



Account Branch : NOIDA SECTOR 63
 Address : HDFC BANK LTD.
 H 1 A / 12 SECTOR 63
 SECTOR 63, GAUTAM BUDH NAGAR,
 City : NOIDA 201306
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 E-17, ARYA NAGAR APARTMENTS
 IP EXTENSION
 PATPARGANJ
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 31/01/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/24	NEFT CR-IBKL0NEFT01-INDIABULLS COMMERCIAL CREDIT LIMITED-SRISHTIJAIN-IBKL240801777897	IBKL240801777897	01/08/24		718.00	1,326,507.40
01/08/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES INDIA PVT LTD-SRISHTI JAIN-CITIN24506030783	CITIN24506030783	01/08/24		4,626.00	1,331,133.40
02/08/24	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE LIMITED-SRISHTI JAIN-CHASH21572919750	CHASH21572919750	02/08/24		5,129.00	1,336,262.40
03/08/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005555-421689120911-CREDIT CARD	0000421689120911	03/08/24	15,000.00		1,321,262.40
04/08/24	UPI-MANSI AGARWAL-9770533300@AXISB-SBIN0001069-421795396249-TEST SRISHTI RENT	0000421795396249	04/08/24	1.00		1,321,261.40
04/08/24	UPI-MANSI AGARWAL-9770533300@AXISB-SBIN0001069-421736688720-PRO RATED RENT AUG	0000421736688720	04/08/24	13,762.00		1,307,499.40
04/08/24	UPI-MANSI AGARWAL-9770533300@AXISB-SBIN0001069-421778356492-MAINTENANCE AUGUST	0000421778356492	04/08/24	4,609.00		1,302,890.40
04/08/24	UPI-MANSI AGARWAL-9770533300@AXISB-SBIN0001069-421790206850-SETUP COST	0000421790206850	04/08/24	5,348.00		1,297,542.40
05/08/24	ACH C- TCS1STINTDIV050824-552909	0000006929368652	05/08/24		350.00	1,297,892.40
06/08/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMITED-SRISHTI JAIN-FBBT242197302608	FBBT242197302608	06/08/24		764.58	1,298,656.98
06/08/24	UPI-AMAZON PAY BALANCE-AMAZONPAYBALANCELOAD@YAPL-YESB0APLUPI-421925902348-REQUEST FROM AMAZO	0000421925902348	06/08/24	500.00		1,298,156.98
08/08/24	OIGE7R1V3WPC6N/RAZPBSEINDIACOM	0002422158543652	08/08/24	460,000.00		838,156.98
08/08/24	UPI-VIJAY S-9901040829@AXL-IDFB0040101-422135766426-PAID VIA CRED	0000422135766426	08/08/24	61.00		838,095.98
09/08/24	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PVT LTD PYT-SRISHTI JAIN-IDFBH24222967358	IDFBH24222967358	09/08/24		242.20	838,338.18

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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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 OD Limit : 0.00
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 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 E-17, ARYA NAGAR APARTMENTS
 IP EXTENSION
 PATPARGANJ
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

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12/08/24	ACH D- GROWW PAY SERVICES P-T53FLBQ47HOX	0000007270635750	12/08/24	5,000.00		833,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-85B5SUF9AN66	0000007270635942	12/08/24	5,000.00		828,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-RWK8PEQNHNM5	0000007270599297	12/08/24	10,000.00		818,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-49M8DALLM8GG	0000007270636805	12/08/24	10,000.00		808,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-HPXFP85H3K5	0000007270636868	12/08/24	10,000.00		798,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-LHG5QLKQRN6V	0000007270599460	12/08/24	10,000.00		788,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-JU5OKOI4S82B	0000007270637037	12/08/24	11,000.00		777,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-UACOIULOYCWD	0000007270637106	12/08/24	15,000.00		762,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-SG4FN2PPJJ1B	0000007270606219	12/08/24	5,000.00		757,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-FC83OBCX6UPF	0000007270587849	12/08/24	5,000.00		752,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-L933RQ94T3JP	0000007270588736	12/08/24	5,000.00		747,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-B78TMV9BNJUN	0000007270588075	12/08/24	5,000.00		742,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-6WFBQSDNYPTP	0000007270588211	12/08/24	5,000.00		737,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-SAMSE2B35WC4	0000007270427448	12/08/24	1,000.00		736,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-ZRQPXB8IJ9XT	0000007270428030	12/08/24	1,000.00		735,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-7FFAY53L2G8S	0000007270428056	12/08/24	1,000.00		734,338.18
12/08/24	ACH D- GROWW PAY SERVICES P-5LHY8CPUJCBK	0000007270430752	12/08/24	1,000.00		733,338.18
14/08/24	UPI-AMAZON PAY GIFT CARD-AMAZONPAYGIFTCA RDLOAD@RAPL-RATN000RAPL-422718715703-REQ UEST FROM AMAZO	0000422718715703	14/08/24	750.00		732,588.18
14/08/24	UPI-AMAZON INDIA-AMAZON@RAPL-RATN000RAPL -422772343103-REQUEST FROM AMAZO	0000422772343103	14/08/24	100.00		732,488.18
16/08/24	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-000391546114	0000000391546114	16/08/24		959.30	733,447.48
20/08/24	NEFT CR-SBIN0004266-MONEYBOXX FINANCE LI MITED-SRISHTI JAIN-SBIN524233426492	SBIN524233426492	20/08/24		15,103.05	748,550.53
20/08/24	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV T LTD-SRISHTI JAIN-YESIG42330032479	YESIG42330032479	20/08/24		749.00	749,299.53
22/08/24	ACH C- CREDIT ACCESS GRAMEE-2230197	0000007729711061	22/08/24		720.00	750,019.53
23/08/24	NEFT CR-IDFB0010204-UGRO CAPITAL LIMITED -SRISHTI JAIN-IDFBH24236595294	IDFBH24236595294	23/08/24		100,765.00	850,784.53
23/08/24	NEFT CR-KKBK0000958-SPANDANA SPHOORTY FI	CMS2362443507459	23/08/24		104,796.06	955,580.59

