



Account Branch : CROSSING REPUBLIC GHAZIABAD
 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE ,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/08/22	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000003484417618	02/08/22	20,408.00		6,899.79
02/08/22	ACH D- TPCAPFRST IDFC FIRST-906229230	0000003490054569	02/08/22	23,734.00		-16,834.21
02/08/22	ACH D- TPCAPFRST IDFC FIRST-906229230	0000003490054569	02/08/22		23,734.00	6,899.79
03/08/22	ACH D- TPCAPFRST IDFC FIRST-914542977	0000003561406911	03/08/22	23,734.00		-16,834.21
03/08/22	ACH D- TPCAPFRST IDFC FIRST-914542977	0000003561406911	03/08/22		23,734.00	6,899.79
04/08/22	UPI-SONIA SHARMA-8377988216@PAYTM-HDFC00 00485-221627381319-NA	0000221627381319	04/08/22		1,000.00	7,899.79
04/08/22	051030804082225941- CBDT TAX	IB04134311837978	04/08/22	1,000.00		6,899.79
04/08/22	UPI-AKANKSHA SAILY-AKANKSHA.SAILY@OKICIC I-SBIN0015971-221633376434-UPI	0000221633376434	04/08/22		1,000.00	7,899.79
05/08/22	UPI-SHASHI NAUDIYAL-9958959335@PAYTM-FDR L0001340-221765310003-NA	0000221765310003	05/08/22	80.00		7,819.79
06/08/22	ACH D- TPCAPFRST IDFC FIRST-918082979	0000003685353263	06/08/22	23,734.00		-15,914.21
06/08/22	ACH D- TPCAPFRST IDFC FIRST-918082979	0000003685353263	06/08/22		23,734.00	7,819.79
06/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-221891192690-OID18794647736@ PAY	0000221891192690	06/08/22	600.00		7,219.79
09/08/22	UPI-RAM BACHAN SINGH-PAYTM-64934083@PAYT M-PYTM0123456-222189075171-OID2022080922 37390	0000222189075171	09/08/22	40.00		7,179.79
09/08/22	UPI-MAMA GENERAL STORE-Q505757979@YBL-YE SB0YBLUPI-222189096529-NA	0000222189096529	09/08/22	10.00		7,169.79
10/08/22	UPI-RITU SHARMA-PAYTM-70963884@PAYTM-PYT M0123456-222221886074-OID202208101237050	0000222221886074	10/08/22	90.00		7,079.79
10/08/22	UPI-CHAI EXOTICA CAFE-PAYTM-71503114@PAY TM-PYTM0123456-222221950506-OID202208101 238070	0000222221950506	10/08/22	60.00		7,019.79
10/08/22	UPI-PAWAN CHAURASIYA PAN-PAYTM-54829743@ PAYTM-PYTM0123456-222230707723-OID202208 101438000	0000222230707723	10/08/22	240.00		6,779.79

HDFC BANK LIMITED

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State account branch GSTN:09AAACH2702H1ZY

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



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MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

11/08/22	UPI-PREETI VERMA-9953542365@PAYTM-ICIC00 04183-222313306924-NA	0000222313306924	11/08/22		2,000.00	8,779.79
12/08/22	UPI-NAVAL KISHORE GOYAL-9643600036@PAYTM -HDFC0009228-222466025012-CR CARD	0000222466025012	12/08/22		35,000.00	43,779.79
12/08/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8816	IB12191717395842	12/08/22	34,788.00		8,991.79
13/08/22	UPI-SHIVSHANKER DUBEY-Q47222149@YBL-TMBL 0000211-222540391351-NA	0000222540391351	13/08/22	5.00		8,986.79
13/08/22	UPI-VIPIN YADAV-9451889784@PAYTM-BARBODA DRIX-222579695101-CAB	0000222579695101	13/08/22	241.00		8,745.79
14/08/22	UPI-MAMA GENERAL STORE-PAYTM-51770133@PA YTM-PYTM0123456-222679747635-OID20220814 2036120	0000222679747635	14/08/22	85.00		8,660.79
15/08/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN150 85980815	INDBN15085980815	15/08/22		8,932.00	17,592.79
15/08/22	IMPS-222720110724-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-ADDUCO ESIPF	0000222720110724	15/08/22	8,932.00		8,660.79
16/08/22	UPI-VIRAN DHINGRA-PAYTM-67399046@PAYTM-P YTM0123456-222882301298-OID2022081621040 40	0000222882301298	16/08/22	25.00		8,635.79
17/08/22	IMPS-222913767513-MANISHKUMAR-UTIB-XXXXX XXXXXXXX2487-	0000222913767513	17/08/22		4,560.00	13,195.79
17/08/22	GST/BANK REFERENCE NO: R2222936822917/CI N NO: HDFC22080700089561	0220817070006978	17/08/22	4,560.00		8,635.79
17/08/22	IMPS-222914193234-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-VIRTUAL TDS	0000222914193234	17/08/22	6,120.00		2,515.79
21/08/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-223394829331-OID18903701772@ PAY	0000223394829331	21/08/22	500.00		2,015.79
24/08/22	NEFT CR-KKBK0000958-B S SAINI AND ASSOCI ATES-SAKSHI GOYAL-KKBKH22236630255	KKBKH22236630255	24/08/22		10,800.00	12,815.79
25/08/22	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01	0000223792055295	25/08/22	218.87		12,596.92

