



MR. TRILOK CHAND AGARWAL
I-1/1205, NEEL PADAMKUNJ APARTMENTS
SECTOR 1
VAISHALI
GHAZIABAD 201010
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : KAUSHAMBI
Address : HDFC BANK LTD
BUILDING NO. 21,KAUSHAMBI,
GHAZIABAD,
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CATRILOKCHANDAGARWAL@GMAIL.COM
Cust ID : 70876429
Account No : 50100174991453 OTHER
A/C Open Date : 25/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
Branch Code : 2653 Product Code : 100

Nomination : Registered

Statement From : 01/10/2022 To : 19/04/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/22	IB FUNDS TRANSFER DR-50100177396354-AKAN SHA MODI	MB01111601040ET4	01/10/22	40,000.00		31,093.49
02/10/22	50100082843291-TPT-TRF-CHANDRA KISHOR	0000000167834772	02/10/22	5,000.00		26,093.49
02/10/22	IB BILLPAY DR-HDFC94-518159XXXXXX7993	MB02090112632T15	02/10/22	25,000.00		1,093.49
03/10/22	.IMPS P2P 224519386410#02/09/2022 020922 -MIR2327431305067	MIR2327431305067	03/10/22	5.90		1,087.59
03/10/22	.IMPS P2P 224917365403#06/09/2022 060922 -MIR2327634697339	MIR2327634697339	03/10/22	5.90		1,081.69
04/10/22	RTGS CHGS BRN INCL GST 070922-MIR2327635 784558	MIR2327635784558	04/10/22	17.70		1,063.99
04/10/22	.IMPS P2P 225008382146#07/09/2022 070922 -MIR2327635333693	MIR2327635333693	04/10/22	5.90		1,058.09
04/10/22	IB FUNDS TRANSFER CR-50100177396354-AKAN SHA MODI	MB04154136514T43	04/10/22		75,000.00	76,058.09
05/10/22	ACH D- TP ACH MAGMAFIN-962708039	0000005245033951	05/10/22	68,266.00		7,792.09
07/10/22	.IMPS P2P 225616113840#13/09/2022 130922 -MIR2328044710387	MIR2328044710387	07/10/22	5.90		7,786.19
07/10/22	.IMPS P2P 225720340852#14/09/2022 140922 -MIR2328045234282	MIR2328045234282	07/10/22	5.90		7,780.29
12/10/22	ACH C- LIFE INSURANCE CORPO-1843195	0000005268281612	12/10/22		75.00	7,855.29
15/10/22	IMPS-228809974948-TRILOKCHANDAGRAWAL-UTI B-XXXXXXXXXXXX4430-	0000228809974948	15/10/22		14,000.00	21,855.29
15/10/22	IB FUNDS TRANSFER DR-50100177396354 -AK ANSHA MODI	IB15093315470063	15/10/22	21,500.00		355.29
15/10/22	INSTA ALERT CHARGES(APR-22) - SMS 090922 -MIR2328656540735	MIR2328656540735	15/10/22	1.42		353.87
17/10/22	.IMPS P2P 227209325324#29/09/2022 290922 -MIR2329070507506	MIR2329070507506	17/10/22	5.90		347.97
20/10/22	UPI-CHANDRA KISHOR-CHANDRAKISHOR94@YBL-H DFC0002653-265902692666-PAYMENT FROM PHO	0000265902692666	20/10/22		5,000.00	5,347.97

HDFC BANK LIMITED

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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>.
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OD Limit : 0 Currency : INR
Email : CATRILOKCHANDAGARWAL@GMAIL.COM
Cust ID : 70876429
Account No : 50100174991453 OTHER
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RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
Branch Code : 2653 Product Code : 100

