



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/09/21	UPI-CRED-CRED@AXISB-UTIB0000114-12570823 3500-PAYMENT ON CRED	0000125708233500	14/09/21	70.00		46,333.49
14/09/21	UPI-XXXXXX7040-IDIB000P045-125750016425- ALBRACO INTEREST	0000125750016425	14/09/21	4,146.00		42,187.49
15/09/21	IMPS-125811642627-OH SPACES-HDFC-XXXXXX7 180-MB SENT TO R 50100192741083 IMPS	0000125811642627	15/09/21		125,000.00	167,187.49
15/09/21	051030815092126193- CBDT TAX	IB15112120913563	15/09/21	125,000.00		42,187.49
17/09/21	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-126083422379-UPI	0000126083422379	17/09/21	35,000.00		7,187.49
20/09/21	UPI-THAKUR BAKERS-BIJLIPAY.BEQ02697@AXIS BANK-UTIB0000100-126313968433-NA	0000126313968433	20/09/21	25.00		7,162.49
20/09/21	CASH DEP MUKUND NAGAR	0000000000000000	20/09/21		21,000.00	28,162.49
20/09/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-126323624137-013553572860317 ZE	0000126323624137	20/09/21	5,000.00		23,162.49
20/09/21	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :JANSEVA SAH B ANK LTD.	0000000000195801	21/09/21		25,500.00	48,662.49
21/09/21	CHQ PAID-MICR CTS-MU-TATRA PARWALL	0000000000000115	21/09/21	15,000.00		33,662.49
21/09/21	UPI-UNICORN INFOSOLUTION-9689380666@UPI- HDFC0000052-126434510278-UPI	0000126434510278	21/09/21	2,000.00		31,662.49
21/09/21	NEFT CR-MSBL0000004-ALBRACO-RUSHABH PORW AL-R004212640025007	R004212640025007	21/09/21		100.00	31,762.49
22/09/21	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-12656 3843330-PAYMENT FROM PHONE	0000126563843330	22/09/21	343.00		31,419.49
22/09/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00@OKAXIS-UTIB0000350-126557271545-LOAN	0000126557271545	22/09/21	5,000.00		26,419.49
23/09/21	UPI-SHREE GANESH TYRES-9370144358@OKBIZA XIS-UTIB0000000-126629312245-NA	0000126629312245	23/09/21	10.00		26,409.49
23/09/21	ACH C- CENTRAL DEPOSITORY S-291882	0000005385109614	23/09/21		639.00	27,048.49
23/09/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000126660421401	23/09/21	1,500.00		25,548.49

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
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MAHARASHTRA
JOINT HOLDERS :

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	000002-126660421401-311150077920855 ZE				
23/09/21	051030823092111222- CDBT TAX	IB23112337120560	23/09/21	25,500.00	48.49
23/09/21	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH PORWAL-AXMB212661185782	AXMB212661185782	23/09/21	63,500.00	63,548.49
23/09/21	GST/BANK REFERENCE NO: R2126629345159/CI N NO: HDFC21092700676934	0210923270009850	23/09/21	57,310.00	6,238.49
23/09/21	GST/BANK REFERENCE NO: R2126629345370/CI N NO: HDFC21092700677231	0210923270010070	23/09/21	6,190.00	48.49
24/09/21	PRICE WATERHOU-RUSHABH PRASHANT POR	0000109249140445	24/09/21	124,130.00	124,178.49
25/09/21	IMPS-126809326445-CRAZY CHEESY ENTERPR-H DFC-XXXXXXXXXX3042-INCOME TAX FEE RUSHAB H SIR	0000126809326445	25/09/21	90,000.00	214,178.49
25/09/21	051030825092111017- CDBT TAX	IB25111540146229	25/09/21	90,000.00	124,178.49
25/09/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-126889444172-FL IGHT TICKET	0000126889444172	25/09/21	16,000.00	140,178.49
25/09/21	POS 416021XXXXXX7551 SARASWATI AUTO S	0000126820013830	25/09/21	2,000.00	138,178.49
27/09/21	CRV POS 416021*****7551 SARASWATI AUTO	0000000000000000	27/09/21	15.00	138,193.49
28/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-127123900131-KITE DE POSIT 09611	0000127123900131	28/09/21	5,000.00	133,193.49
28/09/21	UPI-NILESH RAMDAS MEHETR-NILESHMEHETRE20 09@OKAXIS-UBIN0538833-127124066011-OM BA LAJI DEED	0000127124066011	28/09/21	3,000.00	130,193.49
28/09/21	IMPS-127113001972-KP ENTERPRISES-HDFC-XX XXXXXXXX9294-GST FEB21	0000127113001972	28/09/21	44,500.00	174,693.49
28/09/21	GST/BANK REFERENCE NO: R2127129418153/CI N NO: HDFC21092700773555	0210928270012740	28/09/21	44,426.00	130,267.49
29/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-127238592542-KITE DE POSIT 28747	0000127238592542	29/09/21	3,000.00	127,267.49
29/09/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000127247305615	29/09/21	7,000.00	120,267.49

HDFC BANK LIMITED

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 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
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 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
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 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	9@OKHDFCBANK-HDFC0000835-127247305615-CA SH EXCHANGE					
30/09/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-127351254589-KITE DE POSIT 85670	0000127351254589	30/09/21	10,000.00		110,267.49
30/09/21	MAHARASHTRA DIV20 210000000000000008286	0000212737043825	30/09/21		175.00	110,442.49
30/09/21	UPI-GIFT PARADISE-9422009030@OKBIZAXIS-U TIB0000000-127303001458-NA	0000127303001458	30/09/21	290.00		110,152.49
30/09/21	UPI-JAGANNATH PAN SHOP-JAGANNATHPAN@JSB -JSBP0000098-127319850810-NA	0000127319850810	30/09/21	40.00		110,112.49
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		497.00	110,609.49
02/10/21	UPI-SIRVI BANDHU MITHAIW-SIRVIBANDHUMITH AIWALEBIBWEWADI@YBL-YESB0YBLUPI-12758655 6575-PAYMENT FOR 11474A	0000127586556575	02/10/21	20.00		110,589.49
02/10/21	UPI-GANESH DATTOBA MANE-Q06483417@YBL-CN RB0000033-127597184257-NA	0000127597184257	02/10/21	300.00		110,289.49
03/10/21	RTGS CR-MSBL0000004-ALBRACO-RUSHABH PORWMS AL -MSBLR92021100300025001	MSBLR92021100300025001	03/10/21		300,000.00	410,289.49
03/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12761374 1517-PAYMENT ON CRED	0000127613741517	03/10/21	5,000.00		405,289.49
03/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12761360 2782-PAYMENT ON CRED	0000127613602782	03/10/21	18,404.00		386,885.49
04/10/21	UPI-YOGENDRA RAMESH GIRA-7038013315@YBL- UTIB0000338-127779034207-PAYMENT FROM PH ONE	0000127779034207	04/10/21	18,750.00		368,135.49
05/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-127827037974-KITE DE POSIT 81490	0000127827037974	05/10/21	25,000.00		343,135.49
05/10/21	IMPS-127815905486-KUNAL KUNAL-HDFC-XXXXXX XXXXXX0010-DOMESTIC REMITTANCE	0000127815905486	05/10/21		1.00	343,136.49
05/10/21	IMPS-127815907433-KUNAL KUNAL-HDFC-XXXXXX	0000127815907433	05/10/21		5,000.00	348,136.49

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



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371 GURUWAR PETH OPP BANK OF
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PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	XXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815907553-KUNAL KUNAL-HDFC-XXXXXX	0000127815907553	05/10/21		5,000.00	353,136.49
	XXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815908420-KUNAL KUNAL-HDFC-XXXXXX	0000127815908420	05/10/21		5,000.00	358,136.49
	XXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815908508-KUNAL KUNAL-HDFC-XXXXXX	0000127815908508	05/10/21		5,000.00	363,136.49
	XXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815911860-SHARMILI SHARMILI-HDFC	0000127815911860	05/10/21		5,000.00	368,136.49
	-XXXXXXXXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815911976-SHARMILI SHARMILI-HDFC	0000127815911976	05/10/21		5,000.00	373,136.49
	-XXXXXXXXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	IMPS-127815913082-SHARMILI SHARMILI-HDFC	0000127815913082	05/10/21		1,500.00	374,636.49
	-XXXXXXXXXXXX0010-DOMESTIC REMITTANCE					
05/10/21	GST/BANK REFERENCE NO: R2127829486483/CI	0211005270009339	05/10/21	31,504.00		343,132.49
	N NO: HDFC21102700050720					
07/10/21	50200038219492-TPT-TDS-YEH MERA INDIA	0000000143028140	07/10/21		26,450.00	369,582.49
07/10/21	051030807102182023- CBDT TAX	IB07143407722184	07/10/21	13,650.00		355,932.49
07/10/21	051030807102184208- CBDT TAX	IB07143938022686	07/10/21	12,800.00		343,132.49
08/10/21	ACH C- ENGINEERS INDIA LIM1-103535	0000005733536591	08/10/21		126.00	343,258.49
08/10/21	ACH C- SAVITA OIL TECHNOLOG-15398	0000005700603923	08/10/21		615.00	343,873.49
08/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-12812133	0000128121337533	08/10/21	8,603.00		335,270.49
	7533-PAYMENT ON CRED					
09/10/21	UPI-SANJAY S VERNEKAR-9421011707@YBL-CN	0000128279639886	09/10/21	21,800.00		313,470.49
	RB0000000-128279639886-PAYMENT FROM PHON					
	E					
09/10/21	RTGS DR-MSBL0000004-ALBRACO-NETBANK, MUM	HDFCR52021100969940136	09/10/21	300,000.00		13,470.49
	-HDFCR52021100969940136-RETURN					
10/10/21	UPI-MR SAGAR ARVIND PAWA-SAGARPAWAR2111@	0000128310383755	10/10/21	4,000.00		9,470.49
	OKAXIS-MAHB0000185-128310383755-UPI					
12/10/21	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000197060	13/10/21		100,000.00	109,470.49
	CRAZY CHEESY ENTERPRISES :JANSEVA SAH B					
	ANK LTD.					

HDFC BANK LIMITED

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13/10/21	GST/BANK REFERENCE NO: R2128629570352/CI N NO: HDFC21102700182351	0211013270009675	13/10/21	260.00		109,210.49
14/10/21	UPI-BHARATPEMERCHANT-BHARATPE.9100495978 @ICICI-ICIC0000001-128763771815-PAY TO S HELAR BALA	0000128763771815	14/10/21	2,769.00		106,441.49
14/10/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-128768572880-LO AN	0000128768572880	14/10/21	5,000.00		101,441.49
16/10/21	ACH C- HFCL LIMITED-00000000000000000000	0000005921041789	16/10/21		67.50	101,508.99
18/10/21	ACH C- GUJARAT STATE PETRON-3702128	0000005921010787	18/10/21		164.00	101,672.99
21/10/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00@OKAXIS-UTIB0000350-129442787774-RUSHA BH PORWAL	0000129442787774	21/10/21		5,000.00	106,672.99
25/10/21	ACH C- NATIONAL ALUMINIUM C-3504162	0000006008081645	25/10/21		100.00	106,772.99
25/10/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-129868764663-ZERODHA 9663965504	0000129868764663	25/10/21	1,000.00		105,772.99
26/10/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-129921236993-KITE DE POSIT 68579	0000129921236993	26/10/21	10,000.00		95,772.99
26/10/21	UPI-SHREE DATTA SNACKS E-Q818444501@YBL- YESB0YBLUPI-129925579324-UPI	0000129925579324	26/10/21	5.00		95,767.99
27/10/21	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH PORWAL-AXMB213007229142	AXMB213007229142	27/10/21		80,000.00	175,767.99
27/10/21	GST/BANK REFERENCE NO: R2130030185211/CI N NO: HDFC21102700933321	0211027270005272	27/10/21	550.00		175,217.99
28/10/21	GST/BANK REFERENCE NO: R2130130201281/CI N NO: HDFC21102700951401	0211028270000449	28/10/21	79,926.00		95,291.99
29/10/21	CASH DEP MUKUND NAGAR	0000000000000000	29/10/21		49,000.00	144,291.99
29/10/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-130274337709-LO AN REPAID	0000130274337709	29/10/21		5,000.00	149,291.99
30/10/21	50200038219492-TPT-Q2 FEE-YEH MERA INDIA	0000000281564455	30/10/21		32,713.00	182,004.99

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JOINT HOLDERS :

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Branch Code : 835 Product Code : 113

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30/10/21	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-130385663668-PAYAL 26Q2	0000130385663668	30/10/21	213.00		181,791.99
31/10/21	POS 416021XXXXXX7551 BALWADKAR AUTO S	0000000000004020	31/10/21	2,400.00		179,391.99
01/11/21	CASH DEP MUKUND NAGAR	0000000000000000	01/11/21		64,500.00	243,891.99
01/11/21	ACH C- MINDTREE LIMITED,-120635	0000006293486821	01/11/21		240.00	244,131.99
02/11/21	UPI-THAKUR BAKERS-Q101024600@YBL-YESB0YB LUPI-130611088986-NA	0000130611088986	02/11/21	40.00		244,091.99
03/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-130746785792-KITE DE POSIT 30073	0000130746785792	03/11/21	20,000.00		224,091.99
03/11/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00@OKAXIS-UTIB0000350-130715204530-RUSHA BH TICKET	0000130715204530	03/11/21		1,371.00	225,462.99
04/11/21	UPI-SAMARTH ICECREAM PAR-100021031600002 3.7083813070@IDBI-IBKL0000459-1308693844 72-UPI	0000130869384472	04/11/21	75.00		225,387.99
04/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-130870162680-KITE DE POSIT 14837	0000130870162680	04/11/21	5,000.00		220,387.99
04/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-130870221922-418292558912300 ZE	0000130870221922	04/11/21	10,000.00		210,387.99
05/11/21	UPI-SHITAL S LALWANI-JEEVANSPPARSHEYECCLIN IC@OKHDFCBANK-HDFC0000962-130981643333-S UNITAJAIN	0000130981643333	05/11/21	3,000.00		207,387.99
06/11/21	UPI-XXXXXX2020-INDB0001375-131001143429- PADVA	0000131001143429	06/11/21	2,100.00		205,287.99
07/11/21	051030807112152073- CBDT TAX	IB07174829830310	07/11/21	3,300.00		201,987.99
07/11/21	051030807112152302- CBDT TAX	IB07175032920274	07/11/21	25,000.00		176,987.99
08/11/21	ACH C- HCLDIV PYMT 420170-72PR21110200I	0000006502742322	08/11/21		480.00	177,467.99
08/11/21	50200038219492-TPT-TDS-YEH MERA INDIA	0000000182078923	08/11/21		28,300.00	205,767.99
09/11/21	50100165581273-TPT-VEERBALA-KARISHMA TEJ	0000000134045839	09/11/21		18,000.00	223,767.99

