



Account Branch : NEW FRIENDS COLONY
 Address : D-965,
 NEW FRIENDS COLONY,
 OPP MATA KA MANDIR,
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : puneetsethi.6044@gmail.com
 Cust ID : 25522310
 Account No : 00891000163822 Imperia
 A/C Open Date : 09/09/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
 Branch Code : 89 Product Code : 100

MR. PUNEET SETHI
 C-583
 NEW FRIENDS COLONY
 .
 NEW DELHI 110065
 DELHI
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/23	POS 405988XXXXXX8601 MAMAGOTO	0000300111972914	01/01/23	2,146.00		456,659.89
02/01/23	POS 405988XXXXXX8601 ZARA 0841954	0000000000034902	02/01/23	3,590.00		453,069.89
02/01/23	POS 405988XXXXXX8601 UNIQLO INDIA PRI	0000000000031753	02/01/23	1,990.00		451,079.89
02/01/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000240-300288040118-REFUND	0000300288040118	02/01/23		764.50	451,844.39
02/01/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-300268529887-UPI TRANS ACTION FO	0000300268529887	02/01/23	183.75		451,660.64
04/01/23	UPI-VISHRAM CHANDRAKANT -BHARATPE.900600 95120@FBPE-FDRL0001382-337064039479-PAY TO BHARATPE ME	0000337064039479	04/01/23	3,000.00		448,660.64
04/01/23	20230104385077979034/PAYTMWALLETLOADING	0000230041289163	04/01/23	1,000.00		447,660.64
05/01/23	UPI-AARADHYA MINI MARKET-9765194518@OKBI ZAXIS-UTIB0000000-300550393777-NA	0000300550393777	05/01/23	20.00		447,640.64
06/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-300669887950-ZOMATOONLINEORDER	0000300669887950	06/01/23	2,655.45		444,985.19
07/01/23	REFER CHEQUE NO-000597 AMOUNT-327717 CR - 50200046068262 - SHIVSHAKTI SWITCHGEAR S PVT LTD	0000000000000000	07/01/23		67,175.00	512,160.19
07/01/23	UPI-SURAJ SHABI MANDREKA-9511716479@PAYT M-CNRB0000033-337373790148-NA	0000337373790148	07/01/23	200.00		511,960.19
08/01/23	UPI-MARIKETY FOODS PRIVA-8805531209@OKBI ZAXIS-UTIB0000000-300862308283-NA	0000300862308283	08/01/23	270.00		511,690.19
09/01/23	UPI-RENALDO CAETANO FERN-Q499887559@YBL- YESBOYBLUPI-337518523869-NA	0000337518523869	09/01/23	120.00		511,570.19
11/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-301103773771-OID2D31665745EA 3C4	0000301103773771	11/01/23	1,000.00		510,570.19
11/01/23	UPI-AIRTEL PAYMENTS BANK-AIRTELMONEY.RZP @AXISBANK-UTIB0000100-301139300103-AIRTE	0000301139300103	11/01/23	1,000.00		509,570.19

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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 NEW DELHI 110065
 DELHI
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Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	LMONEY				
12/01/23	UPI-ZOMATO LIMITED-ZOMATO2.PAYU@ICICI-IC IC0DC0099-301262757593-UPI TRANSACTION F O	0000301262757593	12/01/23	415.80	509,154.39
15/01/23	UPI-AMAZON PAY-AMAZONUPI@APL-UTIB0000100 -301501932861-AMAZON PRIME RECUR	0000301501932861	15/01/23	1,499.00	507,655.39
16/01/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-301670316037-NA	0000301670316037	16/01/23	193.25	507,462.14
16/01/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-301670551431-NA	0000301670551431	16/01/23	115.97	507,346.17
17/01/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-301774970113-NA	0000301774970113	17/01/23	131.99	507,214.18
18/01/23	POS 405988XXXXX8601 UNIVERSAL FOODS	0000301815115371	18/01/23	2,327.00	504,887.18
18/01/23	UPI-WAFFLESOME-0794581A0062935.BQR@KOTAK -KKBK0000958-338472385337-1429329A	0000338472385337	18/01/23	205.00	504,682.18
20/01/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-302088888269-BLINKIT PAYMENT	0000302088888269	20/01/23	171.00	504,511.18
20/01/23	POS 405988XXXXX8601 TONI AND GUY	0000302006688670	20/01/23	710.00	503,801.18
20/01/23	UPI-RISHAB ANIL GROVER-9999470630@PAYTM- HDFC0000336-338641259948-NA	0000338641259948	20/01/23	11,000.00	492,801.18
23/01/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@MAIRTEL-AIRP0000001-302361672119 -PAYVIARAZORPAY	0000302361672119	23/01/23	395.00	492,406.18
26/01/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-302633028466-MONTHLY AUTOPA Y. C	0000302633028466	26/01/23	649.00	491,757.18
26/01/23	UPI-AIRTEL PAYMENTS BANK-AIRTELMONEY.RZP @AXISBANK-UTIB0000100-302630574335-AIRTE LMONEY	0000302630574335	26/01/23	1,000.00	490,757.18
26/01/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-302699875354-OID20233365134@ PAY	0000302699875354	26/01/23	1,000.00	489,757.18