HDFC BANK LIMITED

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MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	23456-223792055295-NA				
25/08/22	UPI-RAJ KUMAR GANDHI-Q898805749@YBL-YESB 0YBLUPI-223760778986-NA	0000223760778986	25/08/22	100.00	12,496.92
26/08/22	UPI-HIMANSHU KUMAR-7037805534@YBL-PUNB03 65600-223811252633-PAYMENT FROM PHONE	0000223811252633	26/08/22	6,590.00	19,086.92
27/08/22	GST/BANK REFERENCE NO: R2223937282250/CI N NO: HDFC22080700281514	0220827070001127	27/08/22	6,590.00	12,496.92
29/08/22	UPI-HIMANSHU KUMAR-7037805534@PAYTM-PUNB 0365600-224137792961-NA	0000224137792961	29/08/22	25.00	12,471.92
29/08/22	UPI-DMART INDIA-DMARTNORTH.INNOVITI@ICIC I-ICIC0DC0099-224172464998-NA	0000224172464998	29/08/22	3,380.02	9,091.90
30/08/22	UPI-MR VED PRAKASH-Q224451185@YBL-YESB0Y BLUPI-224200368721-NA	0000224200368721	30/08/22	12.00	9,079.90
30/08/22	50100217561310-TPT-PSB-SAKSHI GOYAL	0000000139582750	30/08/22	14,775.00	23,854.90
30/08/22	IMPS-224211184986-SAKSHI GOYAL-PSIB-XXXX XXXXXXXX0553-TS27	0000224211184986	30/08/22	20,500.00	3,354.90
30/08/22	50100205490075-TPT-EMIS-NAVAL KISHORE GO YAL	0000000139746792	30/08/22	30,000.00	33,354.90
31/08/22	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-224382342846-ZOMATOONLINEORDER	0000224382342846	01/09/22	572.10	32,782.80
01/09/22	NEFT CR-UTIB0004497-BACK TO EARTH PACKAG ING PRIVATE LI-SAKSHI GOYAL-AXIC22244901 6526	AXIC222449016526	01/09/22	10,000.00	42,782.80
01/09/22	18971930003275-TPT-MA-RENU GOYAL	0000000491494375	01/09/22	18,000.00	24,782.80
02/09/22	50100205490075-TPT-BAJAJ-NAVAL KISHORE G OYAL	0000000179149144	02/09/22	20,500.00	45,282.80
02/09/22	50100205490075-TPT-IDFC-NAVAL KISHORE GO YAL	0000000179215912	02/09/22	18,000.00	63,282.80
02/09/22	ACH C- CPCL-2520101	0000004286676445	02/09/22	16.00	63,298.80
02/09/22	ACH D- TPCAPFRST IDFC FIRST-931149642	0000004352217968	02/09/22	23,734.00	39,564.80
02/09/22	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000004343742230	02/09/22	20,408.00	19,156.80
05/09/22	50100205490075-TPT-SAKSHI-NAVAL KISHORE	0000000113273550	06/09/22	222,000.00	241,156.80

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	GOYAL					
05/09/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8816	IB05233839693931	06/09/22	222,062.00		19,094.80
06/09/22	IMPS-224913115093-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-BACK TO EARTH	0000224913115093	06/09/22	9,800.00		9,294.80
06/09/22	111631007379/CCASGANGARAMHOS	0000222498000294	06/09/22	1,531.86		7,762.94
08/09/22	IMPS-225109177213-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-VIRTUAL TDS	0000225109177213	08/09/22	6,020.00		1,742.94
10/09/22	UPI-GREATER NOIDA GALAX-Q462961337@YBL- YESB0YBLUPI-225321604201-NA	0000225321604201	10/09/22	134.00		1,608.94
12/09/22	KQSHK5MLAF62FP62CE/PAYUBHARTIAIRTELLIMI	0000222552140216	12/09/22	1,195.64		413.30
13/09/22	ACH DEBIT RETURN CHARGES 020822 020822- MIR2325387182062	MIR2325387182062	13/09/22	413.30		0.00
15/09/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN150 90531424	INDBN15090531424	15/09/22		8,932.00	8,932.00
15/09/22	IMPS-225807165807-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-ADDUCO ESIPF	0000225807165807	15/09/22	7,575.00		1,357.00
17/09/22	UPI-HIMANSHU KUMAR-7037805534@YBL-PUNB03 65600-226060358902-PAYMENT FROM PHONE	0000226060358902	17/09/22		373.00	1,730.00
17/09/22	GST/BANK REFERENCE NO: R2226037485859/CI N NO: HDFC22090700097518	0220917070003013	17/09/22	373.00		1,357.00
19/09/22	IMPS-226213447286-MANISHKUMAR-UTIB-XXXXX XXXXXX2487-	0000226213447286	19/09/22		1,878.00	3,235.00
20/09/22	GST/BANK REFERENCE NO: R2226337747347/CI N NO: HDFC22090700208407	0220920070039215	20/09/22	1,878.00		1,357.00
21/09/22	UPI-NAVAL KISHORE GOYAL-9643600036@PAYTM -HDFC0009228-226461012799-CR CARD	0000226461012799	21/09/22		33,000.00	34,357.00
21/09/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8816	IB21191339972628	21/09/22	32,649.00		1,708.00
21/09/22	IMPS-226419845638-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000226419845638	21/09/22		98,485.00	100,193.00
21/09/22	IMPS-226420125437-SAKSHI GOYAL-ICIC-XXXX XXXX4199-CCARD	0000226420125437	21/09/22	76,300.00		23,893.00

HDFC BANK LIMITED

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 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