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	PAL JAIN					
10/11/21	ACH C- INFOSYS LIMITED-26119295	0000006530312264	10/11/21		540.00	224,307.99
11/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-131559904784-KITE DE POSIT 47635	0000131559904784	11/11/21	16,000.00		208,307.99
12/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-131672848353-KITE DE POSIT 07892	0000131672848353	12/11/21	3,000.00		205,307.99
12/11/21	GST/BANK REFERENCE NO: R2131630331442/CI N NO: HDFC21112700119020	0211112270005508	12/11/21	350.00		204,957.99
14/11/21	UPI-SHILPA JAIN-RUCHITAJAIN40@OKICICI-UT IB0000508-131804324944-UPI	0000131804324944	14/11/21	7,400.00		197,557.99
17/11/21	IMPS-132112190781-OH SPACES-KKBK-XXXXXX7 180-MB SENT TO R 50100192741083 IMPS	0000132112190781	17/11/21		21,550.00	219,107.99
17/11/21	ATW-416021XXXXXX7551-P3ENPU06-PUNE	0000000000002087	17/11/21	5,000.00		214,107.99
17/11/21	ATW-416021XXXXXX7551-P3ENPU06-PUNE	0000000000002087	17/11/21	-5,000.00		219,107.99
17/11/21	NWD-416021XXXXXX7551-S1CPN373-PUNE	0000132119006551	17/11/21	5,000.00		214,107.99
18/11/21	UPI-JANAK SHITAL SHAH-JANAK.STARFINN@OKA XIS-UTIB0000350-132223044014-TRANSFERRED	0000132223044014	18/11/21		1,200.00	215,307.99
18/11/21	UPI-DHRUVEE SURESH BAFNA-BAFNADHRUVEE@OK HDFCBANK-HDFC0000185-132261201845-KARISH MA	0000132261201845	18/11/21	5,000.00		210,307.99
18/11/21	ACH C- HAPPIEST MINDS TECHN-803502	0000006727499048	18/11/21		12.25	210,320.24
18/11/21	WHDF0418950510/BILLDKINDIANCLEARING	0000213227708982	18/11/21	100,000.00		110,320.24
18/11/21	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS HABH PORWAL-R004213220025014	R004213220025014	18/11/21		100,000.00	210,320.24
18/11/21	CASH DEPOSIT-XXXXXXXXXX1083-SHANKARSHETH ROAD	0000000000007138	18/11/21		25,000.00	235,320.24
20/11/21	UPI-AKBAR ONLINE BOOKING-AKBARTRAVELS.PA YU@HDFCBANK-HDFC0000499-132491018609-UPI TRANSACTION	0000132491018609	20/11/21	11,018.00		224,302.24
21/11/21	UPI-MILKORN AGRO-Q01890309@YBL-IBKL00013	0000132533003111	21/11/21	110.00		224,192.24

HDFC BANK LIMITED

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	02-132533003111-PAYMENT FROM PHONE					
21/11/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360	0000132599734189	21/11/21	10,000.00		214,192.24
	00@OKAXIS-UTIB0000350-132599734189-UPI					
22/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000132615313016	22/11/21	5,000.00		209,192.24
	000002-132615313016-212020293184411 ZE					
22/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000132618010509	22/11/21	15,000.00		194,192.24
	DFCBANK-HDFC0000523-132618010509-KITE DE					
	POSIT 96104					
22/11/21	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS	R004213260025018	22/11/21		100,000.00	294,192.24
	HABH PORWAL-R004213260025018					
23/11/21	UPI-ADESH MOTAPPA MIRASH-MIRASHIADESH@OK	0000132732444772	23/11/21	300.00		293,892.24
	HDFCBANK-HDFC0005974-132732444772-UPI					
24/11/21	ACH C- SHRIRAM CITY UNION F-SCUF12081600	0000006863238813	24/11/21		60.00	293,952.24
24/11/21	UPI-ANKIT GIRISHKUMAR PA-AKAS.13GPATEL-1	0000132843931119	24/11/21	2,100.00		291,852.24
	@OKAXIS-IDFB0040101-132843931119-BUS FEB					
	RUARY					
24/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000132844637252	24/11/21	20,000.00		271,852.24
	000002-132844637252-413010697987967 ZE					
24/11/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360	0000132840694192	24/11/21		10,000.00	281,852.24
	00@OKAXIS-UTIB0000350-132840694192-RUSHA					
	BH PORWAL					
24/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000132846011104	24/11/21	20,000.00		261,852.24
	000002-132846011104-414265098203706 ZE					
24/11/21	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU	0000132853644927	24/11/21	50,000.00		211,852.24
	S-INDB0001375-132853644927-UPI					
24/11/21	UPI-MEGHA DHAVAL SHAH-PAYTM-43116021@PAY	0000132863607105	24/11/21	4,000.00		207,852.24
	TM-PYTM0123456-132863607105-OID202111242					
	154490					
25/11/21	UPI-VIJAY BABANRAO BHALE-VIJAYBHALEKAR72	0000132957597763	25/11/21	30.00		207,822.24
	1@OKSBI-SBIN0006117-132957597763-UPI					
25/11/21	CASH DEP SS ROAD, PUN	0000000000000000	25/11/21		36,000.00	243,822.24
25/11/21	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH	AXMB213291253952	25/11/21		105,500.00	349,322.24

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	PORWAL-AXMB213291253952				
25/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-132960428440-514063500456467 ZE	0000132960428440	25/11/21	20,000.00	329,322.24
25/11/21	POS 416021XXXXXX7551 BPCL SADGURU SER	0000132909013669	25/11/21	219.04	329,103.20
25/11/21	UPI-RAJESH ISHWAR RAPARA-Q949389402@YBL- ICIC0000039-132939640620-PAYMENT FROM PH ONE	0000132939640620	25/11/21	160.00	328,943.20
25/11/21	UPI-SHREE GANESH TYRES-9370144358@OKBIZA XIS-UTIB0000000-132992427934-NA	0000132992427934	25/11/21	10.00	328,933.20
26/11/21	GST/BANK REFERENCE NO: R2133030809289/CI N NO: HDFC21112700684712	0211126270000310	26/11/21	92,496.00	236,437.20
26/11/21	WHDF0436005756/BILLDKINDIANCLEARING	0000213303990929	26/11/21	100,000.00	136,437.20
26/11/21	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-133076673345-UPI	0000133076673345	26/11/21	50,000.00	86,437.20
27/11/21	POS 416021XXXXXX7551 ROSHNI SERVICES	0000000000000230	27/11/21	160.00	86,277.20
27/11/21	UPI-RACHAPPA MANIK BETAL-8087600860@YBL- PYTM0123456-133176533789-PAYMENT FROM PH ONE	0000133176533789	27/11/21	2,880.00	83,397.20
27/11/21	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-133198289959-LOAN	0000133198289959	27/11/21	50,000.00	33,397.20
28/11/21	UPI-PUROHIT SWEETS-8888897777@OKBIZAXIS- UTIB0000000-133201626089-UPI	0000133201626089	28/11/21	105.00	33,292.20
28/11/21	UPI-ASHIKA ADITYA PORWAL-SUGARANDWHISKBY AASHIKA@OKSBI-INDB0001375-133216168567-U PI	0000133216168567	28/11/21	2,800.00	36,092.20
29/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133314648907-KITE DE POSIT 31375	0000133314648907	29/11/21	10,000.00	26,092.20
29/11/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-133314859268-911360608214013 ZE	0000133314859268	29/11/21	10,000.00	16,092.20
29/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133314896176-KITE DE	0000133314896176	29/11/21	10,000.00	6,092.20

HDFC BANK LIMITED

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	POSIT 37832					
29/11/21	UPI-VEERBALA DILIP BHANU-HEERALBHANUSHAL I@OKHDFCBANK-KKBK0001784-133315093920-20 2 OFFICE TDS	0000133315093920	29/11/21		7,329.00	13,421.20
29/11/21	NEFT CR-KKBK0000958-VEERBALA DILIP BHANU SHALI-RUSHABH PORWAL-KKBKH21333933979	KKBKH21333933979	29/11/21		49,000.00	62,421.20
29/11/21	POS 416021XXXXXX7551 SHUBAM PETROL	0000000000010077	29/11/21	1,500.00		60,921.20
29/11/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-133367532598-OID16302999612@ ADD	0000133367532598	29/11/21	424.00		60,497.20
29/11/21	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENETRPRISES :SHAMRAO VITHA L COOP BANK LTD	0000000000101895	30/11/21		52,450.00	112,947.20
30/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133429904538-KITE DE POSIT 44249	0000133429904538	30/11/21	10,000.00		102,947.20
30/11/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133429962601-KITE DE POSIT 66658	0000133429962601	30/11/21	20,000.00		82,947.20
30/11/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00@OKAXIS-UTIB0000350-133467963117-UPI	0000133467963117	30/11/21		375.00	83,322.20
01/12/21	ACH C- EID PARRY (INDIA) LI-3542744	0000006989602723	01/12/21		396.00	83,718.20
03/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133775986256-KITE DE POSIT 69867	0000133775986256	03/12/21	30,000.00		53,718.20
03/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-133776002117-KITE DE POSIT 00351	0000133776002117	03/12/21	6,000.00		47,718.20
03/12/21	UPI-SHREE GANESH TYRES-9370144358@OKBIZA XIS-UTIB0000000-133738063164-NA	0000133738063164	03/12/21	10.00		47,708.20
03/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-133776575334-310281117757519 ZE	0000133776575334	03/12/21	20,000.00		27,708.20

HDFC BANK LIMITED

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
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CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

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NEAR COLLECTORS OFFICE, BANDRA EAST
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RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

03/12/21	CASH DEP MUKUND NAGAR	0000000000000000	03/12/21		30,000.00	57,708.20
03/12/21	051030803122117912- CDBT TAX	IB03124602928464	03/12/21	28,120.00		29,588.20
03/12/21	051030803122118736- CDBT TAX	IB03125934812588	03/12/21	28,120.00		1,468.20
04/12/21	UPI-VIJAY JAIPAL BAGMAR-VIJAY.BAGMAR@OKH DFCBANK-HDFC0000104-133892850372-SIDANCH GIFT	0000133892850372	04/12/21		1,700.00	3,168.20
04/12/21	UPI-MR ASIF AYUB PATHAN-BHARATPE90720941 818@YESBANKLTD-YESB0YESUPI-133800653378- PAY TO BHARATPE ME	0000133800653378	04/12/21	45.00		3,123.20
06/12/21	50200038219492-TPT-TDS-YEH MERA INDIA	0000000275328476	06/12/21		22,990.00	26,113.20
06/12/21	051030806122126522- CDBT TAX	IB06122059032260	06/12/21	20,000.00		6,113.20
06/12/21	051030806122126770- CDBT TAX	IB06122222736205	06/12/21	2,990.00		3,123.20
06/12/21	POS 416021XXXXXX7551 PUNE KRUSHI UTAP	00000000000040636	06/12/21	420.00		2,703.20
06/12/21	CAMS L DIV 21 2200000000000000050639	0000213400138745	06/12/21		28.50	2,731.70
08/12/21	NEFT CR-KKBK0000958-VEERBALA DILIP BHANU SHALI-RUSHABH PORWAL-KKBKH21342667252	KKBKH21342667252	08/12/21		13,000.00	15,731.70
08/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-134258042085-810403730722405 ZE	0000134258042085	08/12/21	11,000.00		4,731.70
08/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-134258094179-KITE DE POSIT 84953	0000134258094179	08/12/21	3,000.00		1,731.70
10/12/21	UPI-VERIFIED MERCHANT-BHARATPE.900541079 41@FBPE-FDRL0001382-134492588095-PAY TO BHARATPE ME	0000134492588095	10/12/21	15.00		1,716.70
10/12/21	ACH C- NATIONAL ALUMINIUM C-4102158	0000007158091088	10/12/21		200.00	1,916.70
10/12/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-134495279838-UP I	0000134495279838	10/12/21		50,000.00	51,916.70
10/12/21	ATW-416021XXXXXX7551-P3FNPU11-PUNE	00000000000002720	10/12/21	10,000.00		41,916.70
10/12/21	ATW-416021XXXXXX7551-P3FNPU11-PUNE	00000000000002721	10/12/21	10,000.00		31,916.70
10/12/21	ATW-416021XXXXXX7551-P3FNPU11-PUNE	00000000000002722	10/12/21	15,000.00		16,916.70
10/12/21	ATW-416021XXXXXX7551-P3FNPU11-PUNE	00000000000002723	10/12/21	10,000.00		6,916.70

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

12/12/21	POS 416021XXXXXX7551 BHARAT PETROL DE	0000134610801259	12/12/21	3,000.00		3,916.70
13/12/21	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS	R004213470025002	13/12/21		100,000.00	103,916.70
	HABH PORWAL-R004213470025002					
13/12/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000134740177889	13/12/21	50,000.00		53,916.70
	9@OKHDFCBANK-HDFC0000835-134740177889-LO					
	AN REPAID					
13/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000134740286354	13/12/21	25,000.00		28,916.70
	DFCBANK-HDFC0000523-134740286354-KITE DE					
	POSIT 85670					
13/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000134740612006	13/12/21	5,000.00		23,916.70
	DFCBANK-HDFC0000523-134740612006-KITE DE					
	POSIT 39683					
13/12/21	IMPS-134712725963-RONAK VIJAY SHAH JT2-I	0000134712725963	13/12/21		3,000.00	26,916.70
	CIC-XXXXXXXX0650-VEDANTA					
13/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000134745533169	13/12/21	20,000.00		6,916.70
	000002-134745533169-314502745542437 ZE					
13/12/21	UPI-CRED-CREDCC@YESBANK-YESB0000022-1347	0000134720180646	13/12/21	3,310.00		3,606.70
	20180646-PAYMENT ON CRED					
14/12/21	NEFT CR-SBIN0004266-PRINCIPAL MUTUAL FUN	SBIN121348308061	14/12/21		40,433.37	44,040.07
	D-RUSHABH PRASHANT PORWAL-SBIN1213483080					
	61					
14/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000134855848230	14/12/21	21,000.00		23,040.07
	DFCBANK-HDFC0000523-134855848230-KITE DE					
	POSIT 16600					
14/12/21	IMPS-134817609509-INSTANT GLOBAL PAYTE-N	0000134817609509	14/12/21		1,600.00	24,640.07
	SPB-XXXXXXXX0513-TRANSFER FUND					
14/12/21	UPI-MANSINGH AJAMERSINGH-MANSINGHRAJPUT1	0000134817493022	14/12/21		10,600.00	35,240.07
	210@OKSBI-SBIN0007159-134817493022-UPI					
14/12/21	UPI-MANSINGH AJAMERSINGH-MANSINGHRAJPUT1	0000134817498144	14/12/21		11,000.00	46,240.07
	210@OKSBI-SBIN0007159-134817498144-UPI					
14/12/21	50200038219492-TPT-ADVANCE TAX-YEH MERA	0000000207357545	14/12/21		60,000.00	106,240.07
	INDIA					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

14/12/21	UPI-BHAGIRATH RAMKHILADI-BHARATPE9072176 8350@YESBANKLTD-YESB0YESUPI-134868258338 -PAY TO BHARATPE ME	0000134868258338	14/12/21	50.00		106,190.07
14/12/21	051008014122116811- CDBT TAX	IB14212204840023	14/12/21	60,000.00		46,190.07
14/12/21	GST/BANK REFERENCE NO: R2134830993270/CI N NO: HDFC21122700179172	0211214270017643	14/12/21	21,606.00		24,584.07
14/12/21	IMPS-134821846048-OH SPACES-KKBK-XXXXXX7 180-MB SENT TO R 50100192741083 IMPS	0000134821846048	14/12/21		125,000.00	149,584.07
14/12/21	051008014122118081- CDBT TAX	IB14214511814035	14/12/21	125,000.00		24,584.07
15/12/21	UPI-AJAY DAYARAM MEHATA-780502@PAYTM-IDF B0040101-134922264445-NA	0000134922264445	15/12/21	500.00		24,084.07
15/12/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-13498 3597851-PAYMENT FROM PHONE	0000134983597851	15/12/21	100.00		23,984.07
15/12/21	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-134972011155-509172649637853 ZE	0000134972011155	15/12/21	11,000.00		12,984.07
15/12/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-134981853089-UP I	0000134981853089	15/12/21		15,000.00	27,984.07
15/12/21	UPI-SHAHID AFRIDI SHADAB-9619265086@YBL- BARB0SAKINA-134905546654-PAYMENT FROM PH ONE	0000134905546654	15/12/21	35.00		27,949.07
15/12/21	NWD-416021XXXXXX7551-07074010-MUMBAI	0000134923005577	15/12/21	1,000.00		26,949.07
15/12/21	UPI-RADHA ANJANEYULU CHI-PAYTM-65189493@ PAYTM-PYTM0123456-134965276892-OID202112 152303370	0000134965276892	15/12/21	40.00		26,909.07
18/12/21	ATW-416021XXXXXX7551-P1AWAJ04-JAIPUR	0000000000002407	18/12/21	2,000.00		24,909.07
18/12/21	UPI-PURANMAL STORE-O1116242567B@MAIRTEL- AIRP0000001-135281697529-PAYMENT MADE TO ME	0000135281697529	18/12/21	500.00		24,409.07
18/12/21	UPI-BALRAM MEENA-7627059662@YBL-BARB0JOH ARI-135275969852-PAYMENT FROM PHONE	0000135275969852	18/12/21	1,400.00		23,009.07
18/12/21	UPI-SUDRIVES PRIVATE LIM-SUDRIVES@ICICI-	0000135211679713	18/12/21	900.00		22,109.07

