



Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000682460	01/07/21	49.00		182.98
01/07/21	IMPS-118208835451-MR. HARSH KUMAR SINH-H	0000118208835451	01/07/21		210.00	392.98
	DFC-XXXXXXX7562-SELF					
01/07/21	NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIV	HSBCN21182905406	01/07/21		56,200.00	56,592.98
	ATE LIMITED-HARSH KUMAR SINHA-HSBCN21182					
	905406					
01/07/21	UPI-EEARNI TRIVIKRAM-9701467962@IKWIK-IC	0000118242545571	01/07/21	10,000.00		46,592.98
	IC0007454-118242545571-UPI					
01/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000427483	01/07/21	319.00		46,273.98
01/07/21	UPI-NEHA ANKUSH	0000118247707090	01/07/21	10,000.00		36,273.98
	BALKAWAD-NEHABALKAWADE34					
	34@PAYTM-KKBK0001779-118247707090-UPI					
01/07/21	NEFT CR-HSBC0110002-CBRE SOUTH ASIA PRIV	HSBCN21182068971	01/07/21		7,500.00	43,773.98
	ATE LIMITED-HARSH KUMAR SINHA-HSBCN21182					
	068971					
01/07/21	UPI-SANGHARSH SIDDHARTH -SANGHARSH1991@P	0000118247872919	01/07/21	10,000.00		33,773.98
	AYTM-PYTM0123456-118247872919-UPI					
01/07/21	UPI-THAKARKAR PRACHI PAR-PT28042008@PAYT	0000118247885147	01/07/21	10,000.00		23,773.98
	M-SRCB0000094-118247885147-UPI					
01/07/21	UPI-SHALINI ISHWAR PATIL-MANNPAT2002YBL@	0000118247991019	01/07/21	10,000.00		13,773.98
	UPI-ICIC0000176-118247991019-UPI					
01/07/21	UPI-KIMAYA VIKAS GANDHI-KIMAYAGANDHI6636	0000118248087910	01/07/21	10,000.00		3,773.98
	@UPI-KKBK0001771-118248087910-UPI					
01/07/21	UPI-JAYESH SANJAY DUSUNG-JAYESHDUSUNGE@O	0000118248789054	01/07/21	2,500.00		1,273.98
	KICICI-ICIC0003692-118248789054-UPI					
01/07/21	UPI-PRINCE RAMESHRAO BHA-PRB17@UPI-PYTM0	0000118250085327	01/07/21	1,000.00		273.98
	123456-118250085327-UPI					
01/07/21	IMPS-118221980349-MR. HARSH KUMAR SINH-H	0000118221980349	01/07/21		10,000.00	10,273.98
	DFC-XXXXXXX7562-SELF					
01/07/21	UPI-DEVENDRA LOHOKARE-DEV7388@OKICICI-IC	0000118251954489	01/07/21	10,000.00		273.98

HDFC BANK LIMITED

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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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Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	IC0000073-118251954489-UPI					
04/07/21	UPI-DR BHABA TARAN KAR-DR.B.T.KAR@OKAXIS	0000118579103055	04/07/21	150.00		123.98
	-IDIB000G073-118579103055-CONS FEE					
05/07/21	IMPS-118608420641-MR. HARSH KUMAR SINH-H	0000118608420641	05/07/21		7,820.00	7,943.98
	DFC-XXXXXXXX7562-SELF OWN AC					
05/07/21	CC 00000360825XXXX6988 AUTOPAY SI-TAD	0000000355992708	05/07/21	6,168.79		1,775.19
05/07/21	CC 00000360825XXXX5950 AUTOPAY SI-TAD	0000000355688792	05/07/21	1,382.78		392.41
06/07/21	119861168-PERSONAL LOAN NET DISBURSEMENT	0000PL8101144836	06/07/21		222,960.00	223,352.41
06/07/21	IB BILLPAY DR-HDFCDP-360825XXXX5950	BM11870714402240	06/07/21	11,654.28		211,698.13
06/07/21	IB BILLPAY DR-HDFCDP-360825XXXX6988	BM11870714447613	06/07/21	18,023.59		193,674.54
06/07/21	UPI-CRED-CRED@AXISB-UTIB0000114-11871720	0000118717200842	06/07/21	30,000.00		163,674.54
	0842-PAYMENT ON CRED					
06/07/21	UPI-CF PAY-CASHFREEPAY@YESBANK-YESB00000	0000118705604360	06/07/21	30,320.00		133,354.54
	22-118705604360-CASHFREE PAYMENT					
06/07/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000118770797805	06/07/21	1,200.00		132,154.54
	33-118770797805-PAYMENT FROM PHONE					
06/07/21	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB	0000118718400591	06/07/21	8,481.00		123,673.54
	ANK-UTIB0001506-118718400591-SLICE					
06/07/21	IMPS-118718318012-HARSH KUMAR SINHA-IDFB	0000118718318012	06/07/21	50,000.00		73,673.54
	-XXXXXXXX7562-SELF					
06/07/21	UPI-TANZILUL HAQUE-9546629338@YBL-SBIN0	0000118712151061	06/07/21	2,420.00		71,253.54
	012813-118712151061-PAYMENT FROM PHONE					
06/07/21	UPI-DHARA TIWARI-TIWARIDHARA6-1@OKHDFCBA	0000118706070057	06/07/21	5,150.00		66,103.54
	NK-HDFC0001943-118706070057-UPI					
07/07/21	UPI-JIO MOBILITY-JIO@YESBANK-YESB0000248	0000118800770200	07/07/21	199.00		65,904.54
	-118800770200-RECHARGE PAYMENT					
07/07/21	EMI 114157333 CHQ S1141573330081 0721114	0000000000000000	07/07/21	4,754.00		61,150.54
	157333					
07/07/21	UPI-SHRIPAD SITARAM ALVI-SHRIPAD1999@PAY	0000118814273603	07/07/21	10,000.00		51,150.54
	TM-AIRP0000001-118814273603-UPI					
07/07/21	UPI-THAKARKAR PRACHI PAR-PT28042008@PAYT	0000118814331881	07/07/21	10,000.00		41,150.54
	M-SRCB0000094-118814331881-UPI					

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08/07/21	RA REFUND POOL-114157333	0000107084153403	08/07/21		4,754.00	45,904.54
08/07/21	UPI-MAHAVIR STORE-GPAY-11176679775@OKBIZ	0000118930401731	08/07/21	40.00		45,864.54
	AXIS-UTIB0000000-118930401731-UPI					
08/07/21	UPI-MAHAVIR STORE-GPAY-11176679775@OKBIZ	0000118930489709	08/07/21	54.00		45,810.54
	AXIS-UTIB0000000-118930489709-UPI					
09/07/21	UPI-MOUSUMI LAL-GPAY-11177272081@OKBIZAX	0000119040584729	09/07/21	40.00		45,770.54
	IS-UTIB0000000-119040584729-UPI					
09/07/21	UPI-SOUTH INDIAN DISK-GPAY-11171140461@O	0000119041146946	09/07/21	130.00		45,640.54
	KBIZAXIS-UTIB0000000-119041146946-UPI					
10/07/21	UPI-ANKUSHTAYADE-TAYADES22002@YBL-JIOP00	0000119154697822	10/07/21	10,000.00		35,640.54
	00001-119154697822-UPI					
10/07/21	UPI-DEVENDRA LOHOKARE-DEV7388@PAYTM-ICIC	0000119155108002	10/07/21	10,000.00		25,640.54
	0000073-119155108002-UPI					
11/07/21	UPI-CHAITALI SUKHDEV SON-CHAITALI91@YBL-	0000119260388438	11/07/21	10,000.00		15,640.54
	AIRP0000001-119260388438-UPI					
11/07/21	UPI-AKHIL SHAM HANDE-AKHILHANDE07@PAYTM-	0000119264830962	11/07/21	10,000.00		5,640.54
	KKBK0001771-119264830962-UPI					
11/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000119221802510	11/07/21		5.00	5,645.54
	00553-119221802510-EARNED FOR USING G					
11/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000119221803290	11/07/21		5.00	5,650.54
	00553-119221803290-EARNED FOR USING G					
12/07/21	UPI-SOUTH INDIAN DISK-GPAY-11171140461@O	0000119373557169	12/07/21	170.00		5,480.54
	KBIZAXIS-UTIB0000000-119373557169-UPI					
12/07/21	IMPS-119321318525-SARATHI ENTERPRISE-HDF	0000119321318525	12/07/21		9,563.00	15,043.54
	C-XXXXXXXXX0360-210712586658682					
12/07/21	IMPS-119321957455-MR. HARSH KUMAR SINH-H	0000119321957455	12/07/21		21,497.00	36,540.54
	DFC-XXXXXXXXX7562-SELF					
13/07/21	UPI-ANIKET VIJAY TAYADE-ANUTAYADE@PAYTM-	0000119478005200	13/07/21	10,000.00		26,540.54
	AIRP0000001-119478005200-UPI					
13/07/21	UPI-MRINALINI GANESH ING-MRINIAIRTEL2511	0000119478025020	13/07/21	10,000.00		16,540.54
	@UPI-AIRP0000001-119478025020-UPI					
13/07/21	UPI-VARSHA ANKUSH BALKAW-9373450835@YBL-	0000119481465594	13/07/21	10,000.00		6,540.54

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JOINT HOLDERS :

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	KKBK0001771-119481465594-UPI					
13/07/21	UPI-ANIKET VIJAY TAYADE-TAYADEANIKET1@YB L-PYTM0123456-119429244092-PAYMENT FROM PHONE	0000119429244092	13/07/21	6,000.00		540.54
13/07/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-11948 7177140-PAYMENT FROM PHONE	0000119487177140	13/07/21	49.00		491.54
13/07/21	UPI-PAYU PAYMENTS PVT LT-PAYUMONEY@HDFCB ANK-HDFC0000499-119485408034-UPI TRANSAC TION	0000119485408034	13/07/21	440.00		51.54
13/07/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-119420893134-SLICE ORDER BT0007	0000119420893134	13/07/21		10,000.00	10,051.54
13/07/21	UPI-SYED SAJID AHMED-9341271794@YBL-KKBK 0008052-119449821966-PAYMENT FROM PHONE	0000119449821966	13/07/21	7,500.00		2,551.54
13/07/21	UPI-VISHNU PRASAD V S-VISHNUPRASADVS@U PI-SIBL0000094-119486462956-UPI	0000119486462956	13/07/21	2,500.00		51.54
14/07/21	.IMPS P2P 118718318012#06/07/2021 060721 -MIR2119263431636	MIR2119263431636	14/07/21	5.90		45.64
15/07/21	UPI-MAHAVIR STORE-GPAY-11176679775@OKBIZ AXIS-UTIB0000000-119606942584-UPI	0000119606942584	15/07/21	44.00		1.64
17/07/21	NEFT CR-IDFB0010204-LOANTAP CREDIT PRODU CTS PVT LTD-HARSH KUMAR SINHA-IDFBH21198 262725	IDFBH21198262725	17/07/21		70,958.00	70,959.64
17/07/21	UPI-NIVIN P P-NIVINPP@PAYTM-SIBL0000234- 119826995749-UPI	0000119826995749	17/07/21	10,000.00		60,959.64
17/07/21	UPI-NIVIN P P-NIVINPP09-1@OKHDFCBANK-SIB L0000234-119827365108-UPI	0000119827365108	17/07/21	10,000.00		50,959.64
17/07/21	UPI-SANJAY KUMAR SINHA-9234511417@AXL-UT IB0000012-119889990074-PAYMENT FROM PHON E	0000119889990074	17/07/21	15,000.00		35,959.64
17/07/21	UPI-AASTIK SADASHIV GAWA-GAWANDE2311@OKH DFCBANK-AIRP0000001-119829276646-UPI	0000119829276646	17/07/21	10,000.00		25,959.64
17/07/21	UPI-ROHITH P R-ROHITHPR76@YBL-SIBL000023	0000119829301135	17/07/21	10,000.00		15,959.64

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	4-119829301135-UPI					
17/07/21	UPI-SUNNY G TALE-AMZN0003976499@APL-PYTM	0000119829340098	17/07/21	10,000.00		5,959.64
	0123456-119829340098-UPI					
17/07/21	UPI-ANIKET VIJAY TAYADE-ANUTAYADE@PAYTM-AIRP0000001-119829383910-UPI	0000119829383910	17/07/21	5,000.00		959.64
17/07/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC00000001-119865612969-SLICE ORDER BT0008	0000119865612969	17/07/21		10,000.00	10,959.64
18/07/21	UPI-SANGITA ASHOK CHOUDH-HIMANSHU220CHAU DHARI-1@OKHDFCBANK-AIRP0000001-119938640271-UPI	0000119938640271	18/07/21	10,000.00		959.64
19/07/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC00000001-120078786067-SLICE ORDER BT0008	0000120078786067	19/07/21		10,000.00	10,959.64
19/07/21	UPI-ANIKET VIJAY TAYADE-ANIKETTAYADE6@AP L-AIRP0000001-120044347536-UPI	0000120044347536	19/07/21	10,000.00		959.64
19/07/21	UPI-RZPX PVT LTD-RAZORPAYX.5595@ICICI-IC00000001-120082818132-SLICE ORDER BT0008	0000120082818132	19/07/21		10,000.00	10,959.64
19/07/21	UPI-KAVYA V S-KAVYAVS22@UPI-SIBL0000094-120048135837-UPI	0000120048135837	19/07/21	10,000.00		959.64
21/07/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB000022-120200866047-SLICE ORDER BT0008	0000120200866047	21/07/21		10,000.00	10,959.64
21/07/21	UPI-POOJA SINGH-9538361589@YBL-HDFC0000133-120252477650-PAYMENT FROM PHONE	0000120252477650	21/07/21	2,137.00		8,822.64
21/07/21	UPI-AKHIL VIJAYRAO TAYDE-AKHILAIRTEL@UPI-AIRP0000001-120265374576-UPI	0000120265374576	21/07/21	8,500.00		322.64
21/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB000553-120208213262-EARNED FOR USING G	0000120208213262	21/07/21		2.00	324.64
21/07/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB000022-120209424465-SLICE ORDER BT0008	0000120209424465	21/07/21		2,796.00	3,120.64
21/07/21	UPI-ABHINAND K M-ABHINANDKM2000-1@OKSBI-	0000120265701405	21/07/21	3,000.00		120.64

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21/07/21	IMPS-120217604676-CASHFREE-HDFC-XXXXXXXXX 0175-SMALL+CASH+LOAN+REF+647481+CF	0000120217604676	21/07/21		32,935.00	33,055.64
21/07/21	UPI-PAYU PAYMENTS PRIVAT-MERCHANT.PAYU@I CICI-ICIC0000001-120207276543-UPI TRANSA CTION	0000120207276543	21/07/21	250.00		32,805.64
21/07/21	UPI-KAVYA V S-KAVYAVELUR@OKICICI-SIBL000 0094-120272296427-UPI	0000120272296427	21/07/21	10,000.00		22,805.64
21/07/21	UPI-NIVIN P P-NIVINPP@UPI-SIBL0000234-12 0272607169-UPI	0000120272607169	21/07/21	10,000.00		12,805.64
21/07/21	UPI-ABHINAND K M-ABHINAND2000@PAYTM-SBIN 0070709-120272626864-UPI	0000120272626864	21/07/21	10,000.00		2,805.64
22/07/21	UPI-MRINALINI GANESH ING-MRINIAIRTEL2511 @UPI-AIRP0000001-120378026051-UPI	0000120378026051	22/07/21	2,800.00		5.64
22/07/21	IMPS-120318148636-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000120318148636	22/07/21		9,882.00	9,887.64
22/07/21	UPI-VISHAL DEVIDAS KADAM-OPTIMUSPRIME08@ FREECHARGE-PYTM0123456-120381302780-UPI	0000120381302780	22/07/21	9,500.00		387.64
23/07/21	IMPS-120409687568-SHUHARI TECH VENTURE-H DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURES P VTLTD 1RS TRANSFER	0000120409687568	23/07/21		1.00	388.64
23/07/21	HCFOVMLU6XXGOP/BHANIXFINANCELIMITED	0000212042057663	23/07/21	1.00		387.64
23/07/21	IMPS-120410497599-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000120410497599	23/07/21		17,158.00	17,545.64
23/07/21	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0000001-120487001186-ZOMATOONLINEORDER	0000120487001186	23/07/21	164.00		17,381.64
23/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000435833	23/07/21	256.00		17,125.64
23/07/21	UPI-ZOMATO-ZOMATO-ORDER@PAYTM-PYTM012345 6-120487817999-ZOMATO PAYMENT	0000120487817999	23/07/21	440.40		16,685.24
23/07/21	UPI-DHANANJAY SUDHAKAR K-KANTODEVICKY084 1@YBL-PYTM0123456-120487856888-UPI	0000120487856888	23/07/21	10,000.00		6,685.24
23/07/21	IMPS-120413959281-RAZORPAY SOFTWARE PR-H	0000120413959281	23/07/21		1.71	6,686.95

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	DFC-XXXXXXXXXX7077-EQX ANALYTICS PVT LT D ACC VALI					
23/07/21	UPI-AKHIL SHAM HANDE-AKHILHANDE07@PAYTM- KKBK0001771-120489344507-UPI	0000120489344507	23/07/21	6,500.00		186.95
23/07/21	IMPS-120415731482-EQX ANALYTICS PVT LT-H DFC-XXXXXXXX1249-5017D082C4A949AEA771974 A40530010	0000120415731482	23/07/21		9,536.00	9,722.95
23/07/21	UPI-GOPAL SANJAYRAO TAYW-TAYWADEGOPAL@YB L-PYTM0123456-120489818139-UPI	0000120489818139	23/07/21	9,500.00		222.95
23/07/21	IMPS-120416921629-EQX ANALYTICS PVT LT-H DFC-XXXXXXXX1249-9A4DB48F922B4B9B85843C4 495FBFDE0	0000120416921629	23/07/21		9,536.00	9,758.95
23/07/21	UPI-GAJANAN DAMODAR METK-GAJAM17@PAYTM-A IRP0000001-120490826000-UPI	0000120490826000	23/07/21	9,500.00		258.95
23/07/21	IMPS-120417086291-EQX ANALYTICS PVT LT-H DFC-XXXXXXXX1249-8881452CCE1E41D29DD332A ACA6896C7	0000120417086291	23/07/21		9,536.00	9,794.95
23/07/21	UPI-MAHAVIR STORE-GPAY-11176679775@OKBIZ AXIS-UTIB0000000-120492887486-UPI	0000120492887486	23/07/21	44.00		9,750.95
23/07/21	UPI-VISHAL DEVIDAS KADAM-VISHAL08PAYTM@Y BL-PYTM0123456-120494815929-UPI	0000120494815929	23/07/21	5,000.00		4,750.95
24/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-120501318805-UPI	0000120501318805	24/07/21		6.00	4,756.95
24/07/21	UPI-SANVI SANDESH VAINGA-PEACEFIGHTER@IB L-RATN0000000-120598401401-UPI	0000120598401401	24/07/21	4,500.00		256.95
24/07/21	IMPS-120513984213-SUCHETAN EXPRESS-HDFC- XXXXXXXX0398-210724716819281	0000120513984213	24/07/21		9,600.00	9,856.95
24/07/21	IMPS-120514373843-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000120514373843	24/07/21		1,000.00	10,856.95
24/07/21	POS 512967XXXXXX3021 ANI TECHNOLOGIES	0000000000231800	24/07/21	262.00		10,594.95
25/07/21	POS 512967XXXXXX3021 CAFE NOIR	0000000000043482	25/07/21	1,113.00		9,481.95

