

Name: KHUSHANT TANEJA

Address: A 402 4TH FLOOR VERSOVA ADITI CO OP  
 HSG  
 SOCIETY SVP NAGAR MHADA OPP MTNL  
 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                               | Debits    | Credits   | Balance   |
|------------|----------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01/07/2022 | 01/07/2022     |                      | Deposit,DEPOSIT-<br>IMPS/218215442990/AVGSS<br>ENERGY PRIVATE/Kotak<br>Mahindra<br>Bank/XXXXXXXX0014/PETTY<br>CASH ,01/07/2022-155319<br>WTHDRL, |           | 22,001.00 | 22,603.73 |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218233165767/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,                                                                   | 1,000.00  |           | 21,603.73 |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218233272440/LAVISH<br>KUKREJA/payt/8779399676932@<br>paytm<br>WTHDRL,                                                                    | 11,000.00 |           | 10,603.73 |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218252436193/Khushant<br>Taneja/PYTM/919999052747/NA<br>WTHDRL,                                                                           | 5,000.00  |           | 5,603.73  |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218277560643/Aradhana<br>Wines/okbi/9588082101@okbizaxi<br>s<br>WTHDRL,                                                                   | 1,550.00  |           | 4,053.73  |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218280583646/SYEDUS<br>SAJIDEN<br>JAFRI/payt/9892143348@pay<br>WTHDRL,                                                                    | 2,000.00  |           | 2,053.73  |
| 01/07/2022 | 01/07/2022     |                      | UPI/DR/218281265868/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                                              | 1,000.00  |           | 1,053.73  |

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Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits | Credits | Balance  |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|--------|---------|----------|
| 01/07/2022 | 01/07/2022     |                      | WTHDRL,<br>UPI/DR/218281975039/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 400.00 |         | 653.73   |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218301066473/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 10.00  |         | 643.73   |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218301068692/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 10.00  |         | 633.73   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218343298210/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/tJ |        | 6.00    | 639.73   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218343543842/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/s0 |        | 493.00  | 1,132.73 |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218343544537/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/os |        | 84.00   | 1,216.73 |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218307585479/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 500.00 |         | 716.73   |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218307646860/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 100.00 |         | 616.73   |

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**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                         | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 02/07/2022 | 02/07/2022     |                      | Deposit,DEPOSIT-IMPS/218311760761/APPLEINDIA CORPORATIO/Axis Bank/XXXXXXXX0014/, 02/07/2022-114218 WTHDRL, |          | 5,000.00 | 5,616.73 |
| 02/07/2022 | 02/07/2022     |                      | UPI/DR/218316429491/Add Money to Wallet/payt/add-money@paytm                                               | 5,000.00 |          | 616.73   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT, UPI/CR/218346161768/Cashfree Payout/icic/cashfreepayout@icic                                      |          | 22.00    | 638.73   |
| 02/07/2022 | 02/07/2022     |                      | Deposit,DEPOSIT-IMPS/218312967494/APPLEINDIA CORPORATIO/Axis Bank/XXXXXXXX0014/, 02/07/2022-121704 WTHDRL, |          | 5,000.00 | 5,638.73 |
| 02/07/2022 | 02/07/2022     |                      | UPI/DR/218328661207/Add Money to Wallet/payt/add-money@paytm                                               | 5,000.00 |          | 638.73   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT, UPI/CR/218344079711/Cash Free/yesb/cashfreepayout@yesbank/os                                      |          | 144.80   | 783.53   |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL, UPI/DR/218324628724/Add Money to Wallet/payt/add-money@paytm                                       | 180.00   |          | 603.53   |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                       | Debits   | Credits   | Balance   |
|------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218350952808/KHUSHAN<br>T TANEJA/okax/khush.hni-<br>2@okaxis/<br>WTHDRL,                                              |          | 3,000.00  | 3,603.53  |
| 02/07/2022 | 02/07/2022     |                      | UPI/DR/218330011980/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                                      | 3,000.00 |           | 603.53    |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218356589996/Paytm/payt<br>/walletmoneytobank@paytm/NA                                                                |          | 100.00    | 703.53    |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218356605582/Paytm/payt<br>/walletmoneytobank@paytm/NA<br>WTHDRL,                                                     |          | 1,900.00  | 2,603.53  |
| 02/07/2022 | 02/07/2022     |                      | UPI/DR/218305592100/PayU<br>Payments Private<br>Limited/indu/payum                                                                       | 2,000.00 |           | 603.53    |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218344867236/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/os                                                          |          | 62.00     | 665.53    |
| 02/07/2022 | 02/07/2022     |                      | Deposit,DEPOSIT-<br>IMPS/218321887615/AVGSS<br>HOSPITALITY AN/Kotak Mahindra<br>Bank/XXXXXXXX0014/COAL ,<br>02/07/2022-212415<br>WTHDRL, |          | 10,000.00 | 10,665.53 |
| 02/07/2022 | 02/07/2022     |                      | UPI/DR/218382881644/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                                      | 1,000.00 |           | 9,665.53  |

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MUMBAI MH 400053

Customer Number: 171001874969  
Account Number: 50180007561988  
Account Type: SAVINGS  
NRE/NRO Account: NO  
Nominee Registration: YES  
MAB/QAB Requirement: 25000  
IFSC: BDBL0001584  
Product Type: SB Advantage - 25000 MAB  
MICR Code: 400750011  
Branch of ownership: Andheri  
Branch ID: 1584  
Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|----------|----------|----------|
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218321806312/PayU<br>Payments Private<br>Limited/indu/payum   | 3,000.00 |          | 6,665.53 |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218382949218/GetMega/p<br>ayt/paytm-<br>45614353@paytm/Oid105 | 3,000.00 |          | 3,665.53 |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218301414270/PayU<br>Payments Private<br>Limited/indu/payum   | 2,000.00 |          | 1,665.53 |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218385961927/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 1,000.00 | 2,665.53 |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218342031131/PayU<br>Payments Private<br>Limited/indu/payum   | 2,000.00 |          | 665.53   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218347731834/Cashfree<br>Payout/icic/cashfreepayout@icic     |          | 21.00    | 686.53   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218347746397/Cashfree<br>Payout/icic/cashfreepayout@icic     |          | 74.00    | 760.53   |
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218391363578/Megashots<br>pvt ltd/indu/cf.megashotspvtlt      | 140.00   |          | 620.53   |
| 02/07/2022 | 02/07/2022     |                      | DEPOSIT,<br>UPI/CR/218388380124/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 1,000.00 | 1,620.53 |

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**Customer Number:** 171001874969  
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**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|----------|----------|----------|
| 02/07/2022 | 02/07/2022     |                      | WTHDRL,<br>UPI/DR/218385291491/PayU<br>Payments Private<br>Limited/indu/payum   | 1,000.00 |          | 620.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218389559430/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 1,000.00 | 1,620.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218321006161/PayU<br>Payments Private<br>Limited/indu/payum   | 1,000.00 |          | 620.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218401814420/CASHFRE<br>E PAYMENTS INDIA PVT<br>LTD/kota/cas |          | 42.00    | 662.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218462902999/Megashots<br>pvt ltd/indu/cf.megashotspvtlt      | 40.00    |          | 622.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218401666748/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 30.00    |          | 592.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218401704210/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 1,000.00 | 1,592.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218471207035/PayU<br>Payments Private<br>Limited/indu/payum   | 1,000.00 |          | 592.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218401940207/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 1,000.00 | 1,592.53 |