HDFC BANK LIMITED

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Statement of account

	NANCIAL LIMI-SRISHTI JAIN-CMS23624435074 59					
23/08/24	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI MITED-SRISHTI JAIN-SBIN424236868013	SBIN424236868013	23/08/24		14,731.19	970,311.78
28/08/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245158579 70 SALARY PAYMENT FOR AUG 24	CITIN24515857970	28/08/24		346,824.00	1,317,135.78
28/08/24	ACH C- LIFE INSURANCE CORPO-20139044	0000007675747754	28/08/24		468.00	1,317,603.78
30/08/24	NEFT CR-IBKL0NEFT01-INDIABULLS COMMERCIA L CREDIT LIMITED-SRISHTIJAIN-IBKL2408309 77282	IBKL240830977282	30/08/24		718.00	1,318,321.78
31/08/24	50100433338245 NET BANKING SI -HAFTA	0000000000000000	31/08/24		100,000.00	1,418,321.78
31/08/24	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD -SRISHTI JAIN-AXISP00533803213	AXISP00533803213	31/08/24		1,008.00	1,419,329.78
01/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-424564681604-REMARK	0000424564681604	01/09/24	101.00		1,419,228.78
01/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-424578439333-REMARK	0000424578439333	01/09/24	10,000.00		1,409,228.78
01/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-424545385151-REMARK	0000424545385151	01/09/24	10,001.00		1,399,227.78
02/09/24	OS0NDILLTZRQIZ/RAZPBSEINDIACOM	0002424660620851	02/09/24	800,000.00		599,227.78
02/09/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245200175 99	CITIN24520017599	02/09/24		38,146.00	637,373.78
02/09/24	UPI-AMAZON PAY CREDIT CA-AMAZONPAYCCBILL PAYMENT@RAPL-RATN000RAPL-424617446742-RE QUEST FROM AMAZO	0000424617446742	02/09/24	1,000.00		636,373.78
02/09/24	UPI-AMAZON PAY-AMAZONPAYCCBILLPAYMENT@AP L-UTIB0000100-424673140986-REQUEST FROM AMAZO	0000424673140986	02/09/24	1,000.00		635,373.78
03/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000424734517619	03/09/24	10,000.00		625,373.78

HDFC BANK LIMITED

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JOINT HOLDERS :

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Statement of account

	555-424734517619-REMARK				
03/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000424794550651	03/09/24	10,001.00	615,372.78
	555-424794550651-REMARK				
03/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000424720301081	03/09/24	200.00	615,172.78
	555-424720301081-CREDIT CARD				
05/09/24	NEFT CR-KKBBK0000958-PRESTIGE PROJECTS PV	CMS2492446424584	05/09/24	2,666.00	617,838.78
	T LTD-SRISHTI JAIN-CMS2492446424584				
06/09/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMI	FBBT242506284982	06/09/24	764.58	618,603.36
	TED-SRISHTI JAIN-FBBT242506284982				
09/09/24	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS	U000000964074174	09/09/24	2,913.75	621,517.11
	INTEREST-SRISHTI JAIN-U000000964074174				
09/09/24	NEFT CR-RBIS0MBPA04-SOVEREIGN GOLD BONDS	U000000963960358	09/09/24	3,198.13	624,715.24
	INTEREST-SRISHTI JAIN-U000000963960358				
10/09/24	ACH D- GROWW PAY SERVICES P-FGOVDWE5ZH5W	0000008351187117	10/09/24	1,000.00	623,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-WCEZZQHRALSQ	0000008351186974	10/09/24	1,000.00	622,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-7CRPNB1RV1G3	0000008351186922	10/09/24	1,000.00	621,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-7YVG4CQD5ZB5	0000008351186267	10/09/24	1,000.00	620,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-HXMNEN6JNDI8	0000008351230780	10/09/24	5,000.00	615,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-R9KVWG184QL2	0000008351231624	10/09/24	5,000.00	610,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-QCIA25HB1QIE	0000008351231520	10/09/24	5,000.00	605,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-VGQCDBKCQOJY	0000008351239253	10/09/24	5,000.00	600,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-P6PI71UYNJM2	0000008351210318	10/09/24	5,000.00	595,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-1EVCUUQR4MU1	0000008351209604	10/09/24	5,000.00	590,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-7ZVE6IP46MM8	0000008351201020	10/09/24	10,000.00	580,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-TBOXTRFQJFFB	0000008351209569	10/09/24	5,000.00	575,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-ZPEFODKWVWX6	0000008351210968	10/09/24	11,000.00	564,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-R6FNTR9ZKRBJ	0000008351211041	10/09/24	15,000.00	549,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-3Z3RSFUBBSUT	0000008351201001	10/09/24	10,000.00	539,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-TW8LQ7N1MI41	0000008351210859	10/09/24	10,000.00	529,715.24
10/09/24	ACH D- GROWW PAY SERVICES P-TEIFIQM8ODMU	0000008351250201	10/09/24	10,000.00	519,715.24
10/09/24	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV	IDFBH24254501095	10/09/24	242.20	519,957.44
	T LTD PYT-SRISHTI JAIN-IDFBH24254501095				

