18	41125327TERMINAL 1 CARDS SETTL. 09/07/18	0000000000000000	09/07/18		8,351.99	304,678.56
09/07/18	.IMPS P2P 818015109688#29/06/2018 300618	MIR1818684226883	09/07/18	5.90		304,672.66
	-MIR1818684226883					
09/07/18	NEFT DR-CITI0000003-GAURAV RAO-NETBANK, MUM-N190180581897696-CC PYMT	N190180581897696	09/07/18	55,000.00		249,672.66
09/07/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	00000000000008753	09/07/18	20,000.00		229,672.66
10/07/18	CHQ PAID-MICR CTS-NO-KRT FOODS P TLD	0000000000000692	10/07/18	8,877.00		220,795.66
10/07/18	41086522TERMINAL 1 CARDS SETTL. 10/07/18	0000000000000000	10/07/18		138,812.78	359,608.44
10/07/18	EDC RENTAL JUL18 G30486	0000000000000000	10/07/18	885.00		358,723.44
10/07/18	EDC RENTAL JUL18 G45101	0000000000000000	10/07/18	177.00		358,546.44
10/07/18	EDC RENTAL JUL18 G47618	0000000000000000	10/07/18	354.00		358,192.44
10/07/18	.IMPS P2P 818115398458#30/06/2018 020718	MIR1818989781265	10/07/18	5.90		358,186.54
	-MIR1818989781265					
10/07/18	.IMPS P2P 818223319977#01/07/2018 030718	MIR1819090559377	10/07/18	5.90		358,180.64
	-MIR1819090559377					
10/07/18	50100083649572 -TPT-CC PAYMENT	00000828148848A1	10/07/18	283,000.00		75,180.64
10/07/18	50200016511069-TPT-GRAVITY MANTRA	0000000286122515	10/07/18		15,500.00	90,680.64
11/07/18	CHQ PAID-MICR CTS-NO-IFB INDUSTRIES LIM	0000000000000691	11/07/18	7,952.00		82,728.64
11/07/18	CHQ PAID-MICR CTS-NO-ARUSHHP GAS SERVICE	0000000000000682	11/07/18	16,233.00		66,495.64
11/07/18	41086522TERMINAL 1 CARDS SETTL. 11/07/18	0000000000000000	11/07/18		253,120.12	319,615.76
11/07/18	CHQ PAID - DLHMALVIYA N	0000000000000693	11/07/18	20,500.00		299,115.76
11/07/18	POS 533136XXXXXX9766 MSW*PRESIDIUM POS D EBIT	0000000000153058	11/07/18	33,156.00		265,959.76
11/07/18	4060028690-11 07 2018-HDTIMCUR10	0000807117065597	11/07/18		6,884.01	272,843.77
11/07/18	NEFT DR-SBIN0000176-AZAHAR SEIKH-NETBANK , MUM-N192180584364400-SALARY JUNE 2018	N192180584364400	11/07/18	12,567.00		260,276.77
11/07/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETB ANK, MUM-N192180584359972-SALARY JUNE 20 18	N192180584359972	11/07/18	8,000.00		252,276.77
11/07/18	NEFT DR-UTIB0000022-DEVENDER KUMAR-NETBA NK, MUM-N192180584365588-SALRY SANJAY RA WAT	N192180584365588	11/07/18	20,000.00		232,276.77