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**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                               | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218432017730/PayU<br>Payments Private<br>Limited/indu/payum<br>Deposit, DEPOSIT-<br>IMPS/218409912696/CASHFREE | 1,000.00 |          | 592.53   |
| 03/07/2022 | 03/07/2022     |                      | PAYMENTS IN/Yes Bank<br>Ltd/XXXXXXXX0014/transfer1656<br>820225781,03/07/2022-092202                                             |          | 1,057.00 | 1,649.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218431857994/PayU<br>Payments Private<br>Limited/indu/payum<br>DEPOSIT,                                        | 1,000.00 |          | 649.53   |
| 03/07/2022 | 03/07/2022     |                      | UPI/CR/218445867494/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/os                                                              |          | 8.00     | 657.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218423504513/Megashots<br>pvt ltd/yesb/cashfreemegashot@                                                       | 48.00    |          | 609.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218412815866/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                   | 19.00    |          | 590.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218445985986/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE                                                  |          | 42.00    | 632.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218437419788/SURENDR<br>AKUMAR LALLANPRASAD<br>GUPTA/payt/pa                                                   | 40.00    |          | 592.53   |

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Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                 | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 03/07/2022 | 03/07/2022     |                      | Deposit,DEPOSIT-IMPS/218413814812/IPPOPAY TECHNOLOGIES/Yes Bank Ltd/XXXXXXXXX0014/RemittanceIn formation,03/07/2022-130836 WTHDRL, |          | 3,360.00 | 3,952.53 |
| 03/07/2022 | 03/07/2022     |                      | UPI/DR/218424983767/Add Money to Wallet/payt/add-money@paytm                                                                       | 1,000.00 |          | 2,952.53 |
| 03/07/2022 | 03/07/2022     |                      | Deposit,DEPOSIT-IMPS/218413491747/APPLEINDIA CORPORATIO/Axis Bank/XXXXXXXXX0014/, 03/07/2022-131941                                |          | 5,000.00 | 7,952.53 |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT, UPI/CR/218425159026/Paytm/payt /walletmoneytobank@paytm/NA WTHDRL,                                                        |          | 1,000.00 | 8,952.53 |
| 03/07/2022 | 03/07/2022     |                      | UPI/DR/218425202433/RAFEAK V K/payt/7738603276@paytm/NA WTHDRL,                                                                    | 2,560.00 |          | 6,392.53 |
| 03/07/2022 | 03/07/2022     |                      | UPI/DR/218425639765/SURENDR AKUMAR LALLANPRASAD GUPTA/payt/pa WTHDRL,                                                              | 260.00   |          | 6,132.53 |
| 03/07/2022 | 03/07/2022     |                      | UPI/DR/218426205643/Add Money to Wallet/payt/add-money@paytm WTHDRL,                                                               | 1,000.00 |          | 5,132.53 |
| 03/07/2022 | 03/07/2022     |                      | UPI/DR/218451769447/PayU Payments Private Limited/indu/payum                                                                       | 2,000.00 |          | 3,132.53 |

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SOCIETY SVP NAGAR MHADA OPP MTNL  
  
ANDHERI WEST DIST MUMBAI SABURBAN  
MUMBAI MH 400053

Customer Number: 171001874969  
Account Number: 50180007561988  
Account Type: SAVINGS  
NRE/NRO Account: NO  
Nominee Registration: YES  
MAB/QAB Requirement: 25000  
IFSC: BDBL0001584  
Product Type: SB Advantage - 25000 MAB  
MICR Code: 400750011  
Branch of ownership: Andheri  
Branch ID: 1584  
Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                      | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218427735237/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                          | 2,300.00 |          | 832.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218439434108/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                          | 200.00   |          | 632.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218448893497/Cashfree<br>Payout/icic/cashfreepayout@icic                                                             |          | 13.00    | 645.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218434011406/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                          | 50.00    |          | 595.53   |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218438541636/KANIKA<br>TANEJA/okhd/mahiyataneja@okh<br>dfcba                                                         |          | 1,000.00 | 1,595.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218477055864/PayU<br>Payments Private<br>Limited/indu/payum                                                           | 1,000.00 |          | 595.53   |
| 03/07/2022 | 03/07/2022     |                      | Deposit,DEPOSIT-<br>IMPS/218418947750/MRS.<br>BHANDARINISHITHA/Kotak<br>Mahindra<br>Bank/XXXXXXXX0014/IB:IMPS<br>Sent to 50180007561988 |          | 4,950.00 | 5,545.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|----------|----------|----------|
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218455579155/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 3,000.00 |          | 2,545.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218442530402/PayU<br>Payments Private<br>Limited/indu/payum   | 1,500.00 |          | 1,045.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218469945876/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 400.00   |          | 645.53   |
| 03/07/2022 | 03/07/2022     |                      | FEE CHG,Recovery of<br>RTN/CHRGs/CLG/000013/Funds<br>Insufficient/ - 29/06/22   | 590.00   |          | 55.53    |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218447211808/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/os |          | 3,495.00 | 3,550.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218477965691/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 2,000.00 |          | 1,550.53 |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218478647741/GetMega/p<br>ayt/paytm-<br>45614353@paytm/Oid105 | 1,000.00 |          | 550.53   |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218485198081/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 400.00   |          | 150.53   |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits   | Credits  | Balance   |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|----------|----------|-----------|
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218485286877/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 100.00   |          | 50.53     |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218404388512/Megashots<br>pvt ltd/indu/cf.megashotspvtlt      | 32.00    |          | 18.53     |
| 03/07/2022 | 03/07/2022     |                      | DEPOSIT,<br>UPI/CR/218449933548/Cashfree<br>Payout/icic/cashfreepayout@icic     |          | 1,643.00 | 1,661.53  |
| 03/07/2022 | 03/07/2022     |                      | WTHDRL,<br>UPI/DR/218418694934/PayU<br>Payments Private<br>Limited/indu/payum   | 1,600.00 |          | 61.53     |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218450101227/Cashfree<br>Payout/icic/cashfreepayout@icic     |          | 5,000.00 | 5,061.53  |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218450101454/Cashfree<br>Payout/icic/cashfreepayout@icic     |          | 5,000.00 | 10,061.53 |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218447728748/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |          | 670.00   | 10,731.53 |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218447728895/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/os |          | 530.00   | 11,261.53 |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218578343932/PayU<br>Payments Private<br>Limited/indu/payum   | 3,500.00 |          | 7,761.53  |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                     | Debits    | Credits  | Balance   |
|------------|----------------|----------------------|----------------------------------------------------------------------------------------|-----------|----------|-----------|
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218550119100/Cashfree<br>Payout/itic/cashfreepayout@itic<br>WTHDRL, |           | 9,900.00 | 17,661.53 |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218501711491/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,         | 5,000.00  |          | 12,661.53 |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218540610805/PayU<br>Payments Private<br>Limited/indu/payum<br>DEPOSIT,         | 2,700.00  |          | 9,961.53  |
| 04/07/2022 | 04/07/2022     |                      | UPI/CR/218550143080/Cashfree<br>Payout/itic/cashfreepayout@itic<br>WTHDRL,             |           | 5,281.00 | 15,242.53 |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218502187590/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,         | 10,000.00 |          | 5,242.53  |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218502191912/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,         | 3,000.00  |          | 2,242.53  |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218502197194/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,         | 2,000.00  |          | 242.53    |
| 04/07/2022 | 04/07/2022     |                      | UPI/DR/218502214270/Add<br>Money to Wallet/payt/add-<br>money@paytm                    | 200.00    |          | 42.53     |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|----------|----------|----------|
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218502251631/Paytm/payt<br>/walletmoneytobank@paytm/NA       |          | 3,800.00 | 3,842.53 |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218547842345/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |          | 1,090.00 | 4,932.53 |
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218547842416/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/s0 |          | 546.00   | 5,478.53 |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218514954860/PayU<br>Payments Private<br>Limited/indu/payum   | 2,000.00 |          | 3,478.53 |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218532282570/PayU<br>Payments Private<br>Limited/indu/payum   | 1,500.00 |          | 1,978.53 |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218535826435/PayU<br>Payments Private<br>Limited/indu/payum   | 500.00   |          | 1,478.53 |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218502657792/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 1,000.00 |          | 478.53   |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218502670007/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 200.00   |          | 278.53   |