HDFC BANK LIMITED

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13/09/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0743153292	AXISCN0743153292	13/09/24		2,451.00	522,408.44
15/09/24	UPI-AMAZON PAY BALANCE-AMAZONPAYBALANCE OAD@RAPL-RATN000RAPL-425956385322-REQUES T FROM AMAZO	0000425956385322	15/09/24	500.00		521,908.44
15/09/24	UPI-AMAZON PAY-AMAZONPAYGIFTCARDLOAD@APL -UTIB0000100-425948946897-REQUEST FROM A MAZO	0000425948946897	15/09/24	2,500.00		519,408.44
15/09/24	IMPS-425915340970-SHORYA JAIN-FDRL-XXXXX XXXXX4635-TRANSFER BACK	0000425915340970	15/09/24	10,000.00		509,408.44
17/09/24	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-000397269054	0000000397269054	17/09/24		959.30	510,367.74
18/09/24	50100027995062-TPT-T04 SECURITY DEPOSIT- DEXTER MOHIT ANDRADE	0000000176874744	18/09/24	90,000.00		420,367.74
20/09/24	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV T LTD-SRISHTI JAIN-YESIG42640046932	YESIG42640046932	20/09/24		749.00	421,116.74
21/09/24	ACH C- CREDIT ACCESS GRAMEE-2240197	0000008909940058	21/09/24		720.00	421,836.74
21/09/24	UPI-AMAZON PAY-AMAZONPAYCCBILLPAYMENT@AP L-UTIB0000100-426594765034-REQUEST FROM AMAZO	0000426594765034	21/09/24	919.00		420,917.74
22/09/24	UPI-AMAZON PAY GIFT CARD-AMAZONPAYGIFTCA RDLOAD@RAPL-RATN000RAPL-426693100873-REQ UEST FROM AMAZO	0000426693100873	22/09/24	2,500.00		418,417.74
23/09/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIM TED-SRISHTI JAIN-FBBT242671687969	FBBT242671687969	23/09/24		85,148.16	503,565.90
23/09/24	INW 200924I049901517 USD148.16@83.45	0000230924127219	23/09/24		12,363.95	515,929.85
23/09/24	200924I049901517 DPO2526789576306 IGST	0000230924127226	23/09/24	45.00		515,884.85
26/09/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN24529524449	26/09/24		367,204.00	883,088.85

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Statement of account

	NDIA PVT LTD-SRISHTI JAIN-CITIN245295244				
	49 SALARY PAYMENT FOR SEP 24				
26/09/24	NEFT CR-UTIB0001032-EARLY SALARY SERVICE	AXISP00544537029	26/09/24	2,666.00	885,754.85
	S PRIVATE LIMIT-SRISHTI JAIN-AXISP005445				
	37029				
27/09/24	NEFT CR-IDFB0010204-VASTU FINSERVEVENDOR	IDFBH24271868086	27/09/24	26,107.00	911,861.85
	PAYMENT-SRISHTI JAIN-IDFBH24271868086				
27/09/24	NEFT CR-KKBK0000958-AMBIUM FINSERVE PRIV	CMS2712451466760	27/09/24	5,217.53	917,079.38
	ATE LIMITED-SRISHTI JAIN-CMS271245146676				
	0				
30/09/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000427467783356	30/09/24	33,000.00	884,079.38
	555-427467783356-CREDIT CARD PAYMEN				
30/09/24	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD	AXISP00545426409	30/09/24	976.00	885,055.38
	-SRISHTI JAIN-AXISP00545426409				
30/09/24	50100433338245-TPT-HAFTA-SHORYA JAIN	0000000185303765	30/09/24	100,000.00	985,055.38
30/09/24	NEFT CR-IBKL0NEFT01-INDIABULLS COMMERCIA	IBKL240930713338	30/09/24	695.00	985,750.38
	L CREDIT LIMITED-SRISHTI JAIN-IBKL240930				
	713338				
01/10/24	INTEREST PAID TILL 30-SEP-2024	0000000000000000	30/09/24	5,437.00	991,187.38
01/10/24	UPI-AMAZON PAY CREDIT CA-AMAZONPAYCCBILL	0000427562896903	01/10/24	1,000.00	990,187.38
	PAYMENT@RAPL-RATN000RAPL-427562896903-RE				
	QUEST FROM AMAZO				
01/10/24	UPI-AMAZON PAY CREDIT CA-AMAZONPAYCCBILL	0000427527573007	01/10/24	2,000.00	988,187.38
	PAYMENT@RAPL-RATN000RAPL-427527573007-RE				
	QUEST FROM AMAZO				
02/10/24	INT. AUTO_REDEMPTION 50300818772752	3304220241002780	02/10/24	41,342.70	1,029,530.08
02/10/24	PRIN AND INT AUTO_REDEEM 50300818772752	3304220241002794	02/10/24	500,000.00	1,529,530.08
02/10/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000427634195315	02/10/24	40,000.00	1,489,530.08
	555-427634195315-PAID VIA CRED				
03/10/24	ACH C- SAMMAAN CAPITAL LTD-6135389	0000009179059673	03/10/24	2.00	1,489,532.08
03/10/24	UPI-AMAZON PAY GIFT CARD-AMAZONPAYGIFTCA	0000427744559148	03/10/24	4,000.00	1,485,532.08

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : NOIDA SECTOR 63
 Address : HDFC BANK LTD.
 H 1 A / 12 SECTOR 63
 SECTOR 63, GAUTAM BUDH NAGAR,
 City : NOIDA 201306
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 E-17, ARYA NAGAR APARTMENTS
 IP EXTENSION
 PATPARGANJ
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/08/2024

