



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/21	IMPS-133509347859-ACC VALIDATION BY ME-H SBC-XXXXXXXX1002-APOLLOFINVESTINDIALIMIT EDBANKACCOUNTVALIDATION	0000133509347859	01/12/21		1.00	16,320.86
01/12/21	IMPS-133509762118-CASHFREE-ICIC-XXXXXXXX 0175-FERRY MILL BANK DETAILS VALIDATION CF	0000133509762118	01/12/21		1.00	16,321.86
01/12/21	IMPS-133509790892-CASHFREE-ICIC-XXXXXXXX 0175-TRAMO TECHNOLAB CF	0000133509790892	01/12/21		1,800.00	18,121.86
01/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000276584685	01/12/21	10,678.07		7,443.79
01/12/21	ACH D- CTRAZORPAY-DRPFINANCEIRQXEO2CZWMB	0000006994862963	01/12/21	10,032.00		-2,588.21
01/12/21	ACH D- CTRAZORPAY-DRPFINANCEIRQXEO2CZWMB	0000006994862963	01/12/21		10,032.00	7,443.79
01/12/21	RAZORPAY - HBV1Q2CPYCTT31-9643254	0000000000000000	01/12/21	21,920.00		-14,476.21
01/12/21	RAZORPAY - HBV1Q2CPYCTT31-9643254	0000000000000000	01/12/21		21,920.00	7,443.79
01/12/21	IMPS-133518099091-DATSONEXPORTSLTD-UTIB- XXXXXXXXXXXX4788-	0000133518099091	01/12/21		26,675.00	34,118.79
01/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000291390740	01/12/21	26,675.00		7,443.79
01/12/21	IMPS-133518024837-APOLLO FINVEST INDIA-R ATN-XXXXXXXX0683-LOAN164978	0000133518024837	01/12/21		2,400.00	9,843.79
01/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000291728322	01/12/21	2,400.00		7,443.79
01/12/21	IMPS-133519102028-JHURIA FINANCIAL SER-K KBK-XXXXXX1515-IMPS-CMS-FROM JHURIAFIN	0000133519102028	01/12/21		2,115.00	9,558.79
01/12/21	IMPS-133519105976-PAYU PAYMENT PRIVATE-K KBK-XXXXXX3331-	0000133519105976	01/12/21		1.00	9,559.79
01/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000293298767	01/12/21	2,116.00		7,443.79
02/12/21	IMPS-133620519875-DRP FINANCIAL SERVIC-I CIC-XXXXXXXX0380-L6UF8ZF9W2QAA	0000133620519875	02/12/21		26,820.00	34,263.79
02/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000418592553	02/12/21	2,000.00		32,263.79
03/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000123420783	03/12/21	10,000.00		22,263.79
03/12/21	NEFT DR-RATN0CRCARD-NITA DAVID-NETBANK, MUM-N337211736099307-TRANSFER	N337211736099307	03/12/21	7,974.31		14,289.48

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

03/12/21	IB BILLPAY DR-HDFC93-361135XXXX9013	0000000000000000	03/12/21	8,813.00		5,476.48
03/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000139879738	03/12/21	2,000.00		3,476.48
05/12/21	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000007177421194	05/12/21	8,725.00		-5,248.52
05/12/21	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000007177421194	05/12/21		8,725.00	3,476.48
06/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000477422798	06/12/21	1,000.00		2,476.48
06/12/21	IMPS-134010548785-AMIT KUMAR-ICIC-XXXXXX XX5101-NA	0000134010548785	06/12/21		7,800.00	10,276.48
06/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000480687676	06/12/21	5,000.00		5,276.48
08/12/21	IMPS-134203281280-APOLLO FINVEST (INDI-I CIC-XXXXXXXX2559-CT231966983 BY	0000134203281280	08/12/21		26,390.00	31,666.48
08/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000326807695	08/12/21	10,000.00		21,666.48
09/12/21	IMPS-134312148356-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000134312148356	09/12/21	5,000.00		16,666.48
09/12/21	IMPS-134312156845-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000134312156845	09/12/21	500.00		16,166.48
09/12/21	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000007269073953	09/12/21	8,725.00		7,441.48
10/12/21	CASH DEPOSIT-XXXXXXXXXX1622-ANDHERI WEST VERSOVA	0000000000001152	11/12/21		25,000.00	32,441.48
10/12/21	CASH DEPOSIT-XXXXXXXXXX1622-ANDHERI WEST VERSOVA	0000000000001158	11/12/21		25,000.00	57,441.48
10/12/21	CASH DEPOSIT-XXXXXXXXXX1622-ANDHERI WEST VERSOVA	0000000000001161	11/12/21		24,500.00	81,941.48
10/12/21	NEFT DR-PUNB0115420-APARNA SINGHA BHOWMI K-NETBANK, MUM-N344211749006669-TRANSFER	N344211749006669	11/12/21	50,000.00		31,941.48
11/12/21	KQXS47UOBN52JPWWCI/PAYULAZYPAY	0000213456777187	11/12/21	973.99		30,967.49
11/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000205080013	11/12/21		123,000.00	153,967.49
11/12/21	NEFT DR-PUNB0115420-APARNA SINGHA BHOWMI K-NETBANK, MUM-N345211749646220-TRANSFER	N345211749646220	11/12/21	150,000.00		3,967.49
15/12/21	NEFT CR-ICIC0SF0002-AMIT KUMAR-NITA DAVI D-280503247	0000000280503247	15/12/21		1,500.00	5,467.49
15/12/21	.ACH DEBIT RETURN CHARGES 011221 011221- MIR2234886839883	MIR2234886839883	15/12/21	531.00		4,936.49

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
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15/12/21	NEFT DR-SBIN00CARDS-SBI CREDIT CARD NEFT -NETBANK, MUM-N349211753304704-TRANSFER	N349211753304704	15/12/21	3,886.00		1,050.49
16/12/21	NEFT CR-UTIB0000004-AXIS FINANCE LIMITED -RETAIL DISBUR-NITA DAVID-AXISCN0111791 567	AXISCN0111791567	16/12/21		8,725.00	9,775.49
17/12/21	ACH DEBIT RETURN CHARGES 051221 051221- MIR2235091578735	MIR2235091578735	17/12/21	590.00		9,185.49
17/12/21	IYBF3SNGAATDZB/RAZPHYPERPUREZOMATO	0000213511932139	17/12/21	312.50		8,872.99
18/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000128236643	18/12/21	5,000.00		3,872.99
18/12/21	KQSXS54FAF7KLOOSCY/PAYULAZYPAY	0000213522735478	18/12/21	977.01		2,895.98
23/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000323169361	23/12/21	2,895.98		0.00
24/12/21	IMPS-135821795622-QUAGGA TECH PRIVATE-IC IC-XXXXXXXX3340-74E76387 B632 4530 BB98	0000135821795622	24/12/21		1.00	1.00
24/12/21	IMPS-135823022464-PAYSMART PAYMENT TEC-R ATN-XXXXXXXX6526-TRANSFER	0000135823022464	24/12/21		2,900.00	2,901.00
25/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000166345308	25/12/21	2,901.00		0.00
25/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000169327314	25/12/21		200.00	200.00
25/12/21	IMPS-135914127514-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000135914127514	25/12/21	200.00		0.00
29/12/21	IMPS-136307003228-PAYSMART PAYMENT TEC-R ATN-XXXXXXXX6526-TRANSFER	0000136307003228	29/12/21		4,200.00	4,200.00
29/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000230431241	29/12/21	4,200.00		0.00
30/12/21	RAZORPAY - HBV1Q2CPYCTT31-10621112	0000000000000000	30/12/21	29,563.00		-29,563.00
30/12/21	RAZORPAY - HBV1Q2CPYCTT31-10621112	0000000000000000	30/12/21		29,563.00	0.00
30/12/21	RAZORPAY - EYWDCVPM7DILD-10627285	0000000000000000	30/12/21	14,315.00		-14,315.00
30/12/21	RAZORPAY - EYWDCVPM7DILD-10627285	0000000000000000	30/12/21		14,315.00	0.00
30/12/21	NEFT CR-CITI0100000-ADITYA BRLA SL INS C O L-PAYMENT AC-NITA SAMSON DAVID-CITIN21 296521680 ABSLI SAL DEC 21	CITIN21296521680	30/12/21		52,958.00	52,958.00
30/12/21	IDHMDLPYGT7LQ/RAZPCREDITT	0000213642049928	30/12/21	29,315.50		23,642.50
30/12/21	KQSXS4MEAF52LO6TCA/PAYUTRUECREDIT	0000213642152432	30/12/21	12,069.00		11,573.50
30/12/21	IB BILLPAY DR-HDFC93-361135XXXX7722	IB30212430306497	30/12/21	7,563.00		4,010.50

HDFC BANK LIMITED

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
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JOINT HOLDERS :

Nomination : Not Registered

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31/12/21	IMPS-136512438987-DATSONEXPORTSLTD-UTIB-XXXXXXXXXXXX4788-	0000136512438987	31/12/21		26,675.00	30,685.50
31/12/21	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000289693625	31/12/21	30,685.50		0.00
31/12/21	50100353967540 -TPT-NA-NEERAJ RAMBALI S HRIVASTAV	0000000291329634	31/12/21		25,000.00	25,000.00
31/12/21	50100353967540 -TPT-NA-NEERAJ RAMBALI S HRIVASTAV	0000000291367795	31/12/21		11,000.00	36,000.00
01/01/22	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/21		70.00	36,070.00
01/01/22	ACH D- CTIAZORPAY-DRPFINANCEIE6XH8IFLQS	0000007817277378	01/01/22	10,016.00		26,054.00
01/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000414698798	01/01/22	8,000.00		18,054.00
01/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000414986150	01/01/22	5,000.00		13,054.00
01/01/22	IMPS-200119804460-SI CREVA CAPITAL SER-Y ESB-XXXXXXXXXXXX1176-KISSHTFUNDTRANSFER	0000200119804460	01/01/22		6,669.84	19,723.84
01/01/22	IMPS-200120059638-APOLLO FINVEST INDIA-R ATN-XXXXXXXXX0683-LOAN224030	0000200120059638	01/01/22		2,400.00	22,123.84
02/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000120333942	02/01/22	8,000.00		14,123.84
02/01/22	IMPS-200210044058-PAYSMART PAYMENT TEC-R ATN-XXXXXXXXX6526-TRANSFER	0000200210044058	02/01/22		4,800.00	18,923.84
02/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000121923932	02/01/22	18,923.84		0.00
03/01/22	IMPS-200321006093-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNT VALIDATION	0000200321006093	03/01/22		1.00	1.00
04/01/22	IMPS-200415848299-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXXXX0022-REMETOBENEINFO	0000200415848299	04/01/22		2,277.00	2,278.00
04/01/22	IMPS-200415901964-PAYTEKK INDIA PRIVAT-Y ESB-XXXXXXXXXXXX0022-REMETOBENEINFO	0000200415901964	04/01/22		2,277.00	4,555.00
04/01/22	IMPS-200416364952-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-FLIPCASH BANK DETAILS VALIDATION	0000200416364952	04/01/22		1.00	4,556.00
04/01/22	IMPS-200416602237-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000200416602237	04/01/22		2,115.00	6,671.00
04/01/22	IMPS-200419909842-E MEDITEK GLOBAL P L-Y ESB-XXXXXXXXXXXX0052-REMETOBENEINFO	0000200419909842	04/01/22		13,000.00	19,671.00

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Nomination : Not Registered

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04/01/22	IFGOL0WODE8MLN/RAZPCASHECOIN	0000220046555834	04/01/22	14,315.00		5,356.00
04/01/22	IMPS-200419942931-E MEDITEK GLOBAL P L-Y	0000200419942931	04/01/22		13,000.00	18,356.00
	ESB-XXXXXXXXXX0052-REMETOBENEINFO					
04/01/22	WHDF0656901291/BILLDKRATNAKARBANKLI	0000220046595267	04/01/22	12,731.55		5,624.45
04/01/22	WHDF0656917528/BILLDKVODAFONEIDEALT	0000220046601185	04/01/22	1,186.09		4,438.36
04/01/22	KQSXQ5UIAF4KDPGSCA/PAYUACCELYSTSOLUTION	0000220046612811	04/01/22	724.52		3,713.84
04/01/22	KQSXQ5UIAF72POG2CY/PAYUAIARTELINMONEY	0000220046616723	04/01/22	725.00		2,988.84
04/01/22	IMPS-200420318772-DRP FINANCIAL SERVIC-I	0000200420318772	04/01/22		28,820.00	31,808.84
	CIC-XXXXXXXX0380-QBOQCD3NKCWKMF					
04/01/22	IB BILLPAY DR-HDFC93-361135XXXX9013	0000000000000000	04/01/22	9,427.00		22,381.84
04/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000382146448	04/01/22	10,000.00		12,381.84
04/01/22	IMPS-200422105877-AMIT KUMAR-ICIC-XXXXXX	0000200422105877	04/01/22	200.00		12,181.84
	XX5101-TRANSFER					
05/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000186298104	05/01/22	3,000.00		9,181.84
05/01/22	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000008060476291	05/01/22	8,725.00		456.84
05/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000197256709	05/01/22	456.84		0.00
05/01/22	REF-PAYUACC-KQSXQ5UIAF4KDPGSCA-4/1/22	0000000000000000	05/01/22		724.52	724.52
06/01/22	IMPS-200613131469-AMIT KUMAR-ICIC-XXXXXX	0000200613131469	06/01/22		5,200.00	5,924.52
	XX5101-NA					
06/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000219852378	06/01/22	5,924.52		0.00
06/01/22	IMPS-200615000353-PAYSMART PAYMENT TEC-R	0000200615000353	06/01/22		6,000.00	6,000.00
	ATN-XXXXXXXX6526-TRANSFER					
06/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000221316361	06/01/22	6,000.00		0.00
06/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000227077302	06/01/22		500.00	500.00
06/01/22	IMPS-200618127775-NITA DAVID-YESB-XXXXXX	0000200618127775	06/01/22	500.00		0.00
	XXXXX8251-TRANSFER					
06/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000229396788	06/01/22		530.00	530.00
06/01/22	IMPS-200620199227-NITA DAVID-YESB-XXXXXX	0000200620199227	06/01/22	530.00		0.00
	XXXXX8251-TRANSFER					
07/01/22	IMPS-200723282839-CASHFREE PRIVATE LIM-K	0000200723282839	07/01/22		1.00	1.00
	KBK-XXXXXX7325-BABA LEASE AND INVESTMENT					
	PRIVATE LIMITED BANK DET					