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

26/07/21	UPI-MAHAVEER MEDICAL AND-BHARATPE9071856 3709@YESBANKLTD-YESB0000105-120719875912 -VERIFIED MERCHANT	0000120719875912	26/07/21	110.00		9,371.95
26/07/21	UPI-HATHWAY CABLE AND DA-HATHWAYCABLE.PA YU@ICICI-ICIC00000001-120757877281-UPI TR ANSACTION	0000120757877281	26/07/21	1,814.00		7,557.95
26/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 20701082911-PAYMENT FROM PHONE	0000120701082911	26/07/21	100.00		7,457.95
26/07/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1 20752568063-PAYMENT FROM PHONE	0000120752568063	26/07/21	100.00		7,357.95
26/07/21	UPI-SWAPNALI NARAYAN SHE-SWAPNA2794@YBL- AIRP00000001-120721668943-UPI	0000120721668943	26/07/21	5,000.00		2,357.95
26/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-120714763239-EARNED FOR USING G	0000120714763239	26/07/21		6.00	2,363.95
26/07/21	UPI-ANKUSH PURUSHOTTAM T-TAYADES2200@YBL -PYTM0123456-120722756760-UPI	0000120722756760	26/07/21	2,000.00		363.95
26/07/21	HDXQ7YJL1IBVRZ/CREDIT	0000212074602401	26/07/21	1.00		362.95
26/07/21	IMPS-120717004839-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXXX5595-CREDIT LOAN 280246	0000120717004839	26/07/21		9,650.00	10,012.95
26/07/21	REV HCFOVMLU6XXGOP/BHANIXFINANCELIMITED	0000000000000000	26/07/21		1.00	10,013.95
26/07/21	UPI-ISMAIL PASHA-PAYTMQR281005050101RKB TMSDBJFPG@PAYTM-PYTM0123456-120724256336 -UPI	0000120724256336	26/07/21	10.00		10,003.95
26/07/21	UPI-BHARATPEMERCHANT-BHARATPE.0880564118 @ICICI-ICIC00000001-120724734306-PAY TO E AT N DRINK	0000120724734306	26/07/21	140.00		9,863.95
26/07/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-120724912793 -UPI	0000120724912793	26/07/21	72.00		9,791.95
26/07/21	UPI-AKASH GAJANANRAO MET-AKASH1703@PAYTM -AIRP00000001-120726142274-UPI	0000120726142274	26/07/21	5,000.00		4,791.95
26/07/21	IMPS-120721655490-MANDAL EXPRESS-HDFC-XX	0000120721655490	26/07/21		2,000.00	6,791.95

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	XXXXXXXX0979-210726330682020					
26/07/21	IMPS-120722427637-GOPAL SANJAYRAO TAYW-H	0000120722427637	26/07/21		9,967.00	16,758.95
	DFC-XXXXXXXX1514-					
26/07/21	UPI-MANISH MADHUKAR DURG-MANISH.280381@O	0000120727711016	26/07/21		9,990.00	26,748.95
	KHDFCBANK-RATN0000000-120727711016-UPI					
27/07/21	IMPS-120802060574-SANJOY DAS-HDFC-XXXXX	0000120802060574	27/07/21		9,700.00	36,448.95
	XXX6365-7265945 BY USER					
27/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000516851	27/07/21	297.00		36,151.95
27/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000350870	27/07/21	141.00		36,010.95
27/07/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000120814103828	27/07/21	1,874.00		34,136.95
	BIN0016209-120814103828-DRINKPRIME HDTQT					
	AN					
27/07/21	REV HDXQ7YJL1IBVRZ/CREDITT	0000000000000000	27/07/21		1.00	34,137.95
27/07/21	UPI-URBAN	0000120838229761	27/07/21	637.00		33,500.95
	COMPANY-PAYTM-URBANCLAP@PAYTM-					
	PYTM0123456-120838229761-UPI INTENT					
27/07/21	UPI-RUHUL ALAM-9108349008@YBL-LAVB00001	0000120842987796	27/07/21	1,500.00		32,000.95
	42-120842987796-PAYMENT FROM PHONE					
27/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000133547	27/07/21	205.00		31,795.95
28/07/21	UPI-SANCHIT SANJAY-JHANKARELECTRICALS2@O	0000120939859997	28/07/21	3,500.00		28,295.95
	KAXIS-BKID0004504-120939859997-UPI					
28/07/21	UPI-WWWURBANCLAPCOM-URBANCLAP.PAYU@HDFCB	0000120942177317	28/07/21	218.00		28,077.95
	ANK-HDFC0000499-120942177317-UPI TRANSAC					
	TION					
28/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000382486	28/07/21	233.00		27,844.95
28/07/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000120916348328	28/07/21	499.00		27,345.95
	33-120916348328-PAYMENT FROM PHONE					
28/07/21	UPI-BHARATPEMERCHANT-BHARATPE.9100493186	0000120947635503	28/07/21	754.00		26,591.95
	@ICICI-ICICI0000001-120947635503-PAY TO M					
	UDPIPE					
28/07/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000120918597936	28/07/21		6.00	26,597.95
	00553-120918597936-UPI					

HDFC BANK LIMITED

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 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
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MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

28/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000359081	28/07/21	149.00		26,448.95
29/07/21	UPI-SENDHOOR COFFEE-Q96428383@YBL-YESB0Y	0000121005107240	29/07/21	120.00		26,328.95
	BLUPI-121005107240-PAYMENT FROM PHONE					
29/07/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G	0000121053751809	29/07/21	68.00		26,260.95
	1BC7MCS9B@PAYTM-PYTM0123456-121053751809					
	-PAYMENT FROM PHONE					
29/07/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK-	0000121051744972	29/07/21		350.00	26,610.95
	HDFC0000133-121051744972-UPI					
29/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000207777	29/07/21	380.00		26,230.95
29/07/21	UPI-URBANCLAP TECHNOLOGI-URBANCLAP.PAYU@	0000121092029949	29/07/21	400.00		25,830.95
	ICICI-ICIC00000001-121092029949-UPI TRANS					
	ACTION					
29/07/21	UPI-HONEY BAKE JUICE-GPAY-11177868341@	0000121059315783	29/07/21	78.00		25,752.95
	OKBIZAXIS-UTIB0000000-121059315783-UPI					
29/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000106350	29/07/21	271.00		25,481.95
30/07/21	POS 512967XXXXXX3021 S S ENTERPRISES	0000000000500929	30/07/21	200.00		25,281.95
30/07/21	UPI-SAI ARHA VENTURES-PAYTMQR28100505010	0000121163068954	30/07/21	70.00		25,211.95
	11UABX59BS5XE@PAYTM-PYTM0123456-12116306					
	8954-UPI					
30/07/21	UPI-M H STOR-PAYTMQR2810050501011W53K27P	0000121149186860	30/07/21	68.00		25,143.95
	ZNQ0@PAYTM-PYTM0123456-121149186860-PAYM					
	ENT FROM PHONE					
30/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000564626	30/07/21	260.00		24,883.95
30/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000182862	30/07/21	450.00		24,433.95
30/07/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000437952	30/07/21	49.00		24,384.95
31/07/21	UPI-MADURAI IDLY SHOP DO-PAYTM-10794258@	0000121275342054	31/07/21	95.00		24,289.95
	PAYTM-PYTM0123456-121275342054-UPI					
31/07/21	UPI-M H STOR-PAYTMQR2810050501011W53K27P	0000121275627855	31/07/21	68.00		24,221.95
	ZNQ0@PAYTM-PYTM0123456-121275627855-UPI					
31/07/21	NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIV	HSBCN2121019191	31/07/21		56,200.00	80,421.95
	ATE LIMITED-HARSH KUMAR SINHA-HSBCN21212					
	019191					

HDFC BANK LIMITED

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 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

31/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000505974	31/07/21	806.00		79,615.95
31/07/21	UPI-CRED-CRED@AXISB-UTIB0000114-12122093	0000121220932963	31/07/21	3,000.00		76,615.95
	2963-PAYMENT ON CRED					
31/07/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000464657	31/07/21	99.00		76,516.95
31/07/21	POS 512967XXXXXX3021 SWIGGY	0000000000174816	31/07/21	557.00		75,959.95
01/08/21	UPI-AADHAVAN FOOD UNIVER-9740538881@OKBI	0000121388306622	01/08/21	130.00		75,829.95
	ZAXIS-UTIB0000000-121388306622-UPI					
01/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000121341023904	01/08/21	711.00		75,118.95
01/08/21	UPI-TOMMY HILFIGER ARVIN-TOMMYHILFIGERAR	0000121393125171	01/08/21	5,039.00		70,079.95
	VINDF.47074871@HDFCBANK-HDFC0000001-1213					
	93125171-UPI					
01/08/21	UPI-PINELABSPOS-PINELABSPOS.499396@ICICI	0000121393245418	01/08/21	990.00		69,089.95
	-ICIC00000004-121393245418-UPI					
01/08/21	POS 512967XXXXXX3021 STEVE MADDEN	0000000000001087	01/08/21	3,599.00		65,490.95
01/08/21	POS 512967XXXXXX3021 WHITEFIELD SOCIA	0000000000002005	01/08/21	867.00		64,623.95
01/08/21	UPI-MARKET CITY BANGALO-Q16636043@YBL-Y	0000121396161001	01/08/21	2,399.00		62,224.95
	ESB0YBLUPI-121396161001-UPI					
01/08/21	UPI-SUCHETANEXPRESS-SUCHETANEXP100@ICICI	0000121398715211	01/08/21	5,000.00		57,224.95
	-ICIC00000000-121398715211-UPI					
02/08/21	UPI-HIVEMIND CAFE AND ST-Q14318952@YBL-Y	0000121403789629	02/08/21	1,075.00		56,149.95
	ESB0YBLUPI-121403789629-UPI					
02/08/21	ACH D- BISHWANATH INDUSTRIE-647481	0000004234406434	02/08/21	980.00		55,169.95
02/08/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000121471896220	02/08/21	100.00		55,069.95
	21471896220-PAYMENT FROM PHONE					
02/08/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000121462027909	02/08/21		535.00	55,604.95
	33-121462027909-PAYMENT FROM PHONE					
02/08/21	UPI-DUNZO-DUNZO.PAYU@AXISBANK-UTIB000000	0000121407979154	02/08/21	190.00		55,414.95
	0-121407979154-UPI TRANSACTION FO					
02/08/21	UPI-DUNZO-DUNZO.PAYU@AXISBANK-UTIB000000	0000121412412133	02/08/21	180.00		55,234.95
	0-121412412133-UPI TRANSACTION FO					
03/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000121502278722	03/08/21		2.00	55,236.95
	00553-121502278722-EARNED FOR USING G					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

03/08/21	UPI-MOBIKWIK-MOBIKWIKADDMONEY@ICICI-ICIC	0000121514702402	03/08/21	500.00		54,736.95
	0000399-121514702402-NA					
03/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000308875	03/08/21	471.00		54,265.95
03/08/21	UPI-TATA CHA BTM-PAYTM-63194897@PAYTM-PY	0000121514021248	03/08/21	357.00		53,908.95
	TM0123456-121514021248-PAYMENT FROM PHON					
	E					
03/08/21	POS 512967XXXXXX3021 ADVAITA	0000000000017875	03/08/21	514.01		53,394.94
03/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000493191	03/08/21	564.00		52,830.94
04/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMMERCE200@IC	0000121626925711	04/08/21	5,000.00		47,830.94
	ICI-ICIC0000000-121626925711-UPI					
04/08/21	UPI-RAMS INDIAN KITCHEN-PAYTMQR281005050	0000121627303796	04/08/21	30.00		47,800.94
	1011LJW6HPDB0PE@PAYTM-PYTM0123456-121627					
	303796-UPI					
04/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000121607362049	04/08/21		21.00	47,821.94
	00553-121607362049-UPI					
04/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000165401	04/08/21	313.00		47,508.94
04/08/21	UPI-GNANASEKAR MANI-Q704315611@YBL-CSBK0	0000121636952891	04/08/21	70.00		47,438.94
	000330-121636952891-UPI					
04/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000526623	04/08/21	458.00		46,980.94
05/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y	0000121741506560	05/08/21	130.00		46,850.94
	ESB0YBLUPI-121741506560-UPI					
05/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y	0000121741555460	05/08/21	15.00		46,835.94
	ESB0YBLUPI-121741555460-UPI					
05/08/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000121704035123	05/08/21	199.00		46,636.94
	TI0RTGSMI-121704035123-JIO20BR0006FY4K81					
	0					
05/08/21	UPI-MANDALEXPRESS-MANEXPRESS200@ICICI-IC	0000121747089961	05/08/21	5,000.00		41,636.94
	IC0000000-121747089961-UPI					
05/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMMERCE200@IC	0000121747997373	05/08/21	5,000.00		36,636.94
	ICI-ICIC0000000-121747997373-UPI					
05/08/21	UPI-HARIGENDRA-PAYTMQR281005050101140L0P	0000121749676826	05/08/21	180.00		36,456.94
	AOALKX@PAYTM-PYTM0123456-121749676826-UP					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	I					
05/08/21	CRV POS-512967*****3021-0803-SWIGGY	0000000000000000	05/08/21		169.00	36,625.94
05/08/21	CRV POS 512967*****3021 ADVAITA	0000000000000000	05/08/21		3.86	36,629.80
05/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000121720317110	05/08/21		2.00	36,631.80
	00553-121720317110-REWARDED FOR USING					
06/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12183	0000121833147097	06/08/21	100.00		36,531.80
	3147097-PAYMENT FROM PHONE					
06/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000349810	06/08/21	277.00		36,254.80
07/08/21	EMI 119861168 CHQ S1198611680011 0821119	0000000000000000	07/08/21	6,661.00		29,593.80
	861168					
07/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000318088	07/08/21	562.00		29,031.80
07/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000121931065858	07/08/21	380.71		28,651.09
07/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000225211	07/08/21	407.00		28,244.09
08/08/21	UPI-FERNS N PETALS PVT L-FERNSNPETALSPVT	0000122006717021	08/08/21	573.00		27,671.09
	LTD.RZP@SBI-SBIN0016209-122006717021-FNP					
	CREDITS TOWARD					
08/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000122026030314	08/08/21	20.54		27,650.55
08/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000122023061019	08/08/21	184.46		27,466.09
08/08/21	POS 512967XXXXXX3021 LIDO RETAIL LLP	0000000000001354	08/08/21	1,536.00		25,930.09
08/08/21	UPI-UPENDRA SINGH-Q55689504@YBL-KKBK00	0000122086756754	08/08/21	165.00		25,765.09
	08122-122086756754-UPI					
08/08/21	UPI-LOHITH M-PAYTMQR28100505010110UXXHRN	0000122088269977	08/08/21	960.00		24,805.09
	N286@PAYTM-PYTM0123456-122088269977-UPI					
08/08/21	UPI-APOLLO PHARMACY-APOLLOPHARMACYOFFLIN	0000122003434451	08/08/21	110.00		24,695.09
	E@YBL-YESB0YBLUPI-122003434451-PAYMENT F					
	ROM PHONE					
09/08/21	POS REF 512967*****3021-08/09 UBERINDIA	0000000000000000	09/08/21		20.54	24,715.63
09/08/21	UPI-BHARATPEMERCHANT-BHARATPE.0880564118	0000122101578390	09/08/21	140.00		24,575.63
	@ICICI-ICICI0000001-122101578390-PAY TO E					
	AT N DRINK					
09/08/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000122184848772	09/08/21		150.00	24,725.63
	33-122184848772-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