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

11/07/18	NEFT DR-SBIN0003657-GAJENDAR-NETBANK, MU M-N192180584365984-SALARY JUNE 2018	N192180584365984	11/07/18	11,700.00		220,576.77
11/07/18	NEFT DR-SBIN0012843-GIRISH SINGH-NETBANK , MUM-N192180584371303-SALARY JUNE 2018	N192180584371303	11/07/18	11,250.00		209,326.77
11/07/18	NEFT DR-MAHB0001357-HAMLATA JOSHI-NETBAN K, MUM-N192180584371726-SAL RAKESH JOSHI	N192180584371726	11/07/18	22,000.00		187,326.77
11/07/18	NEFT DR-ANDB0002086-MADHU NEGI-NETBANK, MUM-N192180584376307-SALARY RAJESG NEGI	N192180584376307	11/07/18	15,550.00		171,776.77
11/07/18	NEFT DR-ORBC0100398-MAHESH KUMAR SINGH-N ETBANK, MUM-N192180584372588-SALARY JUNE 2018	N192180584372588	11/07/18	14,233.00		157,543.77
11/07/18	NEFT DR-IDIB000S211-MOHAN CHANDRA-NETBAN K, MUM-N192180584373072-SALARY JUNE 2018	N192180584373072	11/07/18	10,500.00		147,043.77
11/07/18	NEFT DR-KKBK0005033-NIKHIL BHANDARI-NETB ANK, MUM-N192180584373477-SALARY JUNE 20 18	N192180584373477	11/07/18	15,250.00		131,793.77
11/07/18	NEFT DR-UBIN0563943-PADAM RAJ JOSHI-NETB ANK, MUM-N192180584381608-SALARY JUNE 20 18	N192180584381608	11/07/18	6,000.00		125,793.77
11/07/18	NEFT DR-PUNB0412700-RAJVEER SINGH-NETBAN K, MUM-N192180584374494-SALARY JUNE 2018	N192180584374494	11/07/18	16,000.00		109,793.77
11/07/18	NEFT DR-ORBC0101095-RAMESH RAM-NETBANK, MUM-N192180584375196-SALARY JUNE 2018	N192180584375196	11/07/18	4,600.00		105,193.77
11/07/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N192180129529885	N192180129529885	11/07/18		595.31	105,789.08
12/07/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT LTD-GSM FOODS-KKBK181939703231	KKBK181939703231	12/07/18		743.00	106,532.08
12/07/18	41086522TERMINAL 1 CARDS SETTL. 12/07/18	0000000000000000	12/07/18		19,013.67	125,545.75
12/07/18	41125327TERMINAL 1 CARDS SETTL. 12/07/18	0000000000000000	12/07/18		205,730.40	331,276.15
12/07/18	NEFT DR-PUNB0643600-ARJUN SINGH-NETBANK, MUM-N193180584769102-SALARY JUNE 2018	N193180584769102	12/07/18	7,000.00		324,276.15
12/07/18	NEFT DR-UTIB0003108-DEEWAN SINGH-NETBANK	N193180584758629	12/07/18	9,000.00		315,276.15

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PLOT NO 56 BLOK J  
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UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