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

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

07/01/22	IMPS-200723624948-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000200723624948	07/01/22		2,115.00	2,116.00
08/01/22	IMPS-200800799369-RAZORPAY COMPOSITE 2-I CIC-XXXXXXXX5595-RUFILO ACC VALIDATION	0000200800799369	08/01/22		1.00	2,117.00
08/01/22	IMPS-200800652001-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-RUFILO FUNDS TRANSFER	0000200800652001	08/01/22		6,489.60	8,606.60
08/01/22	IMPS-200810782812-DECENTRO TECH PVT LT-Y ESB-XXXXXXXXXXXX9510-OUT22010810XSTD3WAG	0000200810782812	08/01/22		13,000.00	21,606.60
08/01/22	IMPS-200810790915-DECENTRO TECH PVT LT-Y ESB-XXXXXXXXXXXX9510-OUT22010810GXWKG2H0	0000200810790915	08/01/22		13,000.00	34,606.60
08/01/22	IMPS-200810792252-DECENTRO TECH PVT LT-Y ESB-XXXXXXXXXXXX9510-OUT22010810UQ2X8CR	0000200810792252	08/01/22		10,000.00	44,606.60
08/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000160908519	08/01/22	44,606.00		0.60
08/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000161751214	08/01/22		7,260.00	7,260.60
08/01/22	IMPS-200811120106-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000200811120106	08/01/22	7,260.60		0.00
09/01/22	IMPS-200915590819-QUAGGA TECH PRIVATE-IC IC-XXXXXXXX3340-1B4E9355 F2C8 4E75 996F	0000200915590819	09/01/22		1.00	1.00
10/01/22	IMPS-201019744274-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-IDSPAYMENTS	0000201019744274	10/01/22		7,200.00	7,201.00
10/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000306362349	10/01/22	7,201.00		0.00
10/01/22	IMPS-201020894623-DECENTRO TECH PVT LT-Y ESB-XXXXXXXXXXXX9510-OUT220110086TLRRTVF	0000201020894623	10/01/22		22,000.00	22,000.00
10/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000307454301	10/01/22	22,000.00		0.00
11/01/22	IMPS-201113762760-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000201113762760	11/01/22		22,000.00	22,000.00
11/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000120922540	11/01/22	22,000.00		0.00
13/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000172871848	13/01/22		3,876.00	3,876.00
13/01/22	NEFT DR-SBIN00CARDS-SBI CREDIT CARD NEFT -NETBANK, MUM-N013221793752198-TRANSFER	N013221793752198	13/01/22	3,876.00		0.00
13/01/22	IMPS-201322825151-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000201322825151	13/01/22		22,000.00	22,000.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
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 Cust ID : 34024113
 Account No : 13721000001622 OTHER
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

13/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000173888868	13/01/22	22,000.00		0.00
13/01/22	IMPS-201323877571-DECENTRO TECH PVT LT-Y	0000201323877571	13/01/22		22,000.00	22,000.00
	ESB-XXXXXXXXXXXX9510-OUT22011311EG5NC48A					
13/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000173996996	13/01/22	22,000.00		0.00
14/01/22	IMPS-201409637962-CASHFREE PAYMENTS IN-Y	0000201409637962	14/01/22		22,000.00	22,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
14/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000376059980	14/01/22	22,000.00		0.00
15/01/22	IMPS-201509966416-CASHFREE PAYMENTS IN-Y	0000201509966416	15/01/22		22,000.00	22,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
15/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000392907464	15/01/22	22,000.00		0.00
16/01/22	IMPS-201620395205-BT MARKETING-ICIC-XXXX	0000201620395205	16/01/22		19,000.00	19,000.00
	XXXXX2666-BULD11965018					
16/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000114205166	16/01/22	19,000.00		0.00
16/01/22	IMPS-201621754339-INSTANTPAY-MITCON TR-Y	0000201621754339	16/01/22		1,740.00	1,740.00
	ESB-XXXXXXXXXXXX0150-NA					
17/01/22	IMPS-201701967461-PAYU PAYMENTS PRIVAT-Y	0000201701967461	17/01/22		3,657.00	5,397.00
	ESB-XXXXXXXXXXXX0059-PURPOSEOFDOINGTHISTR					
	ANSFER					
17/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000115721599	17/01/22	5,397.00		0.00
17/01/22	IMPS-201704660486-PAYU PAYMENTS PRIVAT-Y	0000201704660486	17/01/22		2,279.00	2,279.00
	ESB-XXXXXXXXXXXX0059-PURPOSEOFDOINGTHISTR					
	ANSFER					
17/01/22	IMPS-201706726597-PAYU PAYMENTS PRIVAT-Y	0000201706726597	17/01/22		2,279.00	4,558.00
	ESB-XXXXXXXXXXXX0059-PURPOSEOFDOINGTHISTR					
	ANSFER					
17/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000216469690	17/01/22	4,558.00		0.00
17/01/22	IMPS-201708804502-CASHFREE PAYMENTS IN-Y	0000201708804502	17/01/22		2,820.00	2,820.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
17/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000216942038	17/01/22	2,820.00		0.00
17/01/22	IMPS-201709857122-CASHFREE PAYMENTS IN-Y	0000201709857122	17/01/22		31,000.00	31,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
17/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000217701189	17/01/22	31,000.00		0.00

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
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 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

18/01/22	IMPS-201810981663-CASHFREE PAYMENTS IN-Y	0000201810981663	18/01/22		31,000.00	31,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
18/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000141763304	18/01/22	31,000.00		0.00
18/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000157332086	18/01/22		10,000.00	10,000.00
	ID					
18/01/22	FD THROUGH NET-50300587817399:NITA DAVID	IB18213653259373	18/01/22	10,000.00		0.00
19/01/22	IB FD PREMAT PRINCIPAL-50300587817399	0000000000000000	19/01/22		10,000.00	10,000.00
19/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000260788177	19/01/22	10,000.00		0.00
19/01/22	IMPS-201909331360-EZULIX SOFTWARE PRIV-I	0000201909331360	19/01/22		10,800.00	10,800.00
	CIC-XXXXXXXX0638-FTTRANSFERP2B					
19/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000278933204	19/01/22	10,800.00		0.00
20/01/22	IMPS-202008858248-CASHFREE PAYMENTS IN-Y	0000202008858248	20/01/22		1,000.00	1,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFERLAR000000005					
	596793					
20/01/22	IMPS-202009915976-AGGREPAY PAYMENTS SO-Y	0000202009915976	20/01/22		2,279.00	3,279.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
20/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000182177268	20/01/22	3,279.00		0.00
20/01/22	IMPS-202011875365-EZULIX SOFTWARE PRIV-I	0000202011875365	20/01/22		1,860.00	1,860.00
	CIC-XXXXXXXX0638-FTTRANSFERP2B					
20/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000185531642	20/01/22	1,860.00		0.00
20/01/22	IMPS-202011731640-CASHFREE PAYMENTS IN-Y	0000202011731640	20/01/22		2,475.00	2,475.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
20/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000186695867	20/01/22	2,475.00		0.00
20/01/22	IMPS-202013888257-CASHFREE PAYMENTS IN-Y	0000202013888257	20/01/22		31,000.00	31,000.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
20/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000187990848	20/01/22	31,000.00		0.00
20/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000188971109	20/01/22		500.00	500.00
	ID					
20/01/22	IMPS-202013174745-AMIT KUMAR-ICIC-XXXXXX	0000202013174745	20/01/22	500.00		0.00
	XX5101-TRANSFER					
20/01/22	IMPS-202015774411-EASEBUZZ PVT LTD NOD-Y	0000202015774411	20/01/22		2,320.00	2,320.00
	ESB-XXXXXXXXXXXX0011-RAINET TECHNOLOGIES					

HDFC BANK LIMITED

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	PVT LIMITED					
20/01/22	IMPS-202016929507-APEXPAY TECHNOLOGIES-Y	0000202016929507	20/01/22		2,320.00	4,640.00
	ESB-XXXXXXXXXXXX0025-REMETOBENEINFO					
20/01/22	IMPS-202019836360-CASHFREE PAYMENTS IN-Y	0000202019836360	20/01/22		1,410.00	6,050.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
20/01/22	KQSXQ7UEAJ725PWXCCE/PAYUMONEY	0000220209944587	20/01/22	739.00		5,311.00
20/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000100026091	20/01/22	5,311.00		0.00
21/01/22	IMPS-202100874489-CASHFREE PAYMENTS IN-Y	0000202100874489	21/01/22		1,550.00	1,550.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
21/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000101489303	21/01/22	1,550.00		0.00
21/01/22	IMPS-202107782033-AGGREPAY PAYMENTS SO-Y	0000202107782033	21/01/22		2,100.00	2,100.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
21/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000115757498	21/01/22		10,000.00	12,100.00
21/01/22	FD THROUGH DIGITALFD-50300588653697:NITA DAVID	2022012118211125	21/01/22	10,000.00		2,100.00
21/01/22	NEFT CR-ICIC0000104-TRANSACTREE TECHNOLO GIES PRIVATE LIMITED-NITA DAVID-CMS23562 55992	000CMS2356255992	21/01/22		4,274.00	6,374.00
22/01/22	IB FD PREMAT PRINCIPAL-50300588653697	0000000000000000	22/01/22		10,000.00	16,374.00
22/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000122351615	22/01/22	16,374.00		0.00
22/01/22	IMPS-202209345120-BT MARKETING-ICIC-XXXX XXXX2666-BULD12065988	0000202209345120	22/01/22		29,000.00	29,000.00
22/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000131096691	22/01/22	29,000.00		0.00
22/01/22	IMPS-202218609725-AGGREPAY PAYMENTS SO-Y	0000202218609725	22/01/22		2,200.00	2,200.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
23/01/22	IMPS-202300686817-CASHFREE PAYMENTS IN-Y	0000202300686817	23/01/22		4,230.00	6,430.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
23/01/22	IMPS-202309690775-E MEDITEK GLOBAL P L-Y	0000202309690775	23/01/22		29,000.00	35,430.00
	ESB-XXXXXXXXXXXX0052-REMETOBENEINFO					
23/01/22	13721000000920-TPT-OK-SUNITI DAVID	0000000137310279	23/01/22	35,430.00		0.00
23/01/22	13721000000920 -TPT-OK-SUNITI DAVID	0000000137521708	23/01/22		12,047.00	12,047.00

HDFC BANK LIMITED

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S 4/B OSHIWARA JOGESHWARI W
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MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

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Statement From : 01/12/2021 To : 16/03/2022

23/01/22	IMPS-202310119043-AMIT KUMAR-ICIC-XXXXXX XX5101-OK	0000202310119043	23/01/22	3,799.00		8,248.00
23/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000137941773	23/01/22	4,000.00		4,248.00
23/01/22	IMPS-202311134197-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000202311134197	23/01/22	3,799.00		449.00
23/01/22	IMPS-202312891222-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000202312891222	23/01/22		12,000.00	12,449.00
23/01/22	IMPS-202312168063-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000202312168063	23/01/22	6,096.00		6,353.00
23/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000142091970	23/01/22	6,353.00		0.00
23/01/22	IMPS-202321153225-E LOOK CART-ICIC-XXXXX XXX8844-	0000202321153225	23/01/22		1.00	1.00
23/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000144264048	23/01/22		9,140.00	9,141.00
23/01/22	IMPS-202321136285-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000202321136285	23/01/22	9,140.00		1.00
23/01/22	IMPS-202322241790-E LOOK CART-ICIC-XXXXX XXX8844-PAYINCREDITMEMB	0000202322241790	23/01/22		10,000.00	10,001.00
23/01/22	IMPS-202322246651-E LOOK CART-ICIC-XXXXX XXX8844-PAYINCREDITMEMB	0000202322246651	23/01/22		10,000.00	20,001.00
23/01/22	IMPS-202322255636-E LOOK CART-ICIC-XXXXX XXX8844-PAYINCREDITMEMB	0000202322255636	23/01/22		2,500.00	22,501.00
23/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000144445391	23/01/22	22,501.00		0.00
24/01/22	IMPS-202410847627-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000202410847627	24/01/22		3,300.00	3,300.00
24/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000249038713	24/01/22	3,300.00		0.00
24/01/22	IMPS-202411920839-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000202411920839	24/01/22		40,000.00	40,000.00
24/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000249508766	24/01/22	40,000.00		0.00
24/01/22	IMPS-202414852722-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000202414852722	24/01/22		3,480.00	3,480.00
24/01/22	IMPS-202414168039-NEHA SAMSON DAVID-BDBL	0000202414168039	24/01/22	1,000.00		2,480.00