HDFC BANK LIMITED

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Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

26/01/23	UPI-AIRTEL MOBILE BILL-PAYBIL3066@PAYTM-PYTM0123456-302699891541-OID20191211195@PAY	0000302699891541	26/01/23	411.82		489,345.36
26/01/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICIC0DC0099-302672350797-PAYVIARAZORPAY	0000302672350797	26/01/23	175.49		489,169.87
28/01/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC0000499-339443715418-NA	0000339443715418	28/01/23	288.75		488,881.12
28/01/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-339493010971-ZOMATO PAYMENT	0000339493010971	28/01/23	693.00		488,188.12
30/01/23	UPI-AVINASH KUMAR-Q664134424@YBL-PYTM0123456-303068679729-NA	0000303068679729	30/01/23	51.00		488,137.12
01/02/23	POS 405988XXXXXX8601 DR LAL PATHLABS	0000303213682307	01/02/23	650.00		487,487.12
01/02/23	UPI-BLOOMBAY ENTERPRISES-BHARATPE907720030607@YESBANKLTD-YESBOYESUPI-339877538676-PAY TO BLOOMBAY EN	0000339877538676	01/02/23	180.00		487,307.12
02/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-339925877281-OID061B8BD93670877	0000339925877281	02/02/23	1,000.00		486,307.12
02/02/23	POS 405988XXXXXX8601 HALDI RAMS	0000000000020071	02/02/23	478.00		485,829.12
03/02/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDER.RZP@ICICI-ICIC0DC0099-340041562689-PAYVIARAZORPAY	0000340041562689	03/02/23	577.50		485,251.62
03/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-303498017211-ZOMATO PAYMENT	0000303498017211	03/02/23	534.10		484,717.52
03/02/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDPG@ICICI-ICIC0DC0099-303464362240-NA	0000303464362240	03/02/23	264.00		484,453.52
03/02/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC0099-340070013142-NA	0000340070013142	03/02/23	632.79		483,820.73
03/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-340096344944-ZOMATO PAYMENT	0000340096344944	04/02/23	689.99		483,130.74
04/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-303501322358-EXPRESS	0000303501322358	04/02/23		620.99	483,751.73

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C-583
NEW FRIENDS COLONY
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NEW DELHI 110065
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JOINT HOLDERS :

Nomination : Not Registered

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Statement From : 01/01/2023 To : 01/06/2023

04/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-303501917601-EXPRESS	0000303501917601	04/02/23		69.00	483,820.73
04/02/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-303581662181-BLINKIT PAYMENT	0000303581662181	04/02/23	185.00		483,635.73
05/02/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-340208538555-PAY VIARAZORPAY	0000340208538555	05/02/23	208.00		483,427.73
05/02/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-303611925579-NA	0000303611925579	05/02/23	105.47		483,322.26
05/02/23	UPI-AMAZON-AMAZON@YAPL-YESB0APLUPI-30362 4852744-REQUEST FROM AMAZO	0000303624852744	05/02/23	1,149.00		482,173.26
05/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-303693078141-ZOMATO PAYMENT	0000303693078141	05/02/23	341.00		481,832.26
05/02/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-303640124104-NA	0000303640124104	05/02/23	553.74		481,278.52
06/02/23	UPI-AVADUL RAJJAK-Q460037029@YBL-YESB0YB LUPI-303716889825-NA	0000303716889825	06/02/23	1,200.00		480,078.52
06/02/23	REV-UPI-00891000163822-9810006044@PAYTM- 303716889825-NA	0000303716889825	06/02/23		1,200.00	481,278.52
06/02/23	UPI-AVADUL RAJJAK-Q460037029@YBL-YESB0YB LUPI-303716944424-NA	0000303716944424	06/02/23	1,200.00		480,078.52
07/02/23	FT - CR - 50200046068262 - SHIVSHAKTI SW ITCHGEARS PVT LTD	0000000000000602	07/02/23		67,175.00	547,253.52
07/02/23	UPI-KISSAN AGRO FOODS-KISS8510@YBL-PSIBO 000175-340421752950-NA	0000340421752950	07/02/23	500.00		546,753.52
07/02/23	UPI-SARITA VIHAR 1-PAYTM-52898707@PAYTM- PYTM0123456-340462880088-OID202302072054 170	0000340462880088	07/02/23	30.00		546,723.52
08/02/23	UPI-GARGEE SALON-Q062409283@YBL-YESB0YBL UPI-303966366843-NA	0000303966366843	08/02/23	300.00		546,423.52
09/02/23	UPI-AIRTEL MONEY-AIRTELPAYMENTS BANKLIMIT ED.RAZORPAY@ICICI-ICIC0DC0099-3040281292	0000304028129248	09/02/23	1,000.00		545,423.52