	, MUM-N193180584758629-SALARY JUNE 2018				
12/07/18	NEFT DR-IDFB0020101-VANSHDEEP KUMAR-NETBANK, MUM-N193180584772247-SALARY JUNE 2018	N193180584772247	12/07/18	10,333.00	304,943.15
12/07/18	50100051514663-TPT-SALARY JUNE 2018	0000000396764037	12/07/18	55,000.00	249,943.15
12/07/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N193180584772946-SALARY JUNE 2018	N193180584772946	12/07/18	10,000.00	239,943.15
12/07/18	CHQ PAID - ANSALS ARCAD	0000000000000702	12/07/18	34,000.00	205,943.15
12/07/18	.IMPS P2P 818813379257#07/07/2018 080718 -MIR1819396215037	MIR1819396215037	12/07/18	5.90	205,937.25
12/07/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET BANK, MUM-N193180585158723-MUSIC PYMT JUNE 18	N193180585158723	12/07/18	35,000.00	170,937.25
12/07/18	BUNDL TECHNOLO-12916DELJUL0208SWG01	0000807128592110	12/07/18		753.00
12/07/18	IMPS-819321142708-DHEERAJ RAWAT-SBIN-XXXX2989-SALARY JUNE 2018	0000819321142708	12/07/18	14,000.00	157,690.25
13/07/18	CHQ PAID-MICR CTS-NO-MUKTI ENTERPRISES	0000000000000699	13/07/18	9,330.00	148,360.25
13/07/18	41086522TERMINAL 1 CARDS SETTLE. 13/07/18	0000000000000000	13/07/18		3,112.01
13/07/18	41125327TERMINAL 1 CARDS SETTLE. 13/07/18	0000000000000000	13/07/18		16,914.25
13/07/18	4060029740-13 07 2018-HDTIMCUR10	0000807139453223	13/07/18		14,217.83
14/07/18	41086522TERMINAL 1 CARDS SETTLE. 14/07/18	0000000000000000	14/07/18		29,711.21
14/07/18	41125327TERMINAL 1 CARDS SETTLE. 14/07/18	0000000000000000	14/07/18		2,514.97
14/07/18	50100083649572 -TPT-EXPENSES	00000857052699A1	14/07/18	40,000.00	174,830.52
15/07/18	41086522TERMINAL 1 CARDS SETTLE. 15/07/18	0000000000000000	15/07/18		9,498.93
15/07/18	41125327TERMINAL 1 CARDS SETTLE. 15/07/18	0000000000000000	15/07/18		4,016.75
16/07/18	NEFT CR-KKBK0000958-NIKUNJ SOFTWARE TECHNOLOGIES PVT LT-GRAVITY MANTRA-KKBKH18197622907	KKBKH18197622907	16/07/18		30,091.00
16/07/18	41086522TERMINAL 1 CARDS SETTLE. 16/07/18	0000000000000000	16/07/18		6,132.44
16/07/18	41125327TERMINAL 1 CARDS SETTLE. 16/07/18	0000000000000000	16/07/18		15,172.15
16/07/18	50100058494319-TPT-LEGAL FEES	0000000317093749	16/07/18	10,000.00	229,741.79
16/07/18	FT - DR - 09217630000194 - BILAL FOODS	0000000000000694	16/07/18	46,754.00	182,987.79

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PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

16/07/18	09292470037861-TPT-FOOD BILL	0000000320802607	16/07/18		500.00	183,487.79
17/07/18	41086522TERMINAL 1 CARDS SETTL. 17/07/18	0000000000000000	17/07/18		17,247.35	200,735.14
17/07/18	SERVICE CHARGES-JUN18-41086522-G30486	0000000000000000	17/07/18	116.82		200,618.32
17/07/18	CHQ PAID - EAST PUNJABI	00000000000000700	17/07/18	6,500.00		194,118.32
18/07/18	CHQ PAID-MICR CTS-NO-ARUSH	00000000000000696	18/07/18	13,596.00		180,522.32
18/07/18	41086522TERMINAL 1 CARDS SETTL. 18/07/18	0000000000000000	18/07/18		6,722.20	187,244.52
18/07/18	4060031372-17 07 2018-HDTIMCUR10	0000807172045617	18/07/18		4,312.97	191,557.49
18/07/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N199180131265759	N199180131265759	18/07/18		1,190.62	192,748.11
19/07/18	CHQ PAID-MICR CTS-NO-PUJA KUMARI	00000000000000695	19/07/18	4,786.00		187,962.11
19/07/18	41086522TERMINAL 1 CARDS SETTL. 19/07/18	0000000000000000	19/07/18		1,862.00	189,824.11
19/07/18	41125327TERMINAL 1 CARDS SETTL. 19/07/18	0000000000000000	19/07/18		13,030.58	202,854.69
19/07/18	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P -GSM FOODS-N200180131676726	N200180131676726	19/07/18		401.00	203,255.69
19/07/18	BUNDL TECHNOLO-12916DELJUL0915SWG01	0000807193849401	19/07/18		351.00	203,606.69
20/07/18	41086522TERMINAL 1 CARDS SETTL. 20/07/18	0000000000000000	20/07/18		11,831.09	215,437.78
20/07/18	IMPS-820113869286-SIGNZYTECH-HDFC-XXXXXX XX0774-ACCOUNT VERIFICATION	0000820113869286	20/07/18		1.62	215,439.40
20/07/18	IMPS-820113869949-SIGNZYTECH-HDFC-XXXXXX XX0774-ACCOUNT VERIFICATION	0000820113869949	20/07/18		1.78	215,441.18
20/07/18	4060032649-20 07 2018-HDTIMCUR10	0000807204566889	20/07/18		4,372.95	219,814.13
21/07/18	CHQ PAID-MICR CTS-NO-INDERPAL SINGH	00000000000000722	21/07/18	47,838.00		171,976.13
21/07/18	41086522TERMINAL 1 CARDS SETTL. 21/07/18	0000000000000000	21/07/18		45,228.26	217,204.39
21/07/18	CASH DEP SECTOR 18 -	0000000000000000	21/07/18		45,000.00	262,204.39
22/07/18	41125327TERMINAL 1 CARDS SETTL. 22/07/18	0000000000000000	22/07/18		7,430.90	269,635.29
22/07/18	00931570003624-TPT-JULY 2018	0000000212832602	22/07/18	30,000.00		239,635.29
22/07/18	IMPS-820315342594-ANIL CHAUDHARY-IBKL-XX XXXXXXXXXX3245-PYMT GRAVITY MANTRA	0000820315342594	22/07/18	12,362.00		227,273.29
23/07/18	41086522TERMINAL 1 CARDS SETTL. 23/07/18	0000000000000000	23/07/18		18,950.63	246,223.92
23/07/18	41125327TERMINAL 1 CARDS SETTL. 23/07/18	0000000000000000	23/07/18		1,684.99	247,908.91
23/07/18	05941000033310-TPT-JULY 2018	0000000164349541	23/07/18	35,000.00		212,908.91
23/07/18	50100083649572-TPT-MISC	0000000216471269	23/07/18	30,000.00		182,908.91

