



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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/18	41086522TERMINAL 1 CARDS SETTL. 01/02/18	0000000000000000	01/02/18		43,068.52	161,604.71
01/02/18	SETTLEMENT CHARGE-01FEB18-G30486	0000000000000000	01/02/18	1.18		161,603.53
01/02/18	IMPS-803213328749-MANOJ SENGAR-SBIN-XXXX XXX2230-EMI JAN 2018	0000803213328749	01/02/18	37,328.00		124,275.53
01/02/18	50100083649572 -TPT-CAPITAL INDUCEMENT	00000719868828A1	01/02/18		77,000.00	201,275.53
01/02/18	05941000033310 -TPT-EMI JAN & FEB 2018	00000719879209A1	01/02/18	65,086.00		136,189.53
01/02/18	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P -GSM FOODS-N032180082787740	N032180082787740	01/02/18		534.00	136,723.53
01/02/18	BUNDL TECHNOLO-12916DELJAN2228SWG01	0000802019956619	01/02/18		973.00	137,696.53
02/02/18	41086522TERMINAL 1 CARDS SETTL. 02/02/18	0000000000000000	02/02/18		259.00	137,955.53
02/02/18	41125327TERMINAL 1 CARDS SETTL. 02/02/18	0000000000000000	02/02/18		159,728.68	297,684.21
02/02/18	SETTLEMENT CHARGE-02FEB18-G30486	0000000000000000	02/02/18	1.18		297,683.03
02/02/18	SETTLEMENT CHARGE-02FEB18-G33651	0000000000000000	02/02/18	1.18		297,681.85
02/02/18	50100083649572 -TPT-CAPITAL INDUCTION	00000729161161A1	02/02/18		400,000.00	697,681.85
02/02/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N 033180466194870-SHELF INSTALLATION	N033180466194870	02/02/18	15,000.00		682,681.85
02/02/18	50100037706666 -TPT-LOAN REPAY 16/11/16	00000729189012A1	02/02/18	114,000.00		568,681.85
02/02/18	NEFT DR-YESB0000220-NEHA PANDEY-NETBANK, MUM-N033180466203080-LOAN RP DT 1/6/17	N033180466203080	02/02/18	191,500.00		377,181.85
02/02/18	FT - DR - 15927630000186 - MILAN HUMAN R ESOURCES PVT LTD	00000000000000565	02/02/18	20,880.00		356,301.85
03/02/18	41086522TERMINAL 1 CARDS SETTL. 03/02/18	0000000000000000	03/02/18		15,978.49	372,280.34
03/02/18	41125327TERMINAL 1 CARDS SETTL. 03/02/18	0000000000000000	03/02/18		36,058.30	408,338.64
03/02/18	SETTLEMENT CHARGE-03FEB18-G30486	0000000000000000	03/02/18	1.18		408,337.46
03/02/18	SETTLEMENT CHARGE-03FEB18-G33651	0000000000000000	03/02/18	1.18		408,336.28
03/02/18	00931570003624 -TPT-EMI JANA 2018	00000736233790A1	03/02/18	30,000.00		378,336.28
03/02/18	01921020000243-TPT-INT JAN 2018	0000000102690627	03/02/18	16,000.00		362,336.28
03/02/18	UPI-4718001500011655-7291821906@UPI-8034 14999395-NO REMARKS	0000803414890879	03/02/18		500.00	362,836.28
03/02/18	CHQ PAID-TRANSFER IN-SUMAN DEVI	00000000000000566	03/02/18	142,100.00		220,736.28

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



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

From : 01/02/2018

To : 05/05/2018

Statement of account

03/02/18	IMPS-803419202035-AMIT MEHTA-HDFC-XXXXXX 7238-COMMENTS	0000803419202035	03/02/18		508.00	221,244.28
03/02/18	50100058494319-TPT-SAL DEC 2017	0000000104624835	03/02/18	17,500.00		203,744.28
04/02/18	41086522TERMINAL 1 CARDS SETTL. 04/02/18	0000000000000000	04/02/18		20,308.35	224,052.63
04/02/18	41125327TERMINAL 1 CARDS SETTL. 04/02/18	0000000000000000	04/02/18		15,501.73	239,554.36
04/02/18	SETTLEMENT CHARGE-04FEB18-G33651	0000000000000000	04/02/18	1.18		239,553.18
04/02/18	SETTLEMENT CHARGE-04FEB18-G30486	0000000000000000	04/02/18	1.18		239,552.00
04/02/18	IMPS-803514342171-ABHISHEK KUMAR TIWAR-H DFC-XXXXXXXX0937-	0000803514342171	04/02/18		500.00	240,052.00
05/02/18	CHQ PAID-MICR CTS-NO-RAM NARESH	0000000000000554	05/02/18	4,500.00		235,552.00
05/02/18	41086522TERMINAL 1 CARDS SETTL. 05/02/18	0000000000000000	05/02/18		5,257.32	240,809.32
05/02/18	41125327TERMINAL 1 CARDS SETTL. 05/02/18	0000000000000000	05/02/18		67,593.91	308,403.23
05/02/18	SETTLEMENT CHARGE-05FEB18-G30486	0000000000000000	05/02/18	1.18		308,402.05
05/02/18	SETTLEMENT CHARGE-05FEB18-G33651	0000000000000000	05/02/18	1.18		308,400.87
05/02/18	50100083649572-TPT-CAPITAL INDUCTION	0000000208991141	05/02/18		500,000.00	808,400.87
05/02/18	MC ISSUED - SECTOR 18 - - 159212014612 - - **DISTRICT EXCISE OFFICER GAUTAM BU DH NAGAR **	0000000000000567	05/02/18	634,000.00		174,400.87
05/02/18	50100083649572 -TPT-MISC	00000749435852A1	05/02/18	54,000.00		120,400.87
06/02/18	CHQ PAID-MICR CTS-NO-KARTIK COAL	0000000000000563	06/02/18	8,000.00		112,400.87
06/02/18	CHQ PAID-MICR CTS-NO-KARTIK COAL	0000000000000562	06/02/18	9,000.00		103,400.87
06/02/18	CHQ PAID-MICR CTS-NO-HIRAMAN	0000000000000561	06/02/18	4,000.00		99,400.87
06/02/18	41125327TERMINAL 1 CARDS SETTL. 06/02/18	0000000000000000	06/02/18		732.94	100,133.81
06/02/18	41086522TERMINAL 1 CARDS SETTL. 06/02/18	0000000000000000	06/02/18		392,103.62	492,237.43
06/02/18	SETTLEMENT CHARGE-06FEB18-G30486	0000000000000000	06/02/18	1.18		492,236.25
06/02/18	SETTLEMENT CHARGE-06FEB18-G33651	0000000000000000	06/02/18	1.18		492,235.07
06/02/18	4060053025-05/02/2018-HDTIMCUR10	0000802052540251	06/02/18		1,085.44	493,320.51
06/02/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000007661	06/02/18	7,500.00		485,820.51
07/02/18	41086522TERMINAL 1 CARDS SETTL. 07/02/18	0000000000000000	07/02/18		2,625.62	488,446.13
07/02/18	41125327TERMINAL 1 CARDS SETTL. 07/02/18	0000000000000000	07/02/18		9,820.59	498,266.72
07/02/18	SETTLEMENT CHARGE-07FEB18-G30486	0000000000000000	07/02/18	1.18		498,265.54

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07/02/18	SETTLEMENT CHARGE-07FEB18-G33651	0000000000000000	07/02/18	1.18		498,264.36
07/02/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N038180084725205	N038180084725205	07/02/18		2,976.55	501,240.91
07/02/18	LITTLE INTERNE-MC-0110488	0000802075053651	07/02/18		3,569.00	504,809.91
07/02/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	00000000000006287	07/02/18	10,000.00		494,809.91
07/02/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	00000000000006288	07/02/18	5,000.00		489,809.91
08/02/18	41125327TERMINAL 1 CARDS SETTL. 08/02/18	0000000000000000	08/02/18		4,760.18	494,570.09
08/02/18	41086522TERMINAL 1 CARDS SETTL. 08/02/18	0000000000000000	08/02/18		685,141.08	1,179,711.17
08/02/18	SETTLEMENT CHARGE-08FEB18-G30486	0000000000000000	08/02/18	1.18		1,179,709.99
08/02/18	SETTLEMENT CHARGE-08FEB18-G33651	0000000000000000	08/02/18	1.18		1,179,708.81
08/02/18	FT - DR - 50200011324344 - S C FOODS PRI VATE LIMITED	00000000000000473	08/02/18	297,000.00		882,708.81
08/02/18	IMPS-803918483681-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000803918483681	08/02/18		2,500.00	885,208.81
09/02/18	41125327TERMINAL 1 CARDS SETTL. 09/02/18	0000000000000000	09/02/18		1,467.85	886,676.66
09/02/18	SETTLEMENT CHARGE-09FEB18-G33651	0000000000000000	09/02/18	1.18		886,675.48
09/02/18	IMPS-804011372357-HAKIM-IBKL-XXXXXXXXXXXX 5104-MEINTENANCE EXPENSES	0000804011372357	09/02/18	5,000.00		881,675.48
09/02/18	RTGS DR-SBIN0011474-SIGMA AGRIPRODUCTS P VT. LTD.-ITO-HDFCR52018020964928813	00000000000000568	09/02/18	212,519.00		669,156.48
09/02/18	50100051514663 -TPT-EXPENSE REIMBURSEME NT	00000785999963A1	09/02/18	10,000.00		659,156.48
09/02/18	4060054552-09/02/2018-HDTIMCUR10	0000802097892961	09/02/18		3,213.10	662,369.58
10/02/18	41086522TERMINAL 1 CARDS SETTL. 10/02/18	0000000000000000	10/02/18		17,927.77	680,297.35
10/02/18	41125327TERMINAL 1 CARDS SETTL. 10/02/18	0000000000000000	10/02/18		27,999.81	708,297.16
10/02/18	SETTLEMENT CHARGE-10FEB18-G30486	0000000000000000	10/02/18	1.18		708,295.98
10/02/18	SETTLEMENT CHARGE-10FEB18-G33651	0000000000000000	10/02/18	1.18		708,294.80
10/02/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	00000000000007827	11/02/18	15,000.00		693,294.80
11/02/18	41125327TERMINAL 1 CARDS SETTL. 11/02/18	0000000000000000	11/02/18		15,504.38	708,799.18

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11/02/18	41086522TERMINAL 1 CARDS SETTL. 11/02/18	0000000000000000	11/02/18		21,455.27	730,254.45
11/02/18	SETTLEMENT CHARGE-11FEB18-G30486	0000000000000000	11/02/18	1.18		730,253.27
11/02/18	SETTLEMENT CHARGE-11FEB18-G33651	0000000000000000	11/02/18	1.18		730,252.09
11/02/18	IMPS-804211359296-HAKIM-IBKL-XXXXXXXXXXXX 5104-ELECTRICAL REPAIRING EXPENSE	0000804211359296	11/02/18	5,500.00		724,752.09
11/02/18	IMPS-804215104619-DEEPENDRA SINGH-CORP-X XXXXXXXXXXXX1240-SAL JAN 2018	0000804215104619	11/02/18	8,000.00		716,752.09
11/02/18	IMPS-804215106603-DEVENDER KUMAR-UTIB-XX XXXXXXXXXXXX1096-SAL SANJAY RAWAT	0000804215106603	11/02/18	22,925.00		693,827.09
11/02/18	IMPS-804215105625-DHEERAJ RAWAT-SBIN-XXX XXXX2989-SAL JAN 2018	0000804215105625	11/02/18	14,677.00		679,150.09
11/02/18	IMPS-804215105709-GAJENDAR-SBIN-XXXXXXX5 122-SAL JAN 2018	0000804215105709	11/02/18	14,806.00		664,344.09
11/02/18	IMPS-804215104920-GIRISH SINGH-SBIN-XXXX XXX5444-SAL GIRISH ARJUN	0000804215104920	11/02/18	31,664.00		632,680.09
11/02/18	IMPS-804215107041-HAMLATA JOSHI-MAHB-XXX XXXX1295-SAL RAKESH JOSHI	0000804215107041	11/02/18	21,075.00		611,605.09
11/02/18	IMPS-804215105947-MADHU NEGI-ANDB-XXXXXX XXXXXX9911-SAL RAJESH NEGI	0000804215105947	11/02/18	15,658.00		595,947.09
11/02/18	IMPS-804215107174-MAHESH KUMAR SINGH-ORB C-XXXXXXXXXXXX0586-SAL JAN 2018	0000804215107174	11/02/18	23,327.00		572,620.09
11/02/18	IMPS-804215108206-PADAM RAJ JOSHI-UBIN-X XXXXXXXXXXXX2246-SAL JAN 2018	0000804215108206	11/02/18	14,722.00		557,898.09
11/02/18	IMPS-804215109073-RAJKUMAR-IDIB-XXXXXX42 92-SAL MOHAN CHAND	0000804215109073	11/02/18	14,529.00		543,369.09
11/02/18	IMPS-804215108306-RAMESH RAM-ORBC-XXXXXX XXXX5273-SAL JAN 2018	0000804215108306	11/02/18	15,424.00		527,945.09
11/02/18	IMPS-804215109191-RINKU-SBIN-XXXXXXX3162 -SAL JAN 2018	0000804215109191	11/02/18	2,164.00		525,781.09
11/02/18	IMPS-804215107490-SAIFUDDIN BISWAS-CORP- XXXXXXXXXXXX1064-SAL JAN 2018	0000804215107490	11/02/18	23,409.00		502,372.09
11/02/18	IMPS-804215108558-SOBAN SINGH-PUNB-XXXXXX	0000804215108558	11/02/18	2,046.00		500,326.09

