Page No .: 1 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

To: 31/03/2025 Statement From: 01/02/2025

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency : INR : srishtij99@gmail.com OD Limit Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/25	TAX RECOVERY FOR TD A/C 50301061498279	3304220250201830	01/02/25	893.20		2,749,766.46
	: DEPOSIT NO.1 50301061498279					
01/02/25	QUARTERLY INTEREST CREDIT 50301061498279	3304220250201788	01/02/25		8,932.00	2,758,698.46
01/02/25	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000539898076075	01/02/25	50,000.00		2,708,698.46
	555-539898076075-CREDIT CARD					
02/02/25	50100433338245-TPT-LORGE HIPPO-SHORYA JA	000000106550360	02/02/25		150,000.00	2,858,698.46
	IN					
03/02/25	ACH C- TCS3INTSPLDIV030225-544291	0000003978725836	03/02/25		2,660.00	2,861,358.46
03/02/25	UPI-AMAZON	0000503421586829	03/02/25	100.00		2,861,258.46
	PAY-AMAZONPAYBALANCELOAD@APL-					
	UTIB0000100-503421586829-REQUEST FROM AM					
	AZO					
03/02/25	UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.7	0000503453108890	03/02/25	10,000.00		2,851,258.46
	5104155@HDFCBANK-HDFC0000001-50345310889					
	0-REMARK					
03/02/25	UPI-AMAZON	0000503413459474	03/02/25	1,000.00		2,850,258.46
	PAY-AMAZONPAYCCBILLPAYMENT@AP					
	L-UTIB0000100-503413459474-REQUEST FROM					
	AMAZO					
06/02/25	50100027995062-TPT-RENT FEBRUARY-DEXTER	0000000499983060	06/02/25	37,000.00		2,813,258.46
	MOHIT ANDRADE					
06/02/25	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI FD	RLN52025020646608868	06/02/25		766.68	2,814,025.14
	TED-SRISHTI JAIN-FDRLN52025020646608868					
09/02/25	08338270000016-TPT-TOKEN SRP 11141-REGIN	0000000167589563	09/02/25	50,000.00		2,764,025.14
	A JOSEPH					
10/02/25	ACH D- GROWW PAY SERVICES P-0000005XMMKG	0000004275170697	10/02/25	1,000.00		2,763,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-00000058163P	0000004275205470	10/02/25	1,000.00		2,762,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-0000003CSKV1	0000004275205879	10/02/25	1,000.00		2,761,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000AGXNY2	0000004275206325	10/02/25	1,000.00		2,760,025.14

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 2 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Statement	From: 01/02/2025 To: 31/03/2025					
10/02/25	ACH D- GROWW PAY SERVICES P-000000V8SDP8	0000004275193883	10/02/25	5,000.00		2,755,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-0000000W21OM	0000004275194102	10/02/25	5,000.00		2,750,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000C712J2	0000004275194335	10/02/25	5,000.00		2,745,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000VBLT7K	0000004275196495	10/02/25	15,000.00		2,730,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000JTBB76	0000004275256245	10/02/25	10,000.00		2,720,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000Q8B4XA	0000004275195863	10/02/25	10,000.00		2,710,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-00000004FZMJ	0000004275194072	10/02/25	5,000.00		2,705,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000A3P4P2	0000004275193517	10/02/25	5,000.00		2,700,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000C6QWMZ	0000004275256150	10/02/25	10,000.00		2,690,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000W9UH4L	0000004275196015	10/02/25	10,000.00		2,680,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-0000003OVZIJ	0000004275193914	10/02/25	5,000.00		2,675,025.14
10/02/25	ACH D- GROWW PAY SERVICES P-000000LXWBLD	0000004275194046	10/02/25	5,000.00		2,670,025.14
10/02/25	08338270000016-TPT-FINAL TOKEN SRP 11141	0000000191593026	10/02/25	50,000.00		2,620,025.14
	-REGINA JOSEPH					
10/02/25	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV	IDFBN52025021041742379	10/02/25		243.00	2,620,268.14
	T LTD PYT-SRISHTI JAIN-IDFBN52025021041					
	742379					
14/02/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN52025021420440930	14/02/25		2,116.15	2,622,384.29
	NDIA PVT LTD-SRISHTI JAIN-CITIN520250214					
	20440930					
14/02/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI	RATNN52025021407045499	14/02/25		1.00	2,622,385.29
	VATE LIMITED-SRISHTI JAIN-RATNN520250214					
	07045499					
14/02/25	08338270000016-TPT-SRP 11141 ADVANCE-REG	0000000178674937	14/02/25	2,430,000.00		192,385.29
	INA JOSEPH					
14/02/25	UPI-SRISHTI JAIN-9013308007@YESCRED-FDRL	0000504584003118	14/02/25		75,000.00	267,385.29
	0005555-504584003118-PAID VIA CRED AND					
15/02/25	ACH C- GAIL (INDIA) LTD1285379	0000004566709783	15/02/25		1,703.00	269,088.29
17/02/25	FT- NIPPON INDIA ARBITRAGE FUND - BS77 9	0000001951928296	17/02/25		100,000.00	369,088.29
	5875519 477332008716 1996520951					
17/02/25	FT- PPFAS_RED 10978686-57500001300071 -	0000000951252224	17/02/25		100,000.00	469,088.29
	PPFAS MUTUAL FUND REDEMPTION ACCOUNT -					