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	ICIC0000001-135211679713-NA					
19/12/21	UPI-SUDRIVESPRIVATELIMIT-SUDRIVES1@ICICI	0000135371694472	19/12/21		900.00	23,009.07
	-ICIC0000000-135371694472-3341					
19/12/21	UPI-HEMENDER SINGH RAT-9785787745@YBL-	0000135304858057	19/12/21	2,400.00		20,609.07
	SBIN0004129-135304858057-PAYMENT FROM PH					
	ONE					
20/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000135452939567	20/12/21	15,000.00		5,609.07
	DFCBANK-HDFC0000523-135452939567-KITE DE					
	POSIT 51095					
20/12/21	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS	R004213540025004	20/12/21		100,000.00	105,609.07
	HABH PORWAL-R004213540025004					
20/12/21	WHDF0508803702/BILLDKINDIANCLEARING	0000213543592599	20/12/21	100,000.00		5,609.07
20/12/21	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360	0000135433196203	20/12/21		1,700.00	7,309.07
	00-2@OKAXIS-UTIB0000350-135433196203-SID					
	HOTEL					
21/12/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000135568610638	21/12/21		15,000.00	22,309.07
	9@OKHDFCBANK-HDFC0000835-135568610638-LO					
	AN					
21/12/21	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000135568631807	21/12/21	15,000.00		7,309.07
	DFCBANK-HDFC0000523-135568631807-KITE DE					
	POSIT 81565					
21/12/21	NWD-416021XXXXXX7551-SACWD773-BIKANER	0000135514003667	21/12/21	1,000.00		6,309.07
21/12/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000135531627071	21/12/21	331.95		5,977.12
	PYTM0123456-135531627071-OID16682271181@					
	ADD					
21/12/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000135532077405	21/12/21	50.00		5,927.12
	PYTM0123456-135532077405-OID16686848414@					
	ADD					
21/12/21	UPI-NAVIN KUMAR VYAS-PAYTM-40624755@PAY	0000135533073468	21/12/21	60.00		5,867.12
	TM-PYTM0123456-135533073468-OID202112211					
	521040					
22/12/21	UPI-MILKORN AGRO-Q01890309@YBL-IBKL00013	0000135687995882	22/12/21	1,240.00		4,627.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	02-135687995882-UPI					
24/12/21	UPI-SARASWATI AUTO SERVI-PAYTMQR100164@P AYTM-PYTM0123456-135867582548-OID2021122 41028420	0000135867582548	24/12/21	450.00		4,177.12
24/12/21	UPI-PAYTM-PPI-PROMO@PAYTM-PYTM0123456-13 5867608239-FUEL PAYMENT ON DE	0000135867608239	24/12/21		3.37	4,180.49
26/12/21	50200038219492-TPT-SUNNY JAIN HUF-YEH ME RA INDIA	0000000231794968	26/12/21		19,870.00	24,050.49
26/12/21	051030826122112769- CBDT TAX	IB26113524911982	26/12/21	19,870.00		4,180.49
27/12/21	UPI-SUNRISE VIDEOS-9822340950@OKBIZAXIS- UTIB00000000-136198860243-UPI	0000136198860243	27/12/21	3,000.00		1,180.49
27/12/21	UPI-MR SANJAY ASHOK PARD-SUNRISEVIDEO86@ OKICICI-CBIN0280654-136191455073-UPI	0000136191455073	27/12/21		1.00	1,181.49
27/12/21	50200051355020-TPT-ITR-ECOM EXPRESS	0000000195367589	27/12/21		40,770.00	41,951.49
27/12/21	051030827122126158- CBDT TAX	IB27142040044731	27/12/21	40,770.00		1,181.49
27/12/21	UPI-MOHAN ICECREAM-Q20697322@YBL-YESB0YB LUPI-136191914985-PAYMENT FROM PHONE	0000136191914985	27/12/21	140.00		1,041.49
28/12/21	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-136216358693-LO AN	0000136216358693	28/12/21	500.00		541.49
29/12/21	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-136330369553-OID16839424288@ ADD	0000136330369553	29/12/21	500.00		41.49
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		898.00	939.49
04/01/22	ACH C- VEDANTA LIMITED-12420831	0000007996582698	04/01/22		2,997.00	3,936.49
04/01/22	UPI-SIDDHARTH JITENDRA L-Q986914371@YBL- HDFC0000962-200468803094-UPI	0000200468803094	04/01/22	600.00		3,336.49
07/01/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-200709897050-ON KAR TAX	0000200709897050	07/01/22	2,300.00		1,036.49
07/01/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-200774471506-UPI	0000200774471506	07/01/22		15,000.00	16,036.49

HDFC BANK LIMITED

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

07/01/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-200710395019-710232105741561 ZE	0000200710395019	07/01/22	15,000.00		1,036.49
07/01/22	50200038219492-TPT-TDS DECEMBER-YEH MERA INDIA	0000000248565342	07/01/22		11,590.00	12,626.49
07/01/22	UPI-GORLE VILAS YUVRAJ-Q33090592@YBL-UCB A0000708-200724701430-PAYMENT FROM PHONE	0000200724701430	07/01/22	60.00		12,566.49
07/01/22	051007507012222829- CBDT TAX	IB07205650826901	07/01/22	10,000.00		2,566.49
07/01/22	051007507012223030- CBDT TAX	IB07205813121667	07/01/22	1,590.00		976.49
08/01/22	UPI-CRED-CREDCC@YESBANK-YESB0000022-2008 13261136-PAYMENT ON CRED	0000200813261136	08/01/22	14.77		961.72
10/01/22	IMPS-201011904111-50415289-INDB-XXXXXXX 1855-	0000201011904111	10/01/22		50,000.00	50,961.72
10/01/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-201062888545-KITE DE POSIT 78917	0000201062888545	10/01/22	25,000.00		25,961.72
11/01/22	UPI-CRED-CRED@AXISB-UTIB0000114-20110953 7489-PAYMENT ON CRED	0000201109537489	11/01/22	1,683.00		24,278.72
11/01/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-201178310264-CLE AR	0000201178310264	11/01/22	15,000.00		9,278.72
12/01/22	UPI-RESHMA AMOL KAMBLE-BHARATPE.90534895 47@FBPE-FDRL0001382-201241826541-VERIFIE D MERCHANT	0000201241826541	12/01/22	20.00		9,258.72
12/01/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-201297182300-211125518085606 ZE	0000201297182300	12/01/22	6,000.00		3,258.72
14/01/22	50200038219492-TPT-TRANSFER-YEH MERA IND IA	0000000380779650	14/01/22		32,500.00	35,758.72
14/01/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-201432323716-LO AN CLEAR	0000201432323716	14/01/22	10,000.00		25,758.72
14/01/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-201433081253-KITE DE	0000201433081253	14/01/22	20,000.00		5,758.72

HDFC BANK LIMITED

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
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CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

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City : MUMBAI
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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	POSIT 80563					
17/01/22	UPI-SHIV KUMAR S O RAMPABHARATPE.900549 61899@FBPE-FDRL0001382-201769332309-PAY TO BHARATPE ME	0000201769332309	17/01/22	50.00		5,708.72
17/01/22	FT - CR - 50100280484008 - SUNNY RAJESH KUMAR JAIN HUF	0000000000000006	17/01/22		10,000.00	15,708.72
18/01/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIESPVT LTD.RZP@ICICI-ICIC0000001-201887 189212-UNIORBITTECHNOLOGI	0000201887189212	18/01/22	59.35		15,649.37
18/01/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-201887486003-KITE DE POSIT 55415	0000201887486003	18/01/22	5,000.00		10,649.37
18/01/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-201887516700-809383930716033 ZE	0000201887516700	18/01/22	9,000.00		1,649.37
18/01/22	UPI-RAVIRAJ ALTERATIONS-GPAY-11189405843 @OKBIZAXIS-UTIB0000000-20188755925-UPI	000020188755925	18/01/22	60.00		1,589.37
18/01/22	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH PORWAL-AXMB220186546317	AXMB220186546317	18/01/22		179,300.00	180,889.37
18/01/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	0000000000104349	19/01/22		36,000.00	216,889.37
19/01/22	GST/BANK REFERENCE NO: R2201931782937/CI N NO: HDFC22012700448830	0220119270023608	19/01/22	81,892.00		134,997.37
19/01/22	GST/BANK REFERENCE NO: R2201931783808/CI N NO: HDFC22012700449965	0220119270024471	19/01/22	83,546.00		51,451.37
19/01/22	GST/BANK REFERENCE NO: R2201931847565/CI N NO: HDFC22012700523288	0220119270091941	19/01/22	3,494.00		47,957.37
22/01/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-202252187176-LOA N	0000202252187176	22/01/22	10,000.00		37,957.37
22/01/22	UPI-JYOTI SANDEEP SHROFF-JYOTISHROFF229@ OKICICI-ICIC0006240-202252737598-BAGS	0000202252737598	22/01/22	660.00		37,297.37

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

23/01/22	UPI-AYYAZ AYUB SALMANI-9762516546@YBL-BK ID0000504-202309643204-PAYMENT FROM PHON E	0000202309643204	23/01/22	6,000.00		31,297.37
24/01/22	50200038219492-TPT-GST PAYABLE-YEH MERA INDIA	0000000172245756	24/01/22		59,490.00	90,787.37
24/01/22	GST/BANK REFERENCE NO: R2202432182260/CI N NO: HDFC22012700872535	0220124270018815	24/01/22	59,490.00		31,297.37
25/01/22	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS HABH PORWAL-R004220250025001	R004220250025001	25/01/22		150,000.00	181,297.37
25/01/22	WHDF0865049757/BILLDKINDIANCLEARING	0000220253498979	25/01/22	150,000.00		31,297.37
25/01/22	NEFT CR-UTIB0003284-TUSHAR SUDHIR KELKAR -RUSHABH PORWAL-AXMB220259052753	AXMB220259052753	25/01/22		34,750.00	66,047.37
25/01/22	UPI-DIVYA SURESH NAHATA-DIVYANAHATA027@O KSBI-SBIN0015246-202530409040-UPI	0000202530409040	25/01/22	5,000.00		61,047.37
25/01/22	UPI-SHILPA JAIN-RUCHITAJAIN40@OKICICI-UT IB0000508-202535122565-UPI	0000202535122565	25/01/22	7,900.00		53,147.37
26/01/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RUSHABH PRASHANT PORWAL-N 026220979395790	N026220979395790	26/01/22		5,000.00	58,147.37
27/01/22	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS HABH PORWAL-R004220270025004	R004220270025004	27/01/22		100,000.00	158,147.37
27/01/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-202754812124-UPI	0000202754812124	27/01/22	50,000.00		108,147.37
27/01/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-202754834071-UPI	0000202754834071	27/01/22	50,000.00		58,147.37
27/01/22	051030827012212134- CBDT TAX	IB27114752020859	27/01/22	36,000.00		22,147.37
27/01/22	GST/BANK REFERENCE NO: R2202732223539/CI N NO: HDFC22012700911594	0220127270006408	27/01/22	1,246.00		20,901.37
27/01/22	50200051355020-TPT-TRANSFER-ECON EXPRESS	0000000214067086	27/01/22		45,000.00	65,901.37
28/01/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-202868361692-KITE DE POSIT 22551	0000202868361692	28/01/22	30,000.00		35,901.37

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

29/01/22	UPI-BHARATPEMERCHANT-BHARATPE.9100495978 @ICICI-ICIC0000001-202988246640-PAY TO S HELAR BALA	0000202988246640	29/01/22	1,991.00		33,910.37
30/01/22	UPI-NAMRATA KIRAN OSWAL-OSWAL.NAMRATA3-1 @OKICICI-ICIC0006488-203099628723-UPI	0000203099628723	30/01/22		700.00	34,610.37
30/01/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-203011496803-PAYAL Q3	0000203011496803	30/01/22	213.00		34,397.37
01/02/22	UPI-VERIFIED MERCHANT-BHARATPE.900552820 61@FBPE-FDRL0001382-203246196773-PAY TO BHARATPE ME	0000203246196773	01/02/22	80.00		34,317.37
02/02/22	051030802022210506- CBDT TAX	IB02092855147593	02/02/22	170.00		34,147.37
03/02/22	NEFT CR-COSB0000094-KP ENTERPRISES-RUSHA BH PORWAL-000018583963	0000000018583963	03/02/22		43,300.00	77,447.37
03/02/22	GST/BANK REFERENCE NO: R2203432308842/CI N NO: HDFC22022700044964	0220203270011360	03/02/22	33,276.00		44,171.37
04/02/22	ACH C- HCLDIV PYMT 467174-72PR220131005	0000008649221281	04/02/22		480.00	44,651.37
04/02/22	UPI-POONA TRADERS-GPAY-11191397550@OKBIZ AXIS-UTIB0000000-203597577990-NA	0000203597577990	04/02/22	390.00		44,261.37
05/02/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: NANDINI NAMDEO :NEW INDIA CO OP BANK	0000000000017860	07/02/22		32,000.00	76,261.37
06/02/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000123310842	06/02/22		383.00	76,644.37
06/02/22	50200038219492-TPT-TDS JAN-YEH MERA INDI A	0000000123528148	06/02/22		30,232.00	106,876.37
06/02/22	051030806022217676- CBDT TAX	IB06131851912870	06/02/22	30,111.00		76,765.37
06/02/22	051030806022217688- CBDT TAX	IB06132018132029	06/02/22	121.00		76,644.37
07/02/22	UPI-VIJAY JAIPAL BAGMAR-VIJAY.BAGMAR@OKH DFCBANK-HDFC0000104-203850786693-MANAV W EDDING GIFT	0000203850786693	07/02/22		1,900.00	78,544.37
07/02/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000282135580	07/02/22		4,398.00	82,942.37
08/02/22	051030808022212259- CBDT TAX	IB08101530042539	08/02/22	4,398.00		78,544.37
08/02/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000203926817113	08/02/22		150.00	78,694.37