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	NE					
21/10/22	IMPS-229421963274-TRILOKCHANDAGARWAL-BAR B-XXXXXXXXXX1731-TRF	0000229421963274	21/10/22		50,000.00	55,347.97
27/10/22	UPI-SILVER LINING-8744040520@PAYTM-PUNB0 309600-230027576187-NA	0000230027576187	27/10/22		6,000.00	61,347.97
01/11/22	KACXDRMELUCBKW/RAZPRBLBANKCREDITCAR	0000223051867776	01/11/22	53,883.90		7,464.07
01/11/22	KACZFADZOWZTYH/RAZPRBLBANKCREDITCAR	0000223051869529	01/11/22	6,593.13		870.94
01/11/22	IMPS-230510378598-RAINBOW STONEX-HDFC-XX XXXXXXXXX9444-TIRLOK CHAND AGARWAL	0000230510378598	01/11/22		500.00	1,370.94
01/11/22	59219829639444-TPT-TIRLOK CHAND AGARWAL- RAINBOW STONEX	0000000253526211	01/11/22		699,500.00	700,870.94
01/11/22	IMPS-230516381435-MANISH GOYAL-ICIC-XXXX XXXXX6122-TRANSFER	0000230516381435	01/11/22	100,000.00		600,870.94
01/11/22	IMPS-230518353511-TRILOK CHAND AGARWAL-U TIB-XXXXXXXXXX4430-FOR GST	0000230518353511	01/11/22	20,000.00		580,870.94
01/11/22	IMPS-230519392211-T C AGARWAL CO-BARB-XX XXXXXXXXXX1731-TRANSFER	0000230519392211	01/11/22	100,000.00		480,870.94
01/11/22	YHDF1535019738/BILLDKAXISBANKCREDIT	0000223052614227	01/11/22	24,000.00		456,870.94
01/11/22	YHDF1535024754/SBI CARDS	0000223052616521	01/11/22	20,744.00		436,126.94
01/11/22	IMPS-230522319987-TRILOK CHAND AGARWAL-B ARB-XXXXXXXXXX4188-TRF	0000230522319987	01/11/22	25,000.00		411,126.94
02/11/22	59219414116990-TPT-TIRLOK CHAND AGARWAL- SHYAM MARBLE AND GRANITES	0000000200093313	02/11/22		1,000.00	412,126.94
02/11/22	59219414116990-TPT-TIRLOK CHAND AGARWAL- SHYAM MARBLE AND GRANITES	0000000200265976	02/11/22		499,000.00	911,126.94
03/11/22	IB FUNDS TRANSFER DR-50100177396354-AKAN SHA MODI	MB03072644477T25	03/11/22	25,000.00		886,126.94
04/11/22	59219414116990-TPT-TIRLOK CHAND AGARWAL- SHYAM MARBLE AND GRANITES	0000000277179179	04/11/22		200,000.00	1,086,126.94
05/11/22	INSTAALERT CHGS MAY22 SMS(8) 290922-MIR2 330717818586	MIR2330717818586	05/11/22	1.88		1,086,125.06
05/11/22	RTGS CR-AUBL0002011-SHARVAN KUMAR AGARWAL AUBLR12022110501692773	0000000277179179	05/11/22		500,000.00	1,586,125.06

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	L-TRILOK CHAND AGARWAL-AUBLR120221105016 92773				
05/11/22	ACH D- TP ACH MAGMAFIN-987898311	0000006173361910	05/11/22	68,266.00	1,517,859.06
07/11/22	RTGS DR-KKBK0000181-ARC OUTDOOR MEDIA LI MITED-NETBANK, MUM-HDFCR5202211075819795 4-FOR NPX OFFICE	HDFCR52022110758197954	07/11/22	1,500,000.00	17,859.06
07/11/22	UPI-BRIJ BHUSHAN SHARMA-9716033779@PAYTM -IDFB0040101-231137194488-NA	0000231137194488	07/11/22	2,040.00	19,899.06
09/11/22	UPI-MR MANOJ RATURI-9968483282@YBL-MAHB 0001357-231310039564-PAYMENT FROM PHONE	0000231310039564	09/11/22	25,000.00	44,899.06
10/11/22	UPI-MAHENDR KUMAR SHARMA-9873461190@PAYT M-BARB0KAUMOR-231435553603-NA	0000231435553603	10/11/22	5,000.00	49,899.06
11/11/22	IB FUNDS TRANSFER CR-50100177396354-AKAN SHA MODI	MB11084305247ET2	11/11/22	1,000.00	50,899.06
11/11/22	50200003752383-TPT-TRF-PROMO CARE	0000000127982082	11/11/22	50,000.00	899.06
16/11/22	IMPS-232012615528-SARIKA MATHUR-ICIC-XXX XXXXXX6238-MOM INSURANCE	0000232012615528	16/11/22	7,000.00	7,899.06
16/11/22	IMPS-232014527185-TRILOKCHANDAGRAWAL-UTI B-XXXXXXXXXXXX4430-	0000232014527185	16/11/22	100,000.00	107,899.06
16/11/22	IB FUNDS TRANSFER DR-50100177396354-AKAN SHA MODI	MB16144059452T22	16/11/22	106,000.00	1,899.06
21/11/22	.IMPS P2P 230519392211#01/11/2022 011122 -MIR2332256835179	MIR2332256835179	21/11/22	5.90	1,893.16
21/11/22	.IMPS P2P 230516381435#01/11/2022 011122 -MIR2332256835167	MIR2332256835167	21/11/22	5.90	1,887.26
21/11/22	.IMPS P2P 230518353511#01/11/2022 011122 -MIR2332256835186	MIR2332256835186	21/11/22	5.90	1,881.36
21/11/22	.IMPS P2P 230522319987#01/11/2022 021122 -MIR2332257695200	MIR2332257695200	21/11/22	5.90	1,875.46
30/11/22	UPI-SARIKA MATHUR-9971177881@PAYTM-ICIC0 000255-233471668759-NA	0000233471668759	30/11/22	250.00	2,125.46
01/12/22	RTGS CR-IDFB0010201-MR AVINASH KAMRA-TRI IDFBR52022120100300165	IDFBR52022120100300165	01/12/22	1,000,000.00	1,002,125.46