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Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits | Credits | Balance |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|--------|---------|---------|
| 04/07/2022 | 04/07/2022     |                      | DEPOSIT,<br>UPI/CR/218547901044/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/s0 |        | 692.00  | 970.53  |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218502732888/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 700.00 |         | 270.53  |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218586138864/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 100.00 |         | 170.53  |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218586158922/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 100.00 |         | 70.53   |
| 04/07/2022 | 04/07/2022     |                      | WTHDRL,<br>UPI/DR/218589845660/KOMAL<br>ASHOK<br>JAIN/payt/9930244393@paytm/N   | 70.00  |         | 0.53    |
| 05/07/2022 | 05/07/2022     |                      | DEPOSIT,<br>UPI/CR/218650569279/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/s0 |        | 197.00  | 197.53  |
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218600363948/KOMAL<br>ASHOK<br>JAIN/payt/9930244393@paytm/N   | 190.00 |         | 7.53    |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Debits     | Credits    | Balance    |
|------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|
| 05/07/2022 | 05/07/2022     |                      | RTGS IN,<br>RTGS/HDFCR5202207058010242<br>9/M M<br>CLAYTECH/HDFC0001686/50200<br>0366197//FAST/FAST<br>WTHDRL,<br>UPI/DR/218632347043/Add<br>Money to Wallet/payt/add-<br>money@paytm<br>WTHDRL,<br>UPI/DR/218632488418/POOJA<br>TANEJA/payt/9999614457@paytm<br>/NA<br>WTHDRL,<br>UPI/DR/218605656808/LAVISH<br>KUKREJA/ybl/ffzpapabear@ybl/Pa<br>ym<br>WTHDRL,<br>UPI/DR/218632964150/Khushant<br>Taneja/PYTM/919999052747/NA<br>WTHDRL,<br>UPI/DR/218633009752/Khushant<br>Taneja/PYTM/919999052747/NA<br>WTHDRL,<br>UPI/REV/218633009752/Khushant<br>Taneja/PYTM/919999052747/NA<br>WTHDRL,<br>UPI/DR/218643509606/Add<br>Money to Wallet/payt/add-<br>money@paytm |            | 570,000.00 | 570,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 50,000.00  |            | 520,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25,000.00  |            | 495,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 25,000.00  |            | 470,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10,000.00  |            | 460,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10,000.00  |            | 450,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | -10,000.00 |            | 460,007.53 |
| 05/07/2022 | 05/07/2022     |                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10,000.00  |            | 450,007.53 |

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**Name:** KHUSHANT TANEJA

**Address:** A 402 4TH FLOOR VERSOVA ADITI CO OP  
 HSG  
 SOCIETY SVP NAGAR MHADA OPP MTNL  
  
 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                             | Debits    | Credits | Balance    |
|------------|----------------|----------------------|--------------------------------------------------------------------------------|-----------|---------|------------|
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218643547026/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 440,007.53 |
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218644448629/Add<br>Money to Wallet/payt/add-<br>money@paytm | 5,000.00  |         | 435,007.53 |
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218647338799/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 425,007.53 |
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218649664871/Add<br>Money to Wallet/payt/add-<br>money@paytm | 5,000.00  |         | 420,007.53 |
| 05/07/2022 | 05/07/2022     |                      | WTHDRL,<br>UPI/DR/218649687862/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 410,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218767941132/PayU<br>Payments Private<br>Limited/indu/payum  | 2,000.00  |         | 408,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787306111/Khushant<br>Taneja/PYTM/919999052747/NA         | 20,000.00 |         | 388,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787356220/Khushant<br>Taneja/PYTM/919999052747/NA         | 25,000.00 |         | 363,007.53 |

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 SOCIETY SVP NAGAR MHADA OPP MTNL  
  