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	48-PAYVIARAZORPAY					
09/02/23	UPI-AIRTEL MONEY-AIRTELPAYMENTS BANKLIMIT ED.RAZORPAY@ICICI-ICIC0DC0099-3406204092	0000340620409220	09/02/23	100.00		545,323.52
	20-PAYVIARAZORPAY					
09/02/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-340667915085-PAYVIARAZORPAY	0000340667915085	09/02/23	285.80		545,037.72
14/02/23	UPI-ANIL-9910578772@PAYTM-UTIB0000636-30 4504105013-NA	0000304504105013	14/02/23	2,000.00		543,037.72
14/02/23	POS 405988XXXXXX8601 ZAFFRAN	0000000000000541	14/02/23	1,502.00		541,535.72
15/02/23	UPI-MOHD ASIF-7290904923852@PAYTM-KKBK 0000176-304669057762-NA	0000304669057762	15/02/23	343.00		541,192.72
16/02/23	UPI-ANIL-9910578772@PAYTM-UTIB0000636-30 4706273373-NA	0000304706273373	16/02/23	4,000.00		537,192.72
16/02/23	UPI-F056 LDEV0345NEW DEL-KFC.41831689@HD FCBANK-HDFC0000001-341324411432-NA	0000341324411432	16/02/23	20.00		537,172.72
17/02/23	NEFT CR-IBKL0000170-LIC OF INDIA DO 2 DE LHI PH AC 7-PUNEET SETHI-ICMS23021700317 1	ICMS230217003171	17/02/23		39,082.00	576,254.72
17/02/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPRI VATELIMITED.RZP@SBI-SBIN0016209-34146288 0323-BLINKIT	0000341462880323	17/02/23	102.00		576,152.72
18/02/23	UPI-CAFE COFFEE DAY ILBS-Q40685407@YBL-Y ESB0YBLUPI-304937742531-NA	0000304937742531	18/02/23	80.00		576,072.72
19/02/23	UPI-GROFERS INDIA PVT LT-GROFERS.PAYU@HD FCBANK-HDFC0000499-341628526753-UPI TRAN SACTION FO	0000341628526753	19/02/23	80.00		575,992.72
21/02/23	UPI-AIRTEL PAYMENTS BANK-AIRTELPOSTPAID@ AXB-UTIB0000100-341800457476-NA	0000341800457476	21/02/23	543.98		575,448.74
21/02/23	IMPS-305213267886-MYNTRA DESIGNS PRIVA-H SBC-XXXXXXXX9002-R3OVGRHEQ9	0000305213267886	21/02/23		549.00	575,997.74
21/02/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-305266062368-NA	0000305266062368	21/02/23	756.00		575,241.74

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22/02/23	UPI-HALDIRAM AMBALA-PAYTM-68800517@PAYTM -PYTM0123456-341970375626-OID32501000079 5351	0000341970375626	22/02/23	315.00		574,926.74
23/02/23	CHQ PAID-MICR CTS-NO-LIC OF INDIA	0000000000000068	23/02/23	33,032.00		541,894.74
24/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-305593457019-OID20476724419@ PAY	0000305593457019	24/02/23	743.84		541,150.90
25/02/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-305667408698-PAY VIARAZORPAY	0000305667408698	25/02/23	207.50		540,943.40
25/02/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-305661800778-OID481E068D9828 357	0000305661800778	25/02/23	1,000.00		539,943.40
25/02/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-305696815309-MONTHLY AUTOPA Y. C	0000305696815309	26/02/23	649.00		539,294.40
26/02/23	IMPS-305717273534-TATA UNISTORE LIMITE-H SBC-XXXXXXXX8001-22004643792022G05700003 6720001	0000305717273534	26/02/23		4,665.00	543,959.40
28/02/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-342563775169-PAYVIARAZORPAY	0000342563775169	28/02/23	661.81		543,297.59
01/03/23	UPI-ARPIT PAL-8736020982785@PAYTM-INDB00 00162-342647981473-NA	0000342647981473	01/03/23	1,544.00		541,753.59
04/03/23	POS 405988XXXXX8601 PEBBLE STREET	0000306310253823	04/03/23	4,272.00		537,481.59
05/03/23	UPI-ABHISHEK WALIYA-8287757973@PAYTM-PYT M0123456-306478516127-NA	0000306478516127	05/03/23		50.00	537,531.59
06/03/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-306513550437-P AYVIARAZORPAY	0000306513550437	06/03/23	142.00		537,389.59
06/03/23	REFER CHEQUE NO-000615 AMOUNT-182500 CR - 50200046068262 - SHIVSHAKTI SWITCHGEAR S PVT LTD	0000000000000000	06/03/23		37,500.00	574,889.59

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. PUNEET SETHI
C-583
NEW FRIENDS COLONY
.
NEW DELHI 110065
DELHI

JOINT HOLDERS :

Account Branch : NEW FRIENDS COLONY
Address : D-965,
NEW FRIENDS COLONY,
OPP MATA KA MANDIR,
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : puneetsethi.6044@gmail.com
Cust ID : 25522310
Account No : 00891000163822 Imperia
A/C Open Date : 09/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