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	LOK CHAND AGARWAL-IDFBR52022120100300165				
01/12/22	IB FUNDS TRANSFER DR-50100177396354-AKAN SHA MODI	MB01163648558T25	01/12/22	600,000.00	402,125.46
01/12/22	IMPS-233516344727-TRILOK CHAND AGARWAL-B ARB-XXXXXXXXXX4188-TRF	0000233516344727	01/12/22	135,000.00	267,125.46
01/12/22	IB BILLPAY DR-HDFC94-518159XXXXXX7993	MB01180013936T46	01/12/22	10,730.00	256,395.46
01/12/22	KMEFYTGKJCI3AF/RAZPRBLBANKCREDITCAR	0000223355408958	01/12/22	6,593.13	249,802.33
05/12/22	ACH D- TP ACH MAGMAFIN-1012633513	0000006881606368	05/12/22	68,266.00	181,536.33
06/12/22	IB FUNDS TRANSFER DR-50100177396354-AKAN SHA MODI	MB06135515143T42	06/12/22	180,000.00	1,536.33
09/12/22	IMPS-234314080406-MONEYTAP-RATN-XXXXXXXX XXXXX9999-221209139505001	0000234314080406	09/12/22	50,000.00	51,536.33
09/12/22	50100082843291-TPT-TRF-CHANDRA KISHOR	0000000185526788	09/12/22	40,000.00	11,536.33
11/12/22	02891140005366-TPT-TRF-MANISH GOYAL	0000000157280239	11/12/22	10,000.00	1,536.33
12/12/22	IMPS-234613838240-TRILOKCHANDAGRAWAL-UTI B-XXXXXXXXXXXX4430-	0000234613838240	12/12/22	12,000.00	13,536.33
12/12/22	IMPS-234613339703-AOT CONSTRUCTION PVT L TD-IDFB-XXXXXXX2614-TRF	0000234613339703	12/12/22	13,000.00	536.33
12/12/22	UPI-GANPATI PLAZA-9999385898@PAYTM-HDFC0 000573-234676720630-NA	0000234676720630	12/12/22	14,000.00	14,536.33
16/12/22	IMPS-235020386472-HARSH SHUKLA-BARB-XXXX XXXXXX2145-TRF	0000235020386472	16/12/22	10,000.00	4,536.33
17/12/22	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-235130958800-RETURN	0000235130958800	17/12/22	10,000.00	14,536.33
17/12/22	IMPS-235118399099-TRILOK CHAND AGARWAL-U TIB-XXXXXXXXXXXX4430-TRF	0000235118399099	17/12/22	12,000.00	2,536.33
18/12/22	UPI-AKANSHA MODI-7627023475@YBL-BARB0KAU MOR-235263746787-PAYMENT FROM PHONE	0000235263746787	18/12/22	1.00	2,537.33
19/12/22	DEPOSITORY CHARGES NOV22 - 54787766	0000000000000000	19/12/22	885.00	1,652.33
19/12/22	.IMPS P2P 233516344727#01/12/2022 011222 -MIR2334921164623	MIR2334921164623	19/12/22	17.70	1,634.63
20/12/22	.IMPS P2P 234613339703#12/12/2022 121222	MIR2335331485680	20/12/22	5.90	1,628.73