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	9@OKICICI-RATN0000000-203926817113-UPI				
08/02/22	UPI-NAMRATA KIRAN OSWAL-OSWAL.NAMRATA3-1	0000203927327159	08/02/22	1,900.00	80,594.37
	@OKICICI-ICIC0006488-203927327159-UPI				
08/02/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000105627	09/02/22	1,346.00	81,940.37
	CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA				
	L COOP BANK LTD				
08/02/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000105628	09/02/22	40,000.00	121,940.37
	CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA				
	L COOP BANK LTD				
08/02/22	UPI-GATTI CHUTNEY-MSWIPE.140019092101649	0000203936020478	08/02/22	208.00	121,732.37
	9@KOTAK-KKBK0000958-203936020478-NA				
08/02/22	UPI-GATTI CHUTNEY-MSWIPE.140019092101649	0000203937925682	08/02/22	40.00	121,692.37
	9@KOTAK-KKBK0000958-203937925682-NA				
10/02/22	UPI-VIJAY BABANRAO BHALE-VIJAYBHALEKAR72	0000204105360720	10/02/22	510.00	121,182.37
	1@OKSBI-SBIN0006117-204105360720-UPI				
10/02/22	NEFT CR-MSBL0000004-PORWAL METALLICA-RUS	R004220410025009	10/02/22	100,000.00	221,182.37
	HABH PORWAL-R004220410025009				
10/02/22	WHDF0895923107/BILLDKINDIANCLEARING	0000220416697179	10/02/22	100,000.00	121,182.37
10/02/22	UPI-SHREYA DAGA-DAGASHREYA117@OKICICI-KK	0000204164073281	10/02/22	3,600.00	124,782.37
	BK0001779-204164073281-YASH DAGA				
11/02/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360	0000204261428686	11/02/22	6,500.00	131,282.37
	00-2@OKAXIS-UTIB0000350-204261428686-UPI				
11/02/22	UPI-NSDL EGOVERNANCE INF-PAYTM-38962095@	0000204293450858	11/02/22	107.00	131,175.37
	PAYTM-PYTM0123456-204293450858-OID101009				
	043127411				
12/02/22	UPI-SHREE AHIRESHWAR KRU-GPAY-1117156048	0000204323893155	12/02/22	10.00	131,165.37
	5@OKBIZAXIS-UTIB0000000-204323893155-NA				
13/02/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL	0000204469497821	13/02/22	475.33	130,690.04
	OGIESPVT LTD.RZP@ICICI-ICIC00000001-204469				
	497821-UNIORBITTECHNOLOGI				
14/02/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH	KKBKH22045676925	14/02/22	15,000.00	145,690.04
	ABH-KKBKH22045676925				

HDFC BANK LIMITED

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

14/02/22	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH PORWAL-AXMB220458531228	AXMB220458531228	14/02/22		200,000.00	345,690.04
15/02/22	UPI-AJAY FIRODIYA-9326294929@PAYTM-HDFC000029-204696391027-NA	0000204696391027	15/02/22	75.00		345,615.04
16/02/22	GST/BANK REFERENCE NO: R2204732432716/CIN NO: HDFC22022700247148	0220216270000504	16/02/22	73,818.00		271,797.04
16/02/22	GST/BANK REFERENCE NO: R2204732432883/CIN NO: HDFC22022700247418	0220216270000676	16/02/22	76,898.00		194,899.04
16/02/22	GST/BANK REFERENCE NO: R2204732436538/CIN NO: HDFC22022700253165	0220216270004149	16/02/22	250.00		194,649.04
16/02/22	UPI-SHRI SHETRPAL SERVIC-9309107137@IBL-COSB0000015-204752285522-PAYMENT FROM PHONE	0000204752285522	16/02/22		1,445.00	196,094.04
16/02/22	ACH C- INDIANENERGYEXCHAN-000000000000001	0000007275462047	16/02/22		78.00	196,172.04
16/02/22	UPI-HEENA ENTERPRISE-9284230298@OKBIZAXIS-UTIB0000000-204728979776-UPI	0000204728979776	16/02/22	150.00		196,022.04
17/02/22	UPI-HARSHVARDHAN PANDURA-HARSHKASBE8181@OKSBI-UBIN0560898-204837249238-UPI	0000204837249238	17/02/22	420.00		195,602.04
17/02/22	UPI-ANKIT GIRISHKUMAR PA-PATELAKAS@YBL-IDFB0040101-204839206137-PAYMENT FROM PHONE	0000204839206137	17/02/22	9,260.00		186,342.04
18/02/22	ACH C- ZENSARTECHNOLOGIES-000000000000001	0000007044052049	18/02/22		63.00	186,405.04
20/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-205183668505-OID17337516787@PAY	0000205183668505	20/02/22	16.88		186,388.16
20/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-205184537830-OID17341817992@PAY	0000205184537830	20/02/22	30.00		186,358.16
21/02/22	RTGS CR-MSBL0000005-RPA1 PORWAL RUSHABH RP SB 15645-RUSHABH PRASHANT PORWAL-MSBLR92022022182000066	MSBLR92022022182000066	21/02/22		350,000.00	536,358.16
22/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-	0000205379964294	22/02/22	90.00		536,268.16

HDFC BANK LIMITED

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
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JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
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Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	PYTM0123456-205379964294-OID17362708077@					
	PAY					
22/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-205380211478-OID17352247258@	0000205380211478	22/02/22	80.00		536,188.16
	PAY					
22/02/22	UPI-CRED-CRED@AXISB-UTIB0000114-20530950 6765-PAYMENT ON CRED	0000205309506765	22/02/22	1,196.00		534,992.16
22/02/22	RTGS DR-INDB0001375-KARISHMA TEJPAL JAIN -MUKUND NAGAR-HDFCR52022022298533963	0000000000000057	22/02/22	500,000.00		34,992.16
22/02/22	ACH C- NIIT LTD-38491	0000009077176436	22/02/22		468.00	35,460.16
22/02/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-205398600334-OID17351925648@	0000205398600334	22/02/22	85.00		35,375.16
	PAY					
23/02/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM TED NSE CLIENT-RUSHABH PRASHANT PORWAL-N 054221032343831	N054221032343831	23/02/22		50,000.00	85,375.16
23/02/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-205456430391-UPI	0000205456430391	23/02/22		10,000.00	95,375.16
23/02/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22054918676	KKBKH22054918676	23/02/22		9,450.00	104,825.16
23/02/22	UPI-MAYA SURESH NHATA-MAYASRSHNHT778@OKH DFCBANK-SBIN0015246-205481434119-NA	0000205481434119	23/02/22	75.00		104,750.16
23/02/22	REV-UPI-50100192741083-9558003003@PAYTM- 205481434119-NA	0000205481434119	23/02/22		75.00	104,825.16
23/02/22	UPI-DIVYA SURESH NAHATA-DIVYANAHATA027@O KSBI-SBIN0015246-205457549192-UPI	0000205457549192	23/02/22	75.00		104,750.16
23/02/22	REV-UPI-50100192741083-RUSHABH.PORWAL@OK HDFCBANK-205457549192-UPI	0000205457549192	23/02/22		75.00	104,825.16
24/02/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-205562145582-KITE DE POSIT 22572	0000205562145582	24/02/22	50,000.00		54,825.16
24/02/22	CASH DEPOSIT-XXXXXXXXXX1083-SHANKARSHETH	0000000000000484	24/02/22		24,500.00	79,325.16

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	ROAD					
24/02/22	CASH DEPOSIT-XXXXXXXXXX1083-SHANKARSHETH ROAD	0000000000000487	24/02/22		20,000.00	99,325.16
24/02/22	UPI-VIJAY BABANRAO BHALE-VIJAYBHALEKAR72 1@OKSBI-SBIN0006117-205567885349-UPI	0000205567885349	24/02/22	950.00		98,375.16
24/02/22	UPI-POONAM YADAV-7821903637@PAYTM-VSBL00 00099-205524470135-NA	0000205524470135	24/02/22		55,900.00	154,275.16
24/02/22	UPI-MAYA SURESH NHATA-MAYASRSHNHT778@OKH DFCBANK-SBIN0015246-205531321520-NA	0000205531321520	24/02/22	75.00		154,200.16
25/02/22	UPI-ROHINI TEXTILES-BHARATRAWAL2206-1@OK SBI-UCBA0000708-205682514853-UPI	0000205682514853	25/02/22	2,000.00		152,200.16
25/02/22	UPI-SUNIL-BHARATPE.9052466330@FBPE-FDRL0 001382-205683360042-VERIFIED MERCHANT	0000205683360042	25/02/22	30.00		152,170.16
25/02/22	50200038219492-TPT-GST JAN-YEH MERA INDI A	0000000289449634	25/02/22		158,357.00	310,527.16
25/02/22	GST/BANK REFERENCE NO: R2205632882322/CI N NO: HDFC22022700753485	0220225270016929	25/02/22	158,357.00		152,170.16
27/02/22	UPI-CAFE NO LIMIT-CAFEDURGAMUKUNDNAGAR@O KHDFCBANK-HDFC0005527-205806907792-NA	0000205806907792	27/02/22	70.00		152,100.16
28/02/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKICICI-RATN0000000-205925357922-LOAN	0000205925357922	28/02/22	50,000.00		102,100.16
28/02/22	UPI-VERIFIED MERCHANT-BHARATPE.900549618 99@FBPE-FDRL0001382-205925775588-PAY TO BHARATPE ME	0000205925775588	28/02/22	100.00		102,000.16
28/02/22	ACH C- ENGINEERS INDIA LIM-95855	0000009187024912	28/02/22		420.00	102,420.16
28/02/22	051030828022236875- CDBT TAX	IB28194653741170	28/02/22	44,200.00		58,220.16
28/02/22	MINDA IND DIV21 22000000000000000014375	0000220590135630	28/02/22		12.00	58,232.16
28/02/22	UPI-THEYE UO SHRAMSIDD-Q69219047@YBL-YES B0YBLUPI-205902212054-PAYMENT FROM PHONE	0000205902212054	28/02/22	241.00		57,991.16
01/03/22	UPI-XPRESSBEES-PAYPHI.XPRESSBEESUPI@ICIC I-ICIC0DC0099-206047356741-UPI	0000206047356741	01/03/22	1,705.84		56,285.32
01/03/22	UPI-BHARATPE MERCHANT-BHARATPE.905307516	0000206056955099	01/03/22	155.00		56,130.32

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	8@FBPE-FDRL0001382-206056955099-VERIFIED MERCHANT					
01/03/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-206098306515-UPI	0000206098306515	01/03/22		4.00	56,134.32
04/03/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-206352073303-SHO PPING	0000206352073303	04/03/22		10,820.00	66,954.32
04/03/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-206300158702-HA LF LOAN RETURNED	0000206300158702	04/03/22		25,000.00	91,954.32
04/03/22	ACH C- MTAR TECHNOLOGIES-385284	0000009338434601	04/03/22		27.00	91,981.32
04/03/22	ACH C- NATIONAL ALUMINIUM C-4766894	0000009184702183	04/03/22		300.00	92,281.32
04/03/22	UPI-KALYANI HEMANT TEMBE-KALYANI.TEMBEKA R@OKSBI-SBIN0012926-206303417012-ORDER F EES	0000206303417012	04/03/22	2,200.00		90,081.32
04/03/22	UPI-NILESH RAMDAS MEHETR-NILESHMEHETRE20 09@OKSBI-SBIN0000470-206306432105-AMPLE	0000206306432105	04/03/22	3,500.00		86,581.32
04/03/22	IMPS-206317256746-IKEDA PRIVATE LIMITE-I CIC-XXXXXXXX2136-RP92Y4762370625	0000206317256746	04/03/22		25,000.00	111,581.32
04/03/22	IMPS-206317260946-IKEDA PRIVATE LIMITE-I CIC-XXXXXXXX2136-RP92B4782AI062F	0000206317260946	04/03/22		3,900.00	115,481.32
04/03/22	GST/BANK REFERENCE NO: R2206332967985/CI N NO: HDFC22032700056665	0220304270009152	04/03/22	28,876.00		86,605.32
04/03/22	ACH C- TUBEINVESTMENTSOFF-000000000000058	0000007031671063	04/03/22		56.00	86,661.32
05/03/22	UPI-THAKUR BAKERS-Q101024600@YBL-YESB0YB LUPI-206418657122-PAYMENT FROM PHONE	0000206418657122	05/03/22	25.00		86,636.32
05/03/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	0000000000105689	07/03/22		36,000.00	122,636.32
05/03/22	UPI-THEYE UO SHRAMSIDD-Q69219047@YBL-YES B0YBLUPI-206401308855-PAYMENT FROM PHONE	0000206401308855	05/03/22	40.00		122,596.32
06/03/22	UPI-SHRIKRISHNA BHUVAN-GPAY-11190707672@	0000206535956367	06/03/22	174.00		122,422.32

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

06/03/22	OKBIZAXIS-UTIB0000000-206535956367-UPI				
06/03/22	UPI-SHRIKRISHNA BHUVAN-GPAY-11193868039@	0000206536206365	06/03/22	97.00	122,325.32
06/03/22	OKBIZAXIS-UTIB0000000-206536206365-UPI				
06/03/22	UPI-DIVYA SURESH NAHATA-DIVYANAHATA027@O	0000206536473383	06/03/22	60.00	122,265.32
06/03/22	KSBI-SBIN0015246-206536473383-UPI				
06/03/22	50100443955528-TPT-FEES-HRITHIK KANTILAL	0000002409866705	06/03/22	15,500.00	137,765.32
07/03/22	JAIN				
07/03/22	RTGS CR-MSBL0000004-ALBRACO-RUSHABH PORWAL	MSBLR92022030700025005	07/03/22	200,000.00	337,765.32
07/03/22	AL -MSBLR920220307000				
07/03/22	25005				
07/03/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000206652757913	07/03/22	25,000.00	312,765.32
07/03/22	9@OKICICI-RATN0000000-206652757913-UPI				
07/03/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000206652777230	07/03/22	50,000.00	262,765.32
07/03/22	DFCBANK-HDFC0000523-206652777230-KITE DE				
07/03/22	POSIT 44679				
07/03/22	50200038219492-TPT-FEB TDS-YEH MERA INDI	0000000125095410	07/03/22	32,320.00	295,085.32
07/03/22	A				
07/03/22	051030807032237950- CBDT TAX	IB07115156152466	07/03/22	32,320.00	262,765.32
07/03/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000206606687462	07/03/22	17,500.00	280,265.32
07/03/22	9@OKICICI-RATN0000000-206606687462-UPI				
07/03/22	UPI-CRED-CREDCC@YESBANK-YESB0000022-2066	0000206612393472	07/03/22	210.00	280,055.32
07/03/22	12393472-PAYMENT ON CRED				
07/03/22	WHDF0959958705/BILLDKINDIANCLEARING	0000220667385506	07/03/22	100,000.00	180,055.32
07/03/22	051007507032251858- CBDT TAX	IB07200052130345	07/03/22	36,000.00	144,055.32
07/03/22	051007507032258902- CBDT TAX	IB07202252739560	07/03/22	4,000.00	140,055.32
08/03/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000179587471	08/03/22	4,000.00	144,055.32
09/03/22	UPI-SHIV KUMAR S O RAMPA-BHARATPE.900549	0000206813159060	09/03/22	50.00	144,005.32
09/03/22	61899@FBPE-FDRL0001382-206813159060-PAY				
09/03/22	TO BHARATPE ME				
09/03/22	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000206889026223	09/03/22	576.00	143,429.32
09/03/22	-206889026223-JIO20BR0007ETRGZ0				
10/03/22	RTGS CHGS BRN INCL GST 220222-MIR2206749	MIR2206749283411	10/03/22	17.70	143,411.62