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	XXXXXXXX1496-SAL JAN2018					
11/02/18	IMPS-804215309767-TARK RAJ JOSHI-BKID-XX	0000804215309767	11/02/18	21,652.00		478,674.09
	XXXXXXXXXX5351-SAL TARAK VISHNU					
11/02/18	IMPS-804215311051-SIGMA AGRIPRODUCTS PVT	0000804215311051	11/02/18	34,935.00		443,739.09
	LTD-SBIN-XXXXXXXX2446-ORDER GRAVITY MANT					
	RA					
11/02/18	50100051514663 -TPT-SAL JAN 2018	00000794871549A1	11/02/18	55,000.00		388,739.09
11/02/18	50100051514663 -TPT-EXPENSE REIMBURSEME	00000794862698A1	11/02/18	17,094.00		371,645.09
	NT					
11/02/18	ATW-533136XXXXXXXX9766-S1ACDH34-G BUDDHA N	0000000000007616	12/02/18	20,000.00		351,645.09
	GR					
11/02/18	ATW-533136XXXXXXXX9766-S1ACDH34-G BUDDHA N	0000000000007617	12/02/18	20,000.00		331,645.09
	GR					
11/02/18	ATW-533136XXXXXXXX9766-S1ACDH34-G BUDDHA N	0000000000007618	12/02/18	20,000.00		311,645.09
	GR					
11/02/18	ATW-533136XXXXXXXX9766-S1ACDH35-G BUDDHA N	0000000000005666	12/02/18	20,000.00		291,645.09
	GR					
12/02/18	41086522TERMINAL 1 CARDS SETTL. 12/02/18	0000000000000000	12/02/18		13,062.79	304,707.88
12/02/18	41125327TERMINAL 1 CARDS SETTL. 12/02/18	0000000000000000	12/02/18		10,699.75	315,407.63
12/02/18	EDC RENTAL FEB18 G30486	0000000000000000	12/02/18	885.00		314,522.63
12/02/18	EDC RENTAL FEB18 G45101	0000000000000000	12/02/18	177.00		314,345.63
12/02/18	EDC RENTAL FEB18 G47618	0000000000000000	12/02/18	354.00		313,991.63
12/02/18	SETTLEMENT CHARGE-12FEB18-G30486	0000000000000000	12/02/18	1.18		313,990.45
12/02/18	SETTLEMENT CHARGE-12FEB18-G33651	0000000000000000	12/02/18	1.18		313,989.27
12/02/18	CHQ PAID - DLHMALVIYA N	0000000000000571	12/02/18	20,000.00		293,989.27
12/02/18	FT - DR - 50200018527070 - SHIVIN LIQUOR	0000000000000569	12/02/18	80,000.00		213,989.27
	LLP					
12/02/18	NEFT DR-SBIN0000176-AZAHAR SEIKH-NETBANK	N043180473720495	12/02/18	13,210.00		200,779.27
	, MUM-N043180473720495-SAL JAN 2018					
12/02/18	NEFT DR-SBIN0006501-NEEMA BANKUTI-NETBAN	N043180473724844	12/02/18	9,925.00		190,854.27
	K, MUM-N043180473724844-SALARY SURAJ					
12/02/18	50100058494319 -TPT-SALARY JAN 2018	00000801687580A1	12/02/18	17,500.00		173,354.27

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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 : 2,540,549.00
 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 : 01/02/2018

To : 05/05/2018

Statement of account

12/02/18	ATW-533136XXXXXX9766-S1ANDE01-DELHI	0000000000004103	12/02/18	5,000.00		168,354.27
12/02/18	ATW-533136XXXXXX9766-S1ACDH34-G BUDDHA N GR	0000000000007764	12/02/18	20,000.00		148,354.27
12/02/18	NWD-533136XXXXXX9766-DLBW9107-GAUTHAMBUD DH	0000804320209522	12/02/18	10,000.00		138,354.27
12/02/18	NWD-533136XXXXXX9766-DLBW9107-GAUTHAMBUD DH	0000804320209524	12/02/18	10,000.00		128,354.27
12/02/18	NWD-533136XXXXXX9766-DLBW9107-GAUTHAMBUD DH	0000804320209526	12/02/18	10,000.00		118,354.27
12/02/18	NWD-533136XXXXXX9766-DLBW9107-GAUTHAMBUD DH	0000804320209528	12/02/18	10,000.00		108,354.27
12/02/18	NWD-533136XXXXXX9766-DLBW9107-GAUTHAMBUD DH	0000804320209530	12/02/18	5,000.00		103,354.27
13/02/18	41086522TERMINAL 1 CARDS SETT. 13/02/18	0000000000000000	13/02/18		1,794.00	105,148.27
13/02/18	41125327TERMINAL 1 CARDS SETT. 13/02/18	0000000000000000	13/02/18		1,498.00	106,646.27
13/02/18	SETTLEMENT CHARGE-13FEB18-G30486	0000000000000000	13/02/18	1.18		106,645.09
13/02/18	SETTLEMENT CHARGE-13FEB18-G33651	0000000000000000	13/02/18	1.18		106,643.91
13/02/18	IMPS-804411813114-NIKHIL SHARMA-HDFC-XXX XXX5279-MB ADVANCE BOOKING AMOUNT	0000804411813114	13/02/18		1,000.00	107,643.91
13/02/18	CHQ PAID - EAST PUNJABI	00000000000000572	13/02/18	6,500.00		101,143.91
13/02/18	50100058494319 -TPT-LEGAL EXPENSES	00000806949560A1	13/02/18	15,000.00		86,143.91
13/02/18	FT - DR - 09217630000194 - BILAL FOODS	00000000000000574	13/02/18	33,005.00		53,138.91
13/02/18	IMPS-804415681185-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000804415681185	13/02/18		2,500.00	55,638.91
13/02/18	EAW-533136XXXXXX9766-A849-NOIDA	0000804423006261	14/02/18	10,000.00		45,638.91
14/02/18	41125327TERMINAL 1 CARDS SETT. 14/02/18	0000000000000000	14/02/18		1,511.26	47,150.17
14/02/18	41086522TERMINAL 1 CARDS SETT. 14/02/18	0000000000000000	14/02/18		297,085.12	344,235.29
14/02/18	SETTLEMENT CHARGE-14FEB18-G30486	0000000000000000	14/02/18	1.18		344,234.11
14/02/18	SETTLEMENT CHARGE-14FEB18-G33651	0000000000000000	14/02/18	1.18		344,232.93
14/02/18	IMPS-804513318846-HAKIM-IBKL-XXXXXXXXXXXX 5104-MEINTENANCE	0000804513318846	14/02/18	6,000.00		338,232.93
14/02/18	50100083649572 -TPT-MISC	00000814140323A1	14/02/18	25,000.00		313,232.93

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



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

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8 A, MILAP NIKETAN,
BAHADUR SHAH ZAFAR MARG, ITO,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

14/02/18	.IMPS P2P 803213328749#01/02/2018 020218 -MIR1804256455411	MIR1804256455411	14/02/18	5.90		313,227.03
14/02/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N045180086722911	N045180086722911	14/02/18		1,706.45	314,933.48
15/02/18	CHQ PAID-MICR CTS-NO-DELTA TRADING CO	0000000000000577	15/02/18	85,120.00		229,813.48
15/02/18	41086522TERMINAL 1 CARDS SETTL. 15/02/18	0000000000000000	15/02/18		6,870.13	236,683.61
15/02/18	41125327TERMINAL 1 CARDS SETTL. 15/02/18	0000000000000000	15/02/18		24,066.05	260,749.66
15/02/18	SETTLEMENT CHARGE-15FEB18-G30486	0000000000000000	15/02/18	1.18		260,748.48
15/02/18	SETTLEMENT CHARGE-15FEB18-G33651	0000000000000000	15/02/18	1.18		260,747.30
15/02/18	SERVICE CHARGES-JAN18-41086522-G30486	0000000000000000	15/02/18	116.82		260,630.48
15/02/18	4060055725-15/02/2018-HDTIMCUR10	0000802151692963	15/02/18		4,153.16	264,783.64
15/02/18	EAW-533136XXXXXX9766-A849-NOIDA	0000804618009323	15/02/18	10,000.00		254,783.64
15/02/18	EAW-533136XXXXXX9766-A849-NOIDA	0000804618009332	15/02/18	10,000.00		244,783.64
16/02/18	41086522TERMINAL 1 CARDS SETTL. 16/02/18	0000000000000000	16/02/18		23,633.79	268,417.43
16/02/18	41125327TERMINAL 1 CARDS SETTL. 16/02/18	0000000000000000	16/02/18		5,115.06	273,532.49
16/02/18	SETTLEMENT CHARGE-16FEB18-G30486	0000000000000000	16/02/18	1.18		273,531.31
16/02/18	SETTLEMENT CHARGE-16FEB18-G33651	0000000000000000	16/02/18	1.18		273,530.13
16/02/18	FEE-ATM CASH(2TXN)13/02/18-AOR1804767917 542	AOR1804767917542	16/02/18	47.20		273,482.93
16/02/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK, MUM-N047180476783811-SAL JAN 2018	N047180476783811	16/02/18	25,000.00		248,482.93
16/02/18	01921020000243 -TPT-EMI JAN 2018	00000830522278A1	16/02/18	16,000.00		232,482.93
16/02/18	4060056622-16/02/2018-HDTIMCUR10	0000802162512357	16/02/18		8,429.10	240,912.03
17/02/18	CHQ PAID-MICR CTS-NO-MUKTI ENTERPRISES	0000000000000578	17/02/18	6,544.00		234,368.03
17/02/18	CHQ PAID-MICR CTS-NO-SAMPOORN MARKETING	0000000000000564	17/02/18	6,680.00		227,688.03
17/02/18	IMPS-804808987136-RACHIT DUBEY S/O SAN-H DFC-XXXXX2411-GSM FOODS FOR SB BDY	0000804808987136	17/02/18		1,000.00	228,688.03
17/02/18	41086522TERMINAL 1 CARDS SETTL. 17/02/18	0000000000000000	17/02/18		10,736.44	239,424.47
17/02/18	SETTLEMENT CHARGE-17FEB18-G30486	0000000000000000	17/02/18	1.18		239,423.29
17/02/18	FT - DR - 50200018527070 - SHIVIN LIQUOR LLP	0000000000000579	17/02/18	20,604.00		218,819.29
17/02/18	FEE-ATM CASH(1TXN)14/02/18-AOR1804870367	AOR1804870367850	17/02/18	23.60		218,795.69

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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

	850					
17/02/18	CASH DEP SECTOR 18 -	0000000000000000	17/02/18		30,000.00	248,795.69
17/02/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N	N048180477261715	17/02/18	10,000.00		238,795.69
	048180477261715-SALARY JAN 2018					
17/02/18	FEE-ATM CASH(2TXN)15/02/18-AOR1804871488	AOR1804871488231	17/02/18	47.20		238,748.49
	231					
18/02/18	41086522TERMINAL 1 CARDS SETT. 18/02/18	0000000000000000	18/02/18		8,907.11	247,655.60
18/02/18	41125327TERMINAL 1 CARDS SETT. 18/02/18	0000000000000000	18/02/18		15,345.41	263,001.01
18/02/18	SETTLEMENT CHARGE-18FEB18-G30486	0000000000000000	18/02/18	1.18		262,999.83
18/02/18	SETTLEMENT CHARGE-18FEB18-G33651	0000000000000000	18/02/18	1.18		262,998.65
18/02/18	ATW-533136XXXXXX9766-S1ANDH92-GHAZIABAD	0000000000005733	18/02/18	5,000.00		257,998.65
19/02/18	41086522TERMINAL 1 CARDS SETT. 19/02/18	0000000000000000	19/02/18		5,851.98	263,850.63
19/02/18	41125327TERMINAL 1 CARDS SETT. 19/02/18	0000000000000000	19/02/18		15,069.89	278,920.52
19/02/18	SETTLEMENT CHARGE-19FEB18-G30486	0000000000000000	19/02/18	1.18		278,919.34
19/02/18	SETTLEMENT CHARGE-19FEB18-G33651	0000000000000000	19/02/18	1.18		278,918.16
19/02/18	CASH DEP SECTOR 18 -	0000000000000000	19/02/18		6,000.00	284,918.16
20/02/18	41086522TERMINAL 1 CARDS SETT. 20/02/18	0000000000000000	20/02/18		3,853.83	288,771.99
20/02/18	41125327TERMINAL 1 CARDS SETT. 20/02/18	0000000000000000	20/02/18		339.00	289,110.99
20/02/18	SETTLEMENT CHARGE-20FEB18-G30486	0000000000000000	20/02/18	1.18		289,109.81
20/02/18	SETTLEMENT CHARGE-20FEB18-G33651	0000000000000000	20/02/18	1.18		289,108.63
20/02/18	4060057989-20/02/2018-HDTIMCUR10	0000802204761383	20/02/18		14,735.47	303,844.10
21/02/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADING	0000000000000585	21/02/18	82,092.00		221,752.10
21/02/18	41086522TERMINAL 1 CARDS SETT. 21/02/18	0000000000000000	21/02/18		5,607.43	227,359.53
21/02/18	41125327TERMINAL 1 CARDS SETT. 21/02/18	0000000000000000	21/02/18		491.25	227,850.78
21/02/18	SETTLEMENT CHARGE-21FEB18-G30486	0000000000000000	21/02/18	1.18		227,849.60
21/02/18	SETTLEMENT CHARGE-21FEB18-G33651	0000000000000000	21/02/18	1.18		227,848.42
21/02/18	.IMPS P2P 804011372357#09/02/2018 100218	MIR1805075526066	21/02/18	5.90		227,842.52
	-MIR1805075526066					
21/02/18	.IMPS P2P 804211359296#11/02/2018 120218	MIR1805176828321	21/02/18	5.90		227,836.62
	-MIR1805176828321					
21/02/18	.IMPS P2P 804215104619#11/02/2018 120218	MIR1805176804979	21/02/18	5.90		227,830.72
	-MIR1805176804979					