MR HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

09/08/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK-HDFC0000133-122101779162-UPI	0000122101779162	09/08/21		150.00	24,875.63
09/08/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK-HDFC0000133-122101931788-UPI	0000122101931788	09/08/21		149.00	25,024.63
09/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000632772	09/08/21	121.00		24,903.63
10/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000268808	10/08/21	125.00		24,778.63
10/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000426949	10/08/21	177.00		24,601.63
10/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-122231587968-PAYMENT FROM PHONE	0000122231587968	10/08/21	100.00		24,501.63
10/08/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G1BC7MCS9B@PAYTM-PYTM0123456-122214299764-UPI	0000122214299764	10/08/21	68.00		24,433.63
10/08/21	CRV POS-512967*****3021-0807-SWIGGY	0000000000000000	10/08/21		219.00	24,652.63
10/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000297985	10/08/21	141.00		24,511.63
11/08/21	UPI-SYED SAJID AHMED-9341271794@YBL-KKBK0008052-122384115176-PAYMENT FROM PHONE	0000122384115176	11/08/21	7,500.00		17,011.63
11/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000478501	11/08/21	490.00		16,521.63
11/08/21	UPI-BHARATPE MERCHANT-BHARATPE.9052309431@FBPE-FDRL0001382-122327549950-VERIFIED MERCHANT	0000122327549950	11/08/21	90.00		16,431.63
11/08/21	UPI-SARATHIENTERPRISE-SARATHIENT104@ICICI-ICIC0000000-122329165016-UPI	0000122329165016	11/08/21	5,000.00		11,431.63
12/08/21	UPI-MR CHIRAG MUKHERJEE-CHIRAGMUKHERJEE002@OKICICI-SCBL0036046-122475857601-UPI	0000122475857601	12/08/21		2,000.00	13,431.63
12/08/21	UPI-ARUSH SABHARWAL-ARUSH.SABHERWAL@OKHDFCBANK-PYTM0123456-122434646567-FANTASY LEAGUE ARU	0000122434646567	12/08/21		2,000.00	15,431.63
12/08/21	UPI-HEMANT KUMAR SINGH-HEMANT.SINGH141992@OKHDFCBANK-HDFC0003804-122434724037-UP I	0000122434724037	12/08/21		2,000.00	17,431.63
12/08/21	UPI-HARSH ANAND-7201910252@PAYTM-HDFC000	0000122458689035	12/08/21		2,000.00	19,431.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
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BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	3782-122458689035-NA					
12/08/21	UPI-SHIVAM ANURAJ TRIPAT-SHIVAMTRIPATHI5 1440-1@OKHDFCBANK-HDFC0002063-1224348641 42-UPI	0000122434864142	12/08/21		2,000.00	21,431.63
12/08/21	UPI-SHERVIN P J-SHERVIN.JOHN@OKHDFCBANK- HDFC0002841-122434907637-FANTASY LEAGUE REG	0000122434907637	12/08/21		2,000.00	23,431.63
12/08/21	UPI-ASHWIN MAHENDRA GUPT-ASHWING2508@OKH DFCBANK-HDFC0000280-122435043388-ASHWIN GUPTA	0000122435043388	12/08/21		2,000.00	25,431.63
12/08/21	UPI-YASH CHATURVEDI-CHATURYASH1612@OKAXI S-UTIB0000012-122412841617-FPL	0000122412841617	12/08/21		2,000.00	27,431.63
12/08/21	UPI-VYAS SRINIVAS-VYAS1313-2@OKHDFCBANK- HDFC0000077-122436797984-UPI	0000122436797984	12/08/21		2,000.00	29,431.63
12/08/21	UPI-KONDA RAJIV RAO-KONDARAJIVRAO@OKSBI- SBIN0004148-122414311850-UPI	0000122414311850	12/08/21		2,000.00	31,431.63
12/08/21	UPI-HARSHIT CHATURVEDI-CHATURHARSH95@OK SBI-SBIN0000096-122414328760-UPI	0000122414328760	12/08/21		2,000.00	33,431.63
12/08/21	UPI-BASANT BIKASH BARUAH-BARUAHBASANT@OK HDFCBANK-HDFC0000184-122437526402-UPI	0000122437526402	12/08/21		2,000.00	35,431.63
12/08/21	UPI-SHIVAY GOYAL-SHIVAYGOEL@YBL-HDFC0003 727-122423111932-PAYMENT FROM PHONE	0000122423111932	12/08/21		2,000.00	37,431.63
12/08/21	UPI-SLICEPAYRAZORPAY-SLICEPAY.RAZORPAY@I CICI-ICIC0000001-122479175161-SLICE	0000122479175161	12/08/21	25,993.00		11,438.63
12/08/21	UPI-ARJUN GAUTAM-SPELLBOUND.GAUTAM-1@OKH DFCBANK-HDFC0003994-122438650191-ARJUN A ND AAKASH	0000122438650191	12/08/21		4,000.00	15,438.63
12/08/21	UPI-SWASTIK SAMAL-8142804958@YBL-ICIC000 0040-122430438034-PAYMENT FROM PHONE	0000122430438034	12/08/21		2,000.00	17,438.63
12/08/21	UPI-JAMALUDDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-122440045680 -UPI	0000122440045680	12/08/21	170.00		17,268.63

HDFC BANK LIMITED

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A/C Open Date : 13/06/2018
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RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

12/08/21	UPI-ABHIEK BISWAS-ABHIEK2196@OKHDFCBANK-HDFC0004208-122441819982-UPI	0000122441819982	12/08/21		2,000.00	19,268.63
12/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000246554	12/08/21	100.00		19,168.63
12/08/21	UPI-NAGENDRA C-9731729322@YBL-CNRB0000000-0-122418618964-PAYMENT FROM PHONE	0000122418618964	12/08/21		4,000.00	23,168.63
13/08/21	UPI-SYANDAN SAMAL-8376849068@AXL-HDFC0000640-122577524813-PAYMENT FROM PHONE	0000122577524813	13/08/21		2,000.00	25,168.63
13/08/21	UPI-PRANAV CHANDRA-PRANAVGP25-1@OKHDFCBA NK-HDFC0003994-122546369229-FPL	0000122546369229	13/08/21		2,000.00	27,168.63
13/08/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TI0RTGSMI-122567849895-JIO20BR0006H3XI5E1	0000122567849895	13/08/21	127.00		27,041.63
13/08/21	POS 512967XXXXXX3021 SWIGGY DASH	0000000000645999	13/08/21	286.00		26,755.63
13/08/21	UPI-SURAJ AGARWAL-6261255831@UPI-ICIC0006253-122518780744-NO REMARKS	0000122518780744	13/08/21		4,000.00	30,755.63
14/08/21	UPI-UDAYKUMAR KRISHNAPPA-PAYTMQR281005050101KD5MCSAYC37C@PAYTM-PYTM0123456-122657397603-UPI	0000122657397603	14/08/21	72.00		30,683.63
14/08/21	UPI-BHARATPEMERCHANT-BHARATPE.9042226291@ICICI-ICIC0000001-122657552731-PAY TO N U DEVANAHA	0000122657552731	14/08/21	170.00		30,513.63
14/08/21	POS 512967XXXXXX3021 NH7 REFUEL	0000000000027292	14/08/21	137.00		30,376.63
14/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000602745	14/08/21	242.00		30,134.63
14/08/21	UPI-ECOMMERCEJETPRIVATE-ECOMJET945100@ICICI-ICIC0000000-122661050265-UPI	0000122661050265	14/08/21	5,000.00		25,134.63
14/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028100@ICICI-ICIC0000000-122662375933-UPI	0000122662375933	14/08/21	5,000.00		20,134.63
14/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-122632882317-PAYMENT FROM PHONE	0000122632882317	14/08/21	100.00		20,034.63
15/08/21	UPI-BP PETROL PUMP RATH-Q45248920@YBL-YESB0YBLUPI-122769913879-UPI	0000122769913879	15/08/21	200.00		19,834.63
15/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y	0000122769940605	15/08/21	135.00		19,699.63

HDFC BANK LIMITED

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 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	ESB0YBLUPI-122769940605-UPI				
15/08/21	UPI-SOUVIKSOLUTION-SOUVIK400100@ICICI-IC IC0000000-122771330897-UPI	0000122771330897	15/08/21	5,000.00	14,699.63
15/08/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-122771818562 -UPI	0000122771818562	15/08/21	170.00	14,529.63
16/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028100@ICIC I-ICIC0000000-122884159464-UPI	0000122884159464	16/08/21	5,000.00	9,529.63
16/08/21	UPI-SOUVIKSOLUTION-SOUVIK400100@ICICI-IC IC0000000-122884522758-UPI	0000122884522758	16/08/21	5,000.00	4,529.63
16/08/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000416379	16/08/21	75.00	4,454.63
16/08/21	IMPS-122818633807-SAFEXPAY-HDFC-XXXXXXX XX0003-	0000122818633807	16/08/21		1,809.00 6,263.63
16/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC0000000-122889653162-UPI	0000122889653162	16/08/21	5,000.00	1,263.63
16/08/21	UPI-ONE MOBIKWIK SYSTEMS-MOBIKWIKUPIPAYO UTS@ICICI-ICIC0000001-122835257790-5C9B0 0DB49C2B-W2B	0000122835257790	16/08/21		485.00 1,748.63
17/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y ESB0YBLUPI-122992914779-UPI	0000122992914779	17/08/21	200.00	1,548.63
17/08/21	UPI-PERIYASAMI PONNUSAMY-Q69066305@YBL-F DRL0001659-122993060997-UPI	0000122993060997	17/08/21	314.00	1,234.63
17/08/21	IMPS-122911930446-QUAGGA TECH PRIVATE-HD FC-XXXXXXXX3340-1B4E9355 F2C8 4E75 996F	0000122911930446	17/08/21		1.00 1,235.63
17/08/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-122917860620-SLICE ORDER BT0008	0000122917860620	17/08/21		20,000.00 21,235.63
17/08/21	UPI-GNANASEKAR MANI-Q704315611@YBL-CSBK0 000330-122999906295-UPI	0000122999906295	17/08/21	120.00	21,115.63
17/08/21	UPI-BHOWMICKSERVICES-BHOWMICK767202@ICIC I-ICIC0000000-122901250662-UPI	0000122901250662	17/08/21	5,000.00	16,115.63
17/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC0000000-122902559610-UPI	0000122902559610	17/08/21	5,000.00	11,115.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

17/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028100@ICIC	0000122902840137	17/08/21	5,000.00		6,115.63
	I-ICIC0000000-122902840137-UPI					
17/08/21	HMLLWAIQWRI0N8/EARLYSALARY	0000212293277394	17/08/21	1.00		6,114.63
18/08/21	UPI-MADURAI IDLY SHOP DO-PAYTM-10794258@	0000123004450074	18/08/21	148.00		5,966.63
	PAYTM-PYTM0123456-123004450074-UPI					
18/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12300	0000123005326611	18/08/21	100.00		5,866.63
	5326611-PAYMENT FROM PHONE					
18/08/21	REV HMLLWAIQWRI0N8/EARLYSALARY	0000000000000000	18/08/21		1.00	5,867.63
18/08/21	UPI-MANDALEXPRESS-MANEXPRESS202@ICICI-IC	0000123011116371	18/08/21	5,000.00		867.63
	IC0000000-123011116371-UPI					
18/08/21	UPI-SHAMSTABREZ G-PAYTMQR281005050101TT7	0000123071207996	18/08/21	95.00		772.63
	PJX25HLHD@PAYTM-PYTM0123456-123071207996					
	-PAYMENT FROM PHONE					
18/08/21	HDB DISB A C M-17038556	0000108184299169	18/08/21		98,830.00	99,602.63
18/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC	0000123013696858	18/08/21	30,000.00		69,602.63
	I-ICIC0000000-123013696858-UPI					
19/08/21	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000123110348568	19/08/21	6,666.00		62,936.63
	K0000958-123110348568-UPI COLLECT REQUES					
19/08/21	UPI-SLICEPAYRAZORPAY-SLICEPAY.RAZORPAY@I	0000123163250391	19/08/21	24,340.00		38,596.63
	CICI-ICIC0000001-123163250391-SLICE					
19/08/21	UPI-BHOWMICKSERVICES-BHOWMICK767202@ICIC	0000123118513850	19/08/21	30,000.00		8,596.63
	I-ICIC0000000-123118513850-UPI					
19/08/21	POS 512967XXXXXX3021 PTM*PAYTM	0000123149023083	19/08/21	822.00		7,774.63
19/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000574397	19/08/21	130.00		7,644.63
20/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y	0000123229166948	20/08/21	150.00		7,494.63
	ESB0YBLUPI-123229166948-UPI					
20/08/21	UPI-MAHESHA-MAHESHASKYWAY@OKICICI-KARB00	0000123232603243	20/08/21	120.00		7,374.63
	00981-123232603243-UPI					
20/08/21	UPI-ROHITH P R-ROHITHPR76@PAYTM-UBIN0533	0000123233248136	20/08/21		9,800.00	17,174.63
	912-123233248136-NA					
20/08/21	50200043223696-TPT-2108200183404809-KAMA	0000000143929557	20/08/21		9,500.00	26,674.63
	L BAHADUR THAPA					

HDFC BANK LIMITED

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 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
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 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

20/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000440028	20/08/21	384.00		26,290.63
20/08/21	POS 512967XXXXXX3021 SWIGGY	0000000000585211	20/08/21	193.00		26,097.63
20/08/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12320 9178123-PAYMENT FROM PHONE	0000123209178123	20/08/21	228.00		25,869.63
21/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028100@ICIC I-ICIC0000000-123340316479-UPI	0000123340316479	21/08/21	20,000.00		5,869.63
21/08/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-123305244497-SLICE ORDER BT0008	0000123305244497	21/08/21		18,000.00	23,869.63
21/08/21	UPI-SOUVIKSOLUTION-SOUVIK400100@ICICI-IC IC00000000-123340369889-UPI	0000123340369889	21/08/21	23,000.00		869.63
21/08/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-123357468869-NA	0000123357468869	21/08/21		3,922.00	4,791.63
21/08/21	UPI-RENTERPRISES-RENTP983100@ICICI-ICIC0 000000-123340877959-UPI	0000123340877959	21/08/21	4,500.00		291.63
21/08/21	IMPS-123309011572-ASHISH KANSARA-HDFC-X XXXXXXXXXXXX0002-ACCOUNT VALIDATION	0000123309011572	21/08/21		1.00	292.63
21/08/21	UPI-DHANI-DHANI.RZP@AXISBANK-UTIB0000100 -123309954610-DHANI	0000123309954610	21/08/21	200.00		92.63
21/08/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-123362874586-NA	0000123362874586	21/08/21		10,025.00	10,117.63
21/08/21	UPI-MANDALEXPRESS-MANEXPRESS202@ICICI-IC IC00000000-123342885802-UPI	0000123342885802	21/08/21	10,000.00		117.63
21/08/21	IMPS-123316432907-MANDAL EXPRESS-HDFC-XX XXXXXX0979-210821946288944	0000123316432907	21/08/21		9,500.00	9,617.63
21/08/21	IMPS-123317631435-MANDAL EXPRESS-HDFC-XX XXXXXX0979-210821251422538	0000123317631435	21/08/21		9,500.00	19,117.63
21/08/21	UPI-JAYAMMA-PAYTMQR281005050101H3IYF6C7E O89@PAYTM-PYTM0123456-123328494899-PAYME NT FROM PHONE	0000123328494899	21/08/21	180.00		18,937.63
21/08/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB LUPI-123349928491-UPI	0000123349928491	21/08/21	843.00		18,094.63
22/08/21	IMPS-123400382308-R ENTERPRISES-HDFC-XXX	0000123400382308	22/08/21		98,750.00	116,844.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	XXXXXX4983-210822107148376					
22/08/21	IMPS-123404125515-MADAN SARDAR-HDFC-XXXX XXXXXXXX1792-2108222253746319	0000123404125515	22/08/21		99,000.00	215,844.63
22/08/21	IMPS-123406196849-JAYASEELAN E-HDFC-XXX XXXXXXXXXX3258-2108223613337920	0000123406196849	22/08/21		99,000.00	314,844.63
22/08/21	UPI-SHREE SKANDA ENTERPR-PAYTMQR28100505 0101369Y3J4PLHRV@PAYTM-PYTM0123456-12345 2721494-UPI	0000123452721494	22/08/21	551.00		314,293.63
22/08/21	IMPS-123408802413-UNIQUE TOURS TRAVELS-H DFC-XXXXXXXX1028-210822437264202	0000123408802413	22/08/21		98,000.00	412,293.63
22/08/21	UPI-154 BREAKFAST CLUB-Q55489584@YBL-YES B0YBLUPI-123429504445-PAYMENT FROM PHONE	0000123429504445	22/08/21	1,030.00		411,263.63
22/08/21	UPI-SANJAY KUMAR SINHA-9234511417@AXL-UT IB0000012-123410450147-PAYMENT FROM PHON E	0000123410450147	22/08/21	10,000.00		401,263.63
22/08/21	IMPS-123409869344-SARATHI ENTERPRISE-HDF C-XXXXXXXXX0360-210822049241867	0000123409869344	22/08/21		98,750.00	500,013.63
22/08/21	UPI-ANIRUDH TAMRET-9038682112@YBL-HDFC00 00929-123402646889-PAYMENT FROM PHONE	0000123402646889	22/08/21	18,000.00		482,013.63
22/08/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-123411497327-CREDITTAPP	0000123411497327	22/08/21	10,945.00		471,068.63
22/08/21	HO8LYSLMYZB939/RAZPHELLOBUDDY	0000212346644617	22/08/21	67,930.00		403,138.63
22/08/21	1029320095587074519/PAYGTMEESEVA	0000212346646112	22/08/21	36,633.00		366,505.63
22/08/21	UPI-CRED-CRED@AXISB-UTIB0000114-12341167 0449-CREDIT CARD BILL P	0000123411670449	22/08/21	27,307.00		339,198.63
22/08/21	IMPS-123411074997-UNIQUE TOURS TRAVELS-H DFC-XXXXXXXX1028-UNIQUE1271	0000123411074997	22/08/21		98,750.00	437,948.63
22/08/21	IMPS-123411100093-UNIQUE TOURS TRAVELS-H DFC-XXXXXXXX1028-210822778670432	0000123411100093	22/08/21		98,750.00	536,698.63
22/08/21	IMPS-123411113380-UNIQUE TOURS TRAVELS-H DFC-XXXXXXXX1028-210822765193688	0000123411113380	22/08/21		98,750.00	635,448.63
22/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000123439017977	22/08/21	371.98		635,076.65

HDFC BANK LIMITED

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KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
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Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