To : 31/01/2025

Statement of account

	RDLOAD@YAPL-YESB0APLUP1-427744559148-REQ UEST FROM AMAZO				
04/10/24	P4FRFHC9DCAAID/RAZPBSEINDIACOM	0002427863604704	04/10/24	800,000.00	685,532.08
04/10/24	P4T73BDLFR0QLI/RAZPBSEINDIACOM	0002427863679368	04/10/24	70,000.00	615,532.08
04/10/24	UPI-SONAALI MITTAL-9810870028@PTSBI-DCBL 0000093-427884139041-RENT AND UTILITIES	0000427884139041	04/10/24	13,642.00	601,890.08
07/10/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIM1 TED-SRISHTI JAIN-FBBT242818516974	FBBT242818516974	07/10/24	741.95	602,632.03
08/10/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0769088693	AXISCN0769088693	08/10/24	2,451.00	605,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-CJCE3JK3RTV8	0000009920760115	10/10/24	10,000.00	595,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-4A9USNHXP5F	0000009920757415	10/10/24	10,000.00	585,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-V3GRPLMX11VQ	0000009920790027	10/10/24	5,000.00	580,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-29FYGCQGT36J	0000009920787925	10/10/24	10,000.00	570,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-1VXAYRZEJKVO	0000009920788819	10/10/24	5,000.00	565,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-VM4HH1FERQ5D	0000009920782597	10/10/24	5,000.00	560,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-CM9ANN3U4JB4	0000009920770580	10/10/24	15,000.00	545,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-65F6DF4XG2LL	0000009920783973	10/10/24	5,000.00	540,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-4ATFCJFWR5PP	0000009920787598	10/10/24	5,000.00	535,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-XFT9AU4Y47J7S	0000009920653995	10/10/24	1,000.00	534,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-BBE7SGTHLM3C	0000009920654052	10/10/24	1,000.00	533,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-2H6P7TUQID9R	0000009920656094	10/10/24	1,000.00	532,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-MWX5CCQESY8B	0000009920655416	10/10/24	1,000.00	531,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-GWDEBE2HTVFD	0000009920522037	10/10/24	5,000.00	526,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-IZ22642L7261	0000009920520456	10/10/24	5,000.00	521,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-7Y4SXC4YV5VD	0000009920520122	10/10/24	10,000.00	511,083.03
10/10/24	ACH D- GROWW PAY SERVICES P-C3W35QPXMMD	0000009920521907	10/10/24	11,000.00	500,083.03
10/10/24	NEFT CR-IDFB0010204-CLIX CAPITAL SERVICE S PRIVATE LIMIT-SRISHTI JAIN-IDFBH242842 86951	IDFBH24284286951	10/10/24	20,464.00	520,547.03
10/10/24	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV	IDFBH24284363563	10/10/24	234.50	520,781.53

HDFC BANK LIMITED

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 SECTOR 63, GAUTAM BUDH NAGAR,
 City : NOIDA 201306
 State : UTTAR PRADESH
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 E-17, ARYA NAGAR APARTMENTS
 IP EXTENSION
 PATPARGANJ
 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2024

To : 31/01/2025

Statement of account

11/10/24	T LTD PYT-SRISHTI JAIN-IDFBH24284363563					
	NEFT CR-CITI0000006-GOOGLE IT SERVICES I	CITIN24539012836	11/10/24		4,565.94	525,347.47
	NDIA PVT LTD-SRISHTI JAIN-CITIN245390128					
	36					
14/10/24	UPI-RZPX-POWERACCESS.RZPX@AXISBANK-UTIB0	0000691420292884	14/10/24		73.00	525,420.47
	000194-691420292884-ANI TECHNOLOGIES 8					
15/10/24	RTGS CR-BARB0NRIDEL-PRAVIN KUMAR JAIN NE	BARBR52024101500	15/10/24		200,000.00	725,420.47
	E P K JAIN STA-SRISHTIJAIN-BARBR52024101	815583				
	500815583					
15/10/24	RTGS CR-BARB0NRIDEL-PRAVIN KUMAR JAIN NE	BARBR52024101500	15/10/24		200,000.00	925,420.47
	E P K JAIN STA-SRISHTIJAIN-BARBR52024101	815533				
	500815533					
15/10/24	NEFT CR-BARB0NRIDEL-PRAVIN KUMAR JAIN NE	BARBT24289222048	15/10/24		100,000.00	1,025,420.47
	E P K JAIN STA-SRISHTIJAIN-BARBT24289222					
	048					
17/10/24	INT. AUTO_REDEMPTION 50300827056724	3304220241017766	17/10/24		41,341.60	1,066,762.07
17/10/24	PRIN AND INT AUTO_REDEEM 50300827056724	3304220241017818	17/10/24		500,000.00	1,566,762.07
17/10/24	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI	0000000402588644	17/10/24		928.36	1,567,690.43
	VATE LIMITED-SRISHTI JAIN-000402588644					
19/10/24	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV	YESIG42930097226	19/10/24		726.00	1,568,416.43
	T LTD-SRISHTI JAIN-YESIG42930097226					
22/10/24	ACH C- CREDIT ACCESS GRAMEE-2300196	0000000367475608	22/10/24		697.00	1,569,113.43
24/10/24	FD THROUGH MOBILE-50301057708102:SRISHTI	MB24175331309T40	24/10/24	500,000.00		1,069,113.43
	JAIN					
24/10/24	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE	CHASH29878181925	24/10/24		23,372.00	1,092,485.43
	LIMITED-SRISHTI JAIN-CHASH29878181925					
25/10/24	NEFT CR-UTIB0000230-PROTIUM FINANCE LIMI	AXISP00558312591	25/10/24		1,118.71	1,093,604.14
	TED DISBURSEMEN-SRISHTI JAIN-AXISP005583					
	12591					
25/10/24	UPI-AMAZON	0000429960086537	25/10/24	500.00		1,093,104.14
	PAY-AMAZONPAYBALANCELOAD@APL-					

HDFC BANK LIMITED

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 SECTOR 63, GAUTAM BUDH NAGAR,
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 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : srishtij99@gmail.com
 Cust ID : 74256116
 Account No : 50100201494231 VIRTUAL IMPERIA
 A/C Open Date : 15/07/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
 Branch Code : 975 Product Code : 161

MS. SRISHTI JAIN
 E-17, ARYA NAGAR APARTMENTS
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 DELHI 110092
 DELHI INDIA

JOINT HOLDERS :

