



MR. SATYAVEER SINGH PAUL
IREO SKYON TOWER-B 904
GOLF COURSE EXT RD
SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/20	NWD-416021XXXXXX2421-SACWJ659-GORAKHPUR	0000009215005039	01/04/20	5,000.00		13,081.94
02/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 9307387470-OID10665308279@PAY	0000009311757009	02/04/20	1,500.00		11,581.94
03/04/20	20200403089459985234/PAYTMWALLETLOADING	0000200947034142	03/04/20	374.00		11,207.94
03/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 9414828256-OID10672282831@PAY	0000009412676411	03/04/20	650.00		10,557.94
04/04/20	KQXQY5ELAZ7K5OO3CY/PAYULAZYPAY	0000200957692319	04/04/20	10,449.00		108.94
04/04/20	RAZORPAY - DZV3TWKCINX4MK-863567	0000000000000000	04/04/20	10,449.00		-10,340.06
04/04/20	RAZORPAY - DZV3TWKCINX4MK-863567	0000000000000000	04/04/20		10,449.00	108.94
08/04/20	02841930004415-TPT-TO SON-DEVENDER PAUL	0000000435663319	08/04/20		2,000.00	2,108.94
08/04/20	02841930004415-TPT-TO SON-DEVENDER PAUL	0000000435670003	08/04/20		8,000.00	10,108.94
08/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 9954350940-OID10707427889@ADD	0000009914639272	08/04/20	3,000.00		7,108.94
08/04/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000009943341801	08/04/20	1,399.00		5,709.94
08/04/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000009972711717	08/04/20	99.00		5,610.94
08/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-00 9957738220-OID10710956972@ADD	0000009921629985	08/04/20	4,000.00		1,610.94
09/04/20	50200018863645-TPT-SALARYEMID011-WOOLLY MEDIA PVT LTD	0000000200612139	09/04/20		108,000.00	109,610.94
09/04/20	02841930004415-TPT-TO SON-DEVENDER PAUL	0000000436576449	09/04/20		20,000.00	129,610.94
09/04/20	KQXQY44PB5KPPOTCA/PAYUCITYFURNISHCOM	0000201000359054	09/04/20	1,735.00		127,875.94
09/04/20	KQXQY44PB52LNOTCA/PAYUCITYFURNISHCOM	0000201000361025	09/04/20	9,936.00		117,939.94
09/04/20	07211000039316-TPT-HOME EXPENSES-JYOTI P AUL	0000000105704683	09/04/20	20,000.00		97,939.94
09/04/20	SANDEEP MODI 934004291710 - CHQ PAID - G ORAKHPUR ,	00000000000000211	09/04/20	30,000.00		67,939.94
10/04/20	102004036562068/CITRUSAIRTEL	0000201010678433	10/04/20	1,296.82		66,643.12
10/04/20	20200410091330118511/PAYTMURBANCLAPTECHN O	0000201010906525	10/04/20	998.00		65,645.12
10/04/20	20200410091322514029/PAYTMURBANCLAPTECHN	0000201010983204	10/04/20	49.00		65,596.12

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



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 Phone no. : 99359 03333
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 Currency : INR
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O						
11/04/20	ED67YYJ3SBGY33/RAZPECLINIC247	0000201021351780	11/04/20	1,862.00		63,734.12
12/04/20	KQQXY4MNAN62LOGTDY/PAYUWHITEHATJR	0000201031881278	12/04/20	1,500.00		62,234.12
12/04/20	KQQXY4MNAB6KHO62DY/PAYUFURLENCOCOM	0000201031889080	12/04/20	6,009.00		56,225.12
12/04/20	EDYKH6VMUOURLR/RAZPFABRENT0	0000201031891806	12/04/20	5,992.00		50,233.12
12/04/20	07211000039316-TPT-MOM MEDICINE-JYOTI PA UL	0000000341465994	12/04/20	3,000.00		47,233.12
12/04/20	KQQXY4MNAF5K7POTCY/PAYUKETTOORG	0000201031892866	12/04/20	750.00		46,483.12
13/04/20	RAZORPAY - ESRZUNTAXYHJR9-928386	0000000000000000	13/04/20	16,122.00		30,361.12
13/04/20	RAZORPAY - ETHNQ9NO5VG1FL-931986	0000000000000000	13/04/20	14,600.00		15,761.12
13/04/20	REF-PAYTM-20200410091322514029-10/4/20	0000000000000000	13/04/20		49.00	15,810.12
14/04/20	1081001068/TECHFURLENCOCOM	0000201052778638	14/04/20	2,258.58		13,551.54
14/04/20	IMPS-010519136789-JISHAN FAIZ-PUNB-XXXXXX XXXXXXXX0843-FAIZ	0000010519136789	14/04/20	2,000.00		11,551.54
15/04/20	REF-RAZPECLINIC-ED67YYJ3SBGY33-11/4/20	0000000000000000	15/04/20		1,862.00	13,413.54
16/04/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT M-PYTM0123456-010715435080-OID1075613307 7@PAY	0000001070996626	15/04/20	375.00		13,038.54
16/04/20	POS 416021XXXXXXXX2421 APPLE.COM/BILL	0000010644932934	16/04/20	169.00		12,869.54
17/04/20	CASH DEP GORAKHPUR ,	0000000000000000	17/04/20		35,000.00	47,869.54
18/04/20	IMPS-010912394789-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000010912394789	18/04/20	20,000.00		27,869.54
18/04/20	REV-IMPS-010912394789-SATYAVEER SINGH PA UL-UTIB-XXXXXXXXXXXX8988-SELF	0000010912394789	18/04/20		20,000.00	47,869.54
18/04/20	50200018863645-TPT-PUSH-WOOLLY MEDIA PVT LTD	0000000392235629	18/04/20	10,000.00		37,869.54
18/04/20	IMPS-010918306609-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000010918306609	18/04/20	1,000.00		36,869.54
18/04/20	REV-IMPS-010918306609-SATYAVEER SINGH PA UL-UTIB-XXXXXXXXXXXX8988-SELF	0000010918306609	18/04/20		1,000.00	37,869.54
18/04/20	UPI-GURPREET-8874888222@PAYTM-UTIB000169 2-010939856300-NA	0000010921679654	18/04/20	2,000.00		35,869.54

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19/04/20	UPI-GURPREET-8874888222@PAYTM-UTIB000169 2-011045080659-NA	0000011015137577	19/04/20	1,000.00		34,869.54
19/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 1045472934-OID10784084785@ADD	0000011016356141	19/04/20	4,050.00		30,819.54
19/04/20	POS 416021XXXXXX2421 NETFLIX ENTERTAI	0000011011545931	19/04/20	649.00		30,170.54
20/04/20	CHQ PAID-MICR CTS-NO-SATYAWAR SINGH PAUL	00000000000000209	20/04/20	25,000.00		5,170.54
21/04/20	20200421092949307384/PAYTM	0000201126294256	21/04/20	700.00		4,470.54
21/04/20	UPI-FAIZ WOOLLY-7827560034@PAYTM-ALLA021 3020-011264905459-NA	0000011223257479	21/04/20	2,500.00		1,970.54
22/04/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000011373204205	22/04/20	299.00		1,671.54
22/04/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000011371220407	22/04/20	219.00		1,452.54
22/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 1371915262-OID10798747178@ADD	0000011320700781	22/04/20	500.00		952.54
23/04/20	IMPS-011413450751-SATYAVEER SINGH PAUL-H DFC-XXXXXXXXXXXX8988-	0000011413450751	23/04/20		15,000.00	15,952.54
23/04/20	07211000039316-TPT-ENTRY-JYOTI PAUL	0000000255155601	23/04/20	13,000.00		2,952.54
23/04/20	IMPS-011420181396-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-ENTRY	0000011420181396	23/04/20	100.00		2,852.54
24/04/20	IMPS-011513496341-SATYAVEER SINGH PAUL-H DFC-XXXXXXXXXXXX8988-	0000011513496341	24/04/20		2,700.00	5,552.54
24/04/20	50200018863645-TPT-PUSH-WOOLLY MEDIA PVT LTD	0000000256315163	24/04/20	3,000.00		2,552.54
24/04/20	IMPS-011521353407-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000011521353407	24/04/20	2,000.00		552.54
29/04/20	IMPS-012015367514-JYOTI PAUL-HDFC-XXXXXX XXXX9316-SATYA	0000012015367514	29/04/20		5,000.00	5,552.54
29/04/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2022295997-OID10842042846@ADD	0000012015519767	29/04/20	3,500.00		2,052.54
03/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2456880989-OID10863123512@ADD	0000012419909359	03/05/20	1,000.00		1,052.54
04/05/20	.IMPS P2P 010519136789#14/04/2020 150420 -MIR2012315946492	MIR2012315946492	04/05/20	5.90		1,046.64