### 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. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

23/07/18	CHQ PAID-INWARD TRAN-MILAN HUMAN RESOURC	0000000000000725	23/07/18	20,880.00		162,028.91
24/07/18	41086522TERMINAL 1 CARDS SETTL. 24/07/18	0000000000000000	24/07/18		4,481.17	166,510.08
24/07/18	41125327TERMINAL 1 CARDS SETTL. 24/07/18	0000000000000000	24/07/18		564.00	167,074.08
24/07/18	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-GSM FOODS-000044675889	0000000044675889	24/07/18		2,538,640.00	2,705,714.08
24/07/18	50100083649572-TPT-MISC	0000000170541447	24/07/18	50,000.00		2,655,714.08
24/07/18	NEFT CR-CITI0000002-CLIX CAPITAL SERVICE S PVT LTD-GSM FOODS-CITIN18892254218	CITIN18892254218	24/07/18		1,789,409.36	4,445,123.44
24/07/18	4060033347-24 07 2018-HDTIMCUR10	0000807247135717	24/07/18		5,508.09	4,450,631.53
25/07/18	CHQ PAID-MICR CTS-NO-OM SAI VEGE TABLES	00000000000000724	25/07/18	45,257.00		4,405,374.53
25/07/18	41086522TERMINAL 1 CARDS SETTL. 25/07/18	0000000000000000	25/07/18		4,347.50	4,409,722.03
25/07/18	.IMPS P2P 820315342594#22/07/2018 230718 -MIR1820626632985	MIR1820626632985	25/07/18	5.90		4,409,716.13
25/07/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	00000000000009321	25/07/18	10,000.00		4,399,716.13
25/07/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N206180133219451	N206180133219451	25/07/18		2,976.55	4,402,692.68
25/07/18	50100083649572-TPT-REFUND AMOUNT	0000000223893724	25/07/18	186,000.00		4,216,692.68
26/07/18	CHQ PAID-MICR CTS-NO-RAM NARESH	00000000000000686	26/07/18	4,500.00		4,212,192.68
26/07/18	CHQ PAID-MICR CTS-NO-RAM NARESH	00000000000000697	26/07/18	4,500.00		4,207,692.68
26/07/18	41086522TERMINAL 1 CARDS SETTL. 26/07/18	0000000000000000	26/07/18		506,829.58	4,714,522.26
26/07/18	41125327TERMINAL 1 CARDS SETTL. 26/07/18	0000000000000000	26/07/18		29,416.69	4,743,938.95
26/07/18	50100083649572-TPT-MISC	0000000286097483	26/07/18	222,000.00		4,521,938.95
26/07/18	574752692/TECHHDFCERGO	0000182077236898	26/07/18	23,744.00		4,498,194.95
27/07/18	CHQ PAID-MICR CTS-NO-HIRA MAN	00000000000000701	27/07/18	4,000.00		4,494,194.95
27/07/18	41086522TERMINAL 1 CARDS SETTL. 27/07/18	0000000000000000	27/07/18		10,399.37	4,504,594.32
27/07/18	NEFT CR-RATN0000999-MSWIPETECHNOLOGIES-G SM FOODS-000045017827	0000000045017827	27/07/18		62.00	4,504,656.32
27/07/18	BUNDL TECHNOLO-12916DELJUL1622SWG01	0000807279046147	27/07/18		314.00	4,504,970.32
27/07/18	CASH DEP SECTOR 18 -	0000000000000000	27/07/18		20,000.00	4,524,970.32
27/07/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	00000000000009417	27/07/18	20,000.00		4,504,970.32
27/07/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	00000000000009418	27/07/18	7,000.00		4,497,970.32
27/07/18	IMPS-820817846648-NREACH ONLINE SERVIC-H	0000820817846648	27/07/18		3,496.00	4,501,466.32