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 BAHADUR SHAH ZAFAR MARG, ITO,
 City : NEW DELHI 110002
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 Phone no. : 011-61606161
 OD Limit : 2,540,549.00
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M/S. GSM FOODS
 C/O GSM FOODS
 PLOT NO 56 BLOK J
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 NOIDA 201301
 UTTAR PRADESH INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2018

To : 05/05/2018

Statement of account

21/02/18	.IMPS P2P 804215104920#11/02/2018 120218 -MIR1805176825782	MIR1805176825782	21/02/18	5.90	227,824.82
21/02/18	.IMPS P2P 804215105625#11/02/2018 120218 -MIR1805176817773	MIR1805176817773	21/02/18	5.90	227,818.92
21/02/18	.IMPS P2P 804215105709#11/02/2018 120218 -MIR1805176806586	MIR1805176806586	21/02/18	5.90	227,813.02
21/02/18	.IMPS P2P 804215105947#11/02/2018 120218 -MIR1805176827990	MIR1805176827990	21/02/18	5.90	227,807.12
21/02/18	.IMPS P2P 804215106603#11/02/2018 120218 -MIR1805176823572	MIR1805176823572	21/02/18	5.90	227,801.22
21/02/18	.IMPS P2P 804215107041#11/02/2018 120218 -MIR1805176823751	MIR1805176823751	21/02/18	5.90	227,795.32
21/02/18	.IMPS P2P 804215107174#11/02/2018 120218 -MIR1805176828682	MIR1805176828682	21/02/18	5.90	227,789.42
21/02/18	.IMPS P2P 804215107490#11/02/2018 120218 -MIR1805176809690	MIR1805176809690	21/02/18	5.90	227,783.52
21/02/18	.IMPS P2P 804215108206#11/02/2018 120218 -MIR1805176823588	MIR1805176823588	21/02/18	5.90	227,777.62
21/02/18	.IMPS P2P 804215108306#11/02/2018 120218 -MIR1805176822895	MIR1805176822895	21/02/18	5.90	227,771.72
21/02/18	.IMPS P2P 804215108558#11/02/2018 120218 -MIR1805176823737	MIR1805176823737	21/02/18	5.90	227,765.82
21/02/18	.IMPS P2P 804215109073#11/02/2018 120218 -MIR1805176806602	MIR1805176806602	21/02/18	5.90	227,759.92
21/02/18	.IMPS P2P 804215109191#11/02/2018 120218 -MIR1805176828678	MIR1805176828678	21/02/18	5.90	227,754.02
21/02/18	.IMPS P2P 804215309767#11/02/2018 120218 -MIR1805176823203	MIR1805176823203	21/02/18	5.90	227,748.12
21/02/18	.IMPS P2P 804215311051#11/02/2018 120218 -MIR1805176809716	MIR1805176809716	21/02/18	5.90	227,742.22
21/02/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N052180088439321	N052180088439321	21/02/18		2,301.76
					230,043.98

HDFC BANK LIMITED

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

From : 01/02/2018

To : 05/05/2018

Statement of account

21/02/18	LHDF6076499062/SBI CARDS	0000180524900489	21/02/18	5,795.00		224,248.98
22/02/18	CHQ PAID-MICR CTS-NO-INDERPAL SINGH	0000000000000575	22/02/18	42,740.00		181,508.98
22/02/18	CHQ PAID-MICR CTS-NO-ARUSH HP GAS SERVIC	0000000000000576	22/02/18	15,624.00		165,884.98
22/02/18	41086522TERMINAL 1 CARDS SETTL. 22/02/18	0000000000000000	22/02/18		3,467.14	169,352.12
22/02/18	41125327TERMINAL 1 CARDS SETTL. 22/02/18	0000000000000000	22/02/18		2,211.00	171,563.12
22/02/18	SETTLEMENT CHARGE-22FEB18-G30486	0000000000000000	22/02/18	1.18		171,561.94
22/02/18	SETTLEMENT CHARGE-22FEB18-G33651	0000000000000000	22/02/18	1.18		171,560.76
22/02/18	NWD-533136XXXXXX9766-RB114001-NOIDA	0000805313002902	22/02/18	10,000.00		161,560.76
22/02/18	NWD-533136XXXXXX9766-RB114001-NOIDA	0000805313002904	22/02/18	10,000.00		151,560.76
22/02/18	CASH DEP SECTOR 18 -	0000000000000000	22/02/18		10,000.00	161,560.76
22/02/18	BUNDL TECHNOLO-12916DELFE1218SWG01	0000802226227158	22/02/18		619.00	162,179.76
22/02/18	463295788/TECHUPSTATEELECTRICI	0000180535723623	22/02/18	53,662.00		108,517.76
23/02/18	CHQ PAID-MICR CTS-NO-PUJA KUMARI	0000000000000591	23/02/18	5,188.00		103,329.76
23/02/18	CHQ PAID-MICR CTS-NO-DEVENDER SINGH	0000000000000580	23/02/18	3,000.00		100,329.76
23/02/18	41125327TERMINAL 1 CARDS SETTL. 23/02/18	0000000000000000	23/02/18		8,466.80	108,796.56
23/02/18	41086522TERMINAL 1 CARDS SETTL. 23/02/18	0000000000000000	23/02/18		19,711.37	128,507.93
23/02/18	SETTLEMENT CHARGE-23FEB18-G30486	0000000000000000	23/02/18	1.18		128,506.75
23/02/18	SETTLEMENT CHARGE-23FEB18-G33651	0000000000000000	23/02/18	1.18		128,505.57
23/02/18	50100058494319 -TPT-LEGAL EXPENSE REIUM BERSEMENT	00000872788617A1	23/02/18	17,000.00		111,505.57
23/02/18	CASH DEP EXHIBITION R	0000000000000000	23/02/18		600,000.00	711,505.57
23/02/18	4060059815-23/02/2018-HDTIMCUR10	0000802237342399	23/02/18		3,322.14	714,827.71
23/02/18	.IMPS P2P 804513318846#14/02/2018 150218 -MIR1805379975185	MIR1805379975185	23/02/18	5.90		714,821.81
24/02/18	41086522TERMINAL 1 CARDS SETTL. 24/02/18	0000000000000000	24/02/18		29,335.54	744,157.35
24/02/18	41125327TERMINAL 1 CARDS SETTL. 24/02/18	0000000000000000	24/02/18		3,706.84	747,864.19
24/02/18	98111762TERMINAL 1 CARDS SETTL. 24/02/18	0000000000000000	24/02/18		87,353.38	835,217.57
24/02/18	SETTLEMENT CHARGE-24FEB18-G30486	0000000000000000	24/02/18	1.18		835,216.39
24/02/18	SETTLEMENT CHARGE-24FEB18-G33651	0000000000000000	24/02/18	1.18		835,215.21
24/02/18	SETTLEMENT CHARGE-24FEB18-G47618	0000000000000000	24/02/18	1.18		835,214.03
24/02/18	ATW-533136XXXXXX9766-S1AWND09-NOIDA	00000000000009012	24/02/18	10,000.00		825,214.03
25/02/18	41086522TERMINAL 1 CARDS SETTL. 25/02/18	0000000000000000	25/02/18		17,378.40	842,592.43

HDFC BANK LIMITED

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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

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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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

25/02/18	41125327TERMINAL 1 CARDS SETTL. 25/02/18	0000000000000000	25/02/18		23,259.90	865,852.33
25/02/18	SETTLEMENT CHARGE-25FEB18-G30486	0000000000000000	25/02/18	1.18		865,851.15
25/02/18	SETTLEMENT CHARGE-25FEB18-G33651	0000000000000000	25/02/18	1.18		865,849.97
26/02/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	0000000000000589	26/02/18	8,000.00		857,849.97
26/02/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	0000000000000584	26/02/18	8,000.00		849,849.97
26/02/18	41086522TERMINAL 1 CARDS SETTL. 26/02/18	0000000000000000	26/02/18		22,922.26	872,772.23
26/02/18	41125327TERMINAL 1 CARDS SETTL. 26/02/18	0000000000000000	26/02/18		1,700.00	874,472.23
26/02/18	SETTLEMENT CHARGE-26FEB18-G30486	0000000000000000	26/02/18	1.18		874,471.05
26/02/18	SETTLEMENT CHARGE-26FEB18-G33651	0000000000000000	26/02/18	1.18		874,469.87
26/02/18	50100083649572 -TPT-MISC	00000886731123A1	26/02/18	120,000.00		754,469.87
26/02/18	50200016511069 -TPT-489-GRAVITE	00000889729214A1	26/02/18		56,650.00	811,119.87
26/02/18	FEE-ATM CASH(2TXN)22/02/18-AOR1805785263 853	AOR1805785263853	26/02/18	47.20		811,072.67
27/02/18	CHQ PAID-MICR CTS-NO-OM SAI VEGETABLE	0000000000000583	27/02/18	37,164.00		773,908.67
27/02/18	41086522TERMINAL 1 CARDS SETTL. 27/02/18	0000000000000000	27/02/18		883.00	774,791.67
27/02/18	41125327TERMINAL 1 CARDS SETTL. 27/02/18	0000000000000000	27/02/18		16,404.26	791,195.93
27/02/18	SETTLEMENT CHARGE-27FEB18-G30486	0000000000000000	27/02/18	1.18		791,194.75
27/02/18	SETTLEMENT CHARGE-27FEB18-G33651	0000000000000000	27/02/18	1.18		791,193.57
27/02/18	CASH DEP ITO	0000000000000000	27/02/18		75,000.00	866,193.57
27/02/18	4060060905-27/02/2018-HDTIMCUR10	0000802279827674	27/02/18		4,087.34	870,280.91
27/02/18	IMPS-805817763433-ANKITA BURNWAL-HDFC-XX XXXX7753-MB 1000	0000805817763433	27/02/18		1,000.00	871,280.91
28/02/18	CHQ PAID-MICR CTS-NO-LG ELECTRONICS INDI	0000000000000592	28/02/18	10,030.00		861,250.91
28/02/18	41125327TERMINAL 1 CARDS SETTL. 28/02/18	0000000000000000	28/02/18		8,632.84	869,883.75
28/02/18	SETTLEMENT CHARGE-28FEB18-G33651	0000000000000000	28/02/18	1.18		869,882.57
28/02/18	CASH DEP ITO	0000000000000000	28/02/18		44,000.00	913,882.57
28/02/18	MC ISSUED - ITO - 123612006613 - - DIST RICT EXCISE OFFICER, GAUTAM BUDH NAGAR** ***	0000000000000593	28/02/18	730,000.00		183,882.57
28/02/18	MC ISSUED - ITO - 123612006612 - - DIST RICT EXCISE OFFICER, GAUTAM BUDH NAGAR** ***	0000000000000594	28/02/18	125,000.00		58,882.57

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OD Limit : 2,540,549.00
Currency : INR
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Account No : 50200011651682 CAGEN
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Branch Code : 1236 Product Code : 873

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28/02/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N059180090454143	N059180090454143	28/02/18		674.79	59,557.36
01/03/18	CHQ PAID-MICR CTS-NO-HIRAMAN	0000000000000586	01/03/18	4,000.00		55,557.36
01/03/18	CHQ PAID-MICR CTS-NO-K R J FOODS P LTD	0000000000000595	01/03/18	3,958.00		51,599.36
01/03/18	41086522TERMINAL 1 CARDS SETTL. 01/03/18	0000000000000000	01/03/18		73,405.16	125,004.52
01/03/18	SETTLEMENT CHARGE-01MAR18-G30486	0000000000000000	01/03/18	1.18		125,003.34
01/03/18	NEFT DR-SBIN0002569-MANOJ SENGAR-NETBANK , MUM-N060180484996407-EMI FEB 2018	N060180484996407	01/03/18	37,328.00		87,675.34
01/03/18	50100083649572 -TPT-EXPENSES	00000914397923A1	01/03/18	63,000.00		24,675.34
01/03/18	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P -GSM FOODS-N060180091134416	N060180091134416	01/03/18		107.00	24,782.34
01/03/18	4060062130-01/03/2018-HDTIMCUR10	0000803013577647	01/03/18		6,148.19	30,930.53
02/03/18	41086522TERMINAL 1 CARDS SETTL. 02/03/18	0000000000000000	02/03/18		8,146.46	39,076.99
02/03/18	SETTLEMENT CHARGE-02MAR18-G30486	0000000000000000	02/03/18	1.18		39,075.81
03/03/18	RTGS CR-SCBL0036001-MR DEBASHIS JENA-GSM FOODS-SCBLR12018030300000689	SCBLR12018030300 000689	03/03/18		203,000.00	242,075.81
03/03/18	FT - DR - 15927630000186 - MILAN HUMAN R ESOURCES PVT LTD	0000000000000587	03/03/18	20,880.00		221,195.81
04/03/18	41086522TERMINAL 1 CARDS SETTL. 04/03/18	0000000000000000	04/03/18		9,595.87	230,791.68
04/03/18	98111762TERMINAL 1 CARDS SETTL. 04/03/18	0000000000000000	04/03/18		49,796.40	280,588.08
04/03/18	SETTLEMENT CHARGE-04MAR18-G30486	0000000000000000	04/03/18	1.18		280,586.90
04/03/18	SETTLEMENT CHARGE-04MAR18-G47618	0000000000000000	04/03/18	1.18		280,585.72
04/03/18	IMPS-806313328536-NEHA PANDEY-YESB-XXXXX XXXXXX1544-LOAN REPAY DTD 1JUNE 17	0000806313328536	04/03/18	200,000.00		80,585.72
04/03/18	50100083649572 -TPT-MISC	00000936964888A1	04/03/18	50,000.00		30,585.72
05/03/18	CHQ PAID-MICR CTS-NO-HI CARE SERVICES P	0000000000000588	05/03/18	6,623.00		23,962.72
05/03/18	41086522TERMINAL 1 CARDS SETTL. 05/03/18	0000000000000000	05/03/18		5,185.41	29,148.13
05/03/18	SETTLEMENT CHARGE-05MAR18-G30486	0000000000000000	05/03/18	1.18		29,146.95
05/03/18	NEFT CR-SBIN0007837-V S SUDHAKARA-GSM FO ODS-SBIN618064353797	SBIN618064353797	05/03/18		50,000.00	79,146.95
05/03/18	NEFT CR-SBIN0007837-V S SUDHAKARA-GSM FO ODS-SBIN618064355212	SBIN618064355212	05/03/18		50,000.00	129,146.95