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 3 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS:

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Nomination: Registered

To: 31/03/2025 Statement From: 01/02/2025

	170m : 01/02/2025 10 : 31/03/2025		15/00/05		100,000,00	<b>7</b> co 000 <b>2</b> 0
17/02/25		TIBN62025021724301937	17/02/25		100,000.00	569,088.29
	EMPTION POOL A/C-SRISHTI JAIN-UTIBN62025					
	021724301937					
17/02/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RA	TNN52025021707461911	17/02/25		959.30	570,047.59
	VATE LIMITED-SRISHTI JAIN-RATNN520250217					
	07461911					
19/02/25	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI SI	BINN52025021917307083	19/02/25		1.00	570,048.59
	MITED-SRISHTI JAIN-SBINN5202502191730708					
	3					
19/02/25	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE CH	ASN52025021986119390	19/02/25		90.00	570,138.59
	LIMITED-SRISHTI JAIN-CHASN5202502198611					
	9390					
20/02/25	FT- PPFAS_RED 10978686-57500001300071 -	0000000954967082	20/02/25		1,261,535.57	1,831,674.16
	PPFAS MUTUAL FUND REDEMPTION ACCOUNT -					
20/02/25	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI SI	BINN52025022018497559	20/02/25		14,363.42	1,846,037.58
	MITED-SRISHTI JAIN-SBINN5202502201849755					
	9					
20/02/25	UPI-SRISHTI JAIN-9013308007@YESCRED-FDRL	0000541789520867	20/02/25		25,000.00	1,871,037.58
	0005555-541789520867-PAID VIA CRED AND					
20/02/25	IMPS-505118749998-SPANDANA SPHOORTHY FIN	0000505118749998	20/02/25		1.00	1,871,038.58
	ANCIAL LTD-KKBK-XXXXXX0117-KKBKTRANSFER					
20/02/25	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE CH	ASN52025022086253479	20/02/25		7,541.00	1,878,579.58
	LIMITED-SRISHTI JAIN-CHASN5202502208625					
	3479					
21/02/25	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI SI	BINN52025022120771207	21/02/25		1.00	1,878,580.58
	MITED-SRISHTI JAIN-SBINN5202502212077120					
	7					
22/02/25	NEFT CR-KKBK0000958-SPANDANA SPHOORTY FI KK	BKN62025022258624180	22/02/25		102,404.63	1,980,985.21
	NANCIAL LIMI-SRISHTI JAIN-KKBKN620250222					
	58624180					
23/02/25	UPI-IRCTC CF-IRCTC.CF@HDFCBANK-HDFC00002	0000505439463975	23/02/25	5,873.60		1,975,111.61
	40-505439463975-IRCTC TICKET BOOKI					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 4 Statement of account

: HDFC BANK LTD.