21/09/22	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB000000	0000226479370854	22/09/22	484.00		23,409.00
	0-226479370854-SWIGGY ORDER ID 14					
21/09/22	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-2	0000226479494924	22/09/22	186.00		23,223.00
	26479494924-NA					
22/09/22	UPI-TECHPROCESS-TPSL@ICICI-ICIC0DC0099-2	0000226548824037	22/09/22	550.00		22,673.00
	26548824037-TRANSUNION CIBIL A					
23/09/22	50100205490075-TPT-FOR METER RECHARGE-NA	0000000234038234	23/09/22	5,000.00		17,673.00
	VAL KISHORE GOYAL					
25/09/22	KQSHI5EFAR42BO6WCA/PAYUCOUNTRYDELIGHT	0000222682663694	25/09/22	3,000.00		14,673.00
25/09/22	KMD0UHM4CI125A/RAZPIDFCFIRSTBANK	0000222682692064	25/09/22	2,000.00		12,673.00
26/09/22	UPI-ASHISH KUMAR SINGH-9717872540@YBL-AU	0000226918914963	26/09/22		20.00	12,693.00
	BL0002101-226918914963-PAYMENT FROM PHON					
	E					
26/09/22	YHDF1435499917/BILLDKINDRAPRASTHAGA	0000222693227627	26/09/22	7,000.00		5,693.00
26/09/22	UPI-AMBREEN ZEENAT AHMED-9971352340@PAYT	0000226954809498	26/09/22	800.00		4,893.00
	M-YESB0000085-226954809498-SAKSHI CONSUL					
	TATIO					
27/09/22	KMK4VGAMBROWCX/RAZPGROFERSINDIAPRIV	0000222703592937	27/09/22	565.00		4,328.00
27/09/22	KMMG8U7NSF1TR6/RAZP1MGCOM	0000222703640764	27/09/22	409.62		3,918.38
28/09/22	UPI-VISHAL KUMAR-8851097585@PAYTM-ICIC00	0000227111474203	28/09/22		300.00	4,218.38
	01359-227111474203-NA					
28/09/22	50100205490075-TPT-TICKETS-NAVAL KISHORE	0000000282802661	28/09/22		4,500.00	8,718.38
	GOYAL					
28/09/22	NEFT DR-CITI0000002-THAI AIRWAYS INTERNA	N271222136503265	28/09/22	4,641.00		4,077.38
	TIONAL-NETBANK, MUM-N271222136503265-PNR					
	5GHO4C					
28/09/22	IMPS-227117851386-CASHFREE PAYMENTS IN-Y	0000227117851386	28/09/22		63,934.00	68,011.38
	ESB-XXXXXXXXXXXX0063-TRANSFER					
29/09/22	UPI-NEFT HDFC BANK-PAYTM-NEFT@PAYTM-PYTM	0000227294016350	29/09/22	65,000.00		3,011.38
	0123456-227294016350-OID19225260703@PAY					
30/09/22	.ACH DEBIT RETURN CHARGES 020822 020822-	MIR2327222977001	30/09/22	117.71		2,893.67
	MIR2327222977001					

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30/09/22	ACH DEBIT RETURN CHARGES 030822 030822- MIR2327224569603	MIR2327224569603	30/09/22	590.00		2,303.67
30/09/22	ACH DEBIT RETURN CHARGES 060822 060822- MIR2327224495715	MIR2327224495715	30/09/22	649.00		1,654.67
01/10/22	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/22		92.00	1,746.67
01/10/22	IMPS-227422607529-MR RISHAB GUPTA-IDFB -XXXXXXXX0990-IMPSTXN	0000227422607529	01/10/22		19,900.00	21,646.67
02/10/22	ACH D- TPCAPFRST IDFC FIRST-953004084	0000005149035571	02/10/22	23,734.00		-2,087.33
02/10/22	ACH D- TPCAPFRST IDFC FIRST-953004084	0000005149035571	02/10/22		23,734.00	21,646.67
02/10/22	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000005137064732	02/10/22	20,408.00		1,238.67
02/10/22	50100205490075-TPT-BAJAJ-NAVAL KISHORE G OYAL	0000000259073604	02/10/22		20,408.00	21,646.67
02/10/22	UPI-NAVAL KISHORE GOYAL -9643600036@PAYT M-HDFC0009228-227565776379-NA	0000227565776379	02/10/22		3,326.00	24,972.67
03/10/22	UPI-RUCHIKA GOYAL-9643613636@PAYTM-HDFC0 009228-227618251397-NA	0000227618251397	03/10/22		501.00	25,473.67
04/10/22	ACH D- TPCAPFRST IDFC FIRST-960835264	0000005205479763	04/10/22	23,734.00		1,739.67
04/10/22	UPI-AMAZON SELLER SERVIC-AMAZONSELLERSER VICES.98397377@HDFCBANK-HDFC0000499-2277 54320420-NA	0000227754320420	04/10/22	299.00		1,440.67
05/10/22	UPI-BHARATPEMERCHANT-BHARATPE.9100495933 @ICICI-ICIC0DC0099-227858200238-NA	0000227858200238	05/10/22	100.00		1,340.67
07/10/22	IMPS-228019182729-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-ADDUCO TDS	0000228019182729	07/10/22	1,000.00		340.67
07/10/22	JM FINANCIAL S-202200150907	0000210073893325	07/10/22		325.80	666.47
11/10/22	ACH D- TPCAPFRST IDFC FIRST-967204579	0000005424847666	11/10/22	472.00		194.47
12/10/22	UPI-MD JAINUL-Q622512566@YBL-YESB0YBLUPI -228575866892-NA	0000228575866892	12/10/22	190.00		4.47
15/10/22	50100205490075-TPT-ADDUCO-NAVAL KISHORE GOYAL	0000000164195209	15/10/22		6,000.00	6,004.47
15/10/22	IMPS-228809129536-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-ADDUCO AUG TDS	0000228809129536	15/10/22	6,000.00		4.47

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

15/10/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN151 05547572	INDBN15105547572	15/10/22		9,757.00	9,761.47
15/10/22	IMPS-228812125844-RISHAB GUPTA-PUNB-XXXX XXXXXXXXXX4997-ADSUCO PF	0000228812125844	15/10/22	9,757.00		4.47
20/10/22	IMPS-229317832408-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000229317832408	20/10/22		44,320.00	44,324.47
20/10/22	IMPS-229317661920-NAVAL KISHORE GOYAL-IO BA-XXXXXXXXXXXX4100-OTHERS	0000229317661920	20/10/22		1,000.00	45,324.47
20/10/22	UPI-UNIORBIT TECHNOLOGIE-UNIORBITTECHNOL OGIESPVT LTD.RZP@ICICI-ICIC0DC0099-229341 304604-UNIORBITTECHNOLOGI	0000229341304604	20/10/22	45,245.49		78.98
20/10/22	IMPS-229317767202-RISHI GOYAL-ICIC-XXXXXX XXX1588-	0000229317767202	20/10/22		45,000.00	45,078.98
20/10/22	IMPS-229317711442-NAVAL KISHORE GOYAL-IO BA-XXXXXXXXXXXX4100-OTHERS	0000229317711442	20/10/22		4,000.00	49,078.98
20/10/22	YHDF1513515610/BILLDKBOBCARDSLIMIT	000022933708043	20/10/22	48,730.00		348.98
20/10/22	IMPS-229321604113-MANISHKUMAR-UTIB-XXXXXX XXXXXXXX2487-	0000229321604113	20/10/22		3,087.00	3,435.98
21/10/22	GST/BANK REFERENCE NO: R2229438598346/CI N NO: HDFC22100700290649	0221021070006013	21/10/22	3,087.00		348.98
21/10/22	IMPS-229422115113-ONE MOBIKWIK SYSTEMS-I CIC-XXXXXXXX4206-RNT5EB58987B17C8	0000229422115113	21/10/22		19,000.00	19,348.98
21/10/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN211 06831070	INDBN21106831070	21/10/22		116,961.00	136,309.98
22/10/22	IMPS-229501141370-RISHI GOYAL-ICIC-XXXXXX XXX1588-RISHI BHAIYA	0000229501141370	22/10/22	19,000.00		117,309.98
22/10/22	UPI-NUPUR BARANWAL-9899917444@PAYTM-KKB K0000173-229540966533-NA	0000229540966533	22/10/22	30.00		117,279.98
23/10/22	GST/BANK REFERENCE NO: R2229638699143/CI N NO: HDFC22100600207774	0221023060000337	23/10/22	116,961.00		318.98