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Branch Code : 1236 Product Code : 873

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05/03/18	FT - DR - 50200018527070 - SHIVIN LIQUOR LLP	0000000000000570	05/03/18	66,136.00		63,010.95
05/03/18	IMPS-806414426889-AYUSHI SHARMA-HDFC-XXX XXXXXXXX5104-	0000806414426889	05/03/18		500.00	63,510.95
05/03/18	50100083649572 -TPT-CAPITAL INDUCTION	00000949740323A1	05/03/18		100,000.00	163,510.95
05/03/18	IMPS-806421351637-NEHA PANDEY-YESB-XXXXX XXXXXXX1544-LOAN REPAY DTD 1ST JUNE 17	0000806421351637	05/03/18	100,000.00		63,510.95
06/03/18	NEFT CR-SBIN0001967-MS VOLETY SUDHAKARA SUPRIYA-GSM FOODS-SBIN718065370975	SBIN718065370975	06/03/18		50,000.00	113,510.95
06/03/18	NEFT CR-SBIN0012662-V S SUDHAKARA-GSM FO ODS-SBIN718065374997	SBIN718065374997	06/03/18		50,000.00	163,510.95
06/03/18	NEFT CR-SBIN0007837-V S SUDHAKARA-GSM FO ODS-SBIN718065375863	SBIN718065375863	06/03/18		19,500.00	183,010.95
06/03/18	41086522TERMINAL 1 CARDS SETT. 06/03/18	0000000000000000	06/03/18		5,126.86	188,137.81
06/03/18	41125327TERMINAL 1 CARDS SETT. 06/03/18	0000000000000000	06/03/18		4,729.59	192,867.40
06/03/18	SETTLEMENT CHARGE-06MAR18-G30486	0000000000000000	06/03/18	1.18		192,866.22
06/03/18	SETTLEMENT CHARGE-06MAR18-G33651	0000000000000000	06/03/18	1.18		192,865.04
06/03/18	IMPS-806513988604-CJQ007368-HDFC-XXXXXXX X6775-	0000806513988604	06/03/18		500.00	193,365.04
06/03/18	50100083649572 -TPT-CAPITAL INDUCTION	00000956258337A1	06/03/18		1,125,000.00	1,318,365.04
06/03/18	NEFT DR-YESB0000220-NEHA PANDEY-NETBANK, MUM-N065180489470900-LOANREPAYDTD1/6/17	N065180489470900	06/03/18	700,000.00		618,365.04
06/03/18	NEFT DR-YESB0000220-NEHA PANDEY-NETBANK, MUM-N065180489471199-LOANREPAYDTD1/6/17	N065180489471199	06/03/18	478,000.00		140,365.04
06/03/18	IMPS-806520969379-PARAS RAJA-HDFC-XXXXXXX XXXXX8507-	0000806520969379	06/03/18		1,700.00	142,065.04
07/03/18	41086522TERMINAL 1 CARDS SETT. 07/03/18	0000000000000000	07/03/18		8,219.24	150,284.28
07/03/18	41125327TERMINAL 1 CARDS SETT. 07/03/18	0000000000000000	07/03/18		1,942.54	152,226.82
07/03/18	SETTLEMENT CHARGE-07MAR18-G30486	0000000000000000	07/03/18	1.18		152,225.64
07/03/18	SETTLEMENT CHARGE-07MAR18-G33651	0000000000000000	07/03/18	1.18		152,224.46
07/03/18	00931570003624 -TPT-EMI FEB 2018	00000961754737A1	07/03/18	30,000.00		122,224.46
07/03/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETB	N066180490044128	07/03/18	27,860.00		94,364.46

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	ANK, MUM-N066180490044128-TDS JAN 2018				
07/03/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETB	N066180490044868	07/03/18	29,060.00	65,304.46
	ANK, MUM-N066180490044868-TDS FEB 2018				
07/03/18	50200012057276-TPT-SHAKTI APIARY	0000000383555041	07/03/18	50,000.00	115,304.46
08/03/18	41086522TERMINAL 1 CARDS SETTL. 08/03/18	0000000000000000	08/03/18	30,063.02	145,367.48
08/03/18	SETTLEMENT CHARGE-08MAR18-G30486	0000000000000000	08/03/18	1.18	145,366.30
08/03/18	01341050025240-TPT-RENT SECURITY	0000000290661835	08/03/18	18,000.00	163,366.30
08/03/18	50200016511069 -TPT-GRAVITY	00000973017707A1	08/03/18	8,700.00	172,066.30
08/03/18	50100083649572 -TPT-CAPITAL INDUCTION	00000973017781A1	08/03/18	697,000.00	869,066.30
08/03/18	IB BILLPAY DR-HDFCDE-360886XXXX7607	0000000000000000	08/03/18	369,490.00	499,576.30
08/03/18	IB BILLPAY DR-HDFCVI-437546XXXXXX6715	0000000000000000	08/03/18	293,925.00	205,651.30
08/03/18	01921020000243 -TPT-EMI FEB 2018	00000973107947A1	08/03/18	16,380.00	189,271.30
08/03/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK,	N067180491534331	08/03/18	25,000.00	164,271.30
	MUM-N067180491534331-SAL FEB 2018				
08/03/18	NEFT DR-UTIB0003070-RAM MURTI-NETBANK, M	N067180491538929	08/03/18	18,750.00	145,521.30
	UM-N067180491538929-EMI FEB 2018				
08/03/18	01921020000243 -TPT-EMI 2 FEB 2018	00000973087573A1	08/03/18	16,000.00	129,521.30
08/03/18	IMPS-806719934838-BHUMIKA-HDFC-XXXXXXXXXX	0000806719934838	08/03/18	2,300.00	131,821.30
	XX6652-BIRTHDAY TABLE				
09/03/18	41086522TERMINAL 1 CARDS SETTL. 09/03/18	0000000000000000	09/03/18	12,425.19	144,246.49
09/03/18	41125327TERMINAL 1 CARDS SETTL. 09/03/18	0000000000000000	09/03/18	5,927.42	150,173.91
09/03/18	98111762TERMINAL 1 CARDS SETTL. 09/03/18	0000000000000000	09/03/18	582,742.50	732,916.41
09/03/18	SETTLEMENT CHARGE-09MAR18-G30486	0000000000000000	09/03/18	1.18	732,915.23
09/03/18	SETTLEMENT CHARGE-09MAR18-G33651	0000000000000000	09/03/18	1.18	732,914.05
09/03/18	SETTLEMENT CHARGE-09MAR18-G47618	0000000000000000	09/03/18	1.18	732,912.87
09/03/18	FT - DR - 50200011324344 - S C FOODS PRI	0000000000000474	09/03/18	297,000.00	435,912.87
	VATE LIMITED				
09/03/18	50200012057276 -TPT-SHAKTI APIARY	00000979699598A1	09/03/18	15,000.00	450,912.87
09/03/18	4060064354-09/03/2018-HDTIMCUR10	0000803090951194	09/03/18	2,246.51	453,159.38
10/03/18	41086522TERMINAL 1 CARDS SETTL. 10/03/18	0000000000000000	10/03/18	116,768.21	569,927.59
10/03/18	41125327TERMINAL 1 CARDS SETTL. 10/03/18	0000000000000000	10/03/18	23,175.63	593,103.22
10/03/18	SETTLEMENT CHARGE-10MAR18-G30486	0000000000000000	10/03/18	1.18	593,102.04

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10/03/18	SETTLEMENT CHARGE-10MAR18-G33651	0000000000000000	10/03/18	1.18		593,100.86
10/03/18	IMPS-806917443811-NREACH ONLINE SERVIC-H	0000806917443811	10/03/18		2,400.00	595,500.86
	DFC-XXXXXXXXXX2919-FUND TRANSFER					
10/03/18	IMPS-806919108831-AZAHAR SEIKH-SBIN-XXXX	0000806919108831	10/03/18	17,503.00		577,997.86
	XXX1771-SAL FEB 2018					
10/03/18	IMPS-806919159714-NEEMA BANKUTI-SBIN-XXX	0000806919159714	10/03/18	20,397.00		557,600.86
	XXXX5272-SAL SURAJ FEB18					
10/03/18	IMPS-806919108991-DEEPENDRA SINGH-CORP-X	0000806919108991	10/03/18	8,000.00		549,600.86
	XXXXXXXXXX1240-SAL FEB 2018					
10/03/18	IMPS-806919161199-DEVENDER KUMAR-UTIB-XX	0000806919161199	10/03/18	24,421.00		525,179.86
	XXXXXXXXXX1096-SAL SANJAY RAWAT FEB18					
10/03/18	IMPS-806919161407-DHEERAJ RAWAT-SBIN-XXX	0000806919161407	10/03/18	13,579.00		511,600.86
	XXXX2989-SAL FEB 2018					
10/03/18	IMPS-806919161630-GAJENDAR-SBIN-XXXXXXX5	0000806919161630	10/03/18	13,500.00		498,100.86
	122-SAL FEB 2018					
10/03/18	IMPS-806919161914-GIRISH SINGH-SBIN-XXXX	0000806919161914	10/03/18	31,430.00		466,670.86
	XXX5444-SAL GIRISH ARJUN FEB18					
10/03/18	IMPS-806919162313-HAMLATA JOSHI-MAHB-XXX	0000806919162313	10/03/18	24,569.00		442,101.86
	XXXX1295-SAL RAKESH JOSHI FEB18					
10/03/18	IMPS-806919162621-MADHU NEGI-ANDB-XXXXXXX	0000806919162621	10/03/18	15,119.00		426,982.86
	XXXXX9911-SAL RAJESH NEGI FEB 2018					
10/03/18	IMPS-806919162857-MAHESH KUMAR SINGH-ORB	0000806919162857	10/03/18	20,478.00		406,504.86
	C-XXXXXXXXXX0586-SALARY FEB 2018					
10/03/18	IMPS-806919163147-PADAM RAJ JOSHI-UBIN-X	0000806919163147	10/03/18	17,787.00		388,717.86
	XXXXXXXXXX2246-SALARY FEB 2018					
10/03/18	IMPS-806919163668-RAJKUMAR-IDIB-XXXXXX42	0000806919163668	10/03/18	15,724.00		372,993.86
	92-SAL MOHAN FEB18					
10/03/18	IMPS-806919163898-RAMESH RAM-ORBC-XXXXXXX	0000806919163898	10/03/18	14,131.00		358,862.86
	XXXX5273-SALARY FEB 2018					
10/03/18	IMPS-806919164162-RINKU-SBIN-XXXXXXX3162	0000806919164162	10/03/18	1,048.00		357,814.86
	-SALARY FEB 2018					
10/03/18	IMPS-806919160294-SAIFUDDIN BISWAS-CORP-	0000806919160294	10/03/18	7,844.00		349,970.86

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



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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

	XXXXXXXXXXXX1064-SALARY FEB2018				
10/03/18	IMPS-806919164601-SOBAN SINGH-PUNB-XXXXXX	0000806919164601	10/03/18	1,203.00	348,767.86
	XXXXXXXX1496-SALARY FEB 2018				
10/03/18	IMPS-806919164883-TARK RAJ JOSHI-BKID-XX	0000806919164883	10/03/18	12,767.00	336,000.86
	XXXXXXXXXX5351-SALARY FEB 2018				
10/03/18	50100051514663 -TPT-SALARY FEB 2018	00000987080023A1	10/03/18	66,995.00	269,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002774	10/03/18	500.00	268,505.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006331	10/03/18	500.00	268,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006332	10/03/18	500.00	267,505.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006333	10/03/18	500.00	267,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006334	10/03/18	500.00	266,505.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006335	10/03/18	500.00	266,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006336	10/03/18	500.00	265,505.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006337	10/03/18	500.00	265,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006338	10/03/18	500.00	264,505.86
10/03/18	ATW-533136XXXXXX9766-S1ACNI88-G BUDDHA N GR	0000000000006339	10/03/18	500.00	264,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002776	10/03/18	10,000.00	254,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002777	10/03/18	20,000.00	234,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002778	10/03/18	20,000.00	214,005.86