06/03/23	REFER CHEQUE NO-000613 AMOUNT-337655 CR - 50200046068262 - SHIVSHAKTI SWITCHGEAR S PVT LTD	0000000000000000	06/03/23		67,175.00	642,064.59
06/03/23	POS 405988XXXXXX8601 ZAFSA INFRA SOLUT	0000306512006397	06/03/23	359.00		641,705.59
07/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-343285796673-OID20530458057@ PAY	0000343285796673	07/03/23	10.12		641,695.47
08/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-343334782115-OIDE58B6E9A933D 26A	0000343334782115	08/03/23	1,000.00		640,695.47
08/03/23	POS 405988XXXXXX8601 PHOENIX RESTAURA	0000306721778349	08/03/23	4,259.00		636,436.47
09/03/23	POS 405988XXXXXX8601 MAX SUPER SPECIA	0000000000010733	09/03/23	1,700.00		634,736.47
09/03/23	UPI-SANJEEV VAID S O LAT-9910652678@PAYT M-PUNB0027210-343440408991-NA	0000343440408991	09/03/23	200.00		634,536.47
09/03/23	UPI-MAYANK KUMAR SINGH-931018674945@PAYT M-KKBK0004587-306860366922-NA	0000306860366922	09/03/23	437.00		634,099.47
10/03/23	UPI-SAI SHREEJA CARS PRI-SAISHREEJA3@SBI -SBIN0030276-343512029442-NA	0000343512029442	10/03/23	1,143.00		632,956.47
10/03/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-306960204994-NA	0000306960204994	10/03/23	373.75		632,582.72
10/03/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-306978325471-NA	0000306978325471	10/03/23	520.00		632,062.72
11/03/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-307070557166-NA	0000307070557166	11/03/23	147.00		631,915.72
12/03/23	UPI-MYNTRA-MYNLOGISTICS@YBL-YESB0YBLUPI- 307156263177-PAYMENT FOR ML1326	0000307156263177	12/03/23	635.00		631,280.72
12/03/23	UPI-RAVI KUMAR DUBEY-RAVIKUMARDUBEY913@Y BL-YESB0001047-307156478311-NA	0000307156478311	12/03/23	154.00		631,126.72
13/03/23	UPI-MOHD FARIDUDDIN-9873405098@PAYTM-HDF C0000709-343818176336-NA	0000343818176336	13/03/23	1,000.00		630,126.72
14/03/23	UPI-HS FUTUREWORLD PRIVA-HSFUTUREWORLDPR IVATE.62496993@HDFCBANK-HDFC0000001-3439	0000343908622489	14/03/23	7,000.00		623,126.72

HDFC BANK LIMITED

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C-583
NEW FRIENDS COLONY
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NEW DELHI 110065
DELHI

JOINT HOLDERS :

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Address : D-965,
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City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : puneetsethi.6044@gmail.com
Cust ID : 25522310
Account No : 00891000163822 Imperia
A/C Open Date : 09/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

	08622489-NA				
14/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-307388433929-OID20588770474@PAY	0000307388433929	14/03/23	497.75	622,628.97
14/03/23	POS 405988XXXXXX8601 TOWN HALL	0000000000007386	14/03/23	4,245.00	618,383.97
15/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-344084252534-OID20629457778@PAY	0000344084252534	15/03/23	1,000.00	617,383.97
15/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-307439126582-OID9323C3F76BA61B3	0000307439126582	15/03/23	1,000.00	616,383.97
15/03/23	UPI-BLINK COMMERCE-GROFERS.PAYU@AXISBANK-UTIB0000000-307477637274-UPI TRANSACTIONFO	0000307477637274	15/03/23	361.00	616,022.97
17/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM-PYTM0123456-307678327485-OIDD251E8E30443AF6	0000307678327485	17/03/23	1,000.00	615,022.97
18/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-344399254540-ZOMATO PAYMENT	0000344399254540	18/03/23	380.00	614,642.97
18/03/23	UPI-INTERFLORA-PAYTM-61802675@PAYTM-PYTM0123456-344390063575-OID22120948@JOIN F	0000344390063575	18/03/23	2,545.00	612,097.97
18/03/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC0099-307772816118-NA	0000307772816118	18/03/23	1,003.00	611,094.97
19/03/23	POS 405988XXXXXX8601 MAMAGOTO	0000307810761711	19/03/23	1,757.00	609,337.97
19/03/23	POS 405988XXXXXX8601 LE MARCHE	0000000000000396	19/03/23	641.66	608,696.31
19/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-307897909916-ZOMATO PAYMENT	0000307897909916	19/03/23	782.01	607,914.30
19/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM0123456-307899099927-ZOMATO PAYMENT	0000307899099927	19/03/23	858.90	607,055.40
19/03/23	POS 405988XXXXXX8601 FIO COOK HOUSE A	0000307817775849	19/03/23	15,952.00	591,103.40
21/03/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@ICICI-ICIC0DC0099-344615907323-UPI TRANSA	0000344615907323	21/03/23	411.82	590,691.58

HDFC BANK LIMITED

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MR. PUNEET SETHI
C-583
NEW FRIENDS COLONY
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NEW DELHI 110065
DELHI

JOINT HOLDERS :

Nomination : Not Registered

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State : DELHI
Phone no. : 18002026161
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Email : puneetsethi.6044@gmail.com
Cust ID : 25522310
Account No : 00891000163822 Imperia
A/C Open Date : 09/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Statement From : 01/01/2023 To : 01/06/2023