HDFC BANK LIMITED

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	283411					
11/03/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKICICI-RATN0000000-207002800359-LOAN REPAYMENT	0000207002800359	11/03/22		17,500.00	160,911.62
11/03/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-207023232186-KITE DE POSIT 19366	0000207023232186	11/03/22	50,000.00		110,911.62
12/03/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIES.RZP@AXISBANK-UTIB0000100-207139584 137-UNIORBITTECHNOLOGI	0000207139584137	12/03/22	30.55		110,881.07
12/03/22	UPI-HARSH TEJPAL JAIN-HARSHJAIN0035@OKSB I-RATN0000000-207141877597-UPI	0000207141877597	12/03/22	1,500.00		109,381.07
12/03/22	UPI-RAJENDRA BALKRISHNA -RAJAJAGTAP712@O KSBI-SBIN0001399-207144928881-UPI	0000207144928881	12/03/22	15,000.00		94,381.07
12/03/22	UPI-AHIRESHWAR RASVANTI -GPAY-1118962171 7@OKBIZAXIS-UTIB0000000-207145053350-UPI	0000207145053350	12/03/22	15.00		94,366.07
14/03/22	50200038219492-TPT-ADVANCE TAX-YEH MERA INDIA	0000000155277580	14/03/22		265,000.00	359,366.07
15/03/22	UPI-MR RAMPAL YADAV-BHARATPE.90055431562 @FBPE-FDRL0001382-207410353202-PAY TO BH ARATPE ME	0000207410353202	15/03/22	100.00		359,266.07
15/03/22	051030815032227367- CBDT TAX	IB15104800811835	15/03/22	265,000.00		94,266.07
15/03/22	UPI-XPRESSBEES-PAYPHI.XPRESSBEESUPI@ICIC I-ICIC0DC0099-207497609189-UPI	0000207497609189	15/03/22	72.38		94,193.69
15/03/22	UPI-XPRESSBEES-PAYPHI.XPRESSBEESUPI@ICIC I-ICIC0DC0099-207497617494-UPI	0000207497617494	15/03/22	119.86		94,073.83
15/03/22	IMPS-207415074874-OH SPACES-KKBK-XXXXXX7 180-MB SENT TO R 50100192741083 IMPS	0000207415074874	15/03/22		44,250.00	138,323.83
15/03/22	6128851854920/SBIEPYMAHARASHTRASAL	0000220744707915	15/03/22	10,511.80		127,812.03
15/03/22	50200038219492-TPT-PT-YEH MERA INDIA	0000000104350027	15/03/22		16,000.00	143,812.03
15/03/22	7674057114526/SBIEPYMAHARASHTRASAL	0000220744772436	15/03/22	13,511.80		130,300.23
15/03/22	3737656488626/SBIEPYMAHARASHTRASAL	0000220744776475	15/03/22	2,511.80		127,788.43

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

15/03/22	051001115032237978- CDBT TAX	IB15202353739133	15/03/22	15,000.00		112,788.43
16/03/22	UPI-MR RAMPAL YADAV-BHARATPE.9005543156	0000207511440510	16/03/22	50.00		112,738.43
	2@FBPE-FDRL0001382-207511440510-PAY TO B					
	HARATPE ME					
16/03/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH	KKBKH22075665845	16/03/22		131,800.00	244,538.43
	ABH-KKBKH22075665845					
18/03/22	UPI-HIGH TABLE HOSPITALI-BHARATPE.010377	0000207748113049	18/03/22	100.00		244,438.43
	9564@INDUS-INDB0001006-207748113049-PAY					
	TO HIGH TABLE					
18/03/22	UPI-ARIZONA SNOOKER POO-Q170299985@YBL-	0000207701506308	18/03/22	423.00		244,015.43
	JSBP0000002-207701506308-PAYMENT FROM PH					
	ONE					
19/03/22	UPI-RAJARAM RAGHUNATH NI-KISHORNIKAM@BOI	0000207883199563	19/03/22	60.00		243,955.43
	-BKID0000506-207883199563-NA					
19/03/22	UPI-YUVRAJ DEEPAK BHOSAL-9823143809@PAYT	0000207884997909	19/03/22	195.00		243,760.43
	M-UTIB0001437-207884997909-NA					
21/03/22	UPI-MAYA SURESH NHATA-MAYASRSHNHT778@OKH	0000208098508217	21/03/22	240.00		243,520.43
	DFCBANK-SBIN0015246-208098508217-UPI					
21/03/22	UPI-MAYA SURESH NHATA-MAYASRSHNHT778@OKH	0000208098517419	21/03/22	55.00		243,465.43
	DFCBANK-SBIN0015246-208098517419-UPI					
22/03/22	UPI-SHETTY GAJANAN RAMCH-Q719897265@YBL-	0000208100062896	22/03/22	20.00		243,445.43
	CNRB0000033-208100062896-PAYMENT FROM PH					
	ONE					
23/03/22	NEFT CR-UTIB0003284-CRAZY CHEESY-RUSHABH	AXMB220826157344	23/03/22		22,100.00	265,545.43
	PORWAL-AXMB220826157344					
23/03/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	000000000105690	24/03/22		33,900.00	299,445.43
	CRAZY CHESSY ENTERPRISES :SHAMRAO VITHA					
	L COOP BANK LTD					
23/03/22	051030823032231116- CDBT TAX	IB23201411726714	23/03/22	22,100.00		277,345.43
24/03/22	UPI-MD HASIBUR RAHMAN-Q459505519@YBL-BDB	0000208303202040	24/03/22	1,000.00		276,345.43
	L0001298-208303202040-NA					
24/03/22	UPI-SHEETAL ENTERPRISES-PAYTM-61656135@P	0000208312657161	24/03/22	3,000.00		273,345.43

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	AYTM-PYTM0123456-208312657161-OID2022032 41136430					
24/03/22	ACH C- VEDANTA LIMITED-13442658	0000009863933055	24/03/22		2,297.70	275,643.13
24/03/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22083690780	KKBKH22083690780	24/03/22		46,850.00	322,493.13
25/03/22	50200038219492-TPT-GST PAYMENT-YEH MERA INDIA	0000000328135403	25/03/22		112,340.00	434,833.13
25/03/22	GST/BANK REFERENCE NO: R2208433541350/CI N NO: HDFC22032700737094	0220325270002344	25/03/22	112,340.00		322,493.13
25/03/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-208412190808-PAYMENT ON CRED	0000208412190808	25/03/22	3,245.19		319,247.94
25/03/22	ACH C- EID PARRY (INDIA) LI-3645275	0000007093085084	25/03/22		396.00	319,643.94
25/03/22	WHDF1007272257/STANDARD CHARTERED B	0000220843086357	25/03/22	1,000.00		318,643.94
26/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-208504121209-OID17629373635@ PAY	0000208504121209	26/03/22	33.00		318,610.94
26/03/22	GST/BANK REFERENCE NO: R2208533567117/CI N NO: HDFC22032700768752	0220326270009203	26/03/22	89,072.00		229,538.94
26/03/22	GST/BANK REFERENCE NO: R2208533567995/CI N NO: HDFC22032700769659	0220326270009980	26/03/22	88,420.00		141,118.94
27/03/22	UPI-SIDDHARTH JITENDRA L-Q986914371@YBL- HDFC0000962-208694092270-UPI	0000208694092270	27/03/22	600.00		140,518.94
28/03/22	UPI-MD HASIBUR RAHMAN-Q459505519@YBL-BDB L0001298-208774285468-PAYMENT FROM PHONE	0000208774285468	28/03/22	900.00		139,618.94
28/03/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-208715864076-OID17643647056@ PAY	0000208715864076	28/03/22	115.00		139,503.94
28/03/22	UPI-VERIFIED MERCHANT-BHARATPE.900549618 99@FBPE-FDRL0001382-208709018922-PAY TO BHARATPE ME	0000208709018922	28/03/22	100.00		139,403.94
28/03/22	UPI-VIKRAM VORA-PAYTM-27913133@PAYTM-PYT M0123456-208787900316-OID202203282108400	0000208787900316	28/03/22	35.00		139,368.94

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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371 GURUWAR PETH OPP BANK OF
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CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

29/03/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-208825153508-MOJO	0000208825153508	29/03/22	50,000.00		89,368.94
29/03/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-208837973971-UPI	0000208837973971	29/03/22	40,000.00		49,368.94
30/03/22	UPI-MR RAMPAL YADAV-BHARATPE.9005543156 2@FBPE-FDRL0001382-208988275048-PAY TO B HARATPE ME	0000208988275048	30/03/22	100.00		49,268.94
31/03/22	UPI-COINCIDENT HOSPITALI-Q65516867@YBL-Y ESBOYBLUPI-209038443020-PAYMENT FROM PHO NE	0000209038443020	31/03/22	20.00		49,248.94
31/03/22	UPI-PRASHANT RAMAKANT TA-PAYTMQR28100505 01011WUBLXAH52EK@PAYTM-PYTM0123456-20903 5613916-PAYMENT FROM PHONE	0000209035613916	31/03/22	80.00		49,168.94
31/03/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKICICI-RATN0000000-209064681795-UPI	0000209064681795	31/03/22	10,000.00		39,168.94
31/03/22	UPI-VEGETABLES AND FRUIT-9028339116@OKBI ZAXIS-UTIB0000000-209059002914-PAYMENT F ROM PHONE	0000209059002914	31/03/22	335.00		38,833.94
01/04/22	UPI-PRAVIN MAHAJAN-PAYTM-62718487@PAYTM- PYTM0123456-209117628577-OID202204011016 500	0000209117628577	01/04/22	130.00		38,703.94
01/04/22	UPI-VIJAY JAIPAL BAGMAR-VIJAY.BAGMAR@OKH DFCBANK-HDFC0000104-209180554092-CRICKET	0000209180554092	01/04/22	500.00		38,203.94
01/04/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/22		805.00	39,008.94
01/04/22	UPI-NAMRATA KIRAN OSWAL-OSWAL.NAMRATA3@O KICICI-ICIC0006488-209180928911-POONA CL UB PASSES	0000209180928911	01/04/22	1,400.00		37,608.94
01/04/22	UPI-DHONDIRAM ENTERPRISE-GPAY-1119567904 8@OKBIZAXIS-UTIB0000000-209194883949-UPI	0000209194883949	01/04/22	1.00		37,607.94
02/04/22	UPI-NAGBRAMHA-BHARATPE90720167750@YESBAN KLTD-YESB0YESUPI-209219332236-PAY TO BHA	0000209219332236	02/04/22	80.00		37,527.94

HDFC BANK LIMITED

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 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
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 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	RATPE ME					
02/04/22	UPI-THAKUR BAKERS-Q019353760@YBL-YESB0YB LUP1-209290739866-PAYMENT FROM PHONE	0000209290739866	02/04/22	10.00		37,517.94
02/04/22	ATW-416021XXXXXX8280-P1ENPU40-PUNE	0000000000007085	02/04/22	500.00		37,017.94
03/04/22	UPI-MD HASIBUR RAHMAN-Q459505519@YBL-BDB L0001298-209356561479-PAYMENT FROM PHONE	0000209356561479	03/04/22	900.00		36,117.94
03/04/22	UPI-BHARATPEMERCHANT-BHARATPE.9100495978 @ICICI-ICIC0DC0099-209331473297-PAY TO S HELAR BALA	0000209331473297	03/04/22	1,325.00		34,792.94
06/04/22	NEFT CR-YESB0000001-ZERODHA BROKING LIM1 TED NSE CLIENT-RUSHABH PRASHANT PORWAL-N 096221115620154	N096221115620154	06/04/22		45,000.00	79,792.94
08/04/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-209807599971-PAYMENT ON CRED	0000209807599971	08/04/22	120.89		79,672.05
09/04/22	UPI-RAKESH SHYAMSUDAR CH-MANUCHOBYE@OKHD FCBANK-BKID0000500-209937708843-UPI	0000209937708843	09/04/22	20.00		79,652.05
09/04/22	IMPS-209916735170-RELIANCE NIPPON LIFE-I CIC-XXXXXXXXX0389-FTTRANSFERP2A	0000209916735170	09/04/22		1.00	79,653.05
09/04/22	UPI-MR SUNIL GANGADHAR P-AMZN0004496576@ APL-MAHB0000158-209945787451-NA	0000209945787451	09/04/22	24.00		79,629.05
09/04/22	UPI-MRS BHAKTI SHANTANU -BHAKTI.4685@OKA XIS-CBIN0282402-209974085840-NA	0000209974085840	09/04/22	55.00		79,574.05
11/04/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIES.RZP@AXISBANK-UTIB0000100-210169403 986-UNIORBITTECHNOLOGI	0000210169403986	11/04/22	330.95		79,243.10
13/04/22	CASH DEP HYDE PARK	0000000000000000	13/04/22		46,000.00	125,243.10
15/04/22	UPI-MR SAYABANNA BHIMASH-SAYABANNABALURG I1999-1@OKHDFCBANK-MAHB0000135-210504252 874-NA	0000210504252874	15/04/22	235.00		125,008.10
15/04/22	UPI-NAVRAJ DILIP TAMAT-SINGHNAVIN1813@	0000210546382425	15/04/22	400.00		124,608.10

HDFC BANK LIMITED

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 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	OKICICI-UBIN0532177-210546382425-UPI					
15/04/22	UPI-VINAY N-VINAYSHETTY600@YBL-BARB0VJNA ZA-210509567765-PAYMENT FROM PHONE	0000210509567765	15/04/22	5,700.00		118,908.10
17/04/22	UPI-SADAKKATH P-Q25763652@YBL-CNRB000000 0-210717800054-PAYMENT FROM PHONE	0000210717800054	17/04/22	400.00		118,508.10
17/04/22	UPI-AFREENA S M-Q826289871@YBL-YESB0YBLU PI-210754515790-PAYMENT FROM PHONE	0000210754515790	17/04/22	200.00		118,308.10
17/04/22	UPI-RAHIL S M-SONURAHIL@YBL-BKID0008973- 210711032032-PAYMENT FROM PHONE	0000210711032032	17/04/22	3,800.00		114,508.10
19/04/22	UPI-VINAY N-VINAYSHETTY600@YBL-BARB0VJNA ZA-210926058193-PAYMENT FROM PHONE	0000210926058193	19/04/22		2,000.00	116,508.10
19/04/22	UPI-MUHAMMED SHAFI-Q199062501@YBL-BARB0V JCHEK-210935822726-NA	0000210935822726	19/04/22	40.00		116,468.10
19/04/22	UPI-MOHAMMED SHARIEF S O-9483448183@YBL- BARB0SURATH-210951049823-PAYMENT FROM PH ONE	0000210951049823	19/04/22	3,400.00		113,068.10
20/04/22	UPI-RASHIK S-BHARATPE.0104281648@INDUS-I NDB0001006-211077991400-PAY TO RASHIK S	0000211077991400	20/04/22	70.00		112,998.10
21/04/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-211148897600-7786440 221540991 Z	0000211148897600	21/04/22	25,000.00		87,998.10
21/04/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-211148993454-8274705184419182 Z	0000211148993454	21/04/22	7,000.00		80,998.10
22/04/22	UPI-MD HASIBUR RAHMAN-Q459505519@YBL-BDB L0001298-211266507093-PAYMENT FROM PHONE	0000211266507093	22/04/22	800.00		80,198.10
22/04/22	RTGS CR-MSBL0000005-SB 15645 R .PETH BR- RUSHABH PORWAL -MSBLR 92022042282000028	MSBLR92022042282000028	22/04/22		1,200,000.00	1,280,198.10
22/04/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-211272774635-UPI	0000211272774635	22/04/22	12,000.00		1,268,198.10
22/04/22	RTGS DR-INDB0001375-KARISHMA JAIN-MUKUND NAGAR-HDFCR52022042263156770	0000000000000058	22/04/22	1,200,000.00		68,198.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
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PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
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OD Limit : 0 Currency : INR
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A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