### 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. GSM FOODS  
C/O GSM FOODS  
PLOT NO 56 BLOK J  
SECTOR 18  
NOIDA 201301  
UTTAR PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
8 A, MILAP NIKETAN,  
BAHADUR SHAH ZAFAR MARG, ITO,  
City : NEW DELHI 110002  
State : DELHI  
Phone no. : 011-61606161  
OD Limit : 0.00  
Currency : INR  
Email : PINKY130780@GMAIL.COM  
Cust ID : 61818565  
Account No : 50200011651682 CAGEN  
A/C Open Date : 08/09/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

	DFC-XXXXXXXXXX2919-FUND TRANSFER					
27/07/18	4060034476-27 07 2018-HDTIMCUR10	0000807279767242	27/07/18		3,016.44	4,504,482.76
27/07/18	50100051514663-TPT-EXP FOR UNIFORM PURCH ASE	0000000129932533	27/07/18	51,490.00		4,452,992.76
28/07/18	41086522TERMINAL 1 CARDS SETTL. 28/07/18	0000000000000000	28/07/18		10,159.75	4,463,152.51
29/07/18	41086522TERMINAL 1 CARDS SETTL. 29/07/18	0000000000000000	29/07/18		31,372.15	4,494,524.66
29/07/18	IMPS-821017436849-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000821017436849	29/07/18		1,748.00	4,496,272.66
30/07/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADIGN	00000000000000726	30/07/18	87,280.00		4,408,992.66
30/07/18	NEFT CR-RATN0000999-MSWIPETECHNOLOGIES-G SM FOODS-000045116152	0000000045116152	30/07/18		287.00	4,409,279.66
30/07/18	41086522TERMINAL 1 CARDS SETTL. 30/07/18	0000000000000000	30/07/18		21,801.74	4,431,081.40
30/07/18	RTGS CR-RATN0000999-CAPFLOAT FINANCIAL S ERVICES PRIVA-MS GSM FOODS-RATNR52018073 000729402	RATNR52018073000 729402	30/07/18		1,451,506.19	5,882,587.59
30/07/18	NEFT CR-RATN0000999-MSWIPETECHNOLOGIES-G SM FOODS-000045245375	0000000045245375	30/07/18		838.00	5,883,425.59
30/07/18	NEFT CR-YESB0000001-UNITED PETRO FINANCE -GSM FOODS-N211180134343174	N211180134343174	30/07/18		1,468,022.00	7,351,447.59
30/07/18	50100051514663 -TPT-LIQUOR PURCHASE EXP ENSE	00000964836855A1	30/07/18	20,775.00		7,330,672.59
30/07/18	POS 533136XXXXXX9766 BHAWANI TRADERS POS DEBIT	00000000000085685	30/07/18	34,750.00		7,295,922.59
30/07/18	POS 533136XXXXXX9766 GSM FOODS POS DEBIT	00000000000000046	30/07/18	2,200.00		7,293,722.59
31/07/18	CHQ PAID-MICR CTS-NO-ASCENT DIESEL AND E	00000000000000744	31/07/18	5,856.00		7,287,866.59
31/07/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	00000000000000723	31/07/18	8,000.00		7,279,866.59
31/07/18	41086522TERMINAL 1 CARDS SETTL. 31/07/18	00000000000000000	31/07/18		3,466.19	7,283,332.78
31/07/18	IMPS-821211344671-DEEPENDRA SINGH-CORP-X XXXXXXXXXX1240-TDS PAYMENT Q1	0000821211344671	31/07/18	94,040.00		7,189,292.78
31/07/18	NEFT CR-RATN0000999-MSWIPETECHNOLOGIES-G SM FOODS-000045382706	0000000045382706	31/07/18		83.00	7,189,375.78
31/07/18	IB BILLPAY DR-HDFCSI-485498XXXXXX4174	00000000000000000	31/07/18	350,000.00		6,839,375.78