HDFC BANK LIMITED

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 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	-XXXXXXXXXX0364-TRANSFER					
24/01/22	IMPS-202414861508-CASHFREE PAYMENTS IN-Y	0000202414861508	24/01/22		3,300.00	5,780.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
24/01/22	IMPS-202416677318-AGGREPAY PAYMENTS SO-Y	0000202416677318	24/01/22		3,657.00	9,437.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
24/01/22	IMPS-202417683946-E LOOK CART-ICIC-XXXXX	0000202417683946	24/01/22		500.00	9,937.00
	XXX8844-PAYINCREDITMEMB					
24/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000266591250	24/01/22	9,937.00		0.00
25/01/22	IMPS-202512075219-CASHFREE-ICIC-XXXXXXXX	0000202512075219	25/01/22		1,200.00	1,200.00
	0175- CF					
25/01/22	IMPS-202514375096-CASHFREE-ICIC-XXXXXXXX	0000202514375096	25/01/22		2,900.00	4,100.00
	0175- CF					
25/01/22	IMPS-202515721840-RAZORPAY COMPOSITE 2-I	0000202515721840	25/01/22		3,657.00	7,757.00
	CIC-XXXXXXXX5595-BLJ ACADEMY FUND TRANSF					
	ER					
25/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000002882307270	25/01/22	7,757.00		0.00
25/01/22	IMPS-202520928918-AGGREPAY PAYMENTS SO-Y	0000202520928918	25/01/22		2,275.00	2,275.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
25/01/22	IMPS-202520614970-AGGREPAY PAYMENTS SO-Y	0000202520614970	25/01/22		2,400.00	4,675.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
25/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000002887498222	25/01/22	4,675.00		0.00
25/01/22	IMPS-202522173234-ICICI BANK NODAL AC-IC	0000202522173234	25/01/22		3,300.00	3,300.00
	IC-XXXXXXXX0876- CF					
25/01/22	IMPS-202523122579-NITA DAVID-YESB-XXXXXX	0000202523122579	25/01/22	500.00		2,800.00
	XXXXX8251-TRANSFER					
26/01/22	IMPS-202614103637-AMIT KUMAR-ICIC-XXXXXX	0000202614103637	26/01/22	200.00		2,600.00
	XX5101-TRANSFER					
26/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000294082692	26/01/22	2,600.00		0.00
27/01/22	IMPS-202712033673-IMPAY PAYOUT-RATN-XXXX	0000202712033673	27/01/22		10,000.00	10,000.00
	XXXXX5357-IMPS REQUEST					
27/01/22	IMPS-202713046478-IMPAY PAYOUT-RATN-XXXX	0000202713046478	27/01/22		10,000.00	20,000.00
	XXXXX5357-IMPS REQUEST					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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

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



MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE,SHOP NO.10/11/12,
NEW LINK RD,OPP.MEGA MALL,OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

27/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000209223543	27/01/22	20,000.00		0.00
27/01/22	IMPS-202721785331-CASHFREE PAYMENTS IN-Y	0000202721785331	27/01/22		2,115.00	2,115.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
27/01/22	IMPS-202722845828-APEXPAY TECHNOLOGIES-Y	0000202722845828	27/01/22		3,300.00	5,415.00
	ESB-XXXXXXXXXXXX0025-REMETOBENEINFO					
27/01/22	IMPS-202722868262-AGGREPAY PAYMENTS SO-Y	0000202722868262	27/01/22		3,100.00	8,515.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
27/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000220092753	27/01/22	8,515.00		0.00
28/01/22	IMPS-202800982928-EASEBUZZ PVT LTD NOD-Y	0000202800982928	28/01/22		2,170.00	2,170.00
	ESB-XXXXXXXXXXXX0011-2536495					
28/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000220785939	28/01/22	2,170.00		0.00
28/01/22	IMPS-202805765090-ICICI BANK NODAL AC-IC	0000202805765090	28/01/22		1,800.00	1,800.00
	IC-XXXXXXXXXX0876- CF					
28/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000121778234	28/01/22	1,800.00		0.00
28/01/22	IMPS-202807844994-ICICI BANK NODAL AC-IC	0000202807844994	28/01/22		2,475.00	2,475.00
	IC-XXXXXXXXXX0876- CF					
28/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000125946315	28/01/22	2,475.00		0.00
28/01/22	1372100000920 -TPT-TRANSFER-SUNITI DAV	0000000131862834	28/01/22		20,000.00	20,000.00
	ID					
28/01/22	IMPS-202815186271-AMIT KUMAR-ICIC-XXXXXX	0000202815186271	28/01/22	20,000.00		0.00
	XX5101-TRANSFER					
28/01/22	IMPS-202818692169-AGGREPAY PAYMENTS SO-Y	0000202818692169	28/01/22		12,000.00	12,000.00
	ESB-XXXXXXXXXXXX1093-FUND TRANSFER					
28/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000137108199	28/01/22	12,000.00		0.00
28/01/22	1372100000920 -TPT-TRANSFER-SUNITI DAV	0000000137269283	28/01/22		2,000.00	2,000.00
	ID					
28/01/22	IMPS-202818127621-AMIT KUMAR-ICIC-XXXXXX	0000202818127621	28/01/22	2,000.00		0.00
	XX5101-TRANSFER					
29/01/22	IMPS-202911606168-ICICI BANK NODAL AC-IC	0000202911606168	29/01/22		5,220.00	5,220.00
	IC-XXXXXXXXXX0876- CF					
29/01/22	1372100000920-TPT-TRANSFER-SUNITI DAVID	0000000146958451	29/01/22	5,220.00		0.00
29/01/22	RAZORPAY - EYWDCVPM7DILD-11698468	0000000000000000	29/01/22	14,315.00		-14,315.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
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 Account Status : Regular
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 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

29/01/22	RAZORPAY - EYWDCVPM7DILD-11698468	0000000000000000	29/01/22		14,315.00	0.00
29/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000159177484	29/01/22		2,200.00	2,200.00
29/01/22	IMPS-202922148606-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000202922148606	29/01/22	2,200.00		0.00
30/01/22	IMPS-203016666290-ICICI BANK NODAL AC-IC IC-XXXXXXXXX0876- CF	0000203016666290	30/01/22		4,060.00	4,060.00
30/01/22	IMPS-203017851215-ICICI BANK NODAL AC-IC IC-XXXXXXXXX0876- CF	0000203017851215	30/01/22		3,000.00	7,060.00
30/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000166531361	30/01/22	7,060.00		0.00
30/01/22	IMPS-203017957729-APEXPAY TECHNOLOGIES-Y ESB-XXXXXXXXXXXX0025-REMETOBENEINFO	0000203017957729	30/01/22		2,170.00	2,170.00
30/01/22	IMPS-203017600346-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000203017600346	30/01/22		1,410.00	3,580.00
30/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000166880575	30/01/22	3,580.00		0.00
30/01/22	IMPS-203019321175-ICICI BANK NODAL AC-IC IC-XXXXXXXXX0876- CF	0000203019321175	30/01/22		3,600.00	3,600.00
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000170397891	31/01/22	3,600.00		0.00
31/01/22	IMPS-203110585345-NAVIN BROS PRIVATE L-I CIC-XXXXXXXXX5923-CT284259108 BY	0000203110585345	31/01/22		2,500.00	2,500.00
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000274318963	31/01/22	2,500.00		0.00
31/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000275927641	31/01/22		3,000.00	3,000.00
31/01/22	IMPS-20311184587-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	000020311184587	31/01/22	3,000.00		0.00
31/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000277609099	31/01/22		3,000.00	3,000.00
31/01/22	IMPS-203112041723-ICICI BANK NODAL AC-IC IC-XXXXXXXXX0876- CF	0000203112041723	31/01/22		2,100.00	5,100.00
31/01/22	IMPS-203112143901-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203112143901	31/01/22	3,000.00		2,100.00
31/01/22	RAZORPAY - HBV1Q2CPYCTT31-11724192	0000000000000000	31/01/22	29,480.50		-27,380.50

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE,SHOP NO.10/11/12,
NEW LINK RD,OPP.MEGA MALL,OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

31/01/22	RAZORPAY - HBV1Q2CPYCTT31-11724192	0000000000000000	31/01/22		29,480.50	2,100.00
31/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000279124302	31/01/22		1,551.15	3,651.15
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000279417438	31/01/22	3,651.15		0.00
31/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000279651699	31/01/22		3,651.15	3,651.15
31/01/22	IMPS-203112179869-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203112179869	31/01/22	3,600.00		51.15
31/01/22	NEFT CR-CITI0100000-ADITYA BRLA SL INS C O L-PAYMENT AC-NITA SAMSON DAVID-CITIN22 216314518 ABSLI SAL JAN 22	CITIN22216314518	31/01/22		59,689.00	59,740.15
31/01/22	IMPS-203118199034-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203118199034	31/01/22	42,000.00		17,740.15
31/01/22	IMPS-203118125140-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203118125140	31/01/22	6,500.00		11,240.15
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000293209068	31/01/22	3,535.71		7,704.44
31/01/22	IMPS-203120494737-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203120494737	31/01/22		4,400.00	12,104.44
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000294946725	31/01/22	4,400.00		7,704.44
31/01/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000295816012	31/01/22		30,295.71	38,000.15
31/01/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000296234908	31/01/22	30,295.71		7,704.44
01/02/22	IMPS-203200785739-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-CREDIT LOAN 390630	0000203200785739	01/02/22		26,675.00	34,379.44
01/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000298289060	01/02/22	26,675.00		7,704.44
01/02/22	ACH D- CTARAZORPAY-DRPFINANCEIQMLBH6ZRHDT	0000008562924587	01/02/22	10,724.00		-3,019.56
01/02/22	ACH D- CTARAZORPAY-DRPFINANCEIQMLBH6ZRHDT	0000008562924587	01/02/22		10,724.00	7,704.44
01/02/22	ACH D- CTARAZORPAY-LENDBOXXXXIJJPHCWLH2U	0000008562912033	01/02/22	5,000.00		2,704.44
01/02/22	ACH D- CTARAZORPAY-LENDBOXXXXIJJPHCWLH2U	0000008562912033	01/02/22		5,000.00	7,704.44
01/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000108645023	01/02/22		21,257.21	28,961.65
01/02/22	IMPS-203213119705-AMIT KUMAR-ICIC-XXXXXX	0000203213119705	01/02/22	21,257.21		7,704.44

HDFC BANK LIMITED

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 VAIBHAV PALACE,SHOP NO.10/11/12,
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 City : MUMBAI
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 Phone no. : 022-61606161
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 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	XX5101-TRANSFER					
01/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	000000011555390	01/02/22		2,000.00	9,704.44
01/02/22	IMPS-203216116499-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203216116499	01/02/22	2,000.00		7,704.44
01/02/22	IMPS-203218395610-CASHFREE-ICIC-XXXXXXXX 0175-BAJAJ FINANCE LTD BANK DETAILS VALI DATION CF	0000203218395610	01/02/22		1.00	7,705.44
01/02/22	IMPS-203220957974-96271102170_IDFC-IMP-I DFB-XXXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000203220957974	01/02/22		1.00	7,706.44
01/02/22	IMPS-203220958108-96271102170_IDFC-IMP-I DFB-XXXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000203220958108	01/02/22		1.00	7,707.44
01/02/22	IMPS-203220960210-96271102170_IDFC-IMP-I DFB-XXXXXXXX2170-BANKACCOUNTVERIFICATIONT RANSACTION	0000203220960210	01/02/22		1.00	7,708.44
01/02/22	IMPS-203220018641-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203220018641	01/02/22		12,000.00	19,708.44
01/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000123736089	01/02/22	12,004.00		7,704.44
01/02/22	IMPS-203223430067-AMIT KUMAR-ICIC-XXXXXX XX5101-NA	0000203223430067	01/02/22		30,000.00	37,704.44
01/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000124905424	01/02/22	30,000.00		7,704.44
01/02/22	NEFT CR-ICIC0SF0002-AMIT KUMAR-NITA DAVI D-317644334	0000000317644334	02/02/22		150,000.00	157,704.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000125608134	02/02/22	100,000.00		57,704.44
02/02/22	IQROGL21TTK3UW/RAZPCASHECOIN	0000220339610415	02/02/22	14,315.00		43,389.44
02/02/22	IB BILLPAY DR-HDFC93-361135XXXX7722	IB02010850713075	02/02/22	7,704.00		35,685.44
02/02/22	IMPS-203301181518-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000203301181518	02/02/22	11,000.00		24,685.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000126015759	02/02/22	4,900.00		19,785.44
02/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000227251807	02/02/22		69,000.00	88,785.44

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 MAHARASHTRA

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 Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

ID					
02/02/22	IMPS-203308142947-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANFER	0000203308142947	02/02/22	69,934.00	18,851.44
02/02/22	IMPS-203309194337-AMIT KUMAR-ICIC-XXXXXX XX5101-NA	0000203309194337	02/02/22	69,934.00	88,785.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000228356388	02/02/22	70,000.00	18,785.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000228675735	02/02/22	11,081.00	7,704.44
02/02/22	IMPS-203310436518-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203310436518	02/02/22	4,030.00	11,734.44
02/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000230205952	02/02/22	9,093.94	20,828.38
02/02/22	IMPS-203310124280-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203310124280	02/02/22	9,000.00	11,828.38
02/02/22	IMPS-203311142600-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203311142600	02/02/22	1,500.00	10,328.38
02/02/22	IMPS-203311788695-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203311788695	02/02/22	2,750.00	13,078.38
02/02/22	IMPS-203312102606-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203312102606	02/02/22	4,000.00	9,078.38
02/02/22	IMPS-203312966402-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-2562768	0000203312966402	02/02/22	4,799.00	13,877.38
02/02/22	IMPS-203313152440-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203313152440	02/02/22	6,172.94	7,704.44
02/02/22	IMPS-203313197883-NORTON SAMSON DAVID-KK BK-XXXXXX0457-MB SENT TO N 1372100000162 2 IMPS	0000203313197883	02/02/22	3,000.00	10,704.44
02/02/22	IMPS-203313176228-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203313176228	02/02/22	3,000.00	7,704.44
02/02/22	IMPS-203320923239-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203320923239	02/02/22	6,960.00	14,664.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000248270934	02/02/22	6,960.00	7,704.44
02/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000248322459	02/02/22	6,960.00	14,664.44