 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                             | Debits    | Credits | Balance    |
|------------|----------------|----------------------|--------------------------------------------------------------------------------|-----------|---------|------------|
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787392382/Khushant<br>Taneja/PYTM/919999052747/NA         | 25,000.00 |         | 338,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787422021/Khushant<br>Taneja/PYTM/919999052747/NA         | 25,000.00 |         | 313,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787481750/Add<br>Money to Wallet/payt/add-<br>money@paytm | 40,000.00 |         | 273,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787509208/Add<br>Money to Wallet/payt/add-<br>money@paytm | 40,000.00 |         | 233,007.53 |
| 06/07/2022 | 06/07/2022     |                      | WTHDRL,<br>UPI/DR/218787593737/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 223,007.53 |
| 07/07/2022 | 07/07/2022     |                      | DEPOSIT,<br>UPI/CR/218857191029/Cashfree<br>Payout/icic/cashfreepayout@icic    |           | 227.00  | 223,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218870867260/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 213,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218885380241/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 203,234.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                             | Debits    | Credits | Balance    |
|------------|----------------|----------------------|--------------------------------------------------------------------------------|-----------|---------|------------|
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218888581060/Add<br>Money to Wallet/payt/add-<br>money@paytm | 20,000.00 |         | 183,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218888629589/Khushant<br>Taneja/PYTM/919999052747/NA         | 10,000.00 |         | 173,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218888903187/Khushant<br>Taneja/PYTM/919999052747/NA         | 20,000.00 |         | 153,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889044687/Khushant<br>Taneja/PYTM/919999052747/NA         | 25,000.00 |         | 128,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889065486/Khushant<br>Taneja/PYTM/919999052747/NA         | 20,000.00 |         | 108,234.53 |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889094642/Add<br>Money to Wallet/payt/add-<br>money@paytm | 50,000.00 |         | 58,234.53  |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889381887/Kanika<br>Taneja/HDFC/13571930009906/N<br>A     | 15,000.00 |         | 43,234.53  |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889572989/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 33,234.53  |
| 07/07/2022 | 07/07/2022     |                      | WTHDRL,<br>UPI/DR/218889721275/Khushant<br>Taneja/PYTM/919999052747/NA         | 10,000.00 |         | 23,234.53  |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits    | Credits  | Balance   |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|-----------|----------|-----------|
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218903884628/PayU<br>Payments Private<br>Limited/indu/payum   | 4,000.00  |          | 19,234.53 |
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218997124110/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 2,000.00  |          | 17,234.53 |
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218997126476/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 5,000.00  |          | 12,234.53 |
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218997126722/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 10,000.00 |          | 2,234.53  |
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218990224031/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 2,000.00  |          | 234.53    |
| 08/07/2022 | 08/07/2022     |                      | WTHDRL,<br>UPI/DR/218990302742/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 200.00    |          | 34.53     |
| 09/07/2022 | 09/07/2022     |                      | DEPOSIT,<br>UPI/CR/219008425731/Pooja<br>Taneja/kota/9999614457@kotak/M<br>B UP |           | 9,000.00 | 9,034.53  |
| 09/07/2022 | 09/07/2022     |                      | WTHDRL,<br>UPI/DR/219011006204/AKASH<br>KUMAR/axl/ibottalt383@axl/Pay<br>ment   | 9,000.00  |          | 34.53     |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                         | Debits    | Credits    | Balance    |
|------------|----------------|----------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 09/07/2022 | 09/07/2022     |                      | RTGS IN,<br>RTGS/UTIBR52022070900267448<br>/BLACK DIAMOND TRADELINK<br>PRIVATE<br>LIM/UTIB0001530/922030028053/<br>WTHDRL, |           | 356,488.00 | 356,522.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219022198339/Khushant<br>Taneja/PYTM/919999052747/NA<br>WTHDRL,                                                     | 20,000.00 |            | 336,522.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219036945200/Pooja<br>Taneja/kota/9999614457@kotak/P<br>ayme<br>WTHDRL,                                             | 27,000.00 |            | 309,522.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219017619135/olacabs/axi<br>s/olacabs.payu@axisbank/UPI T<br>WTHDRL,                                                | 500.00    |            | 309,022.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219047995700/ANSARI<br>IRSAD<br>HUSEN/okic/shusainansari02@<br>WTHDRL,                                              | 38,400.00 |            | 270,622.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219040731540/JAHANGI<br>R TAUSIF<br>JALAL/payt/7620328149321<br>WTHDRL,                                             | 5,000.00  |            | 265,622.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219001346903/PayU<br>Payments Private<br>Limited/indu/payum<br>WTHDRL,                                              | 1,970.00  |            | 263,652.53 |
| 09/07/2022 | 09/07/2022     |                      | UPI/DR/219041306123/PayU<br>Payments Private<br>Limited/indu/payum                                                         | 1,970.00  |            | 261,682.53 |

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ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                            | Debits   | Credits | Balance    |
|------------|----------------|----------------------|-------------------------------------------------------------------------------|----------|---------|------------|
| 09/07/2022 | 09/07/2022     |                      | WTHDRL,<br>UPI/DR/219055718635/PayU<br>Payments Private<br>Limited/indu/payum | 2,000.00 |         | 259,682.53 |
| 09/07/2022 | 09/07/2022     |                      | WTHDRL,<br>UPI/DR/219056121458/PayU<br>Payments Private<br>Limited/indu/payum | 5,000.00 |         | 254,682.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219080991482/PayU<br>Payments Private<br>Limited/indu/payum | 3,980.00 |         | 250,702.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219102413814/PayU<br>Payments Private<br>Limited/indu/payum | 1,970.00 |         | 248,732.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219106511778/PayU<br>Payments Private<br>Limited/indu/payum | 2,000.00 |         | 246,732.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219106864806/PayU<br>Payments Private<br>Limited/indu/payum | 940.00   |         | 245,792.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219126730940/PayU<br>Payments Private<br>Limited/indu/payum | 5,000.00 |         | 240,792.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219131295645/PayU<br>Payments Private<br>Limited/indu/payum | 5,000.00 |         | 235,792.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                             | Debits    | Credits   | Balance    |
|------------|----------------|----------------------|--------------------------------------------------------------------------------|-----------|-----------|------------|
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219199422633/Add<br>Money to Wallet/payt/add-<br>money@paytm | 20,000.00 |           | 215,792.53 |
| 10/07/2022 | 10/07/2022     |                      | DEPOSIT,<br>UPI/CR/219165153341/Cashfree<br>Payout/icic/cashfreepayout@icic    |           | 17,632.00 | 233,424.53 |
| 10/07/2022 | 10/07/2022     |                      | DEPOSIT,<br>UPI/CR/219165167365/Cashfree<br>Payout/icic/cashfreepayout@icic    |           | 130.00    | 233,554.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219199678821/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |           | 223,554.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219147633694/PayU<br>Payments Private<br>Limited/indu/payum  | 5,000.00  |           | 218,554.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219199770512/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |           | 208,554.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219199876511/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |           | 198,554.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219129499858/PayU<br>Payments Private<br>Limited/indu/payum  | 10,000.00 |           | 188,554.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits    | Credits  | Balance    |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|-----------|----------|------------|
| 10/07/2022 | 10/07/2022     |                      | DEPOSIT,<br>UPI/CR/219165023257/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |           | 837.00   | 189,391.53 |
| 10/07/2022 | 10/07/2022     |                      | DEPOSIT,<br>UPI/CR/219165044791/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |           | 525.00   | 189,916.53 |
| 10/07/2022 | 10/07/2022     |                      | DEPOSIT,<br>UPI/CR/219165052845/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |           | 398.00   | 190,314.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219153111652/PayU<br>Payments Private<br>Limited/indu/payum   | 10,000.00 |          | 180,314.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219162226717/PayU<br>Payments Private<br>Limited/indu/payum   | 5,000.00  |          | 175,314.53 |
| 10/07/2022 | 10/07/2022     |                      | WTHDRL,<br>UPI/DR/219190959282/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 5,000.00  |          | 170,314.53 |
| 11/07/2022 | 11/07/2022     |                      | DEPOSIT,<br>UPI/CR/219266094553/Cashfree<br>Payout/icic/cashfreepayout@icic     |           | 1,701.00 | 172,015.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219206119162/Rama<br>prakash/payt/paytm-<br>61209409@paytm/O  | 1,350.00  |          | 170,665.53 |

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 Email: [customercare@bandhanbank.com](mailto:customercare@bandhanbank.com)  
 Website: [www.bandhanbank.com](http://www.bandhanbank.com)