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

25/10/22	ACH C- BHARAT HEAVY ELECTRI-205730	0000005894338805	25/10/22		34.00	352.98
28/10/22	ACH DEBIT RETURN CHARGES 021022 021022-MIR2329899810396	MIR2329899810396	28/10/22	352.98		0.00
29/10/22	50100205490075-TPT-IDFC-NAVAL KISHORE GOYAL	0000000174479970	29/10/22		23,700.00	23,700.00
30/10/22	UPI-XXXXXX0553-PSIB0000019-230379365795-PSB	0000230379365795	30/10/22	20,200.00		3,500.00
31/10/22	CASH DEP SELF GAUR CITY 2	0000000000000000	31/10/22		20,500.00	24,000.00
31/10/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICALS PRIVATE LIMITED-SAKSHI GOYAL-INDBN31107794572	INDBN31107794572	31/10/22		22,000.00	46,000.00
31/10/22	50100217561310-TPT-IDFC SAKSHI-SAKSHI GOYAL	0000000211978651	31/10/22		25,000.00	71,000.00
31/10/22	IMPS-230417198607-RAHUL KUMAR SAVITA-ICIC-XXXXXXXXX2515-ADDUCO START UP	0000230417198607	31/10/22	17,000.00		54,000.00
01/11/22	IMPS-230518857933-CASHFREE PAYMENTS IN-YESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMITED	0000230518857933	01/11/22		47,000.00	101,000.00
01/11/22	50100205490075-TPT-TRANSFER-NAVAL KISHORE GOYAL	0000000449032047	01/11/22	4,000.00		97,000.00
02/11/22	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000006046681724	02/11/22	20,408.00		76,592.00
02/11/22	ACH D- TPCAPFRST IDFC FIRST-977190956	0000006061620117	02/11/22	23,734.00		52,858.00
02/11/22	YHDF1537308179/BILDKRATNAKARBANKLI	0000223063560759	02/11/22	40,000.00		12,858.00
03/11/22	KQTX4ELAR42NOO3C4/PAYUBHARTIAIRTELLIMI	0000223073939200	03/11/22	1,295.64		11,562.36
03/11/22	1359019437/CSHFREZEPTONOW	0000223074462591	03/11/22	1,043.00		10,519.36
03/11/22	R51198948816	0000000000903680	03/11/22		11,918.80	22,438.16
04/11/22	1360048345/CSHFREZEPTONOW	0000223084750013	04/11/22	377.00		22,061.16
04/11/22	50200027132197-TPT-FOR STARTUP INDIA-NAVAL KISHORE GOYAL AND SONS HUF	0000000320297330	04/11/22		22,000.00	44,061.16
04/11/22	IMPS-230812115392-RAHUL KUMAR SAVITA-ICIC-XXXXXXXXX2515-R NAVNIDHI STARTUP FEE	0000230812115392	04/11/22	17,000.00		27,061.16
04/11/22	IMPS-230814842761-CASHFREE PAYMENTS IN-Y	0000230814842761	04/11/22		93,000.00	120,061.16

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : CROSSING REPUBLIC GHAZIABAD
 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE ,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
04/11/22	IMPS-230814864338-CASHFREE PAYMENTS IN-Y	0000230814864338	04/11/22		95,000.00	215,061.16
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
04/11/22	IMPS-230814880895-CASHFREE PAYMENTS IN-Y	0000230814880895	04/11/22		100,000.00	315,061.16
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
04/11/22	IMPS-230814885905-CASHFREE PAYMENTS IN-Y	0000230814885905	04/11/22		5,000.00	320,061.16
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
04/11/22	IMPS-230814154358-RISHI GOYAL-ICIC-XXXXXX XXX1588-TRANSFER	0000230814154358	04/11/22	293,000.00		27,061.16
04/11/22	FD THROUGH NET-50300699251087:SAKSHI GOY AL	IB04150204920616	04/11/22	10,000.00		17,061.16
04/11/22	FD THROUGH NET-50300699253831:SAKSHI GOY AL	IB04150635577318	04/11/22	12,000.00		5,061.16
04/11/22	50200027132197-TPT-JAYAS SCHOOL FEE-NAVA L KISHORE GOYAL AND SONS HUF	0000000327827841	04/11/22		15,000.00	20,061.16
05/11/22	UPI-YASHVIR SINGH-8433482879@PAYTM-IPOS0 000001-230904613932-CAB	0000230904613932	05/11/22	1,133.00		18,928.16
05/11/22	IMPS-230914997321-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED	0000230914997321	05/11/22		26,000.00	44,928.16
05/11/22	IMPS-230914183507-RISHI GOYAL-ICIC-XXXXXX XXX1588-RETURN	0000230914183507	05/11/22	26,378.00		18,550.16
05/11/22	.ACH DEBIT RETURN CHARGES 021022 021022- MIR2330613872229	MIR2330613872229	05/11/22	178.02		18,372.14
07/11/22	IMPS-231112753899-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED	0000231112753899	07/11/22		100,000.00	118,372.14
07/11/22	IMPS-231113764984-CASHFREE PAYMENTS IN-Y	0000231113764984	07/11/22		100,000.00	218,372.14