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	ID					
02/02/22	IMPS-203320122939-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203320122939	02/02/22	3,000.00		11,664.44
02/02/22	IMPS-203321127401-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000203321127401	02/02/22	3,000.00		8,664.44
02/02/22	IMPS-203322242950-AMIT KUMAR-ICIC-XXXXXX XX5101-NA	0000203322242950	02/02/22		74,000.00	82,664.44
02/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000250106678	02/02/22	6,000.00		76,664.44
03/02/22	IB BILLPAY DR-HDFC93-361135XXXX9013	0000000000000000	03/02/22	10,000.00		66,664.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000251010266	03/02/22	10,000.00		56,664.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000251029224	03/02/22	48,960.00		7,704.44
03/02/22	IMPS-203408800898-SI CREVA CAPITAL SER-Y ESB-XXXXXXXXXXXX1176-KISSHTFUNDTRANSFER	0000203408800898	03/02/22		6,669.84	14,374.28
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000352641372	03/02/22	6,669.84		7,704.44
03/02/22	IMPS-203410613184-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000203410613184	03/02/22		4,640.00	12,344.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000355789742	03/02/22	4,640.00		7,704.44
03/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000361499939	03/02/22		500.00	8,204.44
03/02/22	IMPS-203413100543-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000203413100543	03/02/22	500.00		7,704.44
03/02/22	IMPS-203416909030-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-FUND TRANSFER	0000203416909030	03/02/22		3,100.00	10,804.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000365863736	03/02/22	3,100.00		7,704.44
03/02/22	NEFT CR-ICIC0000104-TRANSACTREE TECHNOLO GIES PRIVATE LIMITED-NITA DAVID-CMS23785 29061	000CMS2378529061	03/02/22		5,126.00	12,830.44
03/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000370213692	03/02/22		6,000.00	18,830.44
03/02/22	IMPS-203419139517-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000203419139517	03/02/22	6,000.00		12,830.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000372747556	03/02/22	12,830.00		0.44

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP. MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

03/02/22	IMPS-203422918284-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203422918284	03/02/22		1,160.00	1,160.44
03/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000372889611	03/02/22	1,160.44		0.00
04/02/22	IMPS-203507919008-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000203507919008	04/02/22		1,200.00	1,200.00
04/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000375813613	04/02/22	1,200.00		0.00
04/02/22	IMPS-203509648183-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000203509648183	04/02/22		2,820.00	2,820.00
04/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000377285836	04/02/22	2,820.00		0.00
04/02/22	IMPS-203512216143-QUAGGA TECH PRIVATE-IC IC-XXXXXXXX3340-B5785D60 963A 4EA8 86DF	0000203512216143	04/02/22		1.00	1.00
04/02/22	IMPS-203512311277-EQX ANALYTICS PVT LT-I CIC-XXXXXXXX1249-277D7B08432E44C29B3F699 21EB9EC9D	0000203512311277	04/02/22		28,455.00	28,456.00
04/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000383332587	04/02/22	28,456.00		0.00
04/02/22	IMPS-203518677384-EQX ANALYTICS PVT LT-I CIC-XXXXXXXX1249-E342B7799DBE465AB36CE50 79A5934D6	0000203518677384	04/02/22		66,507.00	66,507.00
04/02/22	NEFT DR-RATN0CRCARD-NITA DAVID-NETBANK, MUM-N035221820483874-TRANSFER	N035221820483874	04/02/22	14,000.00		52,507.00
04/02/22	IMPS-203520146671-CASHFREE-ICIC-XXXXXXXX 0175-BAJAJ FINANCE CF	0000203520146671	04/02/22		1.00	52,508.00
04/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000397057217	04/02/22	52,508.00		0.00
04/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000397092437	04/02/22		10,000.00	10,000.00
05/02/22	IMPS-203608700459-MUKUL SHARMA-YESB-XXX XXXXXXXX4451-12856	0000203608700459	05/02/22		12,000.00	22,000.00
05/02/22	IMPS-203609113804-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203609113804	05/02/22	11,500.00		10,500.00
05/02/22	IMPS-203613786572-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000203613786572	05/02/22		5,100.00	15,600.00
05/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000206762664	05/02/22		21,199.93	36,799.93

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE, SHOP NO.10/11/12,
NEW LINK RD, OPP.MEGA MALL, OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

ID					
05/02/22	IMPS-203614107815-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203614107815	05/02/22	3,500.00	33,299.93
05/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000207272036	05/02/22	2,000.00	31,299.93
05/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000207416597	05/02/22	3,500.00	27,799.93
05/02/22	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000008718538820	05/02/22	8,725.00	19,074.93
05/02/22	NEFT CR-ICIC0SF0002-AMIT KUMAR-NITA DAVI D-321078460	0000000321078460	05/02/22	3,500.00	22,574.93
05/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000209241549	05/02/22	3,000.00	19,574.93
05/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000211165942	05/02/22	19,574.93	0.00
05/02/22	IMPS-203620821791-DRP FINANCIAL SERVIC-I CIC-XXXXXXXXX0380-QHSVJA2EOUIUHI	0000203620821791	05/02/22	34,820.00	34,820.00
05/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000215102924	05/02/22	34,820.00	0.00
07/02/22	IMPS-203808619039-ICICI BANK NODAL AC-IC IC-XXXXXXXXX0876- CF	0000203808619039	07/02/22	4,800.00	4,800.00
07/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000529579181	07/02/22	4,800.00	0.00
07/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000531350062	07/02/22	10,968.54	10,968.54
07/02/22	IMPS-203810123575-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000203810123575	07/02/22	10,968.54	0.00
07/02/22	IMPS-203812016183-IMPAY PAYOUT-RATN-XXXX XXXXX5357-IMPS REQUEST	0000203812016183	07/02/22	13,000.00	13,000.00
07/02/22	IMPS-203812016300-IMPAY PAYOUT-RATN-XXXX XXXXX5357-IMPS REQUEST	0000203812016300	07/02/22	15,000.00	28,000.00
07/02/22	IMPS-203812018867-IMPAY PAYOUT-RATN-XXXX XXXXX5357-IMPS REQUEST	0000203812018867	07/02/22	13,000.00	41,000.00
07/02/22	IMPS-203812019010-IMPAY PAYOUT-RATN-XXXX XXXXX5357-IMPS REQUEST	0000203812019010	07/02/22	15,000.00	56,000.00
07/02/22	IMPS-203812021521-IMPAY PAYOUT-RATN-XXXX XXXXX5357-IMPS REQUEST	0000203812021521	07/02/22	10,000.00	66,000.00
07/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000536235454	07/02/22	66,000.00	0.00
07/02/22	IMPS-203813952962-CASHFREE PAYMENTS IN-I	0000203813952962	07/02/22	2,750.00	2,750.00

HDFC BANK LIMITED

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



MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE,SHOP NO.10/11/12,
NEW LINK RD,OPP.MEGA MALL,OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

	DFB-XXXXXXXX9276-					
07/02/22	IMPS-203815959169-CASHFREE PAYMENTS IN-Y	0000203815959169	07/02/22		2,475.00	5,225.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
07/02/22	IMPS-203816989563-CASHFREE PAYMENTS IN-I	0000203816989563	07/02/22		6,600.00	11,825.00
	DFB-XXXXXXXX9276-					
07/02/22	IMPS-203816386399-ICICI BANK NODAL AC-IC	0000203816386399	07/02/22		8,700.00	20,525.00
	IC-XXXXXXXX0876- CF					
07/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000551148779	07/02/22	5,000.00		15,525.00
07/02/22	IMPS-203821117391-NITA DAVID-YESB-XXXXXX	0000203821117391	07/02/22	525.00		15,000.00
	XXXXX8251-TRANSFER					
08/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000154726410	08/02/22	15,000.00		0.00
08/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000158770831	08/02/22		3,000.00	3,000.00
	ID					
08/02/22	IMPS-203911119881-NITA DAVID-YESB-XXXXXX	0000203911119881	08/02/22	3,000.00		0.00
	XXXXX8251-TRANSFER					
08/02/22	BIRLALIFEINS - 4272864-12189069	0000000000000000	08/02/22	1,738.61		-1,738.61
08/02/22	BIRLALIFEINS - 4272864-12189069	0000000000000000	08/02/22		1,738.61	0.00
08/02/22	BIRLALIFEINS - 4272864-12189694	0000000000000000	08/02/22	23,133.69		-23,133.69
08/02/22	BIRLALIFEINS - 4272864-12189694	0000000000000000	08/02/22		23,133.69	0.00
09/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000179426296	09/02/22		1,900.00	1,900.00
	ID					
09/02/22	IMPS-204010113086-AMIT KUMAR-ICIC-XXXXXX	0000204010113086	09/02/22	1,900.00		0.00
	XX5101-TRANSFER					
09/02/22	IMPS-204010385638-ICICI BANK NODAL AC-IC	0000204010385638	09/02/22		2,475.00	2,475.00
	IC-XXXXXXXX0876- CF					
09/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000180548055	09/02/22		2,600.00	5,075.00
	ID					
09/02/22	IMPS-204011138632-AMIT KUMAR-ICIC-XXXXXX	0000204011138632	09/02/22	2,600.00		2,475.00
	XX5101-TRANSFER					
09/02/22	IMPS-204011765331-CASHFREE PAYMENTS IN-Y	0000204011765331	09/02/22		5,157.00	7,632.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
09/02/22	IMPS-204012652666-YOFLIC INDIA PRIVATE-I	0000204012652666	09/02/22		5,800.00	13,432.00

HDFC BANK LIMITED

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MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE,SHOP NO.10/11/12,
NEW LINK RD,OPP.MEGA MALL,OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	CIC-XXXXXXXX1362-KWIK7859867 BY					
09/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000182017085	09/02/22	13,432.00		0.00
09/02/22	IMPS-204012897041-CASHFREE PAYMENTS IN-Y	0000204012897041	09/02/22		4,799.00	4,799.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
09/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000182993790	09/02/22		20,000.00	24,799.00
	ID					
09/02/22	IMPS-204012198538-AMIT KUMAR-ICIC-XXXXXX	0000204012198538	09/02/22	20,000.00		4,799.00
	XX5101-TRANSFER					
09/02/22	IMPS-204013031778-ICICI BANK NODAL AC-IC	0000204013031778	09/02/22		4,960.00	9,759.00
	IC-XXXXXXXX0876- CF					
09/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000187858044	09/02/22	5,000.00		4,759.00
09/02/22	IMPS-204019358585-ICICI BANK NODAL AC-IC	0000204019358585	09/02/22		4,799.00	9,558.00
	IC-XXXXXXXX0876- CF					
09/02/22	IMPS-204019367946-ICICI BANK NODAL AC-IC	0000204019367946	09/02/22		3,249.00	12,807.00
	IC-XXXXXXXX0876- CF					
09/02/22	IMPS-204020130720-AMIT KUMAR-ICIC-XXXXXX	0000204020130720	09/02/22	2,600.00		10,207.00
	XX5101-TRANSFER					
09/02/22	IMPS-204021168460-NORTON SAMSON DAVID-KK	0000204021168460	09/02/22	2,000.00		8,207.00
	BK-XXXXXX0457-TRANSFER					
10/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000199296521	10/02/22	8,207.00		0.00
10/02/22	ACH D- CASHFREE PAYMENTS IN-750546029	0000008871005941	10/02/22	2,570.00		-2,570.00
10/02/22	ACH D- CASHFREE PAYMENTS IN-750546029	0000008871005941	10/02/22		2,570.00	0.00
10/02/22	IMPS-204117585501-ICICI BANK NODAL AC-IC	0000204117585501	10/02/22		12,000.00	12,000.00
	IC-XXXXXXXX0876- CF					
10/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000111904096	10/02/22	12,000.00		0.00
10/02/22	IMPS-204120369785-ICICI BANK NODAL AC-IC	0000204120369785	10/02/22		6,600.00	6,600.00
	IC-XXXXXXXX0876- CF					
10/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000117251223	10/02/22	6,600.00		0.00
11/02/22	IMPS-204209592403-NAVIN BROS PRIVATE L-I	0000204209592403	11/02/22		3,500.00	3,500.00
	CIC-XXXXXXXX5923-CT297826937 BY					
11/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000220974665	11/02/22	3,500.00		0.00
11/02/22	IMPS-204212211188-ICICI BANK NODAL AC-IC	0000204212211188	11/02/22		2,758.00	2,758.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	IC-XXXXXXXX0876- CF				
11/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000226623016	11/02/22	2,758.00	0.00
11/02/22	IMPS-204217147418-CASHFREE PRIVATE LIM-K	0000204217147418	11/02/22		1.00
	KBK-XXXXXX7325-ANAND PROPERTY FINANCE LI				
	MITED BANK DETAILS VALIDA				
11/02/22	IMPS-204219678024-CASHFREE PAYMENTS IN-Y	0000204219678024	11/02/22	1,000.00	1,001.00
	ESB-XXXXXXXXXXXX0063-TRANSFERLAR000000005				
	731137				
11/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000238202970	12/02/22	1,001.00	0.00
11/02/22	IMPS-204223706602-CASHFREE PAYMENTS IN-Y	0000204223706602	12/02/22	1,410.00	1,410.00
	ESB-XXXXXXXXXXXX0063-TRANSFER				
12/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000238616944	12/02/22	1,410.00	0.00
12/02/22	IMPS-204300219906-A/C VALIDATION BY ME-I	0000204300219906	12/02/22	1.00	1.00
	DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT				
	RANSACTIONBANKACCOUNTVALID				
12/02/22	13721000000920 -TPT-TRANSFE-SUNITI DAVI	0000000245675196	12/02/22	8,964.99	8,965.99
	D				
12/02/22	IMPS-204314180109-AMIT KUMAR-ICIC-XXXXXX	0000204314180109	12/02/22	8,965.99	0.00
	XX5101-TRANSFER				
12/02/22	IMPS-204314644798-ENTELLUS BUSINESS SO-I	0000204314644798	12/02/22	1.00	1.00
	NDB-XXXXXXXX1413-NUP11644655808				
12/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000246480372	12/02/22	4,000.00	4,001.00
	ID				
12/02/22	IMPS-204315109480-AMIT KUMAR-ICIC-XXXXXX	0000204315109480	12/02/22	4,001.00	0.00
	XX5101-TRANSFER				
12/02/22	IMPS-204315878472-CMSIMSPAYMENTPOOL-BAR	0000204315878472	12/02/22	22,345.00	22,345.00
	B-XXXXXXXXXXXX1642-REMITTERINFO				
12/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000247846181	12/02/22	22,345.00	0.00
12/02/22	IMPS-204318872880-NORTON SAMSON DAVID-KK	0000204318872880	12/02/22	4,000.00	4,000.00
	BK-XXXXXX0457-MB SENT TO N 1372100000162				
	2 IMPS				
12/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000250387454	12/02/22	4,000.00	0.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