22/08/21	POS 512967XXXXXX3021 AMAZON	0000T90210477113	22/08/21	2,500.00		632,576.65
22/08/21	POS 512967XXXXXX3021 AMAZON	0000T90210479227	22/08/21	2,500.00		630,076.65
22/08/21	UPI-PRIYANK VAGADIA-PRIYANKVAGADIA16@OKH	0000123457502197	22/08/21	20,000.00		610,076.65
	DFCBANK-HDFC0002710-123457502197-UPI					
22/08/21	POS 512967XXXXXX3021 PAYU-LAZYPAY REP	0000110088581529	22/08/21	1,414.72		608,661.93
22/08/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000123449066252	22/08/21	149.77		608,512.16
22/08/21	IMPS-123420004372-SARATHI ENTERPRISE-HDF	0000123420004372	22/08/21		99,000.00	707,512.16
	C-XXXXXXXXX0360-210822531314602					
22/08/21	IMPS-123421379590-LOANTAP CREDIT PRODUCT	0000123421379590	22/08/21	1,000.00		706,512.16
	S PVT LTD-IDFB-XXXXXXXXXXXX1508-LOAN					
23/08/21	IMPS-123503313061-HARSH KUMAR SINHA-IDFB	0000123503313061	23/08/21	200,000.00		506,512.16
	-XXXXXXXX7562-SELF					
23/08/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y	0000123563435223	23/08/21	140.00		506,372.16
	ESB0YBLUPI-123563435223-UPI					
23/08/21	UPI-JANARDHAN A C-Q04624472@YBL-RATN0000	0000123563581671	23/08/21	34.00		506,338.16
	000-123563581671-UPI					
23/08/21	POS 512967XXXXXX3021 SWIGGY DASH	0000000000346365	23/08/21	35.00		506,303.16
23/08/21	POS 512967XXXXXX3021 SWIGGY DASH	0000000000448068	23/08/21	50.00		506,253.16
23/08/21	UPI-RENTERPRISES-RENTP983100@ICICI-ICIC0	0000123565745918	23/08/21	10,000.00		496,253.16
	000000-123565745918-UPI					
23/08/21	UPI-RENTERPRISES-RENTP983100@ICICI-ICIC0	0000123565763395	23/08/21	10,000.00		486,253.16
	000000-123565763395-UPI					
23/08/21	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB	0000123514020147	23/08/21	6,666.00		479,587.16
	K0000958-123514020147-UPI COLLECT REQUES					
23/08/21	IMPS-123515591629-SARATHI ENTERPRISE-HDF	0000123515591629	23/08/21		99,000.00	578,587.16
	C-XXXXXXXXX0360-210823305803473					
23/08/21	UPI-BILLDESK-BILLDESK@HDFCBANK-HDFC00004	0000123568825824	23/08/21	25,000.00		553,587.16
	99-123568825824-IDFCARD					
23/08/21	IMPS-123516796467-R ENTERPRISES-HDFC-XXX	0000123516796467	23/08/21		99,000.00	652,587.16
	XXXXXX4983-1295					
23/08/21	HOC2J1CYTJIC4Q/RAZPEARLYSALARY	0000212357534983	23/08/21	103,150.00		549,437.16
23/08/21	IMPS-123517973830-R ENTERPRISES-HDFC-XXX	0000123517973830	23/08/21		98,750.00	648,187.16

HDFC BANK LIMITED

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	XXXXXX4983-2858					
23/08/21	UPI-SUCHETANEXPRESS-SUCHETANEXP102@ICICI -ICIC00000000-123569592257-UPI	0000123569592257	23/08/21	30,000.00		618,187.16
23/08/21	UPI-RENTERPRISES-RENTP983100@ICICI-ICIC0 0000000-123570364613-UPI	0000123570364613	23/08/21	10,000.00		608,187.16
23/08/21	POS 512967XXXXXX3021 TATA STARBUCKS L	00000000000004934	23/08/21	800.00		607,387.16
23/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028100@ICIC I-ICIC00000000-123570431673-UPI	0000123570431673	23/08/21	5,000.00		602,387.16
23/08/21	50100260013446-TPT-MOCHAAAA-POOJA SINGH	0000000286630933	23/08/21	12,000.00		590,387.16
24/08/21	UPI-ADYAR ANANDA BHAVAN -ADYARANANDABHAV ANSWE.41688401@HDFCBANK-HDFC0000001-1236 74615935-UPI	0000123674615935	24/08/21	161.00		590,226.16
24/08/21	UPI-JAMALUDDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-123634165928 -PAYMENT FROM PHONE	0000123634165928	24/08/21	170.00		590,056.16
24/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945100@I CICI-ICIC00000000-123677509377-UPI	0000123677509377	24/08/21	10,000.00		580,056.16
24/08/21	UPI-RENTERPRISES-RENTP983100@ICICI-ICIC0 0000000-123677595075-UPI	0000123677595075	24/08/21	10,000.00		570,056.16
24/08/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-123613233027-EARNED FOR USING G	0000123613233027	24/08/21		4.00	570,060.16
24/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC00000000-123680680058-UPI	0000123680680058	24/08/21	30,000.00		540,060.16
24/08/21	UPI-PRADIPLABOURSUPPLY-PRADSUP102@ICICI- ICIC00000000-123681044868-UPI	0000123681044868	24/08/21	30,000.00		510,060.16
24/08/21	DEBIT CARD CASH BACK	0000000000000000	24/08/21		250.00	510,310.16
24/08/21	CRV POS-512967*****3021-0821-SWIGGY	0000000000000000	24/08/21		192.00	510,502.16
24/08/21	CRV POS-512967*****3021-0821-SWIGGY	0000000000000000	24/08/21		58.00	510,560.16
25/08/21	IMPS-123705729865-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000123705729865	25/08/21		99,849.00	610,409.16
25/08/21	UPI-SARDARTRAVELAGENCY-SARDAR980100@ICIC	0000123785624896	25/08/21	10,000.00		600,409.16

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	I-ICIC0000000-123785624896-UPI				
25/08/21	UPI-SHAMSTABREZ G-PAYTMQR2810050501011UH KZEXRQHQQ@PAYTM-PYTM0123456-123758695448 -PAYMENT FROM PHONE	0000123758695448	25/08/21	60.00	600,349.16
25/08/21	UPI-PRADIPLABOURSUPPLY-PRADSUP102@ICICI- ICIC00000000-123795271222-UPI	0000123795271222	25/08/21	20,000.00	580,349.16
25/08/21	UPI-PRADIPLABOURSUPPLY-PRADSUP102@ICICI- ICIC00000000-123795407884-UPI	0000123795407884	25/08/21	20,000.00	560,349.16
26/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC00000000-123897495193-UPI	0000123897495193	26/08/21	20,000.00	540,349.16
26/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC00000000-123897649404-UPI	0000123897649404	26/08/21	20,000.00	520,349.16
26/08/21	UPI-SPURTHY HOSPITAL-SPURTHY@FBL-FDRL000 1659-123892316693-PAYMENT FROM PHONE	0000123892316693	26/08/21	780.00	519,569.16
26/08/21	UPI-SARATHIENTERPRISE-SARATHI360105@ICIC I-ICIC00000000-123899352314-UPI	0000123899352314	26/08/21	15,000.00	504,569.16
26/08/21	UPI-ANIRUDH TAMRET-9038682112@YBL-HDFC00 00929-123888291753-PAYMENT FROM PHONE	0000123888291753	26/08/21	20,000.00	524,569.16
26/08/21	IMPS-123813315381-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123813315381	26/08/21	21,000.00	503,569.16
26/08/21	IMPS-123813326221-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123813326221	26/08/21	19,000.00	484,569.16
26/08/21	IMPS-123814350105-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123814350105	26/08/21	31,000.00	453,569.16
26/08/21	IMPS-123814904974-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000123814904974	26/08/21	11,000.00	464,569.16
26/08/21	IMPS-123816324928-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123816324928	26/08/21	11,000.00	453,569.16
26/08/21	IMPS-123816927155-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000123816927155	26/08/21	1,000.00	454,569.16
26/08/21	IMPS-123820336239-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123820336239	26/08/21	11,000.00	443,569.16

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

26/08/21	IMPS-123821367437-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123821367437	26/08/21	20,000.00		423,569.16
26/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945100@I CICI-ICIC0000000-123807594560-UPI	0000123807594560	26/08/21	21,000.00		402,569.16
26/08/21	IMPS-123821965544-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000123821965544	26/08/21		21,000.00	423,569.16
26/08/21	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-123821880542-CREDIT FOR PHONEPE	0000123821880542	26/08/21		9,338.00	432,907.16
26/08/21	UPI-PRIYANK VAGADIA-PRIYANKVAGADIA16@OKH DFCBANK-HDFC0002710-123807692657-UPI	0000123807692657	26/08/21		10,000.00	442,907.16
27/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028101@ICIC I-ICIC0000000-123909297202-UPI	0000123909297202	27/08/21	30,000.00		412,907.16
27/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945101@I CICI-ICIC0000000-123910488152-UPI	0000123910488152	27/08/21	30,000.00		382,907.16
27/08/21	.IMPS P2P 123421379590#22/08/2021 230821 -MIR2223967969536	MIR2223967969536	27/08/21	4.14		382,903.02
27/08/21	.IMPS P2P 123503313061#23/08/2021 230821 -MIR2223968001178	MIR2223968001178	27/08/21	17.70		382,885.32
27/08/21	HDB DISB A C M-17254232	0000108273082032	27/08/21		99,450.00	482,335.32
27/08/21	IMPS-123915354677-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000123915354677	27/08/21	30,000.00		452,335.32
27/08/21	UPI-MANDALEXPRESS-MANEXPRESS203@ICICI-IC IC0000000-123915531163-UPI	0000123915531163	27/08/21	10,000.00		442,335.32
27/08/21	POS 512967XXXXXX3021 PVH ARVIND FASHI	0000000000000783	27/08/21	26,087.00		416,248.32
27/08/21	POS 512967XXXXXX3021 LANDMARK A UNIT	0000000000008268	27/08/21	1,805.00		414,443.32
27/08/21	UPI-JAMALUDDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-123986154940 -PAYMENT FROM PHONE	0000123986154940	27/08/21	170.00		414,273.32
28/08/21	UPI-PRAMODA H S-PRAMODHSPRAMODHS1@OKICIC I-KARB0000006-124020251777-UPI	0000124020251777	28/08/21	1,500.00		412,773.32
29/08/21	UPI-MOHAN M M-Q97142392@YBL-YESB0YBLUPI- 124111921040-PAYMENT FROM PHONE	0000124111921040	29/08/21	560.00		412,213.32

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

30/08/21	UPI-SHERVIN P J-SHERVIN.JOHN@OKHDFCBANK-HDFC0002841-124242549409-UPI	0000124242549409	30/08/21	1,000.00		411,213.32
30/08/21	UPI-MR CHIRAG MUKHERJEE-CHIRAGMUKHERJEE02@OKICICI-SCBL0036046-124242551047-UPI	0000124242551047	30/08/21	400.00		410,813.32
30/08/21	UPI-PRAVEEN D Y-9880099775@YBL-CNRB0000000-124239605957-PAYMENT FROM PHONE	0000124239605957	30/08/21	60.00		410,753.32
30/08/21	.IMPS P2P 123816324928#26/08/2021 260821-MIR2224171118657	MIR2224171118657	30/08/21	5.90		410,747.42
30/08/21	.IMPS P2P 123813315381#26/08/2021 260821-MIR2224171118663	MIR2224171118663	30/08/21	5.90		410,741.52
30/08/21	.IMPS P2P 123813326221#26/08/2021 260821-MIR2224171118671	MIR2224171118671	30/08/21	5.90		410,735.62
30/08/21	.IMPS P2P 123814350105#26/08/2021 260821-MIR2224171118681	MIR2224171118681	30/08/21	5.90		410,729.72
30/08/21	.IMPS P2P 123821367437#26/08/2021 270821-MIR2224171478023	MIR2224171478023	30/08/21	5.90		410,723.82
30/08/21	.IMPS P2P 123820336239#26/08/2021 270821-MIR2224171478143	MIR2224171478143	30/08/21	5.90		410,717.92
30/08/21	.IMPS P2P 123915354677#27/08/2021 270821-MIR2224171477302	MIR2224171477302	30/08/21	5.90		410,712.02
30/08/21	POS 512967XXXXXX3021 MSW*NKP EMPIRE V	0000000000203038	30/08/21	519.00		410,193.02
30/08/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000796789	30/08/21	99.00		410,094.02
30/08/21	UPI-PRAMODA H S-PRAMODHSPRAMODHS1@OKICICI-KARB0000006-124249313549-UPI	0000124249313549	30/08/21	7,550.00		402,544.02
30/08/21	UPI-SARATHIENTERPRISE-SARATHI360109@ICICI-ICIC0000000-124250147307-UPI	0000124250147307	30/08/21	50,000.00		352,544.02
30/08/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945104@ICICI-ICIC0000000-124250536930-UPI	0000124250536930	30/08/21	40,000.00		312,544.02
30/08/21	IMPS-124220302686-HARSH KUMAR SINHA-IDFB-XXXXXXX7562-SELF	0000124220302686	30/08/21	50,000.00		262,544.02
30/08/21	IMPS-124220412993-MR. HARSH KUMAR SINH-HDFC-XXXXXXX7562-SELF	0000124220412993	30/08/21		30,000.00	292,544.02

HDFC BANK LIMITED

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MR HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

31/08/21	IMPS-124305390197-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124305390197	31/08/21	30,000.00		262,544.02
31/08/21	IMPS-124306425674-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124306425674	31/08/21		10,000.00	272,544.02
31/08/21	POS 512967XXXXXXXX3021 PTM*PAYTM	0000124379008449	31/08/21	305.00		272,239.02
31/08/21	IMPS-124310306890-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124310306890	31/08/21	20,000.00		252,239.02
31/08/21	IMPS-124310313930-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124310313930	31/08/21	20,000.00		232,239.02
31/08/21	IMPS-124311353436-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124311353436	31/08/21	30,000.00		202,239.02
31/08/21	POS 512967XXXXXXXX3021 APPLE.COM/BILL	0000000000449658	31/08/21	99.00		202,140.02
31/08/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S BIN0016209-124313897948-DRINKPRIME DPTX7 42	0000124313897948	31/08/21	374.00		201,766.02
31/08/21	IMPS-124313483843-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124313483843	31/08/21		10,000.00	211,766.02
31/08/21	NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIV ATE LIMITED-HARSH KUMAR SINHA-HSBCN21243 708326	HSBCN21243708326	31/08/21		54,171.00	265,937.02
31/08/21	UPI-HUNGRY HIPPIE-Q40650508@YBL-YESB0YBL UPI-124352180355-PAYMENT FROM PHONE	0000124352180355	31/08/21	878.00		265,059.02
31/08/21	IMPS-124320350475-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124320350475	31/08/21	30,000.00		235,059.02
31/08/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028105@ICIC I-ICIC0000000-124365222346-UPI	0000124365222346	31/08/21	30,000.00		205,059.02
31/08/21	IMPS-124321569030-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124321569030	31/08/21		30,000.00	235,059.02
01/09/21	UPI-SENDHOOR COFFEE-PAYTMQR281005050101Y FATKJS1DAZE@PAYTM-PYTM0123456-1244850728 26-PAYMENT FROM PHONE	0000124485072826	01/09/21	135.00		234,924.02
01/09/21	UPI-SARDARTRAVELAGENCY-SARDAR980106@ICIC	0000124467470912	01/09/21	30,000.00		204,924.02

HDFC BANK LIMITED

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
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 CAPITAL FIRST LTD C-1 R P PRIDE
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 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	I-ICIC0000000-124467470912-UPI				
01/09/21	UPI-ECOMMERCEJETPRIVATTEL-ECOMJET945106@I	0000124467786546	01/09/21	30,000.00	174,924.02
	CICI-ICIC0000000-124467786546-UPI				
01/09/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000124414949119	01/09/21	30,000.00	204,924.02
	000022-124414949119-SLICE ORDER BT0008				
01/09/21	IMPS-124414310551-HARSH KUMAR SINHA-IDFB	0000124414310551	01/09/21	30,000.00	174,924.02
	-XXXXXXXX7562-SELF				
01/09/21	IMPS-124415399485-HARSH KUMAR SINHA-IDFB	0000124415399485	01/09/21	30,000.00	144,924.02
	-XXXXXXXX7562-SELF				
01/09/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0	0000124417116682	01/09/21	20,000.00	164,924.02
	000022-124417116682-SLICE ORDER BT0008				
01/09/21	IMPS-124417395141-HARSH KUMAR SINHA-IDFB	0000124417395141	01/09/21	30,000.00	134,924.02
	-XXXXXXXX7562-SELF				
01/09/21	IMPS-124418366149-HARSH KUMAR SINHA-IDFB	0000124418366149	01/09/21	20,000.00	114,924.02
	-XXXXXXXX7562-SELF				
01/09/21	IMPS-124419734269-MR. HARSH KUMAR SINH-H	0000124419734269	01/09/21	10,000.00	124,924.02
	DFC-XXXXXXXX7562-SELF				
01/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000124448697312	01/09/21	20,000.00	144,924.02
	23456-124448697312-NA				
01/09/21	1033103496362291578/PAYGTASTROPAY	0000212444838021	01/09/21	30,000.00	114,924.02
01/09/21	UPI-SARATHIENTERPRISE-SARATHI360111@ICIC	0000124479811133	01/09/21	10,000.00	104,924.02
	I-ICIC0000000-124479811133-UPI				
01/09/21	UPI-BHOWMICKSERVICES-BHOWMICK767208@ICIC	0000124479821609	01/09/21	10,000.00	94,924.02
	I-ICIC0000000-124479821609-UPI				
02/09/21	IMPS-124506367027-HARSH KUMAR SINHA-IDFB	0000124506367027	02/09/21	30,000.00	64,924.02
	-XXXXXXXX7562-SELF				
02/09/21	UPI-SARATHIENTERPRISE-SARATHI360112@ICIC	0000124580844524	02/09/21	10,000.00	54,924.02
	I-ICIC0000000-124580844524-UPI				
02/09/21	IMPS-124506776385-MR. HARSH KUMAR SINH-H	0000124506776385	02/09/21	30,000.00	84,924.02
	DFC-XXXXXXXX7562-SELF				
02/09/21	UPI-SENDHOOR COFFEE-Q96428383@YBL-YESB0Y	0000124550343808	02/09/21	120.00	84,804.02
	BLUPI-124550343808-PAYMENT FROM PHONE				

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

02/09/21	IMPS-124508302176-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124508302176	02/09/21	20,000.00		64,804.02
02/09/21	UPI-SARATHIENTERPRISE-SARATHI360112@ICIC I-ICIC0000000-124582905616-UPI	0000124582905616	02/09/21	20,000.00		44,804.02
02/09/21	UPI-BHOWMICKSERVICES-BHOWMICK767209@ICIC I-ICIC0000000-124583114827-UPI	0000124583114827	02/09/21	20,000.00		24,804.02
02/09/21	IMPS-124510799124-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124510799124	02/09/21		20,000.00	44,804.02
02/09/21	UPI-BHOWMICKSERVICES-BHOWMICK767209@ICIC I-ICIC0000000-124583513270-UPI	0000124583513270	02/09/21	20,000.00		24,804.02
02/09/21	IMPS-124512386354-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124512386354	02/09/21	20,000.00		4,804.02
02/09/21	IMPS-124513825919-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124513825919	02/09/21		20,000.00	24,804.02
02/09/21	IMPS-124513342939-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124513342939	02/09/21	20,000.00		4,804.02
02/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-124569998539-NA	0000124569998539	02/09/21		1,000.00	5,804.02
02/09/21	UPI-STASHFIN-STASHFIN.RZP@AXISBANK-UTIB0 001507-124537589982-STASHFIN STASHFIN	0000124537589982	02/09/21	3,031.52		2,772.50
02/09/21	IMPS-124514837558-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124514837558	02/09/21		10,000.00	12,772.50
02/09/21	PAYZAPP - CREDIT - 8340702712 -	00000214v57Cb1q5	02/09/21		95.00	12,867.50
02/09/21	IMPS-124514316714-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124514316714	02/09/21	10,000.00		2,867.50
02/09/21	PAYZAPP - CREDIT - 8340702712 -	00000218im9l81aU	02/09/21		1,900.00	4,767.50
02/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-124584400380-NA	0000124584400380	02/09/21		5,000.00	9,767.50
02/09/21	IMPS-124520900877-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000124520900877	02/09/21		37.00	9,804.50
02/09/21	IMPS-124520357077-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000124520357077	02/09/21	9,500.00		304.50