25/04/22	UPI-AHIRESHWAR RASVANTI -GPAY-1118962171 7@OKBIZAXIS-UTIB0000000-211519644198-UPI	0000211519644198	25/04/22	40.00		68,158.10
25/04/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-211512706988-OID17874952619@ PAY	0000211512706988	25/04/22	28.00		68,130.10
25/04/22	UPI-THAKUR BAKERS-Q019353760@YBL-YESB0YB LUPI-211590648195-PAYMENT FROM PHONE	0000211590648195	25/04/22	10.00		68,120.10
26/04/22	UPI-RAMPAL-PAYTM-62619981@PAYTM-PYTM0123 456-211615196257-OID202204261020510	0000211615196257	26/04/22	50.00		68,070.10
26/04/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-21163776202-UP I	000021163776202	26/04/22		25,000.00	93,070.10
26/04/22	UPI-ANIKET ANIL GAIKWAD-PAYTM-46620097@P AYTM-PYTM0123456-211639409341-OID2022042 61426000	0000211639409341	26/04/22	20.00		93,050.10
27/04/22	UPI-SUDAM PRAKASH MAHAJA-PAYTM-62723821@ PAYTM-PYTM0123456-211703203822-OID202204 270804380	0000211703203822	27/04/22	170.00		92,880.10
28/04/22	UPI-PRAVIN MAHAJAN-PAYTM-62718487@PAYTM- PYTM0123456-211814484833-OID202204281012 020	0000211814484833	28/04/22	65.00		92,815.10
28/04/22	UPI-SUDAM PRAKASH MAHAJA-PAYTM-62723821@ PAYTM-PYTM0123456-211814545492-OID202204 281012440	0000211814545492	28/04/22	130.00		92,685.10
28/04/22	GST/BANK REFERENCE NO: R2211834429445/CI N NO: HDFC22042700979490	0220428270009448	28/04/22	398.00		92,287.10
29/04/22	051008029042225628- CBDT TAX	IB29190926035999	29/04/22	36,000.00		56,287.10
30/04/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000283419867	30/04/22		66,300.00	122,587.10
30/04/22	051030830042257206- CBDT TAX	IB30134741059626	30/04/22	36,850.00		85,737.10
30/04/22	051030830042257639- CBDT TAX	IB30134930240708	30/04/22	16,050.00		69,687.10
30/04/22	051030830042258276- CBDT TAX	IB30135155925925	30/04/22	13,400.00		56,287.10
30/04/22	50100165581273-TPT-TRF-KARISHMA TEJPAL J	0000000287370794	30/04/22		25,000.00	81,287.10

HDFC BANK LIMITED

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 CITY SWARGATE
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 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	AIN					
30/04/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	0000000000109018	02/05/22		36,000.00	117,287.10
02/05/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21 2218005561-BPCR24213157	0000212218005561	02/05/22	570.00		116,717.10
02/05/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-212208224269-PAYMENT ON CRED	0000212208224269	02/05/22	111.00		116,606.10
02/05/22	UPI-VIJAY JAIPAL BAGMAR-VIJAY.BAGMAR@OKH DFCBANK-HDFC0000104-212250895616-ZOSTEL VJB	0000212250895616	02/05/22		1,550.00	118,156.10
02/05/22	UPI-NAMRATA KIRAN OSWAL-OSWAL.NAMRATA3@O KICICI-ICIC0006488-212239361904-UPI	0000212239361904	02/05/22		2,450.00	120,606.10
02/05/22	NEFT CR-ICIC0SF0002-DEEP POLYMERS LIMITE -RUSHABH PRASHANT PORWAL-27382605021DC	00027382605021DC	02/05/22		111.00	120,717.10
02/05/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-212246684452-RUS HABH PORWAL	0000212246684452	02/05/22		10,000.00	130,717.10
03/05/22	UPI-KELA BROTHERS MEWAWA-GPAY-1117049708 3@OKBIZAXIS-UTIB0000000-212380768724-UPI	0000212380768724	03/05/22	180.00		130,537.10
03/05/22	UPI-OMKAR SUDAM RAIKAR-Q180942889@YBL-UT IB0000828-212308627765-PAYMENT FROM PHON E	0000212308627765	03/05/22	120.00		130,417.10
05/05/22	UPI-MD HASIBUR RAHMAN-HASIBURRAHMAN7869@ OKAXIS-BDBL0001298-212502700265-NA	0000212502700265	05/05/22	1,200.00		129,217.10
05/05/22	UPI-RENUKA PREM SANGTANI-RENUKASANGTANI- 1@OKHDFCBANK-HDFC0000437-212512363180-TE MBHEKAR VALUATIO	0000212512363180	05/05/22	12,000.00		117,217.10
05/05/22	GST/BANK REFERENCE NO: R2212534529369/CI N NO: HDFC22052700053624	0220505270010122	05/05/22	362.00		116,855.10
06/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000212630634222	06/05/22	50,000.00		66,855.10

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	DFCBANK-HDFC0000523-212630634222-8347692 287466665 Z				
06/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-212630646109-6502653 399074202 Z	0000212630646109	06/05/22	25,000.00	41,855.10
06/05/22	RTGS CR-MSBL0000004-PORWAL METALLICA-RUS HABH PORWAL -MSBLR920 22050600025017	MSBLR92022050600025017	06/05/22	200,000.00	241,855.10
06/05/22	WHDF1128112818/BILLDKINDIANCLEARING	0000221268639926	06/05/22	200,000.00	41,855.10
07/05/22	UPI-AHIRESHWAR RASVANTI -GPAY-1118962171 7@OKBIZAXIS-UTIB0000000-212751128918-UPI	0000212751128918	07/05/22	20.00	41,835.10
07/05/22	051008007052279028- CBDT TAX	IB07180744142288	07/05/22	36,350.00	5,485.10
07/05/22	051008007052279658- CBDT TAX	IB07180916716887	07/05/22	580.00	4,905.10
07/05/22	50200038219492-TPT-TRANSFER-YEH MERA IND IA	0000000136311802	07/05/22	36,930.00	41,835.10
09/05/22	UPI-THEYU UO SHRAMSIDD-Q69219047@YBL-YES B0YBLUPI-212987496849-PAYMENT FROM PHONE	0000212987496849	09/05/22	45.00	41,790.10
09/05/22	UPI-THEYU UO SHRAMSIDD-Q69219047@YBL-YES B0YBLUPI-212950252797-PAYMENT FROM PHONE	0000212950252797	09/05/22	275.00	41,515.10
10/05/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-213003441641-UP I	0000213003441641	10/05/22	25,000.00	66,515.10
11/05/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-213126377840-1481449987362418 Z	0000213126377840	11/05/22	30,000.00	36,515.10
11/05/22	ACH C- HCLDIV PYMT 535101-72PR22050602	0000001080437904	11/05/22	1,062.00	37,577.10
11/05/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-213127689844-UP I	0000213127689844	11/05/22	50,000.00	87,577.10
12/05/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIES.RZP@AXISBANK-UTIB0000100-213240773 533-UNIORBITTECHNOLOGI	0000213240773533	12/05/22	211.69	87,365.41
12/05/22	UPI-ZERODHA-ZERODHABROKING@AXISBANK-UTIB	0000213267027353	12/05/22	50,000.00	37,365.41

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	0000052-213267027353-359603 ZERODHA				
13/05/22	UPI-213307632206-213307632206-5020002133 9924	0000000018599651	13/05/22	13,335.00	24,030.41
13/05/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-213318460201-OID18019173607@ PAY	0000213318460201	13/05/22	169.00	23,861.41
14/05/22	NEFT CR-ICIC0000104-ORANGE COUNTY RESORT S AND HOTELS LIMITED-RUSHABH PORWAL-CMS2 580109591	000CMS2580109591	14/05/22		22,950.00 46,811.41
14/05/22	UPI-MAYA SURESH NHATA-MAYASRSHNHT778@OKH DFCBANK-SBIN0015246-213425118281-NA	0000213425118281	14/05/22	265.00	46,546.41
14/05/22	UPI-LAXMI STORES-GPAY-11170487420@OKBIZA XIS-UTIB00000000-213490490248-UPI	0000213490490248	14/05/22	15.00	46,531.41
15/05/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-213552166547-UPI	0000213552166547	15/05/22		2,050.00 48,581.41
16/05/22	051030816052212070- CDBT TAX	IB16133817150085	16/05/22	14,035.00	34,546.41
17/05/22	UPI-THEYE UO SHRAMSIDD-Q75119743@YBL-YES B0YBLUPI-213788959484-PAYMENT FROM PHONE	0000213788959484	17/05/22	105.00	34,441.41
18/05/22	UPI-MD HASIBUR RAHMAN-Q459505519@YBL-BDB L0001298-213877752649-PAYMENT FROM PHONE	0000213877752649	18/05/22	1,550.00	32,891.41
18/05/22	UPI-SANJAY RAMCHANDRA KE-9822844789@YBL- HDFC0002690-213857359645-PAYMENT FROM PH ONE	0000213857359645	18/05/22	1,500.00	31,391.41
18/05/22	UPI-MR AMOL DADA KIRTKAR-Q106411858@YBL- MAHB0000330-213809284594-PAYMENT FROM PH ONE	0000213809284594	18/05/22	10.00	31,381.41
19/05/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-213972869403-PAYAL KATA RIA Q4	0000213972869403	19/05/22	213.00	31,168.41
19/05/22	UPI-DIVYA SURESH NAHATA-DIVYANAHATA027@O KSBI-SBIN0015246-213938677251-NA	0000213938677251	19/05/22	250.00	30,918.41

HDFC BANK LIMITED

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



MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

19/05/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	000000000109066	20/05/22		74,000.00	104,918.41
19/05/22	UPI-YOGENDRA RAMESH GIRA-YOGENDRAGIRASE@ OKAXIS-UTIB0000338-213980723430-UPI	0000213980723430	19/05/22	3,600.00		101,318.41
19/05/22	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-213983250311-UBERRIDE	0000213983250311	19/05/22	1.00		101,317.41
19/05/22	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000240-213992299574-CHARGE ADJU STMENT	0000213992299574	19/05/22		1.00	101,318.41
21/05/22	UPI-POONAM BAFNA-Q343974899@YBL-BKID0009 480-214167739960-PAYMENT FROM PHONE	0000214167739960	21/05/22	90.00		101,228.41
21/05/22	UPI-POONAM BAFNA-Q343974899@YBL-BKID0009 480-214132024227-PAYMENT FROM PHONE	0000214132024227	21/05/22	15.00		101,213.41
21/05/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-214114081736-PRADNYA Q4	0000214114081736	21/05/22	53.00		101,160.41
22/05/22	UPI-OM MARKET-Q753431602@YBL-YESB0YBLUPI -214257837499-PAYMENT FROM PHONE	0000214257837499	22/05/22	20.00		101,140.41
23/05/22	ACH C- VEDANTA LIMITED-14469638	0000001439968686	23/05/22		6,293.70	107,434.11
24/05/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-214409182152-PAYMENT ON CRED	0000214409182152	24/05/22	56.00		107,378.11
24/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-214460606493-1403088 948618621 Z	0000214460606493	24/05/22	5,000.00		102,378.11
24/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-214460634531-9625306 934024036 Z	0000214460634531	24/05/22	10,000.00		92,378.11
24/05/22	UPI-MR AMIT VITTHAL PAWA-Q742161530@YBL- MAHB0000707-214430523993-PAYMENT FROM PH ONE	0000214430523993	24/05/22	600.00		91,778.11
24/05/22	NWD-416021XXXXXX8280-00454069-PUNE CITY	0000214412014431	24/05/22	500.00		91,278.11

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

25/05/22	IMPS-214510398833-KARISHMA TEJPAL JAIN-H DFC-XXXXXXXXXX1273-TRF	0000214510398833	25/05/22		35,000.00	126,278.11
25/05/22	50200038219492-TPT-GST APRIL-YEH MERA IN DIA	0000000189325214	25/05/22		169,500.00	295,778.11
25/05/22	GST/BANK REFERENCE NO: R2214535083969/CI N NO: HDFC22052700705356	0220525270013571	25/05/22	169,500.00		126,278.11
26/05/22	UPI-MR SUNIL OMPRAKASH B-SUNILBARANVAL7@ OKAXIS-MAHB0001140-214608525975-NA	0000214608525975	26/05/22	40.00		126,238.11
26/05/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22146907523	KKBKH22146907523	26/05/22		22,100.00	148,338.11
27/05/22	UPI-SARIKA SHAHA-ANANDSHAHA123-2@OKICICI -RATN0000000-214714216057-UPI	0000214714216057	27/05/22	9,000.00		139,338.11
28/05/22	051030828052210185- CBDT TAX	IB28072843737592	28/05/22	22,100.00		117,238.11
28/05/22	IMPS-214815385104-CASHFREE PAYMENTS IN-I DFB-XXXXXXXX9276-	0000214815385104	28/05/22		100.00	117,338.11
29/05/22	UPI-GEETANJALI SWAPNIL P-Q64185326@YBL-S BIN0001399-214932584524-PAYMENT FROM PHO NE	0000214932584524	29/05/22	750.00		116,588.11
30/05/22	UPI-KAUSHIK MANOJ MEHTA-THEKAUSHIKMEHTA@ OKHDFCBANK-KKBK0001771-215066580205-UPI	0000215066580205	30/05/22	350.00		116,238.11
30/05/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-215066725969-1817163 594211480 Z	0000215066725969	30/05/22	10,000.00		106,238.11
31/05/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	000000000109439	01/06/22		50,000.00	156,238.11
31/05/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: CRAZY CHEESY ENTERPRISES :SHAMRAO VITHA L COOP BANK LTD	000000000109440	01/06/22		453,100.00	609,338.11
31/05/22	051030831052240445- CBDT TAX	IB31210640020949	31/05/22	6,300.00		603,038.11
31/05/22	051030831052240469- CBDT TAX	IB31210843212540	31/05/22	51,356.00		551,682.11
01/06/22	WHDF1184749104/BILLDKNEOGROWTH	0000221520070982	01/06/22	30,000.00		521,682.11

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
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PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

02/06/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-215325901292-TUSHAR KEL KAR Q4	0000215325901292	02/06/22	53.00		521,629.11
02/06/22	051030802062227626- CBDT TAX	IB02203611825675	02/06/22	50,000.00		471,629.11
03/06/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21 5487373769-BPCR26465211	0000215487373769	03/06/22	550.00		471,079.11
04/06/22	GST/BANK REFERENCE NO: R2215535195522/CI N NO: HDFC22062700044356	0220604270007572	04/06/22	1,250.00		469,829.11
04/06/22	UPI-THEYE UO SHRAMSIDD-Q75119743@YBL-YES B0YBLUPI-215569639534-PAYMENT FROM PHONE	0000215569639534	04/06/22	27.50		469,801.61
04/06/22	IMPS-215521757666-OH SPACES-KKBK-XXXXXX7 180-MB SENT TO R 50100192741083 IMPS	0000215521757666	04/06/22		79,000.00	548,801.61
07/06/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22158840605	KKBKH22158840605	07/06/22		30,000.00	578,801.61
07/06/22	ACH C- CHVPP7891J-AY2021-22-CE2217719461	0000002028831556	07/06/22		1,280.00	580,081.61
07/06/22	051001107062235327- CBDT TAX	IB07191053150418	07/06/22	2,658.00		577,423.61
07/06/22	051001107062237441- CBDT TAX	IB07191459930360	07/06/22	5,150.00		572,273.61
07/06/22	051001107062245736- CBDT TAX	IB07193258055487	07/06/22	20,000.00		552,273.61
07/06/22	051001107062246803- CBDT TAX	IB07193521834949	07/06/22	1,000.00		551,273.61
07/06/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000341334199	07/06/22		21,000.00	572,273.61
09/06/22	UPI-MERIBACHAT-PAYTM-57338255@PAYTM-PYTM 0123456-216086326905-OIDPGMB00000000048	0000216086326905	09/06/22	10,062.50		562,211.11
11/06/22	UPI-COINCIDENT HOSPITALI-Q65516867@YBL-Y ESB0YBLUPI-216261968048-PAYMENT FROM PHO NE	0000216261968048	11/06/22	2,000.00		560,211.11
11/06/22	UPI-COINCIDENT HOSPITALI-Q65516867@YBL-Y ESB0YBLUPI-216230061925-PAYMENT FROM PHO NE	0000216230061925	11/06/22	3,000.00		557,211.11
11/06/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22162950615	KKBKH22162950615	11/06/22		22,100.00	579,311.11
11/06/22	UPI-THEYE UO SHRAMSIDD-Q04077299@YBL-YES	0000216206651354	12/06/22	145.00		579,166.11