12/02/22	IMPS-204321902353-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204321902353	12/02/22		3,850.00	3,850.00
12/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000252645052	12/02/22	3,850.00		0.00
12/02/22	IMPS-204323198171-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204323198171	13/02/22		4,400.00	4,400.00
13/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000254578814	13/02/22	4,400.00		0.00
13/02/22	IMPS-204409681403-YOF LIC INDIA PRIVATE-I CIC-XXXXXXXX1362-KWIK7926637 BY	0000204409681403	13/02/22		3,250.00	3,250.00
13/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000254830038	13/02/22	3,250.00		0.00
13/02/22	IMPS-204411720314-INSTANTPAY-MITCON TR-Y ESB-XXXXXXXXXXXX0150-REIMBURSEMENT	0000204411720314	13/02/22		1,800.00	1,800.00
13/02/22	IMPS-204412160793-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204412160793	13/02/22		4,400.01	6,200.01
13/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000256937856	13/02/22	6,200.01		0.00
13/02/22	IMPS-204415881580-CASHFREE PAYMENTS IN-I NDB-XXXXXXXX0705-435393503	0000204415881580	13/02/22		5,400.00	5,400.00
13/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000258373985	13/02/22	5,400.00		0.00
13/02/22	IMPS-204420327705-NORTON SAMSON DAVID-KK BK-XXXXXX0457-MB SENT TO N 1372100000162 2 IMPS	0000204420327705	13/02/22		2,034.00	2,034.00
13/02/22	IMPS-204421939484-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204421939484	13/02/22		2,250.24	4,284.24
13/02/22	NEFT DR-SBIN00CARDS-SBI CREDIT CARD NEFT -NETBANK, MUM-N044221832513252-TRANSFER	N044221832513252	13/02/22	4,000.00		284.24
14/02/22	IMPS-204509710439-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204509710439	14/02/22		4,060.00	4,344.24
14/02/22	IMPS-204509918038-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000204509918038	14/02/22		4,400.00	8,744.24
14/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000272969981	14/02/22	8,744.24		0.00
14/02/22	IMPS-204518029928-ICICI BANK NODAL AC-IC IC-XXXXXXXX0876- CF	0000204518029928	14/02/22		1,200.00	1,200.00
15/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000186584475	15/02/22	1,200.00		0.00

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

15/02/22	IMPS-204612763727-CASHFREE PAYMENTS IN-Y	0000204612763727	15/02/22		3,000.00	3,000.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
15/02/22	IMPS-204614959190-INSTANTPAY-MITCON TR-Y	0000204614959190	15/02/22		18,000.00	21,000.00
	ESB-XXXXXXXXXXXX0150-PREPROD					
15/02/22	50100353967540 -TPT-TRANSFER-NEERAJ RAM	0000000195318428	15/02/22		24,656.97	45,656.97
	BALI SHRIVASTAV					
15/02/22	13721000000920-TPT-TRANSFE-SUNITI DAVID	0000000195427729	15/02/22	45,656.97		0.00
15/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000198702132	15/02/22		3,200.00	3,200.00
	ID					
15/02/22	IMPS-204616194015-AMIT KUMAR-ICIC-XXXXXX	0000204616194015	15/02/22	3,200.00		0.00
	XX5101-TRANSFER					
15/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000103182032	15/02/22		3,200.00	3,200.00
	ID					
15/02/22	IMPS-204619118170-AMIT KUMAR-ICIC-XXXXXX	0000204619118170	15/02/22	3,200.00		0.00
	XX5101-TRANSFER					
16/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000209178555	16/02/22		6,136.22	6,136.22
	ID					
16/02/22	IMPS-204710103512-AMIT KUMAR-ICIC-XXXXXX	0000204710103512	16/02/22	6,136.22		0.00
	XX5101-TRANSFER					
16/02/22	IMPS-204711873876-INSTANTPAY-MITCON TR-Y	0000204711873876	16/02/22		2,758.00	2,758.00
	ESB-XXXXXXXXXXXX0150-PREPROD					
16/02/22	IMPS-204711161565-AMIT KUMAR-ICIC-XXXXXX	0000204711161565	16/02/22	2,758.00		0.00
	XX5101-TRANSFER					
16/02/22	IMPS-204711155902-PAYU PAYMENTS PRIVAT-I	0000204711155902	16/02/22		4,935.00	4,935.00
	CIC-XXXXXXXX0394-PAYOUT					
16/02/22	IMPS-204713797445-PAYFLASH TECH SOLUTI-Y	0000204713797445	16/02/22		1,240.00	6,175.00
	ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC					
	ES PVT					
16/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000219092190	16/02/22		1,396.00	7,571.00
	ID					
16/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000219234407	16/02/22		3,500.00	11,071.00
	ID					

HDFC BANK LIMITED

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

16/02/22	IMPS-204716142177-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000204716142177	16/02/22	11,071.00		0.00
16/02/22	IMPS-204716720437-INSTANTPAY-MITCON TR-Y ESB-XXXXXXXXXXXX0150-PREPROD	0000204716720437	16/02/22		6,345.00	6,345.00
16/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000221279466	16/02/22	6,345.00		0.00
17/02/22	IMPS-204810925851-PAYFLASH TECH SOLUTI-Y ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC ES PVT	0000204810925851	17/02/22		4,077.40	4,077.40
17/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000132934352	17/02/22	4,077.00		0.40
17/02/22	IMPS-204813927062-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000204813927062	17/02/22		1,240.00	1,240.40
17/02/22	IMPS-204815730713-PAYFLASH TECH SOLUTI-Y ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC ES PVT	0000204815730713	17/02/22		1,200.00	2,440.40
17/02/22	IMPS-204815747489-INSTANTPAY-MITCON TR-Y ESB-XXXXXXXXXXXX0150-PREPROD	0000204815747489	17/02/22		1,879.00	4,319.40
17/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000137662564	17/02/22	2,440.40		1,879.00
17/02/22	IMPS-204815787536-PAYFLASH TECH SOLUTI-Y ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC ES PVT	0000204815787536	17/02/22		1,315.00	3,194.00
17/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000138517816	17/02/22	3,194.00		0.00
17/02/22	IMPS-204816911947-PAYFLASH TECH SOLUTI-Y ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC ES PVT	0000204816911947	17/02/22		4,400.00	4,400.00
17/02/22	IMPS-204817943948-PAYFLASH TECH SOLUTI-Y ESB-XXXXXXXXXXXX0023-JAKSH DIGITAL SERVIC ES PVT	0000204817943948	17/02/22		2,592.00	6,992.00
17/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000140085304	17/02/22	6,992.00		0.00
18/02/22	IMPS-204912987459-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000204912987459	18/02/22		5,400.00	5,400.00
18/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000253528544	18/02/22	5,400.00		0.00
18/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000254481866	18/02/22		7,000.00	7,000.00

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
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 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

ID						
18/02/22	IMPS-204913105299-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000204913105299	18/02/22	7,000.00		0.00
18/02/22	IMPS-204915246672-REGENCYSHARESHOL-UTIB- XXXXXXXXXXXX0571-	0000204915246672	18/02/22		24,500.00	24,500.00
18/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000257939079	18/02/22	24,500.00		0.00
19/02/22	IMPS-205010015989-GOODSKILL SECURITIES-I CIC-XXXXXXXX2134-18491979 BY ABH	0000205010015989	19/02/22		22,876.00	22,876.00
19/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000468552140	19/02/22	22,876.00		0.00
19/02/22	IMPS-205012632192-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000205012632192	19/02/22		3,850.00	3,850.00
19/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000471684351	19/02/22		511.84	4,361.84
19/02/22	IMPS-205012160077-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205012160077	19/02/22	4,361.84		0.00
19/02/22	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-NITA DAVID-000231141379	0000000231141379	19/02/22		960.00	960.00
19/02/22	NEFT CR-RATN0000999-MPOKKET FINANCIAL SE RVICES PRIVATE-NITA DAVID-000231144192	0000000231144192	19/02/22		960.00	1,920.00
19/02/22	IMPS-205014853575-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000205014853575	19/02/22		4,549.00	6,469.00
19/02/22	IMPS-205015129952-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205015129952	19/02/22	6,469.00		0.00
19/02/22	IMPS-205015945998-INSTANTPAY-MITCON TR-Y ESB-XXXXXXXXXXXX0150-PREPROD	0000205015945998	19/02/22		18,000.00	18,000.00
19/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000476509691	19/02/22	18,000.00		0.00
19/02/22	IMPS-205017685545-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000205017685545	19/02/22		5,500.00	5,500.00
19/02/22	IMPS-205017700166-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000205017700166	19/02/22		5,500.00	11,000.00
19/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000479232625	19/02/22	11,000.00		0.00
20/02/22	IMPS-205115625646-INSTANTPAY-MITCON TR-Y	0000205115625646	20/02/22		1,800.00	1,800.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	ESB-XXXXXXXXXX0150-PREPROD					
20/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000186999456	20/02/22	1,800.00		0.00
20/02/22	IMPS-205116406376-CASHFREE PRIVATE LIM-K	0000205116406376	20/02/22		1.00	1.00
	KBK-XXXXXX7325-PLENTY WALLET BANK DETAIL S VALIDATION					
20/02/22	IMPS-205117329105-QUAGGA TECH PRIVATE-IC	0000205117329105	20/02/22		1.00	2.00
	IC-XXXXXXXX3340-B5785D60 963A 4EA8 86DF					
20/02/22	IMPS-205120743304-INSTANTPAY-MITCON TR-Y	0000205120743304	20/02/22		1,200.00	1,202.00
	ESB-XXXXXXXXXX0150-PREPROD					
20/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000189507549	20/02/22	1,202.00		0.00
20/02/22	IMPS-205121842697-CASHFREE PAYMENTS IN-Y	0000205121842697	20/02/22		2,115.00	2,115.00
	ESB-XXXXXXXXXX0063-TRANSFER					
20/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000190041549	20/02/22	2,115.00		0.00
21/02/22	IMPS-205211754671-CASHFREE PAYMENTS IN-Y	0000205211754671	21/02/22		4,060.00	4,060.00
	ESB-XXXXXXXXXX3173-TRANSFER					
21/02/22	IMPS-205212847667-CASHFREE PAYMENTS IN-Y	0000205212847667	21/02/22		2,200.00	6,260.00
	ESB-XXXXXXXXXX3173-TRANSFER					
21/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000398067871	21/02/22	4,060.00		2,200.00
21/02/22	IMPS-205212860692-CASHFREE PAYMENTS IN-Y	0000205212860692	21/02/22		1,200.00	3,400.00
	ESB-XXXXXXXXXX0063-TRANSFER					
21/02/22	IMPS-205212861883-CASHFREE PAYMENTS IN-Y	0000205212861883	21/02/22		1,200.00	4,600.00
	ESB-XXXXXXXXXX0063-TRANSFER					
21/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000398743402	21/02/22	4,600.00		0.00
21/02/22	IMPS-205213960779-CASHFREE PAYMENTS IN-Y	0000205213960779	21/02/22		4,818.00	4,818.00
	ESB-XXXXXXXXXX3173-TRANSFER					
21/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000302749098	21/02/22	4,818.00		0.00
21/02/22	IMPS-205215352699-VIKRAM TOYS AND GIFT-I	0000205215352699	21/02/22		2,400.00	2,400.00
	CIC-XXXXXXXX0845-18605154 BY BUD					
21/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000303442430	21/02/22	2,400.00		0.00
21/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000311326262	21/02/22		700.00	700.00
21/02/22	IMPS-205222161672-AMIT KUMAR-ICIC-XXXXXX	0000205222161672	21/02/22	700.00		0.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	XX5101-TRANSFER					
22/02/22	IMPS-205309644198-CASHFREE PAYMENTS IN-Y	0000205309644198	22/02/22		1,860.00	1,860.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
22/02/22	IMPS-205313662164-INSTANTPAY-MITCON TR-Y	0000205313662164	22/02/22		2,935.00	4,795.00
	ESB-XXXXXXXXXXXX0150-PREPROD					
22/02/22	IMPS-205313189646-NORTON SAMSON DAVID-KK	0000205313189646	22/02/22	500.00		4,295.00
	BK-XXXXXX0457-TRANSFER					
22/02/22	ACH DEBIT RETURN CHARGES 010222 010222-	MIR2205104631500	22/02/22	531.00		3,764.00
	MIR2205104631500					
22/02/22	ACH DEBIT RETURN CHARGES 010222 010222-	MIR2205104631510	22/02/22	590.00		3,174.00
	MIR2205104631510					
22/02/22	IMPS-205317197646-NORTON SAMSON DAVID-KK	0000205317197646	22/02/22	1,000.00		2,174.00
	BK-XXXXXX0457-TRANSFER					
22/02/22	IMPS-205317105627-NEHA SAMSON DAVID-BDBL	0000205317105627	22/02/22	800.00		1,374.00
	-XXXXXXXXXXXX0364-TRANSFER					
22/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000230219892	22/02/22	1,374.00		0.00
22/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000232139389	22/02/22		13,000.00	13,000.00
	ID					
22/02/22	IMPS-205322166940-NORTON SAMSON DAVID-KK	0000205322166940	22/02/22	5,000.00		8,000.00
	BK-XXXXXX0457-TRANSFER					
22/02/22	IMPS-205323178439-AMIT KUMAR-ICIC-XXXXXX	0000205323178439	23/02/22	8,000.00		0.00
	XX5101-TRANSFER					
23/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000334956792	23/02/22		15,000.00	15,000.00
	ID					
23/02/22	IMPS-205409133757-AMIT KUMAR-ICIC-XXXXXX	0000205409133757	23/02/22	15,000.00		0.00
	XX5101-TRANSFER					
23/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000335552109	23/02/22		5,000.00	5,000.00
	ID					
23/02/22	IMPS-205410152200-AMIT KUMAR-ICIC-XXXXXX	0000205410152200	23/02/22	5,000.00		0.00
	XX5101-TRANSFER					
23/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000336385794	23/02/22		10,000.00	10,000.00
	ID					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE, SHOP NO.10/11/12,
NEW LINK RD, OPP.MEGA MALL, OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