**Name:** KHUSHANT TANEJA

**Address:** A 402 4TH FLOOR VERSOVA ADITI CO OP  
 HSG  
 SOCIETY SVP NAGAR MHADA OPP MTNL  
  
 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                              | Debits    | Credits  | Balance    |
|------------|----------------|----------------------|---------------------------------------------------------------------------------|-----------|----------|------------|
| 11/07/2022 | 11/07/2022     |                      | DEPOSIT,<br>UPI/CR/219265775541/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE |           | 1,113.00 | 171,778.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219292012382/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 5,000.00  |          | 166,778.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219292049394/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 10,000.00 |          | 156,778.53 |
| 11/07/2022 | 11/07/2022     |                      | DEPOSIT,<br>UPI/CR/219266145326/Cashfree<br>Payout/icic/cashfreepayout@icic     |           | 334.00   | 157,112.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219293627429/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 1,000.00  |          | 156,112.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219293630432/Add<br>Money to Wallet/payt/add-<br>money@paytm  | 1,000.00  |          | 155,112.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219248895239/BAKUTRA<br>RAHUL<br>DHIRAJLAL/ybl/9662770200@    | 10,000.00 |          | 145,112.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219291157740/BAKUTRA<br>RAHUL<br>DHIRAJLAL/ybl/9662770200@    | 24,000.00 |          | 121,112.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                               | Debits    | Credits | Balance    |
|------------|----------------|----------------------|----------------------------------------------------------------------------------|-----------|---------|------------|
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219212392640/BAKUTRA<br>RAHUL<br>DHIRAJLAL/ybl/9662770200@     | 100.00    |         | 121,012.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219240659042/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi   | 5,000.00  |         | 116,012.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219285599601/LAVISH<br>KUKREJA/payt/8779399676932@<br>paytm    | 10,000.00 |         | 106,012.53 |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219256121656/981063906<br>1paytm/payt/9810639061@paytm/<br>Pa  | 10,000.00 |         | 96,012.53  |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219287784584/ROUNAK<br>VISHAL<br>KHANNA/ybl/Q48545651@ybl/N    | 1,200.00  |         | 94,812.53  |
| 11/07/2022 | 11/07/2022     |                      | WTHDRL,<br>UPI/DR/219288044668/Nakoda<br>Motors/payt/paytm-<br>68501648@paytm/   | 20,000.00 |         | 74,812.53  |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219300034599/Mr<br>RAKESH<br>SHAH/oksb/rakeshshah0869@oks<br>b | 90.00     |         | 74,722.53  |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219300401151/Megashots<br>pvt ltd/yesb/cashfreemegashot@       | 1,990.00  |         | 72,732.53  |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                 | Debits    | Credits | Balance   |
|------------|----------------|----------------------|------------------------------------------------------------------------------------|-----------|---------|-----------|
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219300425695/Megashots<br>pvt ltd/yesb/cashfreemegashot@         | 6,000.00  |         | 66,732.53 |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219301319848/PayU<br>Payments Private<br>Limited/indu/payum      | 1,975.00  |         | 64,757.53 |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219316594368/LAVISH<br>KUKREJA/ybl/ffzpapabear@ybl/Pa<br>ym      | 15,000.00 |         | 49,757.53 |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219345111094/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi     | 5,500.00  |         | 44,257.53 |
| 12/07/2022 | 12/07/2022     |                      | WTHDRL,<br>UPI/DR/219384515195/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic      | 5,000.00  |         | 39,257.53 |
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219426051391/ARTI<br>JAISWAL/payt/9305462680@payt<br>m/NA        | 7,000.00  |         | 32,257.53 |
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219464181979/HEMRATN<br>A<br>INNOVATORS/ybl/Q393969114@<br>ybl/P | 1,200.00  |         | 31,057.53 |
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219454896965/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi     | 5,000.00  |         | 26,057.53 |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                  | Debits    | Credits    | Balance    |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219458016770/POOJA<br>TANEJA/payt/9999614457@paytm<br>/NA                         | 15,000.00 |            | 11,057.53  |
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219465119679/NAFIS<br>AHMED ABDUL LATIF<br>KHAN/payt/932261                       | 1,000.00  |            | 10,057.53  |
| 13/07/2022 | 13/07/2022     |                      | WTHDRL,<br>UPI/DR/219489587738/AVGSS<br>HOSPITALITY AND<br>RESTAURANTS LLP/ko                       | 3,310.00  |            | 6,747.53   |
| 14/07/2022 | 14/07/2022     |                      | WTHDRL,<br>UPI/DR/219596170649/Add<br>Money to Wallet/payt/add-<br>money@paytm                      | 5,000.00  |            | 1,747.53   |
| 14/07/2022 | 14/07/2022     |                      | WTHDRL,<br>UPI/DR/219596170716/Add<br>Money to Wallet/payt/add-<br>money@paytm                      | 1,700.00  |            | 47.53      |
| 15/07/2022 | 15/07/2022     |                      | RTGS IN,<br>RTGS/HDFCR5202207158236977<br>2/M M<br>CLAYTECH/HDFC0001686/50200<br>0366197//FAST/FAST |           | 228,000.00 | 228,047.53 |
| 15/07/2022 | 15/07/2022     |                      | WTHDRL,<br>UPI/DR/219639214368/KOMAL<br>ASHOK<br>JAIN/payt/9930244393@paytm/N                       | 25,000.00 |            | 203,047.53 |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                | Debits    | Credits | Balance    |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------|-----------|---------|------------|
| 15/07/2022 | 15/07/2022     |                      | WTHDRL,<br>UPI/DR/219639266548/FAISAL<br>ADAM<br>NEDERIYA/payt/9987739525@pa<br>y | 50,000.00 |         | 153,047.53 |
| 15/07/2022 | 15/07/2022     |                      | WTHDRL,<br>UPI/DR/219630687550/AVGSS<br>HOSPITALITY AND<br>RESTAURANTS LLP/ko     | 10,016.00 |         | 143,031.53 |
| 15/07/2022 | 15/07/2022     |                      | WTHDRL,<br>UPI/DR/219693267804/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 9,700.00  |         | 133,331.53 |
| 15/07/2022 | 15/07/2022     |                      | WTHDRL,<br>UPI/DR/219683939804/PayU<br>Payments Private<br>Limited/indu/payum     | 5,000.00  |         | 128,331.53 |
| 16/07/2022 | 16/07/2022     |                      | DEPOSIT,<br>UPI/CR/219780211055/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE   |           | 735.00  | 129,066.53 |
| 16/07/2022 | 16/07/2022     |                      | WTHDRL,<br>UPI/DR/219798018068/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 60,000.00 |         | 69,066.53  |
| 16/07/2022 | 16/07/2022     |                      | WTHDRL,<br>UPI/DR/219739215281/PayU<br>Payments Private<br>Limited/indu/payum     | 10,000.00 |         | 59,066.53  |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                            | Debits    | Credits | Balance   |
|------------|----------------|----------------------|-------------------------------------------------------------------------------|-----------|---------|-----------|
| 16/07/2022 | 16/07/2022     |                      | WTHDRL,<br>UPI/DR/219741315599/PayU<br>Payments Private<br>Limited/indu/payum | 10,000.00 |         | 49,066.53 |
| 16/07/2022 | 16/07/2022     |                      | WTHDRL,<br>UPI/DR/219744034549/PayU<br>Payments Private<br>Limited/indu/payum | 10,000.00 |         | 39,066.53 |
| 16/07/2022 | 16/07/2022     |                      | WTHDRL,<br>UPI/DR/219744364630/PayU<br>Payments Private<br>Limited/indu/payum | 10,000.00 |         | 29,066.53 |
| 16/07/2022 | 16/07/2022     |                      | DEPOSIT,<br>UPI/CR/219779528156/Cashfree<br>Payout/icic/cashfreepayout@icic   |           | 182.00  | 29,248.53 |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219838384362/PayU<br>Payments Private<br>Limited/indu/payum | 6,550.00  |         | 22,698.53 |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219838529699/PayU<br>Payments Private<br>Limited/indu/payum | 10,000.00 |         | 12,698.53 |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219849902883/PayU<br>Payments Private<br>Limited/indu/payum | 12,000.00 |         | 698.53    |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219841543663/PayU<br>Payments Private<br>Limited/indu/payum | 698.00    |         | 0.53      |