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	-MIR2335331485680					
22/12/22	INSTAALERT CHGS JUN22 SMS(12) 290922-MIR 2335542304504	MIR2335542304504	22/12/22	2.84		1,625.89
23/12/22	50200003752383-TPT-RETURN-PROMO CARE	0000000393585629	23/12/22		1,000,000.00	1,001,625.89
23/12/22	RTGS DR-KKBK0000181-ARC OUTDOOR MEDIA LI MITED-NETBANK, MUM-HDFCR5202212236997065 1-FOR NPX OFFICE	HDFCR52022122369970651	23/12/22	1,000,000.00		1,625.89
27/12/22	.IMPS P2P 235020386472#16/12/2022 161222 -MIR2335849984551	MIR2335849984551	27/12/22	5.90		1,619.99
27/12/22	.IMPS P2P 235118399099#17/12/2022 171222 -MIR2335851105121	MIR2335851105121	27/12/22	5.90		1,614.09
30/12/22	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000167748945	30/12/22		225,000.00	226,614.09
30/12/22	50200014789797-TPT-TRF-ASILO ENGINEERING	0000000168436541	30/12/22	75,000.00		151,614.09
30/12/22	IMPS-236415312619-TRILOK CHAND AGARWAL-B ARB-XXXXXXXXXX4188-TRF	0000236415312619	30/12/22	45,000.00		106,614.09
31/12/22	KYQEU9SSBCX6TZ/RAZPRBLBANKCREDITCAR	0000223657447675	31/12/22	45,190.99		61,423.10
31/12/22	50200014789797-TPT-TRF-ASILO ENGINEERING	0000000121381601	31/12/22	25,000.00		36,423.10
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		721.00	37,144.10
01/01/23	IMPS-300110444960-TRILOKCHANDAGARWAL-BAR B-XXXXXXXXXX1731-DRAWING	0000300110444960	01/01/23		125,000.00	162,144.10
01/01/23	IB BILLPAY DR-HDFC94-518159XXXXXXXX7993	MB01102022740T27	01/01/23	13,455.00		148,689.10
01/01/23	KYMTA213AQW9F/RAZPRBLBANKCREDITCAR	0000230018127225	01/01/23	6,593.13		142,095.97
01/01/23	YHDF1649477046/BILLDKAXISBANKCREDIT	0000230018179710	01/01/23	26,427.13		115,668.84
03/01/23	IMPS-300308378388-AOT CONSTRUCTION PVT L TD-IDFB-XXXXXXX2614-TRF	0000300308378388	03/01/23	100,000.00		15,668.84
03/01/23	RTGS CR-AUBL0002011-SHARVAN KUMAR AGARWAL L-TRILOK CHAND AGARWAL-AUBLR120230103018 67949	AUBLR12023010301867949	03/01/23		200,000.00	215,668.84
03/01/23	UPI-RAM GOPAL AGARWAL SO-8764142252@YBL- BKID0006687-300383060474-PAYMENT FROM PH ONE	0000300383060474	03/01/23		100,000.00	315,668.84
03/01/23	50200003752383-TPT-TRF-PROMO CARE	0000000139003025	03/01/23	50,000.00		265,668.84

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03/01/23	IMPS-300321384268-MANISH GOYAL-ICIC-XXXX XXXXX6122-TRF	0000300321384268	03/01/23	200,000.00		65,668.84
04/01/23	IMPS-300415262742-TRILOKCHANDAGARWAL-BAR B-XXXXXXXXXX1731-TRF	0000300415262742	04/01/23		5,000.00	70,668.84
05/01/23	ACH D- TP ACH MAGMAFIN-1036524851	0000007655389581	05/01/23	68,266.00		2,402.84
06/01/23	YHDF1659445130/SBI CARDS	0000230062293250	06/01/23	1,580.00		822.84
06/01/23	.IMPS P2P 236415312619#30/12/2022 301222 -MIR2300682292397	MIR2300682292397	06/01/23	5.90		816.94
07/01/23	NEFT CR-ICIC0000006-POONAWALLA FINCORP L IMITED-TRILOK CHAND AGARWAL-CMS305103804 4	000CMS3051038044	07/01/23		17.00	833.94
09/01/23	UPI-TARUN KUMAR SO BUDHR-9311883680884@P AYTM-BKID0007201-337519789523-NA	0000337519789523	09/01/23		60.00	893.94
14/01/23	UPI-PUSHPA SINGH-PUSHPA.SINGH793@PAYTM-H DFC0000422-301425107876-NA	0000301425107876	14/01/23		1,136.00	2,029.94
18/01/23	UPI-MR MANOJ RATURI-9968483282@YBL-MAHB 0001357-338432129967-PAYMENT FROM PHONE	0000338432129967	18/01/23		25,000.00	27,029.94
19/01/23	IB BILLPAY DR-HDFC94-518159XXXXXX7993	MB19115027310ET8	19/01/23	26,000.00		1,029.94
27/01/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000240972669	27/01/23		60,000.00	61,029.94
27/01/23	IMPS-302709353076-HARSH SHUKLA-BARB-XXXX XXXXXX2145-TRF	0000302709353076	27/01/23	60,000.00		1,029.94
27/01/23	20230127388080983121/PAYTMWALLETLOADING	0000230277602049	27/01/23	347.08		682.86
29/01/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000200721708	29/01/23		1,000,000.00	1,000,682.86
29/01/23	IB BILLPAY DR-HDFCEB-361011XXXX2851	MB29095257095ET4	29/01/23	224,600.00		776,082.86
29/01/23	IB BILLPAY DR-HDFCEB-361011XXXX2851	MB29095457809ET7	29/01/23	100.00		775,982.86
29/01/23	IMPS-302919372323-HARSH SHUKLA-BARB-XXXX XXXXXX2145-TRF	0000302919372323	29/01/23	70,000.00		705,982.86
31/01/23	IMPS-303103335864-TRILOK CHAND AGARWAL-B ARB-XXXXXXXXXX4188-TRF	0000303103335864	31/01/23	50,000.00		655,982.86
31/01/23	NEFT DR-INDB0000748-ARC OUTDOOR MEDIA LI MITED-NETBANK, MUM-N031232308770272-TRF	N031232308770272	31/01/23	500,000.00		155,982.86
01/02/23	IB BILLPAY DR-HDFC94-518159XXXXXX7993	MB01071741832T18	01/02/23	7,493.00		148,489.86