HDFC BANK LIMITED

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From : 01/04/2020

To : 26/08/2020

Statement of account

04/05/20	IMPS-012515459257-GURPREET SINGH-HDFC-X XXXXXXXXXX4789-	0000012515459257	04/05/20		1,000.00	2,046.64
04/05/20	50200018863645-TPT-PUSH-WOOLLY MEDIA PVT LTD	0000000171426623	04/05/20	1,500.00		546.64
04/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2564293296-OID10866396926@ADD	0000012516365943	04/05/20	200.00		346.64
04/05/20	UPI-RAHULWADHWA-FCBIZKTNOJA@FREECHARGE-U TIB00000000-012564331739-NA	0000012517393886	04/05/20	215.00		131.64
05/05/20	IMPS-012616645498-GURPREET SINGH-HDFC-X XXXXXXXXXX4789-	0000012616645498	05/05/20		1,000.00	1,131.64
05/05/20	UPI-YOGENDRA-9891672374@PAYTM-CBIN028379 2-012673488011-NA	0000012617081350	05/05/20	90.00		1,041.64
05/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2674043610-OID10867655981@ADD	0000012618444381	05/05/20	500.00		541.64
06/05/20	IMPS-012709226457-SANDEEP MODI-HDFC-XXXX XXXXXXXX1064-	0000012709226457	06/05/20		5,000.00	5,541.64
06/05/20	IMPS-012709316153-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000012709316153	06/05/20	5,000.00		541.64
06/05/20	.IMPS P2P 011420181396#23/04/2020 240420 -MIR2012722237877	MIR2012722237877	06/05/20	5.90		535.74
06/05/20	IMPS-012713589687-SATYAVEER SINGH PAUL-H DFC-XXXXXXXXXXXX8988-	0000012713589687	06/05/20		2,000.00	2,535.74
06/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2780429779-OID10873707509@ADD	0000012713259460	06/05/20	1,000.00		1,535.74
06/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2780572291-OID10881299704@ADD	0000012714374795	06/05/20	100.00		1,435.74
06/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2782002010-OID10889075566@ADD	0000012717365308	06/05/20	500.00		935.74
06/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2782256399-OID10882743994@ADD	0000012717544312	06/05/20	9.89		925.85
06/05/20	UPI-KEVENTERS GALLERIA G-PAYTM-11892534@ PAYTM-PYTM0123456-012782433111-OID202005	0000012718663709	06/05/20	177.00		748.85

HDFC BANK LIMITED

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Statement of account

	061804520					
07/05/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000012841498074	07/05/20	99.00		649.85
07/05/20	UPI-GURPREET SINGH-8874888222@PAYTM-UTI B0001692-012892551788-NA	0000012820133203	07/05/20		500.00	1,149.85
08/05/20	50200018863645-TPT-SALARYEMID011-WOOLLY MEDIA PVT LTD	0000000213831384	08/05/20		108,000.00	109,149.85
08/05/20	07211000039316-TPT-SELF-JYOTI PAUL	0000000579371462	08/05/20	20,000.00		89,149.85
08/05/20	IMPS-012914384781-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000012914384781	08/05/20	30,000.00		59,149.85
08/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 2997936857-OID10910900057@ADD	0000012914051667	08/05/20	10,000.00		49,149.85
08/05/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000012964270120	08/05/20	169.00		48,980.85
09/05/20	UPI-CITY FURNISH-PAYTM-51757527@PAYTM-PY TM0123456-013003759028-OID20200509092421 0	0000001309464439	09/05/20	1,735.00		47,245.85
09/05/20	UPI-CITY FURNISH-PAYTM-51757527@PAYTM-PY TM0123456-013003766322-OID20200509092521 0	0000001309467438	09/05/20	9,936.00		37,309.85
09/05/20	POS 416021XXXXXX2421 AMAZON	0000SF8779597290	09/05/20	360.00		36,949.85
09/05/20	07211000039316-TPT-HOUSE EXPENSES-JYOTI PAUL	0000000181083614	09/05/20	10,000.00		26,949.85
09/05/20	IMPS-013013348988-JYOTI PAUL-HDFC-XXXXXX XXXX9316-HOME EXPENSE ENTRY RETURN	0000013013348988	09/05/20		20,000.00	46,949.85
09/05/20	UPI-XXXXXX7269-PYTM0123456-013006511262- NA	0000013013420885	09/05/20	800.00		46,149.85
09/05/20	UPI-KRISHNA PANNER-PAYTM-35823041@PAYTM- PYTM0123456-013006533755-OID202005091346 080	0000013013439229	09/05/20	30.00		46,119.85
09/05/20	IMPS-013014167608-FAIZ AHMED-ALLA-XXXXXX X0215-RATION	0000013014167608	09/05/20	20,000.00		26,119.85
09/05/20	IMPS-013014175368-RIPUSUDAN DUBEY-SBIN-X XXXXXX6920-PAYMENT	0000013014175368	09/05/20	10,000.00		16,119.85

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From : 01/04/2020

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09/05/20	IMPS-013018355501-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000013018355501	09/05/20	6,000.00		10,119.85
09/05/20	UPI-LAXMAN SINGH KUSHWAH-PAYTM-27987989@ PAYTM-PYTM0123456-013009209362-OID202005 091905050	0000013019276768	09/05/20	1,050.00		9,069.85
09/05/20	POS 416021XXXXXX2421 PAYTM	0000013016382229	09/05/20	509.00		8,560.85
10/05/20	POS 416021XXXXXX2421 PAYTM	0000013159000288	10/05/20	474.00		8,086.85
10/05/20	102005037632563/CITRUSAIRTEL	0000201316830904	10/05/20	1,178.82		6,908.03
10/05/20	KQX454EAN6K5P6XCY/PAYUFURLENCOCOM	0000201316830886	10/05/20	6,009.00		899.03
10/05/20	50200018863645-TPT-SALARYBONUSEMID011-WO OBLV MEDIA PVT LTD	0000000233202236	10/05/20		108,000.00	108,899.03
10/05/20	SHDF8782712090/BILLDKAMERICANEXPRES	0000201316850788	10/05/20	98,000.00		10,899.03
10/05/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT M-PYTM0123456-013114898210-OID1091362045 9@PAY	0000013112515496	10/05/20	700.00		10,199.03
10/05/20	IMPS-013113365629-FAIZ SAMEEMA KHATUN-SB IN-XXXXXXXX8074-ENTRY	0000013113365629	10/05/20	3,000.00		7,199.03
11/05/20	KQX45ENAZZKBO63CI/PAYULAZYPAY	0000201327157063	11/05/20	796.95		6,402.08
11/05/20	UPI-MASTER FUELS-PAYTM-20949522@PAYTM-PY TM0123456-013226372608-OID20200511191218 0	0000013219663823	11/05/20	600.00		5,802.08
12/05/20	RAZORPAY - ESRZUNTAXYHJR9-1258998	0000000000000000	12/05/20	16,122.00		-10,319.92
12/05/20	RAZORPAY - ESRZUNTAXYHJR9-1258998	0000000000000000	12/05/20		16,122.00	5,802.08
12/05/20	POS 416021XXXXXX2421 PAYTM	0000013369026892	12/05/20	600.00		5,202.08
12/05/20	POS 416021XXXXXX2421 PAYTM	0000013347031704	12/05/20	659.00		4,543.08
13/05/20	IMPS-013420413742-SATYAVEER SINGH PAUL-H DFC-XXXXXXXXXXXX8988-	0000013420413742	13/05/20		2,000.00	6,543.08
13/05/20	IMPS-013420390048-SANDEEP MODI-UTIB-XXXX XXXXXXXX1064-THANK YOU	0000013420390048	13/05/20	5,000.00		1,543.08
14/05/20	CRV POS-416021*****2421-0901-DISCOUNT O	0000000000000000	14/05/20		7.50	1,550.58
14/05/20	UPI-DR GIRISH ORTHO HOME-9953393105@PAYT M-CNRB00000000-013551633057-NA	0000013516124555	14/05/20	800.00		750.58

HDFC BANK LIMITED

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MR. SATYAVEER SINGH PAUL
IREO SKYON TOWER-B 904
GOLF COURSE EXT RD
SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