HDFC BANK LIMITED

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UTTAR PRADESH INDIA

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8 A, MILAP NIKETAN,
BAHADUR SHAH ZAFAR MARG, ITO,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002779	10/03/18	1,000.00		213,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002780	10/03/18	2,000.00		211,005.86
10/03/18	ATW-533136XXXXXX9766-S1ACDE29-G BUDDHA N GR	0000000000002781	10/03/18	2,000.00		209,005.86
11/03/18	41086522TERMINAL 1 CARDS SETT. 11/03/18	0000000000000000	11/03/18		5,774.04	214,779.90
11/03/18	41125327TERMINAL 1 CARDS SETT. 11/03/18	0000000000000000	11/03/18		12,419.53	227,199.43
11/03/18	SETTLEMENT CHARGE-11MAR18-G30486	0000000000000000	11/03/18	1.18		227,198.25
11/03/18	SETTLEMENT CHARGE-11MAR18-G33651	0000000000000000	11/03/18	1.18		227,197.07
12/03/18	41086522TERMINAL 1 CARDS SETT. 12/03/18	0000000000000000	12/03/18		9,785.71	236,982.78
12/03/18	41125327TERMINAL 1 CARDS SETT. 12/03/18	0000000000000000	12/03/18		3,908.41	240,891.19
12/03/18	EDC RENTAL MAR18 G30486	0000000000000000	12/03/18	885.00		240,006.19
12/03/18	EDC RENTAL MAR18 G45101	0000000000000000	12/03/18	177.00		239,829.19
12/03/18	EDC RENTAL MAR18 G47618	0000000000000000	12/03/18	354.00		239,475.19
12/03/18	SETTLEMENT CHARGE-12MAR18-G30486	0000000000000000	12/03/18	1.18		239,474.01
12/03/18	SETTLEMENT CHARGE-12MAR18-G33651	0000000000000000	12/03/18	1.18		239,472.83
12/03/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N 071180493202063-MEINTENANCE EXPENS	N071180493202063	12/03/18	2,000.00		237,472.83
12/03/18	CHQ PAID - DLHMALVIYA N	0000000000000598	12/03/18	21,000.00		216,472.83
12/03/18	CHQ PAID - EAST PUNJABI	0000000000000599	12/03/18	6,500.00		209,972.83
12/03/18	50100083649572 -TPT-CAPITAL INDUCTION	00000994528114A1	12/03/18		890,000.00	1,099,972.83
13/03/18	41086522TERMINAL 1 CARDS SETT. 13/03/18	0000000000000000	13/03/18		3,350.23	1,103,323.06
13/03/18	41125327TERMINAL 1 CARDS SETT. 13/03/18	0000000000000000	13/03/18		7,234.37	1,110,557.43
13/03/18	SETTLEMENT CHARGE-13MAR18-G30486	0000000000000000	13/03/18	1.18		1,110,556.25
13/03/18	SETTLEMENT CHARGE-13MAR18-G33651	0000000000000000	13/03/18	1.18		1,110,555.07
13/03/18	CASH DEP ITO	0000000000000000	13/03/18		65,000.00	1,175,555.07
13/03/18	NEFT CR-KKBK0000958-NIKUNJ SOFTWARE TECH NOLOGIES PVT LT-GRAVITY MANTRA-KKBKH1807 2713097	KKBKH18072713097	13/03/18		50,000.00	1,225,555.07
13/03/18	CASH DEP SECTOR 18 -	0000000000000000	13/03/18		10,000.00	1,235,555.07
13/03/18	4060065324-13/03/2018-HDTIMCUR10	0000803133525762	13/03/18		1,970.48	1,237,525.55

HDFC BANK LIMITED

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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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

13/03/18	50100083649572 -TPT-CAPITAL INDUCTION	00000006281740A1	13/03/18		25,000.00	1,262,525.55
13/03/18	CHQ PAID-INWARD TRAN-VIPIN KR PALIWAL	00000000000000600	13/03/18	400,000.00		862,525.55
13/03/18	IB BILLPAY DR-HDFCSI-485498XXXXXX6951	00000000000000000	13/03/18	693,000.00		169,525.55
13/03/18	IMPS-807220344640-RAJESH KUMAR SHRIVAS-H DFC-XXXXXXXXXXXX8794-	0000807220344640	13/03/18		1,900.00	171,425.55
14/03/18	CHQ PAID-MICR CTS-NO-MUKTI ENTERPRISES	00000000000000596	14/03/18	1,621.00		169,804.55
14/03/18	41125327TERMINAL 1 CARDS SETTL. 14/03/18	00000000000000000	14/03/18		6,286.87	176,091.42
14/03/18	SETTLEMENT CHARGE-14MAR18-G33651	00000000000000000	14/03/18	1.18		176,090.24
14/03/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N 073180495343251-SALARY FEB 2018	N073180495343251	14/03/18	5,900.00		170,190.24
14/03/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N073180094918670	N073180094918670	14/03/18		595.31	170,785.55
14/03/18	IMPS-807317338661-SIGMA AGRIPRODUCTS PVT LTD-SBIN-XXXXXXX2446-ORDER GRAVITY MANT RA	0000807317338661	14/03/18	86,488.00		84,297.55
15/03/18	NWD-533136XXXXXX9766-SPCNC947-GHZIABAD	0000807400000807	15/03/18	10,000.00		74,297.55
15/03/18	CHQ PAID-MICR CTS-NO-IF B INDUSTRY	00000000000000597	15/03/18	2,400.00		71,897.55
15/03/18	41086522TERMINAL 1 CARDS SETTL. 15/03/18	00000000000000000	15/03/18		7,482.28	79,379.83
15/03/18	41125327TERMINAL 1 CARDS SETTL. 15/03/18	00000000000000000	15/03/18		15,073.16	94,452.99
15/03/18	SERVICE CHARGES-FEB18-41086522-G30486	00000000000000000	15/03/18	116.82		94,336.17
15/03/18	SETTLEMENT CHARGE-15MAR18-G30486	00000000000000000	15/03/18	1.18		94,334.99
15/03/18	SETTLEMENT CHARGE-15MAR18-G33651	00000000000000000	15/03/18	1.18		94,333.81
15/03/18	NEFT CR-KKBK0000958-NIKUNJ SOFTWARE TECH NOLOGIES PVT LT-GRAVITY MANTRA-KKBKH1807 4656390	KKBKH18074656390	15/03/18		16,788.96	111,122.77
15/03/18	CHQ PAID-INWARD TRAN-BILAL FOODS	00000000000000601	15/03/18	42,070.00		69,052.77
15/03/18	UPI-00000034986332432-ARJUNSINGH160291@O KHDFCBANK-PAY-807420042556-UPI	0000807420511480	15/03/18		500.00	69,552.77
16/03/18	41086522TERMINAL 1 CARDS SETTL. 16/03/18	00000000000000000	16/03/18		17,461.22	87,013.99
16/03/18	41125327TERMINAL 1 CARDS SETTL. 16/03/18	00000000000000000	16/03/18		5,169.64	92,183.63
16/03/18	SETTLEMENT CHARGE-16MAR18-G30486	00000000000000000	16/03/18	1.18		92,182.45
16/03/18	SETTLEMENT CHARGE-16MAR18-G33651	00000000000000000	16/03/18	1.18		92,181.27

HDFC BANK LIMITED

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State : DELHI
Phone no. : 011-61606161
OD Limit : 2,540,549.00
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

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To : 05/05/2018

Statement of account

16/03/18	4060066262-16/03/2018-HDTIMCUR10	0000803166424108	16/03/18		6,149.18	98,330.45
16/03/18	NWD-533136XXXXXX9766-GOAON341-GOA	0000807520176395	16/03/18	10,000.00		88,330.45
16/03/18	NWD-533136XXXXXX9766-GOAON341-GOA	0000807520176397	16/03/18	10,000.00		78,330.45
17/03/18	41086522TERMINAL 1 CARDS SETTL. 17/03/18	0000000000000000	17/03/18		10,517.12	88,847.57
17/03/18	41125327TERMINAL 1 CARDS SETTL. 17/03/18	0000000000000000	17/03/18		19,340.94	108,188.51
17/03/18	SETTLEMENT CHARGE-17MAR18-G30486	0000000000000000	17/03/18	1.18		108,187.33
17/03/18	SETTLEMENT CHARGE-17MAR18-G33651	0000000000000000	17/03/18	1.18		108,186.15
17/03/18	CASH DEP SECTOR 18 -	0000000000000000	17/03/18		26,000.00	134,186.15
18/03/18	NWD-533136XXXXXX9766-RC082007-GOA	0000807702004893	18/03/18	10,000.00		124,186.15
18/03/18	NWD-533136XXXXXX9766-RC082007-GOA	0000807702004895	18/03/18	10,000.00		114,186.15
18/03/18	41086522TERMINAL 1 CARDS SETTL. 18/03/18	0000000000000000	18/03/18		6,899.71	121,085.86
18/03/18	41125327TERMINAL 1 CARDS SETTL. 18/03/18	0000000000000000	18/03/18		10,615.48	131,701.34
18/03/18	SETTLEMENT CHARGE-18MAR18-G30486	0000000000000000	18/03/18	1.18		131,700.16
18/03/18	SETTLEMENT CHARGE-18MAR18-G33651	0000000000000000	18/03/18	1.18		131,698.98
19/03/18	41086522TERMINAL 1 CARDS SETTL. 19/03/18	0000000000000000	19/03/18		658.00	132,356.98
19/03/18	41125327TERMINAL 1 CARDS SETTL. 19/03/18	0000000000000000	19/03/18		8,388.25	140,745.23
19/03/18	SETTLEMENT CHARGE-19MAR18-G30486	0000000000000000	19/03/18	1.18		140,744.05
19/03/18	SETTLEMENT CHARGE-19MAR18-G33651	0000000000000000	19/03/18	1.18		140,742.87
19/03/18	FT - DR - 50200018527070 - SHIVIN LIQUOR LLP	0000000000000602	19/03/18	32,845.00		107,897.87
19/03/18	CASH DEP ITO	0000000000000000	19/03/18		40,000.00	147,897.87
19/03/18	IMPS-807818364640-SPARK TECH COMPUTER SE RVICES-UTIB-XXXXXXXXXXXX1011-PAYMENT FROM GRAVITY MANTRA	0000807818364640	19/03/18	7,000.00		140,897.87
20/03/18	41086522TERMINAL 1 CARDS SETTL. 20/03/18	0000000000000000	20/03/18		2,033.17	142,931.04
20/03/18	41125327TERMINAL 1 CARDS SETTL. 20/03/18	0000000000000000	20/03/18		0.98	142,932.02
20/03/18	SETTLEMENT CHARGE-20MAR18-G30486	0000000000000000	20/03/18	1.18		142,930.84
20/03/18	SETTLEMENT CHARGE-20MAR18-G33651	0000000000000000	20/03/18	1.18		142,929.66
20/03/18	.IMPS P2P 806313328536#04/03/2018 050318 -MIR1807514320827	MIR1807514320827	20/03/18	17.70		142,911.96
20/03/18	.IMPS P2P 806421351637#05/03/2018 060318 -MIR1807615459659	MIR1807615459659	20/03/18	5.90		142,906.06

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Branch Code : 1236 Product Code : 873

From : 01/02/2018

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Statement of account

20/03/18	FT - CR - 50100076759531 - ANUPAM DEVI	0000000000000017	20/03/18		700,000.00	842,906.06
20/03/18	50100083649572 -TPT-LOAN REFUND	00000049929424A1	20/03/18	650,000.00		192,906.06
20/03/18	4060067236-20/03/2018-HDTIMCUR10	0000803208725265	20/03/18		29,873.69	222,779.75
21/03/18	LHDF6150131196/SBI CARDS	0000180805450367	21/03/18	79,367.00		143,412.75
21/03/18	41086522TERMINAL 1 CARDS SETTL. 21/03/18	0000000000000000	21/03/18		3,988.04	147,400.79
21/03/18	41125327TERMINAL 1 CARDS SETTL. 21/03/18	0000000000000000	21/03/18		2,299.00	149,699.79
21/03/18	SETTLEMENT CHARGE-21MAR18-G30486	0000000000000000	21/03/18	1.18		149,698.61
21/03/18	SETTLEMENT CHARGE-21MAR18-G33651	0000000000000000	21/03/18	1.18		149,697.43
21/03/18	.IMPS P2P 806919108831#10/03/2018 110318	MIR1807818650603	21/03/18	5.90		149,691.53
	-MIR1807818650603					
21/03/18	.IMPS P2P 806919108991#10/03/2018 110318	MIR1807818650372	21/03/18	5.90		149,685.63
	-MIR1807818650372					
21/03/18	.IMPS P2P 806919159714#10/03/2018 110318	MIR1807818650375	21/03/18	5.90		149,679.73
	-MIR1807818650375					
21/03/18	.IMPS P2P 806919160294#10/03/2018 110318	MIR1807818648100	21/03/18	5.90		149,673.83
	-MIR1807818648100					
21/03/18	.IMPS P2P 806919161199#10/03/2018 110318	MIR1807818650606	21/03/18	5.90		149,667.93
	-MIR1807818650606					
21/03/18	.IMPS P2P 806919161407#10/03/2018 110318	MIR1807818650369	21/03/18	5.90		149,662.03
	-MIR1807818650369					
21/03/18	.IMPS P2P 806919161630#10/03/2018 110318	MIR1807818650378	21/03/18	5.90		149,656.13
	-MIR1807818650378					
21/03/18	.IMPS P2P 806919161914#10/03/2018 110318	MIR1807818650613	21/03/18	5.90		149,650.23
	-MIR1807818650613					
21/03/18	.IMPS P2P 806919162313#10/03/2018 110318	MIR1807818650609	21/03/18	5.90		149,644.33
	-MIR1807818650609					
21/03/18	.IMPS P2P 806919162621#10/03/2018 110318	MIR1807818650616	21/03/18	5.90		149,638.43
	-MIR1807818650616					
21/03/18	.IMPS P2P 806919162857#10/03/2018 110318	MIR1807818650363	21/03/18	5.90		149,632.53
	-MIR1807818650363					
21/03/18	.IMPS P2P 806919163147#10/03/2018 110318	MIR1807818651219	21/03/18	5.90		149,626.63
	-MIR1807818651219					