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	CTION FO				
23/03/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-344896735632-ZOMATO PAYMENT	0000344896735632	23/03/23	211.29	590,480.29
24/03/23	POS 405988XXXXX8601 KIC FOODS PRODUC	0000308305507594	24/03/23	299.00	590,181.29
24/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-344984733744-OID20670268608@ PAY	0000344984733744	24/03/23	4,282.89	585,898.40
24/03/23	UPI-PANKAJ VISHVKARMA-9654335496@PAYTM-P YTM0123456-308334171750-NA	0000308334171750	24/03/23	1,200.00	584,698.40
25/03/23	UPI-RAHUL GUPTA-9811014354@PAYTM-HDFC000 0011-345012844572-NA	0000345012844572	25/03/23	2,000.00	582,698.40
25/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-345029590682-OIDA5954D811896 6C1	0000345029590682	25/03/23	1,000.00	581,698.40
25/03/23	00911000220016-TPT-INSURANCE-SUNIL SETHI	0000000182123228	25/03/23		35,000.00
26/03/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-308560636250-MONTHLY AUTOPA Y. C	0000308560636250	26/03/23	649.00	616,049.40
26/03/23	UPI-NEHA KOKRA-NEHAKOKRA12@KOTAK-KKBK00 04604-308525416375-NA	0000308525416375	26/03/23	1,000.00	615,049.40
27/03/23	50200000003402 16768037_HLIC_INST	0000000000000000	27/03/23	34,715.00	580,334.40
27/03/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-308673427496-OID8556D329C79E 64A	0000308673427496	27/03/23	1,000.00	579,334.40
30/03/23	UPI-MR PIYUSH MISHRA-PS8236546@OKAXIS-C BIN0280274-308908883795-NA	0000308908883795	30/03/23	600.00	578,734.40
30/03/23	UPI-AJAY KUMAR-Q115006997@YBL-YESB0YBLU PI-308922881495-NA	0000308922881495	30/03/23	40.00	578,694.40
01/04/23	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/23		4,009.00
02/04/23	RTGS CR-KKBK0000958-BIOVIVID LABS PHARMA KKBKR52023040100743411 CEUTICALS PVT L-PUNEET SETHI-KKBKR520230 40100743411	KKBKR52023040100743411	02/04/23		250,000.00
					832,703.40

HDFC BANK LIMITED

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Account Branch : NEW FRIENDS COLONY
 Address : D-965,
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 OPP MATA KA MANDIR,
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 OD Limit : 0 Currency : INR
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 Cust ID : 25522310
 Account No : 00891000163822 Imperia
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
 Branch Code : 89 Product Code : 100

MR. PUNEET SETHI
 C-583
 NEW FRIENDS COLONY
 .
 NEW DELHI 110065
 DELHI
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

02/04/23	POS 405988XXXXXX8601 DREAM OVEN	0000309222520246	02/04/23	2,944.00		829,759.40
04/04/23	UPI-ANKUSH GOSWAMI-ANKUSHGIRI5S16GB@OKHD FCBANK-INDB0000761-309475498969-NA	0000309475498969	04/04/23	30.00		829,729.40
05/04/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-346197999626-ZOMATO PAYMENT	0000346197999626	05/04/23	1,317.56		828,411.84
05/04/23	UPI-ZOMATO LIMITED-ZOMATO2.PAYU@ICICI-IC IC0DC0099-346163188534-UPI TRANSACTION F O	0000346163188534	05/04/23	226.80		828,185.04
05/04/23	UPI-VANDANA CHAWLA-9910080878@PAYTM-PUNB 0486700-309576563782-NA	0000309576563782	05/04/23	2,600.00		825,585.04
06/04/23	REFER CHEQUE NO-000621 AMOUNT-331327 CR - 50200046068262 - SHIVSHAKTI SWITCHGEAR S PVT LTD	0000000000000000	06/04/23		67,175.00	892,760.04
08/04/23	00911000220016-TPT-ABIR FEE-SUNIL SETHI	0000000287965220	08/04/23		120,000.00	1,012,760.04
08/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-346467555055-OID6EB1158FFD84 035	0000346467555055	08/04/23	1,000.00		1,011,760.04
08/04/23	POS 405988XXXXXX8601 BIG CHILL CAFE	0000309816231191	08/04/23	4,459.11		1,007,300.93
09/04/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-309965300776-UPI TRANS ACTION FO	0000309965300776	09/04/23	300.00		1,007,000.93
09/04/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-309966990717-PAYVIARAZORPAY	0000309966990717	09/04/23	387.61		1,006,613.32
09/04/23	NEFT DR-ICIC0000031-SUNDEEP KOLHI-NETBAN K, MUM-N099232409918905-100000	N099232409918905	09/04/23	100,000.00		906,613.32
10/04/23	POS 405988XXXXXX8601 KARIMS FOOD PLAZ	0000310016026838	10/04/23	3,278.00		903,335.32
11/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-310136911833-OIDFC0D135490A4 46C	0000310136911833	11/04/23	1,000.00		902,335.32
16/04/23	UPI-AIRTEL-3007168356.ADTH@MAIRTEL-AIRP0 000001-347222904361-ENTER THE RECHARGE	0000347222904361	16/04/23	500.00		901,835.32
18/04/23	POS 405988XXXXXX8601 LOCCITANE EN PRO	0000000000002518	18/04/23	950.00		900,885.32