16/05/20	.IMPS P2P 011521353407#24/04/2020 270420 -MIR2013042557842	MIR2013042557842	16/05/20	5.90		744.68
19/05/20	.IMPS P2P 012709316153#06/05/2020 060520 -MIR2013952718120	MIR2013952718120	19/05/20	5.90		738.78
19/05/20	.IMPS P2P 012914384781#08/05/2020 080520 -MIR2014054139099	MIR2014054139099	19/05/20	5.90		732.88
21/05/20	POS 416021XXXXXX2421 PAYTM	0000014227022383	21/05/20	609.00		123.88
22/05/20	.IMPS P2P 013113365629#10/05/2020 110520 -MIR2014259497979	MIR2014259497979	22/05/20	5.90		117.98
22/05/20	.IMPS P2P 013014175368#09/05/2020 110520 -MIR2014259497999	MIR2014259497999	22/05/20	5.90		112.08
22/05/20	.IMPS P2P 013018355501#09/05/2020 110520 -MIR2014259498007	MIR2014259498007	22/05/20	5.90		106.18
22/05/20	.IMPS P2P 013014167608#09/05/2020 110520 -MIR2014259497990	MIR2014259497990	22/05/20	5.90		100.28
22/05/20	.IMPS P2P 013420390048#13/05/2020 140520 -MIR2014361210433	MIR2014361210433	22/05/20	5.90		94.38
25/05/20	50200018863645-TPT-REIMBURSEMENT-WOOLLY MEDIA PVT LTD	0000000102626281	25/05/20		3,000.00	3,094.38
25/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 4646374929-OID10993690743@ADD	0000014613460368	25/05/20	1,200.00		1,894.38
25/05/20	POS 416021XXXXXX2421 NETFLIX ENTERTAI	0000014623501242	25/05/20	649.00		1,245.38
26/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 4757582255-OID11004346264@ADD	0000014718451400	26/05/20	500.00		745.38
27/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 4859719051-OID11006104248@ADD	0000001481696034	27/05/20	500.00		245.38
29/05/20	NEFT CR-INDB0000602-SATYAVEER SINGH PAUL -SATYAVEER SINGH PAUL-000262169500	0000000262169500	29/05/20		15,000.00	15,245.38
29/05/20	IMPS-015014312369-FAIZ AHMED-ALLA-XXXXXX X0215-RATION	0000015014312369	29/05/20	7,500.00		7,745.38
29/05/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015063079180	29/05/20	1,399.00		6,346.38
29/05/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015071345878	29/05/20	219.00		6,127.38

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HARYANA INDIA

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AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

29/05/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 5082983938-OID11046707529@ADD	0000015017433145	29/05/20	1,000.00		5,127.38
01/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 5307746477-OID11031927096@ADD	0000015310404014	01/06/20	2,300.00		2,827.38
03/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 5533031818-OID11047714855@ADD	0000015517290877	03/06/20	1,500.00		1,327.38
05/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 5750739796-OID11059423213@ADD	0000015712433481	05/06/20	1,000.00		327.38
05/06/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM0123456-015750769244-NA	0000015712457337	05/06/20		1,700.00	2,027.38
05/06/20	ZP5A75120ED7EC9/ZAAKSKYONCONDOMINIUM	0000201572991032	05/06/20	1,514.16		513.22
05/06/20	IMPS-015715301608-JYOTI PAUL-HDFC-XXXXXX XXXX9316-SATYA	0000015715301608	05/06/20		7,000.00	7,513.22
05/06/20	IMPS-015715304417-FAIZ AHMED-ALLA-XXXXXX X0215-RATION	0000015715304417	05/06/20	5,000.00		2,513.22
05/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015743109005	05/06/20	1,647.00		866.22
05/06/20	50200018863645-TPT-SALARYEMID011-WOOLLY MEDIA PVT LTD	0000000169346788	05/06/20		108,000.00	108,866.22
05/06/20	02841930004415-TPT-TO SON-DEVENDER PAUL	0000000169520885	05/06/20		30,000.00	138,866.22
05/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 5754044891-OID11069102430@ADD	0000015718880302	05/06/20	5,000.00		133,866.22
05/06/20	KQXS4EKA52DO6VCY/PAYUBHARTIAIRTELLIMI	0000201573247094	05/06/20	1,768.82		132,097.40
05/06/20	07211000039316-TPT-ENTRY-JYOTI PAUL	0000000225966353	05/06/20	7,000.00		125,097.40
05/06/20	ZP5A755F62E14BC/ZAAKSKYONCONDOMINIUM	0000201573252327	05/06/20	10,014.16		115,083.24
05/06/20	ZP5A755FF67FDCB/ZAAKSKYONCONDOMINIUM	0000201573253660	05/06/20	2,132.16		112,951.08
05/06/20	IMPS-015723316101-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-JO PARTY	0000015723316101	05/06/20	20,000.00		92,951.08
06/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015741359772	06/06/20	1,399.00		91,552.08
06/06/20	50200018863645-TPT-REIMBURSEMENT-WOOLLY MEDIA PVT LTD	0000000174633338	06/06/20		50,000.00	141,552.08
06/06/20	IMPS-015805337588-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SAVINGS	0000015805337588	06/06/20	30,000.00		111,552.08

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JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

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06/06/20	POS 416021XXXXXX2421 AMAZON	0000SF8869545435	06/06/20	2,643.00		108,909.08
07/06/20	POS 416021XXXXXX2421 AMAZON	0000SF8872863300	07/06/20	645.00		108,264.08
07/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015973878723	07/06/20	399.00		107,865.08
07/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000015974040619	07/06/20	99.00		107,766.08
08/06/20	.IMPS P2P 015014312369#29/05/2020 290520	MIR2015877181503	08/06/20	5.90		107,760.18
	-MIR2015877181503					
08/06/20	02841930004415-TPT-TO SON-DEVENDER PAUL	0000000308714615	08/06/20		20,000.00	127,760.18
08/06/20	IMPS-016015141806-HEAVENS COMMUNICATIONS	0000016015141806	08/06/20	9,000.00		118,760.18
	-BARB-XXXXXXXXXX0774-TICKETS					
09/06/20	UPI-DR SHALINI SHARMA-SHALINISHARMAGGN1	0000016115606102	09/06/20	2,500.00		116,260.18
	21@OKHDFCBANK-PUNB0461400-016115245980-M					
	ED					
09/06/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT	0000016116080321	09/06/20	600.00		115,660.18
	M-PYTM0123456-016193803960-OID1107461183					
	9@PAY					
09/06/20	UPI-JOJU-8953148055@PAYTM-HDFC0000721-01	0000016116122793	09/06/20	700.00		114,960.18
	6193865597-NA					
10/06/20	CHQ PAID-MICR CTS-NO-KARAN KWATRA	0000000000000197	10/06/20	52,800.00		62,160.18
10/06/20	CHQ PAID-MICR CTS-NO-KARAN KWATRA	0000000000000196	10/06/20	52,800.00		9,360.18
11/06/20	50200018863645-TPT-TRAVEL REIMBURSEMENT-	0000000359372202	11/06/20		16,000.00	25,360.18
	WOOLLY MEDIA PVT LTD					
12/06/20	RAZORPAY - ESRZUNTAXYHJR9-1492229	0000000000000000	12/06/20	16,739.00		8,621.18
12/06/20	IMPS-016416656940-REMITTER-HDFC-XXXXXXX	0000016416656940	12/06/20		1.00	8,622.18
	3340-9953253545					
12/06/20	POS 416021XXXXXX2421 PAYTM	0000016438052617	12/06/20	692.00		7,930.18
13/06/20	IMPS-016517345567-SATYAVEER SINGH PAUL-U	0000016517345567	13/06/20	7,500.00		430.18
	TIB-XXXXXXXXXXXX8988-SELF					
13/06/20	50200018863645-TPT-TRAVEL REIMBURSEMENT-	0000000188537595	13/06/20		10,000.00	10,430.18
	WOOLLY MEDIA PVT LTD					
13/06/20	IMPS-016518368789-SATYAVEER SINGH PAUL-U	0000016518368789	13/06/20	5,000.00		5,430.18
	TIB-XXXXXXXXXXXX8988-SELF					
13/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000016518303097	13/06/20	849.03		4,581.15

HDFC BANK LIMITED

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State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
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Account Status : Regular
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Branch Code : 284 Product Code : 100