H 1 A / 12 SECTOR 63



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS :

City

Address

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA

Account Branch: NOIDA SECTOR 63

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Nomination: Registered

To: 31/03/2025 Statement From: 01/02/2025

240225   NEFT CR-SINNOCOTPU-MONEYBOXX FINANCE LI   SBINNS2025022423878147   240225   13,990.54   1,989.102.15	Statement	From: 01/02/2025 To: 31/03/2025					
7 260225 NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE CHASN\$2025022687126436 2600225 13,721.21 2.002,823.36 LIMITED-SRISHTI JAIN-CHASN\$202502288712 6436 27/0225 NEFT CR-CHI0000006-GOOGLE IT SERVICES 1 CITIN\$2025022725524341 27/0225 446,092.00 2.448,915.36 NDIA PVT LTD-SRISHTI JAIN-CHIN\$20250227 25524341 SALARY PAYMENT FOR FEB 25 1.00 2.448,916.36 TED-SRISHTI JAIN-FDRIN\$2025022760112637 27/0225 1.00 2.448,916.36 TED-SRISHTI JAIN-FDRIN\$2025022760112637 27/0225 1.00 2.448,916.36 TED-SRISHTI JAIN-FDRIN\$2025022760112637 27/0225 1.00 2.448,916.36 SRISHTI JAIN-HDRIN\$2025022760112637 27/0225 1.00 2.448,916.36 SRISHTI JAIN-FDRIN\$202502280040833 28/0225 1000,000.00 2.548,916.36 SRISHTI JAIN-TUTBN\$2025022830040833 28/0225 607/00 2.548,916.36 SRISHTI JAIN-TUTBN\$2025022830040833 28/0225 607/00 2.549,523.36 SRISHTI JAIN-SRISHTIJI7@FBL-FDRID005 0000542627912547 0103.25 70,000.00 2.479,523.36 SS-542(270)12347-CREDIT CARD 0103425 0100458941 0103.25 500040833 010325 5000000 2.474,523.36 SS-542(270)12347-CREDIT CARD 0103425 0100458941 0103.25 500000000000000000000000000000000000	24/02/25	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI	SBINN52025022423878147	24/02/25		13,990.54	1,989,102.15
LIMITED-SRISHTI JAIN-CHASNS202502268712 5436  27/02/25 NEFT CR-CTT10000006-GOOGLE IT SERVICES I CITIN52025022725524341 27/02/25 446,092/00 2,448,915.36 NDIA PYT LITD-SRISHTI JAIN-CTIN52025022727 2524341 SALARY PAYMENT FOR FEB 25 27/02/25 NEFT CR-FDR10000993-VIVRITI CAPITAL LIMI FDR1N52025022760112637 27/02/25 1.00 2,448,916.36 TED-SRISHTI JAIN-FDR1N52025022760112637 28/02/25 50100433338245 NET BANKING SI -PENDING 000000000000000 28/02/25 100,000.00 2,548,916.36 28/02/25 NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD UTIBN62025022830040833 28/02/25 607.00 2,549,523.36 -SRISHTI JAIN-UTIBN6202502502830040833 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000542627912547 01/03/25 70,000.00 2,479,523.36 555-542627912547-CREDIT CARD 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000596298630617 03/03/25 5,000.00 2,474,523.36 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000596298630617 03/03/25 5,000.00 2,474,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 5,000.00 2,424,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 2,824,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 2,824,523.36 05/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 2,609.00 2,827,132.36 05/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 692.48 2,827,824.84 05/03/25 NEFT CR-KKBK0000998-VIVRITI CAPITAL LIMI FDR1NS2025030666233403 06/03/25 692.48 2,827,824.84 05/03/25 NEFT CR-KKBK0000999-NEOGROWTH CREDIT PRI RATNNS2025030666233403 06/03/25 1.00 2,827,825.84 VATE LIMITED-SRISHTI JAIN-RATNN520250306		MITED-SRISHTI JAIN-SBINN5202502242387814					