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



MR. TRILOK CHAND AGARWAL
I-1/1205, NEEL PADAMKUNJ APARTMENTS
SECTOR 1
VAISHALI
GHAZIABAD 201010
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : KAUSHAMBI
Address : HDFC BANK LTD
BUILDING NO. 21,KAUSHAMBI,
GHAZIABAD,
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CATRILOKCHANDAGARWAL@GMAIL.COM
Cust ID : 70876429
Account No : 50100174991453 OTHER
A/C Open Date : 25/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
Branch Code : 2653 Product Code : 100

Nomination : Registered

Statement From : 01/10/2022 To : 19/04/2023

01/02/23	LB0LQ2YCJXS9QP/RAZPRBLBANKCREDITCAR	0000230321172519	01/02/23	52,720.17		95,769.69
01/02/23	02891140005366-TPT-TRF-MANISH GOYAL	0000000118938265	01/02/23	25,000.00		70,769.69
01/02/23	LB0JSSVHNKYNGB/RAZPRBLBANKCREDITCAR	0000230321179578	01/02/23	6,593.13		64,176.56
01/02/23	IMPS-303208383897-TRILOK CHAND AGARWAL-B ARB-XXXXXXXXXX4188-TRF	0000303208383897	01/02/23	28,000.00		36,176.56
01/02/23	YHDF1707698103/SBI CARDS	0000230321227099	01/02/23	1,577.00		34,599.56
01/02/23	IMPS-303211351581-MANISH GOYAL-ICIC-XXXX XXXXX6122-TRF	0000303211351581	01/02/23	20,000.00		14,599.56
01/02/23	IMPS-303212355817-HARSH SHUKLA-BARB-XXXX XXXXXX2145-TRF	0000303212355817	01/02/23	6,000.00		8,599.56
01/02/23	IMPS-303215329172-T C AGARWAL CO-BARB-XX XXXXXXXXX1731-TRF	0000303215329172	01/02/23	7,500.00		1,099.56
04/02/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000493955313	04/02/23		40,000.00	41,099.56
04/02/23	UPI-AKANSHA MODI-7627023475@YBL-BARB0KAU MOR-340166590254-PAYMENT FROM PHONE	0000340166590254	04/02/23		30,000.00	71,099.56
05/02/23	ACH D- TP ACH MAGMAFIN-1062721083	0000008498499311	05/02/23	68,266.00		2,833.56
05/02/23	IMPS-303628065155-MONEYTAP-RATN-XXXXXXXX XXXXX9999-230205249230001	0000303628065155	05/02/23		80,000.00	82,833.56
05/02/23	IMPS-303617360999-AKANSHA MODI-BARB-XXXX XXXXXX2343-TRF	0000303617360999	05/02/23	40,000.00		42,833.56
06/02/23	IMPS-303715317090-AOT CONSTRUCTION PVT L TD-IDFB-XXXXXXXX2614-TRF	0000303715317090	06/02/23	40,000.00		2,833.56
10/02/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000253740006	10/02/23		50,000.00	52,833.56
10/02/23	1590170386/CSHFRECREDCLUB	0000230419061243	10/02/23	31,026.00		21,807.56
11/02/23	GST/BANK REFERENCE NO: R2304241333809/CI N NO: HDFC23020800060091	0230211080002248	11/02/23	2,264.00		19,543.56
11/02/23	GST/BANK REFERENCE NO: R2304241336597/CI N NO: HDFC23020900112285	0230211090006158	12/02/23	9,218.00		10,325.56
12/02/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000214896825	12/02/23		20,000.00	30,325.56
12/02/23	06441050045517-TPT-TRF-GUNWANT GUPTA	0000000214988154	12/02/23	25,000.00		5,325.56
14/02/23	JULSEP22 INSTAALERTCHG 27 SMS 020123-MIR 2304246698793	MIR2304246698793	14/02/23	6.38		5,319.18

HDFC BANK LIMITED

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 State : UTTAR PRADESH
 Phone no. : 18002026161
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 Email : CATRILOKCHANDAGARWAL@GMAIL.COM
 Cust ID : 70876429
 Account No : 50100174991453 OTHER
 A/C Open Date : 25/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
 Branch Code : 2653 Product Code : 100