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	6535565946-01D11123191066@ADD					
13/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000016518481911	13/06/20	500.00		4,081.15
	6535879735-01D11122723420@ADD					
13/06/20	UPI-LAZEEZ FOOD-PAYTM-8780866@PAYTM-PYTM	0000016518502719	13/06/20	240.00		3,841.15
	0123456-016535913093-01D202006131848240					
14/06/20	POS 416021XXXXXX2421 PAYU-WWW.FURLENC	0000220004415414	15/06/20	2,258.58		1,582.57
15/06/20	UPI-IKRAR SAIFI-9990430786@PAYTM-PYTM012	0000016712340202	15/06/20	730.00		852.57
	3456-016752769850-NA					
15/06/20	.IMPS P2P 015715304417#05/06/2020 050620	MIR2016486040533	15/06/20	5.90		846.67
	-MIR2016486040533					
15/06/20	.IMPS P2P 015723316101#05/06/2020 060620	MIR2016486692679	15/06/20	5.90		840.77
	-MIR2016486692679					
15/06/20	.IMPS P2P 015805337588#06/06/2020 060620	MIR2016486692666	15/06/20	5.90		834.87
	-MIR2016486692666					
16/06/20	.IMPS P2P 016015141806#08/06/2020 080620	MIR2016587698503	16/06/20	5.90		828.97
	-MIR2016587698503					
17/06/20	.IMPS P2P 016517345567#13/06/2020 150620	MIR2016995829811	17/06/20	5.90		823.07
	-MIR2016995829811					
17/06/20	.IMPS P2P 016518368789#13/06/2020 150620	MIR2016995840998	17/06/20	5.90		817.17
	-MIR2016995840998					
18/06/20	50200018863645-TPT-SELF-WOOLLY MEDIA PVT LTD	0000000155314967	18/06/20		5,000.00	5,817.17
18/06/20	UPI-ABHAY PRATAP SINGH-AMITSINGH4988@OKI	0000017017506613	18/06/20	5,000.00		817.17
	CICI-BARBOPRATAP-017017751993-DRY CLEAN					
18/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000017073062405	18/06/20	169.00		648.17
20/06/20	50200018863645-TPT-PUSH BACK-WOOLLY MEDIA PVT LTD	0000000177501747	20/06/20		25,000.00	25,648.17
20/06/20	IMPS-017212110745-HITESH BACHANI II-VIJB	0000017212110745	20/06/20	10,000.00		15,648.17
	-XXXXXXXXXXXX0483-PAYMENT					
20/06/20	IMPS-017212112541-SATYAVEER SINGH PAUL-U	0000017212112541	20/06/20	10,000.00		5,648.17
	TIB-XXXXXXXXXXXX8988-SELF					
20/06/20	POS 416021XXXXXX2421 AMAZON	0000SF8916165832	20/06/20	3,548.00		2,100.17

HDFC BANK LIMITED

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Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
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A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

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20/06/20	UPI-XXXXXX2515-PYTM0123456-017205555079-NA	0000017216596214	20/06/20	170.00		1,930.17
20/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-017205664250-OID11156024120@ADD	0000017216673480	20/06/20	434.00		1,496.17
22/06/20	UPI-DR SHALINI SHARMA-SHALINISHARMAGGN121@OKHDFCBANK-PUNB0461400-017401968699-MEDICINE	0000001741580624	22/06/20	600.00		896.17
22/06/20	IMPS-017401471294-SATYAVEER SINGH PAUL-HDFC-XXXXXXXXXXXX8988-	0000017401471294	22/06/20		3,000.00	3,896.17
22/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-017419659375-OID11148495861@ADD	0000001741589589	22/06/20	3,500.00		396.17
22/06/20	POS 416021XXXXXX2421 APPLE.COM/BILL	0000017471667899	22/06/20	219.00		177.17
22/06/20	IMPS-017419701821-SATYAVEER SINGH PAUL-HDFC-XXXXXXXXXXXX8988-	0000017419701821	22/06/20		2,000.00	2,177.17
22/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-017428017530-OID11158391690@ADD	0000017419771747	22/06/20	2,000.00		177.17
23/06/20	POS REF 416021*****2421-06/23 AMAZON	0000000000000000	23/06/20		799.00	976.17
23/06/20	.IMPS P2P 017212110745#20/06/2020 200620-MIR2017406761248	MIR2017406761248	23/06/20	5.90		970.27
23/06/20	.IMPS P2P 017212112541#20/06/2020 200620-MIR2017406753478	MIR2017406753478	23/06/20	5.90		964.37
24/06/20	50200018863645-TPT-REIMBURSEMENT-WOOLLY MEDIA PVT LTD	0000000132732632	24/06/20		4,000.00	4,964.37
24/06/20	UPI-ARTI KAPOOR-9811373602@PAYTM-ICIC0000007-017646098964-NA	0000017616020434	24/06/20	1,000.00		3,964.37
24/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-017646148615-OID11174819237@ADD	0000017616054923	24/06/20	800.00		3,164.37
24/06/20	IMPS-017617342685-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000017617342685	24/06/20	3,000.00		164.37
29/06/20	.IMPS P2P 017617342685#24/06/2020 250620-MIR2017915809456	MIR2017915809456	29/06/20	5.90		158.47
29/06/20	IMPS-018122638651-SATYAVEER SINGH PAUL-H	0000018122638651	29/06/20		1,500.00	1,658.47

HDFC BANK LIMITED

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MR. SATYAVEER SINGH PAUL
IREO SKYON TOWER-B 904
GOLF COURSE EXT RD
SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

	DFC-XXXXXXXXXX8988-					
29/06/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8100650420-OID11238030890@ADD	0000018122611721	29/06/20	1,000.00		658.47
30/06/20	IMPS-018212872377-IDFC FIRST BANK LIMH DFC-XXXXXXXX8316-A2Y0I0000018VU0UAA	0000018212872377	30/06/20		1.00	659.47
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		107.00	766.47
01/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8315936061-OID11244893434@ADD	0000018312612940	01/07/20	600.00		166.47
01/07/20	RTGS CR-IDFB0010204-IDFC FIRST BANK LIMH TED-SATYAVEER SINGH PAUL-IDFBR5202007010 0302068	IDFBR52020070100 302068	01/07/20		881,480.00	881,646.47
01/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000137784337	01/07/20	381,000.00		500,646.47
01/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8323033101-OID11248615326@ADD	0000018321721069	01/07/20	2,000.00		498,646.47
01/07/20	ATW-416021XXXXXX7845-S1ACDE07-GURGAON	00000000000002257	01/07/20	2,000.00		496,646.47
01/07/20	07211000039316-TPT-REPAYMENT-JYOTI PAUL	0000000144684347	01/07/20	130,000.00		366,646.47
01/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000144735467	01/07/20	100,000.00		266,646.47
02/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8426507306-OID11251375299@ADD	0000018410518548	02/07/20	20,000.00		246,646.47
02/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8426604160-OID11252626922@ADD	0000018411591789	02/07/20	3,000.00		243,646.47
02/07/20	IMPS-018411150290-HITESH BACHANI II-VIJB -XXXXXXXXXXXX0483-PAYMENT INTEREST	0000018411150290	02/07/20	20,000.00		223,646.47
02/07/20	109891193978/CCAAIRTELIN	0000201840940116	02/07/20	1,200.00		222,446.47
02/07/20	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM- PYTM0123456-018427140011-OID11252340700@ PAY	0000018411000128	02/07/20	1,500.00		220,946.47
02/07/20	1154875754/TECHFURLENCOCOM	0000201841059982	02/07/20	5,859.00		215,087.47
02/07/20	POS 416021XXXXXX7845 SUVASA	0000018417571452	02/07/20	13,570.00		201,517.47
02/07/20	POS 416021XXXXXX7845 MCDONALDS	0000000000012290	02/07/20	817.96		200,699.51
03/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8536866392-OID11253235639@ADD	0000001859603803	03/07/20	1,000.00		199,699.51