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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Account Branch : CROSSING REPUBLIC GHAZIABAD
 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE ,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
07/11/22	IMPS-231113775622-CASHFREE PAYMENTS IN-Y	0000231113775622	07/11/22		70,000.00	288,372.14
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
07/11/22	IMPS-231113158922-RISHI GOYAL-ICIC-XXXXX XXX1588-RETURN	0000231113158922	07/11/22	201,962.00		86,410.14
07/11/22	UPI-CREDIT-CCPAY.4375513319492006@ICICI- ICIC0DC0099-231128279511-ICICI CR CARD F ROM	0000231128279511	07/11/22	65,000.00		21,410.14
07/11/22	IMPS-231114999687-CASHFREE PAYMENTS IN-Y	0000231114999687	07/11/22		100,000.00	121,410.14
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
07/11/22	IMPS-231114601284-CASHFREE PAYMENTS IN-Y	0000231114601284	07/11/22		100,000.00	221,410.14
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
07/11/22	IMPS-231114603135-CASHFREE PAYMENTS IN-Y	0000231114603135	07/11/22		58,000.00	279,410.14
	ESB-XXXXXXXXXX0063-PAYINC PRIVATE LIMIT ED					
07/11/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8816	IB07145550113461	07/11/22	257,894.00		21,516.14
07/11/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-231189999693-OID19567572063@ PAY	0000231189999693	07/11/22	1,000.00		20,516.14
07/11/22	IMPS-231118195858-RISHAB GUPTA-PUNB-XXXX XXXXXXXX4997-VIRTUAL TDS	0000231118195858	07/11/22	6,000.00		14,516.14
09/11/22	20221109376172689670/PAYTMSUPERADMIN	0000223139249203	09/11/22	13,521.80		994.34
11/11/22	INTEREST CREDIT 50300699251087	3304220221111768	11/11/22		6.00	1,000.34
11/11/22	PRIN AND INT AUTO_REDEEM 50300699251087	3304220221111790	11/11/22		10,000.00	11,000.34
12/11/22	50100205490075-TPT-RETURN-NAVAL KISHORE GOYAL	0000000122492504	12/11/22	11,000.00		0.34
14/11/22	UPI-R NAVNIDHI TECHNOCRA-9643600036@PAYT	0000231866638789	14/11/22		2,100.00	2,100.34

HDFC BANK LIMITED

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



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 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
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 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	M-INDB0000276-231866638789-ROC FEES FROM INDU					
14/11/22	UPI-HIMANSHU KUMAR-7037805534@YBL-PUNB03 65600-231861628295-ROC PAYMENT	0000231861628295	14/11/22	2,100.00		0.34
15/11/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN151 10486111	INDBN15110486111	15/11/22		9,545.00	9,545.34
15/11/22	IMPS-231919193098-RISHAB GUPTA-PUNB-XXXX XXXXXXXXX4997-ADDUCO ESIPF	0000231919193098	15/11/22	9,545.00		0.34
17/11/22	IMPS-232118226060-MANISHKUMAR-UTIB-XXXXX XXXXXXX2487-	0000232118226060	17/11/22		4,508.00	4,508.34
18/11/22	IMPS-232216068870-KRISHNA ENTERPRISES-ID FB-XXXXXXXXX6476-IMPSTXN	0000232216068870	18/11/22		14,783.00	19,291.34
18/11/22	IMPS-232219315345-RISHI GOYAL-ICIC-XXXXX XXX1588-NA	0000232219315345	18/11/22		49,999.00	69,290.34
19/11/22	GST/BANK REFERENCE NO: R2232339276154/CI N NO: HDFC22110700214560	0221119070036953	19/11/22	4,508.00		64,782.34
19/11/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICA LS PRIVATE LIMITED-SAKSHI GOYAL-INDBN191 11144368	INDBN19111144368	19/11/22		11,226.00	76,008.34
19/11/22	GST/BANK REFERENCE NO: R2232339278770/CI N NO: HDFC22110600139570	0221119060026457	19/11/22	11,226.00		64,782.34
19/11/22	YHDF1570271958/BILLDKBOBCARDSLIMITE	0000223236769890	19/11/22	50,000.00		14,782.34
20/11/22	UPI-NAVAL KISHORE GOYAL-9643600036@PAYTM -HDFC0009228-232452123289-NA	0000232452123289	20/11/22		100.00	14,882.34
20/11/22	GST/BANK REFERENCE NO: R2232439349714/CI N NO: HDFC22110900391401	0221120090019467	20/11/22	14,783.00		99.34
29/11/22	IMPS-233311239867-NAVAL KISHORE GOYAL-IO BA-XXXXXXXXXXXX4100-OTHERS	0000233311239867	29/11/22		20,000.00	20,099.34
30/11/22	50100205490075-TPT-TRF-NAVAL KISHORE GOY AL	0000000291131425	30/11/22		5,000.00	25,099.34
01/12/22	50100205490075-TPT-RETURN-NAVAL KISHORE	0000000140399739	01/12/22		17,000.00	42,099.34