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

03/09/21	PAYZAPP - CREDIT - 8340702712 -	000003050wvALxkO	03/09/21		17,500.00	17,804.50
03/09/21	UPI-SARDARTRAVELAGENCY-SARDAR980108@ICIC	0000124694320033	03/09/21	17,500.00		304.50
	I-ICIC0000000-124694320033-UPI					
03/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000124693858465	03/09/21		2,000.00	2,304.50
	23456-124693858465-NA					
03/09/21	ACH D- CTARAZORPAY-EQXANALYTIHSSVEBMP3F	0000005039202152	03/09/21	3,015.00		-710.50
03/09/21	ACH D- CTARAZORPAY-EQXANALYTIHSSVEBMP3F	0000005039202152	03/09/21		3,015.00	2,304.50
03/09/21	IMPS-124613390378-ACC VALIDATION BY ME-H	0000124613390378	03/09/21		1.00	2,305.50
	DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
03/09/21	UPI-5 PAISA P2P LIMITED -PAYTM-58541317@	0000124605657517	03/09/21	354.00		1,951.50
	PAYTM-PYTM0123456-124605657517-OID163065					
	710241155					
03/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000124611032648	03/09/21		1,405.00	3,356.50
	23456-124611032648-NA					
03/09/21	UPI-SARATHIENTERPRISE-SARATHI360113@ICIC	0000124601238195	03/09/21	3,000.00		356.50
	I-ICIC0000000-124601238195-UPI					
03/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000124620987374	03/09/21		10,000.00	10,356.50
	23456-124620987374-NA					
03/09/21	UPI-SARATHIENTERPRISE-SARATHI360113@ICIC	0000124604792887	03/09/21	10,000.00		356.50
	I-ICIC0000000-124604792887-UPI					
03/09/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK-	0000124605334349	03/09/21		10,000.00	10,356.50
	HDFC0000133-124605334349-LOAN					
03/09/21	UPI-MANDALEXPRESS-MANEXP979210@ICICI-ICI	0000124605359939	03/09/21	10,000.00		356.50
	C0000000-124605359939-UPI					
03/09/21	IMPS-124622898659-PAYTM TRANSFER THROU-H	0000124622898659	03/09/21		1.00	357.50
	DFC-XXXXXXXXXXXX0003-					
04/09/21	IMPS-124707062905-ONE97 COMMUNICATIONS-H	0000124707062905	04/09/21		3,000.00	3,357.50
	DFC-XXXXXXXXXXXX0007-					
04/09/21	UPI-RAZORPAYBHARATQR-RAZORPAYBQR@ICICI-I	0000124709113141	04/09/21	1,190.00		2,167.50
	CIC0000001-124709113141-UPI					
04/09/21	UPI-SARATHIENTERPRISE-SARATHI360217@ICIC	0000124714617713	04/09/21	2,000.00		167.50
	I-ICIC0000000-124714617713-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

05/09/21	IMPS-124810886435-CASHFREE PAYMENTS IN-H DFC-XXXXXXXXXX3173-TRANSFERRUPEE REDEE BANK DETAILS VALIDATION	0000124810886435	05/09/21		1.00	168.50
05/09/21	ACH D- LOANTAP CREDIT PRODU-LOANTP79DRKA	0000005069771317	05/09/21	2,865.00		-2,696.50
05/09/21	ACH D- LOANTAP CREDIT PRODU-LOANTP79DRKA	0000005069771317	05/09/21		2,865.00	168.50
05/09/21	IMPS-124813193805-FINCFRIENDS PRIVATE-HD FC-XXXXXXXX1640-3DC6FD1C-03C7-48F2-A30F- C7DC6C937B7C	0000124813193805	05/09/21		5,220.00	5,388.50
05/09/21	UPI-PRADIPLABOURSUPPLY-PRADSUP926@ICICI- ICIC00000000-124825630834-UPI	0000124825630834	05/09/21	5,000.00		388.50
06/09/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-124937666538-LOAN 2	0000124937666538	06/09/21		10,000.00	10,388.50
06/09/21	UPI-ILOAN CREDIT PRIVATE-CASHFREEILOANCR EDIT@YESBANK-YESB0000022-124901639599-CA SHFREE PAYMENT	0000124901639599	06/09/21	3,514.00		6,874.50
06/09/21	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISB ANK-UTIB0001506-124902660709-SLICE	0000124902660709	06/09/21	413.00		6,461.50
06/09/21	IMPS-124915398063-RAZORPAY COMPOSITE 2-H DFC-XXXXXXXX5595-CREDITT LOAN 298719	0000124915398063	06/09/21		26,675.00	33,136.50
06/09/21	UPI-SARDARTRAVELAGENCY-SARDAR980205@ICIC I-ICIC00000000-124941780131-UPI	0000124941780131	06/09/21	30,000.00		3,136.50
07/09/21	EMI 119861168 CHQ S1198611680021 0921119 861168	0000000119861168	07/09/21	6,661.00		-3,524.50
07/09/21	EMI 119861168 CHQ S1198611680021 0921119 861168	0000000119861168	07/09/21		6,661.00	3,136.50
07/09/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-125053430769-UPI	0000125053430769	07/09/21		10,000.00	13,136.50
07/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000439105	07/09/21	183.00		12,953.50
07/09/21	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123 456-125050988159-OID15014492921@PAY	0000125050988159	07/09/21	204.72		12,748.78
07/09/21	UPI-SARATHIENTERPRISE-SARATHI360248@ICIC I-ICIC00000000-125057086265-UPI	0000125057086265	07/09/21	6,000.00		6,748.78

HDFC BANK LIMITED

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



Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

07/09/21	IMPS-125018215282-EQX ANALYTICS PVT LT-H DFC-XXXXXXXX1249-3668E11189D44F9C85D77D6 34D26ED31	0000125018215282	07/09/21		42,442.00	49,190.78
07/09/21	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123 456-125061285246-OID15008762845@PAY	0000125061285246	07/09/21	3,030.00		46,160.78
07/09/21	UPI-MANALEXPRESS-MANEXP979792@ICICI-ICI C0000000-125058689003-UPI	0000125058689003	07/09/21	30,000.00		16,160.78
07/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000410931	07/09/21	250.00		15,910.78
07/09/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945866@I CICI-ICIC0000000-125060963470-UPI	0000125060963470	07/09/21	9,000.00		6,910.78
07/09/21	IMPS-125022980058-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXXXX0007-	0000125022980058	07/09/21		3,450.00	10,360.78
08/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-125136156138-UPI	0000125136156138	08/09/21		6.00	10,366.78
08/09/21	EMI 119861168 CHQ S1198611680021 09211119 861168-119861168	0000000000000000	08/09/21	6,661.00		3,705.78
08/09/21	UPI-MANALEXPRESS-MANEXP979205@ICICI-ICI C0000000-125162933874-UPI	0000125162933874	08/09/21	3,500.00		205.78
08/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-125181806430-NA	0000125181806430	08/09/21		10,000.00	10,205.78
08/09/21	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-125111174955-UPI COLLECT REQUES	0000125111174955	08/09/21	6,668.00		3,537.78
08/09/21	UPI-RZPX-RAZORPAYX.PAYOUTS@YESBANK-YESB0 000022-125117015376-BVALUE SERVICES PR	0000125117015376	08/09/21		1.00	3,538.78
08/09/21	UPI-CAMDEN TOWN TECHNOLO-ZESTMONEY.RAZOR PAY@HDFCBANK-HDFC0000499-125171532554-UP I	0000125171532554	08/09/21	982.51		2,556.27
08/09/21	UPI-CAMDEN TOWN TECHNOLO-ZESTMONEY.RAZOR PAY@HDFCBANK-HDFC0000499-125171548087-UP I	0000125171548087	08/09/21	894.24		1,662.03
08/09/21	IMPS-125119352588-BHANIX FINANCE AND I-H DFC-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000125119352588	08/09/21		93,986.00	95,648.03

HDFC BANK LIMITED

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MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

08/09/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028847@ICIC	0000125174422133	08/09/21	50,000.00		45,648.03
	I-ICIC0000000-125174422133-UPI					
08/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000482853	08/09/21	470.00		45,178.03
09/09/21	UPI-MANDALEXPRESS-MANEXP979205@ICICI-ICI	0000125276908582	09/09/21	20,000.00		25,178.03
	C0000000-125276908582-UPI					
09/09/21	UPI-MANDALEXPRESS-MANEXP979205@ICICI-ICI	0000125277133136	09/09/21	10,000.00		15,178.03
	C0000000-125277133136-UPI					
09/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000361783	09/09/21	132.00		15,046.03
09/09/21	.IMPS P2P 124305390197#31/08/2021 310821	MIR2225081878205	09/09/21	5.90		15,040.13
	-MIR2225081878205					
09/09/21	.IMPS P2P 124310306890#31/08/2021 310821	MIR2225081880010	09/09/21	5.90		15,034.23
	-MIR2225081880010					
09/09/21	.IMPS P2P 124310313930#31/08/2021 310821	MIR2225081816234	09/09/21	5.90		15,028.33
	-MIR2225081816234					
09/09/21	.IMPS P2P 124311353436#31/08/2021 310821	MIR2225081852942	09/09/21	5.90		15,022.43
	-MIR2225081852942					
09/09/21	.IMPS P2P 124220302686#30/08/2021 310821	MIR2225081878174	09/09/21	5.90		15,016.53
	-MIR2225081878174					
09/09/21	UPI-BHOWMICKSERVICES-BHOWMICK767124@ICIC	0000125288892924	09/09/21	14,000.00		1,016.53
	I-ICIC0000000-125288892924-UPI					
10/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000108030	10/09/21	307.00		709.53
10/09/21	IMPS-125316524620-FINKURVEFINANCIALS-HDF	0000125316524620	10/09/21		11,232.00	11,941.53
	C-XXXXXXXXXXXX8489-					
10/09/21	UPI-SARATHIENTERPRISE-SARATHI360853@ICIC	0000125300288326	10/09/21	11,000.00		941.53
	I-ICIC0000000-125300288326-UPI					
10/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000283616	10/09/21	313.00		628.53
11/09/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G	0000125404801836	11/09/21	68.00		560.53
	1BC7MCS9B@PAYTM-PYTM0123456-125404801836					
	-UPI					
13/09/21	IMPS-125615807498-M NAGOOR MEERAN-HDFC-X	0000125615807498	13/09/21		10,000.00	10,560.53
	XXXXXXXX2020-2109130692134072					
13/09/21	UPI-SYED SAJID AHMED-9341271794@YBL-KKBK	0000125618362684	13/09/21	7,500.00		3,060.53

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

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 HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	0008052-125618362684-PAYMENT FROM PHONE					
13/09/21	1309 OVERDUE LOAN -119861168 RECOVERED	0000000000000000	13/09/21	531.00		2,529.53
13/09/21	CRV POS-512967*****3021-0910-SWIGGY	0000000000000000	13/09/21		92.00	2,621.53
13/09/21	CRV POS-512967*****3021-0910-SWIGGY	0000000000000000	13/09/21		51.00	2,672.53
14/09/21	.IMPS P2P 124418366149#01/09/2021 010921 -MIR2225390647785	MIR2225390647785	14/09/21	5.90		2,666.63
14/09/21	.IMPS P2P 124417395141#01/09/2021 010921 -MIR2225390651748	MIR2225390651748	14/09/21	5.90		2,660.73
14/09/21	.IMPS P2P 124320350475#31/08/2021 010921 -MIR2225390647773	MIR2225390647773	14/09/21	5.90		2,654.83
14/09/21	.IMPS P2P 124415399485#01/09/2021 010921 -MIR2225390651759	MIR2225390651759	14/09/21	5.90		2,648.93
14/09/21	.IMPS P2P 124414310551#01/09/2021 010921 -MIR2225390647795	MIR2225390647795	14/09/21	5.90		2,643.03
14/09/21	.IMPS P2P 124514316714#02/09/2021 020921 -MIR2225491205025	MIR2225491205025	14/09/21	5.90		2,637.13
14/09/21	.IMPS P2P 124508302176#02/09/2021 020921 -MIR2225491191466	MIR2225491191466	14/09/21	5.90		2,631.23
14/09/21	.IMPS P2P 124513342939#02/09/2021 020921 -MIR2225491207682	MIR2225491207682	14/09/21	5.90		2,625.33
14/09/21	.IMPS P2P 124506367027#02/09/2021 020921 -MIR2225491191455	MIR2225491191455	14/09/21	5.90		2,619.43
14/09/21	.IMPS P2P 124512386354#02/09/2021 020921 -MIR2225491207656	MIR2225491207656	14/09/21	5.90		2,613.53
14/09/21	.IMPS P2P 124520357077#02/09/2021 030921 -MIR2225591646701	MIR2225591646701	14/09/21	5.90		2,607.63
14/09/21	.ACH DEBIT RETURN CHARGES 030921 030921- MIR2225591646697	MIR2225591646697	14/09/21	531.00		2,076.63
14/09/21	.ACH DEBIT RETURN CHARGES 050921 050921- MIR2225592979365	MIR2225592979365	14/09/21	590.00		1,486.63
14/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000256304	14/09/21	309.00		1,177.63
15/09/21	POS 512967XXXXXX3021 PTM*PAYTM	0000125837028361	15/09/21	182.00		995.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

15/09/21	IMPS-125820443899-CASHFREE PRIVATE LIM-H	0000125820443899	15/09/21		1.00	996.63
	DFC-XXXXXXX7325-CAPITAL TRADE LINKS LIMIT					
	ED BANK DETAILS VALIDATIO					
15/09/21	IMPS-125820660543-CASHFREE PAYMENTS IN-H	0000125820660543	15/09/21		8,181.00	9,177.63
	DFC-XXXXXXXXXXXX0063-TRANSFER					
15/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000552917	15/09/21	324.00		8,853.63
15/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000298264	15/09/21	229.00		8,624.63
16/09/21	UPI-BP BANNERGHATTA-Q47932681@YBL-YESB0Y	0000125990901370	16/09/21	200.00		8,424.63
	BLUPI-125990901370-PAYMENT FROM PHONE					
16/09/21	UPI-DUNZO DIGITAL PRIVAT-DUNZODIGITAL.PA	0000125932699018	16/09/21	369.00		8,055.63
	YU@ICICI-ICIC00000001-125932699018-UPI TR					
	ANSACTION FO					
16/09/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000727082	16/09/21	75.00		7,980.63
16/09/21	IMPS-125915802173-RAZORPAY COMPOSITE 2-H	0000125915802173	16/09/21		9,305.00	17,285.63
	DFC-XXXXXXXXX5595-LOAN DISBURSEMENT OF 70					
	9					
16/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000315759	16/09/21	147.00		17,138.63
16/09/21	UPI-MANDALEXPRESS-MANEXP979247@ICICI-ICI	0000125975259755	16/09/21	17,000.00		138.63
	C0000000-125975259755-UPI					
16/09/21	IMPS-125923939810-CASHFREE PAYMENTS IN-H	0000125923939810	16/09/21		1.00	139.63
	DFC-XXXXXXXXXXXX3173-TRANSFERPAIDKIYA BAN					
	K DETAILS VALIDATION					
17/09/21	IMPS-126007615328-TRUE CREDITS PVT LTD-H	0000126007615328	17/09/21		6,000.00	6,139.63
	DFC-XXXXXXXXXXXX4161-TRUE CREDITS					
17/09/21	UPI-SUNIL-PAYTMQR2810050501011TL4CU760V1	0000126082470004	17/09/21	34.00		6,105.63
	O@PAYTM-PYTM0123456-126082470004-UPI					
17/09/21	POS 512967XXXXXX3021 AMAZON	0000T90240198408	17/09/21	606.00		5,499.63
17/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000119412	17/09/21	251.00		5,248.63
17/09/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI	0000126079438495	17/09/21	199.00		5,049.63
	TI0RTGSMI-126079438495-JIO20BR0006M3RGZW					
	1					
17/09/21	CRV POS-512967*****3021-0915-SWIGGY	0000000000000000	17/09/21		324.00	5,373.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR HARSH KUMAR SINHA
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1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

17/09/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000707566	17/09/21	18.00		5,355.63
17/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000505266	17/09/21	229.00		5,126.63
18/09/21	UPI-IDC KITCHEN PRIVATE-BHARATPE.9050016 338@FBPE-FDRL0001382-126194450500-PAY TO IDC KITCHEN	0000126194450500	18/09/21	130.00		4,996.63
18/09/21	POS 512967XXXXXX3021 SWIGGY	0000T90241432573	18/09/21	307.00		4,689.63
18/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000204060	18/09/21	150.00		4,539.63
18/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000561720	18/09/21	324.00		4,215.63
19/09/21	UPI-TOP IN TOWN BAKERY-PAYTMQR2810050501 01JFSP6QTVJ4GL@PAYTM-PYTM0123456-1262836 33784-PAYMENT FROM PHONE	0000126283633784	19/09/21	55.00		4,160.63
19/09/21	UPI-MOHAMMAD ZUBHER KHA-ZUBERKHAN6899@O KSBI-SBIN0017609-126208741205-UPI	0000126208741205	19/09/21	320.00		3,840.63
19/09/21	UPI-READY ASSIST-PAYTMQR281005050101Q2ME VLOQ9V8C@PAYTM-PYTM0123456-126228214924- PAYMENT FROM PHONE	0000126228214924	19/09/21	472.00		3,368.63
19/09/21	UPI-DUNZO DIGITAL PRIVAT-DUNZO1.PAYU@IND US-INDB0002201-126210894625-UPI TRANSACT ION FO	0000126210894625	19/09/21	699.00		2,669.63
19/09/21	UPI-SHREE SKANDA ENTERPR-PAYTMQR28100505 010117RWEQX5L4JI@PAYTM-PYTM0123456-12621 1658852-UPI	0000126211658852	19/09/21	300.00		2,369.63
20/09/21	UPI-JAMALUDDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-126319621826 -UPI	0000126319621826	20/09/21	68.00		2,301.63
21/09/21	UPI-TEA MOUNT PYRAMID F-PAYTMQR28100505 010119BKL4N3YES0@PAYTM-PYTM0123456-12642 2790810-PAYMENT FROM PHONE	0000126422790810	21/09/21	30.00		2,271.63
21/09/21	UPI-MALLIGA-PAYTMQR281005050101J29P7I1T5 6V4@PAYTM-PYTM0123456-126437495194-UPI	0000126437495194	21/09/21	50.00		2,221.63
21/09/21	UPI-MOHAMMED ASRAR-MOHAMMEDASRARASRAR8	0000126437767612	21/09/21	1,550.00		671.63