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03/07/20	UPI-ICICIMERCHANTSERVICE-.IMS@ICICI-ICIC 0000001-018537054961-NA	0000001859745307	03/07/20	229.00		199,470.51
03/07/20	ATW-416021XXXXXX7845-E1AWDH24-GURGAON	0000000000007905	03/07/20	15,000.00		184,470.51
03/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000273700559	03/07/20	25,000.00		159,470.51
03/07/20	IMPS-018514161319-ARUN-ICIC-XXXXXXXXX2689 -TRANSFER	0000018514161319	03/07/20	25,000.00		134,470.51
03/07/20	POS 416021XXXXXX7845 ENGLISH WINE AND	0000018515006078	03/07/20	2,580.00		131,890.51
03/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000245024212	03/07/20	8,000.00		123,890.51
04/07/20	FALSZTTDUJAYMI/RAZPRENTOMOJO	0000201862641100	04/07/20	4,549.00		119,341.51
04/07/20	POS 416021XXXXXX7845 A SQUARE WHEELS	0000000000014967	04/07/20	500.00		118,841.51
04/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8655427421-OID11257232779@ADD	0000018619707324	04/07/20	1,000.00		117,841.51
04/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8657112283-OID11258317643@ADD	0000018621761185	04/07/20	1,000.00		116,841.51
05/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000018742299236	05/07/20	399.00		116,442.51
05/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000018742300784	05/07/20	1,399.00		115,043.51
05/07/20	POS 416021XXXXXX7845 NAVYUG FUELS	0000018714430699	05/07/20	496.25		114,547.26
06/07/20	POS 416021XXXXXX7845 NETFLIX ENTERTAI	0000018809259031	06/07/20	649.00		113,898.26
06/07/20	POS REF 416021*****7845-07/06 _A SQUARE	0000000000000000	06/07/20		3.75	113,902.01
06/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 8875305831-OID11288847429@ADD	0000018817714347	06/07/20	135.12		113,766.89
06/07/20	POS 416021XXXXXX7845 IOCL OM SERVICE	0000018813634394	06/07/20	2,995.00		110,771.89
06/07/20	POS 416021XXXXXX7845 THE BASICS	0000018813533934	06/07/20	1,184.00		109,587.89
06/07/20	UPI-GURPREET SINGH-8874888222@PAYTM-UTIB 0001692-018877085044-NA	0000018819809442	06/07/20	1,500.00		108,087.89
07/07/20	CHQ PAID-MICR CTS-NO-KARAN KWATRA	00000000000000198	07/07/20	52,800.00		55,287.89
07/07/20	02841930004415-TPT-HOME SALARIES-DEVENDE R PAUL	0000000139781318	07/07/20	10,000.00		45,287.89
07/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000018963954112	07/07/20	99.00		45,188.89
07/07/20	UPI-ARUN-8467873345@PAYTM-ICIC0000386-01 8985962869-NA	0000018917742843	07/07/20	600.00		44,588.89
07/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000018918634782	07/07/20	1,000.00		43,588.89

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State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
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Branch Code : 284 Product Code : 100

From : 01/04/2020

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Statement of account

	8987306042-OID11290976120@ADD					
08/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000019061916039	08/07/20	819.00		42,769.89
08/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000019012934151	08/07/20	1,755.50		41,014.39
	9094629172-OID11288542945@ADD					
08/07/20	.IMPS P2P 018411150290#02/07/2020 020720	MIR2019028342523	08/07/20	5.90		41,008.49
	-MIR2019028342523					
08/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000019014090557	08/07/20	2,000.00		39,008.49
	9096176832-OID11294963254@ADD					
08/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000019041892794	08/07/20	169.00		38,839.49
08/07/20	POS 416021XXXXXX7845 MASTER FUEL	0000000000017192	08/07/20	700.00		38,139.49
08/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000019020922518	08/07/20	1,000.00		37,139.49
	9000409743-OID11289027299@ADD					
09/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000170594807	09/07/20	20,000.00		17,139.49
09/07/20	02841930004415-TPT-HOME EXP-DEVENDER PAU	0000000172486217	09/07/20	5,000.00		12,139.49
	L					
09/07/20	KQXW4EFAF5KNPOUCA/PAYUCITYFURNISHCOM	0000201916441754	09/07/20	1,735.00		10,404.49
09/07/20	CRV POS 416021*****7845 IOCL 0.75% CASH	0000000000000000	09/07/20		22.46	10,426.95
10/07/20	POS REF 416021*****7845-07/10 MASTER FU	0000000000000000	10/07/20		5.25	10,432.20
10/07/20	POS 416021XXXXXX7845 SPENCERS RETAIL	00000000000009925	10/07/20	3,315.26		7,116.94
10/07/20	UPI-HEALTH CARE PHARMA-HEALTHCAREPHARMA.	0000019220242369	10/07/20	1,381.00		5,735.94
	28000300@HDFCBANK-HDFC0000001-0192227537					
	60-NA					
11/07/20	UPI-PAYTM UTILITIES-PTMGUT-UTILITY@PAYTM	0000019321391258	11/07/20	464.77		5,271.17
	-PYTM0123456-019335159800-OID11311924865					
	@PAY					
13/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000001950085935	13/07/20	700.00		4,571.17
	9546149858-OID11320592421@ADD					
13/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01	0000001950107565	13/07/20	200.00		4,371.17
	9546156348-OID11307745043@ADD					
13/07/20	.IMPS P2P 018514161319#03/07/2020 030720	MIR2019130224153	13/07/20	5.90		4,365.27
	-MIR2019130224153					
14/07/20	50200018863645-TPT-SALARYEMID011-WOOLLY	0000000437298464	14/07/20		108,000.00	112,365.27

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Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
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Branch Code : 284 Product Code : 100

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	MEDIA PVT LTD				
14/07/20	POS 416021XXXXXX7845 AMAZON	0000SF8996743274	14/07/20	320.00	112,045.27
14/07/20	POS 416021XXXXXX7845 PAYTM	0000019637023402	14/07/20	1.00	112,044.27
14/07/20	POS 416021XXXXXX7845 ZOMATO	0000019605610887	14/07/20	765.25	111,279.02
14/07/20	POS 416021XXXXXX7845 ZOMATO	0000019613814512	14/07/20	282.50	110,996.52
15/07/20	02841930004415-TPT-RATION-DEVENDER PAUL	0000000178120322	15/07/20	7,000.00	103,996.52
15/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-01 9775514572-OID11325071165@ADD	0000019714333190	15/07/20	91.40	103,905.12
15/07/20	POS 416021XXXXXX7845 AMAZON	0000S99001572169	15/07/20	1,130.00	102,775.12
16/07/20	POS 416021XXXXXX7845 MAHAJAN IMAGING	0000019807061655	16/07/20	12,000.00	90,775.12
16/07/20	NWD-416021XXXXXX7845-PA129501-GURGAON	0000019813200395	16/07/20	2,000.00	88,775.12
16/07/20	NWD-416021XXXXXX7845-PA129501-GURGAON	0000019813200396	16/07/20	5,000.00	83,775.12
16/07/20	UPI-SURAJ MATCHING CENTE-Q10522187@YBL-H DFC0002686-019886472373-NA	0000019813945522	16/07/20	150.00	83,625.12
16/07/20	POS 416021XXXXXX7845 AMAZON	0000SF9006362274	16/07/20	999.00	82,626.12
17/07/20	POS 416021XXXXXX7845 PAYU-WWW.ZOMATO.	0000230005197017	17/07/20	233.50	82,392.62
17/07/20	UPI-XXXXXX1846-PYTM0123456-019999563644- NA	0000019917147544	17/07/20	800.00	81,592.62
17/07/20	UPI-GREEN INDIA DURGA NU-Q54446837@YBL-H DFC0004209-019999606294-NA	0000019917175061	17/07/20	400.00	81,192.62
17/07/20	UPI-AAKIL KHAN-PAYTM-44120025@PAYTM-PYTM 0123456-019900619129-OID202007171840400	0000019918791459	17/07/20	9,000.00	72,192.62
17/07/20	POS 416021XXXXXX7845 ZOMATO GURGAON	0000019919952107	17/07/20	638.51	71,554.11
18/07/20	SHDF9012356567/BILLDKAMERICANEXPRES	0000202002727177	18/07/20	20,000.00	51,554.11
18/07/20	POS 416021XXXXXX7845 COURSRA*7F29KVJI	0000020010351805	18/07/20	3,698.00	47,856.11
18/07/20	POS 416021XXXXXX7845 ZOMATO GURGAON	0000020020939564	18/07/20	615.65	47,240.46
19/07/20	POS 416021XXXXXX7845 SPENCERS,	0000000000011478	19/07/20	6,406.54	40,833.92
19/07/20	POS 416021XXXXXX7845 SPENCERS,	0000000000011479	19/07/20	50.00	40,783.92
19/07/20	UPI-H119 PIONEER BOULEVA-PAYTM-335381@PA YTM-PYTM0123456-020119946124-OID20200719 1544300	0000020115565992	19/07/20	210.00	40,573.92
19/07/20	UPI-MY CHEMIST SEC63-Q20188666@YBL-YESB	0000020116739739	19/07/20	1,550.00	39,023.92