HDFC BANK LIMITED

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 City : GHAZIABAD
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 Cust ID : 58910574
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MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK
 .
 GHAZIABAD 201016
 UTTAR PRADESH
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	GOYAL					
02/12/22	UPI-NAVAL KISHORE GOYAL -9643600036@PAYT	0000233600035687	02/12/22		3,000.00	45,099.34
	M-HDFC0009228-233600035687-BAJAJ OD INT					
	FROM					
02/12/22	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000006775097772	02/12/22	20,408.00		24,691.34
02/12/22	ACH D- TPCAPFRST IDFC FIRST-1000656936	0000006789426114	02/12/22	23,734.00		957.34
03/12/22	50100205490075-TPT-TRF-NAVAL KISHORE GOY	0000000190575523	03/12/22		64,097.00	65,054.34
	AL					
03/12/22	IB BILLPAY DR-HDFCCS-457262XXXXXX8816	IB03122236873767	03/12/22	64,097.00		957.34
05/12/22	IMPS-233918712603-PAYU PAYMENTS PRIVAT-Y	0000233918712603	05/12/22		97,525.00	98,482.34
	ESB-XXXXXXXXXXXX0059-PAYOUT					
05/12/22	UPI-RISHI GOYAL-4405230004531931.CC@IDFC	0000233954951992	05/12/22	97,500.00		982.34
	BANK-IDFB0040101-233954951992-TINKU IDFC					
06/12/22	UPI-SUPREET KAUR-9871289668@PAYTM-UBIN09	0000234014435892	06/12/22		500.00	1,482.34
	12484-234014435892-NA					
06/12/22	UPI-ABHISHEK KUMAR-9315050481831@PAYTM	0000234074286653	06/12/22	439.00		1,043.34
	-KKBK0000180-234074286653-ZEPTO					
07/12/22	IMPS-234110398150-CASHFREE-ICIC-XXXXXXXX	0000234110398150	07/12/22		99,000.00	100,043.34
	0175- CF					
07/12/22	IMPS-234111411943-CASHFREE-ICIC-XXXXXXXX	0000234111411943	07/12/22		49,500.00	149,543.34
	0175- CF					
07/12/22	IMPS-234111132188-RISHI GOYAL-ICIC-XXXXX	0000234111132188	07/12/22	99,000.00		50,543.34
	XXX1588-TRF					
07/12/22	IMPS-234111133021-RISHI GOYAL-ICIC-XXXXX	0000234111133021	07/12/22	49,500.00		1,043.34
	XXX1588-TRF					
07/12/22	IMPS-234115653163-CASHFREE PAYMENTS IN-Y	0000234115653163	07/12/22		49,000.00	50,043.34
	ESB-XXXXXXXXXXXX0063-PAYINC PRIVATE LIMIT					
	ED					
07/12/22	IMPS-234115152818-RISHI GOYAL-ICIC-XXXXX	0000234115152818	07/12/22	49,000.00		1,043.34
	XXX1588-TRF					
07/12/22	IMPS-234118665376-CASHFREE PAYMENTS IN-Y	0000234118665376	07/12/22		98,500.00	99,543.34
	ESB-XXXXXXXXXXXX0063-PAYINC PRIVATE LIMIT					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	ED					
07/12/22	IMPS-234118667622-CASHFREE PAYMENTS IN-Y	0000234118667622	07/12/22		49,500.00	149,043.34
	ESB-XXXXXXXXXXXX0063-PAYINC PRIVATE LIMIT					
	ED					
07/12/22	IMPS-234118113879-SAKSHI GOYAL-ICIC-XXXX	0000234118113879	07/12/22	70,000.00		79,043.34
	XXXXX4199-TRF					
07/12/22	212075514817242153/PAYTMBILLPAYMENTPVT	0000223410232279	07/12/22	9,708.34		69,335.00
07/12/22	IMPS-234120176082-RISHI GOYAL-ICIC-XXXXX	0000234120176082	07/12/22	36,000.00		33,335.00
	XXX1588-TRF					
07/12/22	UPI-SHRI BIKANER SWEETS-PAYTM-49452387@P	0000234195675092	07/12/22	132.00		33,203.00
	AYTM-PYTM0123456-234195675092-OID2022120					
	72033300					
07/12/22	UPI-SAI KRIPYA FOOL BHAN-PAYTM-46495501@	0000234169483537	07/12/22	106.00		33,097.00
	PAYTM-PYTM0123456-234169483537-OID202212					
	072043100					
07/12/22	UPI-APOLLO PHARMACY-APOLLOPHARMACY.41459	0000234160290139	07/12/22	390.00		32,707.00
	846@HDFCBANK-HDFC0000001-234160290139-NA					
07/12/22	UPI-KOTAK MAHINDRA BANK-PTMFVT@PAYTM-PYT	0000234196712377	07/12/22	500.00		32,207.00
	M0123456-234196712377-OID19886639474@ONE					
08/12/22	UPI-DINESH ANAND SO SANT-9560139027@PAYT	0000234227034385	08/12/22	500.00		31,707.00
	M-BKID0007101-234227034385-VERIFY					
08/12/22	20221208380941577661/PAYTMSUPERADMIN	0000223420643325	08/12/22	13,521.80		18,185.20
08/12/22	UPI-NEFT AXISBANK-PAYTM-NEFT@PAYTM-PYTM0	0000234289538005	08/12/22	5,667.65		12,517.55
	123456-234289538005-OID19825482165@PAY					
08/12/22	KQTX44ENABZ25NOUC4/PAYUCOUNTRYDELIGHT	0000223420752697	08/12/22	3,000.00		9,517.55
08/12/22	KQTX44EPAN7KBPORCM/PAYUCOUNTRYDELIGHT	0000223421022203	08/12/22	2,000.00		7,517.55
09/12/22	UPI-ROHIT PAL-9911813417@PAYTM-HDFC00092	0000234324046371	09/12/22	300.00		7,217.55
	28-234324046371-FLEX FOR R NAVNIDH					
09/12/22	UPI-XXXXXX1974-IOBA0001305-234348908494-	0000234348908494	09/12/22	4,044.00		3,173.55
	GLASS FROM SAKSHI					
09/12/22	UPI-RISHIKA ATTA CHAKKI-PAYTM-67296947@P	0000234358216447	09/12/22	420.00		2,753.55
	AYTM-PYTM0123456-234358216447-OID2022120					