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Nomination : Registered

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14/02/23	UPI-MUKESH GAUTAM-9355221465@PAYTM-PYTM0 123456-304574809520-NA	0000304574809520	14/02/23		176.00	5,495.18
17/02/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000105553544	17/02/23		100,000.00	105,495.18
17/02/23	IB BILLPAY DR-HDFC94-518159XXXXXX7993	MB17201750244T43	17/02/23	65,000.00		40,495.18
18/02/23	IMPS-304919374920-MANISH GOYAL-ICIC-XXXX XXXXX6122-TRF	0000304919374920	18/02/23	5,000.00		35,495.18
19/02/23	.IMPS P2P 302709353076#27/01/2023 270123 -MIR2304959684727	MIR2304959684727	19/02/23	5.90		35,489.28
21/02/23	.IMPS P2P 302919372323#29/01/2023 300123 -MIR2305161489619	MIR2305161489619	21/02/23	5.90		35,483.38
21/02/23	YHDF1746548700/SBI CARDS	0000230526545656	21/02/23	1,368.00		34,115.38
21/02/23	YHDF1746551866/SBI CARDS	0000230526546252	21/02/23	1,575.00		32,540.38
21/02/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : PRO CONSUKLT P L :INDUSIND BANK LTD	0000000000600857	22/02/23		19,426.00	51,966.38
21/02/23	YHDF1746958673/LIC OF INDIA	0000230526708238	21/02/23	3,320.00		48,646.38
22/02/23	IB BILLPAY DR-HDFCEB-361011XXXX2851	MB22191039501ET4	22/02/23	21,451.00		27,195.38
23/02/23	50200003752383-TPT-T-PROMO CARE	0000000125815966	23/02/23		500,000.00	527,195.38
23/02/23	RTGS DR-INDB0000748-ARC OUTDOOR MEDIA LI MITED-NETBANK, MUM-HDFCR5202302238515149 1-NPX OFFICE PAYMENT	HDFCR52023022385151491	23/02/23	500,000.00		27,195.38
27/02/23	IMPS-305817115907-AKANSHA MODI-BARB-XXXX XXXXXXXX2343-TRF	0000305817115907	27/02/23	10,000.00		17,195.38
27/02/23	.IMPS P2P 303103335864#31/01/2023 310123 -MIR2305669812800	MIR2305669812800	27/02/23	5.90		17,189.48
02/03/23	LMAE6X8WWOGUMC/RAZPRBLBANKCREDITCAR	0000230613299299	02/03/23	6,593.13		10,596.35
03/03/23	IMPS-306214118607-TRILOKCHANDAGARWAL-BAR B-XXXXXXXXXXXX1731-TRF	0000306214118607	03/03/23		50,000.00	60,596.35
03/03/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000316844846	03/03/23		50,000.00	110,596.35
03/03/23	IMPS-306214329989-GUNWANT GUPTA-KKBK-XXX XXX1405-RETURN	0000306214329989	03/03/23	100,000.00		10,596.35
05/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-306435249190-PAYMENT FROM PHONE	0000306435249190	05/03/23		60,000.00	70,596.35

HDFC BANK LIMITED

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Account Branch : KAUSHAMBI
 Address : HDFC BANK LTD
 BUILDING NO. 21,KAUSHAMBI,
 GHAZIABAD,
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : CATRILOKCHANDAGARWAL@GMAIL.COM
 Cust ID : 70876429
 Account No : 50100174991453 OTHER
 A/C Open Date : 25/07/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
 Branch Code : 2653 Product Code : 100

MR. TRILOK CHAND AGARWAL
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 SECTOR 1
 VAISHALI
 GHAZIABAD 201010
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Nomination : Registered

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05/03/23	ACH D- TP ACH MAGMAFIN-1086921051	0000009511148738	05/03/23	68,266.00		2,330.35
09/03/23	.IMPS P2P 303215329172#01/02/2023 010223	MIR2306486144639	09/03/23	5.90		2,324.45
	-MIR2306486144639					
09/03/23	.IMPS P2P 303208383897#01/02/2023 010223	MIR2306486145420	09/03/23	5.90		2,318.55
	-MIR2306486145420					
09/03/23	.IMPS P2P 303211351581#01/02/2023 010223	MIR2306486144628	09/03/23	5.90		2,312.65
	-MIR2306486144628					
09/03/23	.IMPS P2P 303212355817#01/02/2023 010223	MIR2306486144644	09/03/23	5.90		2,306.75
	-MIR2306486144644					
09/03/23	.IMPS P2P 303715317090#06/02/2023 060223	MIR2306789208931	09/03/23	5.90		2,300.85
	-MIR2306789208931					
09/03/23	.IMPS P2P 303617360999#05/02/2023 050223	MIR2306688551830	09/03/23	5.90		2,294.95
	-MIR2306688551830					
16/03/23	IMPS-307513992766-CASHFREE PAYMENTS IN-N	0000307513992766	16/03/23		1.00	2,295.95
	SPB-XXXXXXXXX0008-BAV					
16/03/23	IMPS-307519049468-CASHFREE PAYMENTS IN-S	0000307519049468	16/03/23		189,369.00	191,664.95
	CBL-XXXXXXXXX5797-ACKO GENERAL INSURANCE L					
	IMITED					
17/03/23	50100177396354-TPT-TRF-AKANSHA AGARWAL	0000000277431395	17/03/23	150,000.00		41,664.95
17/03/23	IMPS-307617343698-AKANSHA MODI-BARB-XXXX	0000307617343698	17/03/23	25,000.00		16,664.95
	XXXXXXXXX2343-TRF					
17/03/23	IMPS-307627073744-MONEYTAP-RATN-XXXXXXXXX	0000307627073744	17/03/23		55,000.00	71,664.95
	XXXXX9999-230317315870001					
17/03/23	LSFVUJPKNCHMGS/RAZPBOBCREDITCARDPAY	0000230764948520	17/03/23	70,000.00		1,664.95
18/03/23	UPI-RAJEEV KHANDUJA-9971116367@PAYTM-KK	0000344306504553	18/03/23		1,100.00	2,764.95
	BK0000183-344306504553-NA					
18/03/23	X38335964/MCA NET PAYMENT	0000230775396668	18/03/23	100.00		2,664.95
18/03/23	UPI-DEEPAK CHAKRAVARTI-9999517868@PAYTM-	0000344345741675	18/03/23		1,100.00	3,764.95
	HDFC0000563-344345741675-NA					
20/03/23	UPI-RAHUL KUMAR-9716868533@YBL-PUNB04606	0000344570847385	20/03/23		34.00	3,798.95
	00-344570847385-PAYMENT FROM PHONE					
20/03/23	UPI-LAXMAN GAUR-9650901292@PAYTM-ICIC000	0000307971184075	20/03/23		165.00	3,963.95