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From : 01/08/2024

To : 31/01/2025

Statement of account

	UTIB0000100-429960086537-REQUEST FROM AM AZO				
29/10/24	NEFT CR-IBKL0NEFT01-INDIABULLS COMMERCIAL CREDIT LIMITED-SRISHTI JAIN-IBKL241029575078	IBKL241029575078	29/10/24	718.00	1,093,822.14
29/10/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURANCE COMPANY LIMITED-MR SRISHTI JAIN-AXISCN0795431612	AXISCN0795431612	29/10/24	3,709.00	1,097,531.14
30/10/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES INDIA PVT LTD-SRISHTI JAIN-CITIN24548286284 SALARY PAYMENT FOR OCT 24	CITIN24548286284	30/10/24	329,870.00	1,427,401.14
30/10/24	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD -SRISHTI JAIN-AXISP00560687187	AXISP00560687187	30/10/24	1,008.00	1,428,409.14
31/10/24	UPI-IRCTC-AMZNLPA-26GY0TTSCC@RAPL-RATN000RAPL-430524663831-YOU ARE PAYING FOR	0000430524663831	31/10/24	4,003.60	1,424,405.54
01/11/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005555-430667140944-CREDIT CARD	0000430667140944	01/11/24	50,000.00	1,374,405.54
01/11/24	UPI-AMAZON PAY CREDIT CA-AMAZONPAYCCBILL PAYMENT@RAPL-RATN000RAPL-430696969757-REQUEST FROM AMAZO	0000430696969757	01/11/24	1,000.00	1,373,405.54
01/11/24	UPI-AMAZON PAY-AMAZONPAYCCBILLPAYMENT@APL-UTIB0000100-430663877724-REQUEST FROM AMAZO	0000430663877724	01/11/24	1,000.00	1,372,405.54
01/11/24	50100433338245-TPT-WINT FIBE-SHORYA JAIN	0000000154622788	01/11/24	99,433.00	1,272,972.54
01/11/24	FD THROUGH MOBILE-50301061498279:SRISHTI JAIN	MB01203116280ET2	01/11/24	500,000.00	772,972.54
01/11/24	IMPS-430623374570-SRISHTI JAIN-FDRL-XXXX XXXXXX7015-CREDIT CARD	0000430623374570	01/11/24	50,000.00	722,972.54
04/11/24	UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.75104155@HDFCBANK-HDFC0000001-430902556188-REMARK	0000430902556188	04/11/24	5,000.00	717,972.54

HDFC BANK LIMITED

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E-17, ARYA NAGAR APARTMENTS
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DELHI 110092
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JOINT HOLDERS :

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Address : HDFC BANK LTD.
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SECTOR 63, GAUTAM BUDH NAGAR,
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State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
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Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

05/11/24	ACH C- TCS2NDINTDIV051124-616133	0000000599447265	05/11/24		350.00	718,322.54
05/11/24	NEFT CR-CHAS0INBX01-CARTUS INDIA PRIVATE LIMITED-SRISHTI JAIN-CHASH31078901570	CHASH31078901570	05/11/24		23,296.00	741,618.54
06/11/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIMITE-SRISHTI JAIN-FBBT243110434118	FBBT243110434118	06/11/24		766.68	742,385.22
06/11/24	50100027995062-TPT-RENT NOVEMBER T04-DEXTER MOHIT ANDRADE	0000000310123487	06/11/24	37,000.00		705,385.22
07/11/24	UPI-INDIANCLEARINGCORPOR-BSESTARMFRZP@ICICI-ICIC0DC0099-431200554386-PAY VIA RAZORPAY	0000431200554386	07/11/24	65,000.00		640,385.22
07/11/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURANCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0806645764	AXISCN0806645764	07/11/24		3,500.00	643,885.22
07/11/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURANCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0806645777	AXISCN0806645777	07/11/24		15,500.00	659,385.22
08/11/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005555-431385309944-CREDIT CARD	0000431385309944	08/11/24	41,101.00		618,284.22
08/11/24	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV LTD PYT-SRISHTI JAIN-IDFBH24313596105	IDFBH24313596105	08/11/24		242.20	618,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-WOQQZ73CQ5BD	0000001051833668	11/11/24	1,000.00		617,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-KYCKY4EFYZLF	0000001051842597	11/11/24	1,000.00		616,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-6TJ32RLMUWF9	0000001051849194	11/11/24	1,000.00		615,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-36NAQL7PN7T1	0000001051838069	11/11/24	1,000.00		614,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-E2ESDAWIEH4C	0000001051592402	11/11/24	10,000.00		604,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-O7HGC5G8TI4Z	0000001051592598	11/11/24	10,000.00		594,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-81AC1VLVHIMF	0000001051887640	11/11/24	5,000.00		589,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-8GN99BOJIBP9	0000001051890358	11/11/24	5,000.00		584,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-ZSZZ8UPFIQRH	0000001051890464	11/11/24	5,000.00		579,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-I9BAIG41962J	0000001051890472	11/11/24	5,000.00		574,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-Z96NFCMFJN7G	0000001051902699	11/11/24	5,000.00		569,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-DVAC25EJBPEJ	0000001051911569	11/11/24	5,000.00		564,526.42