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	91803410					
11/12/22	50100205490075-TPT-TRF-NAVAL KISHORE GOYAL	0000000192362961	11/12/22		250,000.00	252,753.55
11/12/22	UPI-XXXXXX6901-IDFB0010209-234539003926-YOGESH	0000234539003926	11/12/22	100,000.00		152,753.55
11/12/22	NEFT DR-IDFB0021414-YOGESH PRASHAR-NETBANK, MUM-N345222243630693-YO	N345222243630693	11/12/22	50,000.00		102,753.55
11/12/22	NEFT DR-ICIC0002504-AASHI-NETBANK, MUM-N345222243623533-AS	N345222243623533	11/12/22	50,000.00		52,753.55
11/12/22	NEFT DR-FDRL0001917-AASHI FEDERAL-NETBANK, MUM-N345222243628478-AA	N345222243628478	11/12/22	50,000.00		2,753.55
16/12/22	IMPS-235013996686-CASHFREE PAYMENTS IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE LIMITED	0000235013996686	16/12/22		98,000.00	100,753.55
16/12/22	IMPS-235013998154-CASHFREE PAYMENTS IN-YESB-XXXXXXXXXXXX0063-PAYINC PRIVATE LIMITED	0000235013998154	16/12/22		99,000.00	199,753.55
16/12/22	IMPS-235013124541-RISHI GOYAL-ICIC-XXXXXX1588-TRF	0000235013124541	16/12/22	98,000.00		101,753.55
16/12/22	IMPS-235013127612-RISHI GOYAL-ICIC-XXXXXX1588-TRF	0000235013127612	16/12/22	99,000.00		2,753.55
18/12/22	GST/BANK REFERENCE NO: R2235239787381/CIN NO: HDFC22120300054872	0221218030000957	18/12/22	160.00		2,593.55
18/12/22	IMPS-235215710621-MANISHKUMAR-UTIB-XXXXXX2487-	0000235215710621	18/12/22		3,360.00	5,953.55
18/12/22	GST/BANK REFERENCE NO: R2235239788099/CIN NO: HDFC22120700133489	0221218070003616	18/12/22	3,360.00		2,593.55
19/12/22	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-235388528508-OID19900801354@PAY	0000235388528508	19/12/22	1,120.00		1,473.55
19/12/22	NEFT CR-INDB0000006-ADDUCO PHARMACEUTICALS PRIVATE LIMITED-SAKSHI GOYAL-INDBN191	INDBN19126023282	19/12/22		10,613.00	12,086.55

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	26023282					
19/12/22	YHDF1626554802/BILLDKNATIONALSECURI	0000223538758266	19/12/22	8.26		12,078.29
19/12/22	IMPS-235315116683-RISHAB GUPTA-PUNB-XXXX	0000235315116683	19/12/22	10,613.00		1,465.29
	XXXXXXXXX4997-ADDUCOESIPF					
19/12/22	IMPS-235320815999-KRISHNA ENTERPRISES-ID	0000235320815999	19/12/22		16,458.00	17,923.29
	FB-XXXXXXXXX6476-GST					
19/12/22	GST/BANK REFERENCE NO: R2235339908050/CI	0221219090063767	19/12/22	16,458.00		1,465.29
	N NO: HDFC22120900328671					
20/12/22	UPI-HIMANSHU KUMAR-7037805534@YBL-PUNB03	0000235498752569	20/12/22		220.00	1,685.29
	65600-235498752569-PAYMENT FROM PHONE					
20/12/22	GST/BANK REFERENCE NO: R2235440095316/CI	0221220090090943	20/12/22	220.00		1,465.29
	N NO: HDFC22120900416449					
21/12/22	UPI-RAJESH CHANDRA-BHARATPE90725718476@Y	0000235558877897	21/12/22	150.00		1,315.29
	ESBANKLTD-YESB0YESUPI-235558877897-PAY T					
	O BHARATPE ME					
22/12/22	UPI-RAM BACHAN SINGH-PAYTM-64934083@PAYT	0000235640660487	22/12/22	100.00		1,215.29
	M-PYTM0123456-235640660487-OID2022122217					
	22450					
25/12/22	UPI-GEDDIT CONVENIENCE P-PAYTM-66490784@	0000235980228213	25/12/22	477.00		738.29
	PAYTM-PYTM0123456-235980228213-OIDCHMY57					
	76YLV1671					
26/12/22	UPI-DEEPA-PAYTM-45663305@PAYTM-PYTM01234	0000236003120930	26/12/22	635.00		103.29
	56-236003120930-OID202212260947040					
26/12/22	50100217561310-TPT-IDFC FROM JOINT-SAKSH	0000000158609314	26/12/22		24,000.00	24,103.29
	I GOYAL					
26/12/22	50100205490075-TPT-BAJAJ-NAVAL KISHORE G	0000000160323084	26/12/22		20,000.00	44,103.29
	OYAL					
28/12/22	UPI-CHANDNI WO DILSHAD-PAYTM-71493899@PA	0000272802625436	28/12/22	39.00		44,064.29
	YTM-PYTM0123456-272802625436-OID20221228					
	0914350					
28/12/22	IMPS-236218897283-CASHFREEPAYMENTSIN-UTI	0000236218897283	28/12/22		49,232.00	93,296.29
	B-XXXXXXXXXXXX0850-					

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : CROSSING REPUBLIC GHAZIABAD
 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHASIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

28/12/22	IMPS-236218929333-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000236218929333	28/12/22		49,234.00	142,530.29
28/12/22	IMPS-236218714821-PAYU PAYMENTS PRIVAT-Y ESB-XXXXXXXXXXXX0059-PAYOUT	0000236218714821	28/12/22		14,770.00	157,300.29
28/12/22	IMPS-236218966386-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000236218966386	28/12/22		67,950.00	225,250.29
28/12/22	IMPS-236218987986-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000236218987986	28/12/22		49,234.00	274,484.29
28/12/22	YHDF1643279423/BILLDKIDFCBANKCC	0000223625532972	28/12/22	49,993.00		224,491.29
28/12/22	YHDF1643282594/BILLDKIDFCBANKCC	0000223625533592	28/12/22	49,990.00		174,501.29
28/12/22	YHDF1643285454/BILLDKIDFCBANKCC	0000223625536012	28/12/22	49,991.00		124,510.29
28/12/22	YHDF1643291019/BILLDKIDFCBANKCC	0000223625536098	28/12/22	40,446.00		84,064.29
29/12/22	01341050068596-TPT-SELF-KUNDAN KUMAR SIN GH	0000000428859874	29/12/22		10,000.00	94,064.29
29/12/22	051030829122242851- CBDT TAX	IB29161948235520	29/12/22	9,570.00		84,494.29
01/01/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/22		110.00	84,604.29
01/01/23	IMPS-300113170291-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000300113170291	01/01/23		50,000.00	134,604.29
01/01/23	IMPS-300113181020-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000300113181020	01/01/23		50,000.00	184,604.29
01/01/23	YHDF1649664802/SBI CARDS	0000230018264671	01/01/23	20,000.00		164,604.29
01/01/23	YHDF1649667229/SBI CARDS	0000230018267618	01/01/23	30,000.00		134,604.29
01/01/23	YHDF1649672701/SBI CARDS	0000230018269354	01/01/23	20,000.00		114,604.29
01/01/23	YHDF1649675275/SBI CARDS	0000230018271413	01/01/23	15,000.00		99,604.29
01/01/23	KYUTZJPZQ6OW5S/RAZPSWIGGY	0000230018406309	01/01/23	256.00		99,348.29
01/01/23	IMPS-300119151191-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000300119151191	01/01/23		50,000.00	149,348.29
01/01/23	IMPS-300119156846-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000300119156846	01/01/23		36,000.00	185,348.29
01/01/23	IMPS-300119288882-CASHFREEPAYMENTSIN-UTI B-XXXXXXXXXXXX0850-	0000300119288882	01/01/23		50,000.00	235,348.29
01/01/23	IMPS-300119298336-CASHFREEPAYMENTSIN-UTI	0000300119298336	01/01/23		50,000.00	285,348.29