HDFC BANK LIMITED

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GHAZIABAD 201010
UTTAR PRADESH

JOINT HOLDERS :

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BUILDING NO. 21,KAUSHAMBI,
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State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CATRILOKCHANDAGARWAL@GMAIL.COM
Cust ID : 70876429
Account No : 50100174991453 OTHER
A/C Open Date : 25/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
Branch Code : 2653 Product Code : 100

Nomination : Registered

Statement From : 01/10/2022 To : 19/04/2023

	0255-307971184075-NA					
20/03/23	UPI-PRAVEEN S RAWAT-9818107379@PAYTM-SB IN0003771-307972629649-NA	0000307972629649	20/03/23		1,265.00	5,228.95
21/03/23	UPI-PANKAJ GOYAL-9650755774@PAYTM-ICIC00 00020-308006584817-NA	0000308006584817	21/03/23		1,265.00	6,493.95
21/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-308080551706-PAYMENT FROM PHONE	0000308080551706	21/03/23		25,000.00	31,493.95
21/03/23	OCTDEC22 INSTAALERTCHG 17 SMS 040123-MIR 2307815748618	MIR2307815748618	21/03/23	4.02		31,489.93
21/03/23	UPI-MRS JYOTSANA SHAHI-7011965755@PAYTM -MAHB0001530-308039095916-NA	0000308039095916	21/03/23		1,265.00	32,754.93
22/03/23	UPI-SANTOSH THAPAR-ARVINDTHAPAR90@YBL-BA RB0VAIGHA-344722495201-PAYMENT FROM PHON E	0000344722495201	22/03/23		5,660.00	38,414.93
22/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-308109603437-PAYMENT FROM PHONE	0000308109603437	22/03/23		25,000.00	63,414.93
22/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-308184090847-PAYMENT FROM PHONE	0000308184090847	22/03/23		25,000.00	88,414.93
22/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-308153323295-PAYMENT FROM PHONE	0000308153323295	22/03/23		25,000.00	113,414.93
22/03/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU MOR-308117600383-PAYMENT FROM PHONE	0000308117600383	22/03/23		20,000.00	133,414.93
22/03/23	LUV2BCZZY1SNBZ/RAZPCREDCLUB	0000230818115718	22/03/23	27,799.00		105,615.93
22/03/23	LUV8RDRKUDAGNN/RAZPCREDCLUB	0000230818117478	22/03/23	19,314.00		86,301.93
22/03/23	X38619938/MCA NET PAYMENT	0000230818191556	22/03/23	100.00		86,201.93
22/03/23	IMPS-308118566840-TRILOKCHANDAGARWAL-BAR B-XXXXXXXXXX1731-TRF	0000308118566840	22/03/23		60,000.00	146,201.93
23/03/23	LUOBBTEQEMWUMA/RAZPBOBCREDITCARDPAY	0000230828531993	23/03/23	140,000.00		6,201.93
23/03/23	UPI-MANU VERMA-9599917347@PAYTM-PYTM0123 456-308270591878-NA	0000308270591878	23/03/23		350.00	6,551.93
23/03/23	UPI-MANU VERMA-9599917347@PAYTM-PYTM0123 456-308270662664-NA	0000308270662664	23/03/23		1,265.00	7,816.93