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	0YBLUPI-020120207743-NA				
19/07/20	UPI-INFINITY GLOBAL-PAYTM-39612199@PAYTM -PYTM0123456-020120268345-OID20200719162 5250	0000020116777980	19/07/20	308.00	38,715.92
19/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 0120447761-OID11341868048@ADD	0000020116898382	19/07/20	2,500.00	36,215.92
19/07/20	POS 416021XXXXXX7845 AHUJA ELECTRONIC	0000020114507617	19/07/20	8,200.00	28,015.92
19/07/20	UPI-DELHI TWO-PAYTM-45783887@PAYTM-PYTM0 123456-020122646037-OID202007191958490	0000020119226483	19/07/20	1,050.00	26,965.92
22/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 0448951856-OID11368204981@ADD	0000002049619184	22/07/20	1,500.00	25,465.92
22/07/20	UPI-XXXXXX8180-PYTM0123456-020448972658- NA	0000002049633374	22/07/20	438.00	25,027.92
22/07/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000020471230376	22/07/20	219.00	24,808.92
22/07/20	POS 416021XXXXXX7845 PAYTM	0000020448085053	22/07/20	750.00	24,058.92
24/07/20	IMPS-020609359961-JYOTI PAUL-HDFC-XXXXXX XXXXX9316-TO BE GIVEN TO MANEESH 4RM GURP REET AC	0000020609359961	24/07/20		74,058.92
24/07/20	IMPS-020609362681-GURPREET SINGH-UTIB-XX XXXXXXXXXX4789-JO TO GURII	0000020609362681	24/07/20	50,000.00	24,058.92
24/07/20	02841930004415-TPT-RATION-DEVENDER PAUL	0000000397732133	24/07/20	3,000.00	21,058.92
24/07/20	UPI-SUBWAY CENTRAL MALL-PAYTM-11995314@P AYTM-PYTM0123456-020672575669-OID2020072 41221560	0000020612817970	24/07/20	330.00	20,728.92
24/07/20	POS 416021XXXXXX7845 ZOMATO GURGAON	0000020620106588	24/07/20	750.00	19,978.92
24/07/20	POS 416021XXXXXX7845 MASTER FUELS	0000020615417829	24/07/20	700.00	19,278.92
25/07/20	POS 416021XXXXXX7845 ZOMATO	0000020708742244	25/07/20	586.50	18,692.42
25/07/20	POS 416021XXXXXX7845 ZOMATO GURGAON	0000020714133770	25/07/20	424.00	18,268.42
25/07/20	UPI-JAYANT SHARMA-9779667997@PAYTM-UTIB0 000370-020786224911-NA	0000020715339258	25/07/20	4,000.00	14,268.42
25/07/20	UPI-GAUTAM ADLAKHA-PAY9560668748@PAYTM-P YTM0123456-020789093838-OID2020072519370	0000020719216353	25/07/20	170.00	14,098.42

HDFC BANK LIMITED

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SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

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Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

60						
26/07/20	50200018863645-TPT-TRAVEL REIMBERSEMNT-W OOBLY MEDIA PVT LTD	0000000216710926	26/07/20		10,000.00	24,098.42
26/07/20	POS 416021XXXXXX7845 SUMASAMU IT SERV	0000020813255976	26/07/20	20,212.40		3,886.02
27/07/20	CASH DEP PIONEER URBA	0000000000000000	27/07/20		50,000.00	53,886.02
27/07/20	FUEL SURCHG 416021*****7845 DT 24/07/20	0000020615417829	27/07/20	3.30		53,882.72
27/07/20	109915976982/CCABIGROCKIN	0000202098665589	27/07/20	3,522.30		50,360.42
27/07/20	IMPS-020921774349-AAKASH YADAV-HDFC-XXXX XXXX1676-FRIENDS	0000020921774349	27/07/20		50,000.00	100,360.42
27/07/20	IMPS-020922366736-SATYAVEER SINGH PAUL-U TIB-XXXXXXXXXXXX8988-SELF	0000020922366736	27/07/20	50,000.00		50,360.42
27/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 0913276047-OID11397921693@ADD	0000020923552594	28/07/20	7,000.00		43,360.42
27/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 0913277540-OID11391652633@ADD	0000020923553801	28/07/20	500.00		42,860.42
27/07/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 0913278363-OID11391399884@ADD	0000020923552966	28/07/20	3,000.00		39,860.42
28/07/20	.IMPS P2P 020609362681#24/07/2020 240720 -MIR2020968229340	MIR2020968229340	28/07/20	5.90		39,854.52
29/07/20	KQXQU74NAF627OGRCA/PAYUWHITEHATJR	0000202119775897	29/07/20	7,501.00		32,353.52
29/07/20	02841930004415-TPT-SELF-DEVENDER PAUL	0000000142807960	29/07/20	2,000.00		30,353.52
31/07/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000183869737	31/07/20	13,000.00		17,353.52
31/07/20	.IMPS P2P 020922366736#27/07/2020 280720 -MIR2021372057274	MIR2021372057274	31/07/20	5.90		17,347.62
02/08/20	POS 416021XXXXXX7845 HONEY MONEY TOP	0000021509520023	02/08/20	781.00		16,566.62
02/08/20	POS 416021XXXXXX7845 THE BASICS	0000021509523005	02/08/20	775.00		15,791.62
02/08/20	UPI-GURPREET SINGH-8874888222@PAYTM-UTIB 0001692-021581404935-NA	0000021516686891	02/08/20	3,000.00		12,791.62
02/08/20	UPI-YAJ FILLING STATION-PAYTM-10618734@P AYTM-PYTM0123456-021582583464-OID2020080 21757430	0000021517459644	02/08/20	500.00		12,291.62
02/08/20	POS 416021XXXXXX7845 PAYTM	0000021547060952	02/08/20	431.00		11,860.62

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OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
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03/08/20	POS 416021XXXXXX7845 PARAS HEALTH CAR	0000000000012522	03/08/20	756.00		11,104.62
03/08/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000213	03/08/20	25,891.00		-14,786.38
03/08/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000213	03/08/20		25,891.00	11,104.62
03/08/20	CASH DEP PIONEER URBA	0000000000000000	03/08/20		40,000.00	51,104.62
04/08/20	RAZORPAY - DZV3TWKCINX4MK-1912693	0000000000000000	04/08/20	10,977.00		40,127.62
05/08/20	KQXK5MOAV5KBPVCI/PAYUREDBUS	0000202184781229	05/08/20	1,678.95		38,448.67
05/08/20	CHQ PAID-MICR CTS-NO-IDFC FIRST BANK LTD	0000000000000213	05/08/20	25,891.00		12,557.67
05/08/20	EAW-416021XXXXXX7845-DPRH2456-BADSHAHPUR	0000000000001555	05/08/20	8,000.00		4,557.67
05/08/20	POS 416021XXXXXX7845 GIGGLE GLORY CO	0000021808015268	05/08/20	130.00		4,427.67
05/08/20	POS 416021XXXXXX7845 HONEY MONEY TOP	0000021808525888	05/08/20	3,000.00		1,427.67
06/08/20	POS 416021XXXXXX7845 AMAZON	0000599079959382	06/08/20	291.00		1,136.67
06/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000021918060867	06/08/20	500.00		636.67
	1932461080-OID11445579660@ADD					
07/08/20	I/W CHQ RETURN-MICR -SKYON CONDOMINIUM O	0000000000000217	07/08/20	890.00		-253.33
07/08/20	I/W CHQ RETURN-MICR CTS-NOIDA WBO	0000000000000217	07/08/20		890.00	636.67
07/08/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000022074869705	07/08/20	99.00		537.67
07/08/20	NEFT CR-ANDB0000167-RASHMI SHARMA-SATYAV	ANDBN20249822829	07/08/20		54,000.00	54,537.67
	EER SINGH PAUL-ANDBN20249822829					
07/08/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000174940505	07/08/20	15,000.00		39,537.67
07/08/20	NWD-416021XXXXXX7845-S1CNQ435-GURGAON	0000022023005089	07/08/20	8,000.00		31,537.67
08/08/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000022071028527	08/08/20	1,399.00		30,138.67
08/08/20	EAW-416021XXXXXX7845-DPRH2456-BADSHAHPUR	0000000000001690	08/08/20	5,000.00		25,138.67
09/08/20	POS 416021XXXXXX7845 APOLLO.	0000000000027212	09/08/20	63.40		25,075.27
09/08/20	POS 416021XXXXXX7845 PAYTM	0000022246029515	09/08/20	50.00		25,025.27
09/08/20	IMPS-022221327011-JYOTI PAUL-HDFC-XXXXXX	0000022221327011	10/08/20		30,000.00	55,025.27
	XXXX9316-TOWARDS RENT					
09/08/20	IMPS-022221327738-KARAN KWATRA-ICIC-XXXX	0000022221327738	10/08/20	52,800.00		2,225.27
	XXXX3482-RENT JUNE					
09/08/20	POS 416021XXXXXX7845 AMAZON	0000599096479180	10/08/20	814.75		1,410.52
10/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000022316283217	10/08/20	1,000.00		410.52
	2380783776-OID11479752404@ADD					
10/08/20	IMPS-022320382561-SATYAVEER SINGH PAUL-H	0000022320382561	10/08/20		3,500.00	3,910.52

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Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