HDFC BANK LIMITED

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11/11/24	ACH D- GROWW PAY SERVICES P-FL5DBY1K2GNO	0000001051890548	11/11/24	5,000.00		559,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-CV1J3S1NKR5G	0000001051904020	11/11/24	10,000.00		549,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-MEFB6QQ56JZ6	0000001051910943	11/11/24	10,000.00		539,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-WSQWQECZ57DI	0000001051906761	11/11/24	11,000.00		528,526.42
11/11/24	ACH D- GROWW PAY SERVICES P-7PWSIZJUIJSC	0000001051898447	11/11/24	15,000.00		513,526.42
12/11/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0812697035	AXISCN0812697035	12/11/24		11,200.00	524,726.42
14/11/24	50100433338245-TPT-DINERS-SHORYA JAIN	0000000446238457	14/11/24		80,000.00	604,726.42
14/11/24	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-000407349673	0000000407349673	14/11/24		959.30	605,685.72
14/11/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245549276 50	CITIN24554927650	14/11/24		1,767.64	607,453.36
20/11/24	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI MITED-SRISHTI JAIN-SBIN524325348394	SBIN524325348394	20/11/24		14,731.19	622,184.55
20/11/24	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV T LTD-SRISHTI JAIN-YESIG43250087516	YESIG43250087516	20/11/24		752.00	622,936.55
21/11/24	ACH C- CREDIT ACCESS GRAMEE-2400200	0000001444451934	21/11/24		100,720.00	723,656.55
21/11/24	50100433338245-TPT-BOND RETURN-SHORYA JA IN	0000000143037357	21/11/24		99,433.00	823,089.55
22/11/24	NEFT CR-SBIN0000TBU-MONEYBOXX FINANCE LI MITED-SRISHTI JAIN-SBIN224327773192	SBIN224327773192	22/11/24		14,359.32	837,448.87
22/11/24	NEFT CR-KKBK0000958-SPANDANA SPOORTY FI NANCIAL LIMI-SRISHTI JAIN-CMS32724653811 57	CMS3272465381157	22/11/24		2,398.04	839,846.91
27/11/24	INT. AUTO_REDEMPTION 50300846854887	3304220241127766	27/11/24		41,332.00	881,178.91
27/11/24	PRIN AND INT AUTO_REDEEM 50300846854887	3304220241127809	27/11/24		500,000.00	1,381,178.91
28/11/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245602774 57 SALARY PAYMENT FOR NOV 24	CITIN24560277457	28/11/24		319,485.00	1,700,663.91

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



MS. SRISHTI JAIN
E-17, ARYA NAGAR APARTMENTS
IP EXTENSION
PATPARGANJ
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NOIDA SECTOR 63
Address : HDFC BANK LTD.
H 1 A / 12 SECTOR 63
SECTOR 63, GAUTAM BUDH NAGAR,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

28/11/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0831506156	AXISCN0831506156	28/11/24		1,080.00	1,701,743.91
29/11/24	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD -SRISHTI JAIN-AXISP00576153061	AXISP00576153061	29/11/24		976.00	1,702,719.91
29/11/24	NEFT CR-IBKL0NEFT01-INDIABULLS COMMERCIA L CREDIT LIMITED-SRISHTIJAIN-IBKL2411299 43279	IBKL241129943279	29/11/24		695.00	1,703,414.91
30/11/24	50100433338245-TPT-HAFTA-SHORYA JAIN	0000000269548432	30/11/24		100,000.00	1,803,414.91
01/12/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-433613936492-CREDIT CARD	0000433613936492	01/12/24	40,000.00		1,763,414.91
01/12/24	UPI-PZ HDFC CC BILLPAY-PZHDFCCCBILLPAY.7 5104155@HDFCBANK-HDFC0000001-43367689324 0-REMARK	0000433676893240	01/12/24	5,000.00		1,758,414.91
03/12/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-433827444216-CREDIT CARD	0000433827444216	03/12/24	40,000.00		1,718,414.91
04/12/24	NEFT CR-KKBK0000958-PRESTIGE PROJECTS PV T LTD-SRISHTI JAIN-CMS3392468500080	CMS3392468500080	04/12/24		2,637.00	1,721,051.91
04/12/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-433935642355-CREDIT CARD	0000433935642355	04/12/24	6,500.00		1,714,551.91
04/12/24	UPI-AMAZON PAY CREDIT CA-AMAZONPAYCCBILL PAYMENT@RAPL-RATN000RAPL-433958996353-RE QUEST FROM AMAZO	0000433958996353	04/12/24	1,000.00		1,713,551.91
05/12/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-434037169308-PAID VIA CRED	0000434037169308	05/12/24	702.00		1,712,849.91
05/12/24	UPI-PRAVIN KUMAR JAIN NE-9810686685@AXIS B-BARBONRIDEL-434040213767-LANDLINE BILL BLR	0000434040213767	05/12/24	1,768.00		1,711,081.91
06/12/24	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIM TED-SRISHTI JAIN-FBBT243410181895	FBBT243410181895	06/12/24		741.95	1,711,823.86
09/12/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245665810	CITIN24566581023	09/12/24		2,946.46	1,714,770.32

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MS. SRISHTI JAIN
E-17, ARYA NAGAR APARTMENTS
IP EXTENSION
PATPARGANJ
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : HDFC BANK LTD.
H 1 A / 12 SECTOR 63
SECTOR 63, GAUTAM BUDH NAGAR,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