HDFC BANK LIMITED

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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 : 2,540,549.00
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 : 01/02/2018

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Statement of account

21/03/18	.IMPS P2P 806919163668#10/03/2018 110318 -MIR1807818648098	MIR1807818648098	21/03/18	5.90		149,620.73
21/03/18	.IMPS P2P 806919163898#10/03/2018 110318 -MIR1807818648101	MIR1807818648101	21/03/18	5.90		149,614.83
21/03/18	.IMPS P2P 806919164162#10/03/2018 110318 -MIR1807818650366	MIR1807818650366	21/03/18	5.90		149,608.93
21/03/18	.IMPS P2P 806919164601#10/03/2018 110318 -MIR1807818648099	MIR1807818648099	21/03/18	5.90		149,603.03
21/03/18	.IMPS P2P 806919164883#10/03/2018 110318 -MIR1807818648097	MIR1807818648097	21/03/18	5.90		149,597.13
21/03/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N080180096857516	N080180096857516	21/03/18		674.79	150,271.92
22/03/18	CHQ PAID-MICR CTS-NO-KRJ FOODS P LTD	00000000000000603	22/03/18	2,142.00		148,129.92
22/03/18	41086522TERMINAL 1 CARDS SETTL. 22/03/18	0000000000000000	22/03/18		3,473.88	151,603.80
22/03/18	SETTLEMENT CHARGE-22MAR18-G30486	0000000000000000	22/03/18	1.18		151,602.62
22/03/18	NEFT CR-KKBK0000958-PISCES ESERVICES PRI VATE LIMITED-GSM FOODS-KKBKH18081325035	KKBKH18081325035	22/03/18		394.00	151,996.62
22/03/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET BANK, MUM-N081180501376756-MUSIC PAYMT J AN 18	N081180501376756	22/03/18	35,000.00		116,996.62
23/03/18	CHQ PAID-MICR CTS-NO-INDER PAL SINGH	00000000000000606	23/03/18	45,845.00		71,151.62
23/03/18	41086522TERMINAL 1 CARDS SETTL. 23/03/18	0000000000000000	23/03/18		2,744.54	73,896.16
23/03/18	41125327TERMINAL 1 CARDS SETTL. 23/03/18	0000000000000000	23/03/18		147,887.95	221,784.11
23/03/18	SETTLEMENT CHARGE-23MAR18-G30486	0000000000000000	23/03/18	1.18		221,782.93
23/03/18	SETTLEMENT CHARGE-23MAR18-G33651	0000000000000000	23/03/18	1.18		221,781.75
23/03/18	4060068052-23/03/2018-HDTIMCUR10	0000803231804805	23/03/18		7,280.80	229,062.55
24/03/18	41086522TERMINAL 1 CARDS SETTL. 24/03/18	0000000000000000	24/03/18		1,765.96	230,828.51
24/03/18	41125327TERMINAL 1 CARDS SETTL. 24/03/18	0000000000000000	24/03/18		6,709.01	237,537.52
24/03/18	SETTLEMENT CHARGE-24MAR18-G30486	0000000000000000	24/03/18	1.18		237,536.34
24/03/18	SETTLEMENT CHARGE-24MAR18-G33651	0000000000000000	24/03/18	1.18		237,535.16
25/03/18	41086522TERMINAL 1 CARDS SETTL. 25/03/18	0000000000000000	25/03/18		4,221.56	241,756.72
25/03/18	41125327TERMINAL 1 CARDS SETTL. 25/03/18	0000000000000000	25/03/18		731.00	242,487.72

HDFC BANK LIMITED

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 Phone no. : 011-61606161
 OD Limit : 2,540,549.00
 Currency : INR
 Email : PINKY130780@GMAIL.COM
 Cust ID : 61818565
 Account No : 50200011651682 CAGEN
 A/C Open Date : 08/09/2015
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25/03/18	SETTLEMENT CHARGE-25MAR18-G30486	0000000000000000	25/03/18	1.18		242,486.54
25/03/18	SETTLEMENT CHARGE-25MAR18-G33651	0000000000000000	25/03/18	1.18		242,485.36
26/03/18	CHQ PAID-MICR CTS-NO-SHRI BALAJI TRADING	0000000000000604	26/03/18	70,985.00		171,500.36
26/03/18	CHQ PAID-MICR CTS-NO-ARUSH HP GAS SERVIC	0000000000000605	26/03/18	19,515.00		151,985.36
26/03/18	41086522TERMINAL 1 CARDS SETTL. 26/03/18	0000000000000000	26/03/18		6,433.77	158,419.13
26/03/18	41125327TERMINAL 1 CARDS SETTL. 26/03/18	0000000000000000	26/03/18		9,843.89	168,263.02
26/03/18	SETTLEMENT CHARGE-26MAR18-G30486	0000000000000000	26/03/18	1.18		168,261.84
26/03/18	SETTLEMENT CHARGE-26MAR18-G33651	0000000000000000	26/03/18	1.18		168,260.66
26/03/18	.IMPS P2P 807317338661#14/03/2018 150318	MIR1808123825251	26/03/18	5.90		168,254.76
	-MIR1808123825251					
27/03/18	CHQ PAID-MICR CTS-NO-OM SAI VEGETABLE	0000000000000607	27/03/18	40,381.00		127,873.76
27/03/18	41086522TERMINAL 1 CARDS SETTL. 27/03/18	0000000000000000	27/03/18		5,951.17	133,824.93
27/03/18	41125327TERMINAL 1 CARDS SETTL. 27/03/18	0000000000000000	27/03/18		4,619.63	138,444.56
27/03/18	SETTLEMENT CHARGE-27MAR18-G30486	0000000000000000	27/03/18	1.18		138,443.38
27/03/18	SETTLEMENT CHARGE-27MAR18-G33651	0000000000000000	27/03/18	1.18		138,442.20
27/03/18	FT - DR - 15927630000186 - MILAN HUMAN R	0000000000000608	27/03/18	20,880.00		117,562.20
	ESOURCES PVT LTD					
27/03/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET	N086180503929295	27/03/18	35,000.00		82,562.20
	BANK, MUM-N086180503929295-MUSIC PYMT FE					
	B18					
27/03/18	.IMPS P2P 807818364640#19/03/2018 200318	MIR1808426492309	27/03/18	5.90		82,556.30
	-MIR1808426492309					
27/03/18	IMPS-808615896688-NREACH ONLINE SERVIC-H	0000808615896688	27/03/18		1,700.00	84,256.30
	DFC-XXXXXXXXXX2919-FUND TRANSFER					
27/03/18	4060069246-27/03/2018-HDTIMCUR10	0000803274404006	27/03/18		7,263.13	91,519.43
28/03/18	CHQ PAID-MICR CTS-NO-RAMHARESH	0000000000000582	28/03/18	4,500.00		87,019.43
28/03/18	CHQ PAID-MICR CTS-NO-RAM NARESH	0000000000000612	28/03/18	4,500.00		82,519.43
28/03/18	41125327TERMINAL 1 CARDS SETTL. 28/03/18	0000000000000000	28/03/18		2,995.83	85,515.26
28/03/18	41086522TERMINAL 1 CARDS SETTL. 28/03/18	0000000000000000	28/03/18		18,003.31	103,518.57
28/03/18	SETTLEMENT CHARGE-28MAR18-G30486	0000000000000000	28/03/18	1.18		103,517.39
28/03/18	SETTLEMENT CHARGE-28MAR18-G33651	0000000000000000	28/03/18	1.18		103,516.21
28/03/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO	N087180098769955	28/03/18		1,190.62	104,706.83

HDFC BANK LIMITED

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Phone no. : 011-61606161
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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 : 01/02/2018

To : 05/05/2018

Statement of account

	DS-N087180098769955					
29/03/18	CHQ PAID-MICR CTS-NO-HIRAMAN	0000000000000611	29/03/18	4,000.00		100,706.83
29/03/18	41125327TERMINAL 1 CARDS SETTL. 29/03/18	0000000000000000	29/03/18		31,040.80	131,747.63
29/03/18	SETTLEMENT CHARGE-29MAR18-G33651	0000000000000000	29/03/18	1.18		131,746.45
29/03/18	IB BILLPAY DR-HDFCVI-437546XXXXXX6715	0000000000000000	29/03/18	20,000.00		111,746.45
29/03/18	NWD-533136XXXXXX9766-SPCND221-GHAZIABAD	0000808822002219	29/03/18	5,000.00		106,746.45
30/03/18	41086522TERMINAL 1 CARDS SETTL. 30/03/18	0000000000000000	30/03/18		11,260.34	118,006.79
30/03/18	41125327TERMINAL 1 CARDS SETTL. 30/03/18	0000000000000000	30/03/18		4,533.34	122,540.13
30/03/18	SETTLEMENT CHARGE-30MAR18-G30486	0000000000000000	30/03/18	1.18		122,538.95
30/03/18	SETTLEMENT CHARGE-30MAR18-G33651	0000000000000000	30/03/18	1.18		122,537.77
30/03/18	IMPS-808919791009-NREACH ONLINE SERVIC-H	0000808919791009	30/03/18		1,700.00	124,237.77
	DFC-XXXXXXXXXXXX2919-FUND TRANSFER					
31/03/18	CHQ PAID-MICR CTS-NO-KARTIK COALDEPO	0000000000000609	31/03/18	16,000.00		108,237.77
31/03/18	41125327TERMINAL 1 CARDS SETTL. 31/03/18	0000000000000000	31/03/18		12,692.06	120,929.83
31/03/18	41086522TERMINAL 1 CARDS SETTL. 31/03/18	0000000000000000	31/03/18		130,746.39	251,676.22
31/03/18	SETTLEMENT CHARGE-31MAR18-G30486	0000000000000000	31/03/18	1.18		251,675.04
31/03/18	SETTLEMENT CHARGE-31MAR18-G33651	0000000000000000	31/03/18	1.18		251,673.86
31/03/18	00931570003624 -TPT-EMI MARCH 2018	00000131655853A1	31/03/18	30,000.00		221,673.86
31/03/18	50100083649572 -TPT-EMI CLEARANCE	00000131651121A1	31/03/18	93,475.00		128,198.86
31/03/18	NEFT DR-SBIN0002569-MANOJ SENGAR-NETBANK	N090180508557287	31/03/18	37,328.00		90,870.86
	, MUM-N090180508557287-EMI APRIL 2018					
31/03/18	05941000033310 -TPT-EMI MARCH 2018	00000135399550A1	31/03/18	32,543.00		58,327.86
01/04/18	41086522TERMINAL 1 CARDS SETTL. 01/04/18	0000000000000000	01/04/18		63,661.35	121,989.21
01/04/18	41125327TERMINAL 1 CARDS SETTL. 01/04/18	0000000000000000	01/04/18		1,761.62	123,750.83
01/04/18	IMPS-809113186685-NREACH ONLINE SERVIC-H	0000809113186685	01/04/18		1,700.00	125,450.83
	DFC-XXXXXXXXXXXX2919-FUND TRANSFER					
02/04/18	LHDF6182672625/SBI CARDS	0000180924284925	02/04/18	100,000.00		25,450.83
02/04/18	41125327TERMINAL 1 CARDS SETTL. 02/04/18	0000000000000000	02/04/18		9,048.34	34,499.17
02/04/18	41086522TERMINAL 1 CARDS SETTL. 02/04/18	0000000000000000	02/04/18		513,065.99	547,565.16
02/04/18	FEE-ATM CASH(1TXN)30/03/18-AOR1809234183	AOR1809234183646	02/04/18	23.60		547,541.56
	646					
03/04/18	41086522TERMINAL 1 CARDS SETTL. 03/04/18	0000000000000000	03/04/18		300.00	547,841.56