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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



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CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	84@OKAXIS-KKBK0008057-126437767612-UPI					
21/09/21	UPI-JAMALUDEEN C-PAYTMQR281005050101U1G 1BC7MCS9B@PAYTM-PYTM0123456-126438706192 -UPI	0000126438706192	21/09/21	170.00		501.63
21/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-126468343069-NA	0000126468343069	21/09/21		1,000.00	1,501.63
21/09/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB LUPI-126441068495-UPI	0000126441068495	21/09/21	331.00		1,170.63
21/09/21	POS 512967XXXXXX3021 SWIGGY	0000T90245766240	21/09/21	228.00		942.63
21/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-126482950472-NA	0000126482950472	21/09/21		20,000.00	20,942.63
22/09/21	UPI-DHANI-DHANIRZP@ICICI-ICIC0000001-12 6599571444-DHANI	0000126599571444	22/09/21	72.00		20,870.63
22/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-126522679099-UBERRIDE	0000126522679099	22/09/21	1.00		20,869.63
22/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-126546188573-CHARGE ADJU STMENT	0000126546188573	22/09/21		1.00	20,870.63
22/09/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-126587121823-CHARGE	0000126587121823	22/09/21	128.00		20,742.63
22/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-126550141414-CHARGE	0000126550141414	22/09/21	180.00		20,562.63
23/09/21	UPI-SENDHOOR COFFEE KOR-Q96428383@YBL-Y ESB0YBLUPI-126658265125-UPI	0000126658265125	23/09/21	140.00		20,422.63
23/09/21	ZP5CCA46B755836/ZAAKMOBIKWIK	0000212661840706	23/09/21	304.00		20,118.63
23/09/21	UPI-MUHAMMED YASHIR M-Q923981989@YBL-YES B0YBLUPI-126667397448-UPI	0000126667397448	23/09/21	90.00		20,028.63
23/09/21	UPI-M H STOR-PAYTMQR2810050501011W53K27P ZNQ0@PAYTM-PYTM0123456-126667616906-UPI	0000126667616906	23/09/21	68.00		19,960.63
23/09/21	POS 512967XXXXXX3021 SWIGGY	0000T90248224839	23/09/21	271.00		19,689.63
23/09/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12668 7938991-PAYMENT FROM PHONE	0000126687938991	23/09/21	472.00		19,217.63

HDFC BANK LIMITED

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



Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

24/09/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@YESBANKLTD-YESB0000105-126771040260-VERIFIED MERCHANT	0000126771040260	24/09/21	90.00		19,127.63
24/09/21	UPI-BHARATPEMERCHANT-BHARATPE.9040795974@ICICI-ICIC0000001-126771230744-VERIFIED MERCHANT	0000126771230744	24/09/21	40.00		19,087.63
24/09/21	UPI-VRISHABHADRI ENTERPR-PAYTM-936540@PAYTM-PYTM0123456-126774082927-UPI	0000126774082927	24/09/21	300.00		18,787.63
24/09/21	UPI-BHARATPEMERCHANT-BHARATPE.9042631297@ICICI-ICIC0000001-126705508945-VERIFIED MERCHANT	0000126705508945	24/09/21	17.00		18,770.63
24/09/21	POS 512967XXXXXX3021 SWIGGY	0000T90248950323	24/09/21	58.00		18,712.63
24/09/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-126771927109-PAYMENT FROM PHONE	0000126771927109	24/09/21	98.50		18,614.13
24/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000332500	24/09/21	480.00		18,134.13
25/09/21	UPI-JAYAMMA-PAYTMQR281005050101H3IYF6C7E089@PAYTM-PYTM0123456-126886307066-UPI	0000126886307066	25/09/21	170.00		17,964.13
25/09/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YBLUPI-126864049767-PAYMENT FROM PHONE	0000126864049767	25/09/21	933.00		17,031.13
25/09/21	UPI-POOJA SINGH-9538361589@YBL-HDFC0000133-126803629502-PAYMENT FROM PHONE	0000126803629502	25/09/21		450.00	17,481.13
25/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCBANK-HDFC0000499-126887958328-CHARGE	0000126887958328	25/09/21	81.00		17,400.13
25/09/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-SBIN0016209-126814898514-DRINKPRIME HQVNF WB	0000126814898514	25/09/21	374.00		17,026.13
25/09/21	UPI-PRAMESH RAI-RAIPRAMESH@AXL-YESB0000197-126884646421-PAYMENT FROM PHONE	0000126884646421	25/09/21	700.00		16,326.13
25/09/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000126827049844	25/09/21	92.11		16,234.02
25/09/21	UPI-MALLIK RAIHAN-Q58937388@YBL-PYTM0123456-126891418696-UPI	0000126891418696	25/09/21	4,500.00		11,734.02
25/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000302922	25/09/21	143.00		11,591.02

HDFC BANK LIMITED

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 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

26/09/21	UPI-MADURAI IDLY SHOP DO-PAYTM-10794258@ PAYTM-PYTM0123456-126947843564-PAYMENT F ROM PHONE	0000126947843564	26/09/21	137.00		11,454.02
26/09/21	UPI-DHANI-DHANI.RZP@AXISBANK-UTIB0000100 -126964254116-DHANI	0000126964254116	26/09/21	367.00		11,087.02
26/09/21	POS 512967XXXXXX3021 ADITYA BIRLA FAS	0000000000502426	26/09/21	5,226.00		5,861.02
26/09/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-126969304497-EARNED FOR USING G	0000126969304497	26/09/21		3.00	5,864.02
26/09/21	UPI-KARAN KUMAR SINHA-KARANSINHA.7396@OK SBI-SBIN0000096-126905719776-UPI	0000126905719776	26/09/21	500.00		5,364.02
26/09/21	POS 512967XXXXXX3021 SWIGGY	0000T90251138646	26/09/21	197.00		5,167.02
27/09/21	UPI-SAPTHAGIRI SERVICE S-Q34112192@YBL-Y ESB0YBLUPI-127055633513-PAYMENT FROM PHO NE	0000127055633513	27/09/21	481.00		4,686.02
27/09/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001 33-127056359887-PAYMENT FROM PHONE	0000127056359887	27/09/21	407.00		4,279.02
27/09/21	UPI-RIDDHI RETAIL-BHARATPE907720029425@Y ESBANKLTD-YESB0000105-127010901352-PAY T O RIDDHI RETA	0000127010901352	27/09/21	165.00		4,114.02
27/09/21	UPI-AKHILESH KUMAR VERMA-8050565970@YBL- BARB0VJMYHA-127017591639-PAYMENT FROM PH ONE	0000127017591639	27/09/21	60.00		4,054.02
27/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000514663	27/09/21	317.00		3,737.02
28/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000312158	28/09/21	160.00		3,577.02
28/09/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-127115788271-NA	0000127115788271	28/09/21		4,800.00	8,377.02
28/09/21	UPI-BASANT BIKASH BARUAH-BARUAHBASANT@OK SBI-FDRL0001535-127123861003-SEPTEMBER M OTM WIN	0000127123861003	28/09/21	1,000.00		7,377.02
28/09/21	UPI-KONDA RAJIV RAO-KONDARAJIVRAO@OKSBI- SBIN0004148-127125072164-FPL SEPTEMBER R UNN	0000127125072164	28/09/21	400.00		6,977.02

HDFC BANK LIMITED

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

28/09/21	UPI-SADARAM-ATULKUMAR130000-2@OKAXIS-UTI B0004337-127128064536-UPI	0000127128064536	28/09/21	3,500.00		3,477.02
28/09/21	IMPS-127117361051-AYUSH CHAUHAN-UBIN-XXX XXXXXXXXX6591-LOAN	0000127117361051	28/09/21	1,000.00		2,477.02
28/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000595331	28/09/21	145.00		2,332.02
29/09/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-127235952931-CHARGE	0000127235952931	29/09/21	39.00		2,293.02
29/09/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000127257046626	29/09/21	114.51		2,178.51
29/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000648404	29/09/21	648.00		1,530.51
29/09/21	UPI-DUNZO DIGITAL PRIVAT-DUNZODIGITAL.PA YU@ICICI-ICIC00000001-127241906533-UPI TR ANSACTION FO	0000127241906533	29/09/21	355.00		1,175.51
29/09/21	IMPS-127217398168-POOJA SINGH-HDFC-XXXXXX XXXXXX3446-OK	0000127217398168	29/09/21		1.00	1,176.51
30/09/21	UPI-SENDHOOR COFFEE-PAYTMQR281005050101Y FATKJS1DAZE@PAYTM-PYTM0123456-1273424845 24-PAYMENT FROM PHONE	0000127342484524	30/09/21	140.00		1,036.51
30/09/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000127368010775	30/09/21	114.51		922.00
30/09/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000450860	30/09/21	99.00		823.00
30/09/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000499317	30/09/21	99.00		724.00
30/09/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000127378065646	30/09/21	240.97		483.03
30/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000371360	30/09/21	322.00		161.03
30/09/21	50100260013446-TPT-OK-POOJA SINGH	0000000117187333	30/09/21		390,000.00	390,161.03
30/09/21	NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIV ATE LIMITED-HARSH KUMAR SINHA-HSBCN21273 663611	HSBCN21273663611	30/09/21		56,200.00	446,361.03
30/09/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB LUPI-127355553334-PAYMENT FROM PHONE	0000127355553334	30/09/21	187.40		446,173.63
30/09/21	POS 512967XXXXXX3021 SWIGGY	0000000000341162	30/09/21	203.00		445,970.63
01/10/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/21		530.00	446,500.63
01/10/21	UPI-CHINMAY FINLEASE LIM-CHINMAYFINLEASE .RZP@AXISBANK-UTIB0000100-127447713535-C	0000127447713535	01/10/21	10,640.00		435,860.63

HDFC BANK LIMITED

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CAPITAL FIRST LTD C-1 R P PRIDE
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ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	HINMAY FINLEASE L				
01/10/21	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123 456-127429964298-OID15324946692@PAY	0000127429964298	01/10/21	3,638.24	432,222.39
01/10/21	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 127419210018-CREDITAPP	0000127419210018	01/10/21	29,948.00	402,274.39
01/10/21	UPI-STASHFIN-STASHFIN.RZP@AXISBANK-UTIB0 001507-127447785128-STASHFIN STASHFIN	0000127447785128	01/10/21	4,914.52	397,359.87
01/10/21	UPI-SLICEPAY-SLICEPAY.RAZORPAY@AXISBANK- UTIB0000000-127482529695-SLICE	0000127482529695	01/10/21	74,647.00	322,712.87
01/10/21	NEFT CR-HSBC0110002-CBRE SOUTH ASIA PRIV ATE LIMITED-HARSH KUMAR SINHA-HSBCN21274 790715	HSBCN21274790715	01/10/21	3,000.00	325,712.87
01/10/21	KQXS25MFAZ62JOOWCM/PAYUTRUECREDIT	0000212748091524	01/10/21	8,638.00	317,074.87
01/10/21	I3WCAACVQE4MQA/RAZPRUPEEREDEE	0000212748095963	01/10/21	7,774.00	309,300.87
01/10/21	KQXS25MFA57KNNGXC4/PAYUCREDCLUB	0000212748103237	01/10/21	20,000.00	289,300.87
01/10/21	I3WKU1OZOR0G1R/RAZPCREDCLUB	0000212748105779	01/10/21	27,434.38	261,866.49
01/10/21	I3WAT6P5BR7AEL/RAZPCREDCLUB	0000212748130224	01/10/21	25,000.00	236,866.49
01/10/21	I3YDN5GTJTW78E/RAZPEARLYSALARY	0000212748289731	01/10/21	105,048.00	131,818.49
01/10/21	ACH D- CHINMAY FINLEASE LIM-615656881F2C	0000005538741543	01/10/21	3,795.00	128,023.49
01/10/21	RAZORPAY - HDXQ7IXMDTSGEW-7969595	0000000000000000	01/10/21	29,948.00	98,075.49
01/10/21	20211001210660694309/PAYTM	0000212748331533	01/10/21	840.09	97,235.40
01/10/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000127459046782	01/10/21	167.04	97,068.36
01/10/21	UPI-UBER INDIA SYSTEMS P-UBERRIDES@HDFCB ANK-HDFC0000499-127475671092-CHARGE	0000127475671092	01/10/21	234.00	96,834.36
01/10/21	IMPS-127420325713-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-OK	0000127420325713	01/10/21	1,000.00	95,834.36
02/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-127584593334-ZOMATO PAYMENT	0000127584593334	02/10/21	872.80	94,961.56
02/10/21	UPI-RAZORPAY-RAZORPAY.PAYOUTS@YESBANK-YE SB0000022-127513844435-CREDITAPP REFUND	0000127513844435	02/10/21	29,948.00	124,909.56
02/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76914@ICICI	0000127587254238	02/10/21	50,000.00	74,909.56

HDFC BANK LIMITED

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 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
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 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	-ICIC0000000-127587254238-UPI					
02/10/21	IMPS-127516364113-RAZORPAY COMPOSITE 2-H	0000127516364113	02/10/21		3,795.00	78,704.56
	DFC-XXXXXXXXX5595-REFUND FROM LENDITT					
02/10/21	POS 512967XXXXXX3021 SWIGGY	0000T90258020908	02/10/21	153.00		78,551.56
02/10/21	NWD-512967XXXXXX3021-04173586-BANGALORE	0000127518028562	02/10/21	1,000.00		77,551.56
	MET					
02/10/21	UPI-MOUNTAIN TRAIL FOODS-MSWIPE.14000104	0000127540723393	02/10/21	308.00		77,243.56
	20001824@KOTAK-KKKBK0000958-127540723393-					
	PAYMENT FROM PHONE					
03/10/21	UPI-VEENA-PAYTMQR2810050501011IXRUTXNPR1	0000127651812791	03/10/21	30.00		77,213.56
	4@PAYTM-PYTM0123456-127651812791-PAYMENT					
	FROM PHONE					
03/10/21	UPI-SMOOR-Q26713574@YBL-YESB0YBLUPI-1276	0000127680133405	03/10/21	1,465.00		75,748.56
	80133405-PAYMENT FROM PHONE					
03/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000127658091404	03/10/21		800.00	76,548.56
	33-127658091404-PAYMENT FROM PHONE					
03/10/21	ACH D- CTRAZORPAY-EQXANALYTII4LFUFO0NBC4	0000005615417450	03/10/21	3,216.00		73,332.56
03/10/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945670@I	0000127699137020	03/10/21	30,000.00		43,332.56
	CICI-ICIC0000000-127699137020-UPI					
03/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000219234	03/10/21	214.00		43,118.56
03/10/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945670@I	0000127602549619	03/10/21	30,000.00		13,118.56
	CICI-ICIC0000000-127602549619-UPI					
03/10/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000454790	03/10/21	299.00		12,819.56
04/10/21	POS 512967XXXXXX3021 SWIGGY	0000T90262066575	04/10/21	133.00		12,686.56
04/10/21	EMI 450847989 CHQ S4508479890011 1021450	0000000000000000	04/10/21	1,483.00		11,203.56
	847989					
04/10/21	POS 512967XXXXXX3021 UBER PT	0000000000949135	04/10/21	166.33		11,037.23
04/10/21	UPI-TEA MOUNT PYRAMID F-PAYTMQR28100505	0000127714092008	04/10/21	15.00		11,022.23
	010119BKL4N3YES0@PAYTM-PYTM0123456-12771					
	4092008-UPI					
04/10/21	.IMPS P2P 127117361051#28/09/2021 280921	MIR2227536762579	04/10/21	4.14		11,018.09
	-MIR2227536762579					

HDFC BANK LIMITED

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BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

04/10/21	POS 512967XXXXXX3021 UBER PT	0000000000253897	04/10/21	185.67		10,832.42
04/10/21	UPI-DEV ADIGAS CONDIMENT-GPAY-1119145718	0000127718984954	04/10/21	170.00		10,662.42
	9@OKBIZAXIS-UTIB0000000-127718984954-UPI					
04/10/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB	0000127720594155	04/10/21	191.00		10,471.42
	LUPI-127720594155-UPI					
04/10/21	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-1	0000127731170803	04/10/21	300.00		10,171.42
	27731170803-PAYMENT FROM PHONE					
05/10/21	CC 00000360825XXXX6988 AUTOPAY SI-TAD	0000000376234921	05/10/21	482.73		9,688.69
05/10/21	UPI-SENDHOOR COFFEE-PAYTMQR281005050101Y	0000127885966346	05/10/21	130.00		9,558.69
	FATKJS1DAZE@PAYTM-PYTM0123456-1278859663					
	46-PAYMENT FROM PHONE					
05/10/21	POS 512967XXXXXX3021 UBER PT	0000000000176008	05/10/21	126.71		9,431.98
05/10/21	ACH D- LOANTAP CREDIT PRODU-LOANTP36SYSS	0000005652694230	05/10/21	2,865.00		6,566.98
05/10/21	ACH D- HUEY TECH PVT LTD-212780000000202	0000005652718623	05/10/21	12,312.00		-5,745.02
05/10/21	ACH D- HUEY TECH PVT LTD-212780000000202	0000005652718623	05/10/21		12,312.00	6,566.98
05/10/21	HDB DISB A C M-18231067	0000110055936858	05/10/21		199,000.00	205,566.98
05/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000902485	05/10/21	226.21		205,340.77
06/10/21	UPI-DHANI-DHANI.RZP@AXISBANK-UTIB0000100	0000127945005287	06/10/21	400.00		204,940.77
	-127945005287-DHANI					
06/10/21	UPI-PAYME-445566.61557382@YESBANKLTD-YES	0000127939631488	06/10/21	13,208.00		191,732.77
	B0000001-127939631488-UPI					
06/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000248031	06/10/21	116.75		191,616.02
06/10/21	POS 512967XXXXXX3021 UBER PT	0000000000455946	06/10/21	58.56		191,557.46
06/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000127943721829	06/10/21	857.60		190,699.86
	23456-127943721829-ZOMATO PAYMENT					
06/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK-	0000127943800564	06/10/21		400.00	191,099.86
	HDFC0000133-127943800564-UPI					
06/10/21	UPI-ECOMMERCEJETPRIVATEL-ECOMJET945258@I	0000127944679807	06/10/21	30,000.00		161,099.86
	CICI-ICIC0000000-127944679807-UPI					
06/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76924@ICICI	0000127945924682	06/10/21	30,000.00		131,099.86
	-ICIC0000000-127945924682-UPI					
06/10/21	IMPS-127919341976-HARSH KUMAR SINHA-IDFB	0000127919341976	06/10/21	30,000.00		101,099.86