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Statement of account

	DFC-XXXXXXXXXX8988-					
10/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000022320797080	10/08/20	2,000.00		1,910.52
	2385099797-OID11486984917@ADD					
10/08/20	IMPS-022321464338-SATYAVEER SINGH PAUL-H	0000022321464338	10/08/20		350.00	2,260.52
	DFC-XXXXXXXXXX8988-					
10/08/20	KQXK4MIA552FPGRCQ/PAYUREDBUS	0000202239299346	10/08/20	1,825.95		434.57
11/08/20	CASH DEP GORAKHPUR ,	0000000000000000	11/08/20		25,000.00	25,434.57
11/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000022412812939	11/08/20	4,000.00		21,434.57
	2491718227-OID11470454575@ADD					
11/08/20	POS 416021XXXXXX7845 AMAZON	0000S99102518934	11/08/20	1,008.60		20,425.97
11/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02	0000022413963178	11/08/20	200.00		20,225.97
	2491923007-OID11493036728@ADD					
11/08/20	KQXK4MEAFZ2JPGUCA/PAYUBHARTIAIRTELLIMI	0000202249719129	11/08/20	1,158.00		19,067.97
11/08/20	KQXK4MEAZ5KHOGXCA/PAYUCITYFURNISHCOM	0000202249719784	11/08/20	1,735.00		17,332.97
11/08/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT	0000022414951489	11/08/20	438.99		16,893.98
	M-PYTM0123456-022493279647-OID1153295290					
	4@PAY					
11/08/20	UPI-PAYTM MOBILE BILL PA-PAYBIL3066@PAYT	0000022414952723	11/08/20	1,198.00		15,695.98
	M-PYTM0123456-022493283592-OID1150550185					
	4@PAY					
11/08/20	POS 416021XXXXXX7845 MY CHEMIST,,	0000000000015099	11/08/20	1,074.00		14,621.98
11/08/20	POS 416021XXXXXX7845 HONEY MONEY TOP	0000022414526688	11/08/20	603.00		14,018.98
11/08/20	POS 416021XXXXXX7845 TWENTY FOUR SEVE	0000022416556888	11/08/20	195.00		13,823.98
11/08/20	POS 416021XXXXXX7845 MASTER FUELS	0000022422668907	11/08/20	500.00		13,323.98
12/08/20	POS 416021XXXXXX7845 SHROFF EYE CENTR	0000000000000081	12/08/20	1,400.00		11,923.98
12/08/20	POS 416021XXXXXX7845 MCDONALDS	0000000000015684	12/08/20	330.76		11,593.22
12/08/20	07211000039316-TPT-ENTRY-JYOTI PAUL	0000000127875738	12/08/20	3,500.00		8,093.22
12/08/20	POS 416021XXXXXX7845 APOLLO HOSPITALS	0000000000012035	12/08/20	382.00		7,711.22
12/08/20	POS 416021XXXXXX7845 HEALTH AID PHARM	0000022514754249	12/08/20	102.00		7,609.22
13/08/20	POS 416021XXXXXX7845 AMAZON	0000S99108844430	13/08/20	794.00		6,815.22
13/08/20	FQANN3A1KUCQH7/RAZPSAFEDRINK	0000202261027620	13/08/20	124.00		6,691.22
13/08/20	UPI-RAZORPAY SOFTWARE PR-RAZOR.PAY@SBI-S	0000022613858730	13/08/20	124.00		6,567.22

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Phone no. : 99359 03333
OD Limit : 0.00
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	BIN0016209-022616938345-PAYVIARAZORPAY					
13/08/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-022616967369-LIVPUREPOWEREDBYHE	0000022613881307	13/08/20	124.00		6,443.22
13/08/20	POS 416021XXXXXX7845 KIOSK 1607166	0000000000011827	13/08/20	1,091.00		5,352.22
13/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02261834511-OID11483444793@ADD	0000022619240799	13/08/20	3,000.00		2,352.22
14/08/20	POS 416021XXXXXX7845 NETFLIX ENTERTAI	0000022704102964	14/08/20	649.00		1,703.22
14/08/20	50200018863645-TPT-SALARYEMID011-WOOLLY MEDIA PVT LTD	0000000123050691	14/08/20		108,000.00	109,703.22
14/08/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000123083845	14/08/20	50,000.00		59,703.22
14/08/20	KQQXK74LARZ2LOO2CA/PAYUCITYFURNISHCOM	0000202271881869	14/08/20	9,936.00		49,767.22
14/08/20	KQQXK74LAV42DPGVCI/PAYUFURLENCOCOM	0000202271887291	14/08/20	2,258.58		47,508.64
14/08/20	UPI-PAYTM RECHARGE-PAYBIL3066@PAYTM-PYTM0123456-022731400692-OID11545733642@PAY	0000022716321038	14/08/20	700.00		46,808.64
14/08/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000123753092	14/08/20	10,000.00		36,808.64
14/08/20	UPI-VIVEK-PAYTM-54450143@PAYTM-PYTM0123456-022731559797-OID202008141642290	0000022716434241	14/08/20	490.00		36,318.64
14/08/20	UPI-SAKET YADAV-9643150896@PAYTM-ICIC0006298-022731569129-NA	0000022716440570	14/08/20	600.00		35,718.64
14/08/20	EAW-416021XXXXXX7845-DPRH2456-BADSHAH PUR	0000000000002001	14/08/20	3,000.00		32,718.64
15/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213020-022841437718-NA	0000022812160165	15/08/20	500.00		32,218.64
15/08/20	IMPS-022813394434-JYOTI PAUL-HDFC-XXXXXX XXXX9316-HOME	0000022813394434	15/08/20		20,000.00	52,218.64
15/08/20	1199039482/TECHFURLENCOCOM	0000202282378376	15/08/20	6,009.00		46,209.64
15/08/20	UPI-MASTER FUELS-PAYTM-20949522@PAYTM-PYTM0123456-022841972027-OID202008151341190	0000022813523267	15/08/20	700.00		45,509.64
15/08/20	POS 416021XXXXXX7845 CUT AND STYLE	0000000000002951	15/08/20	236.00		45,273.64
15/08/20	POS 416021XXXXXX7845 KARAN ENTERPRISE	0000022811350923	15/08/20	2,242.00		43,031.64
15/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-022844014793-OID11503247852@ADD	0000022816870499	15/08/20	500.00		42,531.64

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15/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213 020-022844521890-NA	0000022817207299	15/08/20	1,000.00		41,531.64
15/08/20	IMPS-022818308826-JYOTI PAUL-HDFC-XXXXXX XXXX9316-VIRAAJ	0000022818308826	15/08/20		5,000.00	46,531.64
15/08/20	POS 416021XXXXXX7845 ENGLISH WINE AND	0000000000000261	15/08/20	1,720.00		44,811.64
15/08/20	POS 416021XXXXXX7845 KFC.	0000000000005444	15/08/20	427.94		44,383.70
15/08/20	POS 416021XXXXXX7845 SUBWAY	0000000000000353	15/08/20	460.00		43,923.70
15/08/20	POS 416021XXXXXX7845 KIDPRENEURS KIDP	0000022817571879	15/08/20	7,049.07		36,874.63
15/08/20	POS 416021XXXXXX7845 AMAZON	0000S99119069286	15/08/20	1,752.09		35,122.54
16/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 2956042997-OID11515017658@ADD	0000022917918526	16/08/20	1,000.00		34,122.54
16/08/20	UPI-NIK BAKERS GREEN PAR-PAYTM-53465867@ PAYTM-PYTM0123456-022957096359-OID0000DG 100015493	0000022918542654	16/08/20	1,010.00		33,112.54
17/08/20	IMPS-023014139444-WAKIL AHMAD-ALLA-XXXXX XX9562-REPAYMENT	0000023014139444	17/08/20	30,500.00		2,612.54
17/08/20	POS 416021XXXXXX7845 POLYMAIL INC	0000023009821691	17/08/20	974.87		1,637.67
18/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 3176950603-OID11532302763@ADD	0000023111885008	18/08/20	1,500.00		137.67
18/08/20	CHQ RETURN CHGS INCL GST 030820-MIR20228 88731278	0000000000000213	18/08/20	89.33		48.34
18/08/20	CASH DEP GORAKHPUR ,	0000000000000000	18/08/20		10,000.00	10,048.34
18/08/20	UPI-24SEVEN C029-PAYTM-52030639@PAYTM-PY TM0123456-023179278061-OIDC029X149671@24 S	0000023114448183	18/08/20	1,109.00		8,939.34
18/08/20	POS 416021XXXXXX7845 COLORBAR ,	00000000000008117	18/08/20	675.00		8,264.34
18/08/20	POS 416021XXXXXX7845 AMAZON	0000S99127693744	18/08/20	3,169.00		5,095.34
18/08/20	CHQ RETURN CHGS INCL GST 070820-MIR20230 93068452	0000000000000217	18/08/20	885.00		4,210.34
18/08/20	POS 416021XXXXXX7845 POLYMAIL INC	0000023110572426	18/08/20	1,159.95		3,050.39
18/08/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000023173176077	18/08/20	169.00		2,881.39
18/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213	0000023119179455	18/08/20	1,500.00		1,381.39