HDFC BANK LIMITED

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 .
 NEW DELHI 110065
 DELHI
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

18/04/23	POS 405988XXXXXX8601 MASSIMO DUTTI 08	0000000000002939	18/04/23	5,490.00		895,395.32
20/04/23	POS 405988XXXXXX8601 CONNAUGHT PLAZA	0000311011118429	20/04/23	1,197.00		894,198.32
20/04/23	UPI-KINCSEM HOSPITALITY-BHARATPE90719988 394@YESBANKLTD-YESB0YESUPI-311019847957- PAY TO KINCSEM HOS	0000311019847957	20/04/23	230.00		893,968.32
20/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-347616119116-OID2EAC79F78964 54E	0000347616119116	20/04/23	1,000.00		892,968.32
20/04/23	UPI-PADAM SETHI-9910008860@PAYTM-HDFC000 0089-347628023797-NA	0000347628023797	20/04/23	50,000.00		842,968.32
20/04/23	UPI-PADAM SETHI-9910008860@PAYTM-HDFC000 0089-311034564175-NA	0000311034564175	20/04/23		50,000.00	892,968.32
21/04/23	UPI-ANAND KUMAR-8700715714@PAYTM-YESB00 00531-311125376936-NA	0000311125376936	21/04/23	12,000.00		880,968.32
25/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-348123685514-OID1C9D3D8979A2 F34	0000348123685514	25/04/23	1,000.00		879,968.32
25/04/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-311528277890-MONTHLY AUTOPA Y. C	0000311528277890	25/04/23	649.00		879,319.32
26/04/23	UPI-HS FUTUREWORLD PRIVA-HSFUTUREWORLDPR IVATE.62496993@HDFCBANK-HDFC0000001-3482 05163556-NA	0000348205163556	26/04/23	18,000.00		861,319.32
26/04/23	RTGS DR-ICIC0001945-AINDRI INTERNATIONAL -NEW FRIENDS -HDFCR52023042651476050	0000000000000069	26/04/23	1,500,000.00		-638,680.68
26/04/23	50200046068262-TPT-LOAN-SHIVSHAKTI SWITC HGEARS PVT LTD	0000000238753019	26/04/23	100,000.00		-738,680.68
26/04/23	CHQ DEP - TRANSFER OW 1 - NOIDA WBO	0000000000000007	26/04/23		600,000.00	-138,680.68
27/04/23	INT. ON SWCR ON-50300633641883	0000000000000000	26/04/23		3,667.71	-135,012.97
27/04/23	SWEEP-IN CREDIT - 50300633641883	0000000000000000	26/04/23		138,681.00	3,668.03
27/04/23	POS 405988XXXXXX8601 NATH BROTHERS SO	0000311711760753	27/04/23	2,400.00		1,268.03
27/04/23	IB FD PREMAT PRINCIPAL-50300633641883	0000000000000000	27/04/23		691,549.00	692,817.03

HDFC BANK LIMITED

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27/04/23	IB FD PREMAT INT PAID-50300633641883	0000000000000000	27/04/23		18,358.59	711,175.62
27/04/23	IMPS-311713052569-SUNDEEP KOHLI-ICIC-XXX XXXXXX8158-NA	0000311713052569	27/04/23		100,000.00	811,175.62
27/04/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-311726650999-OID8BEBB237A2DD B7F	0000311726650999	27/04/23	1,000.00		810,175.62
27/04/23	50200046068262-TPT-LOAN RETURN-SHIVSHAKT I SWITCHGEARS PVT LTD	0000000168575174	27/04/23		100,000.00	910,175.62
27/04/23	POS 405988XXXXXX8601 ZAFA INFRA SOLUT	0000311713815891	27/04/23	472.00		909,703.62
27/04/23	ME DC SI 405988XXXXXX8601 AMAZON	0000311714798537	27/04/23	399.00		909,304.62
28/04/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-348453995313-ZOMATO PAYMENT	0000348453995313	28/04/23	315.00		908,989.62
28/04/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-348426992419-NA	0000348426992419	28/04/23	362.35		908,627.27
28/04/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIAPVT LTD.RZP@ICICI-ICIC0DC0099-348433395968-P AYVIARAZORPAY	0000348433395968	28/04/23	521.00		908,106.27
28/04/23	UPI-RAZORPAYZOMATO-ZOMATOINDIA@ICICI-ICI C0DC0099-348436752473-PAYVIARAZORPAY	0000348436752473	28/04/23	473.50		907,632.77
28/04/23	UPI-ZOMATO ONLINE ORDER-ZOMATOONLINEORDE R.RZP@ICICI-ICIC0DC0099-311842173149-PAY VIARAZORPAY	0000311842173149	28/04/23	336.26		907,296.51
29/04/23	UPI-GEDDIT CONVENIENCE P-GEDDITZEPTO.BDP G@ICICI-ICIC0DC0099-348518923078-NA	0000348518923078	29/04/23	162.00		907,134.51
29/04/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-311927887968-NA	0000311927887968	29/04/23	231.00		906,903.51
29/04/23	UPI-VISHNU CHAUDHRI-7834883384@PAYTM-SB IN0002296-311929940111-NA	0000311929940111	29/04/23	91.00		906,812.51
29/04/23	UPI-FAMILY CARE MEDICOS-PAYTM-54777537@P AYTM-PYTM0123456-348576415662-OID2023042 91538540	0000348576415662	29/04/23	220.00		906,592.51