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ANDHERI WEST DIST MUMBAI SABURBAN  
MUMBAI MH 400053

Customer Number: 171001874969  
Account Number: 50180007561988  
Account Type: SAVINGS  
NRE/NRO Account: NO  
Nominee Registration: YES  
MAB/QAB Requirement: 25000  
IFSC: BDBL0001584  
Product Type: SB Advantage - 25000 MAB  
MICR Code: 400750011  
Branch of ownership: Andheri  
Branch ID: 1584  
Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                         | Debits    | Credits    | Balance    |
|------------|----------------|----------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 17/07/2022 | 17/07/2022     |                      | DEPOSIT,<br>UPI/CR/219888742387/DEEPAK<br>VIJAY/payt/9999411817@paytm/N<br>A                                               |           | 3,000.00   | 3,000.53   |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219895234929/Add<br>Money to Wallet/payt/add-<br>money@paytm                                             | 2,000.00  |            | 1,000.53   |
| 17/07/2022 | 17/07/2022     |                      | WTHDRL,<br>UPI/DR/219888843551/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic                                              | 1,000.00  |            | 0.53       |
| 18/07/2022 | 18/07/2022     |                      | DEPOSIT,<br>UPI/CR/219981569543/Cashfree<br>Payout/icic/cashfreepayout@icic                                                |           | 9.00       | 9.53       |
| 19/07/2022 | 19/07/2022     |                      | RTGS IN,<br>RTGS/UTIBR52022071900175522<br>/BLACK DIAMOND TRADELINK<br>PRIVATE<br>LIM/UTIB0001530/922030028053/<br>WTHDRL, |           | 200,000.00 | 200,009.53 |
| 19/07/2022 | 19/07/2022     |                      | UPI/DR/220054941608/KOMAL<br>ASHOK<br>JAIN/payt/9930244393@paytm/N                                                         | 1,500.00  |            | 198,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220054979286/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi                                             | 3,000.00  |            | 195,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220055028236/SANTOSH<br>KUMAR/ybl/8390364672@ybl/NA                                                      | 20,000.00 |            | 175,509.53 |

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SOCIETY SVP NAGAR MHADA OPP MTNL  
  
ANDHERI WEST DIST MUMBAI SABURBAN  
MUMBAI MH 400053

Customer Number: 171001874969  
Account Number: 50180007561988  
Account Type: SAVINGS  
NRE/NRO Account: NO  
Nominee Registration: YES  
MAB/QAB Requirement: 25000  
IFSC: BDBL0001584  
Product Type: SB Advantage - 25000 MAB  
MICR Code: 400750011  
Branch of ownership: Andheri  
Branch ID: 1584  
Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                | Debits    | Credits | Balance    |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------|-----------|---------|------------|
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220055113672/ANIL<br>KUMAR<br>YADAV/payt/6291316626@paytm/<br>N | 8,000.00  |         | 167,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220055236994/Nakoda<br>Motors/payt/paytm-<br>68501648@paytm/    | 5,000.00  |         | 162,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220047445150/ANSARI<br>IRSAD<br>HUSEN/ybl/9328590234@ybl/Pa     | 3,000.00  |         | 159,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220067913466/KANIKA<br>TANEJA/okhd/mahiyataneja@okh<br>dfcba    | 40,000.00 |         | 119,509.53 |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220068229664/TEJAS<br>MAKARAND<br>BHAGWAT/payt/9422692040@p     | 20,000.00 |         | 99,509.53  |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220068858027/POONAM<br>TANEJA/payt/7977496933@paytm<br>/NA      | 2,000.00  |         | 97,509.53  |
| 19/07/2022 | 19/07/2022     |                      | WTHDRL,<br>UPI/DR/220094157004/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 10,000.00 |         | 87,509.53  |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                             | Debits    | Credits | Balance   |
|------------|----------------|----------------------|--------------------------------------------------------------------------------|-----------|---------|-----------|
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220197326290/Add<br>Money to Wallet/payt/add-<br>money@paytm | 10,000.00 |         | 77,509.53 |
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220168390433/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic  | 6,000.00  |         | 71,509.53 |
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220168487059/Khushant<br>Taneja/PYTM/919999052747/NA         | 25,000.00 |         | 46,509.53 |
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220179667911/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi | 4,000.00  |         | 42,509.53 |
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220199607772/Add<br>Money to Wallet/payt/add-<br>money@paytm | 5,000.00  |         | 37,509.53 |
| 20/07/2022 | 20/07/2022     |                      | WTHDRL,<br>UPI/DR/220188957825/Nabeel<br>Sales<br>Stores/okbi/9702322490@okbi  | 850.00    |         | 36,659.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220214265986/POONAM<br>TANEJA/payt/7977496933@paytm<br>/NA   | 16,000.00 |         | 20,659.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220251881987/SUNOFAR<br>MAHMOOD<br>MAML/ybl/Q22105188@ybl/P  | 1,549.00  |         | 19,110.53 |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                                                                                          | Debits    | Credits    | Balance    |
|------------|----------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220234051370/BANDE<br>NAWAZ<br>ATTAR/ybl/9850470184@ybl/Pay<br>NEFT IN,<br>NEFT/AXIC222021529498/BLACK<br>DIAMOND TRADELINK PRIVATE<br>LI/UTIB0001530/92203002805370<br>9 | 4,500.00  |            | 14,610.53  |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220204350896/NIVRUTTI<br>MEDHEKAR/yesb/BHARATPE907<br>720029                                                                                                              |           | 100,000.00 | 114,610.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220259480129/NIVRUTTI<br>MEDHEKAR/yesb/BHARATPE907<br>720029                                                                                                              | 1,680.00  |            | 112,930.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220275788083/FAISAL<br>ADAM<br>NEDERIYA/ybl/9987739525@ybl/<br>WTHDRL,<br>UPI/DR/220255411393/LAVISH<br>KUKREJA/ybl/ffzpapabear@ybl/Pa<br>ym                              | 40.00     |            | 112,890.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220294431861/Add<br>Money to Wallet/payt/add-<br>money@paytm                                                                                                              | 25,000.00 |            | 87,890.53  |
| 21/07/2022 | 21/07/2022     |                      |                                                                                                                                                                                             | 25,000.00 |            | 62,890.53  |
| 21/07/2022 | 21/07/2022     |                      |                                                                                                                                                                                             | 2,000.00  |            | 60,890.53  |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                | Debits    | Credits | Balance   |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------|-----------|---------|-----------|
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220294461335/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 3,200.00  |         | 57,690.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220294462690/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 5,000.00  |         | 52,690.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220286802216/FAISAL<br>ADAM<br>NEDERIYA/payt/9987739525@pa<br>y | 11,000.00 |         | 41,690.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220286823299/FAISAL<br>ADAM<br>NEDERIYA/payt/9987739525@pa<br>y | 4,000.00  |         | 37,690.53 |
| 21/07/2022 | 21/07/2022     |                      | WTHDRL,<br>UPI/DR/220294471370/Add<br>Money to Wallet/payt/add-<br>money@paytm    | 6,000.00  |         | 31,690.53 |
| 22/07/2022 | 22/07/2022     |                      | WTHDRL,<br>UPI/DR/220314377564/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic     | 10,000.00 |         | 21,690.53 |
| 22/07/2022 | 22/07/2022     |                      | WTHDRL,<br>UPI/DR/220314472662/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic     | 10,000.00 |         | 11,690.53 |