	23					
09/12/24	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS CN0844559696	AXISCN0844559696	09/12/24		109.00	1,714,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-ZMMCZBUFXE5G	0000002094662808	10/12/24	10,000.00		1,704,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-NBTQJSYHBC4D	0000002094660882	10/12/24	5,000.00		1,699,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-S1RLIBUFEZ4Y	0000002094662926	10/12/24	10,000.00		1,689,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-OYOIFZ4M3G49	0000002094660866	10/12/24	5,000.00		1,684,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-MWKKRZ1BAZC1	0000002094660833	10/12/24	5,000.00		1,679,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-4XGB1PG4ANQC	0000002094661288	10/12/24	5,000.00		1,674,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-978NEAB6K8EC	0000002094661203	10/12/24	5,000.00		1,669,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-QTD1CC9ZKG5G	0000002094662650	10/12/24	10,000.00		1,659,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-2KYSQQPCYL3T	0000002094662840	10/12/24	10,000.00		1,649,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-RZ4X9QRJHW63	0000002094662992	10/12/24	11,000.00		1,638,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-5G6OQVDC734K	0000002094663134	10/12/24	15,000.00		1,623,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-8LFEW6FRCORF	0000002094661245	10/12/24	5,000.00		1,618,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-N97Z7LKULT9T	0000002107747897	10/12/24	5,000.00		1,613,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-8DW776QUR4FF	0000002094857835	10/12/24	1,000.00		1,612,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-GEQ4X2WZWGZY	0000002094857700	10/12/24	1,000.00		1,611,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-647Q3PBJMQGH	0000002094857664	10/12/24	1,000.00		1,610,879.32
10/12/24	ACH D- GROWW PAY SERVICES P-A2OQ6RZ88UQJ	0000002094856635	10/12/24	1,000.00		1,609,879.32
10/12/24	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV T LTD PYT-SRISHTI JAIN-IDFBH24345581408	IDFBH24345581408	10/12/24		234.50	1,610,113.82
13/12/24	UPI-CBDT-CBDT.PAYU@HDFCBANK-HDFC0000499- 434868530849-UPI TRANSACTION	0000434868530849	13/12/24	100,000.00		1,510,113.82
15/12/24	UPI-AMAZON PAY-AMAZONPAYBALANCELOAD@APL- UTIB0000100-435044061534-REQUEST FROM AM AZO	0000435044061534	16/12/24	200.00		1,509,913.82
15/12/24	UPI-AMAZON PAY BALANCE-AMAZONPAYBALANCE LOAD@RAPL-RATN000RAPL-435050832557-REQUES	0000435050832557	16/12/24	500.00		1,509,413.82

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MS. SRISHTI JAIN
E-17, ARYA NAGAR APARTMENTS
IP EXTENSION
PATPARGANJ
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NOIDA SECTOR 63
Address : HDFC BANK LTD.
H 1 A / 12 SECTOR 63
SECTOR 63, GAUTAM BUDH NAGAR,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

	T FROM AMAZO					
17/12/24	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-000413040279	0000000413040279	17/12/24		928.36	1,510,342.18
18/12/24	INW 181224I049902916 USD152.45@84.86	0000181224086593	18/12/24		12,936.91	1,523,279.09
18/12/24	181224I049902916 DPO2535328035748 IGST	0000181224086600	18/12/24	45.00		1,523,234.09
20/12/24	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV T LTD-SRISHTI JAIN-YESIG43550096518	YESIG43550096518	20/12/24		728.00	1,523,962.09
26/12/24	NEFT CR-UTIB0001032-EARLY SALARY SERVICE S PRIVATE LIMIT-SRISHTI JAIN-AXISP005886 39138	AXISP00588639138	26/12/24		2,637.00	1,526,599.09
30/12/24	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN245748601 69 SALARY PAYMENT FOR DEC 24	CITIN24574860169	30/12/24		316,258.00	1,842,857.09
30/12/24	ACH D- GROWW PAY SERVICES P-000000OE3WC6	0000002781547698	30/12/24	1,000.00		1,841,857.09
30/12/24	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005 555-473154055071-REHYDRATE	0000473154055071	30/12/24	174.00		1,841,683.09
30/12/24	UPI-JATIN RUSTAGI-Q228004124@YBL-YESB0Y BLUPI-473154395014-KURKURE	0000473154395014	30/12/24	20.00		1,841,663.09
31/12/24	50100433338245 NET BANKING SI -HAFTA	0000000000000000	31/12/24		100,000.00	1,941,663.09
31/12/24	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD -SRISHTI JAIN-AXISP00590232884	AXISP00590232884	31/12/24		1,008.00	1,942,671.09
31/12/24	UPI-DLF CAPITOL POINT PA-PAYTMQR28100505 01011XDA775XP108@PAYTM-YESB0PTMUPI-47325 6193064-PARKING	0000473256193064	31/12/24	18.00		1,942,653.09
31/12/24	NEFT CR-IBKL0NEFT01-SAMMAAN FINSERVE LIM ITED-SRISHTI JAIN-IBKL241231679743	IBKL241231679743	31/12/24		718.00	1,943,371.09
31/12/24	UPI-AMAZON PAY-AMAZONPAYBALANCELOAD@APL- UTIB0000100-436699455080-REQUEST FROM AM AZO	0000436699455080	31/12/24	500.00		1,942,871.09
31/12/24	UPI-PRAVIN KUMAR JAIN NE-9810686685@AXIS B-BARB0NRIDEL-473259371965-LANDLINE BILL	0000473259371965	31/12/24	1,768.00		1,941,103.09

HDFC BANK LIMITED

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H 1 A / 12 SECTOR 63
SECTOR 63, GAUTAM BUDH NAGAR,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