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



MR. PUNEET SETHI
C-583
NEW FRIENDS COLONY
.
NEW DELHI 110065
DELHI

JOINT HOLDERS :

Account Branch : NEW FRIENDS COLONY
Address : D-965,
NEW FRIENDS COLONY,
OPP MATA KA MANDIR,
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : puneetsethi.6044@gmail.com
Cust ID : 25522310
Account No : 00891000163822 Imperia
A/C Open Date : 09/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

29/04/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-311945787086-NA	0000311945787086	29/04/23	506.10	906,086.41
29/04/23	UPI-ZOMATO-ZOMATO.ORDER@AXISBANK-UTIB000 0000-311947047785-PAYVIARAZORPAY	0000311947047785	29/04/23	962.55	905,123.86
01/05/23	UPI-SHYAM SUNDER-Q890019875@YBL-YESBOYB LUPI-348721284674-NA	0000348721284674	01/05/23	700.00	904,423.86
01/05/23	UPI-ZOMATO PRIVATE LIMIT-ZOMATO.PAYU@AXI SBANK-UTIB0000000-348738465942-UPI TRANS ACTION FO	0000348738465942	01/05/23	1,407.00	903,016.86
04/05/23	UPI-AKHIL VATS-PAYTM-38377697@PAYTM-PYTM 0123456-349052107079-OID202305041455310	0000349052107079	04/05/23	25.00	902,991.86
06/05/23	POS 405988XXXXXX8601 SMILES THE GIFT	0000312614644625	06/05/23	2,700.00	900,291.86
07/05/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-349315671948-UPI TRANS ACTION FO	0000349315671948	07/05/23	1,121.00	899,170.86
07/05/23	UPI-MAHALAXMIAGENCIES-PAYTM-58928683@PAY TM-PYTM0123456-349359409245-OID202305071 350220	0000349359409245	07/05/23	180.00	898,990.86
08/05/23	UPI-INTERSTELLAR TESTING-MAB.03721204282 0012@AXISBANK-UTIB0000100-312828350895-N A	0000312828350895	08/05/23	4,071.00	894,919.86
08/05/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-349436957745-NA	0000349436957745	08/05/23	352.00	894,567.86
09/05/23	UPI-BLINK COMMERCE PRIVA-GROFERSINDIAPRI 29.RZP@ICICI-ICIC0DC0099-312914834326-PA YVIARAZORPAY	0000312914834326	09/05/23	195.00	894,372.86
09/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-349549008059-OID499D1EC23F0C IDD	0000349549008059	09/05/23	1,000.00	893,372.86
13/05/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-349969381886-ZOMATO PAYMENT	0000349969381886	14/05/23	1,536.80	891,836.06
15/05/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012	0000350152295754	15/05/23	362.00	891,474.06

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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



Account Branch : NEW FRIENDS COLONY
 Address : D-965,
 NEW FRIENDS COLONY,
 OPP MATA KA MANDIR,
 City : NEW DELHI
 State : DELHI
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : puneetsethi.6044@gmail.com
 Cust ID : 25522310
 Account No : 00891000163822 Imperia
 A/C Open Date : 09/09/2011
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
 Branch Code : 89 Product Code : 100

MR. PUNEET SETHI
 C-583
 NEW FRIENDS COLONY
 .
 NEW DELHI 110065
 DELHI
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

	3456-350152295754-BLINKIT PAYMENT					
16/05/23	UPI-MYNTRACOM-MYNTRA.PAYU@AXISBANK-UTIBO 000000-350209123684-UPI TRANSACTION FO	0000350209123684	16/05/23	1,299.00		890,175.06
17/05/23	50200046068262-TPT-SALARY APRIL-SHIVSHAK TI SWITCHGEARS PVT LTD	0000000191226421	17/05/23		67,175.00	957,350.06
17/05/23	RTGS DR-ICIC0001945-AINDRI INTERNATIONAL -BALLABGARH-HDFCR52023051756929539	0000000000000070	17/05/23	800,000.00		157,350.06
17/05/23	UPI-BAJAJ ALLIANZ GENERA-BAJAJALLIANZ.PA YU@HDFCBANK-HDFC0000499-313777757223-UPI TRANSACTION	0000313777757223	17/05/23	13,545.00		143,805.06
19/05/23	POS 405988XXXXXX8601 RESTAURANT BRAND	0000000000018658	19/05/23	748.66		143,056.40
19/05/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-313946270808-NA	0000313946270808	19/05/23	220.50		142,835.90
19/05/23	UPI-SANJU CHAUHAN-8287587311@PAYTM-KKKBK 0005029-350540894600-NA	0000350540894600	19/05/23	212.00		142,623.90
21/05/23	UPI-DOMINOS PIZZA-PAYTM-51955531@PAYTM-P YTM0123456-350758786166-OID19AABAD2E95E4 F9	0000350758786166	21/05/23	458.15		142,165.75
21/05/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-350748198686-NA	0000350748198686	21/05/23	1,003.00		141,162.75
22/05/23	UPI-DR DANGS LAB NEW FRI-PAYTM-76562269@ PAYTM-PYTM0123456-314272296037-OID202305 221135110	0000314272296037	22/05/23	3,450.00		137,712.75
22/05/23	UPI-AKSHAY SETHI-9810000963@PAYTM-HDFC00 01559-314249745637-NA	0000314249745637	22/05/23		1,500.00	139,212.75
22/05/23	UPI-NEW FRIENDS CLUB-BHARATPE90724927589 @YESBANKLTD-YESB0YESUPI-350840378772-PAY TO BHARATPE ME	0000350840378772	22/05/23	2,700.00		136,512.75
25/05/23	UPI-ZOMATO MEDIA PRIVATE-ZOMATO.PAYU@HDF CBANK-HDFC0000499-314522634471-UPI TRANS ACTION FO	0000314522634471	25/05/23	573.34		135,939.41
25/05/23	POS 405988XXXXXX8601 ZAFA INFRA SOLUT	0000314511106568	25/05/23	359.00		135,580.41