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 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                | Debits    | Credits    | Balance    |
|------------|----------------|----------------------|-----------------------------------------------------------------------------------|-----------|------------|------------|
| 22/07/2022 | 22/07/2022     |                      | NEFT IN,<br>NEFT/N203222047912587/M M<br>CLAYTECH/HDFC0001686/50200<br>036619702  |           | 100,000.00 | 111,690.53 |
| 22/07/2022 | 22/07/2022     |                      | WTHDRL,<br>UPI/DR/220387955967/Pooja<br>Taneja/kota/9999614457@kotak/P<br>ayme    | 20,000.00 |            | 91,690.53  |
| 22/07/2022 | 22/07/2022     |                      | WTHDRL,<br>UPI/DR/220341265282/Pooja<br>Taneja/kota/9999614457@kotak/P<br>ayme    | 20,000.00 |            | 71,690.53  |
| 23/07/2022 | 23/07/2022     |                      | WTHDRL,<br>UPI/DR/220404820070/Sai<br>travels/payt/paytm-<br>29871101@paytm/Oi    | 10,000.00 |            | 61,690.53  |
| 23/07/2022 | 23/07/2022     |                      | WTHDRL,<br>UPI/DR/220415689851/FAISAL<br>ADAM<br>NEDERIYA/payt/9987739525@pa<br>y | 20,000.00 |            | 41,690.53  |
| 23/07/2022 | 23/07/2022     |                      | WTHDRL,<br>UPI/DR/220415707885/FAISAL<br>ADAM<br>NEDERIYA/payt/9987739525@pa<br>y | 25,000.00 |            | 16,690.53  |
| 23/07/2022 | 23/07/2022     |                      | WTHDRL,<br>UPI/DR/220415842667/LAVISH<br>KUKREJA/payt/8779399676932@<br>paytm     | 11,000.00 |            | 5,690.53   |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                                        | Debits   | Credits   | Balance   |
|------------|----------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 24/07/2022 | 24/07/2022     |                      | WTHDRL,<br>UPI/DR/220503964503/Khushant<br>Taneja/PYTM/919999052747/NA                                                    | 5,000.00 |           | 690.53    |
| 24/07/2022 | 24/07/2022     |                      | WTHDRL,<br>UPI/DR/220587682830/ASHI<br>ASHOK<br>JAIN/okic/ashijain4610@okicic                                             | 500.00   |           | 190.53    |
| 25/07/2022 | 25/07/2022     |                      | WTHDRL,<br>UPI/DR/220606467592/SARAIYA<br>VIKRAM<br>JETHABHAI/ib/9773002444                                               | 40.00    |           | 150.53    |
| 25/07/2022 | 25/07/2022     |                      | WTHDRL,<br>UPI/DR/220612546305/SARAIYA<br>VIKRAM<br>JETHABHAI/ib/9773002444                                               | 140.00   |           | 10.53     |
| 29/07/2022 | 29/07/2022     |                      | Deposit,DEPOSIT-<br>IMPS/221009845130/BROTHERS<br>LINE PRIVAT/Yes Bank<br>Ltd/XXXXXXXX0014/NA,<br>29/07/2022-095235       |          | 3,920.00  | 3,930.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221098508516/Add<br>Money to Wallet/payt/add-<br>money@paytm                                            | 3,500.00 |           | 430.53    |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221016428221/Khushant<br>Taneja/PYTM/919999052747/NA<br>Deposit,DEPOSIT-<br>IMPS/221013053985/BLACKDIAM | 430.00   |           | 0.53      |
| 29/07/2022 | 29/07/2022     |                      | ONDTRADEL/Axis<br>Bank/XXXXXXXX0014/<br>29/07/2022-135030                                                                 |          | 16,500.00 | 16,500.53 |

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Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                 | Debits   | Credits  | Balance   |
|------------|----------------|----------------------|------------------------------------------------------------------------------------|----------|----------|-----------|
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221021247047/PayU<br>Payments Private<br>Limited/indu/payum      | 5,000.00 |          | 11,500.53 |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221033672214/PayU<br>Payments Private<br>Limited/indu/payum      | 1,700.00 |          | 9,800.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221034136451/Khushant<br>Taneja/PYTM/919999052747/NA<br>DEPOSIT, | 9,800.00 |          | 0.53      |
| 29/07/2022 | 29/07/2022     |                      | UPI/CR/221009328584/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE                |          | 1,554.00 | 1,554.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221036788423/PayU<br>Payments Private<br>Limited/indu/payum      | 1,500.00 |          | 54.53     |
| 29/07/2022 | 29/07/2022     |                      | DEPOSIT,<br>UPI/CR/221009479427/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/AE    |          | 428.00   | 482.53    |
| 29/07/2022 | 29/07/2022     |                      | DEPOSIT,<br>UPI/CR/221008516416/Cashfree<br>Payout/icic/cashfreepayout@icic        |          | 3,221.00 | 3,703.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221057903909/Khushant<br>Taneja/PYTM/919999052747/NA<br>DEPOSIT, | 3,700.00 |          | 3.53      |
| 29/07/2022 | 29/07/2022     |                      | UPI/CR/221059911988/Paytm/payt<br>/walletmoneytobank@paytm/NA                      |          | 1,100.00 | 1,103.53  |

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Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                                             | Debits   | Credits   | Balance   |
|------------|----------------|----------------------|----------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221059961359/ROHIT<br>DASHARATH<br>MANDALE/payt/97696731728                                  | 1,100.00 |           | 3.53      |
| 29/07/2022 | 29/07/2022     |                      | DEPOSIT,<br>UPI/CR/221008724216/Cashfree<br>Payout/icic/cashfreepayout@icic                                    |          | 941.00    | 944.53    |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221063989944/Khushant<br>Taneja/PYTM/919999052747/NA                                         | 941.00   |           | 3.53      |
| 29/07/2022 | 29/07/2022     |                      | Deposit,DEPOSIT-<br>IMPS/221020284877/APPLEINDIA<br>CORPORATIO/Axis<br>Bank/XXXXXXXX0014/<br>29/07/2022-200621 |          | 10,000.00 | 10,003.53 |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221070021004/PayU<br>Payments Private<br>Limited/indu/payum                                  | 2,000.00 |           | 8,003.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221070124463/Khushant<br>Taneja/PYTM/919999052747/NA                                         | 3,000.00 |           | 5,003.53  |
| 29/07/2022 | 29/07/2022     |                      | DEPOSIT,<br>UPI/CR/221009879896/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/tj                                |          | 284.00    | 5,287.53  |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221071754289/PayU<br>Payments Private<br>Limited/indu/payum                                  | 5,000.00 |           | 287.53    |