HDFC BANK LIMITED

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State account branch GSTIN:09AAACH2702H1ZY

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



MS SAKSHI GOYAL
E-166 ASSOTECH THE NEST
CROSSINGS REPUBLIK

GHAZIABAD 201016
UTTAR PRADESH

JOINT HOLDERS :

Account Branch : CROSSING REPUBLIC GHAZIABAD
Address : HDFC BANK LTD,
SHOP NO 5 AND 6, GARDENIA SQUARE ,
CROSSING REPUBLIC, GHAZIABAD
City : GHAZIABAD
State : UTTAR PRADESH
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : aggarwalsakshica@gmail.com
Cust ID : 58910574
Account No : 50100074720800 Preferred Customer
A/C Open Date : 23/11/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
Branch Code : 9228 Product Code : 193

Nomination : Registered

Statement From : 01/08/2022 To : 03/01/2023

	B-XXXXXXXXXXXX0850-					
01/01/23	IMPS-300119303702-CASHFREEPAYMENTSIN-UTI	0000300119303702	01/01/23		50,000.00	335,348.29
	B-XXXXXXXXXXXX0850-					
01/01/23	IMPS-300119314097-CASHFREEPAYMENTSIN-UTI	0000300119314097	01/01/23		47,000.00	382,348.29
	B-XXXXXXXXXXXX0850-					
01/01/23	IMPS-300119154618-RISHI GOYAL-ICIC-XXXXXX	0000300119154618	01/01/23	135,000.00		247,348.29
	XXX1588-RUCHI CC					
01/01/23	50100205490075-TPT-RETURN-NAVAL KISHORE	0000000305089178	01/01/23	45,000.00		202,348.29
	GOYAL					
01/01/23	IMPS-300122143753-RISHI GOYAL-ICIC-XXXXXX	0000300122143753	01/01/23	34,000.00		168,348.29
	XXX1588-TINKU					
02/01/23	IMPS-300209164150-RISHI GOYAL-ICIC-XXXXXX	0000300209164150	02/01/23	20,000.00		148,348.29
	XXX1588-TINKU					
02/01/23	UPI-HIMANSHU KUMAR-7037805534@YBL-PUNB03	0000300290069338	02/01/23		760.00	149,108.29
	65600-300290069338-PAYMENT FROM PHONE					
02/01/23	ACH D- TPCAPFRST IDFC FIRST-1025990585	0000007555115025	02/01/23	23,734.00		125,374.29
02/01/23	ACH D- BAJAJ FINANCE LTD-P581PHF3694437	0000007528819050	02/01/23	20,408.00		104,966.29
03/01/23	UPI-NEFT ICICIBANK-PAYTM-NEFT@PAYTM-PYTM	0000300389270498	03/01/23	99,424.00		5,542.29
	0123456-300389270498-OID20030186712@PAY					
03/01/23	50100205490075-TPT-CARD-NAVAL KISHORE GO	0000000348733516	03/01/23		42,000.00	47,542.29
	YAL					
03/01/23	UPI-RBL BANK CREDIT CARD-CREDITCARDS@RBL	0000300311670938	03/01/23	40,000.00		7,542.29
	-RATN0000000-300311670938-CCPAYMENT					
03/01/23	KQTXQ54EBJ52DPWXCM/PAYUBHARTIAIRTELLIMI	0000230030183756	03/01/23	1,295.64		6,246.65
03/01/23	IMPS-300317425961-CASHFREEPAYMENTSIN-UTI	0000300317425961	03/01/23		50,000.00	56,246.65
	B-XXXXXXXXXXXX0850-					
03/01/23	IMPS-300317441638-CASHFREEPAYMENTSIN-UTI	0000300317441638	03/01/23		50,000.00	106,246.65
	B-XXXXXXXXXXXX0850-					
03/01/23	IMPS-300317446675-CASHFREEPAYMENTSIN-UTI	0000300317446675	03/01/23		50,000.00	156,246.65
	B-XXXXXXXXXXXX0850-					
03/01/23	IMPS-300317455085-CASHFREEPAYMENTSIN-UTI	0000300317455085	03/01/23		46,900.00	203,146.65
	B-XXXXXXXXXXXX0850-					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:09AAACH2702H1ZY

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



Account Branch : CROSSING REPUBLIC GHAZIABAD
 Address : HDFC BANK LTD,
 SHOP NO 5 AND 6, GARDENIA SQUARE ,
 CROSSING REPUBLIC, GHAZIABAD
 City : GHAZIABAD
 State : UTTAR PRADESH
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : aggarwalsakshica@gmail.com
 Cust ID : 58910574
 Account No : 50100074720800 Preferred Customer
 A/C Open Date : 23/11/2014
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009228 MICR : 110240506
 Branch Code : 9228 Product Code : 193

MS SAKSHI GOYAL
 E-166 ASSOTECH THE NEST
 CROSSINGS REPUBLIK

GHAZIABAD 201016
 UTTAR PRADESH

JOINT HOLDERS :

Nomination : Registered

Statement From : 01/08/2022

To : 03/01/2023

STATEMENT SUMMARY :-

Opening Balance
27,307.79

Dr Count
165

Cr Count
114

Debits
3,883,252.74

Credits
4,059,091.60

Closing Bal
203,146.65

Generated On: 04-JAN-2023 23:30:53

Generated By: 58910574

Requesting Branch Code: 9228

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

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

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