### 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. GSM FOODS  
C/O GSM FOODS  
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JOINT HOLDERS :

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Account Branch : ITO - BAHADUR SHAH ZAFAR MARG  
Address : HDFC BANK LTD  
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City : NEW DELHI 110002  
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Email : PINKY130780@GMAIL.COM  
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Account No : 50200011651682 CAGEN  
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Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001236 MICR : 110240142  
Branch Code : 1236 Product Code : 873

From : 01/05/2018

To : 31/07/2018

### Statement of account

31/07/18	IB BILLPAY DR-HDFCSI-485498XXXXXX6951	0000000000000000	31/07/18	150,000.00		6,689,375.78
31/07/18	FT - DR - 50100232244009 - NEHA PANDEY	00000000000000749	31/07/18	3,633,000.00		3,056,375.78
31/07/18	FT - DR - 50100047005151 - PUNEET MISHRA	00000000000000748	31/07/18	1,738,500.00		1,317,875.78
31/07/18	50100083649572-TPT-SALARY JULY 2018	0000000119633890	31/07/18	52,000.00		1,265,875.78
31/07/18	NEFT DR-SBIN0002569-MANOJ SENGAR-NETBANK , MUM-N212180597260556-FULL N FINAL PYMT	N212180597260556	31/07/18	37,328.00		1,228,547.78
31/07/18	IMPS-821216188828-ANIL CHAUDHARY-IBKL-XX XXXXXXXXXX3245-PYMT GRAVITY MANTRA	0000821216188828	31/07/18	59,204.69		1,169,343.09
31/07/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK, MUM-N212180597348730-SALARY JULY 2018	N212180597348730	31/07/18	34,750.00		1,134,593.09
31/07/18	01921020000243-TPT-JULY 2018	0000000120336604	31/07/18	16,400.00		1,118,193.09
31/07/18	4060035852-31 07 2018-HDTIMCUR10	0000807313181707	31/07/18		4,123.35	1,122,316.44
31/07/18	IMPS-821219663394-UBER INDIA SYSTEMS P-H DFC-XXXXXXXX8003-3QQ5D0B2KLZRGSM FOODS	0000821219663394	31/07/18		814.71	1,123,131.15

### STATEMENT SUMMARY :-

Opening Balance  
224,997.42

Dr Count  
270

Cr Count  
253

Debits  
18,312,833.77

Credits  
19,210,967.50

Closing Bal  
1,123,131.15

Generated On: 26-Oct-2018 17:16

Generated By: 64666991

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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