HDFC BANK LIMITED

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8 A, MILAP NIKETAN,
BAHADUR SHAH ZAFAR MARG, ITO,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 2,540,549.00
Currency : INR
Email : PINKY130780@GMAIL.COM
Cust ID : 61818565
Account No : 50200011651682 CAGEN
A/C Open Date : 08/09/2015
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03/04/18	41125327TERMINAL 1 CARDS SETTL. 03/04/18	0000000000000000	03/04/18		11,862.83	559,704.39
03/04/18	50100083649572 -TPT-MONUS AMOUNT	00000158437374A1	03/04/18	100,000.00		459,704.39
03/04/18	CASH DEP ITO	0000000000000000	03/04/18		90,000.00	549,704.39
03/04/18	UPI-4812000100037947-8901030886@YBL-8093 16841189-PAYMENT FROM PHONEPE	0000809316507630	03/04/18		500.00	550,204.39
03/04/18	4060000025-03/04/2018-HDTIMCUR10	0000804032134759	03/04/18		11,314.10	561,518.49
03/04/18	485688188/TECHUPSTATEELECTRICI	0000180935606342	03/04/18	60,907.00		500,611.49
03/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000337672	04/04/18		50,000.00	550,611.49
03/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000000014	04/04/18		50,000.00	600,611.49
04/04/18	41086522TERMINAL 1 CARDS SETTL. 04/04/18	0000000000000000	04/04/18		4,429.46	605,040.95
04/04/18	41125327TERMINAL 1 CARDS SETTL. 04/04/18	0000000000000000	04/04/18		2,478.85	607,519.80
04/04/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO DS-N094180101343087	N094180101343087	04/04/18		595.31	608,115.11
04/04/18	01921020000243 -TPT-EMI MARCH 2018	00000171474236A1	04/04/18	16,318.00		591,797.11
04/04/18	01921020000243 -TPT-SENT REPAYMENT	00000171489567A1	04/04/18	16,000.00		575,797.11
04/04/18	NEFT DR-UTIB0003070-TANVI JAIN-NETBANK, MUM-N094180511959718-SALARY MARCH 2018	N094180511959718	04/04/18	25,000.00		550,797.11
04/04/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT LTD-GSM FOODS-KKBK180944423574	KKBK180944423574	04/04/18		537.00	551,334.11
05/04/18	41086522TERMINAL 1 CARDS SETTL. 05/04/18	0000000000000000	05/04/18		13,971.50	565,305.61
05/04/18	41125327TERMINAL 1 CARDS SETTL. 05/04/18	0000000000000000	05/04/18		45,896.87	611,202.48
05/04/18	NEFT DR-YESB0000220-NEHA PANDEY-NETBANK, MUM-N095180512497275-LOAN REPAY DTD 10	N095180512497275	05/04/18	305,500.00		305,702.48
05/04/18	NEFT DR-YESB0000220-NEHA PANDEY-NETBANK, MUM-N095180512504284-LOAN REPAY DTD 10T	N095180512504284	05/04/18	100,000.00		205,702.48
05/04/18	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS LIMITED-GSM FOOD-CITIN18843816733	CITIN18843816733	05/04/18		8.82	205,711.30
06/04/18	41086522TERMINAL 1 CARDS SETTL. 06/04/18	0000000000000000	06/04/18		6,880.26	212,591.56
06/04/18	41125327TERMINAL 1 CARDS SETTL. 06/04/18	0000000000000000	06/04/18		11,278.21	223,869.77
06/04/18	50100083649572-TPT-SALARY MAR 2018	0000000215210641	06/04/18	55,000.00		168,869.77
06/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000337673	07/04/18		66,500.00	235,369.77
06/04/18	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN18844387083	06/04/18		405.15	235,774.92

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	CCOUNT-GSM FOODS-CITIN18844387083					
06/04/18	4060001159-06/04/2018-HDTIMCUR10	0000804065697706	06/04/18		1,421.38	237,196.30
07/04/18	41125327TERMINAL 1 CARDS SETTL. 07/04/18	0000000000000000	07/04/18		12,378.34	249,574.64
07/04/18	41086522TERMINAL 1 CARDS SETTL. 07/04/18	0000000000000000	07/04/18		46,606.79	296,181.43
07/04/18	50200016511069-TPT-GRAVITY MANTRA	0000000283024410	07/04/18		13,600.00	309,781.43
08/04/18	41125327TERMINAL 1 CARDS SETTL. 08/04/18	0000000000000000	08/04/18		10,394.42	320,175.85
08/04/18	41086522TERMINAL 1 CARDS SETTL. 08/04/18	0000000000000000	08/04/18		19,132.62	339,308.47
08/04/18	IMPS-809820154669-NEHA PANDEY-YESB-XXXXX	0000809820154669	08/04/18	66,500.00		272,808.47
	XXXXXX1544-LOAN RP DTD 10TH NOV 17					
09/04/18	41086522TERMINAL 1 CARDS SETTL. 09/04/18	0000000000000000	09/04/18		102,892.02	375,700.49
09/04/18	41125327TERMINAL 1 CARDS SETTL. 09/04/18	0000000000000000	09/04/18		508,828.19	884,528.68
09/04/18	FT - DR - 50200011324344 - S C FOODS PRI	00000000000000475	09/04/18	297,000.00		587,528.68
	VATE LIMITED					
09/04/18	IMPS-809911344945-NREACH ONLINE SERVIC-H	0000809911344945	09/04/18		2,400.00	589,928.68
	DFC-XXXXXXXXXX2919-FUND TRANSFER					
09/04/18	20180409016905192103/PAYTMBILLPAYMENTGOV	0000180990133255	09/04/18	7,700.00		582,228.68
	T					
09/04/18	50100083649572 -TPT-EDUCATION FEES	00000205921502A1	09/04/18	72,800.00		509,428.68
09/04/18	IMPS-809916086900-RISHIKA AGARWAL-HDFC-X	0000809916086900	09/04/18		500.00	509,928.68
	XXXXXXXX9024-INVESTMENT					
09/04/18	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO	0000000000422283	10/04/18		2,200,000.00	2,709,928.68
10/04/18	41086522TERMINAL 1 CARDS SETTL. 10/04/18	0000000000000000	10/04/18		1,400.00	2,711,328.68
10/04/18	41125327TERMINAL 1 CARDS SETTL. 10/04/18	0000000000000000	10/04/18		6,220.33	2,717,549.01
10/04/18	EDC RENTAL APR18 G30486	0000000000000000	10/04/18	885.00		2,716,664.01
10/04/18	EDC RENTAL APR18 G45101	0000000000000000	10/04/18	177.00		2,716,487.01
10/04/18	EDC RENTAL APR18 G47618	0000000000000000	10/04/18	354.00		2,716,133.01
10/04/18	CHQ PAID - DLHMALVIYA N	00000000000000613	10/04/18	21,000.00		2,695,133.01
10/04/18	IMPS-810012137947-AZAHAR SEIKH-SBIN-XXXX	0000810012137947	10/04/18	14,464.00		2,680,669.01
	XXX1771-SAL MARCH 2018					
10/04/18	NEFT DR-SBIN0006501-NEEMA BANKUTI-NETBAN	N100180516651614	10/04/18	20,049.00		2,660,620.01
	K, MUM-N100180516651614-SAL APR18 SURAJ					
10/04/18	NEFT DR-CORP0000453-DEEPENDRA SINGH-NETB	N100180516646108	10/04/18	8,000.00		2,652,620.01

HDFC BANK LIMITED

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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

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8 A, MILAP NIKETAN,
BAHADUR SHAH ZAFAR MARG, ITO,
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State : DELHI
Phone no. : 011-61606161
OD Limit : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

10/04/18	ANK, MUM-N100180516646108-SAL MARCH 2018	N100180516652496	10/04/18	21,330.00	2,631,290.01
	NEFT DR-UTIB0000022-DEVENDER KUMAR-NETBA				
	NK, MUM-N100180516652496-SAL MAR18 SANJA				
	Y R				
10/04/18	NEFT DR-SBIN0001827-DHEERAJ RAWAT-NETBAN	N100180516657378	10/04/18	14,787.00	2,616,503.01
	K, MUM-N100180516657378-SAL MARCH18				
10/04/18	NEFT DR-SBIN0003657-GAJENDAR-NETBANK, MU	N100180516653268	10/04/18	14,964.00	2,601,539.01
	M-N100180516653268-SAL MARCH18				
10/04/18	NEFT DR-SBIN0012843-GIRISH SINGH-NETBANK	N100180516658168	10/04/18	17,725.00	2,583,814.01
	, MUM-N100180516658168-SAL MARCH18				
10/04/18	NEFT DR-IBKL0000632-HAKIM-NETBANK, MUM-N	N100180516658680	10/04/18	10,000.00	2,573,814.01
	100180516658680-SAL MARCH18				
10/04/18	NEFT DR-MAHB0001357-HAMLATA JOSHI-NETBAN	N100180516659197	10/04/18	22,140.00	2,551,674.01
	K, MUM-N100180516659197-SAL MAR18 RAKESH				
	J				
10/04/18	NEFT DR-ANDB0002086-MADHU NEGI-NETBANK,	N100180516659637	10/04/18	12,098.00	2,539,576.01
	MUM-N100180516659637-SAL MAR18 RAJESH N				
10/04/18	NEFT DR-ORBC0100398-MAHESH KUMAR SINGH-N	N100180516655008	10/04/18	36,614.00	2,502,962.01
	ETBANK, MUM-N100180516655008-SAMAHESHVIS				
	HNUARUN				
10/04/18	NEFT DR-UBIN0563943-PADAM RAJ JOSHI-NETB	N100180516660846	10/04/18	14,967.00	2,487,995.01
	ANK, MUM-N100180516660846-SAL MARCH18				
10/04/18	NEFT DR-IDIB000S211-RAJKUMAR-NETBANK, MU	N100180516661274	10/04/18	12,148.00	2,475,847.01
	M-N100180516661274-SAL MAR18 MOHAN CH				
10/04/18	NEFT DR-ORBC0101095-RAMESH RAM-NETBANK,	N100180516655532	10/04/18	12,580.00	2,463,267.01
	MUM-N100180516655532-SAL MARCH18				
10/04/18	NEFT DR-CORP0001796-SAIFUDDIN BISWAS-NET	N100180516655713	10/04/18	756.00	2,462,511.01
	BANK, MUM-N100180516655713-SAL MARCH 201				
	8				
10/04/18	NEFT DR-BKID0007117-TARK RAJ JOSHI-NETBA	N100180516666489	10/04/18	12,967.00	2,449,544.01
	NK, MUM-N100180516666489-SAL MARCH18				
10/04/18	50100051514663 -TPT-SAL MARCH18	00000215485697A1	10/04/18	55,000.00	2,394,544.01

HDFC BANK LIMITED

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OD Limit : 2,540,549.00
Currency : INR
Email : PINKY130780@GMAIL.COM
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Account No : 50200011651682 CAGEN
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10/04/18	50100083649572 -TPT-MEDICLAIM PREMIUM	00000215515409A1	10/04/18	27,000.00		2,367,544.01
10/04/18	50100058494319 -TPT-SAL JAN 2018	00000215517446A1	10/04/18	17,500.00		2,350,044.01
10/04/18	NEFT DR-KKBK0005033-NIKHIL BHANDARI-NETB ANK, MUM-N100180516689906-SAL MARCH18	N100180516689906	10/04/18	15,000.00		2,335,044.01
10/04/18	CHQ PAID - SECTOR 18 -	00000000000000614	10/04/18	55,000.00		2,280,044.01
10/04/18	4060001787-10/04/2018-HDTIMCUR10	0000804109032768	10/04/18		11,450.67	2,291,494.68
10/04/18	IB BILLPAY DR-HDFCDE-360886XXXX7607	0000000000000000	10/04/18	400,000.00		1,891,494.68
10/04/18	IB BILLPAY DR-HDFCVI-437546XXXXXX6715	0000000000000000	10/04/18	300,000.00		1,591,494.68
10/04/18	50100083649572 -TPT-LOAN REPAYMENT	00000219910351A1	10/04/18	400,000.00		1,191,494.68
11/04/18	41086522TERMINAL 1 CARDS SETTL. 11/04/18	0000000000000000	11/04/18		3,831.00	1,195,325.68
11/04/18	41125327TERMINAL 1 CARDS SETTL. 11/04/18	0000000000000000	11/04/18		5,270.43	1,200,596.11
11/04/18	CHQ PAID - EAST PUNJABI	00000000000000615	11/04/18	6,500.00		1,194,096.11
11/04/18	CHQ PAID - ITO	00000000000000633	11/04/18	300,000.00		894,096.11
11/04/18	IMPS-810117033112-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000810117033112	11/04/18		2,400.00	896,496.11
11/04/18	IMPS-810117370345-PADAM RAJ JOSHI-UBIN-X XXXXXXXXXX2246-EXP INCURRED EXCISE FEES	0000810117370345	11/04/18	5,000.00		891,496.11
11/04/18	LITTLE INTERNE-MC-0110488	0000804110142490	11/04/18		661.00	892,157.11
12/04/18	41086522TERMINAL 1 CARDS SETTL. 12/04/18	0000000000000000	12/04/18		1,935.00	894,092.11
12/04/18	41125327TERMINAL 1 CARDS SETTL. 12/04/18	0000000000000000	12/04/18		19,716.52	913,808.63
13/04/18	41086522TERMINAL 1 CARDS SETTL. 13/04/18	0000000000000000	13/04/18		500.00	914,308.63
13/04/18	41125327TERMINAL 1 CARDS SETTL. 13/04/18	0000000000000000	13/04/18		10,712.45	925,021.08
13/04/18	IMPS-810318571720-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000810318571720	13/04/18		2,800.00	927,821.08
13/04/18	IMPS-810321613850-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000810321613850	13/04/18		2,400.00	930,221.08
14/04/18	41125327TERMINAL 1 CARDS SETTL. 14/04/18	0000000000000000	14/04/18		1,515.00	931,736.08
14/04/18	41086522TERMINAL 1 CARDS SETTL. 14/04/18	0000000000000000	14/04/18		43,022.24	974,758.32
14/04/18	UPI-881017123358-PRATEEKSINGH0798@OKAXIS -810411937418-ADVANCE PAYMENT	0000810411379183	14/04/18		1,000.00	975,758.32
14/04/18	IMPS-810411602722-MISS MONIKA MANGAL-H DFC-XXXXXXXXXXXX0776-MOBUA55101108	0000810411602722	14/04/18		1,000.00	976,758.32

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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 : 2,540,549.00
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