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Name: KHUSHANT TANEJA

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 HSG  
 SOCIETY SVP NAGAR MHADA OPP MTNL  
 ANDHERI WEST DIST MUMBAI SABURBAN  
 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                                 | Debits   | Credits  | Balance  |
|------------|----------------|----------------------|------------------------------------------------------------------------------------|----------|----------|----------|
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221072759915/Megashots<br>pvt ltd/yesb/cashfreemegashot@         | 234.00   |          | 53.53    |
| 29/07/2022 | 29/07/2022     |                      | DEPOSIT,<br>UPI/CR/221009063345/Cashfree<br>Payout/itic/cashfreepayout@itic        |          | 2,669.00 | 2,722.53 |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221073531394/PayU<br>Payments Private<br>Limited/indu/payum      | 2,500.00 |          | 222.53   |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221074272027/Khushant<br>Taneja/PYTM/919999052747/NA<br>DEPOSIT, | 200.00   |          | 22.53    |
| 29/07/2022 | 29/07/2022     |                      | UPI/CR/221087141629/VIKRAM<br>TANEJA/payt/9810639061@paytm<br>/NA                  |          | 2,000.00 | 2,022.53 |
| 29/07/2022 | 29/07/2022     |                      | WTHDRL,<br>UPI/DR/221087980955/PayU<br>Payments Private<br>Limited/indu/payum      | 2,000.00 |          | 22.53    |
| 30/07/2022 | 30/07/2022     |                      | DEPOSIT,<br>UPI/CR/221109524519/Cashfree<br>Payout/itic/cashfreepayout@itic        |          | 1,950.00 | 1,972.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221167711587/PayU<br>Payments Private<br>Limited/indu/payum      | 970.00   |          | 1,002.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221160968735/FAISAL<br>ADAM<br>NEDERIYA/ybl/9987739525@ybl/      | 950.00   |          | 52.53    |

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 MUMBAI MH 400053

Customer Number: 171001874969  
 Account Number: 50180007561988  
 Account Type: SAVINGS  
 NRE/NRO Account: NO  
 Nominee Registration: YES  
 MAB/QAB Requirement: 25000  
 IFSC: BDBL0001584  
 Product Type: SB Advantage - 25000 MAB  
 MICR Code: 400750011  
 Branch of ownership: Andheri  
 Branch ID: 1584  
 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                               | Debits    | Credits   | Balance   |
|------------|----------------|----------------------|----------------------------------------------------------------------------------|-----------|-----------|-----------|
| 30/07/2022 | 30/07/2022     |                      | DEPOSIT,<br>UPI/CR/221110309130/Cash<br>Free/yesb/cashfreepayout@yesba<br>nk/s0  |           | 181.00    | 233.53    |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221115285172/Megashots<br>pvt ltd/yesb/cashfreemegashot@       | 150.00    |           | 83.53     |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221189707711/Megashots<br>pvt ltd/indu/cf.megashotspvtlt       | 50.00     |           | 33.53     |
| 30/07/2022 | 30/07/2022     |                      | DEPOSIT,<br>UPI/CR/221109566721/Cashfree<br>Payout/icic/cashfreepayout@icic      |           | 51.00     | 84.53     |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221105256967/Khushant<br>Taneja/PYTM/91999052747/NA            | 52.00     |           | 32.53     |
| 30/07/2022 | 30/07/2022     |                      | DEPOSIT,<br>UPI/CR/221109588580/Cashfree<br>Payout/icic/cashfreepayout@icic      |           | 47.00     | 79.53     |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221106413528/Megashots<br>pvt ltd/yesb/cashfreemegashot@       | 50.00     |           | 29.53     |
| 30/07/2022 | 30/07/2022     |                      | NEFT IN,<br>NEFT/N211222057307087/M M<br>CLAYTECH/HDFC0001686/50200<br>036619702 |           | 47,500.00 | 47,529.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221137818919/KOMAL<br>ASHOK<br>JAIN/payt/9930244393@paytm/N    | 10,000.00 |           | 37,529.53 |

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 MUMBAI MH 400053

**Customer Number:** 171001874969  
**Account Number:** 50180007561988  
**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                      | Debits    | Credits | Balance   |
|------------|----------------|----------------------|-------------------------------------------------------------------------|-----------|---------|-----------|
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221137989828/HIMANSHU ANIL SHARMA/payt/7738955720952@ | 10,000.00 |         | 27,529.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221132846477/GANESH DHONDU MORE/okax/ganeshmore062-1@ | 3,860.00  |         | 23,669.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221141851113/Babulal Bholaram Sharma/payt/paytm-70530 | 180.00    |         | 23,489.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221142012350/Rahul fruit/payt/paytm-39007513@paytm/Oi | 250.00    |         | 23,239.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221195372613/Add Money to Wallet/payt/add-money@paytm | 2,000.00  |         | 21,239.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221195463514/Add Money to Wallet/payt/add-money@paytm | 100.00    |         | 21,139.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221195906865/Add Money to Wallet/payt/add-money@paytm | 7,000.00  |         | 14,139.53 |
| 30/07/2022 | 30/07/2022     |                      | WTHDRL,<br>UPI/DR/221197036830/Add Money to Wallet/payt/add-money@paytm | 12,000.00 |         | 2,139.53  |

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**Customer Number:** 171001874969  
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**Account Type:** SAVINGS  
**NRE/NRO Account:** NO  
**Nominee Registration:** YES  
**MAB/QAB Requirement:** 25000  
**IFSC:** BDBL0001584  
**Product Type:** SB Advantage - 25000 MAB  
**MICR Code:** 400750011  
**Branch of ownership:** Andheri  
**Branch ID:** 1584  
**Branch GSTIN:** 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date       | Effective Date | Cheque/Reference No. | Transaction Detail                                                            | Debits   | Credits | Balance  |
|------------|----------------|----------------------|-------------------------------------------------------------------------------|----------|---------|----------|
| 31/07/2022 | 31/07/2022     |                      | WTHDRL,<br>UPI/DR/221213158588/Lonavlas<br>Chikki/payt/paytm-40014159@payt    | 160.00   |         | 1,979.53 |
| 31/07/2022 | 31/07/2022     |                      | WTHDRL,<br>UPI/DR/221255341047/Prakash<br>Dattatray Kelaskar/ybl/Q66480243    | 200.00   |         | 1,779.53 |
| 31/07/2022 | 31/07/2022     |                      | WTHDRL,<br>UPI/DR/221227709246/KOMAL<br>ASHOK<br>JAIN/ybl/9930244393@ybl/Paym | 1,500.00 |         | 279.53   |

| Statement | Opening Balance | No. of Transactions | Debits       | Credits      | Closing Bal. |
|-----------|-----------------|---------------------|--------------|--------------|--------------|
|           | 602.73          | 328                 | 1,790,204.00 | 1,789,880.80 | 279.53       |

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 Branch GSTIN: 27AAGCB1323G1Z3

## Statement of Account for the Period 01/07/2022 to 31/07/2022

Amount (in INR)

| Date | Effective Date | Cheque/Reference No. | Transaction Detail | Debits | Credits | Balance |
|------|----------------|----------------------|--------------------|--------|---------|---------|
|------|----------------|----------------------|--------------------|--------|---------|---------|

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