HDFC BANK LIMITED

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 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
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 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	-XXXXXXXX7562-SELF					
06/10/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028585@ICIC I-ICIC0000000-127951414697-UPI	0000127951414697	06/10/21	20,000.00		81,099.86
06/10/21	IMPS-127920069206-MR. HARSH KUMAR SINH-H DFC-XXXXXXXX7562-SELF	0000127920069206	06/10/21		30,000.00	111,099.86
07/10/21	UPI-MADURAI IDLY SHOP DO-PAYTM-10794258@ PAYTM-PYTM0123456-128055586526-UPI	0000128055586526	07/10/21	185.00		110,914.86
07/10/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028586@ICIC I-ICIC0000000-128057187516-UPI	0000128057187516	07/10/21	10,000.00		100,914.86
07/10/21	EMI 119861168 CHQ S1198611680031 1021119 861168	0000000000000000	07/10/21	6,661.00		94,253.86
07/10/21	UPI-DEV ADIGAS CONDIMENT-GPAY-1119145718 9@OKBIZAXIS-UTIB0000000-128092126330-PAY MENT FROM PHONE	0000128092126330	07/10/21	85.00		94,168.86
07/10/21	POS 512967XXXXXX3021 UBER PT	0000000000457849	07/10/21	81.89		94,086.97
07/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-128063378118-ZOMATO PAYMENT	0000128063378118	07/10/21	384.20		93,702.77
07/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-128067055469-ZOMATO PAYMENT	0000128067055469	07/10/21	1,179.20		92,523.57
07/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-128067084735-UPI	0000128067084735	07/10/21		700.00	93,223.57
07/10/21	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-128075390943-ZESTMONEY I5ZWQA3T	0000128075390943	07/10/21	894.24		92,329.33
07/10/21	UPI-ZESTMONEY-ZESTMONEY.RZP@AXISBANK-UTI B0001506-128075409651-ZESTMONEY I5Z9B0FS	0000128075409651	07/10/21	770.22		91,559.11
07/10/21	UPI-ROUTHAYACENTRE-ROUTH1688@ICICI-ICIC0 000000-128069674958-UPI	0000128069674958	07/10/21	30,000.00		61,559.11
08/10/21	POS 512967XXXXXX3021 UBER PT	0000000000316804	08/10/21	59.19		61,499.92
08/10/21	UPI-TEA MOUNT PYRAMID F-PAYTMQR28100505 010119BKL4N3YES0@PAYTM-PYTM0123456-12818 9887970-PAYMENT FROM PHONE	0000128189887970	08/10/21	30.00		61,469.92
08/10/21	RAZORPAY - HCFOVTGPZI7SKT-8226528	0000000000000000	08/10/21	13,361.00		48,108.92

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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MR HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

08/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000146552	08/10/21	339.89		47,769.03
08/10/21	IMPS-128118099416-ACC VALIDATION BY ME-H	0000128118099416	08/10/21		1.00	47,770.03
	SBC-XXXXXXXX1002-BANK ACCOUNT VALIDATION					
08/10/21	UPI-MD AIKABAL-Q084821831@YBL-BARB0BHAUR	0000128120659791	08/10/21	1,000.00		46,770.03
	D-128120659791-PAYMENT FROM PHONE					
08/10/21	UPI-SHAMSTABREZ G-PAYTMQR281005050101TT7	0000128135143259	08/10/21	200.00		46,570.03
	PJX25HLHD@PAYTM-PYTM0123456-128135143259					
	-PAYMENT FROM PHONE					
08/10/21	UPI-LAKSHMI ELECTRICALS-PAYTMQR281005050	0000128108947948	08/10/21	72.00		46,498.03
	1011GJDUF1WRREU@PAYTM-PYTM0123456-128108					
	947948-PAYMENT FROM PHONE					
09/10/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000630113	09/10/21	1,149.00		45,349.03
09/10/21	POS 512967XXXXXX3021 UBER PT	0000000000852787	09/10/21	129.80		45,219.23
09/10/21	POS 512967XXXXXX3021 POK ENTERPRISES	000000000006648	09/10/21	614.00		44,605.23
09/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000565086	09/10/21	244.46		44,360.77
09/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000128202169958	09/10/21		300.00	44,660.77
	33-128202169958-PAYMENT FROM PHONE					
09/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000116766	09/10/21	490.00		44,170.77
09/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12821	0000128216785945	09/10/21	2.00		44,168.77
	6785945-PAYMENT FROM PHONE					
10/10/21	UPI-HAMAS SERVICE STATIO-Q058403917@YBL-	0000128338302512	10/10/21	550.00		43,618.77
	YESB0YBLUPI-128338302512-PAYMENT FROM PH					
	ONE					
10/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000429216	10/10/21	107.00		43,511.77
10/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP609@ICICI-	0000128305413538	10/10/21	30,000.00		13,511.77
	ICIC0000000-128305413538-UPI					
10/10/21	IMPS-128317523567-RAZORPAY COMPOSITE 2-I	0000128317523567	10/10/21		1.00	13,512.77
	CIC-XXXXXXXX5595-SLICE ACC VALIDATION					
10/10/21	IMPS-128317907994-RZPX PVT LTD-YESB-XXXX	0000128317907994	10/10/21		25,000.00	38,512.77
	XXXXXXXX9716-SLICE ORDER BT000939574193					
10/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP609@ICICI-	0000128306680944	10/10/21	30,000.00		8,512.77
	ICIC0000000-128306680944-UPI					

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

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 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

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10/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000643928	10/10/21	344.00		8,168.77
11/10/21	IMPS-128409600065-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-SLICE ORDER BT000940285779	0000128409600065	11/10/21		25,000.00	33,168.77
11/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76921@ICICI -ICIC00000000-128414172019-UPI	0000128414172019	11/10/21	30,000.00		3,168.77
11/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000558973	11/10/21	257.00		2,911.77
11/10/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01 23456-128458373568-NA	0000128458373568	11/10/21		23,000.00	25,911.77
11/10/21	IMPS-128410385817-HARSH KUMAR SINHA-IDFB -XXXXXXXX7562-SELF	0000128410385817	11/10/21	20,000.00		5,911.77
11/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000335389	11/10/21	195.70		5,716.07
11/10/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-128446918426-CHARGE	0000128446918426	11/10/21	81.00		5,635.07
11/10/21	IMPS-128414092240-PRAVIN SYANGBO-ICIC-XX XXXXXXXX0170-	0000128414092240	11/10/21		2,300.00	7,935.07
11/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-128418785925-UPI	0000128418785925	11/10/21		800.00	8,735.07
11/10/21	PAYZAPP - CREDIT - 8340702712 -	00001116xQfh0zkM	11/10/21		19,000.00	27,735.07
11/10/21	PAYZAPP - CREDIT - 8340702712 -	00001116302nQBxJ	11/10/21		400.00	28,135.07
11/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76921@ICICI -ICIC00000000-128420666317-UPI	0000128420666317	11/10/21	20,000.00		8,135.07
11/10/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-128453219542-UPI	0000128453219542	11/10/21		6.00	8,141.07
11/10/21	IMPS-128418983422-ONE97 COMMUNICATIONS-P YTM-XXXXXXXXXX0007-	0000128418983422	11/10/21		10,000.00	18,141.07
11/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP610@ICICI- ICIC00000000-128421963530-UPI	0000128421963530	11/10/21	15,000.00		3,141.07
11/10/21	IMPS-128418025216-ONE97 COMMUNICATIONS-P YTM-XXXXXXXXXX0007-	0000128418025216	11/10/21		3,400.00	6,541.07
11/10/21	I83RICMHUCZFBE/DMIFINANCE	0000212847634725	11/10/21	1.00		6,540.07
11/10/21	I83SIEHJEZZR2V/DMIFINANCE	0000212847634776	11/10/21	1.00		6,539.07
11/10/21	IMPS-128419188291-WESTERN CAPITAL ADVI-I	0000128419188291	11/10/21		13,850.00	20,389.07

HDFC BANK LIMITED

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ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	CIC-XXXXXXXXX6580-LOAN HARSH KUMAR SINHA					
11/10/21	IMPS-128419304798-HARSH SINHA-ICIC-XXXXX XXX3067-SELF	0000128419304798	11/10/21	100.00		20,289.07
11/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000527941	11/10/21	159.00		20,130.07
12/10/21	UPI-SENDHOOR COFFEE-PAYTMQR281005050101Y FATKJS1DAZE@PAYTM-PYTM0123456-1285280601 16-UPI	0000128528060116	12/10/21	150.00		19,980.07
12/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000152521	12/10/21	264.00		19,716.07
12/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000316751	12/10/21	150.00		19,566.07
12/10/21	IMPS-128517103751-MR. HARSH KUMAR SINH-I DFB-XXXXXXXX7562-OWN ACCOUNT	0000128517103751	12/10/21		180,000.00	199,566.07
12/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76922@ICICI -ICIC00000000-128536360766-UPI	0000128536360766	12/10/21	30,000.00		169,566.07
12/10/21	REV I83RICMHUCZFBE/DMIFINANCE	0000000000000000	12/10/21		1.00	169,567.07
12/10/21	REV I83SIEHJEZZR2V/DMIFINANCE	0000000000000000	12/10/21		1.00	169,568.07
12/10/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028590@ICIC I-ICIC00000000-128536815608-UPI	0000128536815608	12/10/21	30,000.00		139,568.07
12/10/21	I8QYAAZVT2N0EF/RAZPHELLOBUDDY	0000212858457648	12/10/21	27,285.00		112,283.07
12/10/21	I8R1NL2GSQER6A/RAZPEARLYSALARY	0000212858459861	12/10/21	10,848.00		101,435.07
12/10/21	UPI-BHANIX FINANCE AND I-CASHE@KOTAK-KKB K0000958-128518255138-UPI COLLECT REQUES	0000128518255138	12/10/21	13,361.00		88,074.07
12/10/21	UPI-STASHFIN-STASHFIN.RZP@AXISBANK-UTIB0 001507-128571516639-STASHFIN STASHFIN	0000128571516639	12/10/21	4,414.52		83,659.55
12/10/21	UPI-STASHFIN-STASHFIN.RZP@AXISBANK-UTIB0 001507-128571537203-STASHFIN STASHFIN	0000128571537203	12/10/21	3,232.52		80,427.03
12/10/21	UPI-PAYTM POSTPAID-PTMPPL@PAYTM-PYTM0123 456-128519575117-OID15510044154@PAY	0000128519575117	12/10/21	3,434.00		76,993.03
12/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000465730	12/10/21	172.00		76,821.03
13/10/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@ YESBANKLTD-YESB0YESUPI-128630399159-VERI FIED MERCHANT	0000128630399159	13/10/21	80.00		76,741.03
13/10/21	POS 512967XXXXXX3021 UBER	0000128669009472	13/10/21	81.89		76,659.14

HDFC BANK LIMITED

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BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

13/10/21	POS 512967XXXXXX3021 UBER PT	0000000000776492	13/10/21	196.89		76,462.25
13/10/21	UPI-M H STOR-PAYTMQR2810050501011W53K27P ZNQ0@PAYTM-PYTM0123456-128645700462-UPI	0000128645700462	13/10/21	170.00		76,292.25
13/10/21	NEFT CR-HSBC0110002-CBRE SOUTH ASIA PRIV ATE LIMITED-HARSH SINHA-HSBCN21286134040	HSBCN21286134040	13/10/21		6,178.00	82,470.25
13/10/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028591@ICIC I-ICIC0000000-128653365929-UPI	0000128653365929	13/10/21	30,000.00		52,470.25
13/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000299487	13/10/21	147.00		52,323.25
14/10/21	POS 512967XXXXXX3021 UBER	0000128758016940	14/10/21	129.64		52,193.61
14/10/21	POS 512967XXXXXX3021 UBER INDIA SYSTE	0000000000390408	14/10/21	159.03		52,034.58
14/10/21	IMPS-128715341594-HARSH KUMAR SINHA-IDFB -XXXXXXX7562-OWN	0000128715341594	14/10/21	350.00		51,684.58
14/10/21	ME DC SI 512967XXXXXX3021 NETLFI	0000THM502788871	14/10/21	2.00		51,682.58
14/10/21	ME DC SI 512967XXXXXX3021 NETLFI	0000THM502788885	14/10/21	499.00		51,183.58
14/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000110641	14/10/21	149.00		51,034.58
15/10/21	UPI-RELIANCE JIO INFOCOM-JIO@CITIBANK-CI TIORTGSMI-128845402317-JIO20BR0006QBWM9Q 1	0000128845402317	15/10/21	199.00		50,835.58
15/10/21	POS 512967XXXXXX3021 UBER PT	0000000000226924	15/10/21	79.29		50,756.29
15/10/21	UPI-DEV ADIGAS CONDIMENT-GPAY-1119145718 9@OKBIZAXIS-UTIB0000000-128872755582-UPI	0000128872755582	15/10/21	170.00		50,586.29
15/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-128876895657-UPI	0000128876895657	15/10/21	226.00		50,360.29
15/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-128876909031-UPI	0000128876909031	15/10/21	4,999.00		45,361.29
15/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-128876914004-UPI	0000128876914004	15/10/21	1.00		45,360.29
16/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000302323	16/10/21	347.00		45,013.29
16/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000100720	16/10/21	524.00		44,489.29
17/10/21	POS 512967XXXXXX3021 UBER PT	0000000000373807	17/10/21	259.46		44,229.83

HDFC BANK LIMITED

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 OD Limit : 0 Currency : INR
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 Cust ID : 114696502
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 KARNATAKA

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Nomination : Not Registered

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17/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000129024463381	17/10/21		250.00	44,479.83
	33-129024463381-PAYMENT FROM PHONE					
17/10/21	POS 512967XXXXXX3021 ONE97 COMMUNICAT	0000000000032732	17/10/21	447.00		44,032.83
17/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000510028	17/10/21	317.00		43,715.83
17/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000514911	17/10/21	205.00		43,510.83
18/10/21	POS 512967XXXXXX3021 UBER PT	0000000000702527	18/10/21	181.85		43,328.98
18/10/21	POS 512967XXXXXX3021 UBER PT	0000000000433114	18/10/21	236.18		43,092.80
18/10/21	POS 512967XXXXXX3021 PTM*UBER INDIA S	0000129129025931	18/10/21	80.46		43,012.34
18/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000404801	18/10/21	152.00		42,860.34
18/10/21	UPI-ASHA S V-GPAY-11191461856@OKBIZAXIS-	0000129118767843	18/10/21	170.00		42,690.34
	UTIB00000000-129118767843-PAYMENT FROM PH					
	ONE					
18/10/21	UPI-PHONEPE-BBPSBP@YBL-YESB0YBLUPI-12915	0000129156344590	18/10/21	595.88		42,094.46
	6344590-PAYMENT FROM PHONE					
18/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000655892	18/10/21	196.00		41,898.46
19/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000109945	19/10/21	612.00		41,286.46
19/10/21	UPI-UNIQUETOURSTRAVELS-UNIQUE028597@ICIC	0000129225678342	19/10/21	30,000.00		11,286.46
	I-ICIC00000000-129225678342-UPI					
19/10/21	IMPS-129213649202-RZPX PVT LTD-YESB-XXXX	0000129213649202	19/10/21		19,611.00	30,897.46
	XXXXXXXXX9716-SLICE ORDER BT000949128132					
19/10/21	UPI-DASMOVERSPACKERS-DAS4214@ICICI-ICIC0	0000129227714748	19/10/21	30,000.00		897.46
	000000-129227714748-UPI					
19/10/21	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000129290306301	19/10/21		9,500.00	10,397.46
	23456-129290306301-NA					
19/10/21	IMPS-129215625452-ONE97 COMMUNICATIONS-P	0000129215625452	19/10/21		3,400.00	13,797.46
	YTM-XXXXXXXXXX0007-					
19/10/21	IMPS-129215806969-MR KUSHAL TAMANG-SBI	0000129215806969	19/10/21		2,000.00	15,797.46
	N-XXXXXXXXXXXXX9722-INETIMPS00183014245					
19/10/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB	0000129221981546	19/10/21	455.00		15,342.46
	LUPI-129221981546-PAYMENT FROM PHONE					
19/10/21	UPI-DASMOVERSPACKERS-DAS4214@ICICI-ICIC0	0000129232395605	19/10/21	15,000.00		342.46
	000000-129232395605-UPI					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 HARSH KUMAR SINHA
CAPITAL FIRST LTD C-1 R P PRIDE
1ST AND 2ND FLOOR 20TH MAIN
ROAD KHB 5TH BLOCK KORAMANGALA
BENGALURU 560095
KARNATAKA

JOINT HOLDERS :

Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
Address : 548/D MARUTHI MANSION
CMH ROAD
INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