HDFC BANK LIMITED

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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	B0YBLUPI-216206651354-PAYMENT FROM PHONE				
12/06/22	UPI-SWAMI SAMARTH FRUIT-8421303875@OKBIZ	0000216328080957	12/06/22	250.00	578,916.11
	AXIS-UTIB0000000-216328080957-UPI				
13/06/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL	0000216445429283	13/06/22	393.13	578,522.98
	OGIES.RZP@AXISBANK-UTIB0000100-216445429				
	283-UNIORBITTECHNOLOGI				
13/06/22	051030813062217022- CBDT TAX	IB13121259830445	13/06/22	22,100.00	556,422.98
14/06/22	UPI-VIJAY BABANRAO BHALE-VIJAYBHALEKAR72	0000216566912623	14/06/22	1,530.00	554,892.98
	1@OKSBI-SBIN0006117-216566912623-UPI				
14/06/22	50200038219492-TPT-ADVANCE TAX-YEH MERA	0000000192002558	14/06/22		619,892.98
	INDIA			65,000.00	
15/06/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000216686430436	15/06/22	10,000.00	609,892.98
	DFCBANK-HDFC0000523-216686430436-0170229				
	951992428 Z				
15/06/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000216686607853	15/06/22	25,000.00	584,892.98
	DFCBANK-HDFC0000523-216686607853-9469926				
	360036928 Z				
15/06/22	051030815062237261- CBDT TAX	IB15124729129453	15/06/22	65,000.00	519,892.98
15/06/22	50200051355020-TPT-TRANSFER-ECOM EXPRESS	0000000131122887	15/06/22		569,892.98
15/06/22	RTGS CHGS BRN INCL GST 220422-MIR2316609	MIR2316609044941	15/06/22	17.70	569,875.28
	044941				
15/06/22	051030815062286696- CBDT TAX	IB15174447150967	15/06/22	50,000.00	519,875.28
15/06/22	051030815062288062- CBDT TAX	IB15175127053297	15/06/22	15,000.00	504,875.28
16/06/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110	0000216705654397	16/06/22		527,683.28
	9@OKHDFCBANK-HDFC0000835-216705654397-WA				
	VE TDS ADV TAX				
16/06/22	RTGS CR-MSBL0000004-PORWAL METALLICA-RUS	MSBLR92022061600025017	16/06/22		727,683.28
	HABH PORWAL -MSBLR920				
	22061600025017				
16/06/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000216711872582	16/06/22	100,000.00	627,683.28
	DC0099-216711872582-3496373510669324 Z				
16/06/22	WHDF1217969995/BILLDKINDIANCLEARING	0000221672225867	16/06/22	200,000.00	427,683.28

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

18/06/22	UPI-SHREE GANESH TYRES-9370144358@OKBIZA XIS-UTIB0000000-216948146283-UPI	0000216948146283	18/06/22	10.00		427,673.28
19/06/22	UPI-SIDDHARTH JITENDRA L-Q986914371@YBL- HDFC0000962-217072969529-UPI	0000217072969529	19/06/22	600.00		427,073.28
20/06/22	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-217186241973-4108092 837976732 Z	0000217186241973	20/06/22	1,000.00		426,073.28
20/06/22	UPI-SHREE GANESH TYRES-9370144358@OKBIZA XIS-UTIB0000000-217189000004-UPI	0000217189000004	20/06/22	100.00		425,973.28
20/06/22	UPI-VARSHA POPAT BARASKA-BARASKARPRATIK@ YBL-PYTM0123456-217164748921-PAYMENT FRO M PHONE	0000217164748921	20/06/22	1.00		425,972.28
20/06/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-217178291275-RUS HABH PORWAL	0000217178291275	20/06/22		13,001.00	438,973.28
22/06/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-217309783444-PAYMENT ON CRED	0000217309783444	22/06/22	626.00		438,347.28
24/06/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-2@OKAXIS-UTIB0000350-217568177341-UPI	0000217568177341	24/06/22		5,000.00	443,347.28
24/06/22	UPI-MR KIRAN DIGAMBAR GA-KIRAN.GADEKAR.A @OKHDFCBANK-MAHB0000756-217568968319-UPI	0000217568968319	24/06/22	22.00		443,325.28
24/06/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22175969890	KKBKH22175969890	24/06/22		22,100.00	465,425.28
24/06/22	051030824062222306- CBDT TAX	IB24191728732988	24/06/22	22,100.00		443,325.28
25/06/22	50200038219492-TPT-GST-YEH MERA INDIA	0000000221783860	25/06/22		180,000.00	623,325.28
25/06/22	GST/BANK REFERENCE NO: R2217635749179/CI N NO: HDFC22062700696362	0220625270012125	25/06/22	180,000.00		443,325.28
27/06/22	ACH C- TATA ELXSI LTD,-272433	0000002493551218	27/06/22		425.00	443,750.28
27/06/22	PNB HOUSING FI- 3093000510308498	0000206270816595	27/06/22		12,909.00	456,659.28
29/06/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21 8037511393-BPCR28414495	0000218037511393	29/06/22	6.99		456,652.29
30/06/22	GHCL DIV 2021 2200000000000000020728	0000221813470627	30/06/22		2,250.00	458,902.29

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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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MR. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA

JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

01/07/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/22		1,627.00	460,529.29
01/07/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-21 8242682424-BPCR28896393	0000218242682424	01/07/22	230.00		460,299.29
02/07/22	UPI-VISHAL GIRDHAR NICHA-VISHALGNICHANI@ OKSBI-BKID0000026-218315428534-UPI	0000218315428534	02/07/22	850.00		459,449.29
02/07/22	UPI-GEETANJALI SWAPNIL P-Q64185326@YBL-S BIN0001399-218359475185-PAYMENT FROM PHO NE	0000218359475185	02/07/22	1,000.00		458,449.29
04/07/22	UPI-SHREE DATTA SNACKS E-Q834752550@YBL- YESB0YBLUPI-218503302640-PAYMENT FROM PH ONE	0000218503302640	04/07/22	220.00		458,229.29
04/07/22	UPI-SHREE DATTA SNACKS E-Q834752550@YBL- YESB0YBLUPI-218589404151-PAYMENT FROM PH ONE	0000218589404151	04/07/22	20.00		458,209.29
04/07/22	UPI-PRADIP EKNATH BAWALE-PRADEEP.BAWALEK AR@OKHDFCBANK-HDFC0009446-218559170991-U PI	0000218559170991	04/07/22	230.00		457,979.29
05/07/22	ACH C- HAPPIEST MINDS TECHN-1477803	0000002626978542	05/07/22		30.00	458,009.29
05/07/22	UPI-CLUB MAHINDRA-CLUBMAHINDRA.48078945@ HDFCBANK-HDFC0000001-218685875557-UPI	0000218685875557	05/07/22	241.00		457,768.29
07/07/22	50200038219492-TPT-TDS JUNE-YEH MERA IND IA	0000000275613229	07/07/22		42,880.00	500,648.29
07/07/22	051030807072230132- CBDT TAX	IB07111803020469	07/07/22	41,880.00		458,768.29
07/07/22	051030807072230478- CBDT TAX	IB07111928221403	07/07/22	1,000.00		457,768.29
07/07/22	UPI-YUVRAJ DEEPAK BHOSAL-YUVIBHOSALE1919 @OKAXIS-UTIB0001437-218825570501-UPI	0000218825570501	07/07/22	1,425.00		456,343.29
07/07/22	051007507072259086- CBDT TAX	IB07215052033775	07/07/22	2,658.00		453,685.29
07/07/22	051007507072259349- CBDT TAX	IB07215251023671	07/07/22	4,540.00		449,145.29
07/07/22	051007507072259552- CBDT TAX	IB07215416844239	07/07/22	6,791.00		442,354.29
12/07/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-219309537941-PAYAL DSC	0000219309537941	12/07/22	1,170.00		441,184.29

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	AND 1 PA					
12/07/22	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: PORWAL RUSHABH PRASHANT :MAHESH SAH BAN K LTD.	000000000223267	13/07/22		300,000.00	741,184.29
12/07/22	UPI-RAVINDER GILL-RAVINDERGILL196@OKHDFC BANK-HDFC0002524-219324270692-CA PAYMENT	0000219324270692	12/07/22		4,000.00	745,184.29
13/07/22	JSHWAJLRXGKNHH/RAZPUNIORBITTECHNOLO	0000221944155601	13/07/22	578.07		744,606.22
13/07/22	50200038219492-TPT-CA INVOICE-YEH MERA I NDIA	0000000217264448	13/07/22		46,862.00	791,468.22
13/07/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-219433675277-UP I	0000219433675277	13/07/22		13,989.00	805,457.22
14/07/22	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 DC0099-219548589388-4706243488762316 Z	0000219548589388	14/07/22	15,000.00		790,457.22
14/07/22	UPI-BHARAT SHILPAT DHAKA-BHARAT.IPC1989@ OKICICI-ICIC0000005-219550855095-UPI	0000219550855095	14/07/22	2,000.00		788,457.22
14/07/22	UPI-HEERAL BHANUSHALI-917709269942@FEDER AL-FDRL0001785-219514038869-BHANUSHALI G ROUP I	0000219514038869	14/07/22		13,500.00	801,957.22
15/07/22	NEFT CR-HSBC0110002-THE ORIENTAL INSURAN CE COMPANY LIMI-RUSHABH PRASHANT PORWAL- HSBCN22196412023	HSBCN22196412023	15/07/22		17,442.00	819,399.22
15/07/22	051030815072221753- CBDT TAX	IB15142741840468	15/07/22	3,400.00		815,999.22
15/07/22	051030815072221810- CBDT TAX	IB15142917810869	15/07/22	7,000.00		808,999.22
15/07/22	UPI-POONA PROVISION STOR-GPAY-1117104004 3@OKBIZAXIS-UTIB0000000-219677892900-UPI	0000219677892900	15/07/22	26.00		808,973.22
16/07/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-219791534544-SWASTIK Q1 TDS	0000219791534544	16/07/22	53.00		808,920.22
16/07/22	ACH C- BSE LIMITED-3269382	0000003079660553	16/07/22		445.50	809,365.72
16/07/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH	KKBKH22197688399	16/07/22		147,330.00	956,695.72

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

MR. RUSHABH PRASHANT PORWAL
 371 GURUWAR PETH OPP BANK OF
 MAHARASHTRA 371 GURUWAR PETH PUNE
 CITY SWARGATE
 PUNE 411042
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	ABH-KKBKH22197688399					
16/07/22	50200038219492-TPT-TDS AND DSC-YEH MERA INDIA	0000000439097877	16/07/22		12,900.00	969,595.72
16/07/22	GST/BANK REFERENCE NO: R2219735988853/CI N NO: HDFC22072700279635	0220716270034067	16/07/22	87,446.00		882,149.72
18/07/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-219929832903-UPI	0000219929832903	18/07/22	70,000.00		812,149.72
18/07/22	UPI-KARISHMA TEJPAL JAIN-9503131855@INDU S-INDB0001375-219929842725-UPI	0000219929842725	18/07/22	30,000.00		782,149.72
18/07/22	NEFT DR-INDB0001375-KARISHMA TEJPAL JAIN -NETBANK, MUM-N199222042314412-DT	N199222042314412	18/07/22	40,000.00		742,149.72
19/07/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-220057571686-LO AN	0000220057571686	19/07/22	20,000.00		722,149.72
20/07/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-220172549851-UP I	0000220172549851	20/07/22		20,000.00	742,149.72
20/07/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22201813813	KKBKH22201813813	20/07/22		22,100.00	764,249.72
20/07/22	051030820072225605- CBDT TAX	IB20142304824902	20/07/22	22,100.00		742,149.72
22/07/22	NEFT CR-SVCB0000130-CRAZY CHEESY ENTERPR ISES-RUSHABH PORWAL-130222030836048	0130222030836048	22/07/22		39,000.00	781,149.72
22/07/22	50200038219492-TPT-GST-YEH MERA INDIA	0000000157176064	22/07/22		473,988.00	1,255,137.72
22/07/22	GST/BANK REFERENCE NO: R2220336484816/CI N NO: HDFC22072700818886	0220722270068542	22/07/22	473,988.00		781,149.72
23/07/22	UPI-ARIHANT AGENCIES-Q382856852@YBL-UTIB 0000350-220475402296-PAYMENT FROM PHONE	0000220475402296	23/07/22	130.00		781,019.72
25/07/22	50200038219492-TPT-Q1 CA FEE-YEH MERA IN DIA	0000000200157535	25/07/22		42,500.00	823,519.72
25/07/22	NEFT CR-KKBK0000958-SWASTIK AGRO-RUSHABH PORWAL-KKBKH22206686564	KKBKH22206686564	25/07/22		23,550.00	847,069.72
26/07/22	IMPS-220709081628-OH SPACES-KKBK-XXXXXX7	0000220709081628	26/07/22		75,000.00	922,069.72

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
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NEAR COLLECTORS OFFICE, BANDRA EAST
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State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	180-					
26/07/22	051030826072218726- CDBT TAX	IB26105640226215	26/07/22	18,550.00		903,519.72
26/07/22	UPI-SHASHIKANT SHARMA-CSSHASHIKANT.SHARMA@OKICICI-FDRL0001581-220784867308-ADVANCE	0000220784867308	26/07/22	1,000.00		902,519.72
26/07/22	051030826072259465- CDBT TAX	IB26163821926064	26/07/22	39,000.00		863,519.72
26/07/22	UPI-SATHES KITCHEN-GPAY-11198215542@OKBIZAXIS-UTIB0000000-220790731165-UPI	0000220790731165	26/07/22	45.00		863,474.72
27/07/22	IMPS-220813833437-SWASTIK AGRO-KKBK-XXXXXX5052-CA FEE Q1	0000220813833437	27/07/22		16,500.00	879,974.72
27/07/22	051030827072297088- CDBT TAX	IB27201043914186	27/07/22	45,000.00		834,974.72
28/07/22	UPI-XXXXXX6296-CBIN0280659-220921248379-UPI	0000220921248379	28/07/22	21,300.00		813,674.72
28/07/22	NEFT CR-FDRL0000037-HEERAL BHANUSHALI-RUSHABH PORWAL-FDRLM8209653437	0FDRLM8209653437	28/07/22		13,500.00	827,174.72
28/07/22	UPI-RUSHIKESH CHANDRAKAN-Q552638125@YBL-KKBK0001755-220978508382-PAYMENT FROM PHONE	0000220978508382	28/07/22	50.00		827,124.72
29/07/22	051030829072277139- CDBT TAX	IB29155230044091	29/07/22	29,640.00		797,484.72
29/07/22	ACH C- DCM SHRIRAM LIMITED-00000000000000	0000007069378210	29/07/22		259.70	797,744.42
30/07/22	UPI-VIJAY RAMDHANI VISHW-VIJAYVISHWAKARMA6774@OKSBI-UBIN0531774-221165590672-PAGTECHNICIAN	0000221165590672	30/07/22	2,000.00		795,744.42
01/08/22	ACH C- ZENSARTECHNOLOGIES-000000000000001	0000007032427213	01/08/22		231.00	795,975.42
01/08/22	UPI-LAZY PAY-LAZYPAY.PAYU@HDFCBANK-HDFC000499-221306195871-UPI TRANSACTION	0000221306195871	01/08/22	84.00		795,891.42
01/08/22	UPI-SIMPL-SIMPL@AXB-UTIB0000100-221323799436-UPI INTENT	0000221323799436	01/08/22	58.25		795,833.17
02/08/22	CASH DEPOSIT-XXXXXXXXXX1083-HYDE PARK	0000000000002360	02/08/22		25,000.00	820,833.17
02/08/22	ACH C- POONAWALLA FINCORP L-64732	0000003459990266	02/08/22		73.20	820,906.37
02/08/22	GST/BANK REFERENCE NO: R2221436658083/CIN NO: HDFC22082700015586	0220802270004143	02/08/22	500.00		820,406.37