LIMITED-SRISHTI JAIN-CHASNS202502268712 5436  27/02/25 NEFT CR-CTT10000006-GOOGLE IT SERVICES I CITIN52025022725524341 27/02/25 446,092/00 2,448,915.36 NDIA PYT LITD-SRISHTI JAIN-CTIN52025022727 2524341 SALARY PAYMENT FOR FEB 25 27/02/25 NEFT CR-FDR10000993-VIVRITI CAPITAL LIMI FDR1N52025022760112637 27/02/25 1.00 2,448,916.36 TED-SRISHTI JAIN-FDR1N52025022760112637 28/02/25 50100433338245 NET BANKING SI -PENDING 000000000000000 28/02/25 100,000.00 2,548,916.36 28/02/25 NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD UTIBN62025022830040833 28/02/25 607.00 2,549,523.36 -SRISHTI JAIN-UTIBN6202502502830040833 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000542627912547 01/03/25 70,000.00 2,479,523.36 555-542627912547-CREDIT CARD 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000596298630617 03/03/25 5,000.00 2,474,523.36 01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDR1.0005 0000596298630617 03/03/25 5,000.00 2,474,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 5,000.00 2,424,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 2,824,523.36 03/03/25 FT-NIFPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 2,824,523.36 05/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 2,609.00 2,827,132.36 05/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 692.48 2,827,824.84 05/03/25 NEFT CR-KKBK0000998-VIVRITI CAPITAL LIMI FDR1NS2025030666233403 06/03/25 692.48 2,827,824.84 05/03/25 NEFT CR-KKBK0000999-NEOGROWTH CREDIT PRI RATNNS2025030666233403 06/03/25 1.00 2,827,825.84 VATE LIMITED-SRISHTI JAIN-RATNN520250306		7					
6436 27/02/25 NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN\$202502277 25524341 SALARY PAYMENT FOR FEB 25 27/02/25 NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI FDRLN\$2025022760112637 27/02/25 1.00 2.448,915.36 1.00 2.448,915	26/02/25	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE	CHASN52025022687126436	26/02/25		13,721.21	2,002,823.36
27/02/25 NEFT CR-CITI0000006-GOOGLE IT SERVICES 1 CITIN\$2025022725524341 27/02/25 446.092.00 2.448,915.36 NDIA PVT LTD-SRISHTI JAIN-CITIN\$2025022272 25524341 SALARY PAYMENT FOR FEB 25 1.00 2.448,916.36 TED-SRISHTI JAIN-FDRLN\$2025022760112637 27/02/25 1.00 2.448,916.36 TED-SRISHTI JAIN-FDRLN\$2025022760112637 000000000000000 28/02/25 100.000.00 2.548,916.36 TED-SRISHTI JAIN-FDRLN\$2025022760112637 0000000000000000 28/02/25 100.000.00 2.548,916.36 NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD UTIBN62025022830040833 28/02/25 607.00 2.549,523.36 SRISHTI JAIN-WIBN62025022830040833 0000542627912547 01/03/25 70,000.00 2.479,523.36 SS-\$42627912547 O1/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 0000542627912547 01/03/25 70,000.00 2.479,523.36 SS-\$42627912547 O1/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 0000506063183319 01/03/25 5.000.00 2.474,523.36 SS-\$42627912547 O1/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 0000506063183319 01/03/25 5.000.00 2.474,523.36 SS-\$42607912547 O1/03/25 SS-		LIMITED-SRISHTI JAIN-CHASN5202502268712					
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28/02/25 50100433338245 NET BANKING SI -PENDING 000000000000000000000000000000000000	27/02/25	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI	FDRLN52025022760112637	27/02/25		1.00	2,448,916.36
28/02/25 NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD UTIBN62025022830040833 28/02/25 607,00 2,549,523.36 SRISHTI JAIN-UTIBN62025022830040833 28/02/25 UPI-SRISHTI JAIN-UTIBN62025022830040833 01/03/25 UPI-SRISHTI JAIN-SRISHTIJI7@FBL-FDRL0005 0000542627912547 01/03/25 70,000.00 2,479,523.36 555-542627912547-CREDIT CARD 01/03/25 UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.7 0000506063183319 01/03/25 5,000.00 2,474,523.36 5104155@HDFCBANK-HDFC0000001-506063183311 9-REMARK 03/03/25 UPI-SRISHTI JAIN-SRISHTIJI7@FBL-FDRL0005 0000506298630617 03/03/25 50,000.00 2,424,523.36 555-506298630617-NPS 0000506298630617 03/03/25 50,000.00 2,424,523.36 555-506298630617-NPS 0000001967776762 03/03/25 400,000.00 2,824,523.36 7573455 477332008716 2000138094 05/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 2,609.00 2,827,132.36 T LTD-SRISHTI JAIN-KKBKN6202503057469961 9 05/03/25 06		TED-SRISHTI JAIN-FDRLN52025022760112637					