23/02/22	IMPS-205410164913-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205410164913	23/02/22	10,000.00		0.00
23/02/22	IMPS-205411578731-PAYATME INC-ICIC-XXXXX XXX0067-CT24429 BY USER	0000205411578731	23/02/22		13,200.00	13,200.00
23/02/22	IMPS-205411586977-PAYATME INC-ICIC-XXXXX XXX0067-CT24548 BY USER	0000205411586977	23/02/22		5,890.00	19,090.00
23/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000339290326	23/02/22	3,000.00		16,090.00
23/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000340027362	23/02/22	2,500.00		13,590.00
23/02/22	IMPS-205414199563-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205414199563	23/02/22	10,000.00		3,590.00
23/02/22	IMPS-205416028424-NORTON SAMSON DAVID-KK BK-XXXXXX0457-MB SENT TO N 1372100000162 2 IMPS	0000205416028424	23/02/22		3,000.00	6,590.00
23/02/22	IMPS-205417976484-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXX0394-PAYOUT	0000205417976484	23/02/22		5,640.00	12,230.00
23/02/22	IMPS-205417119243-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205417119243	23/02/22	900.00		11,330.00
23/02/22	1719065996/TECHCREDIT INFORMATI	0000220547150399	23/02/22	550.00		10,780.00
23/02/22	IMPS-205418230161-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXX0394-REDEMITION	0000205418230161	23/02/22		5,999.00	16,779.00
23/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000351613788	23/02/22	16,779.00		0.00
24/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000254470429	24/02/22		400.00	400.00
24/02/22	IMPS-205508112510-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205508112510	24/02/22	400.00		0.00
24/02/22	IMPS-205511824674-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000205511824674	24/02/22		1,253.00	1,253.00
24/02/22	IMPS-205512967726-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000205512967726	24/02/22		6,600.00	7,853.00
24/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000261563993	24/02/22	7,853.00		0.00
24/02/22	IMPS-205516590899-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXX0394-REDEMITION	0000205516590899	24/02/22		5,400.00	5,400.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

24/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000268438715	24/02/22	5,400.00		0.00
24/02/22	IMPS-205517661885-CASHFREE PAYMENTS IN-Y	0000205517661885	24/02/22		1,800.00	1,800.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
24/02/22	IMPS-205517705828-CASHFREE PAYMENTS IN-Y	0000205517705828	24/02/22		3,850.00	5,650.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
24/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000269187619	24/02/22	5,650.00		0.00
24/02/22	IMPS-205518770165-CASHFREE PAYMENTS IN-Y	0000205518770165	24/02/22		6,600.00	6,600.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
24/02/22	IMPS-205518776901-CASHFREE PAYMENTS IN-Y	0000205518776901	24/02/22		3,739.00	10,339.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
24/02/22	IMPS-205520609971-CASHFREE PAYMENTS IN-Y	0000205520609971	24/02/22		3,832.00	14,171.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
24/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000273115185	24/02/22	14,171.00		0.00
25/02/22	IMPS-205608628035-CASHFREE PAYMENTS IN-Y	0000205608628035	25/02/22		3,175.00	3,175.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
25/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000276805761	25/02/22		3,000.00	6,175.00
	ID					
25/02/22	IMPS-205609178887-AMIT KUMAR-ICIC-XXXXXX	0000205609178887	25/02/22	3,000.00		3,175.00
	XX5101-TRANSFER					
25/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000277325931	25/02/22		4,000.00	7,175.00
	ID					
25/02/22	IMPS-205609196212-AMIT KUMAR-ICIC-XXXXXX	0000205609196212	25/02/22	6,090.00		1,085.00
	XX5101-TRANSFER					
25/02/22	IMPS-205610798418-CASHFREE PAYMENTS IN-Y	0000205610798418	25/02/22		6,357.00	7,442.00
	ESB-XXXXXXXXXXXX3173-TRANSFER					
25/02/22	IMPS-205610127231-AMIT KUMAR-ICIC-XXXXXX	0000205610127231	25/02/22	1,000.00		6,442.00
	XX5101-TRANSFER					
25/02/22	IMPS-205611876758-PAYU PAYMENTS PRIVAT-I	0000205611876758	25/02/22		5,848.00	12,290.00
	CIC-XXXXXXXX0394-REDEMITION					
25/02/22	IMPS-205612663486-CASHFREE PAYMENTS IN-Y	0000205612663486	25/02/22		5,800.00	18,090.00
	ESB-XXXXXXXXXXXX0063-TRANSFER					
25/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000283872711	25/02/22	18,090.00		0.00

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
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 City : MUMBAI
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 Phone no. : 022-61606161
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

25/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000284061503	25/02/22		9,000.00	9,000.00
25/02/22	IMPS-205614165382-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205614165382	25/02/22	9,000.00		0.00
25/02/22	IMPS-205614917703-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX0063-TRANSFER	0000205614917703	25/02/22		3,100.00	3,100.00
25/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000285111119	25/02/22		5,000.00	8,100.00
25/02/22	IMPS-205614191002-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205614191002	25/02/22	8,030.00		70.00
25/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000287522379	25/02/22		1,000.00	1,070.00
25/02/22	IMPS-205616145782-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205616145782	25/02/22	1,000.00		70.00
25/02/22	IMPS-205620733279-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000205620733279	25/02/22		2,602.89	2,672.89
26/02/22	IMPS-205707906659-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXX0394-REDEMITION	0000205707906659	26/02/22		6,018.00	8,690.89
26/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000298967078	26/02/22	8,690.89		0.00
26/02/22	IMPS-205712699697-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXX0394-REDEMITION	0000205712699697	26/02/22		4,450.00	4,450.00
26/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000208834256	26/02/22		11,300.36	15,750.36
26/02/22	IMPS-205719108494-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205719108494	26/02/22	15,000.00		750.36
26/02/22	IMPS-205720811169-EASEBUZZ PVT LTD NOD-Y ESB-XXXXXXXXXXXX0011-XD220226002001866942 54913 96CF9A3F74B66E8C3FE73C1A	0000205720811169	26/02/22		2,750.00	3,500.36
26/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000210427850	26/02/22		14,885.00	18,385.36
26/02/22	IMPS-205721179065-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205721179065	26/02/22	18,000.00		385.36

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
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 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
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 Cust ID : 34024113
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

26/02/22	IMPS-205722198437-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205722198437	26/02/22	385.36		0.00
27/02/22	IMPS-205809596899-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXXX0394-REDEMITION	0000205809596899	27/02/22		3,309.60	3,309.60
27/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000113361349	27/02/22	3,309.60		0.00
27/02/22	IMPS-205816818865-CASHFREE PAYMENTS IN-I NDB-XXXXXXXXX0705-451691618	0000205816818865	27/02/22		1,650.00	1,650.00
27/02/22	IMPS-205822173173-AMIT KUMAR-ICIC-XXXXXX XX5101-TRANSFER	0000205822173173	27/02/22	700.00		950.00
27/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000121024932	27/02/22	950.00		0.00
28/02/22	IMPS-205902106230-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXXX0394-REDEMITION	0000205902106230	28/02/22		3,000.00	3,000.00
28/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000223164156	28/02/22	3,000.00		0.00
28/02/22	IMPS-205908620971-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-SPARKDYNE TECHNOLOGI ES	0000205908620971	28/02/22		1,800.00	1,800.00
28/02/22	IMPS-205910794010-PAYU PAYMENTS PRIVAT-I CIC-XXXXXXXXX0394-REDEMITION	0000205910794010	28/02/22		1,740.00	3,540.00
28/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000226860990	28/02/22	3,540.00		0.00
28/02/22	IMPS-205911967758-CASHFREE PAYMENTS IN-I NDB-XXXXXXXXX0705-452514817	0000205911967758	28/02/22		2,100.00	2,100.00
28/02/22	IMPS-205911970258-CASHFREE PAYMENTS IN-I NDB-XXXXXXXXX0705-452524218	0000205911970258	28/02/22		1,800.00	3,900.00
28/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000235312503	28/02/22	3,900.00		0.00
28/02/22	RAZORPAY - EYWDCVPM7DILD-12712668	0000000000000000	28/02/22	14,315.00		-14,315.00
28/02/22	RAZORPAY - EYWDCVPM7DILD-12712668	0000000000000000	28/02/22		14,315.00	0.00
28/02/22	IMPS-205915374330-SERVENXT DIGITAL MAR-I CIC-XXXXXXXXX0152-DF1498007497076	0000205915374330	28/02/22		6,000.00	6,000.00
28/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000238754916	28/02/22	6,000.00		0.00
28/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000241072427	28/02/22		22,000.00	22,000.00
28/02/22	IMPS-205917122748-AMIT KUMAR-ICIC-XXXXXX	0000205917122748	28/02/22	22,000.00		0.00

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

	XX5101-TRANSFER					
28/02/22	NEFT CR-CITI0100000-ADITYA BRLA SL INS C O L-PAYMENT AC-NITA SAMSON DAVID-CITIN22 232548550 ABSLI SAL FEB 22	CITIN22232548550	28/02/22		65,419.00	65,419.00
28/02/22	IB BILLPAY DR-HDFC93-361135XXXX7722	IB28182509819098	28/02/22	7,781.00		57,638.00
28/02/22	IMPS-205918118614-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000205918118614	28/02/22	3,200.00		54,438.00
28/02/22	NEFT DR-UTIB0000126-REGENCY SHARES AND H OLDINGS PVT LTD-NETBANK, MUM-N0592218522 82149-TRANSFER	N059221852282149	28/02/22	27,475.00		26,963.00
28/02/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000246223738	28/02/22		5,449.82	32,412.82
28/02/22	NEFT DR-ICIC0000547-GOODSKILL SECURITIES AND SERVICES PVT LT-NETBANK, MUM-N05922 1852299389-TRANSFER	N059221852299389	28/02/22	27,500.00		4,912.82
28/02/22	IMPS-205919019314-MR MANISH KUMAR VAID-B DBL-XXXXXXXXXX0995-REMARK	0000205919019314	28/02/22		13,200.00	18,112.82
28/02/22	IMPS-205922535030-GOODSKILL SECURITIES-I CIC-XXXXXXXX2134-19003628 BY ABH	0000205922535030	28/02/22		25,640.00	43,752.82
28/02/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000250159919	01/03/22	1,100.00		42,652.82
28/02/22	IMPS-205923193291-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000205923193291	01/03/22	1,100.00		41,552.82
01/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000253634271	01/03/22		1,100.00	42,652.82
01/03/22	IMPS-206010100193-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206010100193	01/03/22	500.00		42,152.82
01/03/22	IMPS-206011891831-REGENCYSHARESHOL-UTIB- XXXXXXXXXXXX0571-	0000206011891831	01/03/22		24,500.00	66,652.82
01/03/22	NEFT DR-KKBK0000958-BHANIX FINANCE AND I NVESTMENT LIMITED-NETBANK, MUM-N06022185 3172150-TRANSFER	N060221853172150	01/03/22	42,948.00		23,704.82
01/03/22	ACH D- CTIAZORPAY-DRPFINANCEJ1RDBS6CXOTS	0000009198519025	01/03/22	12,839.00		10,865.82

HDFC BANK LIMITED

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MS. NITA DAVID
FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE, SHOP NO.10/11/12,
NEW LINK RD, OPP.MEGA MALL, OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

01/03/22	ACH D- CTARAZORPAY-LENDBOXXXXXJ1OGX1FJB30L	0000009198508255	01/03/22	6,000.00		4,865.82
01/03/22	ACH D- CTARAZORPAY-LENDBOXXXXXJ1OGX1FJB30L	0000009198508255	01/03/22		6,000.00	10,865.82
01/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000265520879	01/03/22	500.00		10,365.82
01/03/22	IMPS-206016157218-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206016157218	01/03/22	2,584.84		7,780.98
01/03/22	IMPS-206018599034-BHANIX FINANCE AND I-K KBK-XXXXXX4340-IMPS-CMS-FROM BHANIX	0000206018599034	01/03/22		169,248.00	177,028.98
01/03/22	IMPS-206018160782-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206018160782	01/03/22	30,000.00		147,028.98
01/03/22	IMPS-206020152691-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206020152691	01/03/22	45,000.00		102,028.98
01/03/22	IMPS-206021117142-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206021117142	01/03/22	35,000.00		67,028.98
01/03/22	IB BILLPAY DR-HDFC93-361135XXXX9013	0000000000000000	01/03/22	10,000.00		57,028.98
01/03/22	13721460001209-TPT-TRANSFER-NEHA SAMSON DAVID	0000000273161859	01/03/22	12,000.00		45,028.98
01/03/22	J1TLRKM0HWMYYK/RAZPCREDITT	0000220602364599	01/03/22	29,645.00		15,383.98
01/03/22	IMPS-206023629775-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000206023629775	02/03/22		3,198.84	18,582.82
02/03/22	IMPS-206100362169-CASHFREE PAYMENTS IN-I NDB-XXXXXXXX0705-454580878	0000206100362169	02/03/22		5,400.00	23,982.82
02/03/22	IMPS-206100199201-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206100199201	02/03/22	1,600.00		22,382.82
02/03/22	FT - CR - 13721460001209 - NEHA SAMSON D AVID	0000000000000036	02/03/22		10,500.00	32,882.82
02/03/22	ACH D- TPCAPFRST IDFC FIRST-804187179	0000009209427617	02/03/22	248.00		32,634.82
02/03/22	ACH D- TPCAPFRST IDFC FIRST-804170648	0000009209059119	02/03/22	3,448.00		29,186.82
02/03/22	IMPS-206112808096-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-CREDITT LOAN 407717	0000206112808096	02/03/22		26,675.00	55,861.82
02/03/22	ACH D- EQX ANALYTICS PVT LT-STASHFIN48CK	0000009262753326	02/03/22	7,909.00		47,952.82
02/03/22	IMPS-206112196550-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206112196550	02/03/22	29,500.00		18,452.82