	BLR					
01/01/25	INTEREST PAID TILL 31-DEC-2024	0000000000000000	31/12/24		8,763.00	1,949,866.09
01/01/25	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000536763093893	01/01/25	16,500.00		1,933,366.09
	555-536763093893-CREDIT CARD					
03/01/25	UPI-SRISHTI JAIN-SRISHTIJ17@FBL-FDRL0005	0000536969117461	03/01/25	174.00		1,933,192.09
	555-536969117461-CREDIT CARD					
03/01/25	NEFT CR-KKBK0000958-AMBIUM FINSERVE PRIV	CMS0032575547367	03/01/25		205,557.81	2,138,749.90
	ATE LIMITED-SRISHTI JAIN-CMS003257554736					
	7					
03/01/25	UPI-SHIVANI-SHIVIHUNTER2-1@OKICICI-BARB0	0000536971369822	03/01/25	200.00		2,138,549.90
	VIVEKV-536971369822-AUTO CHANDNI CHOWK					
06/01/25	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIM	FBBT250065495933	06/01/25		766.68	2,139,316.58
	TED-SRISHTI JAIN-FBBT250065495933					
06/01/25	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA	AXISCN0879490834	06/01/25		800.00	2,140,116.58
	NCE COMPANY LIMITED-MR SRISHTI JAIN-AXIS					
	CN0879490834					
09/01/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI	0000000417156540	09/01/25		1.00	2,140,117.58
	VATE LIMITED-SRISHTI JAIN-000417156540					
09/01/25	UPI-SONAALI MITTAL-9810870028@PTSBI-DCBL	0000537593373647	09/01/25	17,500.00		2,122,617.58
	0000093-537593373647-RENT JANUARY					
10/01/25	ACH D- GROWW PAY SERVICES P-000000XH5MOW	0000003254055388	10/01/25	1,000.00		2,121,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000ZOYSKO	0000003254054127	10/01/25	1,000.00		2,120,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000C4P7LD	0000003254054465	10/01/25	1,000.00		2,119,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000RBP1MF	0000003253939125	10/01/25	5,000.00		2,114,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000F4NH9K	0000003254026181	10/01/25	5,000.00		2,109,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000SM7E4E	0000003253921594	10/01/25	10,000.00		2,099,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000MM4H6O	0000003253921413	10/01/25	10,000.00		2,089,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000AO1GWP	0000003253941656	10/01/25	15,000.00		2,074,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000SN2Y6C	0000003253939280	10/01/25	5,000.00		2,069,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000JTGP26	0000003253938779	10/01/25	5,000.00		2,064,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000R72AY9	0000003253939201	10/01/25	5,000.00		2,059,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000GTYKZE	0000003253941214	10/01/25	10,000.00		2,049,617.58

HDFC BANK LIMITED

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Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

10/01/25	ACH D- GROWW PAY SERVICES P-0000006HWRJH	0000003253939481	10/01/25	5,000.00		2,044,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000BSGRK3	0000003253938900	10/01/25	5,000.00		2,039,617.58
10/01/25	ACH D- GROWW PAY SERVICES P-000000ZERC48	0000003253941157	10/01/25	10,000.00		2,029,617.58
10/01/25	NEFT CR-IDFB0010204-PROFECTUS CAPITAL PV T LTD PYT-SRISHTI JAIN-IDFBH25010436537	IDFBH25010436537	10/01/25		242.20	2,029,859.78
13/01/25	NEFT CR-UTIB0000004-THE NEW INDIA ASSURA NCE COMPANY LIMITED-MR SRISHTI JAIN-UTIB N62025011379133847	UTIBN62025011379 133847	13/01/25		259.00	2,030,118.78
16/01/25	NEFT CR-RATN0000999-NEOGROWTH CREDIT PRI VATE LIMITED-SRISHTI JAIN-RATNN520250116 02628771	RATNN52025011602 628771	16/01/25		959.30	2,031,078.08
17/01/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN520250117 06318255 EXPENSE REPORT FOR JANUARY	CITIN52025011706 318255	17/01/25		34,937.81	2,066,015.89
20/01/25	NEFT CR-YESB0000001-KRAZYBEE SERVICES PV T LTD-SRISHTI JAIN-YESBN1202501200531979 3	YESBN12025012005 319793	20/01/25		100,752.00	2,166,767.89
22/01/25	UPI-MUNEER BAIG-MUNEERBAIG01@YBL-CNRB00 00033-502228968876-AUTO	0000502228968876	22/01/25	184.00		2,166,583.89
24/01/25	TAX RECOVERY FOR TD A/C 50301057708102 : DEPOSIT NO.1 50301057708102	3304220250124857	24/01/25	893.00		2,165,690.89
24/01/25	QUARTERLY INTEREST CREDIT 50301057708102	3304220250124765	24/01/25		8,930.00	2,174,620.89
24/01/25	NEFT CR-UTIB0000230-PROTIUM FINANCE LIM TED DISBURSEMEN-SRISHTI JAIN-UTIBN620250 12491714701	UTIBN62025012491 714701	24/01/25		1,121.77	2,175,742.66
30/01/25	NEFT CR-CITI0000006-GOOGLE IT SERVICES I NDIA PVT LTD-SRISHTI JAIN-CITIN520250130 12014509 SALARY PAYMENT FOR JAN 25	CITIN52025013012 014509	30/01/25		433,190.00	2,608,932.66
31/01/25	NEFT CR-UTIB0000081-MUTHOOT MICROFIN LTD -SRISHTI JAIN-UTIBN62025013157294567	UTIBN62025013157 294567	31/01/25		41,008.00	2,649,940.66
31/01/25	NEFT CR-IBKL0NEFT01-ICCL LENDER REPAYMEN	IBKLN62025013101	31/01/25		100,718.00	2,750,658.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:09AAACH2702H1ZY

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



MS. SRISHTI JAIN
E-17, ARYA NAGAR APARTMENTS
IP EXTENSION
PATPARGANJ
DELHI 110092
DELHI INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : NOIDA SECTOR 63
Address : HDFC BANK LTD.
H 1 A / 12 SECTOR 63
SECTOR 63, GAUTAM BUDH NAGAR,
City : NOIDA 201306
State : UTTAR PRADESH
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : srishtij99@gmail.com
Cust ID : 74256116
Account No : 50100201494231 VIRTUAL IMPERIA
A/C Open Date : 15/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000975 MICR : 110240129
Branch Code : 975 Product Code : 161

From : 01/08/2024

To : 31/01/2025

Statement of account

	T TRUST-SRISHTI JAIN-IBKLN62025013101508	508670				
	670					
31/01/25	NEFT CR-FDRL0009993-VIVRITI CAPITAL LIM	FDRLN52025013142	31/01/25		1.00	2,750,659.66
	TED-SRISHTI JAIN-FDRLN52025013142176870	176870				

STATEMENT SUMMARY :-

Opening Balance
1,325,789.40

Dr Count
170

Cr Count
113

Debits
4,619,223.60

Credits
6,044,093.86

Closing Bal
2,750,659.66

Generated On: 21-Feb-2025 12:02

Generated By: 74256116

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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