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01/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 0000542627912547 01/03/25 70,000.00 2,479,523.36 555-542627912547-CREDIT CARD 01/03/25 UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.7 0000506063183319 01/03/25 5,000.00 2,474,523.36 5104155@HDFCBANK-HDFC0000001-50606318331 9-REMARK 03/03/25 UPI-SRISHTI JAIN-SRISHTIJI7@FBL-FDRL0005 0000506298630617 03/03/25 50,000.00 2,424,523.36 555-506298630617-NPS 03/03/25 FT- NIPPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 2,824,523.36 7573455 477332008716 2000138094 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN6202503057469961 9 05/03/25 12,609.00 2,827,132.36 TLTD-SRISHTI JAIN-KKBKN6202503057469961 9 05/03/25 NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI FDRLN52025030666233403 06/03/25 692.48 2,827,824.84 TED-SRISHTI JAIN-FDRLN52025030666233403 06/03/25 NEFT CR-RATN00009993-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25 1.00 2,827,825.84 VATE LIMITED-SRISHTI JAIN-RATNN520250306	28/02/25	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD	UTIBN62025022830040833	28/02/25		607.00	2,549,523.36
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5104155@HDFCBANK-HDFC0000001-50606318331 9-REMARK  03/03/25 UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 0000506298630617 03/03/25 50,000.00 555-506298630617-NPS  03/03/25 FT- NIPPON INDIA ARBITRAGE FUND - BS77 9 0000001967776762 03/03/25 400,000.00 5/03/25 NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV KKBKN62025030574699619 05/03/25 2,609.00 06/03/25 NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI FDRLN52025030666233403 06/03/25 06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25 1.00 06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-RATNN520250306 10441259		555-542627912547-CREDIT CARD					
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9 06/03/25 NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI FDRLN52025030666233403 06/03/25 692.48 2,827,824.84 TED-SRISHTI JAIN-FDRLN52025030666233403 06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25 1.00 2,827,825.84 VATE LIMITED-SRISHTI JAIN-RATNN520250306 10441259	05/03/25	NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV	KKBKN62025030574699619	05/03/25		2,609.00	2,827,132.36
TED-SRISHTI JAIN-FDRLN52025030666233403  06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25  VATE LIMITED-SRISHTI JAIN-RATNN520250306  10441259		T LTD-SRISHTI JAIN-KKBKN6202503057469961					
TED-SRISHTI JAIN-FDRLN52025030666233403  06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25  VATE LIMITED-SRISHTI JAIN-RATNN520250306  10441259		9					
06/03/25 NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RATNN52025030610441259 06/03/25 1.00 2,827,825.84 VATE LIMITED-SRISHTI JAIN-RATNN520250306 10441259	06/03/25	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI	FDRLN52025030666233403	06/03/25		692.48	2,827,824.84
VATE LIMITED-SRISHTI JAIN-RATNN520250306 10441259		TED-SRISHTI JAIN-FDRLN52025030666233403					
10441259	06/03/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI	RATNN52025030610441259	06/03/25		1.00	2,827,825.84
		VATE LIMITED-SRISHTI JAIN-RATNN520250306					
10/03/25 ACH D- GROWW PAY SERVICES P-000000NA5TDN 0000005793397797 10/03/25 1,000.00 2,826,825.84		10441259					
	10/03/25	ACH D- GROWW PAY SERVICES P-000000NA5TDN	0000005793397797	10/03/25	1,000.00		2,826,825.84