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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. RUSHABH PRASHANT PORWAL
371 GURUWAR PETH OPP BANK OF
MAHARASHTRA 371 GURUWAR PETH PUNE
CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

04/08/22	UPI-MILKORN AGRO-Q870824597@YBL-IBKL0001 302-221624832859-PAYMENT FROM PHONE	0000221624832859	04/08/22	100.00		820,306.37
04/08/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-22 1624101787-BPCR32315119	0000221624101787	04/08/22	1,794.00		818,512.37
04/08/22	UPI-MR TARAL MANISH CHHA-TARALCHHAJED51@ OKICICI-MAHB0000954-221668180107-UPI	0000221668180107	04/08/22		10,000.00	828,512.37
05/08/22	UPI-SHASHIKANT SHARMA-CSSHASHIKANT.SHARM A@OKICICI-FDRL0001581-221798689818-MILLY FILLY	0000221798689818	05/08/22	10,000.00		818,512.37
05/08/22	UPI-SLICE-REPAYMENTS@SLICEAXIS-UTIB00001 00-221721733909-FOR REPAYMENTS	0000221721733909	05/08/22	27,117.64		791,394.73
06/08/22	UPI-THE SHELAR MOTO-9763636375@OKBIZAXIS -UTIB0000000-221819960854-BIKE SERVICE	0000221819960854	06/08/22	2,000.00		789,394.73
06/08/22	UPI-THE SHELAR MOTO-9763636375@OKBIZAXIS -UTIB0000000-221821677839-BIKE SERVICE	0000221821677839	06/08/22	1,780.00		787,614.73
06/08/22	UPI-RAHUL KUNDLIK GHULE-RAHUL.GHULE77-1@ OKHDFCBANK-YESB0000585-221827982399-UPI	0000221827982399	06/08/22	675.00		786,939.73
07/08/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-221911106256-PAYMENT ON CRED	0000221911106256	07/08/22	1,515.00		785,424.73
07/08/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-221911984812-PAYMENT ON CRED	0000221911984812	07/08/22	2,346.00		783,078.73
07/08/22	051030807082230638- CBDT TAX	IB07131733122067	07/08/22	48,446.00		734,632.73
07/08/22	051030807082230903- CBDT TAX	IB07131935738680	07/08/22	1,000.00		733,632.73
07/08/22	051030807082236622- CBDT TAX	IB07142727843866	07/08/22	2,658.00		730,974.73
07/08/22	051030807082236679- CBDT TAX	IB07143037934075	07/08/22	9,570.00		721,404.73
08/08/22	50200038219492-TPT-TDS-YEH MERA INDIA	0000000246549791	08/08/22		49,446.00	770,850.73
08/08/22	GIL DIVIDEND 21 2200000000000000047983	000022209740634	08/08/22		750.00	771,600.73
09/08/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-222191312347-PAYAL KATA RIA TDS	0000222191312347	09/08/22	53.00		771,547.73
10/08/22	UPI-XXXXXX6106-HDFC0001201-222206347768-	0000222206347768	10/08/22	15,000.00		756,547.73

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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371 GURUWAR PETH OPP BANK OF
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CITY SWARGATE
PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

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Address : GROUND FLOOR, UNIT NO 001A,
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NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

	UPI					
10/08/22	UPI-GEETANJALI SWAPNIL P-Q64185326@YBL-S BIN0001399-22224284806-PAYMENT FROM PHO NE	000022224284806	10/08/22	300.00		756,247.73
11/08/22	IMPS-222308246749-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-FPLTECHNOLOGIESPVTLTDBA NKACCOUNTVALIDATION	0000222308246749	11/08/22		1.00	756,248.73
11/08/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-2223 32740792-UPI	0000222332740792	11/08/22	449.00		755,799.73
11/08/22	UPI-XXXXXX6106-HDFC0001201-222340459102- UPI	0000222340459102	11/08/22	6,000.00		749,799.73
12/08/22	ACH C- COROMANDEL INTERNATI-3480194	0000003903221014	12/08/22		96.00	749,895.73
14/08/22	UPI-RUPARELIA MANISHKUMA-Q49408020@YBL-U TIB0002245-222628243467-PAYMENT FROM PHO NE	0000222628243467	14/08/22	1,600.00		748,295.73
17/08/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIES.RZP@AXISBANK-UTIB0000100-222949839 421-UNIORBITTECHNOLOGI	0000222949839421	17/08/22	174.90		748,120.83
17/08/22	GST/BANK REFERENCE NO: R2222936813002/CI N NO: HDFC22082700236430	0220817270005903	17/08/22	546.00		747,574.83
17/08/22	UPI-RAHUL KUNDLIK GHULE-RAHUL.GHULE77-1@ OKHDFCBANK-YESB0000585-222960240605-UPI	0000222960240605	17/08/22	2,000.00		745,574.83
17/08/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22229904980	KKBKH22229904980	17/08/22		221,441.00	967,015.83
17/08/22	UPI-YUVRAJ DEEPAK BHOSAL-9823143809@PAYT M-UTIB0001437-222983998338-NA	0000222983998338	17/08/22	195.00		966,820.83
18/08/22	UPI-POSTPE-POSTPE@YESBANK-YESB0000480-22 3053487443-BPCR33300419	0000223053487443	18/08/22	95.00		966,725.83
18/08/22	UPI-LAXMI STORES-GPAY-11170487420@OKBIZA XIS-UTIB0000000-223082458276-UPI	0000223082458276	18/08/22	49.00		966,676.83
18/08/22	ACH C- TUBEINVESTMENTSO-000000000000059	0000007148183230	18/08/22		75.00	966,751.83

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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371 GURUWAR PETH OPP BANK OF
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PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

Account Branch : BANDRA EAST - KALANAGAR
Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

18/08/22	GST/BANK REFERENCE NO: R2223036929043/CI N NO: HDFC22082700388293	0220818270077488	18/08/22	102,808.00		863,943.83
18/08/22	GST/BANK REFERENCE NO: R2223036929324/CI N NO: HDFC22082700388495	0220818270077642	18/08/22	107,162.00		756,781.83
19/08/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-223119513225-UPI	0000223119513225	19/08/22		3.00	756,784.83
19/08/22	E2208191SIWQNS/EBUZZTHEORGANICCARBO	0000222313298729	19/08/22	500.00		756,284.83
19/08/22	UPI-RAJ MERIDIEN-9552224455@OKBIZAXIS-UT IB0000000-223107429470-UPI	0000223107429470	19/08/22	50.00		756,234.83
21/08/22	UPI-SUNRAYS MANAGEMENT A-GHULERASHMEE@OK AXIS-IBKL0001302-223348902520-UPI	0000223348902520	21/08/22	53.00		756,181.83
23/08/22	UPI-CREDCLUB1-CRED.CLUB@AXISB-UTIB000011 4-223509640838-PAYMENT ON CRED	0000223509640838	23/08/22	1,197.00		754,984.83
23/08/22	UPI-XXXXXX2020-INDB0001375-223590295309- BIRTHDAY GIFT	0000223590295309	23/08/22	11,000.00		743,984.83
24/08/22	NEFT CR-KKBK0000958-CRAZY CHEESY-CA RUSH ABH-KKBKH22236758017	KKBKH22236758017	24/08/22		98,880.00	842,864.83
25/08/22	50200038219492-TPT-GST PAYABLE JULY-YEH MERA INDIA	0000000174762755	25/08/22		381,000.00	1,223,864.83
25/08/22	GST/BANK REFERENCE NO: R2223737266259/CI N NO: HDFC22082700721242	0220825270019637	25/08/22	381,000.00		842,864.83
26/08/22	UPI-MRS JYOTSNA PARAG RI-JYOTSNA2676@OKA XIS-MAHB0001159-223844111434-UPI	0000223844111434	26/08/22	1,000.00		841,864.83
26/08/22	GST/BANK REFERENCE NO: R2223837275284/CI N NO: HDFC22082700731535	0220826270009574	26/08/22	98,830.00		743,034.83
27/08/22	UPI-BHAVIKA TEJPAL JAIN-BHAVIJAIN3010-1@ OKSBI-RATN0000000-223952802061-UPI	0000223952802061	27/08/22		3,200.00	746,234.83
30/08/22	ACH C- AXL FIN DIV 2021-22-1208160016049	0000004285864895	30/08/22		225.00	746,459.83
30/08/22	50200038219492-TPT-TRANSFER-YEH MERA IND IA	0000000171543458	30/08/22		146,100.00	892,559.83
30/08/22	051030830082234457- CBDT TAX	IB30230417215984	30/08/22	146,100.00		746,459.83

HDFC BANK LIMITED

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PUNE 411042
MAHARASHTRA
JOINT HOLDERS :

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Address : GROUND FLOOR, UNIT NO 001A,
HALLMARK BUSINESS PLAZA,
NEAR COLLECTORS OFFICE, BANDRA EAST
City : MUMBAI
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : RUSHABHPORWAL@GMAIL.COM
Cust ID : 73073992
Account No : 50100192741083 VIRTUAL PREFERRED
A/C Open Date : 06/06/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

01/09/22	ACH C- CHVPP7891J-AY2022-23-CE2219500903	0000004355060295	01/09/22		16,970.00	763,429.83
02/09/22	GST/BANK REFERENCE NO: R2224537326681/CI N NO: HDFC22092700012815	0220902270002980	02/09/22	300.00		763,129.83
02/09/22	GST/BANK REFERENCE NO: R2224537326824/CI N NO: HDFC22092700012975	0220902270003091	02/09/22	5,214.00		757,915.83
02/09/22	GST/BANK REFERENCE NO: R2224537326939/CI N NO: HDFC22092700013136	0220902270003279	02/09/22	3,866.00		754,049.83
02/09/22	ACH C- FINEORGANICINDUSTR-00000000000000	0000007296891245	02/09/22		162.00	754,211.83
02/09/22	UPI-DEEPALI STAINLESS-9922488038@OKBIZAX IS-UTIB0000000-224504003302-UPI	0000224504003302	02/09/22	360.00		753,851.83
02/09/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-224508598925-WA VE TDS	0000224508598925	02/09/22		8,078.00	761,929.83
03/09/22	UPI-MILKORN AGRO-Q518711342@YBL-IBKL0001 302-224684469459-PAYMENT FROM PHONE	0000224684469459	03/09/22	212.00		761,717.83
03/09/22	UPI-LALLAN PRASAD-PRASADLALLAN1234@OKICI CI-PYTM0123456-224628243120-UPI	0000224628243120	03/09/22	600.00		761,117.83
04/09/22	UPI-TUSHAR SHIVAJI DIMBL-Q20619632@YBL-S BIN0008752-224746918293-PAYMENT FROM PHO NE	0000224746918293	04/09/22	150.00		760,967.83
04/09/22	UPI-LALLAN PRASAD-PRASADLALLAN1234@OKICI CI-PYTM0123456-224741284182-UPI	0000224741284182	04/09/22	900.00		760,067.83
05/09/22	NEFT CR-FDRL0000037-HEERAL BHANUSHALI-RU SHABH PORWAL-FDRLM8248823455	0FDRLM8248823455	05/09/22		13,000.00	773,067.83
06/09/22	UPI-LAXMI STORES-GPAY-11170487420@OKBIZA XIS-UTIB0000000-224981370626-UPI	0000224981370626	06/09/22	553.00		772,514.83
06/09/22	051030806092228290- CBDT TAX	IB06120841157409	06/09/22	77,308.00		695,206.83
06/09/22	051030806092228557- CBDT TAX	IB06121015848479	06/09/22	1,000.00		694,206.83
06/09/22	50200038219492-TPT-TDS PAYMENT-YEH MERA INDIA	0000000123869943	06/09/22		78,308.00	772,514.83
07/09/22	ACH C- COAL INDIA LTD-364548	0000004481482178	07/09/22		1,512.00	774,026.83
07/09/22	ACH C- TRIDENT LIMITED-1064198	0000007198746250	07/09/22		118.80	774,145.63

HDFC BANK LIMITED

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 Branch Code : 835 Product Code : 113

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

07/09/22	051007507092274014- CDBT TAX	IB07235626050394	08/09/22	2,658.00		771,487.63
07/09/22	051007507092274149- CDBT TAX	IB07235847830825	08/09/22	3,934.00		767,553.63
08/09/22	UPI-KARISHMA TEJPAL JAIN-KARISHMAJAIN110 9@OKHDFCBANK-HDFC0000835-225131676694-UP I	0000225131676694	08/09/22		6,592.00	774,145.63
08/09/22	UPI-HRITHIK KANTILAL JAI-HRITHIKJAIN290@ OKAXIS-BKID0000504-225165277552-UPI	0000225165277552	08/09/22		11,000.00	785,145.63
10/09/22	UPI-BRIJESH SINGH SO BAN-Q277877408@YBL- YESBOYBLUPI-225395997328-PAYMENT FROM PH ONE	0000225395997328	10/09/22	130.00		785,015.63
10/09/22	00862560004960-TPT-FEES-SAFIRE CAPITAL A DVISORS INDIA PVT LTD	0000000239638954	10/09/22	236,000.00		549,015.63
13/09/22	UPI-SHAH HARSHIL KUVARJI-HARSHIL.SHAH360 00-3@OKAXIS-UTIB0000350-225637832188-LOA N	0000225637832188	13/09/22	20,000.00		529,015.63
13/09/22	UPI-APPLE-Q95649483@YBL-YESBOYBLUPI-2622 39623310-PAYMENT FROM PHONE	0000262239623310	13/09/22	2,000.00		527,015.63

STATEMENT SUMMARY :-

Opening Balance
46,403.49

Dr Count
509

Cr Count
247

Debits
10,642,039.45

Credits
11,122,651.59

Closing Bal
527,015.63

Generated On: 14-SEP-2022 15:37:38

Generated By: 73073992

Requesting Branch Code: 835

This is a computer generated statement and does

HDFC BANK LIMITED

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 CITY SWARGATE
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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Registered

Statement From : 14/09/2021 To : 13/09/2022

Account Branch : BANDRA EAST - KALANAGAR
 Address : GROUND FLOOR, UNIT NO 001A,
 HALLMARK BUSINESS PLAZA,
 NEAR COLLECTORS OFFICE, BANDRA EAST
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : RUSHABHPORWAL@GMAIL.COM
 Cust ID : 73073992
 Account No : 50100192741083 VIRTUAL PREFERRED
 A/C Open Date : 06/06/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000835 MICR : 400240092
 Branch Code : 835 Product Code : 113

not require signature.

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:27AAACH2702H1Z0

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