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Statement of account

14/04/18	EAZYDINER PVT -EAYSAYE	0000804142567595	14/04/18		7,356.00	984,114.32
15/04/18	41086522TERMINAL 1 CARDS SETTL. 15/04/18	0000000000000000	15/04/18		9,477.15	993,591.47
15/04/18	41125327TERMINAL 1 CARDS SETTL. 15/04/18	0000000000000000	15/04/18		4,461.00	998,052.47
16/04/18	41125327TERMINAL 1 CARDS SETTL. 16/04/18	0000000000000000	16/04/18		19,082.03	1,017,134.50
16/04/18	SERVICE CHARGES-MAR18-41086522-G30486	0000000000000000	16/04/18	116.82		1,017,017.68
16/04/18	FT - DR - 09217630000194 - BILAL FOODS	00000000000000616	16/04/18	29,665.00		987,352.68
16/04/18	4060002742-16/04/2018-HDTIMCUR10	0000804163101773	16/04/18		1,940.04	989,292.72
17/04/18	41086522TERMINAL 1 CARDS SETTL. 17/04/18	0000000000000000	17/04/18		1,542.52	990,835.24
17/04/18	41125327TERMINAL 1 CARDS SETTL. 17/04/18	0000000000000000	17/04/18		3,351.32	994,186.56
17/04/18	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GSM FOODS-CITIN18848378495	CITIN18848378495	17/04/18		308.67	994,495.23
17/04/18	4060003681-17/04/2018-HDTIMCUR10	0000804174238177	17/04/18		20,473.08	1,014,968.31
18/04/18	41125327TERMINAL 1 CARDS SETTL. 18/04/18	0000000000000000	18/04/18		8,209.93	1,023,178.24
18/04/18	NEFT DR-ICIC0006294-GHULAM AZIZ KHAN-NET BANK, MUM-N108180521979840-MUSIC PAYMENT MAR1	N108180521979840	18/04/18	35,000.00		988,178.24
18/04/18	IMPS-810811038300-NREACH ONLINE SERVIC-H DFC-XXXXXXXXXX2919-FUND TRANSFER	0000810811038300	18/04/18		2,400.00	990,578.24
18/04/18	LITTLE INTERNE-MC-0110488	0000804184810465	18/04/18		1,322.00	991,900.24
19/04/18	CHQ PAID-MICR CTS-NO-INDER PAL SINGH	00000000000000618	19/04/18	38,786.00		953,114.24
19/04/18	CHQ PAID-MICR CTS-NO-SHRI BALJAI TRADING	00000000000000623	19/04/18	99,671.00		853,443.24
19/04/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT LTD-GSM FOODS-KKBK181096566701	KKBK181096566701	19/04/18		53.00	853,496.24
19/04/18	41086522TERMINAL 1 CARDS SETTL. 19/04/18	0000000000000000	19/04/18		3,297.02	856,793.26
19/04/18	41125327TERMINAL 1 CARDS SETTL. 19/04/18	0000000000000000	19/04/18		7,135.86	863,929.12
19/04/18	IMPS-810910711926-PAYNEARBY-HDFC-XXXXXXX XXXX0266-	0000810910711926	19/04/18		1.00	863,930.12
19/04/18	IMPS-810910674400-PAYNEARBY-HDFC-XXXXXXX XXXX0042-	0000810910674400	19/04/18		1,001.00	864,931.12
20/04/18	CHQ PAID-MICR CTS-NO-OM SAIVEGETALBE	00000000000000617	20/04/18	37,427.00		827,504.12
20/04/18	41086522TERMINAL 1 CARDS SETTL. 20/04/18	0000000000000000	20/04/18		7,671.03	835,175.15
20/04/18	41125327TERMINAL 1 CARDS SETTL. 20/04/18	0000000000000000	20/04/18		5,715.88	840,891.03

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20/04/18	IMPS-811015899884-MOHD RAHIS-HDFC-XXXXXX XX1556-INVESTMENT	0000811015899884	20/04/18		500.00	841,391.03
20/04/18	4060004722-20/04/2018-HDTIMCUR10	0000804206700770	20/04/18		944.97	842,336.00
21/04/18	41086522TERMINAL 1 CARDS SETTL. 21/04/18	0000000000000000	21/04/18		5,099.76	847,435.76
21/04/18	41125327TERMINAL 1 CARDS SETTL. 21/04/18	0000000000000000	21/04/18		10,037.75	857,473.51
21/04/18	.IMPS P2P 809820154669#08/04/2018 090418 -MIR1810859645332	MIR1810859645332	21/04/18	5.90		857,467.61
21/04/18	IB BILLPAY DR-HDFCSI-485498XXXXXX6951	0000000000000000	21/04/18	400,000.00		457,467.61
21/04/18	IMPS-811114468301-TARUN TRIPATHI-HDFC-XX XXXXXXXXXX5120-	0000811114468301	21/04/18		500.00	457,967.61
21/04/18	50200030480108-TPT-PYMT GRAVITY MANTRA	0000000561981627	21/04/18	20,386.00		437,581.61
21/04/18	CHQ PAID-TRANSFER IN-MILAN HUMAN RESOURC	00000000000000619	21/04/18	20,880.00		416,701.61
22/04/18	41125327TERMINAL 1 CARDS SETTL. 22/04/18	0000000000000000	22/04/18		15,190.27	431,891.88
22/04/18	41086522TERMINAL 1 CARDS SETTL. 22/04/18	0000000000000000	22/04/18		14,742.76	446,634.64
22/04/18	IMPS-811214331827-PADAM RAJ JOSHI-UBIN-X XXXXXXXXXX2246-REIMBURSEMENT LIQUOR PURC HASE	0000811214331827	22/04/18	15,000.00		431,634.64
22/04/18	00931570003624 -TPT-EMI APRIL 2018	00000290426153A1	22/04/18	30,000.00		401,634.64
23/04/18	41086522TERMINAL 1 CARDS SETTL. 23/04/18	0000000000000000	23/04/18		3,505.38	405,140.02
23/04/18	41125327TERMINAL 1 CARDS SETTL. 23/04/18	0000000000000000	23/04/18		7,407.99	412,548.01
23/04/18	50100058494319-TPT-SAL FEB 2018	0000000172762555	23/04/18	17,500.00		395,048.01
23/04/18	05941000033310-TPT-EMI APRIL 2018	0000000172766228	23/04/18	32,000.00		363,048.01
23/04/18	05941000033310-TPT-BALANCE AMT	0000000172875314	23/04/18	3,000.00		360,048.01
24/04/18	41086522TERMINAL 1 CARDS SETTL. 24/04/18	0000000000000000	24/04/18		2,443.60	362,491.61
24/04/18	41125327TERMINAL 1 CARDS SETTL. 24/04/18	0000000000000000	24/04/18		4,430.82	366,922.43
24/04/18	IMPS-811413332720-ANIL CHAUDHARY-IBKL-XX XXXXXXXXXX3245-PYMT FROM GRAVITY MANTRA	0000811413332720	24/04/18	32,283.00		334,639.43
24/04/18	4060005669-24/04/2018-HDTIMCUR10	0000804249039848	24/04/18		26,154.70	360,794.13
24/04/18	01921020000243-TPT-MISC	0000000275880111	24/04/18	20,000.00		340,794.13
25/04/18	CHQ PAID-MICR CTS-NO-KARTIK COAL DEPO	00000000000000620	25/04/18	6,000.00		334,794.13
25/04/18	CHQ PAID-MICR CTS-NO-ARUSH HP GAS SERVIC	00000000000000624	25/04/18	12,220.00		322,574.13

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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 : 2,540,549.00
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 : 01/02/2018

To : 05/05/2018

Statement of account

25/04/18	41086522TERMINAL 1 CARDS SETTL. 25/04/18	0000000000000000	25/04/18		4,747.31	327,321.44
25/04/18	.IMPS P2P 810012137947#10/04/2018 110418	MIR1810970962174	25/04/18	5.90		327,315.54
	-MIR1810970962174					
25/04/18	.IMPS P2P 810117370345#11/04/2018 120418	MIR1811071994735	25/04/18	5.90		327,309.64
	-MIR1811071994735					
25/04/18	LITTLE INTERNE-MC-0110488	0000804259488129	25/04/18		661.00	327,970.64
25/04/18	NEFT CR-YESB0000001-NEARBUY INDIA-GSMFOO	N115180107145312	25/04/18		1,865.41	329,836.05
	DS-N115180107145312					
26/04/18	41086522TERMINAL 1 CARDS SETTL. 26/04/18	0000000000000000	26/04/18		70,823.74	400,659.79
26/04/18	41125327TERMINAL 1 CARDS SETTL. 26/04/18	0000000000000000	26/04/18		9,270.23	409,930.02
26/04/18	50100083649572-TPT-EMI CLEARANCE	0000000185379324	26/04/18	66,000.00		343,930.02
26/04/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT	KKBK181167547802	26/04/18		282.00	344,212.02
	LTD-GSM FOODS-KKBK181167547802					
26/04/18	CHQ PAID-INWARD TRAN-TIMES INTENET LTD	00000000000000629	26/04/18	50,000.00		294,212.02
27/04/18	CHQ PAID-MICR CTS-NO-MUKTI ENT	00000000000000628	27/04/18	6,998.00		287,214.02
27/04/18	41125327TERMINAL 1 CARDS SETTL. 27/04/18	0000000000000000	27/04/18		4,245.75	291,459.77
27/04/18	IMPS-811715381886-ANIL CHAUDHARY-IBKL-XX	0000811715381886	27/04/18	10,484.00		280,975.77
	XXXXXXXXXX3245-PYMT FROM GRAVITY MANTRA					
27/04/18	4060006825-27/04/2018-HDTIMCUR10	0000804272408877	27/04/18		4,483.21	285,458.98
27/04/18	IMPS-811718179836-CHANDAN KANODIA-HDFC-X	0000811718179836	27/04/18		500.00	285,958.98
	XXXXXXXX2201-					
28/04/18	41086522TERMINAL 1 CARDS SETTL. 28/04/18	0000000000000000	28/04/18		13,719.92	299,678.90
28/04/18	41125327TERMINAL 1 CARDS SETTL. 28/04/18	0000000000000000	28/04/18		18,775.06	318,453.96
29/04/18	41125327TERMINAL 1 CARDS SETTL. 29/04/18	0000000000000000	29/04/18		1,228.00	319,681.96
29/04/18	41086522TERMINAL 1 CARDS SETTL. 29/04/18	0000000000000000	29/04/18		28,198.84	347,880.80
29/04/18	IMPS-811915333345-VIKRANT MENDIRATTA-KKB	0000811915333345	29/04/18	15,740.00		332,140.80
	K-XXXXXXXX5217-PYMT FROM GRAVITY MANTRA					
29/04/18	UPI-00000033901049392-8447114310@UPI-811	0000811919865340	29/04/18		1,900.00	334,040.80
	919483627-NO REMARKS					
30/04/18	NEFT CR-CITI0000004-BI WORLDWIDE INDIA P	CITIN18853421206	30/04/18		1,700.00	335,740.80
	VT LTD-GSM FOODS-CITIN18853421206					
30/04/18	41086522TERMINAL 1 CARDS SETTL. 30/04/18	0000000000000000	30/04/18		8,046.34	343,787.14

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

From : 01/02/2018

To : 05/05/2018

Statement of account

30/04/18	41125327TERMINAL 1 CARDS SETTL. 30/04/18	0000000000000000	30/04/18		24,398.28	368,185.42
30/04/18	NEFT CR-SBIN0012662-V S SUDHAKARA-GSM FO	SBIN918120773903	30/04/18		13,500.00	381,685.42
	ODS-SBIN918120773903					
30/04/18	IMPS-812020122613-MANOJ SENGAR-SBIN-XXXX	0000812020122613	30/04/18	37,328.00		344,357.42
	XXX2230-EMI MAY 2018					
30/04/18	50100083649572-TPT-SALARY APR 2018	0000000112266176	30/04/18	55,000.00		289,357.42
30/04/18	IMPS-812020124666-DEEPENDRA SINGH-CORP-X	0000812020124666	30/04/18	64,360.00		224,997.42
	XXXXXXXXXX1240-TDS MARCH 2018					
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 SETTL. 01/05/18	0000000000000000	01/05/18		41,223.58	156,121.00
01/05/18	41125327TERMINAL 1 CARDS SETTL. 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 SETTL. 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 SETTL. 03/05/18	0000000000000000	03/05/18		8,001.28	180,723.89
03/05/18	41125327TERMINAL 1 CARDS SETTL. 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 SETTL. 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-LOANREPAYDTD16/11/1	00000373609178A1	04/05/18	365,200.00		533,671.39
	6					
04/05/18	4060008555-04/05/2018-HDTIMCUR10	0000805048579794	04/05/18		16,453.61	550,125.00

HDFC BANK LIMITED

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From : 01/02/2018

To : 05/05/2018

Statement of account

05/05/18	41086522TERMINAL 1 CARDS SETTL. 05/05/18	0000000000000000	05/05/18		578,817.73	1,128,942.73
05/05/18	41125327TERMINAL 1 CARDS SETTL. 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
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 VATE LIMITED	0000000000000476	05/05/18	297,000.00		604,788.20
05/05/18	NEFT CR-KKBK0000958-PISCES ESERVICES PVT LTD-GSM FOODS-KKBK181259037284	KKBK181259037284	05/05/18		378.00	605,166.20
05/05/18	IMPS-812516306075-VIKRANT MENDIRATTA-KKB K-XXXXXX5217-PYMT GRAVITY MANTRA	0000812516306075	05/05/18	10,484.00		594,682.20

STATEMENT SUMMARY :-

Opening Balance
118,536.19

Dr Count
436

Cr Count
297

Debits
15,426,571.50

Credits
15,902,717.51

Closing Bal
594,682.20

Generated On: 15-Mar-2019 13:38

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