19/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000342251	19/10/21	313.00		29.46
19/10/21	UPI-ADITI SUNIL JOSHI-8830969225@PAYTM-P	0000129210778875	19/10/21		20,000.00	20,029.46
	YTM0123456-129210778875-NA					
20/10/21	UPI-SENDHOOR COFFEE-Q96428383@YBL-YESBOY	0000129371503910	20/10/21	140.00		19,889.46
	BLUPI-129371503910-PAYMENT FROM PHONE					
20/10/21	ACH D- CASHFREE PAYMENTS IN-575954448	0000005968930866	20/10/21	5,450.00		14,439.46
20/10/21	POS 512967XXXXXX3021 UBER PT	0000000000785680	20/10/21	169.83		14,269.63
20/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000447394	20/10/21	137.00		14,132.63
20/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000122501	20/10/21	168.00		13,964.63
21/10/21	IMPS-129403145959-MADAN SARDAR-HDFC-XXXX	0000129403145959	21/10/21		10,200.00	24,164.63
	XXXXXXX1792-2110215186637099					
21/10/21	UPI-BARMANLABOURSUPPLIER-BARMAN958101@IC	0000129452219023	21/10/21	24,000.00		164.63
	ICI-ICIC00000000-129452219023-UPI					
21/10/21	.IMPS P2P 127420325713#01/10/2021 021021	MIR2229062180141	21/10/21	4.14		160.49
	-MIR2229062180141					
21/10/21	IMPS-129413684483-RZPX PVT LTD-YESB-XXXX	0000129413684483	21/10/21		26,675.00	26,835.49
	XXXXXXXX9716-CREDIT LOAN 321200					
21/10/21	.ACH DEBIT RETURN CHARGES 051021 051021-	MIR2229165118514	21/10/21	531.00		26,304.49
	MIR2229165118514					
21/10/21	POS 512967XXXXXX3021 PTM*PAYTM	0000129477032550	21/10/21	531.00		25,773.49
21/10/21	.IMPS P2P 127919341976#06/10/2021 061021	MIR2229266470930	21/10/21	5.90		25,767.59
	-MIR2229266470930					
21/10/21	POS 512967XXXXXX3021 UBER PT	0000000000373714	21/10/21	125.25		25,642.34
21/10/21	POS 512967XXXXXX3021 UBER PT	0000000000220730	21/10/21	81.89		25,560.45
21/10/21	UPI-BARMANLABOURSUPPLIER-BARMAN958101@IC	0000129457612245	21/10/21	25,000.00		560.45
	ICI-ICIC00000000-129457612245-UPI					
21/10/21	1599758139/UPWARDS	0000212945744006	21/10/21	1.00		559.45
21/10/21	1599760965/UPWARDS	0000212945744365	21/10/21	1.00		558.45
22/10/21	IMPS-129505529491-FINCFRIENDS PRIVATE-IC	0000129505529491	22/10/21		4,350.00	4,908.45
	IC-XXXXXXXX1640-FDCD6AB5-B53B-40D4-9512-					
	8604947E3FD1					
22/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000915142	22/10/21	346.00		4,562.45

HDFC BANK LIMITED

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

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 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

22/10/21	POS 512967XXXXXX3021 UBER PT	0000000000367133	22/10/21	81.89		4,480.56
22/10/21	REV 1599758139/UPWARDS	0000000000000000	22/10/21		1.00	4,481.56
22/10/21	REV 1599760965/UPWARDS	0000000000000000	22/10/21		1.00	4,482.56
22/10/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U TIB00000000-129558458207-CHARGE	0000129558458207	22/10/21	273.00		4,209.56
22/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001 33-129507150313-PAYMENT FROM PHONE	0000129507150313	22/10/21		200.00	4,409.56
22/10/21	IMPS-129521767194-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFERUCPLLOANDISB URSAL	0000129521767194	22/10/21		56,204.00	60,613.56
22/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP618@ICICI- ICIC00000000-129576010032-UPI	0000129576010032	22/10/21	30,000.00		30,613.56
23/10/21	IMPS-129600145314-BARMAN LABOUR SUPPLI-I CIC-XXXXXXXX2491-211023578047961	0000129600145314	23/10/21		95,000.00	125,613.56
23/10/21	POS 512967XXXXXX3021 HILTON BANQUET	0000000000250113	23/10/21	2,106.30		123,507.26
23/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000428052	23/10/21	208.00		123,299.26
23/10/21	50100442157725-TPT-2110237780265918-GOPA L MALIK	0000000252284915	23/10/21		21,155.00	144,454.26
23/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000594237	23/10/21	312.00		144,142.26
24/10/21	UPI-TOP IN TOWN BAKERY-PAYTMQR2810050501 01JFPS6QTVJ4GL@PAYTM-PYTM0123456-1297660 57338-PAYMENT FROM PHONE	0000129766057338	24/10/21	407.00		143,735.26
24/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-129792877140-GOA BABY	0000129792877140	24/10/21	8,800.00		134,935.26
24/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-129793102816-EMI PLUS HOTEL	0000129793102816	24/10/21	17,700.00		117,235.26
24/10/21	UPI-POOJA SINGH-PS.ATTIQUEEN@OKHDFCBANK- HDFC0000133-129793162659-UPI	0000129793162659	24/10/21	117.00		117,118.26
24/10/21	UPI-SANJAY KUMAR SINHA-9234511417@AXL-UT IB0000012-129703228660-PAYMENT FROM PHON E	0000129703228660	24/10/21	7,000.00		110,118.26
24/10/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000129711562044	24/10/21	27,830.00		82,288.26

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

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 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	BIN0016209-129711562044-CREDITTAPP					
24/10/21	UPI-GARAGEPRENEURS INTER-SLICE.RZP@AXISBANK-UTIB0001506-129707495617-SLICE	0000129707495617	24/10/21	4,244.00		78,044.26
24/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP620@ICICI-ICIC00000000-129794294890-UPI	0000129794294890	24/10/21	30,000.00		48,044.26
24/10/21	POS 512967XXXXXX3021 PUMA	0000000000000191	24/10/21	15,096.00		32,948.26
24/10/21	IMPS-129716730446-NADIM AKHTAR-FDRL-XXXXXXXXXX6192-2110244353656457	0000129716730446	24/10/21		87,000.00	119,948.26
24/10/21	UPI-SHELTON GROUPS-Q31761145@YBL-YESB0YB LUPI-129754827259-PAYMENT FROM PHONE	0000129754827259	24/10/21	517.00		119,431.26
24/10/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000696691	24/10/21	1,399.00		118,032.26
24/10/21	UPI-PAYTM-PAYTM.BFSI@AXISBANK-UTIB0000000-129792607914-OID15689692446	0000129792607914	24/10/21	3,434.00		114,598.26
24/10/21	POS 512967XXXXXX3021 PHONEPE PVT LTD	0000000000658002	24/10/21	685.00		113,913.26
24/10/21	POS 512967XXXXXX3021 PHONEPE UTILITY	0000000000931505	24/10/21	1,813.66		112,099.60
24/10/21	IMPS-129721010575-MR MD BAHAUDDIN SK-BDB L-XXXXXXXXXXXX0659-REMARK	0000129721010575	24/10/21		96,000.00	208,099.60
25/10/21	POS 512967XXXXXX3021 PTM*PAYTM	0000129867007424	25/10/21	500.00		207,599.60
25/10/21	POS 512967XXXXXX3021 WWW OLACABS COM	0000000000962924	25/10/21	933.00		206,666.60
25/10/21	POS 512967XXXXXX3021 3 DOTS AND A DAS	0000000000000289	25/10/21	1,388.00		205,278.60
25/10/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-UTIB0000000-129816011375-CHARGE	0000129816011375	25/10/21	183.00		205,095.60
25/10/21	UPI-HARIGENDRA-PAYTMQR281005050101140L0P AOALKX@PAYTM-PYTM0123456-129814290905-PAYMENT FROM PHONE	0000129814290905	25/10/21	180.00		204,915.60
25/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-129812596747-ZOMATO PAYMENT	0000129812596747	25/10/21	908.65		204,006.95
25/10/21	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-SBIN0016209-129819109161-DRINKPRIME I1GKKT	0000129819109161	25/10/21	374.00		203,632.95
25/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000293051	25/10/21	314.00		203,318.95
26/10/21	UPI-SHREE SKANDA ENTERPR-PAYTMQR28100505	0000129972450299	26/10/21	615.00		202,703.95

HDFC BANK LIMITED

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Account Branch : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
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 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
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 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	01011FNF0LMOJOUU@PAYTM-PYTM0123456-12997 2450299-PAYMENT FROM PHONE				
26/10/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@ YESBANKLTD-YESB0YESUPI-129922878523-VERI FIED MERCHANT	0000129922878523	26/10/21	70.00	202,633.95
26/10/21	UPI-SHANKARA M-Q84477504@YBL-BARB0DBJAYA -129910701729-PAYMENT FROM PHONE	0000129910701729	26/10/21	40.00	202,593.95
26/10/21	UPI-SIDHARTH S S-SIDHARTHSREEJI2001@OKIC ICI-FDRL0001072-129920036233-UPI	0000129920036233	26/10/21	300.00	202,293.95
26/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000746009	26/10/21	435.00	201,858.95
26/10/21	.IMPS P2P 128419304798#11/10/2021 111021 -MIR2229573933592	MIR2229573933592	26/10/21	4.14	201,854.81
26/10/21	.IMPS P2P 128410385817#11/10/2021 111021 -MIR2229573933587	MIR2229573933587	26/10/21	5.90	201,848.91
26/10/21	UPI-KADHA-Q62950790@YBL-YESB0YBLUPI-1299 90967886-PAYMENT FROM PHONE	0000129990967886	26/10/21	397.00	201,451.91
26/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001 33-129939951070-PAYMENT FROM PHONE	0000129939951070	26/10/21	24,000.00	177,451.91
26/10/21	NEFT CR-UTIB0001705-FINKURVE FINANCIAL S ERVICES LIMITE-HARSH KUMAR SINHA-AXISP00 234384989	AXISP00234384989	26/10/21		11,646.00 189,097.91
26/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000192753	26/10/21	304.00	188,793.91
27/10/21	IMPS-130009348270-HARSH KUMAR SINHA-IDFB -XXXXXXX7562-SELF	0000130009348270	27/10/21	500.00	188,293.91
27/10/21	POS 512967XXXXXX3021 PTM*PAYTM	0000130028009430	27/10/21	183.00	188,110.91
27/10/21	UPI-SUSHANT KAILAS SHITO-SUSHANTS091-1@O KAXIS-UTIB0000104-130047039908-UPI	0000130047039908	27/10/21		16,000.00 204,110.91
27/10/21	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-130035569444-ZOMATO PAYMENT	0000130035569444	27/10/21	931.50	203,179.41
27/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001 33-130087920523-PAYMENT FROM PHONE	0000130087920523	27/10/21		465.00 203,644.41
27/10/21	POS 512967XXXXXX3021 MARKS AND SPENCE	0000000000022702	27/10/21	6,418.00	197,226.41

HDFC BANK LIMITED

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

27/10/21	POS 512967XXXXXX3021 KEERTHI AND COMP	0000000000001501	27/10/21	4,690.00		192,536.41
27/10/21	IMPS P2P 128715341594#14/10/2021 141021	MIR2229779048304	27/10/21	4.14		192,532.27
	-MIR2229779048304					
27/10/21	UPI-PARCOS MARKET CITY B-Q07855337@YBL-Y	0000130028819032	27/10/21	8,950.00		183,582.27
	ESB0YBLUPI-130028819032-PAYMENT FROM PHO					
	NE					
27/10/21	POS 512967XXXXXX3021 PVH ARVIND FASHI	0000000000000554	27/10/21	17,296.00		166,286.27
27/10/21	UPI-PARASINFOTECH-PARAS912895@ICICI-ICIC	0000130039435648	27/10/21	30,000.00		136,286.27
	0000000-130039435648-UPI					
27/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP622@ICICI-	0000130042723275	27/10/21	30,000.00		106,286.27
	ICIC0000000-130042723275-UPI					
28/10/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@	0000130146471463	28/10/21	90.00		106,196.27
	YESBANKLTD-YESB0YESUPI-130146471463-VERI					
	FIED MERCHANT					
28/10/21	UPI-SOCIO CREATIONS-Q33914181@YBL-YESB0Y	0000130179818015	28/10/21	24.00		106,172.27
	BLUPI-130179818015-PAYMENT FROM PHONE					
28/10/21	POS 512967XXXXXX3021 UBER	0000130179010458	28/10/21	356.65		105,815.62
28/10/21	POS 512967XXXXXX3021 WWW OLACABS COM	0000000000461665	28/10/21	129.00		105,686.62
28/10/21	UPI-UBER INDIA SYSTEMS P-UBER@AXISBANK-U	0000130165668203	28/10/21	226.00		105,460.62
	TIB00000000-130165668203-CHARGE					
28/10/21	119861168-EMI RTN CHARGES-SEPTEMB 161021	MIR2230084789738	28/10/21	236.00		105,224.62
	-MIR2230084789738					
28/10/21	UPI-TEA MOUNT PYRAMID F-PAYTMQR28100505	0000130178456279	28/10/21	15.00		105,209.62
	010119BKL4N3YES0@PAYTM-PYTM0123456-13017					
	8456279-PAYMENT FROM PHONE					
28/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000399588	28/10/21	317.00		104,892.62
28/10/21	UPI-PRADIPLABOURSUPPLY-PRADSUP623@ICICI-	0000130152869973	28/10/21	30,000.00		74,892.62
	ICIC0000000-130152869973-UPI					
28/10/21	UPI-THE COFFEE AFFAIR-Q393124016@YBL-YES	0000130135638933	28/10/21	692.00		74,200.62
	B0YBLUPI-130135638933-PAYMENT FROM PHONE					
28/10/21	UPI-POOJA SINGH-9538361589@YBL-HDFC00001	0000130184677968	28/10/21		400.00	74,600.62
	33-130184677968-PAYMENT FROM PHONE					

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 : BENGALURU - INDIRA NAGAR CMH ROAD
 Address : 548/D MARUTHI MANSION
 CMH ROAD
 INDIRA NAGAR
 City : BENGALURU
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0 Currency : INR
 Email : HARSH.SINHA025@GMAIL.COM
 Cust ID : 114696502
 Account No : 50100237172921 OTHER
 A/C Open Date : 13/06/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
 Branch Code : 184 Product Code : 113

MR HARSH KUMAR SINHA
 CAPITAL FIRST LTD C-1 R P PRIDE
 1ST AND 2ND FLOOR 20TH MAIN
 ROAD KHB 5TH BLOCK KORAMANGALA
 BENGALURU 560095
 KARNATAKA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

28/10/21	POS 512967XXXXXX3021 APPLE.COM/BILL	0000000000449497	28/10/21	36.00		74,564.62
29/10/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@ YESBANKLTD-YESB0YESUPI-130235613711-VERI FIED MERCHANT	0000130235613711	29/10/21	80.00		74,484.62
29/10/21	UPI-EAT FIRST RAMU-BHARATPE90718022316@ YESBANKLTD-YESB0YESUPI-130286966124-VERI FIED MERCHANT	0000130286966124	29/10/21	10.00		74,474.62
29/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000164472	29/10/21	137.00		74,337.62
29/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000479031	29/10/21	258.00		74,079.62
30/10/21	UPI-MONEYMITRA IT SOLUTI-FINCFRIENDS.RZP @HDFCBANK-HDFC0000053-130377644316-RUPEE REDEE PAYMENT	0000130377644316	30/10/21	5,589.00		68,490.62
30/10/21	UPI-MOUNTAIN TRAIL FOODS-MSWIPE.14000104 20001824@KOTAK-KKBK0000958-130327478182- PAYMENT FROM PHONE	0000130327478182	30/10/21	340.00		68,150.62
30/10/21	UPI-U S SHEKAR-PAYTMQR2810050501011VSYS QRNVSD@PAYTM-PYTM0123456-130325406276-PA YMENT FROM PHONE	0000130325406276	30/10/21	180.00		67,970.62
30/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000622915	30/10/21	449.00		67,521.62
30/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-13031552 2372-PAYMENT ON CRED	0000130315522372	30/10/21	4,000.00		63,521.62
30/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-13031590 1832-PAYMENT ON CRED	0000130315901832	30/10/21	2,500.00		61,021.62
30/10/21	UPI-CRED-CRED@AXISB-UTIB0000114-13031534 4046-PAYMENT ON CRED	0000130315344046	30/10/21	2,500.00		58,521.62
30/10/21	NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIV ATE LIMITED-HARSH KUMAR SINHA-HSBCN21303 968350	HSBCN21303968350	30/10/21		54,171.00	112,692.62
30/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000863298	30/10/21	260.00		112,432.62
31/10/21	UPI-ZOMATO-ZOMATO@HDFCBANK-HDFC0000499-1 30496382859-ZOMATOONLINEORDER	0000130496382859	31/10/21	200.00		112,232.62
31/10/21	UPI-RKR ENTERPRISES-BHARATPE.9050017877@	0000130496405467	31/10/21	756.00		111,476.62

HDFC BANK LIMITED

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JOINT HOLDERS :

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Address : 548/D MARUTHI MANSION
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INDIRA NAGAR
City : BENGALURU
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0 Currency : INR
Email : HARSH.SINHA025@GMAIL.COM
Cust ID : 114696502
Account No : 50100237172921 OTHER
A/C Open Date : 13/06/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000184 MICR : 560240011
Branch Code : 184 Product Code : 113

Nomination : Not Registered

Statement From : 01/07/2021 To : 31/10/2021

	FBPE-FDRL0001382-130496405467-PAY TO RKR ENTERPR				
31/10/21	UPI-BHOWMICKSERVICES-BHOWMICK76936@ICICI -ICIC00000000-130497552729-UPI	0000130497552729	31/10/21	30,000.00	81,476.62
31/10/21	UPI-DASMOVERSPACKERS-DAS4215@ICICI-ICIC0 0000000-130498227481-UPI	0000130498227481	31/10/21	30,000.00	51,476.62
31/10/21	POS 512967XXXXXX3021 SWIGGY	0000000000262002	31/10/21	327.00	51,149.62
31/10/21	UPI-SAHALABOURSUPPLY-SAHA46528@ICICI-ICI C0000000-130499896750-UPI	0000130499896750	31/10/21	30,000.00	21,149.62

STATEMENT SUMMARY :-

Opening Balance
231.98

Dr Count
705

Cr Count
219

Debits
4,538,877.47

Credits
4,559,795.11

Closing Bal
21,149.62

Generated On: 01-NOV-2021 17:32:13

Generated By:
114696502

Requesting Branch Code: 184

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

HDFC BANK LIMITED

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