HDFC BANK LIMITED

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State account branch GSTIN:07AAACH2702H1Z2

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C-583
NEW FRIENDS COLONY
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NEW DELHI 110065
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JOINT HOLDERS :

Account Branch : NEW FRIENDS COLONY
Address : D-965,
NEW FRIENDS COLONY,
OPP MATA KA MANDIR,
City : NEW DELHI
State : DELHI
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : puneetsethi.6044@gmail.com
Cust ID : 25522310
Account No : 00891000163822 Imperia
A/C Open Date : 09/09/2011
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000089 MICR : 110240009
Branch Code : 89 Product Code : 100

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

25/05/23	POS 405988XXXXXX8601 HALDI RAMS	000000000022448	25/05/23	1,478.88		134,101.53
25/05/23	UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-314596116274-MONTHLY AUTOPA Y. C	0000314596116274	26/05/23	649.00		133,452.53
26/05/23	00891000134232-TPT-TANZANIA-ANITA SETHI	0000000112438578	26/05/23		200,000.00	333,452.53
27/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-314753826238-OID202305270705 210	0000314753826238	27/05/23	49.70		333,402.83
27/05/23	UPI-RAM KACHORI-PAYTM-52563555@PAYTM-PYT M0123456-314753870936-OID202305270711260	0000314753870936	27/05/23	20.00		333,382.83
27/05/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-314731029444-BMS	0000314731029444	27/05/23	1,835.28		331,547.55
27/05/23	IMPS-314718178783-AINDRI INTERNATIONAL-I CIC-XXXXXXXX0479-PAYMENT	0000314718178783	27/05/23	200,000.00		131,547.55
27/05/23	POS 405988XXXXXX8601 PINGS CAFE ORIEN	0000000000002103	27/05/23	3,643.00		127,904.55
27/05/23	UPI-DLF AVENUE SAKET-PAYTM-10323030@PAYT M-PYTM0123456-351364212200-OID2023052723 12340	0000351364212200	27/05/23	80.00		127,824.55
27/05/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-351364594981-BLINKIT PAYMENT	0000351364594981	28/05/23	100.00		127,724.55
28/05/23	UPI-ABHIMANYU KUMAR YADA-9716474829@PAYT M-ICIC0002354-314806180443-NA	0000314806180443	28/05/23	154.00		127,570.55
28/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-314812437026-OID5887ED9A74A5 FBB	0000314812437026	28/05/23	1,000.00		126,570.55
28/05/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-351454393060-BLINKIT PAYMENT	0000351454393060	28/05/23	173.00		126,397.55
28/05/23	UPI-ZOMATO-PAYZOMATO@HDFCBANK-HDFC000049 9-351448672000-NA	0000351448672000	28/05/23	189.50		126,208.05
30/05/23	UPI-SHAKTI -9953966486@PAYTM-SBIN001350 6-351627137437-NA	0000351627137437	30/05/23	1,500.00		124,708.05
30/05/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ	0000351628676649	30/05/23	172.00		124,536.05

HDFC BANK LIMITED

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 C-583
 NEW FRIENDS COLONY
 .
 NEW DELHI 110065
 DELHI
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 01/06/2023

	P@AXISBANK-UTIB0000100-351628676649-PAYV IARAZORPAY					
31/05/23	UPI-CHANDER BHAN TANEJA-PAYTM-54520745@P AYTM-PYTM0123456-351759313017-01D2023053 11438580	0000351759313017	31/05/23	150.00		124,386.05
31/05/23	UPI-VIPIN KOHLI-9899111709@PAYTM-PYTM012 3456-351726181353-NA	0000351726181353	31/05/23	100.00		124,286.05
31/05/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-315164588748-01D971550097346 GSQ	0000315164588748	31/05/23	11.00		124,275.05
01/06/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-351846310562-01D45C4E356AF82 427	0000351846310562	01/06/23	1,000.00		123,275.05

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
458,805.89	200	28	3,068,671.63	2,733,140.79	123,275.05

Generated On: 08-JUN-2023 13:08:31

Generated By: 25522310

Requesting Branch Code: 89

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

HDFC BANK LIMITED

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