## **HDFC BANK LIMITED**

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 5 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Statemen	nt From: 01/02/2025 To: 31/03/2025					
10/03/25	ACH D- GROWW PAY SERVICES P-0000001CB75B	0000005793399507	10/03/25	1,000.00		2,825,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000ZJO6BQ	0000005793831134	10/03/25	1,000.00		2,824,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000L5KOF5	0000005793397592	10/03/25	1,000.00		2,823,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000JW8ABD	0000005793703535	10/03/25	5,000.00		2,818,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000RQQFS9	0000005793703018	10/03/25	5,000.00		2,813,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000UMANGJ	0000005793703567	10/03/25	5,000.00		2,808,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-0000008RCRF5	0000005793704767	10/03/25	10,000.00		2,798,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000GE1QBG	0000005793703124	10/03/25	5,000.00		2,793,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-0000000SXWAOT	0000005793764869	10/03/25	10,000.00		2,783,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000JFL337	0000005793703732	10/03/25	5,000.00		2,778,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000H9OIHW	0000005793702964	10/03/25	5,000.00		2,773,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-0000005DEKDV	0000005793704579	10/03/25	10,000.00		2,763,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000YZYZ73	0000005793702472	10/03/25	5,000.00		2,758,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-000000E7Q27E	0000005793704919	10/03/25	15,000.00		2,743,825.84
10/03/25	ACH D- GROWW PAY SERVICES P-0000009U2HDU	0000005793764719	10/03/25	10,000.00		2,733,825.84
10/03/25	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS   F	BISN52025031017341725	10/03/25		3,198.13	2,737,023.97
	INTEREST-SRISHTI JAIN-RBISN520250310173					
	41725					
10/03/25	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS   F	BISN52025031017533871	10/03/25		2,913.75	2,739,937.72
	INTEREST-SRISHTI JAIN-RBISN520250310175					
	33871					
10/03/25	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV	DFBN52025031069967673	10/03/25		219.80	2,740,157.52
	T LTD PYT-SRISHTI JAIN-IDFBN52025031069					
	967673					
15/03/25	IMPS-507410384730-MOHAMMED ISMAIL BAIG-K	0000507410384730	15/03/25	1.00		2,740,156.52
	KBK-XXXXXX1529-TEST TRANSACTION					
15/03/25	IMPS-507410395162-MOHAMMED ISMAIL BAIG-K	0000507410395162	15/03/25	126,999.00		2,613,157.52
	KBK-XXXXXX1529-STAMP DUTY SRP 11141					
15/03/25	08338270000016-TPT-ASSIGNMENT AGREEMENT	0000000676872616	15/03/25	2,479,400.00		133,757.52
	SRP11141-REGINA JOSEPH					
15/03/25	UPI-CBDT-CBDT.PAYU@HDFCBANK-HDFC0MERUPI-	0000544035614188	15/03/25	25,300.00		108,457.52
	544035614188-UPIINTENT					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Statemen	t From: 01/02/2025 To: 31/03/2025					
15/03/25	UPI-CBDT-CBDT.PAYU@HDFCBANK-HDFC0MERUPI-	0000507415584375	15/03/25	25,300.00		83,157.52
	507415584375-UPIINTENT					
15/03/25	50200084397190-TPT-TEST TRANSACTION-DZYN	0000000134361659	15/03/25	1.00		83,156.52
	E AND DQORE INTERIORS					
16/03/25	50200084397190-TPT-INTERIORS SRP-DZYNE A	0000000350475940	16/03/25	33,749.00		49,407.52
	ND DQORE INTERIORS					
17/03/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI RA	TNN52025031712133754	17/03/25		866.47	50,273.99
	VATE LIMITED-SRISHTI JAIN-RATNN520250317					
	12133754					
17/03/25	IMPS-507622816517-SHORYA JAIN-FDRL-XXXXX	0000507622816517	17/03/25		200,000.00	250,273.99
	XXXXX4635-REMARKS					
17/03/25	50100433338245-TPT-GIFT-SHORYA JAIN	0000000313571106	17/03/25	100,000.00		150,273.99
17/03/25	UPI-SHORYA JAIN-SHORYAJAIN1999@OKHDFCBAN	0000507697788131	17/03/25	100,000.00		50,273.99
	K-HDFC0000922-507697788131-GIFT					
18/03/25	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE CH	IASN52025031888605967	18/03/25		177,100.00	227,373.99
	LIMITED-SRISHTI JAIN-CHASN5202503188860					
	5967					
19/03/25	FT- NIPPON INDIA ARBITRAGE FUND - BS77 1	0000001991382200	19/03/25		866,273.34	1,093,647.33
	00811302 477332008716 2006587889					
19/03/25	INW 190325I049903062 USD152.37@86.44	0000190325137443	19/03/25		13,170.86	1,106,818.19
19/03/25	190325I049903062 DPO2507852061880 IGST	0000190325137450	19/03/25	45.00		1,106,773.19
20/03/25	UPI-SHRI 1008 CPD JAIN A-VYAPAR.17048286	0000507925901966	20/03/25	101.00		1,106,672.19
	2163@HDFCBANK-HDFC0MERUPI-507925901966-C					
	HHATRA					
20/03/25	UPI-AALOK JAIN-PAYTMQR2810050501016RBVV8	0000544554790919	20/03/25	372.00		1,106,300.19
	Z7H337@PAYTM-YESB0PTMUPI-544554790919-OI					
	LS AND BESAN					
20/03/25	UPI-SANDEEP JI-GPAY-11187342704@OKBIZAXI	0000544500167339	20/03/25	190.00		1,106,110.19
	S-UTIB0000553-544500167339-JEERA AND SAU					
	NF					
20/03/25	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE CH	ASN52025032088653619	20/03/25		8,500.00	1,114,610.19
	LIMITED-SRISHTI JAIN-CHASN5202503208865					

## HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

Page No .: 7 Statement of account



MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

BANGALORE 560038 KARNATAKA

JOINT HOLDERS :

Nomination: Registered

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63

SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. : 0 Currency: INR OD Limit : srishtij99@gmail.com Email

Cust ID : 74256116

: 50100201494231 VIRTUAL IMPERIA Account No

A/C Open Date : 15/07/2017 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

Statement From: 01/02/2025 To: 31/03/2025

	3619					
21/03/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN52025032137042356	21/03/25		2,067.62	1,116,677.81
	NDIA PVT LTD-SRISHTI JAIN-CITIN520250321					
	37042356					
25/03/25	UPI-HDFC LIMITED BILLDES-HDFCLIMITED.BIL	0000100227917241	25/03/25	4,512.00		1,112,165.81
	LDESK@HDFCBANK-HDFC0MERUPI-100227917241-					
	HDFCBANKLTD					
25/03/25	NEFT CR-UTIB0001032-EARLY SALARY SERVICE	UTIBN62025032580447849	25/03/25		27,609.00	1,139,774.81
	S PRIVATE LIMIT-SRISHTI JAIN-UTIBN620250					
	32580447849					
27/03/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN52025032739727233	27/03/25		668,289.00	1,808,063.81
	NDIA PVT LTD-SRISHTI JAIN-CITIN520250327					
	39727233 SALARY PAYMENT FOR MAR 25					
28/03/25	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD	UTIBN62025032807332378	28/03/25		672.00	1,808,735.81
	-SRISHTI JAIN-UTIBN62025032807332378					
28/03/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN52025032842636311	28/03/25		664.59	1,809,400.40
	NDIA PVT LTD-SRISHTI JAIN-CITIN520250328					
	42636311 MARCH - INTERNET REIMBURSEMENT					
31/03/25	50100433338245 NET BANKING SI -PENDING	000000000000000000000000000000000000000	31/03/25		100,000.00	1,909,400.40
	AMOUNT					
01/04/25	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000545702147400	31/03/25	37,000.00		1,872,400.40
	555-545702147400-CREDIT CARD					
01/04/25	UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.7	0000509113097957	31/03/25	5,000.00		1,867,400.40
	5104155@HDFCBANK-HDFC0MERUPI-50911309795					
	7-REMARK					
01/04/25	TAX RECOVERY FOR TD A/C 50301057708102	000000000000000000000000000000000000000	31/03/25	651.60		1,866,748.80
	: DEPOSIT NO.1 50301057708102					
01/04/25	TAX RECOVERY FOR TD A/C 50301061498279	000000000000000000000000000000000000000	31/03/25	573.80		1,866,175.00
	: DEPOSIT NO.1 50301061498279					
01/04/25	INTEREST PAID TILL 31-MAR-2025	000000000000000000000000000000000000000	31/03/25		14,815.00	1,880,990.00

# STATEMENT SUMMARY:-

### HDFC BANK LIMITED

<sup>\*</sup>Closing balance includes funds earmarked for hold and uncleared funds

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MS. SRISHTI JAIN

T04,IN CLOVER GRAND APARTMENTS

52, 1ST CROSS RD

NEWBAIYYAPANAHALLIEXTN,INDIRANAGAR

To: 31/03/2025

BANGALORE 560038 KARNATAKA

JOINT HOLDERS:

Nomination: Registered

Statement From: 01/02/2025

Account Branch: NOIDA SECTOR 63 : HDFC BANK LTD. Address

H 1 A / 12 SECTOR 63 SECTOR 63, GAUTAM BUDH NAGAR,

: NOIDA City

: UTTAR PRADESH State  $:\ 18002600/18001600$ Phone no. Currency: INR OD Limit : 0 : srishtij99@gmail.com Email

Cust ID : 74256116

Account No : 50100201494231 VIRTUAL IMPERIA A/C Open Date : 15/07/2017

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000975 MICR: 110240129

Product Code: 161 Branch Code : 975

**Dr Count** Cr Count **Closing Bal Opening Balance Debits** Credits 5,887,062.20 5,017,392.54 1,880,990.00 2,750,659.66 63 48

Generated On: 08-APR-2025 14:33:48 Generated By: 74256116 **Requesting Branch Code: 975** 

This is a computer generated statement and does

not require signature.

### HDFC BANK LIMITED

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