HDFC BANK LIMITED

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
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 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

02/03/22	IMPS-206113959700-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000206113959700	02/03/22		29,500.00	47,952.82
02/03/22	IMPS-206113463294-CASHFREE PAYMENTS IN-I NDB-XXXXXXXXXX0705-455073886	0000206113463294	02/03/22		6,600.00	54,552.82
02/03/22	NEFT DR-BARBOMALVIY-NAMAN FINLEASE PVT L TD-NETBANK, MUM-0061221854663918-TRANSFE R	N061221854663918	02/03/22	29,500.00		25,052.82
02/03/22	IMPS-206114838061-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000206114838061	02/03/22		5,999.00	31,051.82
02/03/22	IMPS-206115153881-NITA DAVID-YESB-XXXXXX XXXXX8251-TRANSFER	0000206115153881	02/03/22	23,270.84		7,780.98
03/03/22	IMPS-206209640492-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-SPARKDYNE TECHNOLOGI ES	0000206209640492	03/03/22		1,800.00	9,580.98
03/03/22	IMPS-206209640578-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-SPARKDYNE TECHNOLOGI ES	0000206209640578	03/03/22		1,800.00	11,380.98
03/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000105301530	03/03/22	11,380.98		0.00
03/03/22	ACH D- CASHFREE PAYMENTS IN-794190444	0000009315832046	03/03/22	4,354.70		-4,354.70
03/03/22	ACH D- CASHFREE PAYMENTS IN-794190444	0000009315832046	03/03/22		4,354.70	0.00
03/03/22	IMPS-206215476696-CMSIMPSPAYMENTPOOL-BAR B-XXXXXXXXXXXX1642-REMITTERINFO	0000206215476696	03/03/22		30,870.00	30,870.00
03/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000115401166	03/03/22	30,870.00		0.00
03/03/22	IMPS-206216738138-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000206216738138	03/03/22		7,218.00	7,218.00
03/03/22	IMPS-206218447022-HANSRAJ ENTERPRISES-IC IC-XXXXXXXXXX7366-DF1499359411988	0000206218447022	03/03/22		2,900.00	10,118.00
03/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000124148207	03/03/22	10,118.00		0.00
04/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000126185990	04/03/22		700.00	700.00
04/03/22	IMPS-206300145162-NITA DAVID-YESB-XXXXXX XXXXX8251-TRANSFER	0000206300145162	04/03/22	700.00		0.00

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP. MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

04/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000236603828	04/03/22		15,648.01	15,648.01
04/03/22	IMPS-206313123361-NITA DAVID-YESB-XXXXXX XXXXX8251-TRANSFER	0000206313123361	04/03/22	15,648.01		0.00
04/03/22	IMPS-206323779726-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-SPARKDYNE TECHNOLOGI ES	0000206323779726	04/03/22		1,800.00	1,800.00
04/03/22	IMPS-206323120727-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206323120727	04/03/22	1,000.00		800.00
05/03/22	IMPS-206400863327-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000206400863327	05/03/22		12,689.06	13,489.06
05/03/22	IMPS-206400885362-AGGREPAY PAYMENTS SO-Y ESB-XXXXXXXXXXXX1093-SPARKDYNE TECHNOLOGI ES	0000206400885362	05/03/22		1,800.00	15,289.06
05/03/22	13721000000920-TPT-TRANSFEE-SUNITI DAVID	0000000153902380	05/03/22	600.00		14,689.06
05/03/22	EMI 452306673 CHQ S4523066730011 0322452 306673	0000000000000000	05/03/22	2,740.00		11,949.06
05/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000159086630	05/03/22	2,000.00		9,949.06
05/03/22	ACH D- AXIS FINANCE LIMITED-0456PLA00011	0000009421839380	05/03/22	8,725.00		1,224.06
05/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000164394324	05/03/22		2,000.00	3,224.06
05/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000171451564	05/03/22	500.00		2,724.06
05/03/22	WHDF0956241223/BILLDKONESIGMATECHNO	0000220646198516	05/03/22	1,075.48		1,648.58
06/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000476178106	06/03/22	999.58		649.00
06/03/22	00131050067420 -TPT-TRANSFER-THARAKKAD SIVARAMAN RAMASWAMY	0000000483049003	06/03/22		50,000.00	50,649.00
06/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000484149535	06/03/22	50,000.00		649.00
06/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000485439468	07/03/22		20,500.00	21,149.00
07/03/22	NEFT DR-RATN0CRCARD-NITA DAVID-NETBANK, MUM-N066221861601079-TRANSFER	N066221861601079	07/03/22	20,500.00		649.00
07/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000485753315	07/03/22		14,000.00	14,649.00

HDFC BANK LIMITED

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Account Branch : JOGESHWARI WEST - OSHIWARA
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Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	ID					
07/03/22	IMPS-206601103946-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000206601103946	07/03/22	5,000.00		9,649.00
07/03/22	FT - CR - 00131050067420 - THARAKKAD SIV ARAMAN RAMASWAMY	0000000000000474	07/03/22		150,000.00	159,649.00
07/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000189074141	07/03/22	150,000.00		9,649.00
07/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000192892156	07/03/22		92,972.81	102,621.81
07/03/22	IMPS-206612105791-SUVARNA BARKADE-ICIC-X XXXXXXXX0963-TRANSFER	0000206612105791	07/03/22	25,000.00		77,621.81
07/03/22	NEFT DR-ICIC0000414-SUVARNA BARKADE-NETB ANK, MUM-N066221862172400-TRANSFER	N066221862172400	07/03/22	25,000.00		52,621.81
07/03/22	IMPS-206613326872-SUVARNA SUKHADEV BAR-I CIC-XXXXXXXX0963-	0000206613326872	07/03/22		1.00	52,622.81
07/03/22	IMPS-206613350520-SUVARNA SUKHADEV BAR-I CIC-XXXXXXXX0963-NA	0000206613350520	07/03/22		50,000.00	102,622.81
07/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000198441521	07/03/22	25,000.00		77,622.81
07/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000198864841	07/03/22		25,000.00	102,622.81
07/03/22	50100134044541-TPT-TRANSFER-SUSHMA SUKUM AR KAMBLE	0000000101124967	07/03/22	50,000.00		52,622.81
07/03/22	IMPS-206617174461-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206617174461	07/03/22	50,000.00		2,622.81
07/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000107974651	07/03/22		51,470.00	54,092.81
07/03/22	IMPS-206618140609-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206618140609	07/03/22	50,000.00		4,092.81
07/03/22	IMPS-206619890885-NORTON SAMSON DAVID-KK BK-XXXXXX0457-MB SENT TO N 1372100000162 2 IMPS	0000206619890885	07/03/22		41,000.00	45,092.81
07/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000109980366	07/03/22	44,443.81		649.00
08/03/22	IMPS-206713728434-PAYU PAYMENTS PRIVAT-I	0000206713728434	08/03/22		3,850.00	4,499.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	CIC-XXXXXXXXX0394-REDEMITION					
08/03/22	IMPS-206714327395-MRS. SHASHI SHARMA-ID	0000206714327395	08/03/22		3,540.00	8,039.00
	FB-XXXXXXXXX3321-					
08/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000327723941	08/03/22	7,390.00		649.00
08/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000328718654	08/03/22		4,807.11	5,456.11
	ID					
08/03/22	IMPS-206715109747-NORTON SAMSON DAVID-KK	0000206715109747	08/03/22	2,000.00		3,456.11
	BK-XXXXXXXXX0457-TRANSFER					
08/03/22	IMPS-206716124029-NORTON SAMSON DAVID-KK	0000206716124029	08/03/22	2,500.00		956.11
	BK-XXXXXXXXX0457-TRANSE					
08/03/22	IMPS-206716677012-CASHFREE PAYMENTS IN-Y	0000206716677012	08/03/22		13,200.00	14,156.11
	ESB-XXXXXXXXXXXXX3173-TRANSFER					
08/03/22	IMPS-206716368705-MS. KEERTI SHUKLA-IDF	0000206716368705	08/03/22		2,054.00	16,210.11
	B-XXXXXXXXX1160-					
08/03/22	IMPS-206716368789-MS. SUKURI NAIK-IDFB-	0000206716368789	08/03/22		4,000.00	20,210.11
	XXXXXXXXX5101-					
08/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000332333842	08/03/22	19,561.11		649.00
08/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000333857071	08/03/22		5,000.00	5,649.00
	ID					
08/03/22	IMPS-206718128262-NORTON SAMSON DAVID-KK	0000206718128262	08/03/22	5,000.00		649.00
	BK-XXXXXXXXX0457-TRANSFER					
09/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000247650788	09/03/22		1,446.00	2,095.00
	ID					
09/03/22	IMPS-206814963105-GOODSKILL SECURITIES-I	0000206814963105	09/03/22		18,271.00	20,366.00
	CIC-XXXXXXXXX2087-19557314 BY RAJ					
09/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000250550193	09/03/22	19,717.00		649.00
09/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV	0000000250871356	09/03/22		19,717.91	20,366.91
	ID					
09/03/22	IMPS-206814197304-NORTON SAMSON DAVID-KK	0000206814197304	09/03/22	11,500.00		8,866.91
	BK-XXXXXXXXX0457-TRANSFER					
09/03/22	IMPS-206814776118-NORTON SAMSON DAVID-KK	0000206814776118	09/03/22		11,500.00	20,366.91
	BK-XXXXXXXXX0457-MB SENT TO N 1372100000162					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

	2 IMPS					
09/03/22	13721000000920-TPT-TRANSFSR-SUNITI DAVID	0000000252804613	09/03/22	19,717.00		649.91
09/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000254056559	09/03/22		4,500.00	5,149.91
09/03/22	IMPS-206816172938-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206816172938	09/03/22	4,500.00		649.91
09/03/22	IMPS-206816980374-NORTON SAMSON DAVID-KK BK-XXXXXX0457-MB SENT TO N 1372100000162	0000206816980374	09/03/22		4,500.00	5,149.91
09/03/22	2 IMPS IMPS-206817149712-CASHFREE PRIVATE LIM-K KBK-XXXXXX7325-BAJAJ FINANCE LTD BANK DE TAILS VALIDATION	0000206817149712	09/03/22		1.00	5,150.91
09/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000260823969	09/03/22	4,501.91		649.00
10/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000164098017	10/03/22		525.00	1,174.00
10/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000173818438	10/03/22		2,500.00	3,674.00
10/03/22	UPI-FAZILA KHANUM-9964824882@HDFCBANK-HD FC0000403-206910579716-UPI	0000206910579716	10/03/22	1,330.00		2,344.00
10/03/22	UPI-FAZILA KHANUM-9964824882@HDFCBANK-HD FC0000403-206910586799-UPI	0000206910586799	10/03/22	1,330.00		1,014.00
10/03/22	UPI-LAMKHADE VITHAL SAKH-VITTHALLAMKHADE 7@OKICICI-JSBP0000042-206913295356-UPI	0000206913295356	10/03/22	163.00		851.00
10/03/22	CASH DEPOSIT-416021XXXXXX5526-ANDHERI WE ST - INDRALOK	0000000000004871	10/03/22		24,500.00	25,351.00
10/03/22	CASH DEPOSIT-416021XXXXXX5526-ANDHERI WE ST - INDRALOK	0000000000004873	10/03/22		14,400.00	39,751.00
10/03/22	IMPS-206920196639-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206920196639	10/03/22	9,000.00		30,751.00
10/03/22	IMPS-206920104884-NORTON SAMSON DAVID-KK BK-XXXXXX0457-TRANSFER	0000206920104884	10/03/22	10,749.00		20,002.00
10/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000183194759	10/03/22	3,000.00		17,002.00

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

10/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000183581380	10/03/22	3,500.00		13,502.00
10/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000183842367	10/03/22	4,000.00		9,502.00
10/03/22	UPI-ABHIJIT ASHOK KANOJI-ABHIJEETKANOJIY A1@OKAXIS-KKBK0001400-206919051156-UPI	0000206919051156	10/03/22	100.00		9,402.00
10/03/22	UPI-MARIYAM NABA IRFAN A-MARIYAMANSARI98 33@OKAXIS-KKBK0001351-206919061849-UPI	0000206919061849	10/03/22	20.00		9,382.00
11/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000188720120	11/03/22	8,733.00		649.00
11/03/22	UPI-PAYU-PAYUIN@ICICI-ICIC0DC0099-207086 399407-445026	0000207086399407	11/03/22		45,000.00	45,649.00
11/03/22	UPI-MD KHALED ALI-AUKHALED001@AUBANK-UTI B0003916-207030676152-UPI	0000207030676152	11/03/22	8,000.00		37,649.00
11/03/22	UPI-FILMZ MEDIA PARTNERS-FILMZMEDIAPARTN ERS@PNB-PUNB0752900-207030753505-UPI	0000207030753505	11/03/22	2,000.00		35,649.00
11/03/22	UPI-MD KHALED ALI-AUKHALED2022@AUBANK-UT IB0003916-207030875704-UPI	0000207030875704	11/03/22	3,000.00		32,649.00
11/03/22	UPI-FILMZ MEDIA PARTNERS-FILMZMEDIAPARTN ERS@PNB-PUNB0752900-207030942273-UPI	0000207030942273	11/03/22	4,132.00		28,517.00
11/03/22	UPI-XXXXXX4697-UBIN0531553-207032492596- UPI	0000207032492596	11/03/22	3,800.00		24,717.00
11/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000105322864	11/03/22		1,000.00	25,717.00
11/03/22	POS 416021XXXXXX5526 RAZ*DRP FINANCIA	0000207014569771	11/03/22	24,908.00		809.00
12/03/22	IMPS-207111694530-DAS ASSOCIATE-ICIC-XXX XXXXXX2847-19761822 BY RAM	0000207111694530	12/03/22		5,999.00	6,808.00
12/03/22	UPI-RUFILO-RUFILOAH@YESBANK-YESB0000162- 207116778869-RPMT61747886221854	0000207116778869	12/03/22	4,240.90		2,567.10
12/03/22	IMPS-207113954494-WAYDELTA FINANCIAL S-Y ESB-XXXXXXXXXXXX1136-PURPLEDISBURSAL	0000207113954494	12/03/22		6,867.20	9,434.30
12/03/22	UPI-KISSHT-KISSHT@YESBANK-YESB0000058-20 7144258431-PAYM176478597835XB	0000207144258431	12/03/22	4,247.92		5,186.38
12/03/22	IMPS-207113974684-SI CREVA CAPITAL SER-Y ESB-XXXXXXXXXXXX1073-KISSHTFUNDTRANSFER	0000207113974684	12/03/22		6,669.84	11,856.22