HDFC BANK LIMITED

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24/03/23	IMPS P2P 304919374920#18/02/2023 190223	MIR2307922885140	24/03/23	5.90		7,811.03
	-MIR2307922885140					
26/03/23	UPI-PRAVEEN S RAWAT-9818107379@PAYTM-SB	0000345160266638	26/03/23		6,400.00	14,211.03
	IN0003771-345160266638-NA					
28/03/23	IMPS P2P 305817115907#27/02/2023 270223	MIR2308537395527	28/03/23	5.90		14,205.13
	-MIR2308537395527					
29/03/23	50200014789797-TPT-LOAN RETURN-ASILO ENG	0000000178326430	29/03/23		100,000.00	114,205.13
	INEERING					
30/03/23	IMPS-308911302178-AKANSHA MODI-BARB-XXXX	0000308911302178	30/03/23	110,000.00		4,205.13
	XXXXXXXX2343-TRF					
31/03/23	UPI-SANJEEV KUMAR SAXENA-9911459136@YBL-	0000345685097478	31/03/23		49.00	4,254.13
	PUNB0018000-345685097478-PAYMENT FROM PH					
	ONE					
01/04/23	IMPS-309110367241-TRILOKCHANDAGARWAL-BAR	0000309110367241	01/04/23		100,000.00	104,254.13
	B-XXXXXXXXXX1731-DRAWINGHDFC					
01/04/23	LYPDN5YO50TZSP/RAZPRBLBANKCREDITCAR	0000230915097925	01/04/23	6,593.13		97,661.00
01/04/23	LYPEUZLJKOWFBF/RAZPRBLBANKCREDITCAR	0000230915099336	01/04/23	39,295.47		58,365.53
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		261.00	58,626.53
02/04/23	UPI-GAURAV VYAS-9868062908@PAYTM-CNRB00	0000345806924679	02/04/23		1,265.00	59,891.53
	00033-345806924679-NA					
04/04/23	UPI-HARSH SHUKLA-8377924027@YBL-BARB0KAU	0000309434038831	04/04/23		40,000.00	99,891.53
	MOR-309434038831-RETURN					
04/04/23	YHDF1824367158/SBI CARDS	0000230947938177	04/04/23	2,924.00		96,967.53
05/04/23	ACH D- TP ACH MAGMAFIN-1111576147	0000000557629620	05/04/23	68,266.00		28,701.53
05/04/23	UPI-RAVI KUMAR SO NANNU -9990731972@YBL-	0000309510902052	05/04/23		42.00	28,743.53
	BKID0007125-309510902052-PAYMENT FROM PH					
	ONE					
05/04/23	KQTHY5EJAV6KFP3CQ/PAYUOTIPY	0000230958777458	05/04/23	163.00		28,580.53
06/04/23	YHDF1826746798/SBI CARDS	0000230968863630	06/04/23	1,571.00		27,009.53
06/04/23	IMPS-309616316336-MANISH GOYAL-ICIC-XXXX	0000309616316336	06/04/23	25,000.00		2,009.53
	XXXX6122-TRF					
12/04/23	UPI-CHANDRA KISHOR-9013268127@AXL-SBIN0	0000346867434189	12/04/23		20,000.00	22,009.53

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



MR. TRILOK CHAND AGARWAL
I-1/1205, NEEL PADAMKUNJ APARTMENTS
SECTOR 1
VAISHALI
GHAZIABAD 201010
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : KAUSHAMBI
Address : HDFC BANK LTD
BUILDING NO. 21,KAUSHAMBI,
GHAZIABAD,
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : CATRILOKCHANDAGARWAL@GMAIL.COM
Cust ID : 70876429
Account No : 50100174991453 OTHER
A/C Open Date : 25/07/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002653 MICR : 110240301
Branch Code : 2653 Product Code : 100

Nomination : Registered

Statement From : 01/10/2022 To : 19/04/2023

	005226-346867434189-PAYMENT FROM PHONE					
12/04/23	IMPS-310212306600-SUNRISE ENGINEERING AN D ELECTRICAL WORKS-NTBL-XXXXXXXXXXXXX0101 -TRF	0000310212306600	12/04/23	20,000.00		2,009.53
18/04/23	UPI-RITIK CHAUHAN-9310839499@PAYTM-BARB0 KAUMOR-310825393210-NA	0000310825393210	18/04/23		1,500.00	3,509.53
18/04/23	50200003752383-TPT-TRF-PROMO CARE	0000000139287758	18/04/23	3,000.00		509.53
19/04/23	IMPS-310918844599-SUNRISE ENGINEERING -Y ESB-XXXXXXXXXXXXX2824-TRANSFER	0000310918844599	19/04/23		20,000.00	20,509.53

STATEMENT SUMMARY :-

Opening Balance
71,093.49

Dr Count
128

Cr Count
80

Debits
7,795,841.96

Credits
7,745,258.00

Closing Bal
20,509.53

Generated On: 20-APR-2023 13:31:01

Generated By: 70876429

Requesting Branch Code: 2653

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: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