HDFC BANK LIMITED

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



MR. SATYAVEER SINGH PAUL
IREO SKYON TOWER-B 904
GOLF COURSE EXT RD
SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

	020-023183729638-NA					
19/08/20	CASH DEP GEETA PRESS	0000000000000000	19/08/20		40,000.00	41,381.39
19/08/20	CHQ RETURN CHGS INCL GST 030820-MIR20231 95978229	00000000000000213	19/08/20	323.67		41,057.72
19/08/20	NWD-416021XXXXXX7845-S1CNS605-GURUGRAM	0000023215006339	19/08/20	3,500.00		37,557.72
19/08/20	DEBIT CARD PUR ADJ DT 17/08/20	0000023009821691	19/08/20		0.75	37,558.47
19/08/20	EAW-416021XXXXXX7845-DPRH2456-BADSHAHPUR	00000000000002172	19/08/20	4,000.00		33,558.47
19/08/20	UPI-PAYTM RECHARGE OR BI-PAYBIL3066@PAYT M-PYTM0123456-023298915222-OID1154322636 3@PAY	0000023221174131	19/08/20	695.91		32,862.56
19/08/20	UPI-GURPREET SINGH-8874888222@PAYTM-UTIB 0001692-023298924675-NA	0000023221178889	19/08/20	1,500.00		31,362.56
20/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213 020-023304152791-NA	0000023312206885	20/08/20	500.00		30,862.56
20/08/20	.IMPS P2P 022221327738#09/08/2020 100820 -MIR2023298167601	MIR2023298167601	20/08/20	5.90		30,856.66
20/08/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001- 023304191284-LIVPUREPOWEREDBYHE	0000023312236464	20/08/20	675.00		30,181.66
20/08/20	UPI-CREDI HEALTH PRIVATE-PAYTM-14703026@ PAYTM-PYTM0123456-023305645672-OID58554@ CREDI HEA	0000023314288070	20/08/20	1,550.00		28,631.66
20/08/20	DEBIT CARD PUR ADJ DT 18/08/20	0000023110572426	20/08/20		0.65	28,632.31
20/08/20	UPI-JAYANT SHARMA-9779667997@PAYTM-UTIB0 000370-023311819616-NA	0000023321182454	20/08/20	5,000.00		23,632.31
20/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213 020-023312481722-NA	0000023323571549	21/08/20	1,000.00		22,632.31
21/08/20	UPI-MASTER FUELS-PAYTM-20949522@PAYTM-PY TM0123456-023413943358-OID20200821083825 0	0000002348147912	21/08/20	500.00		22,132.31
21/08/20	07211000039316-TPT-ENTRY-JYOTI PAUL	0000000161118351	21/08/20	6,000.00		16,132.31
22/08/20	UPI-PAYTM-ADD-MONEY@PAYTM-PYTM0123456-02 3527834659-OID11543941498@ADD	0000023510576366	22/08/20	3,000.00		13,132.31

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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IREO SKYON TOWER-B 904
GOLF COURSE EXT RD
SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : GORAKHPUR - UTTAR PRADESH
Address : PRAHLAD RAI TRADE CENTRE,
AYODHYA CROSSING,
BANK ROAD,
City : GORAKHPUR 273001
State : UTTAR PRADESH
Phone no. : 99359 03333
OD Limit : 0.00
Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
Account No : 02841000119738 PB Customer
A/C Open Date : 25/07/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000284 MICR : 273240002
Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

22/08/20	POS 416021XXXXXX7845 PUNJAB OPTICAL	0000000000000054	22/08/20	6,400.00		6,732.31
22/08/20	POS 416021XXXXXX7845 APPLE.COM/BILL	0000023544472015	22/08/20	219.00		6,513.31
22/08/20	POS 416021XXXXXX7845 UTILITY PT	0000023520052197	22/08/20	3,541.30		2,972.01
22/08/20	POS 416021XXXXXX7845 MASTER FUELS	0000023513028975	22/08/20	500.00		2,472.01
22/08/20	POS 416021XXXXXX7845 BOMBAY FISHERI.	0000000000022427	22/08/20	408.00		2,064.01
22/08/20	POS 416021XXXXXX7845 PF*KIOSK	0000023520069138	22/08/20	2,000.00		64.01
23/08/20	IMPS-023612307489-ASHISH SECURITIES PV-H DFC-XXXXXXXXXX8905-ES-LOAN-1214690888	0000023612307489	23/08/20		45,000.00	45,064.01
23/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213 020-023641636789-NA	0000023612073297	23/08/20	1,000.00		44,064.01
23/08/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000205374662	23/08/20	27,000.00		17,064.01
23/08/20	SHDF9143806150/BILLDKAMERICANEXPRES	0000202367372516	23/08/20	10,000.00		7,064.01
23/08/20	POS 416021XXXXXX7845 PAYTM	0000023638032806	23/08/20	309.00		6,755.01
23/08/20	IMPS-023619074568-DATSON EXPORTS LTD-HDF C-XXXXXXXXXXXX4788-REMARKS23082020T19:37: 29	0000023619074568	23/08/20		24,250.00	31,005.01
23/08/20	02841930004415-TPT-TO MOM-DEVENDER PAUL	0000000217047688	23/08/20	25,000.00		6,005.01
24/08/20	POS 416021XXXXXX7845 HENNES N MAURITZ	00000000000000784	24/08/20	1,299.00		4,706.01
24/08/20	1207671021/HUEYTECHNOLOGIESPRIV	0000202378072900	24/08/20	1.00		4,705.01
25/08/20	POS REF 416021*****7845-08/25 AMAZON	0000000000000000	25/08/20		499.00	5,204.01
25/08/20	.IMPS P2P 023014139444#17/08/2020 170820 -MIR2023606379202	MIR2023606379202	25/08/20	5.90		5,198.11
25/08/20	.DC INTL POS TXN MARKUP+ST 150820 170820 -MIR2023606395431	MIR2023606395431	25/08/20	291.13		4,906.98
25/08/20	.DC INTL POS TXN MARKUP+ST 170820 190820 -MIR2023607261402	MIR2023607261402	25/08/20	40.23		4,866.75
25/08/20	.DC INTL POS TXN MARKUP+ST 180820 200820 -MIR2023707872720	MIR2023707872720	25/08/20	47.88		4,818.87
25/08/20	REV 1207671021/HUEYTECHNOLOGIESPRIV	0000000000000000	25/08/20		1.00	4,819.87
25/08/20	FUEL SURCHG 416021*****7845 DT 22/08/20	0000023513028975	25/08/20	2.36		4,817.51
25/08/20	UPI-FAIZ AHMAD-7827560034@PAYTM-ALLA0213 020-023876268801-NA	0000023823942110	25/08/20	1,000.00		3,817.51

HDFC BANK LIMITED

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MR. SATYAVEER SINGH PAUL
IREO SKYON TOWER-B 904
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SECTOR-60
GURUGRAM 122001
HARYANA INDIA

JOINT HOLDERS :

Nomination : Registered

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BANK ROAD,
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Phone no. : 99359 03333
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Currency : INR
Email : satya_walia@yahoo.com
Cust ID : 26108411
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Branch Code : 284 Product Code : 100

From : 01/04/2020

To : 26/08/2020

Statement of account

26/08/20	POS 416021XXXXXX7845 KIOSK 1607166	0000000000012218	26/08/20	510.00		3,307.51
26/08/20	POS 416021XXXXXX7845 AMAZON	0000SF9154081134	26/08/20	490.00		2,817.51
26/08/20	POS 416021XXXXXX7845 AMAZON	0000SF9154094704	26/08/20	210.00		2,607.51
26/08/20	POS 416021XXXXXX7845 AMAZON	0000SF9154112718	26/08/20	280.00		2,327.51
26/08/20	POS 416021XXXXXX7845 AMAZON	0000S99154115808	26/08/20	449.00		1,878.51
26/08/20	IMPS-023916870882-RAZORPAY 390-HDFC-XXXX XXXX6751-FVN9VNYFNCLYJE	0000023916870882	26/08/20		1.11	1,879.62
26/08/20	POS 416021XXXXXX7845 RAZ*EQX ANALYTIC	0000023917604643	26/08/20	1.00		1,878.62

STATEMENT SUMMARY :-

Opening Balance
18,081.94

Dr Count
395

Cr Count
73

Debits
2,392,895.79

Credits
2,376,692.47

Closing Bal
1,878.62

Generated On: 27-Aug-2020 14:30

Generated By: 26108411

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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