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE, SHOP NO.10/11/12,
 NEW LINK RD, OPP.MEGA MALL, OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

12/03/22	UPI-XXXXXX7484-UTIB0004283-207144689118- UPI	0000207144689118	12/03/22	4,800.00		7,056.22
12/03/22	IMPS-207113292152-DRP FINANCIAL SERVIC-I CIC-XXXXXXXXX0380-WGXCIA1UVJZUFI	0000207113292152	12/03/22		34,230.00	41,286.22
12/03/22	UPI-NAVJOT SINGH-UTERIUM198@IBL-HDFC0001 406-207145530373-UPI	0000207145530373	12/03/22	5,000.00		36,286.22
12/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000217426933	12/03/22	35,637.22		649.00
12/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000218890431	12/03/22		400.00	1,049.00
12/03/22	UPI-KAVISH KUMAR SINGH-KAVISHSINGH1991@O KHDFCBANK-HDFC0000013-207147064588-UPI	0000207147064588	12/03/22	400.00		649.00
12/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000219135669	12/03/22		35,307.83	35,956.83
12/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000221003285	12/03/22	15,000.00		20,956.83
12/03/22	UPI-MS SHABANA MOHD SALI-7400392074@IDFC FIRST-IDFB0040101-207149009402-UPI	0000207149009402	12/03/22	10,090.00		10,866.83
12/03/22	UPI-XXXXXX6379-IBKL0000091-207149500052- UPI	0000207149500052	12/03/22	3,580.00		7,286.83
12/03/22	UPI-MOLGARA PRAVALIKA-PRAVALIKAMOLGARA@Y BL-AUBL0002493-207150034131-UPI	0000207150034131	12/03/22	6,000.00		1,286.83
12/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000222020448	12/03/22		15,000.00	16,286.83
12/03/22	IMPS-207118294627-MR. RAVI KUMAR-IDFB-X XXXXXX6302-	0000207118294627	12/03/22		2,854.00	19,140.83
12/03/22	IMPS-207118294656-MR. H ANIL KUMAR-IDFB- XXXXXX8794-	0000207118294656	12/03/22		5,000.00	24,140.83
12/03/22	UPI-MINATI PATRA-MINATIMUNU@YBL-IDFB004 0101-207150273397-UPI	0000207150273397	12/03/22	22,000.00		2,140.83
12/03/22	NWD-416021XXXXXX5526-NMUAT076-ANDHERI	0000207118010956	12/03/22	500.00		1,640.83
13/03/22	UPI-EROUTE TECHNOLOGIES -OMNI@YESBANK-YE SB0000268-207218003044-PAID FROM NITA DA	0000207218003044	13/03/22		3,658.00	5,298.83

HDFC BANK LIMITED

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



Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

	V					
13/03/22	IMPS-207205357414-MR. SHUBHAM BHAGWAN-ID FB-XXXXXXXX0924-	0000207205357414	13/03/22		3,000.00	8,298.83
13/03/22	IMPS-207205357388-MR. POTRU SRIKANTH-ID FB-XXXXXXXX4783-	0000207205357388	13/03/22		2,220.00	10,518.83
13/03/22	UPI-MD KHALED ALI-KHALEDALISBI@SBI-UTIB0 003916-207259021281-UPI	0000207259021281	13/03/22	7,000.00		3,518.83
13/03/22	IMPS-207210179806-SHASHI SHARMA-AUBL-XXX XXXXXXXXXX3774-MONEY TRANSFER	0000207210179806	13/03/22		13,200.00	16,718.83
13/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000228114482	13/03/22	16,069.83		649.00
13/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000228174796	13/03/22		4,500.00	5,149.00
13/03/22	IMPS-207212558426-DAS ASSOCIATE-ICIC-XXX XXXXXX2847-19832348 BY RAM	0000207212558426	13/03/22		4,550.00	9,699.00
13/03/22	IMPS-207212597524-SANJAY DABAS-ICIC-XXX XXXXXX5042-BULD13073808	0000207212597524	13/03/22		4,950.00	14,649.00
13/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000229812452	13/03/22		11,569.83	26,218.83
13/03/22	UPI-MD KHALED ALI-MDKHALED002@MAHB-UTIB0 003916-207262332954-UPI	0000207262332954	13/03/22	4,090.00		22,128.83
13/03/22	13721000000920-TPT-TRANSFER-SUNITI DAVID	0000000230388860	13/03/22	10,000.00		12,128.83
13/03/22	UPI-BANWARI LAL DAGAR-KANIXENTERPRISES00 07@BANDHAN-YESB0001037-207232460370-PAYM ENT FROM PHONE	0000207232460370	13/03/22	6,050.00		6,078.83
13/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000231443429	13/03/22		10,000.00	16,078.83
13/03/22	UPI-STAR DRESSES MATERIA-LAST03@BANDHAN- YESB0000586-207234298659-PAYMENT FROM PH ONE	0000207234298659	13/03/22	11,000.00		5,078.83
13/03/22	IMPS-207215707544-CASHFREE PAYMENTS IN-Y ESB-XXXXXXXXXXXX3173-TRANSFER	0000207215707544	13/03/22		9,018.00	14,096.83
13/03/22	UPI-HDFC BANK LTD COLLEC-UPICOLRA.452306	0000207210222967	13/03/22	2,809.00		11,287.83

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
 Address : HDFC BANK LTD
 VAIBHAV PALACE,SHOP NO.10/11/12,
 NEW LINK RD,OPP.MEGA MALL,OSHIWARA
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : nitasamsondavid@gmail.com
 Cust ID : 34024113
 Account No : 13721000001622 OTHER
 A/C Open Date : 11/11/2009
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
 Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

	505@HDFCBANK-HDFC0000240-207210222967-PA YMENT FROM PHONE					
13/03/22	UPI-HDFC BANK LTD COLLEC-UPICOLRA.452306 942@HDFCBANK-HDFC0000240-207202671356-PA YMENT FROM PHONE	0000207202671356	13/03/22	2,584.00		8,703.83
13/03/22	UPI-RAJU KUMAR MANJHI-8143629326@UPI-IND B0001576-207268033919-PAYMENT FROM PHONE	0000207268033919	13/03/22	4,100.00		4,603.83
13/03/22	UPI-OLA POSTPAID-OLAMONEY1.PAYU@HDFCBANK -HDFC0000499-207264138195-PAYMENT FROM P HONE	0000207264138195	13/03/22	1,921.00		2,682.83
13/03/22	NWD-416021XXXXXX5526-07074187-MUMBAI SUB URB	0000207219026715	13/03/22	500.00		2,182.83
13/03/22	UPI-ADANI ELECTRICITY-AWSP3@IDFCBANK-IDF B0040101-207271631749-UIPAYMENT	0000207271631749	13/03/22	550.00		1,632.83
14/03/22	UPI-INSTAMOJO-INSTAMOJOTECH@ICICI-ICICOD C0099-207391291768-INSTAMOJO PAYMENTS	0000207391291768	14/03/22	332.89		1,299.94
14/03/22	IMPS-207309838674-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000207309838674	14/03/22		8,400.00	9,699.94
14/03/22	IMPS-207310153971-NITA DAVID-YESB-XXXXXX XXXXXX8251-TRANSFER	0000207310153971	14/03/22	2,040.00		7,659.94
14/03/22	IMPS-207310929898-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000207310929898	14/03/22		2,040.00	9,699.94
14/03/22	UPI-VEERPAL-HEY00@YBL-CNRB0000033-207316 619774-PAYMENT FROM PHONE	0000207316619774	14/03/22	8,020.00		1,679.94
14/03/22	.ACH DEBIT RETURN CHARGES 100222 100222- MIR2207052711218	MIR2207052711218	14/03/22	649.00		1,030.94
14/03/22	UPI-OCCSIONS CAKES AND M-Q05108298@YBL-Y ESB0YBLUPI-207359840555-PAYMENT FROM PHO NE	0000207359840555	14/03/22	550.00		480.94
14/03/22	IMPS-207319930626-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000207319930626	14/03/22		8,472.00	8,952.94
14/03/22	UPI-UMC ENTERPRISES-CF.UMCENTERPRISES@IN	0000207385351505	14/03/22	2,060.00		6,892.94

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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FLAT NO 406 GULMOHAR VALLEY CHS LTD
PATLIPUTRA NAGAR 4A 42 TS MIG CTS
S 4/B OSHIWARA JOGESHWARI W
MUMBAI 400102
MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JOGESHWARI WEST - OSHIWARA
Address : HDFC BANK LTD
VAIBHAV PALACE,SHOP NO.10/11/12,
NEW LINK RD,OPP.MEGA MALL,OSHIWARA
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : nitasamsondavid@gmail.com
Cust ID : 34024113
Account No : 13721000001622 OTHER
A/C Open Date : 11/11/2009
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001372 MICR : 400240123
Branch Code : 1372 Product Code : 100

Statement From : 01/12/2021 To : 16/03/2022

	DUS-INDB0000008-207385351505-476311396				
14/03/22	UPI-BRAND ROOT TRADING C-BRANDROODTRADIN G@OKSBI-JSFB0004752-207385411430-UPI	0000207385411430	14/03/22	2,040.00	4,852.94
14/03/22	IMPS-207321132782-NITA DAVID-YESB-XXXXXX XXXXX8251-TRANSFER	0000207321132782	14/03/22	150.00	4,702.94
15/03/22	UPI-PARTHA SARATHI AGARB-PARTHASARATHI09 8@ESAF-UTIB0000445-207491059281-UPI	0000207491059281	15/03/22	4,280.00	422.94
15/03/22	UPI-VIG REFRESHMENTS-7400488907-1@OKBIZA XIS-UTIB0000000-207445907972-PAYMENT FRO M PHONE	0000207445907972	15/03/22	280.00	142.94
15/03/22	IMPS-207413673878-ISF LIMITED-ICIC-XXXXX XXX0771-OPENTXN46027628	0000207413673878	15/03/22		11,142.94
15/03/22	IMPS-207413900019-NITA SAMSON DAVID-YES B-XXXXXXXXXXXX8251-TRANSFER	0000207413900019	15/03/22		20,857.94
15/03/22	UPI-R K TRADING-7070402451@UPI-BARB0VJVI DE-207485945186-PAYMENT FROM PHONE	0000207485945186	15/03/22	11,962.00	8,895.94
15/03/22	UPI-PILLS AND MORE-PAYTMQR2810050501011A ES4QYNUCJ6@PAYTM-PYTM0123456-20749998417 0-UPI	0000207499984170	15/03/22	49.00	8,846.94
15/03/22	UPI-IFTEKHAR AHMAD ANSAR-ANSARIIFTEKHARA HMAD309@OKICICI-IDFB0040101-207464672787 -PAYMENT FROM PHONE	0000207464672787	15/03/22	300.00	8,546.94
16/03/22	UPI-ROBIN JOHN-WEDO09@AXL-UTIB0003271-20 7573371004-PAYMENT FROM PHONE	0000207573371004	16/03/22	500.00	8,046.94
16/03/22	UPI-MRS BASANTI LAMA-BASANTILAMA825@OKS BI-CBIN0282193-207557861645-PAYMENT FROM PHONE	0000207557861645	16/03/22	2,000.00	6,046.94
16/03/22	13721000000920 -TPT-TRANSFER-SUNITI DAV ID	0000000198979684	16/03/22		8,028.06
16/03/22	UPI-XXXXXX1045-CNRB0000001-207567786023- PAYMENT FROM PHONE	0000207567786023	16/03/22	8,000.00	28.06
16/03/22	UPI-NEHA SAMSON DAVID-NEHARIKADAVID@OKHD	0000207525229636	16/03/22		4,028.06

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MS. NITA DAVID
 FLAT NO 406 GULMOHAR VALLEY CHS LTD
 PATLIPUTRA NAGAR 4A 42 TS MIG CTS
 S 4/B OSHIWARA JOGESHWARI W
 MUMBAI 400102
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/12/2021 To : 16/03/2022

16/03/22	FCBANK-BDBL0001584-207525229636-BHOOT					
	IMPS-207523681112-CASHFREE PAYMENTS IN-Y	0000207523681112	16/03/22		4,340.00	8,368.06
	ESB-XXXXXXXXXXXX3173-TRANSFER					

STATEMENT SUMMARY :-

Opening Balance
16,319.86

Dr Count
398

Cr Count
403

Debits
4,313,515.63

Credits
4,305,563.83

Closing Bal
8,368.06

Generated On: 17-MAR-2022 16:00:43

Generated By: 34024113

Requesting Branch Code: 1372

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

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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